

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)

June 2018

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest Discount	Interest Acr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
A- BY CREDIT RISK CODES						
1- CASH LOANS	4.386.473.228	586.431.169	8.491.729.140	74.284.779	10.907.955	13.549.826.271
2- RENEWED AND RESCHEDULED LOANS	2.834.283	10.617.305	205.028.658	27.560.916	360.949	246.402.111
3- INDEMNIFIED NON-CASH LOANS	5.480.844	696	0	385	0	5.481.925
4- LOANS UNDER CLOSE MONITORING	3.073.756.077	1.875.189	128.362.805	180.878.831	1.078.771	3.385.951.673
5- LOANS OVERDUE	717.882.847	63.266.630	464.955.673	63.303	0	1.246.168.453
6- NON-CASH LOANS	823.568.063	112.606.148	38.825.566	0	0	974.999.777
TOTAL	9.009.995.342	774.797.137	9.328.901.842	282.788.214	12.347.675	19.408.830.210

B- BY CREDIT REGISTRY (REAL OR LEGAL PERSONS)	BALANCE OF CREDIT RISK			Interest Discount	Interest Acr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
TOTAL	9.009.995.342	774.797.137	9.328.901.842	282.788.214	12.347.675	19.408.830.210
1- DECLARATIONS GROUPED BY REAL PERSONS	1.500.052.305	239.253.959	4.794.501.130	58.270.376	2.471.126	6.594.548.896
2- DECLARATIONS BY LEGAL PERSONS	7.509.943.037	535.543.178	4.534.400.712	224.517.838	9.876.549	12.814.281.314
01- Foreign Companies	60.410.981	16.818.312	65.252.415	311.459	11.465	142.804.632
02- Local Companies	4.025.352.995	393.060.448	4.206.988.682	36.531.998	9.577.552	8.671.511.675
03- Co-operative Development Companies	19.517.079	15.000	20.032.968	1.810.041	0	41.375.088
04- Savings Co-operative Companies	7.834.523	0	0	0	0	7.834.523
05- Credit Co-operative Companies	7.758.883	0	124.458	119.006	0	8.002.347
07- Public Institutions, Institutions and Non-Governmental Organizations	3.228.433.468	41.895.640	127.022.633	177.825.141	0	3.575.176.882
08- General and Limited Partnerships	15.100.371	1.038.410	13.517.380	65.128	18.696	29.739.985
09- International Companies	109.203	5.315	0	258	0	114.776
10- Free Port Companies	8.465.157	2.698.203	5.795.548	9.773	33.559	17.002.240
11- Foreign companies registered abroad	136.960.377	80.011.850	95.666.628	7.845.034	235.277	320.719.166

Note 1: Loans in the sector are comprised of all loans given by banks which were established according to the TRNC Banks Act, the Development Bank and the Saving Deposits Insurance Fund.

Note 2: Loans include interest discount and accrual.