

CENTRAL BANK OF THE TRNC STATEMENT - As at 17-10-2025											
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					181.410.472.260	1 EQUITY					5.327.724.816
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			938.235	6.118.012.567		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			1.553.722.559	43.426.733.274		PROVISIONS			1.335.529.384		
BANK DEPOSITS			89.048.123.763	41.181.710.325		2 FOREIGN RESERVES					166.581.597.784
FOREIGN CORRESPONDENT BANKS				5.653.148		DEPOSITS			7.297.479.042	14.419.872.501	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	491.605.801	789.909.174			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	6.799.561.899	13.568.602.593			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	6.309.814	61.360.734			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527				
a- Money Market Operations	0	0				REQUIRED RESERVES			8.054.021.248	20.394.838.420	
b- Open Market Operations		0				FUNDS			83.657.509	9.410.558	
4 FIXED ASSETS					24.258.718	a) Central Bank Funds	839				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	13.371.993	537.674			
(-) Depreciation			-685.444			c) Other Funds	70.284.678	8.872.884			
PROPERTY, EQUIPMENT and INTANGIBLE ASSETS			42.120.745			MONETARY POLICY LIABILITIES			67.602.793.934	48.719.524.572	
(-) Depreciation			-18.753.674			a) Central Bank Securities	0	33.413.769.150			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	67.602.793.934	15.305.755.422			
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			16.606.726		16.606.726	3 MISCELLANEOUS PAYABLES			82.151	0	82.151
7 OTHER ASSETS			2.055.451.612	1.380.585.433	3.436.037.045	4 OTHER LIABILITIES			12.910.465.250	3.127.282.307	16.037.747.556