

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
July 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	35.393.670.307	12.831.837.628	44.042.402.771	1.292.387.847	241.564.921	93.801.863.474
2- RENEWED AND RESCHEDULED LOANS	40.915.303	183.552.001	906.818.697	2.785.279	999.392	1.135.070.672
3- INDEMNIFIED NON-CASH LOANS	3.405.936	0	0	72.528	91.571	3.570.035
4- LOANS UNDER CLOSE MONITORING	926.314.833	124.368.135	15.474.191.837	2.259.623.401	54.682.102	18.839.180.308
5- LOANS OVERDUE	1.940.423.794	260.709.137	5.606.703.259	0	0	7.807.836.190
6- NON-CASH LOANS	7.962.490.012	849.370.231	622.513.994	0	0	9.434.374.237
TOTAL	46.267.220.185	14.249.837.132	66.652.630.558	3.554.869.055	297.337.986	131.021.894.916

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	46.267.220.185	14.249.837.132	66.652.630.558	3.554.869.055	297.337.986	131.021.894.916
1- DECLARATIONS GROUPED BY REAL PERSONS	7.968.461.879	5.585.636.293	18.876.390.779	341.064.119	52.537.108	32.824.090.178
2- DECLARATIONS BY LEGAL PERSONS	38.298.758.306	8.664.200.839	47.776.239.779	3.213.804.936	244.800.878	98.197.804.738
01- Foreign Companies	227.924.946	546.816.344	514.333.133	8.496.451	3.801	1.297.574.675
02- Local Companies	36.113.130.470	6.312.154.091	33.054.846.064	865.570.000	240.524.623	76.586.225.248
03- Co-operative Development Companies	111.064.828	9.928.254	62.533.372	10.622.153	57.840	194.206.447
04- Savings Co-operative Companies	9.529.970	0	0	9.298	0	9.539.268
05- Credit Co-operative Companies	65.730.149	6.740	540.544	17.384.210	461.423	84.123.066
07- Public Institutions, Institutions and Non-Governmental Organizations	1.295.818.423	457.111.582	13.486.839.446	2.261.273.303	3.633.955	17.504.676.709
08- General and Limited Partnerships	119.817.250	7.938.128	100.322.563	1.223.446	88.588	229.389.975
09- International Companies	1.789.362	35.000	0	0	0	1.824.362
10- Free Port Companies	125.788.580	85.348.621	165.921.924	1.632.051	30.303	378.721.479
11- Foreign companies registered abroad	228.164.328	1.244.862.079	390.902.733	47.594.024	345	1.911.523.509

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