

| CASH, NON-CASH AND NON-PERFORMING LOANS NOTIFIED BY THE BANKS ACCORDING TO FINANCIAL CATEGORIES |                                                                                                   |                        |              |                        |               |                      |              |                      |              |
|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------|--------------|------------------------|---------------|----------------------|--------------|----------------------|--------------|
| May 2024                                                                                        |                                                                                                   |                        |              |                        |               |                      |              |                      |              |
| No                                                                                              | FINANCIAL CATEGORIES                                                                              | GROSS LOANS            |              | CASH LOANS             |               | NON-PERFORMING LOANS |              | NON-CASH LOANS       |              |
|                                                                                                 |                                                                                                   | AMOUNT                 | %            | AMOUNT                 | %             | AMOUNT               | %            | AMOUNT               | %            |
| 1                                                                                               | <b>CONSUMER LOANS AND CREDIT CARDS</b>                                                            | <b>23.882.195.753</b>  | <b>20,82</b> | <b>23.305.963.860</b>  | <b>21,73</b>  | <b>576.231.893</b>   | <b>7,69</b>  | <b>211.424.971</b>   | <b>2,33</b>  |
|                                                                                                 | Consumer Loan (Housing)                                                                           | 5.972.891.443          | 5,21         | 5.893.752.546          | 5,50          | 79.138.897           | 1,06         | 6.875.322            | 0,08         |
|                                                                                                 | Consumer Loan (Automobil)                                                                         | 1.560.861.167          | 1,36         | 1.541.373.791          | 1,44          | 19.487.376           | 0,26         | 555.253              | 0,01         |
|                                                                                                 | Consumer Loan (Other)                                                                             | 11.596.892.742         | 10,11        | 11.160.314.823         | 10,41         | 436.577.919          | 5,82         | 203.490.052          | 2,24         |
|                                                                                                 | Credit Cart                                                                                       | 4.751.550.401          | 4,14         | 4.710.522.700          | 4,39          | 41.027.701           | 0,55         | 504.344              | 0,01         |
|                                                                                                 | Personal credit cards                                                                             | 2.481.042.367          | 2,16         | 2.442.768.556          | 2,28          | 38.273.811           | 0,51         | 504.344              | 0,01         |
|                                                                                                 | Institutional credit cards                                                                        | 2.270.508.034          | 1,98         | 2.267.754.144          | 2,11          | 2.753.890            | 0,04         | 0                    | 0,00         |
| 2                                                                                               | <b>MANUFACTURE OF TEXTILES AND TEXTILE PRODUCTS</b>                                               | <b>236.870.486</b>     | <b>0,21</b>  | <b>214.129.096</b>     | <b>0,20</b>   | <b>22.741.390</b>    | <b>0,30</b>  | <b>9.448.354</b>     | <b>0,10</b>  |
|                                                                                                 | Manufacture of textiles                                                                           | 74.477.506             | 0,06         | 67.604.435             | 0,06          | 6.873.071            | 0,09         | 3.279.908            | 0,04         |
|                                                                                                 | Manufacture of ready-made clothing                                                                | 162.126.220            | 0,14         | 146.257.901            | 0,14          | 15.868.319           | 0,21         | 6.168.446            | 0,07         |
|                                                                                                 | Manufacture of leather clothes and dyeing of fur                                                  | 266.760                | 0,00         | 266.760                | 0,00          | 0                    | 0,00         | 0                    | 0,00         |
| 3                                                                                               | <b>WHOLESALE AND RETAIL TRADE, COMMISSION TRADE,SERVICE OF MOTOR VEHICLES</b>                     | <b>15.528.252.905</b>  | <b>13,53</b> | <b>14.816.240.296</b>  | <b>13,82</b>  | <b>712.012.609</b>   | <b>9,50</b>  | <b>4.394.758.630</b> | <b>48,45</b> |
