

3.13 MEVDUAT BANKALARI VE KALKINMA VE YATIRIM BANKALARININ VADEYE KADAR ELDE TUTULACAK MENKUL DEĞERLERİ (Menkul Kıymet Türlerine Göre) - SON 13 HAFTA														BİN TL
3.13 Deposit Money Banks' and Investment and Development Banks' Investment Securities to Be Held till Maturity ( by Type of Securities) - Last 13 Weeks														Thousand TRY
	05/03	26/02	19/02	12/02	05/02	29/01	22/01	15/01	08/01	31/12	25/12	18/12	11/12	
	2010	2010	2010	2010	2010	2010	2010	2010	2010	2009	2009	2009	2009	
<b>I-VADEYE KADAR ELDE TUT. MENKUL DEĞ.</b>	<b>102 807 229</b>	<b>102 222 205</b>	<b>101 724 702</b>	<b>102 197 482</b>	<b>103 534 534</b>	<b>103 525 644</b>	<b>103 242 536</b>	<b>105 506 314</b>	<b>108 368 277</b>	<b>109 191 870</b>	<b>108 994 261</b>	<b>109 098 435</b>	<b>108 424 092</b>	<b>I-INVEST. SEC.TO BE HELD TILL MATURITY</b>
<b>1-MEVDUAT BANKALARI</b>	<b>102 077 667</b>	<b>101 508 826</b>	<b>101 033 449</b>	<b>101 495 955</b>	<b>102 851 242</b>	<b>102 846 966</b>	<b>102 579 352</b>	<b>104 867 534</b>	<b>107 700 697</b>	<b>108 523 118</b>	<b>108 323 624</b>	<b>108 429 590</b>	<b>107 936 814</b>	<b>I-DEPOSIT MONEY BANKS</b>
<b>A-YURTİÇİ</b>	<b>101 973 393</b>	<b>101 404 546</b>	<b>100 931 009</b>	<b>101 392 829</b>	<b>102 748 366</b>	<b>102 744 457</b>	<b>102 477 138</b>	<b>104 766 305</b>	<b>107 598 492</b>	<b>108 418 564</b>	<b>108 218 456</b>	<b>108 324 224</b>	<b>107 831 902</b>	<b>A-DOMESTIC</b>
a-TL	85 780 742	85 024 218	85 039 045	85 562 767	86 391 227	86 408 911	86 401 203	86 390 051	89 298 187	89 236 038	89 123 272	89 085 702	88 712 680	a-TRY
aa-Tahvil ve Benzeri Menkul Değerler (1+2)	85 775 870	85 019 346	85 034 173	85 557 895	86 386 355	86 404 039	86 396 250	86 385 098	89 293 234	89 231 085	89 118 319	89 085 702	88 712 680	aa-Bonds and Bills (1+2)
1.-Devlet Tahvili	85 695 566	84 939 041	84 953 869	85 527 853	86 356 313	86 373 997	86 366 208	86 355 056	89 263 192	89 201 043	89 088 276	89 055 660	88 682 638	1- Government Bonds
2.-Hazine Bonosu	80 305	80 305	80 305	30 042	30 042	30 042	30 042	30 042	30 042	30 042	30 042	30 042	30 042	2-Treasury Bills
ab-Diğer	4 872	4 872	4 872	4 872	4 872	4 872	4 953	4 953	4 953	4 953	4 953	0	0	ab-Other
b-YP	16 192 651	16 380 328	15 891 964	15 830 062	16 357 139	16 335 546	16 075 935	18 376 254	18 300 305	19 182 526	19 095 184	19 238 522	19 119 222	b-FX
ba-Tahvil ve Benzeri Menkul Değerler (1+2)	16 189 874	16 377 547	15 889 233	15 827 343	16 354 447	16 332 864	16 073 277	18 373 636	18 297 651	19 179 807	19 092 463	19 235 795	19 116 295	ba-Bonds and Bills (1+2)
1.-Devlet Tahvili	16 189 874	16 377 547	15 889 233	15 827 343	16 354 447	16 332 865	16 073 277	18 373 636	18 297 650	19 179 807	19 092 463	19 235 795	19 116 295	1- Government Bonds
2.-Hazine Bonosu	0	0	0	0	0	0	0	0	0	0	0	0	0	2-Treasury Bills
bb-Diğer	2 777	2 781	2 731	2 719	2 692	2 682	2 658	2 618	2 654	2 719	2 721	2 727	2 927	bb-Other
