

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**September 2018**

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest Discount	Interest Acr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
<b>A- BY CREDIT RISK CODES</b>						
1- CASH LOANS	5.166.283.951	752.136.877	9.735.252.046	103.809.199	14.986.313	15.772.468.386
2- RENEWED AND RESCHEDULED LOANS	4.194.731	13.886.305	234.201.932	39.780.621	520.415	292.584.004
3- INDEMNIFIED NON-CASH LOANS	6.967.485	696	0	252	0	6.968.433
4- LOANS UNDER CLOSE MONITORING	3.289.164.939	2.351.860	173.919.237	354.702.842	845.957	3.820.984.835
5- LOANS OVERDUE	760.446.565	62.634.973	563.696.074	27	0	1.386.777.639
6- NON-CASH LOANS	958.517.371	145.952.551	56.625.076	0	0	1.161.094.998
<b>TOTAL</b>	<b>10.185.575.042</b>	<b>976.963.262</b>	<b>10.763.694.365</b>	<b>498.292.941</b>	<b>16.352.685</b>	<b>22.440.878.295</b>

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			
<b>TOTAL</b>	<b>10.185.575.042</b>	<b>976.963.262</b>	<b>10.763.694.365</b>	<b>498.292.941</b>	<b>16.352.685</b>	<b>22.440.878.295</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>1.665.487.898</b>	<b>257.216.258</b>	<b>5.333.295.158</b>	<b>77.025.582</b>	<b>3.484.553</b>	<b>7.336.509.449</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>8.520.087.144</b>	<b>719.747.004</b>	<b>5.430.399.207</b>	<b>421.267.359</b>	<b>12.868.132</b>	<b>15.104.368.846</b>
01- Foreign Companies	70.459.898	21.217.400	85.543.743	923.164	15.732	178.159.937
02- Local Companies	4.738.523.562	566.976.600	5.091.250.921	55.345.135	12.626.160	10.464.722.378
03- Co-operative Development Companies	17.859.474	78.271	19.594.622	2.834.978	0	40.367.345
04- Savings Co-operative Companies	9.006.204	0	0	0	0	9.006.204
05- Credit Co-operative Companies	5.739.605	0	124.458	76.986	0	5.941.049
07- Public Institutions, Institutions and Non-Governmental Organizations	3.554.089.355	47.603.446	114.553.363	350.338.221	731	4.066.585.116
08- General and Limited Partnerships	17.225.424	1.152.747	13.355.067	45.434	20.560	31.799.232
09- International Companies	82.175	6.835	0	78	0	89.088
10- Free Port Companies	12.689.259	3.366.660	6.318.274	24.946	116.602	22.515.741
11- Foreign companies registered abroad	94.412.188	79.345.045	99.658.759	11.678.417	88.347	285.182.756

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.