

| CASH, NON-CASH AND NON-PERFORMING LOANS NOTIFIED BY THE BANKS ACCORDING TO FINANCIAL CODES | | | | | | | | | |
|--|--|-----------------------|-------|----------------------|---------------|----------------------|--------------|--------------------|--------------|
| January 2015 | | | | | | | | | |
| SIRA | FINANCING SUBJECT | GROSS CREDITS | | CASH CREDITS | | NON-PERFORMING LOANS | | NON-CASH CREDITS | |
| | | AMOUNT | % | AMOUNT | % | AMOUNT | % | AMOUNT | % |
| 1 | CONSUMER LOANS AND CREDIT CARDS | 3.237.361.443 | 31,55 | 3.015.118.656 | 31,99 | 222.242.787 | 26,52 | 3.544.915 | 0,62 |
| | Consumer Loan (Housing) | 672.682.662 | 6,56 | 657.114.046 | 6,97 | 15.568.616 | 1,86 | 0 | 0,00 |
| | Consumer Loan (Automobil) | 154.941.477 | 1,51 | 145.545.571 | 1,54 | 9.395.906 | 1,12 | 0 | 0,00 |
| | Consumer Loan (Other) | 2.065.915.334 | 20,13 | 1.902.785.821 | 20,19 | 163.129.513 | 19,46 | 3.544.915 | 0,62 |
| | Credit Cart | 343.821.970 | 3,35 | 309.673.218 | 3,29 | 34.148.752 | 4,07 | 0 | 0,00 |
| 2 | MANUFACTURE OF TEXTILES AND TEXTILE PRODUCTS | 18.371.694 | 0,18 | 14.052.555 | 0,15 | 4.319.139 | 0,52 | 3.414.659 | 0,59 |
| | Manufacture of textiles | 7.439.097 | 0,07 | 6.256.584 | 0,07 | 1.182.513 | 0,14 | 3.081.174 | 0,54 |
| | Manufacture of ready-made clothing | 10.835.699 | 0,11 | 7.719.101 | 0,08 | 3.116.598 | 0,37 | 333.485 | 0,06 |
| | Manufacture of leather clothes and dyeing of fur | 96.898 | 0,00 | 76.870 | 0,00 | 20.028 | 0,00 | 0 | 0,00 |
| 3 | WHOLESALE AND RETAIL TRADE, COMMISSION TRADE, SERVICE OF MOTOR VEHICLES | 1.032.748.146 | 10,06 | 938.743.239 | 9,96 | 94.004.907 | 11,22 | 137.250.965 | 23,86 |
| | Wholesale and Commission Trade | 421.626.893 | 4,11 | 375.550.555 | 3,99 | 46.076.338 | 5,50 | 78.048.159 | 13,57 |
| | Retail trade and personal goods and repairs of households goods | 438.553.916 | 4,27 | 394.247.023 | 4,18 | 44.306.893 | 5,29 | 40.977.085 | 7,12 |
| | Sale, maintenance and repair of motor vehicles, motor vehicle parts and accessories | 172.567.337 | 1,68 | 168.945.661 | 1,79 | 3.621.676 | 0,43 | 18.225.721 | 3,17 |
| 4 | MANUFACTURE OF FOOD PRODUCTS, BEVERAGES AND TOBACCO | 239.111.686 | 2,33 | 196.702.377 | 2,09 | 42.409.309 | 5,06 | 32.083.929 | 5,58 |
| 5 | CONSTRUCTION | 624.985.738 | 6,09 | 481.637.067 | 5,11 | 143.348.671 | 17,10 | 42.957.043 | 7,47 |
| 6 | TRANSPORT, STORAGE AND COMMUNICATION | 1.931.013.069 | 18,82 | 1.924.379.215 | 20,42 | 6.633.854 | 0,79 | 27.369.642 | 4,76 |
| | Communication | 1.722.404.169 | 16,78 | 1.722.149.481 | 18,27 | 254.688 | 0,03 | 10.519.825 | 1,83 |
| | Transport | 76.171.889 | 0,74 | 73.864.203 | 0,78 | 2.307.686 | 0,28 | 7.971.300 | 1,39 |
| | Other Transportation Activities and Storage | 132.437.011 | 1,29 | 128.365.531 | 1,36 | 4.071.480 | 0,49 | 8.878.517 | 1,54 |
