

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

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest Discount	Interest Acr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
A- BY CREDIT RISK CODES						
1- CASH LOANS	2.430.124.040	216.715.282	3.054.389.654	69.262.594	2.011.188	5.772.502.758
2- RENEWED AND RESCHEDULED LOANS	8.032.307	345.172	70.416.552	148.634	24.535	78.967.200
3- INDEMNIFIED NON-CASH LOANS	1.566.920	0	0	1.103	0	1.568.023
4- LOANS UNDER CLOSE MONITORING	1.606.642.199	4.384.296	50.726.398	156.555.026	292.990	1.818.600.909
5- LOANS OVERDUE	474.213.721	23.054.836	180.356.658	131.891	19.874	677.776.980
6- NON-CASH LOANS	406.893.273	48.089.884	57.863.750	0	0	512.846.907
TOTAL	4.927.472.460	292.589.470	3.413.753.012	226.099.248	2.348.587	8.862.262.777

	BALANCE OF CREDIT RISK			Interest Discount	Interest Acr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
B- BY CREDIT REGISTRY (REAL OR LEGAL PERSONS)						
TOTAL	4.921.578.960	298.482.970	3.413.753.012	226.099.248	2.348.587	8.862.262.777
1- DECLARATIONS GROUPED BY REAL PERSONS	1.343.237.382	143.212.848	2.051.683.655	39.546.520	1.434.402	3.579.114.807
2- DECLARATIONS BY LEGAL PERSONS	3.578.341.578	155.270.122	1.362.069.357	186.552.728	914.185	5.283.147.970
01- Foreign Companies	16.154.876	6.837.229	20.057.025	236.333	7.602	43.293.065
02- Local Companies	1.609.590.176	131.287.353	1.066.525.695	21.798.413	899.433	2.830.101.070
03- Co-operative Development Companies	21.233.409	0	10.912.372	1.896.978	0	34.042.759
04- Savings Co-operative Companies	513.100	0	0	1.491	0	514.591
05- Credit Co-operative Companies	1.930.433	439.292	0	113.128	0	2.482.853
07- Public Institutions, Institutions and Non-Governmental Organizations	1.819.466.419	15.890.898	179.647.118	161.717.504	0	2.176.721.939
08- General and Limited Partnerships	8.493.056	407.253	15.333.522	105.994	7.133	24.346.958
09- International Companies	34.202	0	0	2	0	34.204
10- Free Port Companies	19.583.112	123.889	1.368.967	37.285	17	21.113.270
11- Foreign companies registered abroad	81.342.795	284.208	68.224.658	645.600	0	150.497.261

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