

### 3.1 Balance Sheet as of 31 December 2019

ASSETS	Note No.	Turkish lira	Foreign currency	Total
<b>1. Gold</b>	3.4.2.1	-	<b>160,904,576,084</b>	<b>160,904,576,084</b>
1.1 International standard (net gram) 553,193,013.48		-	160,904,576,084	160,904,576,084
<b>2. Foreign banknotes</b>	3.4.2.2	-	<b>22,336,577,675</b>	<b>22,336,577,675</b>
<b>3. Foreign correspondents</b>	3.4.2.3	-	<b>443,311,531,935</b>	<b>443,311,531,935</b>
3.1 FX securities		-	200,924,502,192	200,924,502,192
3.2 Deposits		-	82,011,234,133	82,011,234,133
3.3 Other		-	160,375,795,609	160,375,795,609
<b>4. Reserve tranche position</b>	3.4.2.4	-	<b>927,190,940</b>	<b>927,190,940</b>
<b>5. Securities portfolio</b>	3.4.2.5	<b>19,407,464,420</b>	-	<b>19,407,464,420</b>
5.1 Government securities		18,425,983,850	-	18,425,983,850
5.2 Other		981,480,570	-	981,480,570
<b>6. Lending related to monetary policy operations</b>	3.4.2.6	<b>14,698,175,697</b>	-	<b>14,698,175,697</b>
6.1 Open market operations		11,527,205,625	-	11,527,205,625
6.2 Interbank operations		3,170,970,072	-	3,170,970,072
<b>7. Domestic banks</b>	3.4.2.7	-	-	-
<b>8. Credits</b>	3.4.2.8	-	<b>102,640,206,006</b>	<b>102,640,206,006</b>
8.1 Domestic credits		-	102,586,379,378	102,586,379,378
8.1.1 Rediscount credits		-	102,586,379,378	102,586,379,378
8.1.2 Other credits		-	-	-
8.2 Foreign credits		-	53,826,627	53,826,627
<b>9. Share participations</b>	3.4.2.9	-	<b>1,760,394,282</b>	<b>1,760,394,282</b>
<b>10. Treasury liabilities due to SDR allocation</b>	3.4.2.4	-	<b>8,808,044,500</b>	<b>8,808,044,500</b>
<b>11. Fixed assets (Net)</b>	3.4.2.10	<b>621,219,640</b>	-	<b>621,219,640</b>
<b>12. Nonperforming loans (Net)</b>	3.4.2.8	<b>-9,293,901,566</b>	<b>9,293,901,566</b>	-
12.1 Nonperforming loans		-	9,293,901,566	9,293,901,566
12.2 Provisions to nonperforming loans (-)		-9,293,901,566	-	-9,293,901,566
<b>13. Other assets</b>	3.4.2.11	<b>9,740,563,667</b>	<b>857,258,377</b>	<b>10,597,822,044</b>
13.1 Non-standard gold (net gram) 2,832,327.42	3.4.2.1	823,825,377	-	823,825,377
13.2 Coins		122,160,554	-	122,160,554
13.3 Accrued income		86,116,658	-	86,116,658
13.4 Other		8,708,461,078	857,258,377	9,565,719,455
<b>TOTAL</b>		<b>35,173,521,858</b>	<b>750,839,681,364</b>	<b>786,013,203,222</b>

LIABILITIES	Note No.	Turkish lira	Foreign currency	Total
<b>1. Currency issued</b>	3.4.2.12	<b>153,362,376,187</b>	-	<b>153,362,376,187</b>
<b>2. Liabilities related to monetary policy operations</b>	3.4.2.6	<b>4,768,788,392</b>	-	<b>4,768,788,392</b>
2.1 Open market operations		475,136,624	-	475,136,624
2.2 Interbank operations		4,293,651,768	-	4,293,651,768
2.3 Liquidity bills		-	-	-
2.4 Other		-	-	-
<b>3. Deposits</b>	3.4.2.13	<b>83,268,679,529</b>	<b>405,436,313,669</b>	<b>488,704,993,198</b>
3.1 Public sector		32,860,009,754	40,794,985,329	73,654,995,083
3.1.1 Treasury, general and special-budget administrations		32,851,921,888	40,791,462,156	73,643,384,043
3.1.2 Other		8,087,867	3,523,173	11,611,040
3.2. Banking sector		50,094,191,529	362,503,496,184	412,597,687,713
3.2.1 Domestic banks		15,971,005,356	168,479,118,273	184,450,123,630
3.2.1.1 Cash		15,971,005,356	159,813,868,887	175,784,874,243
3.2.1.2 Collateral		-	8,665,249,386	8,665,249,386
3.2.1.2.1 Cash		-	8,462,661,800	8,462,661,800
3.2.1.2.2 Gold (Net Gram) 696,500.00	3.4.2.1	-	202,587,586	202,587,586
3.2.2 Foreign banks		34,123,186,173	-	34,123,186,173
3.2.3 Required reserves in blocked accounts		-	194,024,377,911	194,024,377,911
3.2.3.1 Cash		-	153,105,049,147	153,105,049,147
3.2.3.2 Gold (Net Gram) 140,681,435.79	3.4.2.1	-	40,919,328,764	40,919,328,764
3.2.4 Other		-	-	-
3.3 Other deposits		314,478,246	2,137,832,157	2,452,310,403
3.3.1 FX deposits of nonresident citizens		-	2,137,782,224	2,137,782,224
3.3.2 International institutions		138,101,416	-	138,101,416
3.3.3 Extrabudgetary funds		175,829,500	40,710	175,870,210
3.3.4 Other		547,330	9,223	556,552
<b>4. Foreign banks</b>	3.4.2.3	-	<b>11,967,962,527</b>	<b>11,967,962,527</b>
<b>5. Reserve tranche means</b>	3.4.2.4	-	<b>927,190,940</b>	<b>927,190,940</b>
<b>6. SDR allocation</b>	3.4.2.4	-	<b>8,808,044,500</b>	<b>8,808,044,500</b>
<b>7. Tax obligation</b>	3.4.2.14	<b>11,785,825,597</b>	-	<b>11,785,825,597</b>
7.1 Taxes payable		11,743,894,405	-	11,743,894,405
7.2 Deferred tax liabilities		41,931,192	-	41,931,192
<b>8. Provisions</b>	3.4.2.15	<b>452,601,372</b>	-	<b>452,601,372</b>
<b>9. Capital and reserves</b>	3.4.2.16	<b>5,557,383,428</b>	-	<b>5,557,383,428</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		5,511,149,904	-	5,511,149,904
<b>10. Revaluation account</b>	3.4.2.17	<b>50,660,800,568</b>	-	<b>50,660,800,568</b>
<b>11. Profit of the period</b>	3.4.2.20	<b>44,732,806,743</b>	-	<b>44,732,806,743</b>
<b>12. Other liabilities</b>	3.4.2.18	<b>2,431,451,435</b>	<b>1,852,978,335</b>	<b>4,284,429,770</b>
12.1 Treasury gold (net gram) 0,00	3.4.2.1	-	-	-
12.2 Letters of credit		-	161,425,298	161,425,298
12.3 Accrued expense		24,389,256	-	24,389,256
12.4 Other		2,407,062,179	1,691,553,037	4,098,615,216
<b>TOTAL</b>		<b>357,020,713,250</b>	<b>428,992,489,972</b>	<b>786,013,203,222</b>
<b>REGULATING ACCOUNTS</b>	3.4.2.19			<b>1,682,682,315,694</b>