

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

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	50.098.660.971	18.429.971.342	62.127.454.877	1.536.114.889	229.648.487	132.421.850.566
2- RENEWED AND RESCHEDULED LOANS	95.477.320	78.688.419	1.137.230.397	3.910.928	521.166	1.315.828.230
3- INDEMNIFIED NON-CASH LOANS	6.777.075	0	0	45.525	153.838	6.976.438
4- LOANS UNDER CLOSE MONITORING	1.094.774.712	189.562.834	20.543.452.636	1.655.982.620	83.932.943	23.567.705.745
5- LOANS OVERDUE	1.592.615.058	389.210.433	6.898.497.773	0	0	8.880.323.264
6- NON-CASH LOANS	9.316.358.556	1.535.207.093	1.036.309.024	0	0	11.887.874.673
TOTAL	62.204.663.692	20.622.640.121	91.742.944.707	3.196.053.962	314.256.434	178.080.558.916

	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	62.204.663.692	20.622.640.121	91.742.944.707	3.196.053.962	314.256.434	178.080.558.916
1- DECLARATIONS GROUPED BY REAL PERSONS	10.411.309.713	7.871.697.504	26.446.836.042	444.469.367	78.494.225	45.252.806.851
2- DECLARATIONS BY LEGAL PERSONS	51.793.353.979	12.750.942.617	65.296.108.665	2.751.584.595	235.762.209	132.827.752.065
01- Foreign Companies	137.342.263	720.179.492	588.982.217	4.703.691	9.685	1.451.217.348
02- Local Companies	48.961.505.459	10.477.052.682	45.137.983.039	999.788.956	233.430.411	105.809.760.547
03- Co-operative Development Companies	288.787.792	7.427.900	59.140.613	13.375.814	52.198	368.784.317
04- Savings Co-operative Companies	12.335.461	0	0	228.476	0	12.563.937
05- Credit Co-operative Companies	118.097.055	6.740	540.544	15.944.183	724.153	135.312.675
07- Public Institutions, Institutions and Non-Governmental Organizations	1.198.204.856	123.487.258	17.889.877.656	1.643.897.226	505	20.855.467.501
08- General and Limited Partnerships	175.954.024	25.050.648	114.747.914	1.585.726	1.507.301	318.845.613
09- International Companies	1.547.172	35.000	0	0	0	1.582.172
10- Free Port Companies	210.942.731	27.482.436	194.480.213	1.955.941	37.956	434.899.277
11- Foreign companies registered abroad	688.637.166	1.370.220.461	1.310.356.469	70.104.582	0	3.439.318.678

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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