

### 3.1 Balance Sheet as of 31 December 2020

ASSETS	Note No.	Turkish lira	Foreign currency	Total
<b>1. Gold</b>	<b>3.4.2.1</b>	-	<b>319,703,047,394</b>	<b>319,703,047,394</b>
1.1 International standard (net gram) 716,334,552.95		-	319,703,047,394	319,703,047,394
<b>2. Foreign banknotes</b>	<b>3.4.2.2</b>	-	<b>21,578,916,170</b>	<b>21,578,916,170</b>
<b>3. Foreign correspondents</b>	<b>3.4.2.3</b>	-	<b>344,003,968,577</b>	<b>344,003,968,577</b>
3.1 FX securities		-	65,180,636,775	65,180,636,775
3.2 Deposits		-	56,344,226,388	56,344,226,388
3.3 Other		-	222,479,105,414	222,479,105,414
<b>4. Reserve tranche position</b>	<b>3.4.2.4</b>	-	<b>1,197,129,180</b>	<b>1,197,129,180</b>
<b>5. Securities portfolio</b>	<b>3.4.2.5</b>	<b>89,499,890,312</b>	-	<b>89,499,890,312</b>
5.1 Government securities		88,515,588,842	-	88,515,588,842
5.2 Other		984,301,470	-	984,301,470
<b>6. Lending related to monetary policy operations</b>	<b>3.4.2.6</b>	<b>290,045,953,786</b>	-	<b>290,045,953,786</b>
6.1 Open market operations		99,343,997,937	-	99,343,997,937
6.2 Interbank operations		190,701,955,849	-	190,701,955,849
<b>7. Domestic banks</b>	<b>3.4.2.7</b>	-	-	-
<b>8. Credits</b>	<b>3.4.2.8</b>	<b>10,511,830,826</b>	<b>127,976,125,632</b>	<b>138,487,956,458</b>
8.1 Domestic credits		10,511,830,826	127,909,610,303	138,421,441,129
8.1.1 Rediscount credits		9,730,210,151	127,909,610,303	137,639,820,453
8.1.2 Other credits		781,620,676	-	781,620,676
8.2 Foreign credits		-	66,515,329	66,515,329
<b>9. Share participations</b>	<b>3.4.2.9</b>	<b>90,543,079</b>	<b>2,496,854,145</b>	<b>2,587,397,224</b>
<b>10. Treasury liabilities due to SDR allocation</b>	<b>3.4.2.4</b>	-	<b>11,372,379,339</b>	<b>11,372,379,339</b>
<b>11. Fixed assets (net)</b>	<b>3.4.2.10</b>	<b>942,523,281</b>	-	<b>942,523,281</b>
<b>12. Nonperforming loans (net)</b>	<b>3.4.2.8</b>	<b>-11,544,249,272</b>	<b>11,544,249,272</b>	-
12.1 Nonperforming loans		-	11,544,249,272	11,544,249,272
12.2 Provisions to nonperforming loans (-)		-11,544,249,272	-	-11,544,249,272
<b>13. Other assets</b>	<b>3.4.2.11</b>	<b>24,565,747,640</b>	<b>10,370,511</b>	<b>24,576,118,151</b>
13.1 Non-standard gold (net gram) 2,832,327.42	<b>3.4.2.1</b>	1,264,079,338	-	1,264,079,338
13.2 Coins		60,849,990	-	60,849,990
13.3 Accrued income		102,740,321	-	102,740,321
13.4 Other		23,138,077,991	10,370,511	23,148,448,503
<b>TOTAL</b>		<b>404,112,239,651</b>	<b>839,883,040,220</b>	<b>1,243,995,279,871</b>

