

**3.14 MEVDUAT BANKALARININ VADEYE KADAR ELDE TUTULACAK MENKUL DEĞERLERİ (Banka Grupları ve Menkul Kıymet Türlerine Göre)**  
 3.14 Deposit Money Banks' Investment Securities to be Held till Maturity ( by Bank Groups and Type of Securities)

BİN TL  
 Thousand TRY

	20/01	30/12	25/11	28/10	30/09	26/08	29/07	24/06	27/05	29/04	25/03	25/02	28/01	
	2012	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	
<b>MEVDUAT BANKALARI (1+2+3)</b>	<b>81 532 939</b>	<b>82 096 665</b>	<b>82 111 025</b>	<b>81 254 185</b>	<b>81 840 834</b>	<b>85 373 919</b>	<b>83 093 100</b>	<b>82 532 902</b>	<b>82 819 486</b>	<b>82 415 223</b>	<b>83 181 909</b>	<b>83 710 711</b>	<b>82 461 743</b>	<b>DEPOSIT MONEY BANKS (1+2+3)</b>
<b>1- KAMU MEVDUAT BANKALARI (A+B)</b>	<b>47 599 323</b>	<b>47 744 810</b>	<b>47 778 595</b>	<b>46 943 889</b>	<b>47 009 742</b>	<b>49 480 452</b>	<b>47 746 881</b>	<b>47 568 838</b>	<b>47 996 724</b>	<b>47 756 397</b>	<b>48 382 998</b>	<b>48 592 071</b>	<b>46 680 961</b>	<b>1- PUBLIC DEPOSIT MONEY BANKS (A+B)</b>
<b>A-YURTİÇİ</b>	<b>47 599 323</b>	<b>47 744 810</b>	<b>47 778 595</b>	<b>46 943 889</b>	<b>47 009 742</b>	<b>49 480 452</b>	<b>47 746 881</b>	<b>47 568 838</b>	<b>47 996 724</b>	<b>47 756 397</b>	<b>48 382 998</b>	<b>48 592 071</b>	<b>46 680 961</b>	<b>A-DOMESTIC</b>
a-TL	42 587 280	42 554 699	42 568 258	41 954 707	41 824 796	44 449 481	42 917 466	42 900 778	43 340 761	43 248 992	43 874 449	43 891 420	41 719 673	a-TRY
aa-Tahvil ve Benzeri Menkul Değerler (1+2)	42 587 280	42 554 699	42 568 258	41 954 707	41 824 796	44 449 481	42 917 466	42 900 778	43 340 761	43 248 992	43 874 449	43 891 420	41 719 673	aa-Bonds and Bills (1+2)
1.-Devlet Tahvili	42 587 280	42 554 699	42 568 258	41 954 707	41 824 796	44 449 481	42 917 466	42 900 778	43 340 761	43 248 992	43 874 449	43 891 420	41 719 673	1- Government Bonds
2.-Hazine Bonosu	0	0	0	0	0	0	0	0	0	0	0	0	0	2-Treasury Bills
ab-Diğer	0	0	0	0	0	0	0	0	0	0	0	0	0	ab-Other
b-YP	5 012 043	5 190 111	5 210 337	4 989 182	5 184 946	5 030 971	4 829 415	4 668 060	4 655 963	4 507 405	4 508 549	4 700 651	4 961 288	b-FX
ba-Tahvil ve Benzeri Menkul Değerler (1+2)	5 012 043	5 190 111	5 210 337	4 989 182	5 184 946	5 030 971	4 829 415	4 668 060	4 655 963	4 507 405	4 508 549	4 700 651	4 961 288	ba-Bonds and Bills (1+2)
1.-Devlet Tahvili	5 012 043	5 190 111	5 210 337	4 989 182	5 184 946	5 030 971	4 829 415	4 668 060	4 655 963	4 507 405	4 508 549	4 700 651	4 961 288	1- Government Bonds
2.-Hazine Bonosu	0	0	0	0	0	0	0	0	0	0	0	0	0	2-Treasury Bills
bb-Diğer	0	0	0	0	0	0	0	0	0	0	0	0	0	bb-Other
<b>B.YURTDIŞI</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>B-ABROAD</b>
a.TL	0	0	0	0	0	0	0	0	0	0	0	0	0	a-TRY
b.YP	0	0	0	0	0	0	0	0	0	0	0	0	0	b-FX
<b>2- ÖZEL MEVDUAT BANKALARI (A+B)</b>	<b>32 887 626</b>	<b>33 297 974</b>	<b>33 044 113</b>	<b>33 012 422</b>	<b>33 521 503</b>	<b>34 596 836</b>	<b>34 092 012</b>	<b>33 809 380</b>	<b>33 635 757</b>	<b>33 519 728</b>	<b>33 669 582</b>	<b>33 977 353</b>	<b>34 497 305</b>	<b>2- PRIVATE DEPOSIT MONEY BANKS (A+B)</b>
<b>A-YURTİÇİ</b>	<b>32 878 963</b>	<b>33 288 989</b>	<b>33 035 351</b>	<b>33 004 252</b>	<b>33 513 065</b>	<b>34 588 531</b>	<b>34 084 026</b>	<b>33 801 644</b>	<b>33 631 960</b>	<b>33 516 138</b>	<b>33 665 908</b>	<b>33 973 550</b>	<b>34 493 471</b>	<b>A-DOMESTIC</b>
a-TL	22 973 991	22 924 648	22 924 484	23 069 376	22 945 474	24 475 376	24 468 010	24 369 583	24 369 537	24 395 990	24 415 505	24 423 019	25 121 212	a-TRY
