

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

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest Rediscount	Interest Accr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
A- BY CREDIT RISK CODES						
1- CASH LOANS	47.719.763.521	16.979.217.995	59.198.622.163	1.128.954.211	554.254.401	125.580.812.291
2- RENEWED AND RESCHEDULED LOANS	56.095.782	57.193.615	1.123.655.650	3.380.889	1.111.054	1.241.436.990
3- INDEMNIFIED NON-CASH LOANS	9.377.825	0	0	729	342.101	9.720.655
4- LOANS UNDER CLOSE MONITORING	630.285.112	277.596.616	20.022.471.524	1.252.549.797	71.660.669	22.254.563.718
5- LOANS OVERDUE	1.620.145.060	386.198.770	6.839.113.109	0	0	8.845.456.939
6- NON-CASH LOANS	9.116.430.081	1.403.619.396	917.412.598	0	0	11.437.462.075
TOTAL	59.152.097.381	19.103.826.392	88.101.275.044	2.384.885.626	627.368.225	169.369.452.668

	BALANCE OF CREDIT RISK			Interest Rediscount	Interest Accr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
B- BY CREDIT REGISTRY (REAL OR LEGAL PERSONS)						
TOTAL	59.152.097.381	19.103.826.392	88.101.275.044	2.384.885.626	627.368.225	169.369.452.668
1- DECLARATIONS GROUPED BY REAL PERSONS	9.734.966.956	7.284.520.869	25.187.463.705	391.678.503	112.497.646	42.711.127.679
2- DECLARATIONS BY LEGAL PERSONS	49.417.130.425	11.819.305.523	62.913.811.339	1.993.207.123	514.870.579	126.658.324.989
01- Foreign Companies	136.939.111	691.183.025	605.827.203	3.549.771	96.397	1.437.595.507
02- Local Companies	46.823.889.227	9.669.541.209	42.833.796.811	703.725.338	490.620.327	100.521.572.912
03- Co-operative Development Companies	281.341.875	7.802.859	60.619.923	6.074.295	13.473.995	369.312.947
04- Savings Co-operative Companies	11.592.759	0	0	0	0	11.592.759
05- Credit Co-operative Companies	114.275.687	6.740	540.544	15.174.873	724.491	130.722.335
07- Public Institutions, Institutions and Non-Governmental Organizations	1.494.331.610	162.978.574	17.825.789.875	1.225.890.135	6.582.433	20.715.572.627
08- General and Limited Partnerships	166.319.251	25.148.401	109.418.783	918.311	1.775.113	303.579.859
09- International Companies	1.403.508	35.000	0	0	0	1.438.508
10- Free Port Companies	208.003.180	28.928.361	190.965.796	1.594.313	1.597.823	431.089.473
11- Foreign companies registered abroad	179.034.217	1.233.681.354	1.286.852.404	36.280.087	0	2.735.848.062

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.

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