

1.1 TÜRKİYE CUMHURİYET MERKEZ BANKASI ANALİTİK BİLANÇOSU														BİN TL
1.1 Analytical Balance Sheet of the Central Bank of the Republic of Turkey														Thousand TRY
	29/01	31/12	26/11	30/10	25/09	28/08	31/07	26/06	29/05	24/04	27/03	27/02	30/01	
	2010	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	
<b>AKTİF</b>	<b>110 245 788</b>	<b>109 985 240</b>	<b>110 103 356</b>	<b>110 531 330</b>	<b>108 390 234</b>	<b>109 978 996</b>	<b>104 926 705</b>	<b>105 600 272</b>	<b>109 924 560</b>	<b>108 855 668</b>	<b>114 214 221</b>	<b>117 004 988</b>	<b>114 274 236</b>	<b>A S S E T S</b>
<b>1-DIŞ VARLIKLARIMIZ</b>	<b>113 705 230</b>	<b>115 373 619</b>	<b>114 025 614</b>	<b>114 054 046</b>	<b>111 332 298</b>	<b>112 178 908</b>	<b>106 575 918</b>	<b>108 694 146</b>	<b>113 198 348</b>	<b>110 707 005</b>	<b>118 566 042</b>	<b>121 983 277</b>	<b>117 649 535</b>	<b>1-FOREIGN ASSETS</b>
<b>2-İÇ VARLIKLARIMIZ</b>	<b>-3 459 442</b>	<b>-5 388 378</b>	<b>-3 922 258</b>	<b>-3 522 715</b>	<b>-2 942 064</b>	<b>-2 199 913</b>	<b>-1 649 214</b>	<b>-3 093 874</b>	<b>-3 273 788</b>	<b>-1 851 337</b>	<b>-4 351 822</b>	<b>-4 978 289</b>	<b>-3 375 299</b>	<b>2-DOMESTIC ASSETS</b>
A- Nakit İşlemler	156 518	-378 275	440 815	864 324	811 118	2 084 762	1 877 167	2 756 942	3 281 867	6 459 364	5 529 353	5 680 032	5 450 060	A-Cash Operations
a-Hazine Borçları	9 281 825	8 645 849	9 288 288	8 881 496	8 883 511	9 747 659	9 723 170	10 618 063	10 550 395	13 594 829	13 455 476	13 514 370	13 397 568	a- Treasury Debt
aa.Bankamız Portföyü	9 349 477	8 708 302	9 346 413	8 946 430	8 940 815	9 806 875	9 787 585	10 665 387	10 609 556	13 629 204	13 506 533	13 571 134	13 437 406	aa.CBRT Portfolio
- 5 Kasım 2001 öncesi DİBS	8 393 304	8 442 133	9 346 413	8 946 430	8 940 815	9 806 875	9 787 585	10 665 387	10 609 556	13 629 204	13 506 533	13 571 134	13 437 406	*Gov.Dom.Debt Inst. Prior to Nov.5, 2001
- İkincil Piyasadan alınan DİBS	956 173	266 169	0	0	0	0	0	0	0	0	0	0	0	*Gov.Dom.Debt Inst Purch.Sec.Market
ab.Diğer	-67 652	-62 453	-58 125	-64 934	-57 304	-59 216	-64 415	-47 324	-59 161	-34 376	-51 058	-56 764	-39 838	ab.Other
b-Bank. Sektör. Açıl.Nakit.Krediler	522 640	485 836	574 965	641 324	689 690	707 052	700 145	718 676	879 716	871 173	647 831	465 339	82 675	b-Credits to Banking Sector
c- TMSF'na Kullanılan Krediler	0	0	0	0	0	0	0	0	0	0	0	0	0	c-Credits to SDIF
d-Diğer Kalemler	-9 647 948	-9 509 960	-9 422 438	-8 658 496	-8 762 083	-8 369 949	-8 546 148	-8 579 797	-8 148 244	-8 006 638	-8 573 954	-8 299 677	-8 030 183	d-Other Items
B- Değerleme Hesabı	-3 615 960	-5 010 104	-4 363 073	-4 387 039	-3 753 183	-4 284 675	-3 526 381	-5 850 816	-6 555 655	-8 310 701	-9 881 174	-10 658 321	-8 825 358	B-FX Revaluation Account
C- İmf Acil Yard.Tak.Hes.(Hazine)	0	0	0	0	0	0	0	0	0	0	0	0	0	C-IMF Emergency Assistance (Treasury)
<b>PASİF</b>	<b>110 245 788</b>	<b>109 985 240</b>	<b>110 103 356</b>	<b>110 531 330</b>	<b>108 390 234</b>	<b>109 978 996</b>	<b>104 926 705</b>	<b>105 600 272</b>	<b>109 924 560</b>	<b>108 855 668</b>	<b>114 214 221</b>	<b>117 004 988</b>	<b>114 274 236</b>	<b>L I A B I L I T I E S</b>
