

**LOANS - DECLERATIONS TO RISK CENTER ACCORDING TO MATURITY IN TL
30.11.2012**

LOAN TYPES	MATURITIES			Interest	Interest Acr.	TOTAL
	0-12 Months	12-24 Months	24+ Months	Discount	Commission	
A- LOANS - ACCORDING TO RISK CODES						
1- CASH LOANS	3.485.882.425	479.394.150	1.953.458.845	51.148.611	7.313.895	5.977.197.926
2- RENEWED AND RESCHEDULED LOANS	70.264.904	238.733	34.742.530	171.146	0	105.417.313
3- INDEMNIFIED NON-CASH LOANS	1.926.405	0	0	0	0	1.926.405
4- NON-CASH LOANS	428.883.418	38.871.295	12.259.858	12.217	0	480.026.788
5- OVERDUE LOANS	449.694.920	13.699.582	159.075.154	1	0	622.469.657
TOTAL	4.436.652.072	532.203.760	2.159.536.387	51.331.975	7.313.895	7.187.038.089

B- LOANS - ACCORDING TO FIRM REGISTRATION TYPES	VADELER			Faiz	Faiz Tah.	TOPLAM
	0-12 Ay	12-24 Ay	24+ Ay	Reeskont	Komisyon	
1- FIRM DECLERATIONS	3.115.337.587	221.360.993	802.594.892	31.652.170	6.221.174	4.177.166.816
2- INDIVIDUALS DECLERATIONS	1.063.463.042	206.536.373	1.267.147.623	17.400.407	504.183	2.555.051.628
3- GLOBAL DECLERATIONS	257.851.443	104.306.394	89.793.872	2.279.398	588.538	454.819.645
93 - (under 5.000 TL Legal Person Declerations)	48.798.019	7.254.631	503.030	126.548	190.783	56.873.011
94 - (Declerations of Real and Legal Overseas Residents)	124.455.975	54.150.322	84.418.404	1.106.354	336.643	264.467.698
96 - (under 2.000 TL Real Person Declerations)	84.597.449	42.901.441	4.872.438	1.046.496	61.112	133.478.936
TOTAL	4.443.224.503	532.319.844	2.159.661.917	51.331.976	7.313.895	7.187.038.089

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