

| CASH, NON-CASH AND NON-PERFORMING LOANS NOTIFIED BY THE BANKS ACCORDING TO FINANCIAL CODES | | | | | | | | | |
|--|---|-----------------------|-------|-----------------------|---------------|----------------------|--------------|--------------------|--------------|
| January 2017 | | | | | | | | | |
| No | FINANCING SUBJECT | GROSS CREDITS | | CASH CREDITS | | NON-PERFORMING LOANS | | NON-CASH CREDITS | |
| | | AMOUNT | % | AMOUNT | % | AMOUNT | % | AMOUNT | % |
| 1 | CONSUMER LOANS AND CREDIT CARDS | 3.965.932.329 | 28,40 | 3.711.798.067 | 28,86 | 254.134.262 | 23,01 | 9.202.956 | 1,21 |
| | Consumer Loan (Housing) | 1.005.266.564 | 7,20 | 989.923.940 | 7,70 | 15.342.624 | 1,39 | 211.399 | 0,03 |
| | Consumer Loan (Automobil) | 252.142.102 | 1,81 | 245.435.921 | 1,91 | 6.706.181 | 0,61 | 0 | 0,00 |
| | Consumer Loan (Other) | 2.317.630.316 | 16,60 | 2.122.920.731 | 16,51 | 194.709.585 | 17,63 | 8.991.557 | 1,18 |
| | Credit Cart | 390.893.347 | 2,80 | 353.517.475 | 2,75 | 37.375.872 | 3,38 | 0 | 0,00 |
| 2 | MANUFACTURE OF TEXTILES AND TEXTILE PRODUCTS | 23.804.994 | 0,17 | 18.529.742 | 0,14 | 5.275.252 | 0,48 | 5.873.899 | 0,77 |
| | Manufacture of textiles | 9.941.383 | 0,07 | 8.554.002 | 0,07 | 1.387.381 | 0,13 | 2.845.205 | 0,37 |
| | Manufacture of ready-made clothing | 13.784.199 | 0,10 | 9.918.356 | 0,08 | 3.865.843 | 0,35 | 3.028.694 | 0,40 |
| | Manufacture of leather clothes and dyeing of fur | 79.412 | 0,00 | 57.384 | 0,00 | 22.028 | 0,00 | 0 | 0,00 |
| 3 | WHOLESALE AND RETAIL TRADE, COMMISSION TRADE,SERVICE OF MOTOR VEHICLES | 1.442.305.319 | 10,33 | 1.300.843.238 | 10,11 | 141.462.081 | 12,81 | 214.411.939 | 28,13 |
| | Wholesale and Commission Trade | 635.051.085 | 4,55 | 574.737.450 | 4,47 | 60.313.635 | 5,46 | 106.842.185 | 14,02 |
| | Retail trade and personal goods and repairs of households goods | 570.320.603 | 4,08 | 521.138.452 | 4,05 | 49.182.151 | 4,45 | 83.885.759 | 11,01 |
| | Sale, maintenance and repair of motor vehicles, motor vehicle parts and accessories | 236.933.631 | 1,70 | 204.967.336 | 1,59 | 31.966.295 | 2,89 | 23.683.995 | 3,11 |
| 4 | MANUFACTURE OF FOOD PRODUCTS, BEVERAGES AND TOBACCO | 335.825.576 | 2,40 | 265.676.115 | 2,07 | 70.149.461 | 6,35 | 45.496.669 | 5,97 |
| 5 | CONSTRUCTION | 1.072.260.069 | 7,68 | 943.802.722 | 7,34 | 128.457.347 | 11,63 | 76.565.370 | 10,05 |
| 6 | TRANSPORT, STORAGE AND COMMUNICATION | 2.445.192.998 | 17,51 | 2.411.098.428 | 18,75 | 34.094.570 | 3,09 | 30.118.392 | 3,95 |
| | Communication | 2.181.226.801 | 15,62 | 2.181.047.755 | 16,96 | 179.046 | 0,02 | 10.075.649 | 1,32 |
