

CENTRAL BANK OF THE TRNC											
STATEMENT - As at						03-10-2025					
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					179.154.524.300	1 EQUITY					5.327.724.816
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			913.685	6.503.285.434		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			1.553.722.559	43.764.240.204		PROVISIONS			1.335.529.384		
BANK DEPOSITS			86.690.415.372	40.554.541.734		2 FOREIGN RESERVES					164.714.830.458
FOREIGN CORRESPONDENT BANKS				11.826.924		DEPOSITS			6.633.432.005	14.979.015.289	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	873.309.821	724.857.265			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	5.750.589.162	14.192.931.387			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	9.531.496	61.226.637			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527				
a- Money Market Operations	0	0				REQUIRED RESERVES			7.733.576.801	20.142.624.475	
b- Open Market Operations		0				FUNDS			81.269.337	9.386.451	
4 FIXED ASSETS					24.258.718	a) Central Bank Funds	856.171				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	9.751.977	538.821			
(-) Depreciation			-685.444			c) Other Funds	70.661.189	8.847.630			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			42.120.745			MONETARY POLICY LIABILITIES			66.453.701.795	48.681.824.305	
(-) Depreciation			-18.753.674			a) Central Bank Securities	0	33.373.104.650			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	66.453.701.795	15.308.719.655			
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			15.395.679		15.395.679	3 MISCELLANEOUS PAYABLES			5.045.888	0	5.045.888
7 OTHER ASSETS			2.077.915.238	1.339.285.615	3.417.200.853	4 OTHER LIABILITIES			12.753.076.220	2.870.479.727	15.623.555.947
TOTAL			93.422.398.809	92.248.758.300	185.671.157.109	TOTAL			98.987.826.862	86.683.330.247	185.671.157.109