

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

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	2.507.902.760	218.220.788	3.052.241.265	47.219.154	4.459.164	5.830.043.131
2- RENEWED AND RESCHEDULED LOANS	8.117.643	344.609	71.742.050	47.540	18.993	80.270.835
3- INDEMNIFIED NON-CASH LOANS	1.656.944	0	0	83	0	1.657.027
4- LOANS UNDER CLOSE MONITORING	1.613.565.280	4.570.152	46.886.262	140.359.480	214.734	1.805.595.908
5- LOANS OVERDUE	473.676.451	22.994.340	184.409.341	70.521	16.829	681.167.482
6- NON-CASH LOANS	431.843.167	50.164.879	34.451.255	0	0	516.459.301
TOTAL	5.036.762.245	296.294.768	3.389.730.173	187.696.778	4.709.720	8.915.193.684

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	5.036.762.245	296.294.768	3.389.730.173	187.696.778	4.709.720	8.915.193.684
1- DECLARATIONS GROUPED BY REAL PERSONS	1.356.397.487	144.851.660	2.072.235.273	31.708.764	2.194.961	3.607.388.145
2- DECLARATIONS BY LEGAL PERSONS	3.680.364.758	151.443.108	1.317.494.900	155.988.014	2.514.759	5.307.805.539
01- Foreign Companies	16.436.720	6.986.577	21.023.124	203.340	8.619	44.658.380
02- Local Companies	1.672.722.941	127.737.443	1.042.034.409	9.914.499	2.441.707	2.854.850.999
03- Co-operative Development Companies	21.808.174	0	11.294.592	1.754.553	0	34.857.319
04- Savings Co-operative Companies	699.774	0	0	0	0	699.774
05- Credit Co-operative Companies	2.955.030	396.605	0	253.436	0	3.605.071
07- Public Institutions, Institutions and Non-Governmental Organizations	1.866.374.682	15.487.712	156.452.104	143.285.359	38.194	2.181.638.051
08- General and Limited Partnerships	9.020.310	360.290	15.804.123	13.066	11.768	25.209.557
09- International Companies	9.347	0	0	0	0	9.347
10- Free Port Companies	14.633.275	135.819	1.459.258	11.315	9.515	16.249.182
11- Foreign companies registered abroad	75.704.505	338.662	69.427.290	552.446	4.956	146.027.859

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