

**Polročné zverejňovanie informácií podľa Usmernenia o vykazovaní a zverejňovaní expozícií
podliehajúcich opatreniam uplatneným v reakcii na krízu COVID - 19 z 02. júna 2020 (ďalej len
„EBA/GL/2020/07“) k 30.6.2022.**

Tabuľka č. 1: Informácie o pôžičkách a preddavkoch podliehajúcich legislatívnym a nelegislatívnym moratóriám

		a	b	c	d	e	f	g	h	i	j	k	l	m	n	o		
		Gross carrying amount								Accumulated impairment, accumulated negative changes in fair value due to credit risk								Gross carrying amount
		Performing				Non performing				Performing				Non performing				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: 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			
1	Loans and advances subject to moratorium	11 182 413	11 182 413	3 327	531 217	0	0	0	-8 712	-8 712	-538	-3 867	0	0	0	0		
2	of which: Households	527 890	527 890	0	527 890	0	0	0	-3 330	-3 330	0	-3 330	0	0	0	0		
3	of which: Collateralised by residential immovable property	527 890	527 890	0	527 890	0	0	0	-3 330	-3 330	0	-3 330	0	0	0	0		
4	of which: Non-financial corporations	10 654 524	10 654 524	3 327	3 327	0	0	0	-5 382	-5 382	-538	-538	0	0	0	0		
5	of which: Small and Medium-sized Enterprises	10 654 524	10 654 524	3 327	3 327	0	0	0	-5 382	-5 382	-538	-538	0	0	0	0		
6	of which: Collateralised by commercial immovable property	10 651 197	10 651 197	0	0	0	0	0	-4 844	-4 844	0	0	0	0	0	0		

Tabuľka č. 2: Členenie pôžičiek a preddavkov podliehajúcich legislatívnym a nelegislatívnym moratóriám podľa zostatkovej splatnosti moratórií

		a	b	c	d	e	f	g	h	i
		Number of obligors	Gross carrying amount							
				Of which: legislative moratoria	Of which: expired	Residual maturity of moratoria				
						<= 3 months	> 3 months <= 6 months	> 6 months <= 9 months	> 9 months <= 12 months	> 1 year
1	Loans and advances for which moratorium was offered	10 452	187 994 146							
2	Loans and advances subject to moratorium (granted)	10 373	158 658 983	158 658 983	147 476 570	0	3 327	828 349	648 068	9 702 669
3	of which: Households		127 317 526	127 317 526	126 789 636	0	0	0	394 664	133 226
4	<i>of which: Collateralised by residential immovable property</i>		36 936 137	36 936 137	36 408 247	0	0	0	394 664	133 226
5	of which: Non-financial corporations		31 341 458	31 341 458	20 686 934	0	3 327	828 349	253 404	9 569 444
6	<i>of which: Small and Medium-sized Enterprises</i>		31 341 458	31 341 458	20 686 934	0	3 327	828 349	253 404	9 569 444
7	<i>of which: Collateralised by commercial immovable property</i>		18 635 516	18 635 516	7 984 319	0	0	828 349	253 404	9 569 444

Tabuľka č. 3: Informácie o novoposkytnutých pôžičkách a preddavkoch poskytovaných v rámci novo uplatniteľných schém verejnej záruky zavedených v reakcii na krízu COVID-19

		a	b	c	d
		Gross carrying amount		Maximum amount of the guarantee that can be considered	Gross carrying amount
			of which: forborne	Public guarantees received	Inflows to non-performing exposures
1	Newly originated loans and advances subject to public guarantee schemes	0	0	0	0
2	of which: Households	0			0
3	of which: Collateralised by residential immovable property	0			0
4	of which: Non-financial corporations	0	0	0	0
5	of which: Small and Medium-sized Enterprises	0			0
6	of which: Collateralised by commercial immovable property	0			0