CENTRAL BANK OF THE TRNC

STATEMENT - As at 05-06-2026

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					194.591.976.786
GOLD RESERVES				75.578.388	
CASH			658.072	5.160.456.232	
SECURITIES PORTFOLIO			4.769.402.433	42.449.649.261	
BANK DEPOSITS			100.431.811.574	41.698.208.553	
FOREIGN CORRESPONDENT BANKS				6.212.273	
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					19.878.866
LAND and BUILDINGS			1.577.090		
(-) Depreciation			-773.988		
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			45.432.079		
(-) 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			16.286.675		16.286.675
7 OTHER ASSETS			2.944.889.768	643.811.892	3.588.701.660
T O P L A M			110.902.729.662	90.033.916.600	200.936.646.261

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					8.116.410.304
CAPITAL			20.000.000		
RESERVE FUNDS			6.364.011.288		
PROVISIONS			1.732.399.016		
2 FOREIGN RESERVES					180.797.292.894
DEPOSITS			12.555.854.534	19.800.549.808	
a) Public Sector	527.791.790	3.866.859.109			
b) Banking Sector Deposits	12.018.027.796	15.876.872.166			
c) Blocked Deposits	0	0			
d) Personal Deposits	10.033.191	56.818.533			
e) Other Deposits	1.756				
REQUIRED RESERVES			9.471.485.476	23.452.105.168	
FUNDS			123.669.233	14.390.718	
a) Central Bank Funds	1.228				
b) Treasury Funds	13.996.869	589.071			
c) Other Funds	109.671.135	13.801.648			
MONETARY POLICY LIABILITIES			76.825.480.493	38.553.757.464	
a) Central Bank Securities	0	27.952.569.935			
b) Money Market Operations	76.825.480.493	10.601.187.529			
c) Open Market Operations	0	0			
3 MISCELLANEOUS PAYABLES			13.637.385	0	13.637.385
4 OTHER LIABILITIES			8.930.285.063	3.079.020.615	12.009.305.677
TOPLAM.....			116.036.822.488	84.899.823.773	200.936.646.261