

CENTRAL BANK OF THE TRNC

STATEMENT - As at 30.06.2017

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					5.981.906.564,00	1 EQUITY					367.060.935,00
GOLD RESERVES				3.440.019,00		PAID-UP CAPITAL			20.000.000,00		
CASH			2.294.631,00	169.612.203,00		RESERVE FUNDS			209.206.740,00		
SECURITIES PORTFOLIO			663.099.050,00			PROVISIONS			137.854.195,00		
BANK DEPOSITS			1.823.606.608,00	4.299.854.053,00		2 FOREIGN RESERVES					6.644.878.144,00
FOREIGN CORRESPONDENT BANKS				0,00		DEPOSITS			453.861.826,00	1.863.862.144,00	
2 LOANS					134.992.949,00	a) Public Sector	78.704.320,00	22.436.407,00			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	374.581.174,00	1.734.713.467,00			
a- Short-Term Advance to Treasury	56.784.524,00	5.260.650,00	56.784.524,00	5.260.650,00		c) Blocked Deposits	0,00	105.766.877,00			
b- Commercial Bank Bills						d) Personal Deposits	575.471,00	945.393,00			
MARKET OPERATIONS			37.000.000,00	35.947.775,00		e) Other Deposits	861,00	0,00			
a- Money Market Operations	37.000.000,00	35.947.775,00				REQUIRED RESERVES			710.390.248,00	802.422.801,00	
3 FIXED ASSETS					2.743.013,00	MARKET OPERATIONS			620.700.855,00	1.342.890.450,00	
LAND and BUILDINGS			987.019,00			a) Central Bank Securities	396.600.855,00	568.898.900,00			
(-) Depreciation			-161.140,00			b) Money Market Operations	224.100.000,00	773.991.550,00			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			4.916.301,00			FUNDS			390.123.553,00	460.626.267,00	
(-) Depreciation			-2.999.167,00			a) Central Bank Funds	546.394,00				
4 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Treasury Funds	637.829,00	43.778,00			
Claims Under Legal Proceedings	12.511.964,00					c) Other Funds	388.939.330,00	460.582.489,00			
Provisions For Claims Under Legal Proceedings (-)	-12.511.964,00					3 MISCELLANEOUS PAYABLES			264.557,00	0,00	264.557,00
5 MISCELLANEOUS RECEIVABLES			97.362,00		97.362,00	4 OTHER LIABILITIES			107.198.839,00	338.993,00	107.537.832,00
6 OTHER ASSETS			1.580,00		1.580,00						
	Total Assets		2.605.626.768,00	4.514.114.700,00	7.119.741.468,00		Total Equity and Liabilities		2.649.600.813,00	4.470.140.655,00	7.119.741.468,00