

CENTRAL BANK OF THE TRNC STATEMENT - As at 16-01-2026										
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 Foreign Currencies Accounts in TRY	
1 LIQUID ASSETS					188.814.487.195	1 EQUITY			5.358.221.216	
GOLD RESERVES				75.578.388		CAPITAL		20.000.000		
CASH			810.591	5.554.183.159		RESERVE FUNDS		3.972.195.433		
SECURITIES PORTFOLIO			2.082.947.783	39.879.196.297		PROVISIONS		1.366.025.783		
BANK DEPOSITS			95.864.853.238	45.351.008.859		2 FOREIGN RESERVES			179.543.492.585	
FOREIGN CORRESPONDENT BANKS				5.908.880		DEPOSITS		11.912.240.699	19.322.488.575	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	680.856.165	2.966.125.755		
ADVANCE ACCOUNTS						b) Banking Sector Deposits	11.221.837.682	16.241.149.750		
a- Short-Term Advance to Treasury	3.059.777.559	0				c) Blocked Deposits	0	60.185.520		
b- Commercial Bank Bills						d) Personal Deposits	9.545.096	55.027.550		
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.756			
a- Money Market Operations	0	0				REQUIRED RESERVES		9.554.605.780	22.115.186.181	
b- Open Market Operations		0				FUNDS		183.140.260	79.340.975	
4 FIXED ASSETS					24.415.664	a) Central Bank Funds	2.169			
LAND and BUILDINGS			1.577.090			b) Treasury Funds	15.399.907	554.020		
(-) Depreciation			-685.444			c) Other Funds	167.738.185	78.786.955		
PROPERTY, EQUIPMENT and INTENIGIBLE ASSETS			42.236.603			MONETARY POLICY LIABILITIES		73.929.679.110	42.446.811.004	
(-) Depreciation			-18.712.585			a) Central Bank Securities	0	31.376.711.550		
5 CLAIMS UNDER LEGAL PROCEEDINGS ( Net)						b) Money Market Operations	73.929.679.110	11.070.099.454		
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			16.247.057		16.247.057	3 MISCELLANEOUS PAYABLES		14.489.572	0	14.489.572
7 OTHER ASSETS			9.344.363.349	125.994.299	9.470.357.648	4 OTHER LIABILITIES		14.142.380.150	2.326.701.601	16.469.081.751
	T O T A L .....		110.393.415.241	90.991.869.882	201.385.285.123	T O T A L .....		115.094.756.787	86.290.528.336	201.385.285.123