

CENTRAL BANK OF THE TRNC STATEMENT - As at 02-05-2025											
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		
									Total of Turkish Lira Accounts TRY		Grand Totals (TRY)
1 LIQUID ASSETS					149.472.512.428	1 EQUITY					5.284.670.101
GOLD RESERVES			0	75.578.388		CAPITAL			20.000.000		
CASH			753.896	4.274.427.196		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			7.966.471.676	45.182.259.919		PROVISIONS			1.292.474.669		
BANK DEPOSITS			54.558.733.145	37.402.502.717		2 FOREIGN RESERVES					141.928.551.435
FOREIGN CORRESPONDENT BANKS			0	11.785.490		DEPOSITS			5.525.301.667	13.195.701.687	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	347.284.115	616.438.391			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	5.167.489.050	12.526.285.232			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	10.526.975	52.978.065			
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	17.903.962.713	
b- Open Market Operations		0				FUNDS			326.267.420	65.849.441	
4 FIXED ASSETS					20.991.556	a) Central Bank Funds	1.269.345	0			
LAND and BUILDINGS			1.577.090			b) Treasury Funds	23.059.460	482.067			
(-) Depreciation			-685.444			c) Other Funds	301.938.615	65.367.374			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			39.550.926			MONETARY POLICY LIABILITIES			49.297.736.905	49.497.761.089	
(-) Depreciation			-19.451.016			a) Central Bank Securities	0	32.376.104.550			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	49.297.736.905	17.121.656.539			
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			9.054.599	0	9.054.599
6 MISCELLANEOUS RECEIVABLES			15.057.495		15.057.495	4 OTHER LIABILITIES			6.366.235.070	2.313.929.715	8.680.164.785
7 OTHER ASSETS			2.421.045.535	913.056.349	3.334.101.885						
T O T A L											
			68.042.830.862	87.859.610.060	155.902.440.922	T O T A L			72.925.236.277	82.977.204.644	155.902.440.922