

CENTRAL BANK OF THE TRNC STATEMENT - As at 22-08-2025													
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					173.887.296.030	1	EQUITY					5.319.028.356
	GOLD RESERVES				75.578.388			CAPITAL			20.000.000		
	CASH			937.514	6.108.460.087			RESERVE FUNDS			3.972.195.433		
	SECURITIES PORTFOLIO			1.030.668.802	44.221.219.391			PROVISIONS			1.326.832.924		
	BANK DEPOSITS			80.474.266.472	41.964.554.684			2	FOREIGN RESERVES				162.451.339.971
	FOREIGN CORRESPONDENT BANKS				11.610.692			DEPOSITS			6.187.036.789	18.333.002.887	
2	LOANS			3.059.777.559	0	3.059.777.559	a)	Public Sector	1.727.070.770	1.403.933.020			
	ADVANCE ACCOUNTS						b)	Banking Sector Deposits	4.453.481.703	16.868.892.432			
	a- Short-Term Advance to Treasury	3.059.777.559					c)	Blocked Deposits	0	0			
	b- Commercial Bank Bills		0				d)	Personal Deposits	6.482.790	60.177.436			
3	MONETARY POLICY RECEIVABLES			0	0	0	e)	Other Deposits	1.527				
	a- Money Market Operations	0	0					REQUIRED RESERVES			7.152.797.778	19.665.088.937	
	b- Open Market Operations		0					FUNDS			323.972.647	72.745.153	
4	FIXED ASSETS					23.521.228	a)	Central Bank Funds	0				
	LAND and BUILDINGS			1.577.090			b)	Treasury Funds	17.723.597	525.553			
	(-) Depreciation			-685.444			c)	Other Funds	306.249.049	72.219.599			
	PROPERTY, EQUIPMENT and INTANGIBLE ASSETS			41.383.256				MONETARY POLICY LIABILITIES			62.587.066.058	48.129.629.722	
	(-) Depreciation			-18.753.674			a)	Central Bank Securities	0	33.615.336.350			
5	CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b)	Money Market Operations	62.587.066.058	14.514.293.372			
	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			15.283.637		15.283.637	3	MISCELLANEOUS PAYABLES			101.955	0	101.955
7	OTHER ASSETS			2.058.028.480	1.227.037.382	3.285.065.862	4	OTHER LIABILITIES			10.370.881.750	2.129.592.285	12.500.474.035
T O P L A M				86.662.483.693	93.608.460.624	180.270.944.317	T O P L A M				91.940.885.333	88.330.058.984	180.270.944.317