CENTRAL BANK OF THE TRNC

STATEMENT - As at 02.08.2019

ASSETS	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)	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					**11.166.374.807,00**	**1 EQUITY**					**571.523.517,00**
GOLD RESERVES				5.503.526,00		PAID-UP CAPITAL			20.000.000,00		
CASH			1.252.022,00	615.785.218,00		RESERVE FUNDS			342.359.237,00		
SECURITIES PORTFOLIO			27.264.400,00	450.501.976,00		PROVISIONS			209.164.280,00		
BANK DEPOSITS			3.045.534.617,00	7.019.858.238,00							
FOREIGN CORRESPONDENT BANKS				674.810,00		**2 FOREIGN RESERVES**					**10.480.694.052,00**
						DEPOSITS			400.250.833,00	3.262.350.932,00	
2 LOANS					188.488.001,00						
						a) Public Sector	51.614.106,00	52.769.678,00			
ADVANCE ACCOUNTS			180.103.991,00	8.384.010,00		b) Banking Sector Deposits	347.941.660,00	3.035.622.752,00			
a- Short-Term Advance to Treasury	180.103.991,00					c) Bloced Deposits		171.325.798,00			
b- Commercial Bank Bills		8.384.010,00				d) Personal Deposits	694.105,00	2.632.704,00			
						e) Other Deposits	962,00				
MARKET OPERATIONS			0,00	0,00							
						REQUIRED RESERVES			769.571.036,00	1.278.824.946,00	
a- Money Market Operations	0,00	0,00									
						MARKET OPERATIONS			801.600.000,00	2.481.922.563,00	
3 FIXED ASSETS					**2.317.803,00**	a) Central Bank Securities	0,00	783.472.000,00			
						b) Money Market Operations	801.600.000,00	1.698.450.563,00			
LAND and BUILDINGS			1.042.939,00								
(-) Depreciation			-206.941,00			FUNDS			566.343.395,00	919.830.347,00	
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			5.726.459,00			a) Central Bank Funds	735.510,00				
(-) Depreciation			-4.244.654,00			b) Treasury Funds	417.151,00	67.391,00			
						c) Other Funds	565.190.734,00	919.762.956,00			
4 CLAIMS UNDER LEGAL PROCEEDINGS (Net)											
						3 MISCELLANEOUS PAYABLES			567.766,00	0,00	**567.766,00**
Claims Under Legal Proceedings	12.511.964,00										
Provisions For Claims Under Legal Proceedings (-)	-12.511.964,00										
						4 OTHER LIABILITIES			310.605.421,00	4.614.117,00	**315.219.538,00**
5 MISCELLANEOUS RECEIVABLES			201.503,00		201.503,00						
6 OTHER ASSETS			774.299,00	9.848.460,00	10.622.759,00						
	Total Assets						Total Equity and Liabilities				
			3.257.448.635,00	8.110.556.238,00	**11.368.004.873,00**				3.420.461.968,00	7.947.542.905,00	**11.368.004.873,00**