

**LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)**  
**November 2020**

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest Discount	Interest Acr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
<b>A- BY CREDIT RISK CODES</b>						
1- CASH LOANS	6.284.508.398	3.139.558.282	13.002.394.522	254.279.978	3.639.108	22.684.380.288
2- RENEWED AND RESCHEDULED LOANS	6.744.975	103.280.350	252.942.921	3.045.008	135.424	366.148.678
3- INDEMNIFIED NON-CASH LOANS	1.512.096	1.500	0	17.126	2.295	1.533.017
4- LOANS UNDER CLOSE MONITORING	1.377.391.657	3.211.202.914	365.772.984	473.297.458	5.660.120	5.433.325.133
5- LOANS OVERDUE	1.102.638.015	89.785.765	942.650.353	0	0	2.135.074.133
6- NON-CASH LOANS	1.270.259.513	101.976.738	143.680.962	0	0	1.515.917.213
<b>TOTAL</b>	<b>10.043.054.654</b>	<b>6.645.805.549</b>	<b>14.707.441.742</b>	<b>730.639.570</b>	<b>9.436.947</b>	<b>32.136.378.462</b>

B- BY CREDIT REGISTRY (REAL OR LEGAL PERSONS)	BALANCE OF CREDIT RISK			Interest Discount	Interest Acr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
<b>TOTAL</b>	<b>10.043.054.654</b>	<b>6.645.805.549</b>	<b>14.707.441.742</b>	<b>730.639.570</b>	<b>9.436.947</b>	<b>32.136.378.462</b>
1- DECLARATIONS GROUPED BY REAL PERSONS	<b>1.989.849.040</b>	<b>1.433.542.496</b>	<b>6.277.785.952</b>	<b>86.001.417</b>	<b>4.024.331</b>	<b>9.791.203.236</b>
2- DECLARATIONS BY LEGAL PERSONS	<b>8.053.205.614</b>	<b>5.212.263.053</b>	<b>8.429.655.790</b>	<b>644.638.153</b>	<b>5.412.616</b>	<b>22.345.175.226</b>
01- Foreign Companies	82.040.303	49.063.601	143.417.582	2.129.407	95.283	276.746.176
02- Local Companies	6.102.689.415	1.628.567.249	7.929.814.501	155.043.174	5.313.705	15.821.428.044
03- Co-operative Development Companies	24.201.808	1	26.226.242	1.738.707	0	52.166.758
04- Savings Co-operative Companies	9.465.639	0	0	40.494	0	9.506.133
05- Credit Co-operative Companies	5.597.696	0	0	31.888	0	5.629.584
07- Public Institutions, Institutions and Non-Governmental Organizations	1.631.763.153	3.351.311.317	139.571.365	476.241.193	995	5.598.888.023
08- General and Limited Partnerships	23.099.742	2.826.213	26.616.710	374.225	2.633	52.919.523
09- International Companies	187.835	35.000	0	74	0	222.909
10- Free Port Companies	20.261.814	12.384.347	23.850.923	233.552	0	56.730.636
11- Foreign companies registered abroad	153.898.209	168.075.325	140.158.467	8.805.439	0	470.937.440

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.