

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
November 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	2.927.929.560	382.593.353	5.757.680.166	105.619.878	4.181.631	9.178.004.588
2- RENEWED AND RESCHEDULED LOANS	2.322.132	6.101.949	201.853.943	9.508.282	944	219.787.250
3- INDEMNIFIED NON-CASH LOANS	3.219.586	0	500	16.706	0	3.236.792
4- LOANS UNDER CLOSE MONITORING	2.356.414.823	13.713.697	117.421.080	251.448.569	694.366	2.739.692.535
5- LOANS OVERDUE	664.766.114	39.832.363	332.859.319	44.039	1.141	1.037.502.976
6- NON-CASH LOANS	568.204.867	94.266.673	55.298.093	0	0	717.769.633
TOTAL	6.522.857.082	536.508.035	6.465.113.101	366.637.474	4.878.082	13.895.993.774

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	6.522.857.082	536.508.035	6.465.113.101	366.637.474	4.878.082	13.895.993.774
1- DECLARATIONS GROUPED BY REAL PERSONS	1.270.856.547	201.352.475	3.564.672.704	49.118.764	2.453.236	5.088.453.726
2- DECLARATIONS BY LEGAL PERSONS	5.252.000.535	335.155.560	2.900.440.397	317.518.710	2.424.846	8.807.540.048
01- Foreign Companies	19.686.188	13.477.080	58.706.030	506.102	2.077	92.377.477
02- Local Companies	2.482.114.094	272.845.678	2.575.780.933	58.031.436	2.339.527	5.391.111.668
03- Co-operative Development Companies	23.278.402	15.000	15.155.148	2.510.870	0	40.959.420
04- Savings Co-operative Companies	6.602.628	0	0	22.046	0	6.624.674
05- Credit Co-operative Companies	5.650.083	0	2.465	43.888	0	5.696.436
07- Public Institutions, Institutions and Non-Governmental Organizations	2.589.649.510	36.906.848	137.045.108	254.044.315	0	3.017.645.781
08- General and Limited Partnerships	10.127.255	1.171.881	12.423.061	120.976	11.112	23.854.285
09- International Companies	56.391	29.000	0	2	1	85.394
10- Free Port Companies	4.797.783	61.566	5.502.212	66.049	1.630	10.429.240
11- Foreign companies registered abroad	110.038.201	10.648.507	95.825.440	2.173.026	70.499	218.755.673

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.