				CENTRAL BANK OF THE TRNC STATEMENT - As at	23-05-2025						
	Turkish Lira (TRY) Accounts in TY	Foreign Currency (FX) Accounts in	Total of Turkish Lira	Total of Foreign Currencies	Constitute (TDV)		Turkish lira (TRY)	Foreign Currency (FX)			Count Table (TDV)
ASSETS	IY	TRY	Accounts TRY	Accounts in TRY	Grand Totals (TRY)	LIABILITIES	Accounts in TRY	Accounts in TRY	Accounts TRY	in TRY	Grand Totals (TRY)
1 LIQUID ASSETS					153.561.616.298						5.296.018.461
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			721.737	4.361.167.121		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			1.038.593.056	43.005.066.161		PROVISIONS			1.303.823.029		
BANK DEPOSITS			63.732.157.515	41.343.137.166		2 FOREIGN RESERVES					145.035.420.652
FOREIGN CORRESPONDENT BANKS				5.195.153		DEPOSITS			6.125.624.602	14.085.329.700	
2 LOANS								1.000.268.042	6.125.624.602	14.085.329.700	
			3.059.777.559	0	3.059.777.559		943.340.078				
ADVANCE ACCOUNTS						b) Banking Sector Deposits	5.175.247.409				
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	7.035.588	52.728.091			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527				
a- Money Market Operations	0	0				REQUIRED RESERVES			6.131.755.215	18.314.708.682	
b- Open Market Operations		0				FUNDS			328.432.566	66.235.100	
4 FIXED ASSETS					21.217.176		1.411				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	27.436.984				
(-) Depreciation			-685.444								
						c) Other Funds	300.994.172	65.750.441			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			39.776.546			MONETARY POLICY LIABILITIES			49.920.470.442	50.062.864.343	
(-) Depreciation			-19.451.016			a) Central Bank Securities	0	32.944.787.850			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	49.920.470.442	17.118.076.493			
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			15.189.041		15.189.041						
7 OTHER ASSETS			2.178.138.002	909.714.256	3.087.852.257	3 MISCELLANEOUS PAYABLES			291.774	0	291.774
/ Ulner Assets			2.1/6.136.002	909.714.236	3.087.832.237	4 OTHER LIABILITIES			7.297.341.927	2.116.579.517	9.413.921.444
	T O T A L	I	70.045.794.086	89.699.858.245	159.745.652.331		T O T A L		75.099.934.988	84.645.717.343	159.745.652.331