

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
September 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	3.393.495.941	453.054.109	6.796.477.557	61.573.967	9.830.827	10.714.432.401
2- RENEWED AND RESCHEDULED LOANS	1.074.562	5.027.391	200.382.736	15.142.829	733	221.628.251
3- INDEMNIFIED NON-CASH LOANS	2.625.822	549	0	8.255	0	2.634.626
4- LOANS UNDER CLOSE MONITORING	2.625.927.816	2.470.903	126.426.634	231.275.320	1.174.268	2.987.274.941
5- LOANS OVERDUE	709.129.221	56.722.977	312.709.614	47.846	970	1.078.610.628
6- NON-CASH LOANS	631.373.039	110.749.227	54.357.975	0	0	796.480.241
TOTAL	7.363.626.401	628.025.156	7.490.354.516	308.048.217	11.006.798	15.801.061.088

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	7.363.626.401	628.025.156	7.490.354.516	308.048.217	11.006.798	15.801.061.088
1- DECLARATIONS GROUPED BY REAL PERSONS	1.387.487.145	227.969.933	4.063.974.610	41.838.386	2.792.471	5.724.062.545
2- DECLARATIONS BY LEGAL PERSONS	5.976.139.256	400.055.223	3.426.379.906	266.209.831	8.214.327	10.076.998.543
01- Foreign Companies	23.876.694	18.644.628	59.245.712	262.102	1.573	102.030.709
02- Local Companies	3.034.286.746	338.811.313	3.133.525.840	32.489.482	7.834.429	6.546.947.810
03- Co-operative Development Companies	21.444.086	15.000	14.488.373	2.623.385	0	38.570.844
04- Savings Co-operative Companies	7.289.347	0	0	0	0	7.289.347
05- Credit Co-operative Companies	4.232.607	0	0	23.856	0	4.256.463
07- Public Institutions, Institutions and Non-Governmental Organizations	2.732.276.430	37.667.533	168.673.536	229.382.373	1.667	3.168.001.539
08- General and Limited Partnerships	10.095.935	1.067.367	14.211.642	42.645	17.420	25.435.009
09- International Companies	71.703	4.180	0	0	0	75.883
10- Free Port Companies	6.725.202	179.208	4.939.956	11.329	7.493	11.863.188
11- Foreign companies registered abroad	135.840.506	3.665.994	31.294.847	1.374.659	351.745	172.527.751

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.