| 7 | SOURCES OF ELECTRICITY, GAS AND WATER SUPPLY | 119.773.328 | 1,17 | 119.641.242 | 1,27 | 132.086 | 0,02 | 25.384.020 | 4,41 |
| 8 | FINANCIAL INTERMEDIATION | 194.269.400 | 1,89 | 186.909.927 | 1,98 | 7.359.473 | 0,88 | 12.962.081 | 2,25 |
| | Leasing, Factoring and Financial Companies and Others | 171.184.879 | 1,67 | 164.590.758 | 1,75 | 6.594.121 | 0,79 | 9.211.099 | 1,60 |
| | Monetary Intermediation, Real Estate Investment Trust, Venture Capital Investment Trust and Others | 23.084.521 | 0,22 | 22.319.169 | 0,24 | 765.352 | 0,09 | 3.750.982 | 0,65 |
| 9 | MANUFACTURE OF BASIC METALS AND FABRICATED METAL PRODUCTS | 42.153.718 | 0,41 | 32.385.292 | 0,34 | 9.768.426 | 1,17 | 3.450.990 | 0,60 |
| | Manufacture of Basic Metal | 9.106.494 | 0,09 | 7.405.498 | 0,08 | 1.700.996 | 0,20 | 450.552 | 0,08 |
| | Manufacture of fabricated metal products (except machinery and equipment) | 33.047.224 | 0,32 | 24.979.794 | 0,27 | 8.067.430 | 0,96 | 3.000.438 | 0,52 |
| 10 | AGRICULTURE, HUNTING AND FORESTRY | 432.961.944 | 4,22 | 420.707.497 | 4,46 | 12.254.447 | 1,46 | 2.231.885 | 0,39 |
| 11 | MANUFACTURE OF TRANSPORT EQUIPMENT | 23.848.038 | 0,23 | 22.522.485 | 0,24 | 1.325.553 | 0,16 | 8.084.830 | 1,41 |
| | Motor Vehicles and Their Parts and Accessories | 18.240.056 | 0,18 | 16.914.503 | 0,18 | 1.325.553 | 0,16 | 6.973.427 | 1,21 |
| | Building and Repairing of Ships and Boats, Manufacture of Other Transport Equipment | 5.607.982 | 0,05 | 5.607.982 | 0,06 | 0 | 0,00 | 1.111.403 | 0,19 |
| 12 | MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS AND MAN-MADE FIBRES | 20.353.318 | 0,20 | 17.883.485 | 0,19 | 2.469.833 | 0,29 | 4.826.601 | 0,84 |
| 13 | REAL ESTATE, RENTING AND BUSINESS ACTIVITIES | 111.788.399 | 1,09 | 108.122.257 | 1,15 | 3.666.142 | 0,44 | 66.581.024 | 11,58 |
| 14 | MANUFACTURE OF OTHER NON-METALIC MINERALS | 233.102.252 | 2,27 | 171.836.246 | 1,82 | 61.266.006 | 7,31 | 12.837.305 | 2,23 |
| 15 | OTHER COMMUNITY, SOCIAL AND PERSONEL SERVICE ACTIVITIES | 770.751.024 | 7,51 | 713.680.164 | 7,57 | 57.070.860 | 6,81 | 57.751.088 | 10,04 |
| | Culture Activities | 44.153.964 | 0,43 | 37.971.329 | 0,40 | 6.182.635 | 0,74 | 5.599.693 | 0,97 |
| | Other Social Activities | 726.597.060 | 7,08 | 675.708.835 | 7,17 | 50.888.225 | 6,07 | 52.151.395 | 9,07 |
| 16 | MANUFACTURE OF MACHINERY AND EQUIPMENT | 32.468.251 | 0,32 | 28.353.938 | 0,30 | 4.114.313 | 0,49 | 5.289.571 | 0,92 |
| | Machinery and Equipment | 12.820.686 | 0,12 | 12.209.387 | 0,13 | 611.299 | 0,07 | 1.206.504 | 0,21 |
| | Electric and Non-electric Domestic Appliances | 19.647.565 | 0,19 | 16.144.551 | 0,17 | 3.503.014 | 0,42 | 4.083.067 | 0,71 |
| 17 | MANUFACTURE OF COKE, REFINED PETROLEUM AND NUCLEAR FUEL | 28.039.601 | 0,27 | 23.093.267 | 0,25 | 4.946.334 | 0,59 | 370.336 | 0,06 |
