

CENTRAL BANK OF THE TRNC  
STATEMENT - As at 27-03-2026

ASSETS	Foreign Currency			Grand Totals (TRY)	LIABILITIES	Total Of Foreign			Grand Totals (TRY)	
	Turkish Lira (TRY) Accounts in TRY	(FX) Accounts in TRY	Total of Turkish Lira Accounts TRY			Turkish lira (TRY) Accounts in TRY	Foreign Currency (FX) Accounts in TRY	Total of Turkish Lira Accounts TRY		Currencies Accounts in TRY
1 LIQUID ASSETS				195.760.351.780	1 EQUITY				8.087.856.327	
GOLD RESERVES				75.578.388	CAPITAL			20.000.000		
CASH			764.181	4.948.490.345	RESERVE FUNDS			6.364.011.288		
SECURITIES PORTFOLIO			5.082.226.352	40.434.893.075	PROVISIONS			1.703.845.039		
BANK DEPOSITS			102.263.797.953	42.948.516.521	2 FOREIGN RESERVES				183.712.747.246	
FOREIGN CORRESPONDENT BANKS				6.084.964	DEPOSITS			11.845.820.072	17.988.700.354	
2 LOANS			2.719.802.275	0	2.719.802.275	a) Public Sector	940.554.558	863.172.675		
ADVANCE ACCOUNTS						b) Banking Sector Deposits	10.899.462.213	17.006.774.141		
a- Short-Term Advance to Treasury	2.719.802.275					c) Blocked Deposits	0	61.394.040		
b- Commercial Bank Bills		0				d) Personal Deposits	5.801.545	57.359.498		
3 MONETARY POLICY RECEIVABLES			0	0		e) Other Deposits	1.756			
a- Money Market Operations	0	0				REQUIRED RESERVES		9.792.839.600	22.728.813.750	
b- Open Market Operations		0				FUNDS		100.412.887	82.056.863	
4 FIXED ASSETS				19.579.902	a) Central Bank Funds	238.436				
LAND and BUILDINGS			1.577.090		b) Treasury Funds	11.950.821	565.207			
(-) Depreciation			-773.988		c) Other Funds	88.223.631	81.491.657			
PROPERTY, EQUIPMENT and INTANGIBLE ASSETS			45.133.115		MONETARY POLICY LIABILITIES			80.774.149.936	40.399.953.784	
(-) Depreciation			-26.356.315		a) Central Bank Securities	0	29.879.795.855			
5 CLAIMS UNDER LEGAL PROCEEDINGS ( Net)					b) Money Market Operations	80.774.149.936	10.520.157.929			
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			1.203.025	0	
6 MISCELLANEOUS RECEIVABLES			16.174.476	16.174.476	4 OTHER LIABILITIES			7.183.790.202	2.553.146.802	
7 OTHER ASSETS			2.537.665.273	485.169.897	3.022.835.170				1.203.025	
<b>T O T A L .....</b>			<b>112.640.010.412</b>	<b>88.898.733.191</b>	<b>201.538.743.602</b>	<b>T O T A L .....</b>		<b>117.786.072.049</b>	<b>83.752.671.552</b>	<b>201.538.743.602</b>