

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
October 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	2.870.049.451	300.006.845	3.504.330.376	81.720.575	3.045.827	6.759.153.074
2- RENEWED AND RESCHEDULED LOANS	12.069.297	421.144	78.765.828	335.973	12.047	91.604.289
3- INDEMNIFIED NON-CASH LOANS	2.129.661	0	0	2.084	0	2.131.745
4- LOANS UNDER CLOSE MONITORING	275.281.722	1.515.265.634	110.139.397	174.421.453	970.214	2.076.078.420
5- LOANS OVERDUE	562.433.862	27.780.949	220.239.847	3.274	16.431	810.474.363
6- NON-CASH LOANS	444.943.533	55.946.077	48.688.276	0	0	549.577.886
TOTAL	4.166.907.526	1.899.420.649	3.962.163.724	256.483.359	4.044.519	10.289.019.777

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	4.166.907.526	1.899.420.649	3.962.163.724	256.483.359	4.044.519	10.289.019.777
1- DECLARATIONS GROUPED BY REAL PERSONS	1.692.658.434	182.573.023	2.343.475.508	50.432.293	2.122.824	4.271.262.082
2- DECLARATIONS BY LEGAL PERSONS	2.474.249.092	1.716.847.626	1.618.688.216	206.051.066	1.921.695	6.017.757.695
01- Foreign Companies	27.748.911	9.403.985	28.997.408	469.558	1.667	66.621.529
02- Local Companies	1.869.887.821	166.161.501	1.223.422.658	24.023.803	1.909.633	3.285.405.416
03- Co-operative Development Companies	26.294.618	877.543	10.806.876	2.356.288	0	40.335.325
04- Savings Co-operative Companies	5.394.328	0	0	1.300	0	5.395.628
05- Credit Co-operative Companies	8.941.125	565.258	22.424	377.022	0	9.905.829
07- Public Institutions, Institutions and Non-Governmental Organizations	430.875.976	1.522.624.813	260.628.593	177.936.389	2	2.392.065.773
08- General and Limited Partnerships	11.851.078	798.679	15.955.384	119.481	9.734	28.734.356
09- International Companies	104.776	0	0	8	557	105.341
10- Free Port Companies	2.981.276	888.167	5.443.099	44.483	102	9.357.127
11- Foreign companies registered abroad	90.169.183	15.527.680	73.411.774	722.734	0	179.831.371

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