

CENTRAL BANK OF THE TRNC											
STATEMENT - As at						24-01-2025					
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					140.937.279.549	1 EQUITY					3.203.778.329
GOLD RESERVES			0	75.578.388		CAPITAL			20.000.000		
CASH			899.263	3.476.461.887		RESERVE FUNDS			2.259.478.910		
SECURITIES PORTFOLIO			504.659.347	46.141.660.296		PROVISIONS			924.299.419		
BANK DEPOSITS			57.552.618.232	33.180.921.891		2 FOREIGN RESERVES					137.560.919.425
FOREIGN CORRESPONDENT BANKS			0	4.480.244		DEPOSITS			8.055.016.179	13.581.684.361	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	3.002.856.694	1.250.742.985			
ADVANCE ACCOUNTS						b ) Banking Sector Deposits	5.045.926.135	12.254.488.795			
a- Short-Term Advance to Treasury	3.059.777.559					c ) Blocked Deposits	0	34.989.200			
b- Commercial Bank Bills		0				d ) Personal Deposits	6.231.823	41.463.381			
3 MONETARY POLICY RECEIVABLES			0	142.366.000	142.366.000	e) Other Deposits	1.527	0			
a- Money Market Operations	0	0				REQUIRED RESERVES			5.340.885.206	16.176.182.786	
b- Open Market Operations		142.366.000				FUNDS			327.753.196	119.481.199	
4 FIXED ASSETS					22.076.330	a ) Central Bank Funds	369	0			
LAND and BUILDINGS			1.577.090			b ) Treasury Funds	7.638.669	409.690			
(-) Depreciation			-596.899			c ) Other Funds	320.114.157	119.071.509			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			34.254.625			MONETARY POLICY LIABILITIES			45.960.250.440	47.999.666.058	
(-) Depreciation			-13.158.486			a) Central Bank Securities	0	29.197.620.600			
5 CLAIMS UNDER LEGAL PROCEEDINGS ( Net)						b) Money Market Operations	45.817.419.544	18.802.045.458			
Claims Under Legal Proceedings	12.511.964					c) Open Market Operations	142.830.896	0			
Provisions For Claims Under Legal Proceedings (-)	-12.511.964										
6 MISCELLANEOUS RECEIVABLES			20.309.183		20.309.183	3 MISCELLANEOUS PAYABLES			15.356.134	0	15.356.134
7 OTHER ASSETS			7.198.247.009	241.173.020	7.439.420.029	4 OTHER LIABILITIES			9.184.986.817	1.656.187.945	10.841.174.762
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