

CENTRAL BANK OF THE TRNC
STATEMENT - As at 26.02.2021 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					15.907.296.627,00	1 EQUITY					720.008.875,00
GOLD RESERVES				11.245.022,00		PAID-UP CAPITAL			20.000.000,00		
CASH			742.811,00	1.100.385.061,00		RESERVE FUNDS			428.264.696,00		
SECURITIES PORTFOLIO			0,00	4.413.752.769,00		PROVISIONS			271.744.179,00		
BANK DEPOSITS			3.406.416.121,00	6.972.819.082,00		2 FOREIGN RESERVES					15.566.894.316,00
FOREIGN CORRESPONDENT BANKS				1.935.761,00		DEPOSITS			438.112.474,00	4.588.823.765,00	
2 LOANS					251.690.518,00	a) Public Sector	100.507.148,00	140.655.798,00			
ADVANCE ACCOUNTS			246.763.724,00	4.926.794,00		b) Banking Sector Deposits	336.193.759,00	4.230.247.184,00			
a- Short-Term Advance to Treasury	246.763.724,00					c) Blocced Deposits	0,00	213.282.680,00			
b- Commercial Bank Bills		4.926.794,00				d) Personal Deposits	1.410.483,00	4.638.103,00			
3 MONETARY POLICY RECEIVABLES			0,00	269.688.560,00	269.688.560,00	e) Other Deposits	1.084,00	0,00			
a- Money Market Operations	0,00	0,00				REQUIRED RESERVES			753.519.353,00	2.237.960.729,00	
b- Open Market Operations	0,00	269.688.560,00				FUNDS			571.174.697,00	1.403.809.716,00	
4 FIXED ASSETS					2.274.483,00	a) Central Bank Funds	775.660,00				
LAND and BUILDINGS			1.512.532,00			b) Treasury Funds	1.100.177,00	95.995,00			
(-) Depreciation			-249.145,00			c) Other Funds	569.298.860,00	1.403.713.721,00			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			6.328.538,00			MONETARY POLICY LIABILITIES			1.282.500.000,00	4.290.993.582,00	
(-) Depreciation			-5.317.442,00			a) Central Bank Securities	0,00	1.437.964.000,00			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	1.282.500.000,00	2.587.977.550,00			
Claims Under Legal Proceedings	12.511.964,00					c) Open Market Operations	0,00	265.052.032,00			
Provisions For Claims Under Legal Proceedings (-)	-12.511.964,00					3 MISCELLANEOUS PAYABLES			1.074.528,00	0,00	1.074.528,00
6 MISCELLANEOUS RECEIVABLES			250.892,00		250.892,00	4 OTHER LIABILITIES			431.285.120,00	24.608.458,00	455.893.578,00
7 OTHER ASSETS			289.124.667,00	23.545.550,00	312.670.217,00						
	Total Assets		3.945.572.698,00	12.798.298.599,00	16.743.871.297,00		Total Equity and Liabilities		4.197.675.047,00	12.546.196.250,00	16.743.871.297,00