

IDENTIFICATION INFORMATION

Reference date (<i>dd/mm/yyyy</i>)	30/09/2020
Name of the Institution	Banque Internationale à Luxembourg SA
LEI Code (<i>20 characters</i>)	9CZ7TVMR36CYD5TZBS50
Consolidation Level (<i>CONS or IND</i>)	CONS
Country Code (<i>2 characters</i>)	LU
Reporting Currency (<i>ISO 4217 code, e.g. EUR</i>)	EUR

This file is addressed only to the banks included in the EBA's reporting sample (1), for which, according to the Decision EBA/2019/10 of XBRL to report the data for the first reference date.

For the reference date of 30 June (quarterly reporting), the remittance date for banks to submit data to the National Competent Authority is 25 August.

[\(1\) List of reporting institutions](#)

[\(2\) EBA reporting Decision](#)

Instructions

The cover sheet must be filled, or the file cannot be processed.

The main source of information for the identification of the reporting entity will be the name; identification sheet shall serve only as a reference.

The file shall be submitted using the following naming convention: LEI_Country_FINREPCOVID19010000_Module_2020-06-30_CreationStamp where the Module should be one of the following: COVID19CONGAAP, COVID19CONIFRS, COVID19INDGAAP, COVID19INDIFRS.

CreationStamp should follow the YYYYMMDDhhmmssfff pattern, for example 20200602581112463.

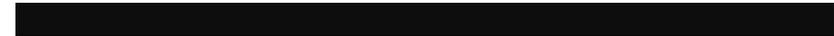
An example of the file name is as follows: 12345678900987654321_AT_FINREPCOVID19010000_COVID19CONIFRS_2020-06-30_20200602581112463

Filename generator

Taxonomy	FINREPCOVID19010000
Module	Module
Timestamp	06/11/2020 15:54:41,160

Filename to be used 9CZ7TVMR36CYD5TZBS50_LU_FINREPCOVID19010000_Module_2020-09-30_20201106155441160

Please don't modify the structure of the tables or the name of the sheets, as this would prevent the file from being processed.



3A/DC/2020/334 (2), the CAs will use the Excel format instead
tent Authority is 11 August. The remittance date for

is a confirmation.

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0200708181132453.xlsx.

06155441160

E 00.01 - Nature of Report - FINREP COVID19

		Columns	
		Nature of Report	
		0010	
Rows	Accounting framework	0010	IFRS
	Reporting Level	0020	CON

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

		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		
		0010	0020	0030	0040	Of which: legislative moratoria	Of which: subject to extended moratoria	Of which: expired	0070	0080	0090	0100	0110	0120					
Rows	EBA-compliant moratoria loans and advances	0010	1876	1876	1018081208	1018081208	0	0	633176006,8	298715727,6	59048408,7	10364888,28	16024108,01	569241,9	182826,7				
	of which: Households	0020				422564262,4	0	0	259916119,4	127160522,9	30442028,93	2652821,9	1787491,69	569241,9	36035,67				
	of which: Collateralised by residential immovable property	0030				374099778,9	0	0	224987816,7	114525778,5	29882789,52	2540771,46	1780622,69	382000	0				
	of which: Non-financial corporations	0040				470859932,5	0	0	291684295,6	147404879,9	11904601,6	7366145,31	12500000	0	0				
	of which: Small and medium-sized enterprises	0050				360529934,3	0	0	257199589,7	93846507,86	8117691,38	1366145,31	0	0	0				
	of which: Collateralised by commercial immovable property	0060				158041645,8	0	0	98514283,59	56587369,71	1975159,36	964833,17	0	0	0				

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

		Columns												
		Number of obligors		Gross carrying amount					Residual maturity of COVID-19-related forbearance measures (grace period/payment moratorium)					
			Of which: granted		Of which: granted	Of which: expired	Of which: with extended COVID-19-related forbearance measures	<= 3 months		> 3 months <= 6 months	> 6 months <= 9 months	> 9 months <= 12 months	> 12 months <= 18 months	> 18 months
			0010		0020	0030	0040	0050	0055	0060	0070	0080	0090	0100
Rows	Other loans and advances with COVID-19-related forbearance measures	0010	89	89	416336790,6	416336790,6	0	0	119032703,1	217841240,8	1104510,35	12731220,97	8626232,763	57000882,59
	of which: Households	0020				25768371,37	0	0	17742165,72	756758,69	1024093,87	1112829,91	0	5132523,18
	of which: Non-financial corporations	0030				386504187,9	0	0	101223634,8	214774569,2	80416,48	11618391,06	8626232,763	50180943,74

