

CENTRAL BANK OF THE TRNC													
STATEMENT - As at 05-09-2025													
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					171.986.323.078	1	EQUITY					5.319.264.756
	GOLD RESERVES				75.578.388			CAPITAL			20.000.000		
	CASH			897.350	5.861.054.218			RESERVE FUNDS			3.972.195.433		
	SECURITIES PORTFOLIO			1.030.668.802	43.976.465.912			PROVISIONS			1.327.069.324		
	BANK DEPOSITS			80.287.802.413	40.742.198.244			2 FOREIGN RESERVES					159.008.731.296
	FOREIGN CORRESPONDENT BANKS				11.657.751			DEPOSITS			5.339.370.536	16.640.646.818	
2	LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	628.142.903	2.031.036.360				
	ADVANCE ACCOUNTS						b) Banking Sector Deposits	4.702.998.830	14.549.487.193				
	a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	0				
	b- Commercial Bank Bills		0				d) Personal Deposits	8.227.276	60.123.265				
3	MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527					
	a- Money Market Operations	0	0				REQUIRED RESERVES				7.152.797.778	19.759.700.409	
	b- Open Market Operations		0				FUNDS				311.962.354	73.168.026	
4	FIXED ASSETS					23.688.452	a) Central Bank Funds	1.207.624					
	LAND and BUILDINGS			1.577.090			b) Treasury Funds	4.648.987	528.644				
	(-) Depreciation			-685.444			c) Other Funds	306.105.743	72.639.382				
	PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			41.550.480			MONETARY POLICY LIABILITIES				62.438.638.384	47.292.446.990	
	(-) Depreciation			-18.753.674			a) Central Bank Securities	0	33.195.157.950				
5	CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	62.438.638.384	14.097.289.040				
	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			15.314.724		15.314.724	3 MISCELLANEOUS PAYABLES				4.751.337	0	4.751.337
7	OTHER ASSETS			2.214.644.140	1.276.180.014	3.490.824.155	4 OTHER LIABILITIES				11.413.591.920	2.829.588.659	14.243.180.578
T O T A L				86.632.793.441	91.943.134.527	178.575.927.968	T O T A L				91.980.377.066	86.595.550.902	178.575.927.968