

1.5 STAND-BY ANLAŞMASI ÇERÇEVESİNDE BELİRLENMİŞ MERKEZ BANKASI BİLANÇOSU (CARİ ÇAPRAZ KURLARLA) - SON 13 HAFTA														BİN TL
1.5 Central Bank Balance Sheet in the Framework of Stand-By Agreement (At Current Cross Rates) - 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>I- PARA TABANI (a+b+c)</b>	<b>57 629 532</b>	<b>61 166 321</b>	<b>55 811 505</b>	<b>57 975 571</b>	<b>55 369 608</b>	<b>57 712 391</b>	<b>54 927 683</b>	<b>58 409 379</b>	<b>57 109 286</b>	<b>58 486 942</b>	<b>64 518 945</b>	<b>57 135 387</b>	<b>55 870 242</b>	<b>I- BASE MONEY (a+b+c)</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-TL Zorunlu Karşılıklar	0	0	0	0	0	0	0	0	0	0	0	0	0	b- Required Reserves of Banking Sector (TRY)
c-Serbest Tevdiat	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	c- Free Deposits
<b>II-NET DIŞ VARLIKLAR (A+B+C)</b>	<b>71 035 249</b>	<b>71 955 960</b>	<b>71 427 704</b>	<b>69 839 719</b>	<b>69 513 956</b>	<b>69 840 196</b>	<b>72 116 134</b>	<b>71 013 593</b>	<b>72 809 628</b>	<b>71 053 980</b>	<b>72 023 691</b>	<b>70 917 246</b>	<b>70 858 704</b>	<b>II- NET FOREIGN ASSETS (A+B+C)</b>
A-Net Uluslararası Rezervler (1+2+3)	85 169 925	85 375 113	84 834 376	83 055 705	83 142 581	85 746 693	85 782 549	84 622 922	86 544 013	84 818 366	86 202 900	85 173 784	85 192 394	A- Net International Reserves (1+2+3)
1-Brüt Döviz Rezervleri	110 362 602	110 957 288	110 552 200	107 991 068	108 314 248	110 624 398	111 144 047	109 368 950	110 989 398	109 466 244	112 558 313	110 451 427	110 087 602	1- Gross Foreign Assets
2-Brüt Uluslararası Yükümlülükler	-25 192 677	-25 582 175	-25 717 824	-24 935 364	-25 171 667	-24 877 705	-25 361 498	-24 746 028	-24 445 385	-24 647 878	-26 355 414	-25 277 643	-24 895 208	2- Gross International Reserve Liabilities
- Bankaların Döviz Mevduatı	-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	- FX Deposits of Banking Sector
- IMF	-2 518 803	-2 543 980	-2 534 873	-2 492 984	-2 497 377	-2 479 700	-2 489 556	-2 464 058	-2 456 238	-2 471 879	-2 533 695	-2 543 444	-2 554 907	- IMF
. Kullanımlar	0	0	0	0	0	0	0	0	0	0	0	0	0	. Use of Credit
. SDR Tahsisatı	-2 518 803	-2 543 980	-2 534 873	-2 492 984	-2 497 377	-2 479 700	-2 489 556	-2 464 058	-2 456 238	-2 471 879	-2 533 695	-2 543 444	-2 554 907	. SDR Allocation
- Diğer Yükümlülükler (*)	-3 208 958	-3 255 190	-3 227 150	-3 191 105	-3 208 200	-3 196 294	-3 218 875	-3 207 429	-3 241 521	-3 263 912	-3 348 255	-3 383 779	-3 428 861	- Other Liabilities (*)
3-Net Vadeli (Forward) İşlemler	0	0	0	0	0	0	0	0	0	0	0	0	0	3- Net Forward Position
B- Orta Vadeli Dış Krediler (net)	2 337 507	2 351 874	2 354 648	2 311 787	2 301 461	2 278 469	2 269 888	2 249 235	2 215 256	2 246 526	2 301 406	2 302 983	2 307 425	B- Medium Term FX Credits (net)
C- Diğer (TCMB tar. depo. hariç) (**)	-16 472 183	-15 771 028	-15 761 320	-15 527 772	-15 930 086	-18 184 966	-15 936 304	-15 858 564	-15 949 641	-16 010 912	-16 480 615	-16 559 520	-16 641 115	C- Other (FX Lending Excl.) (**)
<b>III-NET İÇ VARLIKLAR</b>	<b>-13 405 717</b>	<b>-10 789 639</b>	<b>-15 616 199</b>	<b>-11 864 148</b>	<b>-14 144 348</b>	<b>-12 127 805</b>	<b>-17 188 451</b>	<b>-12 604 214</b>	<b>-15 700 342</b>	<b>-12 567 038</b>	<b>-7 504 746</b>	<b>-13 781 859</b>	<b>-14 988 461</b>	<b>III- NET DOMESTIC ASSETS</b>
A- Hazine Borçları (a+b)	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 (a+b)
a-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	a-CBRT Portfolio
aa.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	aa.Gov. Dom. Debt Inst. Prior Nov.5, 2001
ab.İncinil 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	ab.Gov. Dom. Debt Inst. Purchased from Secondary Market
b- 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	b-Other
B-Kamu'nun TL 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- Public Sector Deposits (TRY)
C-Döviz Olarak Takip Olunan Mevduat	-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	C- FX Deposits of Non-bank Sector
D-Fonlar	-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	D- Deposits of Public Funds
E-Banka Dışı Kesimin Mevduatı	-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	E- Deposits of Non-bank Sector
F-Bankacılık Sektörüne Açılan Nakit Krediler	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	F- Cash Credits to the banking Sector
G-Açık Piyasa İşlemleri (net)	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	G- Open Market Operations (net)
H- 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	H- Other
I-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	I- Revaluation Account
J-IMF Acil Yardım Takip Hesabı (Hazine)	0	0	0	0	0	0	0	0	0	0	0	0	0	J- IMF Emergency Treasury
K-Bankalara Verilen Depolar(TCMB)	0	0	0	0	0	0	0	0	0	0	0	0	0	K- FX Lending

(\*) Diğer Yükümlülükler = Döviz Alacakları + Akreditif Bedelleri + Kısa Vadeli Dış Krediler+İşçi Dövizleri Mevduatı (1 yıl)

(\*\*) Diğer = İşçi Dövizleri Mevduatı (2 yıl) + İşçi Dövizleri Mevduatı (3 yıl)+Diğer Dış Varlıklarımız (net)

(\*) Other Liabilities = Overdrafts + Letters of Credits + Short Term Credits+Workers' Account (1 year)

(\*\*) Other = Workers' Account (2 year) + Workers' Account (3 year) + Assets and Liabilities in FX (net)