

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

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	2.125.155.402	224.107.858	2.715.469.846	38.912.422	2.603.235	5.106.248.763
2- RENEWED AND RESCHEDULED LOANS	2.774.754	538.788	9.420.161	140.078	0	12.873.781
3- INDEMNIFIED NON-CASH LOANS	1.173.648	0	0	1.774	0	1.175.422
4- LOANS UNDER CLOSE MONITORING	1.592.651.973	6.968.425	42.671.517	66.078.969	360.626	1.708.731.510
5- LOANS OVERDUE	470.251.363	21.614.570	43.881.607	8.127	20.554	535.776.221
6- NON-CASH LOANS	324.306.058	51.345.722	47.753.844	28.624	0	423.434.248
TOTAL	4.516.313.198	304.575.363	2.859.196.975	105.169.994	2.984.415	7.788.239.945

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	4.516.313.198	304.575.363	2.859.196.975	105.169.994	2.984.415	7.788.239.945
1- DECLARATIONS GROUPED BY REAL PERSONS	1.166.838.195	137.084.140	1.770.865.056	18.789.863	1.565.712	3.095.142.966
2- DECLARATIONS BY LEGAL PERSONS	3.349.475.003	167.491.223	1.088.331.919	86.380.131	1.418.703	4.693.096.979
01- Foreign Companies	12.365.624	8.174.522	20.759.783	74.869	1.430	41.376.228
02- Local Companies	1.453.053.067	153.580.395	873.352.838	15.281.735	1.381.404	2.496.649.439
03- Co-operative Development Companies	10.303.271	0	11.769.102	837.255	0	22.909.628
04- Savings Co-operative Companies	522.184	0	0	855	0	523.039
05- Credit Co-operative Companies	7.306.218	27.816	0	216.923	0	7.550.957
07- Public Institutions, Institutions and Non-Governmental Organizations	1.772.096.802	5.202.061	138.476.867	69.502.819	32.288	1.985.310.837
08- General and Limited Partnerships	6.140.354	248.115	14.416.508	54.828	3.453	20.863.258
09- International Companies	12.063	0	0	8	117	12.188
10- Free Port Companies	4.690.904	127.280	1.556.158	22.034	11	6.396.387
11- Foreign companies registered abroad	82.984.516	131.034	28.000.663	388.805	0	111.505.018

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