

ASSETS		CENTRAL BANK OF THE TRNC STATEMENT - As at 30-01-2026					Total Of Foreign Currencies Accounts in TRY					
		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)	LIABILITIES	Turkish lira (TRY) Accounts in TRY	Foreign Currency (FX) Accounts in TRY	Total of Turkish Lira Accounts TRY	Grand Totals (TRY)	
1 LIQUID ASSETS					191.914.611.909		1 EQUITY				5.686.324.87	
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				181.754.986.04	
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		0			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 INTANGIBLE 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	11.798.51
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	17.578.170.83
TOTAL							TOTAL			118.831.405.459	86.199.874.807	205.031.280.26