

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

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest Rediscount	Interest Accr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
<b>A- BY CREDIT RISK CODES</b>						
1- CASH LOANS	14.881.073.506	5.087.403.550	22.925.512.769	415.681.199	125.255.418	43.434.926.442
2- RENEWED AND RESCHEDULED LOANS	22.621.316	86.262.802	522.576.628	1.410.782	2.224.785	635.096.313
3- INDEMNIFIED NON-CASH LOANS	1.470.484	0	88.433	447	65.701	1.625.065
4- LOANS UNDER CLOSE MONITORING	9.103.785.307	85.250.890	2.240.944.507	17.532.226	46.422.223	11.493.935.153
5- LOANS OVERDUE	1.459.198.306	133.700.658	3.425.381.403	0	0	5.018.280.367
6- NON-CASH LOANS	3.738.064.853	336.804.426	248.037.889	0	0	4.322.907.168
<b>TOTAL</b>	<b>29.206.213.772</b>	<b>5.729.422.326</b>	<b>29.362.541.629</b>	<b>434.624.654</b>	<b>173.968.127</b>	<b>64.906.770.508</b>

B- BY CREDIT REGISTRY (REAL OR LEGAL PERSONS)	BALANCE OF CREDIT RISK			Interest Rediscount	Interest Accr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
<b>TOTAL</b>	<b>29.206.213.772</b>	<b>5.729.422.326</b>	<b>29.362.541.629</b>	<b>434.624.654</b>	<b>173.968.127</b>	<b>64.906.770.508</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>3.674.130.118</b>	<b>1.972.279.488</b>	<b>10.617.170.395</b>	<b>107.875.121</b>	<b>41.915.735</b>	<b>16.413.370.857</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>25.532.083.654</b>	<b>3.757.142.838</b>	<b>18.745.371.234</b>	<b>326.749.533</b>	<b>132.052.392</b>	<b>48.493.399.651</b>
01- Foreign Companies	345.207.066	69.446.271	301.844.098	4.983.683	320.122	721.801.240
02- Local Companies	15.604.955.324	2.882.603.535	17.581.678.135	284.174.346	110.612.874	36.464.024.214
03- Co-operative Development Companies	98.792.822	58.076	65.932.060	12.913	2.481.961	167.277.832
04- Savings Co-operative Companies	11.161.688	0	0	227	0	11.161.915
05- Credit Co-operative Companies	65.895.705	6.740	562.062	0	163.481	66.627.988
07- Public Institutions, Institutions and Non-Governmental Organizations	9.116.100.801	211.183.873	520.388.801	1.972.118	18.353.291	9.867.998.884
08- General and Limited Partnerships	53.902.346	438.544	42.492.620	166.387	120.268	97.120.165
09- International Companies	713.308	35.000	0	0	0	748.308
10- Free Port Companies	61.528.105	54.585.341	149.189.086	395.704	395	265.698.631
11- Foreign companies registered abroad	173.826.489	538.785.458	83.284.372	35.044.155	0	830.940.474

Note 1: Loans in the sector consist of loans in banks established and operating under the TRNC Banking Law, branch banks headquartered abroad and operating by opening branches in the TRNC, Development Bank loans, SDIFSF loans, and loans from banks in liquidation within the Registrar of Companies\*.

Note 2: Interest rediscount and interest accrual are included in loans.

Note 3\*: Loans belonging to banks in liquidation within the Official Collection Office and Registrar of Companies are included as of March 2022. As of December 2022, the total loan amount is 822,546,603 TRY.