

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
September 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	2.620.084.610	386.168.873	5.525.976.661	46.342.108	6.713.621	8.585.285.873
2- RENEWED AND RESCHEDULED LOANS	1.290.665	3.840.806	189.902.427	6.296.367	919	201.331.184
3- INDEMNIFIED NON-CASH LOANS	3.107.913	0	0	290	0	3.108.203
4- LOANS UNDER CLOSE MONITORING	2.307.886.847	3.257.893	120.848.449	202.751.835	996.763	2.635.741.787
5- LOANS OVERDUE	658.216.184	39.190.945	294.174.544	56.689.679	936	1.048.272.288
6- NON-CASH LOANS	509.588.717	74.626.285	53.053.096	610.649	0	637.878.747
TOTAL	6.100.174.936	507.084.802	6.183.955.177	312.690.928	7.712.239	13.111.618.082

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	6.100.174.936	507.084.802	6.183.955.177	312.690.928	7.712.239	13.111.618.082
1- DECLARATIONS GROUPED BY REAL PERSONS	1.242.060.996	196.264.446	3.436.405.193	56.185.189	2.876.107	4.933.791.931
2- DECLARATIONS BY LEGAL PERSONS	4.858.113.940	310.820.356	2.747.549.984	256.505.739	4.836.132	8.177.826.151
01- Foreign Companies	15.638.625	12.490.757	54.896.283	308.603	2.838	83.337.106
02- Local Companies	2.166.701.628	247.127.318	2.416.825.866	50.373.833	4.732.591	4.885.761.236
03- Co-operative Development Companies	16.943.610	33.045	15.635.960	1.992.791	0	34.605.406
04- Savings Co-operative Companies	6.533.306	0	0	0	0	6.533.306
05- Credit Co-operative Companies	7.015.881	0	3.854	208.264	0	7.227.999
07- Public Institutions, Institutions and Non-Governmental Organizations	2.525.728.138	42.055.419	154.986.983	202.173.227	7.895	2.924.951.662
08- General and Limited Partnerships	9.695.836	1.173.853	12.305.645	59.284	17.788	23.252.406
09- International Companies	63.562	29.000	0	143	0	92.705
10- Free Port Companies	3.370.980	58.389	6.287.426	48.239	13.124	9.778.158
11- Foreign companies registered abroad	106.422.374	7.852.575	86.607.967	1.341.355	61.896	202.286.167

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.