

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
	20/01	13/01	06/01	30/12	23/12	16/12	09/12	02/12	25/11	18/11	11/11	04/11	28/10	
	2012	2012	2012	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	
<b>I-VADEYE KADAR ELDE TUT. MENKUL DEĞ.</b>	<b>82 222 323</b>	<b>82 143 248</b>	<b>82 470 707</b>	<b>82 763 150</b>	<b>82 629 635</b>	<b>82 521 562</b>	<b>82 244 072</b>	<b>82 192 732</b>	<b>82 704 709</b>	<b>82 211 560</b>	<b>81 778 025</b>	<b>81 683 810</b>	<b>81 831 677</b>	<b>I-INVEST. SEC.TO BE HELD TILL MATURITY</b>
<b>1-MEVDUAT BANKALARI</b>	<b>81 532 939</b>	<b>81 462 555</b>	<b>81 799 570</b>	<b>82 096 665</b>	<b>81 978 893</b>	<b>81 887 768</b>	<b>81 611 023</b>	<b>81 570 088</b>	<b>82 111 025</b>	<b>81 627 359</b>	<b>81 199 990</b>	<b>81 106 171</b>	<b>81 254 185</b>	<b>1-DEPOSIT MONEY BANKS</b>
<b>A-YURTİÇİ</b>	<b>81 471 250</b>	<b>81 400 270</b>	<b>81 736 187</b>	<b>82 032 280</b>	<b>81 915 410</b>	<b>81 824 520</b>	<b>81 549 386</b>	<b>81 508 647</b>	<b>81 813 226</b>	<b>81 337 132</b>	<b>80 913 197</b>	<b>80 821 456</b>	<b>80 966 861</b>	<b>A-DOMESTIC</b>
a-TL	66 410 901	66 215 587	66 320 069	66 328 976	66 335 573	66 339 161	66 339 134	66 344 336	66 344 316	66 268 102	65 901 495	65 901 478	65 903 320	a-TRY
aa-Tahvil ve Benzeri Menkul Değerler (1+2)	66 389 305	66 193 991	66 298 473	66 307 380	66 313 977	66 317 565	66 317 538	66 320 795	66 320 775	66 244 561	65 858 554	65 858 537	65 860 379	aa-Bonds and Bills (1+2)
1.-Devlet Tahvili	66 389 305	66 193 991	66 298 474	66 307 381	66 313 978	66 317 566	66 317 538	66 320 795	66 320 775	66 244 562	65 858 554	65 858 537	65 860 378	1- Government Bonds
2.-Hazine Bonosu	0	0	0	0	0	0	0	0	0	0	0	0	0	2-Treasury Bills
ab-Diğer	21 596	21 596	21 596	21 596	21 596	21 596	21 596	23 541	23 541	23 541	42 941	42 941	42 941	ab-Other
b-YP	15 060 349	15 184 683	15 416 118	15 703 304	15 579 837	15 485 359	15 210 252	15 164 311	15 468 910	15 069 030	15 011 702	14 919 978	15 063 541	b-FX
ba-Tahvil ve Benzeri Menkul Değerler (1+2)	15 047 055	15 171 234	15 402 468	15 689 504	15 566 108	15 471 711	15 208 921	15 162 979	15 467 556	15 067 714	15 010 403	14 918 687	15 062 262	ba-Bonds and Bills (1+2)
1.-Devlet Tahvili	15 047 056	15 171 234	15 402 467	15 689 504	15 566 108	15 471 710	15 208 921	15 162 980	15 467 555	15 067 714	15 010 403	14 918 687	15 062 262	1- Government Bonds
2.-Hazine Bonosu	0	0	0	0	0	0	0	0	0	0	0	0	0	2-Treasury Bills
bb-Diğer	13 294	13 449	13 650	13 800	13 729	13 648	1 331	1 332	1 354	1 316	1 299	1 291	1 279	bb-Other
<b>B.YURTDIŞI</b>	<b>61 689</b>	<b>62 285</b>	<b>63 383</b>	<b>64 385</b>	<b>63 483</b>	<b>63 248</b>	<b>61 637</b>	<b>61 441</b>	<b>297 799</b>	<b>290 227</b>	<b>286 793</b>	<b>284 715</b>	<b>287 324</b>	<b>B-ABROAD</b>
