

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
May 2013

TYPES OF LOANS A- BY CREDIT RISK CODES	BALANCE OF CREDIT RISK			Interest Discount	Interest Acr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
1- CASH LOANS	2.155.331.688	203.864.836	2.669.147.288	72.973.198	4.576.111	5.105.893.121
2- RENEWED AND RESCHEDULED LOANS	2.924.064	539.926	68.818.970	178.281	42.922	72.504.163
3- INDEMNIFIED NON-CASH LOANS	1.037.857	0	0	147	0	1.038.004
4- LOANS UNDER CLOSE MONITORING	1.601.191.051	5.816.222	48.791.167	78.168.706	222.531	1.734.189.677
5- LOANS OVERDUE	462.372.244	22.201.395	161.667.896	25.527	25.593	646.292.655
6- NON-CASH LOANS	319.379.010	53.769.019	56.159.688	0	0	429.307.717
TOTAL	4.542.235.914	286.191.398	3.004.585.009	151.345.859	4.867.157	7.989.225.337

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	4.539.785.164	288.642.148	3.004.585.009	151.345.859	4.867.157	7.989.225.337
1- DECLARATIONS GROUPED BY REAL PERSONS	1.190.526.746	134.249.636	1.814.949.631	38.791.219	2.941.127	3.181.458.359
2- DECLARATIONS BY LEGAL PERSONS	3.349.258.418	154.392.512	1.189.635.378	112.554.640	1.926.030	4.807.766.978
01- Foreign Companies	9.859.196	9.639.742	21.228.492	159.702	0	40.887.132
02- Local Companies	1.430.870.184	139.290.596	947.088.880	26.094.696	1.885.947	2.545.230.303
03- Co-operative Development Companies	10.671.473	0	11.779.507	1.036.604	0	23.487.584
04- Savings Co-operative Companies	586.358	0	0	1.879	0	588.237
05- Credit Co-operative Companies	6.708.866	27.816	0	262.439	0	6.999.121
07- Public Institutions, Institutions and Non-Governmental Organizations	1.791.531.075	4.697.791	146.571.441	84.279.387	23.036	2.027.102.730
08- General and Limited Partnerships	5.886.159	213.186	15.075.439	73.170	16.918	21.264.872
09- International Companies	6.576	0	0	2	129	6.707
10- Free Port Companies	5.666.133	166.660	1.685.535	50.461	0	7.568.789
11- Foreign companies registered abroad	87.472.398	356.721	46.206.084	596.300	0	134.631.503

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