

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

TYPES OF LOANS A- BY CREDIT RISK CODES	BALANCE OF CREDIT RISK			Interest Discount	Interest Acr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
1- CASH LOANS	2.299.943.589	205.340.169	2.863.184.864	61.185.050	1.651.781	5.431.305.453
2- RENEWED AND RESCHEDULED LOANS	7.418.646	395.982	69.447.283	94.845	20.095	77.376.851
3- INDEMNIFIED NON-CASH LOANS	1.558.564	0	0	7.953	0	1.566.517
4- LOANS UNDER CLOSE MONITORING	1.606.112.426	5.385.048	48.280.876	109.009.079	232.478	1.769.019.907
5- LOANS OVERDUE	464.862.490	22.662.122	169.111.316	54.024	20.573	656.710.525
6- NON-CASH LOANS	355.034.619	57.027.379	62.824.820	0	0	474.886.818
<b>TOTAL</b>	<b>4.734.930.334</b>	<b>290.810.700</b>	<b>3.212.849.159</b>	<b>170.350.951</b>	<b>1.924.927</b>	<b>8.410.866.071</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>4.729.594.584</b>	<b>296.146.450</b>	<b>3.212.849.159</b>	<b>170.350.951</b>	<b>1.924.927</b>	<b>8.410.866.071</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>1.275.896.855</b>	<b>140.392.473</b>	<b>1.938.855.823</b>	<b>35.011.613</b>	<b>1.263.501</b>	<b>3.391.420.265</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>3.453.697.729</b>	<b>155.753.977</b>	<b>1.273.993.336</b>	<b>135.339.338</b>	<b>661.426</b>	<b>5.019.445.806</b>
01- Foreign Companies	12.912.895	9.934.742	19.700.191	122.214	5	42.670.047
02- Local Companies	1.494.710.473	141.366.183	1.026.625.128	18.966.292	657.811	2.682.325.887
03- Co-operative Development Companies	8.695.389	0	11.561.605	1.382.785	0	21.639.779
04- Savings Co-operative Companies	583.583	0	0	1.956	0	585.539
05- Credit Co-operative Companies	4.532.094	24.224	0	232.931	0	4.789.249
07- Public Institutions, Institutions and Non-Governmental Organizations	1.831.433.935	3.602.404	141.352.858	113.908.516	157	2.090.297.870
08- General and Limited Partnerships	9.369.403	309.972	15.957.963	78.006	3.453	25.718.797
09- International Companies	38.418	0	0	0	0	38.418
10- Free Port Companies	5.184.097	151.089	1.902.242	32.403	0	7.269.831
11- Foreign companies registered abroad	86.237.442	365.363	56.893.349	614.235	0	144.110.389

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.