

**ADDITIONAL RISK DISCLOSURES**

**For the year ended 31 December 2022**

*Credit exposures analysed between Performing / Non-Performing*

**Table A: Analysis of loan portfolio as at 31 December 2022**

	Gross carrying amount				Accumulated impairment			
	US\$(000)	of which non-performing exposures US\$(000)	of which exposures with forbearance measures		US\$(000)	of which non-performing exposures US\$(000)	of which exposures with forbearance measures	
			US\$(000)	of which on non-performing exposures US\$(000)			US\$(000)	of which on non-performing exposure US\$(000)
<b>Other financial corporations</b>	<b>187.438</b>	-	-	-	<b>269</b>	-	-	-
<b>Non-financial corporations</b>	<b>85.573</b>	-	731	-	<b>754</b>	-	11	-
Of which: Commercial real estate	10.435	-	-	-	19	-	-	-
By sector								
Real estate activities	853	-	-	-	1	-	-	-
Accommodation and food service activities	812	-	-	-	1	-	-	-
Administrative and support service activities	3.155	-	-	-	10	-	-	-
Wholesale and retail trade	32.287	-	-	-	234	-	-	-
Manufacturing	48.466	-	-	-	509	-	-	-
Other sectors	-	-	-	-	-	-	-	-
<b>Households</b>	<b>32.105</b>	<b>1.334</b>	<b>2.645</b>	<b>1.334</b>	<b>1.480</b>	<b>1.320</b>	<b>1.339</b>	<b>1.320</b>
Of which: Residential mortgage loans	2.560	1.334	1.334	1.334	1.331	1.320	1.320	1.320
Of which: Credit for consumption	-	-	-	-	-	-	-	-
<b>General Governments</b>	<b>11.445</b>	-	-	-	<b>228</b>	-	-	-
<b>Loans and advances*</b>	<b>316.561</b>	<b>1.334</b>	<b>3.376</b>	<b>1.334</b>	<b>2.731</b>	<b>1.320</b>	<b>1.350</b>	<b>1.320</b>

\* Including accrued interest.