

CASH, NON-CASH AND NON-PERFORMING LOANS NOTIFIED BY THE BANKS ACCORDING TO FINANCIAL CODES

May 2018

| No | FINANCING SUBJECT | GROSS CREDITS | | CASH CREDITS | | NON-PERFORMING LOANS | | NON-CASH CREDITS | |
|---|---|-----------------------|-------|-----------------------|---------------|----------------------|--------------|--------------------|--------------|
| | | AMOUNT | % | AMOUNT | % | AMOUNT | % | AMOUNT | % |
| 1 | CONSUMER LOANS AND CREDIT CARDS | 5.124.804.047 | 28,09 | 4.857.592.994 | 28,48 | 267.211.053 | 22,42 | 16.376.561 | 1,68 |
| | Consumer Loan (Housing) | 1.467.963.789 | 8,04 | 1.454.373.601 | 8,53 | 13.590.188 | 1,14 | 85.000 | 0,01 |
| | Consumer Loan (Automobil) | 329.570.485 | 1,81 | 320.780.736 | 1,88 | 8.789.749 | 0,74 | 0 | 0,00 |
| | Consumer Loan (Other) | 2.884.178.804 | 15,81 | 2.675.432.492 | 15,69 | 208.746.312 | 17,51 | 16.291.561 | 1,68 |
| | Credit Cart | 443.090.969 | 2,43 | 407.006.165 | 2,39 | 36.084.804 | 3,03 | 0 | 0,00 |
| 2 | MANUFACTURE OF TEXTILES AND TEXTILE PRODUCTS | 53.443.291 | 0,29 | 47.974.530 | 0,28 | 5.468.761 | 0,46 | 8.561.767 | 0,88 |
| | Manufacture of textiles | 10.499.744 | 0,06 | 9.008.319 | 0,05 | 1.491.425 | 0,13 | 3.039.320 | 0,31 |
| | Manufacture of ready-made clothing | 42.921.074 | 0,24 | 38.965.766 | 0,23 | 3.955.308 | 0,33 | 5.522.447 | 0,57 |
| | Manufacture of leather clothes and dyeing of fur | 22.473 | 0,00 | 445 | 0,00 | 22.028 | 0,00 | 0 | 0,00 |
| 3 | WHOLESALE AND RETAIL TRADE, COMMISSION TRADE,SERVICE OF MOTOR VEHICLES | 2.131.298.114 | 11,68 | 1.985.463.323 | 11,64 | 145.834.791 | 12,23 | 281.942.470 | 29,01 |
| | Wholesale and Commission Trade | 893.563.064 | 4,90 | 849.276.150 | 4,98 | 44.286.914 | 3,72 | 152.703.538 | 15,71 |
| | Retail trade and personal goods and repairs of households goods | 838.139.321 | 4,59 | 768.795.354 | 4,51 | 69.343.967 | 5,82 | 94.542.177 | 9,73 |
| | Sale, maintenance and repair of motor vehicles, motor vehicle parts and accessories | 399.595.729 | 2,19 | 367.391.819 | 2,15 | 32.203.910 | 2,70 | 34.696.755 | 3,57 |
| 4 | MANUFACTURE OF FOOD PRODUCTS, BEVERAGES AND TOBACCO | 445.740.497 | 2,44 | 352.091.454 | 2,06 | 93.649.043 | 7,86 | 49.516.174 | 5,09 |
| 5 | CONSTRUCTION | 2.034.495.612 | 11,15 | 1.827.440.851 | 10,71 | 207.054.761 | 17,37 | 112.203.831 | 11,54 |
| 6 | TRANSPORT, STORAGE AND COMMUNICATION | 2.833.712.020 | 15,53 | 2.817.453.344 | 16,52 | 16.258.676 | 1,36 | 45.333.320 | 4,66 |
| | Communication | 2.552.154.807 | 13,99 | 2.552.006.351 | 14,96 | 148.456 | 0,01 | 15.005.703 | 1,54 |
| | Transport | 165.256.016 | 0,91 | 155.631.979 | 0,91 | 9.624.037 | 0,81 | 15.635.428 | 1,61 |
