

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
April 2023

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	16.768.929.824	7.740.383.162	25.296.031.117	667.231.913	74.375.439	50.546.951.455
2- RENEWED AND RESCHEDULED LOANS	47.343.464	62.222.421	521.305.875	2.072.840	1.824.588	634.769.188
3- INDEMNIFIED NON-CASH LOANS	3.426.925	0	80.885	31.011	130.031	3.668.852
4- LOANS UNDER CLOSE MONITORING	9.108.660.091	67.164.906	1.985.544.081	456.319.784	39.276.469	11.656.965.331
5- LOANS OVERDUE	1.608.551.411	150.293.175	3.409.241.593	0	0	5.168.086.179
6- NON-CASH LOANS	4.042.629.721	396.016.185	304.177.183	0	0	4.742.823.089
TOTAL	31.579.541.436	8.416.079.849	31.516.380.734	1.125.655.548	115.606.527	72.753.264.094

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	31.579.541.436	8.416.079.849	31.516.380.734	1.125.655.548	115.606.527	72.753.264.094
1- DECLARATIONS GROUPED BY REAL PERSONS	4.050.022.059	3.202.530.053	11.943.326.309	167.291.764	23.267.992	19.386.438.177
2- DECLARATIONS BY LEGAL PERSONS	27.529.519.377	5.213.549.796	19.573.054.425	958.363.784	92.338.535	53.366.825.917
01- Foreign Companies	332.341.154	45.256.794	349.431.882	6.428.760	4.378.893	737.837.483
02- Local Companies	17.639.518.121	4.454.562.059	18.331.517.418	470.343.577	72.006.241	40.967.947.416
03- Co-operative Development Companies	56.495.576	58.076	63.727.860	3.736.172	2.359.518	126.377.202
04- Savings Co-operative Companies	7.212.166	0	0	23.490	0	7.235.656
05- Credit Co-operative Companies	68.866.882	6.740	562.062	4.436.540	153.500	74.025.724
07- Public Institutions, Institutions and Non-Governmental Organizations	8.916.898.307	154.149.169	455.317.913	432.001.671	13.428.488	9.971.795.548
08- General and Limited Partnerships	45.855.416	305.727	47.242.037	450.699	10.500	93.864.379
09- International Companies	1.060.714	35.000	0	0	0	1.095.714
10- Free Port Companies	61.329.738	75.784.773	128.288.240	1.322.143	1.395	266.726.289
11- Foreign companies registered abroad	399.941.303	483.391.458	196.967.013	39.620.732	0	1.119.920.506

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, loans compensated by the Credit Guarantee Fund and loans from banks in liquidation within the Registrar of Companies.

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

Information Technology and Payment Systems Department

Risk Center