

CENTRAL BANK OF THE TRNC STATEMENT - As at 30-05-2025											
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 Turkish Lira Accounts TRY	Total Of Foreign Currencies Accounts in TRY	Grand Totals (TRY)
1 LIQUID ASSETS					153.097.351.061	1 EQUITY					5.301.849.786
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			823.513	5.426.577.348		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			1.038.593.056	43.435.798.454		PROVISIONS			1.309.654.354		
BANK DEPOSITS			64.784.593.550	38.330.133.761		2 FOREIGN RESERVES					144.272.967.931
FOREIGN CORRESPONDENT BANKS				5.252.990		DEPOSITS			4.068.803.408	13.187.283.871	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	517.736.671	428.217.182			
ADVANCE ACCOUNTS						b ) Banking Sector Deposits	3.540.864.306	12.705.530.253			
a- Short-Term Advance to Treasury	3.059.777.559					c ) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d ) Personal Deposits	10.200.904	53.536.436			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527				
a- Money Market Operations	0	0				REQUIRED RESERVES			6.131.755.215	18.450.179.823	
b- Open Market Operations		0				FUNDS			328.516.569	66.459.161	
4 FIXED ASSETS					21.217.176	a ) Central Bank Funds	322.901				
LAND and BUILDINGS			1.577.090			b ) Treasury Funds	27.436.984	486.150			
(-) Depreciation			-685.444			c ) Other Funds	300.756.684	65.973.011			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			39.776.546			MONETARY POLICY LIABILITIES			52.752.703.596	49.287.266.289	
(-) Depreciation			-19.451.016			a) Central Bank Securities	0	33.033.907.400			
5 CLAIMS UNDER LEGAL PROCEEDINGS ( Net)						b) Money Market Operations	52.752.703.596	16.253.358.889			
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			8.247.995	0	8.247.995
6 MISCELLANEOUS RECEIVABLES			15.189.041		15.189.041	4 OTHER LIABILITIES			7.766.404.051	2.304.001.643	10.070.405.694
7 OTHER ASSETS			2.511.507.019	948.429.550	3.459.936.569						
T O T A L .....			71.431.700.914	88.221.770.492	159.653.471.406	T O T A L .....			76.358.280.619	83.295.190.787	159.653.471.406