

META
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Data contabile
Codice Segnalante XBRL 8156007C053DC07AC307
Ragione Sociale CREDITO LOMBARDO VENETO
Codice intermediario segnalante
Codice intermediario corrispondente
Codice fiscale

30/06/2021 010 010
030 8156007C053DC07AC307
040 CREDITO LOMBARDO VENETO
050
060
070

Columns		
		Nature of Report
		010
Accounting framework	010	IFRS
Reporting Level	020	Individual

F 90.01 - Overview of EBA-compliant measures (legislative and non-legislative)
206

		Number of citizens		Items carrying amount		Columns			Residual maturity of measures					
		of which: granted		of which: granted		of which: legislative measures	of which: subject to extended application	of which: imposed	≤ 3 months	3-6 months	6-9 months	9-12 months	12-18 months	≥ 18 months
		EU	EU	EU	EU									
EBA-compliant measures (loans and advances)	100	287.00	276.00	63.860.100.43	63.837.732.94	54.839.863.13	36.740.000.00	26.309.732.00	36.153.989.07	599.017.34	0.00	0.00	0.00	0.00
of which: re-securitised	120				8.472.832.47	6.101.577.14	3.470.860.00	6.802.960.00	1.104.871.27	586.000.00	0.00	0.00	0.00	0.00
of which: Collateralised by residential immovable property	130				6.404.620.79	2.751.498.40	2.761.438.00	3.802.160.00	2.195.399.00	586.000.00	0.00	0.00	0.00	0.00
of which: Non-Physical Corporations	140				56.369.907.27	49.698.083.00	33.077.160.00	21.208.760.77	33.049.362.40	27.870.00	0.00	0.00	0.00	0.00
of which: Small and medium-sized enterprises	150				12.400.242.30	49.149.383.00	53.177.160.00	19.080.712.10	53.049.362.40	27.870.00	0.00	0.00	0.00	0.00
of which: Collateralised by commercial immovable property	160				38.252.033.76	37.548.263.00	56.180.271.00	2.145.760.75	36.180.271.00	0.00	0.00	0.00	0.00	0.00

F 00.02: Overview of other COVID-19-related forbearance measures
2020

		Columns											
		Number of obligors		Excess carrying amount		Of which: granted		Of which: with extended COVID-19 related forbearance measures					
		Of which: granted	Of which: expired	Of which: with extended COVID-19 related forbearance measures	Residual maturity of COVID-19 related forbearance measures (by year period)(payment moratorium)								
					< 3 months	3 months to 6 months	> 6 months to 12 months	> 12 months to 18 months	> 18 months to 24 months	> 24 months			
2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019
Other loans and advances with COVID-19 related forbearance measures	110	13.00	9.01	1 255 859.20	3 000 129.86	358 314.82		13 028.37		89 738.42	0.00	0.00	0.00
Of which: Households	110			654 004.45	552 175.33			13 028.37		89 738.42	0.00	0.00	0.00
Of which: Non-financial corporations	110			456 195.26	456 195.26			0.00		0.00	0.00	0.00	0.00

F 90.03 - Overview of newly originated loans and advances subject to public guarantee schemes in the context of the COVID-19 crisis
 TOC

		Number of obligors		Columns						Payment received from the public guarantor during the period.
				Gross carrying amount		Of which: Residual maturity of public guarantee				
		Of which: with called public guarantee								
			010	020	030	040	<= 6 months 050	> 6 months <= 12 months 060	> 1 year <= 2 year 070	
Newly originated loans and advances subject to public guarantee schemes	010	497,00		85.365.257,80		1.588.398,00		6.560,00	42.085.937,00	
of which: Households	020			4.735.520,00		232.242,00		6.560,00	3.224.389,00	
of which: Non-financial corporations	030			80.629.737,80		1.356.055,00			38.447.556,00	

Table 1: Information on the various subjects of the company's various business and management

