

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**January 2018**

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest Discount	Interest Acr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
<b>A- BY CREDIT RISK CODES</b>						
1- CASH LOANS	3.700.637.637	516.032.300	7.495.331.420	78.398.411	4.088.783	11.794.488.551
2- RENEWED AND RESCHEDULED LOANS	2.735.962	2.715.936	222.249.712	18.623.722	5.332	246.330.664
3- INDEMNIFIED NON-CASH LOANS	1.719.521	696	0	8.460	0	1.728.677
4- LOANS UNDER CLOSE MONITORING	2.973.222.145	2.349.742	121.891.850	30.881.049	1.467.726	3.129.812.512
5- LOANS OVERDUE	705.857.135	56.876.010	389.292.385	50.269	0	1.152.075.799
6- NON-CASH LOANS	704.896.147	101.604.653	39.429.516	0	0	845.930.316
<b>TOTAL</b>	<b>8.089.068.547</b>	<b>679.579.337</b>	<b>8.268.194.883</b>	<b>127.961.911</b>	<b>5.561.841</b>	<b>17.170.366.519</b>

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			
<b>TOTAL</b>	<b>8.089.068.547</b>	<b>679.579.337</b>	<b>8.268.194.883</b>	<b>127.961.911</b>	<b>5.561.841</b>	<b>17.170.366.519</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>1.402.218.930</b>	<b>236.473.508</b>	<b>4.392.720.925</b>	<b>49.226.437</b>	<b>2.402.665</b>	<b>6.083.042.465</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>6.686.849.617</b>	<b>443.105.829</b>	<b>3.875.473.958</b>	<b>78.735.474</b>	<b>3.159.176</b>	<b>11.087.324.054</b>
01- Foreign Companies	33.674.889	14.814.593	59.320.008	244.744	1.911	108.056.145
02- Local Companies	3.342.733.979	322.981.510	3.532.438.252	40.993.919	3.139.469	7.242.287.129
03- Co-operative Development Companies	27.176.847	15.000	21.289.703	387.315	0	48.868.865
04- Savings Co-operative Companies	7.493.901	0	0	30.619	0	7.524.520
05- Credit Co-operative Companies	9.034.536	165.458	0	41.653	0	9.241.647
07- Public Institutions, Institutions and Non-Governmental Organizations	3.096.441.613	25.604.209	150.293.547	31.180.579	1.091	3.303.521.039
08- General and Limited Partnerships	12.404.289	1.043.725	13.050.136	76.995	8.552	26.583.697
09- International Companies	60.106	4.645	0	0	0	64.751
10- Free Port Companies	10.903.910	746.094	5.299.781	42.644	8.153	17.000.582
11- Foreign companies registered abroad	146.925.547	77.730.595	93.782.531	5.737.006	0	324.175.679

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.