

## NRBT Quarterly Form FID 3

| IMPAIRED ASSETS (Pa'anga '000) |   | Number of<br>Accounts                 | Balance<br>Outstanding                            | Specific<br>Provision                           |  |                                    |   |
|--------------------------------|---|---------------------------------------|---|---|--|------------------------------------|---|
| 1                              | Non-accrual items   | 0                                     | 0   | 0   |  |                                    |   |
|                                | with provision  |                                       |   |   |  |                                    |   |
|                                | without provision   |                                       |   |   |  |                                    |   |
| 2                              | Restructured  | 0                                     | 0   | 0   |  |                                    |   |
|                                | with provision  |                                       |   |   |  |                                    |   |
|                                | without provision   |                                       |   |   |  |                                    |   |
| 3                              | Other Assets Acquired Through Security Enforcement<br>(including other real estate owned) |                                       |   |   |  |                                    |   |
| 4                              | <b>TOTAL IMPAIRED ASSETS</b>  | <b>0</b>                              | <b>0</b>  | <b>0</b>  |  |                                    |   |
| 5                              | Write-Offs During Quarter   |                                       |   |   |  |                                    |   |
| 6                              | Recoveries During Quarter   |                                       |   |   |  |                                    |   |
| 7                              | New Impaired Assets   |                                       |   |   |  |                                    |   |
| 8                              | <b>Security Position</b>  |                                       | <b>0</b>  |   |  |                                    |   |
|                                | a. Security held against non-accrual items  |                                       |   |   |  |                                    |   |
|                                | b. Security held against restructured items   |                                       |   |   |  |                                    |   |
| 9                              | <b>Past Due Items</b>   | <b>0</b>                              | <b>0</b>  |   |  |                                    |   |
|                                | a. Housing loans past due for 90 days or more<br>which are well secured                   |                                       |   |   |  |                                    |   |
|                                | b. Other loans past due for 90 days or more<br>which are well secured                     |                                       |   |   |  |                                    |   |
| 10                             | <b>Past Due Status of Total Credit Facilities</b>   | 1 month &<br>up to 3<br>months<br>(a) | Past Due > 3<br>months & up<br>to 6 months<br>(b) | Past Due > 6<br>months & up<br>to 1 year<br>(c) | Past Due > 1<br>year & up to<br>2 years<br>(d) | Past Due<br>over 2<br>years<br>(e) | Total Past<br>Due<br>(a) + (b) + (c) +<br>(d) + (e) |
|                                |   |                                       |   |   |  |                                    | 0   |
| 11                             | <b>TOTAL IMPAIRED ASSETS BY SECTOR:</b>   |                                       |   |   |  |                                    | (Pa'anga '000)                                      |
|                                | <b>A. Private Non Financial Institutions</b>  |                                       |   |   |  |                                    | <b>0</b>  |
|                                | a. Agriculture  |                                       |   |   |  |                                    |   |
|                                | b. Fishing  |                                       |   |   |  |                                    |   |
|                                | c. Manufacturing  |                                       |   |   |  |                                    |   |
|                                | d. Building and Construction  |                                       |   |   |  |                                    |   |
|                                | e. Wholesale and Retail   |                                       |   |   |  |                                    |   |
|                                | f. Hotels and Restaurants   |                                       |   |   |  |                                    |   |
|                                | g. Transport and Storage  |                                       |   |   |  |                                    |   |
|                                | h. Other services   |                                       |   |   |  |                                    |   |
|                                | <b>B. Private Non Profit Institutions</b>   |                                       |   |   |  |                                    | <b>0</b>  |
|                                | <b>C. Private Individuals</b>   |                                       |   |   |  |                                    | <b>0</b>  |
|                                | a. Housing  |                                       |   |   |  |                                    |   |
|                                | b. Personal Transport   |                                       |   |   |  |                                    |   |
|                                | c. Other Personal   |                                       |   |   |  |                                    |   |
|                                | <b>D. Government of Tonga</b>   |                                       |   |   |  |                                    | <b>0</b>  |
|                                | <b>E. Non Financial Public Sector</b>   |                                       |   |   |  |                                    | <b>0</b>  |
|                                | <b>F. Financial Institutions</b>  |                                       |   |   |  |                                    | <b>0</b>  |
|                                | <b>Total (A + B + C + D + E + F)</b>  |                                       |   |   |  |                                    | <b>0</b>  |