

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
March 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	70,214,878,774	27,886,144,494	85,178,040,386	1,085,569,500	575,906,044	184,940,539,198
2- RENEWED AND RESCHEDULED LOANS	54,715,724	79,443,845	1,298,377,019	3,302,238	1,279,649	1,437,118,475
3- INDEMNIFIED NON-CASH LOANS	214,245	0	0	0	233	214,478
4- LOANS UNDER CLOSE MONITORING	1,256,771,302	348,199,946	28,156,205,788	1,466,847,165	192,285,584	31,420,309,785
5- LOANS OVERDUE	2,049,894,795	443,823,437	8,257,541,524	0	0	10,751,259,756
6- NON-CASH LOANS	11,386,961,213	1,873,835,539	1,577,436,456	0	0	14,838,233,208
TOTAL	84,963,436,053	30,631,447,261	124,467,601,173	2,555,718,903	769,471,510	243,387,674,900

B- BY CREDIT REGISTRY (REAL OR LEGAL PERSONS)	BALANCE OF CREDIT RISK			Interest Rediscount	Interest Accr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
TOTAL	84,963,436,054	30,631,447,261	124,467,601,173	2,555,718,903	769,471,510	243,387,674,901
1- DECLARATIONS GROUPED BY REAL PERSONS	14,624,488,383	12,315,012,725	35,270,593,431	526,111,678	133,602,794	62,869,809,011
2- DECLARATIONS BY LEGAL PERSONS	70,338,947,671	18,316,434,536	89,197,007,742	2,029,607,225	635,868,716	180,517,865,890
01- Foreign Companies	197,186,838	519,851,840	804,833,990	2,233,528	199,490	1,524,305,686
02- Local Companies	67,938,252,741	15,765,153,379	62,628,598,879	501,887,283	520,045,781	147,353,938,063
03- Co-operative Development Companies	328,188,850	2,390,932	221,303,960	11,767,764	61,093,342	624,744,848
04- Savings Co-operative Companies	10,422,561	0	0	0	0	10,422,561
05- Credit Co-operative Companies	134,242,004	6,740	540,544	13,466,348	331,264	148,586,900
07- Public Institutions, Institutions and Non-Governmental Organizations	26,467,875	0	23,070,823,468	1,401,916,704	45,431,110	24,544,639,157
08- General and Limited Partnerships	220,751,921	16,717,508	157,323,794	842,542	1,060,366	396,696,131
09- International Companies	1,674,478	0	0	0	0	1,674,478
10- Free Port Companies	257,360,149	10,452,680	204,429,630	508,421	2,871,516	475,622,396
11- Foreign companies registered abroad	1,224,400,254	2,001,861,457	2,109,153,477	96,984,635	4,835,847	5,437,235,670

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, SDFISF 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