

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
March 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	2.674.424.097	318.450.355	3.256.864.375	40.669.953	4.435.479	6.294.844.259
2- RENEWED AND RESCHEDULED LOANS	6.026.706	497.297	65.256.016	4.552	36.858	71.821.429
3- INDEMNIFIED NON-CASH LOANS	2.048.007	0	0	115	0	2.048.122
4- LOANS UNDER CLOSE MONITORING	1.779.669.228	2.026.717	89.977.250	52.359.696	562.655	1.924.595.546
5- LOANS OVERDUE	543.541.639	25.418.605	211.663.979	2.705	17.454	780.644.382
6- NON-CASH LOANS	493.770.619	54.217.808	42.561.998	0	0	590.550.425
TOTAL	5.499.480.296	400.610.782	3.666.323.618	93.037.021	5.052.446	9.664.504.163

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	5.499.480.296	400.610.782	3.666.323.618	93.037.021	5.052.446	9.664.504.163
1- DECLARATIONS GROUPED BY REAL PERSONS	1.566.852.911	193.929.941	2.196.591.491	31.794.331	1.639.859	3.990.808.533
2- DECLARATIONS BY LEGAL PERSONS	3.932.627.385	206.680.841	1.469.732.127	61.242.690	3.412.587	5.673.695.630
01- Foreign Companies	22.932.676	7.670.657	27.014.330	309.498	9.505	57.936.666
02- Local Companies	1.728.308.380	164.298.510	1.133.864.520	6.417.730	3.208.582	3.036.097.722
03- Co-operative Development Companies	32.687.156	15.420	11.996.694	596.363	0	45.295.633
04- Savings Co-operative Companies	4.869.335	0	0	0	0	4.869.335
05- Credit Co-operative Companies	11.243.830	513.380	29.900	206.290	0	11.993.400
07- Public Institutions, Institutions and Non-Governmental Organizations	2.027.190.763	26.759.467	204.774.119	52.891.866	14.818	2.311.631.033
08- General and Limited Partnerships	10.902.106	760.666	14.740.030	14.139	7.160	26.424.101
09- International Companies	64.253	0	0	0	0	64.253
10- Free Port Companies	13.051.814	806.801	784.016	6.301	0	14.648.932
11- Foreign companies registered abroad	81.377.072	5.855.940	76.528.518	800.503	172.522	164.734.555

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