

CENTRAL BANK OF THE TRNC
STATEMENT - As at 08-05-2026

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			Accounts in TRY	Accounts in TRY		Accounts in TRY		
1 LIQUID ASSETS					186.924.478.256		1 EQUITY						8.106.470.044
GOLD RESERVES				75.578.388			CAPITAL			20.000.000			
CASH			762.762	4.240.028.008			RESERVE FUNDS			6.364.011.288			
SECURITIES PORTFOLIO			4.908.178.400	41.905.597.206			PROVISIONS			1.722.458.756			
BANK DEPOSITS			95.971.966.442	39.816.081.799			2 FOREIGN RESERVES						174.347.165.191
FOREIGN CORRESPONDENT BANKS				6.285.251			DEPOSITS			12.172.573.384	16.447.494.053		
2 LOANS			2.719.802.275	0	2.719.802.275		a) Public Sector	728.944.014	1.304.216.348				
ADVANCE ACCOUNTS							b) Banking Sector Deposits	11.434.353.781	15.082.690.494				
a- Short-Term Advance to Treasury	2.719.802.275						c) Blocked Deposits	0	0				
b- Commercial Bank Bills		0					d) Personal Deposits	9.273.833	60.587.211				
3 MONETARY POLICY RECEIVABLES			0	0	0		e) Other Deposits	1.756					
a- Money Market Operations	0	0					REQUIRED RESERVES			9.811.538.239	23.438.435.453		
b- Open Market Operations		0					FUNDS			345.363.885	14.247.157		
4 FIXED ASSETS					19.686.822		a) Central Bank Funds	0					
LAND and BUILDINGS			1.577.090				b) Treasury Funds	8.329.847	586.787				
(-) Depreciation			-773.988				c) Other Funds	337.034.038	13.660.370				
PROPERTY, EQUIPMENT and INTANGIBLE ASSETS			45.240.035				MONETARY POLICY LIABILITIES			73.154.478.950	38.963.034.069		
(-) Depreciation			-26.356.315				a) Central Bank Securities	0	29.229.275.240				
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)							b) Money Market Operations	73.154.478.950	9.733.758.829				
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			13.005.259	0		13.005.259
6 MISCELLANEOUS RECEIVABLES			16.245.052		16.245.052		4 OTHER LIABILITIES			7.866.132.005	2.832.618.991		10.698.750.996
7 OTHER ASSETS			2.852.632.680	632.546.404	3.485.179.084								
T O T A L			106.489.274.433	86.676.117.056	193.165.391.489		T O T A L			111.469.561.765	81.695.829.724		193.165.391.489