|                                                                                                 | Wholesale and Commission Trade                                                                    | 6.099.367.906          | 5,32         | 5.963.510.368          | 5,56          | 135.857.538          | 1,81         | 2.471.116.935        | 27,24        |
|                                                                                                 | Retail trade and personal goods and repairs of households goods                                   | 6.461.914.454          | 5,63         | 5.963.240.582          | 5,56          | 498.673.872          | 6,65         | 1.456.886.075        | 16,06        |
|                                                                                                 | Sale, maintenance and repair of motor vehicles, motor vehicle parts and accessories               | 2.966.970.545          | 2,59         | 2.889.489.346          | 2,69          | 77.481.199           | 1,03         | 466.755.620          | 5,15         |
| 4                                                                                               | <b>MANUFACTURE OF FOOD PRODUCTS, BEVERAGES AND TOBACCO</b>                                        | <b>2.043.557.670</b>   | <b>1,78</b>  | <b>1.503.432.008</b>   | <b>1,40</b>   | <b>540.125.662</b>   | <b>7,21</b>  | <b>216.988.008</b>   | <b>2,39</b>  |
| 5                                                                                               | <b>CONSTRUCTION</b>                                                                               | <b>17.940.167.458</b>  | <b>15,64</b> | <b>16.971.338.928</b>  | <b>15,83</b>  | <b>968.828.530</b>   | <b>12,93</b> | <b>955.123.549</b>   | <b>10,53</b> |
| 6                                                                                               | <b>TRANSPORT, STORAGE AND COMMUNICATION</b>                                                       | <b>9.808.140.779</b>   | <b>8,55</b>  | <b>9.791.369.167</b>   | <b>9,13</b>   | <b>16.771.612</b>    | <b>0,22</b>  | <b>429.033.100</b>   | <b>4,73</b>  |
|                                                                                                 | Communication                                                                                     | 7.531.545.499          | 6,56         | 7.530.741.633          | 7,02          | 803.866              | 0,01         | 148.624.978          | 1,64         |
|                                                                                                 | Transport                                                                                         | 1.193.165.940          | 1,04         | 1.183.506.127          | 1,10          | 9.659.813            | 0,13         | 78.499.458           | 0,87         |
|                                                                                                 | Other Transportation Activities and Storage                                                       | 1.083.429.340          | 0,94         | 1.077.121.407          | 1,00          | 6.307.933            | 0,08         | 201.908.664          | 2,23         |
| 7                                                                                               | <b>SOURCES OF ELECTRICITY, GAS AND WATER SUPPLY</b>                                               | <b>2.097.300.038</b>   | <b>1,83</b>  | <b>2.088.247.325</b>   | <b>1,95</b>   | <b>9.052.713</b>     | <b>0,12</b>  | <b>36.720.422</b>    | <b>0,40</b>  |
| 8                                                                                               | <b>FINANCIAL INTERMEDIATION</b>                                                                   | <b>2.056.535.456</b>   | <b>1,79</b>  | <b>1.949.535.861</b>   | <b>1,82</b>   | <b>106.999.595</b>   | <b>1,43</b>  | <b>272.266.071</b>   | <b>3,00</b>  |
|                                                                                                 | Leasing, Factoring and Financial Companies and Others                                             | 1.060.711.808          | 0,92         | 1.028.154.022          | 0,96          | 32.557.786           | 0,43         | 196.080.749          | 2,16         |
|                                                                                                 | Monetary Intermediation, Real Estate Investment Trust,Venture Capital Investment Trust and Others | 995.823.648            | 0,87         | 921.381.839            | 0,86          | 74.441.809           | 0,99         | 76.185.322           | 0,84         |
| 9                                                                                               | <b>MANUFACTURE OF BASIC METALS AND FABRICATED METAL PRODUCTS</b>                                  | <b>1.472.321.560</b>   | <b>1,28</b>  | <b>1.414.029.039</b>   | <b>1,32</b>   | <b>58.292.521</b>    | <b>0,78</b>  | <b>64.015.177</b>    | <b>0,71</b>  |
|                                                                                                 | Manufacture of Basic Metal                                                                        | 644.989.956            | 0,56         | 625.852.886            | 0,58          | 19.137.070           | 0,26         | 44.531.608           | 0,49         |
|                                                                                                 | Manufacture of fabricated metal products (except machinery and equipment)                         | 827.331.604            | 0,72         | 788.176.153            | 0,74          | 39.155.451           | 0,52         | 19.483.569           | 0,21         |
