

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

June 2015

| TYPES OF LOANS A- BY CREDIT RISK CODES | BALANCE OF CREDIT RISK | | | Interest | Interest Acr. | TOTAL |
|---|------------------------|--------------------|----------------------|--------------------|------------------|-----------------------|
| | 0-12 Months | 12-24 Months | 24+ Months | Discount | Commission | |
| 1- CASH LOANS | 2.599.691.433 | 402.519.547 | 4.794.218.121 | 64.653.346 | 6.619.489 | 7.867.701.936 |
| 2- RENEWED AND RESCHEDULED LOANS | 470.188 | 1.622.785 | 207.025.066 | 348.498 | 35.155 | 209.501.692 |
| 3- INDEMNIFIED NON-CASH LOANS | 3.622.539 | 1.250 | 0 | 96 | 0 | 3.623.885 |
| 4- LOANS UNDER CLOSE MONITORING | 2.032.409.495 | 6.154.406 | 102.325.129 | 118.382.919 | 745.973 | 2.260.017.922 |
| 5- LOANS OVERDUE | 610.046.916 | 32.869.085 | 149.713.669 | 2.222 | 4 | 792.631.896 |
| 6- NON-CASH LOANS | 474.736.509 | 63.293.316 | 57.684.196 | 0 | 0 | 595.714.021 |
| TOTAL | 5.720.977.080 | 506.460.389 | 5.310.966.181 | 183.387.081 | 7.400.621 | 11.729.191.352 |

| B- BY CREDIT REGISTRY (REAL OR LEGAL PERSONS) | BALANCE OF CREDIT RISK | | | Interest | Interest Acr. | TOTAL |
|--|------------------------|--------------------|----------------------|--------------------|------------------|-----------------------|
| | 0-12 Months | 12-24 Months | 24+ Months | Discount | Commission | |
| TOTAL | 5.720.977.080 | 506.460.389 | 5.310.966.181 | 183.387.081 | 7.400.621 | 11.729.191.352 |
| 1- DECLARATIONS GROUPED BY REAL PERSONS | 1.256.217.441 | 198.412.063 | 3.193.774.737 | 47.552.192 | 2.510.205 | 4.698.466.638 |
| 2- DECLARATIONS BY LEGAL PERSONS | 4.464.759.639 | 308.048.326 | 2.117.191.444 | 135.834.889 | 4.890.416 | 7.030.724.714 |
| 01- Foreign Companies | 16.539.435 | 13.516.238 | 40.969.699 | 513.426 | 4.284 | 71.543.082 |
| 02- Local Companies | 2.102.632.456 | 231.923.284 | 1.688.856.124 | 13.730.066 | 4.801.766 | 4.041.943.696 |
| 03- Co-operative Development Companies | 18.078.552 | 892.907 | 18.839.712 | 1.157.044 | 0 | 38.968.215 |
| 04- Savings Co-operative Companies | 5.715.832 | 0 | 0 | 624 | 0 | 5.716.456 |
| 05- Credit Co-operative Companies | 12.171.498 | 548.062 | 17.513 | 300.560 | 0 | 13.037.633 |
| 07- Public Institutions, Institutions and Non-Governmental Organizations | 2.173.271.979 | 46.010.100 | 252.210.775 | 119.009.489 | 4 | 2.590.502.347 |
| 08- General and Limited Partnerships | 9.409.170 | 1.007.006 | 13.062.634 | 40.222 | 17.318 | 23.536.350 |
| 09- International Companies | 96.822 | 0 | 0 | 12 | 498 | 97.332 |
| 10- Free Port Companies | 3.635.163 | 221.725 | 5.534.947 | 16.980 | 0 | 9.408.815 |
| 11- Foreign companies registered abroad | 123.208.732 | 13.929.004 | 97.700.040 | 1.066.466 | 66.546 | 235.970.788 |

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