

CENTRAL BANK OF THE TRNC STATEMENT - As at 25-07-2025													
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					172.291.524.016	1	EQUITY					5.312.676.836
	GOLD RESERVES				75.578.388			CAPITAL			20.000.000		
	CASH			1.039.531	5.678.763.454			RESERVE FUNDS			3.972.195.433		
	SECURITIES PORTFOLIO			1.038.505.458	44.408.980.750			PROVISIONS			1.320.481.404		
	BANK DEPOSITS			74.373.159.877	46.703.941.979			2 FOREIGN RESERVES					162.000.130.417
	FOREIGN CORRESPONDENT BANKS				11.554.577			DEPOSITS			5.468.294.280	21.119.350.597	
2	LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	770.028.621	6.631.869.164				
	ADVANCE ACCOUNTS						b ) Banking Sector Deposits	4.692.635.586	14.428.559.707				
	a- Short-Term Advance to Treasury	3.059.777.559					c ) Blocked Deposits	0	0				
	b- Commercial Bank Bills		0				d ) Personal Deposits	5.628.545	58.921.726				
3	MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527					
	a- Money Market Operations	0	0				REQUIRED RESERVES				6.964.855.109	19.325.600.540	
	b- Open Market Operations		0				FUNDS				110.738.444	72.536.509	
4	FIXED ASSETS					23.299.793	a ) Central Bank Funds	225.000					
	LAND and BUILDINGS			1.577.090			b ) Treasury Funds	12.453.843	524.306				
	(-) Depreciation			-685.444			c ) Other Funds	98.059.601	72.012.203				
	PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			41.747.721			MONETARY POLICY LIABILITIES				58.945.702.449	49.993.052.490	
	(-) Depreciation			-19.339.574			a) Central Bank Securities	0	33.218.228.900				
5	CLAIMS UNDER LEGAL PROCEEDINGS ( Net)						b) Money Market Operations	58.945.702.449	16.774.823.590				
	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			15.388.534		15.388.534	3 MISCELLANEOUS PAYABLES				126.255	0	126.255
7	OTHER ASSETS			2.171.763.091	1.095.532.802	3.267.295.893	4 OTHER LIABILITIES				9.116.016.402	2.228.335.884	11.344.352.286
T O P L A M .....				80.682.933.843	97.974.351.952	178.657.285.795	T O P L A M .....				85.918.409.775	92.738.876.020	178.657.285.795