

CENTRAL BANK OF THE TRNC
STATEMENT - As at 15-05-2026

ASSETS	Foreign Currency (FX) Accounts in TRY				Grand Totals (TRY)	LIABILITIES	Total Of Foreign Currencies Accounts in TRY				Grand Totals (TRY)
	Turkish Lira (TRY) Accounts in TY	TRY	Total of Turkish Lira Accounts TRY	Total of Foreign Currencies Accounts in TRY			Turkish lira (TRY) Accounts in TRY	Foreign Currency (FX) Accounts in TRY	Total of Turkish Lira Accounts TRY	Currencies Accounts in TRY	
1 LIQUID ASSETS					188.695.884.590	1 EQUITY					8.113.955.099
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			743.222	4.934.509.810		RESERVE FUNDS			6.364.011.288		
SECURITIES PORTFOLIO			4.769.538.944	41.783.752.564		PROVISIONS			1.729.943.811		
BANK DEPOSITS			97.918.781.858	39.206.715.957		2 FOREIGN RESERVES					175.936.097.794
FOREIGN CORRESPONDENT BANKS				6.263.847		DEPOSITS			13.008.711.060	17.554.324.882	
2 LOANS			2.719.802.275	0	2.719.802.275	a) Public Sector	720.912.786	1.687.355.110			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	12.278.261.767	15.808.237.684			
a- Short-Term Advance to Treasury	2.719.802.275					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	9.534.750	58.732.088			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.756				
a- Money Market Operations	0	0				REQUIRED RESERVES			9.471.485.476	23.288.830.911	
b- Open Market Operations		0				FUNDS			348.887.766	14.267.310	
4 FIXED ASSETS					19.686.822	a) Central Bank Funds	1.325				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	11.810.842	586.463			
(-) Depreciation			-773.988			c) Other Funds	337.075.599	13.680.847			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			45.240.035			MONETARY POLICY LIABILITIES			74.111.120.764	38.138.469.625	
(-) Depreciation			-26.356.315			a) Central Bank Securities	0	28.342.458.135			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	74.111.120.764	9.796.011.490			
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			7.062.168	0	7.062.168
6 MISCELLANEOUS RECEIVABLES			16.245.052		16.245.052	4 OTHER LIABILITIES			7.839.472.013	2.792.398.178	10.631.870.191
7 OTHER ASSETS			2.568.672.774	668.693.740	3.237.366.514						
T O T A L			108.013.470.947	86.675.514.307	194.688.985.253	T O T A L			112.900.694.346	81.788.290.906	194.688.985.253