

CENTRAL BANK OF THE TRNC STATEMENT - As at 18-04-2025											
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					151.588.520.987	1 EQUITY					5.284.504.526
GOLD RESERVES			0	75.578.388		CAPITAL			20.000.000		
CASH			724.697	4.509.626.893		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			18.221.070.676	45.131.010.261		PROVISIONS			1.292.309.094		
BANK DEPOSITS			45.525.093.599	38.120.356.133		2 FOREIGN RESERVES					144.639.195.279
FOREIGN CORRESPONDENT BANKS			0	5.060.339		DEPOSITS			6.658.739.573	14.522.298.061	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	964.996.993	608.449.929			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	5.687.286.281	13.860.715.147			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	6.454.772	53.132.985			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527	0			
a- Money Market Operations	0	0				REQUIRED RESERVES			6.115.970.515	17.655.583.630	
b- Open Market Operations		0				FUNDS			331.687.990	65.269.203	
4 FIXED ASSETS					20.991.556	a) Central Bank Funds	0	0			
LAND and BUILDINGS			1.577.090			b) Treasury Funds	23.213.236	477.965			
(-) Depreciation			-685.444			c) Other Funds	308.474.753	64.791.239			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			39.550.926			MONETARY POLICY LIABILITIES			49.640.549.200	49.649.097.106	
(-) Depreciation			-19.451.016			a) Central Bank Securities	0	30.778.976.450			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	49.640.549.200	18.870.120.656			
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			20.264.217		20.264.217	3 MISCELLANEOUS PAYABLES			181.118	0	181.118
7 OTHER ASSETS			1.875.811.548	830.847.790	2.706.659.338	4 OTHER LIABILITIES			5.370.939.111	2.101.393.621	7.472.332.732
	TOTAL		68.723.733.852	88.672.479.804	157.396.213.656		TOTAL		73.402.572.034	83.993.641.622	157.396.213.656