

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
December 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	26.901.500.813	9.760.626.079	37.181.752.663	796.753.498	349.165.438	74.989.798.491
2- RENEWED AND RESCHEDULED LOANS	70.169.246	147.870.575	812.176.226	2.666.873	3.015.754	1.035.898.674
3- INDEMNIFIED NON-CASH LOANS	5.900.980	0	0	213	144.446	6.045.639
4- LOANS UNDER CLOSE MONITORING	306.863.086	69.152.029	14.973.504.371	12.954.663	33.844.352	15.396.318.501
5- LOANS OVERDUE	2.090.552.845	259.067.618	4.209.537.980	0	0	6.559.158.443
6- NON-CASH LOANS	6.688.656.116	738.417.597	485.248.164	0	0	7.912.321.877
TOTAL	36.063.643.086	10.975.133.898	57.662.219.404	812.375.247	386.169.990	105.899.541.625

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	36.063.643.086	10.975.133.898	57.662.219.404	812.375.247	386.169.990	105.899.541.625
1- DECLARATIONS GROUPED BY REAL PERSONS	6.021.333.657	3.944.530.485	16.769.761.038	191.103.900	67.440.514	26.994.169.594
2- DECLARATIONS BY LEGAL PERSONS	30.042.309.429	7.030.603.413	40.892.458.366	621.271.347	318.729.476	78.905.372.031
01- Foreign Companies	340.857.976	185.149.088	451.388.661	7.237.728	858.267	985.491.720
02- Local Companies	28.419.115.728	4.992.802.416	27.176.929.480	572.116.471	264.831.441	61.425.795.536
03- Co-operative Development Companies	102.632.899	58.076	59.749.986	332.130	3.452.531	166.225.622
04- Savings Co-operative Companies	7.333.851	0	0	224	0	7.334.075
05- Credit Co-operative Companies	90.054.122	6.740	540.544	1.926.772	568.886	93.097.064
07- Public Institutions, Institutions and Non-Governmental Organizations	631.285.962	695.981.635	12.747.634.211	12.470.906	47.841.911	14.135.214.625
08- General and Limited Partnerships	102.803.678	942.427	92.185.458	460.250	1.070.285	197.462.098
09- International Companies	1.884.193	35.000	0	0	0	1.919.193
10- Free Port Companies	67.982.990	86.566.012	125.931.762	619.420	59.556	281.159.740
11- Foreign companies registered abroad	278.358.030	1.069.062.019	238.098.264	26.107.446	46.599	1.611.672.358

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