

CENTRAL BANK OF THE TRNC

STATEMENT - As at 20.10.2017

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					7.791.528.640,00	1 EQUITY					368.952.243,00
GOLD RESERVES				3.440.019,00		PAID-UP CAPITAL			20.000.000,00		
CASH			579.190,00	330.634.291,00		RESERVE FUNDS			209.206.740,00		
SECURITIES PORTFOLIO			802.334.600,00			PROVISIONS			139.745.503,00		
BANK DEPOSITS			1.914.772.150,00	4.739.768.390,00		2 FOREIGN RESERVES					7.340.206.961,00
FOREIGN CORRESPONDENT BANKS				0,00		DEPOSITS			468.029.591,00	2.087.940.609,00	
2 LOANS					127.475.424,00	a) Public Sector	12.541.012,00	72.208.934,00			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	454.962.188,00	1.903.044.644,00			
a- Short-Term Advance to Treasury	56.784.524,00		56.784.524,00	5.490.000,00		c) Blocked Deposits	48.211,00	111.492.240,00			
b- Commercial Bank Bills		5.490.000,00				d) Personal Deposits	477.319,00	1.194.791,00			
MARKET OPERATIONS			29.000.000,00	36.200.900,00		e) Other Deposits	861,00	0,00			
a- Money Market Operations	29.000.000,00	36.200.900,00				REQUIRED RESERVES			755.884.621,00	900.326.919,00	
3 FIXED ASSETS					2.826.912,00	MARKET OPERATIONS			622.524.954,00	1.575.958.910,00	
LAND and BUILDINGS			992.011,00			a) Central Bank Securities	381.024.954,00	703.732.000,00			
(-) Depreciation			-161.140,00			b) Money Market Operations	241.500.000,00	872.226.910,00			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			4.995.208,00			FUNDS			410.150.876,00	519.390.481,00	
(-) Depreciation			-2.999.167,00			a) Central Bank Funds	244.916,00				
4 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Treasury Funds	274.087,00	47.298,00			
Claims Under Legal Proceedings	12.511.964,00					c) Other Funds	409.631.873,00	519.343.183,00			
Provisions For Claims Under Legal Proceedings (-)	-12.511.964,00					3 MISCELLANEOUS PAYABLES			15.562,00	0,00	15.562,00
5 MISCELLANEOUS RECEIVABLES			93.598,00		93.598,00	4 OTHER LIABILITIES			212.351.613,00	487.169,00	212.838.782,00
6 OTHER ASSETS			1.530,00	87.444,00	88.974,00						
Total Assets			2.806.392.504,00	5.115.621.044,00	7.922.013.548,00	Total Equity and Liabilities			2.837.909.460,00	5.084.104.088,00	7.922.013.548,00