

Kâr ve Zarar Tablosu (TL ve YP Ayrışımı) (Bin TL)	31.12.2022	31.12.2021	31.12.2020	31.12.2019	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	93.374.184	74.201.563	43.028.839	55.784.727	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)	75.166.480	94.748.631	(2.851.341)	16.285.941	(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)	50.645.534	10.327.755	5.634.559	4.435.585	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 API ve BBPI Net Kârı / (Zararı)	44.074.096	53.984.161	17.442.448	12.623.157	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	33.147.643	35.777.101	9.850.369	6.005.330	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	10.926.454	18.207.060	7.592.078	6.617.827	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	(3.013.668)	(9.786.946)	(1.305.896)	(2.192.277)	(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)	(16.539.482)	40.223.661	(24.622.451)	1.419.476	(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	(9.196.194)	(8.970.619)	(2.250.348)	(1.105.091)	(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	(3.133.546)	(1.900.181)	(1.859.876)	(1.457.458)	(1.186.425)	(1.098.302)	(968.154)	(890.345)	(818.559)	(740.875)	1.4.2 Operating Expenses
1.4.3 Diğer	(4.209.742)	51.094.461	(20.512.228)	3.982.025	(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)	18.207.703	(20.547.069)	45.880.180	39.498.786	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)	3.862.108	(21.283.186)	43.766.373	40.179.716	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	139.374	(910.331)	949.321	1.752.939	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 İççi 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	(2.011.046)	(45)	(510)	(980.073)	(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)	5.733.781	(20.372.809)	42.817.562	39.406.850	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	-	-	-	(749.010)	(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)	14.345.596	736.117	2.113.806	68.079	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	(1.513.494)	(20.863)	(13.635)	(84.214)	(68.391)	(29.116)	(3.967)	(2.098)	(3.046)	(2.530)	2.2.1 IMF General Resources Account Charges
2.2.2 Diğer	15.859.090	756.980	2.127.441	152.293	431.893	369.868	136.920	132.976	97.631	77.955	2.2.2 Other