<b>B.YURTDIŞI</b>	<b>104 274</b>	<b>104 280</b>	<b>102 440</b>	<b>103 126</b>	<b>102 876</b>	<b>102 509</b>	<b>102 214</b>	<b>101 229</b>	<b>102 205</b>	<b>104 554</b>	<b>105 168</b>	<b>105 366</b>	<b>104 912</b>	<b>B-ABROAD</b>
a.TL	0	0	0	0	0	0	0	0	0	0	0	0	0	a-TRY
b.YP	104 274	104 280	102 440	103 126	102 876	102 509	102 214	101 229	102 205	104 554	105 168	105 366	104 912	b-FX
<b>2-KALKINMA VE YATIRIM BANKALARI</b>	<b>729 562</b>	<b>713 379</b>	<b>691 253</b>	<b>701 527</b>	<b>683 292</b>	<b>678 678</b>	<b>663 184</b>	<b>638 780</b>	<b>667 580</b>	<b>668 752</b>	<b>670 637</b>	<b>668 845</b>	<b>487 278</b>	<b>2-INVESTMENT AND DEVELOPMENT BANKS</b>
<b>A-YURTİÇİ</b>	<b>728 149</b>	<b>711 964</b>	<b>689 864</b>	<b>700 144</b>	<b>681 923</b>	<b>677 314</b>	<b>661 832</b>	<b>637 448</b>	<b>666 230</b>	<b>667 369</b>	<b>669 252</b>	<b>667 458</b>	<b>485 906</b>	<b>A-DOMESTIC</b>
a-TL	666 327	650 275	628 951	639 682	621 385	617 661	602 610	579 098	607 423	607 449	606 497	604 526	423 788	a-TRY
aa-Tahvil ve Benzeri Menkul Değerler (1+2)	666 327	650 275	628 951	639 682	621 385	617 661	602 610	579 098	607 423	607 449	606 497	604 526	423 788	aa-Bonds and Bills (1+2)
1.-Devlet Tahvili	609 960	619 213	602 758	599 059	580 762	577 038	561 987	538 475	566 800	566 826	565 874	565 871	385 133	1- Government Bonds
2.-Hazine Bonosu	56 367	31 062	26 193	40 623	40 623	40 623	40 623	40 623	40 623	40 623	40 623	38 655	38 655	2-Treasury Bills
ab-Diğer	0	0	0	0	0	0	0	0	0	0	0	0	0	ab-Other
b-YP	61 822	61 689	60 913	60 462	60 538	59 653	59 222	58 350	58 807	59 920	62 755	62 932	62 118	b-FX
ba-Tahvil ve Benzeri Menkul Değerler (1+2)	50 537	50 432	49 856	49 430	49 607	48 738	48 407	47 627	47 970	48 832	51 655	51 823	51 076	ba-Bonds and Bills (1+2)
1.-Devlet Tahvili	50 537	50 432	49 856	49 430	49 607	48 738	48 407	47 627	47 970	48 832	51 655	51 823	51 076	1- Government Bonds
2.-Hazine Bonosu	0	0	0	0	0	0	0	0	0	0	0	0	0	2-Treasury Bills
bb-Diğer	11 285	11 257	11 057	11 032	10 931	10 915	10 815	10 723	10 837	11 088	11 100	11 109	11 042	bb-Other
<b>B.YURTDIŞI</b>	<b>1 413</b>	<b>1 415</b>	<b>1 389</b>	<b>1 383</b>	<b>1 369</b>	<b>1 364</b>	<b>1 352</b>	<b>1 332</b>	<b>1 350</b>	<b>1 383</b>	<b>1 385</b>	<b>1 387</b>	<b>1 372</b>	<b>B-ABROAD</b>
a.TL	0	0	0	0	0	0	0	0	0	0	0	0	0	a-TRY
b.YP	1 413	1 415	1 389	1 383	1 369	1 364	1 352	1 332	1 350	1 383	1 385	1 387	1 372	b-FX
<b>II-VADEYE KADAR ELDE TUT.MENKUL DEĞ. DEĞER DÜŞÜŞ KARŞILIĞI (-)</b>	<b>200 266</b>	<b>190 546</b>	<b>190 129</b>	<b>184 319</b>	<b>186 544</b>	<b>125 097</b>	<b>126 717</b>	<b>122 616</b>	<b>103 552</b>	<b>111 455</b>	<b>105 674</b>	<b>108 942</b>	<b>109 284</b>	<b>II-PROVISIONS FOR VALUE DECREASES IN INVEST. SEC.TO BE HELD TILL MATURITY (-)</b>
<b>III-VADEYE KADAR ELDE TUTULACAK MENKUL DEĞERLER (Net) (I-II)</b>	<b>102 606 963</b>	<b>102 031 659</b>	<b>101 534 573</b>	<b>102 013 163</b>	<b>103 347 990</b>	<b>103 400 547</b>	<b>103 115 819</b>	<b>105 383 698</b>	<b>108 264 725</b>	<b>109 080 415</b>	<b>108 888 587</b>	<b>108 989 493</b>	<b>108 314 808</b>	<b>III-INVEST. SEC.TO BE HELD TILL MATURITY (Net)/(I-II)</b>