

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
October 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	5.582.618.210	726.606.271	9.470.285.682	162.326.464	8.894.773	15.950.731.400
2- RENEWED AND RESCHEDULED LOANS	5.749.855	17.325.729	207.480.737	51.545.779	59.411	282.161.511
3- INDEMNIFIED NON-CASH LOANS	2.187.493	0	0	15.982	63	2.203.538
4- LOANS UNDER CLOSE MONITORING	3.805.206.759	29.914.867	352.117.071	599.096.004	5.223.402	4.791.558.103
5- LOANS OVERDUE	850.497.128	87.322.603	666.082.558	0	0	1.603.902.289
6- NON-CASH LOANS	998.985.010	83.039.641	93.013.876	0	0	1.175.038.527
TOTAL	11.245.244.455	944.209.111	10.788.979.924	812.984.229	14.177.649	23.805.595.368

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	11.245.244.455	944.209.111	10.788.979.924	812.984.229	14.177.649	23.805.595.368
1- DECLARATIONS GROUPED BY REAL PERSONS	1.866.410.452	286.349.405	5.198.524.417	110.245.990	4.997.095	7.466.527.359
2- DECLARATIONS BY LEGAL PERSONS	9.378.834.003	657.859.706	5.590.455.507	702.738.239	9.180.554	16.339.068.009
01- Foreign Companies	90.393.360	13.773.426	92.122.524	654.582	49.756	196.993.648
02- Local Companies	5.008.490.901	537.652.048	5.341.102.372	93.873.097	9.098.115	10.990.216.533
03- Co-operative Development Companies	26.501.191	107.488	19.133.310	42.732	0	45.784.721
04- Savings Co-operative Companies	8.089.659	0	0	15.834	0	8.105.493
05- Credit Co-operative Companies	3.978.177	0	0	49.192	0	4.027.369
07- Public Institutions, Institutions and Non-Governmental Organizations	4.115.091.561	16.917.994	94.117.791	606.051.641	10.624	4.832.189.611
08- General and Limited Partnerships	19.058.523	1.181.884	15.602.148	189.219	12.857	36.044.631
09- International Companies	98.570	6.303	0	161	0	105.034
10- Free Port Companies	15.998.803	3.337.710	8.123.989	96.891	9.202	27.566.595
11- Foreign companies registered abroad	91.133.258	84.882.853	20.253.373	1.764.890	0	198.034.374

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.