

## AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED HONG KONG BRANCH

FINANCIAL DISCLOSURE STATEMENT

Quarter ended 30 June 2023

In accordance with the Hong Kong Monetary Authority's disclosure standard for overseas incorporated authorised institutions, the required financial information as specified by the HKMA is detailed below in respect of Australia and New Zealand Banking Group Limited, Hong Kong Branch and the Group for the quarter ended 30 June 2023.

The Branch principally engages in global institutional and corporate customers in Hong Kong across three products sets: Transaction Banking, Loans & Specialised Finance and Markets.

The information is also available at Australia and New Zealand Banking Group Limited Hong Kong Branch and the Public Registry of the Hong Kong Monetary Authority.



## Quarterly disclosures of Profit and Loss Information

-	HK\$'000	(Q3 2023) 30-Jun-23 HK\$'000	HK\$'000	(Q2 2023) 31-Mar-23 HK\$'000
Interest income		1,473,785		1,455,599
Interest expense		(1,212,529)		(1,151,461)
Other operating income - Gains less losses arising from trading in foreign currencies - Gains less losses on securities held for trading purposes - Gains less losses from other trading activities		702,919 2,019 (583,430)		108,601 1,651 (75,824)
<ul> <li>Net fees and commission income</li> <li>Less: direct income related expense</li> </ul>	12,514 0	12,514	36,826 0	36,826
- Others		61,422		33,898
Operating expenses - Staff and rental - Others	(169,721) (61,898)	(231,619)	(169,167) (63,336)	(232,503)
Impairment loss and specific provision and collective provision for impaired assets		(2,460)		(67,065)
Gains less losses from disposal of property, plant and investment properties		(190)		31
Profit before taxation		222,431		109,753
Taxation (charge)		(44,325)		(28,679)
Profit after taxation		178,106		81,074



## Quarterly disclosures of Liquidity Maintenance Ratio ("LMR") and Core Funding Ratio ("CFR")

For the quarter ended

	30-Jun-23	31-Mar-23		
The average LMR (%)	45.52%	46.64%		
The average CFR (%)	143.91%	133.78%		

## **Statement of Compliance**

The information in this disclosure is not false or misleading in any material respect.

Peter Chan

Chief Executive of the Hong Kong Branch

31 August 2023

