

**LOANS - DECLERATIONS TO RISK CENTER ACCORDING TO MATURITY IN TL
31.12.2012**

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	3.699.945.404	487.134.460	2.142.049.645	7.066.836	5.869.813	6.342.066.158
2- RENEWED AND RESCHEDULED LOANS	68.617.868	242.932	36.505.163	161	0	105.366.124
3- INDEMNIFIED NON-CASH LOANS	2.329.193	0	0	0	0	2.329.193
4- NON-CASH LOANS	450.184.829	39.948.050	11.947.293	0	0	502.080.172
5- OVERDUE LOANS	442.131.650	16.352.516	179.998.080	0	0	638.482.246
TOTAL	4.663.208.944	543.677.958	2.370.500.181	7.066.997	5.869.813	7.590.323.893

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	3.373.563.321	240.408.761	883.641.007	1.971.181	2.793.338	4.502.377.608
2- INDIVIDUALS DECLERATIONS	997.551.620	219.567.522	1.397.402.718	3.600.085	1.138.033	2.619.259.978
3- GLOBAL DECLERATIONS	292.094.003	83.701.675	89.456.456	1.495.731	1.938.442	468.686.307
93 - (under 5.000 TL Legal Person Declerations)	51.223.080	7.149.249	603.428	3.046	240.600	59.219.403
94 - (Declerations of Real and Legal Overseas Residents)	125.228.928	29.542.196	84.398.156	543.476	1.308.381	241.021.137
96 - (under 2.000 TL Real Person Declerations)	115.641.995	47.010.230	4.454.872	949.209	389.461	168.445.767
TOTAL	4.670.019.739	543.820.823	2.370.613.972	7.066.997	5.869.813	7.590.323.893

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