

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
August 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	56.936.900.011	22.179.690.314	68.621.049.679	2.254.124.373	178.650.778	150.170.415.155
2- RENEWED AND RESCHEDULED LOANS	79.029.211	77.739.883	1.081.292.847	6.842.087	1.287.114	1.246.191.142
3- INDEMNIFIED NON-CASH LOANS	6.824.987	0	0	142.217	30.144	6.997.348
4- LOANS UNDER CLOSE MONITORING	1.494.916.077	307.568.562	22.426.115.767	3.337.424.303	94.688.881	27.660.713.590
5- LOANS OVERDUE	1.591.316.830	409.248.987	7.398.330.024	0	0	9.398.895.841
6- NON-CASH LOANS	10.629.721.198	1.809.510.665	1.221.208.416	0	0	13.660.440.279
TOTAL	70.738.708.314	24.783.758.411	100.747.996.733	5.598.532.980	274.656.917	202.143.653.355

	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	70.738.708.314	24.783.758.411	100.747.996.733	5.598.532.980	274.656.917	202.143.653.355
1- DECLARATIONS GROUPED BY REAL PERSONS	12.198.430.018	9.514.434.742	28.625.532.228	615.354.054	71.666.554	51.025.417.596
2- DECLARATIONS BY LEGAL PERSONS	58.540.278.296	15.269.323.669	72.122.464.505	4.983.178.926	202.990.363	151.118.235.759
01- Foreign Companies	130.489.378	646.576.869	807.039.981	2.863.452	12.017	1.586.981.697
02- Local Companies	56.019.968.049	12.739.815.085	51.043.977.753	1.497.653.752	195.026.675	121.496.441.314
03- Co-operative Development Companies	322.361.437	5.837.503	54.117.884	30.438.155	6.344.426	419.099.405
04- Savings Co-operative Companies	12.638.002	0	0	81.782	0	12.719.784
05- Credit Co-operative Companies	77.558.199	6.740	540.544	30.864.782	714.462	109.684.727
07- Public Institutions, Institutions and Non-Governmental Organizations	731.770.405	59.544	18.230.783.287	3.283.372.582	479.326	22.246.465.144
08- General and Limited Partnerships	203.294.442	22.515.266	135.443.813	2.891.041	291.995	364.436.557
09- International Companies	1.478.688	0	0	0	0	1.478.688
10- Free Port Companies	229.493.586	19.767.916	197.765.112	3.393.318	121.462	450.541.394
11- Foreign companies registered abroad	811.226.110	1.834.744.746	1.652.796.131	131.620.062	0	4.430.387.049

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