

CENTRAL BANK OF THE TRNC
STATEMENT - As at 03-04-2026

ASSETS	Foreign Currency (FX) Accounts in TRY		Total of Turkish Lira Accounts TRY	Total of Foreign Currencies Accounts in TRY	Grand Totals (TRY)	LIABILITIES	Foreign Currency (FX) Accounts in TRY		Total of Turkish Lira Accounts TRY	Total Of Foreign Currencies Accounts in TRY	Grand Totals (TRY)
	Turkish Lira (TRY) Accounts in TY	TRY					Turkish lira (TRY) Accounts in TRY	Accounts in TRY			
1 LIQUID ASSETS					190.009.496.677	1 EQUITY					8.087.856.327
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			676.955	4.140.314.020		RESERVE FUNDS			6.364.011.288		
SECURITIES PORTFOLIO			5.082.226.352	40.228.761.091		PROVISIONS			1.703.845.039		
BANK DEPOSITS			97.133.430.366	43.342.461.499		2 FOREIGN RESERVES					177.920.292.226
FOREIGN CORRESPONDENT BANKS				6.048.005		DEPOSITS			10.460.975.031	17.614.839.886	
2 LOANS			2.719.802.275	0	2.719.802.275	a) Public Sector	434.019.140	1.587.350.082			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	10.015.942.036	15.906.558.191			
a- Short-Term Advance to Treasury	2.719.802.275					c) Blocked Deposits	0	61.426.200			
b- Commercial Bank Bills		0				d) Personal Deposits	11.012.099	59.505.414			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.756				
a- Money Market Operations	0	0				REQUIRED RESERVES			9.792.839.600	22.648.203.149	
b- Open Market Operations		0				FUNDS			98.735.541	82.096.812	
4 FIXED ASSETS					19.579.902	a) Central Bank Funds	890.457				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	11.982.749	565.525			
(-) Depreciation			-773.988			c) Other Funds	85.862.335	81.531.286			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			45.133.115			MONETARY POLICY LIABILITIES			76.898.153.152	40.324.449.055	
(-) Depreciation			-26.356.315			a) Central Bank Securities	0	29.708.832.035			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	76.898.153.152	10.615.617.020			
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			11.688.695	0	11.688.695
6 MISCELLANEOUS RECEIVABLES			16.174.476		16.174.476	4 OTHER LIABILITIES			7.197.387.343	2.589.543.490	9.786.930.833
7 OTHER ASSETS			2.531.985.784	509.728.966	3.041.714.750						
T O P L A M			107.503.876.110	88.302.891.970	195.806.768.080	T O P L A M			112.547.635.689	83.259.132.391	195.806.768.080