

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
April 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	2.768.400.855	367.613.654	5.182.020.136	63.106.213	3.973.888	8.385.114.746
2- RENEWED AND RESCHEDULED LOANS	443.459	3.836.903	110.667.298	223.537	559	115.171.756
3- INDEMNIFIED NON-CASH LOANS	3.173.028	0	0	6.820	0	3.179.848
4- LOANS UNDER CLOSE MONITORING	2.279.878.217	3.743.694	95.317.526	89.437.327	691.638	2.469.068.402
5- LOANS OVERDUE	663.427.484	44.853.761	268.014.691	52.459.492	694	1.028.756.122
6- NON-CASH LOANS	454.771.272	71.016.514	63.700.034	0	0	589.487.820
TOTAL	6.170.094.315	491.064.526	5.719.719.685	205.233.389	4.666.779	12.590.778.694

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	6.170.094.315	491.064.526	5.719.719.685	205.233.389	4.666.779	12.590.778.694
1- DECLARATIONS GROUPED BY REAL PERSONS	1.280.748.274	185.861.996	3.300.606.606	55.721.455	2.164.574	4.825.102.905
2- DECLARATIONS BY LEGAL PERSONS	4.889.346.041	305.202.530	2.419.113.079	149.511.934	2.502.205	7.765.675.789
01- Foreign Companies	17.169.529	10.704.048	45.376.659	259.212	1.846	73.511.294
02- Local Companies	2.238.964.223	241.863.506	2.048.207.873	56.180.918	2.486.080	4.587.702.600
03- Co-operative Development Companies	21.144.000	193.667	17.434.162	1.309.625	0	40.081.454
04- Savings Co-operative Companies	6.259.632	0	0	11.930	0	6.271.562
05- Credit Co-operative Companies	9.075.336	0	7.431	167.778	0	9.250.545
07- Public Institutions, Institutions and Non-Governmental Organizations	2.480.224.734	42.669.910	195.658.115	90.826.448	5.734	2.809.384.941
08- General and Limited Partnerships	10.008.008	1.121.290	12.292.298	87.894	6.737	23.516.227
09- International Companies	69.424	29.000	0	53	0	98.477
10- Free Port Companies	5.513.258	417.899	5.567.606	45.521	1.808	11.546.092
11- Foreign companies registered abroad	100.917.897	8.203.210	94.568.935	622.555	0	204.312.597

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.