

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
November 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	2.692.524.835	396.954.253	4.969.586.217	118.350.725	3.183.535	8.180.599.565
2- RENEWED AND RESCHEDULED LOANS	510.960	3.845.485	115.491.619	760.903	637	120.609.604
3- INDEMNIFIED NON-CASH LOANS	4.311.813	0	0	14.471	0	4.326.284
4- LOANS UNDER CLOSE MONITORING	2.069.925.707	6.091.859	154.323.275	221.687.068	1.896.807	2.453.924.716
5- LOANS OVERDUE	643.084.101	34.146.643	265.162.547	48.548.282	8	990.941.581
6- NON-CASH LOANS	457.455.412	51.406.989	59.509.658	0	0	568.372.059
TOTAL	5.867.812.828	492.445.229	5.564.073.316	389.361.449	5.080.987	12.318.773.809

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	5.867.812.828	492.445.229	5.564.073.316	389.361.449	5.080.987	12.318.773.809
1- DECLARATIONS GROUPED BY REAL PERSONS	1.293.465.476	194.649.545	3.256.068.639	89.346.250	2.243.182	4.835.773.092
2- DECLARATIONS BY LEGAL PERSONS	4.574.347.352	297.795.684	2.308.004.677	300.015.199	2.837.805	7.483.000.717
01- Foreign Companies	16.124.872	8.236.071	48.063.351	582.571	2.613	73.009.478
02- Local Companies	2.077.176.208	246.572.410	1.906.503.866	71.899.967	2.825.913	4.304.978.364
03- Co-operative Development Companies	75.205.463	223.963	17.133.536	2.279.350	0	94.842.312
04- Savings Co-operative Companies	5.896.384	0	0	4.883	0	5.901.267
05- Credit Co-operative Companies	8.187.667	89.089	12.173	278.899	0	8.567.828
07- Public Institutions, Institutions and Non-Governmental Organizations	2.256.453.701	33.775.029	217.764.241	223.634.195	2.700	2.731.629.866
08- General and Limited Partnerships	10.973.219	709.418	13.830.834	124.572	5.482	25.643.525
09- International Companies	101.160	29.000	0	164	0	130.324
10- Free Port Companies	4.369.053	365.350	4.829.298	69.556	1.097	9.634.354
11- Foreign companies registered abroad	119.859.625	7.795.354	99.867.378	1.141.042	0	228.663.399

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