

1.2 TÜRKİYE CUMHURİYET MERKEZ BANKASI ANALİTİK BİLANÇOSU - SON 13 HAFTA														BİN TL
1.2 Analytical Balance Sheet of the Central Bank of the Republic of Turkey - Last 13 Weeks														Thousand TRY
	27/01	20/01	13/01	06/01	30/12	23/12	16/12	09/12	02/12	25/11	18/11	11/11	04/11	
	2012	2012	2012	2012	2011	2011	2011	2011	2011	2011	2011	2011	2011	
<b>AKTİF</b>	<b>134 769 728</b>	<b>135 648 261</b>	<b>140 024 686</b>	<b>142 866 454</b>	<b>146 213 614</b>	<b>152 058 552</b>	<b>149 981 405</b>	<b>150 388 504</b>	<b>153 384 965</b>	<b>155 141 892</b>	<b>148 898 125</b>	<b>151 974 724</b>	<b>142 212 581</b>	<b>A S S E T S</b>
<b>1-DIŞ VARLIKLARIMIZ</b>	<b>157 724 417</b>	<b>158 818 831</b>	<b>163 788 063</b>	<b>168 378 091</b>	<b>173 108 774</b>	<b>178 282 352</b>	<b>175 910 950</b>	<b>174 641 272</b>	<b>177 695 596</b>	<b>181 031 552</b>	<b>172 544 261</b>	<b>173 781 870</b>	<b>163 855 334</b>	<b>1-FOREIGN ASSETS</b>
<b>2-İÇ VARLIKLARIMIZ</b>	<b>-22 954 688</b>	<b>-23 170 569</b>	<b>-23 763 377</b>	<b>-25 511 637</b>	<b>-26 895 161</b>	<b>-26 223 800</b>	<b>-25 929 546</b>	<b>-24 252 769</b>	<b>-24 310 631</b>	<b>-25 889 660</b>	<b>-23 646 136</b>	<b>-21 807 146</b>	<b>-21 642 754</b>	<b>2-DOMESTIC ASSETS</b>
A- Nakit İşlemler	-9 175 693	-8 193 562	-7 356 793	-6 717 905	-6 696 446	-5 693 900	-5 440 017	-5 307 528	-5 159 993	-5 290 597	-5 396 632	-4 511 427	-4 664 878	A-Cash Operations
a-Hazine Borçları	7 225 413	8 213 462	8 023 933	7 820 267	7 741 330	7 755 436	7 719 484	7 715 801	7 719 570	7 710 040	7 609 355	8 500 431	8 506 194	a- Treasury Debt
aa-Bankamız Portföyü	7 275 872	8 291 561	8 105 126	7 902 792	7 816 532	7 820 540	7 803 307	7 803 307	7 803 307	7 772 834	7 686 623	8 593 483	8 596 435	aa.CBRT Portfolio
-5 Kasım 2001 öncesi DİBS	0	0	0	0	0	0	0	0	0	0	0	0	0	*Gov. Dom. Debt Inst. Prior to Nov.5, 2001
-İkincil Piyasadan alınan DİBS	7 275 872	8 291 561	8 105 126	7 902 792	7 816 532	7 820 540	7 803 307	7 803 307	7 803 307	7 772 834	7 686 623	8 593 483	8 596 435	*Gov.Dom.Debt Inst Purch.Sec.Market
ab.Diğer	-50 459	-78 099	-81 193	-82 525	-75 202	-65 105	-83 823	-87 507	-83 738	-62 793	-77 268	-93 052	-90 240	ab.Other
b-Bank. Açıl.Nakit.Kr	3 227 003	3 063 946	3 052 022	2 994 355	3 049 858	2 796 591	2 532 581	2 382 538	2 432 728	2 201 723	2 108 464	2 033 229	2 092 753	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	-19 628 108	-19 470 969	-18 432 748	-17 532 526	-17 487 633	-16 245 926	-15 692 082	-15 405 866	-15 312 291	-15 202 360	-15 114 451	-15 045 087	-15 263 826	d-Other Items
B- Değerleme Hesabı	-13 778 996	-14 977 008	-16 406 585	-18 793 732	-20 198 714	-20 529 900	-20 489 529	-18 945 241	-19 150 639	-20 599 063	-18 249 504	-17 295 719	-16 977 876	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>134 769 728</b>	<b>135 648 261</b>	<b>140 024 686</b>	<b>142 866 454</b>	<b>146 213 614</b>	<b>152 058 552</b>	<b>149 981 405</b>	<b>150 388 504</b>	<b>153 384 965</b>	<b>155 141 892</b>	<b>148 898 125</b>	<b>151 974 724</b>	<b>142 212 581</b>	<b>L I A B I L I T I E S</b>
