

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
July 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	5.275.642.620	763.147.560	8.805.231.176	170.966.215	3.675.869	15.018.663.440
2- RENEWED AND RESCHEDULED LOANS	5.547.129	15.379.215	201.878.246	46.857.300	30.646	269.692.536
3- INDEMNIFIED NON-CASH LOANS	2.046.829	0	0	7.396	0	2.054.225
4- LOANS UNDER CLOSE MONITORING	3.808.577.009	28.066.704	364.974.649	456.051.722	6.043.126	4.663.713.210
5- LOANS OVERDUE	774.024.800	84.429.234	659.055.269	0	0	1.517.509.303
6- NON-CASH LOANS	950.366.629	71.767.545	89.146.917	0	0	1.111.281.091
TOTAL	10.816.205.016	962.790.258	10.120.286.257	673.882.633	9.749.641	22.582.913.805

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	10.816.205.016	962.790.258	10.120.286.257	673.882.633	9.749.641	22.582.913.805
1- DECLARATIONS GROUPED BY REAL PERSONS	1.730.656.554	262.298.532	4.916.419.154	103.874.276	3.313.852	7.016.562.368
2- DECLARATIONS BY LEGAL PERSONS	9.085.548.462	700.491.726	5.203.867.103	570.008.357	6.435.789	15.566.351.437
01- Foreign Companies	88.406.351	13.980.054	83.995.580	770.961	440	187.153.386
02- Local Companies	4.742.123.256	489.307.082	4.966.620.285	102.328.598	6.417.464	10.306.796.685
03- Co-operative Development Companies	27.082.587	0	20.199.143	3.287.340	0	50.569.070
04- Savings Co-operative Companies	9.383.212	0	0	34.610	0	9.417.822
05- Credit Co-operative Companies	8.973.705	0	30.944	515.030	0	9.519.679
07- Public Institutions, Institutions and Non-Governmental Organizations	4.110.883.798	28.975.850	111.624.499	452.994.070	0	4.704.478.217
08- General and Limited Partnerships	18.056.719	1.397.393	13.213.717	220.427	5.008	32.893.264
09- International Companies	65.420	6.127	0	173	0	71.720
10- Free Port Companies	14.961.013	3.090.024	6.077.294	94.262	12.877	24.235.470
11- Foreign companies registered abroad	65.612.401	163.735.196	2.105.641	9.762.886	0	241.216.124

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.