

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
May 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	2.766.764.719	303.829.724	3.226.716.144	86.483.278	2.108.322	6.385.902.187
2- RENEWED AND RESCHEDULED LOANS	9.416.000	507.825	63.857.278	304.081	12.340	74.097.524
3- INDEMNIFIED NON-CASH LOANS	1.946.629	0	0	57	0	1.946.686
4- LOANS UNDER CLOSE MONITORING	1.772.065.625	3.375.959	100.700.586	87.014.504	845.092	1.964.001.766
5- LOANS OVERDUE	546.429.352	26.067.433	218.001.336	2.663	15.471	790.516.255
6- NON-CASH LOANS	474.329.010	55.825.373	43.049.999	0	0	573.204.382
TOTAL	5.570.951.335	389.606.314	3.652.325.343	173.804.583	2.981.225	9.789.668.800

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	5.570.951.335	389.606.314	3.652.325.343	173.804.583	2.981.225	9.789.668.800
1- DECLARATIONS GROUPED BY REAL PERSONS	1.602.796.618	196.384.176	2.215.159.295	49.427.402	1.796.517	4.065.564.008
2- DECLARATIONS BY LEGAL PERSONS	3.968.154.717	193.222.138	1.437.166.048	124.377.181	1.184.708	5.724.104.792
01- Foreign Companies	23.559.276	8.045.959	28.467.431	492.884	341	60.565.891
02- Local Companies	1.753.593.957	155.180.139	1.117.817.231	30.008.326	1.162.580	3.057.762.233
03- Co-operative Development Companies	22.183.637	15.285	11.789.040	1.230.085	0	35.218.047
04- Savings Co-operative Companies	5.345.621	0	0	2.769	0	5.348.390
05- Credit Co-operative Companies	12.134.091	484.291	31.350	438.806	0	13.088.538
07- Public Institutions, Institutions and Non-Governmental Organizations	2.037.685.376	21.187.360	189.475.907	91.143.653	12.432	2.339.504.728
08- General and Limited Partnerships	11.301.959	857.262	14.524.535	68.803	8.749	26.761.308
09- International Companies	48.660	0	0	0	512	49.172
10- Free Port Companies	9.062.147	730.021	735.305	42.075	94	10.569.642
11- Foreign companies registered abroad	93.239.993	6.721.821	74.325.249	949.780	0	175.236.843

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.