

| CENTRAL BANK OF THE TRNC STATEMENT - As at 28-02-2025 | | | | | | | | | | |
|--|-----------------------------------|---------------------------------------|------------------------------------|---|--------------------|-----------------------------|------------------------------------|---------------------------------------|---|--------------------------------|
| 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 Foreign Currencies Accounts in TRY | Grand Totals (TRY) |
| 1 LIQUID ASSETS | | | | | 137.019.362.011 | 1 EQUITY | | | | 5.271.251.877 |
| GOLD RESERVES | | | | 75.578.388 | | CAPITAL | | | 20.000.000 | |
| CASH | | | 819.808 | 3.514.722.707 | | RESERVE FUNDS | | | 3.972.195.433 | |
| SECURITIES PORTFOLIO | | | 794.790.412 | 45.697.851.290 | | PROVISIONS | | | 1.279.056.444 | |
| BANK DEPOSITS | | | 57.092.896.781 | 29.838.019.193 | | 2 FOREIGN RESERVES | | | | 132.268.661.293 |
| FOREIGN CORRESPONDENT BANKS | | | 0 | 4.683.432 | | DEPOSITS | | | 5.524.831.110 | 11.945.754.354 |
| 2 LOANS | | | 3.059.777.559 | 0 | 3.059.777.559 | a) Public Sector | 523.821.973 | 843.401.391 | | |
| ADVANCE ACCOUNTS | | | | | | b) Banking Sector Deposits | 4.988.867.677 | 11.056.261.216 | | |
| a- Short-Term Advance to Treasury | 3.059.777.559 | | | | | c) Blocked Deposits | 0 | 0 | | |
| b- Commercial Bank Bills | | 0 | | | | d) Personal Deposits | 12.139.934 | 46.091.746 | | |
| 3 MONETARY POLICY RECEIVABLES | | | 0 | 0 | 0 | e) Other Deposits | 1.527 | 0 | | |
| a- Money Market Operations | 0 | 0 | | | | REQUIRED RESERVES | | | 5.637.027.452 | 16.239.507.124 |
| b- Open Market Operations | | 0 | | | | FUNDS | | | 331.500.751 | 122.507.884 |
| 4 FIXED ASSETS | | | | | 16.523.857 | a) Central Bank Funds | 55.000 | | | |
| LAND and BUILDINGS | | | 1.577.090 | | | b) Treasury Funds | 17.532.825 | 421.527 | | |
| (-) Depreciation | | | -685.444 | | | c) Other Funds | 313.912.926 | 122.086.357 | | |
| PROPERTY, EQUIPMENT and INTENGIBLE ASSETS | | | 35.083.227 | | | MONETARY POLICY LIABILITIES | | | 46.986.710.623 | 45.480.821.995 |
| (-) Depreciation | | | -19.451.016 | | | a) Central Bank Securities | 0 | 30.202.801.250 | | |
| 5 CLAIMS UNDER LEGAL PROCEEDINGS (Net) | | | | | | b) Money Market Operations | 46.986.710.623 | 15.278.020.745 | | |
| 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 | | | 8.285.295 | 0 8.285.295 |
| 6 MISCELLANEOUS RECEIVABLES | | | 20.342.975 | | 20.342.975 | 4 OTHER LIABILITIES | | | 3.444.852.280 | 1.804.768.383 5.249.620.663 |
| 7 OTHER ASSETS | | | 2.200.632.291 | 481.180.434 | 2.681.812.725 | | | | | |
| T O T A L | | | 63.185.783.684 | 79.612.035.444 | 142.797.819.128 | T O T A L | | | 67.204.459.389 | 75.593.359.739 142.797.819.128 |