

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
April 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	6.768.350.380	3.143.626.357	13.618.834.466	226.292.341	14.528.148	23.771.631.692
2- RENEWED AND RESCHEDULED LOANS	14.467.950	132.206.702	286.713.488	6.057.937	313.362	439.759.439
3- INDEMNIFIED NON-CASH LOANS	578.066	0	0	4.982	341	583.389
4- LOANS UNDER CLOSE MONITORING	5.095.914.155	29.873.494	388.364.029	286.499.111	5.466.971	5.806.117.760
5- LOANS OVERDUE	1.153.455.939	89.002.033	988.138.774	0	0	2.230.596.746
6- NON-CASH LOANS	1.343.728.640	82.678.158	145.647.265	0	0	1.572.054.063
TOTAL	14.376.495.130	3.477.386.744	15.427.698.022	518.854.371	20.308.822	33.820.743.089

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	14.376.495.130	3.477.386.744	15.427.698.022	518.854.371	20.308.822	33.820.743.089
1- DECLARATIONS GROUPED BY REAL PERSONS	2.015.667.274	1.579.229.877	6.404.411.596	81.321.992	6.245.602	10.086.876.341
2- DECLARATIONS BY LEGAL PERSONS	12.360.827.856	1.898.156.867	9.023.286.426	437.532.379	14.063.220	23.733.866.748
01- Foreign Companies	81.339.130	30.293.301	180.847.841	2.565.500	272.801	295.318.573
02- Local Companies	6.731.626.435	1.619.307.401	8.459.533.255	140.445.317	13.776.361	16.964.688.769
03- Co-operative Development Companies	23.948.628	89.896	25.352.298	2.000.942	0	51.391.764
04- Savings Co-operative Companies	9.130.267	0	0	5.647	0	9.135.914
05- Credit Co-operative Companies	16.747.562	0	0	374.377	0	17.121.939
07- Public Institutions, Institutions and Non-Governmental Organizations	5.353.439.663	136.780.556	148.468.347	288.642.653	0	5.927.331.219
08- General and Limited Partnerships	22.687.197	2.262.011	26.202.597	263.820	9.928	51.425.553
09- International Companies	575.577	35.000	0	152	0	610.729
10- Free Port Companies	40.301.595	5.305.375	37.122.418	181.444	4.130	82.914.962
11- Foreign companies registered abroad	81.031.802	104.083.327	145.759.670	3.052.527	0	333.927.326

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.