CENTRAL BANK OF THE TRNC
STATEMENT - As at 02-01-2026

ASSETS	Turkish Lira (TRY) Accounts in TY	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					191.979.254.002
GOLD RESERVES				75.578.388	
CASH			916.004	4.839.992.146	
SECURITIES PORTFOLIO			2.108.303.677	43.514.454.789	
BANK DEPOSITS			100.004.959.667	41.236.332.080	
FOREIGN CORRESPONDENT BANKS				198.717.251	
2 LOANS			3.059.777.559	0	3.059.777.559
ADVANCE ACCOUNTS					
a- Short-Term Advance to Treasury	3.059.777.559				
b- Commercial Bank Bills		0			
3 MONETARY POLICY RECEIVABLES			0	0	0
a- Money Market Operations	0	0			
b- Open Market Operations		0			
4 FIXED ASSETS					24.335.621
LAND and BUILDINGS			1.577.090		
(-) Depreciation			-685.444		
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			42.197.648		
(-) Depreciation			-18.753.674		
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)					
Claims Under Legal Proceedings	12.511.964				
Provisions For Claims Under Legal Proceedings (-)	-12.511.964				
6 MISCELLANEOUS RECEIVABLES			16.767.050		16.767.050
7 OTHER ASSETS			9.630.860.035	17.774.789	9.648.634.824
T O T A L			114.845.919.613	89.882.849.443	204.728.769.056

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 EQUITY					5.348.908.236
CAPITAL			20.000.000		
RESERVE FUNDS			3.972.195.433		
PROVISIONS			1.356.712.803		
2 FOREIGN RESERVES					182.287.849.153
DEPOSITS			12.283.942.950	19.507.399.551	
a) Public Sector	1.147.699.698	389.472.936			
b) Banking Sector Deposits	11.122.525.191	19.006.929.681			
c) Blocked Deposits	0	60.343.080			
d) Personal Deposits	13.716.304	50.653.853			
e) Other Deposits	1.756				
REQUIRED RESERVES			8.924.915.486	21.216.323.406	
FUNDS			180.803.647	11.589.895	
a) Central Bank Funds	1.003.796				
b) Treasury Funds	11.904.565	555.393			
c) Other Funds	167.895.287	11.034.502			
MONETARY POLICY LIABILITIES			77.967.330.447	42.195.543.773	
a) Central Bank Securities	0	31.255.594.700			
b) Money Market Operations	77.967.330.447	10.939.949.073			
c) Open Market Operations	0	0			
3 MISCELLANEOUS PAYABLES			672.168.311	66.506.399	738.674.711
4 OTHER LIABILITIES			13.859.900.974	2.493.435.982	16.353.336.956
T O T A L			119.237.970.051	85.490.799.006	204.728.769.056