

Kâr ve Zarar Tablosu (TL ve YP Ayrışıklı) (Bin TL)	31.12.2018	31.12.2017	31.12.2016	31.12.2015	31.12.2014	31.12.2013	Profit and Loss Table (on TL and FX basis) (TL Thousand)
Raporlanan Dönem Kârı	66.890.103	21.475.271	11.181.008	16.207.672	10.103.318	5.918.606	Reported Profit of the Period
1 Türk Lirası İşlemler Net Kârı / (Zararı)	(511.014)	7.528.832	5.418.456	3.264.450	3.276.724	358.075	1 Net Profit / (Loss) From Turkish Lira Transactions
1.1 Türk Lirası Menkul Kıymetler Net Kârı / (Zararı)	812.273	1.216.669	885.646	385.546	1.122.550	117.709	1.1 Net Profit / (Loss) from Turkish Lira Securities Portfolio
1.2 APİ ve BBPI Net Kârı / (Zararı)	22.859.398	12.056.250	8.318.512	6.025.992	3.859.807	1.833.960	1.2 Net Profit / (Loss) from Open Market Operations and Interbank Operations
1.2.1 Açık Piyasa İşlemleri	11.884.102	3.126.480	7.074.547	5.850.866	3.856.271	1.839.257	1.2.1 Open Market Operations
1.2.2 Bankalararası Para Piyasası İşlemleri	10.975.296	8.929.769	1.243.965	175.126	3.536	(5.298)	1.2.2 Interbank Money Market Operations
1.3 Türk Lirası Zorunlu Karşılık Faizleri	(2.408.331)	(959.266)	(955.426)	(341.862)	(33.027)	-	1.3 Interest Paid to Turkish Lira Required Reserves
1.4 Diğer Türk Lirası Kârı / (Zararı)	(21.774.355)	(4.784.822)	(2.830.277)	(2.805.226)	(1.672.605)	(1.593.594)	1.4 Other Profit / (Loss) From Turkish Lira Transactions
1.4.1 Takipteki Alacak Karşılık Gideri	(2.345.363)	(419.467)	(965.137)	(909.184)	(287.035)	(542.187)	1.4.1 Provision Expense for Claims under Legal Proceedings
1.4.2 Genel Giderler	(1.186.425)	(1.098.302)	(968.154)	(890.345)	(818.559)	(740.875)	1.4.2 Operating Expenses
1.4.3 Diğer	(18.242.567)	(3.267.053)	(896.985)	(1.005.697)	(567.010)	(310.532)	1.4.3 Other
2 Yabancı Para İşlemler Net Kârı / (Zararı)	67.401.117	13.946.439	5.762.552	12.943.222	6.826.594	5.560.532	2 Net Profit / (Loss) From FX Transactions
2.1 Döviz Rezervleri Net Kârı / (Zararı)	68.839.752	15.090.681	6.285.988	13.021.600	6.732.008	5.485.106	2.1 Net Profit / (Loss) from FX Reserves
2.1.1 Yabancı Para Portföy ve Depo Gelirleri	3.000.905	1.440.175	1.149.452	588.653	661.457	176.789	2.1.1 FX Securities Portfolio and Deposit Revenues
2.1.2 İşçi Dövizleri Hesaplarına Ödenen Faizler	(7)	(777)	(2.655)	(13.652)	(23.082)	(125.991)	2.1.2 Interest Paid to FX Deposits by Citizens Abroad
2.1.3 Yabancı Para Mevduat Faizleri	(810.236)	(317.148)	(92.944)	(25.795)	(45)	(14)	2.1.3 Interest Paid to FX Deposits
2.1.4 Yabancı Para Alım - Satım Net Kârı / (Zararı)	66.649.091	13.968.431	5.232.134	12.472.394	6.093.678	5.434.322	2.1.4 Net Profit/ (Loss) from Purchase and Sale of FX
2.1.5 Yabancı Para Zorunlu Karşılık Faizleri	(1.802.138)	(1.484.993)	(656.388)	(209.257)	-	-	2.1.5 Interest Paid to FX Required Reserves
2.2 Diğer Yabancı Para Kârı / (Zararı)	363.502	340.752	132.952	130.878	94.586	75.426	2.2 Other Profit / (Loss) From FX Transactions
2.2.1 IMF Genel Kaynak Kullanımı Faiz Ödemeleri	(68.391)	(29.116)	(3.967)	(2.098)	(3.046)	(2.530)	2.2.1 IMF General Resources Account Charges
2.2.2 Diğer	431.893	369.868	136.920	132.976	97.631	77.955	2.2.2 Other