

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
November 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	14.051.719.824	5.671.865.360	21.977.273.992	682.027.907	30.528.292	42.413.415.375
2- RENEWED AND RESCHEDULED LOANS	53.409.330	51.375.224	529.258.769	5.561.340	331.847	639.936.510
3- INDEMNIFIED NON-CASH LOANS	3.584.648	0	91.125	43.361	64.553	3.783.687
4- LOANS UNDER CLOSE MONITORING	8.091.766.221	117.524.215	2.246.073.668	1.077.625.663	19.963.130	11.552.952.897
5- LOANS OVERDUE	1.177.235.286	130.080.500	3.200.370.351	0	0	4.507.686.137
6- NON-CASH LOANS	3.360.203.941	322.778.313	249.136.236	0	0	3.932.118.490
TOTAL	26.737.919.250	6.293.623.612	28.202.204.141	1.765.258.271	50.887.822	63.049.893.096

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	26.737.919.250	6.293.623.612	28.202.204.141	1.765.258.271	50.887.822	63.049.893.096
1- DECLARATIONS GROUPED BY REAL PERSONS	3.484.402.138	2.287.729.713	9.978.336.546	178.951.722	20.607.119	15.950.027.238
2- DECLARATIONS BY LEGAL PERSONS	23.253.517.112	4.005.893.899	18.223.867.595	1.586.306.549	30.280.703	47.099.865.858
01- Foreign Companies	301.097.777	75.377.299	291.397.082	5.982.581	445.422	674.300.161
02- Local Companies	14.541.381.120	3.114.732.425	17.103.401.908	507.167.150	26.977.684	35.293.660.287
03- Co-operative Development Companies	87.563.579	58.076	26.342.781	5.473.532	27.631	119.465.599
04- Savings Co-operative Companies	12.265.657	0	0	14.737	0	12.280.394
05- Credit Co-operative Companies	18.508.474	6.740	562.062	356.836	0	19.434.112
07- Public Institutions, Institutions and Non-Governmental Organizations	7.932.883.560	237.506.546	515.324.455	1.030.036.542	2.794.923	9.718.546.026
08- General and Limited Partnerships	46.488.670	465.166	42.672.129	639.545	34.519	90.300.029
09- International Companies	918.755	35.000	0	0	0	953.755
10- Free Port Companies	71.102.369	42.167.927	144.238.875	1.491.628	524	259.001.323
11- Foreign companies registered abroad	241.307.151	535.544.720	99.928.303	35.143.998	0	911.924.172

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 November 2022, the total loan amount is 798,103,139 TRY.