

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
December 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	10.613.817.282	4.120.808.322	18.586.162.897	139.719.969	44.819.450	33.505.327.920
2- RENEWED AND RESCHEDULED LOANS	31.708.300	123.299.884	468.070.017	5.357.693	1.219.471	629.655.365
3- INDEMNIFIED NON-CASH LOANS	3.312.746	0	579	5.213	577	3.319.115
4- LOANS UNDER CLOSE MONITORING	6.836.226.838	103.340.541	571.049.240	4.856.421	6.538.975	7.522.012.015
5- LOANS OVERDUE	1.131.176.451	125.360.484	1.311.599.812	0	0	2.568.136.747
6- NON-CASH LOANS	1.962.283.433	197.467.810	189.765.984	0	0	2.349.517.227
TOTAL	20.578.525.050	4.670.277.041	21.126.648.529	149.939.296	52.578.473	46.577.968.389

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	20.578.525.050	4.670.277.041	21.126.648.529	149.939.296	52.578.473	46.577.968.389
1- DECLARATIONS GROUPED BY REAL PERSONS	2.791.747.791	1.990.481.836	7.900.351.239	63.189.410	24.217.868	12.769.988.144
2- DECLARATIONS BY LEGAL PERSONS	17.786.777.259	2.679.795.205	13.226.297.290	86.749.886	28.360.605	33.807.980.245
01- Foreign Companies	131.992.770	66.660.956	263.519.767	4.080.099	479.105	466.732.697
02- Local Companies	10.140.332.271	2.252.221.847	12.305.800.953	67.718.693	22.781.899	24.788.855.663
03- Co-operative Development Companies	36.127.802	58.076	28.537.526	6.552	4.818.232	69.548.188
04- Savings Co-operative Companies	9.988.133	0	0	0	0	9.988.133
05- Credit Co-operative Companies	7.789.996	6.740	562.093	5.298	16.628	8.380.755
07- Public Institutions, Institutions and Non-Governmental Organizations	7.168.982.289	204.255.249	301.763.912	4.175.692	1.326	7.679.178.468
08- General and Limited Partnerships	31.488.265	1.223.147	33.963.795	236.292	35.392	66.946.891
09- International Companies	992.302	35.000	0	59	0	1.027.361
10- Free Port Companies	143.437.562	10.788.732	62.878.930	350.945	228.023	217.684.192
11- Foreign companies registered abroad	115.645.869	144.545.458	229.270.314	10.176.256	0	499.637.897

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.