

CENTRAL BANK OF THE TRNC
STATEMENT - As at 26-05-2026

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 Foreign Currencies Accounts in TRY		Grand Totals (TRY)
	Turkish Lira (TRY) Accounts in TY	TRY					Turkish lira (TRY) Accounts in TRY	TRY			
1 LIQUID ASSETS					190.531.814.627	1 EQUITY					8.116.410.304
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			754.670	5.270.966.280		RESERVE FUNDS			6.364.011.288		
SECURITIES PORTFOLIO			4.769.506.068	41.174.956.034		PROVISIONS			1.732.399.016		
BANK DEPOSITS			100.259.068.133	37.997.116.957		2 FOREIGN RESERVES					175.385.887.953
FOREIGN CORRESPONDENT BANKS				983.868.098		DEPOSITS			12.085.290.996	16.720.824.576	
2 LOANS			2.719.802.275	0	2.719.802.275	a) Public Sector	1.154.508.180	684.406.500			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	10.916.176.222	15.978.645.010			
a- Short-Term Advance to Treasury	2.719.802.275					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	14.604.839	57.773.066			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.756				
a- Money Market Operations	0	0				REQUIRED RESERVES			9.471.485.476	23.383.445.844	
b- Open Market Operations		0				FUNDS			127.501.032	14.328.254	
4 FIXED ASSETS					19.686.822	a) Central Bank Funds	1.996.283				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	14.059.543	586.796			
(-) Depreciation			-773.988			c) Other Funds	111.445.206	13.741.458			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			45.240.035			MONETARY POLICY LIABILITIES			75.477.402.839	38.105.608.936	
(-) Depreciation			-26.356.315			a) Central Bank Securities	0	28.089.594.230			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	75.477.402.839	10.016.014.706			
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			13.909.194	0	13.909.194
6 MISCELLANEOUS RECEIVABLES			16.294.342		16.294.342	4 OTHER LIABILITIES			10.909.121.206	2.874.380.222	13.783.501.428
7 OTHER ASSETS			3.302.164.165	709.946.649	4.012.110.815						
T O T A L			111.087.276.474	86.212.432.406	197.299.708.880	T O T A L			116.201.121.048	81.098.587.832	197.299.708.880