

| CASH, NON-CASH AND NON-PERFORMING LOANS NOTIFIED BY THE BANKS ACCORDING TO FINANCIAL CODES |   |                       |       |                       |               |                      |              |                    |              |
|--|---|-----------------------|-------|-----------------------|---------------|----------------------|--------------|--------------------|--------------|
| February 2017  |   |                       |       |                       |               |                      |              |                    |              |
| No   | FINANCING SUBJECT   | GROSS CREDITS         |       | CASH CREDITS          |               | NON-PERFORMING LOANS |              | NON-CASH CREDITS   |              |
|  |   | AMOUNT                | %     | AMOUNT                | %             | AMOUNT               | %            | AMOUNT             | %            |
| 1  | <b>CONSUMER LOANS AND CREDIT CARDS</b>  | 3.946.976.641         | 28,62 | 3.696.573.741         | 29,10         | 250.402.900          | 23,03        | 9.097.262          | 1,23         |
|  | Consumer Loan (Housing)   | 1.009.041.615         | 7,32  | 994.087.197           | 7,82          | 14.954.418           | 1,38         | 202.241            | 0,03         |
|  | Consumer Loan (Automobil)   | 243.098.549           | 1,76  | 236.524.805           | 1,86          | 6.573.744            | 0,60         | 0                  | 0,00         |
|  | Consumer Loan (Other)   | 2.295.805.829         | 16,65 | 2.104.004.445         | 16,56         | 191.801.384          | 17,64        | 8.895.021          | 1,20         |
|  | Credit Cart   | 399.030.648           | 2,89  | 361.957.294           | 2,85          | 37.073.354           | 3,41         | 0                  | 0,00         |
| 2  | <b>MANUFACTURE OF TEXTILES AND TEXTILE PRODUCTS</b>   | 23.635.828            | 0,17  | 18.550.157            | 0,15          | 5.085.671            | 0,47         | 5.761.028          | 0,78         |
|  | Manufacture of textiles   | 9.854.345             | 0,07  | 8.502.687             | 0,07          | 1.351.658            | 0,12         | 2.872.160          | 0,39         |
|  | Manufacture of ready-made clothing  | 13.705.554            | 0,10  | 9.993.569             | 0,08          | 3.711.985            | 0,34         | 2.888.868          | 0,39         |
|  | Manufacture of leather clothes and dyeing of fur  | 75.929                | 0,00  | 53.901                | 0,00          | 22.028               | 0,00         | 0                  | 0,00         |
| 3  | <b>WHOLESALE AND RETAIL TRADE, COMMISSION TRADE,SERVICE OF MOTOR VEHICLES</b>                     | 1.449.582.252         | 10,51 | 1.309.069.290         | 10,30         | 140.512.962          | 12,93        | 207.219.644        | 27,96        |
|  | Wholesale and Commission Trade  | 634.428.465           | 4,60  | 574.380.866           | 4,52          | 60.047.599           | 5,52         | 104.809.446        | 14,14        |
|  | Retail trade and personal goods and repairs of households goods                                   | 582.145.310           | 4,22  | 533.632.823           | 4,20          | 48.512.487           | 4,46         | 78.562.751         | 10,60        |
|  | Sale, maintenance and repair of motor vehicles, motor vehicle parts and accessories               | 233.008.477           | 1,69  | 201.055.601           | 1,58          | 31.952.876           | 2,94         | 23.847.447         | 3,22         |
| 4  | <b>MANUFACTURE OF FOOD PRODUCTS, BEVERAGES AND TOBACCO</b>  | 324.034.650           | 2,35  | 255.349.367           | 2,01          | 68.685.283           | 6,32         | 46.719.353         | 6,30         |
| 5  | <b>CONSTRUCTION</b>   | 1.059.760.896         | 7,68  | 932.083.963           | 7,34          | 127.676.933          | 11,75        | 73.291.890         | 9,89         |
| 6  | <b>TRANSPORT, STORAGE AND COMMUNICATION</b>   | 2.451.624.148         | 17,78 | 2.417.688.254         | 19,03         | 33.935.894           | 3,12         | 28.851.430         | 3,89         |
|  | Communication   | 2.200.694.571         | 15,96 | 2.200.516.126         | 17,32         | 178.445              | 0,02         | 9.044.032          | 1,22         |
