

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**April 2022**

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	11.584.996.530	3.622.528.797	20.400.728.972	421.625.974	49.299.376	36.079.179.649
2- RENEWED AND RESCHEDULED LOANS	47.330.685	119.373.999	563.804.341	3.751.888	2.082.830	736.343.743
3- INDEMNIFIED NON-CASH LOANS	6.324.822	0	100.000	100.494	9.201	6.534.517
4- LOANS UNDER CLOSE MONITORING	7.103.461.313	70.608.197	938.102.584	357.864.196	17.067.572	8.487.103.862
5- LOANS OVERDUE	1.136.464.178	143.781.275	2.272.117.990	0	0	3.552.363.443
6- NON-CASH LOANS	2.328.585.733	263.426.939	174.624.713	0	0	2.766.637.385
<b>TOTAL</b>	<b>22.207.163.261</b>	<b>4.219.719.207</b>	<b>24.349.478.600</b>	<b>783.342.552</b>	<b>68.458.979</b>	<b>51.628.162.599</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>22.207.163.261</b>	<b>4.219.719.207</b>	<b>24.349.478.600</b>	<b>783.342.552</b>	<b>68.458.979</b>	<b>51.628.162.599</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>2.745.764.508</b>	<b>1.461.493.182</b>	<b>8.945.475.303</b>	<b>119.839.549</b>	<b>20.356.317</b>	<b>13.292.928.859</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>19.461.398.753</b>	<b>2.758.226.025</b>	<b>15.404.003.297</b>	<b>663.503.003</b>	<b>48.102.662</b>	<b>38.335.233.740</b>
01- Foreign Companies	193.991.288	41.911.686	284.662.401	4.277.450	8.141.533	532.984.358
02- Local Companies	11.228.431.594	2.037.173.281	14.390.400.997	271.845.598	35.482.595	27.963.334.065
03- Co-operative Development Companies	32.784.617	58.076	27.687.722	2.628.452	3.206.340	66.365.207
04- Savings Co-operative Companies	10.848.547	0	0	9.748	0	10.858.295
05- Credit Co-operative Companies	25.008.297	6.740	562.062	914.778	3.011	26.494.888
07- Public Institutions, Institutions and Non-Governmental Organizations	7.663.493.016	325.636.972	444.695.616	363.318.248	1.142.232	8.798.286.084
08- General and Limited Partnerships	37.202.595	760.488	38.338.873	395.074	34.063	76.731.093
09- International Companies	1.092.989	35.000	0	5	0	1.127.994
10- Free Port Companies	137.252.972	11.620.324	116.387.488	2.520.081	3.513	267.784.378
11- Foreign companies registered abroad	131.292.838	341.023.458	101.268.138	17.593.569	89.375	591.267.378

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, and loans from banks in liquidation within the Registrar of Companies\*.

Note 2: Interest rediscount and interest accrual are included in loans.

Note 3\*: Loans belonging to banks in liquidation within the Official Collection Office and Registrar of Companies are included as of March 2022. As of April 2022, the total loan amount is 643,089,934 TRY.