

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
July 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	7.052.558.421	3.279.166.503	14.227.526.630	277.427.382	29.636.312	24.866.315.248
2- RENEWED AND RESCHEDULED LOANS	14.562.349	124.723.811	312.729.345	6.532.492	611.182	459.159.179
3- INDEMNIFIED NON-CASH LOANS	1.964.195	500	0	4.999	105	1.969.799
4- LOANS UNDER CLOSE MONITORING	5.070.122.976	53.553.343	350.824.259	514.530.696	4.515.194	5.993.546.468
5- LOANS OVERDUE	1.117.852.221	108.922.144	980.054.132	0	0	2.206.828.497
6- NON-CASH LOANS	1.455.983.396	95.242.926	109.429.214	0	0	1.660.655.536
TOTAL	14.713.043.558	3.661.609.227	15.980.563.580	798.495.569	34.762.793	35.188.474.727

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	14.713.043.558	3.661.609.227	15.980.563.580	798.495.569	34.762.793	35.188.474.727
1- DECLARATIONS GROUPED BY REAL PERSONS	-140.939	144.237.249	156.073.243	6.118.034	282.964	306.570.551
2- DECLARATIONS BY LEGAL PERSONS	14.713.184.497	3.517.371.978	15.824.490.337	792.377.535	34.479.829	34.881.904.176
01- Foreign Companies	96.998.303	29.359.038	183.327.254	3.931.305	439.661	314.055.561
02- Local Companies	6.930.576.314	1.668.477.044	8.915.895.124	168.022.593	21.428.441	17.704.399.516
03- Co-operative Development Companies	21.278.388	0	26.099.176	3.552.792	0	50.930.356
04- Savings Co-operative Companies	6.948.749	0	0	10.528	0	6.959.277
05- Credit Co-operative Companies	10.556.526	0	0	350.486	0	10.907.012
07- Public Institutions, Institutions and Non-Governmental Organizations	2.276.194.100	1.676.932.259	6.417.087.702	99.565.635	12.044.817	10.481.824.513
08- General and Limited Partnerships	5.307.448.783	135.273.027	212.678.631	516.171.429	547.621	6.172.119.491
09- International Companies	23.428.991	1.804.899	27.120.193	368.351	14.436	52.736.870
10- Free Port Companies	611.609	35.000	0	176	0	646.785
11- Foreign companies registered abroad	39.142.734	5.490.711	42.282.257	404.240	4.853	87.324.795

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.