

3.16 BANKA DIŐI YURTIÇI YERLEŐİK KESİMLERLE TUM YURTDIŐI YERLEŐİK KESİMLERİN MÜLKİYETİNDEKİ DEVLET İÇ BORÇLANMA SENETLERİ (DİBS), Cari Piyasa Deęeri														BİN TL
3.16 Government Domestic Debt Instruments (GDDIs) Owned by the Non Bank Sector Residents and All Sectors of Nonresidents, Market Value														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	
Banka DıŐı Kesim¹	74 155 041	72 751 932	72 578 837	71 757 294	70 737 024	70 335 543	70 457 803	70 140 355	70 008 258	70 448 435	70 175 764	69 086 467	68 343 953	Non Bank Residents¹
TL ve YP'ye endeksli	74 109 759	72 588 575	71 487 967	70 731 074	69 658 760	69 302 224	69 476 899	68 377 419	68 271 044	68 461 658	68 136 009	66 973 899	66 278 538	TRY and FX indexed
YP	45 282	163 357	1 090 870	1 026 220	1 078 264	1 033 319	980 904	1 762 935	1 737 214	1 986 777	2 039 755	2 112 568	2 065 415	FX denominated
Gerçek KiŐi	6 853 423	6 296 278	5 772 590	5 630 056	5 125 572	5 134 709	5 637 940	6 065 794	6 253 760	6 610 744	6 743 781	6 184 404	6 058 859	Real Persons
TL ve YP'ye endeksli	6 811 816	6 246 741	5 727 421	5 588 701	5 082 247	5 093 736	5 595 710	6 024 810	6 212 293	6 537 768	6 665 899	6 102 742	5 976 903	TRY and FX indexed
YP	41 607	49 537	45 169	41 355	43 325	40 973	42 229	40 984	41 467	72 976	77 882	81 663	81 956	FX denominated
Tüzel KiŐi	67 301 618	66 455 654	66 806 247	66 127 238	65 611 451	65 200 834	64 819 864	64 074 561	63 754 498	63 837 691	63 431 983	62 902 063	62 285 094	Legal Entities
TL ve YP'ye endeksli	67 297 943	66 341 834	65 760 546	65 142 373	64 576 513	64 208 488	63 881 189	62 352 609	62 058 751	61 923 890	61 470 111	60 871 158	60 301 635	TRY and FX indexed
YP	3 675	113 820	1 045 701	984 866	1 034 939	992 346	938 675	1 721 951	1 695 747	1 913 800	1 961 873	2 030 905	1 983 459	FX denominated
Menkul Kıymet Yatırım Fonları²	15 038 606	14 890 321	15 081 207	16 774 695	16 760 370	15 327 773	16 251 184	16 148 823	16 342 568	17 039 630	16 445 739	15 046 405	16 376 398	Mutual Funds²
TOPLAM-1	89 193 647	87 642 253	87 660 044	88 531 989	87 497 394	85 663 316	86 708 987	86 289 178	86 350 826	87 488 065	86 621 503	84 132 872	84 720 351	TOTAL-1
YurtdıŐı YerleŐikler³	65 475 190	68 159 999	60 617 981	61 557 721	62 470 255	67 160 554	67 295 185	64 818 553	61 913 271	62 525 453	57 802 453	53 890 278	51 819 871	Nonresidents³
TL ve YP'ye endeksli	65 474 314	66 023 594	58 508 357	59 598 251	60 377 507	64 945 622	65 152 707	62 739 464	60 328 477	61 255 372	56 505 747	52 557 581	50 479 041	TRY and FX indexed
YP	876	2 136 405	2 109 624	1 959 471	2 092 748	2 214 932	2 142 479	2 079 090	1 584 794	1 270 081	1 296 706	1 332 697	1 340 830	FX denominated
TOPLAM-2	154 668 837	155 802 252	148 278 025	150 089 711	149 967 648	152 823 870	154 004 173	151 107 731	148 264 097	150 013 518	144 423 957	138 023 150	136 540 222	TOTAL-2

1) Banka dıŐı kesim; Tasarruf Mevduatı Sigorta Fonu ile ÇalıŐanları Tasarrufla TeŐvik Hesabı dıŐındaki tüm gerçek ve tüzel kiŐileri kapsamaktadır.

2) Yatırım Fonlarının Takasbank nezdindeki saklama bakiyelerinden hesaplanmıŐtır.

3) YurtdıŐı yerleŐiklere saklama hizmeti veren bankaların raporlarından hesaplanmaktadır. Türk Bankaları'nın yurtdıŐı Őubeleri dahildir.

1) Non bank residents cover real persons and legal entities excluding Saving Deposits Insurance Fund and Compulsory Saving Account.

2) Data has been calculated from the custody accounts of all Mutual Funds.

3) Compiled from the reports of the banks giving custody services to nonresidents. Foreign branches of Turkish banks are included.