

CENTRAL BANK OF THE TRNC STATEMENT - As at 12-09-2025											
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)	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 LIQUID ASSETS					174.341.419.109	1 EQUITY					5.321.104.756
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			887.033	5.727.611.592		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			1.558.368.802	43.840.358.477		PROVISIONS			1.328.909.324		
BANK DEPOSITS			82.517.553.358	40.609.306.484		2 FOREIGN RESERVES					161.332.079.701
FOREIGN CORRESPONDENT BANKS				11.754.975		DEPOSITS			6.568.966.242	16.079.310.521	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	275.532.268	718.374.529			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	6.284.970.521	15.299.835.585			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	8.461.926	61.100.407			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527				
a- Money Market Operations	0	0				REQUIRED RESERVES			7.152.797.778	19.891.066.249	
b- Open Market Operations		0				FUNDS			308.474.499	73.612.155	
4 FIXED ASSETS					23.688.452	a) Central Bank Funds	1.209.003				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	6.632.591	531.895			
(-) Depreciation			-685.444			c) Other Funds	300.632.905	73.080.261			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			41.550.480			MONETARY POLICY LIABILITIES			63.927.451.160	47.330.401.098	
(-) Depreciation			-18.753.674			a) Central Bank Securities	0	33.308.216.825			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	63.927.451.160	14.022.184.273			
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			2.102.994	0	2.102.994
6 MISCELLANEOUS RECEIVABLES			15.704.169		15.704.169	4 OTHER LIABILITIES			11.400.109.971	2.713.664.632	14.113.774.603
7 OTHER ASSETS			2.051.958.414	1.276.514.352	3.328.472.765						
T O T A L			89.227.937.788	91.541.124.267	180.769.062.055	T O T A L			94.681.007.400	86.088.054.654	180.769.062.055