

3.1. Balance Sheet as of December 31, 2025

ASSETS	Explanation No.	Turkish Lira	Foreign Currency	Total
1. Gold	3.4.2.1	-	4,817,061,208,973	4,817,061,208,973
1.1 International Standard (Net Gram) 811,419,239.40		-	4,817,061,208,973	4,817,061,208,973
2. Foreign Banknotes	3.4.2.2	-	30,094,095,393	30,094,095,393
3. Foreign Correspondents	3.4.2.3	-	3,035,827,212,230	3,035,827,212,230
3.1 FX Securities		-	1,072,206,936,181	1,072,206,936,181
3.2 Deposits		-	297,198,987,580	297,198,987,580
3.3 Other		-	1,666,421,288,469	1,666,421,288,469
4. Reserve Tranche Position	3.4.2.4	-	6,639,446,013	6,639,446,013
5. Securities Portfolio	3.4.2.5	245,737,421,652	-	245,737,421,652
5.1 Government Securities		235,358,764,152	-	235,358,764,152
5.2 Other		10,378,657,500	-	10,378,657,500
6. Lending Related to Monetary Policy Operations	3.4.2.6	303,379,867,782	-	303,379,867,782
6.1 Open Market Operations		303,379,867,782	-	303,379,867,782
6.2 Interbank Operations		-	-	-
6.3 Other		-	-	-
7. Domestic Banks	3.4.2.7	610,309,208	4,138,971,688	4,749,280,896
8. Credits	3.4.2.8	791,243,646,725	148,384,969,869	939,628,616,594
8.1 Domestic Credits		791,243,646,725	147,996,576,710	939,240,223,435
8.1.1 Rediscount Credits		686,974,479,032	147,996,576,710	834,971,055,742
8.1.2 Other Credits		104,269,167,693	-	104,269,167,693
8.2 Foreign Credits		-	388,393,159	388,393,159
9. Share Participations	3.4.2.9	90,543,079	18,987,457,723	19,078,000,802
10. Treasury Liabilities Due to SDR Allocation	3.4.2.4	-	325,614,927,509	325,614,927,509
11. Fixed Assets (Net)	3.4.2.10	15,911,498,684	-	15,911,498,684
12. Non-Performing Loans (Net)	3.4.2.8	-69,169,881,820	69,169,881,820	-
12.1 Non-Performing Loans		-	69,169,881,820	69,169,881,820
12.2 Provisions to Non-Performing Loans (-)		-69,169,881,820	-	-69,169,881,820
13. Deferred Tax Assets	3.4.2.14	2,713,522,554	-	2,713,522,554
14. Loss of the Period	3.4.2.20	1,064,875,321,767	-	1,064,875,321,767
15. Other Assets	3.4.2.11	83,095,889,158	49,878,537	83,145,767,695
15.1 Non-Standard Gold (Net Gram) 2,832,327.42	3.4.2.1	16,814,359,191	-	16,814,359,191
15.2 Coins		186,030,954	-	186,030,954
15.3 Accrued Income		2,212,502,039	-	2,212,502,039
15.4 Other		63,882,996,974	49,878,537	63,932,875,511
16. Previous Years' Losses	3.4.2.22	1,509,206,898,275	-	1,509,206,898,275
TOTAL		3,947,695,037,064	8,455,968,049,755	12,403,663,086,819

