

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

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest Rediscount	Interest Accr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
<b>A- BY CREDIT RISK CODES</b>						
1- CASH LOANS	12.832.098.625	4.521.073.225	21.758.766.610	510.889.353	54.030.379	39.676.858.192
2- RENEWED AND RESCHEDULED LOANS	23.729.029	94.459.314	632.808.420	4.559.400	181.986	755.738.149
3- INDEMNIFIED NON-CASH LOANS	7.940.644	0	100.431	239.018	63.064	8.343.157
4- LOANS UNDER CLOSE MONITORING	7.798.289.730	124.796.330	1.883.508.162	678.452.620	20.471.009	10.505.517.851
5- LOANS OVERDUE	1.168.166.801	139.881.984	2.710.330.884	0	0	4.018.379.669
6- NON-CASH LOANS	2.760.341.961	288.034.609	227.062.722	0	0	3.275.439.292
<b>TOTAL</b>	<b>24.590.566.790</b>	<b>5.168.245.462</b>	<b>27.212.577.229</b>	<b>1.194.140.391</b>	<b>74.746.438</b>	<b>58.240.276.310</b>

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			
<b>TOTAL</b>	<b>24.590.566.790</b>	<b>5.168.245.462</b>	<b>27.212.577.229</b>	<b>1.194.140.391</b>	<b>74.746.438</b>	<b>58.240.276.310</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>3.175.976.102</b>	<b>1.774.890.027</b>	<b>9.689.307.744</b>	<b>140.397.982</b>	<b>16.786.632</b>	<b>14.797.358.487</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>21.414.590.688</b>	<b>3.393.355.435</b>	<b>17.523.269.485</b>	<b>1.053.742.409</b>	<b>57.959.806</b>	<b>43.442.917.823</b>
01- Foreign Companies	147.333.708	59.197.955	311.246.907	5.153.297	9.069.007	532.000.874
02- Local Companies	12.766.450.819	2.418.798.805	16.471.401.551	368.164.876	44.573.801	32.069.389.852
03- Co-operative Development Companies	24.018.373	58.076	26.766.173	3.624.625	1.410.175	55.877.422
04- Savings Co-operative Companies	12.262.083	0	0	12.993	0	12.275.076
05- Credit Co-operative Companies	14.637.207	6.740	562.062	1.026.045	2.237	16.234.291
07- Public Institutions, Institutions and Non-Governmental Organizations	8.193.588.126	374.221.608	431.542.077	648.683.178	2.853.515	9.650.888.504
08- General and Limited Partnerships	40.937.981	488.308	42.312.430	425.127	19.482	84.183.328
09- International Companies	626.621	35.000	0	10	0	661.631
10- Free Port Companies	76.920.214	21.267.485	136.831.154	1.053.895	31.589	236.104.337
11- Foreign companies registered abroad	137.815.556	519.281.458	102.607.131	25.598.363	0	785.302.508

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 July 2022, the total loan amount is 762,601,720 TRY.