

CENTRAL BANK OF THE TRNC
STATEMENT - As at 19.07.2021 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					17.631.359.714,00	1 EQUITY					809.107.488,00
GOLD RESERVES				11.245.022,00		PAID-UP CAPITAL			20.000.000,00		
CASH			1.786.769,00	1.273.180.616,00		RESERVE FUNDS			513.740.993,00		
SECURITIES PORTFOLIO			0,00	4.841.634.556,00		PROVISIONS			275.366.495,00		
BANK DEPOSITS			3.019.331.833,00	8.482.954.029,00		2 FOREIGN RESERVES					
FOREIGN CORRESPONDENT BANKS				1.226.889,00		DEPOSITS			450.884.707,00	5.180.902.282,00	17.052.613.892,00
2 LOANS					503.423.458,00	a) Public Sector	15.887.571,00	44.332.092,00			
ADVANCE ACCOUNTS			503.423.458,00	0,00		b) Banking Sector Deposits	434.139.191,00	4.915.346.009,00			
a- Short-Term Advance to Treasury	503.423.458,00					c) Blocced Deposits	0,00	216.405.060,00			
b- Commercial Bank Bills		0,00				d) Personal Deposits	856.861,00	4.819.121,00			
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	2.587.147.252,00	
b- Open Market Operations	0,00	0,00				FUNDS			586.665.086,00	1.685.304.278,00	
4 FIXED ASSETS					2.424.868,00	a) Central Bank Funds	856.164,00				
LAND and BUILDINGS			1.571.372,00			b) Treasury Funds	2.001.478,00	109.869,00			
(-) Depreciation			-249.145,00			c) Other Funds	583.807.444,00	1.685.194.409,00			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			6.420.083,00			MONETARY POLICY LIABILITIES			858.300.000,00	4.951.321.990,00	
(-) Depreciation			-5.317.442,00			a) Central Bank Securities	0,00	1.841.764.800,00			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	858.300.000,00	3.109.557.190,00			
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			40.593,00	0,00	40.593,00
6 MISCELLANEOUS RECEIVABLES			288.628,00		288.628,00	4 OTHER LIABILITIES			348.737.057,00	32.542.675,00	381.279.732,00
7 OTHER ASSETS			41.871.515,00	63.673.522,00	105.545.037,00						
	Total Assets		3.569.127.071,00	14.673.914.634,00	18.243.041.705,00	Total Equity and Liabilities			3.805.823.228,00	14.437.218.477,00	18.243.041.705,00