

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
September 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	6.044.974.522	2.954.117.910	12.128.382.040	132.456.433	20.848.749	21.280.779.654
2- RENEWED AND RESCHEDULED LOANS	7.298.248	146.093.534	256.941.083	2.829.705	376.986	413.539.556
3- INDEMNIFIED NON-CASH LOANS	990.197	1.500	0	133	2.731	994.561
4- LOANS UNDER CLOSE MONITORING	4.623.457.874	35.969.492	410.933.356	380.966.032	5.144.788	5.456.471.542
5- LOANS OVERDUE	1.124.389.248	91.705.927	910.806.514	0	0	2.126.901.689
6- NON-CASH LOANS	1.233.254.725	103.949.031	134.547.161	0	0	1.471.750.917
TOTAL	13.034.364.814	3.331.837.394	13.841.610.154	516.252.303	26.373.254	30.750.437.919

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	13.034.364.814	3.331.837.394	13.841.610.154	516.252.303	26.373.254	30.750.437.919
1- DECLARATIONS GROUPED BY REAL PERSONS	1.930.140.569	1.288.744.104	6.110.079.810	53.956.921	5.923.553	9.388.844.957
2- DECLARATIONS BY LEGAL PERSONS	11.104.224.245	2.043.093.290	7.731.530.344	462.295.382	20.449.701	21.361.592.962
01- Foreign Companies	81.332.182	46.250.806	115.602.904	1.454.898	97.580	244.738.370
02- Local Companies	6.002.571.797	1.622.508.266	7.265.178.290	73.611.275	19.333.540	14.983.203.168
03- Co-operative Development Companies	24.623.020	1	25.044.604	2.989.769	0	52.657.394
04- Savings Co-operative Companies	9.667.201	0	0	0	0	9.667.201
05- Credit Co-operative Companies	6.214.338	0	0	161.087	0	6.375.425
07- Public Institutions, Institutions and Non-Governmental Organizations	4.810.946.609	190.163.862	147.330.677	379.985.170	922.275	5.529.348.593
08- General and Limited Partnerships	22.312.765	2.392.206	22.362.362	112.710	45.896	47.225.939
09- International Companies	175.506	35.000	0	66	0	210.572
10- Free Port Companies	23.828.164	11.419.654	17.893.465	86.083	50.410	53.277.776
11- Foreign companies registered abroad	122.552.663	170.323.495	138.118.042	3.894.324	0	434.888.524

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.