

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
August 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	2.752.388.325	411.611.718	5.307.397.590	98.751.108	4.315.385	8.574.464.126
2- RENEWED AND RESCHEDULED LOANS	1.238.656	3.942.110	187.790.220	5.651.418	751	198.623.155
3- INDEMNIFIED NON-CASH LOANS	3.794.435	0	0	17.316	0	3.811.751
4- LOANS UNDER CLOSE MONITORING	2.305.454.164	3.202.588	130.546.358	182.043.919	793.113	2.622.040.142
5- LOANS OVERDUE	636.732.233	43.892.619	278.255.444	55.673.997	934	1.014.555.227
6- NON-CASH LOANS	501.892.352	74.438.635	48.441.568	0	0	624.772.555
TOTAL	6.201.500.165	537.087.670	5.952.431.180	342.137.758	5.110.183	13.038.266.956

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	6.201.500.165	537.087.670	5.952.431.180	342.137.758	5.110.183	13.038.266.956
1- DECLARATIONS GROUPED BY REAL PERSONS	1.237.643.272	190.406.626	3.382.711.521	71.410.486	2.543.608	4.884.715.513
2- DECLARATIONS BY LEGAL PERSONS	4.963.856.893	346.681.044	2.569.719.659	270.727.272	2.566.575	8.153.551.443
01- Foreign Companies	15.391.845	12.895.819	54.243.684	348.397	2.302	82.882.047
02- Local Companies	2.281.259.310	277.021.182	2.219.127.581	82.475.859	2.549.631	4.862.433.563
03- Co-operative Development Companies	14.245.672	33.667	16.311.522	2.426.125	0	33.016.986
04- Savings Co-operative Companies	6.300.738	0	0	44.510	0	6.345.248
05- Credit Co-operative Companies	7.322.489	0	4.549	266.307	0	7.593.345
07- Public Institutions, Institutions and Non-Governmental Organizations	2.516.563.373	45.488.824	164.890.593	183.313.238	7.967	2.910.263.995
08- General and Limited Partnerships	9.793.085	1.101.535	12.579.562	159.381	4.919	23.638.482
09- International Companies	145.191	29.000	0	173	97	174.461
10- Free Port Companies	4.268.647	513.945	4.838.971	82.341	1.659	9.705.563
11- Foreign companies registered abroad	108.566.543	9.597.072	97.723.197	1.610.941	0	217.497.753

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.