

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
February 2016

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	2.687.517.271	402.822.184	5.099.063.144	106.108.565	3.176.114	8.298.687.278
2- RENEWED AND RESCHEDULED LOANS	437.662	3.751.280	118.290.628	209.141	591	122.689.302
3- INDEMNIFIED NON-CASH LOANS	3.246.581	0	0	13.349	0	3.259.930
4- LOANS UNDER CLOSE MONITORING	2.299.030.380	3.660.607	117.450.496	45.903.822	1.096.467	2.467.141.772
5- LOANS OVERDUE	668.012.751	38.410.352	272.258.983	50.697.266	694	1.029.380.046
6- NON-CASH LOANS	451.100.192	69.602.876	66.672.881	0	0	587.375.949
TOTAL	6.109.344.837	518.247.299	5.673.736.132	202.932.143	4.273.866	12.508.534.277

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	6.109.344.837	518.247.299	5.673.736.132	202.932.143	4.273.866	12.508.534.277
1- DECLARATIONS GROUPED BY REAL PERSONS	1.284.112.776	193.546.337	3.246.213.001	82.994.333	2.255.335	4.809.121.782
2- DECLARATIONS BY LEGAL PERSONS	4.825.232.061	324.700.962	2.427.523.131	119.937.810	2.018.531	7.699.412.495
01- Foreign Companies	15.821.024	9.811.027	48.853.547	200.041	2.851	74.688.490
02- Local Companies	2.095.107.974	253.159.433	2.023.484.772	69.318.150	1.993.917	4.443.064.246
03- Co-operative Development Companies	80.766.382	239.871	18.209.022	663.440	0	99.878.715
04- Savings Co-operative Companies	6.390.594	0	0	6.313	0	6.396.907
05- Credit Co-operative Companies	9.307.739	0	8.969	87.654	0	9.404.362
07- Public Institutions, Institutions and Non-Governmental Organizations	2.514.731.361	50.887.369	203.834.976	48.276.186	11.592	2.817.741.484
08- General and Limited Partnerships	10.200.502	799.071	14.167.359	118.108	7.840	25.292.880
09- International Companies	72.357	29.000	0	181	0	101.538
10- Free Port Companies	4.479.998	293.436	5.524.154	69.450	2.331	10.369.369
11- Foreign companies registered abroad	88.354.130	9.481.755	113.440.332	1.198.287	0	212.474.504

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.