<b>1-TOPLAM DÖVİZ YÜKÜM.</b>	<b>91 093 842</b>	<b>91 019 227</b>	<b>90 572 241</b>	<b>93 200 486</b>	<b>93 059 973</b>	<b>93 706 539</b>	<b>90 081 962</b>	<b>89 490 734</b>	<b>92 297 914</b>	<b>94 156 504</b>	<b>87 570 956</b>	<b>89 543 346</b>	<b>79 938 874</b>	<b>1-TOTAL FOREIGN LIABILITIES</b>
A- Dış Yükümlülükler	20 646 794	22 571 776	21 505 837	21 182 510	21 779 279	21 735 200	21 854 640	21 749 530	21 985 826	22 181 621	21 662 636	21 642 188	21 785 790	A-Liabilities to Non-Residents
B- İç Yükümlülükler	70 447 048	68 447 451	69 066 404	72 017 976	71 280 694	71 971 339	68 227 322	67 741 204	70 312 088	71 974 883	65 908 320	67 901 158	58 153 085	B-Liabilities to Residents
a-Döv.Ol.Takip Ol.Mev.	9 053 133	6 527 329	7 353 115	8 379 339	8 285 586	8 332 055	8 040 450	8 103 399	7 592 080	7 527 495	7 489 122	8 312 210	8 485 226	a-FX Deposits of Non-Bank Sector
b-Bankaların Döv.Mev.	61 393 915	61 920 122	61 713 289	63 638 638	62 995 108	63 639 284	60 186 872	59 637 805	62 720 008	64 447 388	58 419 198	59 588 947	49 667 859	b-FX Deposits of Banking Sector
<b>2-MERKEZ BANK.PARASI</b>	<b>43 675 886</b>	<b>44 629 034</b>	<b>49 452 445</b>	<b>49 665 968</b>	<b>53 153 641</b>	<b>58 352 013</b>	<b>59 899 443</b>	<b>60 897 770</b>	<b>61 087 051</b>	<b>60 985 388</b>	<b>61 327 169</b>	<b>62 431 379</b>	<b>62 273 706</b>	<b>2-CENTRAL BANK MONEY</b>
<b>A- REZERV PARA</b>	<b>83 229 053</b>	<b>85 797 031</b>	<b>88 375 005</b>	<b>83 030 637</b>	<b>84 047 396</b>	<b>90 111 904</b>	<b>89 314 241</b>	<b>88 737 319</b>	<b>86 318 762</b>	<b>88 632 713</b>	<b>91 051 541</b>	<b>99 177 072</b>	<b>115 258 655</b>	<b>A-RESERVE MONEY</b>
A-Emisyon	53 181 853	53 855 295	54 384 172	54 046 411	55 103 174	55 476 733	56 547 086	55 656 326	55 930 203	57 055 430	57 813 963	60 651 712	65 339 724	A-Currency Issued
B-Bankalar Mevduatı	29 918 932	31 817 540	33 844 250	28 859 723	28 782 059	34 436 386	32 606 659	32 901 245	30 222 626	31 449 113	33 110 426	38 400 956	49 796 668	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	29 918 932	31 817 540	33 844 250	28 859 723	28 782 059	34 436 386	32 606 659	32 901 245	30 222 626	31 449 113	33 110 426	38 400 956	49 796 668	b-Free Deposits
C-Fon Hesapları	109 988	104 669	129 330	106 178	107 989	144 807	128 344	138 618	143 115	106 123	107 730	96 177	94 872	C-Extra-Budgetary Funds
D-Banka Dışı Kes.Mev.	18 280	19 527	17 253	18 325	54 174	53 978	32 152	41 130	22 818	22 047	19 422	28 227	27 391	D-Deposits of Non-Bank Sector
<b>B- DİĞER M.B. PARASI</b>	<b>-39 553 166</b>	<b>-41 167 997</b>	<b>-38 922 559</b>	<b>-33 364 669</b>	<b>-30 893 755</b>	<b>-31 759 890</b>	<b>-29 414 798</b>	<b>-27 839 549</b>	<b>-25 231 711</b>	<b>-27 647 325</b>	<b>-29 724 370</b>	<b>-36 745 693</b>	<b>-52 984 949</b>	<b>B-OTHER CENTRAL BANK MONEY</b>
A-Açık Piyasa İşlemleri	-44 016 974	-46 840 918	-44 300 173	-42 771 373	-39 128 657	-40 603 515	-42 092 416	-46 228 780	-43 220 410	-40 601 769	-41 000 226	-47 058 182	-64 083 835	A-Open Market Operations
B-Kamu Mevduatı	4 463 807	5 672 921	5 377 614	9 406 704	8 234 901	8 843 625	12 677 618	18 389 231	17 988 699	12 954 444	11 275 856	10 312 490	11 098 885	B-Deposits of Public Sector
USD KUR.(AL+SAT)/2)	1.79280	1.82700	1.84245	1.87810	1.91110	1.88245	1.87390	1.82680	1.82870	1.85925	1.80635	1.78300	1.77235	US DOLLAR ((BUYING+SELLING)/2)