

CENTRAL BANK OF THE TRNC
STATEMENT - As at 17-04-2026

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			Accounts in TRY	Accounts in TRY	Accounts in TRY	Accounts TRY	
1 LIQUID ASSETS					190.759.613.763	1 EQUITY					8.095.209.231
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			827.943	3.225.274.903		RESERVE FUNDS			6.364.011.288		
SECURITIES PORTFOLIO			4.908.178.400	41.076.894.140		PROVISIONS			1.711.197.943		
BANK DEPOSITS			96.088.811.844	45.377.858.360		2 FOREIGN RESERVES					179.139.052.755
FOREIGN CORRESPONDENT BANKS				6.189.785		DEPOSITS			12.367.615.283	18.160.907.681	
2 LOANS			2.719.802.275	0	2.719.802.275	a) Public Sector	597.282.999	3.121.873.667			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	11.763.562.273	14.979.308.923			
a- Short-Term Advance to Treasury	2.719.802.275					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	6.768.255	59.725.091			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.756				
a- Money Market Operations	0	0				REQUIRED RESERVES			9.811.538.239	23.138.191.878	
b- Open Market Operations		0				FUNDS			100.807.945	84.305.158	
4 FIXED ASSETS					19.590.022	a) Central Bank Funds	8.278.444				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	6.510.540	581.631			
(-) Depreciation			-773.988			c) Other Funds	86.018.962	83.723.528			
PROPERTY, EQUIPMENT and INTANGIBLE ASSETS			45.143.235			MONETARY POLICY LIABILITIES			73.989.422.708	41.486.263.863	
(-) Depreciation			-26.356.315			a) Central Bank Securities	0	30.594.672.925			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	73.989.422.708	10.891.590.938			
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			298.435	0	298.435
6 MISCELLANEOUS RECEIVABLES			16.224.535		16.224.535	4 OTHER LIABILITIES			7.166.532.169	2.741.077.501	9.907.609.670
7 OTHER ASSETS			3.054.009.869	572.929.627	3.626.939.497						
T O T A L			106.807.444.888	90.334.725.203	197.142.170.091	T O T A L			111.531.424.010	85.610.746.081	197.142.170.091