

| CASH, NON-CASH AND NON-PERFORMING LOANS NOTIFIED BY THE BANKS ACCORDING TO FINANCIAL CODES |  |                |       |               |        |                      |       |                  |       |
|--|--|----------------|-------|---------------|--------|----------------------|-------|------------------|-------|
| August 2014  |  |                |       |               |        |                      |       |                  |       |
| SIRA   | FINANCING SUBJECT  | GROSS CREDITS  |       | CASH CREDITS  |        | NON-PERFORMING LOANS |       | NON-CASH CREDITS |       |
|  |  | AMOUNT         | %     | AMOUNT        | %      | AMOUNT               | %     | AMOUNT           | %     |
| 1  | CONSUMER LOANS AND CREDIT CARDS  | 3.173.845.899  | 32,99 | 2.977.806.613 | 33,70  | 196.039.286          | 24,94 | 4.788.263        | 0,92  |
|  | Consumer Loan (Housing)  | 622.339.901    | 6,47  | 608.873.375   | 6,89   | 13.466.526           | 1,71  | 0                | 0,00  |
|  | Consumer Loan (Automobil)  | 138.338.581    | 1,44  | 132.437.676   | 1,50   | 5.900.905            | 0,75  | 0                | 0,00  |
|  | Consumer Loan (Other)  | 2.054.829.939  | 21,36 | 1.907.624.235 | 21,59  | 147.205.704          | 18,73 | 4.788.263        | 0,92  |
|  | Credit Cart  | 358.337.478    | 3,72  | 328.871.327   | 3,72   | 29.466.151           | 3,75  | 0                | 0,00  |
| 2  | MANUFACTURE OF TEXTILES AND TEXTILE PRODUCTS   | 19.626.026     | 0,20  | 15.436.241    | 0,17   | 4.189.785            | 0,53  | 3.680.347        | 0,71  |
|  | Manufacture of textiles  | 7.649.623      | 0,08  | 6.525.114     | 0,07   | 1.124.509            | 0,14  | 3.358.331        | 0,65  |
|  | Manufacture of ready-made clothing   | 11.914.562     | 0,12  | 8.869.314     | 0,10   | 3.045.248            | 0,39  | 322.016          | 0,06  |
|  | Manufacture of leather clothes and dyeing of fur   | 61.841         | 0,00  | 41.813        | 0,00   | 20.028               | 0,00  | 0                | 0,00  |
| 3  | WHOLESALE AND RETAIL TRADE, COMMISSION TRADE, SERVICE OF MOTOR VEHICLES                            | 940.016.355    | 9,77  | 852.954.339   | 9,65   | 87.062.016           | 11,08 | 125.598.430      | 24,18 |
|  | Wholesale and Commission Trade   | 368.969.566    | 3,83  | 335.053.795   | 3,79   | 33.915.771           | 4,31  | 64.522.141       | 12,42 |
|  | Retail trade and personal goods and repairs of households goods                                    | 413.890.343    | 4,30  | 363.686.433   | 4,12   | 50.203.910           | 6,39  | 40.069.854       | 7,71  |
|  | Sale, maintenance and repair of motor vehicles, motor vehicle parts and accessories                | 157.156.446    | 1,63  | 154.214.111   | 1,75   | 2.942.335            | 0,37  | 21.006.435       | 4,04  |
| 4  | MANUFACTURE OF FOOD PRODUCTS, BEVERAGES AND TOBACCO  | 245.362.871    | 2,55  | 209.739.980   | 2,37   | 35.622.891           | 4,53  | 30.082.830       | 5,79  |
| 5  | CONSTRUCTION   | 597.294.508    | 6,21  | 461.940.394   | 5,23   | 135.354.114          | 17,22 | 49.158.797       | 9,46  |
| 6  | TRANSPORT, STORAGE AND COMMUNICATION   | 1.836.009.001  | 19,08 | 1.829.444.492 | 20,71  | 6.564.509            | 0,84  | 26.016.110       | 5,01  |
|  | Communication  | 1.628.633.119  | 16,93 | 1.628.395.382 | 18,43  | 237.737              | 0,03  | 9.206.332        | 1,77  |
