

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
March 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	5.998.076.101	1.505.544.381	10.203.500.409	236.887.087	11.493.228	17.955.501.206
2- RENEWED AND RESCHEDULED LOANS	9.808.113	30.674.255	264.130.078	64.622.571	376.150	369.611.167
3- INDEMNIFIED NON-CASH LOANS	2.619.370	2.750	0	48.980	60	2.671.160
4- LOANS UNDER CLOSE MONITORING	4.517.431.924	18.161.295	342.981.861	139.684.103	3.013.545	5.021.272.728
5- LOANS OVERDUE	911.501.986	91.207.301	809.947.599	0	0	1.812.656.886
6- NON-CASH LOANS	1.090.862.491	101.378.666	109.533.041	0	0	1.301.774.198
TOTAL	12.530.299.985	1.746.968.648	11.730.092.988	441.242.741	14.882.983	26.463.487.345

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	12.530.299.985	1.746.968.648	11.730.092.988	441.242.741	14.882.983	26.463.487.345
1- DECLARATIONS GROUPED BY REAL PERSONS	1.941.837.680	772.807.582	5.385.839.888	144.445.905	5.500.843	8.250.431.898
2- DECLARATIONS BY LEGAL PERSONS	10.588.462.305	974.161.066	6.344.253.100	296.796.836	9.382.140	18.213.055.447
01- Foreign Companies	79.007.965	29.594.600	105.286.420	427.449	34.958	214.351.392
02- Local Companies	5.558.014.789	706.037.322	6.000.508.346	139.995.049	8.381.938	12.412.937.444
03- Co-operative Development Companies	28.199.093	210.868	22.564.386	1.185.288	0	52.159.635
04- Savings Co-operative Companies	8.114.988	0	0	8.812	0	8.123.800
05- Credit Co-operative Companies	15.187.358	0	1	277.452	0	15.464.811
07- Public Institutions, Institutions and Non-Governmental Organizations	4.747.385.450	131.984.127	91.709.118	144.379.316	947.382	5.116.405.393
08- General and Limited Partnerships	19.048.128	1.016.888	17.296.697	307.019	13.545	37.682.277
09- International Companies	124.335	0	0	271	0	124.606
10- Free Port Companies	22.443.155	2.657.436	9.453.312	102.219	4.317	34.660.439
11- Foreign companies registered abroad	110.937.044	102.659.825	97.434.820	10.113.961	0	321.145.650

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.