

CENTRAL BANK OF THE TRNC STATEMENT - As at 30-01-2026											
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					191.914.611.909	1 EQUITY					5.686.324.872
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			974.511	6.787.742.798		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			2.618.347.783	41.787.031.959		PROVISIONS			1.694.129.439		
BANK DEPOSITS			98.540.655.929	42.098.135.915		2 FOREIGN RESERVES					181.754.986.048
FOREIGN CORRESPONDENT BANKS				6.144.626		DEPOSITS			14.751.010.541	16.461.620.970	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	1.045.754.336	1.592.325.106			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	13.691.573.558	14.751.639.685			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	62.219.040			
b- Commercial Bank Bills		0				d) Personal Deposits	13.680.891	55.437.139			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.756				
a- Money Market Operations	0	0				REQUIRED RESERVES			9.554.526.852	22.722.299.811	
b- Open Market Operations		0				FUNDS			184.874.425	81.848.640	
4 FIXED ASSETS					16.683.397	a) Central Bank Funds	2.073.667				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	16.462.581	572.488			
(-) Depreciation			-773.988			c) Other Funds	166.338.178	81.276.152			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			42.236.611			MONETARY POLICY LIABILITIES			73.844.694.886	44.154.109.923	
(-) Depreciation			-26.356.315			a) Central Bank Securities	0	31.981.915.700			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	73.844.694.886	12.172.194.223			
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			11.798.510	0	11.798.510
7 OTHER ASSETS			9.782.973.101	240.987.244	10.023.960.344	4 OTHER LIABILITIES			14.798.175.373	2.779.995.463	17.578.170.836
	T O T A L						T O T A L				
			114.035.659.337	90.995.620.930	205.031.280.267				118.831.405.459	86.199.874.807	205.031.280.267