

CENTRAL BANK OF THE TRNC

STATEMENT - As at 04.05.2018

ASSETS	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)	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					8.678.388.239,00	1 EQUITY					436.969.276,00
GOLD RESERVES				3.997.999,00		PAID-UP CAPITAL			20.000.000,00		
CASH			271.069,00	365.174.784,00		RESERVE FUNDS			260.015.635,00		
SECURITIES PORTFOLIO			852.032.775,00			PROVISIONS			156.953.641,00		
BANK DEPOSITS			1.683.774.934,00	5.773.136.678,00		2 FOREIGN RESERVES					8.335.691.844,00
FOREIGN CORRESPONDENT BANKS						DEPOSITS			559.022.344,00	2.291.735.958,00	
2 LOANS					190.398.857,00	a) Public Sector	45.484.315,00	64.753.091,00			
ADVANCE ACCOUNTS			53.444.257,00	6.286.200,00		b) Banking Sector Deposits	512.476.784,00	2.081.170.927,00			
a- Short-Term Advance to Treasury	53.444.257,00	6.286.200,00				c) Blocked Deposits		144.066.682,00			
b- Commercial Bank Bills						d) Personal Deposits	1.060.354,00	1.745.258,00			
MARKET OPERATIONS			115.100.000,00	15.568.400,00		e) Other Deposits	891,00				
a- Money Market Operations	115.100.000,00	15.568.400,00				REQUIRED RESERVES			813.964.302,00	1.070.406.828,00	
3 FIXED ASSETS					2.439.671,00	MARKET OPERATIONS			427.628.643,00	2.035.053.140,00	
LAND and BUILDINGS			992.011,00			a) Central Bank Securities	191.228.643,00	814.622.100,00			
(-) Depreciation			-177.182,00			b) Money Market Operations	236.400.000,00	1.220.431.040,00			
PROPERTY, EQUIPMENT and INTANGIBLE ASSETS			5.377.018,00			FUNDS			462.392.338,00	675.488.291,00	
(-) Depreciation			-3.752.176,00			a) Central Bank Funds	412.907,00				
4 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Treasury Funds	656.290,00	54.931,00			
Claims Under Legal Proceedings	12.511.964,00					c) Other Funds	461.323.141,00	675.433.360,00			
Provisions For Claims Under Legal Proceedings (-)	-12.511.964,00					3 MISCELLANEOUS PAYABLES			389.887,00	0,00	389.887,00
5 MISCELLANEOUS RECEIVABLES			107.452,00		107.452,00	4 OTHER LIABILITIES			97.932.108,00	530.146,00	98.462.254,00
6 OTHER ASSETS			32.489,00	146.553,00	179.042,00						
	Total Assets		2.707.202.647,00	6.164.310.614,00	8.871.513.261,00		Total Equity and Liabilities		2.798.298.898,00	6.073.214.363,00	8.871.513.261,00