

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
June 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	12.668.526.167	4.263.288.212	20.990.988.906	371.735.982	74.231.669	38.368.770.936
2- RENEWED AND RESCHEDULED LOANS	50.979.271	130.009.821	615.442.907	3.089.123	2.262.496	801.783.618
3- INDEMNIFIED NON-CASH LOANS	8.994.273	0	100.000	169.901	61.493	9.325.667
4- LOANS UNDER CLOSE MONITORING	7.575.538.257	74.703.202	1.762.845.612	551.960.653	18.662.507	9.983.710.231
5- LOANS OVERDUE	1.143.837.198	140.669.131	2.531.531.277	0	0	3.816.037.606
6- NON-CASH LOANS	2.602.152.588	278.865.030	217.704.690	0	0	3.098.722.308
TOTAL	24.050.027.754	4.887.535.396	26.118.613.392	926.955.659	95.218.165	56.078.350.366

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	24.050.027.754	4.887.535.396	26.118.613.392	926.955.659	95.218.165	56.078.350.366
1- DECLARATIONS GROUPED BY REAL PERSONS	3.134.350.613	1.711.575.880	9.350.961.069	105.533.103	19.047.773	14.321.468.438
2- DECLARATIONS BY LEGAL PERSONS	20.915.677.141	3.175.959.516	16.767.652.323	821.422.556	76.170.392	41.756.881.928
01- Foreign Companies	146.313.015	55.457.048	301.642.573	4.718.075	8.948.734	517.079.445
02- Local Companies	12.468.992.175	2.309.817.002	15.728.977.501	231.136.657	61.430.672	30.800.354.007
03- Co-operative Development Companies	26.979.503	58.076	27.075.738	3.012.273	1.981.740	59.107.330
04- Savings Co-operative Companies	11.343.376	0	0	0	0	11.343.376
05- Credit Co-operative Companies	14.924.822	6.740	562.062	943.551	2.275	16.439.450
07- Public Institutions, Institutions and Non-Governmental Organizations	7.930.144.130	291.745.100	431.469.718	555.229.184	3.212.193	9.211.800.325
08- General and Limited Partnerships	40.810.273	542.548	40.177.541	239.199	51.680	81.821.241
09- International Companies	571.168	35.000	0	7	0	606.175
10- Free Port Companies	147.548.667	23.266.544	127.185.885	3.500.427	453.723	301.955.246
11- Foreign companies registered abroad	128.050.012	495.031.458	110.561.305	22.643.183	89.375	756.375.333

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 June 2022, the total loan amount is 716,259,892 TRY.