

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**September 2014**

| TYPES OF LOANS                   | BALANCE OF CREDIT RISK |                      |                      | Interest Discount  | Interest Acr. Commission | TOTAL                 |
|----------------------------------|------------------------|----------------------|----------------------|--------------------|--------------------------|-----------------------|
|                                  | 0-12 Months            | 12-24 Months         | 24+ Months           |                    |                          |                       |
| <b>A- BY CREDIT RISK CODES</b>   |                        |                      |                      |                    |                          |                       |
| 1- CASH LOANS                    | 2.995.778.791          | 314.058.879          | 3.562.595.297        | 56.528.961         | 5.888.234                | 6.934.850.162         |
| 2- RENEWED AND RESCHEDULED LOANS | 12.681.653             | 420.453              | 83.757.313           | 256.327            | 12.852                   | 97.128.598            |
| 3- INDEMNIFIED NON-CASH LOANS    | 1.750.791              | 0                    | 0                    | 359                | 0                        | 1.751.150             |
| 4- LOANS UNDER CLOSE MONITORING  | 268.446.637            | 1.515.936.376        | 87.489.914           | 156.459.939        | 668.242                  | 2.029.001.108         |
| 5- LOANS OVERDUE                 | 552.428.313            | 26.932.163           | 222.009.349          | 3.566              | 18.271                   | 801.391.662           |
| 6- NON-CASH LOANS                | 421.029.984            | 56.180.412           | 51.410.662           | 0                  | 0                        | 528.621.058           |
| <b>TOTAL</b>                     | <b>4.252.116.169</b>   | <b>1.913.528.283</b> | <b>4.007.262.535</b> | <b>213.249.152</b> | <b>6.587.599</b>         | <b>10.392.743.738</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>4.252.116.169</b>   | <b>1.913.528.283</b> | <b>4.007.262.535</b> | <b>213.249.152</b> | <b>6.587.599</b>         | <b>10.392.743.738</b> |
| 1- DECLARATIONS GROUPED BY REAL PERSONS                                  | <b>1.707.851.685</b>   | <b>186.441.121</b>   | <b>2.357.551.392</b> | <b>39.785.996</b>  | <b>2.626.494</b>         | <b>4.294.256.688</b>  |
| 2- DECLARATIONS BY LEGAL PERSONS   | <b>2.544.264.484</b>   | <b>1.727.087.162</b> | <b>1.649.711.143</b> | <b>173.463.156</b> | <b>3.961.105</b>         | <b>6.098.487.050</b>  |
| 01- Foreign Companies  | 26.702.937             | 9.035.001            | 29.949.655           | 337.538            | 665                      | 66.025.796            |
| 02- Local Companies  | 1.949.251.206          | 174.371.880          | 1.224.965.427        | 11.276.813         | 3.931.843                | 3.363.797.169         |
| 03- Co-operative Development Companies                                   | 15.031.810             | 107.474              | 11.204.120           | 2.152.344          | 0                        | 28.495.748            |
| 04- Savings Co-operative Companies                                       | 5.346.924              | 0                    | 0                    | 0                  | 0                        | 5.346.924             |
| 05- Credit Co-operative Companies  | 7.512.597              | 17.411               | 23.492               | 337.243            | 0                        | 7.890.743             |
| 07- Public Institutions, Institutions and Non-Governmental Organizations | 434.410.538            | 1.526.566.246        | 285.733.952          | 158.712.197        | 1.333                    | 2.405.424.266         |
| 08- General and Limited Partnerships                                     | 12.253.919             | 621.390              | 15.740.832           | 25.918             | 20.084                   | 28.662.143            |
| 09- International Companies  | 117.288                | 0                    | 0                    | 0                  | 348                      | 117.636               |
| 10- Free Port Companies  | 3.288.488              | 1.005.135            | 5.719.137            | 21.490             | 6.832                    | 10.041.082            |
| 11- Foreign companies registered abroad                                  | 90.348.777             | 15.362.625           | 76.374.528           | 599.613            | 0                        | 182.685.543           |

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.