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

		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		
		0010	0020	0030	0040	0050	0060	0070	0080	0090	
Rows	Newly originated loans and advances subject to public guarantee schemes	0010	73	0	29337412,39	0	0	7532656,25	0	7528337,5	0
	of which: Households	0020			35000	0	0	0	0	0	0
	of which: Non-financial corporations	0030			29302412,39	0	0	7532656,25	0	7528337,5	0

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

	Columns																				Gross carrying amount follows to non-performing exposures	Economic loss
	Gross carrying amount								Accumulated impairment, accumulated negative changes in fair value due to credit risk													
	Performing				Non-performing				Performing				Non-performing									
		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 or past-due <= 90 days						
0010	0020	0030	0040	0050	0060	0070	0080	0090	0100	0110	0120	0130	0140	0150	0160	0170	0180	0200	0210			
Loans and advances subject to EBA-compliant moratoria	0010	844903201,2	319579855,3	319579855,3	120088137,4	1.38891387,2	6525345,93	65309663,87	65603002,25	-9775071,41	-2134189,337	-2134189,337	-531341,9208	-1120972,44	17651462,07	-17651462,07	-1790288,55	-17907151,62	42887791,9	0		
of which: Households	0020	162648143	148520712,6	148520712,6	5789962,7	77102988,99	14127430,42	14127430,42	14127430,42	-925415,1112	-681126,1247	-681126,1247	-332398,8553	-623552,1143	-244288,7865	-244288,7865	-244288,7865	-241645,5586	12615714,85	0		
of which: Collateralised by residential immovable property	0030	149111982,2	136604811,1	136604811,1	54542148,05	6866901,22	12507131,08	12507131,08	12507131,08	-540716,409	-362783,284	-362783,284	-42913,87126	-101087,804	-177953,1251	-177953,1251	-177953,1251	-175309,8971	11023399,58	0		
of which: Non-Financial corporations	0040	179175626,9	143235922,8	143235922,8	24173393,02	4622246,88	35964694,01	35740008,95	35860397,05	-1843682,33	-1354437,461	-1354437,461	-111398,06	-409702,5913	-13079644,87	-13079644,87	-1308648,35	-13067997,65	22196481,13	0		
of which: Small and medium-sized enterprises	0050	203330244,6	79885650,54	79885650,54	12128829,8	2044420,51	23464694,01	23464694,01	23360397,05	-1126661,762	-626479,7028	-626479,7028	-17258,4909	-6702,70392	-2500124,001	-2500124,001	-2488028,481	-2488476,782	22196481,13	0		
of which: Collateralised by commercial immovable property	0060	19527782,24	50426201,3	50426201,3	4325800,04	4612298,59	9101158,94	9101158,94	9101158,94	-1884762,01	-482039,367	-482039,367	-26109,0158	-38760,0004	-1399702,044	-1399702,044	-1399702,044	-1399702,044	9101158,94	0		

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

		Columns	
		Maximum amount of the guarantee that can be considered	Public guarantee received in the context of the COVID-19 crisis
		0190	
ROWS	Loans and advances subject to EBA-compliant moratoria	0010	0
	of which: Households	0020	0
	of which: Collateralised by residential immovable property	0030	0
	of which: Non-financial corporations	0040	0
	of which: Small and medium-sized enterprises	0050	0
	of which: Collateralised by commercial immovable property	0060	0

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

	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: 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					
	0010	0020	0030	0040	0050	0060	0070	0080	0090	0100	0110	0120	0130	0140	0150	0160	
Other loans and advances subject to COVID-19-related forbearance measures	0010	416336790,6	400216982,4	400216982,4	395736679	16119808,22	16119808,22	16119808,22	-12180082,81	-8688469,951	-8688469,951	-8688469,951	-3491612,858	-3491612,858	-3491612,858	0	7248273,099
of which: Households	0020	25766871,37	17555736,64	17555736,64	13075433,24	8212634,73	8212634,73	8212634,73	-83752,94604	-11356,24654	-11356,24654	-11356,24654	-72396,6995	-72396,6995	-72396,6995	0	6823488,89
of which: Non-financial corporations	0030	386504187,9	381223830,1	381223830,1	381223830,1	5280357,859	5280357,859	5280357,859	-12030724,04	-8676843,042	-8676843,042	-8676843,042	-3353881,003	-3353881,003	-3353881,003	0	174784,2092

