

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
February 2026

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	68.156.436.809	25.069.365.134	82.953.650.010	2.114.476.800	233.473.743	178.527.402.496
2- RENEWED AND RESCHEDULED LOANS	46.821.553	81.745.278	1.332.430.836	6.107.502	274.464	1.467.379.633
3- INDEMNIFIED NON-CASH LOANS	207.245	0	0	37	13	207.295
4- LOANS UNDER CLOSE MONITORING	1.819.017.402	272.904.041	29.058.868.272	1.067.896.033	208.047.917	32.426.733.665
5- LOANS OVERDUE	1.973.445.722	434.440.069	8.177.382.301	0	0	10.585.268.092
6- NON-CASH LOANS	11.399.579.469	1.992.915.958	1.563.181.641	0	0	14.955.677.068
TOTAL	83.395.508.200	27.851.370.480	123.085.513.060	3.188.480.372	441.796.137	237.962.668.249

	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	83.395.508.200	27.851.370.480	123.085.513.060	3.188.480.372	441.796.137	237.962.668.249
1- DECLARATIONS GROUPED BY REAL PERSONS	14.761.783.653	11.556.714.794	35.010.292.831	628.067.623	101.235.297	62.058.094.198
2- DECLARATIONS BY LEGAL PERSONS	68.633.724.547	16.294.655.686	88.075.220.229	2.560.412.749	340.560.840	175.904.574.051
01- Foreign Companies	148.767.298	527.048.019	840.196.367	1.878.775	2.256	1.517.892.715
02- Local Companies	66.661.715.700	13.702.889.539	61.554.782.184	1.432.040.255	255.749.990	143.607.177.668
03- Co-operative Development Companies	329.030.918	2.939.159	179.385.100	26.431.079	37.416.772	575.203.028
04- Savings Co-operative Companies	11.704.056	0	0	143.054	0	11.847.110
05- Credit Co-operative Companies	127.036.157	6.740	540.544	8.711.767	337.396	136.632.604
07- Public Institutions, Institutions and Non-Governmental Organizations	53.435.093	0	23.038.827.973	936.399.319	44.737.209	24.073.399.594
08- General and Limited Partnerships	214.997.738	18.604.954	160.208.681	2.986.880	481.435	397.279.688
09- International Companies	1.236.498	0	0	22	0	1.236.520
10- Free Port Companies	219.784.005	11.208.687	197.663.301	3.598.435	393.901	432.648.329
11- Foreign companies registered abroad	866.017.084	2.031.958.588	2.103.616.079	148.223.163	1.441.881	5.151.256.795

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