| 10                                                                                              | <b>AGRICULTURE, HUNTING AND FORESTRY</b>                                                          | <b>8.846.870.648</b>   | <b>7,71</b>  | <b>8.796.840.241</b>   | <b>8,20</b>   | <b>50.030.407</b>    | <b>0,67</b>  | <b>140.462.294</b>   | <b>1,55</b>  |
| 11                                                                                              | <b>MANUFACTURE OF TRANSPORT EQUIPMENT</b>                                                         | <b>517.547.166</b>     | <b>0,45</b>  | <b>512.510.803</b>     | <b>0,48</b>   | <b>5.036.363</b>     | <b>0,07</b>  | <b>20.529.432</b>    | <b>0,23</b>  |
|                                                                                                 | Motor Vehicles and Their Parts and Accessories                                                    | 134.123.611            | 0,12         | 131.368.316            | 0,12          | 2.755.295            | 0,04         | 3.016.987            | 0,03         |
|                                                                                                 | Building and Repairing of Ships and Boats,Manufacture of Other Transport Equipment                | 383.423.555            | 0,33         | 381.142.487            | 0,36          | 2.281.068            | 0,03         | 17.512.445           | 0,19         |
| 12                                                                                              | <b>MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS AND MAN-MADE FIBRES</b>                         | <b>511.582.764</b>     | <b>0,45</b>  | <b>483.948.120</b>     | <b>0,45</b>   | <b>27.634.644</b>    | <b>0,37</b>  | <b>109.076.441</b>   | <b>1,20</b>  |
| 13                                                                                              | <b>REAL ESTATE, RENTING AND BUSINESS ACTIVITIES</b>                                               | <b>4.485.952.832</b>   | <b>3,91</b>  | <b>4.387.887.654</b>   | <b>4,09</b>   | <b>98.065.178</b>    | <b>1,31</b>  | <b>164.555.424</b>   | <b>1,81</b>  |
| 14                                                                                              | <b>MANUFACTURE OF OTHER NON-METALIC MINERALS</b>                                                  | <b>1.867.295.469</b>   | <b>1,63</b>  | <b>1.616.685.109</b>   | <b>1,51</b>   | <b>250.610.360</b>   | <b>3,34</b>  | <b>87.068.216</b>    | <b>0,96</b>  |
| 15                                                                                              | <b>OTHER COMMUNITY, SOCIAL AND PERSONEL SERVICE ACTIVITIES</b>                                    | <b>3.611.155.295</b>   | <b>3,15</b>  | <b>3.054.725.169</b>   | <b>2,85</b>   | <b>556.430.126</b>   | <b>7,42</b>  | <b>320.187.828</b>   | <b>3,53</b>  |
|                                                                                                 | Culture Activities                                                                                | 638.374.878            | 0,56         | 609.952.656            | 0,57          | 28.422.222           | 0,38         | 94.789.378           | 1,05         |
|                                                                                                 | Other Social Activities                                                                           | 2.972.780.417          | 2,59         | 2.444.772.513          | 2,28          | 528.007.904          | 7,04         | 225.398.450          | 2,49         |
| 16                                                                                              | <b>MANUFACTURE OF MACHINERY AND EQUIPMENT</b>                                                     | <b>689.993.575</b>     | <b>0,60</b>  | <b>660.614.530</b>     | <b>0,62</b>   | <b>29.379.045</b>    | <b>0,39</b>  | <b>115.338.021</b>   | <b>1,27</b>  |
|                                                                                                 | Machinery and Equipment                                                                           | 196.551.153            | 0,17         | 177.737.821            | 0,17          | 18.813.332           | 0,25         | 63.086.909           | 0,70         |
|                                                                                                 | Electric and Non-electric Domestic Appliances                                                     | 493.442.422            | 0,43         | 482.876.709            | 0,45          | 10.565.713           | 0,14         | 52.251.112           | 0,58         |
| 17                                                                                              | <b>MANUFACTURE OF COKE, REFINED PETROLEUM AND NUCLEAR FUEL</b>                                    | <b>614.498.880</b>     | <b>0,54</b>  | <b>604.351.167</b>     | <b>0,56</b>   | <b>10.147.713</b>    | <b>0,14</b>  | <b>43.228.548</b>    | <b>0,48</b>  |
| 18                                                                                              | <b>HOTELS AND RESTAURANTS (TOURISM)</b>                                                           | <b>10.243.981.713</b>  | <b>8,93</b>  | <b>8.913.023.803</b>   | <b>8,31</b>   | <b>1.330.957.910</b> | <b>17,76</b> | <b>1.150.308.601</b> | <b>12,68</b> |
| 19                                                                                              | <b>MANUFACTURE OF ELECTRICAL AND OPTICAL EQUIPMENT</b>                                            | <b>308.713.206</b>     | <b>0,27</b>  | <b>297.425.461</b>     | <b>0,28</b>   | <b>11.287.745</b>    | <b>0,15</b>  | <b>40.869.655</b>    | <b>0,45</b>  |
