

3.15 MEVDUAT BANKALARININ VADEYE KADAR ELDE TUTULACAK MENKUL DEĞERLERİ (Banka Grupları ve Menkul Kıymet Türlerine Göre) - SON 13 HAFTA BİN TL

3.15 Deposit Money Banks' Investment Securities to Be Held till Maturity (by Bank Groups and 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	
MEVDUAT BANKALARI (1+2+3)	81 532 939	81 462 555	81 799 570	82 096 665	81 978 893	81 887 768	81 611 023	81 570 088	82 111 025	81 627 359	81 199 990	81 106 171	81 254 185	DEPOSIT MONEY BANKS (1+2+3)
1- KAMU MEVDUAT BANKALARI (A+B)	47 599 323	47 501 630	47 642 305	47 744 810	47 772 568	47 735 902	47 691 151	47 644 427	47 778 595	47 653 059	46 944 001	46 909 075	46 943 889	1- PUBLIC DEPOSIT MONEY BANKS (A+B)
A-YURTIÇİ	47 599 323	47 501 630	47 642 305	47 744 810	47 772 568	47 735 902	47 691 151	47 644 427	47 778 595	47 653 059	46 944 001	46 909 075	46 943 889	A-DOMESTIC
a-TL	42 587 280	42 441 955	42 545 812	42 554 699	42 561 332	42 564 937	42 564 936	42 568 258	42 568 258	42 557 685	41 953 637	41 953 637	41 954 707	a-TRY
aa-Tahvil ve Benzeri Menkul Değerler (1+2)	42 587 280	42 441 955	42 545 812	42 554 699	42 561 332	42 564 937	42 564 936	42 568 258	42 568 258	42 557 685	41 953 637	41 953 637	41 954 707	aa-Bonds and Bills (1+2)
1.-Devlet Tahvili	42 587 280	42 441 955	42 545 812	42 554 699	42 561 332	42 564 937	42 564 936	42 568 258	42 568 258	42 557 685	41 953 637	41 953 637	41 954 707	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	5 059 675	5 096 493	5 190 111	5 211 236	5 170 965	5 126 215	5 076 169	5 210 337	5 095 374	4 990 364	4 955 438	4 989 182	b-FX
ba-Tahvil ve Benzeri Menkul Değerler (1+2)	5 012 043	5 059 675	5 096 493	5 190 111	5 211 236	5 170 965	5 126 215	5 076 169	5 210 337	5 095 374	4 990 364	4 955 438	4 989 182	ba-Bonds and Bills (1+2)
1.-Devlet Tahvili	5 012 043	5 059 675	5 096 493	5 190 111	5 211 236	5 170 965	5 126 215	5 076 169	5 210 337	5 095 374	4 990 364	4 955 438	4 989 182	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.YURTDIŞI	0	0	0	0	0	0	0	0	0	0	0	0	0	B-ABROAD
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
2- ÖZEL MEVDUAT BANKALARI (A+B)	32 887 626	32 913 188	33 106 362	33 297 974	33 153 566	33 100 529	32 872 052	32 876 565	33 044 113	32 697 789	32 957 262	32 901 223	33 012 422	2- PRIVATE DEPOSIT MONEY BANKS (A+B)
A-YURTIÇİ	32 878 963	32 904 403	33 097 477	33 288 989	33 144 739	33 091 675	32 863 512	32 868 165	33 035 351	32 689 394	32 949 067	32 893 111	33 004 252	A-DOMESTIC
a-TL	22 973 991	22 924 002	22 924 628	22 924 648	22 924 611	22 924 594	22 924 568	22 924 503	22 924 484	22 858 843	23 068 621	23 068 604	23 069 376	a-TRY
aa-Tahvil ve Benzeri Menkul Değerler (1+2)	22 973 991	22 924 002	22 924 628	22 924 648	22 924 611	22 924 594	22 924 568	22 924 503	22 924 484	22 858 843	23 068 621	23 068 604	23 069 376	aa-Bonds and Bills (1+2)
1.-Devlet Tahvili	22 973 991	22 924 003	22 924 628	22 924 648	22 924 612	22 924 594	22 924 568	22 924 503	22 924 484	22 858 843	23 068 621	23 068 604	23 069 376	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	9 980 401	10 172 849	10 364 341	10 220 128	10 167 081	9 938 944	9 943 662	10 110 867	9 830 551	9 880 446	9 824 507	9 934 876	b-FX
ba-Tahvil ve Benzeri Menkul Değerler (1+2)	9 892 729	9 968 012	10 160 279	10 351 641	10 207 482	10 154 511	9 938 944	9 943 662	10 110 867	9 830 551	9 880 446	9 824 507	9 934 876	ba-Bonds and Bills (1+2)
1.-Devlet Tahvili	9 892 730	9 968 012	10 160 279	10 351 641	10 207 482	10 154 511	9 938 944	9 943 662	10 110 866	9 830 551	9 880 447	9 824 507	9 934 876	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	12 389	12 570	12 700	12 646	12 570	0	0	0	0	0	0	0	bb-Other
B.YURTDIŞI	8 663	8 785	8 885	8 985	8 827	8 854	8 540	8 400	8 762	8 395	8 195	8 112	8 170	B-ABROAD
a.TL	0	0	0	0	0	0	0	0	0	0	0	0	0	a-TRY
b.YP	8 663	8 785	8 885	8 985	8 827	8 854	8 540	8 400	8 762	8 395	8 195	8 112	8 170	b-FX
3- YABANCI MEVDUAT BANKALARI (A+B)	1 045 990	1 047 737	1 050 903	1 053 881	1 052 759	1 051 337	1 047 820	1 049 096	1 288 317	1 276 511	1 298 727	1 295 873	1 297 874	3- FOREIGN DEPOSIT MONEY BANKS (A+B)
A-YURTIÇİ	992 964	994 237	996 405	998 481	998 103	996 943	994 723	996 055	999 280	994 679	1 020 129	1 019 270	1 018 720	A-DOMESTIC
a-TL	849 630	849 630	849 629	849 629	849 630	849 630	849 630	851 575	851 574	851 574	879 237	879 237	879 237	a-TRY
aa-Tahvil ve Benzeri Menkul Değerler (1+2)	828 034	828 034	828 033	828 033	828 034	828 034	828 034	828 034	828 034	828 033	836 296	836 296	836 296	aa-Bonds and Bills (1+2)
1.-Devlet Tahvili	828 034	828 034	828 033	828 033	828 034	828 034	828 034	828 034	828 033	828 033	836 296	836 296	836 296	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	143 334	144 607	146 776	148 852	148 473	147 313	145 093	144 480	147 706	143 105	140 892	140 033	139 483	b-FX
ba-Tahvil ve Benzeri Menkul Değerler (1+2)	142 283	143 547	145 696	147 752	147 390	146 235	143 762	143 148	146 352	141 789	139 593	138 742	138 204	ba-Bonds and Bills (1+2)
1.-Devlet Tahvili	142 283	143 547	145 696	147 752	147 390	146 235	143 762	143 148	146 352	141 789	139 593	138 742	138 204	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	1 060	1 080	1 100	1 083	1 078	1 331	1 332	1 354	1 316	1 299	1 291	1 279	bb-Other
B.YURTDIŞI	53 026	53 500	54 498	55 400	54 656	54 394	53 097	53 041	289 037	281 832	278 598	276 603	279 154	B-ABROAD
a.TL	0	0	0	0	0	0	0	0	0	0	0	0	0	a-TRY
b.YP	53 026	53 500	54 498	55 400	54 656	54 394	53 097	53 041	289 037	281 832	278 598	276 603	279 154	b-FX