

**ADDITIONAL RISK DISCLOSURES**

**For the year ended 31 December 2023**

*Credit exposures analysed between Performing / Non-Performing*

**Table A: Analysis of loan portfolio as at 31 December 2023**

	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>188.588</b>	-	-	-	<b>907</b>	-	-	-
<b>Non-financial corporations</b>	<b>96.538</b>	-	<b>310</b>	-	<b>984</b>	-	<b>4</b>	-
Of which: Commercial real estate	7.245	-	-	-	20	-	-	-
By sector								
Professional Scientific and technical activities	5.635	-	-	-	4	-	-	-
Accommodation and food service activities	-	-	-	-	-	-	-	-
Administrative and support service activities	3.119	-	-	-	9	-	-	-
Wholesale and retail trade	23.079	-	-	-	198	-	-	-
Manufacturing	63.713	-	-	-	772	-	-	-
Other sectors	991	-	-	-	1	-	-	-
<b>Households</b>	<b>63.016</b>	<b>1.283</b>	<b>2.668</b>	<b>1.283</b>	<b>1.576</b>	<b>1.283</b>	<b>1.302</b>	<b>1.283</b>
Of which: Residential mortgage loans	1.283	1.283	-	1.283	1.283	1.283	-	1.283
Of which: Credit for consumption	-	-	-	-	-	-	-	-
<b>General Governments</b>	<b>10.634</b>	-	-	-	<b>185</b>	-	-	-
<b>Loans and advances*</b>	<b>358.776</b>	<b>1.283</b>	<b>2.978</b>	<b>1.283</b>	<b>3.652</b>	<b>1.283</b>	<b>1.307</b>	<b>1.283</b>

\* Including accrued interest.