

CENTRAL BANK OF THE TRNC STATEMENT - As at 10-10-2025												
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 Foreign Currencies Accounts in TRY	Grand Totals (TRY)
1	LIQUID ASSETS					178.610.825.664	1	EQUITY				5.327.724.816
	GOLD RESERVES				75.578.388			CAPITAL			20.000.000	
	CASH			888.952	6.188.121.405			RESERVE FUNDS			3.972.195.433	
	SECURITIES PORTFOLIO			1.553.722.559	43.109.447.076			PROVISIONS			1.335.529.384	
	BANK DEPOSITS			87.232.272.875	40.445.185.320		2	FOREIGN RESERVES				163.646.580.421
	FOREIGN CORRESPONDENT BANKS				5.609.088			DEPOSITS			6.431.476.590	14.036.972.577
2	LOANS			3.059.777.559	0	3.059.777.559	a)	Public Sector	465.836.796	652.823.371		
	ADVANCE ACCOUNTS						b)	Banking Sector Deposits	5.958.509.517	13.324.996.883		
	a- Short-Term Advance to Treasury	3.059.777.559					c)	Blocked Deposits	0	0		
	b- Commercial Bank Bills		0				d)	Personal Deposits	7.128.750	59.152.323		
3	MONETARY POLICY RECEIVABLES			0	0	0	e)	Other Deposits	1.527			
	a- Money Market Operations	0	0					REQUIRED RESERVES			7.733.576.801	20.045.561.975
	b- Open Market Operations		0					FUNDS			81.301.949	9.361.350
4	FIXED ASSETS					24.258.718	a)	Central Bank Funds	1.379			
	LAND and BUILDINGS			1.577.090			b)	Treasury Funds	10.856.160	534.190		
	(-) Depreciation			-685.444			c)	Other Funds	70.444.410	8.827.160		
	PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			42.120.745				MONETARY POLICY LIABILITIES			66.955.027.855	48.353.301.323
	(-) Depreciation			-18.753.674			a)	Central Bank Securities	0	33.171.806.600		
5	CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b)	Money Market Operations	66.955.027.855	15.181.494.723		
	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			15.370.617		15.370.617	3	MISCELLANEOUS PAYABLES			190.327	0
												190.327
7	OTHER ASSETS			2.197.523.419	1.323.799.301	3.521.322.720	4	OTHER LIABILITIES			13.147.151.507	3.109.908.207
												16.257.059.714
T O T A L				94.083.814.699	91.147.740.580	185.231.555.278	T O T A L				99.676.449.845	85.555.105.432
												185.231.555.278