

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
May 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	7.043.288.285	3.175.742.663	13.987.344.745	295.877.064	12.154.282	24.514.407.039
2- RENEWED AND RESCHEDULED LOANS	11.910.554	126.482.299	346.460.016	7.503.382	303.204	492.659.455
3- INDEMNIFIED NON-CASH LOANS	1.016.134	500	0	9.574	320	1.026.528
4- LOANS UNDER CLOSE MONITORING	5.156.824.877	51.529.942	431.385.085	367.909.971	6.502.762	6.014.152.637
5- LOANS OVERDUE	1.147.731.606	91.200.554	982.225.099	0	0	2.221.157.259
6- NON-CASH LOANS	1.401.960.892	109.187.081	138.816.836	0	0	1.649.964.809
TOTAL	14.762.732.348	3.554.143.039	15.886.231.781	671.299.991	18.960.568	34.893.367.727

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			
TOTAL	14.762.732.348	3.554.143.039	15.886.231.781	671.299.991	18.960.568	34.893.367.727
1- DECLARATIONS GROUPED BY REAL PERSONS	-16.315.431	144.160.256	158.514.141	6.059.302	0	292.418.268
2- DECLARATIONS BY LEGAL PERSONS	14.779.047.779	3.409.982.783	15.727.717.640	665.240.689	18.960.568	34.600.949.459
01- Foreign Companies	83.976.291	30.385.935	185.669.609	2.891.764	267.735	303.191.334
02- Local Companies	7.023.895.051	1.642.159.588	8.765.942.532	186.551.236	11.684.342	17.630.232.749
03- Co-operative Development Companies	23.421.297	0	24.852.694	2.542.527	0	50.816.518
04- Savings Co-operative Companies	9.108.775	0	0	12.934	0	9.121.709
05- Credit Co-operative Companies	15.011.412	0	0	391.517	0	15.402.929
07- Public Institutions, Institutions and Non-Governmental Organizations	2.211.025.439	1.610.504.944	6.543.204.555	102.825.569	6.875.294	10.474.435.801
08- General and Limited Partnerships	5.334.552.144	119.144.224	146.808.533	369.359.509	127.774	5.969.992.184
09- International Companies	23.718.419	2.342.516	27.290.913	410.818	4.582	53.767.248
10- Free Port Companies	637.258	35.000	0	184	0	672.442
11- Foreign companies registered abroad	53.701.693	5.410.576	33.948.804	254.631	841	93.316.545

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.