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F90.01 Overview of EBA-compliant moratoria (legislative and non-legislative)

	Number of obligors		Gross carrying amount										
			Of which: granted										
	Of which: granted	Of which: legislative moratoria	Of which: subject to extended moratoria	Of which: expired	Residual maturity of moratoria								
					<= 3 months	> 3 months <= 6 months	> 6 months <= 9 months	> 9 months <= 12 months	> 12 months <= 18 months	> 18 months			
0010	0020	0030	0040	0050	0055	0060	0070	0080	0090	0100	0110	0120	
0010	EBA-compliant moratoria loans and advances												
0020	of which: Households												
0030	of which: Collateralised by residential immovable property												
0040	of which: Non-financial corporations												
0050	of which: Small and medium-sized enterprises												
0060	of which: Collateralised by commercial immovable property												

F90.02 Overview of other COVID-19-related forbearance measures

	Number of obligors		Gross carrying amount									
			Of which: granted									
	Of which: granted	Of which: expired	Of which: with extended COVID-19-related forbearance measures	Residual maturity of COVID-19-related forbearance measures (grace period/payment moratorium)								
				<= 3 months	> 3 months <= 6 months	> 6 months <= 9 months	> 9 months <= 12 months	> 12 months <= 18 months	> 18 months			
0010	0020	0030	0040	0050	0055	0060	0070	0080	0090	0100	0110	
0010	Other loans and advances with COVID-19-related forbearance measures											
0020	of which: Households											
0030	of which: Non-financial corporations											

F90.03 Overview of newly originated loans and advances subject to public guarantee schemes in the context of the COVID-19 crisis

	Number of obligors		Gross carrying amount						Payment received from the public guarantor during the period.
			Of which: Residual maturity of public guarantee						
	Of which: with called public guarantee	Of which: with called public guarantee	<= 6 months	> 6 months <= 12 months	> 1 year <= 2 year	> 2 year <= 5 year			
							0030	0040	
0010	0020	0030	0040	0050	0060	0070	0080	0090	
0010	Newly originated loans and advances subject to public guarantee schemes								
0020	of which: Households								
0030	of which: Non-financial corporations								

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7.91.01 Information on loans and advances subject to EBA-compliant moratoria (legislative and non-legislative)

	Gross carrying amount									Accumulated impairment, accumulated negative changes in fair value due to credit risk								Maximum amount of the guarantee that can be considered	Gross carrying amount	Economic loss
	Performing			Non-performing			Performing			Non-performing			Public guarantee received in the context of the COVID-19 crisis	Inflows to non-performing exposures						
	Of which: grace period of capital and interest	Of which: exposures with forbearance measures	Of which: instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	Of which: grace period of capital and interest	Of which: exposures with forbearance measures	Of which: unlikely to pay that are not past-due or past-due <= 90 days	Of which: grace period of capital and interest	Of which: exposures with forbearance measures	Of which: instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	Of which: grace period of capital and interest	Of which: exposures with forbearance measures	Of which: unlikely to pay that are not past-due or past-due <= 90 days								
0010	0020	0030	0040	0050	0060	0070	0080	0090	0100	0110	0120	0130	0140	0150	0160	0170	0180			
Loans and advances subject to EBA-compliant moratoria																				
0020 of which: Households																				
0030 of which: Collateralised by residential immovable property																				
0040 of which: Non-financial corporations																				
0050 of which: Small and medium-sized enterprises																				
0060 of which: Collateralised by commercial immovable																				

7.91.02 Information on other loans and advances subject to COVID-19-related forbearance measures

	Gross carrying amount					Accumulated impairment, accumulated negative changes in fair value due to credit risk							Maximum amount of the guarantee that can be considered	Gross carrying amount	
	Performing		Non-performing			Performing		Non-performing			Public guarantee received in the context of the COVID-19 crisis	Inflows to non-performing exposures			
	Of which: grace period of capital and interest	Of which: instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	Of which: grace period of capital and interest	Of which: unlikely to pay that are not past-due or past-due <= 90 days	Of which: grace period of capital and interest	Of which: instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	Of which: grace period of capital and interest	Of which: exposures with forbearance measures	Of which: unlikely to pay that are not past-due or past-due <= 90 days						
0010	0020	0030	0040	0050	0060	0070	0080	0090	0100	0110	0120	0130	0140	0150	0160
Other loans and advances subject to COVID-19-related forbearance measures															
0020 of which: Households															
0030 of which: Non-financial corporations															

