

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

April 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	3.179.130.293	449.551.916	6.219.412.846	73.551.069	4.558.166	9.926.204.290
2- RENEWED AND RESCHEDULED LOANS	2.481.220	5.060.184	190.008.258	11.635.021	742	209.185.425
3- INDEMNIFIED NON-CASH LOANS	892.703	5.049	0	7.183	0	904.935
4- LOANS UNDER CLOSE MONITORING	2.668.412.078	2.336.843	130.098.747	103.279.238	994.453	2.905.121.359
5- LOANS OVERDUE	704.541.329	39.629.641	326.455.772	46.308	1.141	1.070.674.191
6- NON-CASH LOANS	606.122.526	103.937.154	53.025.733	0	0	763.085.413
TOTAL	7.161.580.149	600.520.787	6.919.001.356	188.518.819	5.554.502	14.875.175.613

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	7.161.580.149	600.520.787	6.919.001.356	188.518.819	5.554.502	14.875.175.613
1- DECLARATIONS GROUPED BY REAL PERSONS	1.309.547.385	210.485.851	3.781.573.256	41.565.705	2.315.654	5.345.487.851
2- DECLARATIONS BY LEGAL PERSONS	5.852.032.764	390.034.936	3.137.428.100	146.953.114	3.238.848	9.529.687.762
01- Foreign Companies	20.025.451	16.064.803	62.028.202	323.534	929	98.442.919
02- Local Companies	2.801.367.089	307.276.242	2.898.645.950	40.567.837	3.031.743	6.050.888.861
03- Co-operative Development Companies	24.936.323	15.000	15.941.790	1.329.450	0	42.222.563
04- Savings Co-operative Companies	6.895.247	0	0	8.201	0	6.903.448
05- Credit Co-operative Companies	8.059.859	0	1	187.145	0	8.247.005
07- Public Institutions, Institutions and Non-Governmental Organizations	2.857.865.441	61.599.524	114.195.916	103.388.166	0	3.137.049.047
08- General and Limited Partnerships	9.531.528	845.033	14.494.971	70.500	8.585	24.950.617
09- International Companies	66.519	32.847	0	1	0	99.367
10- Free Port Companies	11.822.902	154.114	4.718.905	39.994	5.989	16.741.904
11- Foreign companies registered abroad	111.462.405	4.047.373	27.402.365	1.038.286	191.602	144.142.031

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.