

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

TYPES OF LOANS A- BY CREDIT RISK CODES	BALANCE OF CREDIT RISK			Interest	Interest Acr.	TOTAL
	0-12 Months	12-24 Months	24+ Months	Discount	Commission	
1- CASH LOANS	2.482.228.310	363.999.147	4.730.574.468	110.670.191	2.718.146	7.690.190.262
2- RENEWED AND RESCHEDULED LOANS	349.828	1.507.072	204.921.361	386.783	27.802	207.192.846
3- INDEMNIFIED NON-CASH LOANS	2.950.388	0	0	8.399	0	2.958.787
4- LOANS UNDER CLOSE MONITORING	2.028.563.398	6.508.016	105.864.044	99.667.363	801.517	2.241.404.338
5- LOANS OVERDUE	602.321.139	31.237.128	143.443.322	1.936	4	777.003.529
6- NON-CASH LOANS	485.253.695	62.530.409	56.146.629	0	0	603.930.733
TOTAL	5.601.666.758	465.781.772	5.240.949.824	210.734.672	3.547.469	11.522.680.495

B- BY CREDIT REGISTRY (REAL OR LEGAL PERSONS)	BALANCE OF CREDIT RISK			Interest	Interest Acr.	TOTAL
	0-12 Months	12-24 Months	24+ Months	Discount	Commission	
TOTAL	5.601.666.758	465.781.772	5.240.949.824	210.734.672	3.547.469	11.522.680.495
1- DECLARATIONS GROUPED BY REAL PERSONS	1.212.291.675	190.681.005	3.139.055.413	62.028.395	2.021.195	4.606.077.683
2- DECLARATIONS BY LEGAL PERSONS	4.389.375.083	275.100.767	2.101.894.411	148.706.277	1.526.274	6.916.602.812
01- Foreign Companies	16.692.741	12.999.336	40.333.493	586.370	3.376	70.615.316
02- Local Companies	2.028.150.508	209.475.619	1.659.750.558	42.254.264	1.513.402	3.941.144.351
03- Co-operative Development Companies	15.790.845	892.907	19.022.843	984.679	0	36.691.274
04- Savings Co-operative Companies	5.662.575	0	0	1.293	0	5.663.868
05- Credit Co-operative Companies	12.985.705	548.062	18.581	368.538	0	13.920.886
07- Public Institutions, Institutions and Non-Governmental Organizations	2.168.253.667	36.171.943	263.036.247	103.003.111	0	2.570.464.968
08- General and Limited Partnerships	10.046.309	988.523	13.659.237	117.636	8.957	24.820.662
09- International Companies	63.067	0	0	101	476	63.644
10- Free Port Companies	3.656.625	190.948	5.773.908	112.048	63	9.733.592
11- Foreign companies registered abroad	128.073.041	13.833.429	100.299.544	1.278.237	0	243.484.251

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.