

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
March 2022

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest Rediscount	Interest Accr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
A- BY CREDIT RISK CODES						
1- CASH LOANS	11.573.394.078	3.453.419.222	20.919.279.075	304.245.361	33.753.101	36.284.090.837
2- RENEWED AND RESCHEDULED LOANS	46.648.319	119.558.526	530.222.289	2.073.625	1.821.914	700.324.673
3- INDEMNIFIED NON-CASH LOANS	6.555.485	0	0	53.111	0	6.608.596
4- LOANS UNDER CLOSE MONITORING	7.065.829.011	48.996.717	811.676.671	264.026.217	10.487.641	8.201.016.257
5- LOANS OVERDUE	1.131.373.184	128.412.611	2.202.314.802	0	0	3.462.100.597
6- NON-CASH LOANS	2.198.781.432	262.523.105	192.134.881	0	0	2.653.439.418
TOTAL	22.022.581.509	4.012.910.181	24.655.627.718	570.398.314	46.062.656	51.307.580.378

B- BY CREDIT REGISTRY (REAL OR LEGAL PERSONS)	BALANCE OF CREDIT RISK			Interest Rediscount	Interest Accr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
TOTAL	22.022.581.509	4.012.910.181	24.655.627.718	570.398.314	46.062.656	51.307.580.378
1- DECLARATIONS GROUPED BY REAL PERSONS	2.824.591.872	1.389.885.973	9.099.562.593	95.870.735	14.303.764	13.424.214.937
2- DECLARATIONS BY LEGAL PERSONS	19.197.989.637	2.623.024.208	15.556.065.125	474.527.579	31.758.892	37.883.365.441
01- Foreign Companies	194.039.994	72.491.944	291.654.035	3.316.208	521.453	562.023.634
02- Local Companies	11.052.513.752	1.962.332.097	14.615.121.273	177.173.822	26.971.454	27.834.112.398
03- Co-operative Development Companies	29.379.991	58.076	27.926.820	1.881.317	3.415.607	62.661.811
04- Savings Co-operative Companies	11.238.368	0	0	0	0	11.238.368
05- Credit Co-operative Companies	24.837.620	6.740	562.062	653.170	3.011	26.062.603
07- Public Institutions, Institutions and Non-Governmental Organizations	7.582.087.400	285.517.831	363.756.760	272.776.859	458.665	8.504.597.515
08- General and Limited Partnerships	36.191.805	1.135.433	38.510.955	275.955	22.399	76.136.547
09- International Companies	1.206.597	35.000	0	0	0	1.241.597
10- Free Port Companies	137.354.583	11.606.629	114.937.410	1.562.093	345.059	265.805.774
11- Foreign companies registered abroad	129.139.527	289.840.458	103.595.810	16.888.155	21.244	539.485.194

Note 1: Loans in the sector consist of loans in banks established and operating under the TRNC Banking Law, branch banks headquartered abroad and operating by opening branches in the TRNC, Development Bank loans, SDIFSF loans, and loans from banks in liquidation within the Registrar of Companies*.

Note 2: Interest rediscount and interest accrual are included in loans.

Note 3*: Loans belonging to banks in liquidation within the Official Collection Office and Registrar of Companies are included as of March 2022. As of March 2022, the total loan amount is 650,352,849 TRY.