

CENTRAL BANK OF THE TRNC STATEMENT - As at 16-05-2025												
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					151.073.573.173	1 EQUITY					5.293.518.461	
GOLD RESERVES				75.578.388		CAPITAL			20.000.000			
CASH			664.509	4.593.697.859		RESERVE FUNDS			3.972.195.433			
SECURITIES PORTFOLIO			1.038.593.056	42.710.502.495		PROVISIONS			1.301.323.029			
BANK DEPOSITS			62.211.998.919	40.430.779.302		2 FOREIGN RESERVES					142.454.536.601	
FOREIGN CORRESPONDENT BANKS				11.758.644		DEPOSITS			5.205.424.963	13.651.484.389		
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	133.849.244	498.462.619				
ADVANCE ACCOUNTS						b) Banking Sector Deposits	5.064.289.053	13.100.418.135				
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	0				
b- Commercial Bank Bills		0				d) Personal Deposits	7.285.139	52.603.635				
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527					
a- Money Market Operations	0	0				REQUIRED RESERVES			6.131.755.215	18.106.386.818		
b- Open Market Operations		0				FUNDS			327.050.479	65.384.708		
4 FIXED ASSETS					21.217.176	a) Central Bank Funds	1.411					
LAND and BUILDINGS			1.577.090			b) Treasury Funds	25.946.130	478.301				
(-) Depreciation			-685.444			c) Other Funds	301.102.937	64.906.407				
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			39.776.546			MONETARY POLICY LIABILITIES			49.485.062.089	49.481.987.941		
(-) Depreciation			-19.451.016			a) Central Bank Securities	0	32.519.972.300				
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	49.485.062.089	16.962.015.641				
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			15.145.680		15.145.680	3 MISCELLANEOUS PAYABLES			277.209	0	277.209	
7 OTHER ASSETS			1.999.028.206	905.563.977	2.904.592.183	4 OTHER LIABILITIES			6.945.658.479	2.380.315.021	9.325.973.500	
	T O P L A M		68.346.425.106	88.727.880.665	157.074.305.771		T O P L A M		73.388.746.895	83.685.558.877	157.074.305.771	