

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
October 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	6.381.533.261	2.943.723.496	13.093.621.637	201.629.400	8.987.559	22.629.495.353
2- RENEWED AND RESCHEDULED LOANS	7.357.921	141.399.923	259.206.915	3.878.474	237.914	412.081.147
3- INDEMNIFIED NON-CASH LOANS	1.021.380	1.500	0	11.626	2.731	1.037.237
4- LOANS UNDER CLOSE MONITORING	4.722.393.977	35.352.846	471.632.636	434.651.267	6.350.027	5.670.380.753
5- LOANS OVERDUE	1.119.471.389	88.750.750	977.039.449	0	0	2.185.261.588
6- NON-CASH LOANS	1.281.825.593	106.314.723	146.384.515	0	0	1.534.524.831
TOTAL	13.513.603.521	3.315.543.238	14.947.885.152	640.170.767	15.578.231	32.432.780.909

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	13.513.603.521	3.315.543.238	14.947.885.152	640.170.767	15.578.231	32.432.780.909
1- DECLARATIONS GROUPED BY REAL PERSONS	2.046.727.494	1.328.132.254	6.393.064.215	72.062.922	4.264.897	9.844.251.782
2- DECLARATIONS BY LEGAL PERSONS	11.466.876.027	1.987.410.984	8.554.820.937	568.107.845	11.313.334	22.588.529.127
01- Foreign Companies	84.559.644	51.505.374	123.281.630	1.765.499	95.283	261.207.430
02- Local Companies	6.263.667.802	1.557.130.379	8.062.170.260	122.332.880	11.208.486	16.016.509.807
03- Co-operative Development Companies	23.311.135	1	24.787.112	3.049.075	0	51.147.323
04- Savings Co-operative Companies	10.195.522	0	0	19.232	0	10.214.754
05- Credit Co-operative Companies	4.627.730	0	0	42.028	0	4.669.758
07- Public Institutions, Institutions and Non-Governmental Organizations	4.912.342.497	194.435.314	146.256.505	434.183.907	1.183	5.687.219.406
08- General and Limited Partnerships	23.188.408	2.948.279	26.293.374	255.852	8.382	52.694.295
09- International Companies	137.967	35.000	0	79	0	173.046
10- Free Port Companies	22.474.233	12.295.695	24.332.447	170.342	0	59.272.717
11- Foreign companies registered abroad	122.371.089	169.060.942	147.699.609	6.288.951	0	445.420.591

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.