

CENTRAL BANK OF THE TRNC
STATEMENT - As at 06-03-2026

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					Accounts TRY	Accounts in TRY			
		TRY	Accounts TRY	Accounts in TRY				Accounts TRY	in TRY		
1 LIQUID ASSETS					192.562.704.394	1 EQUITY					8.084.587.820
GOLD RESERVES				75.578.388		CAPITAL		20.000.000			
CASH			793.546	6.080.153.673		RESERVE FUNDS		6.364.011.288			
SECURITIES PORTFOLIO			4.017.996.542	39.989.929.073		PROVISIONS		1.700.576.532			
BANK DEPOSITS			98.846.761.024	43.545.505.482		2 FOREIGN RESERVES					181.383.449.242
FOREIGN CORRESPONDENT BANKS				5.986.666		DEPOSITS		13.658.023.062	18.362.002.763		
2 LOANS			2.719.802.275	0	2.719.802.275	a) Public Sector	439.637.609	475.637.763			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	13.209.610.163	17.768.184.761			
a- Short-Term Advance to Treasury	2.719.802.275					c) Blocked Deposits	0	61.177.680			
b- Commercial Bank Bills		0				d) Personal Deposits	8.773.534	57.002.559			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.756				
a- Money Market Operations	0	0				REQUIRED RESERVES			9.396.160.258	22.272.127.896	
b- Open Market Operations		0				FUNDS			96.263.729	159.694.709	
4 FIXED ASSETS					19.569.902	a) Central Bank Funds	500.836				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	7.292.853	563.171			
(-) Depreciation			-773.988			c) Other Funds	88.470.040	159.131.537			
PROPERTY, EQUIPMENT and INTANGIBLE ASSETS			45.123.115			MONETARY POLICY LIABILITIES			76.285.050.171	41.154.126.654	
(-) Depreciation			-26.356.315			a) Central Bank Securities	0	30.014.316.820			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	76.285.050.171	11.139.809.834			
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			11.757.648	0	11.757.648
6 MISCELLANEOUS RECEIVABLES			16.159.199		16.159.199	4 OTHER LIABILITIES			6.211.904.495	2.954.978.559	9.166.883.054
7 OTHER ASSETS			2.944.595.272	383.846.723	3.328.441.996						
T O T A L			108.565.677.759	90.081.000.006	198.646.677.765	TOTAL			113.743.747.183	84.902.930.581	198.646.677.765