

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
January 2016

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	2.726.689.428	411.706.175	5.116.927.588	80.271.440	2.886.107	8.338.480.738
2- RENEWED AND RESCHEDULED LOANS	457.570	3.879.761	120.203.866	201.575	607	124.743.379
3- INDEMNIFIED NON-CASH LOANS	4.707.914	1.250	0	11.448	0	4.720.612
4- LOANS UNDER CLOSE MONITORING	2.300.491.294	4.027.471	107.204.718	24.248.239	1.101.497	2.437.073.219
5- LOANS OVERDUE	673.939.992	37.682.588	273.012.588	49.773.886	8	1.034.409.062
6- NON-CASH LOANS	462.820.408	59.540.816	66.554.895	0	0	588.916.119
TOTAL	6.169.106.606	516.838.061	5.683.903.655	154.506.588	3.988.219	12.528.343.129

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	6.169.106.606	516.838.061	5.683.903.655	154.506.588	3.988.219	12.528.343.129
1- DECLARATIONS GROUPED BY REAL PERSONS	1.291.504.105	194.514.578	3.260.865.394	74.585.492	2.163.449	4.823.633.018
2- DECLARATIONS BY LEGAL PERSONS	4.877.602.501	322.323.483	2.423.038.261	79.921.096	1.824.770	7.704.710.111
01- Foreign Companies	15.195.137	10.039.323	48.933.224	266.786	2.039	74.436.509
02- Local Companies	2.121.098.079	274.073.615	2.008.430.489	52.683.722	1.811.960	4.458.097.865
03- Co-operative Development Companies	80.136.813	242.008	18.539.987	344.551	0	99.263.359
04- Savings Co-operative Companies	6.192.002	0	0	5.383	0	6.197.385
05- Credit Co-operative Companies	9.066.829	11.943	10.037	43.447	0	9.132.256
07- Public Institutions, Institutions and Non-Governmental Organizations	2.526.764.588	28.648.095	213.235.231	25.311.681	2.135	2.793.961.730
08- General and Limited Partnerships	9.759.569	729.192	14.133.086	76.566	6.587	24.705.000
09- International Companies	61.360	29.000	0	117	0	90.477
10- Free Port Companies	4.194.234	412.314	5.771.083	40.719	2.049	10.420.399
11- Foreign companies registered abroad	105.133.890	8.137.993	113.985.124	1.148.124	0	228.405.131

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.