

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
March 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	6.696.256.507	3.126.027.444	13.624.292.105	153.786.019	35.598.722	23.635.960.797
2- RENEWED AND RESCHEDULED LOANS	11.652.218	124.544.593	282.574.191	4.200.186	296.272	423.267.460
3- INDEMNIFIED NON-CASH LOANS	578.929	0	0	20	475	579.424
4- LOANS UNDER CLOSE MONITORING	5.093.755.136	26.872.675	240.742.628	212.178.704	3.075.054	5.576.624.197
5- LOANS OVERDUE	1.161.086.077	88.924.725	991.813.361	0	0	2.241.824.163
6- NON-CASH LOANS	1.301.056.099	83.437.913	144.639.288	0	0	1.529.133.300
TOTAL	14.264.384.966	3.449.807.350	15.284.061.573	370.164.929	38.970.523	33.407.389.341

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	14.264.384.966	3.449.807.350	15.284.061.573	370.164.929	38.970.523	33.407.389.341
1- DECLARATIONS GROUPED BY REAL PERSONS	2.012.092.733	1.536.722.996	6.385.324.080	62.495.130	12.043.793	10.008.678.732
2- DECLARATIONS BY LEGAL PERSONS	12.252.292.233	1.913.084.354	8.898.737.493	307.669.799	26.926.730	23.398.710.609
01- Foreign Companies	80.159.783	49.324.387	158.892.219	2.429.873	233.695	291.039.957
02- Local Companies	6.629.143.686	1.594.041.886	8.353.195.094	87.158.194	23.618.783	16.687.157.643
03- Co-operative Development Companies	23.978.679	89.896	25.720.821	1.507.513	0	51.296.909
04- Savings Co-operative Companies	9.376.282	0	0	0	0	9.376.282
05- Credit Co-operative Companies	17.576.681	0	0	394.963	0	17.971.644
07- Public Institutions, Institutions and Non-Governmental Organizations	5.350.773.460	137.978.448	150.345.260	211.840.055	2.103.091	5.853.040.314
08- General and Limited Partnerships	23.934.676	2.246.504	27.363.702	166.043	26.623	53.737.548
09- International Companies	187.716	35.000	0	158	0	222.874
10- Free Port Companies	40.109.746	5.307.533	38.998.061	87.083	61.313	84.563.736
11- Foreign companies registered abroad	77.051.524	124.060.700	144.222.336	4.085.917	883.225	350.303.702

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.