

CENTRAL BANK OF THE TRNC
STATEMENT - As at 27-06-2023

ASSETS	Foreign Currency		Total of Turkish Lira Accounts TRY	Total of Foreign Currencies Accounts in TRY	Grand Totals (TRY)	LIABILITIES	Foreign Currency (FX)		Total of Turkish Lira Accounts TRY	Total Of Foreign Currencies Accounts in TRY	Grand Totals (TRY)
	Turkish Lira (TRY) Accounts in TY	(FX) Accounts in TRY					Turkish lira (TRY) Accounts in TRY	Accounts in TRY			
1 LIQUID ASSETS					76.347.698.476	1 EQUITY					1.488.234.438
GOLD RESERVES				27.466.269		SERMAYE			20.000.000		
CASH			1.203.378	5.265.168.514		RESERVE FUNDS			936.529.005		
SECURITIES PORTFOLIO			233.439.215	36.531.932.248		PROVISIONS			531.705.433		
BANK DEPOSITS			8.178.841.954	26.106.201.334		2 FOREIGN RESERVES					75.606.119.414
FOREIGN CORRESPONDENT BANKS				3.445.563		DEPOSITS			1.880.920.238	14.970.066.345	
2 LOANS			634.742.925	0	634.742.925	a) Public Sector	297.280.376	160.434.508			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	1.581.177.387	13.852.674.546			
a- Short-Term Advance to Treasury	634.742.925					c) Blocked Deposits	0	928.740.970			
b- Commercial Bank Bills		0				d) Personal Deposits	2.461.232	28.216.322			
3 MONETARY POLICY RECEIVABLES			403.000.000	1.420.270.500	1.823.270.500	e) Other Deposits	1.244				
a- Money Market Operations	403.000.000	0				REQUIRED RESERVES			1.787.827.328	10.771.193.230	
b- Open Market Operations		1.420.270.500				FUNDS			902.681.197	5.437.884.575	
4 FIXED ASSETS					13.209.267	a) Central Bank Funds	2.288				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	1.071.293	313.566			
(-) Depreciation			-508.355			c) Other Funds	901.607.617	5.437.571.009			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			21.113.961			MONETARY POLICY LIABILITIES			3.986.893.247	35.868.653.253	
(-) Depreciation			-8.973.430			a) Central Bank Securities	0	15.927.933.580			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	2.893.900.000	19.940.719.673			
Claims Under Legal Proceedings	12.511.964					c) Open Market Operations	1.092.993.247	0			
Provisions For Claims Under Legal Proceedings (-)	-12.511.964					3 MISCELLANEOUS PAYABLES			2.201.317	0	2.201.317
6 MISCELLANEOUS RECEIVABLES			688.440		688.440	4 OTHER LIABILITIES			1.828.327.129	253.334.444	2.081.661.573
7 OTHER ASSETS			299.336.397	59.270.735	358.607.132						
T O P L A M			9.764.461.576	69.413.755.164	79.178.216.740	T O P L A M			11.877.084.893	67.301.131.847	79.178.216.740