

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
October 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	2.823.261.015	389.810.341	5.406.194.960	73.057.991	4.029.598	8.696.353.905
2- RENEWED AND RESCHEDULED LOANS	2.319.095	3.713.141	218.931.699	7.745.366	966	232.710.267
3- INDEMNIFIED NON-CASH LOANS	3.342.398	0	0	9.051	0	3.351.449
4- LOANS UNDER CLOSE MONITORING	2.315.369.132	2.322.045	114.638.883	225.243.703	885.213	2.658.458.976
5- LOANS OVERDUE	663.714.793	39.910.417	286.552.333	53.610.502	1.836	1.043.789.881
6- NON-CASH LOANS	520.940.438	82.172.106	52.996.819	0	0	656.109.363
TOTAL	6.328.946.871	517.928.050	6.079.314.694	359.666.613	4.917.613	13.290.773.841

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	6.328.946.871	517.928.050	6.079.314.694	359.666.613	4.917.613	13.290.773.841
1- DECLARATIONS GROUPED BY REAL PERSONS	1.259.184.478	195.777.140	3.416.801.808	66.036.960	2.464.023	4.940.264.409
2- DECLARATIONS BY LEGAL PERSONS	5.069.762.393	322.150.910	2.662.512.886	293.629.653	2.453.590	8.350.509.432
01- Foreign Companies	17.308.342	13.104.691	54.953.219	454.174	1.275	85.821.701
02- Local Companies	2.347.393.831	260.322.970	2.343.512.945	61.654.560	2.377.909	5.015.262.215
03- Co-operative Development Companies	23.045.119	15.000	15.425.383	2.243.070	0	40.728.572
04- Savings Co-operative Companies	6.562.391	0	0	11.248	0	6.573.639
05- Credit Co-operative Companies	4.803.365	0	3.159	31.528	0	4.838.052
07- Public Institutions, Institutions and Non-Governmental Organizations	2.536.034.235	39.848.664	143.314.839	227.376.163	0	2.946.573.901
08- General and Limited Partnerships	9.881.815	1.176.876	12.223.638	92.243	8.515	23.383.087
09- International Companies	57.938	29.000	0	116	0	87.054
10- Free Port Companies	4.138.298	56.998	5.052.934	36.166	1.890	9.286.286
11- Foreign companies registered abroad	120.537.059	7.596.711	88.026.769	1.730.385	64.001	217.954.925

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.