

HPE Financial Services

Creating smarter IT lifecycles

**Hewlett-Packard International Bank DAC
Hewlett-Packard International Bank Holding Limited**

**Disclosure of exposures subject to measures applied in
response to the COVID-19 crisis
for the reporting period 31st December 2020**

Template 1: Information on loans and advances subject to legislative and non-legislative moratoria

31st December 2020

		a	b	c	d	e	f	g	h	i	j	k	l	m	n	o
		Gross carrying amount							Accumulated impairment, accumulated negative changes in fair value due to credit risk							Gross carrying amount
		Performing				Non performing			Performing				Non performing			Inflows to non-performing exposures
		Of which: exposures with forbearance measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)			Of which: exposures with forbearance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days		Of which: exposures with forbearance measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit-		Of which: exposures with forbearance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days			
Thousands of USD																
1	Loans and advances subject to moratorium	3,086	3,086	-	-	-	-	-	19	19	-	-	-	-	-	-
2	of which: Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	of which: Collateralised by residential immovable property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	of which: Non-financial corporations	3,086	3,086	-	-	-	-	-	19	19	-	-	-	-	-	-
5	of which: Small and Medium-sized Enterprises	2,557	2,557	-	-	-	-	-	15	15	-	-	-	-	-	-
6	of which: Collateralised by commercial immovable property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Template 2: Breakdown of loans and advances subject to legislative and non-legislative moratoria by residual maturity of moratoria

31st December 2020

Thousands of USD		a	b	c	d	e	f	g	h	i
		Number of obligors	Gross carrying amount	Of which: legislative moratoria	Of which: expired	Residual maturity of moratoria				
						<= 3 months	> 3 months <= 6 months	> 6 months <= 9 months	> 9 months <= 12 months	> 1 year
1	Loans and advances for which moratorium was offered	453	185,751							
2	Loans and advances subject to moratorium (granted)	450	182,929	1,068	179,844	-	-	3,086	-	-
3	of which: Households		670	-	670	-	-	-	-	-
4	of which: Collateralised by residential immovable property		-	-	-	-	-	-	-	-
5	of which: Non-financial corporations		182,260	1,068	179,174	-	-	3,086	-	-
6	of which: Small and Medium-sized Enterprises		120,744	1,068	118,187	-	-	2,557	-	-
7	of which: Collateralised by commercial immovable property		-	-	-	-	-	-	-	-



Template 3: Information on newly originated loans and advances provided under newly applicable public guarantee schemes introduced in response to COVID-19 crisis

31st December 2020

Thousands of USD

		a	b	c	d
		Gross carrying amount	of which: forborne	Maximum amount of the guarantee that can be considered	Gross carrying amount
				Public guarantees received	Inflows to non-performing exposures
1	Newly originated loans and advances subject to public guarantee schemes	-			
2	of which: Households				
3	of which: Collateralised by residential immovable property				
4	of which: Non-financial corporations				
5	of which: Small and Medium-sized Enterprises				
6	of which: Collateralised by commercial immovable property				