		Financials										Non-financials										Other
		Income Statement					Balance Sheet					Other					ESG					
		Revenue	Cost of sales	Gross profit	Operating expenses	Operating profit	Assets	Liabilities	Equity	Other	Other	Other	Other	Other	Other							
Revenue	Cost of sales	Gross profit	Operating expenses	Operating profit	Net profit	Assets	Liabilities	Equity	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other				
Revenue	100,000,000	80,000,000	20,000,000	15,000,000	5,000,000	10,000,000	8,000,000	100,000,000	50,000,000	50,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000					
Cost of sales	80,000,000	60,000,000	20,000,000	15,000,000	5,000,000	10,000,000	8,000,000	100,000,000	50,000,000	50,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000					
Gross profit	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	100,000,000	50,000,000	50,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000					
Operating expenses	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	100,000,000	50,000,000	50,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000					
Operating profit	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	100,000,000	50,000,000	50,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000					
Net profit	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	100,000,000	50,000,000	50,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000					
Assets	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000					
Liabilities	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	100,000,000	100,000,000	100,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000					
Equity	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	100,000,000	100,000,000	100,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000					
Other	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	100,000,000	100,000,000	100,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000					

Data	Data																
	Data										Data						
	Data										Data						
	Data										Data						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54
55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72
73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90
91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108
109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126
127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144
145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162
163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180
181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198
199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216
217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234
235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252
253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270
271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288
289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306
307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324
325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342
343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360
361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378
379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396
397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414
415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432
433	43																

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F 31.04: Other loans and advances with regard to 2020: 30 related to business measures (gross principal payment outstanding)

	Non-drawing amount				Columns												Reference amount of the guarantee that can be considered	Non-drawing amount
	Performing		Non-performing		Adjusted exposures, accumulated negative changes in fair value due to credit risk						Public guarantees related to the period of the COVID-19 crisis							
	Performing		Non-performing		Performing			Non-performing			Performing			Non-performing				
	Performing		Non-performing		Performing			Non-performing			Performing			Non-performing				
	30	31	30	31	30	31	30	31	30	31	30	31	30	31	30	31		
Other loans and advances with regard to COVID-19 related exposures (amounts before period-dependent impairment)	0.00	100.075.4	0.00	275.13	0.00	100.10			23.000.0	-10.000.0	19.107.19							
Of which: non-drawings	0.00	100.270.9	0.00	275.13	0.00	100.10			10.000.0	-10.000.0	10.000.0							
Of which: Non-Financial institutions	0.00	100.100.0	0.00	100.10	0.00				0.00	-0.00								

FUNDING Information on newly originated loans and advances subject to public guarantee schemes in the context of the COVID-19 crisis [8]

Activity	Unit	Revenue										Expenses										Net Profit	Net Profit Margin
		Direct					Indirect					Direct					Indirect						
		Revenue		Cost of Sales			Revenue		Cost of Sales			Revenue		Cost of Sales			Revenue		Cost of Sales				
		Revenue	Cost of Sales	Gross Profit	Operating Expenses	Operating Profit	Interest Expense	Interest Income	Other Income	Other Expense	Net Profit	Revenue	Cost of Sales	Gross Profit	Operating Expenses	Operating Profit	Interest Expense	Interest Income	Other Income	Other Expense	Net Profit		
1. Sales and Marketing	100	100	0	100	0	100	0	0	0	0	100	100	0	100	0	100	0	0	0	0	100	100%	
2. Production	100	0	60	40	0	40	0	0	0	0	40	0	60	40	0	0	0	0	0	0	40	40%	
3. Distribution	100	0	0	0	10	30	0	0	0	0	30	0	0	0	10	20	0	0	0	0	20	20%	
4. Administration	100	0	0	0	5	25	0	0	0	0	25	0	0	0	5	20	0	0	0	0	20	20%	
5. Research and Development	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
6. Finance	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
7. Legal	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
8. Insurance	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
9. Miscellaneous	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
10. Total	100	100	60	40	15	25	0	0	0	0	25	100	60	40	15	25	0	0	0	0	25	25%	

F 92.01 - Measures applied in response to the COVID-19 crisis: breakdown by NACE codes

