

CENTRAL BANK OF THE TRNC  
STATEMENT - As at 19-06-2026

ASSETS	Foreign Currency		Total of Turkish Lira Accounts TRY	Total of Foreign Currencies Accounts in TRY	Grand Totals (TRY)	LIABILITIES	Foreign Currency (FX)		Total of Turkish Lira Accounts TRY	Total Of Foreign Currencies Accounts in TRY	Grand Totals (TRY)
	Turkish Lira (TRY) Accounts in TY	(FX) Accounts in TRY					Turkish lira (TRY) Accounts in TRY	Accounts in TRY			
1 LIQUID ASSETS					195.018.113.839	1 EQUITY					8.121.528.548
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			691.520	5.611.573.902		RESERVE FUNDS			6.364.011.288		
SECURITIES PORTFOLIO			4.769.402.433	42.320.623.837		PROVISIONS			1.737.517.260		
BANK DEPOSITS			100.371.268.353	41.862.789.857		2 FOREIGN RESERVES					180.458.307.440
FOREIGN CORRESPONDENT BANKS				6.185.550		DEPOSITS			11.545.228.583	20.909.484.113	
2 LOANS			2.719.802.275	0	2.719.802.275	a) Public Sector	1.090.688.060	5.493.917.641			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	10.447.803.112	15.358.169.728			
a- Short-Term Advance to Treasury	2.719.802.275					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	6.735.656	57.396.744			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.756				
a- Money Market Operations	0	0				REQUIRED RESERVES			10.314.448.140	23.796.957.580	
b- Open Market Operations		0				FUNDS			118.857.397	14.418.502	
4 FIXED ASSETS					20.010.300	a) Central Bank Funds	733.000				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	8.718.029	586.834			
(-) Depreciation			-773.988			c) Other Funds	109.406.368	13.831.668			
PROPERTY, EQUIPMENT and INTANGIBLE ASSETS			45.563.513			MONETARY POLICY LIABILITIES			75.519.417.453	38.239.495.673	
(-) Depreciation			-26.356.315			a) Central Bank Securities	0	27.596.329.140			
5 CLAIMS UNDER LEGAL PROCEEDINGS ( Net)						b) Money Market Operations	75.519.417.453	10.643.166.533			
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			550.418	0	550.418
6 MISCELLANEOUS RECEIVABLES			16.328.675		16.328.675	4 OTHER LIABILITIES			9.628.275.262	2.747.338.081	12.375.613.343
7 OTHER ASSETS			2.503.238.371	678.506.290	3.181.744.661						
<b>T O T A L .....</b>			<b>110.400.741.925</b>	<b>90.555.257.824</b>	<b>200.955.999.749</b>	<b>T O T A L .....</b>			<b>115.248.305.801</b>	<b>85.707.693.948</b>	<b>200.955.999.749</b>