

CENTRAL BANK OF THE TRNC STATEMENT - As at 31-01-2025											
ASSETS	Turkish Lira (TRY) Accounts in TY	Foreign Currency	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)	Total of Turkish Lira Accounts TRY	Total Of Foreign Currencies Accounts in TRY	Grand Totals (TRY)
		(FX) Accounts in TRY						Accounts in TRY			
1 LIQUID ASSETS					140.023.328.210	1 EQUITY					3.203.778.329
GOLD RESERVES			0	75.578.388		CAPITAL			20.000.000		
CASH			780.694	3.331.047.695		RESERVE FUNDS			2.259.478.910		
SECURITIES PORTFOLIO			509.121.204	46.312.149.778		PROVISIONS			924.299.419		
BANK DEPOSITS			57.910.552.684	31.879.553.959		2 FOREIGN RESERVES					136.301.410.147
FOREIGN CORRESPONDENT BANKS				4.543.808		DEPOSITS			6.151.471.489	13.038.627.280	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	589.743.021	404.627.199			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	5.552.345.808	12.547.191.791			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	48.804.360			
b- Commercial Bank Bills		0				d) Personal Deposits	9.381.133	38.003.930			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527	0			
a- Money Market Operations	0	0				REQUIRED RESERVES			5.340.719.957	16.332.726.868	
b- Open Market Operations		0				FUNDS			327.129.293	119.963.862	
4 FIXED ASSETS					16.399.898	a) Central Bank Funds	734.957	0			
LAND and BUILDINGS			1.577.090			b) Treasury Funds	7.168.053	411.401			
(-) Depreciation			-685.444			c) Other Funds	319.226.283	119.552.461			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			35.018.045			MONETARY POLICY LIABILITIES			48.051.333.944	46.939.437.455	
(-) Depreciation			-19.509.793			a) Central Bank Securities	0	29.528.481.000			
5 CLAIMS UNDER LEGAL PROCEEDINGS ( Net)						b) Money Market Operations	48.051.333.944	17.410.956.455			
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			27.300.112	0	27.300.112
6 MISCELLANEOUS RECEIVABLES			20.365.580		20.365.580	4 OTHER LIABILITIES			9.572.134.671	1.653.993.632	11.226.128.303
7 OTHER ASSETS			7.340.550.496	298.195.148	7.638.745.644						
TOTAL .....			68.857.548.114	81.901.068.776	150.758.616.891	TOTAL .....			72.673.867.795	78.084.749.096	150.758.616.891