<b>1-TOPLAM DÖVİZ YÜKÜM.</b>	<b>61 227 314</b>	<b>59 253 384</b>	<b>61 267 871</b>	<b>60 687 577</b>	<b>59 247 759</b>	<b>58 712 462</b>	<b>54 590 921</b>	<b>54 038 191</b>	<b>55 985 807</b>	<b>51 181 526</b>	<b>55 521 805</b>	<b>60 879 728</b>	<b>57 189 729</b>	<b>1-TOTAL FOREIGN LIABILITIES</b>
A- Dış Yükümlülükler	21 936 029	22 876 463	23 472 175	23 377 937	23 193 530	22 690 974	20 381 084	21 688 642	21 662 194	21 242 807	22 626 441	21 986 192	21 500 770	A-Liabilities to Non-Residents
B- İç Yükümlülükler	39 291 285	36 376 921	37 795 696	37 309 640	36 054 229	36 021 488	34 209 837	32 349 549	34 323 613	29 938 720	32 895 364	38 893 536	35 688 959	B-Liabilities to Residents
a-Döv.Ol.Takip Ol.Mev.	19 638 218	15 903 456	17 433 964	17 020 110	16 784 323	16 645 048	15 532 427	12 949 220	13 039 819	9 059 622	11 637 553	17 013 775	14 450 236	a-FX Deposits of Non-Bank Sector
b-Bankaların Döv.Mev.	19 653 067	20 473 464	20 361 731	20 289 530	19 269 906	19 376 440	18 677 409	19 400 329	21 283 794	20 879 098	21 257 811	21 879 761	21 238 723	b-FX Deposits of Banking Sector
<b>2-MERKEZ BANK.PARASI</b>	<b>49 018 474</b>	<b>50 731 856</b>	<b>48 835 485</b>	<b>49 843 754</b>	<b>49 142 475</b>	<b>51 266 534</b>	<b>50 335 784</b>	<b>51 562 080</b>	<b>53 938 753</b>	<b>57 674 142</b>	<b>58 692 416</b>	<b>56 125 260</b>	<b>57 084 507</b>	<b>2-CENTRAL BANK MONEY</b>
<b>A- REZERV PARA</b>	<b>54 998 579</b>	<b>64 723 456</b>	<b>54 124 567</b>	<b>59 283 462</b>	<b>54 239 921</b>	<b>55 333 599</b>	<b>56 889 439</b>	<b>58 752 617</b>	<b>58 775 061</b>	<b>54 302 397</b>	<b>51 347 535</b>	<b>53 406 037</b>	<b>50 264 426</b>	<b>A-RESERVE MONEY</b>
A-Emisyon	37 053 391	38 340 278	42 853 614	36 703 857	37 968 453	34 833 156	34 358 084	35 093 958	34 291 714	35 084 481	34 936 191	33 838 544	32 267 486	A-Currency Issued
B-Bankalar Mevduatı	17 874 292	26 178 667	11 200 066	22 472 639	16 154 973	20 381 324	22 397 840	23 582 512	24 286 559	19 134 547	16 315 589	19 433 526	17 724 039	B-Deposits of Banking Sector
a-Zorunlu Karşılıklar	0	0	0	0	0	0	0	0	0	0	0	0	0	a-Required Reserves
b-Bankalar Serbest İmkanı	17 874 292	26 178 667	11 200 066	22 472 639	16 154 973	20 381 324	22 397 840	23 582 512	24 286 559	19 134 547	16 315 589	19 433 526	17 724 039	b-Free Deposits
C-Fon Hesapları	48 809	135 652	49 057	90 375	97 197	102 481	115 024	55 126	173 300	54 516	79 462	117 105	246 993	C-Extra-Budgetary Funds
D-Banka Dışı Kes.Mev.	22 088	68 859	21 830	16 591	19 298	16 638	18 491	21 021	23 488	28 853	16 293	16 862	25 908	D-Deposits of Non-Bank Sector
<b>B- DİĞER M.B. PARASI</b>	<b>-5 980 106</b>	<b>-13 991 600</b>	<b>-5 289 081</b>	<b>-9 439 708</b>	<b>-5 097 447</b>	<b>-4 067 066</b>	<b>-6 553 655</b>	<b>-7 190 537</b>	<b>-4 836 308</b>	<b>3 371 744</b>	<b>7 344 880</b>	<b>2 719 223</b>	<b>6 820 082</b>	<b>B-OTHER CENTRAL BANK MONEY</b>
A-Açık Piyasa İşlemleri	-12 964 046	-18 917 404	-10 781 159	-18 596 278	-8 670 988	-16 103 960	-8 864 622	-12 715 834	-17 677 040	-1 907 619	5 666 458	1 759 954	919 944	A-Open Market Operations
B-Kamu Mevduatı	6 983 940	4 925 804	5 492 079	9 156 570	3 573 541	12 036 895	2 310 967	5 525 297	12 840 731	5 279 363	1 678 422	959 269	5 900 137	B-Deposits of Public Sector
USD KUR.(AL+SAT)/2)	1.48860	1.50935	1.48610	1.48585	1.47755	1.49910	1.48055	1.55145	1.56605	1.64195	1.65260	1.68535	1.61460	US DOLLAR ((BUYING+SELLING)/2)