

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
December 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	3.036.624.471	376.744.954	5.956.905.182	36.775.303	6.679.232	9.413.729.142
2- RENEWED AND RESCHEDULED LOANS	2.354.114	5.133.805	206.297.482	10.168.609	910	223.954.920
3- INDEMNIFIED NON-CASH LOANS	1.033.698	549	0	0	0	1.034.247
4- LOANS UNDER CLOSE MONITORING	2.628.723.730	14.270.820	97.815.583	1.271.795	531.122	2.742.613.050
5- LOANS OVERDUE	723.001.418	40.470.528	341.548.602	46.898	1.141	1.105.068.587
6- NON-CASH LOANS	599.260.050	92.937.492	52.179.716	0	0	744.377.258
TOTAL	6.990.997.481	529.558.148	6.654.746.565	48.262.605	7.212.405	14.230.777.204

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	6.990.997.481	529.558.148	6.654.746.565	48.262.605	7.212.405	14.230.777.204
1- DECLARATIONS GROUPED BY REAL PERSONS	1.278.375.570	200.935.429	3.634.548.518	28.520.702	2.543.624	5.144.923.843
2- DECLARATIONS BY LEGAL PERSONS	5.712.621.911	328.622.719	3.020.198.047	19.741.903	4.668.781	9.085.853.361
01- Foreign Companies	19.107.559	15.352.606	57.568.050	268.920	1.101	92.298.236
02- Local Companies	2.598.569.260	271.726.778	2.708.353.607	16.171.516	4.498.554	5.599.319.715
03- Co-operative Development Companies	25.303.332	15.000	17.235.223	0	0	42.553.555
04- Savings Co-operative Companies	6.535.083	0	0	0	0	6.535.083
05- Credit Co-operative Companies	6.476.744	0	1.770	0	0	6.478.514
07- Public Institutions, Institutions and Non-Governmental Organizations	2.900.696.753	33.777.633	129.339.886	980.937	47.337	3.064.842.546
08- General and Limited Partnerships	9.917.164	1.189.800	12.645.564	42.806	11.103	23.806.437
09- International Companies	61.958	29.000	0	0	1	90.959
10- Free Port Companies	5.732.454	149.229	5.217.333	34.025	807	11.133.848
11- Foreign companies registered abroad	140.221.604	6.382.673	89.836.614	2.243.699	109.878	238.794.468

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.