

1.1 TÜRKİYE CUMHURİYET MERKEZ BANKASI ANALİTİK BİLANÇOSU													BİN YTL	
1.1 Analytical Balance Sheet of the Central Bank of the Republic of Turkey													Thousand TRY	
	26/09	29/08	25/07	27/06	30/05	25/04	28/03	29/02	25/01	28/12	30/11	26/10	28/09	
	2008	2008	2008	2008	2008	2008	2008	2008	2008	2007	2007	2007	2007	
<b>AKTİF</b>	<b>110 180 823</b>	<b>107 867 691</b>	<b>107 250 419</b>	<b>108 175 260</b>	<b>107 411 643</b>	<b>113 642 347</b>	<b>111 526 625</b>	<b>108 370 077</b>	<b>106 088 052</b>	<b>104 692 393</b>	<b>106 694 168</b>	<b>105 494 240</b>	<b>107 471 430</b>	<b>A S S E T S</b>
<b>1-DIŞ VARLIKLARIMIZ</b>	<b>100 573 903</b>	<b>95 776 721</b>	<b>96 093 579</b>	<b>96 919 461</b>	<b>96 228 371</b>	<b>103 022 715</b>	<b>99 987 977</b>	<b>93 708 479</b>	<b>90 675 956</b>	<b>88 526 619</b>	<b>90 922 281</b>	<b>88 951 175</b>	<b>92 024 200</b>	<b>1-FOREIGN ASSETS</b>
<b>2-İÇ VARLIKLARIMIZ</b>	<b>9 606 921</b>	<b>12 090 970</b>	<b>11 156 840</b>	<b>11 255 799</b>	<b>11 183 272</b>	<b>10 619 632</b>	<b>11 538 648</b>	<b>14 661 598</b>	<b>15 412 096</b>	<b>16 165 774</b>	<b>15 771 887</b>	<b>16 543 064</b>	<b>15 447 229</b>	<b>2-DOMESTIC ASSETS</b>
A- Nakit İşlemler	8 910 159	9 809 347	10 122 863	10 614 377	10 663 195	12 410 762	12 075 254	11 812 808	11 998 830	11 096 368	11 243 832	11 490 772	10 622 840	A-Cash Operations
a-Hazine Borçları	13 890 608	14 587 065	14 702 335	15 306 128	15 269 065	17 201 405	16 952 230	16 889 388	16 836 108	16 759 123	16 965 993	16 306 642	16 205 230	a- Treasury Debt
aa.Bankamız Portföyü	13 935 821	14 636 747	14 737 676	15 333 812	15 300 554	17 231 029	16 986 507	16 919 899	16 859 244	16 789 066	17 002 068	16 332 502	16 246 679	aa.CBRT Portfolio
- 5 Kasım 2001 öncesi DİBS	13 935 821	14 636 747	14 737 676	15 333 812	15 300 554	17 231 029	16 986 507	16 919 899	16 859 244	16 789 066	17 002 068	16 332 502	16 246 679	*Gov.Dom.Debt Inst. Prior to Nov.5, 2001
- İkincil Piyasadan alınan DİBS	0	0	0	0	0	0	0	0	0	0	0	0	0	*Gov.Dom.Debt Inst Purch.Sec.Market
ab.Diğer	-45 213	-49 682	-35 341	-27 684	-31 489	-29 624	-34 277	-30 512	-23 135	-29 943	-36 075	-25 860	-41 449	ab.Other
b-Bank. Sektör. Açıl.Nakit.Krediler	441	480	374	308	319	367	623	593	471	393	266	236	456	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	-4 980 890	-4 778 198	-4 579 846	-4 692 059	-4 606 189	-4 791 010	-4 877 599	-5 077 173	-4 837 750	-5 663 149	-5 722 427	-4 816 106	-5 582 846	d-Other Items
B- Değerleme Hesabı	696 761	2 281 623	1 033 977	641 422	520 077	-1 791 129	-536 606	2 848 790	3 413 266	5 069 406	4 528 055	5 052 293	4 824 389	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>110 180 823</b>	<b>107 867 691</b>	<b>107 250 419</b>	<b>108 175 260</b>	<b>107 411 643</b>	<b>113 642 347</b>	<b>111 526 625</b>	<b>108 370 077</b>	<b>106 088 052</b>	<b>104 692 393</b>	<b>106 694 168</b>	<b>105 494 240</b>	<b>107 471 430</b>	<b>L I A B I L I T I E S</b>
<b>1-TOPLAM DÖVİZ YÜKÜM.</b>	<b>58 313 658</b>	<b>58 027 063</b>	<b>58 582 029</b>	<b>62 694 210</b>	<b>61 332 695</b>	<b>59 494 096</b>	<b>59 970 655</b>	<b>55 866 975</b>	<b>52 553 489</b>	<b>50 001 057</b>	<b>54 846 352</b>	<b>51 159 028</b>	<b>56 431 862</b>	<b>1-TOTAL FOREIGN LIABILITIES</b>