| | Transport | 119.740.818 | 0,86 | 114.892.346 | 0,89 | 4.848.472 | 0,44 | 5.550.081 | 0,73 |
| | Other Transportation Activities and Storage | 144.225.379 | 1,03 | 115.158.327 | 0,90 | 29.067.052 | 2,63 | 14.492.662 | 1,90 |
| 7 | SOURCES OF ELECTRICITY, GAS AND WATER SUPPLY | 95.040.903 | 0,68 | 94.860.633 | 0,74 | 180.270 | 0,02 | 9.760.930 | 1,28 |
| 8 | FINANCIAL INTERMEDIATION | 163.451.340 | 1,17 | 158.752.897 | 1,23 | 4.698.443 | 0,43 | 13.208.984 | 1,73 |
| | Leasing, Factoring and Financial Companies and Others | 150.980.556 | 1,08 | 147.223.096 | 1,14 | 3.757.460 | 0,34 | 9.942.837 | 1,30 |
| | Monetary Intermediation, Real Estate Investment Trust,Venture Capital Investment Trust and Others | 12.470.784 | 0,09 | 11.529.801 | 0,09 | 940.983 | 0,09 | 3.266.147 | 0,43 |
| 9 | MANUFACTURE OF BASIC METALS AND FABRICATED METAL PRODUCTS | 49.185.607 | 0,35 | 38.752.336 | 0,30 | 10.433.271 | 0,94 | 4.287.826 | 0,56 |
| | Manufacture of Basic Metal | 8.287.362 | 0,06 | 5.529.405 | 0,04 | 2.757.957 | 0,25 | 907.590 | 0,12 |
| | Manufacture of fabricated metal products (except machinery and equipment) | 40.898.245 | 0,29 | 33.222.931 | 0,26 | 7.675.314 | 0,69 | 3.380.236 | 0,44 |
| 10 | AGRICULTURE, HUNTING AND FORESTRY | 649.925.619 | 4,65 | 628.642.866 | 4,89 | 21.282.753 | 1,93 | 2.341.399 | 0,31 |
| 11 | MANUFACTURE OF TRANSPORT EQUIPMENT | 23.350.138 | 0,17 | 21.352.904 | 0,17 | 1.997.234 | 0,18 | 12.316.254 | 1,62 |
| | Motor Vehicles and Their Parts and Accessories | 21.795.290 | 0,16 | 19.798.056 | 0,15 | 1.997.234 | 0,18 | 11.658.016 | 1,53 |
| | Building and Repairing of Ships and Boats,Manufacture of Other Transport Equipment | 1.554.848 | 0,01 | 1.554.848 | 0,01 | 0 | 0,00 | 658.238 | 0,09 |
| 12 | MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS AND MAN-MADE FIBRES | 25.729.644 | 0,18 | 23.368.487 | 0,18 | 2.361.157 | 0,21 | 5.842.425 | 0,77 |
| 13 | REAL ESTATE, RENTING AND BUSINESS ACTIVITIES | 165.812.227 | 1,19 | 162.406.675 | 1,26 | 3.405.552 | 0,31 | 26.759.017 | 3,51 |
| 14 | MANUFACTURE OF OTHER NON-METALIC MINERALS | 358.164.328 | 2,56 | 295.046.368 | 2,29 | 63.117.960 | 5,71 | 24.310.114 | 3,19 |
| 15 | OTHER COMMUNITY, SOCIAL AND PERSONEL SERVICE ACTIVITIES | 1.334.113.303 | 9,55 | 1.199.998.746 | 9,33 | 134.114.557 | 12,14 | 106.483.383 | 13,97 |
| | Culture Activities | 62.456.126 | 0,45 | 56.647.826 | 0,44 | 5.808.300 | 0,53 | 6.702.469 | 0,88 |
| | Other Social Activities | 1.271.657.177 | 9,11 | 1.143.350.920 | 8,89 | 128.306.257 | 11,62 | 99.780.914 | 13,09 |
| 16 | MANUFACTURE OF MACHINERY AND EQUIPMENT | 35.695.120 | 0,26 | 27.023.433 | 0,21 | 8.671.687 | 0,79 | 1.433.690 | 0,19 |
