

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

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	11.047.450.927	3.182.457.718	20.198.995.255	301.084.793	21.546.218	34.751.534.911
2- RENEWED AND RESCHEDULED LOANS	24.623.795	94.107.700	510.833.313	3.559.545	1.086.357	634.210.710
3- INDEMNIFIED NON-CASH LOANS	17.966.142	0	808.922	25.806	3.462	18.804.332
4- LOANS UNDER CLOSE MONITORING	6.921.749.797	79.596.720	825.567.047	146.172.635	12.008.347	7.985.094.546
5- LOANS OVERDUE	1.127.262.625	126.435.271	1.421.468.318	0	0	2.675.166.214
6- NON-CASH LOANS	2.059.208.579	249.979.309	184.758.449	0	0	2.493.946.337
<b>TOTAL</b>	<b>21.198.261.865</b>	<b>3.732.576.718</b>	<b>23.142.431.304</b>	<b>450.842.779</b>	<b>34.644.384</b>	<b>48.558.757.050</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>21.198.261.865</b>	<b>3.732.576.718</b>	<b>23.142.431.304</b>	<b>450.842.779</b>	<b>34.644.384</b>	<b>48.558.757.050</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>2.718.856.246</b>	<b>1.300.872.819</b>	<b>8.814.494.741</b>	<b>90.142.491</b>	<b>15.607.207</b>	<b>12.939.973.504</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>18.479.405.619</b>	<b>2.431.703.899</b>	<b>14.327.936.563</b>	<b>360.700.288</b>	<b>19.037.177</b>	<b>35.618.783.546</b>
01- Foreign Companies	184.773.464	68.425.726	284.749.874	2.463.020	509.790	540.921.874
02- Local Companies	10.524.956.432	1.747.136.385	13.455.607.965	196.775.973	14.531.540	25.939.008.295
03- Co-operative Development Companies	41.843.293	58.076	28.227.145	1.250.388	3.980.239	75.359.141
04- Savings Co-operative Companies	11.188.040	0	0	8.895	0	11.196.935
05- Credit Co-operative Companies	24.963.913	6.740	562.062	397.002	3.011	25.932.728
07- Public Institutions, Institutions and Non-Governmental Organizations	7.410.559.597	321.472.541	341.540.836	151.820.666	3.178	8.225.396.818
08- General and Limited Partnerships	33.728.700	1.199.053	36.221.886	376.463	6.012	71.532.114
09- International Companies	1.110.370	35.000	0	49	0	1.145.419
10- Free Port Companies	127.417.041	12.169.920	78.128.189	1.086.299	3.407	218.804.856
11- Foreign companies registered abroad	118.864.769	281.200.458	102.898.606	6.521.533	0	509.485.366

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.