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		Columns			
		Non-financial corporations			
		Gross carrying amount			Maximum amount of the guarantee that can be considered
		Loans and advances subject to EBA-compliant moratoria	Other loans and advances subject to COVID-19-related forbearance measures	Newly originated loans and advances subject to public guarantee schemes in the context of the COVID-19 crisis	Public guarantee received in the context of the COVID-19 crisis
		010	020	030	040
A Agriculture, forestry and fishing	010	181.000,00		5.960.000,00	5.176.045,20
B Mining and quarrying	020			300.000,00	240.000,00
C Manufacturing	030	10.673.288,15		25.605.450,00	22.689.953,17
D Electricity, gas, steam and air conditioning supply	040	258.816,98		2.873.000,00	2.353.993,84
E Water supply	050				
F Construction	060	3.008.426,53		10.879.200,00	9.312.363,81
G Wholesale and retail trade	070	3.105.558,08		16.886.000,00	14.663.711,09
H Transport and storage	080	1.300.649,32		1.517.600,00	1.315.969,78
I Accommodation and food service activities	090	457.106,86		3.165.000,00	2.641.894,12
J Information and communication	100	47.010,07		1.874.500,00	1.582.368,70
K Financial and insurance activities	105	694.821,32		15.700,00	58.100,22
L Real estate activities	110	11.254.232,94		8.251.400,00	7.479.169,28
M Professional, scientific and technical activities	120	710.360,22		1.182.700,00	1.056.048,45
N Administrative and support service activities	130	253.468,58		468.687,80	432.286,48
O Public administration and defence, compulsory social security	140				
P Education	150			30.000,00	30.000,00
Q Human health services and social work activities	160	27.900,45		1.415.000,00	1.133.702,57
R Arts, entertainment and recreation	170	160.339,00			9.784,40
S Other services	180	944.162,00		205.500,00	237.115,78
TOTAL	190	33.077.140,50		80.629.737,80	70.412.506,91

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Data contabile 2020-12-31
Codice Segnalante XBRL 8156007C053DC07AC307
Ragione Sociale CREDITO LOMBARDO VENETO
Codice intermediario segnalante
Codice intermediario corrispondente
Codice fiscale

010
030 8156007C053DC07AC307
040 CREDITO LOMBARDO VENETO
050
060
070

Columns		
		Nature of Report
		010
Accounting framework	010	IFRS
Reporting Level	020	Individual

F 95.01 - Overview of EBA complaint maturity (legislative and non-legislative)

		Number of obligors		Gross carrying amount		Maturities										Residual maturity of provisions						
		Of which: granted		Of which: granted		Of which: legislative measures		Of which: subject to extended deadlines		Of which: imposed		≤ 3 months		3 months to 6 months		6 months to 12 months		12 months to 36 months		≥ 36 months		
												≤ 3 months		3 months to 6 months		6 months to 12 months		12 months to 36 months		≥ 36 months		
		E20	E21	E22	E23	E24	E25	E26	E27	E28	E29	E30	E31	E32	E33	E34	E35	E36	E37	E38	E39	E40
EBA complaint maturity items and advances		000	000	000.000	00.001.000.000	00.001.000.000	53.570.000.000	47.500.000.000	10.703.700.000	40.453.470.000	6.907.000.000	205.624.000	0,00									
Of which: Households		000	000	000.000.000	7.000.000.000	7.000.000.000	5.880.000.000	800.000.000	600.000.000	600.000.000	205.624.000	0,00										
Of which: Collateralized by residential immovable property		000	000	0.000.000.000	5.700.000.000	5.800.000.000	4.700.000.000	200.000.000	700.000.000	200.000.000	205.624.000	0,00										
Of which: Non-financial corporations		000	000	40.000.000.000	40.000.000.000	40.000.000.000	36.000.000.000	12.000.000.000	36.000.000.000	36.000.000.000	0,00	0,00										
Of which: Small and medium-sized enterprises		000	000	10.703.700.000	40.000.000.000	38.000.000.000	36.000.000.000	12.000.000.000	36.000.000.000	36.000.000.000	0,00	0,00										
Of which: Collateralized by commercial immovable property		000	000	17.000.000.000	10.000.000.000	10.000.000.000	10.000.000.000	10.000.000.000	10.000.000.000	10.000.000.000	0,00	0,00										

F 00.02 - Overview of other COVID-19-related forbearance measures
[Link](#)

