

CENTRAL BANK OF THE TRNC											
STATEMENT - As at						10-01-2025					
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					138.469.174.770	1 EQUITY					3.203.513.829
GOLD RESERVES			0	75.578.388		CAPITAL			20.000.000		
CASH			811.794	3.312.977.952		RESERVE FUNDS			2.259.478.910		
SECURITIES PORTFOLIO			104.534.347	46.608.353.106		PROVISIONS			924.034.919		
BANK DEPOSITS			55.674.740.516	32.687.705.499		2 FOREIGN RESERVES					135.580.259.049
FOREIGN CORRESPONDENT BANKS			0	4.473.167		DEPOSITS			6.358.972.003	13.039.906.214	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	954.886.339	1.140.809.507			
ADVANCE ACCOUNTS						b ) Banking Sector Deposits	5.397.546.879	11.855.939.165			
a- Short-Term Advance to Treasury	3.059.777.559					c ) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d ) Personal Deposits	6.537.258	43.157.542			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527	0			
a- Money Market Operations	0	0				REQUIRED RESERVES			4.824.856.058	15.351.360.377	
b- Open Market Operations		0				FUNDS			325.823.160	117.971.067	
4 FIXED ASSETS					22.076.330	a ) Central Bank Funds	57.698	0			
LAND and BUILDINGS			1.577.090			b ) Treasury Funds	4.951.494	402.317			
(-) Depreciation			-596.899			c ) Other Funds	320.813.968	117.568.750			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			34.254.625			MONETARY POLICY LIABILITIES			46.401.752.684	49.159.617.486	
(-) Depreciation			-13.158.486			a) Central Bank Securities	0	28.525.726.800			
5 CLAIMS UNDER LEGAL PROCEEDINGS ( Net)						b) Money Market Operations	46.401.752.684	20.633.890.686			
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			20.309.183		20.309.183	3 MISCELLANEOUS PAYABLES			20.055.337	0	20.055.337
7 OTHER ASSETS			7.577.199.137	110.634.960	7.687.834.098	4 OTHER LIABILITIES			8.830.020.124	1.625.323.602	10.455.343.725
TOTAL .....			66.459.448.867	82.799.723.073	149.259.171.940	TOTAL .....			69.964.993.194	79.294.178.746	149.259.171.940