

CENTRAL BANK OF THE TURKISH REPUBLIC STATEMENT - As at 11-07-2025											
ASSETS						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)		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					165.695.488.061	1 EQUITY					5.307.676.836
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			1.068.215	5.632.191.667		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			1.038.505.458	43.822.680.448		PROVISIONS			1.315.481.404		
BANK DEPOSITS			72.194.410.086	42.925.574.471		2 FOREIGN RESERVES					155.194.368.572
FOREIGN CORRESPONDENT BANKS				5.479.327		DEPOSITS			5.789.341.036	16.848.542.275	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	1.263.004.303	4.110.732.486			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	4.519.990.098	12.678.312.941			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	6.345.108	59.496.848			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527				
a- Money Market Operations	0	0				REQUIRED RESERVES			6.351.380.943	19.245.850.309	
b- Open Market Operations		0				FUNDS			107.320.561	71.642.981	
4 FIXED ASSETS					23.260.160	a) Central Bank Funds	2.065				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	9.256.217	517.690			
(-) Depreciation			-685.444			c) Other Funds	98.062.279	71.125.291			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			41.708.088			MONETARY POLICY LIABILITIES			57.307.605.106	49.472.685.362	
(-) Depreciation			-19.339.574			a) Central Bank Securities	0	33.181.165.475			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	57.307.605.106	16.291.519.887			
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			1.505.296	0	1.505.296
6 MISCELLANEOUS RECEIVABLES			15.229.394		15.229.394	4 OTHER LIABILITIES			8.868.217.435	2.521.272.427	11.389.489.862
7 OTHER ASSETS			2.070.395.384	1.028.890.010	3.099.285.394						
T O P L A M						T O P L A M					
			78.402.646.256	93.490.394.312	171.893.040.568				83.733.047.213	88.159.993.353	171.893.040.568