

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
October 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	4.798.541.541	690.865.921	8.977.037.415	158.867.326	3.996.918	14.629.309.121
2- RENEWED AND RESCHEDULED LOANS	4.512.911	9.329.373	203.034.007	37.468.397	38.327	254.383.015
3- INDEMNIFIED NON-CASH LOANS	2.434.093	0	0	16.945	0	2.451.038
4- LOANS UNDER CLOSE MONITORING	3.235.506.034	7.359.929	256.220.975	407.081.562	2.804.247	3.908.972.747
5- LOANS OVERDUE	773.384.886	61.152.733	536.483.001	0	0	1.371.020.620
6- NON-CASH LOANS	912.278.601	142.006.688	54.139.668	0	0	1.108.424.957
TOTAL	9.726.658.066	910.714.644	10.026.915.066	603.434.230	6.839.492	21.274.561.498

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	9.726.658.066	910.714.644	10.026.915.066	603.434.230	6.839.492	21.274.561.498
1- DECLARATIONS GROUPED BY REAL PERSONS	1.625.448.023	241.083.620	5.038.908.611	90.694.942	2.909.549	6.999.044.745
2- DECLARATIONS BY LEGAL PERSONS	8.101.210.043	669.631.024	4.988.006.455	512.739.288	3.929.943	14.275.516.753
01- Foreign Companies	67.697.726	19.548.579	76.707.973	874.437	2.667	164.831.382
02- Local Companies	4.420.867.925	523.165.614	4.670.313.685	91.529.478	3.895.333	9.709.772.035
03- Co-operative Development Companies	20.438.788	78.271	19.147.838	3.261.100	0	42.925.997
04- Savings Co-operative Companies	8.640.967	0	0	41.349	0	8.682.316
05- Credit Co-operative Companies	4.941.403	0	124.458	91.738	0	5.157.599
07- Public Institutions, Institutions and Non-Governmental Organizations	3.489.525.153	43.525.124	104.952.622	405.486.606	16.058	4.043.505.563
08- General and Limited Partnerships	17.110.500	1.122.202	12.492.241	146.464	7.868	30.879.275
09- International Companies	83.192	6.273	0	143	0	89.608
10- Free Port Companies	9.833.695	3.031.830	6.519.002	106.110	8.017	19.498.654
11- Foreign companies registered abroad	62.070.694	79.153.131	97.748.636	11.201.863	0	250.174.324

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.