

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
March 2018

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	3.965.962.281	541.316.403	7.911.343.877	54.990.664	10.083.339	12.483.696.564
2- RENEWED AND RESCHEDULED LOANS	2.614.172	2.695.208	218.335.633	21.213.209	59.659	244.917.881
3- INDEMNIFIED NON-CASH LOANS	4.612.027	696	0	48	0	4.612.771
4- LOANS UNDER CLOSE MONITORING	2.998.155.634	2.005.953	111.565.749	86.619.378	1.055.313	3.199.402.027
5- LOANS OVERDUE	690.424.192	63.130.861	406.264.018	53.720	0	1.159.872.791
6- NON-CASH LOANS	763.981.600	101.644.519	39.518.021	0	0	905.144.140
TOTAL	8.425.749.906	710.793.640	8.687.027.298	162.877.019	11.198.311	17.997.646.174

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	8.425.749.906	710.793.640	8.687.027.298	162.877.019	11.198.311	17.997.646.174
1- DECLARATIONS GROUPED BY REAL PERSONS	1.436.909.579	234.781.566	4.548.343.745	44.307.298	2.430.904	6.266.773.092
2- DECLARATIONS BY LEGAL PERSONS	6.988.840.327	476.012.074	4.138.683.553	118.569.721	8.767.407	11.730.873.082
01- Foreign Companies	49.914.299	16.259.579	59.846.359	237.365	1.001	126.258.603
02- Local Companies	3.538.279.455	359.361.637	3.810.677.346	24.618.993	8.300.525	7.741.237.956
03- Co-operative Development Companies	26.968.093	15.000	21.131.174	18.755	0	48.133.022
04- Savings Co-operative Companies	7.510.611	0	0	0	0	7.510.611
05- Credit Co-operative Companies	9.823.495	0	165.458	94.981	0	10.083.934
07- Public Institutions, Institutions and Non-Governmental Organizations	3.142.929.301	20.436.513	134.292.905	85.990.086	9.278	3.383.658.083
08- General and Limited Partnerships	12.257.609	809.167	13.020.055	46.118	24.269	26.157.218
09- International Companies	71.602	4.848	0	0	0	76.450
10- Free Port Companies	11.754.033	1.278.790	5.402.266	11.909	5.598	18.452.596
11- Foreign companies registered abroad	189.331.829	77.846.540	94.147.990	7.551.514	426.736	369.304.609

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.