

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
August 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	37.297.147.088	13.280.711.491	45.706.249.262	1.795.710.613	168.313.367	98.248.131.821
2- RENEWED AND RESCHEDULED LOANS	21.710.120	177.877.952	919.530.511	4.208.259	313.025	1.123.639.867
3- INDEMNIFIED NON-CASH LOANS	3.655.279	0	0	117.667	92.465	3.865.411
4- LOANS UNDER CLOSE MONITORING	852.787.831	180.958.373	16.334.255.370	2.631.998.751	79.885.470	20.079.885.795
5- LOANS OVERDUE	1.935.291.627	262.310.896	5.565.696.230	0	0	7.763.298.753
6- NON-CASH LOANS	8.480.314.244	825.157.344	701.415.630	0	0	10.006.887.218
TOTAL	48.590.906.189	14.727.016.056	69.227.147.003	4.432.035.290	248.604.327	137.225.708.865

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	48.590.906.189	14.727.016.056	69.227.147.003	4.432.035.290	248.604.327	137.225.708.865
1- DECLARATIONS GROUPED BY REAL PERSONS	8.237.669.144	5.926.384.518	19.552.423.546	414.439.297	52.431.583	34.183.348.088
2- DECLARATIONS BY LEGAL PERSONS	40.353.237.045	8.800.631.538	49.674.723.457	4.017.595.993	196.172.744	103.042.360.777
01- Foreign Companies	221.291.919	528.165.800	554.745.164	5.845.290	4.809	1.310.052.982
02- Local Companies	38.125.469.073	6.465.110.040	34.785.918.912	1.284.395.540	191.417.873	80.852.311.438
03- Co-operative Development Companies	108.764.485	9.710.253	61.521.352	13.753.920	54.684	193.804.694
04- Savings Co-operative Companies	9.524.747	0	0	31.135	0	9.555.882
05- Credit Co-operative Companies	68.060.335	6.740	540.544	19.924.799	447.306	88.979.724
07- Public Institutions, Institutions and Non-Governmental Organizations	1.206.714.369	421.728.892	13.598.478.574	2.619.687.323	4.138.960	17.850.748.118
08- General and Limited Partnerships	131.801.702	7.598.845	103.555.513	2.031.544	95.704	245.083.308
09- International Companies	1.732.241	35.000	0	0	0	1.767.241
10- Free Port Companies	147.910.238	86.352.242	167.153.992	2.681.283	13.063	404.110.818
11- Foreign companies registered abroad	331.967.936	1.281.923.726	402.809.406	69.245.159	345	2.085.946.572

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.

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