

ADDITIONAL RISK DISCLOSURES

For the year ended 31 December 2024

Credit exposures analysed between Performing / Non-Performing

Table A: Analysis of loan portfolio as at 31 December 2024

	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)
Other financial corporations	203.285	-	4.928	-	1.112	-	400	-
Non-financial corporations	82.311	-	18.242	-	837	-	257	-
Of which: Commercial real estate	2.959	-	-	-	2	-	-	-
By sector								
Professional Scientific and technical activities	-	-	-	-	-	-	-	-
Accommodation and food service activities	-	-	-	-	-	-	-	-
Administrative and support service activities	3.127	-	-	-	26	-	-	-
Wholesale and retail trade	29.633	-	-	-	211	-	-	-
Manufacturing	48.952	-	-	-	598	-	-	-
Other sectors	600	-	-	-	-	-	-	-
Households	65.682	2.710	12.799	2.710	2.393	1.665	2.316	1.665
Of which: Residential mortgage loans	3.059	1.289	1.289	1.289	1.256	1.246	1.246	1.246
Of which: Credit for consumption	-	-	-	-	-	-	-	-
General Governments	9.569	-	-	-	156	-	-	-
Loans and advances*	360.848	2.710	35.969	2.710	4.499	1.665	2.973	1.665

* Including accrued interest.