

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

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	2.337.555.394	218.050.577	2.994.065.273	79.239.932	2.832.007	5.631.743.183
2- RENEWED AND RESCHEDULED LOANS	7.694.111	357.321	58.857.372	189.218	21.307	67.119.329
3- INDEMNIFIED NON-CASH LOANS	1.777.805	0	0	469	0	1.778.274
4- LOANS UNDER CLOSE MONITORING	1.613.876.365	4.952.089	47.114.239	125.139.163	206.974	1.791.288.830
5- LOANS OVERDUE	472.579.544	22.710.321	179.446.630	88.841	21.165	674.846.501
6- NON-CASH LOANS	391.353.716	66.878.663	72.971.192	0	0	531.203.571
<b>TOTAL</b>	<b>4.824.836.935</b>	<b>312.948.971</b>	<b>3.352.454.706</b>	<b>204.657.623</b>	<b>3.081.453</b>	<b>8.697.979.688</b>

	BALANCE OF CREDIT RISK			Interest Discount	Interest Acr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
<b>B- BY CREDIT REGISTRY (REAL OR LEGAL PERSONS)</b>						
<b>TOTAL</b>	<b>4.824.836.935</b>	<b>312.948.971</b>	<b>3.352.454.706</b>	<b>204.657.623</b>	<b>3.081.453</b>	<b>8.697.979.688</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>1.291.349.581</b>	<b>144.429.651</b>	<b>2.023.741.001</b>	<b>42.815.949</b>	<b>1.975.583</b>	<b>3.504.311.765</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>3.533.487.354</b>	<b>168.519.320</b>	<b>1.328.713.705</b>	<b>161.841.674</b>	<b>1.105.870</b>	<b>5.193.667.923</b>
01- Foreign Companies	13.032.129	10.490.222	20.739.943	192.579	9.112	44.463.985
02- Local Companies	1.562.963.783	142.017.849	1.063.543.241	26.193.338	1.075.239	2.795.793.450
03- Co-operative Development Companies	7.876.013	0	11.458.531	1.558.608	0	20.893.152
04- Savings Co-operative Companies	652.945	0	0	4.001	0	656.946
05- Credit Co-operative Companies	3.085.439	24.224	0	186.649	0	3.296.312
07- Public Institutions, Institutions and Non-Governmental Organizations	1.845.388.521	15.105.117	154.527.971	132.914.579	14.651	2.147.950.839
08- General and Limited Partnerships	9.464.531	398.728	16.868.983	60.596	6.868	26.799.706
09- International Companies	27.663	0	0	0	0	27.663
10- Free Port Companies	5.752.417	145.154	1.981.349	37.032	0	7.915.952
11- Foreign companies registered abroad	85.243.913	338.026	59.593.687	694.292	0	145.869.918

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**