

CENTRAL BANK OF THE TRNC
STATEMENT - As at 02.10.2020 ING

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					15.621.488.906,00	1 EQUITY					682.772.674,00
GOLD RESERVES				7.318.980,00		PAID-UP CAPITAL			20.000.000,00		
CASH			830.046,00	1.108.720.622,00		RESERVE FUNDS			428.264.696,00		
SECURITIES PORTFOLIO			0,00	3.795.538.106,00		PROVISIONS			234.507.978,00		
BANK DEPOSITS			4.142.167.095,00	6.565.231.482,00		2 FOREIGN RESERVES					
FOREIGN CORRESPONDENT BANKS				1.682.575,00		DEPOSITS			827.784.265,00	4.375.640.723,00	14.692.350.394,00
2 LOANS					52.034.525,00	a) Public Sector	392.497.639,00	88.278.426,00			
ADVANCE ACCOUNTS			46.763.724,00	5.270.801,00		b) Banking Sector Deposits	424.898.525,00	4.056.252.228,00			
a- Short-Term Advance to Treasury	46.763.724,00					c) Blocced Deposits	8.300.000,00	226.343.100,00			
b- Commercial Bank Bills		5.270.801,00				d) Personal Deposits	2.087.044,00	4.766.969,00			
3 MONETARY POLICY RECEIVABLES			0,00	0,00	0,00	e) Other Deposits	1.057,00	0,00			
a- Money Market Operations	0,00	0,00				REQUIRED RESERVES			1.035.780.652,00	2.174.629.683,00	
b- Open Market Operations	0,00	0,00				FUNDS			548.372.549,00	1.345.618.277,00	
4 FIXED ASSETS					2.845.493,00	a) Central Bank Funds	461.548,00				
LAND and BUILDINGS			1.512.532,00			b) Treasury Funds	1.330.094,00	98.821,00			
(-) Depreciation			-249.145,00			c) Other Funds	546.580.907,00	1.345.519.456,00			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			6.277.272,00			MONETARY POLICY LIABILITIES			1.015.900.000,00	3.368.624.245,00	
(-) Depreciation			-4.695.166,00			a) Central Bank Securities	0,00	1.399.641.800,00			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	1.015.900.000,00	1.968.982.445,00			
Claims Under Legal Proceedings	12.511.964,00					c) Open Market Operations	0,00	0,00			
Provisions For Claims Under Legal Proceedings (-)	-12.511.964,00					3 MISCELLANEOUS PAYABLES			759.279,00	777,00	760.056,00
6 MISCELLANEOUS RECEIVABLES			319.857,00		319.857,00	4 OTHER LIABILITIES			315.690.737,00	17.813.538,00	333.504.275,00
7 OTHER ASSETS			25.746.694,00	6.951.924,00	32.698.618,00						
	Total Assets		4.218.672.909,00	11.490.714.490,00	15.709.387.399,00	Total Equity and Liabilities			4.427.060.156,00	11.282.327.243,00	15.709.387.399,00