

### 3.1. Balance Sheet as of 31 December 2016

ASSETS	Explanation No.	Turkish Lira		Foreign Currency	Total
<b>1. Gold</b>	3.4.2.1	-		<b>49,449,492,253</b>	<b>49,449,492,253</b>
1.1 International Standard (Net Gram) 377,056,336.60		-		49,449,492,253	49,449,492,253
<b>2. Foreign Banknotes</b>	3.4.2.2	-		<b>6,259,811,100</b>	<b>6,259,811,100</b>
<b>3. Foreign Correspondents</b>	3.4.2.3	-		<b>317,709,256,495</b>	<b>317,709,256,495</b>
3.1 FX Securities		-		286,470,939,177	286,470,939,177
3.2 Deposit		-		24,391,271,139	24,391,271,139
3.3 Other		-		6,847,046,179	6,847,046,179
<b>4. Reserve Tranche Position</b>	3.4.2.4	-		<b>533,910,683</b>	<b>533,910,683</b>
<b>5. Securities Portfolio</b>	3.4.2.5	<b>13,889,107,720</b>		-	<b>13,889,107,720</b>
5.1 Government Securities		13,636,435,950		-	13,636,435,950
5.2 Other		252,671,770		-	252,671,770
<b>6. Lending Related to Monetary Policy Operations</b>	3.4.2.6	<b>95,555,846,625</b>		-	<b>95,555,846,625</b>
6.1 Open Market Operations		71,355,625,484		-	71,355,625,484
6.2 Interbank Operations		24,200,221,141		-	24,200,221,141
<b>7. Domestic Banks</b>	3.4.2.7	-		-	-
<b>8. Credits</b>	3.4.2.8	-		<b>37,622,353,457</b>	<b>37,622,353,457</b>
8.1 Domestic Credits		-		37,590,464,519	37,590,464,519
8.1.1 Rediscount Credits		-		37,590,464,519	37,590,464,519
8.1.2 Other Credits		-		-	-
8.2 Foreign Credits		-		31,888,938	31,888,938
<b>9. Share Participations</b>	3.4.2.9	-		<b>917,955,544</b>	<b>917,955,544</b>
<b>10. Treasury Liabilities Due to SDR Allocation</b>	3.4.2.4	-		<b>5,071,996,336</b>	<b>5,071,996,336</b>
<b>11. Fixed Assets (Net)</b>	3.4.2.10	<b>660,624,852</b>		-	<b>660,624,852</b>
<b>12. Claims under Legal Proceedings (Net)</b>	3.4.2.8	<b>-5,423,981,380</b>		<b>5,423,981,380</b>	-
12.1 Claims under Legal Proceedings		-		5,423,981,380	5,423,981,380
12.2 Provisions for Claims under Legal Proceedings (-)		-5,423,981,380		-	-5,423,981,380
<b>13. Deferred Tax Assets</b>	3.4.2.14	<b>4,126,958</b>		-	<b>4,126,958</b>
<b>14. Revaluation Account</b>	3.4.2.17	-		-	-
<b>15. Other Assets</b>	3.4.2.11	<b>2,438,473,282</b>		<b>5,640,059</b>	<b>2,444,113,341</b>
15.1 Gold Non-International Standard (Net Gram) 3,177,797.62	3.4.2.1	416,755,969		-	416,755,969
15.2 Coins		131,585,442		-	131,585,442
15.3 Income Accruals		43,308,781		-	43,308,781
15.4 Other		1,846,823,090		5,640,059	1,852,463,149
<b>TOTAL ASSETS</b>		<b>107,124,198,058</b>		<b>422,994,397,305</b>	<b>530,118,595,363</b>

LIABILITIES	Explanation		Foreign Currency	Total
	No.	Turkish Lira		
<b>1. Currency Issued</b>	3.4.2.12	<b>122,959,912,798</b>	-	<b>122,959,912,798</b>
<b>2. Liabilities Related to Monetary Policy Operations</b>	3.4.2.6	<b>50,320,258</b>	-	<b>50,320,258</b>
2.1 Open Market Operations		-	-	-
2.2 Interbank Operations		50,320,258	-	50,320,258
2.3 Liquidity Bills		-	-	-
<b>3. Deposits</b>	3.4.2.13	<b>57,041,204,094</b>	<b>258,051,793,002</b>	<b>315,092,997,096</b>
3.1 Public Sector		12,016,960,364	13,013,335,889	25,030,296,253
3.1.1 Treasury, General and Special Budget Administrations		12,015,091,925	13,006,907,275	25,021,999,200
3.1.2 Other		1,868,439	6,428,615	8,297,053
3.2. Banking Sector		44,343,743,370	240,745,855,384	285,089,598,754
3.2.1 Domestic Banks		43,782,068,855	55,839,856,064	99,621,924,919
3.2.2 Foreign Banks		560,942,646	-	560,942,646
3.2.3 Required Reserves in Blocked Accounts		-	184,905,999,320	184,905,999,320
3.2.3.1 Cash		-	150,683,070,459	150,683,070,459
3.2.3.2 Gold (Net Gram) 260,952,571.93	3.4.2.1	-	34,222,928,860	34,222,928,860
3.2.4 Other		731,869	-	731,869
3.3 Other Deposits		680,500,360	4,292,601,728	4,973,102,088
3.3.1 FX Deposits by Citizens Abroad		-	2,929,285,613	2,929,285,613
3.3.2 International Institutions		51,540,198	-	51,540,198
3.3.3 Extrabudgetary Funds		171,940,326	43,133,634	215,073,960
3.3.4 Other		457,019,836	1,320,182,482	1,777,202,317
<b>4. Foreign Banks</b>	3.4.2.3	-	<b>1,318,337</b>	<b>1,318,337</b>
<b>5. Reserve Tranche Means</b>	3.4.2.4	-	<b>533,910,683</b>	<b>533,910,683</b>
<b>6. SDR Allocation</b>	3.4.2.4	-	<b>5,071,996,336</b>	<b>5,071,996,336</b>
<b>7. Tax Obligation</b>	3.4.2.14	<b>1,715,181,693</b>	-	<b>1,715,181,693</b>
7.1 Taxes Payable		1,715,181,693	-	1,715,181,693
<b>8. Provisions</b>	3.4.2.15	<b>437,861,357</b>	-	<b>437,861,357</b>
<b>9. Capital and Reserves</b>	3.4.2.16	<b>18,458,180,010</b>	-	<b>18,458,180,010</b>
9.1 Paid-in Capital		25,000	-	25,000
9.2 Inflation Adjustments for Capital		46,208,524	-	46,208,524
9.3 Reserves		18,411,946,485	-	18,411,946,485
<b>10. Revaluation Account</b>	3.4.2.17	<b>53,408,965,849</b>	-	<b>53,408,965,849</b>
<b>11. Profit of the Period</b>	3.4.2.20	<b>9,555,947,338</b>	-	<b>9,555,947,338</b>
<b>12. Other Liabilities</b>	3.4.2.18	<b>865,204,306</b>	<b>1,966,799,304</b>	<b>2,832,003,610</b>
12.1 Treasury Gold (Net Gram) 345,574.68	3.4.2.1	45,320,794	-	45,320,794
12.2 Letters of Credit		-	1,493,912,359	1,493,912,359
12.3 Expense Accruals		5,447,910	-	5,447,910
12.4 Other		814,435,602	472,886,945	1,287,322,547
<b>TOTAL LIABILITIES</b>		<b>264,492,777,701</b>	<b>265,625,817,662</b>	<b>530,118,595,363</b>
<b>REGULATING ACCOUNTS</b>				<b>1,047,954,426,585</b>