|  | Transport   | 116.837.864           | 0,85  | 112.029.644           | 0,88          | 4.808.220            | 0,44         | 5.758.933          | 0,78         |
|  | Other Transportation Activities and Storage   | 134.091.713           | 0,97  | 105.142.484           | 0,83          | 28.949.229           | 2,66         | 14.048.465         | 1,90         |
| 7  | <b>SOURCES OF ELECTRICITY, GAS AND WATER SUPPLY</b>   | 87.267.785            | 0,63  | 87.087.990            | 0,69          | 179.795              | 0,02         | 8.943.681          | 1,21         |
| 8  | <b>FINANCIAL INTERMEDIATION</b>   | 157.144.474           | 1,14  | 152.450.984           | 1,20          | 4.693.490            | 0,43         | 16.511.051         | 2,23         |
|  | Leasing, Factoring and Financial Companies and Others   | 144.241.494           | 1,05  | 140.484.154           | 1,11          | 3.757.340            | 0,35         | 13.516.284         | 1,82         |
|  | Monetary Intermediation, Real Estate Investment Trust,Venture Capital Investment Trust and Others | 12.902.980            | 0,09  | 11.966.830            | 0,09          | 936.150              | 0,09         | 2.994.767          | 0,40         |
| 9  | <b>MANUFACTURE OF BASIC METALS AND FABRICATED METAL PRODUCTS</b>                                  | 48.936.702            | 0,35  | 38.790.133            | 0,31          | 10.146.569           | 0,93         | 4.450.254          | 0,60         |
|  | Manufacture of Basic Metal  | 8.057.499             | 0,06  | 5.357.710             | 0,04          | 2.699.789            | 0,25         | 975.953            | 0,13         |
|  | Manufacture of fabricated metal products (except machinery and equipment)                         | 40.879.203            | 0,30  | 33.432.423            | 0,26          | 7.446.780            | 0,69         | 3.474.301          | 0,47         |
| 10   | <b>AGRICULTURE, HUNTING AND FORESTRY</b>  | 636.494.198           | 4,62  | 615.503.916           | 4,84          | 20.990.282           | 1,93         | 2.450.836          | 0,33         |
| 11   | <b>MANUFACTURE OF TRANSPORT EQUIPMENT</b>   | 21.528.237            | 0,16  | 19.529.970            | 0,15          | 1.998.267            | 0,18         | 11.867.018         | 1,60         |
|  | Motor Vehicles and Their Parts and Accessories  | 19.950.309            | 0,14  | 17.952.042            | 0,14          | 1.998.267            | 0,18         | 11.160.033         | 1,51         |
|  | Building and Repairing of Ships and Boats,Manufacture of Other Transport Equipment                | 1.577.928             | 0,01  | 1.577.928             | 0,01          | 0                    | 0,00         | 706.985            | 0,10         |
| 12   | <b>MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS AND MAN-MADE FIBRES</b>                         | 25.443.078            | 0,18  | 23.169.081            | 0,18          | 2.273.997            | 0,21         | 6.120.064          | 0,83         |
| 13   | <b>REAL ESTATE, RENTING AND BUSINESS ACTIVITIES</b>   | 164.587.213           | 1,19  | 161.042.555           | 1,27          | 3.544.658            | 0,33         | 26.282.984         | 3,55         |
| 14   | <b>MANUFACTURE OF OTHER NON-METALIC MINERALS</b>  | 354.077.128           | 2,57  | 291.228.134           | 2,29          | 62.848.994           | 5,78         | 17.532.756         | 2,37         |
| 15   | <b>OTHER COMMUNITY, SOCIAL AND PERSONEL SERVICE ACTIVITIES</b>                                    | 1.315.971.618         | 9,54  | 1.183.259.196         | 9,31          | 132.712.422          | 12,21        | 101.957.076        | 13,76        |
|  | Culture Activities  | 68.039.828            | 0,49  | 62.238.128            | 0,49          | 5.801.700            | 0,53         | 6.477.341          | 0,87         |
|  | Other Social Activities   | 1.247.931.790         | 9,05  | 1.121.021.068         | 8,82          | 126.910.722          | 11,67        | 95.479.735         | 12,88        |
| 16   | <b>MANUFACTURE OF MACHINERY AND EQUIPMENT</b>   | 34.349.955            | 0,25  | 25.771.283            | 0,20          | 8.578.672            | 0,79         | 1.329.395          | 0,18         |
|  | Machinery and Equipment   | 11.771.664            | 0,09  | 10.554.536            | 0,08          | 1.217.128            | 0,11         | 571.009            | 0,08         |
