

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
August 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	3.293.682.539	438.152.106	6.573.361.513	124.690.150	4.579.854	10.434.466.162
2- RENEWED AND RESCHEDULED LOANS	1.076.561	4.705.523	196.220.718	14.019.318	636	216.022.756
3- INDEMNIFIED NON-CASH LOANS	2.265.013	549	0	17.773	0	2.283.335
4- LOANS UNDER CLOSE MONITORING	2.617.355.823	1.830.802	127.502.063	205.553.476	1.011.008	2.953.253.172
5- LOANS OVERDUE	714.376.535	56.029.044	304.915.842	45.645	951	1.075.368.017
6- NON-CASH LOANS	640.369.184	106.828.901	52.898.712	0	0	800.096.797
TOTAL	7.269.125.655	607.546.925	7.254.898.848	344.326.362	5.592.449	15.481.490.239

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	7.269.125.655	607.546.925	7.254.898.848	344.326.362	5.592.449	15.481.490.239
1- DECLARATIONS GROUPED BY REAL PERSONS	1.343.362.906	221.149.252	3.925.037.104	59.375.525	2.344.144	5.551.268.931
2- DECLARATIONS BY LEGAL PERSONS	5.925.762.749	386.397.673	3.329.861.744	284.950.837	3.248.305	9.930.221.308
01- Foreign Companies	23.426.633	14.648.760	59.248.582	407.954	2.181	97.734.110
02- Local Companies	2.966.383.574	327.019.850	3.033.652.709	72.262.723	3.236.094	6.402.554.950
03- Co-operative Development Companies	21.350.437	15.000	14.968.743	2.440.947	0	38.775.127
04- Savings Co-operative Companies	7.106.146	0	0	31.801	0	7.137.947
05- Credit Co-operative Companies	6.986.804	0	1	308.873	0	7.295.678
07- Public Institutions, Institutions and Non-Governmental Organizations	2.762.737.894	40.035.779	173.188.542	207.720.331	0	3.183.682.546
08- General and Limited Partnerships	9.855.767	1.044.376	13.564.336	126.464	8.390	24.599.333
09- International Companies	68.053	4.092	0	2	0	72.147
10- Free Port Companies	12.119.015	162.298	4.766.160	77.368	1.640	17.126.481
11- Foreign companies registered abroad	115.728.426	3.467.518	30.472.671	1.574.374	0	151.242.989

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.