

CENTRAL BANK OF THE TRNC
STATEMENT - As at 26.06.2020 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					12.855.700.190,00	1 EQUITY					681.402.724,00
GOLD RESERVES				7.318.980,00		PAID-UP CAPITAL			20.000.000,00		
CASH			872.395,00	850.301.721,00		RESERVE FUNDS			428.264.696,00		
SECURITIES PORTFOLIO			63.721.950,00	1.945.548.055,00		PROVISIONS			233.138.028,00		
BANK DEPOSITS			3.480.507.658,00	6.506.580.011,00		2 FOREIGN RESERVES					12.053.939.939,00
FOREIGN CORRESPONDENT BANKS				849.420,00		DEPOSITS			594.932.713,00	3.694.070.377,00	
2 LOANS					46.763.724,00	a) Public Sector	77.668.999,00	56.092.776,00			
ADVANCE ACCOUNTS			46.763.724,00	0,00		b) Banking Sector Deposits	515.562.626,00	3.480.903.245,00			
a- Short-Term Advance to Treasury	46.763.724,00					c) Blocced Deposits	0,00	152.725.716,00			
b- Commercial Bank Bills		0,00				d) Personal Deposits	1.700.031,00	4.348.640,00			
3 MONETARY POLICY RECEIVABLES			0,00	0,00	0,00	e) Other Deposits	1.057,00	0,00			
a- Money Market Operations	0,00	0,00				REQUIRED RESERVES			1.013.971.938,00	1.875.035.264,00	
b- Open Market Operations	0,00	0,00				FUNDS			528.273.743,00	1.126.633.374,00	
4 FIXED ASSETS					2.781.030,00	a) Central Bank Funds	268.534,00				
LAND and BUILDINGS			1.512.532,00			b) Treasury Funds	871.468,00	83.995,00			
(-) Depreciation			-249.145,00			c) Other Funds	527.133.741,00	1.126.549.379,00			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			6.313.881,00			MONETARY POLICY LIABILITIES			779.050.000,00	2.441.972.530,00	
(-) Depreciation			-4.796.238,00			a) Central Bank Securities	0,00	1.149.925.800,00			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	779.050.000,00	1.292.046.730,00			
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			635.223,00	0,00	635.223,00
6 MISCELLANEOUS RECEIVABLES			268.973,00		268.973,00	4 OTHER LIABILITIES			178.855.596,00	7.031.787,00	185.887.383,00
7 OTHER ASSETS			12.704.597,00	3.646.756,00	16.351.353,00						
Total Assets			3.607.620.327,00	9.314.244.943,00	12.921.865.270,00	Total Equity and Liabilities			3.777.121.937,00	9.144.743.332,00	12.921.865.270,00