

**LOANS - DECLERATIONS TO RISK CENTER ACCORDING TO MATURITY IN TL  
31.10.2012**

| LOAN TYPES                                | MATURITIES           |                    |                      | Interest<br>Discount | Interest Acr.<br>Commission | TOTAL                |
|---|----------------------|--------------------|----------------------|----------------------|-----------------------------|----------------------|
|   | 0-12 Months          | 12-24 Months       | 24+ Months           |                      |                             |                      |
| <b>A- LOANS - ACCORDING TO RISK CODES</b> |                      |                    |                      |                      |                             |                      |
| 1- CASH LOANS                             | 3.434.554.068        | 446.802.911        | 2.040.176.734        | 29.515.905           | 1.409.305                   | 5.952.458.923        |
| 2- RENEWED AND RESCHEDULED LOANS          | 70.599.351           | 255.177            | 37.278.722           | 122.243              | 0                           | 108.255.493          |
| 3- INDEMNIFIED NON-CASH LOANS             | 2.303.250            | 0                  | 0                    | 0                    | 0                           | 2.303.250            |
| 4- NON-CASH LOANS                         | 412.050.473          | 38.740.769         | 12.420.862           | 6.272                | 0                           | 463.218.376          |
| 5- OVERDUE LOANS                          | 421.622.903          | 15.785.125         | 179.978.405          | 0                    | 0                           | 617.386.433          |
| <b>TOTAL</b>                              | <b>4.341.130.045</b> | <b>501.583.982</b> | <b>2.269.854.723</b> | <b>29.644.420</b>    | <b>1.409.305</b>            | <b>7.143.622.475</b> |

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|--|----------------------|--------------------|----------------------|----------------------|-----------------------------|----------------------|
|  | 0-12 Months          | 12-24 Months       | 24+ Months           |                      |                             |                      |
| <b>B- LOANS - ACCORDING TO FIRM REGISTRATION TYPES</b>   |                      |                    |                      |                      |                             |                      |
| 1- FIRM DECLERATIONS                                     | 3.087.025.781        | 191.665.465        | 814.434.268          | 16.163.793           | 675.762                     | 4.109.965.069        |
| 2- INDIVIDUALS DECLERATIONS                              | 946.777.953          | 217.407.754        | 1.364.200.362        | 11.652.357           | 476.269                     | 2.540.514.695        |
| 3- GLOBAL DECLERATIONS                                   | 307.326.311          | 92.510.763         | 91.220.093           | 1.828.270            | 257.274                     | 493.142.711          |
| 93 - (under 5.000 TL Legal Person Declerations)          | 48.107.617           | 6.687.538          | 381.281              | 53.052               | 166.632                     | 55.396.120           |
| 94 - (Declerations of Real and Legal Overseas Residents) | 186.048.525          | 40.124.072         | 86.275.020           | 727.185              | 36.942                      | 313.211.744          |
| 96 - (under 2.000 TL Real Person Declerations)           | 73.170.169           | 45.699.153         | 4.563.792            | 1.048.033            | 53.700                      | 124.534.847          |
| <b>TOTAL</b>   | <b>4.347.525.464</b> | <b>501.702.197</b> | <b>2.269.976.446</b> | <b>29.644.420</b>    | <b>1.409.305</b>            | <b>7.143.622.475</b> |

Note 1: Loans in the sector comprise of the banks which were established and operate under the TRNC Banks Act, the Development Bank and loans under Saving Deposits Insurance Fund.

Note 2: Global declarations include loan notifications for individuals, companies established abroad, companies have credits under 5.000 TL and individuals who have credits under 2.000 TL.

Note 3: Companies consist of 5.000 TL and individuals consist of 2.000 TL declerations.

Note 4: Loans are included interest discounting and accrual.

Directorate of Banking Services  
Department of Risk