

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

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	2.264.199.841	215.036.491	2.702.098.848	24.377.916	3.511.582	5.209.224.678
2- RENEWED AND RESCHEDULED LOANS	3.118.016	450.488	69.337.873	62.197	23.304	72.991.878
3- INDEMNIFIED NON-CASH LOANS	2.070.050	0	0	130	0	2.070.180
4- LOANS UNDER CLOSE MONITORING	1.607.667.014	5.750.743	49.155.821	92.611.166	275.781	1.755.460.525
5- LOANS OVERDUE	471.804.003	22.479.862	171.278.072	48.814	21.186	665.631.937
6- NON-CASH LOANS	326.901.867	49.826.010	67.532.060	28.624	0	444.288.561
<b>TOTAL</b>	<b>4.675.760.791</b>	<b>293.543.594</b>	<b>3.059.402.674</b>	<b>117.128.847</b>	<b>3.831.853</b>	<b>8.149.667.759</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>4.675.760.791</b>	<b>293.543.594</b>	<b>3.059.402.674</b>	<b>117.128.847</b>	<b>3.831.853</b>	<b>8.149.667.759</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>1.241.580.756</b>	<b>137.076.034</b>	<b>1.856.342.852</b>	<b>13.399.241</b>	<b>1.618.610</b>	<b>3.250.017.493</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>3.434.180.035</b>	<b>156.467.560</b>	<b>1.203.059.822</b>	<b>103.729.606</b>	<b>2.213.243</b>	<b>4.899.650.266</b>
01- Foreign Companies	9.424.048	9.717.808	21.834.124	43.685	14	41.019.679
02- Local Companies	1.494.153.250	141.982.977	956.728.793	7.096.185	2.157.431	2.602.118.636
03- Co-operative Development Companies	9.916.213	0	11.654.565	1.213.300	0	22.784.078
04- Savings Co-operative Companies	646.783	0	0	0	0	646.783
05- Credit Co-operative Companies	5.337.093	24.224	0	268.874	0	5.630.191
07- Public Institutions, Institutions and Non-Governmental Organizations	1.824.737.352	3.998.770	147.499.652	94.686.930	30.928	2.070.953.632
08- General and Limited Partnerships	5.477.000	220.943	16.008.651	18.986	5.566	21.731.146
09- International Companies	12.189	0	0	0	0	12.189
10- Free Port Companies	6.650.908	160.167	1.995.113	7.619	15.440	8.829.247
11- Foreign companies registered abroad	77.825.199	362.671	47.338.924	394.027	3.864	125.924.685

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