

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
December 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	4.980.167.331	771.032.888	8.527.998.819	64.675.352	12.856.916	14.356.731.306
2- RENEWED AND RESCHEDULED LOANS	3.952.281	10.124.691	196.156.980	37.145.351	173.808	247.553.111
3- INDEMNIFIED NON-CASH LOANS	1.095.839	0	0	1.085	0	1.096.924
4- LOANS UNDER CLOSE MONITORING	3.701.517.253	6.222.978	213.181.756	6.177.357	2.418.720	3.929.518.064
5- LOANS OVERDUE	792.753.983	61.274.072	572.345.923	0	0	1.426.373.978
6- NON-CASH LOANS	913.554.305	107.980.164	61.944.506	0	0	1.083.478.975
TOTAL	10.393.040.992	956.634.793	9.571.627.984	107.999.145	15.449.444	21.044.752.358

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	10.393.040.992	956.634.793	9.571.627.984	107.999.145	15.449.444	21.044.752.358
1- DECLARATIONS GROUPED BY REAL PERSONS	1.686.928.383	233.501.425	4.874.514.351	63.282.354	3.656.347	6.861.882.860
2- DECLARATIONS BY LEGAL PERSONS	8.706.112.609	723.133.368	4.697.113.633	44.716.791	11.793.097	14.182.869.498
01- Foreign Companies	74.673.333	16.667.096	70.428.991	492.570	2.715	162.264.705
02- Local Companies	4.518.608.856	530.343.132	4.467.443.793	40.432.649	11.517.831	9.568.346.261
03- Co-operative Development Companies	26.824.663	62.769	22.433.275	0	0	49.320.707
04- Savings Co-operative Companies	7.793.693	0	0	0	0	7.793.693
05- Credit Co-operative Companies	9.415.632	0	94.720	0	0	9.510.352
07- Public Institutions, Institutions and Non-Governmental Organizations	3.953.607.761	40.276.871	114.339.270	155.508	19.641	4.108.399.051
08- General and Limited Partnerships	18.446.316	778.437	12.211.928	39.766	24.961	31.501.408
09- International Companies	102.996	5.993	0	88	0	109.077
10- Free Port Companies	11.243.848	3.087.257	5.056.520	169.777	12.051	19.569.453
11- Foreign companies registered abroad	85.395.511	131.911.813	5.105.136	3.426.433	215.898	226.054.791

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.