

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
May 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	33.058.158.363	12.220.517.394	41.708.948.284	1.632.060.682	144.254.339	88.763.939.062
2- RENEWED AND RESCHEDULED LOANS	37.215.875	172.979.399	807.033.913	3.109.362	387.232	1.020.725.781
3- INDEMNIFIED NON-CASH LOANS	7.857.801	0	0	52.158	64.266	7.974.225
4- LOANS UNDER CLOSE MONITORING	604.860.070	114.923.216	15.083.735.900	1.583.544.191	52.626.778	17.439.690.155
5- LOANS OVERDUE	1.913.250.672	258.702.989	5.323.507.668	0	0	7.495.461.329
6- NON-CASH LOANS	7.662.612.991	792.295.137	615.209.257	0	0	9.070.117.385
TOTAL	43.283.955.772	13.559.418.135	63.538.435.022	3.218.766.393	197.332.615	123.797.907.937

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	43.283.955.772	13.559.418.135	63.538.435.022	3.218.766.393	197.332.615	123.797.907.937
1- DECLARATIONS GROUPED BY REAL PERSONS	7.261.281.804	5.047.377.359	18.407.962.288	341.439.006	48.031.473	31.106.091.930
2- DECLARATIONS BY LEGAL PERSONS	36.022.673.968	8.512.040.776	45.130.472.734	2.877.327.387	149.301.142	92.691.816.007
01- Foreign Companies	228.198.891	533.660.549	517.224.120	6.571.299	24.487	1.285.679.346
02- Local Companies	33.680.467.455	6.156.284.212	30.901.862.046	1.188.355.432	145.232.130	72.072.201.275
03- Co-operative Development Companies	130.103.718	58.076	64.955.958	9.557.154	581.431	205.256.337
04- Savings Co-operative Companies	8.741.930	0	0	64.351	0	8.806.281
05- Credit Co-operative Companies	75.195.641	6.740	540.544	12.518.389	494.964	88.756.278
07- Public Institutions, Institutions and Non-Governmental Organizations	1.408.075.763	525.869.492	13.323.384.440	1.602.033.748	2.714.314	16.862.077.757
08- General and Limited Partnerships	112.475.352	5.622.756	93.995.533	1.833.843	249.908	214.177.392
09- International Companies	1.573.266	35.000	0	0	0	1.608.266
10- Free Port Companies	106.447.472	65.196.270	152.991.023	3.241.431	3.908	327.880.104
11- Foreign companies registered abroad	271.394.480	1.225.307.681	75.519.070	53.151.740	0	1.625.372.971

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
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