

CENTRAL BANK OF THE TRNC STATEMENT - As at 09-01-2026													
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)	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					191.377.550.682	1	EQUITY					5.358.221.216
	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					182.047.532.735
	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					c) Blocked Deposits	0	60.221.280				
	b- Commercial Bank Bills		0				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 INTENGIBLE 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											
6	MISCELLANEOUS RECEIVABLES			16.463.941		16.463.941	3 MISCELLANEOUS PAYABLES				23.357.138	0	23.357.138
7	OTHER ASSETS			9.481.415.506	73.909.260	9.555.324.765	4 OTHER LIABILITIES				14.108.406.887	2.495.934.592	16.604.341.479
T O T A L				114.729.709.089	89.303.743.479	204.033.452.568	T O T A L				119.272.552.561	84.760.900.007	204.033.452.568