		Columns												
		Number of obligors		Gross carrying amount		Of which: granted								
		of which: granted		Of which: granted	Of which: expired		Of which: with extended COVID-19 related forbearance measures		Residual maturity of COVID-19-related forbearance measures (by year period)(payment measurement)					
							= 3 months	= 3 months or 6 months	= 6 months or 12 months	= 12 months or 18 months	= 18 months			
		110	000	000	000	000	000	000	000	000	000	000	000	000
Other loans and advances with COVID-19-related forbearance measures		110	11,00	7,00	1.153.087,03	958.374,97	945.043,10				12.333,87			
of which: Households		110				552.179,71	538.847,34				12.333,87			
of which: Non-financial corporations		110				406.195,26	406.195,26							

F 90.03 - Overview of newly originated loans and advances subject to public guarantee schemes in the context of the COVID-19 crisis
[DOC](#)

		Columns								
		Number of obligors		Gross carrying amount						Payment received from the public guarantor during the period.
		Of which: with called public guarantee		Of which: with called public guarantee	Of which: Residual maturity of public guarantee					
					<= 6 months	> 6 months <= 12 months	> 1 year <= 2 year	> 2 year <= 5 year		
010	020	030	040	050	060	070	080	090		
Newly originated loans and advances subject to public guarantee schemes	010	430,00		77.917.470,00				23.817.500,00	15.639.800,00	
of which: Households	020			3.535.420,00				312.000,00	1.895.594,00	
of which: Non-financial corporations	030			74.382.050,00				23.505.500,00	13.748.485,00	

[illegible]

2024 Information on other forms and documents subject to 2024-25 related information systems

	Column										Statement of the government of the province of Ontario	
	Statement of the government of the province of Ontario					Statement of the government of the province of Ontario					Statement of the government of the province of Ontario	
	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance
Other forms and documents subject to 2024-25 related information systems	000	000	000	000	000	000	000	000	000	000	000	000
Government of Ontario	000	000	000	000	000	000	000	000	000	000	000	000
Other forms and documents subject to 2024-25 related information systems	000	000	000	000	000	000	000	000	000	000	000	000

2. Data to be used with this report must be complete and accurate as of the date of the report.

Item	Actual Performance								Budgeted Performance								Variance
	Revenue				Expenses				Revenue				Expenses				
	Q1		Q2		Q1		Q2		Q1		Q2		Q1		Q2		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	
Item 1: Revenue and Expenses	100	80	120	90	110	95	130	100	100	80	120	90	110	95	130	100	
Item 2: Revenue and Expenses	200	150	250	180	220	160	280	200	200	150	250	180	220	160	280	200	
Item 3: Revenue and Expenses	300	200	350	250	320	220	380	300	300	200	350	250	320	220	380	300	
Item 4: Revenue and Expenses	400	300	450	350	420	320	480	400	400	300	450	350	420	320	480	400	
Item 5: Revenue and Expenses	500	400	550	450	520	420	580	500	500	400	550	450	520	420	580	500	
Item 6: Revenue and Expenses	600	500	650	550	620	520	680	600	600	500	650	550	620	520	680	600	
Item 7: Revenue and Expenses	700	600	750	650	720	620	780	700	700	600	750	650	720	620	780	700	
Item 8: Revenue and Expenses	800	700	850	750	820	720	880	800	800	700	850	750	820	720	880	800	
Item 9: Revenue and Expenses	900	800	950	850	920	820	980	900	900	800	950	850	920	820	980	900	
Item 10: Revenue and Expenses	1000	900	1050	950	1020	920	1080	1000	1000	900	1050	950	1020	920	1080	1000	

F 11.04: Other loans and advances with regard to 2020: 30 related to business measures (gross principal payment outstanding)

Loan category amount		Columns												Maximum amount of the guarantee that can be considered		Reference amount of the guarantee that can be considered		Reference to non-performing exposures							
		Performing						Non-performing																	
		of which: subordinated with significant risk factor in credit risk assessment (regardless of the credit rating)						of which: subordinated with significant risk factor in credit risk assessment (regardless of the credit rating)																	
		of which: subordinated with significant risk factor in credit risk assessment (regardless of the credit rating)						of which: subordinated with significant risk factor in credit risk assessment (regardless of the credit rating)																	
Total		201		202		203		204		205		206		207		208		209		210		211		212	
Other loans and advances with regard to 2020: 30 related to business measures (gross principal payment outstanding)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
of which: subordinated		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
of which: subordinated with significant risk factor in credit risk assessment (regardless of the credit rating)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
of which: subordinated with significant risk factor in credit risk assessment (regardless of the credit rating)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
of which: subordinated with significant risk factor in credit risk assessment (regardless of the credit rating)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

