

3.17 BANKA DIŐI YURTDIŐI YERLEŐİK KESİMLERLE TUM YURTDIŐI YERLEŐİK KESİMLERİN MÜLKİYETİNDEKİ DEVLET İÇ BORÇLANMA SENETLERİ (DİBS), Cari Piyasa Deęeri - SON 13 HAFTA														BİN TL
3.17 Government Domestic Debt Instruments (GDDIs) Owned by the Non Bank Sector Residents and All Sectors of Nonresidents, Market Value - 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	
Banka DıŐı Kesim¹	74 155 041	73 522 881	72 922 868	72 751 932	73 151 120	73 266 906	73 329 529	71 969 964	72 578 837	72 199 668	72 738 407	72 441 523	71 757 294	Non Bank Residents¹
TL ve YP'ye endekli	74 109 759	73 364 400	72 761 899	72 588 575	72 989 483	73 106 777	73 173 277	71 817 637	71 487 967	71 141 612	71 695 153	71 405 287	70 731 074	TRY and FX indexed
YP	45 282	158 481	160 968	163 357	161 636	160 130	156 253	152 327	1 090 870	1 058 056	1 043 253	1 036 236	1 026 220	FX denominated
Gerçek KiŐi	6 853 423	6 775 125	6 565 730	6 296 278	6 216 577	6 132 437	6 130 307	6 010 032	5 772 590	5 689 072	6 029 932	5 922 282	5 630 056	Real Persons
TL ve YP'ye endekli	6 811 816	6 726 557	6 516 696	6 246 741	6 167 118	6 083 815	6 082 749	5 966 355	5 727 421	5 646 222	5 988 032	5 880 772	5 588 701	TRY and FX indexed
YP	41 607	48 568	49 034	49 537	49 459	48 622	47 558	43 676	45 169	42 850	41 900	41 511	41 355	FX denominated
Tüzel KiŐi	67 301 618	66 747 757	66 357 138	66 455 654	66 934 543	67 134 469	67 199 223	65 959 932	66 806 247	66 510 596	66 708 474	66 519 241	66 127 238	Legal Entities
TL ve YP'ye endekli	67 297 943	66 637 843	66 245 203	66 341 834	66 822 366	67 022 961	67 090 528	65 851 281	65 760 546	65 495 391	65 707 121	65 524 515	65 142 373	TRY and FX indexed
YP	3 675	109 914	111 935	113 820	112 177	111 508	108 695	108 651	1 045 701	1 015 206	1 001 353	994 725	984 866	FX denominated
Menkul Kıymet Yatırım Fonları²	15 038 606	14 836 248	15 162 684	14 890 321	15 045 035	15 154 326	15 027 729	14 786 980	15 081 207	14 935 918	17 037 975	16 812 040	16 774 695	Mutual Funds²
TOPLAM-1	89 193 647	88 359 130	88 085 552	87 642 253	88 196 155	88 421 232	88 357 258	86 756 944	87 660 044	87 135 586	89 776 382	89 253 562	88 531 989	TOTAL-1
YurtdıŐı YerleŐikler³	65 475 190	66 426 535	67 643 001	68 159 999	67 346 759	66 448 865	66 069 596	64 098 559	60 617 981	61 496 466	63 877 406	62 109 439	61 557 721	Nonresidents³
TL ve YP'ye endekli	65 474 314	64 340 627	65 537 682	66 023 594	65 209 400	64 361 106	64 018 106	62 077 465	58 508 357	59 482 877	61 917 266	60 162 632	59 598 251	TRY and FX indexed
YP	876	2 085 907	2 105 319	2 136 405	2 137 359	2 087 759	2 051 490	2 021 093	2 109 624	2 013 589	1 960 139	1 946 807	1 959 471	FX denominated
TOPLAM-2	154 668 837	154 785 664	155 728 553	155 802 252	155 542 914	154 870 097	154 426 854	150 855 502	148 278 025	148 632 052	153 653 787	151 363 001	150 089 711	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.