

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
March 2023

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest Rediscount	Interest Accr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
A- BY CREDIT RISK CODES						
1- CASH LOANS	16.227.402.967	6.503.845.966	24.579.563.023	477.543.983	116.844.904	47.905.200.843
2- RENEWED AND RESCHEDULED LOANS	24.158.321	87.740.934	524.098.453	1.331.339	2.055.511	639.384.558
3- INDEMNIFIED NON-CASH LOANS	9.923.695	0	79.879	378	128.101	10.132.053
4- LOANS UNDER CLOSE MONITORING	8.989.299.728	57.180.076	2.050.566.724	340.086.993	46.305.570	11.483.439.091
5- LOANS OVERDUE	1.563.460.180	148.523.486	3.429.647.552	0	0	5.141.631.218
6- NON-CASH LOANS	3.886.128.044	348.735.477	311.366.029	0	0	4.546.229.550
TOTAL	30.700.372.935	7.146.025.939	30.895.321.660	818.962.693	165.334.086	69.726.017.313

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			
TOTAL	30.700.372.935	7.146.025.939	30.895.321.660	818.962.693	165.334.086	69.726.017.313
1- DECLARATIONS GROUPED BY REAL PERSONS	3.861.996.067	2.664.791.453	11.613.484.597	130.199.686	30.600.012	18.301.071.815
2- DECLARATIONS BY LEGAL PERSONS	26.838.376.868	4.481.234.486	19.281.837.063	688.763.007	134.734.074	51.424.945.498
01- Foreign Companies	325.677.729	44.845.200	339.779.328	2.419.161	4.280.729	717.002.147
02- Local Companies	16.963.058.161	3.658.729.224	18.079.071.999	322.046.994	113.466.131	39.136.372.509
03- Co-operative Development Companies	58.646.317	58.076	64.382.688	2.992.171	2.455.089	128.534.341
04- Savings Co-operative Companies	7.363.096	0	0	227	0	7.363.323
05- Credit Co-operative Companies	76.514.916	6.740	562.062	4.789.062	154.548	82.027.328
07- Public Institutions, Institutions and Non-Governmental Organizations	8.877.705.656	170.323.343	470.823.162	322.378.832	14.236.738	9.855.467.731
08- General and Limited Partnerships	43.697.490	320.901	45.603.627	192.568	128.476	89.943.062
09- International Companies	930.482	35.000	0	0	0	965.482
10- Free Port Companies	71.964.112	58.910.544	128.127.667	675.164	12.363	259.689.850
11- Foreign companies registered abroad	412.818.909	548.005.458	153.486.530	33.268.828	0	1.147.579.725

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