

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**February 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	3.788.823.445	522.083.265	7.511.186.652	118.236.410	4.226.310	11.944.556.082
2- RENEWED AND RESCHEDULED LOANS	2.372.783	2.495.989	236.027.691	19.445.125	2.008	260.343.596
3- INDEMNIFIED NON-CASH LOANS	692.749	696	0	4.635	0	698.080
4- LOANS UNDER CLOSE MONITORING	2.976.356.512	2.005.495	106.145.308	57.608.885	1.357.346	3.143.473.546
5- LOANS OVERDUE	697.777.324	62.381.436	392.444.283	50.538	0	1.152.653.581
6- NON-CASH LOANS	730.686.686	98.994.015	38.343.381	0	0	868.024.082
<b>TOTAL</b>	<b>8.196.709.499</b>	<b>687.960.896</b>	<b>8.284.147.315</b>	<b>195.345.593</b>	<b>5.585.664</b>	<b>17.369.748.967</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>8.196.709.499</b>	<b>687.960.896</b>	<b>8.284.147.315</b>	<b>195.345.593</b>	<b>5.585.664</b>	<b>17.369.748.967</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>1.409.586.484</b>	<b>234.251.758</b>	<b>4.402.949.285</b>	<b>60.442.125</b>	<b>2.375.302</b>	<b>6.109.604.954</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>6.787.123.015</b>	<b>453.709.138</b>	<b>3.881.198.030</b>	<b>134.903.468</b>	<b>3.210.362</b>	<b>11.260.144.013</b>
01- Foreign Companies	34.872.590	14.293.940	58.558.026	291.787	1.838	108.018.181
02- Local Companies	3.416.841.791	337.598.035	3.550.800.525	66.467.165	3.196.444	7.374.903.960
03- Co-operative Development Companies	26.861.163	15.000	21.087.777	737.241	0	48.701.181
04- Savings Co-operative Companies	7.401.045	0	0	60.160	0	7.461.205
05- Credit Co-operative Companies	9.836.731	0	165.458	80.548	0	10.082.737
07- Public Institutions, Institutions and Non-Governmental Organizations	3.121.338.755	22.523.638	139.218.923	59.366.849	0	3.342.448.165
08- General and Limited Partnerships	12.434.268	743.505	12.289.689	118.209	9.365	25.595.036
09- International Companies	70.517	4.619	0	0	0	75.136
10- Free Port Companies	12.304.636	829.408	5.285.259	84.667	2.715	18.506.685
11- Foreign companies registered abroad	145.161.519	77.700.993	93.792.373	7.696.842	0	324.351.727

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.