© 2021 The Author(s). Information on newly originated loans and advances subject to public guarantee schemes in the context of the COVID-19 crisis is

[illegible]

F 92.01 - Measures applied in response to the COVID-19 crisis: breakdown by NACE codes

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		Columns			
		Non-financial corporations			
		Gross carrying amount			Maximum amount of the guarantee that can be considered
		Loans and advances subject to EBA-compliant moratoria	Other loans and advances subject to COVID-19-related forbearance measures	Newly originated loans and advances subject to public guarantee schemes in the context of the COVID-19 crisis	Public guarantee received in the context of the COVID-19 crisis
		010	020	030	040
A Agriculture, forestry and fishing	010	181.000,00		5.930.000,00	5.143.404,43
B Mining and quarrying	020			300.000,00	240.000,00
C Manufacturing	030	12.594.049,18		25.116.450,00	22.018.418,73
D Electricity, gas, steam and air conditioning supply	040	258.816,98		2.525.000,00	2.037.017,74
E Water supply	050				
F Construction	060	3.730.015,83		8.464.200,00	7.135.477,08
G Wholesale and retail trade	070	5.095.812,90		13.271.000,00	11.674.315,60
H Transport and storage	080	1.520.649,32		1.479.600,00	1.276.808,82
I Accommodation and food service activities	090	483.883,64		3.415.000,00	2.866.468,33
J Information and communication	100	76.568,68		1.844.500,00	1.553.055,34
K Financial and insurance activities	105	1.709.178,90		15.700,00	95.062,88
L Real estate activities	110	11.454.232,94		8.831.400,00	7.663.258,26
M Professional, scientific and technical activities	120	753.369,65		1.292.700,00	1.150.681,47
N Administrative and support service activities	130	1.640.572,60		246.000,00	292.577,26
O Public administration and defence, compulsory social security	140				
P Education	150			30.000,00	30.000,00
Q Human health services and social work activities	160	494.341,61		1.415.000,00	1.154.953,93
R Arts, entertainment and recreation	170	160.339,00		205.500,00	186.945,07
S Other services	180	406.267,59			18.864,36
TOTAL	190	40.559.098,82		74.382.050,00	64.537.309,31

META

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Data contabile

2020-06-30

Modulo EBA segnalazione

http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/finrepcovid19/gl-2020-07/2020-06-30/mod/covid19_ind_ifrs.xsd

Codice Segnalante XBRL

8156007C053DC07AC307

Ragione Sociale

CREDITO LOMBARDO VENETO

Columns		
		Nature of Report
		010
	010	IFRS
	020	Individual

F 90.01 - Overview of EBA-compliant moratoria (legislative and non-legislative)

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		Columns													
		Number of obligors		Gross carrying amount						Residual maturity of moratoria					
			Of which: granted		Of which: granted			<= 3 months	> 3 months <= 6 months	> 6 months <= 9 months	> 9 months <= 12 months	> 12 months <= 18 months	> 18 months		
						Of which: legislative moratoria	Of which: subject to extended moratoria							Of which: expired	
		010	020	030	040	050	055	060	070	080	090	100	110	120	
EBA-compliant moratoria loans and advances	010	331,00	312,00	53.817.724,00	52.571.762,00	49.953.832,00		461.206,00	49.764.142,00		1.761.990,00	1.045.630,00			
of which: Households	020				4.304.609,00	3.310.798,00		280.255,00	2.273.791,00		1.418.763,00	612.055,00			
of which: Collateralised by residential immovable property	030				2.591.326,00	1.700.566,00		24.659,00	836.818,00		1.206.964,00	547.544,00			
of which: Non-financial corporations	040				48.267.153,00	46.643.034,00		180.951,00	47.749.043,00		84.535,00	433.575,00			
of which: Small and medium-sized enterprises	050				47.881.126,00	46.643.034,00		47.881.126,00							
of which: Collateralised by commercial immovable property	060				16.555.997,00	16.521.183,00		16.555.997,00							

