

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
January 2015

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	2.397.652.795	400.684.095	4.323.838.924	67.731.522	1.913.657	7.191.820.993
2- RENEWED AND RESCHEDULED LOANS	236.226	1.227.424	104.655.931	89.134	0	106.208.715
3- INDEMNIFIED NON-CASH LOANS	3.374.330	1.250	0	4.313	0	3.379.893
4- LOANS UNDER CLOSE MONITORING	311.532.602	1.703.699.593	85.432.613	21.025.819	844.167	2.122.534.794
5- LOANS OVERDUE	586.600.651	28.112.285	223.361.805	2.717	0	838.077.458
6- NON-CASH LOANS	458.241.137	66.554.593	50.328.553	0	0	575.124.283
TOTAL	3.757.637.741	2.200.279.240	4.787.617.826	88.853.505	2.757.824	10.837.146.136

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	3.757.637.741	2.200.279.240	4.787.617.826	88.853.505	2.757.824	10.837.146.136
1- DECLARATIONS GROUPED BY REAL PERSONS	1.176.596.530	185.430.128	2.952.174.626	43.541.767	1.777.580	4.359.520.631
2- DECLARATIONS BY LEGAL PERSONS	2.581.041.211	2.014.849.112	1.835.443.200	45.311.738	980.244	6.477.625.505
01- Foreign Companies	16.843.706	12.043.948	38.825.557	295.686	1.621	68.010.518
02- Local Companies	1.878.150.465	223.445.126	1.406.238.225	20.152.513	966.326	3.528.952.655
03- Co-operative Development Companies	25.719.178	892.907	11.813.025	241.104	0	38.666.214
04- Savings Co-operative Companies	5.654.533	0	0	3.840	0	5.658.373
05- Credit Co-operative Companies	16.951.330	555.847	22.852	118.161	0	17.648.190
07- Public Institutions, Institutions and Non-Governmental Organizations	517.761.611	1.763.833.972	260.323.990	23.282.889	0	2.565.202.462
08- General and Limited Partnerships	9.526.248	901.544	15.945.824	53.392	11.734	26.438.742
09- International Companies	139.604	0	0	83	557	140.244
10- Free Port Companies	3.373.038	129.776	5.951.421	17.021	6	9.471.262
11- Foreign companies registered abroad	106.921.498	13.045.992	96.322.306	1.147.049	0	217.436.845

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.