

LOANS - DECLERATIONS TO RISK CENTER ACCORDING TO MATURITY IN TL
January 13

LOAN TYPES	BALANCE OF CREDIT RISK			Interest	Interest Acr.	TOTAL
	0-12 Months	12-24 Months	24+ Months	Discount	Commission	
A- LOANS - ACCORDING TO RISK CODES						
1- CASH LOANS	3.697.631.165	511.645.260	2.083.381.835	44.508.781	2.091.644	6.339.258.685
2- RENEWED AND RESCHEDULED LOANS	66.823.541	217.964	38.399.634	51.395	0	105.492.534
3- INDEMNIFIED NON-CASH LOANS	2.732.880	0	0	0	0	2.732.880
4- NON-CASH LOANS	422.148.179	38.867.035	18.108.703	8.686	0	479.132.603
5- OVERDUE LOANS	443.970.986	16.055.188	171.458.855	0	0	631.485.029
TOTAL	4.633.306.751	566.785.447	2.311.349.027	44.568.862	2.091.644	7.558.101.731

B- LOANS - ACCORDING TO FIRM REGISTRATION TYPES	BALANCE OF CREDIT RISK			Interest	Interest Acr.	TOTAL
	0-12 Months	12-24 Months	24+ Months	Discount	Commission	
1- FIRM DECLERATIONS	3.326.496.534	251.683.403	834.205.229	17.225.166	802.138	4.430.412.470
2- INDIVIDUALS DECLERATIONS	1.000.456.723	226.784.589	1.374.026.468	25.409.182	896.220	2.627.573.182
3- GLOBAL DECLERATIONS	306.353.494	88.317.455	103.117.330	1.934.514	393.286	500.116.079
93 - (under 5.000 TL Legal Person Declerations)	50.906.860	9.797.587	5.546.776	60.695	245.718	66.557.636
94 - (Declerations of Real and Legal Overseas Residents)	135.552.073	34.015.630	93.233.467	900.914	94.172	263.796.256
96 - (under 2.000 TL Real Person Declerations)	119.894.561	44.504.238	4.337.087	972.905	53.396	169.762.187
TOTAL	4.633.306.751	566.785.447	2.311.349.027	44.568.862	2.091.644	7.558.101.731

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