

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**January 2019**

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	4.845.066.865	801.149.346	8.458.885.048	109.354.512	4.400.413	14.218.856.184
2- RENEWED AND RESCHEDULED LOANS	3.392.554	10.701.440	186.005.573	38.247.550	52.764	238.399.881
3- INDEMNIFIED NON-CASH LOANS	1.887.042	0	0	9.821	0	1.896.863
4- LOANS UNDER CLOSE MONITORING	3.708.553.009	8.556.290	247.226.041	70.883.382	3.381.273	4.038.599.995
5- LOANS OVERDUE	789.280.781	69.844.767	567.448.186	0	0	1.426.573.734
6- NON-CASH LOANS	882.560.999	105.137.783	63.143.780	0	0	1.050.842.562
<b>TOTAL</b>	<b>10.230.741.250</b>	<b>995.389.626</b>	<b>9.522.708.628</b>	<b>218.495.265</b>	<b>7.834.450</b>	<b>20.975.169.219</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>10.230.741.250</b>	<b>995.389.626</b>	<b>9.522.708.628</b>	<b>218.495.265</b>	<b>7.834.450</b>	<b>20.975.169.219</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>1.616.277.439</b>	<b>231.823.848</b>	<b>4.859.515.213</b>	<b>78.250.772</b>	<b>3.090.514</b>	<b>6.788.957.786</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>8.614.463.811</b>	<b>763.565.778</b>	<b>4.663.193.415</b>	<b>140.244.493</b>	<b>4.743.936</b>	<b>14.186.211.433</b>
01- Foreign Companies	72.389.297	16.053.422	67.931.790	416.347	2.737	156.793.593
02- Local Companies	4.366.089.089	589.264.494	4.432.670.362	65.232.648	4.710.241	9.457.966.834
03- Co-operative Development Companies	27.445.369	62.769	22.050.350	568.736	0	50.127.224
04- Savings Co-operative Companies	8.104.546	0	0	47.467	0	8.152.013
05- Credit Co-operative Companies	11.141.868	0	94.720	128.986	0	11.365.574
07- Public Institutions, Institutions and Non-Governmental Organizations	4.004.721.825	55.830.686	119.126.207	69.718.639	17.170	4.249.414.527
08- General and Limited Partnerships	17.942.069	1.067.478	11.963.055	151.253	4.998	31.128.853
09- International Companies	106.201	5.878	0	192	0	112.271
10- Free Port Companies	10.740.456	2.740.927	5.348.065	103.057	8.790	18.941.295
11- Foreign companies registered abroad	95.783.091	98.540.124	4.008.866	3.877.168	0	202.209.249

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.