F 90.02 - Overview of other COVID-19-related forbearance measures

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		Number of obligors		Gross carrying amount									
		Of which: granted		Of which: granted									
				Of which: expired	Of which: with extended COVID-19-related forbearance measures	Residual maturity of COVID-19-related forbearance measures (grace period/payment moratorium)							
						<= 3 months	> 3 months <= 6 months	> 6 months <= 9 months	> 9 months <= 12 months	> 12 months <= 18 months	> 18 months		
						010	020	030	040	050	055	060	070
Other loans and advances with COVID-19-related forbearance measures	010	24,00	17,00	4.665.278,00	3.955.391,00				2.606.848,00	933.963,00	414.579,00		
of which: Households	020				2.068.472,00				719.929,00	933.963,00	414.579,00		
of which: Non-financial corporations	030				1.886.919,00				1.886.919,00				

F 90.03 - Overview of newly originated loans and advances subject to public guarantee schemes in the context of the COVID-19 crisis

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		Number of obligors		Gross carrying amount						Payment received from the public guarantor during the period.
		Of which: with called public	Of which: with called public guarantee	Of which: Residual maturity of public guarantee						
				<= 6 months	> 6 months <= 12 months	> 1 year <= 2 year	> 2 year <= 5 year			
		010	020	030	040	050	060	070	080	090
Newly originated loans and advances subject to public guarantee schemes	010	199,00		22.014.000,00				4.502.000,00		
of which: Households	020			1.532.980,00				12.000,00		
of which: Non-financial corporations	030			20.481.020,00				4.490.000,00		

F 91.01.a - Information on loans and advances subject to EBA-compliant moratoria (legislative and non-legislative)

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		Columns																				
		Gross carrying amount									Accumulated impairment, accumulated negative changes in fair value due to credit risk									Maximum amount of the guarantee that can be considered	Gross carrying amount	Economic loss
		Performing					Non-performing				Performing					Non-performing				Public guarantee received in the context of the	Inflows to non-performing exposures	
			Of which: grace period of capital and interest	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: grace period of capital and interest	Of which: exposures with forbearance measures	Of which: unlikely to pay that are not past-due or past-due <= 90 days			Of which: grace period of capital and interest	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: grace period of capital and interest	Of which: exposures with forbearance measures			Of which: unlikely to pay that are not past-due <= 90 days
010	020	030	040	050	060	070	080	090	100	110	120	130	140	150	160	170	180	190	200	210		
Loans and advances subject to EBA-compliant moratoria	010	52.571.761,53	52.382.750,61	29.024.954,08		2.576.464,47	189.010,92	189.010,92		189.010,92	489.682,29	477.194,84	265.932,71		37.925,25	12.487,45	10.007,19		12.487,45	901.438,84		
of which: Households	020	4.304.608,64	4.284.438,64	2.301.590,17		404.224,38	20.170,00			20.170,00	35.296,21	32.815,95	26.394,30		1.817,28	2.480,26			2.480,26	73.810,37		
of which: Collateralised by residential immovable property	030	2.591.325,62	2.591.325,62	1.370.404,69		246.682,74					24.265,17	24.265,17	22.701,67		625,56					44.433,01		
of which: Non-financial corporations	040	48.267.152,89	48.098.311,97	26.723.363,91		2.172.240,09	168.840,92	168.840,92		168.840,92	454.386,07	444.378,88	239.538,41		36.107,97	10.007,19	10.007,19		10.007,19	827.628,46		
of which: Small and medium-sized enterprises	050	47.881.125,88	47.712.284,96	23.910.658,27		2.172.240,09	168.840,92	168.840,92		168.840,92	239.417,56	229.410,37	205.528,65		36.107,97	10.007,19	10.007,19		10.007,19	821.009,33		
of which: Collateralised by commercial immovable property	060	16.555.997,30	16.555.997,30	12.043.818,36		153.106,35					169.320,39	169.320,39	144.301,24		1.522,39					283.882,80		

F 91.02 - Information on other loans and advances subject to COVID-19-related forbearance measures