| | Other Transportation Activities and Storage | 116.301.197 | 0,64 | 109.815.014 | 0,64 | 6.486.183 | 0,54 | 14.692.189 | 1,51 |
| 7 | SOURCES OF ELECTRICITY, GAS AND WATER SUPPLY | 93.510.397 | 0,51 | 93.041.507 | 0,55 | 468.890 | 0,04 | 11.455.528 | 1,18 |
| 8 | FINANCIAL INTERMEDIATION | 208.042.299 | 1,14 | 202.545.324 | 1,19 | 5.496.975 | 0,46 | 15.621.924 | 1,61 |
| | Leasing, Factoring and Financial Companies and Others | 179.358.912 | 0,98 | 174.431.698 | 1,02 | 4.927.214 | 0,41 | 8.791.855 | 0,90 |
| | Monetary Intermediation, Real Estate Investment Trust,Venture Capital Investment Trust and Others | 28.683.387 | 0,16 | 28.113.626 | 0,16 | 569.761 | 0,05 | 6.830.069 | 0,70 |
| 9 | MANUFACTURE OF BASIC METALS AND FABRICATED METAL PRODUCTS | 102.577.407 | 0,56 | 92.599.960 | 0,54 | 9.977.447 | 0,84 | 6.329.816 | 0,65 |
| | Manufacture of Basic Metal | 8.212.446 | 0,05 | 5.517.312 | 0,03 | 2.695.134 | 0,23 | 1.195.111 | 0,12 |
| | Manufacture of fabricated metal products (except machinery and equipment) | 94.364.961 | 0,52 | 87.082.648 | 0,51 | 7.282.313 | 0,61 | 5.134.705 | 0,53 |
| 10 | AGRICULTURE, HUNTING AND FORESTRY | 897.580.414 | 4,92 | 845.963.850 | 4,96 | 51.616.564 | 4,33 | 9.210.632 | 0,95 |
| 11 | MANUFACTURE OF TRANSPORT EQUIPMENT | 16.813.362 | 0,09 | 14.768.637 | 0,09 | 2.044.725 | 0,17 | 14.412.560 | 1,48 |
| | Motor Vehicles and Their Parts and Accessories | 9.140.134 | 0,05 | 7.095.678 | 0,04 | 2.044.456 | 0,17 | 13.978.342 | 1,44 |
| | Building and Repairing of Ships and Boats,Manufacture of Other Transport Equipment | 7.673.228 | 0,04 | 7.672.959 | 0,04 | 269 | 0,00 | 434.218 | 0,04 |
| 12 | MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS AND MAN-MADE FIBRES | 100.856.321 | 0,55 | 98.426.143 | 0,58 | 2.430.178 | 0,20 | 12.580.683 | 1,29 |
| 13 | REAL ESTATE, RENTING AND BUSINESS ACTIVITIES | 373.563.612 | 2,05 | 368.334.893 | 2,16 | 5.228.719 | 0,44 | 18.928.705 | 1,95 |
| 14 | MANUFACTURE OF OTHER NON-METALIC MINERALS | 432.238.632 | 2,37 | 369.747.947 | 2,17 | 62.490.685 | 5,24 | 11.765.874 | 1,21 |
| 15 | OTHER COMMUNITY, SOCIAL AND PERSONEL SERVICE ACTIVITIES | 657.667.435 | 3,60 | 593.355.237 | 3,48 | 64.312.198 | 5,40 | 67.966.286 | 6,99 |
| | Culture Activities | 59.704.259 | 0,33 | 54.269.164 | 0,32 | 5.435.095 | 0,46 | 9.824.887 | 1,01 |
| | Other Social Activities | 597.963.176 | 3,28 | 539.086.073 | 3,16 | 58.877.103 | 4,94 | 58.141.399 | 5,98 |
| 16 | MANUFACTURE OF MACHINERY AND EQUIPMENT | 110.934.772 | 0,61 | 90.168.771 | 0,53 | 20.766.001 | 1,74 | 11.272.861 | 1,16 |
| | Machinery and Equipment | 48.293.239 | 0,26 | 32.912.467 | 0,19 | 15.380.772 | 1,29 | 8.887.558 | 0,91 |
