

## 3.1 Balance Sheet as of 31 December 2023

ASSETS	Explanation No.	Turkish Lira	Foreign Currency	Total
<b>1. Gold</b>	<b>3.4.2.1</b>	-	<b>1,417,869,831,864</b>	<b>1,417,869,831,864</b>
1.1 International Standard (Net Gram) 726,375,976.72		-	1,417,869,831,864	1,417,869,831,864
<b>2. Foreign Banknotes</b>	<b>3.4.2.2</b>	-	<b>103,684,060,153</b>	<b>103,684,060,153</b>
<b>3. Foreign Correspondents</b>	<b>3.4.2.3</b>	-	<b>2,621,255,024,835</b>	<b>2,621,255,024,835</b>
3.1 FX Securities		-	104,784,379,766	104,784,379,766
3.2 Deposits		-	453,568,530,466	453,568,530,466
3.3 Other		-	2,062,902,114,603	2,062,902,114,603
<b>4. Reserve Tranche Position</b>	<b>3.4.2.4</b>	-	<b>4,472,360,078</b>	<b>4,472,360,078</b>
<b>5. Securities Portfolio</b>	<b>3.4.2.5</b>	<b>159,913,235,806</b>	-	<b>159,913,235,806</b>
5.1 Government Securities		159,312,133,196	-	159,312,133,196
5.2 Other		601,102,610	-	601,102,610
<b>6. Lending Related to Monetary Policy Operations</b>	<b>3.4.2.6</b>	<b>9,443,643,254</b>	-	<b>9,443,643,254</b>
6.1 Open Market Operations		3,519,175,138	-	3,519,175,138
6.2 Interbank Operations		1,510,011,308	-	1,510,011,308
6.3 Other		4,414,456,808	-	4,414,456,808
<b>7. Domestic Banks</b>	<b>3.4.2.7</b>	<b>247,014,652</b>	<b>3,811,276,745</b>	<b>4,058,291,397</b>
<b>8. Credits</b>	<b>3.4.2.8</b>	<b>373,781,727,238</b>	<b>71,659,857,873</b>	<b>445,441,585,111</b>
8.1 Domestic Credits		373,781,727,238	71,393,106,077	445,174,833,315
8.1.1 Rediscount Credits		287,573,051,176	71,393,106,077	358,966,157,253
8.1.2 Other Credits		86,208,676,062	-	86,208,676,062
8.2 Foreign Credits		-	266,751,796	266,751,796
<b>9. Share Participations</b>	<b>3.4.2.9</b>	<b>90,543,079</b>	<b>9,906,697,817</b>	<b>9,997,240,896</b>
<b>10. Treasury Liabilities due to SDR Allocation</b>	<b>3.4.2.4</b>	-	<b>219,335,649,316</b>	<b>219,335,649,316</b>
<b>11. Fixed Assets (Net)</b>	<b>3.4.2.10</b>	<b>1,501,755,778</b>	-	<b>1,501,755,778</b>
<b>12. Non-performing Loans (Net)</b>	<b>3.4.2.8</b>	<b>-47,018,242,554</b>	<b>47,018,242,554</b>	<b>-</b>
12.1 Non-performing Loans		-	47,018,242,554	47,018,242,554
12.2 Provisions to Non-performing Loans (-)		-47,018,242,554	-	-47,018,242,554
<b>13. Deferred Tax Assets</b>	<b>3.4.2.15</b>	<b>2,002,652,646</b>	-	<b>2,002,652,646</b>
<b>14. Revaluation Account</b>	<b>3.4.2.11</b>	<b>817,762,329,689</b>	-	<b>817,762,329,689</b>
<b>15. Loss of the Period</b>	<b>3.4.2.20</b>	<b>818,182,863,710</b>	-	<b>818,182,863,710</b>
<b>16. Other Assets</b>	<b>3.4.2.12</b>	<b>288,589,511,297</b>	<b>325,907,592</b>	<b>288,915,418,889</b>
16.1 Non-standard Gold (Net Gram) 2,832,327.42	3.4.2.1	5,528,640,444	-	5,528,640,444
16.2 Coins		89,329,230	-	89,329,230
16.3 Accrued Income		1,998,880,085	-	1,998,880,085
16.4 Other		280,972,661,538	325,907,592	281,298,569,130
<b>TOTAL</b>		<b>2,424,497,034,594</b>	<b>4,499,338,908,828</b>	<b>6,923,835,943,422</b>

