

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
January 2020

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	5.872.491.314	1.127.798.777	9.819.155.893	120.958.763	9.907.181	16.950.311.928
2- RENEWED AND RESCHEDULED LOANS	7.420.385	31.732.039	240.821.310	56.961.937	81.699	337.017.370
3- INDEMNIFIED NON-CASH LOANS	2.088.983	0	0	12.470	442	2.101.895
4- LOANS UNDER CLOSE MONITORING	4.529.171.280	22.637.782	394.576.037	52.481.468	5.323.517	5.004.190.084
5- LOANS OVERDUE	862.687.562	94.192.764	770.983.947	0	0	1.727.864.273
6- NON-CASH LOANS	1.033.583.145	90.992.460	101.629.830	0	0	1.226.205.435
TOTAL	12.307.442.669	1.367.353.822	11.327.167.017	230.414.638	15.312.839	25.247.690.985

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	12.307.442.669	1.367.353.822	11.327.167.017	230.414.638	15.312.839	25.247.690.985
1- DECLARATIONS GROUPED BY REAL PERSONS	1.910.073.651	607.142.395	5.298.493.726	100.384.978	5.175.743	7.921.270.493
2- DECLARATIONS BY LEGAL PERSONS	10.397.369.018	760.211.427	6.028.673.291	130.029.660	10.137.096	17.326.420.492
01- Foreign Companies	90.430.778	13.331.130	92.011.755	245.349	18.421	196.037.433
02- Local Companies	5.264.920.590	631.139.682	5.695.734.301	73.312.840	8.408.348	11.673.515.761
03- Co-operative Development Companies	29.780.275	121.862	22.990.575	458.981	0	53.351.693
04- Savings Co-operative Companies	7.620.299	0	0	3.396	0	7.623.695
05- Credit Co-operative Companies	14.605.305	0	1	103.119	0	14.708.425
07- Public Institutions, Institutions and Non-Governmental Organizations	4.833.967.419	6.369.792	104.792.215	50.558.409	1.695.566	4.997.383.401
08- General and Limited Partnerships	18.048.942	1.189.550	15.711.594	179.519	8.169	35.137.774
09- International Companies	117.519	0	0	169	0	117.688
10- Free Port Companies	19.965.307	3.425.612	8.535.049	88.636	6.592	32.021.196
11- Foreign companies registered abroad	117.912.584	104.633.799	88.897.801	5.079.242	0	316.523.426

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.