

1.7 STAND-BY ANLAŞMASI ÇERÇEVESİNDE BELİRLENMİŞ MERKEZ BANKASI BİLANÇOSU (SABİT ÇAPRAZ KURLARLA) - SON 13 HAFTA														Bİn TL
1.7 Central Bank Balance Sheet in the Framework of Stand-By Agreement (At Fixed Cross Rates) - 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	
I- PARA TABANI (A+B+C)	83 100 784	85 672 835	88 228 422	82 906 134	83 885 233	89 913 119	89 153 745	88 557 572	86 152 829	88 504 543	90 924 389	99 052 668	115 136 392	I- BASE MONEY (A+B+C)
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-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	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	C- Free Deposits
II-NET DIŞ VARLIKLAR (A+B+C)	55 930 772	53 868 872	58 579 346	59 560 700	61 592 389	66 322 314	67 487 106	68 461 488	67 076 055	67 907 251	68 694 387	69 410 242	69 534 751	II- NET FOREIGN ASSETS (A+B+C)
A-Net Uluslararası Rezervler (1+2+3)	64 979 775	64 453 496	68 239 285	68 152 695	70 011 453	75 310 881	76 756 059	77 629 003	76 319 497	77 134 045	78 044 676	78 849 026	79 003 042	A- Net International Reserves (1+2+3)
a-Brüt Döviz Rezervleri	114 789 596	114 305 360	117 856 932	118 098 158	118 802 162	124 697 848	124 737 356	125 647 169	127 440 379	129 044 630	127 025 116	129 319 272	123 072 205	a- Gross Foreign Assets
b-Brüt Uluslararası Yükümlülükler	-49 809 821	-49 851 864	-49 617 647	-49 945 462	-48 790 710	-49 386 967	-47 981 297	-48 018 166	-51 120 882	-51 910 585	-48 980 440	-50 470 245	-44 069 163	b- Gross International Reserve Liabilities
ba - Bankaların Döviz Mevduatı	-44 949 422	-44 969 272	-44 732 707	-45 050 970	-43 885 276	-44 530 121	-43 057 987	-43 123 618	-46 215 122	-46 973 952	-44 068 738	-45 547 026	-39 143 230	ba - FX Deposits of Banking Sector
bb - IMF	-2 368 399	-2 368 399	-2 368 399	-2 368 399	-2 368 399	-2 368 399	-2 368 399	-2 368 399	-2 368 399	-2 368 399	-2 368 399	-2 368 399	-2 368 399	bb - IMF
- Kullanımlar	0	0	0	0	0	0	0	0	0	0	0	0	0	- Use of Credit
- SDR Tahsisatı	-2 368 399	-2 368 399	-2 368 399	-2 368 399	-2 368 399	-2 368 399	-2 368 399	-2 368 399	-2 368 399	-2 368 399	-2 368 399	-2 368 399	-2 368 399	- SDR Allocation
bc - Diğer Yükümlülükler (*)	-2 492 000	-2 514 192	-2 516 541	-2 526 092	-2 537 034	-2 488 446	-2 554 910	-2 526 148	-2 537 360	-2 568 233	-2 543 303	-2 554 819	-2 557 534	bc - Other Liabilities (*)
c-Net Vadeli (Forward) İşlemler	0	0	0	0	0	0	0	0	0	0	0	0	0	c- Net Forward Position
B- Orta Vadeli Dış Krediler (net)	2 291 120	2 291 120	2 291 120	2 291 120	2 290 549	2 290 549	2 290 549	2 290 549	2 290 549	2 290 103	2 290 103	2 290 103	2 290 103	B- Medium Term FX Credits (net)
C-Diğer (TCMB tar. depo. hariç) (**)	-11 340 124	-12 875 744	-11 951 059	-10 883 115	-10 709 613	-11 279 115	-11 559 502	-11 458 064	-11 533 990	-11 516 897	-11 640 391	-11 728 887	-11 758 394	C- Other (FX Lending Excl.) (**)
III-NET İÇ VARLIKLAR	27 170 012	31 803 963	29 649 075	23 345 433	22 292 844	23 590 805	21 666 639	20 096 084	19 076 774	20 597 292	22 230 002	29 642 426	45 601 642	III- NET DOMESTIC ASSETS
