

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

April 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	4.044.484.367	527.093.673	7.946.978.305	96.352.317	4.788.733	12.619.697.395
2- RENEWED AND RESCHEDULED LOANS	2.604.159	2.585.490	223.545.943	22.538.043	134.647	251.408.282
3- INDEMNIFIED NON-CASH LOANS	8.276.707	696	0	34.229	0	8.311.632
4- LOANS UNDER CLOSE MONITORING	3.015.136.966	1.867.593	133.554.509	117.417.496	1.023.450	3.269.000.014
5- LOANS OVERDUE	702.747.042	63.180.976	407.245.534	54.882	0	1.173.228.434
6- NON-CASH LOANS	768.750.507	117.158.586	32.806.250	0	0	918.715.343
<b>TOTAL</b>	<b>8.541.999.748</b>	<b>711.887.014</b>	<b>8.744.130.541</b>	<b>236.396.967</b>	<b>5.946.830</b>	<b>18.240.361.100</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>8.541.999.748</b>	<b>711.887.014</b>	<b>8.744.130.541</b>	<b>236.396.967</b>	<b>5.946.830</b>	<b>18.240.361.100</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>1.454.389.899</b>	<b>229.334.642</b>	<b>4.578.550.087</b>	<b>59.590.147</b>	<b>2.361.700</b>	<b>6.324.226.475</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>7.087.609.849</b>	<b>482.552.372</b>	<b>4.165.580.454</b>	<b>176.806.820</b>	<b>3.585.130</b>	<b>11.916.134.625</b>
01- Foreign Companies	52.334.901	16.171.589	57.019.127	366.703	1.749	125.894.069
02- Local Companies	3.679.296.872	368.693.889	3.846.641.631	50.698.220	3.566.479	7.948.897.091
03- Co-operative Development Companies	25.877.218	15.000	21.105.511	1.281.320	0	48.279.049
04- Savings Co-operative Companies	7.490.276	0	0	24.120	0	7.514.396
05- Credit Co-operative Companies	9.712.033	0	163.458	141.795	0	10.017.286
07- Public Institutions, Institutions and Non-Governmental Organizations	3.146.413.841	17.697.221	127.701.987	116.629.261	0	3.408.442.310
08- General and Limited Partnerships	12.676.806	962.608	12.999.764	97.968	10.001	26.747.147
09- International Companies	83.499	4.875	0	0	0	88.374
10- Free Port Companies	8.948.085	1.102.048	5.745.401	54.469	6.901	15.856.904
11- Foreign companies registered abroad	144.776.318	77.905.142	94.203.575	7.512.964	0	324.397.999

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.