

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

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	2.626.710.234	405.039.921	4.894.688.335	94.747.268	3.010.295	8.024.196.053
2- RENEWED AND RESCHEDULED LOANS	525.053	1.146.184	119.238.968	461.583	45.027	121.416.815
3- INDEMNIFIED NON-CASH LOANS	3.622.830	1.250	0	4.750	0	3.628.830
4- LOANS UNDER CLOSE MONITORING	2.059.428.233	7.174.593	120.129.993	140.132.703	732.267	2.327.597.789
5- LOANS OVERDUE	608.402.054	32.048.094	243.241.153	2.279	4	883.693.584
6- NON-CASH LOANS	496.901.427	64.018.075	57.847.453	0	0	618.766.955
TOTAL	5.795.589.831	509.428.117	5.435.145.902	235.348.583	3.787.593	11.979.300.026

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	5.795.589.831	509.428.117	5.435.145.902	235.348.583	3.787.593	11.979.300.026
1- DECLARATIONS GROUPED BY REAL PERSONS	1.253.592.565	199.589.660	3.228.605.993	58.662.330	1.956.242	4.742.406.790
2- DECLARATIONS BY LEGAL PERSONS	4.541.997.266	309.838.457	2.206.539.909	176.686.253	1.831.351	7.236.893.236
01- Foreign Companies	16.493.441	12.963.288	41.588.482	397.292	2.242	71.444.745
02- Local Companies	2.123.592.142	232.274.994	1.783.428.956	31.231.986	1.822.049	4.172.350.127
03- Co-operative Development Companies	18.020.074	712.984	18.328.494	1.587.465	0	38.649.017
04- Savings Co-operative Companies	5.740.581	0	0	1.759	0	5.742.340
05- Credit Co-operative Companies	11.422.598	540.478	16.444	498.698	0	12.478.218
07- Public Institutions, Institutions and Non-Governmental Organizations	2.217.481.885	47.822.744	248.189.771	141.629.219	0	2.655.123.619
08- General and Limited Partnerships	9.858.773	936.247	13.177.837	89.036	6.448	24.068.341
09- International Companies	96.104	0	0	100	573	96.777
10- Free Port Companies	3.806.172	314.730	5.432.856	50.035	39	9.603.832
11- Foreign companies registered abroad	135.485.496	14.272.992	96.377.069	1.200.663	0	247.336.220

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.