



Banque Bemo SAL

Limassol Branch - Cyprus

Disclosure is in accordance with the Central Bank of Cyprus Directive on Loan Impairment and
Amounts shown are in EURO thousands

Table A : Analysis of Credit Facilities Portfolio

As at Dec 31,2017

	Total credit facilities	Performing credit facilities			Non - performing credit facilities
		Not restructured credit facilities	Restructured credit facilities	Total performing credit facilities	
1. Credit facilities to corporate legal entities	10,278	8,517	445	8,962	1,316
1st largest sector WHOLE SALE	8,962	8,517	445	8,962	
2 nd largest sector REAL ESTATE				-	
3 rd largest sector MANUFACTURING	1,316			-	1,316
2. Credit facilities to retail legal entities	334				334
1st largest sector WHOLE SALE	334				334
3. Credit facilities to private individuals	148	148		148	-
Credit facilities for the purchase/ construction of immovable property:				-	-
(a) Owner occupied				-	-
(b) For other purposes				-	-
Consumer loans	146	146		146	
Credit cards				-	
Current accounts	2	2		2	
4. Total credit facilities (1+2+3)	10,760	8,665	445	9,110	1,650
Provisions	1,650				1,650