

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
July 2016

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	2.771.111.040	417.714.237	5.334.439.383	70.136.642	4.326.455	8.597.727.757
2- RENEWED AND RESCHEDULED LOANS	395.391	4.068.177	189.369.831	4.991.297	607	198.825.303
3- INDEMNIFIED NON-CASH LOANS	3.373.448	0	0	7.050	0	3.380.498
4- LOANS UNDER CLOSE MONITORING	2.321.207.692	3.464.295	130.045.668	159.162.591	962.354	2.614.842.600
5- LOANS OVERDUE	639.645.968	43.878.089	279.927.306	54.950.146	925	1.018.402.434
6- NON-CASH LOANS	481.140.226	71.275.540	63.842.259	0	0	616.258.025
TOTAL	6.216.873.765	540.400.338	5.997.624.447	289.247.726	5.290.341	13.049.436.617

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	6.216.873.765	540.400.338	5.997.624.447	289.247.726	5.290.341	13.049.436.617
1- DECLARATIONS GROUPED BY REAL PERSONS	1.226.550.454	188.112.284	3.384.854.281	61.565.735	2.464.770	4.863.547.524
2- DECLARATIONS BY LEGAL PERSONS	4.990.323.311	352.288.054	2.612.770.166	227.681.991	2.825.571	8.185.889.093
01- Foreign Companies	15.980.391	13.533.602	54.925.095	333.614	2.784	84.775.486
02- Local Companies	2.320.297.060	277.201.036	2.247.435.596	64.218.026	2.808.363	4.911.960.081
03- Co-operative Development Companies	14.910.011	43.667	16.522.450	2.180.176	0	33.656.304
04- Savings Co-operative Companies	6.290.753	0	0	22.798	0	6.313.551
05- Credit Co-operative Companies	7.634.926	0	5.244	228.728	0	7.868.898
07- Public Institutions, Institutions and Non-Governmental Organizations	2.504.222.752	50.916.305	177.080.539	159.299.273	0	2.891.518.869
08- General and Limited Partnerships	9.791.171	1.097.808	12.074.252	100.649	8.902	23.072.782
09- International Companies	64.650	29.000	0	163	97	93.910
10- Free Port Companies	4.485.427	809.529	5.252.997	50.981	5.425	10.604.359
11- Foreign companies registered abroad	106.646.170	8.657.107	99.473.993	1.247.583	0	216.024.853

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.