

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**November 2024**

TYPES OF LOANS A- BY CREDIT RISK CODES	BALANCE OF CREDIT RISK			Interest Rediscount	Interest Accr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
1- CASH LOANS	40.325.938.136	15.337.468.977	46.478.911.330	1.794.866.946	229.855.132	104.167.040.521
2- RENEWED AND RESCHEDULED LOANS	55.204.706	141.353.486	818.968.190	4.412.202	1.085.324	1.021.023.908
3- INDEMNIFIED NON-CASH LOANS	6.294.714	0	0	117.166	136.480	6.548.360
4- LOANS UNDER CLOSE MONITORING	728.656.131	240.342.683	16.111.214.682	3.597.395.762	83.430.462	20.761.039.720
5- LOANS OVERDUE	1.677.863.588	263.622.146	6.093.048.011	0	0	8.034.533.745
6- NON-CASH LOANS	8.582.509.380	836.819.420	731.538.624	0	0	10.150.867.424
<b>TOTAL</b>	<b>51.376.466.655</b>	<b>16.819.606.712</b>	<b>70.233.680.837</b>	<b>5.396.792.076</b>	<b>314.507.398</b>	<b>144.141.053.678</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>51.376.466.655</b>	<b>16.819.606.712</b>	<b>70.233.680.837</b>	<b>5.396.792.076</b>	<b>314.507.398</b>	<b>144.141.053.678</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>8.641.791.119</b>	<b>7.101.107.537</b>	<b>19.949.571.105</b>	<b>457.148.741</b>	<b>57.274.966</b>	<b>36.206.893.468</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>42.734.675.536</b>	<b>9.718.499.175</b>	<b>50.284.109.732</b>	<b>4.939.643.335</b>	<b>257.232.432</b>	<b>107.934.160.210</b>
01- Foreign Companies	150.927.407	539.789.351	564.370.980	2.809.904	13.012	1.257.910.654
02- Local Companies	40.209.105.727	7.479.218.492	35.301.450.624	1.215.117.053	250.844.786	84.455.736.682
03- Co-operative Development Companies	177.914.396	9.052.085	58.116.794	18.945.873	39.185	264.068.333
04- Savings Co-operative Companies	11.260.492	0	0	299.061	0	11.559.553
05- Credit Co-operative Companies	16.572.229	6.740	540.544	1.301.692	226.469	18.647.674
07- Public Institutions, Institutions and Non-Governmental Organizations	1.535.244.133	314.003.658	13.594.764.295	3.599.579.139	5.977.189	19.049.568.414
08- General and Limited Partnerships	147.267.563	8.384.533	100.969.239	2.185.346	106.215	258.912.896
09- International Companies	1.692.068	35.000	0	0	0	1.727.068
10- Free Port Companies	171.590.739	34.011.711	189.815.046	2.999.654	25.576	398.442.726
11- Foreign companies registered abroad	313.100.782	1.333.997.605	474.082.210	96.405.613	0	2.217.586.210

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, SDIFSFS loans, loans compensated by the Credit Guarantee Fund and loans from banks in liquidation within the Registrar of Companies.

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

**Information Technology and Payment Systems Department**  
**Risk Center**