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Columns

		Gross carrying amount						Accumulated impairment, accumulated negative changes in fair value due to credit risk						Maximum amount of the guarantee that can be considered	Gross carrying amount		
		Performing			Non-performing			Performing			Non-performing			Public guarantee received in the context	Inflows to non-performing		
			Of which: grace period of capital and interest	Of which: instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)		Of which: grace period of capital and interest	Of which: unlikely to pay that are not past-due or past-due <= 90 days		Of which: grace period of capital and interest	Of which: instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)		Of which: grace period of capital and interest	Of which: unlikely to pay that are not past-due or past-due <= 90 days				
		010	020	030	040	050	060	070	080	090	100	110	120	130	140	150	160
Other loans and advances subject to COVID-19-related forbearance measures	010	3.955.391,22	3.918.617,84	1.135.833,46	342.711,46	36.773,38	36.773,38	36.773,38	30.382,91	28.055,24	20.036,98	17.239,94	2.327,67	2.327,67	2.327,67	0,00	
of which: Households	020	2.068.471,83	2.031.698,45	309.874,99	342.711,46	36.773,38	36.773,38	36.773,38	22.705,07	20.377,40	13.669,06	17.239,94	2.327,67	2.327,67	2.327,67	0,00	
of which: Non-financial corporations	030	1.886.919,39	1.886.919,39	825.958,47	0,00	0,00	0,00	0,00	7.677,84	7.677,84	6.367,92	0,00	0,00	0,00		0,00	

F 91.03.a - Loans and advances with expired EBA-compliant moratoria (legislative and non-legislative) (I)

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		Columns																
		Gross carrying amount							Accumulated impairment, accumulated negative changes in fair value due to credit risk							Maximum amount of the guarantee that can be considered	Gross carrying amount	Economic loss
		Performing			Non-performing				Performing			Non-performing				Public guarantee received in the context of the COVID-19 crisis	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-impaired (Stage 2)		Of which: exposures with forbearance measures	Of which: unlikely to pay that are not past-due or past-due <= 90 days				
		010	020	030	040	050	060	070	080	090	100	110	120	130	140	150	160	170
Loans and advances with expired EBA-compliant moratoria	010	461.206,00	461.206,00		247.645,00											50.400,00		
of which: Households	020	280.255,00	280.255,00		247.645,00													
of which: Collateralised by residential immovable property	030	24.659,00	24.659,00															
of which: Non-financial corporations	040	180.951,00	180.951,00													50.400,00		
of which: Small and medium-sized enterprises	050																	
of which: Collateralised by commercial immovable property	060																	

F 91.04 - Other loans and advances with expired COVID-19-related forbearance measures (grace period/payment moratorium)

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Columns												
Gross carrying amount						Accumulated impairment, accumulated negative changes in fair value due to credit risk					Maximum amount of the guarantee that can be considered	Gross carrying amount
Performing			Non-performing			Performing			Non-performing		Public guarantee received in the context of the COVID-19 crisis	Inflows to non-performing exposures
Of which: instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)			Of which: unlikely to pay that are not past-due or past-due <= 90 days			Of which: instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)			Of which: unlikely to pay that are not past-due or past-due <= 90 days			
010	020	030	040	050	060	070	080	090	100	110	120	
Other loans and advances with expired COVID-19-related forbearance measures (grace period/payment moratorium)	010											
of which: Households	020											
of which: Non-financial corporations	030											

F 91.05.a - Information on newly originated loans and advances subject to public guarantee schemes in the context of the COVID-19 crisis (I)

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		Gross carrying amount							Accumulated impairment, accumulated negative changes in fair value due to credit risk							Maximum amount of the guarantee that can be considered	Gross carrying amount	Inflows linked to new lending
		Performing			Non-performing				Performing			Non-performing				Public guarantee received in the context of the COVID-19 crisis	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-impaired (Stage 2)		Of which: exposures with forbearance measures	Of which: unlikely to pay that are not past-due or past-due <= 90 days			
	010	020	030	040	050	060	070	080	090	100	110	120	130	140	150	160	170	
Newly originated loans and advances subject to public guarantee schemes	010	22.014.000,00	21.939.000,00		660.000,00	75.000,00		75.000,00	594.925,00	590.173,71		265.739,86	4.751,29		4.751,29	18.670.080,00		
of which: Households	020	1.532.980,00	1.532.980,00						228.241,74	228.241,74					4.751,29		-	
of which: Collateralised by residential immovable property	030	0,00							361.931,97	361.931,97							-	
of which: Non-financial corporations	040	20.481.020,00	20.406.020,00		660.000,00	75.000,00		75.000,00	363.923,08	359.171,79		265.739,86	4.751,29		4.751,29	17.279.000,00		
of which: Small and medium-sized enterprises	050	18.406.020,00	18.406.020,00						0,00								-	
of which: Collateralised by commercial immovable property	060	0,00							0,00								-	

