

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**March 2013**

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest Discount	Interest Acr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
<b>A- BY CREDIT RISK CODES</b>						
1- CASH LOANS	2.123.501.087	186.990.947	2.680.344.629	16.969.756	3.505.173	5.011.311.592
2- RENEWED AND RESCHEDULED LOANS	2.860.595	512.712	9.554.733	32.927	6.622	12.967.589
3- INDEMNIFIED NON-CASH LOANS	2.395.454	0	0	318	0	2.395.772
4- LOANS UNDER CLOSE MONITORING	1.583.712.324	6.662.976	46.633.898	49.299.943	361.454	1.686.670.595
5- LOANS OVERDUE	466.027.273	21.685.352	46.868.170	8.670	22.042	534.611.507
6- NON-CASH LOANS	367.515.103	31.491.503	18.938.754	28.624	0	417.973.984
<b>TOTAL</b>	<b>4.546.011.836</b>	<b>247.343.490</b>	<b>2.802.340.184</b>	<b>66.340.238</b>	<b>3.895.291</b>	<b>7.665.931.039</b>

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			
<b>TOTAL</b>	<b>4.546.011.836</b>	<b>247.343.490</b>	<b>2.802.340.184</b>	<b>66.340.238</b>	<b>3.895.291</b>	<b>7.665.931.039</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>1.164.116.116</b>	<b>127.391.260</b>	<b>1.746.595.831</b>	<b>10.301.210</b>	<b>1.754.416</b>	<b>3.050.158.833</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>3.381.895.720</b>	<b>119.952.230</b>	<b>1.055.744.353</b>	<b>56.039.028</b>	<b>2.140.875</b>	<b>4.615.772.206</b>
01- Foreign Companies	15.124.108	5.240.921	20.790.763	33.346	1.191	41.190.329
02- Local Companies	1.463.239.173	108.811.992	849.459.649	4.639.783	2.117.420	2.428.268.017
03- Co-operative Development Companies	26.392.225	0	11.634.625	640.017	0	38.666.867
04- Savings Co-operative Companies	599.029	0	0	0	0	599.029
05- Credit Co-operative Companies	7.983.918	32.016	0	179.065	0	8.194.999
07- Public Institutions, Institutions and Non-Governmental Organizations	1.777.860.807	5.542.827	148.682.465	50.381.938	15.411	1.982.483.448
08- General and Limited Partnerships	6.194.311	167.443	14.138.314	20.482	5.214	20.525.764
09- International Companies	8.403	0	0	0	120	8.523
10- Free Port Companies	3.587.836	130.031	1.636.537	7.203	1.519	5.363.126
11- Foreign companies registered abroad	80.905.910	27.000	9.402.000	137.194	0	90.472.104

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