

3.1. Balance Sheet as of 31 December 2015

ASSETS	Explanation No.	Turkish Lira	Foreign Currency	Total
1. Gold	3.4.2.1	-	51,191,475,986	51,191,475,986
1.1 International Standard (Net Gram) 515,519,993.79		-	51,191,475,986	51,191,475,986
2. Foreign Banknotes	3.4.2.2	-	4,183,398,575	4,183,398,575
3. Foreign Correspondents	3.4.2.3	-	265,541,843,462	265,541,843,462
3.1 FX Securities		-	241,664,149,226	241,664,149,226
3.2 Deposit		-	19,711,937,695	19,711,937,695
3.3 Other		-	4,165,756,541	4,165,756,541
4. Reserve Tranche Position	3.4.2.4	-	455,272,675	455,272,675
5. Securities Portfolio	3.4.2.5	8,957,517,340	-	8,957,517,340
5.1 Government Securities		8,677,646,830	-	8,677,646,830
5.2 Other		279,870,510	-	279,870,510
6. Lending Related to Monetary Policy Operations	3.4.2.6	95,475,069,203	-	95,475,069,203
6.1 Open Market Operations		89,537,797,590	-	89,537,797,590
6.2 Interbank Operations		5,937,271,613	-	5,937,271,613
7. Domestic Banks	3.4.2.7	-	-	-
8. Credits	3.4.2.8	-	22,746,402,971	22,746,402,971
8.1 Domestic Credits		-	22,719,308,685	22,719,308,685
8.1.1 Rediscount Credits		-	22,719,308,685	22,719,308,685
8.1.2 Other Credits		-	-	-
8.2 Foreign Credits		-	27,094,286	27,094,286
9. Share Participations	3.4.2.9	-	753,091,962	753,091,962
10. Treasury Liabilities Due to SDR Allocation	3.4.2.4	-	4,324,958,116	4,324,958,116
11. Fixed Assets (Net)	3.4.2.10	674,043,680	-	674,043,680
12. Claims under Legal Proceedings (Net)	3.4.2.8	-4,458,844,569	4,458,844,569	-
12.1 Claims under Legal Proceedings		-	4,458,844,569	4,458,844,569
12.2 Provisions for Claims under Legal Proceedings (-)		-4,458,844,569	-	-4,458,844,569
13. Deferred Tax Assets	3.4.2.14	7,572,341	-	7,572,341
14. Revaluation Account	3.4.2.17	-	-	-
15. Other Assets	3.4.2.11	2,536,056,994	5,204,936	2,541,261,930
15.1 Gold Non-International Standard (Net Gram) 3,177,797.62	3.4.2.1	315,557,403	-	315,557,403
15.2 Coins		105,358,642	-	105,358,642
15.3 Income Accruals		36,021,615	-	36,021,615
15.4 Other		2,079,119,334	5,204,936	2,084,324,270
TOTAL ASSETS		103,191,414,989	353,660,493,252	456,851,908,241

LIABILITIES	Explanation No.	Turkish Lira	Foreign Currency	Total
1. Currency Issued	3.4.2.12	103,042,636,169	-	103,042,636,169
2. Liabilities Related to Monetary Policy Operations	3.4.2.6	26,505,335	-	26,505,335
2.1 Open Market Operations		-	-	-
2.2 Interbank Operations		26,505,335	-	26,505,335
2.3 Liquidity Bills		-	-	-
3. Deposits	3.4.2.13	41,475,701,651	242,204,169,948	283,679,871,599
3.1 Public Sector		22,168,406,419	6,465,556,390	28,633,962,809
3.1.1 Treasury, General and Special Budget Administrations		22,167,230,663	6,458,732,110	28,625,962,773
3.1.2 Other		1,175,756	6,824,280	8,000,036
3.2 Banking Sector		18,799,107,319	230,664,263,024	249,463,370,343
3.2.1 Domestic Banks		18,788,229,834	22,955,501,608	41,743,731,442
3.2.2 Foreign Banks		10,639,374	-	10,639,374
3.2.3 Required Reserves in Blocked Accounts		-	207,708,761,416	207,708,761,416
3.2.3.1 Cash		-	168,046,465,972	168,046,465,972
3.2.3.2 Gold (Net Gram)	3.4.2.1	-	39,662,295,444	39,662,295,444
3.2.4 Other		238,111	-	238,111
3.3 Other Deposits		508,187,913	5,074,350,534	5,582,538,447
3.3.1 FX Deposits by Citizens Abroad		-	3,900,911,450	3,900,911,450
3.3.2 International Institutions		13,720,624	-	13,720,624
3.3.3 Extrabudgetary Funds		142,708,487	68,124,372	210,832,859
3.3.4 Other		351,758,802	1,105,314,712	1,457,073,514
4. Foreign Banks	3.4.2.3	-	1,088,105	1,088,105
5. Reserve Tranche Means	3.4.2.4	-	455,272,675	455,272,675
6. SDR Allocation	3.4.2.4	-	4,324,958,116	4,324,958,116
7. Tax Obligation	3.4.2.14	2,430,844,633	-	2,430,844,633
7.1 Taxes Payable		2,430,844,633	-	2,430,844,633
8. Provisions	3.4.2.15	415,247,226	-	415,247,226
9. Capital and Reserves	3.4.2.16	13,775,611,407	-	13,775,611,407
9.1 Paid-in Capital		25,000	-	25,000
9.2 Inflation Adjustments for Capital		46,208,524	-	46,208,524
9.3 Reserves		13,729,377,883	-	13,729,377,883
10. Revaluation Account	3.4.2.17	32,651,756,835	-	32,651,756,835
11. Profit of the Period	3.4.2.20	13,857,321,192	-	13,857,321,192
12. Other Liabilities	3.4.2.18	704,095,396	1,486,699,553	2,190,794,949
12.1 Treasury Gold (Net Gram)	3.4.2.1	34,315,794	-	34,315,794
12.2 Letters of Credit		-	1,093,229,408	1,093,229,408
12.3 Expense Accruals		3,224,183	-	3,224,183
12.4 Other		666,555,419	393,470,145	1,060,025,564
TOTAL LIABILITIES		208,379,719,844	248,472,188,397	456,851,908,241
REGULATING ACCOUNTS				945,492,131,807