

Disclosure by institutions 30 June 2020 Additional information



OTP Bank Plc. consolidated

In line with Act CCXXXVII of 2013 on Credit Institutions and Financial Enterprises, and Regulation (EU) No 575/2013 of the European Parliament and of the Council on prudential requirements for credit institutions and investment firms and amending Regulation (EU) No 648/2012, and EBA/GL/2020/07 of exposures subject to measures applied in response to the COVID-19 crisis

(English translation of the original report)

Budapest, 30 September 2020

I. OTP Group..... 2
I.1. Loans and advances subject to moratoria..... 2

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The data according to the newly originated loans and advances provided under newly applicable public guarantee schemes introduced in response to COVID-19 crisis are represented in the following table:

(in HUF million)	Gross carrying amount	Maximum amount of the guarantee that can be considered	Gross carrying amount
	of which: forborne	Public guarantees received	Inflows to non-performing exposures
Newly originated loans and advances subject to public guarantee schemes	0	0	0
of which: Households	0		0
of which: Collateralised by residential immovable property	0		0
of which: Non-financial corporations	0	0	0
of which: Small and Medium-sized Enterprises	0		0
of which: Collateralised by commercial immovable property	0		0