

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

TYPES OF LOANS A- BY CREDIT RISK CODES	BALANCE OF CREDIT RISK			Interest	Interest Acr.	TOTAL
	0-12 Months	12-24 Months	24+ Months	Discount	Commission	
1- CASH LOANS	2.770.658.124	428.617.287	5.062.604.079	76.116.166	6.741.651	8.344.737.307
2- RENEWED AND RESCHEDULED LOANS	486.281	4.000.222	125.353.777	554.882	291	130.395.453
3- INDEMNIFIED NON-CASH LOANS	5.255.244	1.250	0	566	0	5.257.060
4- LOANS UNDER CLOSE MONITORING	2.076.685.192	18.357.552	130.781.042	180.471.111	1.142.483	2.407.437.380
5- LOANS OVERDUE	643.063.853	34.324.937	266.458.441	46.456.446	6	990.303.683
6- NON-CASH LOANS	464.429.879	65.021.992	64.036.867	0	0	593.488.738
TOTAL	5.960.578.573	550.323.240	5.649.234.206	303.599.171	7.884.431	12.471.619.621

B- BY CREDIT REGISTRY (REAL OR LEGAL PERSONS)	BALANCE OF CREDIT RISK			Interest	Interest Acr.	TOTAL
	0-12 Months	12-24 Months	24+ Months	Discount	Commission	
TOTAL	5.960.578.573	550.323.240	5.649.234.206	303.599.171	7.884.431	12.471.619.621
1- DECLARATIONS GROUPED BY REAL PERSONS	1.323.653.005	202.304.070	3.327.906.327	80.128.516	2.743.381	4.936.735.299
2- DECLARATIONS BY LEGAL PERSONS	4.636.925.568	348.019.170	2.321.327.879	223.470.655	5.141.050	7.534.884.322
01- Foreign Companies	17.764.547	8.842.694	49.053.548	412.181	5.277	76.078.247
02- Local Companies	2.157.090.441	281.426.921	1.902.834.060	39.024.405	5.034.935	4.385.410.762
03- Co-operative Development Companies	17.801.101	498.485	17.786.125	1.953.667	0	38.039.378
04- Savings Co-operative Companies	5.855.770	0	0	2.326	0	5.858.096
05- Credit Co-operative Companies	9.657.009	215.798	14.309	147.484	0	10.034.600
07- Public Institutions, Institutions and Non-Governmental Organizations	2.277.568.382	41.251.393	226.445.229	180.914.295	98	2.726.179.397
08- General and Limited Partnerships	9.849.626	742.893	13.948.333	42.028	19.182	24.602.062
09- International Companies	78.047	29.000	0	65	0	107.112
10- Free Port Companies	4.529.462	291.889	5.599.056	18.666	5.615	10.444.688
11- Foreign companies registered abroad	136.731.183	14.720.097	105.647.219	955.538	75.943	258.129.980

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.