

CENTRAL BANK OF THE TRNC
STATEMENT - As at 12.05.2021 ING

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					17.297.473.861,00	1 EQUITY					806.985.172,00
GOLD RESERVES				11.245.022,00		PAID-UP CAPITAL			20.000.000,00		
CASH			2.044.564,00	1.711.271.909,00		RESERVE FUNDS			513.740.993,00		
SECURITIES PORTFOLIO			0,00	4.567.702.822,00		PROVISIONS			273.244.179,00		
BANK DEPOSITS			2.888.042.839,00	8.115.985.013,00		2 FOREIGN RESERVES					
FOREIGN CORRESPONDENT BANKS				1.181.692,00		DEPOSITS			382.055.011,00	5.051.646.895,00	17.002.666.226,00
2 LOANS					434.099.848,00	a) Public Sector	22.775.780,00	36.484.364,00			
ADVANCE ACCOUNTS			428.423.458,00	5.676.390,00		b) Banking Sector Deposits	357.864.798,00	4.760.693.350,00			
a- Short-Term Advance to Treasury	428.423.458,00					c) Blocked Deposits	0,00	249.337.035,00			
b- Commercial Bank Bills		5.676.390,00				d) Personal Deposits	1.413.349,00	5.132.146,00			
3 MONETARY POLICY RECEIVABLES			0,00	284.544.837,00	284.544.837,00	e) Other Deposits	1.084,00	0,00			
a- Money Market Operations	0,00	0,00				REQUIRED RESERVES			749.653.991,00	2.553.945.181,00	
b- Open Market Operations	0,00	284.544.837,00				FUNDS			581.450.823,00	1.643.948.076,00	
4 FIXED ASSETS					2.381.644,00	a) Central Bank Funds	847.892,00				
LAND and BUILDINGS			1.562.532,00			b) Treasury Funds	1.331.537,00	110.117,00			
(-) Depreciation			-249.145,00			c) Other Funds	579.271.394,00	1.643.837.959,00			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			6.385.699,00			MONETARY POLICY LIABILITIES			856.000.000,00	5.183.966.249,00	
(-) Depreciation			-5.317.442,00			a) Central Bank Securities	0,00	1.700.836.800,00			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	856.000.000,00	3.202.256.408,00			
Claims Under Legal Proceedings	12.511.964,00					c) Open Market Operations	0,00	280.873.041,00			
Provisions For Claims Under Legal Proceedings (-)	-12.511.964,00					3 MISCELLANEOUS PAYABLES			28.332,00	0,00	28.332,00
6 MISCELLANEOUS RECEIVABLES			244.690,00		244.690,00	4 OTHER LIABILITIES			241.045.572,00	31.008.609,00	272.054.181,00
7 OTHER ASSETS			34.022.121,00	28.966.910,00	62.989.031,00						
	Total Assets		3.355.159.316,00	14.726.574.595,00	18.081.733.911,00	Total Equity and Liabilities			3.617.218.901,00	14.464.515.010,00	18.081.733.911,00