

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

LOAN TYPES	BALANCE OF CREDIT RISK			Interest Discount	Interest Acr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
A- LOANS - ACCORDING TO RISK CODES						
1- CASH LOANS	3.640.858.124	466.879.792	2.207.206.502	40.888.802	1.333.195	6.357.166.415
2- RENEWED AND RESCHEDULED LOANS	66.592.563	209.418	60.771.947	98.822	0	127.672.750
3- INDEMNIFIED NON-CASH LOANS	2.459.893	0	0	0	0	2.459.893
4- NON-CASH LOANS	424.885.996	26.822.856	50.291.206	11.259	0	502.011.317
5- OVERDUE LOANS	450.005.818	13.651.123	143.203.431	32.401	0	606.892.773
TOTAL	4.584.802.394	507.563.189	2.461.473.086	41.031.284	1.333.195	7.596.203.148

B- LOANS - ACCORDING TO FIRM REGISTRATION TYPES	BALANCE OF CREDIT RISK			Interest Discount	Interest Acr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
1- FIRM DECLERATIONS	3.288.945.524	192.926.747	956.506.248	23.234.099	369.333	4.461.981.951
2- INDIVIDUALS DECLERATIONS	1.022.653.094	210.910.069	1.382.769.260	15.850.566	531.664	2.632.714.653
3- GLOBAL DECLERATIONS	273.203.776	103.726.373	122.197.578	1.946.619	432.198	501.506.544
93 - (under 5.000 TL Legal Person Declerations)	36.496.552	15.910.058	5.160.714	175.045	238.260	57.980.629
94 - (Declerations of Real and Legal Overseas Residents)	124.001.315	23.770.052	83.291.455	789.587	120.005	231.972.414
96 - (under 2.000 TL Real Person Declerations)	112.705.909	64.046.263	33.745.409	981.987	73.933	211.553.501
TOTAL	4.584.802.394	507.563.189	2.461.473.086	41.031.284	1.333.195	7.596.203.148

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