

CENTRAL BANK OF THE TRNC
STATEMENT - As at 19-03-2026

ASSETS	Turkish Lira (TRY) Accounts in	Foreign Currency	Total of Turkish Lira	Total of Foreign Currencies	Grand Totals (TRY)	LIABILITIES	Turkish lira (TRY)	Foreign Currency (FX)	Total of Turkish Lira	Total Of Foreign	Grand Totals (TRY)
	TY	(FX) Accounts in					Accounts TRY	Accounts in TRY			
		TRY	Accounts TRY	Accounts in TRY			Accounts in TRY	Accounts in TRY	Accounts TRY	in TRY	
1 LIQUID ASSETS					193.207.694.436	1 EQUITY					8.087.856.327
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			834.657	5.548.803.406		RESERVE FUNDS			6.364.011.288		
SECURITIES PORTFOLIO			4.018.576.352	40.252.135.664		PROVISIONS			1.703.845.039		
BANK DEPOSITS			99.764.842.776	43.540.863.052		2 FOREIGN RESERVES					181.020.820.388
FOREIGN CORRESPONDENT BANKS				6.060.141		DEPOSITS			11.915.477.274	17.964.731.143	
2 LOANS			2.719.802.275	0	2.719.802.275	a) Public Sector	984.763.361	572.415.314			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	10.924.725.034	17.268.603.584			
a- Short-Term Advance to Treasury	2.719.802.275					c) Blocked Deposits	0	61.103.160			
b- Commercial Bank Bills		0				d) Personal Deposits	5.987.123	62.609.084			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.756				
a- Money Market Operations	0	0				REQUIRED RESERVES			9.792.839.600	22.651.824.643	
b- Open Market Operations		0				FUNDS			98.682.090	160.047.194	
4 FIXED ASSETS					19.579.902	a) Central Bank Funds	155				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	10.459.105	562.541			
(-) Depreciation			-773.988			c) Other Funds	88.222.831	159.484.653			
PROPERTY, EQUIPMENT and INTANGIBLE ASSETS			45.133.115			MONETARY POLICY LIABILITIES			77.980.858.637	40.456.359.806	
(-) Depreciation			-26.356.315			a) Central Bank Securities	0	30.025.413.035			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	77.980.858.637	10.430.946.771			
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			104.003	0	104.003
6 MISCELLANEOUS RECEIVABLES			16.174.476		16.174.476	4 OTHER LIABILITIES			6.554.592.663	3.322.137.457	9.876.730.120
7 OTHER ASSETS			2.575.173.808	447.085.940	3.022.259.748						
T O T A L			109.114.984.246	89.870.526.591	198.985.510.837	T O T A L			114.430.410.594	84.555.100.243	198.985.510.837