

CENTRAL BANK OF THE TRNC STATEMENT - As at 08-08-2025											
ASSETS	Turkish Lira (TRY) Accounts in TY	Foreign Currency	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)	Total of Turkish Lira Accounts TRY	Total Of Foreign Currencies Accounts in TRY	Grand Totals (TRY)
		(FX) Accounts in TRY						Accounts in TRY			
1 LIQUID ASSETS					169.550.330.261	1 EQUITY					5.319.028.356
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			967.822	6.335.111.615		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			1.038.505.458	43.856.713.413		PROVISIONS			1.326.832.924		
BANK DEPOSITS			77.198.167.400	41.033.824.281		2 FOREIGN RESERVES					158.452.614.208
FOREIGN CORRESPONDENT BANKS				11.461.884		DEPOSITS			5.844.295.382	17.506.194.031	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	1.249.591.965	2.467.487.065			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	4.587.595.719	14.980.366.680			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	7.106.171	58.340.287			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527				
a- Money Market Operations	0	0				REQUIRED RESERVES			6.964.855.109	19.249.316.170	
b- Open Market Operations		0				FUNDS			109.453.258	72.375.865	
4 FIXED ASSETS					23.487.129	a) Central Bank Funds	0				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	12.798.513	523.071			
(-) Depreciation			-685.444			c) Other Funds	96.654.745	71.852.794			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			41.935.057			MONETARY POLICY LIABILITIES			60.718.673.976	47.987.450.416	
(-) Depreciation			-19.339.574			a) Central Bank Securities	0	33.009.380.175			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	60.718.673.976	14.978.070.241			
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			15.318.756		15.318.756	3 MISCELLANEOUS PAYABLES			4.491.275	0	4.491.275
7 OTHER ASSETS			2.021.517.174	1.148.415.056	3.169.932.230	4 OTHER LIABILITIES			9.760.334.036	2.282.378.060	12.042.712.096
	TOTAL		83.357.741.298	92.461.104.637	175.818.845.936		TOTAL		88.721.131.393	87.097.714.543	175.818.845.936