

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

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest	Interest Accr.	TOTAL
	0-12 Months	12-24 Months	24+ Months	Rediscount	Commission	
A- BY CREDIT RISK CODES						
1- CASH LOANS	80.308.804.794	31.260.633.316	96.023.570.787	1.233.905.769	636.005.489	209.462.920.155
2- RENEWED AND RESCHEDULED LOANS	62.529.436	140.836.646	913.458.417	4.207.087	2.891.315	1.123.922.901
3- INDEMNIFIED NON-CASH LOANS	26.401.007	0	0	748.115	0	27.149.122
4- LOANS UNDER CLOSE MONITORING	1.249.174.984	424.451.515	29.742.948.898	2.957.280.673	199.936.084	34.573.792.154
5- LOANS OVERDUE	2.207.681.829	453.302.402	9.104.047.213	0	0	11.765.031.444
6- NON-CASH LOANS	11.883.742.163	2.036.080.060	1.620.794.864	0	0	15.540.617.087
TOTAL	95.738.334.213	34.315.303.939	137.404.820.179	4.196.141.644	838.832.888	272.493.432.863

	BALANCE OF CREDIT RISK			Interest	Interest Accr.	TOTAL
	0-12 Months	12-24 Months	24+ Months	Rediscount	Commission	
B- BY CREDIT REGISTRY (REAL OR LEGAL PERSONS)						
TOTAL	95.738.334.213	34.315.303.939	137.404.820.179	4.196.141.644	838.832.888	272.493.432.863
1- DECLARATIONS GROUPED BY REAL PERSONS	16.642.398.883	15.048.632.465	39.003.632.741	567.726.158	140.954.727	71.403.344.974
2- DECLARATIONS BY LEGAL PERSONS	79.095.935.330	19.266.671.474	98.401.187.438	3.628.415.486	697.878.161	201.090.087.889
01- Foreign Companies	262.925.721	466.573.505	855.191.754	1.578.231	217.530	1.586.486.741
02- Local Companies	76.455.945.539	17.245.987.232	70.550.758.726	584.261.823	606.865.943	165.443.819.263
03- Co-operative Development Companies	285.866.478	58.076	321.692.936	19.954.645	56.528.472	684.100.607
04- Savings Co-operative Companies	12.550.484	0	0	0	0	12.550.484
05- Credit Co-operative Companies	99.750.071	6.740	540.544	20.986.602	311.909	121.595.866
07- Public Institutions, Institutions and Non-Governmental Organizations	156.455.456	0	23.690.414.411	2.868.044.114	7.297.373	26.722.211.354
08- General and Limited Partnerships	208.534.747	21.703.087	187.299.935	887.862	750.172	419.175.803
09- International Companies	1.413.818	0	0	827	0	1.414.645
10- Free Port Companies	240.580.311	28.067.356	206.832.150	596.720	3.366.553	479.443.090
11- Foreign companies registered abroad	1.371.912.705	1.504.275.478	2.588.456.982	132.104.662	22.540.209	5.619.290.036

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