

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**June 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	35.109.960.079	12.528.473.988	42.809.302.581	1.048.394.158	510.241.212	92.006.372.018
2- RENEWED AND RESCHEDULED LOANS	40.179.355	195.044.291	822.684.510	2.390.265	643.116	1.060.941.537
3- INDEMNIFIED NON-CASH LOANS	10.327.655	0	0	507	187.558	10.515.720
4- LOANS UNDER CLOSE MONITORING	417.183.007	80.335.247	15.359.038.099	1.903.872.071	57.173.121	17.817.601.545
5- LOANS OVERDUE	1.912.602.453	260.274.291	5.335.112.319	0	0	7.507.989.063
6- NON-CASH LOANS	7.982.080.565	804.870.842	627.790.689	0	0	9.414.742.096
<b>TOTAL</b>	<b>45.472.333.114</b>	<b>13.868.998.659</b>	<b>64.953.928.198</b>	<b>2.954.657.001</b>	<b>568.245.007</b>	<b>127.818.161.979</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>45.472.333.114</b>	<b>13.868.998.659</b>	<b>64.953.928.198</b>	<b>2.954.657.001</b>	<b>568.245.007</b>	<b>127.818.161.979</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>7.670.413.318</b>	<b>5.269.787.836</b>	<b>18.590.121.277</b>	<b>295.850.639</b>	<b>92.993.201</b>	<b>31.919.166.271</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>37.801.919.796</b>	<b>8.599.210.823</b>	<b>46.363.806.921</b>	<b>2.658.806.362</b>	<b>475.251.806</b>	<b>95.898.995.708</b>
01- Foreign Companies	227.544.577	538.447.266	505.091.595	7.016.610	10.291	1.278.110.339
02- Local Companies	35.482.092.156	6.236.637.212	31.703.912.725	690.875.511	441.564.281	74.555.081.885
03- Co-operative Development Companies	120.169.184	58.076	63.811.996	9.214.062	3.337.560	196.590.878
04- Savings Co-operative Companies	9.179.808	0	0	0	0	9.179.808
05- Credit Co-operative Companies	68.417.801	6.740	540.544	14.655.885	491.376	84.112.346
07- Public Institutions, Institutions and Non-Governmental Organizations	1.437.094.828	491.883.783	13.458.061.699	1.904.158.384	27.293.114	17.318.491.808
08- General and Limited Partnerships	108.723.829	8.377.088	101.480.093	607.731	728.812	219.917.553
09- International Companies	1.803.715	35.000	0	0	0	1.838.715
10- Free Port Companies	111.639.433	83.525.185	152.883.098	1.751.593	916.267	350.715.576
11- Foreign companies registered abroad	235.254.465	1.240.240.473	378.025.171	30.526.586	910.105	1.884.956.800

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**