



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 June 30,2018

	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	10,150	8,379	387	8,766	1,384
1st largest sector WHOLE SALE	8,766	8,379	387	8,766	
2 nd largest sector REAL ESTATE				-	
3 rd largest sector MANUFACTURING	1,384			-	1,384
2. Credit facilities to retail legal entities	359				359
1st largest sector WHOLE SALE	359				359
3. Credit facilities to private individuals	155	155		155	-
Credit facilities for the purchase/ construction of immovable property:				-	-
(a) Owner occupied				-	-
(b) For other purposes				-	-
Consumer loans	149	149		149	
Credit cards				-	
Current accounts	6	6		6	
4. Total credit facilities (1+2+3)	10,664	8,534	387	8,921	1,743
Provisions	1,383				1,383