

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

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest Discount	Interest Acr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
A- BY CREDIT RISK CODES						
1- CASH LOANS	7.964.048.817	3.624.053.983	15.329.736.286	272.041.813	23.214.724	27.213.095.623
2- RENEWED AND RESCHEDULED LOANS	10.356.706	90.264.119	326.634.141	5.626.761	170.340	433.052.067
3- INDEMNIFIED NON-CASH LOANS	740.102	0	0	6.343	116	746.561
4- LOANS UNDER CLOSE MONITORING	5.230.763.162	84.957.387	429.965.302	650.120.287	5.660.050	6.401.466.188
5- LOANS OVERDUE	1.094.197.923	121.202.570	1.105.643.261	0	0	2.321.043.754
6- NON-CASH LOANS	1.546.799.307	120.458.021	152.327.639	0	0	1.819.584.967
TOTAL	15.846.906.017	4.040.936.080	17.344.306.629	927.795.204	29.045.230	38.188.989.160

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			
TOTAL	15.846.906.017	4.040.936.080	17.344.306.629	927.795.204	29.045.230	38.188.989.160
1- DECLARATIONS GROUPED BY REAL PERSONS	2.319.789.592	1.806.116.241	6.797.552.614	92.728.444	11.178.369	11.027.365.260
2- DECLARATIONS BY LEGAL PERSONS	13.527.116.425	2.234.819.839	10.546.754.015	835.066.760	17.866.861	27.161.623.900
01- Foreign Companies	105.097.717	34.997.061	219.505.233	5.788.530	412.692	365.801.233
02- Local Companies	7.650.484.258	1.818.054.963	9.832.747.835	160.622.745	15.933.637	19.477.843.438
03- Co-operative Development Companies	21.383.486	58.076	24.808.827	4.427.709	78.397	50.756.495
04- Savings Co-operative Companies	9.079.028	0	0	8.259	0	9.087.287
05- Credit Co-operative Companies	6.951.842	6.740	562.093	269.301	0	7.789.976
07- Public Institutions, Institutions and Non-Governmental Organizations	5.540.113.832	227.561.881	214.676.847	656.134.629	35.557	6.638.522.746
08- General and Limited Partnerships	26.535.685	1.404.774	29.796.726	338.604	13.890	58.089.679
09- International Companies	705.900	35.000	0	129	0	741.029
10- Free Port Companies	70.119.572	8.143.846	52.460.826	571.716	3.333	131.299.293
11- Foreign companies registered abroad	96.645.105	144.557.498	172.195.628	6.905.138	1.389.355	421.692.724

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.