

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

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest	Interest Accr.	TOTAL
A- BY CREDIT RISK CODES	0-12 Months	12-24 Months	24+ Months	Rediscount	Commission	
1- CASH LOANS	80,708,600,815	32,779,124,589	98,513,468,169	1,937,844,332	319,375,223	214,258,413,128
2- RENEWED AND RESCHEDULED LOANS	64,951,016	111,058,763	906,693,806	6,559,330	1,157,850	1,090,420,765
3- INDEMNIFIED NON-CASH LOANS	18,011,000	0	0	487,637	0	18,498,637
4- LOANS UNDER CLOSE MONITORING	2,742,189,951	502,389,515	30,907,462,316	3,467,133,161	238,666,518	37,857,841,461
5- LOANS OVERDUE	2,221,908,741	464,045,354	9,240,486,160	0	0	11,926,440,255
6- NON-CASH LOANS	12,595,783,552	2,110,529,227	1,664,532,247	0	0	16,370,845,026
TOTAL	98,351,445,075	35,967,147,448	141,232,642,698	5,412,024,460	559,199,591	281,522,459,272

	BALANCE OF CREDIT RISK			Interest	Interest Accr.	TOTAL
B- BY CREDIT REGISTRY (REAL OR LEGAL PERSONS)	0-12 Months	12-24 Months	24+ Months	Rediscount	Commission	
TOTAL	98,351,445,075	35,967,147,448	141,232,642,698	5,412,024,460	559,199,591	281,522,459,272
1- DECLARATIONS GROUPED BY REAL PERSONS	17,282,515,187	15,982,257,221	39,807,612,557	651,640,852	91,219,592	73,815,245,409
2- DECLARATIONS BY LEGAL PERSONS	81,068,929,888	19,984,890,227	101,425,030,141	4,760,383,608	467,979,999	207,707,213,863
01- Foreign Companies	267,072,744	472,542,378	840,998,854	2,335,851	204,746	1,583,154,573
02- Local Companies	78,425,223,917	17,642,732,656	73,376,497,111	1,166,511,263	395,882,890	171,006,847,837
03- Co-operative Development Companies	286,061,177	58,076	324,817,506	28,161,816	55,929,829	695,028,404
04- Savings Co-operative Companies	13,061,941	0	0	53,329	0	13,115,270
05- Credit Co-operative Companies	97,493,722	6,740	540,544	24,265,002	310,312	122,616,320
07- Public Institutions, Institutions and Non-Governmental Organizations	148,884,605	0	23,838,402,254	3,369,984,550	7,546,522	27,364,817,931
08- General and Limited Partnerships	226,634,906	20,448,578	199,832,934	1,703,922	459,548	449,079,888
09- International Companies	1,307,002	0	0	11,192	0	1,318,194
10- Free Port Companies	268,616,828	26,586,960	231,954,477	2,568,483	1,346	529,728,094
11- Foreign companies registered abroad	1,334,573,046	1,822,514,839	2,611,986,461	164,788,200	7,644,806	5,941,507,352

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