

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**March 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	2.736.912.055	334.993.356	5.189.926.456	56.180.265	6.095.455	8.324.107.587
2- RENEWED AND RESCHEDULED LOANS	441.529	3.738.113	113.128.652	123.283	539	117.432.116
3- INDEMNIFIED NON-CASH LOANS	2.984.818	0	0	6	0	2.984.824
4- LOANS UNDER CLOSE MONITORING	2.277.659.377	3.346.859	110.993.341	67.478.515	816.562	2.460.294.654
5- LOANS OVERDUE	665.041.364	43.971.974	266.976.050	51.507.958	694	1.027.498.040
6- NON-CASH LOANS	455.851.283	70.357.680	65.137.612	0	0	591.346.575
<b>TOTAL</b>	<b>6.138.890.426</b>	<b>456.407.982</b>	<b>5.746.162.111</b>	<b>175.290.027</b>	<b>6.913.250</b>	<b>12.523.663.796</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>6.138.890.426</b>	<b>456.407.982</b>	<b>5.746.162.111</b>	<b>175.290.027</b>	<b>6.913.250</b>	<b>12.523.663.796</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>1.286.461.468</b>	<b>184.346.987</b>	<b>3.278.269.641</b>	<b>68.785.749</b>	<b>2.477.448</b>	<b>4.820.341.293</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>4.852.428.958</b>	<b>272.060.995</b>	<b>2.467.892.470</b>	<b>106.504.278</b>	<b>4.435.802</b>	<b>7.703.322.503</b>
01- Foreign Companies	16.784.675	10.964.740	46.919.294	130.198	3.663	74.802.570
02- Local Companies	2.148.928.258	211.009.190	2.075.173.254	37.210.551	4.326.176	4.476.647.429
03- Co-operative Development Companies	80.718.262	193.667	17.753.297	995.658	0	99.660.884
04- Savings Co-operative Companies	6.285.063	0	0	0	0	6.285.063
05- Credit Co-operative Companies	9.745.203	0	8.126	114.599	0	9.867.928
07- Public Institutions, Institutions and Non-Governmental Organizations	2.485.873.677	39.280.271	213.919.001	67.344.458	8.808	2.806.426.215
08- General and Limited Partnerships	10.174.135	893.120	12.840.966	41.284	18.746	23.968.251
09- International Companies	50.381	29.000	0	43	0	79.424
10- Free Port Companies	5.265.018	429.492	5.500.860	13.898	8.268	11.217.536
11- Foreign companies registered abroad	88.604.286	9.261.515	95.777.672	653.589	70.141	194.367.203

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.