

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
August 2022

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	13.132.367.620	4.641.135.622	21.523.854.471	627.731.588	38.775.906	39.963.865.207
2- RENEWED AND RESCHEDULED LOANS	28.963.989	100.502.874	643.508.686	4.263.670	953.829	778.193.048
3- INDEMNIFIED NON-CASH LOANS	4.026.178	0	99.144	290.738	62.291	4.478.351
4- LOANS UNDER CLOSE MONITORING	7.987.727.588	131.899.509	1.870.993.601	767.132.172	19.035.580	10.776.788.450
5- LOANS OVERDUE	1.180.464.553	140.775.567	2.740.532.316	0	0	4.061.772.436
6- NON-CASH LOANS	2.832.206.582	293.562.497	229.474.945	0	0	3.355.244.024
TOTAL	25.165.756.510	5.307.876.069	27.008.463.163	1.399.418.168	58.827.606	58.940.341.516

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	25.165.756.510	5.307.876.069	27.008.463.163	1.399.418.168	58.827.606	58.940.341.516
1- DECLARATIONS GROUPED BY REAL PERSONS	3.209.110.020	1.879.914.948	9.556.980.527	155.924.716	15.098.722	14.817.028.933
2- DECLARATIONS BY LEGAL PERSONS	21.956.646.490	3.427.961.121	17.451.482.636	1.243.493.452	43.728.884	44.123.312.583
01- Foreign Companies	149.832.286	58.559.710	305.582.531	5.707.565	9.081.176	528.763.268
02- Local Companies	13.136.745.026	2.445.719.027	16.417.350.787	449.076.348	30.429.081	32.479.320.269
03- Co-operative Development Companies	33.495.862	58.076	26.800.624	4.161.702	1.147.175	65.663.439
04- Savings Co-operative Companies	12.282.003	0	0	23.609	0	12.305.612
05- Credit Co-operative Companies	14.049.162	6.740	562.062	1.108.693	2.237	15.728.894
07- Public Institutions, Institutions and Non-Governmental Organizations	8.324.108.038	376.762.620	417.192.436	750.688.462	3.062.447	9.871.814.003
08- General and Limited Partnerships	44.857.761	433.431	42.574.333	568.912	2.636	88.437.073
09- International Companies	640.393	35.000	0	0	0	675.393
10- Free Port Companies	75.553.669	21.220.059	138.559.862	1.856.964	4.132	237.194.686
11- Foreign companies registered abroad	165.082.290	525.166.458	102.860.001	30.301.197	0	823.409.946

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, and loans from banks in liquidation within the Registrar of Companies*.

Note 2: Interest rediscount and interest accrual are included in loans.

Note 3*: Loans belonging to banks in liquidation within the Official Collection Office and Registrar of Companies are included as of March 2022. As of August 2022, the total loan amount is 764,191,550 TRY.