

CENTRAL BANK OF THE TRNC STATEMENT - As at 11-04-2025											
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					148.046.532.460	1 EQUITY					5.284.254.526
GOLD RESERVES			0	75.578.388		CAPITAL			20.000.000		
CASH			829.109	4.418.660.127		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			18.221.070.676	43.817.430.876		PROVISIONS			1.292.059.094		
BANK DEPOSITS			44.616.429.233	36.891.629.830		2 FOREIGN RESERVES					140.759.836.986
FOREIGN CORRESPONDENT BANKS			0	4.904.222		DEPOSITS			4.993.138.633	14.160.165.546	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	455.257.841	1.129.249.998			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	4.531.571.684	12.979.305.399			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	6.307.581	51.610.149			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527	0			
a- Money Market Operations	0	0				REQUIRED RESERVES			5.760.789.310	17.147.788.916	
b- Open Market Operations		0				FUNDS			330.212.771	63.174.571	
4 FIXED ASSETS					20.986.624	a) Central Bank Funds	274	0			
LAND and BUILDINGS			1.577.090			b) Treasury Funds	21.589.662	462.151			
(-) Depreciation			-685.444			c) Other Funds	308.622.835	62.712.420			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			39.545.994			MONETARY POLICY LIABILITIES			50.661.831.019	47.642.736.220	
(-) Depreciation			-19.451.016			a) Central Bank Securities	0	29.868.533.400			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	50.661.831.019	17.774.202.820			
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			157.751	0	157.751
6 MISCELLANEOUS RECEIVABLES			20.264.217		20.264.217	4 OTHER LIABILITIES			5.106.057.725	2.438.035.129	7.544.092.854
7 OTHER ASSETS			1.688.753.269	752.027.988	2.440.781.258						
TOTAL			67.628.110.687	85.960.231.430	153.588.342.118	TOTAL			72.136.441.735	81.451.900.383	153.588.342.118