F 91.03.a - Loans and advances with expired EBA-compliant moratoria (legislative and non-legislative) (1)

		Columns															
		Gross carrying amount						Accumulated impairment, accumulated negative changes in fair value due to credit risk						Gross carrying amount		Economic loss	
		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-impaired (Stage 2)		Of which: exposures with forbearance measures	Of which: unlikely to pay that are not past-due or past-due <= 90 days				
0010	0020	0030	0040	0050	0060	0070	0080	0090	0100	0110	0120	0130	0140	0160	0170		
Rows	Loans and advances with expired EBA-compliant moratoria	633176006,8	572007255,7	138672999,3	209287531,1	61168751,11	58851657,26	60881788,51	-11149064,22	-5989079,946	0	0	-5159984,269	-5082174,943	-5155432,76	52470415,23	0
	of which: Households	259916119,4	232242532,2	89889229,22	113770263,2	27673587,23	26159869,57	27673587,23	-498885,65	-138783,1998	0	0	-360102,4501	-354090,1519	-360102,4501	25262196,64	0
	of which: Collateralised by residential immovable property	224987816,7	198332890,1	84284028,22	104612649,6	26654926,64	25204008,76	26654926,64	-347274,1583	-92289,55775	0	0	-254984,6006	-249412,8918	-254984,6006	24243536,05	0
	of which: Non-financial corporations	291684295,6	271377354,4	33783632,28	65592902,04	20306941,2	19517209,51	20172564,03	-103101,79	-5613841,665	0	0	-4696337,337	-4624580,243	-4694331,76	17911206,32	0
	of which: Small and medium-sized enterprises	257199589,7	238260348,7	30970362,6	62779632,36	18939241	18149509,31	18804863,83	-8063875,172	-5114493,964	0	0	-2949381,208	-2877624,115	-2947375,632	17761696,12	0
	of which: Collateralised by commercial immovable property	98514283,59	90408195,17	8495398,09	13258745,35	8106088,42	7985101,61	8106088,42	-1168487,316	-1095138,704	0	0	-73348,61185	-73348,61185	-73348,61185	8106088,42	0

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

		Columns	
		Maximum amount of the guarantee that can be considered	
		Public guarantee received in the context of the COVID-19 crisis	
		0150	
ROWS	Loans and advances with expired EBA-compliant moratoria	0010	0
	of which: Households	0020	0
	of which: Collateralised by residential immovable property	0030	0
	of which: Non-financial corporations	0040	0
	of which: Small and medium-sized enterprises	0050	0
	of which: Collateralised by commercial immovable property	0060	0

F 91.05.a - Information on newly originated loans and advances subject to public guarantee schemes in the context of the COVID-19 crisis (1)

	Columns															Gross carrying amount	Inflows linked to new lending
	Gross carrying amount						Accumulated impairment, accumulated negative changes in fair value due to credit risk								Inflows to non-performing exposures		
	Performing			Non-performing			Performing				Non-performing						
			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: instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)			Of which: exposures with forbearance measures	Of which: instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)			
0010	0020	0030	0040	0050	0060	0070	0080	0090	0100	0110	0120	0130	0140	0160	0170		
Newly originated loans and advances subject to public guarantee schemes	29337412.39	27833502.39	407225	802225	1403910	0	1403910	-96402,41345	-25359,00546	3082,547268	-3623,004079	-71043,40799	0	-71043,40799	0	29337412.39	
of which: Households	35000	35000			0			-28,4081962	-28,4081962			0			0		
of which: Collateralised by residential immovable property	0	0			0			0	0			0			0		
of which: Non-financial corporations	29302412.39	27898502.39	407225	802225	1403910	0	1403910	-96374,00525	-25330,59726	3082,547268	-3623,004079	-71043,40799	0	-71043,40799	0	29302412.39	
of which: Small and medium-sized enterprises	5579707.56	5365797.56			213910			-19441,84161	-8227,842451			-11213,49916			0		
of which: Collateralised by commercial immovable property	0	0			0			0	0			0			0		

