

3.1 Balance Sheet as of 31 December 2017

ASSETS	Explanation No.	Turkish Lira	Foreign Currency	Total
1. Gold	3.4.2.1	-	88,778,169,804	88,778,169,804
1.1 International Standard (Net Gram) 564,654,453.89		-	88,778,169,804	88,778,169,804
2. Foreign Banknotes	3.4.2.2	-	10,581,358,466	10,581,358,466
3. Foreign Correspondents	3.4.2.3	-	306,351,078,099	306,351,078,099
3.1 FX Securities		-	251,841,977,106	251,841,977,106
3.2 Deposit		-	21,989,215,554	21,989,215,554
3.3 Other		-	32,519,885,439	32,519,885,439
4. Reserve Tranche Position	3.4.2.4	-	606,030,295	606,030,295
5. Securities Portfolio	3.4.2.5	14,531,545,390	-	14,531,545,390
5.1 Government Securities		14,531,545,390	-	14,531,545,390
5.2 Other		-	-	-
6. Lending Related to Monetary Policy Operations	3.4.2.6	137,553,171,477	-	137,553,171,477
6.1 Open Market Operations		34,295,896,442	-	34,295,896,442
6.2 Interbank Operations		103,257,275,035	-	103,257,275,035
7. Domestic Banks	3.4.2.7	-	19,467,018,398	19,467,018,398
8. Credits	3.4.2.8	-	47,714,675,890	47,714,675,890
8.1 Domestic Credits		-	47,680,497,133	47,680,497,133
8.1.1 Rediscount Credits		-	47,680,497,133	47,680,497,133
8.1.2 Other Credits		-	-	-
8.2 Foreign Credits		-	34,178,757	34,178,757
9. Share Participations	3.4.2.9	-	1,064,813,130	1,064,813,130
10. Treasury Liabilities Due to SDR Allocation	3.4.2.4	-	5,757,111,698	5,757,111,698
11. Fixed Assets (Net)	3.4.2.10	324,862,265	-	324,862,265
12. Claims under Legal Proceedings (Net)	3.4.2.8	-5,843,448,373	5,843,448,373	-
12.1 Claims under Legal Proceedings		-	5,843,448,373	5,843,448,373
12.2 Provisions for Claims under Legal Proceedings (-)		-5,843,448,373	-	-5,843,448,373
13. Deferred Tax Assets	3.4.2.14	-	-	-
14. Revaluation Account	3.4.2.17	-	-	-
15. Other Assets	3.4.2.11	4,232,558,345	8,090,167	4,240,648,512
15.1 Gold Non-International Standard (Net Gram) 3,177,797.62	3.4.2.1	499,631,332	-	499,631,332
15.2 Coins		61,491,590	-	61,491,590
15.3 Income Accruals		60,174,800	-	60,174,800
15.4 Other		3,611,260,623	8,090,167	3,619,350,790
TOTAL ASSETS		150,798,689,104	486,171,794,320	636,970,483,424

LIABILITIES	Explanation No.	Turkish Lira	Foreign Currency	Total
1. Currency Issued	3.4.2.12	131,457,662,382	-	131,457,662,382
2. Liabilities Related to Monetary Policy Operations	3.4.2.6	19,808,748,338	-	19,808,748,338
2.1 Open Market Operations		-	-	-
2.2 Interbank Operations		77,346,697	-	77,346,697
2.3 Liquidity Bills		-	-	-
2.4 Other		19,731,401,641	-	19,731,401,641
3. Deposits	3.4.2.13	82,659,856,129	295,108,666,094	377,768,522,223
3.1 Public Sector		40,163,893,239	9,197,731,546	49,361,624,785
3.1.1 Treasury, General and Special Budget Administrations		40,159,666,686	9,191,748,880	49,351,415,566
3.1.2 Other		4,226,553	5,982,666	10,209,219
3.2. Banking Sector		41,813,268,608	281,690,971,026	323,504,239,634
3.2.1 Domestic Banks		39,382,371,937	55,443,314,163	94,825,686,100
3.2.2 Foreign Banks		2,429,961,805	-	2,429,961,805
3.2.3 Required Reserves in Blocked Accounts		-	226,247,656,863	226,247,656,863
3.2.3.1 Cash		-	169,214,107,415	169,214,107,415
3.2.3.2 Gold (Net Gram) 362,749,624.02	3.4.2.1	-	57,033,549,448	57,033,549,448
3.2.4 Other		934,866	-	934,866
3.3 Other Deposits		682,694,282	4,219,963,522	4,902,657,804
3.3.1 FX Deposits by Citizens Abroad		-	2,508,008,144	2,508,008,144
3.3.2 International Institutions		70,634,592	-	70,634,592
3.3.3 Extrabudgetary Funds		172,411,754	70,421,824	242,833,578
3.3.4 Other		439,647,936	1,641,533,554	2,081,181,490
4. Foreign Banks	3.4.2.3	-	2,842,399	2,842,399
5. Reserve Tranche Means	3.4.2.4	-	606,030,295	606,030,295
6. SDR Allocation	3.4.2.4	-	5,757,111,698	5,757,111,698
7. Tax Obligation	3.4.2.14	3,256,768,727	-	3,256,768,727
7.1 Taxes Payable		3,242,852,033	-	3,242,852,033
7.2 Deferred Tax Liabilities		13,916,694	-	13,916,694
8. Provisions	3.4.2.15	386,450,646	-	386,450,646
9. Capital and Reserves	3.4.2.16	21,587,173,355	-	21,587,173,355
9.1 Paid-in Capital		25,000	-	25,000
9.2 Inflation Adjustments for Capital		46,208,524	-	46,208,524
9.3 Reserves		21,540,939,831	-	21,540,939,831
10. Revaluation Account	3.4.2.17	55,296,111,083	-	55,296,111,083
11. Profit of the Period	3.4.2.20	18,383,903,389	-	18,383,903,389
12. Other Liabilities	3.4.2.18	1,470,758,359	1,188,400,530	2,659,158,889
12.1 Treasury Gold (Net Gram) 2,809,821.53	3.4.2.1	54,333,208	387,442,840	441,776,048
12.2 Letters of Credit		-	274,758,674	274,758,674
12.3 Expense Accruals		54,565,672	-	54,565,672
12.4 Other		1,361,859,479	526,199,016	1,888,058,495
TOTAL LIABILITIES		334,307,432,408	302,663,051,016	636,970,483,424
REGULATING ACCOUNTS				1,228,964,474,757