

CENTRAL BANK OF THE TRNC STATEMENT - As at 26-09-2025											
ASSETS						LIABILITIES					
	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)		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					178.047.128.203	1 EQUITY					5.327.724.816
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			975.797	6.716.349.752		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			1.553.722.559	43.223.912.249		PROVISIONS			1.335.529.384		
BANK DEPOSITS			85.497.591.634	40.967.248.284		2 FOREIGN RESERVES					164.406.714.031
FOREIGN CORRESPONDENT BANKS				11.749.539		DEPOSITS			7.923.619.664	15.712.433.057	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	2.203.520.333	1.237.710.396			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	5.714.159.495	14.413.139.792			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	0			
b- Commercial Bank Bills		0				d) Personal Deposits	5.938.310	61.582.869			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.527				
a- Money Market Operations	0	0				REQUIRED RESERVES			7.733.576.801	20.037.211.454	
b- Open Market Operations		0				FUNDS			81.490.682	9.346.644	
4 FIXED ASSETS					23.694.402	a) Central Bank Funds	186.573				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	9.756.288	536.712			
(-) Depreciation			-685.444			c) Other Funds	71.547.821	8.809.932			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			41.556.430			MONETARY POLICY LIABILITIES			64.423.508.331	48.485.527.398	
(-) Depreciation			-18.753.674			a) Central Bank Securities	0	33.176.775.800			
5 CLAIMS UNDER LEGAL PROCEEDINGS ( Net)						b) Money Market Operations	64.423.508.331	15.308.751.598			
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			3.214.278	0	3.214.278
6 MISCELLANEOUS RECEIVABLES			15.763.278		15.763.278	4 OTHER LIABILITIES			12.179.934.359	2.635.459.067	14.815.393.426
7 OTHER ASSETS			2.072.643.643	1.334.039.468	3.406.683.111						
TO P L A M .....						TO P L A M .....					
92.224.168.872 92.328.877.681 184.553.046.552						97.673.068.932 86.879.977.619 184.553.046.552					