

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

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest Rediscount	Interest Accr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
<b>A- BY CREDIT RISK CODES</b>						
1- CASH LOANS	22.312.788.029	9.627.924.766	33.305.362.564	780.176.661	281.418.778	66.307.670.798
2- RENEWED AND RESCHEDULED LOANS	28.256.335	195.719.351	750.813.577	3.044.958	1.885.627	979.719.848
3- INDEMNIFIED NON-CASH LOANS	2.221.231	0	62.306	477	28.324	2.312.338
4- LOANS UNDER CLOSE MONITORING	634.182.714	78.678.496	12.636.430.946	1.223.833.423	50.941.880	14.624.067.459
5- LOANS OVERDUE	1.912.781.407	141.447.907	3.651.629.737	0	0	5.705.859.051
6- NON-CASH LOANS	5.384.355.746	624.578.657	419.624.539	0	0	6.428.558.942
<b>TOTAL</b>	<b>30.274.585.462</b>	<b>10.668.349.177</b>	<b>50.763.923.669</b>	<b>2.007.055.519</b>	<b>334.274.609</b>	<b>94.048.188.436</b>

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			
<b>TOTAL</b>	<b>30.274.585.462</b>	<b>10.668.349.177</b>	<b>50.763.923.669</b>	<b>2.007.055.519</b>	<b>334.274.609</b>	<b>94.048.188.436</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>5.187.543.381</b>	<b>4.378.919.532</b>	<b>14.802.954.741</b>	<b>193.434.263</b>	<b>60.400.178</b>	<b>24.623.252.095</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>25.087.042.081</b>	<b>6.289.429.645</b>	<b>35.960.968.928</b>	<b>1.813.621.256</b>	<b>273.874.431</b>	<b>69.424.936.341</b>
01- Foreign Companies	258.828.600	153.784.414	447.427.622	9.489.681	88.986	869.619.303
02- Local Companies	23.920.738.990	4.792.164.402	24.437.152.354	553.012.271	240.585.865	53.943.653.882
03- Co-operative Development Companies	49.036.041	58.076	60.679.772	3.705.461	2.903.675	116.383.025
04- Savings Co-operative Companies	7.630.454	0	0	227	0	7.630.681
05- Credit Co-operative Companies	28.999.164	6.740	562.062	281.995	886.045	30.736.006
07- Public Institutions, Institutions and Non-Governmental Organizations	464.670.834	814.563.505	10.574.622.995	1.199.621.634	26.254.424	13.079.733.392
08- General and Limited Partnerships	49.172.543	234.838	69.157.878	576.651	150.248	119.292.158
09- International Companies	1.637.854	35.000	0	0	0	1.672.854
10- Free Port Companies	70.203.727	112.808.658	113.504.928	970.897	105.911	297.594.121
11- Foreign companies registered abroad	236.123.874	415.774.012	257.861.317	45.962.439	2.899.277	958.620.919

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**