

CENTRAL BANK OF THE TURKISH REPUBLIC STATEMENT - As at 04-07-2025											
ASSETS						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)		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					164.688.290.234	1 EQUITY					5.307.386.836
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			1.064.123	5.552.592.779		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			1.038.505.458	44.078.324.359		PROVISIONS			1.315.191.404		
BANK DEPOSITS			73.354.161.023	40.582.646.030		2 FOREIGN RESERVES					154.364.342.765
FOREIGN CORRESPONDENT BANKS				5.418.073		DEPOSITS			6.758.565.867	15.366.423.649	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	2.282.283.213	1.919.519.192			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	4.468.367.699	13.389.787.663			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	7.913.429	57.116.793			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527				
a- Money Market Operations	0	0				REQUIRED RESERVES			6.351.380.943	19.166.905.750	
b- Open Market Operations		0				FUNDS			106.173.131	70.468.174	
4 FIXED ASSETS					21.644.460	a) Central Bank Funds	0				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	7.894.002	516.728			
(-) Depreciation			-685.444			c) Other Funds	98.279.129	69.951.446			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			40.203.830			MONETARY POLICY LIABILITIES			57.526.502.466	49.017.922.785	
(-) Depreciation			-19.451.016			a) Central Bank Securities	0	33.060.937.600			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	57.526.502.466	15.956.985.185			
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			3.943.405	0	3.943.405
6 MISCELLANEOUS RECEIVABLES			15.175.382		15.175.382	4 OTHER LIABILITIES			8.530.570.869	2.529.449.411	11.060.020.280
7 OTHER ASSETS			1.900.149.832	1.050.655.821	2.950.805.653						
T O P L A M						T O P L A M					
			79.390.477.837	91.345.215.451	170.735.693.288				84.584.523.517	86.151.169.769	170.735.693.288