

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**May 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	52.287.774.761	19.037.222.049	63.341.654.342	2.009.615.611	168.678.571	136.844.945.334
2- RENEWED AND RESCHEDULED LOANS	78.237.213	81.709.568	1.212.625.455	6.334.891	507.387	1.379.414.514
3- INDEMNIFIED NON-CASH LOANS	3.584.612	0	0	73.046	26.555	3.684.213
4- LOANS UNDER CLOSE MONITORING	1.040.736.649	261.070.254	21.140.215.193	2.091.336.861	77.589.508	24.610.948.465
5- LOANS OVERDUE	1.581.964.447	390.060.172	7.098.808.516	0	0	9.070.833.135
6- NON-CASH LOANS	9.797.825.787	1.637.100.642	1.079.590.823	0	0	12.514.517.252
<b>TOTAL</b>	<b>64.790.123.469</b>	<b>21.407.162.685</b>	<b>93.872.894.329</b>	<b>4.107.360.409</b>	<b>246.802.021</b>	<b>184.424.342.913</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>64.790.123.469</b>	<b>21.407.162.685</b>	<b>93.872.894.329</b>	<b>4.107.360.409</b>	<b>246.802.021</b>	<b>184.424.342.913</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>10.821.212.224</b>	<b>8.217.354.980</b>	<b>27.234.707.512</b>	<b>540.262.044</b>	<b>65.148.277</b>	<b>46.878.685.037</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>53.968.911.245</b>	<b>13.189.807.705</b>	<b>66.638.186.817</b>	<b>3.567.098.365</b>	<b>181.653.744</b>	<b>137.545.657.876</b>
01- Foreign Companies	129.179.141	679.877.071	688.339.522	2.708.985	1.206	1.500.105.925
02- Local Companies	51.439.265.431	10.983.644.908	46.049.089.497	1.318.420.679	180.588.550	109.971.009.065
03- Co-operative Development Companies	304.839.294	7.040.228	57.576.819	22.626.617	52.198	392.135.156
04- Savings Co-operative Companies	12.651.360	0	0	466.355	0	13.117.715
05- Credit Co-operative Companies	99.153.578	6.740	540.544	20.196.083	722.572	120.619.517
07- Public Institutions, Institutions and Non-Governmental Organizations	779.316.253	83.179.932	17.975.420.674	2.087.329.995	0	20.925.246.854
08- General and Limited Partnerships	189.899.742	24.375.628	123.311.390	2.516.903	215.013	340.318.676
09- International Companies	1.319.412	35.000	0	0	0	1.354.412
10- Free Port Companies	210.845.674	26.368.851	192.654.808	3.356.811	74.205	433.300.349
11- Foreign companies registered abroad	802.441.360	1.385.279.347	1.551.253.563	109.475.937	0	3.848.450.207

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**