

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

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	17.604.420.606	7.902.287.862	26.478.255.091	859.637.370	63.597.346	52.908.198.275
2- RENEWED AND RESCHEDULED LOANS	34.174.201	71.505.761	541.770.796	2.823.234	1.198.036	651.472.028
3- INDEMNIFIED NON-CASH LOANS	1.452.451	0	74.328	28.174	10.538	1.565.491
4- LOANS UNDER CLOSE MONITORING	514.444.712	84.545.205	10.979.605.774	579.404.232	39.790.267	12.197.790.190
5- LOANS OVERDUE	1.600.585.425	153.088.476	3.499.513.139	0	0	5.253.187.040
6- NON-CASH LOANS	4.342.835.471	409.484.285	323.315.766	0	0	5.075.635.522
TOTAL	24.097.912.866	8.620.911.589	41.822.534.894	1.441.893.010	104.596.187	76.087.848.546

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	24.097.912.866	8.620.911.589	41.822.534.894	1.441.893.010	104.596.187	76.087.848.546
1- DECLARATIONS GROUPED BY REAL PERSONS	4.349.434.365	3.512.585.893	12.467.124.098	205.488.942	21.687.020	20.556.320.318
2- DECLARATIONS BY LEGAL PERSONS	19.748.478.501	5.108.325.696	29.355.410.796	1.236.404.068	82.909.167	55.531.528.228
01- Foreign Companies	271.737.658	132.402.382	397.379.753	10.979.792	765	812.500.350
02- Local Companies	18.592.072.076	4.356.662.085	19.172.527.977	616.348.546	66.658.249	42.804.268.933
03- Co-operative Development Companies	61.625.583	58.076	62.696.850	5.077.220	1.829.756	131.287.485
04- Savings Co-operative Companies	7.365.168	0	0	124.793	0	7.489.961
05- Credit Co-operative Companies	58.877.507	6.740	562.062	5.573.781	149.919	65.170.009
07- Public Institutions, Institutions and Non-Governmental Organizations	247.742.878	137.515.177	9.314.692.171	549.927.584	14.221.596	10.264.099.406
08- General and Limited Partnerships	47.053.847	272.230	59.019.407	720.768	48.025	107.114.277
09- International Companies	1.173.672	35.000	0	0	0	1.208.672
10- Free Port Companies	99.759.779	74.244.368	129.612.236	2.532.427	857	306.149.667
11- Foreign companies registered abroad	361.070.333	407.129.638	218.920.340	45.119.157	0	1.032.239.468

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