7.91.03 Loans and advances with expired EBA-compliant moratoria (legislative and non-legislative)

	Gross carrying amount						Accumulated impairment, accumulated negative changes in fair value due to credit risk							Maximum amount of the guarantee that can be considered	Gross carrying amount	Economic loss
	Performing		Non-performing				Performing		Non-performing			Public guarantee received in the context of the COVID-19 crisis	Inflows to non-performing exposures			
	Of which: exposures with forbearance measures	Of which: instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	Of which: exposures with forbearance measures	Of which: unlikely to pay that are not past-due or past-due <= 90 days	Of which: grace period of capital and interest	Of which: instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	Of which: grace period of capital and interest	Of which: exposures with forbearance measures	Of which: unlikely to pay that are not past-due or past-due <= 90 days							
0010	0020	0030	0040	0050	0060	0070	0080	0090	0100	0110	0120	0130	0140	0150	0160	0170
Loans and advances with expired EBA-compliant moratoria																
0020 of which: Households																
0030 of which: Collateralised by residential immovable property																
0040 of which: Non-financial corporations																
0050 of which: Small and medium-sized enterprises																
0060 of which: Collateralised by commercial immovable																

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F 92.01 Measures applied in response to the COVID-19 crisis: breakdown by NACE codes

		Non-financial corporations			
		Gross carrying amount			Maximum amount of the guarantee that can be considered
		Loans and advances subject to EBA-compliant moratoria	Other loans and advances subject to COVID-19-related forbearance measures	Newly originated loans and advances subject to public guarantee schemes in the context of the COVID-19 crisis	Public guarantee received in the context of the COVID-19 crisis
		0010	0020	0030	0040
0010	A Agriculture, forestry and fishing				
0020	B Mining and quarrying				
0030	C Manufacturing				
0040	D Electricity, gas, steam and air conditioning supply				
0050	E Water supply				
0060	F Construction				
0070	G Wholesale and retail trade				
0080	H Transport and storage				
0090	I Accommodation and food service activities				
0100	J Information and communication				
0105	K Financial and insurance activities				
0110	L Real estate activities				
0120	M Professional, scientific and technical activities				
0130	N Administrative and support service activities				
0140	O Public administration and defence, compulsory social security				
0150	P Education				
0160	Q Human health services and social work activities				
0170	R Arts, entertainment and recreation				
0180	S Other services				
0190	TOTAL				

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F 93.01 Interest income and fee and commission income from loans and advances subject to COVID-19-related measures

		Current period	Planned position at accounting year-end	Comment
		0010	0020	0030
0010	Interest income from loans and advances subject to COVID-19-related measures			
0020	Fee and commission income from loans and advances subject to COVID-19-related measures			

F 93.02 Prudential information on loans and advances subject to public guarantee schemes in the context of the COVID-19 crisis

		Amount	Planned position at year-end	Comment
		0010	0020	0030
0010	Exposure value of loans and advances under non-expired public guarantee schemes in the context of the COVID-19 crisis			
0020	Of which: loans and advances where the guarantees qualify as eligible collateral for credit risk mitigation purposes according to the CRR			
0030	Risk-weighted exposure amount of those loans and advances			
0040	Of which: loans and advances restructured to apply those guarantees			
0050	Risk-weighted exposure amount of those loans and advances (before restructuring)			
0060	Risk-weighted exposure amount associated to those loans and advances			
0070	Exposure value of loans and advances under expired public guarantee schemes in the context of the COVID-19 crisis			
0080	Risk-weighted exposure amount of those loans and advances			