F 91.05.b - Information on newly originated loans and advances subject to public guarantee schemes in the context

		Columns	
		Maximum amount of the guarantee that can be considered	
		Public guarantee received in the context of the COVID-19 crisis	
		0150	
Rows	Newly originated loans and advances subject to public guarantee schemes	0010	23752454,83
	of which: Households	0020	
	of which: Collateralised by residential immovable property	0030	
	of which: Non-financial corporations	0040	23722704,83
	of which: Small and medium-sized enterprises	0050	
	of which: Collateralised by commercial immovable property	0060	

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

		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	
		0010	0020	0030	0040	
Rows	A Agriculture, forestry and fishing	0010	3798208,04	0	0	0
	B Mining and quarrying	0020	34992,92	0	0	0
	C Manufacturing	0030	24841306,05	48364709,34	1407467,77	1226837,5
	D Electricity, gas, steam and air conditioning supply	0040	473680,4	239397,6	0	0
	E Water supply	0050	83451,4	0	0	0
	F Construction	0060	22982851,47	1665499,55	6751498,27	5109132,58
	G Wholesale and retail trade	0070	18314602,2	299739,31	18487725,37	15414948,5
	H Transport and storage	0080	0	0	648487,5	569500
	I Accommodation and food service activities	0090	12486372,77	202775384,7	577252,5	537430
	J Information and communication	0100	1668845,92	12466574,74	242018,75	241806,25
	K Financial and insurance activities	0105	10971631,44	51901242	0	0
	L Real estate activities	0110	69420530,87	0	0	0
	M Professional, scientific and technical activities	0120	528792,7	47209884,66	213317,5	180200
	N Administrative and support service activities	0130	8048479,63	19960812,83	478644,73	403750
	O Public administration and defence, compulsory social security	0140	0	0	0	0
	P Education	0150	51207,36	0	450000	0
	Q Human health services and social work activities	0160	3706603,44	0	0	0
R Arts, entertainment and recreation	0170	1312748,14	1619573,149	0	0	
S Other services	0180	451322,1	1370,03	46000	39100	
TOTAL	0190	179175626,9	386504187,9	29302412,39	23722704,83	

F 93.01 - Interest income and fee and commission income from loans and advances subject to COVID-19-related measures

		Columns		
		Current period	Planned position at accounting year-end	Comment
		0010	0020	0030
ROWS	Interest income from loans and advances subject to COVID-19-related measures	0010		
	Fee and commission income from loans and advances subject to COVID-19-related measures	0020		

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

		Columns	
		Amount	Planned position at year-end
		0010	0020
Rows	Exposure value of loans and advances under non-expired public guarantee schemes in the context of the COVID-19 crisis	0010	32166925,95
	Of which: loans and advances where the guarantees qualify as eligible collateral for credit risk mitigation purposes according to the CRR	0020	25305303,17
	Risk-weighted exposure amount of those loans and advances	0030	303094,3339
	Of which: loans and advances restructured to apply those guarantees	0040	0
	Risk-weighted exposure amount of those loans and advances (before restructuring)	0050	0
	Risk-weighted exposure amount associated to those loans and advances	0060	3196406,128
	Exposure value of loans and advances under expired public guarantee schemes in the context of the COVID-19 crisis	0070	0
	Risk-weighted exposure amount of those loans and advances	0080	0

F 93.02.b - Prudential information on loans and advances subject to public guarantee schemes in the context of the COVID-19 crisis (II)

		Columns	
		Comment	
		0030	
Rows	Exposure value of loans and advances under non-expired public guarantee schemes in the context of the COVID-19 crisis	0010	
	Of which: loans and advances where the guarantees qualify as eligible collateral for credit risk mitigation purposes according to the CRR	0020	
	Risk-weighted exposure amount of those loans and advances	0030	
	Of which: loans and advances restructured to apply those guarantees	0040	
	Risk-weighted exposure amount of those loans and advances (before restructuring)	0050	
	Risk-weighted exposure amount associated to those loans and advances	0060	
	Exposure value of loans and advances under expired public guarantee schemes in the context of the COVID-19 crisis	0070	
	Risk-weighted exposure amount of those loans and advances	0080	