

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
April 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	5.380.324.053	862.302.528	9.267.783.112	147.147.130	6.861.448	15.664.418.271
2- RENEWED AND RESCHEDULED LOANS	6.589.858	14.187.251	211.787.033	46.302.404	79.682	278.946.228
3- INDEMNIFIED NON-CASH LOANS	2.069.885	0	0	8.513	0	2.078.398
4- LOANS UNDER CLOSE MONITORING	3.840.312.323	8.799.916	309.233.733	262.475.816	2.986.851	4.423.808.639
5- LOANS OVERDUE	786.688.507	72.672.013	686.159.951	0	0	1.545.520.471
6- NON-CASH LOANS	970.481.138	98.696.297	76.699.379	0	0	1.145.876.814
TOTAL	10.986.465.764	1.056.658.005	10.551.663.208	455.933.863	9.927.981	23.060.648.821

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	10.986.465.764	1.056.658.005	10.551.663.208	455.933.863	9.927.981	23.060.648.821
1- DECLARATIONS GROUPED BY REAL PERSONS	1.722.114.098	260.561.086	5.205.288.357	96.078.221	3.312.822	7.287.354.584
2- DECLARATIONS BY LEGAL PERSONS	9.264.351.666	796.096.919	5.346.374.851	359.855.642	6.615.159	15.773.294.237
01- Foreign Companies	81.260.342	14.551.791	82.346.405	531.079	1.953	178.691.570
02- Local Companies	4.957.201.499	580.784.738	5.101.483.605	91.330.242	6.584.315	10.737.384.399
03- Co-operative Development Companies	29.556.442	0	20.976.798	2.174.211	0	52.707.451
04- Savings Co-operative Companies	8.075.177	0	0	28.415	0	8.103.592
05- Credit Co-operative Companies	12.140.951	0	46.884	501.376	0	12.689.211
07- Public Institutions, Institutions and Non-Governmental Organizations	4.074.783.418	42.778.959	121.029.831	258.391.425	0	4.496.983.633
08- General and Limited Partnerships	16.560.189	1.740.214	13.734.592	175.202	21.686	32.231.883
09- International Companies	72.526	6.620	0	199	0	79.345
10- Free Port Companies	12.342.059	3.317.425	3.035.758	109.982	7.205	18.812.429
11- Foreign companies registered abroad	72.359.063	152.917.172	3.720.978	6.613.511	0	235.610.724

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.