

| CENTRAL BANK OF THE TRNC<br>STATEMENT - As at 15-08-2025 |                                   |                                       |                                    |   |                    |                             |                                    |                                       |                                    |   |                    |
|--|-----------------------------------|---------------------------------------|------------------------------------|---|--------------------|-----------------------------|------------------------------------|---------------------------------------|------------------------------------|---|--------------------|
| 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  |                                   |                                       |                                    |   | 172.286.320.336    | 1 EQUITY                    |                                    |                                       |                                    |   | 5.319.028.356      |
| GOLD RESERVES  |                                   |                                       |                                    | 75.578.388                                  |                    | CAPITAL                     |                                    |                                       | 20.000.000                         |   |                    |
| CASH   |                                   |                                       | 931.021                            | 6.266.895.449                               |                    | RESERVE FUNDS               |                                    |                                       | 3.972.195.433                      |   |                    |
| SECURITIES PORTFOLIO                                     |                                   |                                       | 1.030.668.802                      | 44.516.430.349                              |                    | PROVISIONS                  |                                    |                                       | 1.326.832.924                      |   |                    |
| BANK DEPOSITS  |                                   |                                       | 78.912.414.886                     | 41.471.735.181                              |                    | 2 FOREIGN RESERVES          |                                    |                                       |                                    |   | 160.926.150.851    |
| FOREIGN CORRESPONDENT BANKS                              |                                   |                                       |                                    | 11.666.261                                  |                    | DEPOSITS                    |                                    |                                       | 5.278.274.127                      | 18.054.949.729                              |                    |
| 2 LOANS  |                                   |                                       | 3.059.777.559                      | 0   | 3.059.777.559      | a) Public Sector            | 696.091.209                        | 1.972.299.122                         |                                    |   |                    |
| ADVANCE ACCOUNTS   |                                   |                                       |                                    |   |                    | b ) Banking Sector Deposits | 4.575.006.768                      | 16.023.748.920                        |                                    |   |                    |
| a- Short-Term Advance to Treasury                        | 3.059.777.559                     |                                       |                                    |   |                    | c ) Blocked Deposits        | 0                                  | 0                                     |                                    |   |                    |
| b- Commercial Bank Bills                                 |                                   | 0                                     |                                    |   |                    | d ) Personal Deposits       | 7.174.623                          | 58.901.687                            |                                    |   |                    |
| 3 MONETARY POLICY RECEIVABLES                            |                                   |                                       | 0                                  | 0   | 0                  | e) Other Deposits           | 1.527                              |                                       |                                    |   |                    |
| a- Money Market Operations                               | 0                                 | 0                                     |                                    |   |                    | REQUIRED RESERVES           |                                    |                                       | 7.152.797.778                      | 19.698.838.975                              |                    |
| b- Open Market Operations                                |                                   | 0                                     |                                    |   |                    | FUNDS                       |                                    |                                       | 322.113.197                        | 72.699.618                                  |                    |
| 4 FIXED ASSETS   |                                   |                                       |                                    |   | 23.483.506         | a ) Central Bank Funds      | 3.641                              |                                       |                                    |   |                    |
| LAND and BUILDINGS                                       |                                   |                                       | 1.577.090                          |   |                    | b ) Treasury Funds          | 15.867.907                         | 525.206                               |                                    |   |                    |
| (-) Depreciation   |                                   |                                       | -685.444                           |   |                    | c ) Other Funds             | 306.241.649                        | 72.174.412                            |                                    |   |                    |
| PROPERTY, EQUIPMENT and INTENGIBLE ASSETS                |                                   |                                       | 41.345.533                         |   |                    | MONETARY POLICY LIABILITIES |                                    |                                       | 62.233.339.865                     | 48.113.137.562                              |                    |
| (-) Depreciation   |                                   |                                       | -18.753.674                        |   |                    | a) Central Bank Securities  | 0                                  | 33.535.160.975                        |                                    |   |                    |
| 5 CLAIMS UNDER LEGAL PROCEEDINGS ( Net)                  |                                   |                                       |                                    |   |                    | b) Money Market Operations  | 62.233.339.865                     | 14.577.976.587                        |                                    |   |                    |
| 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    |                                    |                                       | 70.040                             | 0   | 70.040             |
| 6 MISCELLANEOUS RECEIVABLES                              |                                   |                                       | 15.279.884                         |   | 15.279.884         | 4 OTHER LIABILITIES         |                                    |                                       | 10.081.817.199                     | 2.398.362.290                               | 12.480.179.489     |
| 7 OTHER ASSETS   |                                   |                                       | 2.122.349.794                      | 1.218.217.657                               | 3.340.567.452      |                             |                                    |                                       |                                    |   |                    |
| TOTAL .....  |                                   |                                       | 85.164.905.452                     | 93.560.523.285                              | 178.725.428.737    | TOTAL .....                 |                                    |                                       | 90.387.440.563                     | 88.337.988.174                              | 178.725.428.737    |