

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
June 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	7.082.136.816	3.187.774.998	14.639.774.419	203.336.249	47.580.573	25.160.603.055
2- RENEWED AND RESCHEDULED LOANS	14.582.284	138.950.053	333.002.377	6.366.762	825.798	493.727.274
3- INDEMNIFIED NON-CASH LOANS	3.281.653	500	0	8	1.037	3.283.198
4- LOANS UNDER CLOSE MONITORING	5.113.076.602	33.616.522	312.168.249	438.279.221	2.603.672	5.899.744.266
5- LOANS OVERDUE	1.126.432.093	98.119.335	996.685.136	0	0	2.221.236.564
6- NON-CASH LOANS	1.429.896.636	110.946.731	137.029.402	0	0	1.677.872.769
TOTAL	14.769.406.084	3.569.408.139	16.418.659.583	647.982.240	51.011.080	35.456.467.126

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	14.769.406.084	3.569.408.139	16.418.659.583	647.982.240	51.011.080	35.456.467.126
1- DECLARATIONS GROUPED BY REAL PERSONS	-18.399.373	144.320.429	160.871.303	6.371.307	0	293.163.666
2- DECLARATIONS BY LEGAL PERSONS	14.787.805.457	3.425.087.710	16.257.788.280	641.610.933	51.011.080	35.163.303.460
01- Foreign Companies	97.705.192	30.513.593	187.908.888	3.347.196	286.815	319.761.684
02- Local Companies	6.958.186.157	1.610.481.308	9.211.198.339	111.852.767	33.820.428	17.925.538.999
03- Co-operative Development Companies	22.761.883	0	24.748.507	3.020.477	0	50.530.867
04- Savings Co-operative Companies	7.236.340	0	0	0	0	7.236.340
05- Credit Co-operative Companies	13.336.537	0	0	374.868	0	13.711.405
07- Public Institutions, Institutions and Non-Governmental Organizations	2.264.887.192	1.664.431.698	6.541.566.583	83.028.147	14.702.636	10.568.616.256
08- General and Limited Partnerships	5.343.605.968	112.240.275	214.748.776	439.426.348	2.163.332	6.112.184.699
09- International Companies	24.803.855	1.964.051	27.509.057	241.623	33.982	54.552.568
10- Free Port Companies	637.456	35.000	0	168	0	672.624
11- Foreign companies registered abroad	54.644.877	5.421.785	50.108.130	319.339	3.887	110.498.018

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.