

3.1 Balance Sheet as of 31 December 2021

ASSETS	Note No.	Turkish lira	Foreign currency	Total
1. Gold	3.4.2.1	-	499,485,009,671	499,485,009,671
1.1 International standard (net gram) 657,726,641.57		-	499,485,009,671	499,485,009,671
2. Foreign banknotes	3.4.2.2	-	51,758,696,791	51,758,696,791
3. Foreign correspondents	3.4.2.3	-	887,895,809,184	887,895,809,184
3.1 FX securities		-	106,493,636,135	106,493,636,135
3.2 Deposits		-	119,977,654,818	119,977,654,818
3.3 Other		-	661,424,518,231	661,424,518,231
4. Reserve tranche position	3.4.2.4	-	2,049,054,085	2,049,054,085
5. Securities portfolio	3.4.2.5	74,109,107,662	-	74,109,107,662
5.1 Government securities		73,535,177,082	-	73,535,177,082
5.2 Other		573,930,580	-	573,930,580
6. Lending related to monetary policy operations	3.4.2.6	569,610,997,350	-	569,610,997,350
6.1 Open market operations		377,360,485,523	-	377,360,485,523
6.2 Interbank operations		119,230,982,281	-	119,230,982,281
6.3 Other		73,019,529,546	-	73,019,529,546
7. Domestic banks	3.4.2.7	341,865,539	257,901,533	599,767,072
8. Credits	3.4.2.8	9,972,468,253	188,308,044,695	198,280,512,948
8.1 Domestic credits		9,972,468,253	188,190,450,160	198,162,918,413
8.1.1 Rediscount credits		7,652,518,822	188,190,450,160	195,842,968,983
8.1.2 Other credits		2,319,949,431	-	2,319,949,431
8.2 Foreign credits		-	117,594,535	117,594,535
9. Share participations	3.4.2.9	90,543,079	4,275,777,294	4,366,320,373
10. Treasury liabilities due to SDR allocation	3.4.2.4	-	100,592,853,760	100,592,853,760
11. Fixed assets (net)	3.4.2.10	925,593,033	-	925,593,033
12. Non-performing loans (net)	3.4.2.8	-20,514,868,462	20,514,868,462	-
12.1 Non-performing loans		-	20,514,868,462	20,514,868,462
12.2 Provisions to non-performing loans (-)		-20,514,868,462	-	-20,514,868,462
13. Other assets	3.4.2.11	93,545,873,060	12,996,899,906	106,542,772,966
13.1 Non-standard gold (net gram) 2,832,327.42	3.4.2.1	2,150,901,301	-	2,150,901,301
13.2 Coins		85,129,684	-	85,129,684
13.3 Accrued income		144,247,569	-	144,247,569
13.4 Other		91,165,594,507	12,996,899,906	104,162,494,413
TOTAL		728,081,579,513	1,768,134,915,382	2,496,216,494,895

LIABILITIES	Note No.	Turkish lira	Foreign currency	Total
1. Currency issued	3.4.2.12	235,377,439,588	-	235,377,439,588
2. Liabilities related to monetary policy operations	3.4.2.6	6,012,486,220	-	6,012,486,220
2.1 Open market operations		-	-	-
2.2 Interbank operations		6,012,486,220	-	6,012,486,220
2.3 Liquidity bills		-	-	-
2.4 Other		-	-	-
3. Deposits	3.4.2.13	475,475,236,645	1,417,772,432,969	1,893,247,669,615
3.1 Public sector		90,284,526,942	245,869,147,253	336,153,674,196
3.1.1 Treasury, general and special-budget administrations		90,230,132,430	245,869,147,253	336,099,279,684
3.1.1.1 Cash		90,230,132,430	212,207,017,331	302,437,149,761
3.1.1.2 Gold (net gram) 44,326,614.88	3.4.2.1	-	33,662,129,923	33,662,129,923
3.1.2 Other		54,394,512	-	54,394,512
3.2. Banking sector		384,804,600,896	1,168,396,989,469	1,553,201,590,365
3.2.1 Domestic banks		159,069,159,045	479,905,856,064	638,975,015,109
3.2.1.1 Cash		159,069,159,045	443,008,658,952	602,077,817,998
3.2.1.2 Collateral		-	30,969,608,819	30,969,608,819
3.2.1.2.1 Cash		-	28,136,055,600	28,136,055,600
3.2.1.2.2 Gold (net gram) 3,731,250.00	3.4.2.1	-	2,833,553,219	2,833,553,219
3.2.1.3 Gold (net gram) 7,805,505.00	3.4.2.1	-	5,927,588,293	5,927,588,293
3.2.2 Foreign banks		225,735,441,851	-	225,735,441,851
3.2.3 Required reserves in blocked accounts		-	688,491,133,405	688,491,133,405
3.2.3.1 Cash		-	581,424,709,429	581,424,709,429
3.2.3.2 Gold (net gram) 140,986,091.88	3.4.2.1	-	107,066,423,975	107,066,423,975
3.2.4 Other		-	-	-
3.3 Other deposits		386,108,807	3,506,296,247	3,892,405,054
3.3.1 FX deposits of nonresident citizens		-	3,506,187,203	3,506,187,203
3.3.2 International institutions		192,081,964	-	192,081,964
3.3.3 Extrabudgetary funds		193,950,941	88,896	194,039,837
3.3.4 Other		75,901	20,149	96,050
4. Foreign banks	3.4.2.3	-	62,913,857,119	62,913,857,119
5. Reserve tranche means	3.4.2.4	-	2,049,054,085	2,049,054,085
6. SDR allocation	3.4.2.4	-	100,592,853,760	100,592,853,760
7. Tax obligation	3.4.2.14	17,139,730,697	-	17,139,730,697
7.1 Taxes payable		16,989,485,676	-	16,989,485,676
7.2 Deferred tax liabilities		150,245,021	-	150,245,021
8. Provisions	3.4.2.15	474,699,716	-	474,699,716
9. Capital and reserves	3.4.2.16	4,684,658,638	-	4,684,658,638
9.1 Paid-in capital		25,000	-	25,000
9.2 Inflation adjustments for capital		46,208,524	-	46,208,524
9.3 Reserves		4,638,425,114	-	4,638,425,114
10. Revaluation account	3.4.2.17	53,610,920,462	-	53,610,920,462
11. Profit of the period	3.4.2.20	57,483,159,296	-	57,483,159,296
12. Other liabilities	3.4.2.18	55,542,960,551	7,087,005,149	62,629,965,700
12.1 Non-standard Treasury gold (net gram) 0.00	3.4.2.1	-	-	-
12.2 Letters of credit		-	191,921,411	191,921,411
12.3 Accrued expense		501,904,714	-	501,904,714
12.4 Other		55,041,055,837	6,895,083,738	61,936,139,575
TOTAL		905,801,291,813	1,590,415,203,082	2,496,216,494,895
REGULATING ACCOUNTS	3.4.2.19			3,043,256,140,325