

CENTRAL BANK OF THE TRNC STATEMENT - As at 13-06-2025											
ASSETS						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)		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					157.283.331.266	1 EQUITY					5.301.849.786
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			731.688	5.380.970.586		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			1.038.505.458	44.509.028.915		PROVISIONS			1.309.654.354		
BANK DEPOSITS			66.930.842.748	39.342.351.805		2 FOREIGN RESERVES					147.437.508.308
FOREIGN CORRESPONDENT BANKS				5.321.678		DEPOSITS			3.152.651.627	15.385.661.620	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	173.296.441	483.401.109			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	2.972.798.795	14.847.643.775			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	6.554.865	54.616.736			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527				
a- Money Market Operations	0	0				REQUIRED RESERVES			6.131.755.215	18.721.312.847	
b- Open Market Operations		0				FUNDS			303.446.587	68.342.738	
4 FIXED ASSETS					21.545.119	a) Central Bank Funds	462				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	3.969.756	500.596			
(-) Depreciation			-685.444			c) Other Funds	299.476.370	67.842.142			
PROPERTY, EQUIPMENT and INTANGIBLE ASSETS			40.104.489			MONETARY POLICY LIABILITIES			54.916.031.214	48.758.306.458	
(-) Depreciation			-19.451.016			a) Central Bank Securities	0	32.473.325.850			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	54.916.031.214	16.284.980.608			
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			15.107.947		15.107.947	3 MISCELLANEOUS PAYABLES			111.395	0	111.395
7 OTHER ASSETS			2.303.690.746	997.839.473	3.301.530.219	4 OTHER LIABILITIES			8.630.409.016	2.311.413.606	10.941.822.622
T O T A L						T O T A L					
			73.370.201.266	90.311.090.844	163.681.292.111				78.436.254.840	85.245.037.271	163.681.292.111