

**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 31.12.2021.**

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	31,783,291	31,670,410	11,531,835	12,941,663	112,881	112,881	0	-888,670	-842,008	-678,014	-694,795	-46,662	0	0	0
2	of which: Households	13,062,819	12,960,821	11,529,291	12,930,351	101,998	101,998	0	-730,756	-693,019	-677,886	-692,970	-37,737	0	0	0
3	of which: Collateralised by residential immovable property	3,898,525	3,847,870	2,690,070	3,847,870	50,655	50,655	0	-10,634	-10,634	-6,165	-10,634	0	0	0	0
4	of which: Non-financial corporations	18,720,473	18,709,589	2,544	11,312	10,884	10,884	0	-157,914	-148,989	-128	-1,825	-8,925	0	0	0
5	of which: Small and Medium-sized Enterprises	18,720,473	18,709,589	2,544	11,312	10,884	10,884	0	-157,914	-148,989	-128	-1,825	-8,925	0	0	0
6	of which: Collateralised by commercial immovable property	18,698,277	18,698,277	0	0	0	0	0	-147,164	-147,164	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	11,179	225,258,870							
2	Loans and advances subject to moratorium (granted)	11,179	225,258,870	221,377,408	189,594,116	7,071,895	4,779,586	588,823	829,317	22,395,133
3	of which: Households		181,203,358	177,321,897	164,259,078	7,049,699	4,779,586	588,823	119,886	4,406,286
4	<i>of which: Collateralised by residential immovable property</i>		50,026,694	49,544,824	45,646,299	1,205,720	1,730,373	317,721	119,886	1,006,695
5	of which: Non-financial corporations		44,055,512	44,055,512	25,335,039	22,196	0	0	709,431	17,988,846
6	<i>of which: Small and Medium-sized Enterprises</i>		44,055,512	44,055,512	25,335,039	22,196	0	0	709,431	17,988,846
7	<i>of which: Collateralised by commercial immovable property</i>		29,593,700	29,593,700	10,895,423	0	0	0	709,431	17,988,846

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
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