| 18 | HOTELS AND RESTAURANTS (TOURISM) | 536.835.827 | 5,23 | 425.205.192 | 4,51 | 111.630.635 | 13,32 | 76.961.546 | 13,38 |
| 19 | MANUFACTURE OF ELECTRICAL AND OPTICAL EQUIPMENT | 17.526.727 | 0,17 | 15.730.331 | 0,17 | 1.796.396 | 0,21 | 1.602.700 | 0,28 |
| 20 | MANUFACTURE OF PULP, PAPER AND PAPER PRODUCTS, PUBLISHING AND PRINTING | 21.166.961 | 0,21 | 14.305.761 | 0,15 | 6.861.200 | 0,82 | 328.543 | 0,06 |
| | Manufacture of Pulp, Paper and Paper Products | 8.215.204 | 0,08 | 3.692.932 | 0,04 | 4.522.272 | 0,54 | 169.382 | 0,03 |
| | Manufacture of Publishing and Printing | 12.951.757 | 0,13 | 10.612.829 | 0,11 | 2.338.928 | 0,28 | 159.161 | 0,03 |
| 21 | MANUFACTURE OF RUBBER AND PLASTIC PRODUCT | 38.576.239 | 0,38 | 36.874.181 | 0,39 | 1.702.058 | 0,20 | 5.931.717 | 1,03 |
| 22 | MINING AND QUARRYING OF ENERGY-PRODUCING MATERIALS | 16.574.206 | 0,16 | 16.540.886 | 0,18 | 33.320 | 0,00 | 466.054 | 0,08 |
| 23 | MANUFACTURING N.E.C (Other Manufacturing) | 57.547.574 | 0,56 | 47.079.714 | 0,50 | 10.467.860 | 1,25 | 8.262.071 | 1,44 |
| 24 | PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY | 154.310.602 | 1,50 | 152.792.598 | 1,62 | 1.518.004 | 0,18 | 18.703.564 | 3,25 |
| 25 | MANUFACTURE OF WOOD AND WOOD PRODUCTS | 5.797.466 | 0,06 | 5.671.752 | 0,06 | 125.714 | 0,02 | 35.478 | 0,01 |
| 26 | MANUFACTURE OF LEATHER AND LEATHER PRODUCTS | 2.695.474 | 0,03 | 2.023.384 | 0,02 | 672.090 | 0,08 | 44.200 | 0,01 |
| 27 | MINING AND QUARRYING EXCEPT ENERGY-PRODUCING MATERIALS | 10.139.376 | 0,10 | 10.102.159 | 0,11 | 37.217 | 0,00 | 139.037 | 0,02 |
| 28 | HEALTH AND SOCIAL SERVICE | 72.219.909 | 0,70 | 69.706.719 | 0,74 | 2.513.190 | 0,30 | 3.386.168 | 0,59 |
| 29 | EDUCATION | 229.489.418 | 2,24 | 208.982.935 | 2,22 | 20.506.483 | 2,45 | 10.724.974 | 1,86 |
| 30 | PRIVATE HOUSEHOLDS WITH EMPLOYED PERSONS | 2.497.794 | 0,02 | 1.993.805 | 0,02 | 503.989 | 0,06 | 2.144.633 | 0,37 |
| 31 | FISHING | 3.543.231 | 0,03 | 1.166.069 | 0,01 | 2.377.162 | 0,28 | 2.714 | 0,00 |
| 32 | GLOBAL DECLERATIONS | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| 33 | (2.000 TL Altı Negatif Nitelikli Olanlar) | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 | 0 | 0,00 |
| TOTAL | | 10.262.021.853 | | 9.423.944.395 | 91,83% | 838.077.458 | 8,17% | 575.124.283 | 5,60% |
| Total (Gross Credits+Non-Cash Credits) | | 10.837.146.136 | | | | | | | |

Note 1: Loans in the sector comprise of the banks which were established and operate under the TRNC Banks Act, the Development Bank and loans under Saving Deposits Insurance Fund.

Note 2: Gross credits comprise of total of cash loans and non-performing loans.

Note 3: Loans are included interest discounting and accrual.

Directorate of Banking Services
Department of Risk