

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**December 2020**

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	6.323.606.031	3.141.906.655	12.876.733.349	130.192.375	13.654.025	22.486.092.435
2- RENEWED AND RESCHEDULED LOANS	11.050.944	109.031.316	250.285.988	1.656.453	297.454	372.322.155
3- INDEMNIFIED NON-CASH LOANS	1.748.338	1.500	0	16	135	1.749.989
4- LOANS UNDER CLOSE MONITORING	1.399.883.277	3.627.352.408	261.821.397	2.709.481	4.180.532	5.295.947.095
5- LOANS OVERDUE	1.138.454.403	87.586.451	936.105.595	0	0	2.162.146.449
6- NON-CASH LOANS	1.233.645.121	99.558.849	140.231.185	0	0	1.473.435.155
<b>TOTAL</b>	<b>10.108.388.114</b>	<b>7.065.437.179</b>	<b>14.465.177.514</b>	<b>134.558.325</b>	<b>18.132.146</b>	<b>31.791.693.278</b>

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			
<b>TOTAL</b>	<b>10.108.388.114</b>	<b>7.065.437.179</b>	<b>14.465.177.514</b>	<b>134.558.325</b>	<b>18.132.146</b>	<b>31.791.693.278</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>2.011.753.548</b>	<b>1.472.223.354</b>	<b>6.147.407.680</b>	<b>44.878.915</b>	<b>4.985.392</b>	<b>9.681.248.889</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>8.096.634.566</b>	<b>5.593.213.825</b>	<b>8.317.769.834</b>	<b>89.679.410</b>	<b>13.146.754</b>	<b>22.110.444.389</b>
01- Foreign Companies	90.324.107	47.384.458	149.872.244	2.212.798	208.158	290.001.765
02- Local Companies	6.096.414.942	1.600.773.705	7.821.950.084	72.277.611	11.744.976	15.603.161.318
03- Co-operative Development Companies	26.429.513	0	26.786.892	160.171	0	53.376.576
04- Savings Co-operative Companies	8.849.527	0	0	0	0	8.849.527
05- Credit Co-operative Companies	14.197.680	0	0	7.830	0	14.205.510
07- Public Institutions, Institutions and Non-Governmental Organizations	1.678.952.335	3.761.849.396	136.170.349	6.593.372	1.133.882	5.584.699.334
08- General and Limited Partnerships	25.268.470	2.723.891	25.411.967	165.521	13.752	53.583.601
09- International Companies	183.853	35.000	0	80	0	218.933
10- Free Port Companies	20.608.906	11.784.970	23.003.293	88.970	45.986	55.532.125
11- Foreign companies registered abroad	135.405.233	168.662.405	134.575.005	8.173.057	0	446.815.700

Note 1: Loans in the sector comprised of the banks established in the TRNC and operating under the authorization of Banking Law of the TRNC, the branch banks established abroad and operating in the TRNC by opening branches, the Development Bank and loans under Saving Deposits Insurance Fund.

Note 2: Loans include interest discount and accrual.