				CENTRAL BANK OF THE TRNC STATEMENT - As at	05-12-2025						
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					185.758.900.201	1 EQUITY					5.340.721.628
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			885.743	4.757.260.452		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			1.553.703.677	45.394.131.136		PROVISIONS			1.348.526.196		
BANK DEPOSITS			97.166.978.724	36.794.446.863							
FOREIGN CORRESPONDENT BANKS				15.915.218		2 FOREIGN RESERVES					169.267.033.397
						DEPOSITS			8.323.889.396	15.489.546.138	
2 LOANS			3.059.777.559	0	3.059.777.559		416.104.591				
ADVANCE ACCOUNTS						b) Banking Sector Deposits	7.901.458.219				
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	24.729.150			
b- Commercial Bank Bills		0				d) Personal Deposits	6.325.060				
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527				
a- Money Market Operations	0	0				REQUIRED RESERVES			8.371.925.114	20.708.895.632	
b- Open Market Operations		0				FUNDS			93.934.705	10.565.949	
4 FIXED ASSETS					24.325.561	a) Central Bank Funds	0				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	13.744.113	546.164			
(-) Depreciation			-685.444			c) Other Funds	80.190.591	10.019.785			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			42.187.588								
(-) Depreciation			-18.753.674			MONETARY POLICY LIABILITIES			71.933.147.715	44.335.128.749	
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						a) Central Bank Securities	0	30.624.196.550			
						b) Money Market Operations	71.933.147.715	13.710.932.199			
Claims Under Legal Proceedings Provisions For Claims Under Legal Proceedings (-)	12.511.964 -12.511.964					c) Open Market Operations	0	0			
6 MISCELLANEOUS RECEIVABLES			16.890.800		16.890.800						
						3 MISCELLANEOUS PAYABLES			9.867.758	71	9.867.829
7 OTHER ASSETS			2.408.515.160	1.609.456.973	4.017.972.134	4 OTHER LIABILITIES			15.590.102.814	2.670.140.587	18.260.243.401
	T O T A L	I	104.231.077.224	88.646.789.031	192.877.866.255		T O T A L		109.663.589.130	83.214.277.124	192.877.866.255