

CENTRAL BANK OF THE TRNC
STATEMENT - As at 24-04-2026

ASSETS	Foreign Currency		Total of Turkish Lira Accounts TRY	Total of Foreign Currencies Accounts in TRY	Grand Totals (TRY)	LIABILITIES	Foreign Currency (FX)		Total of Turkish Lira Accounts TRY	Total Of Foreign Currencies Accounts in TRY	Grand Totals (TRY)
	Turkish Lira (TRY) Accounts in TY	(FX) Accounts in TRY					Turkish lira (TRY) Accounts in TRY	Accounts in TRY			
1 LIQUID ASSETS					188.558.690.949	1 EQUITY					8.106.470.044
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			762.894	4.615.386.674		RESERVE FUNDS			6.364.011.288		
SECURITIES PORTFOLIO			4.908.178.400	41.098.343.628		PROVISIONS			1.722.458.756		
BANK DEPOSITS			93.011.567.659	44.837.296.895		2 FOREIGN RESERVES					177.428.939.701
FOREIGN CORRESPONDENT BANKS				11.576.411		DEPOSITS			12.325.767.746	21.771.805.466	
2 LOANS			2.719.802.275	0	2.719.802.275	a) Public Sector	1.554.579.222	6.346.818.691			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	10.764.945.361	15.365.132.803			
a- Short-Term Advance to Treasury	2.719.802.275					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	6.241.407	59.853.971			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.756				
a- Money Market Operations	0	0				REQUIRED RESERVES			9.811.538.239	23.159.265.987	
b- Open Market Operations		0				FUNDS			352.407.308	84.307.444	
4 FIXED ASSETS					19.590.022	a) Central Bank Funds	4.621				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	7.794.225	581.493			
(-) Depreciation			-773.988			c) Other Funds	344.608.462	83.725.951			
PROPERTY, EQUIPMENT and INTANGIBLE ASSETS			45.143.235			MONETARY POLICY LIABILITIES			71.140.498.313	38.783.349.199	
(-) Depreciation			-26.356.315			a) Central Bank Securities	0	29.524.617.165			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	71.140.498.313	9.258.732.034			
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			726.103	0	726.103
6 MISCELLANEOUS RECEIVABLES			16.224.535		16.224.535	4 OTHER LIABILITIES			6.919.764.859	2.631.398.550	9.551.163.408
7 OTHER ASSETS			3.177.589.409	595.402.068	3.772.991.477						
T O T A L			103.853.715.193	91.233.584.064	195.087.299.257	T O T A L			108.657.172.612	86.430.126.645	195.087.299.256