

CENTRAL BANK OF THE TRNC STATEMENT - As at 19-09-2025													
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 Foreign Currencies Accounts		
											Total of Turkish Lira Accounts TRY	in TRY	Grand Totals (TRY)
1	LIQUID ASSETS					176.947.811.026	1	EQUITY					5.325.224.816
	GOLD RESERVES				75.578.388			CAPITAL			20.000.000		
	CASH			1.027.224	6.739.369.174			RESERVE FUNDS			3.972.195.433		
	SECURITIES PORTFOLIO			1.553.722.559	43.578.401.699			PROVISIONS			1.333.029.384		
	BANK DEPOSITS			84.607.330.103	40.380.515.027			2 FOREIGN RESERVES					163.975.116.390
	FOREIGN CORRESPONDENT BANKS				11.866.851			DEPOSITS			7.566.504.671	16.215.534.494	
2	LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	1.221.640.100	1.035.738.241				
	ADVANCE ACCOUNTS						b ) Banking Sector Deposits	6.337.895.978	15.118.787.992				
	a- Short-Term Advance to Treasury	3.059.777.559					c ) Blocked Deposits	0	0				
	b- Commercial Bank Bills		0				d ) Personal Deposits	6.967.067	61.008.261				
3	MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527					
	a- Money Market Operations	0	0				REQUIRED RESERVES				7.733.576.801	20.146.781.105	
	b- Open Market Operations		0				FUNDS				310.817.661	9.361.943	
4	FIXED ASSETS					23.694.402	a ) Central Bank Funds	1.207.624					
	LAND and BUILDINGS			1.577.090			b ) Treasury Funds	9.000.654	538.460				
	(-) Depreciation			-685.444			c ) Other Funds	300.609.382	8.823.483				
	PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			41.556.430			MONETARY POLICY LIABILITIES				64.296.139.318	47.696.400.397	
	(-) Depreciation			-18.753.674			a) Central Bank Securities	0	33.617.485.375				
5	CLAIMS UNDER LEGAL PROCEEDINGS ( Net)						b) Money Market Operations	64.296.139.318	14.078.915.022				
	Claims Under Legal Proceedings	12.511.964					c) Open Market Operations	0	0				
	Provisions For Claims Under Legal Proceedings (-)	-12.511.964											
6	MISCELLANEOUS RECEIVABLES			15.763.278		15.763.278	3 MISCELLANEOUS PAYABLES				2.183.538	0	2.183.538
7	OTHER ASSETS			2.197.582.950	1.301.415.319	3.498.998.269	4 OTHER LIABILITIES				11.666.907.478	2.576.612.309	14.243.519.789
T O P L A M .....				91.458.898.075	92.087.146.459	183.546.044.534	T O P L A M .....				96.901.354.283	86.644.690.249	183.546.044.534