

CENTRAL BANK OF THE TRNC STATEMENT - As at 14-03-2025											
ASSETS						LIABILITIES					
	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)		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					141.812.250.642	1 EQUITY					5.277.389.437
GOLD RESERVES			0	75.578.388		CAPITAL			20.000.000		
CASH			691.356	3.968.385.630		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			794.790.412	44.927.262.892		PROVISIONS			1.285.194.004		
BANK DEPOSITS			58.004.650.343	34.036.081.368		2 FOREIGN RESERVES					136.348.923.687
FOREIGN CORRESPONDENT BANKS			0	4.810.253		DEPOSITS			5.311.210.221	13.517.853.087	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	435.677.065	1.470.484.394			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	4.869.638.953	12.000.935.199			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	5.892.677	46.433.494			
3 MONETARY POLICY RECEIVABLES			0	36.538.700	36.538.700	e) Other Deposits	1.527	0			
a- Money Market Operations	0	36.538.700				REQUIRED RESERVES			5.637.027.452	16.646.479.571	
b- Open Market Operations		0				FUNDS			331.160.437	125.121.954	
4 FIXED ASSETS					16.523.857	a) Central Bank Funds	352				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	18.749.753	439.106			
(-) Depreciation			-685.444			c) Other Funds	312.410.332	124.682.848			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			35.083.227			MONETARY POLICY LIABILITIES			47.738.869.144	47.041.201.821	
(-) Depreciation			-19.451.016			a) Central Bank Securities	0	28.940.863.450			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	47.738.869.144	18.100.338.371			
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			20.287.010		20.287.010	3 MISCELLANEOUS PAYABLES			1.593.784	630	1.594.414
7 OTHER ASSETS			1.925.719.292	585.427.370	2.511.146.662	4 OTHER LIABILITIES			3.729.267.579	2.099.349.314	5.828.616.893
T O T A L						T O T A L					
			63.822.439.830	83.634.084.601	147.456.524.431				68.026.518.055	79.430.006.376	147.456.524.431