

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
July 2018

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	4.572.698.652	613.877.685	8.794.402.440	128.074.530	5.289.000	14.114.342.307
2- RENEWED AND RESCHEDULED LOANS	2.859.093	12.398.533	186.763.142	30.224.880	457.199	232.702.847
3- INDEMNIFIED NON-CASH LOANS	6.063.715	696	0	49.395	0	6.113.806
4- LOANS UNDER CLOSE MONITORING	3.122.265.128	2.085.752	140.643.807	226.081.384	1.319.803	3.492.395.874
5- LOANS OVERDUE	729.717.276	63.123.394	501.566.555	69.134	0	1.294.476.359
6- NON-CASH LOANS	870.141.907	125.958.444	40.627.149	0	0	1.036.727.500
TOTAL	9.303.745.771	817.444.504	9.664.003.093	384.499.323	7.066.002	20.176.758.693

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	9.303.745.771	817.444.504	9.664.003.093	384.499.323	7.066.002	20.176.758.693
1- DECLARATIONS GROUPED BY REAL PERSONS	1.533.697.127	245.874.353	4.933.727.741	75.335.181	2.408.517	6.791.042.919
2- DECLARATIONS BY LEGAL PERSONS	7.770.048.644	571.570.151	4.730.275.352	309.164.142	4.657.485	13.385.715.774
01- Foreign Companies	59.721.658	19.311.591	74.488.502	621.006	2.417	154.145.174
02- Local Companies	4.211.821.023	430.784.056	4.399.130.032	71.759.466	4.642.187	9.118.136.764
03- Co-operative Development Companies	19.649.527	33.829	19.775.732	2.150.078	0	41.609.166
04- Savings Co-operative Companies	8.292.234	0	0	33.208	0	8.325.442
05- Credit Co-operative Companies	7.040.372	0	124.458	113.921	0	7.278.751
07- Public Institutions, Institutions and Non-Governmental Organizations	3.309.166.023	38.940.993	119.782.115	224.894.022	0	3.692.783.153
08- General and Limited Partnerships	16.591.588	1.052.879	13.990.975	137.593	8.196	31.781.231
09- International Companies	101.837	5.725	0	185	6	107.753
10- Free Port Companies	9.535.111	2.882.151	6.549.021	68.640	4.678	19.039.601
11- Foreign companies registered abroad	128.129.271	78.558.927	96.434.517	9.386.023	1	312.508.739

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.