

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**December 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	5.959.764.886	1.023.335.310	9.824.882.008	93.794.140	22.563.547	16.924.339.891
2- RENEWED AND RESCHEDULED LOANS	14.142.241	24.575.400	242.167.818	55.175.603	212.269	336.273.331
3- INDEMNIFIED NON-CASH LOANS	2.070.942	2.000	0	541	583	2.074.066
4- LOANS UNDER CLOSE MONITORING	4.475.397.459	19.555.214	355.677.891	6.449.620	4.242.039	4.861.322.223
5- LOANS OVERDUE	879.883.555	92.823.426	754.664.755	0	0	1.727.371.736
6- NON-CASH LOANS	1.098.034.139	79.497.348	111.894.660	0	0	1.289.426.147
<b>TOTAL</b>	<b>12.429.293.222</b>	<b>1.239.788.698</b>	<b>11.289.287.132</b>	<b>155.419.904</b>	<b>27.018.438</b>	<b>25.140.807.394</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>12.429.293.222</b>	<b>1.239.788.698</b>	<b>11.289.287.132</b>	<b>155.419.904</b>	<b>27.018.438</b>	<b>25.140.807.394</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>1.917.193.917</b>	<b>511.066.549</b>	<b>5.333.687.780</b>	<b>89.511.513</b>	<b>6.056.243</b>	<b>7.857.516.002</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>10.512.099.305</b>	<b>728.722.149</b>	<b>5.955.599.352</b>	<b>65.908.391</b>	<b>20.962.195</b>	<b>17.283.291.392</b>
01- Foreign Companies	89.215.464	14.125.970	93.599.517	826.672	36.799	197.804.422
02- Local Companies	5.403.502.785	610.308.863	5.676.043.942	44.813.967	18.932.910	11.753.602.467
03- Co-operative Development Companies	28.970.422	130.991	23.246.638	0	0	52.348.051
04- Savings Co-operative Companies	7.664.653	0	0	0	0	7.664.653
05- Credit Co-operative Companies	12.085.639	0	1	0	0	12.085.640
07- Public Institutions, Institutions and Non-Governmental Organizations	4.823.578.468	9.694.447	108.897.075	15.519.924	1.892.880	4.959.582.794
08- General and Limited Partnerships	19.234.858	1.139.325	15.919.286	100.177	57.451	36.451.097
09- International Companies	106.636	6.605	0	167	0	113.408
10- Free Port Companies	19.802.914	3.106.195	7.822.491	22.773	42.155	30.796.528
11- Foreign companies registered abroad	107.937.466	90.209.753	30.070.402	4.624.711	0	232.842.332

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.