

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
May 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	12.434.207.845	3.992.021.727	21.053.962.726	561.362.187	43.633.905	38.085.188.390
2- RENEWED AND RESCHEDULED LOANS	42.453.819	125.006.754	610.355.602	5.057.566	1.310.901	784.184.642
3- INDEMNIFIED NON-CASH LOANS	4.747.449	0	100.000	226.085	6.708	5.080.242
4- LOANS UNDER CLOSE MONITORING	7.457.460.659	85.522.548	1.818.012.091	475.426.811	18.889.441	9.855.311.550
5- LOANS OVERDUE	1.129.913.570	141.413.594	2.451.754.694	0	0	3.723.081.858
6- NON-CASH LOANS	2.561.847.981	265.769.513	216.037.817	0	0	3.043.655.311
TOTAL	23.630.631.323	4.609.734.136	26.150.222.930	1.042.072.649	63.840.955	55.496.501.993

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	23.630.631.323	4.609.734.136	26.150.222.930	1.042.072.649	63.840.955	55.496.501.993
1- DECLARATIONS GROUPED BY REAL PERSONS	2.983.198.003	1.587.802.423	9.412.840.117	147.733.472	20.896.562	14.152.470.577
2- DECLARATIONS BY LEGAL PERSONS	20.647.433.320	3.021.931.713	16.737.382.813	894.339.177	42.944.393	41.344.031.416
01- Foreign Companies	185.641.345	47.277.177	304.436.347	4.493.098	9.942.095	551.790.062
02- Local Companies	12.194.324.421	2.227.213.126	15.689.540.562	387.375.719	29.175.317	30.527.629.145
03- Co-operative Development Companies	29.138.907	58.076	27.580.240	3.251.334	2.261.905	62.290.462
04- Savings Co-operative Companies	12.144.531	0	0	19.993	0	12.164.524
05- Credit Co-operative Companies	21.147.631	6.740	562.062	1.087.765	3.011	22.807.209
07- Public Institutions, Institutions and Non-Governmental Organizations	7.888.015.823	309.821.831	438.318.704	470.506.030	1.411.662	9.108.074.050
08- General and Limited Partnerships	36.279.875	680.386	40.010.710	545.215	57.515	77.573.701
09- International Companies	1.312.571	35.000	0	6	0	1.347.577
10- Free Port Companies	150.776.998	12.636.319	125.418.917	3.764.866	3.513	292.600.613
11- Foreign companies registered abroad	128.651.218	424.203.058	111.515.271	23.295.151	89.375	687.754.073

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 May 2022, the total loan amount is 711,933,520 TRY.