

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
August 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 | 21.880.741.069 | 9.458.513.047 | 32.894.092.771 | 1.191.959.994 | 88.801.992 | 65.514.108.873 |
| 2- RENEWED AND RESCHEDULED LOANS | 18.096.806 | 192.769.544 | 692.968.112 | 3.713.948 | 1.410.999 | 908.959.409 |
| 3- INDEMNIFIED NON-CASH LOANS | 2.741.274 | 0 | 65.330 | 89.602 | 237.332 | 3.133.538 |
| 4- LOANS UNDER CLOSE MONITORING | 708.372.957 | 81.578.618 | 12.600.019.402 | 1.054.207.006 | 45.868.492 | 14.490.046.475 |
| 5- LOANS OVERDUE | 1.942.381.932 | 141.260.183 | 3.593.506.739 | 0 | 0 | 5.677.148.854 |
| 6- NON-CASH LOANS | 5.257.247.473 | 597.808.547 | 411.528.394 | 0 | 0 | 6.266.584.414 |
| TOTAL | 29.809.581.511 | 10.471.929.939 | 50.192.180.748 | 2.249.970.550 | 136.318.815 | 92.859.981.563 |

| 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 | 29.809.581.511 | 10.471.929.939 | 50.192.180.748 | 2.249.970.550 | 136.318.815 | 92.859.981.563 |
| 1- DECLARATIONS GROUPED BY REAL PERSONS | 5.083.684.572 | 4.173.532.820 | 14.488.036.121 | 236.610.553 | 31.117.856 | 24.012.981.922 |
| 2- DECLARATIONS BY LEGAL PERSONS | 24.725.896.939 | 6.298.397.119 | 35.704.144.627 | 2.013.359.997 | 105.200.959 | 68.846.999.641 |
| 01- Foreign Companies | 264.869.969 | 154.713.358 | 452.469.642 | 10.707.023 | 79.334 | 882.839.326 |
| 02- Local Companies | 23.474.836.949 | 4.742.862.027 | 24.323.672.470 | 911.870.861 | 80.375.690 | 53.533.617.997 |
| 03- Co-operative Development Companies | 49.911.783 | 58.076 | 61.450.350 | 5.214.356 | 1.625.747 | 118.260.312 |
| 04- Savings Co-operative Companies | 7.565.309 | 0 | 0 | 272.499 | 0 | 7.837.808 |
| 05- Credit Co-operative Companies | 48.554.356 | 6.740 | 562.062 | 8.399.239 | 147.621 | 57.670.018 |
| 07- Public Institutions, Institutions and Non-Governmental Organizations | 509.739.060 | 854.995.569 | 10.422.372.491 | 1.023.764.199 | 18.780.068 | 12.829.651.387 |
| 08- General and Limited Partnerships | 52.258.401 | 232.546 | 67.754.436 | 1.029.791 | 17.090 | 121.292.264 |
| 09- International Companies | 1.472.446 | 35.000 | 0 | 0 | 0 | 1.507.446 |
| 10- Free Port Companies | 66.701.595 | 104.004.482 | 114.667.350 | 1.739.317 | 965 | 287.113.709 |
| 11- Foreign companies registered abroad | 249.987.071 | 441.489.321 | 261.195.826 | 50.362.712 | 4.174.444 | 1.007.209.374 |

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