

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
June 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	5.794.962.786	2.078.621.680	10.790.200.701	146.888.490	32.831.888	18.843.505.545
2- RENEWED AND RESCHEDULED LOANS	12.640.625	74.371.448	151.390.440	2.157.150	334.588	240.894.251
3- INDEMNIFIED NON-CASH LOANS	2.657.336	0	0	10	1.611	2.658.957
4- LOANS UNDER CLOSE MONITORING	4.453.551.774	15.475.855	287.430.730	251.433.189	3.130.083	5.011.021.631
5- LOANS OVERDUE	1.086.172.936	91.484.574	938.143.714	0	0	2.115.801.224
6- NON-CASH LOANS	1.102.773.071	92.307.008	114.968.089	0	0	1.310.048.168
TOTAL	12.452.758.528	2.352.260.565	12.282.133.674	400.478.839	36.298.170	27.523.929.776

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	12.452.758.528	2.352.260.565	12.282.133.674	400.478.839	36.298.170	27.523.929.776
1- DECLARATIONS GROUPED BY REAL PERSONS	1.903.001.277	933.681.402	5.542.529.090	66.962.739	6.553.643	8.452.728.151
2- DECLARATIONS BY LEGAL PERSONS	10.549.757.251	1.418.579.163	6.739.604.584	333.516.100	29.744.527	19.071.201.625
01- Foreign Companies	80.879.799	40.435.576	102.550.653	458.583	95.966	224.420.577
02- Local Companies	5.708.498.252	1.143.583.402	6.321.716.983	77.162.543	29.379.053	13.280.340.233
03- Co-operative Development Companies	25.795.777	103.602	22.446.469	2.060.262	0	50.406.110
04- Savings Co-operative Companies	8.374.795	0	0	0	0	8.374.795
05- Credit Co-operative Companies	11.596.587	0	1	343.202	0	11.939.790
07- Public Institutions, Institutions and Non-Governmental Organizations	4.581.824.662	113.677.933	142.289.358	248.179.611	49.549	5.086.021.113
08- General and Limited Partnerships	21.546.629	1.806.742	19.145.652	159.813	63.007	42.721.843
09- International Companies	130.157	0	0	117	0	130.274
10- Free Port Companies	18.741.196	11.065.587	19.026.305	102.411	156.952	49.092.451
11- Foreign companies registered abroad	92.369.397	107.906.321	112.429.163	5.049.558	0	317.754.439

Note 1: Loans in the sector comprised of the banks established in the TRNC and operating under the authorization of Banking Law of the TRNC, the branch banks established abroad and operating in the TRNC by opening branches, the Development Bank and loans under Saving Deposits Insurance Fund.

Note 2: Loans include interest discount and accrual.