

CENTRAL BANK OF THE TRNC STATEMENT - As at 25-04-2025													
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					151.910.370.309	1	EQUITY					5.284.670.101
	GOLD RESERVES			0	75.578.388			CAPITAL			20.000.000		
	CASH			824.579	4.424.813.258			RESERVE FUNDS			3.972.195.433		
	SECURITIES PORTFOLIO			17.595.561.676	45.170.499.813			PROVISIONS			1.292.474.669		
	BANK DEPOSITS			45.791.288.566	38.840.126.586		2	FOREIGN RESERVES					144.869.649.368
	FOREIGN CORRESPONDENT BANKS			0	11.677.443			DEPOSITS			7.769.383.805	14.510.927.580	
2	LOANS			3.059.777.559	0	3.059.777.559	a)	Public Sector	1.932.386.110	1.033.963.489			
	ADVANCE ACCOUNTS						b)	Banking Sector Deposits	5.830.935.167	13.424.573.559			
	a- Short-Term Advance to Treasury	3.059.777.559					c)	Blocked Deposits	0	0			
	b- Commercial Bank Bills		0				d)	Personal Deposits	6.061.001	52.390.532			
3	MONETARY POLICY RECEIVABLES			0	0	0	e)	Other Deposits	1.527	0			
	a- Money Market Operations	0	0					REQUIRED RESERVES			6.115.970.515	17.783.712.320	
	b- Open Market Operations		0					FUNDS			331.283.170	65.608.581	
4	FIXED ASSETS					20.991.556	a)	Central Bank Funds	0	0			
	LAND and BUILDINGS			1.577.090			b)	Treasury Funds	22.803.017	480.396			
	(-) Depreciation			-685.444			c)	Other Funds	308.480.153	65.128.185			
	PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			39.550.926				MONETARY POLICY LIABILITIES			48.128.892.889	50.163.870.508	
	(-) Depreciation			-19.451.016			a)	Central Bank Securities	0	32.121.843.800			
5	CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b)	Money Market Operations	48.128.892.889	18.042.026.708			
	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			20.264.217		20.264.217	3	MISCELLANEOUS PAYABLES			208.212	0	208.212
7	OTHER ASSETS			2.335.651.047	877.371.872	3.213.022.919	4	OTHER LIABILITIES			5.938.163.940	2.131.734.940	8.069.898.880
T O T A L				68.824.359.199	89.400.067.361	158.224.426.560	T O T A L				73.568.572.631	84.655.853.929	158.224.426.560