aa-Tahvil ve Benzeri Menkul Değerler (1+2)	22 973 991	22 924 648	22 924 484	23 069 376	22 945 474	24 475 376	24 468 010	24 369 583	24 369 537	24 395 990	24 415 505	24 423 019	25 121 212	aa-Bonds and Bills (1+2)
1.-Devlet Tahvili	22 973 991	22 924 648	22 924 484	23 069 376	22 945 474	24 475 376	24 468 010	24 369 584	24 369 538	24 395 990	24 415 506	24 423 019	25 121 211	1- Government Bonds
2.-Hazine Bonosu	0	0	0	0	0	0	0	0	0	0	0	0	0	2-Treasury Bills
ab-Diğer	0	0	0	0	0	0	0	0	0	0	0	0	0	ab-Other
b-YP	9 904 972	10 364 341	10 110 867	9 934 876	10 567 591	10 113 155	9 616 016	9 432 061	9 262 423	9 120 148	9 250 403	9 550 531	9 372 259	b-FX
ba-Tahvil ve Benzeri Menkul Değerler (1+2)	9 892 729	10 351 641	10 110 867	9 934 876	10 567 591	10 113 155	9 616 016	9 432 061	9 262 423	9 120 148	9 250 403	9 550 531	9 372 259	ba-Bonds and Bills (1+2)
1.-Devlet Tahvili	9 892 730	10 351 641	10 110 866	9 934 876	10 567 591	10 113 155	9 616 015	9 432 062	9 262 423	9 120 148	9 250 403	9 550 531	9 372 259	1- Government Bonds
2.-Hazine Bonosu	0	0	0	0	0	0	0	0	0	0	0	0	0	2-Treasury Bills
bb-Diğer	12 243	12 700	0	0	0	0	0	0	0	0	0	0	0	bb-Other
<b>B.YURTDIŞI</b>	<b>8 663</b>	<b>8 985</b>	<b>8 762</b>	<b>8 170</b>	<b>8 438</b>	<b>8 305</b>	<b>7 986</b>	<b>7 736</b>	<b>3 797</b>	<b>3 590</b>	<b>3 674</b>	<b>3 803</b>	<b>3 834</b>	<b>B-ABROAD</b>
a.TL	0	0	0	0	0	0	0	0	0	0	0	0	0	a-TRY
b.YP	8 663	8 985	8 762	8 170	8 438	8 305	7 986	7 736	3 797	3 590	3 674	3 803	3 834	b-FX
<b>3- YABANCI MEVDUAT BANKALARI (A+B)</b>	<b>1 045 990</b>	<b>1 053 881</b>	<b>1 288 317</b>	<b>1 297 874</b>	<b>1 309 589</b>	<b>1 296 631</b>	<b>1 254 207</b>	<b>1 154 684</b>	<b>1 187 005</b>	<b>1 139 098</b>	<b>1 129 329</b>	<b>1 141 287</b>	<b>1 283 477</b>	<b>3- FOREIGN DEPOSIT MONEY BANKS (A+B)</b>
<b>A-YURTİÇİ</b>	<b>992 964</b>	<b>998 481</b>	<b>999 280</b>	<b>1 018 720</b>	<b>1 020 078</b>	<b>1 013 978</b>	<b>984 163</b>	<b>973 039</b>	<b>1 008 006</b>	<b>1 008 372</b>	<b>999 855</b>	<b>1 009 748</b>	<b>1 152 739</b>	<b>A-DOMESTIC</b>
a-TL	849 630	849 629	851 574	879 237	873 376	872 761	849 937	843 051	879 793	886 303	875 797	882 076	892 105	a-TRY
aa-Tahvil ve Benzeri Menkul Değerler (1+2)	828 034	828 033	828 033	836 296	840 153	839 538	839 937	826 205	826 203	842 748	839 088	838 524	848 531	aa-Bonds and Bills (1+2)
1.-Devlet Tahvili	828 034	828 033	828 033	836 296	840 153	839 538	839 937	825 721	825 719	842 264	708 757	808 896	820 058	1- Government Bonds
2.-Hazine Bonosu	0	0	0	0	0	0	0	484	484	484	130 331	29 628	28 473	2-Treasury Bills
ab-Diğer	21 596	21 596	23 541	42 941	33 223	33 223	10 000	16 846	53 590	43 555	36 709	43 552	43 574	ab-Other
b-YP	143 334	148 852	147 706	139 483	146 702	141 217	134 226	129 988	128 213	122 069	124 058	127 672	260 634	b-FX
ba-Tahvil ve Benzeri Menkul Değerler (1+2)	142 283	147 752	146 352	138 204	145 355	139 660	132 750	128 558	126 561	120 503	122 452	125 765	258 767	ba-Bonds and Bills (1+2)
1.-Devlet Tahvili	142 283	147 752	146 352	138 204	145 355	139 660	132 750	128 558	126 561	120 503	122 452	125 765	258 767	1- Government Bonds
2.-Hazine Bonosu	0	0	0	0	0	0	0	0	0	0	0	0	0	2-Treasury Bills
bb-Diğer	1 051	1 100	1 354	1 279	1 347	1 557	1 476	1 430	1 652	1 566	1 606	1 907	1 867	bb-Other
<b>B.YURTDIŞI</b>	<b>53 026</b>	<b>55 400</b>	<b>289 037</b>	<b>279 154</b>	<b>289 511</b>	<b>282 653</b>	<b>270 044</b>	<b>181 645</b>	<b>178 999</b>	<b>130 726</b>	<b>129 474</b>	<b>131 539</b>	<b>130 738</b>	<b>B-ABROAD</b>
a.TL	0	0	0	0	0	0	0	0	0	0	0	0	0	a-TRY
b.YP	53 026	55 400	289 037	279 154	289 511	282 653	270 044	181 645	178 999	130 726	129 474	131 539	130 738	b-FX