

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
January 2017

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	3.171.416.223	426.288.445	6.171.638.201	62.236.263	4.775.853	9.836.354.985
2- RENEWED AND RESCHEDULED LOANS	3.228.549	5.236.313	190.573.809	10.187.220	874	209.226.765
3- INDEMNIFIED NON-CASH LOANS	3.749.117	549	0	7.958	0	3.757.624
4- LOANS UNDER CLOSE MONITORING	2.668.039.753	15.268.861	100.373.080	27.335.218	748.750	2.811.765.662
5- LOANS OVERDUE	710.950.121	39.600.791	353.896.920	51.084	1.141	1.104.500.057
6- NON-CASH LOANS	606.319.456	100.840.389	54.933.017	0	0	762.092.862
TOTAL	7.163.703.219	587.235.348	6.871.415.027	99.817.743	5.526.618	14.727.697.955

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	7.163.703.219	587.235.348	6.871.415.027	99.817.743	5.526.618	14.727.697.955
1- DECLARATIONS GROUPED BY REAL PERSONS	1.294.525.037	203.037.602	3.716.414.906	36.273.862	2.651.693	5.252.903.100
2- DECLARATIONS BY LEGAL PERSONS	5.869.178.182	384.197.746	3.155.000.121	63.543.881	2.874.925	9.474.794.855
01- Foreign Companies	20.669.681	17.563.456	59.119.582	212.809	1.838	97.567.366
02- Local Companies	2.717.105.352	295.255.222	2.881.111.747	33.259.733	2.859.147	5.929.591.201
03- Co-operative Development Companies	25.631.461	15.000	16.932.210	346.326	0	42.924.997
04- Savings Co-operative Companies	6.788.383	0	0	2.921	0	6.791.304
05- Credit Co-operative Companies	7.721.759	0	1.075	45.545	0	7.768.379
07- Public Institutions, Institutions and Non-Governmental Organizations	2.950.067.921	63.269.579	124.306.233	28.508.867	3.072	3.166.155.672
08- General and Limited Partnerships	8.063.286	1.216.357	14.447.742	64.020	7.173	23.798.578
09- International Companies	62.208	29.000	0	1	0	91.209
10- Free Port Companies	6.614.631	151.362	5.737.022	43.572	3.695	12.550.282
11- Foreign companies registered abroad	126.453.500	6.697.770	53.344.510	1.060.087	0	187.555.867

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.