

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
November 2013**

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	2.507.013.665	231.676.973	3.091.207.008	90.588.699	1.554.779	5.922.041.124
2- RENEWED AND RESCHEDULED LOANS	8.193.786	465.454	70.733.433	249.904	25.608	79.668.185
3- INDEMNIFIED NON-CASH LOANS	1.084.896	0	2.000	32	0	1.086.928
4- LOANS UNDER CLOSE MONITORING	1.616.422.479	6.631.323	69.367.382	173.214.116	400.463	1.866.035.763
5- LOANS OVERDUE	473.892.191	23.829.303	174.252.976	32.076	15.344	672.021.890
6- NON-CASH LOANS	390.541.234	55.601.531	63.170.682	0	0	509.313.447
TOTAL	4.997.148.251	318.204.584	3.468.733.481	264.084.827	1.996.194	9.050.167.337

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	4.997.148.251	318.204.584	3.468.733.481	264.084.827	1.996.194	9.050.167.337
1- DECLARATIONS GROUPED BY REAL PERSONS	1.381.863.860	145.335.003	2.094.709.829	48.623.504	1.254.198	3.671.786.394
2- DECLARATIONS BY LEGAL PERSONS	3.615.284.391	172.869.581	1.374.023.652	215.461.323	741.996	5.378.380.943
01- Foreign Companies	14.870.408	10.672.016	19.612.040	285.952	165	45.440.581
02- Local Companies	1.642.167.238	138.726.366	1.070.459.127	32.615.237	737.648	2.884.705.616
03- Co-operative Development Companies	19.467.216	0	10.993.388	2.086.961	0	32.547.565
04- Savings Co-operative Companies	575.886	0	0	2.931	0	578.817
05- Credit Co-operative Companies	2.355.509	465.287	31.037	111.533	0	2.963.366
07- Public Institutions, Institutions and Non-Governmental Organizations	1.810.846.965	22.179.818	184.870.290	179.669.359	2.204	2.197.568.636
08- General and Limited Partnerships	8.670.180	371.866	14.966.738	58.464	1.942	24.069.190
09- International Companies	30.140	0	0	2	0	30.142
10- Free Port Companies	24.657.805	113.906	1.474.054	69.380	37	26.315.182
11- Foreign companies registered abroad	91.643.044	340.322	71.616.978	561.504	0	164.161.848

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