

CENTRAL BANK OF THE TRNC STATEMENT - As at 20-06-2025											
ASSETS						LIABILITIES					
	Turkish Lira (TRY) Accounts in TY	Foreign Currency (FX)	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					159.290.328.969	1 EQUITY					5.301.849.786
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			1.059.481	5.195.804.490		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			1.038.505.458	43.985.985.789		PROVISIONS			1.309.654.354		
BANK DEPOSITS			68.898.616.909	40.089.480.169		2 FOREIGN RESERVES					149.873.184.249
FOREIGN CORRESPONDENT BANKS				5.298.285		DEPOSITS			4.926.238.171	15.429.263.026	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	1.312.248.689	613.324.508			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	3.607.886.501	14.761.883.271			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	6.101.454	54.055.247			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527				
a- Money Market Operations	0	0				REQUIRED RESERVES			6.351.413.729	18.776.703.366	
b- Open Market Operations		0				FUNDS			305.877.613	68.311.601	
4 FIXED ASSETS					21.592.462	a) Central Bank Funds	462				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	7.048.584	500.312			
(-) Depreciation			-685.444			c) Other Funds	298.828.568	67.811.289			
PROPERTY, EQUIPMENT and INTANGIBLE ASSETS			40.151.832			MONETARY POLICY LIABILITIES			55.364.339.757	48.651.036.986	
(-) Depreciation			-19.451.016			a) Central Bank Securities	0	32.374.512.450			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	55.364.339.757	16.276.524.536			
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			67.958	0	67.958
6 MISCELLANEOUS RECEIVABLES			15.107.947		15.107.947	4 OTHER LIABILITIES			8.042.087.130	2.383.855.026	10.425.942.156
7 OTHER ASSETS			2.207.405.202	1.006.832.009	3.214.237.211						
TOTAL			75.242.065.019	90.358.979.130	165.601.044.149	TOTAL			80.291.874.144	85.309.170.005	165.601.044.149