

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
October 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	22.993.105.114	10.054.579.475	33.669.411.691	1.047.125.850	163.273.439	67.927.495.569
2- RENEWED AND RESCHEDULED LOANS	47.723.112	172.883.523	787.277.610	3.151.171	1.696.624	1.012.732.040
3- INDEMNIFIED NON-CASH LOANS	4.006.906	0	59.261	26.491	28.703	4.121.361
4- LOANS UNDER CLOSE MONITORING	693.658.311	79.674.955	12.864.421.018	1.437.915.552	44.215.889	15.119.885.725
5- LOANS OVERDUE	1.736.218.717	259.324.360	3.820.004.551	0	0	5.815.547.628
6- NON-CASH LOANS	5.733.603.109	655.671.425	433.529.791	0	0	6.822.804.325
TOTAL	31.208.315.269	11.222.133.738	51.574.703.922	2.488.219.064	209.214.655	96.702.586.648

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	31.208.315.269	11.222.133.738	51.574.703.922	2.488.219.064	209.214.655	96.702.586.648
1- DECLARATIONS GROUPED BY REAL PERSONS	5.334.641.699	4.527.317.822	15.050.106.230	238.317.552	48.350.464	25.198.733.767
2- DECLARATIONS BY LEGAL PERSONS	25.873.673.570	6.694.815.916	36.524.597.692	2.249.901.512	160.864.191	71.503.852.881
01- Foreign Companies	160.260.838	157.202.614	448.280.027	2.710.825	75.413	768.529.717
02- Local Companies	24.764.146.201	5.217.656.954	24.806.464.527	777.512.914	134.311.876	55.700.092.472
03- Co-operative Development Companies	49.242.172	58.076	59.995.628	5.030.947	2.838.656	117.165.479
04- Savings Co-operative Companies	7.126.492	0	0	39.457	0	7.165.949
05- Credit Co-operative Companies	15.459.648	6.740	540.544	194.718	413.245	16.614.895
07- Public Institutions, Institutions and Non-Governmental Organizations	606.463.907	763.646.769	10.737.530.418	1.410.517.597	23.117.475	13.541.276.166
08- General and Limited Partnerships	51.077.651	978.194	88.613.034	1.168.178	93.478	141.930.535
09- International Companies	1.612.335	35.000	0	0	0	1.647.335
10- Free Port Companies	74.659.266	114.135.921	121.290.494	1.646.561	14.048	311.746.290
11- Foreign companies registered abroad	143.625.060	441.095.648	261.883.020	51.080.315	0	897.684.043

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