

CENTRAL BANK OF THE TRNC
STATEMENT - As at 16.07.2021 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					17.868.281.629,00	1 EQUITY					809.107.488,00
GOLD RESERVES				11.245.022,00		PAID-UP CAPITAL			20.000.000,00		
CASH			1.712.020,00	1.300.176.766,00		RESERVE FUNDS			513.740.993,00		
SECURITIES PORTFOLIO			0,00	4.904.234.850,00		PROVISIONS			275.366.495,00		
BANK DEPOSITS			3.055.659.804,00	8.594.009.009,00		2 FOREIGN RESERVES					17.290.443.694,00
FOREIGN CORRESPONDENT BANKS				1.244.158,00		DEPOSITS			448.358.404,00	5.318.130.002,00	
2 LOANS					503.423.458,00	a) Public Sector	22.835.852,00	44.887.886,00			
ADVANCE ACCOUNTS			503.423.458,00	0,00		b) Banking Sector Deposits	424.583.884,00	5.048.905.066,00			
a- Short-Term Advance to Treasury	503.423.458,00					c) Blocked Deposits	0,00	219.458.911,00			
b- Commercial Bank Bills		0,00				d) Personal Deposits	937.584,00	4.878.139,00			
3 MONETARY POLICY RECEIVABLES			0,00	0,00	0,00	e) Other Deposits	1.084,00	0,00			
a- Money Market Operations	0,00	0,00				REQUIRED RESERVES			752.088.297,00	2.620.492.634,00	
b- Open Market Operations	0,00	0,00				FUNDS			587.219.770,00	1.707.651.102,00	
4 FIXED ASSETS					2.424.868,00	a) Central Bank Funds	1.415.073,00				
LAND and BUILDINGS			1.571.372,00			b) Treasury Funds	1.997.253,00	111.047,00			
(-) Depreciation			-249.145,00			c) Other Funds	583.807.444,00	1.707.540.055,00			
PROPERTY, EQUIPMENT and INTANGIBLE ASSETS			6.420.083,00			MONETARY POLICY LIABILITIES			898.600.000,00	4.957.903.485,00	
(-) Depreciation			-5.317.442,00			a) Central Bank Securities	0,00	1.866.221.895,00			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	898.600.000,00	3.091.681.590,00			
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					3 MISCELLANEOUS PAYABLES			39.680,00	0,00	39.680,00
6 MISCELLANEOUS RECEIVABLES			288.628,00		288.628,00	4 OTHER LIABILITIES			346.993.557,00	32.734.621,00	379.728.178,00
7 OTHER ASSETS			40.163.239,00	64.737.218,00	104.900.457,00						
	Total Assets		3.603.672.017,00	14.875.647.023,00	18.479.319.040,00	Total Equity and Liabilities			3.842.407.196,00	14.636.911.844,00	18.479.319.040,00