

CENTRAL BANK OF THE TRNC STATEMENT - As at 21-02-2025											
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					136.915.681.594	1 EQUITY					3.558.258.729
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			751.228	3.753.596.448		RESERVE FUNDS			2.259.478.910		
SECURITIES PORTFOLIO			794.790.412	45.645.141.524		PROVISIONS			1.278.779.819		
BANK DEPOSITS			56.542.156.853	30.099.022.798		2 FOREIGN RESERVES					132.795.964.452
FOREIGN CORRESPONDENT BANKS			0	4.643.943		DEPOSITS			6.581.805.818	13.258.826.103	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	1.674.869.527	915.542.054			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	4.900.283.515	12.285.470.730			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	13.684.470			
b- Commercial Bank Bills		0				d) Personal Deposits	6.651.250	44.128.849			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527	0			
a- Money Market Operations	0	0				REQUIRED RESERVES			5.637.027.452	16.125.396.015	
b- Open Market Operations		0				FUNDS			327.295.848	121.880.324	
4 FIXED ASSETS					16.370.318	a) Central Bank Funds	91	0			
LAND and BUILDINGS			1.577.090			b) Treasury Funds	9.652.601	418.436			
(-) Depreciation			-685.444			c) Other Funds	317.643.156	121.461.888			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			34.929.688			MONETARY POLICY LIABILITIES			45.908.190.438	44.835.542.454	
(-) Depreciation			-19.451.016			a) Central Bank Securities	0	29.736.112.650			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	45.908.190.438	15.099.429.804			
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			1.530.015	0	1.530.015
6 MISCELLANEOUS RECEIVABLES			20.342.975		20.342.975	4 OTHER LIABILITIES			9.746.262.202	1.785.457.396	11.531.719.598
7 OTHER ASSETS			7.440.968.910	434.331.437	7.875.300.347						
T O T A L			67.875.158.256	80.012.314.538	147.887.472.794	T O T A L			71.760.370.502	76.127.102.292	147.887.472.794