

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**October 2024**

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	39.540.729.446	14.834.699.743	46.015.597.689	1.365.132.756	269.553.400	102.025.713.034
2- RENEWED AND RESCHEDULED LOANS	55.831.603	147.902.765	820.409.400	2.974.033	1.106.465	1.028.224.266
3- INDEMNIFIED NON-CASH LOANS	10.576.082	0	0	52.651	136.966	10.765.699
4- LOANS UNDER CLOSE MONITORING	849.462.059	218.529.714	16.399.431.870	3.263.705.651	99.359.137	20.830.488.431
5- LOANS OVERDUE	1.937.719.401	264.919.284	5.763.929.813	0	0	7.966.568.498
6- NON-CASH LOANS	8.601.312.967	808.905.997	734.073.041	0	0	10.144.292.005
<b>TOTAL</b>	<b>50.995.631.558</b>	<b>16.274.957.503</b>	<b>69.733.441.813</b>	<b>4.631.865.091</b>	<b>370.155.968</b>	<b>142.006.051.933</b>

	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	
<b>TOTAL</b>	<b>50.995.631.558</b>	<b>16.274.957.503</b>	<b>69.733.441.813</b>	<b>4.631.865.091</b>	<b>370.155.968</b>	<b>142.006.051.933</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>8.547.604.821</b>	<b>6.690.769.089</b>	<b>19.786.303.424</b>	<b>397.250.567</b>	<b>59.208.724</b>	<b>35.481.136.625</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>42.448.026.737</b>	<b>9.584.188.414</b>	<b>49.947.138.389</b>	<b>4.234.614.524</b>	<b>310.947.244</b>	<b>106.524.915.308</b>
01- Foreign Companies	173.221.135	588.158.295	590.227.226	7.611.862	15.022	1.359.233.540
02- Local Companies	39.985.633.457	7.309.564.603	35.030.685.961	874.650.813	302.337.394	83.502.872.228
03- Co-operative Development Companies	174.282.300	9.256.862	59.256.651	12.842.800	626.711	256.265.324
04- Savings Co-operative Companies	24.584.998	0	0	189.580	0	24.774.578
05- Credit Co-operative Companies	31.437.589	6.740	540.544	363.447	2.672.522	35.020.842
07- Public Institutions, Institutions and Non-Governmental Organizations	1.461.674.025	350.380.866	13.569.650.500	3.257.235.329	5.149.618	18.644.090.338
08- General and Limited Partnerships	145.505.738	9.311.721	102.649.088	1.472.988	142.969	259.082.504
09- International Companies	1.725.503	35.000	0	1	0	1.760.504
10- Free Port Companies	154.118.838	45.974.439	201.151.275	1.981.020	3.008	403.228.580
11- Foreign companies registered abroad	295.843.154	1.271.499.888	392.977.144	78.266.684	0	2.038.586.870

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**