

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
August 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	2.887.019.626	308.171.045	3.465.258.766	92.894.904	2.717.266	6.756.061.607
2- RENEWED AND RESCHEDULED LOANS	12.259.797	425.189	80.938.190	412.026	12.671	94.047.873
3- INDEMNIFIED NON-CASH LOANS	1.579.059	0	0	307	0	1.579.366
4- LOANS UNDER CLOSE MONITORING	264.083.947	1.515.879.068	84.979.080	121.445.940	782.125	1.987.170.160
5- LOANS OVERDUE	552.406.519	26.677.726	207.000.144	4.464	22.730	786.111.583
6- NON-CASH LOANS	410.700.813	55.147.241	50.468.370	0	0	516.316.424
TOTAL	4.128.049.761	1.906.300.269	3.888.644.550	214.757.641	3.534.792	10.141.287.013

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	4.128.049.761	1.906.300.269	3.888.644.550	214.757.641	3.534.792	10.141.287.013
1- DECLARATIONS GROUPED BY REAL PERSONS	1.672.574.993	184.465.344	2.296.538.491	49.886.503	2.059.550	4.205.524.881
2- DECLARATIONS BY LEGAL PERSONS	2.455.474.768	1.721.834.925	1.592.106.059	164.871.138	1.475.242	5.935.762.132
01- Foreign Companies	26.109.905	8.707.901	28.907.461	377.461	1.982	64.104.710
02- Local Companies	1.858.977.779	172.175.223	1.192.873.192	33.428.301	1.466.030	3.258.920.525
03- Co-operative Development Companies	15.930.179	0	11.603.797	1.735.300	0	29.269.276
04- Savings Co-operative Companies	5.302.578	0	0	1.075	0	5.303.653
05- Credit Co-operative Companies	9.465.249	481.222	29.215	393.061	0	10.368.747
07- Public Institutions, Institutions and Non-Governmental Organizations	441.543.534	1.524.869.529	266.348.852	127.778.501	0	2.360.540.416
08- General and Limited Partnerships	12.254.092	728.863	14.807.471	78.982	6.849	27.876.257
09- International Companies	65.598	0	0	8	348	65.954
10- Free Port Companies	3.107.870	854.578	4.078.140	21.909	33	8.062.530
11- Foreign companies registered abroad	82.717.984	14.017.609	73.457.931	1.056.540	0	171.250.064

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