

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
July 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	2.837.419.880	313.034.330	3.448.296.873	73.765.873	2.979.920	6.675.496.876
2- RENEWED AND RESCHEDULED LOANS	12.437.710	453.980	81.208.591	303.877	12.844	94.417.002
3- INDEMNIFIED NON-CASH LOANS	1.295.738	0	0	4.892	0	1.300.630
4- LOANS UNDER CLOSE MONITORING	276.553.328	1.516.345.766	92.496.165	121.605.111	1.046.325	2.008.046.695
5- LOANS OVERDUE	551.133.472	26.439.003	202.797.095	4.065	19.264	780.392.899
6- NON-CASH LOANS	426.030.417	49.546.657	52.754.187	0	0	528.331.261
TOTAL	4.104.870.545	1.905.819.736	3.877.552.911	195.683.818	4.058.353	10.087.985.363

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	4.104.870.545	1.905.819.736	3.877.552.911	195.683.818	4.058.353	10.087.985.363
1- DECLARATIONS GROUPED BY REAL PERSONS	1.661.477.448	198.885.240	2.276.209.719	43.058.006	2.015.546	4.181.645.959
2- DECLARATIONS BY LEGAL PERSONS	2.443.393.097	1.706.934.496	1.601.343.192	152.625.812	2.042.807	5.906.339.404
01- Foreign Companies	26.081.066	10.039.875	29.901.276	335.850	3.069	66.361.136
02- Local Companies	1.829.167.545	154.009.175	1.193.259.756	23.232.741	2.023.601	3.201.692.818
03- Co-operative Development Companies	16.091.669	15.465	11.604.473	1.735.919	0	29.447.526
04- Savings Co-operative Companies	5.225.005	0	0	1.750	0	5.226.755
05- Credit Co-operative Companies	9.509.163	481.222	29.215	394.562	0	10.414.162
07- Public Institutions, Institutions and Non-Governmental Organizations	457.160.038	1.526.576.277	274.321.999	125.933.844	5.477	2.383.997.635
08- General and Limited Partnerships	12.086.420	781.652	14.543.923	105.012	10.230	27.527.237
09- International Companies	47.186	0	0	4	412	47.602
10- Free Port Companies	4.531.246	873.409	4.166.499	47.239	18	9.618.411
11- Foreign companies registered abroad	83.493.759	14.157.421	73.516.051	838.891	0	172.006.122

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