

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

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest	Interest Accr.	TOTAL
	0-12 Months	12-24 Months	24+ Months	Rediscount	Commission	
A- BY CREDIT RISK CODES						
1- CASH LOANS	41.843.157.510	14.251.116.880	50.181.624.465	903.703.116	505.110.379	107.684.712.350
2- RENEWED AND RESCHEDULED LOANS	39.515.331	103.296.164	1.042.939.989	2.075.927	1.527.639	1.189.355.050
3- INDEMNIFIED NON-CASH LOANS	2.607.624	0	0	1.245	158.557	2.767.426
4- LOANS UNDER CLOSE MONITORING	430.144.344	220.773.160	20.385.414.610	24.116.761	91.595.071	21.152.043.946
5- LOANS OVERDUE	1.698.269.705	277.955.291	6.228.157.450	0	0	8.204.382.446
6- NON-CASH LOANS	8.858.598.566	1.090.500.179	752.610.275	0	0	10.701.709.020
TOTAL	52.872.293.080	15.943.641.674	78.590.746.789	929.897.049	598.391.646	148.934.970.238

	BALANCE OF CREDIT RISK			Interest	Interest Accr.	TOTAL
	0-12 Months	12-24 Months	24+ Months	Rediscount	Commission	
B- BY CREDIT REGISTRY (REAL OR LEGAL PERSONS)						
TOTAL	52.872.293.080	15.943.641.674	78.590.746.789	929.897.049	598.391.646	148.934.970.238
1- DECLARATIONS GROUPED BY REAL PERSONS	9.054.109.904	5.701.768.781	22.305.198.699	331.980.440	104.471.211	37.497.529.035
2- DECLARATIONS BY LEGAL PERSONS	43.818.183.176	10.241.872.893	56.285.548.090	597.916.609	493.920.435	111.437.441.203
01- Foreign Companies	148.238.846	725.248.720	554.428.816	3.888.548	14.325	1.431.819.255
02- Local Companies	41.729.985.537	7.708.962.281	37.250.650.061	511.151.399	433.548.302	87.634.297.580
03- Co-operative Development Companies	155.188.713	8.755.548	65.239.582	461.153	13.929.905	243.574.901
04- Savings Co-operative Companies	11.152.158	0	0	0	0	11.152.158
05- Credit Co-operative Companies	77.792.378	6.740	540.544	118.792	864.095	79.322.549
07- Public Institutions, Institutions and Non-Governmental Organizations	1.152.457.107	277.251.973	17.656.539.110	6.616.115	44.482.354	19.137.346.659
08- General and Limited Partnerships	149.531.975	7.852.584	100.220.236	488.790	1.063.543	259.157.128
09- International Companies	1.552.821	35.000	0	0	0	1.587.821
10- Free Port Companies	125.810.788	36.299.624	176.218.827	742.640	17.911	339.089.790
11- Foreign companies registered abroad	266.472.853	1.477.460.423	481.710.914	74.449.172	0	2.300.093.362

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, 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
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