

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
November 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	24.860.557.560	10.222.240.999	35.130.781.877	1.251.900.613	115.681.248	71.581.162.297
2- RENEWED AND RESCHEDULED LOANS	63.782.645	184.692.808	788.103.494	4.135.000	1.177.728	1.041.891.675
3- INDEMNIFIED NON-CASH LOANS	7.289.602	0	56.210	64.456	29.243	7.439.511
4- LOANS UNDER CLOSE MONITORING	808.372.992	112.327.706	12.914.122.823	1.629.709.397	62.952.536	15.527.485.454
5- LOANS OVERDUE	1.780.151.800	258.788.536	3.979.172.967	0	0	6.018.113.303
6- NON-CASH LOANS	5.957.497.967	661.794.491	461.170.510	0	0	7.080.462.968
TOTAL	33.477.652.566	11.439.844.540	53.273.407.881	2.885.809.466	179.840.755	101.256.555.208

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	33.477.652.566	11.439.844.540	53.273.407.881	2.885.809.466	179.840.755	101.256.555.208
1- DECLARATIONS GROUPED BY REAL PERSONS	5.671.252.578	4.684.000.586	15.585.440.063	273.256.357	38.212.060	26.252.161.644
2- DECLARATIONS BY LEGAL PERSONS	27.806.399.988	6.755.843.954	37.687.967.818	2.612.553.109	141.628.695	75.004.393.564
01- Foreign Companies	320.275.196	158.255.588	451.600.695	7.988.707	92.068	938.212.254
02- Local Companies	26.417.047.813	5.309.169.478	25.928.329.467	946.651.288	117.474.433	58.718.672.479
03- Co-operative Development Companies	90.390.481	58.076	59.050.911	7.697.561	2.772.958	159.969.987
04- Savings Co-operative Companies	7.341.561	0	0	83.192	0	7.424.753
05- Credit Co-operative Companies	18.303.642	6.740	540.544	670.153	0	19.521.079
07- Public Institutions, Institutions and Non-Governmental Organizations	530.772.542	730.306.767	10.764.787.038	1.617.872.506	20.951.314	13.664.690.167
08- General and Limited Partnerships	92.747.087	941.147	91.036.207	1.507.341	335.406	186.567.188
09- International Companies	1.798.809	35.000	0	1	0	1.833.810
10- Free Port Companies	74.376.114	104.703.469	122.750.635	2.506.337	2.516	304.339.071
11- Foreign companies registered abroad	253.346.743	452.367.689	269.872.321	27.576.023	0	1.003.162.776

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