

CENTRAL BANK OF THE TRNC
STATEMENT - As at 21.05.2021 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					17.448.464.012,00	1 EQUITY					808.302.488,00
GOLD RESERVES				11.245.022,00		PAID-UP CAPITAL		20.000.000,00			
CASH			1.908.929,00	1.498.624.710,00		RESERVE FUNDS		513.740.993,00			
SECURITIES PORTFOLIO			0,00	4.615.266.083,00		PROVISIONS		274.561.495,00			
BANK DEPOSITS			2.865.232.805,00	8.454.993.508,00		2 FOREIGN RESERVES					
FOREIGN CORRESPONDENT BANKS				1.192.955,00		DEPOSITS			376.833.316,00	5.004.824.048,00	17.157.885.202,00
2 LOANS					434.156.155,00	a) Public Sector	37.965.554,00	36.677.342,00			
ADVANCE ACCOUNTS			428.423.458,00	5.732.697,00		b) Banking Sector Deposits	337.558.331,00	4.711.269.083,00			
a- Short-Term Advance to Treasury	428.423.458,00					c) Blocked Deposits	0,00	251.713.197,00			
b- Commercial Bank Bills		5.732.697,00				d) Personal Deposits	1.308.347,00	5.164.426,00			
3 MONETARY POLICY RECEIVABLES			0,00	287.256.527,00	287.256.527,00	e) Other Deposits	1.084,00	0,00			
a- Money Market Operations	0,00	0,00				REQUIRED RESERVES			731.024.704,00	2.562.342.280,00	
b- Open Market Operations	0,00	287.256.527,00				FUNDS			580.340.021,00	1.660.619.404,00	
4 FIXED ASSETS					2.381.644,00	a) Central Bank Funds	845.459,00				
LAND and BUILDINGS			1.562.532,00			b) Treasury Funds	1.443.772,00	111.554,00			
(-) Depreciation			-249.145,00			c) Other Funds	578.050.790,00	1.660.507.850,00			
PROPERTY, EQUIPMENT and INTANGIBLE ASSETS			6.385.699,00			MONETARY POLICY LIABILITIES			839.600.000,00	5.402.301.429,00	
(-) Depreciation			-5.317.442,00			a) Central Bank Securities	0,00	1.718.470.550,00			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	839.600.000,00	3.400.171.715,00			
Claims Under Legal Proceedings	12.511.964,00					c) Open Market Operations	0,00	283.659.164,00			
Provisions For Claims Under Legal Proceedings (-)	-12.511.964,00					3 MISCELLANEOUS PAYABLES			32.893,00	0,00	32.893,00
6 MISCELLANEOUS RECEIVABLES			244.690,00		244.690,00	4 OTHER LIABILITIES			253.918.480,00	31.971.657,00	285.890.137,00
7 OTHER ASSETS			36.308.796,00	43.298.896,00	79.607.692,00						
	Total Assets		3.334.500.322,00	14.917.610.398,00	18.252.110.720,00	Total Equity and Liabilities			3.590.051.902,00	14.662.058.818,00	18.252.110.720,00