

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
February 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	6.237.305.207	3.022.891.484	12.680.272.309	205.405.858	6.398.631	22.152.273.489
2- RENEWED AND RESCHEDULED LOANS	10.665.008	108.623.016	225.559.041	3.338.511	329.770	348.515.346
3- INDEMNIFIED NON-CASH LOANS	931.918	6.391	0	8.645	135	947.089
4- LOANS UNDER CLOSE MONITORING	5.046.918.236	52.921.823	352.480.340	141.902.184	7.082.633	5.601.305.216
5- LOANS OVERDUE	1.168.127.923	90.498.833	923.127.349	0	0	2.181.754.105
6- NON-CASH LOANS	1.233.386.972	75.360.464	132.361.850	0	0	1.441.109.286
TOTAL	13.697.335.264	3.350.302.011	14.313.800.889	350.655.198	13.811.169	31.725.904.531

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			
TOTAL	13.697.335.264	3.350.302.011	14.313.800.889	350.655.198	13.811.169	31.725.904.531
1- DECLARATIONS GROUPED BY REAL PERSONS	1.960.579.186	1.478.154.607	6.075.122.974	63.258.736	5.283.376	9.582.398.879
2- DECLARATIONS BY LEGAL PERSONS	11.736.756.078	1.872.147.404	8.238.677.915	287.396.462	8.527.793	22.143.505.652
01- Foreign Companies	75.622.731	44.257.306	149.586.117	1.578.364	195.739	271.240.257
02- Local Companies	6.189.762.414	1.547.865.373	7.743.969.472	134.796.093	8.325.276	15.624.718.628
03- Co-operative Development Companies	24.211.015	89.896	26.175.069	999.267	0	51.475.247
04- Savings Co-operative Companies	8.969.999	0	0	6.277	0	8.976.276
05- Credit Co-operative Companies	17.411.955	0	0	273.720	0	17.685.675
07- Public Institutions, Institutions and Non-Governmental Organizations	5.261.298.340	146.689.057	128.062.458	142.830.257	0	5.678.880.112
08- General and Limited Partnerships	21.408.094	2.223.712	25.357.970	266.139	3.908	49.259.823
09- International Companies	194.126	35.000	0	126	0	229.252
10- Free Port Companies	29.531.609	7.394.843	32.417.703	233.512	2.870	69.580.537
11- Foreign companies registered abroad	108.345.795	123.592.217	133.109.126	6.412.707	0	371.459.845

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.