

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**June 2016**

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest Discount	Interest Acr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
<b>A- BY CREDIT RISK CODES</b>						
1- CASH LOANS	2.796.783.441	418.675.955	5.264.844.706	37.613.703	7.317.244	8.525.235.049
2- RENEWED AND RESCHEDULED LOANS	427.747	3.951.324	184.149.277	4.095.020	527	192.623.895
3- INDEMNIFIED NON-CASH LOANS	2.903.071	0	0	35	0	2.903.106
4- LOANS UNDER CLOSE MONITORING	2.296.900.806	2.596.082	120.573.939	134.609.506	1.271.059	2.555.951.392
5- LOANS OVERDUE	638.764.034	43.661.536	274.727.832	54.419.718	694	1.011.573.814
6- NON-CASH LOANS	486.345.804	68.321.204	62.537.640	0	0	617.204.648
<b>TOTAL</b>	<b>6.222.124.903</b>	<b>537.206.101</b>	<b>5.906.833.394</b>	<b>230.737.982</b>	<b>8.589.524</b>	<b>12.905.491.904</b>

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			
<b>TOTAL</b>	<b>6.222.124.903</b>	<b>537.206.101</b>	<b>5.906.833.394</b>	<b>230.737.982</b>	<b>8.589.524</b>	<b>12.905.491.904</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>1.229.693.041</b>	<b>190.163.765</b>	<b>3.355.210.990</b>	<b>50.979.957</b>	<b>2.577.307</b>	<b>4.828.625.060</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>4.992.431.862</b>	<b>347.042.336</b>	<b>2.551.622.404</b>	<b>179.758.025</b>	<b>6.012.217</b>	<b>8.076.866.844</b>
01- Foreign Companies	16.735.277	13.674.840	53.188.960	199.616	5.257	83.803.950
02- Local Companies	2.328.932.518	269.568.848	2.179.841.792	42.435.813	5.915.273	4.826.694.244
03- Co-operative Development Companies	20.379.328	193.667	16.852.677	1.945.060	0	39.370.732
04- Savings Co-operative Companies	6.147.687	0	0	4	0	6.147.691
05- Credit Co-operative Companies	8.214.631	0	5.939	208.960	0	8.429.530
07- Public Institutions, Institutions and Non-Governmental Organizations	2.494.369.937	53.737.127	181.317.099	134.043.664	8	2.863.467.835
08- General and Limited Partnerships	9.437.335	1.165.743	12.267.886	49.569	15.329	22.935.862
09- International Companies	65.178	29.000	0	200	0	94.378
10- Free Port Companies	4.588.674	352.707	5.434.060	12.543	10.248	10.398.232
11- Foreign companies registered abroad	103.561.297	8.320.404	102.713.991	862.596	66.102	215.524.390

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.