

CENTRAL BANK OF THE TRNC											
STATEMENT - As at 16-01-2026											
ASSETS	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	
	Turkish Lira (TRY) Accounts in TY										
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					c) Blocked Deposits	0	60.185.520			
b- Commercial Bank Bills		0				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 INTENGIBLE 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					3 MISCELLANEOUS PAYABLES			14.489.572	0	14.489.572
6 MISCELLANEOUS RECEIVABLES			16.247.057		16.247.057	4 OTHER LIABILITIES			14.142.380.150	2.326.701.601	16.469.081.751
7 OTHER ASSETS			9.344.363.349	125.994.299	9.470.357.648						
	TOTAL		110.393.415.241	90.991.869.882	201.385.285.123		TOTAL		115.094.756.787	86.290.528.336	201.385.285.123