

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**September 2021**

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest Discount	Interest Acr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
<b>A- BY CREDIT RISK CODES</b>						
1- CASH LOANS	7.467.706.422	3.501.873.243	14.588.438.848	220.427.293	36.889.754	25.815.335.560
2- RENEWED AND RESCHEDULED LOANS	15.915.630	107.603.555	322.713.713	5.337.249	875.880	452.446.027
3- INDEMNIFIED NON-CASH LOANS	634.331	0	0	49	224	634.604
4- LOANS UNDER CLOSE MONITORING	5.122.119.516	72.425.767	336.239.339	581.791.190	5.021.016	6.117.596.828
5- LOANS OVERDUE	1.099.246.425	121.478.744	1.043.788.381	0	0	2.264.513.550
6- NON-CASH LOANS	1.437.982.454	118.325.881	149.985.971	0	0	1.706.294.306
<b>TOTAL</b>	<b>15.143.604.778</b>	<b>3.921.707.190</b>	<b>16.441.166.252</b>	<b>807.555.781</b>	<b>42.786.874</b>	<b>36.356.820.875</b>

B- BY CREDIT REGISTRY (REAL OR LEGAL PERSONS)	BALANCE OF CREDIT RISK			Interest Discount	Interest Acr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
<b>TOTAL</b>	<b>15.143.604.778</b>	<b>3.921.707.190</b>	<b>16.441.166.252</b>	<b>807.555.781</b>	<b>42.786.874</b>	<b>36.356.820.875</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>2.244.823.342</b>	<b>1.761.552.831</b>	<b>6.500.176.498</b>	<b>86.709.266</b>	<b>11.743.604</b>	<b>10.605.005.541</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>12.898.781.436</b>	<b>2.160.154.359</b>	<b>9.940.989.754</b>	<b>720.846.515</b>	<b>31.043.270</b>	<b>25.751.815.334</b>
01- Foreign Companies	100.313.343	29.661.020	187.497.892	5.064.905	411.445	322.948.605
02- Local Companies	7.176.123.884	1.734.358.055	9.275.598.203	118.082.366	29.405.002	18.333.567.510
03- Co-operative Development Companies	19.232.670	58.076	25.709.388	3.901.013	0	48.901.147
04- Savings Co-operative Companies	8.437.288	0	0	0	0	8.437.288
05- Credit Co-operative Companies	7.031.055	6.740	562.093	207.717	0	7.807.605
07- Public Institutions, Institutions and Non-Governmental Organizations	5.400.152.132	242.158.866	211.887.403	585.947.073	4.463	6.440.149.937
08- General and Limited Partnerships	26.046.775	1.480.229	29.177.695	288.021	53.471	57.046.191
09- International Companies	635.509	35.000	0	149	0	670.658
10- Free Port Companies	47.106.801	7.862.088	50.629.070	298.861	123.153	106.019.973
11- Foreign companies registered abroad	113.701.979	144.534.285	159.928.010	7.056.410	1.045.736	426.266.420

Note 1: Loans in the sector comprised of the banks established in the TRNC and operating under the authorization of Banking Law of the TRNC, the branch banks established abroad and operating in the TRNC by opening branches, the Development Bank and loans under Saving Deposits Insurance Fund.

Note 2: Loans include interest discount and accrual.