

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
February 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	2.445.156.982	397.824.042	4.456.890.075	93.385.372	1.906.050	7.395.162.521
2- RENEWED AND RESCHEDULED LOANS	395.701	1.274.166	106.957.286	180.261	0	108.807.414
3- INDEMNIFIED NON-CASH LOANS	2.848.165	1.250	0	7.830	0	2.857.245
4- LOANS UNDER CLOSE MONITORING	312.116.972	1.703.944.565	80.619.152	39.260.979	806.661	2.136.748.329
5- LOANS OVERDUE	588.033.365	27.970.659	239.894.903	3.397	0	855.902.324
6- NON-CASH LOANS	469.476.580	68.761.488	51.734.035	0	0	589.972.103
TOTAL	3.818.027.765	2.199.776.170	4.936.095.451	132.837.839	2.712.711	11.089.449.936

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	3.818.027.765	2.199.776.170	4.936.095.451	132.837.839	2.712.711	11.089.449.936
1- DECLARATIONS GROUPED BY REAL PERSONS	1.207.633.509	188.443.814	3.024.330.520	52.572.996	1.857.846	4.474.838.685
2- DECLARATIONS BY LEGAL PERSONS	2.610.394.256	2.011.332.356	1.911.764.931	80.264.843	854.865	6.614.611.251
01- Foreign Companies	16.325.177	13.013.203	39.306.237	328.999	1.639	68.975.255
02- Local Companies	1.891.539.187	224.360.110	1.487.197.497	34.314.598	837.596	3.638.248.988
03- Co-operative Development Companies	25.568.812	892.907	11.621.146	445.360	0	38.528.225
04- Savings Co-operative Companies	5.473.621	0	0	1.274	0	5.474.895
05- Credit Co-operative Companies	17.357.311	550.847	21.784	243.362	0	18.173.304
07- Public Institutions, Institutions and Non-Governmental Organizations	528.753.562	1.757.654.207	252.701.274	43.457.148	6.221	2.582.572.412
08- General and Limited Partnerships	9.309.621	926.968	16.137.660	84.409	8.717	26.467.375
09- International Companies	71.598	0	0	19	650	72.267
10- Free Port Companies	3.703.397	263.157	5.997.912	28.126	42	9.992.634
11- Foreign companies registered abroad	112.291.970	13.670.957	98.781.421	1.361.548	0	226.105.896

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