

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

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest Discount	Interest Acr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
<b>A- BY CREDIT RISK CODES</b>						
1- CASH LOANS	3.219.060.905	429.433.699	6.186.499.347	36.305.825	7.456.081	9.878.755.857
2- RENEWED AND RESCHEDULED LOANS	2.688.825	4.786.339	194.646.323	11.096.093	780	213.218.360
3- INDEMNIFIED NON-CASH LOANS	1.871.578	799	0	0	0	1.872.377
4- LOANS UNDER CLOSE MONITORING	2.676.465.466	1.612.799	95.674.796	76.960.718	760.177	2.851.473.956
5- LOANS OVERDUE	700.656.083	39.784.955	337.154.124	46.030	1.141	1.077.642.333
6- NON-CASH LOANS	608.003.448	98.322.263	58.288.419	0	0	764.614.130
<b>TOTAL</b>	<b>7.208.746.305</b>	<b>573.940.854</b>	<b>6.872.263.009</b>	<b>124.408.666</b>	<b>8.218.179</b>	<b>14.787.577.013</b>

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			
<b>TOTAL</b>	<b>7.208.746.305</b>	<b>573.940.854</b>	<b>6.872.263.009</b>	<b>124.408.666</b>	<b>8.218.179</b>	<b>14.787.577.013</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>1.297.116.044</b>	<b>210.823.611</b>	<b>3.749.138.820</b>	<b>30.050.795</b>	<b>2.641.455</b>	<b>5.289.770.725</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>5.911.630.261</b>	<b>363.117.243</b>	<b>3.123.124.189</b>	<b>94.357.871</b>	<b>5.576.724</b>	<b>9.497.806.288</b>
01- Foreign Companies	22.414.146	16.642.241	59.440.994	177.533	909	98.675.823
02- Local Companies	2.810.289.159	275.508.206	2.877.042.338	15.595.093	5.346.853	5.983.781.649
03- Co-operative Development Companies	25.001.424	15.000	16.261.127	989.398	0	42.266.949
04- Savings Co-operative Companies	6.885.193	0	0	0	0	6.885.193
05- Credit Co-operative Companies	9.220.610	0	1	158.724	0	9.379.335
07- Public Institutions, Institutions and Non-Governmental Organizations	2.884.311.972	63.140.385	122.454.052	76.474.960	0	3.146.381.369
08- General and Limited Partnerships	9.074.221	1.090.101	14.677.162	29.522	14.563	24.885.569
09- International Companies	63.996	32.874	0	0	0	96.870
10- Free Port Companies	12.028.137	172.064	5.134.030	11.204	6.899	17.352.334
11- Foreign companies registered abroad	132.341.403	6.516.372	28.114.485	921.437	207.500	168.101.197

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.