

CENTRAL BANK OF THE TRNC
STATEMENT - As at 27-02-2026

ASSETS	Foreign Currency		Total of Turkish Lira Accounts TRY	Total of Foreign Currencies Accounts in TRY	Grand Totals (TRY)	LIABILITIES	Foreign Currency (FX)		Total of Turkish Lira Accounts TRY	Total Of Foreign Currencies Accounts in TRY	Grand Totals (TRY)
	Turkish Lira (TRY) Accounts in TY	(FX) Accounts in TRY					Turkish lira (TRY) Accounts in TRY	Accounts in TRY			
1 LIQUID ASSETS					194.019.500.618	1 EQUITY					8.083.942.394
GOLD RESERVES				75.578.388		CAPITAL			20.000.000		
CASH			767.045	6.466.296.963		RESERVE FUNDS			6.364.011.288		
SECURITIES PORTFOLIO			4.017.996.542	41.442.715.707		PROVISIONS			1.699.931.106		
BANK DEPOSITS			100.787.270.529	41.222.819.011		2 FOREIGN RESERVES					182.394.269.146
FOREIGN CORRESPONDENT BANKS				6.056.432		DEPOSITS			15.049.077.655	16.467.851.994	
2 LOANS			2.719.802.275	0	2.719.802.275	a) Public Sector	642.015.195	693.976.999			
ADVANCE ACCOUNTS						b) Banking Sector Deposits	14.394.198.264	15.657.721.820			
a- Short-Term Advance to Treasury	2.719.802.275					c) Blocked Deposits	0	62.054.280			
b- Commercial Bank Bills		0				d) Personal Deposits	12.862.440	54.098.896			
3 MONETARY POLICY RECEIVABLES			0	0	0	e) Other Deposits	1.756				
a- Money Market Operations	0	0				REQUIRED RESERVES			9.396.160.258	22.474.494.260	
b- Open Market Operations		0				FUNDS			98.614.937	81.695.234	
4 FIXED ASSETS					19.569.902	a) Central Bank Funds	3.654.878				
LAND and BUILDINGS			1.577.090			b) Treasury Funds	6.592.992	571.090			
(-) Depreciation			-773.988			c) Other Funds	88.367.068	81.124.144			
PROPERTY, EQUIPMENT and INTANGIBLE ASSETS			45.123.115			MONETARY POLICY LIABILITIES			76.363.294.143	42.463.080.665	
(-) Depreciation			-26.356.315			a) Central Bank Securities	0	31.212.426.870			
5 CLAIMS UNDER LEGAL PROCEEDINGS (Net)						b) Money Market Operations	76.363.294.143	11.250.653.795			
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			12.018.936	0	12.018.936
6 MISCELLANEOUS RECEIVABLES			16.203.024		16.203.024	4 OTHER LIABILITIES			6.607.633.687	2.979.960.363	9.587.594.050
7 OTHER ASSETS			2.922.351.883	380.396.825	3.302.748.708						
T O T A L			110.483.961.199	89.593.863.327	200.077.824.527	T O T A L			115.610.742.011	84.467.082.516	200.077.824.527