

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
August 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	5.388.817.967	771.153.722	9.045.167.508	234.482.055	4.031.508	15.443.652.760
2- RENEWED AND RESCHEDULED LOANS	5.950.736	17.632.671	220.689.306	50.129.934	53.394	294.456.041
3- INDEMNIFIED NON-CASH LOANS	2.297.513	0	0	22.751	0	2.320.264
4- LOANS UNDER CLOSE MONITORING	3.848.720.781	27.361.935	375.637.354	514.012.232	5.884.359	4.771.616.661
5- LOANS OVERDUE	776.260.454	84.671.699	678.535.391	0	0	1.539.467.544
6- NON-CASH LOANS	990.265.727	75.052.472	86.154.581	0	0	1.151.472.780
TOTAL	11.012.313.178	975.872.499	10.406.184.140	798.646.972	9.969.261	23.202.986.050

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	11.012.313.178	975.872.499	10.406.184.140	798.646.972	9.969.261	23.202.986.050
1- DECLARATIONS GROUPED BY REAL PERSONS	1.750.345.503	274.132.620	5.022.959.569	124.891.380	3.640.019	7.175.969.091
2- DECLARATIONS BY LEGAL PERSONS	9.261.967.675	701.739.879	5.383.224.571	673.755.592	6.329.242	16.027.016.959
01- Foreign Companies	90.821.095	14.327.954	87.656.809	776.499	741	193.583.098
02- Local Companies	4.893.359.545	493.508.491	5.141.474.399	139.260.203	6.315.170	10.673.917.808
03- Co-operative Development Companies	26.102.692	125.748	19.671.130	3.739.383	0	49.638.953
04- Savings Co-operative Companies	8.643.707	0	0	76.581	0	8.720.288
05- Credit Co-operative Companies	8.561.808	8.607	0	547.058	0	9.117.473
07- Public Institutions, Institutions and Non-Governmental Organizations	4.145.204.188	24.624.313	108.530.475	516.458.091	0	4.794.817.067
08- General and Limited Partnerships	17.955.321	1.245.625	14.956.327	256.568	2.848	34.416.689
09- International Companies	64.236	6.398	0	137	0	70.771
10- Free Port Companies	16.779.001	3.486.444	9.009.484	165.504	10.483	29.450.916
11- Foreign companies registered abroad	54.476.082	164.406.299	1.925.947	12.475.568	0	233.283.896

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.