

CENTRAL BANK OF THE TRNC
STATEMENT - As at 20-02-2026

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			Accounts in TRY	Accounts in TRY	Accounts in TRY	Accounts TRY	
1 LIQUID ASSETS					193.261.274.791	1 EQUITY					5.691.635.216
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			862.187	6.777.601.480		RESERVE FUNDS			3.972.195.433		
SECURITIES PORTFOLIO			4.017.996.542	41.170.535.593		PROVISIONS			1.699.439.783		
BANK DEPOSITS			97.408.757.662	43.803.892.337		2 FOREIGN RESERVES					182.822.538.042
FOREIGN CORRESPONDENT BANKS				6.050.602		DEPOSITS			14.710.353.767	20.308.008.298	
2 LOANS			3.059.777.559	0	3.059.777.559	a) Public Sector	646.636.817	4.085.171.871			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	14.057.935.847	16.104.640.934			
a- Short-Term Advance to Treasury	3.059.777.559					c) Blocked Deposits	0	61.841.160			
b- Commercial Bank Bills		0				d) Personal Deposits	5.779.348	56.354.333			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.756				
a- Money Market Operations	0	0				REQUIRED RESERVES			9.396.160.258	22.375.892.162	
b- Open Market Operations		0				FUNDS			173.208.390	81.414.940	
4 FIXED ASSETS					19.569.902	a) Central Bank Funds	440.000				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	6.612.992	569.136			
(-) Depreciation			-773.988			c) Other Funds	166.155.399	80.845.804			
PROPERTY, EQUIPMENT and INTANGIBLE ASSETS			45.123.115			MONETARY POLICY LIABILITIES			73.905.857.269	41.871.642.958	
(-) Depreciation			-26.356.315			a) Central Bank Securities	0	30.690.186.140			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	73.905.857.269	11.181.456.818			
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			208.941	0	208.941
6 MISCELLANEOUS RECEIVABLES			16.203.024		16.203.024	4 OTHER LIABILITIES			14.743.612.429	2.579.951.319	17.323.563.748
7 OTHER ASSETS			9.133.290.896	347.829.775	9.481.120.671						
TOTAL			113.656.457.771	92.181.488.175	205.837.945.947	TOTAL			118.621.036.270	87.216.909.677	205.837.945.947