

CENTRAL BANK OF THE TRNC STATEMENT - As at 21-03-2025											
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					145.786.156.787	1 EQUITY					5.284.254.526
GOLD RESERVES			0	75.578.388		CAPITAL			20.000.000		
CASH			749.672	4.928.276.328		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			762.452.056	46.563.796.189		PROVISIONS			1.292.059.094		
BANK DEPOSITS			59.170.295.191	34.280.011.853		2 FOREIGN RESERVES					140.496.647.406
FOREIGN CORRESPONDENT BANKS			0	4.997.110		DEPOSITS			6.518.679.625	14.850.111.513	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	1.182.994.112	1.630.501.184			
ADVANCE ACCOUNTS						b ) Banking Sector Deposits	5.329.000.742	13.171.671.539			
a- Short-Term Advance to Treasury	3.059.777.559					c ) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d ) Personal Deposits	6.683.243	47.938.790			
3 MONETARY POLICY RECEIVABLES			0	37.915.000	37.915.000	e) Other Deposits	1.527	0			
a- Money Market Operations	0	37.915.000				REQUIRED RESERVES			5.760.789.310	17.165.020.444	
b- Open Market Operations		0				FUNDS			332.814.545	129.806.142	
4 FIXED ASSETS					20.952.625	a ) Central Bank Funds	352	0			
LAND and BUILDINGS			1.577.090			b ) Treasury Funds	20.184.228	455.402			
(-) Depreciation			-685.444			c ) Other Funds	312.629.965	129.350.740			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			39.511.995			MONETARY POLICY LIABILITIES			47.578.442.007	48.160.983.820	
(-) Depreciation			-19.451.016			a) Central Bank Securities	0	30.054.330.750			
5 CLAIMS UNDER LEGAL PROCEEDINGS ( Net)						b) Money Market Operations	47.578.442.007	18.106.653.070			
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			184.777	654	185.432
7 OTHER ASSETS			2.147.787.497	644.737.314	2.792.524.811	4 OTHER LIABILITIES			3.997.876.265	1.938.650.164	5.936.526.428
	T O T A L .....		65.182.301.609	86.535.312.183	151.717.613.792		T O T A L .....		69.473.041.056	82.244.572.736	151.717.613.792