

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
September 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	13.155.323.655	4.861.295.979	21.529.148.939	397.303.190	64.164.968	40.007.236.731
2- RENEWED AND RESCHEDULED LOANS	39.404.023	101.214.883	655.087.779	4.310.529	1.612.348	801.629.562
3- INDEMNIFIED NON-CASH LOANS	2.131.190	0	96.512	250.849	63.973	2.542.524
4- LOANS UNDER CLOSE MONITORING	7.946.934.858	115.030.163	1.790.559.986	852.441.407	20.044.383	10.725.010.797
5- LOANS OVERDUE	1.190.450.715	140.722.274	2.751.846.189	0	0	4.083.019.178
6- NON-CASH LOANS	3.027.112.999	314.043.619	231.425.451	0	0	3.572.582.069
TOTAL	25.361.357.440	5.532.306.918	26.958.164.856	1.254.305.975	85.885.672	59.192.020.861

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	25.361.357.440	5.532.306.918	26.958.164.856	1.254.305.975	85.885.672	59.192.020.861
1- DECLARATIONS GROUPED BY REAL PERSONS	3.278.727.474	2.060.126.106	9.571.269.730	114.911.313	19.757.128	15.044.791.751
2- DECLARATIONS BY LEGAL PERSONS	22.082.629.966	3.472.180.812	17.386.895.126	1.139.394.662	66.128.544	44.147.229.110
01- Foreign Companies	193.164.363	57.654.151	297.958.712	3.216.313	132.831	552.126.370
02- Local Companies	13.298.799.040	2.590.284.377	16.239.023.332	266.863.047	56.632.078	32.451.601.874
03- Co-operative Development Companies	42.870.229	58.076	27.064.109	3.885.228	290.631	74.168.273
04- Savings Co-operative Companies	11.329.328	0	0	0	0	11.329.328
05- Credit Co-operative Companies	7.896.514	6.740	562.062	545.717	752	9.011.785
07- Public Institutions, Institutions and Non-Governmental Organizations	8.193.179.670	262.444.795	542.484.540	836.432.758	8.424.293	9.842.966.056
08- General and Limited Partnerships	43.650.799	377.629	42.516.914	267.794	42.521	86.855.657
09- International Companies	495.531	35.000	0	0	0	530.531
10- Free Port Companies	80.244.783	30.226.586	140.268.736	362.639	605.438	251.708.182
11- Foreign companies registered abroad	210.999.709	531.093.458	97.016.721	27.821.166	0	866.931.054

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 September 2022, the total loan amount is 768,476,437 TRY.