

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
November 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	5.558.590.405	802.115.968	9.464.926.198	224.751.811	7.432.415	16.057.816.797
2- RENEWED AND RESCHEDULED LOANS	5.764.843	18.670.629	227.184.084	53.061.118	52.542	304.733.216
3- INDEMNIFIED NON-CASH LOANS	2.138.041	1.500	0	29.729	63	2.169.333
4- LOANS UNDER CLOSE MONITORING	3.798.851.947	33.084.459	346.194.796	644.995.125	5.715.687	4.828.842.014
5- LOANS OVERDUE	853.919.460	88.787.232	657.632.876	0	0	1.600.339.568
6- NON-CASH LOANS	1.003.099.424	86.884.880	96.001.203	0	0	1.185.985.507
TOTAL	11.222.364.120	1.029.544.668	10.791.939.157	922.837.783	13.200.707	23.979.886.435

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	11.222.364.120	1.029.544.668	10.791.939.157	922.837.783	13.200.707	23.979.886.435
1- DECLARATIONS GROUPED BY REAL PERSONS	1.864.125.182	357.158.120	5.197.710.458	130.053.790	4.653.593	7.553.701.143
2- DECLARATIONS BY LEGAL PERSONS	9.358.238.938	672.386.548	5.594.228.699	792.783.993	8.547.114	16.426.185.292
01- Foreign Companies	89.608.336	13.676.360	90.133.470	741.527	50.302	194.209.995
02- Local Companies	4.995.484.658	555.979.223	5.351.622.234	130.857.335	8.440.356	11.042.383.806
03- Co-operative Development Companies	24.322.250	98.358	18.881.229	4.519.302	0	47.821.139
04- Savings Co-operative Companies	7.462.456	0	0	21.971	0	7.484.427
05- Credit Co-operative Companies	6.096.990	0	0	38.422	0	6.135.412
07- Public Institutions, Institutions and Non-Governmental Organizations	4.114.240.516	13.096.716	91.521.321	652.945.974	43.298	4.871.847.825
08- General and Limited Partnerships	18.194.642	1.149.082	15.646.029	289.636	4.201	35.283.590
09- International Companies	119.052	6.256	0	173	0	125.481
10- Free Port Companies	18.848.353	3.414.428	6.655.891	181.161	8.957	29.108.790
11- Foreign companies registered abroad	83.861.685	84.966.125	19.768.525	3.188.492	0	191.784.827

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.