

| CENTRAL BANK OF THE TRNC<br>STATEMENT - As at 21-11-2025 |                                                   |                                   |                                       |                                    |                                             |                    |                             |                    |                                    |                                       |                                    |                                             |                    |
|----------------------------------------------------------|---------------------------------------------------|-----------------------------------|---------------------------------------|------------------------------------|---------------------------------------------|--------------------|-----------------------------|--------------------|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------------|--------------------|
| 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                 |                    | 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) |
| 1                                                        | LIQUID ASSETS                                     |                                   |                                       |                                    |                                             | 183.637.153.196    | 1                           | EQUITY             |                                    |                                       |                                    |                                             | 5.339.564.816      |
|                                                          | GOLD RESERVES                                     |                                   |                                       |                                    | 75.578.388                                  |                    |                             | CAPITAL            |                                    |                                       | 20.000.000                         |                                             |                    |
|                                                          | CASH                                              |                                   |                                       | 983.999                            | 4.960.779.436                               |                    |                             | RESERVE FUNDS      |                                    |                                       | 3.972.195.433                      |                                             |                    |
|                                                          | SECURITIES PORTFOLIO                              |                                   |                                       | 1.553.703.677                      | 44.884.447.530                              |                    |                             | PROVISIONS         |                                    |                                       | 1.347.369.384                      |                                             |                    |
|                                                          | BANK DEPOSITS                                     |                                   |                                       | 96.054.141.107                     | 36.101.949.685                              |                    |                             | 2 FOREIGN RESERVES |                                    |                                       |                                    |                                             | 167.332.745.235    |
|                                                          | FOREIGN CORRESPONDENT BANKS                       |                                   |                                       |                                    | 5.569.373                                   |                    |                             | DEPOSITS           |                                    |                                       | 8.511.641.601                      | 14.699.880.444                              |                    |
| 2                                                        | LOANS                                             |                                   |                                       | 3.059.777.559                      | 0                                           | 3.059.777.559      | a) Public Sector            | 1.150.803.043      | 1.315.806.296                      |                                       |                                    |                                             |                    |
|                                                          | ADVANCE ACCOUNTS                                  |                                   |                                       |                                    |                                             |                    | b ) Banking Sector Deposits | 7.355.661.910      | 13.268.983.077                     |                                       |                                    |                                             |                    |
|                                                          | a- Short-Term Advance to Treasury                 | 3.059.777.559                     |                                       |                                    |                                             |                    | c ) Blocked Deposits        | 0                  | 58.468.560                         |                                       |                                    |                                             |                    |
|                                                          | b- Commercial Bank Bills                          |                                   | 0                                     |                                    |                                             |                    | d ) Personal Deposits       | 5.175.122          | 56.622.511                         |                                       |                                    |                                             |                    |
| 3                                                        | MONETARY POLICY RECEIVABLES                       |                                   |                                       | 0                                  | 0                                           | 0                  | e) Other Deposits           | 1.527              |                                    |                                       |                                    |                                             |                    |
|                                                          | a- Money Market Operations                        | 0                                 | 0                                     |                                    |                                             |                    | REQUIRED RESERVES           |                    |                                    |                                       | 8.371.925.114                      | 20.371.162.780                              |                    |
|                                                          | b- Open Market Operations                         |                                   | 0                                     |                                    |                                             |                    | FUNDS                       |                    |                                    |                                       | 95.085.615                         | 10.461.931                                  |                    |
| 4                                                        | FIXED ASSETS                                      |                                   |                                       |                                    |                                             | 24.279.018         | a ) Central Bank Funds      | 20.000             |                                    |                                       |                                    |                                             |                    |
|                                                          | LAND and BUILDINGS                                |                                   |                                       | 1.577.090                          |                                             |                    | b ) Treasury Funds          | 13.664.480         | 538.162                            |                                       |                                    |                                             |                    |
|                                                          | (-) Depreciation                                  |                                   |                                       | -685.444                           |                                             |                    | c ) Other Funds             | 81.401.135         | 9.923.770                          |                                       |                                    |                                             |                    |
|                                                          | PROPERTY, EQUIPMENT and INTENGIBLE ASSETS         |                                   |                                       | 42.141.045                         |                                             |                    | MONETARY POLICY LIABILITIES |                    |                                    |                                       | 71.158.683.910                     | 44.113.903.839                              |                    |
|                                                          | (-) Depreciation                                  |                                   |                                       | -18.753.674                        |                                             |                    | a) Central Bank Securities  | 0                  | 32.005.236.700                     |                                       |                                    |                                             |                    |
| 5                                                        | CLAIMS UNDER LEGAL PROCEEDINGS ( Net)             |                                   |                                       |                                    |                                             |                    | b) Money Market Operations  | 71.158.683.910     | 12.108.667.139                     |                                       |                                    |                                             |                    |
|                                                          | 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    |                    |                                    |                                       | 160.474                            | 0                                           | 160.474            |
| 7                                                        | OTHER ASSETS                                      |                                   |                                       | 2.099.304.782                      | 1.534.625.875                               | 3.633.930.657      | 4 OTHER LIABILITIES         |                    |                                    |                                       | 14.557.001.597                     | 3.142.503.518                               | 17.699.505.115     |
| T O P L A M .....                                        |                                                   |                                   |                                       | 102.809.025.353                    | 87.562.950.289                              | 190.371.975.641    | T O P L A M .....           |                    |                                    |                                       | 108.034.063.128                    | 82.337.912.512                              | 190.371.975.641    |