

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
September 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	39.238.532.032	13.925.411.597	47.140.449.887	1.017.875.608	435.175.058	101.757.444.182
2- RENEWED AND RESCHEDULED LOANS	60.597.827	184.537.607	896.527.334	2.565.719	1.092.148	1.145.320.635
3- INDEMNIFIED NON-CASH LOANS	7.941.340	0	0	827	261.002	8.203.169
4- LOANS UNDER CLOSE MONITORING	398.109.683	150.727.067	16.571.464.305	2.915.919.815	92.807.853	20.129.028.723
5- LOANS OVERDUE	1.967.598.448	264.397.058	5.671.695.533	0	0	7.903.691.039
6- NON-CASH LOANS	8.591.603.399	810.366.314	722.557.173	0	0	10.124.526.886
TOTAL	50.264.382.729	15.335.439.643	71.002.694.232	3.936.361.969	529.336.061	141.068.214.634

	BALANCE OF CREDIT RISK			Interest Rediscount	Interest Accr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
B- BY CREDIT REGISTRY (REAL OR LEGAL PERSONS)						
TOTAL	50.264.382.729	15.335.439.643	71.002.694.232	3.936.361.969	529.336.061	141.068.214.634
1- DECLARATIONS GROUPED BY REAL PERSONS	8.562.063.108	6.296.615.875	19.944.502.957	330.300.535	86.911.125	35.220.393.600
2- DECLARATIONS BY LEGAL PERSONS	41.702.319.621	9.038.823.768	51.058.191.275	3.606.061.434	442.424.936	105.847.821.034
01- Foreign Companies	191.953.334	572.509.477	655.689.807	6.391.266	85.789	1.426.629.673
02- Local Companies	39.627.869.615	6.802.198.282	35.991.425.010	623.475.527	411.761.299	83.456.729.733
03- Co-operative Development Companies	114.596.368	9.497.772	60.406.472	7.028.380	5.721.294	197.250.286
04- Savings Co-operative Companies	10.107.487	0	0	0	0	10.107.487
05- Credit Co-operative Companies	52.972.339	6.740	540.544	47.741	7.087.635	60.654.999
07- Public Institutions, Institutions and Non-Governmental Organizations	1.088.565.628	386.866.363	13.584.938.206	2.912.530.875	15.739.185	17.988.640.257
08- General and Limited Partnerships	144.537.544	10.138.487	102.285.059	504.119	1.139.714	258.604.923
09- International Companies	1.707.674	35.000	0	0	0	1.742.674
10- Free Port Companies	168.043.614	85.586.873	166.067.787	700.649	875.517	421.274.440
11- Foreign companies registered abroad	301.966.018	1.171.984.774	496.838.390	55.382.877	14.503	2.026.186.562

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