

CENTRAL BANK OF THE TRNC
STATEMENT - As at 30-04-2026

ASSETS	Foreign Currency		Total of Turkish Lira Accounts TRY	Total of Foreign Currencies Accounts in TRY	Grand Totals (TRY)	LIABILITIES	Foreign Currency (FX)		Total of Turkish Lira Accounts TRY	Total Of Foreign Currencies Accounts in TRY	Grand Totals (TRY)
	Turkish Lira (TRY) Accounts in TY	(FX) Accounts in TRY					Turkish lira (TRY) Accounts in TRY	Accounts in TRY			
1 LIQUID ASSETS					185.371.230.342	1 EQUITY					8.106.470.044
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			713.664	4.419.676.427		RESERVE FUNDS			6.364.011.288		
SECURITIES PORTFOLIO			4.908.178.400	41.504.798.644		PROVISIONS			1.722.458.756		
BANK DEPOSITS			95.595.060.325	38.861.010.168		2 FOREIGN RESERVES					172.613.222.680
FOREIGN CORRESPONDENT BANKS				6.214.326		DEPOSITS			12.268.336.231	14.793.994.506	
2 LOANS			2.719.802.275	0	2.719.802.275	a) Public Sector	742.407.323	1.086.925.770			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	11.513.643.822	13.647.464.829			
a- Short-Term Advance to Treasury	2.719.802.275					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	12.283.331	59.603.907			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.756				
a- Money Market Operations	0	0				REQUIRED RESERVES			9.811.538.239	23.213.192.575	
b- Open Market Operations		0				FUNDS			352.553.021	84.333.580	
4 FIXED ASSETS					19.590.022	a) Central Bank Funds	1.141.177				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	7.102.777	581.456			
(-) Depreciation			-773.988			c) Other Funds	344.309.068	83.752.123			
PROPERTY, EQUIPMENT and INTANGIBLE ASSETS			45.143.235			MONETARY POLICY LIABILITIES			72.434.907.926	39.654.366.602	
(-) Depreciation			-26.356.315			a) Central Bank Securities	0	29.593.029.455			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	72.434.907.926	10.061.337.147			
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			12.246.816	0	12.246.816
6 MISCELLANEOUS RECEIVABLES			16.224.535		16.224.535	4 OTHER LIABILITIES			8.150.584.396	2.921.800.167	11.072.384.564
7 OTHER ASSETS			3.067.612.821	609.864.109	3.677.476.930						
T O T A L			106.327.182.041	85.477.142.063	191.804.324.104	T O T A L			111.136.636.674	80.667.687.429	191.804.324.104