

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

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	5.378.445.628	869.158.051	9.107.447.026	217.421.941	4.373.107	15.576.845.753
2- RENEWED AND RESCHEDULED LOANS	5.756.393	13.265.070	190.995.318	47.617.057	32.905	257.666.743
3- INDEMNIFIED NON-CASH LOANS	3.038.253	0	0	19.833	0	3.058.086
4- LOANS UNDER CLOSE MONITORING	3.817.028.153	28.237.908	286.890.484	328.742.916	3.776.424	4.464.675.885
5- LOANS OVERDUE	790.258.031	72.975.168	702.819.233	0	42.549	1.566.094.981
6- NON-CASH LOANS	958.228.554	79.901.829	89.363.270	0	0	1.127.493.653
TOTAL	10.952.755.012	1.063.538.026	10.377.515.331	593.801.747	8.224.985	22.995.835.101

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	10.952.755.012	1.063.538.026	10.377.515.331	593.801.747	8.224.985	22.995.835.101
1- DECLARATIONS GROUPED BY REAL PERSONS	1.724.288.784	250.918.212	5.096.069.415	113.874.362	3.175.973	7.188.326.746
2- DECLARATIONS BY LEGAL PERSONS	9.228.466.228	812.619.814	5.281.445.916	479.927.385	5.049.012	15.807.508.355
01- Foreign Companies	80.323.127	14.389.129	79.748.784	871.443	366	175.332.849
02- Local Companies	4.935.416.323	590.573.849	5.041.151.302	138.873.691	5.042.412	10.711.057.577
03- Co-operative Development Companies	28.939.731	0	20.840.813	2.641.855	0	52.422.399
04- Savings Co-operative Companies	7.884.300	0	0	54.440	0	7.938.740
05- Credit Co-operative Companies	11.798.802	0	45.270	438.567	0	12.282.639
07- Public Institutions, Institutions and Non-Governmental Organizations	4.034.853.215	37.974.979	117.040.016	326.990.206	9	4.516.858.425
08- General and Limited Partnerships	16.592.951	1.490.258	13.720.709	282.655	4.406	32.090.979
09- International Companies	61.513	6.446	0	186	0	68.145
10- Free Port Companies	13.389.561	3.698.918	5.548.341	181.325	1.819	22.819.964
11- Foreign companies registered abroad	99.206.705	164.486.235	3.350.681	9.593.017	0	276.636.638

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.