

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**March 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	5.250.283.979	800.651.064	9.011.391.716	79.971.891	16.932.335	15.159.230.985
2- RENEWED AND RESCHEDULED LOANS	6.514.332	12.639.221	202.422.073	41.945.845	173.497	263.694.968
3- INDEMNIFIED NON-CASH LOANS	2.107.246	0	0	13	0	2.107.259
4- LOANS UNDER CLOSE MONITORING	3.763.520.200	10.276.503	259.584.247	196.394.361	2.934.976	4.232.710.287
5- LOANS OVERDUE	823.283.830	71.785.445	619.505.469	0	21.198	1.514.595.942
6- NON-CASH LOANS	944.198.754	99.274.733	73.276.532	0	0	1.116.750.019
<b>TOTAL</b>	<b>10.789.908.341</b>	<b>994.626.966</b>	<b>10.166.180.037</b>	<b>318.312.110</b>	<b>20.062.006</b>	<b>22.289.089.460</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>10.789.908.341</b>	<b>994.626.966</b>	<b>10.166.180.037</b>	<b>318.312.110</b>	<b>20.062.006</b>	<b>22.289.089.460</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>1.696.708.066</b>	<b>236.137.017</b>	<b>5.082.043.908</b>	<b>74.873.069</b>	<b>3.678.593</b>	<b>7.093.440.653</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>9.093.200.275</b>	<b>758.489.949</b>	<b>5.084.136.129</b>	<b>243.439.041</b>	<b>16.383.413</b>	<b>15.195.648.807</b>
01- Foreign Companies	79.549.548	13.992.630	79.273.075	190.245	300	173.005.798
02- Local Companies	4.810.419.973	538.726.428	4.839.585.698	44.128.319	15.224.646	10.248.085.064
03- Co-operative Development Companies	30.387.386	0	21.258.322	1.589.393	0	53.235.101
04- Savings Co-operative Companies	8.155.799	0	0	0	0	8.155.799
05- Credit Co-operative Companies	12.162.624	0	49.870	366.348	0	12.578.842
07- Public Institutions, Institutions and Non-Governmental Organizations	4.030.315.394	47.533.485	123.048.996	190.034.688	0	4.390.932.563
08- General and Limited Partnerships	17.198.862	1.629.290	12.850.391	74.884	67.650	31.821.077
09- International Companies	87.858	6.270	0	244	0	94.372
10- Free Port Companies	12.320.837	3.724.904	4.275.777	18.526	132.046	20.472.090
11- Foreign companies registered abroad	92.601.994	152.876.942	3.794.000	7.036.394	958.771	257.268.101

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.