

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
January 2024

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	28.378.092.282	9.933.767.742	37.706.023.166	1.098.628.716	152.283.689	77.268.795.595
2- RENEWED AND RESCHEDULED LOANS	39.551.718	179.414.337	826.597.079	2.257.206	3.017.903	1.050.838.243
3- INDEMNIFIED NON-CASH LOANS	5.091.508	0	0	45.355	49.743	5.186.606
4- LOANS UNDER CLOSE MONITORING	384.519.135	123.008.672	14.852.353.973	319.339.547	41.462.576	15.720.683.903
5- LOANS OVERDUE	1.938.774.745	259.247.195	5.130.144.273	0	0	7.328.166.213
6- NON-CASH LOANS	6.178.509.167	872.206.629	498.568.889	0	0	7.549.284.685
TOTAL	36.924.538.555	11.367.644.575	59.013.687.380	1.420.270.824	196.813.911	108.922.955.245

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	36.924.538.555	11.367.644.575	59.013.687.380	1.420.270.824	196.813.911	108.922.955.245
1- DECLARATIONS GROUPED BY REAL PERSONS	5.921.910.143	4.114.031.300	17.068.389.575	231.545.136	48.450.949	27.384.327.103
2- DECLARATIONS BY LEGAL PERSONS	31.002.628.412	7.253.613.275	41.945.297.805	1.188.725.688	148.362.962	81.538.628.142
01- Foreign Companies	311.824.440	210.250.297	500.129.629	7.079.095	2.358	1.029.285.819
02- Local Companies	28.697.118.622	5.201.455.330	27.819.013.550	816.303.207	141.880.639	62.675.771.348
03- Co-operative Development Companies	102.070.737	58.076	59.479.496	3.018.267	3.360.266	167.986.842
04- Savings Co-operative Companies	7.925.550	0	0	34.432	0	7.959.982
05- Credit Co-operative Companies	104.284.410	6.740	540.544	3.873.094	521.109	109.225.897
07- Public Institutions, Institutions and Non-Governmental Organizations	1.298.726.211	668.999.774	13.101.555.733	333.628.944	1.438.294	15.404.348.956
08- General and Limited Partnerships	127.681.113	1.407.998	93.440.768	1.221.124	291.330	224.042.333
09- International Companies	1.945.464	35.000	0	0	0	1.980.464
10- Free Port Companies	73.827.429	78.150.681	126.189.472	1.425.098	4.941	279.597.621
11- Foreign companies registered abroad	277.224.436	1.093.249.379	244.948.613	22.142.427	864.025	1.638.428.880

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