

**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

|                                   | 12/03              | 05/03              | 26/02              | 19/02              | 12/02              | 05/02              | 29/01              | 22/01              | 15/01              | 08/01              | 31/12              | 25/12              | 18/12              |  |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
|                                   | 2010               | 2010               | 2010               | 2010               | 2010               | 2010               | 2010               | 2010               | 2010               | 2010               | 2009               | 2009               | 2009               |  |
| <b>AKTİF</b>                      | <b>109 556 852</b> | <b>109 882 551</b> | <b>109 391 290</b> | <b>107 485 629</b> | <b>107 609 703</b> | <b>109 964 662</b> | <b>110 245 788</b> | <b>108 927 937</b> | <b>110 713 781</b> | <b>108 460 213</b> | <b>109 985 240</b> | <b>108 144 984</b> | <b>107 432 080</b> | <b>A S S E T S</b>                         |
| <b>1-DIŞ VARLIKLARIMIZ</b>        | <b>113 005 248</b> | <b>113 884 560</b> | <b>113 481 412</b> | <b>110 756 411</b> | <b>111 068 571</b> | <b>113 194 905</b> | <b>113 705 230</b> | <b>111 980 393</b> | <b>113 619 916</b> | <b>112 170 313</b> | <b>115 373 619</b> | <b>113 271 871</b> | <b>112 777 653</b> | <b>1-FOREIGN ASSETS</b>                    |
| <b>2-İÇ VARLIKLARIMIZ</b>         | <b>-3 448 396</b>  | <b>-4 002 009</b>  | <b>-4 090 122</b>  | <b>-3 270 782</b>  | <b>-3 458 868</b>  | <b>-3 230 244</b>  | <b>-3 459 442</b>  | <b>-3 052 456</b>  | <b>-2 906 134</b>  | <b>-3 710 100</b>  | <b>-5 388 378</b>  | <b>-5 126 887</b>  | <b>-5 345 573</b>  | <b>2-DOMESTIC ASSETS</b>                   |
| A- Nakit İşlemler                 | 1 102 786          | 942 641            | 784 228            | 744 203            | 489 017            | 324 525            | 156 518            | 112 641            | 54 300             | -54 854            | -378 275           | -626 153           | -686 243           | A-Cash Operations                          |
| a-Hazine Borçları                 | 10 762 130         | 10 554 145         | 10 383 601         | 10 029 618         | 9 668 581          | 9 489 399          | 9 281 825          | 9 056 717          | 8 875 460          | 8 664 521          | 8 645 849          | 8 463 011          | 8 358 785          | a- Treasury Debt                           |
| aa.Bankamız Portföyü              | 10 837 894         | 10 631 817         | 10 445 278         | 10 087 960         | 9 743 040          | 9 563 720          | 9 349 477          | 9 130 417          | 8 948 924          | 8 734 980          | 8 708 302          | 8 510 784          | 8 417 502          | aa.CBRT Portfolio                          |
| -5 Kasım 2001 öncesi DİBS         | 8 678 597          | 8 679 325          | 8 671 031          | 8 532 221          | 8 398 971          | 8 398 971          | 8 393 304          | 8 389 281          | 8 386 033          | 8 381 386          | 8 442 133          | 8 424 312          | 8 417 502          | *Gov. Dom. Debt Inst. Prior to Nov.5, 2001 |
| -İkincil Piyasadan alınan DİBS    | 2 159 297          | 1 952 493          | 1 774 247          | 1 555 739          | 1 344 069          | 1 164 749          | 956 173            | 741 135            | 562 892            | 353 594            | 266 169            | 86 472             | 0                  | *Gov.Dom.Debt Inst Purch.Sec.Market        |
| ab.Diğer                          | -75 764            | -77 672            | -61 677            | -58 341            | -74 459            | -74 322            | -67 652            | -73 700            | -73 464            | -70 459            | -62 453            | -47 773            | -58 717            | ab.Other                                   |
| b-Bank.Açıl.Nakit.Kr              | 476 976            | 478 956            | 493 020            | 519 093            | 513 766            | 514 838            | 522 640            | 519 415            | 450 916            | 450 368            | 485 836            | 489 371            | 519 521            | 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                  | -10 136 320        | -10 090 460        | -10 092 393        | -9 804 509         | -9 693 330         | -9 679 712         | -9 647 948         | -9 463 491         | -9 272 076         | -9 169 743         | -9 509 960         | -9 578 535         | -9 564 549         | d-Other Items                              |
| B- Değerleme Hesabı               | -4 551 182         | -4 944 650         | -4 874 350         | -4 014 985         | -3 947 885         | -3 554 769         | -3 615 960         | -3 165 096         | -2 960 435         | -3 655 246         | -5 010 104         | -4 500 734         | -4 659 330         | 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>109 556 852</b> | <b>109 882 551</b> | <b>109 391 290</b> | <b>107 485 629</b> | <b>107 609 703</b> | <b>109 964 662</b> | <b>110 245 788</b> | <b>108 927 937</b> | <b>110 713 781</b> | <b>108 460 213</b> | <b>109 985 240</b> | <b>108 144 984</b> | <b>107 432 080</b> | <b>L I A B I L I T I E S</b>               |
