

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
December 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	2.418.504.221	393.715.699	4.278.962.142	44.589.039	3.416.900	7.139.188.001
2- RENEWED AND RESCHEDULED LOANS	185.260	1.138.769	92.263.049	5.149	0	93.592.227
3- INDEMNIFIED NON-CASH LOANS	5.042.538	0	0	915	0	5.043.453
4- LOANS UNDER CLOSE MONITORING	308.337.644	1.712.414.100	91.768.388	1.267.484	1.033.173	2.114.820.789
5- LOANS OVERDUE	574.460.444	27.766.670	230.364.902	6.474	114	832.598.604
6- NON-CASH LOANS	466.994.018	62.595.608	49.092.047	0	0	578.681.673
TOTAL	3.773.524.125	2.197.630.846	4.742.450.528	45.869.061	4.450.187	10.763.924.747

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	3.773.524.125	2.197.630.846	4.742.450.528	45.869.061	4.450.187	10.763.924.747
1- DECLARATIONS GROUPED BY REAL PERSONS	1.203.561.404	186.696.599	2.916.676.739	35.905.335	2.215.530	4.345.055.607
2- DECLARATIONS BY LEGAL PERSONS	2.569.962.721	2.010.934.247	1.825.773.789	9.963.726	2.234.657	6.418.869.140
01- Foreign Companies	16.935.237	12.991.004	38.308.937	311.921	37.638	68.584.737
02- Local Companies	1.875.227.887	223.168.723	1.403.940.431	7.543.142	2.176.275	3.512.056.458
03- Co-operative Development Companies	27.044.707	892.907	11.837.852	86.973	0	39.862.439
04- Savings Co-operative Companies	5.398.814	0	0	0	0	5.398.814
05- Credit Co-operative Companies	15.049.188	555.027	23.920	152.481	0	15.780.616
07- Public Institutions, Institutions and Non-Governmental Organizations	507.319.220	1.751.548.474	266.846.668	996.109	191	2.526.710.662
08- General and Limited Partnerships	8.968.347	981.690	15.923.276	31.186	13.262	25.917.761
09- International Companies	134.505	0	0	0	557	135.062
10- Free Port Companies	3.458.101	673.145	5.492.756	27.593	931	9.652.526
11- Foreign companies registered abroad	110.426.715	20.123.277	83.399.949	814.321	5.803	214.770.065

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