

CENTRAL BANK OF THE TRNC STATEMENT - As at 31-10-2025											
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					181.233.573.389	1 EQUITY					5.332.724.816
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			826.208	5.810.478.599		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			1.553.722.559	42.913.988.191		PROVISIONS			1.340.529.384		
BANK DEPOSITS			91.794.632.482	39.078.776.868		2 FOREIGN RESERVES					166.536.808.975
FOREIGN CORRESPONDENT BANKS				5.570.095		DEPOSITS			7.131.224.071	13.863.904.411	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	513.757.589	747.643.814			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	6.607.367.000	13.020.132.577			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	38.926.560			
b- Commercial Bank Bills		0				d) Personal Deposits	10.097.955	57.201.460			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527				
a- Money Market Operations	0	0				REQUIRED RESERVES			8.054.021.248	20.236.908.306	
b- Open Market Operations		0				FUNDS			79.693.301	9.387.772	
4 FIXED ASSETS					24.258.718	a) Central Bank Funds	0				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	10.493.261	537.370			
(-) Depreciation			-685.444			c) Other Funds	69.200.039	8.850.401			
PROPERTY, EQUIPMENT and INTANGIBLE ASSETS			42.120.745			MONETARY POLICY LIABILITIES			69.990.645.252	47.171.024.615	
(-) Depreciation			-18.753.674			a) Central Bank Securities	0	33.370.184.600			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	69.990.645.252	13.800.840.015			
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			9.856.032	0	9.856.032
7 OTHER ASSETS			2.183.174.879	1.456.191.179	3.639.366.057	4 OTHER LIABILITIES			13.495.300.427	2.598.892.198	16.094.192.626
	T O T A L		98.632.999.130	89.340.583.319	187.973.582.449		T O T A L		104.093.465.147	83.880.117.302	187.973.582.449