

CENTRAL BANK OF THE TRNC STATEMENT - As at 27-06-2025											
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					162.281.861.838	1 EQUITY					5.301.849.786
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			989.129	5.006.771.501		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			1.038.505.458	44.716.493.436		PROVISIONS			1.309.654.354		
BANK DEPOSITS			70.264.980.905	41.173.092.676		2 FOREIGN RESERVES					152.085.701.952
FOREIGN CORRESPONDENT BANKS				5.450.345		DEPOSITS			4.724.267.461	15.711.190.907	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	287.696.864	2.300.430.983			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	4.424.940.112	13.354.691.106			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	11.628.959	56.068.817			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527				
a- Money Market Operations	0	0				REQUIRED RESERVES			6.351.380.943	19.207.161.603	
b- Open Market Operations		0				FUNDS			307.365.735	70.058.566	
4 FIXED ASSETS					21.592.462	a) Central Bank Funds	1.497.692				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	7.162.865	513.403			
(-) Depreciation			-685.444			c) Other Funds	298.705.178	69.545.164			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			40.151.832			MONETARY POLICY LIABILITIES			56.425.392.362	49.288.884.374	
(-) Depreciation			-19.451.016			a) Central Bank Securities	0	33.185.382.100			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	56.425.392.362	16.103.502.274			
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			8.400.006	0	8.400.006
6 MISCELLANEOUS RECEIVABLES			15.183.456		15.183.456	4 OTHER LIABILITIES			8.442.005.570	2.491.560.235	10.933.565.805
7 OTHER ASSETS			1.908.798.864	1.042.303.372	2.951.102.236						
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			76.309.827.833	92.019.689.718	168.329.517.551				81.560.661.864	86.768.855.685	168.329.517.551