

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
July 2020

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	5.945.732.578	2.322.014.518	11.270.696.233	164.537.605	15.200.166	19.718.181.100
2- RENEWED AND RESCHEDULED LOANS	5.617.932	98.042.671	223.090.304	2.066.567	597.207	329.414.681
3- INDEMNIFIED NON-CASH LOANS	2.342.625	0	0	20.875	1.032	2.364.532
4- LOANS UNDER CLOSE MONITORING	4.488.718.354	28.272.392	416.692.407	293.159.038	6.131.986	5.232.974.177
5- LOANS OVERDUE	1.081.242.984	91.513.790	874.879.733	0	0	2.047.636.507
6- NON-CASH LOANS	1.159.599.849	94.851.945	120.576.381	0	0	1.375.028.175
TOTAL	12.683.254.322	2.634.695.316	12.905.935.058	459.784.085	21.930.391	28.705.599.172

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	12.683.254.322	2.634.695.316	12.905.935.058	459.784.085	21.930.391	28.705.599.172
1- DECLARATIONS GROUPED BY REAL PERSONS	1.901.193.243	1.077.893.975	5.779.811.936	65.144.714	5.900.539	8.829.944.407
2- DECLARATIONS BY LEGAL PERSONS	10.782.061.079	1.556.801.341	7.126.123.122	394.639.371	16.029.852	19.875.654.765
01- Foreign Companies	77.016.397	42.043.167	106.125.622	666.080	95.666	225.946.932
02- Local Companies	5.824.456.630	1.278.866.333	6.699.752.602	97.069.158	15.897.252	13.916.041.975
03- Co-operative Development Companies	24.301.699	1	25.558.295	2.379.964	0	52.239.959
04- Savings Co-operative Companies	8.484.722	0	0	3.438	0	8.488.160
05- Credit Co-operative Companies	10.929.213	0	1	346.999	0	11.276.213
07- Public Institutions, Institutions and Non-Governmental Organizations	4.701.859.824	114.789.910	138.142.672	289.200.897	995	5.243.994.298
08- General and Limited Partnerships	21.428.857	1.892.232	19.922.231	231.801	35.547	43.510.668
09- International Companies	145.000	0	0	127	0	145.127
10- Free Port Companies	18.693.569	11.189.671	21.331.121	168.516	392	51.383.269
11- Foreign companies registered abroad	94.745.168	108.020.027	115.290.578	4.572.391	0	322.628.164

Note 1: Loans in the sector comprised of the banks established in the TRNC and operating under the authorization of Banking Law of the TRNC, the branch banks established abroad and operating in the TRNC by opening branches, the Development Bank and loans under Saving Deposits Insurance Fund.

Note 2: Loans include interest discount and accrual.