

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
November 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	4.662.578.196	662.552.639	8.519.387.324	209.678.225	3.111.450	14.057.307.834
2- RENEWED AND RESCHEDULED LOANS	5.498.024	9.294.300	191.205.030	36.382.576	78.956	242.458.886
3- INDEMNIFIED NON-CASH LOANS	1.127.763	0	0	28.751	0	1.156.514
4- LOANS UNDER CLOSE MONITORING	3.180.029.730	7.154.267	221.024.843	457.609.931	2.801.475	3.868.620.246
5- LOANS OVERDUE	773.933.639	60.865.360	548.095.268	0	0	1.382.894.267
6- NON-CASH LOANS	877.353.510	133.788.059	52.841.073	0	0	1.063.982.642
TOTAL	9.500.520.862	873.654.625	9.532.553.538	703.699.483	5.991.881	20.616.420.389

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	9.500.520.862	873.654.625	9.532.553.538	703.699.483	5.991.881	20.616.420.389
1- DECLARATIONS GROUPED BY REAL PERSONS	1.599.321.255	234.473.288	4.824.222.820	103.860.946	2.955.481	6.764.833.790
2- DECLARATIONS BY LEGAL PERSONS	7.901.199.607	639.181.337	4.708.330.718	599.838.537	3.036.400	13.851.586.599
01- Foreign Companies	64.377.733	18.166.418	70.265.907	1.097.456	2.831	153.910.345
02- Local Companies	4.303.724.968	500.256.685	4.389.435.917	128.770.240	3.022.663	9.325.210.473
03- Co-operative Development Companies	23.819.316	57.611	18.761.616	3.669.481	0	46.308.024
04- Savings Co-operative Companies	9.019.560	0	0	91.153	0	9.110.713
05- Credit Co-operative Companies	5.477.371	0	94.458	41.350	0	5.613.179
07- Public Institutions, Institutions and Non-Governmental Organizations	3.417.803.635	39.146.511	116.198.393	458.612.731	0	4.031.761.270
08- General and Limited Partnerships	18.158.526	1.044.510	11.813.058	258.251	8.000	31.282.345
09- International Companies	76.564	5.845	0	111	0	82.520
10- Free Port Companies	9.882.262	3.614.436	5.485.381	200.015	2.906	19.185.000
11- Foreign companies registered abroad	48.859.672	76.889.321	96.275.988	7.097.749	0	229.122.730

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.