

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**June 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	3.294.887.171	465.521.418	6.522.648.861	46.702.478	8.467.106	10.338.227.034
2- RENEWED AND RESCHEDULED LOANS	1.070.047	4.873.699	198.950.269	12.810.561	690	217.705.266
3- INDEMNIFIED NON-CASH LOANS	1.551.936	1.299	0	1	0	1.553.236
4- LOANS UNDER CLOSE MONITORING	2.654.984.319	2.004.507	101.434.692	153.713.237	1.148.865	2.913.285.620
5- LOANS OVERDUE	694.731.212	56.481.818	308.472.471	46.232	951	1.059.732.684
6- NON-CASH LOANS	618.007.867	106.474.898	60.201.115	0	0	784.683.880
<b>TOTAL</b>	<b>7.265.232.552</b>	<b>635.357.639</b>	<b>7.191.707.408</b>	<b>213.272.509</b>	<b>9.617.612</b>	<b>15.315.187.720</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>7.265.232.552</b>	<b>635.357.639</b>	<b>7.191.707.408</b>	<b>213.272.509</b>	<b>9.617.612</b>	<b>15.315.187.720</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>1.334.405.833</b>	<b>210.829.874</b>	<b>3.874.761.110</b>	<b>35.214.351</b>	<b>2.900.674</b>	<b>5.458.111.842</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>5.930.826.719</b>	<b>424.527.765</b>	<b>3.316.946.298</b>	<b>178.058.158</b>	<b>6.716.938</b>	<b>9.857.075.878</b>
01- Foreign Companies	21.536.219	15.248.280	61.500.655	293.580	1.388	98.580.122
02- Local Companies	2.933.844.423	351.224.548	3.015.695.182	22.046.859	6.693.781	6.329.504.793
03- Co-operative Development Companies	21.150.732	15.000	15.314.640	1.888.490	0	38.368.862
04- Savings Co-operative Companies	7.093.880	0	0	0	0	7.093.880
05- Credit Co-operative Companies	7.857.955	0	1	247.408	0	8.105.364
07- Public Institutions, Institutions and Non-Governmental Organizations	2.781.644.961	52.721.608	179.553.911	152.355.870	1	3.166.276.351
08- General and Limited Partnerships	9.732.701	998.030	13.114.719	38.312	15.660	23.899.422
09- International Companies	64.115	3.995	0	0	0	68.110
10- Free Port Companies	11.509.558	153.100	4.994.904	8.322	6.108	16.671.992
11- Foreign companies registered abroad	136.392.175	4.163.204	26.772.286	1.179.317	0	168.506.982

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.