

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
January 2021

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	6.227.641.536	3.068.993.487	12.638.709.813	174.773.538	6.549.858	22.116.668.232
2- RENEWED AND RESCHEDULED LOANS	9.473.031	104.937.739	226.011.594	2.477.725	159.549	343.059.638
3- INDEMNIFIED NON-CASH LOANS	1.346.427	1.500	0	11.476	135	1.359.538
4- LOANS UNDER CLOSE MONITORING	1.391.852.125	3.636.642.464	306.751.671	76.080.607	5.280.014	5.416.606.881
5- LOANS OVERDUE	1.170.708.102	89.866.082	919.152.963	0	0	2.179.727.147
6- NON-CASH LOANS	1.222.480.317	83.015.724	126.947.137	0	0	1.432.443.178
TOTAL	10.023.501.538	6.983.456.996	14.217.573.178	253.343.346	11.989.556	31.489.864.614

	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	10.023.501.538	6.983.456.996	14.217.573.178	253.343.346	11.989.556	31.489.864.614
1- DECLARATIONS GROUPED BY REAL PERSONS	1.994.462.778	1.483.200.373	6.067.892.755	57.251.110	4.779.510	9.607.586.526
2- DECLARATIONS BY LEGAL PERSONS	8.029.038.760	5.500.256.623	8.149.680.423	196.092.236	7.210.046	21.882.278.088
01- Foreign Companies	86.773.589	44.110.593	148.477.253	1.215.007	205.739	280.782.181
02- Local Companies	6.067.508.537	1.564.119.256	7.661.951.342	113.607.472	6.995.897	15.414.182.504
03- Co-operative Development Companies	23.350.068	89.896	26.510.613	529.975	0	50.480.552
04- Savings Co-operative Companies	8.743.464	0	0	3.292	0	8.746.756
05- Credit Co-operative Companies	17.014.859	0	0	143.133	0	17.157.992
07- Public Institutions, Institutions and Non-Governmental Organizations	1.645.944.854	3.752.952.772	132.611.487	75.755.336	0	5.607.264.449
08- General and Limited Partnerships	22.829.492	2.551.393	25.322.257	250.465	6.131	50.959.738
09- International Companies	185.783	35.000	0	80	0	220.863
10- Free Port Companies	19.742.485	11.529.980	22.597.837	168.723	2.279	54.041.304
11- Foreign companies registered abroad	136.945.629	124.867.733	132.209.634	4.418.753	0	398.441.749

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.