

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
November 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	3.573.781.895	467.687.952	7.371.839.389	137.865.814	5.155.029	11.556.330.079
2- RENEWED AND RESCHEDULED LOANS	1.061.812	2.198.044	219.896.138	18.287.545	733	241.444.272
3- INDEMNIFIED NON-CASH LOANS	1.592.151	549	0	37.170	0	1.629.870
4- LOANS UNDER CLOSE MONITORING	2.685.147.357	2.285.292	157.197.863	290.428.969	1.103.460	3.136.162.941
5- LOANS OVERDUE	698.122.183	56.541.366	347.115.537	52.728	1.384	1.101.833.198
6- NON-CASH LOANS	687.444.498	120.973.871	38.822.672	0	0	847.241.041
TOTAL	7.647.149.896	649.687.074	8.134.871.599	446.672.226	6.260.606	16.884.641.401

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	7.647.149.896	649.687.074	8.134.871.599	446.672.226	6.260.606	16.884.641.401
1- DECLARATIONS GROUPED BY REAL PERSONS	1.400.610.369	241.288.803	4.311.491.414	68.886.993	2.548.994	6.024.826.573
2- DECLARATIONS BY LEGAL PERSONS	6.246.539.527	408.398.271	3.823.380.185	377.785.233	3.711.612	10.859.814.828
01- Foreign Companies	24.742.679	18.763.215	61.663.019	545.297	832	105.715.042
02- Local Companies	3.254.014.972	351.878.022	3.474.966.343	84.032.456	3.698.535	7.168.590.328
03- Co-operative Development Companies	25.911.344	15.000	19.975.144	2.407.999	0	48.309.487
04- Savings Co-operative Companies	7.448.549	0	0	17.087	0	7.465.636
05- Credit Co-operative Companies	4.900.542	0	0	22.519	0	4.923.061
07- Public Institutions, Institutions and Non-Governmental Organizations	2.778.187.548	30.568.253	154.162.242	287.585.249	1.486	3.250.504.778
08- General and Limited Partnerships	11.175.924	1.044.547	13.847.049	142.605	9.282	26.219.407
09- International Companies	70.656	4.641	0	0	0	75.297
10- Free Port Companies	9.797.271	309.153	3.912.953	69.342	1.477	14.090.196
11- Foreign companies registered abroad	130.290.042	5.815.440	94.853.435	2.962.679	0	233.921.596

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.