| 20                                                                                              | <b>MANUFACTURE OF PULP,PAPER AND PAPER PRODUCTS,PUBLISHING AND PRINTING</b>                       | <b>152.283.782</b>     | <b>0,13</b>  | <b>100.457.868</b>     | <b>0,09</b>   | <b>51.825.914</b>    | <b>0,69</b>  | <b>1.956.902</b>     | <b>0,02</b>  |
|                                                                                                 | Manufacture of Pulp,Paper and Paper Products                                                      | 59.644.415             | 0,05         | 54.588.375             | 0,05          | 5.056.040            | 0,07         | 1.322.226            | 0,01         |
|                                                                                                 | Manufacture of Publishing and Printing                                                            | 92.639.367             | 0,08         | 45.869.493             | 0,04          | 46.769.874           | 0,62         | 634.676              | 0,01         |
| 21                                                                                              | <b>MANUFACTURE OF RUBBER AND PLASTIC PRODUCT</b>                                                  | <b>618.289.750</b>     | <b>0,54</b>  | <b>547.911.806</b>     | <b>0,51</b>   | <b>70.377.944</b>    | <b>0,94</b>  | <b>103.194.226</b>   | <b>1,14</b>  |
| 22                                                                                              | <b>MINING AND QUARRYING OF ENERGY-PRODUCING MATERIALS</b>                                         | <b>197.450.689</b>     | <b>0,17</b>  | <b>196.391.723</b>     | <b>0,18</b>   | <b>1.058.966</b>     | <b>0,01</b>  | <b>8.592.792</b>     | <b>0,09</b>  |
| 23                                                                                              | <b>MANUFACTURING N.E.C (Other Manufacturing)</b>                                                  | <b>1.348.450.433</b>   | <b>1,18</b>  | <b>487.598.338</b>     | <b>0,45</b>   | <b>860.852.095</b>   | <b>11,48</b> | <b>50.268.382</b>    | <b>0,55</b>  |
| 24                                                                                              | <b>PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY</b>                              | <b>203.828.107</b>     | <b>0,18</b>  | <b>203.511.078</b>     | <b>0,19</b>   | <b>317.029</b>       | <b>0,00</b>  | <b>579.850</b>       | <b>0,01</b>  |
| 25                                                                                              | <b>MANUFACTURE OF WOOD AND WOOD PRODUCTS</b>                                                      | <b>69.338.852</b>      | <b>0,06</b>  | <b>67.920.308</b>      | <b>0,06</b>   | <b>1.418.544</b>     | <b>0,02</b>  | <b>1.331.338</b>     | <b>0,01</b>  |
| 26                                                                                              | <b>MANUFACTURE OF LEATHER AND LEATHER PRODUCTS</b>                                                | <b>33.872.937</b>      | <b>0,03</b>  | <b>27.381.330</b>      | <b>0,03</b>   | <b>6.491.607</b>     | <b>0,09</b>  | <b>4.336.758</b>     | <b>0,05</b>  |
| 27                                                                                              | <b>MINING AND QUARRYING EXCEPT ENERGY-PRODUCING MATERIALS</b>                                     | <b>84.342.186</b>      | <b>0,07</b>  | <b>80.136.613</b>      | <b>0,07</b>   | <b>4.205.573</b>     | <b>0,06</b>  | <b>19.631.602</b>    | <b>0,22</b>  |
| 28                                                                                              | <b>HEALTH AND SOCIAL SERVICE</b>                                                                  | <b>405.807.491</b>     | <b>0,35</b>  | <b>397.723.125</b>     | <b>0,37</b>   | <b>8.084.366</b>     | <b>0,11</b>  | <b>51.019.399</b>    | <b>0,56</b>  |
| 29                                                                                              | <b>EDUCATION</b>                                                                                  | <b>4.806.895.240</b>   | <b>4,19</b>  | <b>3.701.597.177</b>   | <b>3,45</b>   | <b>1.105.298.063</b> | <b>14,75</b> | <b>35.068.474</b>    | <b>0,39</b>  |
| 30                                                                                              | <b>PRIVATE HOUSEHOLDS WITH EMPLOYED PERSONS</b>                                                   | <b>27.768.538</b>      | <b>0,02</b>  | <b>27.251.259</b>      | <b>0,03</b>   | <b>517.279</b>       | <b>0,01</b>  | <b>9.767.668</b>     | <b>0,11</b>  |
| 31                                                                                              | <b>FISHING</b>                                                                                    | <b>16.528.894</b>      | <b>0,01</b>  | <b>12.150.961</b>      | <b>0,01</b>   | <b>4.377.933</b>     | <b>0,06</b>  | <b>2.967.252</b>     | <b>0,03</b>  |
| <b>TOTAL</b>                                                                                    |                                                                                                   | <b>114.727.790.552</b> |              | <b>107.232.329.223</b> | <b>93,47%</b> | <b>7.495.461.329</b> | <b>6,53%</b> | <b>9.070.117.385</b> | <b>7,33%</b> |
| <b>Total (Gross Loans+Non-Cash Loans)</b>                                                       |                                                                                                   | <b>123.797.907.937</b> |              |                        |               |                      |              |                      |              |

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: Gross loans consist of cash loans and non-performing loans.

Note 3: Interest discount and interest accrual are included in loans.  
Information Technology and Payment Systems Department  
Risk Center