

CENTRAL BANK OF THE TRNC
STATEMENT - As at 13-03-2026

ASSETS	Turkish Lira (TRY) Accounts in	Foreign Currency	Total of Turkish Lira	Total of Foreign Currencies	Grand Totals (TRY)	LIABILITIES	Turkish lira (TRY)	Foreign Currency (FX)	Total of Turkish Lira	Total Of Foreign	Grand Totals (TRY)
	TY	(FX) Accounts in TRY	Accounts TRY	Accounts in TRY			Accounts in TRY	Accounts in TRY	Accounts in TRY	Accounts TRY	
1 LIQUID ASSETS					192.400.013.229	1 EQUITY					8.084.587.820
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			788.392	5.423.335.723		RESERVE FUNDS			6.364.011.288		
SECURITIES PORTFOLIO			4.017.996.542	40.188.795.484		PROVISIONS			1.700.576.532		
BANK DEPOSITS			98.489.600.989	44.197.895.413		2 FOREIGN RESERVES					181.505.846.498
FOREIGN CORRESPONDENT BANKS				6.022.297		DEPOSITS			11.271.024.733	18.921.158.381	
2 LOANS			2.719.802.275	0	2.719.802.275	a) Public Sector	411.670.174	460.416.506			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	10.852.873.455	18.338.985.766			
a- Short-Term Advance to Treasury	2.719.802.275					c) Blocked Deposits	0	61.045.560			
b- Commercial Bank Bills		0				d) Personal Deposits	6.479.349	60.710.549			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.756				
a- Money Market Operations	0	0				REQUIRED RESERVES			9.396.160.258	22.350.297.506	
b- Open Market Operations		0				FUNDS			97.560.094	159.782.574	
4 FIXED ASSETS					19.579.902	a) Central Bank Funds	680.000				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	8.409.054	561.999			
(-) Depreciation			-773.988			c) Other Funds	88.471.040	159.220.575			
PROPERTY, EQUIPMENT and INTANGIBLE ASSETS			45.133.115			MONETARY POLICY LIABILITIES			78.317.850.448	40.992.012.503	
(-) Depreciation			-26.356.315			a) Central Bank Securities	0	30.017.170.005			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	78.317.850.448	10.974.842.498			
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			5.588.369	0	5.588.369
6 MISCELLANEOUS RECEIVABLES			16.159.199		16.159.199	4 OTHER LIABILITIES			6.219.820.511	2.655.062.034	8.874.882.544
7 OTHER ASSETS			2.893.621.778	421.728.850	3.315.350.628						
T O T A L			108.157.549.076	90.313.356.156	198.470.905.232	T O T A L			113.392.592.234	85.078.312.998	198.470.905.232