

**CENTRAL BANK OF THE TRNC**  
**STATEMENT - As at 18.06.2021 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>17.697.308.219,00</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			1.927.454,00	1.173.103.249,00		RESERVE FUNDS			513.740.993,00		
SECURITIES PORTFOLIO			0,00	4.834.948.256,00		PROVISIONS			275.366.495,00		
BANK DEPOSITS			2.865.022.259,00	8.809.269.524,00		<b>2 FOREIGN RESERVES</b>					<b>17.292.978.368,00</b>
FOREIGN CORRESPONDENT BANKS				1.792.455,00		DEPOSITS			443.519.348,00	5.225.897.692,00	
<b>2 LOANS</b>					<b>503.423.458,00</b>	a) Public Sector	21.199.895,00	59.969.649,00			
<b>ADVANCE ACCOUNTS</b>			503.423.458,00	0,00		b) Banking Sector Deposits	421.273.752,00	4.951.270.605,00			
a- Short-Term Advance to Treasury	503.423.458,00					c) Blocked Deposits	0,00	209.621.895,00			
b- Commercial Bank Bills		0,00				d) Personal Deposits	1.044.617,00	5.035.543,00			
<b>3 MONETARY POLICY RECEIVABLES</b>			2.000.000,00	132.948.906,00	134.948.906,00	e) Other Deposits	1.084,00	0,00			
a- Money Market Operations	2.000.000,00	0,00				<b>REQUIRED RESERVES</b>			748.207.492,00	2.618.359.377,00	
b- Open Market Operations	0,00	132.948.906,00				<b>FUNDS</b>			573.361.872,00	1.693.104.494,00	
<b>4 FIXED ASSETS</b>					<b>2.408.323,00</b>	a) Central Bank Funds	809.610,00				
LAND and BUILDINGS			1.562.532,00			b) Treasury Funds	1.576.437,00	112.692,00			
(-) Depreciation			-249.145,00			c) Other Funds	570.975.825,00	1.692.991.802,00			
<b>PROPERTY, EQUIPMENT and INTENGIBLE ASSETS</b>			6.412.378,00			<b>MONETARY POLICY LIABILITIES</b>			776.900.000,00	5.213.628.093,00	
(-) Depreciation			-5.317.442,00			a) Central Bank Securities	0,00	1.750.228.425,00			
<b>5 CLAIMS UNDER LEGAL PROCEEDINGS ( Net)</b>						b) Money Market Operations	776.900.000,00	3.330.801.055,00			
Claims Under Legal Proceedings	12.511.964,00					c) Open Market Operations	0,00	132.598.613,00			
Provisions For Claims Under Legal Proceedings (-)	-12.511.964,00					<b>3 MISCELLANEOUS PAYABLES</b>			42.547,00	17,00	<b>42.564,00</b>
<b>6 MISCELLANEOUS RECEIVABLES</b>			294.957,00		<b>294.957,00</b>	<b>4 OTHER LIABILITIES</b>			294.645.756,00	33.982.571,00	<b>328.628.327,00</b>
<b>7 OTHER ASSETS</b>			24.258.727,00	68.114.157,00	<b>92.372.884,00</b>						
	Total Assets		3.399.335.178,00	15.031.421.569,00	<b>18.430.756.747,00</b>	Total Equity and Liabilities			3.645.784.503,00	14.784.972.244,00	<b>18.430.756.747,00</b>