

CENTRAL BANK OF THE TRNC STATEMENT - As at 09-05-2025											
ASSETS	Turkish Lira (TRY) Accounts in TY	Foreign Currency	Total of Turkish Lira	Total of Foreign Currencies	Grand Totals (TRY)	LIABILITIES	Turkish lira (TRY) Accounts in TRY	Foreign Currency (FX)	Total of Turkish Lira	Total Of Foreign Currencies Accounts in TRY	Grand Totals (TRY)
		(FX) Accounts in TRY						Accounts in TRY			
1 LIQUID ASSETS					150.275.038.635	1 EQUITY					5.288.518.461
GOLD RESERVES			0	75.578.388		CAPITAL			20.000.000		
CASH			837.446	4.754.210.758		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			1.038.593.056	42.988.470.528		PROVISIONS			1.296.323.029		
BANK DEPOSITS			62.105.984.397	39.299.631.326		2 FOREIGN RESERVES					141.656.760.431
FOREIGN CORRESPONDENT BANKS			0	11.732.736		DEPOSITS			5.637.579.976	13.146.365.386	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	510.380.461	461.574.250			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	5.118.795.020	12.632.170.970			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	8.402.967	52.620.166			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527				
a- Money Market Operations	0	0				REQUIRED RESERVES			6.115.970.515	17.896.053.083	
b- Open Market Operations		0				FUNDS			326.087.443	65.705.532	
4 FIXED ASSETS					21.059.216	a) Central Bank Funds	0				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	23.952.860	480.888			
(-) Depreciation			-685.444			c) Other Funds	302.134.584	65.224.644			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			39.618.586			MONETARY POLICY LIABILITIES			49.009.897.268	49.459.101.229	
(-) Depreciation			-19.451.016			a) Central Bank Securities	0	32.328.067.800			
5 CLAIMS UNDER LEGAL PROCEEDINGS ( Net)						b) Money Market Operations	49.009.897.268	17.131.033.429			
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			8.874.108	0	8.874.108
6 MISCELLANEOUS RECEIVABLES			15.057.495		15.057.495	4 OTHER LIABILITIES			6.715.055.076	2.372.864.752	9.087.919.828
7 OTHER ASSETS			1.783.510.118	887.629.804	2.671.139.923						
TOTAL .....			68.024.819.288	88.017.253.540	156.042.072.828	TOTAL .....			73.101.982.847	82.940.089.981	156.042.072.828