

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
January 2022

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	10.709.332.277	2.999.221.447	19.847.056.395	202.259.437	40.116.364	33.797.985.920
2- RENEWED AND RESCHEDULED LOANS	24.347.838	94.867.639	479.269.765	5.367.675	1.409.585	605.262.502
3- INDEMNIFIED NON-CASH LOANS	11.522.041	0	0	5.844	0	11.527.885
4- LOANS UNDER CLOSE MONITORING	6.895.797.571	73.850.617	776.993.615	95.331.122	10.486.140	7.852.459.065
5- LOANS OVERDUE	1.130.515.145	124.887.462	1.376.827.403	0	0	2.632.230.010
6- NON-CASH LOANS	1.911.011.745	244.987.448	188.640.718	0	0	2.344.639.911
TOTAL	20.682.526.617	3.537.814.613	22.668.787.896	302.964.078	52.012.089	47.244.105.293

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	20.682.526.617	3.537.814.613	22.668.787.896	302.964.078	52.012.089	47.244.105.293
1- DECLARATIONS GROUPED BY REAL PERSONS	2.719.582.231	1.259.509.683	8.733.511.154	75.739.875	22.209.271	12.810.552.214
2- DECLARATIONS BY LEGAL PERSONS	17.962.944.386	2.278.304.930	13.935.276.742	227.224.203	29.802.818	34.433.553.079
01- Foreign Companies	154.739.395	67.033.530	280.329.468	2.355.169	489.561	504.947.123
02- Local Companies	10.086.948.491	1.659.949.898	13.134.194.839	122.927.143	25.136.913	25.029.157.284
03- Co-operative Development Companies	39.012.196	58.076	28.396.269	632.181	4.160.055	72.258.777
04- Savings Co-operative Companies	10.131.657	0	0	1.912	0	10.133.569
05- Credit Co-operative Companies	18.805.878	6.740	562.093	160.816	3.011	19.538.538
07- Public Institutions, Institutions and Non-Governmental Organizations	7.379.560.650	259.119.487	294.777.614	96.808.309	1.325	8.030.267.385
08- General and Limited Partnerships	31.552.460	1.285.235	35.518.442	258.505	8.146	68.622.788
09- International Companies	1.057.346	35.000	0	60	0	1.092.406
10- Free Port Companies	125.932.859	13.462.506	61.987.476	687.163	3.807	202.073.811
11- Foreign companies registered abroad	115.203.454	277.354.458	99.510.541	3.392.945	0	495.461.398

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.