

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**December 2017**

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest Discount	Interest Acr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
<b>A- BY CREDIT RISK CODES</b>						
1- CASH LOANS	3.823.168.254	447.929.517	7.270.882.356	53.702.514	7.944.342	11.603.626.983
2- RENEWED AND RESCHEDULED LOANS	1.060.874	2.504.782	217.910.025	18.010.593	665	239.486.939
3- INDEMNIFIED NON-CASH LOANS	1.956.928	696	0	0	0	1.957.624
4- LOANS UNDER CLOSE MONITORING	2.972.812.420	2.068.673	161.391.928	1.758.525	1.026.192	3.139.057.738
5- LOANS OVERDUE	712.344.235	55.934.829	334.590.904	50.209	0	1.102.920.177
6- NON-CASH LOANS	701.827.349	109.323.932	38.228.161	0	0	849.379.442
<b>TOTAL</b>	<b>8.213.170.060</b>	<b>617.762.429</b>	<b>8.023.003.374</b>	<b>73.521.841</b>	<b>8.971.199</b>	<b>16.936.428.903</b>

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			
<b>TOTAL</b>	<b>8.213.170.060</b>	<b>617.762.429</b>	<b>8.023.003.374</b>	<b>73.521.841</b>	<b>8.971.199</b>	<b>16.936.428.903</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>1.420.282.423</b>	<b>236.745.424</b>	<b>4.306.140.272</b>	<b>42.302.768</b>	<b>2.375.591</b>	<b>6.007.846.478</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>6.792.887.637</b>	<b>381.017.005</b>	<b>3.716.863.102</b>	<b>31.219.073</b>	<b>6.595.608</b>	<b>10.928.582.425</b>
01- Foreign Companies	32.226.555	15.452.944	59.324.246	184.878	1.030	107.189.653
02- Local Companies	3.318.125.178	331.732.404	3.450.954.689	23.223.293	6.548.776	7.130.584.340
03- Co-operative Development Companies	26.067.396	15.000	21.498.039	3.383	0	47.583.818
04- Savings Co-operative Companies	7.341.976	0	0	0	0	7.341.976
05- Credit Co-operative Companies	7.616.061	165.458	0	7.494	0	7.789.013
07- Public Institutions, Institutions and Non-Governmental Organizations	3.073.954.739	29.652.324	153.409.820	277.116	0	3.257.293.999
08- General and Limited Partnerships	12.462.898	1.037.110	13.201.086	62.556	17.778	26.781.428
09- International Companies	59.795	4.526	0	0	0	64.321
10- Free Port Companies	11.775.320	210.232	4.317.458	8.742	4.173	16.315.925
11- Foreign companies registered abroad	303.257.719	2.747.007	14.157.764	7.451.611	23.851	327.637.952

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.