

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
November 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	2.876.634.230	297.876.796	3.552.506.865	98.051.291	1.755.563	6.826.824.745
2- RENEWED AND RESCHEDULED LOANS	11.963.304	457.077	11.659.599	409.144	0	24.489.124
3- INDEMNIFIED NON-CASH LOANS	1.884.679	0	0	4.655	0	1.889.334
4- LOANS UNDER CLOSE MONITORING	276.886.522	1.514.814.970	102.195.733	191.979.598	1.036.971	2.086.913.794
5- LOANS OVERDUE	569.919.894	27.819.790	275.450.477	3.486	435	873.194.082
6- NON-CASH LOANS	444.464.504	61.666.128	48.305.045	0	0	554.435.677
TOTAL	4.181.753.133	1.902.634.761	3.990.117.719	290.448.174	2.792.969	10.367.746.756

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	4.181.753.133	1.902.634.761	3.990.117.719	290.448.174	2.792.969	10.367.746.756
1- DECLARATIONS GROUPED BY REAL PERSONS	1.698.732.456	171.975.821	2.353.601.868	54.840.281	1.782.654	4.280.933.080
2- DECLARATIONS BY LEGAL PERSONS	2.483.020.677	1.730.658.940	1.636.515.851	235.607.893	1.010.315	6.086.813.676
01- Foreign Companies	26.512.860	10.865.505	28.705.648	523.046	186	66.607.245
02- Local Companies	1.868.568.900	179.650.677	1.246.360.431	34.330.774	1.003.382	3.329.914.164
03- Co-operative Development Companies	28.436.363	892.543	10.608.992	2.551.248	0	42.489.146
04- Savings Co-operative Companies	5.002.203	0	0	3.012	0	5.005.215
05- Credit Co-operative Companies	12.068.139	548.223	21.356	341.173	0	12.978.891
07- Public Institutions, Institutions and Non-Governmental Organizations	454.171.332	1.520.828.089	255.884.901	196.839.299	0	2.427.723.621
08- General and Limited Partnerships	11.770.810	843.080	16.204.908	89.271	6.143	28.914.212
09- International Companies	136.480	0	0	43	557	137.080
10- Free Port Companies	2.606.940	762.244	5.311.074	22.272	47	8.702.577
11- Foreign companies registered abroad	73.746.650	16.268.579	73.418.541	907.755	0	164.341.525

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