

CENTRAL BANK OF THE TRNC  
STATEMENT - As at 13-02-2026

ASSETS	Foreign Currency (FX) Accounts in TRY				Grand Totals (TRY)	LIABILITIES	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			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	
1 LIQUID ASSETS					192.682.194.645	1 EQUITY					5.686.664.872
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			824.708	6.109.715.853		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			4.017.996.542	41.455.380.345		PROVISIONS			1.694.469.439		
BANK DEPOSITS			96.742.891.138	44.273.711.634		2 FOREIGN RESERVES					181.832.789.190
FOREIGN CORRESPONDENT BANKS				6.096.037		DEPOSITS			15.570.663.967	19.252.566.399	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	434.579.644	3.576.661.765			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	15.127.710.737	15.557.300.564			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	62.098.920			
b- Commercial Bank Bills		0				d) Personal Deposits	8.371.830	56.505.150			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.756				
a- Money Market Operations	0	0				REQUIRED RESERVES			9.554.526.852	22.642.694.067	
b- Open Market Operations		0				FUNDS			185.323.108	81.720.227	
4 FIXED ASSETS					19.569.902	a) Central Bank Funds	0				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	19.182.651	571.447			
(-) Depreciation			-773.988			c) Other Funds	166.140.457	81.148.781			
PROPERTY, EQUIPMENT and INTENGIBLE ASSETS			45.123.115			MONETARY POLICY LIABILITIES			72.121.235.416	42.424.059.154	
(-) Depreciation			-26.356.315			a) Central Bank Securities	0	31.047.018.030			
5 CLAIMS UNDER LEGAL PROCEEDINGS ( Net)						b) Money Market Operations	72.121.235.416	11.377.041.124			
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			193.845	0	193.845
6 MISCELLANEOUS RECEIVABLES			16.247.057		16.247.057	4 OTHER LIABILITIES			14.768.605.791	2.869.094.213	17.637.700.004
7 OTHER ASSETS			9.070.635.609	308.923.139	9.379.558.748						
<b>T O T A L .....</b>			<b>112.927.942.516</b>	<b>92.229.405.395</b>	<b>205.157.347.911</b>	<b>T O T A L .....</b>			<b>117.887.213.851</b>	<b>87.270.134.060</b>	<b>205.157.347.911</b>