LIABILITIES	Note No.	Turkish lira	Foreign currency	Total
<b>1. Currency issued</b>	<b>3.4.2.12</b>	<b>188,369,446,590</b>	-	<b>188,369,446,590</b>
<b>2. Liabilities related to monetary policy operations</b>	<b>3.4.2.6</b>	<b>13,007,784,488</b>	-	<b>13,007,784,488</b>
2.1 Open market operations		11,094,706	-	11,094,706
2.2 Interbank operations		12,996,689,782	-	12,996,689,782
2.3 Liquidity bills		-	-	-
2.4 Other		-	-	-
<b>3. Deposits</b>	<b>3.4.2.13</b>	<b>235,265,045,824</b>	<b>618,623,320,356</b>	<b>853,888,366,180</b>
3.1 Public sector		41,362,163,878	70,731,827,402	112,093,991,279
3.1.1 Treasury, general and special-budget administrations		41,339,917,000	70,730,543,803	112,070,460,803
3.1.2 Other		22,246,878	1,283,599	23,530,477
3.2. Banking sector		193,585,626,372	545,316,787,712	738,902,414,084
3.2.1 Domestic banks		57,654,014,649	226,182,175,539	283,836,190,187
3.2.1.1 Cash		57,654,014,649	189,449,530,071	247,103,544,719
3.2.1.2 Collateral		-	35,132,882,679	35,132,882,679
3.2.1.2.1 Cash		-	25,124,374,900	25,124,374,900
3.2.1.2.2 Gold (net gram) 22,425,310.00	<b>3.4.2.1</b>	-	10,008,507,779	10,008,507,779
3.2.1.3 Gold (net gram) 3,584,468.06	<b>3.4.2.1</b>	-	1,599,762,789	1,599,762,789
3.2.2 Foreign banks		135,931,611,723	-	135,931,611,723
3.2.3 Required reserves in blocked accounts		-	319,134,612,174	319,134,612,174
3.2.3.1 Cash		-	242,289,279,639	242,289,279,639
3.2.3.2 Gold (net gram) 172,181,552.15	<b>3.4.2.1</b>	-	76,845,332,535	76,845,332,535
3.2.4 Other		-	-	-
3.3 Other deposits		317,255,574	2,574,705,242	2,891,960,816
3.3.1 FX deposits of nonresident citizens		-	2,574,406,010	2,574,406,010
3.3.2 International institutions		153,495,625	-	153,495,625
3.3.3 Extrabudgetary funds		163,617,617	50,282	163,667,900
3.3.4 Other		142,332	248,950	391,283
<b>4. Foreign banks</b>	<b>3.4.2.3</b>	-	<b>26,183,011,006</b>	<b>26,183,011,006</b>
<b>5. Reserve tranche means</b>	<b>3.4.2.4</b>	-	<b>1,197,129,180</b>	<b>1,197,129,180</b>
<b>6. SDR allocation</b>	<b>3.4.2.4</b>	-	<b>11,372,379,339</b>	<b>11,372,379,339</b>
<b>7. Tax obligation</b>	<b>3.4.2.14</b>	<b>9,082,759,061</b>	-	<b>9,082,759,061</b>
7.1 Taxes payable		9,006,306,631	-	9,006,306,631
7.2 Deferred tax liabilities		76,452,430	-	76,452,430
<b>8. Provisions</b>	<b>3.4.2.15</b>	<b>429,519,246</b>	-	<b>429,519,246</b>
<b>9. Capital and reserves</b>	<b>3.4.2.16</b>	<b>5,956,596,849</b>	-	<b>5,956,596,849</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		5,910,363,325	-	5,910,363,325
<b>10. Revaluation account</b>	<b>3.4.2.17</b>	<b>69,351,880,253</b>	-	<b>69,351,880,253</b>
<b>11. Profit of the period</b>	<b>3.4.2.20</b>	<b>34,497,931,712</b>	-	<b>34,497,931,712</b>
<b>12. Other liabilities</b>	<b>3.4.2.18</b>	<b>2,449,888,692</b>	<b>28,208,587,275</b>	<b>30,658,475,967</b>
12.1 Treasury gold (net gram) 59,960,082.21	<b>3.4.2.1</b>	-	26,760,430,480	26,760,430,480
12.2 Letters of credit		-	177,112,964	177,112,964
12.3 Accrued expense		174,728,060	-	174,728,060
12.4 Other		2,275,160,632	1,271,043,831	3,546,204,463
<b>TOTAL</b>		<b>558,410,852,715</b>	<b>685,584,427,156</b>	<b>1,243,995,279,871</b>
<b>REGULATING ACCOUNTS</b>	<b>3.4.2.19</b>			<b>2,457,058,188,783</b>