

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
April 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	2.747.235.348	306.556.449	3.248.647.190	67.736.307	2.414.825	6.372.590.119
2- RENEWED AND RESCHEDULED LOANS	5.573.606	472.550	65.965.080	178.573	29.038	72.218.847
3- INDEMNIFIED NON-CASH LOANS	1.685.669	0	0	917	0	1.686.586
4- LOANS UNDER CLOSE MONITORING	1.776.380.501	2.606.824	94.227.740	69.327.970	646.250	1.943.189.285
5- LOANS OVERDUE	546.045.914	25.535.701	210.677.465	2.334	11.706	782.273.120
6- NON-CASH LOANS	477.054.932	56.357.193	43.492.564	0	0	576.904.689
TOTAL	5.553.975.970	391.528.717	3.663.010.039	137.246.101	3.101.819	9.748.862.646

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	5.553.975.970	391.528.717	3.663.010.039	137.246.101	3.101.819	9.748.862.646
1- DECLARATIONS GROUPED BY REAL PERSONS	1.620.785.400	194.364.015	2.205.118.093	42.691.641	1.854.982	4.064.814.131
2- DECLARATIONS BY LEGAL PERSONS	3.933.190.570	197.164.702	1.457.891.946	94.554.460	1.246.837	5.684.048.515
01- Foreign Companies	22.991.595	8.228.727	25.983.351	386.792	317	57.590.782
02- Local Companies	1.756.694.230	157.716.665	1.132.408.576	20.307.848	1.222.108	3.068.349.427
03- Co-operative Development Companies	22.636.726	15.270	11.920.214	894.064	0	35.466.274
04- Savings Co-operative Companies	4.812.195	0	0	1.292	0	4.813.487
05- Credit Co-operative Companies	11.866.073	492.007	28.832	280.123	0	12.667.035
07- Public Institutions, Institutions and Non-Governmental Organizations	2.010.044.126	22.929.051	196.935.670	71.608.708	14.741	2.301.532.296
08- General and Limited Partnerships	11.532.208	785.278	14.545.044	90.072	8.683	26.961.285
09- International Companies	56.935	0	0	0	757	57.692
10- Free Port Companies	9.126.818	770.773	701.199	40.836	231	10.639.857
11- Foreign companies registered abroad	83.429.664	6.226.931	75.369.060	944.725	0	165.970.380

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