

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
June 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	20.721.162.076	9.107.070.238	31.396.068.303	728.245.071	170.258.627	62.122.804.315
2- RENEWED AND RESCHEDULED LOANS	29.215.407	156.787.374	691.629.940	1.843.461	1.231.876	880.708.058
3- INDEMNIFIED NON-CASH LOANS	7.394.399	0	71.437	430	231.585	7.697.851
4- LOANS UNDER CLOSE MONITORING	585.781.135	63.917.966	12.511.415.305	723.682.240	40.541.100	13.925.337.746
5- LOANS OVERDUE	1.635.566.169	151.429.541	3.864.673.963	0	0	5.651.669.673
6- NON-CASH LOANS	5.037.423.184	486.384.428	410.033.734	0	0	5.933.841.346
TOTAL	28.016.542.370	9.965.589.547	48.873.892.682	1.453.771.202	212.263.188	88.522.058.989

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	28.016.542.370	9.965.589.547	48.873.892.682	1.453.771.202	212.263.188	88.522.058.989
1- DECLARATIONS GROUPED BY REAL PERSONS	4.839.387.361	3.839.502.914	14.201.378.456	170.398.240	44.235.613	23.094.902.584
2- DECLARATIONS BY LEGAL PERSONS	23.177.155.009	6.126.086.633	34.672.514.226	1.283.372.962	168.027.575	65.427.156.405
01- Foreign Companies	292.383.955	155.340.504	483.679.951	6.326.187	8.955	937.739.552
02- Local Companies	22.013.100.222	5.385.753.038	23.278.692.943	511.463.593	147.588.925	51.336.598.721
03- Co-operative Development Companies	60.278.610	58.076	62.843.813	4.597.305	1.629.622	129.407.426
04- Savings Co-operative Companies	7.365.632	0	0	227	0	7.365.859
05- Credit Co-operative Companies	54.440.521	6.740	562.062	6.598.534	149.919	61.757.776
07- Public Institutions, Institutions and Non-Governmental Organizations	262.721.704	121.396.492	10.380.827.694	699.695.269	18.251.722	11.482.892.881
08- General and Limited Partnerships	49.189.210	253.519	68.441.428	394.310	108.766	118.387.233
09- International Companies	1.269.007	35.000	0	0	0	1.304.007
10- Free Port Companies	65.992.559	79.672.826	141.208.525	497.049	25.389	287.396.348
11- Foreign companies registered abroad	370.413.589	383.570.438	256.257.810	53.800.488	264.277	1.064.306.602

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