

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**January 2023**

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest Rediscount	Interest Accr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
<b>A- BY CREDIT RISK CODES</b>						
1- CASH LOANS	14.873.076.288	5.177.579.370	23.696.034.375	565.419.717	75.930.106	44.388.039.856
2- RENEWED AND RESCHEDULED LOANS	14.133.017	89.087.625	511.487.380	1.808.115	1.720.638	618.236.775
3- INDEMNIFIED NON-CASH LOANS	2.564.877	0	85.665	15.728	66.115	2.732.385
4- LOANS UNDER CLOSE MONITORING	9.107.802.922	79.849.264	1.989.867.105	131.496.876	45.898.801	11.354.914.968
5- LOANS OVERDUE	1.602.842.622	135.351.286	3.455.838.413	0	0	5.194.032.321
6- NON-CASH LOANS	3.816.590.453	306.103.277	289.592.078	0	0	4.412.285.808
<b>TOTAL</b>	<b>29.417.010.179</b>	<b>5.787.970.822</b>	<b>29.942.905.016</b>	<b>698.740.436</b>	<b>123.615.660</b>	<b>65.970.242.113</b>

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			
<b>TOTAL</b>	<b>29.417.010.179</b>	<b>5.787.970.822</b>	<b>29.942.905.016</b>	<b>698.740.436</b>	<b>123.615.660</b>	<b>65.970.242.113</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>3.783.691.406</b>	<b>2.134.066.423</b>	<b>10.895.012.016</b>	<b>133.262.008</b>	<b>33.527.321</b>	<b>16.979.559.174</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>25.633.318.773</b>	<b>3.653.904.399</b>	<b>19.047.893.000</b>	<b>565.478.428</b>	<b>90.088.339</b>	<b>48.990.682.939</b>
01- Foreign Companies	323.652.730	69.832.397	298.392.267	7.397.931	103.773	699.379.098
02- Local Companies	15.873.281.261	2.795.699.933	17.860.705.779	409.478.334	70.963.070	37.010.128.377
03- Co-operative Development Companies	69.693.515	58.076	65.483.446	1.464.721	3.499.155	140.198.913
04- Savings Co-operative Companies	12.151.354	0	0	21.171	0	12.172.525
05- Credit Co-operative Companies	77.876.666	6.740	562.062	1.593.311	155.069	80.193.848
07- Public Institutions, Institutions and Non-Governmental Organizations	9.014.423.424	197.337.440	506.634.199	116.407.038	15.348.884	9.850.150.985
08- General and Limited Partnerships	47.107.946	386.800	40.413.828	369.094	16.310	88.293.978
09- International Companies	869.580	35.000	0	0	0	904.580
10- Free Port Companies	59.097.643	50.320.555	137.528.617	982.730	2.078	247.931.623
11- Foreign companies registered abroad	155.164.654	540.227.458	138.172.802	27.764.098	0	861.329.012

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 January 2023, the total loan amount is 834,922,751 TRY.