

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**April 2026**

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	73.427.261.575	28.956.289.267	89.283.785.020	1.639.165.513	316.410.324	193.622.911.699
2- RENEWED AND RESCHEDULED LOANS	61.061.753	116.767.077	902.351.007	5.408.632	1.185.157	1.086.773.626
3- INDEMNIFIED NON-CASH LOANS	26.093.984	0	0	202.549	0	26.296.533
4- LOANS UNDER CLOSE MONITORING	1.587.519.066	350.848.555	28.791.341.350	1.962.376.345	196.202.553	32.888.287.869
5- LOANS OVERDUE	2.082.159.432	446.483.712	8.761.460.385	0	0	11.290.103.529
6- NON-CASH LOANS	11.352.027.059	1.867.511.067	1.700.437.128	0	0	14.919.975.254
<b>TOTAL</b>	<b>88.536.122.869</b>	<b>31.737.899.678</b>	<b>129.439.374.890</b>	<b>3.607.153.039</b>	<b>513.798.034</b>	<b>253.834.348.510</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>88.536.122.869</b>	<b>31.737.899.678</b>	<b>129.439.374.890</b>	<b>3.607.153.039</b>	<b>513.798.034</b>	<b>253.834.348.510</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>15.206.883.701</b>	<b>13.283.058.499</b>	<b>37.225.935.453</b>	<b>579.789.665</b>	<b>104.850.520</b>	<b>66.400.517.838</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>73.329.239.168</b>	<b>18.454.841.179</b>	<b>92.213.439.437</b>	<b>3.027.363.374</b>	<b>408.947.514</b>	<b>187.433.830.672</b>
01- Foreign Companies	195.122.256	532.611.814	900.597.777	2.777.962	268.486	1.631.378.295
02- Local Companies	71.196.821.125	16.010.035.288	65.223.135.096	972.179.889	302.705.973	153.704.877.371
03- Co-operative Development Companies	377.750.539	58.076	176.940.164	20.321.850	55.627.080	630.697.709
04- Savings Co-operative Companies	11.169.378	0	0	65.717	0	11.235.095
05- Credit Co-operative Companies	134.590.146	6.740	540.544	14.026.614	311.909	149.475.953
07- Public Institutions, Institutions and Non-Governmental Organizations	112.053.936	0	23.185.930.414	1.879.076.531	42.902.038	25.219.962.919
08- General and Limited Partnerships	236.402.339	20.175.691	164.021.097	2.084.769	878.686	423.562.582
09- International Companies	1.421.755	0	0	49	0	1.421.804
10- Free Port Companies	269.463.260	28.356.385	226.662.723	2.252.572	328.136	527.063.076
11- Foreign companies registered abroad	794.444.434	1.863.597.185	2.335.611.622	134.577.421	5.925.206	5.134.155.868

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**