

CENTRAL BANK OF THE TRNC STATEMENT - As at 29-08-2025													
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					170.851.254.869	1	EQUITY					5.319.028.356
	GOLD RESERVES				75.578.388			CAPITAL			20.000.000		
	CASH			946.404	6.032.219.438			RESERVE FUNDS			3.972.195.433		
	SECURITIES PORTFOLIO			1.030.668.802	44.466.474.827			PROVISIONS			1.326.832.924		
	BANK DEPOSITS			79.894.964.012	39.338.720.815			2 FOREIGN RESERVES					157.783.316.846
	FOREIGN CORRESPONDENT BANKS				11.682.183			DEPOSITS			4.482.604.988	15.934.972.581	
2	LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	426.241.738	1.010.263.899				
	ADVANCE ACCOUNTS						b) Banking Sector Deposits	4.044.290.132	14.865.977.482				
	a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	0				
	b- Commercial Bank Bills		0				d) Personal Deposits	12.071.592	58.731.199				
3	MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527					
	a- Money Market Operations	0	0				REQUIRED RESERVES				7.152.797.778	19.759.000.798	
	b- Open Market Operations		0				FUNDS				312.164.983	72.985.445	
4	FIXED ASSETS					23.651.503	a) Central Bank Funds	1.467.608					
	LAND and BUILDINGS			1.577.090			b) Treasury Funds	4.648.848	527.251				
	(-) Depreciation			-685.444			c) Other Funds	306.048.526	72.458.194				
	PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			41.513.531			MONETARY POLICY LIABILITIES				62.513.415.961	47.555.374.312	
	(-) Depreciation			-18.753.674			a) Central Bank Securities	0	33.661.393.850				
5	CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	62.513.415.961	13.893.980.462				
	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			15.302.216		15.302.216	3 MISCELLANEOUS PAYABLES				10.077.209	0	10.077.209
7	OTHER ASSETS			2.240.336.824	1.303.584.974	3.543.921.798	4 OTHER LIABILITIES				11.734.276.657	2.647.208.877	14.381.485.534
T O P L A M				86.265.647.321	91.228.260.625	177.493.907.946	T O P L A M				91.524.365.933	85.969.542.012	177.493.907.946