|  | Electric and Non-electric Domestic Appliances   | 22.578.291            | 0,16  | 15.216.747            | 0,12          | 7.361.544            | 0,68         | 758.386            | 0,10         |
| 17   | <b>MANUFACTURE OF COKE, REFINED PETROLEUM AND NUCLEAR FUEL</b>                                    | 40.536.969            | 0,29  | 35.191.884            | 0,28          | 5.345.085            | 0,49         | 249.687            | 0,03         |
| 18   | <b>HOTELS AND RESTAURANTS (TOURISM)</b>   | 790.208.071           | 5,73  | 649.609.134           | 5,11          | 140.598.937          | 12,93        | 121.085.798        | 16,34        |
| 19   | <b>MANUFACTURE OF ELECTRICAL AND OPTICAL EQUIPMENT</b>  | 22.298.425            | 0,16  | 20.075.360            | 0,16          | 2.223.065            | 0,20         | 2.366.187          | 0,32         |
| 20   | <b>MANUFACTURE OF PULP,PAPER AND PAPER PRODUCTS,PUBLISHING AND PRINTING</b>                       | 30.133.034            | 0,22  | 18.561.129            | 0,15          | 11.571.905           | 1,06         | 670.078            | 0,09         |
|  | Manufacture of Pulp,Paper and Paper Products  | 12.310.395            | 0,09  | 7.678.347             | 0,06          | 4.632.048            | 0,43         | 389.178            | 0,05         |
|  | Manufacture of Publishing and Printing  | 17.822.639            | 0,13  | 10.882.782            | 0,09          | 6.939.857            | 0,64         | 280.900            | 0,04         |
| 21   | <b>MANUFACTURE OF RUBBER AND PLASTIC PRODUCT</b>  | 41.239.071            | 0,30  | 38.077.470            | 0,30          | 3.161.601            | 0,29         | 22.394.915         | 3,02         |
| 22   | <b>MINING AND QUARRYING OF ENERGY-PRODUCING MATERIALS</b>   | 15.201.087            | 0,11  | 15.165.171            | 0,12          | 35.916               | 0,00         | 1.260.974          | 0,17         |
| 23   | <b>MANUFACTURING N.E.C (Other Manufacturing)</b>  | 93.720.798            | 0,68  | 83.453.189            | 0,66          | 10.267.609           | 0,94         | 7.530.015          | 1,02         |
| 24   | <b>PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY</b>                              | 154.684.294           | 1,12  | 152.501.679           | 1,20          | 2.182.615            | 0,20         | 667.028            | 0,09         |
| 25   | <b>MANUFACTURE OF WOOD AND WOOD PRODUCTS</b>  | 6.669.019             | 0,05  | 5.563.709             | 0,04          | 1.105.310            | 0,10         | 165.872            | 0,02         |
| 26   | <b>MANUFACTURE OF LEATHER AND LEATHER PRODUCTS</b>  | 2.866.057             | 0,02  | 1.943.047             | 0,02          | 923.010              | 0,08         | 0                  | 0,00         |
| 27   | <b>MINING AND QUARRYING EXCEPT ENERGY-PRODUCING MATERIALS</b>                                     | 16.297.980            | 0,12  | 16.297.980            | 0,13          | 0                    | 0,00         | 429.427            | 0,06         |
| 28   | <b>HEALTH AND SOCIAL SERVICE</b>  | 83.845.742            | 0,61  | 80.910.323            | 0,64          | 2.935.419            | 0,27         | 7.357.462          | 0,99         |
| 29   | <b>EDUCATION</b>  | 386.733.816           | 2,80  | 357.433.211           | 2,81          | 29.300.605           | 2,70         | 3.313.513          | 0,45         |
| 30   | <b>PRIVATE HOUSEHOLDS WITH EMPLOYED PERSONS</b>   | 2.181.899             | 0,02  | 1.714.984             | 0,01          | 466.915              | 0,04         | 5.255.551          | 0,71         |
| 31   | <b>FISHING</b>  | 3.767.595             | 0,03  | 1.096.630             | 0,01          | 2.670.965            | 0,25         | 0                  | 0,00         |
| <b>TOTAL</b>   |   | <b>13.791.798.660</b> |       | <b>12.704.742.914</b> | <b>92,12%</b> | <b>1.087.055.746</b> | <b>7,88%</b> | <b>741.132.229</b> | <b>5,37%</b> |
| <b>Total (Gross Credits+Non-Cash Credits)</b>  |   | <b>14.532.930.889</b> |       |                       |               |                      |              |                    |              |

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