

CENTRAL BANK OF THE TRNC STATEMENT - As at 07-11-2025											
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					180.736.831.461	1 EQUITY					5.332.724.816
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			815.681	5.386.257.732		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			1.553.722.559	42.874.367.936		PROVISIONS			1.340.529.384		
BANK DEPOSITS			92.649.812.620	38.190.736.831		2 FOREIGN RESERVES					165.485.164.662
FOREIGN CORRESPONDENT BANKS				5.539.713		DEPOSITS			7.753.957.213	13.380.073.112	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	471.519.661	380.280.039			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	7.276.022.703	12.903.833.989			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	38.725.440			
b- Commercial Bank Bills		0				d) Personal Deposits	6.413.322	57.233.644			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527				
a- Money Market Operations	0	0				REQUIRED RESERVES			8.054.021.248	20.168.796.563	
b- Open Market Operations		0				FUNDS			90.713.518	10.400.531	
4 FIXED ASSETS					24.258.718	a) Central Bank Funds	209.789				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	8.991.772	534.666			
(-) Depreciation			-685.444			c) Other Funds	81.511.957	9.865.865			
PROPERTY, EQUIPMENT and INTANGIBLE ASSETS			42.120.745			MONETARY POLICY LIABILITIES			69.564.518.458	46.462.684.019	
(-) Depreciation			-18.753.674			a) Central Bank Securities	0	33.213.262.800			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	69.564.518.458	13.249.421.219			
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			16.771.299		16.771.299	3 MISCELLANEOUS PAYABLES			9.782.776	0	9.782.776
7 OTHER ASSETS			2.199.389.805	1.493.036.730	3.692.426.535	4 OTHER LIABILITIES			13.807.473.122	2.894.920.196	16.702.393.318
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