

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
October 2015

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	2.692.285.494	408.659.151	5.006.139.736	99.919.889	4.347.325	8.211.351.595
2- RENEWED AND RESCHEDULED LOANS	499.077	3.821.916	112.927.171	385.055	910	117.634.129
3- INDEMNIFIED NON-CASH LOANS	4.201.001	1.250	0	8.633	0	4.210.884
4- LOANS UNDER CLOSE MONITORING	2.074.072.496	16.910.158	133.312.329	200.887.330	1.304.430	2.426.486.743
5- LOANS OVERDUE	639.612.702	34.728.583	254.583.395	47.559.672	8	976.484.360
6- NON-CASH LOANS	457.459.567	59.986.839	60.514.893	0	0	577.961.299
TOTAL	5.868.130.337	524.107.897	5.567.477.524	348.760.579	5.652.673	12.314.129.010

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	5.868.130.337	524.107.897	5.567.477.524	348.760.579	5.652.673	12.314.129.010
1- DECLARATIONS GROUPED BY REAL PERSONS	1.298.856.464	197.511.988	3.285.495.517	87.882.558	2.305.050	4.872.051.577
2- DECLARATIONS BY LEGAL PERSONS	4.569.273.873	326.595.909	2.281.982.007	260.878.021	3.347.623	7.442.077.433
01- Foreign Companies	17.052.771	8.517.561	46.515.397	281.453	2.856	72.370.038
02- Local Companies	2.109.427.618	262.451.536	1.870.473.362	55.058.061	3.309.178	4.300.719.755
03- Co-operative Development Companies	19.046.063	342.271	17.339.598	1.941.258	0	38.669.190
04- Savings Co-operative Companies	5.966.860	0	0	3.747	0	5.970.607
05- Credit Co-operative Companies	9.083.855	215.798	13.241	153.380	0	9.466.274
07- Public Institutions, Institutions and Non-Governmental Organizations	2.252.668.588	39.812.566	227.466.362	202.173.204	26.929	2.722.147.649
08- General and Limited Partnerships	9.823.474	872.427	13.801.468	73.545	7.566	24.578.480
09- International Companies	95.419	29.000	0	75	0	124.494
10- Free Port Companies	4.602.338	160.174	5.236.594	23.050	1.094	10.023.250
11- Foreign companies registered abroad	141.506.887	14.194.576	101.135.985	1.170.248	0	258.007.696

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.

Directorate of Banking Services
Department of Risk