

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**June 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	5.495.912.144	776.671.592	9.149.505.809	110.310.575	19.674.399	15.552.074.519
2- RENEWED AND RESCHEDULED LOANS	5.987.298	16.059.153	192.619.245	47.086.112	203.582	261.955.390
3- INDEMNIFIED NON-CASH LOANS	2.586.144	0	0	9	0	2.586.153
4- LOANS UNDER CLOSE MONITORING	3.823.946.992	20.735.856	338.444.678	390.123.632	3.754.413	4.577.005.571
5- LOANS OVERDUE	783.314.345	80.725.613	692.505.374	0	0	1.556.545.332
6- NON-CASH LOANS	965.541.134	78.551.863	90.555.415	0	0	1.134.648.412
<b>TOTAL</b>	<b>11.077.288.057</b>	<b>972.744.077</b>	<b>10.463.630.521</b>	<b>547.520.328</b>	<b>23.632.394</b>	<b>23.084.815.377</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>11.077.288.057</b>	<b>972.744.077</b>	<b>10.463.630.521</b>	<b>547.520.328</b>	<b>23.632.394</b>	<b>23.084.815.377</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>1.767.584.590</b>	<b>255.059.153</b>	<b>5.094.511.880</b>	<b>89.007.982</b>	<b>4.078.602</b>	<b>7.210.242.207</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>9.309.703.467</b>	<b>717.684.924</b>	<b>5.369.118.641</b>	<b>458.512.346</b>	<b>19.553.792</b>	<b>15.874.573.170</b>
01- Foreign Companies	82.722.469	14.316.244	78.019.201	625.359	4.280	175.687.553
02- Local Companies	4.959.253.300	499.741.213	5.130.865.709	60.988.681	18.721.012	10.669.569.915
03- Co-operative Development Companies	28.089.485	0	20.566.021	3.199.291	0	51.854.797
04- Savings Co-operative Companies	8.024.790	0	0	0	0	8.024.790
05- Credit Co-operative Companies	9.996.714	0	45.270	521.827	0	10.563.811
07- Public Institutions, Institutions and Non-Governmental Organizations	4.120.774.116	33.946.883	118.131.610	383.888.844	0	4.656.741.453
08- General and Limited Partnerships	16.321.138	1.461.702	13.418.458	118.187	27.019	31.346.504
09- International Companies	49.959	6.509	0	176	0	56.644
10- Free Port Companies	15.381.491	3.832.561	5.031.734	29.569	121.284	24.396.639
11- Foreign companies registered abroad	69.090.005	164.379.812	3.040.638	9.140.412	680.197	246.331.064

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.