

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**April 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	32.254.896.630	11.505.526.300	40.929.863.254	1.264.914.928	188.173.422	86.143.374.534
2- RENEWED AND RESCHEDULED LOANS	44.168.615	206.980.897	828.131.949	2.342.562	1.151.477	1.082.775.500
3- INDEMNIFIED NON-CASH LOANS	2.544.392	0	0	29.318	64.175	2.637.885
4- LOANS UNDER CLOSE MONITORING	475.988.929	95.576.347	15.182.266.538	1.237.493.667	51.585.821	17.042.911.302
5- LOANS OVERDUE	1.877.539.937	259.103.922	5.314.433.382	0	0	7.451.077.241
6- NON-CASH LOANS	7.356.132.987	786.574.515	656.856.552	0	0	8.799.564.054
<b>TOTAL</b>	<b>42.011.271.490</b>	<b>12.853.761.981</b>	<b>62.911.551.675</b>	<b>2.504.780.475</b>	<b>240.974.895</b>	<b>120.522.340.516</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>42.011.271.490</b>	<b>12.853.761.981</b>	<b>62.911.551.675</b>	<b>2.504.780.475</b>	<b>240.974.895</b>	<b>120.522.340.516</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>6.798.045.226</b>	<b>4.799.418.101</b>	<b>18.189.816.689</b>	<b>282.678.833</b>	<b>58.368.736</b>	<b>30.128.327.585</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>35.213.226.264</b>	<b>8.054.343.880</b>	<b>44.721.734.986</b>	<b>2.222.101.642</b>	<b>182.606.159</b>	<b>90.394.012.931</b>
01- Foreign Companies	234.428.518	214.781.505	497.574.581	5.978.157	3.112	952.765.873
02- Local Companies	32.865.906.334	5.908.643.222	30.359.372.794	913.294.575	178.565.585	70.225.782.510
03- Co-operative Development Companies	107.907.177	58.076	65.573.104	7.306.769	949.283	181.794.409
04- Savings Co-operative Companies	8.287.039	0	0	49.467	0	8.336.506
05- Credit Co-operative Companies	103.623.040	6.740	540.544	10.013.793	494.964	114.679.081
07- Public Institutions, Institutions and Non-Governmental Organizations	1.429.188.248	559.202.181	13.472.489.313	1.247.673.804	2.422.221	16.710.975.767
08- General and Limited Partnerships	155.413.438	5.288.808	94.330.089	1.440.474	164.709	256.637.518
09- International Companies	1.720.679	35.000	0	0	0	1.755.679
10- Free Port Companies	70.151.798	100.688.646	154.283.692	2.030.480	6.285	327.160.901
11- Foreign companies registered abroad	236.599.993	1.265.639.702	77.570.869	34.314.123	0	1.614.124.687

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.

**Information Technology and Payment Systems Department**  
**Risk Center**