

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
April 2020

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	5.914.706.326	1.541.799.928	10.558.593.504	309.824.470	7.919.839	18.332.844.067
2- RENEWED AND RESCHEDULED LOANS	13.187.680	58.311.365	277.731.358	71.960.496	29.193	421.220.092
3- INDEMNIFIED NON-CASH LOANS	797.122	2.750	0	35.941	60	835.873
4- LOANS UNDER CLOSE MONITORING	4.578.288.850	13.808.107	330.662.222	184.570.385	2.512.381	5.109.841.945
5- LOANS OVERDUE	1.097.198.886	91.516.848	833.281.808	0	0	2.021.997.542
6- NON-CASH LOANS	1.109.254.293	109.290.366	109.933.311	0	0	1.328.477.970
TOTAL	12.713.433.157	1.814.729.364	12.110.202.203	566.391.292	10.461.473	27.215.217.489

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	12.713.433.157	1.814.729.364	12.110.202.203	566.391.292	10.461.473	27.215.217.489
1- DECLARATIONS GROUPED BY REAL PERSONS	1.958.885.522	775.119.101	5.498.142.282	186.379.120	3.088.789	8.421.614.814
2- DECLARATIONS BY LEGAL PERSONS	10.754.547.635	1.039.610.263	6.612.059.921	380.012.172	7.372.684	18.793.602.675
01- Foreign Companies	80.941.531	34.773.706	103.770.261	819.363	34.934	220.339.795
02- Local Companies	5.780.953.333	768.363.417	6.214.572.221	187.013.002	7.173.405	12.958.075.378
03- Co-operative Development Companies	24.492.416	112.732	22.457.466	1.503.890	0	48.566.504
04- Savings Co-operative Companies	7.596.046	0	0	9.437	0	7.605.483
05- Credit Co-operative Companies	14.314.799	0	1	360.394	0	14.675.194
07- Public Institutions, Institutions and Non-Governmental Organizations	4.710.278.288	125.602.598	141.003.653	186.558.170	149.425	5.163.592.134
08- General and Limited Partnerships	20.969.420	1.270.856	18.128.081	443.046	10.339	40.821.742
09- International Companies	128.022	0	0	98	0	128.120
10- Free Port Companies	15.752.211	11.420.789	6.180.417	345.224	4.581	33.703.222
11- Foreign companies registered abroad	99.121.569	98.066.165	105.947.821	2.959.548	0	306.095.103

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.