

CENTRAL BANK OF THE TRNC  
STATEMENT - As at 26-06-2026

ASSETS	Turkish Lira (TRY) Accounts in	Foreign Currency	Total of Turkish Lira	Total of Foreign Currencies	Grand Totals (TRY)	LIABILITIES	Turkish lira (TRY)	Foreign Currency (FX)	Total of Turkish Lira	Total Of Foreign	Grand Totals (TRY)
	TY	(FX) Accounts in TRY	Accounts TRY	Accounts in TRY			Accounts in TRY	Accounts in TRY	Accounts in TRY	Currencies Accounts in TRY	
1 LIQUID ASSETS					195.071.122.784	1 EQUITY					8.121.528.548
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			776.649	5.530.843.814		RESERVE FUNDS			6.364.011.288		
SECURITIES PORTFOLIO			4.769.402.433	42.263.909.422		PROVISIONS			1.737.517.260		
BANK DEPOSITS			102.447.356.636	39.977.109.563		2 FOREIGN RESERVES					180.008.361.615
FOREIGN CORRESPONDENT BANKS				6.145.880		DEPOSITS			11.491.637.630	18.864.983.017	
2 LOANS			2.719.802.275	0	2.719.802.275	a) Public Sector	831.663.866	3.935.351.579			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	10.653.548.212	14.872.800.253			
a- Short-Term Advance to Treasury	2.719.802.275					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	6.423.796	56.831.185			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.756				
a- Money Market Operations	0	0				REQUIRED RESERVES			10.314.448.140	23.751.165.845	
b- Open Market Operations		0				FUNDS			118.818.881	14.412.680	
4 FIXED ASSETS					20.010.300	a) Central Bank Funds	0				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	9.403.010	582.560			
(-) Depreciation			-773.988			c) Other Funds	109.415.870	13.830.120			
PROPERTY, EQUIPMENT and INTANGIBLE ASSETS			45.563.513			MONETARY POLICY LIABILITIES			77.232.091.129	38.220.804.294	
(-) Depreciation			-26.356.315			a) Central Bank Securities	0	27.105.922.045			
5 CLAIMS UNDER LEGAL PROCEEDINGS ( Net)						b) Money Market Operations	77.232.091.129	11.114.882.249			
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			1.593.194	0	1.593.194
6 MISCELLANEOUS RECEIVABLES			16.963.562		16.963.562	4 OTHER LIABILITIES			10.233.391.062	2.792.385.539	13.025.776.601
7 OTHER ASSETS			2.636.692.760	692.668.276	3.329.361.037						
<b>T O T A L .....</b>			<b>112.611.004.614</b>	<b>88.546.255.343</b>	<b>201.157.259.958</b>	<b>T O T A L .....</b>			<b>117.513.508.583</b>	<b>83.643.751.375</b>	<b>201.157.259.958</b>