

3.1 Balance Sheet as of 31 December 2022

ASSETS	Note No.	Turkish lira	Foreign currency	Total
1. Gold	3.4.2.1	-	857,249,027,684	857,249,027,684
1.1 International standard (net gram) 786,813,979.44		-	857,249,027,684	857,249,027,684
2. Foreign Banknotes	3.4.2.2	-	179,560,203,956	179,560,203,956
3. Foreign correspondents	3.4.2.3	-	1,371,134,245,202	1,371,134,245,202
3.1 FX securities		-	120,149,710,311	120,149,710,311
3.2 Deposits		-	164,704,488,211	164,704,488,211
3.3 Other		-	1,086,280,046,680	1,086,280,046,680
4. Reserve tranche position	3.4.2.4	-	2,816,499,238	2,816,499,238
5. Securities portfolio	3.4.2.5	151,051,857,467	-	151,051,857,467
5.1 Government securities		150,709,204,277	-	150,709,204,277
5.2 Other		342,653,190	-	342,653,190
6. Lending related to monetary policy operations	3.4.2.6	190,308,403,210	-	190,308,403,210
6.1 Open market operations		146,055,498,620	-	146,055,498,620
6.2 Interbank operations		37,713,248,703	-	37,713,248,703
6.3 Other		6,539,655,887	-	6,539,655,887
7. Domestic banks	3.4.2.7	559,467,080	3,242,718,821	3,802,185,901
8. Credits	3.4.2.8	184,298,146,340	79,123,758,244	263,421,904,584
8.1 Domestic credits		184,298,146,340	78,954,325,158	263,252,471,497
8.1.1 Rediscount credits		155,295,707,981	78,954,325,158	234,250,033,139
8.1.2 Other credits		29,002,438,359	-	29,002,438,359
8.2 Foreign credits		-	169,433,087	169,433,087
9. Share participations	3.4.2.9	90,543,079	5,799,417,168	5,889,960,247
10. Treasury liabilities due to SDR allocation	3.4.2.4	-	138,268,529,848	138,268,529,848
11. Fixed assets (net)	3.4.2.10	1,148,976,282	-	1,148,976,282
12. Non-performing loans (net)	3.4.2.8	-29,711,062,730	29,711,062,730	-
12.1 Non-performing loans		-	29,711,062,730	29,711,062,730
12.2 Provisions to non-performing loans (-)		-29,711,062,730	-	-29,711,062,730
13. Revaluation account	3.4.2.11	328,537,596,340	-	328,537,596,340
14. Other assets	3.4.2.12	81,852,916,461	20,386,904	81,873,303,365
14.1 Non-standard gold (net gram) 2,832,327.42	3.4.2.1	3,085,875,430	-	3,085,875,430
14.2 Coins		23,599,322	-	23,599,322
14.3 Accrued income		859,175,124	-	859,175,124
14.4 Other		77,884,266,585	20,386,904	77,904,653,489
TOTAL		908,136,843,529	2,666,925,849,795	3,575,062,693,324

LIABILITIES	Note No.	Turkish lira	Foreign currency	Total
1. Currency issued	3.4.2.13	341,798,643,178	-	341,798,643,178
2. Liabilities related to monetary policy operations	3.4.2.6	15,809,981,782	-	15,809,981,782
2.1 Open market operations		400,164,367	-	400,164,367
2.2 Interbank operations		15,409,817,415	-	15,409,817,415
2.3 Liquidity bills		-	-	-
2.4 Other		-	-	-
3. Deposits	3.4.2.14	823,209,903,951	1,950,808,198,984	2,774,018,102,935
3.1 Public sector		153,102,086,459	356,499,300,519	509,601,386,978
3.1.1 Treasury, general and special-budget administrations		153,026,434,846	356,499,300,519	509,525,735,365
3.1.1.1 Cash		153,026,434,846	301,903,124,838	454,929,559,684
3.1.1.2 Gold (net gram) 50,110,333.01	3.4.2.1	-	54,596,175,681	54,596,175,681
3.1.2 Other		75,651,613	-	75,651,613
3.2. Banking sector		667,223,868,871	1,590,059,737,409	2,257,283,606,280
3.2.1 Domestic banks		234,598,093,945	646,981,462,462	881,579,556,407
3.2.1.1 Cash		234,598,093,945	491,605,390,321	726,203,484,266
3.2.1.2 Collateral		-	137,667,783,800	137,667,783,800
3.2.1.2.1 Cash		-	137,667,783,800	137,667,783,800
3.2.1.2.2 Gold (net gram) 0.00	3.4.2.1	-	-	-
3.2.1.3 Gold (net gram) 16,253,303.73	3.4.2.1	-	17,708,288,342	17,708,288,342
3.2.2 Foreign banks		432,625,774,926	-	432,625,774,926
3.2.3 Required reserves in blocked accounts		-	943,078,274,947	943,078,274,947
3.2.3.1 Cash		-	771,515,461,904	771,515,461,904
3.2.3.2 Gold (net gram) 157,466,518.24	3.4.2.1	-	171,562,813,043	171,562,813,043
3.2.4 Other		-	-	-
3.3 Other deposits		2,883,948,621	4,249,161,056	7,133,109,677
3.3.1 FX deposits of nonresident citizens		-	3,912,904,950	3,912,904,950
3.3.2 International institutions		309,526,917	-	309,526,917
3.3.3 Extrabudgetary funds		188,787,734	128,399	188,916,133
3.3.4 Other		2,385,633,970	336,127,707	2,721,761,677
4. Foreign banks	3.4.2.3	-	165,822,661,550	165,822,661,550
5. Reserve tranche means	3.4.2.4	-	2,816,499,238	2,816,499,238
6. SDR allocation	3.4.2.4	-	138,268,529,848	138,268,529,848
7. Tax liability	3.4.2.15	22,317,854,559	-	22,317,854,559
7.1 Taxes payable		22,103,173,974	-	22,103,173,974
7.2 Deferred tax liabilities		214,680,585	-	214,680,585
8. Provisions	3.4.2.16	717,744,150	-	717,744,150
9. Capital and reserves	3.4.2.17	7,799,460,010	-	7,799,460,010
9.1 Paid-in capital		25,000	-	25,000
9.2 Inflation adjustments for capital		46,208,524	-	46,208,524
9.3 Reserves		7,753,226,486	-	7,753,226,486
10. Profit of the period	3.4.2.20	72,021,887,992	-	72,021,887,992
11. Other liabilities	3.4.2.18	25,987,122,031	7,684,206,051	33,671,328,082
11.1 Non-standard Treasury gold (net gram) 0.00	3.4.2.1	-	-	-
11.2 Letters of credit		-	87,996,814	87,996,814
11.3 Accrued expense		660,434,768	-	660,434,768
11.4 Other		25,326,687,263	7,596,209,237	32,922,896,500
TOTAL		1,309,662,597,653	2,265,400,095,671	3,575,062,693,324
REGULATING ACCOUNTS	3.4.2.19			6,273,813,384,783