| <b>1-TOPLAM DÖVİZ YÜKÜM.</b>      | <b>61 548 414</b>  | <b>61 950 300</b>  | <b>61 997 630</b>  | <b>60 583 477</b>  | <b>61 292 003</b>  | <b>62 993 611</b>  | <b>61 227 314</b>  | <b>60 453 622</b>  | <b>59 345 086</b>  | <b>57 031 540</b>  | <b>59 253 384</b>  | <b>59 585 225</b>  | <b>59 235 540</b>  | <b>1-TOTAL FOREIGN LIABILITIES</b>         |
| A- Dış Yükümlülükler              | 22 505 084         | 22 145 596         | 22 097 907         | 21 665 417         | 22 088 524         | 24 152 998         | 21 936 029         | 21 892 259         | 22 062 661         | 22 204 246         | 22 876 463         | 23 004 205         | 23 007 509         | A-Liabilities to Non-Residents             |
| B- İç Yükümlülükler               | 39 043 330         | 39 804 704         | 39 899 723         | 38 918 059         | 39 203 479         | 38 840 613         | 39 291 285         | 38 561 362         | 37 282 425         | 34 827 294         | 36 376 921         | 36 581 020         | 36 228 031         | B-Liabilities to Residents                 |
| a-Döv.Ol.Takip Ol.Mev.            | 19 578 415         | 20 021 699         | 19 943 922         | 19 666 785         | 19 737 388         | 19 638 901         | 19 638 218         | 19 486 822         | 18 534 799         | 15 915 207         | 15 903 456         | 17 230 600         | 17 316 591         | a-FX Deposits of Non-Bank Sector           |
| b-Bankaların Döv.Mev.             | 19 464 915         | 19 783 005         | 19 955 801         | 19 251 274         | 19 466 090         | 19 201 712         | 19 653 067         | 19 074 541         | 18 747 626         | 18 912 087         | 20 473 464         | 19 350 420         | 18 911 440         | b-FX Deposits of Banking Sector            |
| <b>2-MERKEZ BANK.PARASI</b>       | <b>48 008 438</b>  | <b>47 932 251</b>  | <b>47 393 660</b>  | <b>46 902 152</b>  | <b>46 317 700</b>  | <b>46 971 051</b>  | <b>49 018 474</b>  | <b>48 474 315</b>  | <b>51 368 695</b>  | <b>51 428 673</b>  | <b>50 731 856</b>  | <b>48 559 759</b>  | <b>48 196 540</b>  | <b>2-CENTRAL BANK MONEY</b>                |
| <b>A- REZERV PARA</b>             | <b>57 713 935</b>  | <b>61 228 950</b>  | <b>56 069 817</b>  | <b>58 046 520</b>  | <b>55 436 632</b>  | <b>57 854 165</b>  | <b>54 998 580</b>  | <b>58 478 669</b>  | <b>57 186 289</b>  | <b>58 558 896</b>  | <b>64 723 456</b>  | <b>57 276 867</b>  | <b>55 958 856</b>  | <b>A-RESERVE MONEY</b>                     |
| A-Emisyon                         | 39 619 683         | 39 149 938         | 38 400 939         | 37 549 508         | 37 644 533         | 37 087 996         | 37 053 391         | 37 538 899         | 38 006 645         | 37 280 760         | 38 340 278         | 38 626 827         | 38 822 687         | A-Currency Issued                          |
| B-Bankalar Mevduatı               | 18 009 849         | 22 016 383         | 17 410 567         | 20 426 063         | 17 725 075         | 20 624 395         | 17 874 292         | 20 870 480         | 19 102 641         | 21 206 182         | 26 178 667         | 18 508 560         | 17 047 556         | 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         | 18 009 849         | 22 016 383         | 17 410 567         | 20 426 063         | 17 725 075         | 20 624 395         | 17 874 292         | 20 870 480         | 19 102 641         | 21 206 182         | 26 178 667         | 18 508 560         | 17 047 556         | b-Free Deposits                            |
| C-Fon Hesapları                   | 56 927             | 42 048             | 240 285            | 53 902             | 43 052             | 48 873             | 48 809             | 52 370             | 52 635             | 41 961             | 135 652            | 107 537            | 56 009             | C-Extra-Budgetary Funds                    |
| D-Banka Dışı Kes.Mev.             | 27 476             | 20 581             | 18 026             | 17 047             | 23 972             | 92 901             | 22 088             | 16 920             | 24 368             | 29 993             | 68 859             | 33 943             | 32 604             | D-Deposits of Non-Bank Sector              |
| <b>B- DİĞER M.B. PARASI</b>       | <b>-9 705 497</b>  | <b>-13 296 698</b> | <b>-8 676 156</b>  | <b>-11 144 369</b> | <b>-9 118 932</b>  | <b>-10 883 115</b> | <b>-5 980 106</b>  | <b>-10 004 353</b> | <b>-5 817 594</b>  | <b>-7 130 223</b>  | <b>-13 991 600</b> | <b>-8 717 107</b>  | <b>-7 762 316</b>  | <b>B-OTHER CENTRAL BANK MONEY</b>          |
| A-Açık Piyasa İşlemleri           | -13 181 015        | -17 314 773        | -11 232 953        | -19 218 532        | -12 917 876        | -15 933 326        | -12 964 046        | -10 886 960        | -7 111 825         | -12 103 764        | -18 917 404        | -12 248 208        | -15 391 283        | A-Open Market Operations                   |
| B-Kamu Mevduatı                   | 3 475 518          | 4 018 075          | 2 556 797          | 8 074 163          | 3 798 944          | 5 050 211          | 6 983 940          | 882 606            | 1 294 231          | 4 973 542          | 4 925 804          | 3 531 100          | 7 628 967          | B-Deposits of Public Sector                |
| USD KUR.(AL+SAT)/2)               | 1.53230            | 1.54170            | 1.54370            | 1.51565            | 1.50895            | 1.49390            | 1.48860            | 1.47505            | 1.45290            | 1.47335            | 1.50935            | 1.51065            | 1.51355            | US DOLLAR ((BUYING+SELLING)/2)             |