

CENTRAL BANK OF THE TRNC STATEMENT - As at 03-01-2025											
ASSETS	Turkish Lira (TRY) Accounts in TY	Foreign Currency	Total of Turkish Lira	Total of Foreign Currencies	Grand Totals (TRY)	LIABILITIES	Turkish lira (TRY)	Foreign Currency (FX)	Total of Turkish Lira	Total Of Foreign	
		(FX) Accounts in TRY						Accounts in TRY		Currencies Accounts in TRY	Grand Totals (TRY)
1 LIQUID ASSETS					140.466.870.226	1 EQUITY					3.203.513.829
GOLD RESERVES			0	48.366.433		CAPITAL			20.000.000		
CASH			916.174	3.993.821.962		RESERVE FUNDS			2.259.478.910		
SECURITIES PORTFOLIO			104.534.347	47.575.821.101		PROVISIONS			924.034.919		
BANK DEPOSITS			56.029.135.726	32.709.715.739		2 FOREIGN RESERVES					137.421.615.826
FOREIGN CORRESPONDENT BANKS			0	4.558.743		DEPOSITS			24.495.219.013	16.615.337.068	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	2.152.259.267	584.275.426			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	22.332.834.271	15.986.206.555			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	10.123.948	44.855.087			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527	0			
a- Money Market Operations	0	0				REQUIRED RESERVES			4.824.856.058	15.488.988.160	
b- Open Market Operations		0				FUNDS			334.359.863	118.097.303	
4 FIXED ASSETS					22.076.330	a) Central Bank Funds	5.754.531	0			
LAND and BUILDINGS			1.577.090			b) Treasury Funds	3.836.367	403.654			
(-) Depreciation			-596.899			c) Other Funds	324.768.965	117.693.649			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			34.254.625			MONETARY POLICY LIABILITIES			28.414.345.164	47.130.413.198	
(-) Depreciation			-13.158.486			a) Central Bank Securities	0	28.854.299.550			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	28.414.345.164	18.276.113.648			
Claims Under Legal Proceedings	12.511.964					c) Open Market Operations	0	0			
Provisions For Claims Under Legal Proceedings (-)	-12.511.964					3 MISCELLANEOUS PAYABLES			281.087.978	71.765.262	352.853.240
6 MISCELLANEOUS RECEIVABLES			21.913.916		21.913.916	4 OTHER LIABILITIES			8.578.628.260	1.764.410.850	10.343.039.111
7 OTHER ASSETS			7.532.317.683	218.066.292	7.750.383.975						
T O P L A M			66.770.671.736	84.550.350.270	151.321.022.006	T O P L A M			70.132.010.165	81.189.011.841	151.321.022.006