

CENTRAL BANK OF THE TRNC STATEMENT - As at 09-01-2026										
ASSETS	Foreign Currency (FX) Accounts in TRY					LIABILITIES	Total Of Foreign Currencies Accounts in TRY			
	Turkish Lira (TRY) Accounts in TRY	Total of Turkish Lira Accounts TRY	Total of Foreign Currencies Accounts in TRY	Grand Totals (TRY)	Turkish lira (TRY) Accounts in TRY		Foreign Currency (FX) Accounts in TRY	Total of Turkish Lira Accounts TRY	Grand Totals (TRY)	
1 LIQUID ASSETS				191.377.550.682	1 EQUITY					5.358.221.21
GOLD RESERVES			75.578.388		CAPITAL			20.000.000		
CASH	992.114		5.857.182.141		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO		2.108.303.677	41.421.346.678		PROVISIONS			1.366.025.783		
BANK DEPOSITS		100.038.420.672	41.869.884.022		2 FOREIGN RESERVES					182.047.532.73
FOREIGN CORRESPONDENT BANKS			5.842.990		DEPOSITS			10.783.529.998	18.693.099.675	
2 LOANS		3.059.777.559	0	3.059.777.559	a) Public Sector	1.001.217.687	2.103.387.861			
ADVANCE ACCOUNTS					b) Banking Sector Deposits	9.771.829.407	16.477.950.076			
a- Short-Term Advance to Treasury	3.059.777.559	0			c) Blocked Deposits	0	60.221.280			
b- Commercial Bank Bills					d) Personal Deposits	10.481.147	51.540.458			
3 MONETARY POLICY RECEIVABLES		0	0	0	e) Other Deposits	1.756				
a- Money Market Operations	0	0			REQUIRED RESERVES			8.924.915.486	21.256.856.001	
b- Open Market Operations		0			FUNDS			180.338.494	79.358.171	
4 FIXED ASSETS				24.335.621	a) Central Bank Funds	690				
LAND and BUILDINGS		1.577.090			b) Treasury Funds	12.411.631	554.316			
(-) Depreciation		-685.444			c) Other Funds	167.926.173	78.803.856			
PROPERTY, EQUIPMENT and INTANGIBLE ASSETS		42.197.648			MONETARY POLICY LIABILITIES			79.893.783.343	42.235.651.567	
(-) Depreciation		-18.753.674			a) Central Bank Securities	0	31.322.966.350			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)					b) Money Market Operations	79.893.783.343	10.912.685.217			
Claims Under Legal Proceedings	12.511.964				c) Open Market Operations	0	0			
Provisions For Claims Under Legal Proceedings (-)	-12.511.964				3 MISCELLANEOUS PAYABLES			23.357.138	0	23.357.13
6 MISCELLANEOUS RECEIVABLES		16.463.941		16.463.941	4 OTHER LIABILITIES			14.108.406.887	2.495.934.592	16.604.341.47
7 OTHER ASSETS		9.481.415.506	73.909.260	9.555.324.765	T O T A L			119.272.552.561	84.760.900.007	204.033.452.56
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