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

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest	Interest Accr.	TOTAL
A- BY CREDIT RISK CODES	0-12 Months	12-24 Months	24+ Months	Rediscount	Commission	
1- CASH LOANS	90.169.981.547	36.423.471.827	107.748.747.118	2.253.038.407	384.841.387	236.980.080.286
2- RENEWED AND RESCHEDULED LOANS	87.589.540	196.773.624	920.495.296	7.744.430	2.401.478	1.215.004.368
3- INDEMNIFIED NON-CASH LOANS	12.000	0	2.696.240	383	385	2.709.008
4- LOANS UNDER CLOSE MONITORING	1.892.239.104	875.849.846	31.903.424.237	4.902.518.625	123.153.113	39.697.184.925
5- LOANS OVERDUE	2.484.804.384	475.145.186	9.506.077.436	0	0	12.466.027.006
6- NON-CASH LOANS	13.453.366.737	2.162.135.886	1.908.546.779	0	0	17.524.049.402
TOTAL	**108.087.993.312**	**40.133.376.369**	**151.989.987.106**	**7.163.301.845**	**510.396.363**	**307.885.054.995**

	BALANCE OF CREDIT RISK			Interest	Interest Accr.	TOTAL
B- BY CREDIT REGISTRY (REAL OR LEGAL PERSONS)	0-12 Months	12-24 Months	24+ Months	Rediscount	Commission	
TOTAL	**108.087.993.312**	**40.133.376.369**	**151.989.987.106**	**7.163.301.845**	**510.396.363**	**307.885.054.995**
1- DECLARATIONS GROUPED BY REAL PERSONS	**18.701.358.496**	**18.774.416.347**	**43.863.346.063**	**727.768.096**	**113.870.205**	**82.180.759.207**
2- DECLARATIONS BY LEGAL PERSONS	**89.386.634.816**	**21.358.960.022**	**108.126.641.043**	**6.435.533.749**	**396.526.158**	**225.704.295.788**
01- Foreign Companies	297.806.450	473.927.584	766.628.774	2.230.601	37.835	1.540.631.244
02- Local Companies	84.643.258.048	19.652.965.737	79.173.844.567	1.361.794.710	378.735.824	185.210.598.886
03- Co-operative Development Companies	390.270.146	58.076	445.705.005	50.575.428	4.204.802	890.813.457
04- Savings Co-operative Companies	12.906.617	0	0	79.153	0	12.985.770
05- Credit Co-operative Companies	6.818.388	6.740	540.544	227.786	13.680	7.607.138
07- Public Institutions, Institutions and Non-Governmental Organizations	1.848.029.190	0	24.140.836.723	4.806.778.075	7.878.651	30.803.522.639
08- General and Limited Partnerships	269.160.003	16.732.280	219.687.284	2.267.770	716.540	508.563.877
09- International Companies	1.554.818	0	0	16.941	0	1.571.759
10- Free Port Companies	298.702.712	61.188.880	253.265.912	2.973.447	106.099	616.237.050
11- Foreign companies registered abroad	1.618.128.444	1.154.080.725	3.126.132.234	208.589.838	4.832.727	6.111.763.968

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