

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**February 2025**

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest	Interest Accr.	TOTAL
	0-12 Months	12-24 Months	24+ Months	Rediscount	Commission	
<b>A- BY CREDIT RISK CODES</b>						
1- CASH LOANS	44.031.279.208	14.985.999.338	52.926.114.699	1.658.158.354	216.563.941	113.818.115.540
2- RENEWED AND RESCHEDULED LOANS	48.092.090	72.756.801	1.083.271.576	4.705.630	419.949	1.209.246.046
3- INDEMNIFIED NON-CASH LOANS	12.553.196	0	0	128.466	136.611	12.818.273
4- LOANS UNDER CLOSE MONITORING	1.053.294.297	238.248.918	20.558.098.813	862.491.969	91.192.344	22.803.326.341
5- LOANS OVERDUE	1.629.104.690	387.492.020	6.616.983.322	0	0	8.633.580.032
6- NON-CASH LOANS	8.969.138.894	1.302.137.824	795.828.594	0	0	11.067.105.312
<b>TOTAL</b>	<b>55.743.462.375</b>	<b>16.986.634.901</b>	<b>81.980.297.004</b>	<b>2.525.484.419</b>	<b>308.312.845</b>	<b>157.544.191.544</b>

	BALANCE OF CREDIT RISK			Interest	Interest Accr.	TOTAL
	0-12 Months	12-24 Months	24+ Months	Rediscount	Commission	
<b>B- BY CREDIT REGISTRY (REAL OR LEGAL PERSONS)</b>						
<b>TOTAL</b>	<b>55.743.462.375</b>	<b>16.986.634.901</b>	<b>81.980.297.004</b>	<b>2.525.484.419</b>	<b>308.312.845</b>	<b>157.544.191.544</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>9.569.245.904</b>	<b>6.580.789.261</b>	<b>23.512.771.008</b>	<b>414.395.748</b>	<b>73.349.358</b>	<b>40.150.551.279</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>46.174.216.471</b>	<b>10.405.845.640</b>	<b>58.467.525.996</b>	<b>2.111.088.671</b>	<b>234.963.487</b>	<b>117.393.640.265</b>
01- Foreign Companies	131.500.199	654.682.960	533.662.758	2.300.095	3.482	1.322.149.494
02- Local Companies	43.950.023.966	8.372.575.175	39.085.172.470	1.194.001.791	228.017.690	92.829.791.092
03- Co-operative Development Companies	224.210.225	8.160.727	62.670.925	12.286.117	220.495	307.548.489
04- Savings Co-operative Companies	11.159.994	0	0	149.977	0	11.309.971
05- Credit Co-operative Companies	111.073.137	6.740	540.544	9.806.775	742.472	122.169.668
07- Public Institutions, Institutions and Non-Governmental Organizations	1.150.358.125	201.672.298	17.722.378.457	849.685.942	5.760.864	19.929.855.686
08- General and Limited Partnerships	154.627.440	24.885.223	101.446.457	2.045.751	217.666	283.222.537
09- International Companies	1.558.159	35.000	0	0	0	1.593.159
10- Free Port Companies	205.653.551	33.563.119	188.188.586	2.635.057	818	430.041.131
11- Foreign companies registered abroad	234.051.675	1.110.264.398	773.465.799	38.177.166	0	2.155.959.038

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**  
**Risk Center**