



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 31,2016

	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	10,878	8,826	600	9,426	1,452
1st largest sector WHOLE SALE	9,426	8,826	600	9,426	
2 nd largest sector REAL ESTATE				-	
3 rd largest sector MANUFACTURING	1,452			-	1,452
2. Credit facilities to retail legal entities	345				345
1st largest sector WHOLE SALE	345				345
3. Credit facilities to private individuals	162	162		162	-
Credit facilities for the purchase/ construction of immovable property:				-	-
(a) Owner occupied				-	-
(b) For other purposes				-	-
Consumer loans	150	150		150	-
Credit cards	1	1		1	-
Current accounts	11	11		11	-
4. Total credit facilities (1+2+3)	11,385	8,988	600	9,588	1,797
Provisions	1,794				1,794