a.TL	0	0	0	0	0	0	0	0	0	0	0	0	0	a-TRY
b.YP	61 689	62 285	63 383	64 385	63 483	63 248	61 637	61 441	297 799	290 227	286 793	284 715	287 324	b-FX
<b>2-KALKINMA VE YATIRIM BANKALARI</b>	<b>689 384</b>	<b>680 693</b>	<b>671 137</b>	<b>666 485</b>	<b>650 742</b>	<b>633 794</b>	<b>633 049</b>	<b>622 644</b>	<b>593 684</b>	<b>584 201</b>	<b>578 035</b>	<b>577 639</b>	<b>577 492</b>	<b>2-INVESTMENT AND DEVELOPMENT BANKS</b>
<b>A-YURTİÇİ</b>	<b>687 709</b>	<b>679 004</b>	<b>669 416</b>	<b>664 733</b>	<b>649 017</b>	<b>632 076</b>	<b>631 375</b>	<b>620 968</b>	<b>591 980</b>	<b>582 545</b>	<b>576 401</b>	<b>576 015</b>	<b>575 883</b>	<b>A-DOMESTIC</b>
a-TL	642 830	633 422	623 332	617 574	602 558	585 940	585 943	576 048	545 785	537 366	532 711	532 711	532 748	a-TRY
aa-Tahvil ve Benzeri Menkul Değerler (1+2)	642 148	627 907	617 817	612 059	597 043	580 425	580 428	570 533	540 270	531 851	527 196	527 196	527 233	aa-Bonds and Bills (1+2)
1.-Devlet Tahvili	642 148	627 907	617 817	612 059	597 043	580 425	580 428	570 533	540 270	531 851	527 196	527 196	527 233	1- Government Bonds
2.-Hazine Bonosu	0	0	0	0	0	0	0	0	0	0	0	0	0	2-Treasury Bills
ab-Diğer	682	5 515	5 515	5 515	5 515	5 515	5 515	5 515	5 515	5 515	5 515	5 515	5 515	ab-Other
b-YP	44 879	45 582	46 084	47 159	46 459	46 136	45 432	44 920	46 195	45 179	43 690	43 304	43 135	b-FX
ba-Tahvil ve Benzeri Menkul Değerler (1+2)	42 145	42 825	43 274	44 299	43 642	43 332	42 698	42 184	43 413	42 476	41 022	40 652	40 508	ba-Bonds and Bills (1+2)
1.-Devlet Tahvili	42 145	42 825	43 274	44 299	43 642	43 332	42 698	42 184	43 413	42 476	41 022	40 652	40 508	1- Government Bonds
2.-Hazine Bonosu	0	0	0	0	0	0	0	0	0	0	0	0	0	2-Treasury Bills
bb-Diğer	2 734	2 757	2 810	2 860	2 817	2 804	2 734	2 736	2 782	2 703	2 668	2 652	2 627	bb-Other
<b>B.YURTDIŞI</b>	<b>1 675</b>	<b>1 689</b>	<b>1 721</b>	<b>1 752</b>	<b>1 725</b>	<b>1 718</b>	<b>1 674</b>	<b>1 676</b>	<b>1 704</b>	<b>1 656</b>	<b>1 634</b>	<b>1 624</b>	<b>1 609</b>	<b>B-ABROAD</b>
a.TL	0	0	0	0	0	0	0	0	0	0	0	0	0	a-TRY
b.YP	1 675	1 689	1 721	1 752	1 725	1 718	1 674	1 676	1 704	1 656	1 634	1 624	1 609	b-FX
<b>II-VADEYE KADAR ELDE TUT.MENKUL DEĞ. DEĞER DÜŞÜŞ KARŞILIĞI (-)</b>	<b>128 890</b>	<b>120 744</b>	<b>124 953</b>	<b>129 457</b>	<b>119 277</b>	<b>118 707</b>	<b>117 986</b>	<b>129 445</b>	<b>135 078</b>	<b>131 707</b>	<b>161 451</b>	<b>164 517</b>	<b>180 386</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>82 093 433</b>	<b>82 022 504</b>	<b>82 345 754</b>	<b>82 633 693</b>	<b>82 510 358</b>	<b>82 402 855</b>	<b>82 126 086</b>	<b>82 063 287</b>	<b>82 569 631</b>	<b>82 079 853</b>	<b>81 616 574</b>	<b>81 519 293</b>	<b>81 651 291</b>	<b>III-INVEST. SEC.TO BE HELD TILL MATURITY (Net)(I-II)</b>