A- Dış Yükümlülükler	19 437 832	18 688 684	20 374 598	21 119 132	21 110 032	22 804 514	22 488 066	20 345 791	20 046 634	19 915 388	20 466 651	20 183 988	20 493 717	A-Liabilities to Non-Residents
B- İç Yükümlülükler	38 875 826	39 338 379	38 207 431	41 575 077	40 222 663	36 689 582	37 482 589	35 521 184	32 506 855	30 085 670	34 379 702	30 975 040	35 938 145	B-Liabilities to Residents
a-Döv.Ol.Takip Ol.Mev.	17 994 028	18 791 997	17 085 802	20 856 157	19 424 259	15 192 839	17 108 010	14 982 608	14 071 580	12 211 166	14 250 636	13 151 653	16 865 117	a-FX Deposits of Non-Bank Sector
b-Bankaların Döv.Mev.	20 881 798	20 546 382	21 121 629	20 718 921	20 798 404	21 496 743	20 374 579	20 538 576	18 435 275	17 874 504	20 129 066	17 823 387	19 073 028	b-FX Deposits of Banking Sector
<b>2-MERKEZ BANK.PARASI</b>	<b>51 867 165</b>	<b>49 840 628</b>	<b>48 668 389</b>	<b>45 481 051</b>	<b>46 078 948</b>	<b>54 148 251</b>	<b>51 555 970</b>	<b>52 503 102</b>	<b>53 534 564</b>	<b>54 691 336</b>	<b>51 847 816</b>	<b>54 335 212</b>	<b>51 039 568</b>	<b>2-CENTRAL BANK MONEY</b>
<b>A- REZERV PARA</b>	<b>52 595 885</b>	<b>43 707 103</b>	<b>49 903 980</b>	<b>48 871 144</b>	<b>46 278 265</b>	<b>44 893 192</b>	<b>43 729 473</b>	<b>41 584 539</b>	<b>46 121 009</b>	<b>44 850 336</b>	<b>38 835 666</b>	<b>40 787 268</b>	<b>39 577 660</b>	<b>A-RESERVE MONEY</b>
A-Emisyon	35 035 182	29 658 081	30 149 548	29 613 585	28 914 042	29 583 271	28 317 586	26 657 760	26 816 779	27 943 811	26 620 551	26 897 968	26 090 852	A-Currency Issued
B-Bankalar Mevduatı	17 438 861	13 910 102	19 655 319	19 100 320	17 268 257	15 149 062	15 262 986	14 522 629	19 070 598	16 747 795	12 066 213	13 758 517	13 318 671	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	17 438 861	13 910 102	19 655 319	19 100 320	17 268 257	15 149 062	15 262 986	14 522 629	19 070 598	16 747 795	12 066 213	13 758 517	13 318 671	b-Free Deposits
C-Fon Hesapları	102 019	116 857	71 412	137 151	75 810	117 258	118 847	378 173	204 243	104 163	122 459	109 280	153 763	C-Extra-Budgetary Funds
D-Banka Dışı Kes.Mev.	19 822	22 063	27 701	20 088	20 156	43 601	30 054	25 977	29 389	54 567	26 443	21 503	14 374	D-Deposits of Non-Bank Sector
<b>B- DİĞER M.B. PARASI</b>	<b>-728 719</b>	<b>6 133 524</b>	<b>-1 235 590</b>	<b>-3 390 093</b>	<b>-199 317</b>	<b>9 255 060</b>	<b>7 826 496</b>	<b>10 918 562</b>	<b>7 413 556</b>	<b>9 841 001</b>	<b>13 012 150</b>	<b>13 547 944</b>	<b>11 461 908</b>	<b>B-OTHER CENTRAL BANK MONEY</b>
A-Açık Piyasa İşlemleri	-2 576 963	-4 127 260	-1 714 022	-5 249 537	-5 100 800	6 860 100	3 737 300	3 071 169	5 963 900	4 368 700	6 294 700	12 469 889	7 954 238	A-Open Market Operations
B-Kamu Mevduatı	1 848 244	10 260 785	478 432	1 859 444	4 901 483	2 394 960	4 089 196	7 847 392	1 449 656	5 472 301	6 717 450	1 078 055	3 507 670	B-Deposits of Public Sector
USD KUR.(AL+SAT)/2)	1.23425	1.18465	1.20080	1.21240	1.21845	1.29450	1.26095	1.17955	1.19445	1.17360	1.18745	1.19610	1.21290	US DOLLAR ((BUYING+SELLING)/2)