LIABILITIES	Explanation No.	Turkish Lira	Foreign Currency	Total
<b>1. Currency Issued</b>	<b>3.4.2.13</b>	<b>448,822,892,318</b>	-	<b>448,822,892,318</b>
<b>2. Liabilities Related to Monetary Policy Operations</b>	<b>3.4.2.6</b>	<b>370,846,639,719</b>	-	<b>370,846,639,719</b>
2.1 Open Market Operations		119,129,880	-	119,129,880
2.2 Interbank Operations		370,727,509,839	-	370,727,509,839
2.3 Liquidity Bills		-	-	-
2.4 Other		-	-	-
<b>3. Deposits</b>	<b>3.4.2.14</b>	<b>2,306,538,427,911</b>	<b>2,724,479,025,532</b>	<b>5,031,017,453,443</b>
3.1 Public Sector		493,712,799,107	489,306,046,494	983,018,845,601
3.1.1 Treasury, General, and Special-Budget Administrations		493,494,643,507	489,306,046,494	982,800,690,002
3.1.1.1 Cash		493,494,643,507	391,491,785,400	884,986,428,907
3.1.1.2 Gold (Net Gram) 50,110,333.01	3.4.2.1	-	97,814,261,094	97,814,261,094
3.1.2 Other		218,155,600	-	218,155,600
3.2. Banking Sector		1,807,151,288,517	2,227,981,148,818	4,035,132,437,335
3.2.1 Domestic Banks		1,140,472,632,180	828,597,549,845	1,969,070,182,025
3.2.1.1 Cash		1,140,472,632,180	776,153,674,404	1,916,626,306,584
3.2.1.2 Collateral		-	26,386,595,000	26,386,595,000
3.2.1.2.1 Cash		-	26,386,595,000	26,386,595,000
3.2.1.2.2 Gold (Net Gram) 0.00	3.4.2.1	-	-	-
3.2.1.3 Gold (Net Gram) 13,349,167.96	3.4.2.1	-	26,057,280,441	26,057,280,441
3.2.2 Foreign Banks		666,678,656,337	-	666,678,656,337
3.2.3 Required Reserves in Blocked Accounts		-	1,399,383,598,973	1,399,383,598,973
3.2.3.1 Cash		-	1,186,907,876,323	1,186,907,876,323
3.2.3.2 Gold (Net Gram) 108,851,501.81	3.4.2.1	-	212,475,722,650	212,475,722,650
3.2.4 Other		-	-	-
3.3 Other Deposits		5,674,340,287	7,191,830,220	12,866,170,507
3.3.1 FX Deposits of Nonresident Citizens		-	5,181,219,360	5,181,219,360
3.3.2 International Institutions		417,423,702	-	417,423,702
3.3.3 Extrabudgetary Funds		178,999,777	201,652	179,201,429
3.3.4 Other		5,077,916,808	2,010,409,208	7,088,326,016
<b>4. Foreign Banks</b>	<b>3.4.2.3</b>	-	<b>670,519,355,217</b>	<b>670,519,355,217</b>
4.1 Cash		-	611,960,020,912	611,960,020,912
4.2 Gold (Net Gram) 29,999,999.08	3.4.2.1	-	58,559,334,305	58,559,334,305
<b>5. Reserve Tranche Means</b>	<b>3.4.2.4</b>	-	<b>4,472,360,078</b>	<b>4,472,360,078</b>
<b>6. SDR Allocation</b>	<b>3.4.2.4</b>	-	<b>219,335,649,316</b>	<b>219,335,649,316</b>
<b>7. Tax Liability</b>	<b>3.4.2.15</b>	<b>2,576,678,429</b>	-	<b>2,576,678,429</b>
7.1 Taxes Payable		2,576,678,429	-	2,576,678,429
<b>8. Provisions</b>	<b>3.4.2.16</b>	<b>1,128,485,985</b>	-	<b>1,128,485,985</b>
<b>9. Capital and Reserves</b>	<b>3.4.2.17</b>	<b>9,710,482,470</b>	-	<b>9,710,482,470</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		9,664,248,946	-	9,664,248,946
<b>10. Other Liabilities</b>	<b>3.4.2.18</b>	<b>162,402,374,171</b>	<b>3,003,572,276</b>	<b>165,405,946,447</b>
10.1 Non-standard Treasury Gold (Net Gram) 0.00	3.4.2.1	-	-	-
10.2 Letters of Credit		-	560,965,114	560,965,114
10.3 Accrued Expense		1,606,687,720	-	1,606,687,720
10.4 Other		160,795,686,451	2,442,607,162	163,238,293,613
<b>TOTAL</b>		<b>3,302,025,981,003</b>	<b>3,621,809,962,419</b>	<b>6,923,835,943,422</b>
<b>REGULATING ACCOUNTS</b>	<b>3.4.2.19</b>			<b>11,907,432,215,123</b>