

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
August 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	5.845.354.435	2.331.570.591	12.074.269.694	212.861.713	12.070.076	20.476.126.509
2- RENEWED AND RESCHEDULED LOANS	5.028.890	133.910.377	235.092.132	2.453.542	139.596	376.624.537
3- INDEMNIFIED NON-CASH LOANS	1.391.756	0	0	37.688	948	1.430.392
4- LOANS UNDER CLOSE MONITORING	4.596.256.189	42.596.109	506.593.952	338.262.793	7.065.884	5.490.774.927
5- LOANS OVERDUE	1.079.434.214	90.662.426	899.944.588	0	0	2.070.041.228
6- NON-CASH LOANS	1.191.859.179	99.169.417	129.883.739	0	0	1.420.912.335
TOTAL	12.719.324.663	2.697.908.920	13.845.784.105	553.615.736	19.276.504	29.835.909.928

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	12.719.324.663	2.697.908.920	13.845.784.105	553.615.736	19.276.504	29.835.909.928
1- DECLARATIONS GROUPED BY REAL PERSONS	1.919.595.297	1.171.406.302	6.058.051.189	77.182.711	5.623.289	9.231.858.788
2- DECLARATIONS BY LEGAL PERSONS	10.799.729.366	1.526.502.618	7.787.732.916	476.433.025	13.653.215	20.604.051.140
01- Foreign Companies	79.424.784	44.466.218	111.496.278	884.901	95.419	236.367.600
02- Local Companies	5.781.816.243	1.291.730.715	7.314.825.628	131.494.447	13.552.987	14.533.420.020
03- Co-operative Development Companies	23.027.637	1	25.089.814	2.707.783	0	50.825.235
04- Savings Co-operative Companies	9.445.857	0	0	9.662	0	9.455.519
05- Credit Co-operative Companies	9.799.382	0	0	341.682	0	10.141.064
07- Public Institutions, Institutions and Non-Governmental Organizations	4.764.760.474	77.859.979	165.212.035	334.346.427	995	5.342.179.910
08- General and Limited Partnerships	21.620.888	2.331.731	20.989.131	275.916	3.345	45.221.011
09- International Companies	156.102	0	0	71	0	156.173
10- Free Port Companies	18.067.369	10.951.639	17.508.210	229.271	469	46.756.958
11- Foreign companies registered abroad	91.610.630	99.162.335	132.611.820	6.142.865	0	329.527.650

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.