LIABILITIES	Explanation No.	Turkish Lira	Foreign Currency	Total
1. Currency Issued	3.4.2.12	864,590,113,048	-	864,590,113,048
2. Liabilities Related to Monetary Policy Operations	3.4.2.6	765,182,233,887	-	765,182,233,887
2.1 Open Market Operations		-	-	-
2.2 Interbank Operations		765,182,233,887	-	765,182,233,887
2.3 Liquidity Bills		-	-	-
2.4 Other		-	-	-
3. Deposits	3.4.2.13	4,230,040,786,090	4,794,576,287,841	9,024,617,073,931
3.1 Public Sector		580,771,673,689	791,847,275,374	1,372,618,949,063
3.1.1 Treasury, General and Special-Budget Administrations		580,530,072,425	791,847,275,374	1,372,377,347,799
3.1.1.1 Cash		580,530,072,425	523,035,868,398	1,103,565,940,823
3.1.1.2 Gold (Net Gram) 45,280,460.00	3.4.2.1	-	268,811,406,976	268,811,406,976
3.1.2 Other		241,601,264	-	241,601,264
3.2. Banking Sector		3,641,261,133,435	3,995,565,950,125	7,636,827,083,560
3.2.1 Domestic Banks		1,818,636,670,405	1,394,610,270,525	3,213,246,940,930
3.2.1.1 Cash		1,818,636,670,405	1,034,274,623,416	2,852,911,293,821
3.2.1.2 Collateral		-	69,498,340,800	69,498,340,800
3.2.1.2.1 Cash		-	69,498,340,800	69,498,340,800
3.2.1.2.2 Gold (Net Gram) 0.00	3.4.2.1	-	-	-
3.2.1.3 Gold (Net Gram) 48,990,655.43	3.4.2.1	-	290,837,306,309	290,837,306,309
3.2.2 Foreign Banks		728,633,945,610	-	728,633,945,610
3.2.3 Required Reserves in Blocked Accounts		1,093,990,517,420	2,600,955,679,600	3,694,946,197,020
3.2.3.1 Cash		1,093,990,517,420	1,704,504,707,310	2,798,495,224,730
3.2.3.2 Gold (Net Gram) 151,004,426.67	3.4.2.1	-	896,450,972,290	896,450,972,290
3.2.4 Other		-	-	-
3.3 Other Deposits		8,007,978,966	7,163,062,342	15,171,041,308
3.3.1 FX Deposits of Non-Resident Citizens		-	4,922,310,894	4,922,310,894
3.3.2 International Institutions		722,026,086	-	722,026,086
3.3.3 Extrabudgetary Funds		473,507,594	293,607	473,801,201
3.3.4 Other		6,812,445,286	2,240,457,841	9,052,903,127
4. Foreign Banks	3.4.2.3	-	332,958,493,143	332,958,493,143
4.1 Cash		-	154,860,877,483	154,860,877,483
4.2 Gold (Net Gram) 29,999,999.08	3.4.2.1	-	178,097,615,660	178,097,615,660
5. Reserve Tranche Means	3.4.2.4	-	6,639,446,013	6,639,446,013
6. SDR Allocation	3.4.2.4	-	325,614,927,509	325,614,927,509
7. Tax Liability	3.4.2.14	6,207,470,327	-	6,207,470,327
7.1 Taxes Payable		6,207,470,327	-	6,207,470,327
8. Provisions	3.4.2.15	2,434,931,943	-	2,434,931,943
9. Capital and Reserves	3.4.2.16	380,402,103	-	380,402,103
9.1 Paid-in Capital		25,000	-	25,000
9.2 Inflation Adjustments for Capital		46,208,524	-	46,208,524
9.3 Reserves		334,168,579	-	334,168,579
10. Revaluation Account	3.4.2.17	1,031,855,948,724	-	1,031,855,948,724
11. Other Liabilities	3.4.2.18	30,773,491,227	12,408,554,964	43,182,046,191
11.1 Non-Standard Treasury Gold (Net Gram) 0.00	3.4.2.1	-	-	-
11.2 Letters of Credit		-	5,342,165,051	5,342,165,051
11.3 Accrued Expense		1,652,788,857	-	1,652,788,857
11.4 Other		29,120,702,370	7,066,389,913	36,187,092,283
TOTAL		6,931,465,377,349	5,472,197,709,470	12,403,663,086,819
REGULATING ACCOUNTS	3.4.2.19			16,335,437,252,449