

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
August 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	2.707.132.608	419.329.603	4.989.235.042	125.758.442	3.182.077	8.244.637.772
2- RENEWED AND RESCHEDULED LOANS	531.629	1.149.173	121.935.360	644.485	56.112	124.316.759
3- INDEMNIFIED NON-CASH LOANS	4.927.143	1.250	0	35.198	0	4.963.591
4- LOANS UNDER CLOSE MONITORING	2.068.834.886	17.646.617	136.652.136	161.432.540	1.327.550	2.385.893.729
5- LOANS OVERDUE	627.209.439	33.520.901	254.688.879	2.657	6	915.421.882
6- NON-CASH LOANS	507.956.325	69.141.930	62.179.867	0	0	639.278.122
TOTAL	5.916.592.030	540.789.474	5.564.691.284	287.873.322	4.565.745	12.314.511.855

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	5.916.592.030	540.789.474	5.564.691.284	287.873.322	4.565.745	12.314.511.855
1- DECLARATIONS GROUPED BY REAL PERSONS	1.289.747.805	200.732.698	3.283.090.653	70.128.926	2.333.188	4.846.033.270
2- DECLARATIONS BY LEGAL PERSONS	4.626.844.225	340.056.776	2.281.600.631	217.744.396	2.232.557	7.468.478.585
01- Foreign Companies	17.213.320	8.706.923	45.628.001	519.167	4.897	72.072.308
02- Local Companies	2.170.305.398	271.116.647	1.855.683.301	48.628.739	2.221.608	4.347.955.693
03- Co-operative Development Companies	18.038.183	500.583	18.215.545	1.698.775	0	38.453.086
04- Savings Co-operative Companies	5.843.771	0	0	3.172	0	5.846.943
05- Credit Co-operative Companies	10.747.128	215.798	15.376	264.906	0	11.243.208
07- Public Institutions, Institutions and Non-Governmental Organizations	2.249.501.910	43.193.554	240.424.720	164.870.000	0	2.697.990.184
08- General and Limited Partnerships	10.056.946	924.465	14.151.090	132.777	6.025	25.271.303
09- International Companies	136.881	0	0	173	0	137.054
10- Free Port Companies	4.577.539	369.007	5.583.252	86.539	27	10.616.364
11- Foreign companies registered abroad	140.423.149	15.029.799	101.899.346	1.540.148	0	258.892.442

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