

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
May 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	5.833.371.468	1.592.549.111	10.441.982.526	394.832.518	5.441.810	18.268.177.433
2- RENEWED AND RESCHEDULED LOANS	12.668.787	72.159.932	269.398.623	72.186.468	36.287	426.450.097
3- INDEMNIFIED NON-CASH LOANS	1.457.776	2.750	0	75.557	60	1.536.143
4- LOANS UNDER CLOSE MONITORING	4.510.089.826	12.787.006	313.570.292	225.263.646	1.363.199	5.063.073.969
5- LOANS OVERDUE	1.105.334.274	91.398.669	832.294.496	0	0	2.029.027.439
6- NON-CASH LOANS	1.106.559.028	97.475.403	109.332.742	0	0	1.313.367.173
TOTAL	12.569.481.159	1.866.372.871	11.966.578.679	692.358.189	6.841.356	27.101.632.254

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	12.569.481.159	1.866.372.871	11.966.578.679	692.358.189	6.841.356	27.101.632.254
1- DECLARATIONS GROUPED BY REAL PERSONS	1.984.682.494	806.357.246	5.428.592.557	220.644.402	2.433.828	8.442.710.527
2- DECLARATIONS BY LEGAL PERSONS	10.584.798.665	1.060.015.625	6.537.986.122	471.713.787	4.407.528	18.658.921.727
01- Foreign Companies	78.478.575	38.723.277	102.822.840	1.211.647	58.471	221.294.810
02- Local Companies	5.692.099.894	792.009.606	6.128.324.099	235.931.068	4.190.708	12.852.555.375
03- Co-operative Development Companies	25.972.724	112.732	22.454.880	1.793.567	0	50.333.903
04- Savings Co-operative Companies	8.332.351	0	0	12.275	0	8.344.626
05- Credit Co-operative Companies	14.460.472	0	1	366.704	0	14.827.177
07- Public Institutions, Institutions and Non-Governmental Organizations	4.638.290.459	118.773.675	141.641.882	227.252.611	149.425	5.126.108.052
08- General and Limited Partnerships	21.109.307	1.201.112	18.107.132	582.632	8.924	41.009.107
09- International Companies	128.467	0	0	121	0	128.588
10- Free Port Companies	17.577.334	11.555.819	20.567.754	528.165	0	50.229.072
11- Foreign companies registered abroad	88.349.082	97.639.404	104.067.534	4.034.997	0	294.091.017

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.