

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
March 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	2.493.312.620	385.074.370	4.550.728.275	54.974.871	5.519.040	7.489.609.176
2- RENEWED AND RESCHEDULED LOANS	359.380	1.498.475	113.287.236	177.168	10.258	115.332.517
3- INDEMNIFIED NON-CASH LOANS	3.481.616	1.250	0	2	0	3.482.868
4- LOANS UNDER CLOSE MONITORING	320.196.563	1.714.876.595	104.407.370	59.031.291	821.663	2.199.333.482
5- LOANS OVERDUE	581.790.563	30.501.610	244.819.277	2.982	0	857.114.432
6- NON-CASH LOANS	466.919.105	61.878.462	52.644.400	0	0	581.441.967
TOTAL	3.866.059.847	2.193.830.762	5.065.886.558	114.186.314	6.350.961	11.246.314.442

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	3.866.059.847	2.193.830.762	5.065.886.558	114.186.314	6.350.961	11.246.314.442
1- DECLARATIONS GROUPED BY REAL PERSONS	1.207.038.426	187.774.764	3.072.510.513	42.373.523	2.454.387	4.512.151.613
2- DECLARATIONS BY LEGAL PERSONS	2.659.021.421	2.006.055.998	1.993.376.045	71.812.791	3.896.574	6.734.162.829
01- Foreign Companies	16.890.525	13.425.707	39.709.715	320.942	8.258	70.355.147
02- Local Companies	1.964.298.820	225.899.364	1.551.068.762	10.024.333	3.864.133	3.755.155.412
03- Co-operative Development Companies	25.046.449	892.907	11.408.057	654.642	0	38.002.055
04- Savings Co-operative Companies	5.594.512	0	0	0	0	5.594.512
05- Credit Co-operative Companies	17.665.739	550.847	20.716	372.160	0	18.609.462
07- Public Institutions, Institutions and Non-Governmental Organizations	494.001.645	1.749.371.556	268.115.343	59.591.284	3.151	2.571.082.979
08- General and Limited Partnerships	9.742.572	948.826	16.051.495	31.075	19.203	26.793.171
09- International Companies	66.110	0	0	5	483	66.598
10- Free Port Companies	4.505.845	185.909	6.140.750	19.773	1.181	10.853.458
11- Foreign companies registered abroad	121.209.204	14.780.882	100.861.207	798.577	165	237.650.035

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