

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
February 2019

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	4.989.804.280	755.961.751	8.664.081.074	177.088.821	3.537.597	14.590.473.523
2- RENEWED AND RESCHEDULED LOANS	6.844.833	8.575.071	188.380.360	39.294.024	137.828	243.232.116
3- INDEMNIFIED NON-CASH LOANS	1.873.055	0	0	22.303	0	1.895.358
4- LOANS UNDER CLOSE MONITORING	3.727.649.074	8.132.031	243.946.860	130.913.725	3.526.498	4.114.168.188
5- LOANS OVERDUE	748.751.704	71.127.837	642.785.348	0	17.313	1.462.682.202
6- NON-CASH LOANS	907.766.232	104.646.779	57.587.470	0	0	1.070.000.481
TOTAL	10.382.689.178	948.443.469	9.796.781.112	347.318.873	7.219.236	21.482.451.868

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	10.382.689.178	948.443.469	9.796.781.112	347.318.873	7.219.236	21.482.451.868
1- DECLARATIONS GROUPED BY REAL PERSONS	1.667.688.334	229.054.473	4.945.140.160	95.261.240	3.241.238	6.940.385.445
2- DECLARATIONS BY LEGAL PERSONS	8.715.000.844	719.388.996	4.851.640.952	252.057.633	3.977.998	14.542.066.423
01- Foreign Companies	76.761.398	16.248.630	68.181.555	643.582	2.565	161.837.730
02- Local Companies	4.457.699.799	549.390.094	4.618.137.726	111.715.709	3.959.800	9.740.903.128
03- Co-operative Development Companies	27.239.908	56.449	21.523.169	1.066.120	0	49.885.646
04- Savings Co-operative Companies	8.043.608	0	0	89.002	0	8.132.610
05- Credit Co-operative Companies	12.301.975	0	94.720	255.906	0	12.652.601
07- Public Institutions, Institutions and Non-Governmental Organizations	3.998.018.588	51.242.769	123.125.582	131.958.428	0	4.304.345.367
08- General and Limited Partnerships	17.088.463	1.644.776	12.066.757	273.317	8.614	31.081.927
09- International Companies	73.592	5.999	0	140	0	79.731
10- Free Port Companies	12.577.626	3.100.314	4.667.045	173.320	7.019	20.525.324
11- Foreign companies registered abroad	105.195.887	97.699.965	3.844.398	5.882.109	0	212.622.359

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.