

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
January 2014

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest Discount	Interest Acr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
A- BY CREDIT RISK CODES						
1- CASH LOANS	2.691.230.371	287.382.559	3.351.257.889	56.491.890	1.618.866	6.387.981.575
2- RENEWED AND RESCHEDULED LOANS	6.336.573	545.610	66.459.418	104.077	35.040	73.480.718
3- INDEMNIFIED NON-CASH LOANS	861.637	0	0	64	0	861.701
4- LOANS UNDER CLOSE MONITORING	1.817.786.549	2.233.050	81.098.386	18.865.997	505.727	1.920.489.709
5- LOANS OVERDUE	505.737.417	24.024.416	212.008.696	27.947.098	12.059	769.729.686
6- NON-CASH LOANS	439.991.495	54.849.163	42.605.825	0	0	537.446.483
TOTAL	5.461.944.042	369.034.798	3.753.430.214	103.409.126	2.171.692	9.689.989.872

B- BY CREDIT REGISTRY (REAL OR LEGAL PERSONS)	BALANCE OF CREDIT RISK			Interest Discount	Interest Acr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
TOTAL	5.461.944.042	369.034.798	3.753.430.214	103.409.126	2.171.692	9.689.989.872
1- DECLARATIONS GROUPED BY REAL PERSONS	1.406.991.993	157.563.003	2.241.941.681	51.943.223	1.179.264	3.859.619.164
2- DECLARATIONS BY LEGAL PERSONS	4.054.952.049	211.471.795	1.511.488.533	51.465.903	992.428	5.830.370.708
01- Foreign Companies	20.186.476	7.278.686	27.966.171	196.700	119	55.628.152
02- Local Companies	1.851.078.188	162.206.615	1.169.916.118	28.871.326	976.867	3.213.049.114
03- Co-operative Development Companies	18.594.088	0	12.211.675	213.637	0	31.019.400
04- Savings Co-operative Companies	628.187	0	0	1.367	0	629.554
05- Credit Co-operative Companies	7.258.667	546.993	32.035	68.916	0	7.906.611
07- Public Institutions, Institutions and Non-Governmental Organizations	2.041.957.392	35.089.488	204.486.577	20.876.324	9.741	2.302.419.522
08- General and Limited Partnerships	11.351.731	425.728	15.281.350	120.579	5.701	27.185.089
09- International Companies	19.003	0	0	0	0	19.003
10- Free Port Companies	21.465.281	154.248	1.612.197	111.625	0	23.343.351
11- Foreign companies registered abroad	82.413.036	5.770.037	79.982.410	1.005.429	0	169.170.912

Note 1: Loans in the sector are comprised of all loans given by banks which were established according to the TRNC Banks Act, the Development Bank and the Saving Deposits Insurance Fund.

Note 2: Loans include interest discount and accrual.

Directorate of Banking Services
Department of Risk