

CENTRAL BANK OF THE TRNC											
STATEMENT - As at						23-01-2026					
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					190.280.207.409	1 EQUITY					5.682.537.616
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			769.964	6.248.489.173		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			2.082.947.783	39.889.534.489		PROVISIONS			1.690.342.183		
BANK DEPOSITS			95.956.899.080	46.020.027.328		2 FOREIGN RESERVES					180.914.036.669
FOREIGN CORRESPONDENT BANKS				5.961.204		DEPOSITS			13.867.669.822	20.840.035.030	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	902.320.904	4.549.394.244			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	12.957.047.703	16.176.292.753			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	60.652.080			
b- Commercial Bank Bills		0				d) Personal Deposits	8.299.460	53.695.953			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.756				
a- Money Market Operations	0	0				REQUIRED RESERVES			9.554.526.852	22.197.408.804	
b- Open Market Operations		0				FUNDS			332.259.671	79.911.828	
4 FIXED ASSETS					16.683.397	a) Central Bank Funds	146.603.470				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	17.963.643	558.269			
(-) Depreciation			-773.988			c) Other Funds	167.692.558	79.353.559			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			42.236.611			MONETARY POLICY LIABILITIES			72.209.705.459	41.832.519.203	
(-) Depreciation			-26.356.315			a) Central Bank Securities	0	31.110.001.000			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	72.209.705.459	10.722.518.203			
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			16.247.057		16.247.057	3 MISCELLANEOUS PAYABLES			18.614.212	0	18.614.212
7 OTHER ASSETS			9.359.471.220	175.536.321	9.535.007.540	4 OTHER LIABILITIES			13.596.111.046	2.696.623.420	16.292.734.465
T O T A L											
			110.492.796.060	92.415.126.902	202.907.922.962	T O T A L			115.261.424.677	87.646.498.285	202.907.922.962