

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
November 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	9.628.217.075	3.990.405.337	18.049.851.427	322.782.988	21.769.942	32.013.026.769
2- RENEWED AND RESCHEDULED LOANS	14.183.620	95.061.704	439.381.488	6.406.591	138.705	555.172.108
3- INDEMNIFIED NON-CASH LOANS	1.213.636	0	0	13.065	116	1.226.817
4- LOANS UNDER CLOSE MONITORING	5.843.289.360	121.111.462	557.906.219	710.203.790	7.310.791	7.239.821.622
5- LOANS OVERDUE	1.115.813.123	120.735.475	1.325.878.177	0	0	2.562.426.775
6- NON-CASH LOANS	1.825.661.626	146.740.162	187.557.516	0	0	2.159.959.304
TOTAL	18.428.378.440	4.474.054.140	20.560.574.827	1.039.406.434	29.219.554	44.531.633.395

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	18.428.378.440	4.474.054.140	20.560.574.827	1.039.406.434	29.219.554	44.531.633.395
1- DECLARATIONS GROUPED BY REAL PERSONS	2.558.821.930	1.915.354.565	7.806.643.791	106.144.910	12.213.934	12.399.179.130
2- DECLARATIONS BY LEGAL PERSONS	15.869.556.510	2.558.699.575	12.753.931.036	933.261.524	17.005.620	32.132.454.265
01- Foreign Companies	126.228.129	46.808.254	263.072.480	3.919.511	432.423	440.460.797
02- Local Companies	9.208.890.854	2.134.930.907	11.917.062.780	195.708.332	14.761.878	23.471.354.751
03- Co-operative Development Companies	34.478.547	58.076	24.610.780	4.828.577	24.277	64.000.257
04- Savings Co-operative Companies	8.596.245	0	0	10.133	0	8.606.378
05- Credit Co-operative Companies	4.035.319	6.740	562.093	28.748	0	4.632.900
07- Public Institutions, Institutions and Non-Governmental Organizations	6.202.918.712	218.635.179	222.444.918	716.405.952	0	7.360.404.761
08- General and Limited Partnerships	27.257.378	1.302.666	34.364.156	435.021	1.809	63.361.030
09- International Companies	935.612	35.000	0	116	0	970.728
10- Free Port Companies	136.460.506	10.782.462	63.728.669	888.044	3.333	211.863.014
11- Foreign companies registered abroad	119.755.208	146.140.291	228.085.160	11.037.090	1.781.900	506.799.649

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.