

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**September 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	5.505.329.700	740.229.303	9.057.504.965	107.254.269	25.881.296	15.436.199.533
2- RENEWED AND RESCHEDULED LOANS	5.881.148	21.211.260	209.721.489	49.514.884	270.436	286.599.217
3- INDEMNIFIED NON-CASH LOANS	2.989.200	0	0	307	63	2.989.570
4- LOANS UNDER CLOSE MONITORING	3.773.160.019	27.200.041	320.900.560	561.083.676	3.890.449	4.686.234.745
5- LOANS OVERDUE	857.865.676	86.172.799	633.701.187	0	0	1.577.739.662
6- NON-CASH LOANS	967.213.671	74.851.625	97.000.441	0	0	1.139.065.737
<b>TOTAL</b>	<b>11.112.439.414</b>	<b>949.665.028</b>	<b>10.318.828.642</b>	<b>717.853.136</b>	<b>30.042.244</b>	<b>23.128.828.464</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>11.112.439.414</b>	<b>949.665.028</b>	<b>10.318.828.642</b>	<b>717.853.136</b>	<b>30.042.244</b>	<b>23.128.828.464</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>1.789.255.874</b>	<b>269.592.288</b>	<b>5.020.145.168</b>	<b>94.307.734</b>	<b>5.714.195</b>	<b>7.179.015.259</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>9.323.183.540</b>	<b>680.072.740</b>	<b>5.298.683.474</b>	<b>623.545.402</b>	<b>24.328.049</b>	<b>15.949.813.205</b>
01- Foreign Companies	87.792.792	13.657.184	88.974.978	499.568	49.669	190.974.191
02- Local Companies	4.948.319.663	516.126.470	5.046.090.442	53.328.327	20.267.095	10.584.131.997
03- Co-operative Development Companies	27.153.681	116.618	19.388.757	3.880.125	0	50.539.181
04- Savings Co-operative Companies	10.097.185	0	0	0	0	10.097.185
05- Credit Co-operative Companies	7.750.753	0	0	494.488	0	8.245.241
07- Public Institutions, Institutions and Non-Governmental Organizations	4.114.424.010	21.351.417	100.480.296	561.850.330	3.468.438	4.801.574.491
08- General and Limited Partnerships	19.245.436	1.233.865	14.290.654	72.424	55.278	34.897.657
09- International Companies	68.364	6.098	0	159	0	74.621
10- Free Port Companies	16.986.831	3.521.781	9.496.426	12.530	17.488	30.035.056
11- Foreign companies registered abroad	91.344.825	124.059.307	19.961.921	3.407.451	470.081	239.243.585

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.