

CENTRAL BANK OF THE TRNC
STATEMENT - As at 17-01-2025

ASSETS	Foreign Currency		Total of Turkish Lira Accounts TRY	Total of Foreign Currencies		Grand Totals (TRY)	LIABILITIES	Foreign Currency (FX)		Total of Turkish Lira Accounts TRY	Total Of Foreign Currencies Accounts		Grand Totals (TRY)
	Turkish Lira (TRY) Accounts in TRY	(FX) Accounts in TRY		Accounts in TRY	Accounts in TRY			Turkish lira (TRY) Accounts in TRY	Accounts in TRY		in TRY	in TRY	
1 LIQUID ASSETS					139.464.277.979		1 EQUITY						3.203.693.329
GOLD RESERVES				75.578.388			CAPITAL			20.000.000			
CASH			830.788	3.463.047.273			RESERVE FUNDS			2.259.478.910			
SECURITIES PORTFOLIO			104.534.347	45.827.061.374			PROVISIONS			924.214.419			
BANK DEPOSITS			56.680.015.940	33.308.769.486			2 FOREIGN RESERVES						136.290.451.015
FOREIGN CORRESPONDENT BANKS			0	4.440.383			DEPOSITS			7.323.604.764	13.069.407.876		
2 LOANS			3.059.777.559	0	3.059.777.559		a) Public Sector	2.149.542.893	1.155.234.961				
ADVANCE ACCOUNTS							b) Banking Sector Deposits	5.168.266.038	11.851.532.490				
a- Short-Term Advance to Treasury	3.059.777.559						c) Blocked Deposits	0	21.572.200				
b- Commercial Bank Bills		0					d) Personal Deposits	5.794.306	41.068.225				
3 MONETARY POLICY RECEIVABLES			0	0	0		e) Other Deposits	1.527	0				
a- Money Market Operations	0	0					REQUIRED RESERVES			5.340.888.003	15.979.239.936		
b- Open Market Operations		0					FUNDS			326.869.662	118.260.625		
4 FIXED ASSETS					22.076.330		a) Central Bank Funds	1.054	0				
LAND and BUILDINGS			1.577.090				b) Treasury Funds	6.671.367	403.107				
(-) Depreciation			-596.899				c) Other Funds	320.197.241	117.857.518				
PROPERTY, EQUIPMENT and INTANGIBLE ASSETS			34.254.625				MONETARY POLICY LIABILITIES			45.720.390.029	48.411.790.120		
(-) Depreciation			-13.158.486				a) Central Bank Securities	0	28.484.406.100				
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)							b) Money Market Operations	45.720.390.029	19.927.384.020				
Claims Under Legal Proceedings	12.511.964						c) Open Market Operations	0	0				
Provisions For Claims Under Legal Proceedings (-)	-12.511.964						3 MISCELLANEOUS PAYABLES			12.958.593	0		12.958.593
6 MISCELLANEOUS RECEIVABLES			20.309.183		20.309.183		4 OTHER LIABILITIES			9.065.749.184	1.594.324.993		10.660.074.177
7 OTHER ASSETS			7.424.153.189	176.582.873	7.600.736.062								
T O T A L			67.311.697.336	82.855.479.778	150.167.177.114		T O T A L			70.994.153.565	79.173.023.549		150.167.177.114