

| CENTRAL BANK OF THE TRNC | | | | | | | | | | | | |
|---|-----------------------------------|---------------------------------------|------------------------------------|---|--------------------|-----------------------------|------------------------------------|---------------------------------------|------------------------------------|---|--------------------|--|
| STATEMENT - As at 24-10-2025 | | | | | | | | | | | | |
| 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 | | | | | 182.456.609.516 | 1 EQUITY | | | | | 5.332.724.816 | |
| GOLD RESERVES | | | | 75.578.388 | | CAPITAL | | | 20.000.000 | | | |
| CASH | | | 801.786 | 6.139.885.153 | | RESERVE FUNDS | | | 3.972.195.433 | | | |
| SECURITIES PORTFOLIO | | | 1.553.722.559 | 43.311.773.281 | | PROVISIONS | | | 1.340.529.384 | | | |
| BANK DEPOSITS | | | 89.152.370.729 | 42.216.842.768 | | 2 FOREIGN RESERVES | | | | | 168.054.546.031 | |
| FOREIGN CORRESPONDENT BANKS | | | | 5.634.853 | | DEPOSITS | | | 7.264.735.178 | 16.648.859.804 | | |
| 2 LOANS | | | 3.059.777.559 | 0 | 3.059.777.559 | a) Public Sector | 333.956.791 | 2.801.406.051 | | | | |
| ADVANCE ACCOUNTS | | | | | | b) Banking Sector Deposits | 6.924.894.660 | 13.786.639.073 | | | | |
| a- Short-Term Advance to Treasury | 3.059.777.559 | | | | | c) Blocked Deposits | 0 | 0 | | | | |
| b- Commercial Bank Bills | | 0 | | | | d) Personal Deposits | 5.882.200 | 60.814.681 | | | | |
| 3 MONETARY POLICY RECEIVABLES | | | 0 | 0 | 0 | e) Other Deposits | 1.527 | | | | | |
| a- Money Market Operations | 0 | 0 | | | | REQUIRED RESERVES | | | 8.054.021.248 | 20.362.465.590 | | |
| b- Open Market Operations | | 0 | | | | FUNDS | | | 85.602.915 | 9.411.357 | | |
| 4 FIXED ASSETS | | | | | 24.258.718 | a) Central Bank Funds | 839 | | | | | |
| LAND and BUILDINGS | | | 1.577.090 | | | b) Treasury Funds | 15.190.125 | 536.525 | | | | |
| (-) Depreciation | | | -685.444 | | | c) Other Funds | 70.411.951 | 8.874.833 | | | | |
| PROPERTY, EQUIPMENT and INTENGIBLE ASSETS | | | 42.120.745 | | | MONETARY POLICY LIABILITIES | | | 67.648.654.816 | 47.980.795.122 | | |
| (-) Depreciation | | | -18.753.674 | | | a) Central Bank Securities | 0 | 33.662.362.050 | | | | |
| 5 CLAIMS UNDER LEGAL PROCEEDINGS (Net) | | | | | | b) Money Market Operations | 67.648.654.816 | 14.318.433.072 | | | | |
| 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 | | | 16.606.726 | | 16.606.726 | 3 MISCELLANEOUS PAYABLES | | | 107.598 | 0 | 107.598 | |
| 7 OTHER ASSETS | | | 2.199.100.978 | 1.422.699.516 | 3.621.800.495 | 4 OTHER LIABILITIES | | | 13.083.794.180 | 2.707.880.389 | 15.791.674.568 | |
| T O T A L | | | | | | | | | | | | |
| | | | 96.006.639.055 | 93.172.413.960 | 189.179.053.014 | T O T A L | | | 101.469.640.751 | 87.709.412.262 | 189.179.053.014 | |