

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**July 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	3.280.081.979	454.749.469	6.591.521.389	88.461.866	4.946.049	10.419.760.752
2- RENEWED AND RESCHEDULED LOANS	1.081.574	4.990.332	200.051.472	13.729.615	652	219.853.645
3- INDEMNIFIED NON-CASH LOANS	1.202.564	549	0	7.391	0	1.210.504
4- LOANS UNDER CLOSE MONITORING	2.629.327.711	1.985.430	117.323.631	179.539.601	1.137.650	2.929.314.023
5- LOANS OVERDUE	722.734.003	55.877.037	308.930.276	46.664	951	1.087.588.931
6- NON-CASH LOANS	619.320.150	113.671.481	52.691.154	0	0	785.682.785
<b>TOTAL</b>	<b>7.253.747.981</b>	<b>631.274.298</b>	<b>7.270.517.922</b>	<b>281.785.137</b>	<b>6.085.302</b>	<b>15.443.410.640</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>7.253.747.981</b>	<b>631.274.298</b>	<b>7.270.517.922</b>	<b>281.785.137</b>	<b>6.085.302</b>	<b>15.443.410.640</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>1.349.214.532</b>	<b>219.017.230</b>	<b>3.929.717.174</b>	<b>48.885.375</b>	<b>2.588.587</b>	<b>5.549.422.898</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>5.904.533.449</b>	<b>412.257.068</b>	<b>3.340.800.748</b>	<b>232.899.762</b>	<b>3.496.715</b>	<b>9.893.987.742</b>
01- Foreign Companies	23.034.726	15.137.794	59.838.443	365.354	1.155	98.377.472
02- Local Companies	2.944.841.842	348.319.445	3.044.481.296	48.069.529	3.483.521	6.389.195.633
03- Co-operative Development Companies	19.910.002	15.000	15.108.370	2.170.027	0	37.203.399
04- Savings Co-operative Companies	7.111.025	0	0	27.198	0	7.138.223
05- Credit Co-operative Companies	7.215.049	0	1	281.770	0	7.496.820
07- Public Institutions, Institutions and Non-Governmental Organizations	2.769.126.081	44.146.293	171.977.759	180.446.279	2.046	3.165.698.458
08- General and Limited Partnerships	9.303.327	994.566	13.464.667	87.642	8.700	23.858.902
09- International Companies	69.704	4.131	0	1	0	73.836
10- Free Port Companies	11.180.757	141.450	4.872.235	43.890	1.293	16.239.625
11- Foreign companies registered abroad	112.740.936	3.498.389	31.057.977	1.408.072	0	148.705.374

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.