

CENTRAL BANK OF THE TRNC STATEMENT - As at 31-07-2025												
ASSETS		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				169.285.299.464	1	EQUITY					5.312.676.836
	GOLD RESERVES			75.578.388			CAPITAL			20.000.000		
	CASH		1.043.737	5.377.232.100			RESERVE FUNDS			3.972.195.433		
	SECURITIES PORTFOLIO		1.038.505.458	43.686.781.025			PROVISIONS			1.320.481.404		
	BANK DEPOSITS		77.780.737.974	41.313.991.831			2 FOREIGN RESERVES					158.592.681.337
	FOREIGN CORRESPONDENT BANKS			11.428.951			DEPOSITS			6.114.511.699	16.325.664.798	
2	LOANS		3.059.777.559	0	3.059.777.559	a) Public Sector	1.051.409.198	1.954.197.025				
	ADVANCE ACCOUNTS					b) Banking Sector Deposits	5.052.847.516	14.312.098.219				
	a- Short-Term Advance to Treasury	3.059.777.559				c) Blocked Deposits	0	0				
	b- Commercial Bank Bills		0			d) Personal Deposits	10.253.458	59.369.553				
3	MONETARY POLICY RECEIVABLES		0	0	0	e) Other Deposits	1.527					
	a- Money Market Operations	0	0			REQUIRED RESERVES				6.964.855.109	19.158.472.614	
	b- Open Market Operations		0			FUNDS				109.105.138	71.529.823	
4	FIXED ASSETS				23.341.893	a) Central Bank Funds	0					
	LAND and BUILDINGS		1.577.090			b) Treasury Funds	12.453.843	516.546				
	(-) Depreciation		-685.444			c) Other Funds	96.651.294	71.013.278				
	PROPERTY, EQUIPMENT and INTENGIBLE ASSETS		41.789.821			MONETARY POLICY LIABILITIES				61.331.185.452	48.517.356.704	
	(-) Depreciation		-19.339.574			a) Central Bank Securities	0	32.870.364.525				
5	CLAIMS UNDER LEGAL PROCEEDINGS (Net)					b) Money Market Operations	61.331.185.452	15.646.992.179				
	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		15.318.756		15.318.756					10.287.933	0	10.287.933
7	OTHER ASSETS		2.285.747.952	1.085.507.683	3.371.255.635	3	MISCELLANEOUS PAYABLES			9.619.036.509	2.220.310.692	11.839.347.201
						4	OTHER LIABILITIES					
T O T A L			84.204.473.330	91.550.519.977	175.754.993.307	T O T A L				89.461.658.676	86.293.334.631	175.754.993.307