F 92.01 - Measures applied in response to the COVID-19 crisis: breakdown by NACE codes

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Columns

		Non-financial corporations			
		Gross carrying amount			Maximum amount of the guarantee that can be considered
		Loans and advances subject to EBA-compliant moratoria	Other loans and advances subject to COVID-19-related forbearance measures	Newly originated loans and advances subject to public guarantee schemes in the context of the COVID-19 crisis	Public guarantee received in the context of the COVID-19 crisis
		010	020	030	040
A Agriculture, forestry and fishing	010	3.311.625,43			56.783,86
B Mining and quarrying	020				0,00
C Manufacturing	030	12.592.153,50		8.620.800,00	7.433.715,46
D Electricity, gas, steam and air conditioning supply	040	262.045,57		25.000,00	29.493,25
E Water supply	050				0,00
F Construction	060	3.651.166,10	419.763,21	3.529.200,00	2.971.385,91
G Wholesale and retail trade	070	7.712.585,79	406.195,26	2.996.000,00	2.751.546,37
H Transport and storage	080	1.571.221,43		474.600,00	422.141,46
I Accommodation and food service activities	090	783.464,12		1.655.000,00	1.398.433,92
J Information and communication	100	278.145,04		75.000,00	79.769,30
K Financial and insurance activities	105	1.837.556,88			31.508,27
L Real estate activities	110	13.132.210,06		1.881.400,00	1.746.575,72
M Professional, scientific and technical activities	120	734.888,52		455.000,00	404.101,01
N Administrative and support service activities	130	610.129,94	1.060.960,92	73.000,00	83.461,79
O Public administration and defence, compulsory social security	140				0,00
P Education	150	120.000,00		25.000,00	27.057,62
Q Human health services and social work activities	160	1.166.463,06		15.000,00	32.001,14
R Arts, entertainment and recreation	170	160.339,00			2.749,30
S Other services	180	343.158,45		656.020,00	635.904,08
TOTAL	190	48.267.152,89	1.886.919,39	20.481.020,00	18.106.628,46

F 93.01 - Interest income and fee and commission income from loans and advances subject to COVID-19-related measures[TOC](#)

		Columns		
		Current period	Planned position at accounting year-end	Comment
		010	020	030
	Interest income from loans and advances subject to COVID-19-related measures	010		
	Fee and commission income from loans and advances subject to COVID-19-related measures	020		

F 93.02.a - Prudential information on loans and advances subject to public guarantee schemes in the context of the COVID-19 crisis (I)[TOC](#)

		Columns		
		Amount	Planned position at year-end	Comment
		010	020	030
Exposure value of loans and advances under non-expired public guarantee schemes in the context of the COVID-19 crisis	010			
Of which: loans and advances where the guarantees qualify as eligible collateral for credit risk mitigation purposes according to the CRR	020			
Risk-weighted exposure amount of those loans and advances	030			
Of which: loans and advances restructured to apply those guarantees	040			
Risk-weighted exposure amount of those loans and advances (before restructuring)	050			
Risk-weighted exposure amount associated to those loans and advances	060			
Exposure value of loans and advances under expired public guarantee schemes in the context of the COVID-19 crisis	070			
Risk-weighted exposure amount of those loans and advances	080			

Module Informations

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Module	COVID19_Ind_IFRS	Moratoria COVID19, Individual IFRS
XBRL Module		http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/finrepcovid19/gl-2020-07/2020-06-30/mod/covid19_ind_ifrs.xsd
Taxonomy	COVID19 2.10	COVID 19 Moratoria 1.0.0 (DPM 2.10)
Valid date start	2020-06-30	
Valid date end		