

**CENTRAL BANK OF THE TRNC**  
**STATEMENT - As at 06.08.2021 ING**

<b>ASSETS</b>	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)	<b>LIABILITIES</b>	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)
<b>1 LIQUID ASSETS</b>					<b>17.827.890.429,00</b>	<b>1 EQUITY</b>					<b>809.107.488,00</b>
GOLD RESERVES				11.245.022,00		PAID-UP CAPITAL			20.000.000,00		
CASH			1.692.495,00	1.211.523.487,00		RESERVE FUNDS			513.740.993,00		
SECURITIES PORTFOLIO			0,00	4.984.611.217,00		PROVISIONS			275.366.495,00		
BANK DEPOSITS			3.022.775.206,00	8.594.805.336,00		<b>2 FOREIGN RESERVES</b>					
FOREIGN CORRESPONDENT BANKS				1.237.666,00		DEPOSITS			526.094.390,00	6.673.958.868,00	<b>17.215.993.601,00</b>
<b>2 LOANS</b>					<b>503.423.458,00</b>	a) Public Sector	10.455.717,00	34.393.388,00			
<b>ADVANCE ACCOUNTS</b>			503.423.458,00	0,00		b) Banking Sector Deposits	514.636.851,00	6.416.110.217,00			
a- Short-Term Advance to Treasury	503.423.458,00					c) Blocked Deposits	0,00	218.327.309,00			
b- Commercial Bank Bills		0,00				d) Personal Deposits	1.000.738,00	5.127.954,00			
<b>3 MONETARY POLICY RECEIVABLES</b>			0,00	0,00	<b>0,00</b>	e) Other Deposits	1.084,00	0,00			
a- Money Market Operations	0,00	0,00				<b>REQUIRED RESERVES</b>			752.088.297,00	2.603.648.777,00	
b- Open Market Operations	0,00	0,00				<b>FUNDS</b>			586.439.369,00	1.697.654.765,00	
<b>4 FIXED ASSETS</b>					<b>2.416.028,00</b>	a) Central Bank Funds	552.181,00				
LAND and BUILDINGS			1.562.532,00			b) Treasury Funds	2.234.088,00	110.406,00			
(-) Depreciation			-249.145,00			c) Other Funds	583.653.100,00	1.697.544.359,00			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			6.420.083,00			<b>MONETARY POLICY LIABILITIES</b>			761.700.000,00	3.614.409.135,00	
(-) Depreciation			-5.317.442,00			a) Central Bank Securities	0,00	1.855.363.705,00			
<b>5 CLAIMS UNDER LEGAL PROCEEDINGS ( Net)</b>						b) Money Market Operations	761.700.000,00	1.759.045.430,00			
Claims Under Legal Proceedings	12.511.964,00					c) Open Market Operations	0,00	0,00			
Provisions For Claims Under Legal Proceedings (-)	-12.511.964,00					<b>3 MISCELLANEOUS PAYABLES</b>			781.290,00	0,00	<b>781.290,00</b>
<b>6 MISCELLANEOUS RECEIVABLES</b>			302.601,00		<b>302.601,00</b>	<b>4 OTHER LIABILITIES</b>			387.575.785,00	40.197.952,00	<b>427.773.737,00</b>
<b>7 OTHER ASSETS</b>			45.259.824,00	74.363.776,00	<b>119.623.600,00</b>						
	Total Assets		3.575.869.612,00	14.877.786.504,00	<b>18.453.656.116,00</b>	Total Equity and Liabilities			3.823.786.619,00	14.629.869.497,00	<b>18.453.656.116,00</b>