

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
August 2021

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest Discount	Interest Acr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
A- BY CREDIT RISK CODES						
1- CASH LOANS	7.115.968.553	3.225.118.444	14.069.747.587	336.599.643	27.813.340	24.775.247.567
2- RENEWED AND RESCHEDULED LOANS	14.270.578	115.961.664	306.261.752	7.086.037	407.389	443.987.420
3- INDEMNIFIED NON-CASH LOANS	1.006.848	1.103	0	10.000	0	1.017.951
4- LOANS UNDER CLOSE MONITORING	5.029.829.915	69.305.151	342.429.440	519.994.594	5.301.475	5.966.860.575
5- LOANS OVERDUE	1.083.815.308	121.696.319	1.000.124.987	0	0	2.205.636.614
6- NON-CASH LOANS	1.371.467.386	116.543.739	141.553.258	0	0	1.629.564.383
TOTAL	14.616.358.588	3.648.626.420	15.860.117.024	863.690.274	33.522.204	35.022.314.510

	BALANCE OF CREDIT RISK			Interest Discount	Interest Acr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
B- BY CREDIT REGISTRY (REAL OR LEGAL PERSONS)						
TOTAL	14.616.358.588	3.648.626.420	15.860.117.024	863.690.274	33.522.204	35.022.314.510
1- DECLARATIONS GROUPED BY REAL PERSONS	2.293.589	144.190.878	153.977.668	9.196.104	676.653	310.334.892
2- DECLARATIONS BY LEGAL PERSONS	14.614.064.999	3.504.435.542	15.706.139.356	854.494.170	32.845.551	34.711.979.618
01- Foreign Companies	96.742.604	28.594.453	181.267.690	4.448.539	446.603	311.499.889
02- Local Companies	6.820.351.813	1.629.026.302	8.872.252.838	209.159.438	21.050.824	17.551.841.215
03- Co-operative Development Companies	20.439.011	58.076	25.906.863	4.095.183	27.408	50.526.541
04- Savings Co-operative Companies	8.110.115	0	0	9.088	0	8.119.203
05- Credit Co-operative Companies	10.946.325	6.740	562.093	408.218	0	11.923.376
07- Public Institutions, Institutions and Non-Governmental Organizations	2.319.921.819	1.701.709.272	6.337.779.990	112.441.730	10.742.825	10.482.595.636
08- General and Limited Partnerships	5.270.571.624	136.735.376	212.706.826	522.912.128	549.635	6.143.475.589
09- International Companies	26.706.789	1.638.927	28.547.828	495.068	24.264	57.412.876
10- Free Port Companies	609.834	35.000	0	159	0	644.993
11- Foreign companies registered abroad	39.665.065	6.631.396	47.115.228	524.619	3.992	93.940.300

Note 1: Loans in the sector comprised of the banks established in the TRNC and operating under the authorization of Banking Law of the TRNC, the branch banks established abroad and operating in the TRNC by opening branches, the Development Bank and loans under Saving Deposits Insurance Fund.

Note 2: Loans include interest discount and accrual.