

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
May 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	3.137.344.505	454.410.885	6.362.962.423	109.619.231	4.553.287	10.068.890.331
2- RENEWED AND RESCHEDULED LOANS	2.372.459	5.008.623	191.320.559	12.369.110	728	211.071.479
3- INDEMNIFIED NON-CASH LOANS	1.608.845	1.049	0	12.423	0	1.622.317
4- LOANS UNDER CLOSE MONITORING	2.669.880.532	2.556.243	107.569.817	129.248.067	1.094.324	2.910.348.983
5- LOANS OVERDUE	685.544.853	52.825.524	322.925.763	46.672	1.357	1.061.344.169
6- NON-CASH LOANS	608.522.113	92.357.899	64.885.839	0	0	765.765.851
TOTAL	7.105.273.307	607.160.223	7.049.664.401	251.295.503	5.649.696	15.019.043.130

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	7.105.273.307	607.160.223	7.049.664.401	251.295.503	5.649.696	15.019.043.130
1- DECLARATIONS GROUPED BY REAL PERSONS	1.311.955.567	210.608.929	3.819.549.028	53.466.314	2.306.118	5.397.885.956
2- DECLARATIONS BY LEGAL PERSONS	5.793.317.740	396.551.294	3.230.115.373	197.829.189	3.343.578	9.621.157.174
01- Foreign Companies	20.896.025	15.717.869	62.033.118	400.828	1.472	99.049.312
02- Local Companies	2.820.666.685	320.636.423	2.920.612.857	63.896.668	3.334.038	6.129.146.671
03- Co-operative Development Companies	19.853.273	15.000	15.625.523	1.656.795	0	37.150.591
04- Savings Co-operative Companies	7.047.205	0	0	32.727	0	7.079.932
05- Credit Co-operative Companies	8.013.755	0	1	230.329	0	8.244.085
07- Public Institutions, Institutions and Non-Governmental Organizations	2.779.428.551	54.931.116	186.340.091	130.120.979	0	3.150.820.737
08- General and Limited Partnerships	9.318.598	1.033.198	13.016.904	113.765	7.211	23.489.676
09- International Companies	63.948	3.953	0	2	0	67.903
10- Free Port Companies	11.772.494	159.207	5.174.003	73.395	857	17.179.956
11- Foreign companies registered abroad	116.257.206	4.054.528	27.312.876	1.303.701	0	148.928.311

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.