

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
February 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	5.894.313.712	1.414.100.907	9.974.518.270	174.910.643	7.063.227	17.464.906.759
2- RENEWED AND RESCHEDULED LOANS	7.131.998	35.497.046	248.478.835	60.153.608	122.798	351.384.285
3- INDEMNIFIED NON-CASH LOANS	3.262.769	5.000	0	28.944	112	3.296.825
4- LOANS UNDER CLOSE MONITORING	4.470.570.623	21.292.872	388.465.022	95.816.397	5.885.521	4.982.030.435
5- LOANS OVERDUE	896.207.192	94.279.162	793.857.602	0	0	1.784.343.956
6- NON-CASH LOANS	1.055.578.799	96.931.921	105.975.017	0	0	1.258.485.737
TOTAL	12.327.065.093	1.662.106.908	11.511.294.746	330.909.592	13.071.658	25.844.447.997

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	12.327.065.093	1.662.106.908	11.511.294.746	330.909.592	13.071.658	25.844.447.997
1- DECLARATIONS GROUPED BY REAL PERSONS	1.937.704.985	732.748.354	5.341.183.568	116.794.384	4.877.569	8.133.308.860
2- DECLARATIONS BY LEGAL PERSONS	10.389.360.108	929.358.554	6.170.111.178	214.115.208	8.194.089	17.711.139.137
01- Foreign Companies	91.005.857	14.458.423	92.760.630	387.045	464	198.612.419
02- Local Companies	5.400.413.482	668.592.817	5.837.686.723	109.035.850	7.134.810	12.022.863.682
03- Co-operative Development Companies	26.176.988	210.868	22.644.114	812.697	0	49.844.667
04- Savings Co-operative Companies	8.003.950	0	0	6.922	0	8.010.872
05- Credit Co-operative Companies	14.904.022	0	1	191.739	0	15.095.762
07- Public Institutions, Institutions and Non-Governmental Organizations	4.707.470.129	134.885.399	100.442.440	96.513.660	1.047.397	5.040.359.025
08- General and Limited Partnerships	19.804.969	1.095.590	16.088.593	196.463	2.765	37.188.380
09- International Companies	124.657	0	0	131	0	124.788
10- Free Port Companies	21.778.378	3.410.760	8.066.377	179.984	8.653	33.444.152
11- Foreign companies registered abroad	99.677.676	106.704.697	92.422.300	6.790.717	0	305.595.390

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.