| | Machinery and Equipment | 12.353.334 | 0,09 | 11.100.701 | 0,09 | 1.252.633 | 0,11 | 625.466 | 0,08 |
| | Electric and Non-electric Domestic Appliances | 23.341.786 | 0,17 | 15.922.732 | 0,12 | 7.419.054 | 0,67 | 808.224 | 0,11 |
| 17 | MANUFACTURE OF COKE, REFINED PETROLEUM AND NUCLEAR FUEL | 36.121.034 | 0,26 | 30.726.150 | 0,24 | 5.394.884 | 0,49 | 271.117 | 0,04 |
| 18 | HOTELS AND RESTAURANTS (TOURISM) | 803.748.288 | 5,76 | 657.576.998 | 5,11 | 146.171.290 | 13,23 | 124.719.160 | 16,37 |
| 19 | MANUFACTURE OF ELECTRICAL AND OPTICAL EQUIPMENT | 23.075.308 | 0,17 | 20.822.048 | 0,16 | 2.253.260 | 0,20 | 2.376.398 | 0,31 |
| 20 | MANUFACTURE OF PULP,PAPER AND PAPER PRODUCTS,PUBLISHING AND PRINTING | 31.331.530 | 0,22 | 19.486.141 | 0,15 | 11.845.389 | 1,07 | 532.437 | 0,07 |
| | Manufacture of Pulp,Paper and Paper Products | 12.802.298 | 0,09 | 8.158.225 | 0,06 | 4.644.073 | 0,42 | 308.839 | 0,04 |
| | Manufacture of Publishing and Printing | 18.529.232 | 0,13 | 11.327.916 | 0,09 | 7.201.316 | 0,65 | 223.598 | 0,03 |
| 21 | MANUFACTURE OF RUBBER AND PLASTIC PRODUCT | 43.742.529 | 0,31 | 40.473.915 | 0,31 | 3.268.614 | 0,30 | 20.188.029 | 2,65 |
| 22 | MINING AND QUARRYING OF ENERGY-PRODUCING MATERIALS | 15.745.900 | 0,11 | 15.709.224 | 0,12 | 36.676 | 0,00 | 1.036.813 | 0,14 |
| 23 | MANUFACTURING N.E.C (Other Manufacturing) | 96.348.679 | 0,69 | 85.695.185 | 0,67 | 10.653.494 | 0,96 | 7.887.265 | 1,03 |
| 24 | PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY | 192.890.944 | 1,38 | 190.701.832 | 1,48 | 2.189.112 | 0,20 | 655.536 | 0,09 |
| 25 | MANUFACTURE OF WOOD AND WOOD PRODUCTS | 6.495.786 | 0,05 | 5.390.597 | 0,04 | 1.105.189 | 0,10 | 77.175 | 0,01 |
| 26 | MANUFACTURE OF LEATHER AND LEATHER PRODUCTS | 2.788.692 | 0,02 | 1.832.393 | 0,01 | 956.299 | 0,09 | 0 | 0,00 |
| 27 | MINING AND QUARRYING EXCEPT ENERGY-PRODUCING MATERIALS | 16.383.046 | 0,12 | 16.383.046 | 0,13 | 0 | 0,00 | 446.003 | 0,06 |
| 28 | HEALTH AND SOCIAL SERVICE | 85.738.868 | 0,61 | 82.803.369 | 0,64 | 2.935.499 | 0,27 | 6.518.141 | 0,86 |
| 29 | EDUCATION | 419.284.517 | 3,00 | 388.602.158 | 3,02 | 30.682.359 | 2,78 | 3.584.542 | 0,47 |
| 30 | PRIVATE HOUSEHOLDS WITH EMPLOYED PERSONS | 2.213.395 | 0,02 | 1.744.936 | 0,01 | 468.459 | 0,04 | 5.386.999 | 0,71 |
| 31 | FISHING | 3.906.277 | 0,03 | 1.202.601 | 0,01 | 2.703.676 | 0,24 | 0 | 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 | | 13.965.604.307 | | 12.861.104.250 | 92,09% | 1.104.500.057 | 7,91% | 762.092.862 | 5,46% |
| Total (Gross Credits+Non-Cash Credits) | | 14.727.697.169 | | | | | | | |

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.