

CENTRAL BANK OF THE TRNC
STATEMENT - As at 06-02-2026

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					191.176.061.928	1 EQUITY					5.686.664.872
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			913.076	6.383.531.640		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			3.153.097.783	41.160.367.946		PROVISIONS			1.694.469.439		
BANK DEPOSITS			97.025.196.956	43.371.293.685		2 FOREIGN RESERVES					181.311.727.399
FOREIGN CORRESPONDENT BANKS				6.082.453		DEPOSITS			14.409.541.987	17.927.141.607	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	384.211.411	3.219.417.605			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	14.015.341.818	14.592.325.140			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	61.493.040			
b- Commercial Bank Bills		0				d) Personal Deposits	9.987.002	53.905.822			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.756				
a- Money Market Operations	0	0				REQUIRED RESERVES			9.554.526.852	22.515.021.602	
b- Open Market Operations		0				FUNDS			185.672.415	80.978.122	
4 FIXED ASSETS					19.569.902	a) Central Bank Funds	2.165.921				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	17.130.427	565.935			
(-) Depreciation			-773.988			c) Other Funds	166.376.068	80.412.187			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			45.123.115			MONETARY POLICY LIABILITIES			73.408.276.262	43.230.568.551	
(-) Depreciation			-26.356.315			a) Central Bank Securities	0	31.618.637.000			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	73.408.276.262	11.611.931.551			
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			97.857	0	97.857
6 MISCELLANEOUS RECEIVABLES			16.247.057		16.247.057	4 OTHER LIABILITIES			14.165.786.321	2.656.653.576	16.822.439.897
7 OTHER ASSETS			9.276.081.446	273.192.133	9.549.273.578						
TOTAL			112.550.883.779	91.270.046.245	203.820.930.024	TOTAL			117.410.566.566	86.410.363.458	203.820.930.024