

CENTRAL BANK OF THE TRNC STATEMENT - As at 14-02-2025											
ASSETS	Foreign Currency			Grand Totals (TRY)		LIABILITIES	Total Of Foreign			Grand Totals (TRY)	
	Turkish Lira (TRY) Accounts in TY	(FX) Accounts in TRY	Total of Turkish Lira Accounts TRY	Total of Foreign Currencies Accounts in TRY	Turkish lira (TRY) Accounts in TRY		Foreign Currency (FX) Accounts in TRY	Total of Turkish Lira Accounts TRY	Currencies Accounts in TRY		
1 LIQUID ASSETS					140.910.808.755	1 EQUITY					3.558.258.729
GOLD RESERVES			0	75.578.388		CAPITAL			20.000.000		
CASH			805.967	3.858.508.503		RESERVE FUNDS			2.259.478.910		
SECURITIES PORTFOLIO			794.790.412	45.555.842.434		PROVISIONS			1.278.779.819		
BANK DEPOSITS			59.274.155.419	31.346.551.901		2 FOREIGN RESERVES					136.931.165.630
FOREIGN CORRESPONDENT BANKS				4.575.731		DEPOSITS			6.272.157.855	13.901.108.902	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	679.978.643	806.703.358			
ADVANCE ACCOUNTS						b ) Banking Sector Deposits	5.582.945.096	13.015.341.439			
a- Short-Term Advance to Treasury	3.059.777.559					c ) Blocked Deposits	0	35.951.120			
b- Commercial Bank Bills		0				d ) Personal Deposits	9.232.589	43.112.986			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527	0			
a- Money Market Operations	0	0				REQUIRED RESERVES			5.340.068.676	16.516.452.099	
b- Open Market Operations		0				FUNDS			325.568.465	121.105.895	
4 FIXED ASSETS					16.370.318	a ) Central Bank Funds	4.795	0			
LAND and BUILDINGS			1.577.090			b ) Treasury Funds	7.773.356	415.503			
(-) Depreciation			-685.444			c ) Other Funds	317.790.314	120.690.393			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			34.929.688			MONETARY POLICY LIABILITIES			49.248.493.839	45.206.209.899	
(-) Depreciation			-19.451.016			a) Central Bank Securities	0	28.999.672.050			
5 CLAIMS UNDER LEGAL PROCEEDINGS ( Net)						b) Money Market Operations	49.248.493.839	16.206.537.849			
Claims Under Legal Proceedings	12.511.964					c) Open Market Operations	0	0			
Provisions For Claims Under Legal Proceedings (-)	-12.511.964										
6 MISCELLANEOUS RECEIVABLES			20.312.425		20.312.425	3 MISCELLANEOUS PAYABLES			3.698.419	0	3.698.419
7 OTHER ASSETS			7.347.059.456	391.475.028	7.738.534.484	4 OTHER LIABILITIES			9.527.836.172	1.724.844.592	11.252.680.764
	T O T A L .....		70.513.271.557	81.232.531.985	151.745.803.542		T O T A L .....		74.276.082.156	77.469.721.387	151.745.803.542