

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
February 2017

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	3.094.647.541	418.267.464	6.077.280.279	91.327.605	4.563.733	9.686.086.622
2- RENEWED AND RESCHEDULED LOANS	2.795.058	4.760.491	178.962.425	10.262.996	851	196.781.821
3- INDEMNIFIED NON-CASH LOANS	2.113.977	549	0	14.587	0	2.129.113
4- LOANS UNDER CLOSE MONITORING	2.643.502.889	14.138.029	110.209.438	51.185.645	709.357	2.819.745.358
5- LOANS OVERDUE	702.290.524	39.661.863	345.057.201	45.017	1.141	1.087.055.746
6- NON-CASH LOANS	588.651.129	100.942.073	51.539.027	0	0	741.132.229
TOTAL	7.034.001.118	577.770.469	6.763.048.370	152.835.850	5.275.082	14.532.930.889

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	7.034.001.118	577.770.469	6.763.048.370	152.835.850	5.275.082	14.532.930.889
1- DECLARATIONS GROUPED BY REAL PERSONS	1.289.550.419	201.175.644	3.673.403.003	44.906.864	2.632.097	5.211.668.027
2- DECLARATIONS BY LEGAL PERSONS	5.744.450.699	376.594.825	3.089.645.367	107.928.986	2.642.985	9.321.262.862
01- Foreign Companies	21.183.441	18.780.155	55.519.182	249.888	909	95.733.575
02- Local Companies	2.664.098.462	285.713.226	2.822.995.517	52.173.180	2.616.026	5.827.596.411
03- Co-operative Development Companies	25.900.178	15.000	16.579.537	654.213	0	43.148.928
04- Savings Co-operative Companies	6.737.171	0	0	9.255	0	6.746.426
05- Credit Co-operative Companies	8.508.819	0	380	98.209	0	8.607.408
07- Public Institutions, Institutions and Non-Governmental Organizations	2.886.069.774	62.945.485	125.002.806	53.446.113	13.586	3.127.477.764
08- General and Limited Partnerships	7.853.545	1.551.232	14.164.860	97.443	8.155	23.675.235
09- International Companies	63.390	32.823	0	2	0	96.215
10- Free Port Companies	6.758.042	147.619	4.903.212	64.067	4.309	11.877.249
11- Foreign companies registered abroad	117.277.877	7.409.285	50.479.873	1.136.616	0	176.303.651

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.