

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
October 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	3.442.693.949	459.767.014	7.141.696.018	99.993.307	5.385.895	11.149.536.183
2- RENEWED AND RESCHEDULED LOANS	1.070.480	5.294.064	212.441.934	16.841.803	794	235.649.075
3- INDEMNIFIED NON-CASH LOANS	2.132.514	549	0	21.198	0	2.154.261
4- LOANS UNDER CLOSE MONITORING	2.666.498.017	2.263.011	110.295.286	259.460.492	1.182.140	3.039.698.946
5- LOANS OVERDUE	697.784.538	56.269.476	340.341.876	50.414	1.232	1.094.447.536
6- NON-CASH LOANS	654.914.863	121.878.100	38.580.243	0	0	815.373.206
TOTAL	7.465.094.361	645.472.214	7.843.355.357	376.367.214	6.570.061	16.336.859.207

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	7.465.094.361	645.472.214	7.843.355.357	376.367.214	6.570.061	16.336.859.207
1- DECLARATIONS GROUPED BY REAL PERSONS	1.383.703.710	234.916.993	4.196.123.677	55.476.871	2.578.183	5.872.799.434
2- DECLARATIONS BY LEGAL PERSONS	6.081.390.651	410.555.221	3.647.231.680	320.890.343	3.991.878	10.464.059.773
01- Foreign Companies	24.269.194	18.838.703	59.746.499	455.408	2.106	103.311.910
02- Local Companies	3.124.422.542	349.915.569	3.334.856.757	56.899.090	3.974.341	6.870.068.299
03- Co-operative Development Companies	21.539.017	15.000	20.157.364	2.075.060	0	43.786.441
04- Savings Co-operative Companies	7.294.301	0	0	8.536	0	7.302.837
05- Credit Co-operative Companies	4.141.402	0	0	22.792	0	4.164.194
07- Public Institutions, Institutions and Non-Governmental Organizations	2.751.311.951	34.027.134	158.696.888	259.217.401	1.560	3.203.254.934
08- General and Limited Partnerships	10.476.483	1.073.831	15.057.749	93.648	11.204	26.712.915
09- International Companies	69.348	4.410	0	1	0	73.759
10- Free Port Companies	9.188.791	239.144	4.507.847	40.405	2.667	13.978.854
11- Foreign companies registered abroad	128.677.622	6.441.430	54.208.576	2.078.002	0	191.405.630

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.