

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
March 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	32.457.833.146	10.917.318.296	40.507.820.229	981.890.466	377.244.830	85.242.106.967
2- RENEWED AND RESCHEDULED LOANS	48.332.347	213.351.929	838.308.165	2.514.384	589.839	1.103.096.664
3- INDEMNIFIED NON-CASH LOANS	4.298.329	0	0	266	169.021	4.467.616
4- LOANS UNDER CLOSE MONITORING	360.615.395	81.585.110	15.168.912.971	894.716.077	44.221.182	16.550.050.735
5- LOANS OVERDUE	1.892.027.073	258.406.896	5.255.592.093	0	0	7.406.026.062
6- NON-CASH LOANS	6.977.901.790	862.502.321	599.359.966	0	0	8.439.764.077
TOTAL	41.741.008.080	12.333.164.552	62.369.993.424	1.879.121.193	422.224.872	118.745.512.121

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	41.741.008.080	12.333.164.552	62.369.993.424	1.879.121.193	422.224.872	118.745.512.121
1- DECLARATIONS GROUPED BY REAL PERSONS	6.567.449.997	4.661.612.900	18.207.932.087	246.419.327	76.974.357	29.760.388.668
2- DECLARATIONS BY LEGAL PERSONS	35.173.558.083	7.671.551.652	44.162.061.337	1.632.701.866	345.250.515	88.985.123.453
01- Foreign Companies	257.171.527	213.635.927	515.898.146	6.617.035	1.417.430	994.740.065
02- Local Companies	32.712.304.760	5.555.836.076	29.749.685.352	686.695.666	328.101.056	69.032.622.910
03- Co-operative Development Companies	117.537.418	58.076	58.685.285	5.956.069	1.636.753	183.873.601
04- Savings Co-operative Companies	7.934.179	0	0	224	0	7.934.403
05- Credit Co-operative Companies	103.550.221	6.740	540.544	11.111.177	499.724	115.708.406
07- Public Institutions, Institutions and Non-Governmental Organizations	1.502.271.922	595.562.321	13.485.161.699	902.204.690	9.464.687	16.494.665.319
08- General and Limited Partnerships	153.647.923	1.369.231	95.062.843	360.116	573.326	251.013.439
09- International Companies	1.938.584	35.000	0	0	0	1.973.584
10- Free Port Companies	84.105.569	112.067.476	147.447.652	1.885.440	317.070	345.823.207
11- Foreign companies registered abroad	233.095.980	1.192.980.805	109.579.816	17.871.449	3.240.469	1.556.768.519

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, SDIFSF 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.

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