CENTRAL BANK OF THE TRNC

STATEMENT - As at 10-04-2026

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)
1 LIQUID ASSETS					191.318.066.287
GOLD RESERVES				75.578.388	
CASH			771.628	3.856.752.357	
SECURITIES PORTFOLIO			4.947.107.853	40.191.402.716	
BANK DEPOSITS			98.215.415.542	43.787.326.357	
FOREIGN CORRESPONDENT BANKS				243.711.446	
2 LOANS			2.719.802.275	0	2.719.802.275
ADVANCE ACCOUNTS					
a- Short-Term Advance to Treasury	2.719.802.275				
b- Commercial Bank Bills		0			
3 MONETARY POLICY RECEIVABLES			0	0	0
a- Money Market Operations	0	0			
b- Open Market Operations		0			
4 FIXED ASSETS					19.590.022
LAND and BUILDINGS			1.577.090		
(-) Depreciation			-773.988		
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			45.143.235		
(-) Depreciation			-26.356.315		
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)					
Claims Under Legal Proceedings	12.511.964				
Provisions For Claims Under Legal Proceedings (-)	-12.511.964				
6 MISCELLANEOUS RECEIVABLES			16.170.171		16.170.171
7 OTHER ASSETS			2.522.304.321	543.483.462	3.065.787.783
T O P L A M			108.441.161.811	88.698.254.726	197.139.416.537

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 EQUITY					8.090.209.231
CAPITAL			20.000.000		
RESERVE FUNDS			6.364.011.288		
PROVISIONS			1.706.197.943		
2 FOREIGN RESERVES					178.630.324.897
DEPOSITS			10.670.333.897	16.596.167.608	
a) Public Sector	551.627.384	1.481.084.657			
b) Banking Sector Deposits	10.111.019.179	15.055.480.684			
c) Blocked Deposits	0	0			
d) Personal Deposits	7.685.578	59.602.267			
e) Other Deposits	1.756				
REQUIRED RESERVES			9.792.839.600	22.947.460.308	
FUNDS			99.438.817	83.235.450	
a) Central Bank Funds	2.944				
b) Treasury Funds	13.464.617	573.864			
c) Other Funds	85.971.256	82.661.586			
MONETARY POLICY LIABILITIES			77.456.465.423	40.984.383.794	
a) Central Bank Securities	0	30.174.969.590			
b) Money Market Operations	77.456.465.423	10.809.414.204			
c) Open Market Operations	0	0			
3 MISCELLANEOUS PAYABLES			11.731.457	0	11.731.457
4 OTHER LIABILITIES			7.342.665.723	3.064.485.229	10.407.150.951
T O P L A M			113.463.684.147	83.675.732.390	197.139.416.537