

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

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	4.259.879.492	580.649.231	8.402.862.734	151.975.457	4.320.317	13.399.687.231
2- RENEWED AND RESCHEDULED LOANS	2.253.542	2.751.825	245.469.943	26.030.485	259.452	276.765.247
3- INDEMNIFIED NON-CASH LOANS	4.443.694	696	0	66.001	0	4.510.391
4- LOANS UNDER CLOSE MONITORING	3.076.261.863	1.617.079	145.312.339	149.827.154	1.077.589	3.374.096.024
5- LOANS OVERDUE	708.628.655	63.028.105	420.254.163	61.116	0	1.191.972.039
6- NON-CASH LOANS	823.478.724	116.528.111	31.954.268	0	0	971.961.103
TOTAL	8.874.945.970	764.575.047	9.245.853.447	327.960.213	5.657.358	19.218.992.035

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	8.874.945.970	764.575.047	9.245.853.447	327.960.213	5.657.358	19.218.992.035
1- DECLARATIONS GROUPED BY REAL PERSONS	1.475.318.687	240.495.305	4.778.505.846	78.213.043	2.229.165	6.574.762.046
2- DECLARATIONS BY LEGAL PERSONS	7.399.627.283	524.079.742	4.467.347.601	249.747.170	3.428.193	12.644.229.989
01- Foreign Companies	58.662.543	17.030.424	61.688.376	552.059	2.297	137.935.699
02- Local Companies	3.939.096.877	389.870.104	4.144.257.643	87.004.504	3.416.137	8.563.645.265
03- Co-operative Development Companies	24.493.977	15.000	20.917.281	1.675.719	0	47.101.977
04- Savings Co-operative Companies	7.902.593	0	0	50.604	0	7.953.197
05- Credit Co-operative Companies	9.093.664	0	163.458	172.198	0	9.429.320
07- Public Institutions, Institutions and Non-Governmental Organizations	3.216.752.386	35.267.889	124.702.315	150.323.028	0	3.527.045.618
08- General and Limited Partnerships	13.926.762	545.828	13.399.209	159.394	7.640	28.038.833
09- International Companies	109.444	5.267	0	101	192	115.004
10- Free Port Companies	8.776.259	2.973.824	6.153.568	97.126	1.927	18.002.704
11- Foreign companies registered abroad	120.812.778	78.371.406	96.065.751	9.712.437	0	304.962.372

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.