

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
October 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	57,825,399,382	24,340,322,187	71,800,292,954	1,594,482,896	248,166,480	155,808,663,899
2- RENEWED AND RESCHEDULED LOANS	104,233,589	76,473,866	1,083,142,357	5,237,147	2,099,223	1,271,186,182
3- INDEMNIFIED NON-CASH LOANS	8,835,073	0	0	60,809	209,241	9,105,123
4- LOANS UNDER CLOSE MONITORING	1,729,532,155	370,269,485	22,671,673,693	4,039,518,032	134,500,162	28,945,493,527
5- LOANS OVERDUE	1,647,357,801	414,899,289	7,788,883,554	0	0	9,851,140,644
6- NON-CASH LOANS	10,797,914,855	1,836,717,041	1,263,968,140	0	0	13,898,600,036
TOTAL	72,113,272,855	27,038,681,868	104,607,960,698	5,639,298,884	384,975,106	209,784,189,411

	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	72,113,272,855	27,038,681,868	104,607,960,698	5,639,298,884	384,975,106	209,784,189,411
1- DECLARATIONS GROUPED BY REAL PERSONS	12,739,196,761	10,920,176,494	29,641,197,568	564,513,575	85,971,954	53,951,056,352
2- DECLARATIONS BY LEGAL PERSONS	59,374,076,094	16,118,505,374	74,966,763,130	5,074,785,309	299,003,152	155,833,133,059
01- Foreign Companies	122,948,498	638,847,829	858,415,666	4,071,603	19,026	1,624,302,622
02- Local Companies	57,365,554,260	13,226,842,556	53,555,925,474	942,185,789	259,565,939	125,350,074,018
03- Co-operative Development Companies	311,426,615	4,926,419	179,958,779	16,252,815	28,386,304	540,950,932
04- Savings Co-operative Companies	13,637,826	0	0	115,302	0	13,753,128
05- Credit Co-operative Companies	52,076,700	6,740	540,544	3,197,564	8,531,493	64,353,041
07- Public Institutions, Institutions and Non-Governmental Organizations	296,975,152	60,088	18,280,407,282	3,980,805,772	1,155	22,558,249,449
08- General and Limited Partnerships	205,405,810	19,786,814	152,457,650	1,954,145	483,046	380,087,465
09- International Companies	1,222,407	48,071	0	1,618	0	1,272,096
10- Free Port Companies	188,165,519	20,586,085	223,020,399	1,939,384	414,643	434,126,030
11- Foreign companies registered abroad	816,663,307	2,207,400,772	1,716,037,336	124,261,317	1,601,546	4,865,964,278

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, SDIFSFS 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