| | Electric and Non-electric Domestic Appliances | 62.641.533 | 0,34 | 57.256.304 | 0,34 | 5.385.229 | 0,45 | 2.385.303 | 0,25 |
| 17 | MANUFACTURE OF COKE, REFINED PETROLEUM AND NUCLEAR FUEL | 62.753.648 | 0,34 | 59.386.734 | 0,35 | 3.366.914 | 0,28 | 1.493.552 | 0,15 |
| 18 | HOTELS AND RESTAURANTS (TOURISM) | 1.322.775.806 | 7,25 | 1.177.415.626 | 6,90 | 145.360.180 | 12,19 | 206.481.459 | 21,24 |
| 19 | MANUFACTURE OF ELECTRICAL AND OPTICAL EQUIPMENT | 45.800.383 | 0,25 | 43.490.697 | 0,26 | 2.309.686 | 0,19 | 6.773.701 | 0,70 |
| 20 | MANUFACTURE OF PULP,PAPER AND PAPER PRODUCTS,PUBLISHING AND PRINTING | 34.557.757 | 0,19 | 21.518.997 | 0,13 | 13.038.760 | 1,09 | 705.040 | 0,07 |
| | Manufacture of Pulp,Paper and Paper Products | 13.010.111 | 0,07 | 8.500.492 | 0,05 | 4.509.619 | 0,38 | 333.190 | 0,03 |
| | Manufacture of Publishing and Printing | 21.547.646 | 0,12 | 13.018.505 | 0,08 | 8.529.141 | 0,72 | 371.850 | 0,04 |
| 21 | MANUFACTURE OF RUBBER AND PLASTIC PRODUCT | 75.764.020 | 0,42 | 69.286.378 | 0,41 | 6.477.642 | 0,54 | 11.347.495 | 1,17 |
| 22 | MINING AND QUARRYING OF ENERGY-PRODUCING MATERIALS | 18.888.884 | 0,10 | 18.812.680 | 0,11 | 76.204 | 0,01 | 5.105.229 | 0,53 |
| 23 | MANUFACTURING N.E.C (Other Manufacturing) | 107.637.694 | 0,59 | 98.167.905 | 0,58 | 9.469.789 | 0,79 | 2.025.373 | 0,21 |
| 24 | PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY | 106.511.060 | 0,58 | 104.592.376 | 0,61 | 1.918.684 | 0,16 | 1.372.544 | 0,14 |
| 25 | MANUFACTURE OF WOOD AND WOOD PRODUCTS | 9.887.439 | 0,05 | 8.608.169 | 0,05 | 1.279.270 | 0,11 | 349.730 | 0,04 |
| 26 | MANUFACTURE OF LEATHER AND LEATHER PRODUCTS | 3.529.631 | 0,02 | 2.419.321 | 0,01 | 1.110.310 | 0,09 | 181.688 | 0,02 |
| 27 | MINING AND QUARRYING EXCEPT ENERGY-PRODUCING MATERIALS | 25.020.539 | 0,14 | 19.144.093 | 0,11 | 5.876.446 | 0,49 | 1.869.433 | 0,19 |
| 28 | HEALTH AND SOCIAL SERVICE | 109.055.353 | 0,60 | 105.706.720 | 0,62 | 3.348.633 | 0,28 | 3.995.738 | 0,41 |
| 29 | EDUCATION | 700.752.179 | 3,84 | 665.629.238 | 3,90 | 35.122.941 | 2,95 | 27.232.776 | 2,80 |
| 30 | PRIVATE HOUSEHOLDS WITH EMPLOYED PERSONS | 3.449.007 | 0,02 | 3.040.386 | 0,02 | 408.621 | 0,03 | 9.487.071 | 0,98 |
| 31 | FISHING | 3.369.300 | 0,02 | 870.808 | 0,01 | 2.498.492 | 0,21 | 61.282 | 0,01 |
| TOTAL | | 18.247.030.932 | | 17.055.058.893 | 93,47% | 1.191.972.039 | 6,53% | 971.961.103 | 5,33% |
| Total (Gross Credits+Non-Cash Credits) | | 19.218.992.035 | | | | | | | |

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.

Information Technology and Payment Systems Department
Risk Center