

CENTRAL BANK OF THE TRNC STATEMENT - As at 07-02-2025													
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 Turkish Lira Accounts TRY	Total Of Foreign Currencies Accounts in TRY	Grand Totals (TRY)
1	LIQUID ASSETS					139.626.904.186	1	EQUITY					3.558.258.729
	GOLD RESERVES			0	75.578.388			CAPITAL			20.000.000		
	CASH			708.866	3.813.932.861			RESERVE FUNDS			2.259.478.910		
	SECURITIES PORTFOLIO			857.646.204	47.158.601.072			PROVISIONS			1.278.779.819		
	BANK DEPOSITS			57.755.776.992	29.960.100.536		2	FOREIGN RESERVES					135.951.394.949
	FOREIGN CORRESPONDENT BANKS			0	4.559.266			DEPOSITS			6.062.137.449	13.723.790.246	
2	LOANS			3.059.777.559	0	3.059.777.559	a)	Public Sector	70.115.870	748.610.342			
	ADVANCE ACCOUNTS						b)	Banking Sector Deposits	5.980.161.705	12.884.627.238			
	a- Short-Term Advance to Treasury	3.059.777.559					c)	Blocked Deposits	0	48.973.980			
	b- Commercial Bank Bills		0				d)	Personal Deposits	11.858.347	41.578.687			
3	MONETARY POLICY RECEIVABLES			0	143.332.800	143.332.800	e)	Other Deposits	1.527	0			
	a- Money Market Operations	0	0					REQUIRED RESERVES			5.340.068.676	16.372.024.767	
	b- Open Market Operations		143.332.800					FUNDS			325.777.987	120.143.166	
4	FIXED ASSETS					16.399.898	a)	Central Bank Funds	0				
	LAND and BUILDINGS			1.577.090			b)	Treasury Funds	7.524.903	411.141			
	(-) Depreciation			-685.444			c)	Other Funds	318.253.085	119.732.025			
	PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			35.018.045				MONETARY POLICY LIABILITIES			47.894.962.887	46.112.489.769	
	(-) Depreciation			-19.509.793			a)	Central Bank Securities	0	29.605.129.000			
5	CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b)	Money Market Operations	47.750.360.823	16.507.360.769			
	Claims Under Legal Proceedings	12.511.964					c)	Open Market Operations	144.602.064	0			
	Provisions For Claims Under Legal Proceedings (-)	-12.511.964											
6	MISCELLANEOUS RECEIVABLES			20.312.425		20.312.425	3	MISCELLANEOUS PAYABLES			7.839.740	0	7.839.740
7	OTHER ASSETS			7.316.000.081	354.625.956	7.670.626.038	4	OTHER LIABILITIES			9.359.576.337	1.660.283.151	11.019.859.488
T O T A L				69.026.622.026	81.510.730.880	150.537.352.906	T O T A L				72.548.621.806	77.988.731.100	150.537.352.906