

CENTRAL BANK OF THE TRNC

STATEMENT - As at 09.12.2016

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					6.226.912.513,00	1 EQUITY					330.863.744,00
GOLD RESERVES				2.611.239,00		PAID-UP CAPITAL			20.000.000,00		
CASH			1.906.749,00	199.882.225,00		RESERVE FUNDS			175.730.097,00		
SECURITIES PORTFOLIO			97.670.500,00			PROVISIONS			135.133.647,00		
BANK DEPOSITS			2.380.788.740,00	3.544.053.060,00		2 FOREIGN RESERVES					5.828.553.526,00
FOREIGN CORRESPONDENT BANKS				0,00		DEPOSITS			428.111.879,00	1.499.935.201,00	
2 LOANS					104.838.450,00	a) Public Sector	43.838.770,00	91.792.957,00			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	383.878.344,00	1.298.331.485,00			
a- Short-Term Advance to Treasury	60.124.790,00		60.124.790,00	4.713.660,00		c) Blocced Deposits	0,00	109.121.500,00			
b- Commercial Bank Bills		4.713.660,00				d) Personal Deposits	393.833,00	689.259,00			
MARKET OPERATIONS			40.000.000,00	0,00		e) Other Deposits	832,00	0,00			
a- Money Market Operations	40.000.000,00	0,00				REQUIRED RESERVES			644.718.318,00	696.847.273,00	
3 FIXED ASSETS					2.883.539,00	MARKET OPERATIONS			702.630.672,00	1.108.868.440,00	
LAND and BUILDINGS						a) Central Bank Securities	470.330.672,00	573.185.900,00			
(-) Depreciation			722.770,00			b) Money Market Operations	232.300.000,00	535.682.540,00			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			4.506.119,00			FUNDS			346.655.351,00	400.786.392,00	
(-) Depreciation			-2.200.252,00			a) Central Bank Funds	456.933,00				
4 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Treasury Funds	437.714,00	39.473,00			
Claims Under Legal Proceedings	12.511.964,00					c) Other Funds	345.760.704,00	400.746.919,00			
Provisions For Claims Under Legal Proceedings (-)	-12.511.964,00					3 MISCELLANEOUS PAYABLES			217.860,00	0,00	217.860,00
5 MISCELLANEOUS RECEIVABLES			109.387,00		109.387,00	4 OTHER LIABILITIES			174.813.458,00	307.316,00	175.120.774,00
6 OTHER ASSETS			12.015,00	0,00	12.015,00						
Total Assets			2.583.495.720,00	3.751.260.184,00	6.334.755.904,00	Total Equity and Liabilities			2.628.011.282,00	3.706.744.622,00	6.334.755.904,00