

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
June 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	2.889.565.491	293.426.178	3.408.752.855	50.242.311	5.067.243	6.647.054.078
2- RENEWED AND RESCHEDULED LOANS	12.504.799	532.581	64.062.853	92.973	3.496	77.196.702
3- INDEMNIFIED NON-CASH LOANS	1.380.659	0	0	61	0	1.380.720
4- LOANS UNDER CLOSE MONITORING	1.777.171.181	4.234.904	93.615.066	103.425.619	864.394	1.979.311.164
5- LOANS OVERDUE	549.708.272	26.250.594	220.820.038	4.116	19.913	796.802.933
6- NON-CASH LOANS	430.220.777	55.470.144	47.886.593	0	0	533.577.514
TOTAL	5.660.551.179	379.914.401	3.835.137.405	153.765.080	5.955.046	10.035.323.111

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	5.660.551.179	379.914.401	3.835.137.405	153.765.080	5.955.046	10.035.323.111
1- DECLARATIONS GROUPED BY REAL PERSONS	1.663.195.954	195.374.405	2.265.908.870	37.938.130	2.302.644	4.164.720.003
2- DECLARATIONS BY LEGAL PERSONS	3.997.355.225	184.539.996	1.569.228.535	115.826.950	3.652.402	5.870.603.108
01- Foreign Companies	26.553.693	7.422.307	30.413.638	323.558	36.996	64.750.192
02- Local Companies	1.823.473.319	152.493.151	1.161.805.815	7.954.050	3.597.054	3.149.323.389
03- Co-operative Development Companies	16.980.418	15.336	11.612.691	1.516.281	0	30.124.726
04- Savings Co-operative Companies	5.540.281	0	0	0	0	5.540.281
05- Credit Co-operative Companies	11.571.206	484.291	30.282	511.860	0	12.597.639
07- Public Institutions, Institutions and Non-Governmental Organizations	2.004.391.553	15.590.201	271.188.417	104.829.495	3.933	2.396.003.599
08- General and Limited Partnerships	11.711.561	786.789	14.613.134	13.558	14.038	27.139.080
09- International Companies	47.598	0	0	0	369	47.967
10- Free Port Companies	3.989.989	944.942	4.333.586	15.107	12	9.283.636
11- Foreign companies registered abroad	93.095.607	6.802.979	75.230.972	663.041	0	175.792.599

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