|  | Transport  | 74.752.781     | 0,78  | 72.461.650    | 0,82   | 2.291.131            | 0,29  | 8.350.713        | 1,61  |
|  | Other Transportation Activities and Storage  | 132.623.101    | 1,38  | 128.587.460   | 1,46   | 4.035.641            | 0,51  | 8.459.065        | 1,63  |
| 7  | SOURCES OF ELECTRICITY, GAS AND WATER SUPPLY   | 129.610.571    | 1,35  | 129.433.787   | 1,46   | 176.784              | 0,02  | 5.577.564        | 1,07  |
| 8  | FINANCIAL INTERMEDIATION   | 166.212.391    | 1,73  | 158.979.912   | 1,80   | 7.232.479            | 0,92  | 12.101.250       | 2,33  |
|  | Leasing, Factoring and Financial Companies and Others  | 145.828.059    | 1,52  | 139.274.157   | 1,58   | 6.553.902            | 0,83  | 8.019.262        | 1,54  |
|  | Monetary Intermediation, Real Estate Investment Trust, Venture Capital Investment Trust and Others | 20.384.332     | 0,21  | 19.705.755    | 0,22   | 678.577              | 0,09  | 4.081.988        | 0,79  |
| 9  | MANUFACTURE OF BASIC METALS AND FABRICATED METAL PRODUCTS  | 40.574.862     | 0,42  | 30.530.265    | 0,35   | 10.044.597           | 1,28  | 3.171.328        | 0,61  |
|  | Manufacture of Basic Metal   | 9.105.309      | 0,09  | 7.430.827     | 0,08   | 1.674.482            | 0,21  | 366.973          | 0,07  |
|  | Manufacture of fabricated metal products (except machinery and equipment)                          | 31.469.553     | 0,33  | 23.099.438    | 0,26   | 8.370.115            | 1,06  | 2.804.355        | 0,54  |
| 10   | AGRICULTURE, HUNTING AND FORESTRY  | 378.856.140    | 3,94  | 366.974.812   | 4,15   | 11.881.328           | 1,51  | 1.803.500        | 0,35  |
| 11   | MANUFACTURE OF TRANSPORT EQUIPMENT   | 38.238.752     | 0,40  | 36.895.419    | 0,42   | 1.343.333            | 0,17  | 7.149.255        | 1,38  |
|  | Motor Vehicles and Their Parts and Accessories   | 31.224.800     | 0,32  | 29.881.467    | 0,34   | 1.343.333            | 0,17  | 6.636.785        | 1,28  |
|  | Building and Repairing of Ships and Boats, Manufacture of Other Transport Equipment                | 7.013.952      | 0,07  | 7.013.952     | 0,08   | 0                    | 0,00  | 512.470          | 0,10  |
| 12   | MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS AND MAN-MADE FIBRES                                 | 22.082.863     | 0,23  | 19.565.970    | 0,22   | 2.516.893            | 0,32  | 4.927.176        | 0,95  |
| 13   | REAL ESTATE, RENTING AND BUSINESS ACTIVITIES   | 96.244.507     | 1,00  | 92.754.684    | 1,05   | 3.489.823            | 0,44  | 66.704.044       | 12,84 |
| 14   | MANUFACTURE OF OTHER NON-METALIC MINERALS  | 211.956.574    | 2,20  | 150.183.427   | 1,70   | 61.773.147           | 7,86  | 11.784.278       | 2,27  |
| 15   | OTHER COMMUNITY, SOCIAL AND PERSONEL SERVICE ACTIVITIES  | 615.531.755    | 6,40  | 561.981.079   | 6,36   | 53.550.676           | 6,81  | 44.922.402       | 8,65  |
|  | Culture Activities   | 45.172.840     | 0,47  | 37.856.077    | 0,43   | 3.716.763            | 0,93  | 4.342.883        | 0,84  |
|  | Other Social Activities  | 570.358.915    | 5,93  | 524.125.002   | 5,93   | 46.233.913           | 5,88  | 40.579.519       | 7,81  |
| 16   | MANUFACTURE OF MACHINERY AND EQUIPMENT   | 33.815.492     | 0,35  | 29.528.618    | 0,33   | 4.286.874            | 0,55  | 5.059.577        | 0,97  |
