

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**October 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	13.666.488.696	5.146.404.278	21.795.114.276	553.229.476	27.045.209	41.188.281.935
2- RENEWED AND RESCHEDULED LOANS	64.138.855	66.553.835	646.878.013	4.632.764	1.493.551	783.697.018
3- INDEMNIFIED NON-CASH LOANS	3.583.639	0	93.779	17.335	64.284	3.759.037
4- LOANS UNDER CLOSE MONITORING	7.953.922.940	115.359.211	2.066.712.530	975.692.409	20.637.192	11.132.324.282
5- LOANS OVERDUE	1.189.827.146	130.593.670	2.775.030.322	0	0	4.095.451.138
6- NON-CASH LOANS	3.145.073.449	322.126.478	237.113.300	0	0	3.704.313.227
<b>TOTAL</b>	<b>26.023.034.725</b>	<b>5.781.037.472</b>	<b>27.520.942.220</b>	<b>1.533.571.984</b>	<b>49.240.236</b>	<b>60.907.826.637</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>26.023.034.725</b>	<b>5.781.037.472</b>	<b>27.520.942.220</b>	<b>1.533.571.984</b>	<b>49.240.236</b>	<b>60.907.826.637</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>3.374.008.896</b>	<b>2.139.496.319</b>	<b>9.729.040.613</b>	<b>152.413.454</b>	<b>15.533.579</b>	<b>15.410.492.861</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>22.649.025.829</b>	<b>3.641.541.153</b>	<b>17.791.901.607</b>	<b>1.381.158.530</b>	<b>33.706.657</b>	<b>45.497.333.776</b>
01- Foreign Companies	244.124.912	73.884.550	293.362.074	3.401.804	157.577	614.930.917
02- Local Companies	13.906.235.326	2.749.309.980	16.667.650.676	405.779.368	30.844.648	33.759.819.998
03- Co-operative Development Companies	86.803.549	58.076	26.809.508	4.488.270	27.631	118.187.034
04- Savings Co-operative Companies	11.157.770	0	0	5.637	0	11.163.407
05- Credit Co-operative Companies	5.782.957	6.740	562.062	255.586	0	6.607.345
07- Public Institutions, Institutions and Non-Governmental Organizations	8.074.156.168	247.476.622	529.974.221	935.416.668	2.592.866	9.789.616.545
08- General and Limited Partnerships	46.086.773	521.751	42.845.741	460.499	15.313	89.930.077
09- International Companies	720.672	35.000	0	0	0	755.672
10- Free Port Companies	65.791.507	35.036.976	132.390.198	992.155	68.622	234.279.458
11- Foreign companies registered abroad	208.166.195	535.211.458	98.307.127	30.358.543	0	872.043.323

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 October 2022, the total loan amount is 786,953,316 TRY.