

| CENTRAL BANK OF THE TRNC STATEMENT - As at 04-04-2025 | | | | | | | | | | | | |
|--|---|---------------------------------------|------------------------------------|---|--------------------|-------------|-----------------------------|------------------------------------|---------------------------------------|------------------------------------|---|--------------------|
| ASSETS | | Foreign Currency (FX) Accounts in TRY | Total of Turkish Lira Accounts TRY | Total of Foreign Currencies Accounts in TRY | Grand Totals (TRY) | LIABILITIES | | Turkish lira (TRY) Accounts in TRY | Foreign Currency (FX) Accounts in TRY | Total of Turkish Lira Accounts TRY | Total Of Foreign Currencies Accounts in TRY | Grand Totals (TRY) |
| 1 | LIQUID ASSETS | | | | 147.056.053.302 | 1 | EQUITY | | | | | 5.284.254.526 |
| | GOLD RESERVES | | | 75.578.388 | | | CAPITAL | | | 20.000.000 | | |
| | CASH | | 779.264 | 4.563.646.315 | | | RESERVE FUNDS | | | 3.972.195.433 | | |
| | SECURITIES PORTFOLIO | | 14.162.501.079 | 45.561.258.385 | | | PROVISIONS | | | 1.292.059.094 | | |
| | BANK DEPOSITS | | 48.377.164.284 | 34.310.063.537 | | 2 | FOREIGN RESERVES | | | | | 140.322.704.509 |
| | FOREIGN CORRESPONDENT BANKS | | 0 | 5.062.050 | | | DEPOSITS | | | 4.706.964.782 | 13.510.298.553 | |
| 2 | LOANS | | 3.059.777.559 | 0 | 3.059.777.559 | a) | Public Sector | 124.639.114 | 920.905.135 | | | |
| | ADVANCE ACCOUNTS | | | | | b) | Banking Sector Deposits | 4.575.091.979 | 12.539.182.567 | | | |
| | a- Short-Term Advance to Treasury | 3.059.777.559 | | | | c) | Blocked Deposits | 0 | 0 | | | |
| | b- Commercial Bank Bills | | 0 | | | d) | Personal Deposits | 7.232.162 | 50.210.852 | | | |
| 3 | MONETARY POLICY RECEIVABLES | | 0 | 0 | 0 | e) | Other Deposits | 1.527 | 0 | | | |
| | a- Money Market Operations | 0 | 0 | | | | REQUIRED RESERVES | | | 5.760.789.310 | 17.334.328.526 | |
| | b- Open Market Operations | | 0 | | | | FUNDS | | | 329.386.189 | 63.113.930 | |
| 4 | FIXED ASSETS | | | | 20.986.624 | a) | Central Bank Funds | 0 | | | | |
| | LAND and BUILDINGS | | 1.577.090 | | | b) | Treasury Funds | 20.469.064 | 461.354 | | | |
| | (-) Depreciation | | -685.444 | | | c) | Other Funds | 308.917.125 | 62.652.576 | | | |
| | PROPERTY, EQUIPMENT and INTENGIBLE ASSETS | | 39.545.994 | | | | MONETARY POLICY LIABILITIES | | | 50.939.608.918 | 47.678.214.301 | |
| | (-) Depreciation | | -19.451.016 | | | a) | Central Bank Securities | 0 | 30.312.581.000 | | | |
| 5 | CLAIMS UNDER LEGAL PROCEEDINGS (Net) | | | | | b) | Money Market Operations | 50.939.608.918 | 17.365.633.301 | | | |
| | Claims Under Legal Proceedings | 12.511.964 | | | | c) | Open Market Operations | 0 | 0 | | | |
| | Provisions For Claims Under Legal Proceedings (-) | -12.511.964 | | | | | | | | | | |
| 6 | MISCELLANEOUS RECEIVABLES | | 20.264.217 | | 20.264.217 | | | | | | | |
| | | | | | | 3 | MISCELLANEOUS PAYABLES | | | 8.046.337 | 663 | 8.046.999 |
| 7 | OTHER ASSETS | | 1.754.841.942 | 739.653.080 | 2.494.495.022 | 4 | OTHER LIABILITIES | | | 4.787.274.584 | 2.249.296.103 | 7.036.570.689 |
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