|  | Machinery and Equipment  | 12.247.674     | 0,13  | 11.686.267    | 0,13   | 561.407              | 0,07  | 895.986          | 0,17  |
|  | Electric and Non-electric Domestic Appliances  | 21.567.818     | 0,22  | 17.842.351    | 0,20   | 3.725.467            | 0,47  | 4.163.591        | 0,80  |
| 17   | MANUFACTURE OF COKE, REFINED PETROLEUM AND NUCLEAR FUEL  | 21.892.916     | 0,23  | 16.969.522    | 0,19   | 4.923.394            | 0,63  | 57.761           | 0,01  |
| 18   | HOTELS AND RESTAURANTS (TOURISM)   | 494.708.936    | 5,14  | 387.759.474   | 4,39   | 106.949.462          | 13,60 | 78.240.863       | 15,06 |
| 19   | MANUFACTURE OF ELECTRICAL AND OPTICAL EQUIPMENT  | 17.086.544     | 0,18  | 15.100.569    | 0,17   | 1.985.975            | 0,25  | 1.545.489        | 0,30  |
| 20   | MANUFACTURE OF PULP, PAPER AND PAPER PRODUCTS, PUBLISHING AND PRINTING                             | 20.017.824     | 0,21  | 10.794.949    | 0,12   | 9.222.875            | 1,17  | 565.142          | 0,11  |
|  | Manufacture of Pulp, Paper and Paper Products  | 8.004.053      | 0,08  | 3.568.282     | 0,04   | 4.435.771            | 0,56  | 271.134          | 0,05  |
|  | Manufacture of Publishing and Printing   | 12.013.771     | 0,12  | 7.226.667     | 0,08   | 4.787.104            | 0,61  | 294.008          | 0,06  |
| 21   | MANUFACTURE OF RUBBER AND PLASTIC PRODUCT  | 22.705.842     | 0,24  | 21.279.444    | 0,24   | 1.426.398            | 0,18  | 8.677.078        | 1,67  |
| 22   | MINING AND QUARRYING OF ENERGY-PRODUCING MATERIALS   | 14.879.003     | 0,15  | 14.716.547    | 0,17   | 162.456              | 0,02  | 1.440.739        | 0,28  |
| 23   | MANUFACTURING N.E.C (Other Manufacturing)  | 49.073.398     | 0,51  | 38.905.111    | 0,44   | 10.168.287           | 1,29  | 7.768.141        | 1,50  |
| 24   | PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY                                      | 109.395.287    | 1,14  | 107.849.481   | 1,22   | 1.545.806            | 0,20  | 1.866.657        | 0,36  |
| 25   | MANUFACTURE OF WOOD AND WOOD PRODUCTS  | 5.956.824      | 0,06  | 5.842.937     | 0,07   | 113.887              | 0,01  | 34.703           | 0,01  |
| 26   | MANUFACTURE OF LEATHER AND LEATHER PRODUCTS  | 2.715.815      | 0,03  | 2.096.396     | 0,02   | 619.419              | 0,08  | 88.287           | 0,02  |
| 27   | MINING AND QUARRYING EXCEPT ENERGY-PRODUCING MATERIALS   | 10.076.932     | 0,10  | 10.039.710    | 0,11   | 37.222               | 0,00  | 128.893          | 0,02  |
| 28   | HEALTH AND SOCIAL SERVICE  | 80.976.689     | 0,84  | 78.604.559    | 0,89   | 2.372.130            | 0,30  | 3.650.453        | 0,70  |
| 29   | EDUCATION  | 220.504.900    | 2,29  | 196.972.061   | 2,23   | 23.532.839           | 2,99  | 10.853.519       | 2,09  |
| 30   | PRIVATE HOUSEHOLDS WITH EMPLOYED PERSONS   | 2.969.978      | 0,03  | 2.467.444     | 0,03   | 502.534              | 0,06  | 2.000.967        | 0,39  |
| 31   | FISHING  | 3.574.634      | 0,04  | 2.154.270     | 0,02   | 1.420.364            | 0,18  | 29.531           | 0,01  |
| 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  |  | 9.621.814.089  |       | 8.835.702.506 | 91,83% | 786.111.583          | 8,17% | 519.472.924      | 5,40% |
| Total (Gross Credits+Non-Cash Credits)   |  | 10.141.287.013 |       |               |        |                      |       |                  |       |

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