

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
July 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	21.901.666.961	10.041.743.910	32.505.689.468	953.608.070	73.985.378	65.476.693.787
2- RENEWED AND RESCHEDULED LOANS	28.666.090	161.629.580	731.385.727	3.277.255	2.265.129	927.223.781
3- INDEMNIFIED NON-CASH LOANS	9.878.783	0	68.414	56.555	240.061	10.243.813
4- LOANS UNDER CLOSE MONITORING	615.135.130	64.102.543	12.646.760.421	866.102.458	42.319.651	14.234.420.203
5- LOANS OVERDUE	1.632.203.223	153.541.403	3.930.056.881	0	0	5.715.801.507
6- NON-CASH LOANS	5.146.742.488	552.157.853	416.110.155	0	0	6.115.010.496
TOTAL	29.334.292.675	10.973.175.289	50.230.071.066	1.823.044.338	118.810.219	92.479.393.587

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	29.334.292.675	10.973.175.289	50.230.071.066	1.823.044.338	118.810.219	92.479.393.587
1- DECLARATIONS GROUPED BY REAL PERSONS	5.003.092.124	3.996.552.696	14.534.155.104	196.406.250	30.734.520	23.760.940.694
2- DECLARATIONS BY LEGAL PERSONS	24.331.200.551	6.976.622.593	35.695.915.962	1.626.638.088	88.075.699	68.718.452.893
01- Foreign Companies	174.274.114	160.447.520	478.452.540	11.586.168	82.987	824.843.329
02- Local Companies	23.231.207.543	5.331.479.014	24.226.694.521	703.211.424	66.944.631	53.559.537.133
03- Co-operative Development Companies	45.128.875	58.076	61.559.007	4.543.662	1.628.798	112.918.418
04- Savings Co-operative Companies	7.982.307	0	0	132.634	0	8.114.941
05- Credit Co-operative Companies	57.395.975	6.740	562.062	7.827.137	149.091	65.941.005
07- Public Institutions, Institutions and Non-Governmental Organizations	371.439.134	915.954.157	10.484.711.260	844.917.239	19.195.829	12.636.217.619
08- General and Limited Partnerships	48.483.377	259.308	69.631.908	647.483	72.990	119.095.066
09- International Companies	1.586.948	35.000	0	840	0	1.622.788
10- Free Port Companies	61.893.859	117.513.005	106.018.857	1.028.244	1.373	286.455.338
11- Foreign companies registered abroad	331.808.419	450.869.773	268.285.807	52.743.257	0	1.103.707.256

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, SDFISF 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