

CENTRAL BANK OF THE TRNC STATEMENT - As at													
05-06-2025													
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						153.840.591.435	1 EQUITY						5.301.849.786
GOLD RESERVES					75.578.388		CAPITAL				20.000.000		
CASH				775.481	5.185.796.027		RESERVE FUNDS				3.972.195.433		
SECURITIES PORTFOLIO				1.038.593.056	44.149.062.790		PROVISIONS				1.309.654.354		
BANK DEPOSITS				64.992.650.737	38.392.851.942		2 FOREIGN RESERVES						145.575.530.035
FOREIGN CORRESPONDENT BANKS					5.283.014		DEPOSITS				3.343.082.084	14.532.800.040	
2 LOANS				3.059.777.559	0	3.059.777.559	a) Public Sector		552.279.504	457.375.683			
ADVANCE ACCOUNTS							b) Banking Sector Deposits		2.783.015.610	14.022.027.849			
a- Short-Term Advance to Treasury		3.059.777.559					c) Blocked Deposits		0	0			
b- Commercial Bank Bills			0				d) Personal Deposits		7.785.444	53.396.509			
3 MONETARY POLICY RECEIVABLES				0	820.207.500	820.207.500	e) Other Deposits		1.527				
a- Money Market Operations		0	0				REQUIRED RESERVES				6.131.755.215	18.553.762.091	
b- Open Market Operations			820.207.500				FUNDS				327.497.570	67.123.619	
4 FIXED ASSETS						21.545.119	a) Central Bank Funds		462				
LAND and BUILDINGS				1.577.090			b) Treasury Funds		27.706.603	491.241			
(-) Depreciation				-685.444			c) Other Funds		299.790.505	66.632.378			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS				40.104.489			MONETARY POLICY LIABILITIES				53.483.922.135	49.135.587.280	
(-) Depreciation				-19.451.016			a) Central Bank Securities		0	33.315.510.050			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)							b) Money Market Operations		52.654.036.876	15.820.077.230			
Claims Under Legal Proceedings		12.511.964					c) Open Market Operations		829.885.259	0			
Provisions For Claims Under Legal Proceedings (-)		-12.511.964											
6 MISCELLANEOUS RECEIVABLES				15.107.947		15.107.947	3 MISCELLANEOUS PAYABLES				4.023.757	0	4.023.757
7 OTHER ASSETS				2.275.025.752	926.253.362	3.201.279.113	4 OTHER LIABILITIES				7.845.626.687	2.231.478.409	10.077.105.096
TOTAL				71.403.475.652	89.555.033.023	160.958.508.674	TOTAL				76.437.757.234	84.520.751.440	160.958.508.674