

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
June 2025

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest	Interest Accr.	TOTAL
	0-12 Months	12-24 Months	24+ Months	Rediscount	Commission	
A- BY CREDIT RISK CODES						
1- CASH LOANS	55.559.866.529	20.082.978.802	66.519.367.083	1.026.173.429	540.276.506	143.728.662.349
2- RENEWED AND RESCHEDULED LOANS	77.093.440	61.339.188	1.228.465.262	3.275.385	740.892	1.370.914.167
3- INDEMNIFIED NON-CASH LOANS	11.501.154	0	0	0	143.714	11.644.868
4- LOANS UNDER CLOSE MONITORING	735.531.449	275.704.398	21.390.091.406	2.476.353.984	86.772.042	24.964.453.279
5- LOANS OVERDUE	1.596.456.403	393.891.329	7.032.324.372	0	0	9.022.672.104
6- NON-CASH LOANS	10.158.269.442	1.702.538.907	1.104.476.535	0	0	12.965.284.884
TOTAL	68.138.718.417	22.516.452.624	97.274.724.658	3.505.802.798	627.933.154	192.063.631.651

	BALANCE OF CREDIT RISK			Interest	Interest Accr.	TOTAL
	0-12 Months	12-24 Months	24+ Months	Rediscount	Commission	
B- BY CREDIT REGISTRY (REAL OR LEGAL PERSONS)						
TOTAL	68.138.718.417	22.516.452.624	97.274.724.658	3.505.802.798	627.933.154	192.063.631.651
1- DECLARATIONS GROUPED BY REAL PERSONS	11.582.647.684	8.563.972.117	27.916.618.795	439.571.323	125.314.629	48.628.124.548
2- DECLARATIONS BY LEGAL PERSONS	56.556.070.733	13.952.480.507	69.358.105.863	3.066.231.475	502.618.525	143.435.507.103
01- Foreign Companies	124.409.617	700.512.110	792.727.094	3.875.530	18.835	1.621.543.186
02- Local Companies	54.158.575.399	11.557.959.497	48.510.842.633	544.984.579	478.914.988	115.251.277.096
03- Co-operative Development Companies	321.647.675	6.651.535	56.125.166	10.952.776	18.183.672	413.560.824
04- Savings Co-operative Companies	12.573.449	0	0	0	0	12.573.449
05- Credit Co-operative Companies	83.832.273	6.740	540.544	23.375.622	719.540	108.474.719
07- Public Institutions, Institutions and Non-Governmental Organizations	700.784.477	42.043.937	18.054.232.998	2.439.035.694	3.109.413	21.239.206.519
08- General and Limited Partnerships	177.521.455	24.168.572	125.412.950	628.599	1.488.498	329.220.074
09- International Companies	1.518.094	0	0	0	0	1.518.094
10- Free Port Companies	169.745.023	25.522.830	222.430.901	656.540	183.579	418.538.873
11- Foreign companies registered abroad	805.463.271	1.595.615.286	1.595.793.577	42.722.135	0	4.039.594.269

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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