Covid-19 measures reporting Definitions applicable for reported periods Q2 2020 to Q4 2022

Variable	Formula	ITS data points
nnex. Covid-19-related measures ¹⁾	Tormaia	TTO data pointo
01.01/2/3 Loans and advances subject to Covid-19-related me	easures	
Total loans and advances	sum(F1800a_r0070_c0010, F1800a_r0191_c0010,	F1800a_r0070_c0010
	F1800a_r0221_c0010) / 1000000000	F1800a_r0191_c0010
	- <i>-</i> ,	F1800a_r0221_c0010
of which: non-performing	sum(F1800a_r0070_c0060, F1800a_r0191_c0060,	F1800a_r0070_c0060
	F1800a_r0221_c0060) / 1000000000	F1800a_r0191_c0060
		F1800a_r0221_c0060
of which: performing stage 2	sum(F1800a_r0070_c0057, F1800a_r0191_c0057) / 1000000000	F1800a_r0070_c0057
		F1800a_r0191_c0057
Loans and advances subject to Covid-19-related measures	sum(F9101a_r0010_c0010, F9102_r0010_c0010,	F9101a_r0010_c0010
(non-expired)	F9105a_r0010_c0010)/1000000000	F9102_r0010_c0010
		F9105a_r0010_c0010
Loans and advances subject to EBA-compliant moratoria	F9101a_r0010_c0010 / 1000000000	F9101a_r0010_c0010
(non-expired)		
as a share of total loans and advances	F9101a_r0010_c0010 / sum(F1800a_r0070_c0010,	F1800a_r0070_c0010
	F1800a_r0191_c0010, F1800a_r0221_c0010)	F1800a_r0191_c0010
		F1800a_r0221_c0010
		F9101a_r0010_c0010
of which: non-performing	F9101a_r0010_c0060 / 1000000000	F9101a_r0010_c0060
of which: performing stage 2	F9101a_r0010_c0050 / 1000000000	F9101a_r0010_c0050
Coverage ratio of non-performing loans and advances	-F9101a_r0010_c0150/F9101a_r0010_c0060	F9101a_r0010_c0060
		F9101a_r0010_c0150
Other loans and advances subject to Covid-19-related forbearance measures (non-expired)	F9102_r0010_c0010 / 1000000000	F9102_r0010_c0010
as a share of total loans and advances	F9102_r0010_c0010 / sum(F1800a_r0070_c0010,	F1800a_r0070_c0010
as a share of total loans and davaness	F1800a_r0191_c0010, F1800a_r0221_c0010)	F1800a_r0191_c0010
	1 1000a_10191_c0010,1 1000a_10221_c0010)	F1800a_r0221_c0010
		F9102_r0010_c0010
of which: non-performing	F9102 r0010 c0050 / 1000000000	F9102 r0010 c0050
of which: performing stage 2	F9102_r0010_c0040 / 100000000	F9102 r0010 c0040
Coverage ratio of non-performing loans and advances Newly originated loans and advances subject to public	-F9102_r0010_c0120 / F9102_r0010_c0050	F9102_r0010_c0050
	4 0102_10010_0012071 0102_10010_00000	F9102_r0010_c0120
	F9105a_r0010_c0010 / 1000000000	F9105a_r0010_c0010
guarantee schemes	101004_10010_000107 1000000000	101004_10010_00010
as a share of total loans and advances	F9105a_r0010_c0010/sum(F1800a_r0070_c0010,	F1800a_r0070_c0010
	F1800a_r0191_c0010, F1800a_r0221_c0010)	F1800a_r0191_c0010
		F1800a r0221 c0010
		F9105a_r0010_c0010
of which: non-performing	F9105a_r0010_c0050 / 1000000000	F9105a r0010 c0050
of which: performing stage 2	F9105a_r0010_c0040 / 1000000000	F9105a r0010 c0040
Coverage ratio of non-performing loans and advances Loans and advances with expired Covid-19-	-F9105a_r0010_c0120 / F9105a_r0010_c0050	F9105a_r0010_c0050
	-1 9103a_10010_0012071 9103a_10010_00000	F9105a_r0010_c0120
	sum(F9103a_r0010_c0010, F9104_r0010_c0010) / 1000000000	F9103a_r0010_c0010
related measures ²⁾	34111(1 31034_10010_00010; 1 3104_10010_00010) // 1000000000	F9104_r0010_c0010
Loans and advances with expired EBA-	F9103a_r0010_c0010 / 1000000000	F9103a_r0010_c0010
compliant moratoria ²⁾	101000_10010_000107 1000000000	101004_10010_00010
as a share of total loans and advances ²⁾	F9103a_r0010_c0010 / sum(F1800a_r0070_c0010,	F1800a_r0070_c0010
	F1800a_r0191_c0010, F1800a_r0221_c0010)	F1800a_r0191_c0010
	1 1000a_10101_00010, 1 1000a_10221_00010)	F1800a_r0221_c0010
		F9103a_r0010_c0010
of which: non-performing ²⁾	F9103a r0010 c0050 / 1000000000	F9103a_r0010_c0010
of which: performing stage 2 ²⁾	F9103a r0010 c0030 / 1000000000	F9103a_r0010_c0040
Coverage ratio of non-performing loans and advances ²⁾	-F9103a_r0010_c00407	F9103a_r0010_c0040
	-1 01004_10010_0012071 01004_10010_00000	F9103a_10010_c0030 F9103a_r0010_c0120
Other loans and advances with expired Covid-19-	F9104_r0010_c0010 / 1000000000	F9104_r0010_c0010
related forbearance measures ²⁾		. 31010010-00010
as a share of total loans and advances 2)	F9104_r0010_c0010 / sum(F1800a_r0070_c0010,	F1800a_r0070_c0010
	F1800a_r0191_c0010, F1800a_r0221_c0010)	F1800a_10070_c0010 F1800a_r0191_c0010
	1 10000a_10191_00010,11000a_10221_00010)	F1800a_10191_c0010 F1800a_r0221_c0010
		F9104_r0010_c0010
of which: non-performing ²⁾	F9104_r0010_c0040 / 1000000000	F9104_r0010_c0010
of which: performing stage 2 ²⁾	F9104 r0010 c0030 / 1000000000	F9104_10010_c0040
Coverage ratio of non-performing loans and advances ²⁾	-F9104_r0010_c0090 / F9104_r0010_c0040	F9104_r0010_c0030
Coverage ratio of non-perioriting loans and advances 27	-1 310-7_10010_00030 / 13104_10010_00040	F9104_10010_c0090 F9104_r0010_c0040
		F3104_10010_00040

Due to the one-off nature of this reporting, the annex has been published exclusively in PDF format, and the corresponding time series are not available in the EDP. The statistics can be accessed in the PDF reports for the reporting periods from Q2 2020 to Q4 2022.
 Variables introduced as of Q4 2021.