

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
December 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	2.728.439.499	266.945.844	3.267.453.788	29.001.615	3.709.083	6.295.549.829
2- RENEWED AND RESCHEDULED LOANS	6.087.304	500.974	62.176.968	6	48.063	68.813.315
3- INDEMNIFIED NON-CASH LOANS	1.068.109	0	0	37	0	1.068.146
4- LOANS UNDER CLOSE MONITORING	1.794.590.867	2.153.595	69.882.219	192.886	398.219	1.867.217.786
5- LOANS OVERDUE	496.088.806	24.002.221	204.626.081	26.925.320	13.500	751.655.928
6- NON-CASH LOANS	449.203.311	54.743.881	38.982.770	0	0	542.929.962
TOTAL	5.475.477.896	348.346.515	3.643.121.826	56.119.864	4.168.865	9.527.234.966

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	5.475.477.896	348.346.515	3.643.121.826	56.119.864	4.168.865	9.527.234.966
1- DECLARATIONS GROUPED BY REAL PERSONS	1.400.370.005	151.420.848	2.194.438.978	39.172.571	1.468.493	3.786.870.895
2- DECLARATIONS BY LEGAL PERSONS	4.075.107.891	196.925.667	1.448.682.848	16.947.293	2.700.372	5.740.364.071
01- Foreign Companies	18.454.436	7.106.408	26.555.105	270.446	8.423	52.394.818
02- Local Companies	1.820.562.688	144.613.649	1.129.890.367	15.477.392	2.628.348	3.113.172.444
03- Co-operative Development Companies	17.673.872	0	12.385.915	21.268	0	30.081.055
04- Savings Co-operative Companies	2.367.449	0	0	0	0	2.367.449
05- Credit Co-operative Companies	7.283.120	518.480	34.171	25.435	0	7.861.206
07- Public Institutions, Institutions and Non-Governmental Organizations	2.058.039.765	39.609.679	186.561.018	253.959	45.496	2.284.509.917
08- General and Limited Partnerships	11.308.775	410.340	15.916.509	13.874	7.093	27.656.591
09- International Companies	29.500	0	0	0	0	29.500
10- Free Port Companies	25.730.714	165.396	1.549.471	8.451	0	27.454.032
11- Foreign companies registered abroad	113.657.572	4.501.715	75.790.292	876.468	11.012	194.837.059

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