

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

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	30.000.994.438	10.242.098.915	38.799.449.500	1.397.131.513	126.931.455	80.566.605.821
2- RENEWED AND RESCHEDULED LOANS	49.048.330	156.101.669	813.363.587	3.214.300	2.968.650	1.024.696.536
3- INDEMNIFIED NON-CASH LOANS	6.979.688	0	0	85.239	50.196	7.115.123
4- LOANS UNDER CLOSE MONITORING	596.813.573	88.237.775	15.077.532.997	607.614.938	38.879.027	16.409.078.310
5- LOANS OVERDUE	1.944.900.338	260.488.669	5.158.401.522	0	0	7.363.790.529
6- NON-CASH LOANS	6.737.986.726	819.342.694	588.917.468	0	0	8.146.246.888
<b>TOTAL</b>	<b>39.336.723.093</b>	<b>11.566.269.722</b>	<b>60.437.665.074</b>	<b>2.008.045.990</b>	<b>168.829.328</b>	<b>113.517.533.207</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>39.336.723.093</b>	<b>11.566.269.722</b>	<b>60.437.665.074</b>	<b>2.008.045.990</b>	<b>168.829.328</b>	<b>113.517.533.207</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>6.344.489.324</b>	<b>4.282.345.849</b>	<b>17.634.345.860</b>	<b>275.568.714</b>	<b>43.354.445</b>	<b>28.580.104.192</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>32.992.233.769</b>	<b>7.283.923.873</b>	<b>42.803.319.214</b>	<b>1.732.477.276</b>	<b>125.474.883</b>	<b>84.937.429.015</b>
01- Foreign Companies	267.703.985	212.439.896	496.117.790	7.747.549	2.310	984.011.530
02- Local Companies	30.463.330.194	5.250.143.411	28.625.231.657	1.058.519.504	119.947.248	65.517.172.014
03- Co-operative Development Companies	93.188.852	58.076	59.075.695	4.866.091	2.739.952	159.928.666
04- Savings Co-operative Companies	7.600.922	0	0	33.896	0	7.634.818
05- Credit Co-operative Companies	106.955.548	6.740	540.544	7.642.495	505.817	115.651.144
07- Public Institutions, Institutions and Non-Governmental Organizations	1.508.442.951	630.502.879	13.260.020.435	619.113.799	1.784.102	16.019.864.166
08- General and Limited Partnerships	140.604.648	1.418.635	94.054.067	2.109.910	489.816	238.677.076
09- International Companies	1.798.151	35.000	0	1	0	1.833.152
10- Free Port Companies	87.756.975	100.359.745	146.777.043	2.050.666	5.638	336.950.067
11- Foreign companies registered abroad	314.851.543	1.088.959.491	121.501.983	30.393.365	0	1.555.706.382

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, SDIFSFS 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**