

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**April 2015**

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	2.497.194.825	407.384.601	4.711.769.409	82.506.177	2.836.268	7.701.691.280
2- RENEWED AND RESCHEDULED LOANS	310.996	1.504.571	204.149.876	289.164	19.292	206.273.899
3- INDEMNIFIED NON-CASH LOANS	2.742.626	1.250	0	3.620	0	2.747.496
4- LOANS UNDER CLOSE MONITORING	2.034.276.288	6.437.887	104.323.578	79.172.834	991.612	2.225.202.199
5- LOANS OVERDUE	592.785.010	31.074.897	141.087.388	2.320	0	764.949.615
6- NON-CASH LOANS	486.266.845	59.110.405	60.900.725	0	0	606.277.975
<b>TOTAL</b>	<b>5.613.576.590</b>	<b>505.513.611</b>	<b>5.222.230.976</b>	<b>161.974.115</b>	<b>3.847.172</b>	<b>11.507.142.464</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>5.613.576.590</b>	<b>505.513.611</b>	<b>5.222.230.976</b>	<b>161.974.115</b>	<b>3.847.172</b>	<b>11.507.142.464</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>1.218.757.074</b>	<b>195.476.586</b>	<b>3.149.480.535</b>	<b>52.204.095</b>	<b>2.009.143</b>	<b>4.617.927.433</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>4.394.819.516</b>	<b>310.037.025</b>	<b>2.072.750.441</b>	<b>109.770.020</b>	<b>1.838.029</b>	<b>6.889.215.031</b>
01- Foreign Companies	18.010.560	13.421.539	40.659.905	500.709	6.691	72.599.404
02- Local Companies	2.026.963.587	228.878.098	1.638.102.567	25.988.287	1.821.219	3.921.753.758
03- Co-operative Development Companies	23.395.947	892.907	11.231.674	836.353	0	36.356.881
04- Savings Co-operative Companies	5.584.494	0	0	623	0	5.585.117
05- Credit Co-operative Companies	14.058.600	548.062	19.648	413.862	0	15.040.172
07- Public Institutions, Institutions and Non-Governmental Organizations	2.172.336.824	49.693.269	257.320.677	80.831.271	0	2.560.182.041
08- General and Limited Partnerships	9.661.782	1.045.299	16.097.202	72.689	9.595	26.886.567
09- International Companies	63.692	0	0	12	483	64.187
10- Free Port Companies	5.040.935	227.603	6.188.444	68.163	41	11.525.186
11- Foreign companies registered abroad	119.703.095	15.330.248	103.130.324	1.058.051	0	239.221.718

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**