

CENTRAL BANK OF THE TRNC STATEMENT - As at 07-03-2025											
ASSETS	Turkish Lira (TRY) Accounts in TY	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					139.456.395.133	1 EQUITY					5.274.889.437
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			795.197	3.890.611.224		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			794.790.412	44.952.808.371		PROVISIONS			1.282.694.004		
BANK DEPOSITS			57.403.002.369	32.334.043.305		2 FOREIGN RESERVES					134.407.833.642
FOREIGN CORRESPONDENT BANKS			0	4.765.866		DEPOSITS			5.442.498.872	13.331.134.453	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	253.102.361	1.436.271.918			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	5.176.423.702	11.844.166.115			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	12.971.282	50.696.420			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527				
a- Money Market Operations	0	0				REQUIRED RESERVES			5.637.027.452	16.504.679.837	
b- Open Market Operations		0				FUNDS			331.287.385	124.193.895	
4 FIXED ASSETS					16.523.857	a) Central Bank Funds	315.000				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	18.052.967	434.336			
(-) Depreciation			-685.444			c) Other Funds	312.919.418	123.759.559			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			35.083.227			MONETARY POLICY LIABILITIES			47.025.729.850	46.011.281.897	
(-) Depreciation			-19.451.016			a) Central Bank Securities	0	29.770.024.050			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	47.025.729.850	16.241.257.847			
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			20.287.010		20.287.010	3 MISCELLANEOUS PAYABLES			8.032.687	0	8.032.687
7 OTHER ASSETS			1.784.092.002	528.506.919	2.312.598.921	4 OTHER LIABILITIES			3.395.015.860	1.779.810.854	5.174.826.714
	T O T A L		63.079.268.406	81.786.314.073	144.865.582.480		T O T A L		67.114.481.543	77.751.100.937	144.865.582.480