

CENTRAL BANK OF THE TRNC STATEMENT - As at 18-07-2025													
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					168.251.562.313	1	EQUITY					5.310.176.836
	GOLD RESERVES				75.578.388			CAPITAL			20.000.000		
	CASH			903.550	5.563.436.085			RESERVE FUNDS			3.972.195.433		
	SECURITIES PORTFOLIO			1.038.505.458	43.988.532.373			PROVISIONS			1.317.981.404		
	BANK DEPOSITS			73.748.762.976	43.830.417.617			2 FOREIGN RESERVES					158.097.555.077
	FOREIGN CORRESPONDENT BANKS				5.425.866			DEPOSITS			6.535.408.826	18.328.927.447	
2	LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	1.090.793.911	5.158.039.141				
	ADVANCE ACCOUNTS						b) Banking Sector Deposits	5.438.901.389	13.112.376.780				
	a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	0				
	b- Commercial Bank Bills		0				d) Personal Deposits	5.711.999	58.511.527				
3	MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527					
	a- Money Market Operations	0	0				REQUIRED RESERVES				6.964.855.109	19.052.297.338	
	b- Open Market Operations		0				FUNDS				109.137.892	71.230.132	
4	FIXED ASSETS					23.260.160	a) Central Bank Funds	2.065					
	LAND and BUILDINGS			1.577.090			b) Treasury Funds	11.157.225	514.485				
	(-) Depreciation			-685.444			c) Other Funds	97.978.601	70.715.647				
	PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			41.708.088			MONETARY POLICY LIABILITIES				57.573.768.291	49.461.930.042	
	(-) Depreciation			-19.339.574			a) Central Bank Securities	0	32.910.309.775				
5	CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	57.573.768.291	16.551.620.267				
	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			15.229.394		15.229.394	3 MISCELLANEOUS PAYABLES				111.774	0	111.774
7	OTHER ASSETS			2.161.515.533	1.072.055.348	3.233.570.880	4 OTHER LIABILITIES				8.855.348.473	2.320.208.145	11.175.556.618
T O P L A M				80.047.954.629	94.535.445.677	174.583.400.306	T O P L A M				85.348.807.201	89.234.593.105	174.583.400.306