

CENTRAL BANK OF THE TRNC
STATEMENT - As at 12-06-2026

ASSETS	Turkish Lira (TRY) Accounts in	Foreign Currency	Total of Turkish Lira	Total of Foreign Currencies	Grand Totals (TRY)	LIABILITIES	Turkish lira (TRY)	Foreign Currency (FX)	Total of Turkish Lira	Total Of Foreign	Grand Totals (TRY)
	TY	(FX) Accounts in TRY	Accounts TRY	Accounts in TRY			Accounts in TRY	Accounts in TRY	Accounts in TRY	Currencies Accounts in TRY	
1 LIQUID ASSETS					196.029.139.090	1 EQUITY					8.121.528.548
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			560.517	5.661.497.106		RESERVE FUNDS			6.364.011.288		
SECURITIES PORTFOLIO			4.769.402.433	42.486.675.108		PROVISIONS			1.737.517.260		
BANK DEPOSITS			100.962.782.970	42.066.428.622		2 FOREIGN RESERVES					182.136.293.764
FOREIGN CORRESPONDENT BANKS				6.213.946		DEPOSITS			11.710.326.583	20.394.888.826	
2 LOANS			2.719.802.275	0	2.719.802.275	a) Public Sector	582.618.830	4.756.370.743			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	11.119.194.893	15.581.770.360			
a- Short-Term Advance to Treasury	2.719.802.275					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	8.511.105	56.747.723			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.756				
a- Money Market Operations	0	0				REQUIRED RESERVES			9.471.485.476	23.439.573.826	
b- Open Market Operations		0				FUNDS			125.196.124	14.403.535	
4 FIXED ASSETS					19.878.866	a) Central Bank Funds	2.906				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	15.486.025	587.169			
(-) Depreciation			-773.988			c) Other Funds	109.707.193	13.816.366			
PROPERTY, EQUIPMENT and INTANGIBLE ASSETS			45.432.079			MONETARY POLICY LIABILITIES			77.689.481.047	39.290.938.347	
(-) Depreciation			-26.356.315			a) Central Bank Securities	0	27.687.362.550			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	77.689.481.047	11.603.575.797			
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			6.349.125	0	6.349.125
6 MISCELLANEOUS RECEIVABLES			16.328.675		16.328.675	4 OTHER LIABILITIES			9.116.044.439	2.753.969.703	11.870.014.143
7 OTHER ASSETS			2.706.780.289	642.256.386	3.349.036.675						
T O T A L.....			111.195.536.024	90.938.649.556	202.134.185.580	T O T A L.....			116.240.411.342	85.893.774.238	202.134.185.580