

CENTRAL BANK OF THE TRNC STATEMENT - As at 28-11-2025													
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					182.402.280.905	1	EQUITY					5.339.564.816
	GOLD RESERVES				75.578.388			CAPITAL			20.000.000		
	CASH			846.778	4.726.765.718			RESERVE FUNDS			3.972.195.433		
	SECURITIES PORTFOLIO			1.553.703.677	45.607.096.572			PROVISIONS			1.347.369.384		
	BANK DEPOSITS			96.435.478.101	33.997.164.630			2 FOREIGN RESERVES					166.036.399.495
	FOREIGN CORRESPONDENT BANKS				5.647.042			DEPOSITS			7.962.006.614	13.306.851.731	
2	LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	770.937.831	343.643.496				
	ADVANCE ACCOUNTS						b ) Banking Sector Deposits	7.180.256.450	12.847.278.918				
	a- Short-Term Advance to Treasury	3.059.777.559					c ) Blocked Deposits	0	58.905.360				
	b- Commercial Bank Bills		0				d ) Personal Deposits	10.810.806	57.023.957				
3	MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527					
	a- Money Market Operations	0	0				REQUIRED RESERVES			8.371.925.114	20.569.913.628		
	b- Open Market Operations		0				FUNDS			94.044.667	10.523.249		
4	FIXED ASSETS					24.279.018	a ) Central Bank Funds	265.000					
	LAND and BUILDINGS			1.577.090			b ) Treasury Funds	13.584.480	542.134				
	(-) Depreciation			-685.444			c ) Other Funds	80.195.188	9.981.116				
	PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			42.141.045			MONETARY POLICY LIABILITIES			71.499.497.842	44.221.636.649		
	(-) Depreciation			-18.753.674			a) Central Bank Securities	0	31.439.960.900				
5	CLAIMS UNDER LEGAL PROCEEDINGS ( Net)						b) Money Market Operations	71.499.497.842	12.781.675.749				
	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			16.937.154		16.937.154	3 MISCELLANEOUS PAYABLES				10.037.231	0	10.037.231
7	OTHER ASSETS			2.469.249.118	1.616.899.813	4.086.148.931	4 OTHER LIABILITIES				15.613.574.909	2.589.847.115	18.203.422.025
T O T A L .....				103.560.271.404	86.029.152.162	189.589.423.567	T O T A L .....				108.890.651.193	80.698.772.373	189.589.423.567