

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
August 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	85.552.068.597	33.758.729.104	103.744.424.195	2.654.541.980	182.144.444	225.891.908.320
2- RENEWED AND RESCHEDULED LOANS	90.130.966	103.320.646	929.890.514	9.256.695	1.401.328	1.134.000.149
3- INDEMNIFIED NON-CASH LOANS	11.500	0	0	337	0	11.837
4- LOANS UNDER CLOSE MONITORING	2.893.216.220	631.032.431	31.205.936.456	4.012.449.190	353.990.189	39.096.624.486
5- LOANS OVERDUE	2.297.060.598	469.319.922	9.296.664.221	0	0	12.063.044.741
6- NON-CASH LOANS	12.449.305.252	2.078.081.826	1.748.581.411	0	0	16.275.968.489
TOTAL	103.281.793.133	37.040.483.929	146.925.496.797	6.676.248.202	537.535.961	294.461.558.022

	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	103.281.793.133	37.040.483.929	146.925.496.797	6.676.248.202	537.535.961	294.461.558.022
1- DECLARATIONS GROUPED BY REAL PERSONS	18.333.603.509	16.904.314.313	41.998.873.917	723.287.921	109.229.610	78.069.309.270
2- DECLARATIONS BY LEGAL PERSONS	84.948.189.624	20.136.169.616	104.926.622.880	5.952.960.281	428.306.351	216.392.248.752
01- Foreign Companies	282.041.337	479.474.365	826.561.934	3.125.396	593	1.591.203.625
02- Local Companies	82.113.334.521	18.008.884.369	76.511.139.648	1.812.040.091	359.521.834	178.804.920.463
03- Co-operative Development Companies	391.269.233	58.076	322.487.216	40.926.991	56.254.921	810.996.437
04- Savings Co-operative Companies	12.860.163	0	0	86.939	0	12.947.102
05- Credit Co-operative Companies	97.235.396	6.740	540.544	27.902.601	310.312	125.995.593
07- Public Institutions, Institutions and Non-Governmental Organizations	198.488.505	0	23.877.115.518	3.866.501.172	7.801.529	27.949.906.724
08- General and Limited Partnerships	231.188.847	19.665.045	223.202.632	2.954.822	446.953	477.458.299
09- International Companies	1.277.358	0	0	1.004	0	1.278.362
10- Free Port Companies	271.175.274	26.178.690	253.247.538	4.521.050	1.611	555.124.163
11- Foreign companies registered abroad	1.349.318.990	1.601.902.331	2.912.327.850	194.900.215	3.968.598	6.062.417.984

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.

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