

CENTRAL BANK OF THE TRNC													
STATEMENT - As at						14-11-2025							
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		Total Of Foreign				
									Turkish lira (TRY) Accounts in TRY	Foreign Currency (FX) Accounts in TRY	Total of Turkish Lira Accounts TRY	Currencies Accounts in TRY	Grand Totals (TRY)
1	LIQUID ASSETS					182.497.270.274	1	EQUITY					5.335.224.816
	GOLD RESERVES				75.578.388			CAPITAL			20.000.000		
	CASH			952.853	5.150.427.798			RESERVE FUNDS			3.972.195.433		
	SECURITIES PORTFOLIO			1.553.722.559	44.412.448.164			PROVISIONS			1.343.029.384		
	BANK DEPOSITS			94.102.480.288	37.196.072.345			2 FOREIGN RESERVES					167.055.875.492
	FOREIGN CORRESPONDENT BANKS				5.587.879			DEPOSITS			8.420.272.244	13.327.696.464	
2	LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	972.999.995	403.112.561				
	ADVANCE ACCOUNTS						b) Banking Sector Deposits	7.441.476.410	12.823.835.418				
	a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	39.171.440				
	b- Commercial Bank Bills		0				d) Personal Deposits	5.794.312	61.577.045				
3	MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527					
	a- Money Market Operations	0	0				REQUIRED RESERVES			8.054.021.248	20.330.159.383		
	b- Open Market Operations		0				FUNDS			91.196.854	10.466.872		
4	FIXED ASSETS					24.279.018	a) Central Bank Funds	1.462					
	LAND and BUILDINGS			1.577.090			b) Treasury Funds	9.697.843	540.753				
	(-) Depreciation			-685.444			c) Other Funds	81.497.549	9.926.119				
	PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			42.141.045			MONETARY POLICY LIABILITIES			70.187.044.213	46.635.018.213		
	(-) Depreciation			-18.753.674			a) Central Bank Securities	0	33.156.491.050				
5	CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	70.187.044.213	13.478.527.163				
	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			16.835.211		16.835.211	3 MISCELLANEOUS PAYABLES			2.946.958	0	2.946.958	
7	OTHER ASSETS			2.293.221.199	1.493.947.076	3.787.168.275	4 OTHER LIABILITIES			14.158.407.271	2.832.875.800	16.991.283.070	
T O T A L				101.051.268.687	88.334.061.651	189.385.330.337	T O T A L				106.249.113.605	83.136.216.732	189.385.330.337