A- Hazine Borçları (a+b)	7 249 811	8 238 456	8 049 197	7 846 154	7 767 792	7 782 441	7 746 336	7 741 804	7 745 608	7 736 629	7 634 990	8 525 646	8 531 218	A- Treasury Debt (a+b)
a-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	a-CBRT Portfolio
aa-5 Kasım 2001 öncesi DİBS	0	0	0	0	0	0	0	0	0	0	0	0	0	aa-Gov. Dom. Debt Inst. Prior Nov.5, 2001
ab-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	ab-Gov. Dom. Debt Inst. Purchased from Secondary Market
b-Diğer	-26 061	-53 105	-55 929	-56 638	-48 740	-38 100	-56 972	-61 504	-57 700	-36 205	-51 632	-67 838	-65 217	b-Other
B-Kamu'nun TL 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- Public Sector Deposits (TRY)
C-Döviz Olarak Takip Olunan Mevduat	-7 294 925	-5 165 190	-5 844 809	-6 510 726	-6 313 906	-6 378 125	-6 207 957	-6 289 678	-5 875 507	-5 773 797	-5 864 305	-6 385 234	-6 510 095	C- FX Deposits of Non-bank Sector
D-Fonlar	-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	D- Deposits of Public Funds
E-Banka Dışı Kesimin Mevduatı	-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	E- Deposits of Non-bank Sector
F-Bankacılık Sektörüne Açılan Nakit Krediler	2 674 502	2 499 256	2 473 479	2 378 083	2 378 537	2 209 288	2 009 748	1 929 799	1 972 262	1 759 097	1 733 988	1 693 885	1 749 429	F- Cash Credits to the banking Sector
G-Açık Piyasa İşlemleri (net)	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	G- Open Market Operations (net)
H-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	H- Other
I-Değerleme Hesabı	4 743 835	4 658 609	4 627 979	3 924 284	4 669 807	4 662 022	4 556 292	4 460 223	4 432 541	4 184 146	4 242 560	4 231 226	4 232 229	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	546657	0	0	0	1048383	374422	0	0	0	K- FX Lending
NİV (1)	27 170 012	31 803 963	29 649 075	23 345 433	22 292 844	23 590 805	21 666 639	20 096 084	19 076 774	20 597 292	22 230 002	29 642 426	45 601 642	NDA (1)
Hazine 'nin IMF Yükümlülüğü (2)	4 142 208	4 142 208	4 142 208	4 142 208	4 142 208	4 142 208	4 142 208	4 349 319	4 349 319	4 349 319	4 556 429	5 177 760	5 177 760	Treasury Liabilities to the IMF (2)
Hazine'nin 1 yıldan kısa vadeli döviz yükümlülüğü (3)	0	0	0	0	0	0	0	0	0	0	0	0	0	Treasury FX denominated borrowing with an original maturity of less than 1 year (3)
NET İÇ VARLIKLAR (Program tanımı) (1+2+3)	31 312 221	35 946 171	33 791 284	27 487 641	26 435 053	27 733 013	25 808 847	24 445 402	23 426 092	24 946 610	26 786 431	34 820 186	50 779 402	NDA (Program Definition) (1+2+3)

Not: Sabit değerler 26.04.2005 tarihli Niyet Mektubu ekindeki 30.09.2004 tarihli kurlar ve pariteler kullanılarak hesaplanmıştır.

(*) 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)

Note: Constant figures are calculated utilizing the exchange rates and cross rates of 30.09.2004 specified in the Letter of Intent dated Apr. 26, 2005.

(*) 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)