

3.8 MEVDUAT BANKALARI VE KALKINMA VE YATIRIM BANKALARININ GERÇEĞE UYGUN DEĞ. FARKI KAR/ZARARA YAN. VE SAT. HAZIR MEN. DEĞ. (Menkul Kıymet Türlerine Göre)														BİN TL
3.8 Deposit Money Banks' and Investment and Development Banks' Sec. at Fair Value thr. Profit or Loss and Securities Available for Sale (by type of securities)														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	
I-GERÇEĞE UYGUN DEĞ. FARKI KAR/ZARARA YAN. VE SAT. HAZIR MEN. DEĞ. (1+2)	162 901 211	162 046 637	168 795 841	169 337 867	171 353 058	164 041 872	161 889 744	162 893 264	164 909 094	163 203 608	164 818 656	169 163 982	170 535 902	I-SEC. AT FAIR VALUE THR. PROFIT OR LOSS AND SECURITIES AVAILABLE FOR SALE (1+2)
I-MEVDUAT BANKALARI (A+B)	158 799 846	157 802 144	164 716 958	165 496 412	167 582 376	160 414 973	158 364 502	159 772 901	161 879 505	160 106 017	161 598 129	165 997 546	167 394 107	I-DEPOSIT MONEY BANKS
A-YURTİÇİ	157 002 229	155 502 124	161 814 044	162 123 574	164 081 621	157 048 797	155 147 806	156 867 988	158 993 414	157 492 388	158 807 752	163 114 223	164 677 485	A-DOMESTIC
a-TL	146 184 047	142 478 217	148 054 125	148 591 166	149 971 738	144 346 826	142 557 983	144 551 724	146 485 687	144 420 116	146 500 987	150 220 347	151 692 250	a-TRY
aa-Hazine Bonosu	0	0	0	0	0	347 911	343 095	2 923 903	2 991 773	3 091 869	3 322 570	3 838 560	4 783 733	aa-Treasury Bills
ab-Devlet Tahvili	144 833 056	140 738 505	146 414 454	146 869 465	148 277 427	142 249 522	140 480 315	139 937 939	141 820 387	139 869 182	141 809 720	145 032 970	145 571 078	ab-Government Bonds
ac-Hisse Senetleri	298 106	306 055	299 729	306 423	292 853	304 517	295 832	288 824	289 908	278 964	275 521	267 933	264 590	ac-Stocks
ad-Diğer	1 052 885	1 433 657	1 339 942	1 415 278	1 401 458	1 444 876	1 438 741	1 401 058	1 383 619	1 180 101	1 093 176	1 080 884	1 072 849	ad-Others
b-YP	10 818 182	13 023 907	13 759 919	13 532 408	14 109 883	12 701 971	12 589 823	12 316 264	12 507 727	13 072 272	12 306 765	12 893 876	12 985 235	b-FX
ba-Hazine Bonosu	0	0	0	0	0	0	0	0	0	0	0	0	0	ba-Treasury Bills
bb-Devlet Tahvili	9 940 659	12 093 080	12 838 928	13 257 493	13 812 119	12 443 308	12 344 312	12 073 928	12 263 337	12 865 580	12 111 045	12 700 631	12 792 146	bb-Government Bonds
bc-Hisse Senetleri	0	0	0	0	0	0	0	0	0	0	0	0	0	bc-Stocks
bd-Diğer	877 523	930 827	920 991	274 915	297 764	258 663	245 511	242 336	244 390	206 692	195 720	193 245	193 089	bd-Others
B.YURTDIŞI	1 797 617	2 300 020	2 902 914	3 372 838	3 500 755	3 366 176	3 216 696	2 904 913	2 886 091	2 613 629	2 790 377	2 883 323	2 716 622	B-ABROAD
a.TL	1 223 100	1 223 100	1 223 100	1 223 100	1 223 100	1 223 100	1 223 100	1 223 100	1 223 100	1 223 100	1 148 100	1 148 100	991 100	a-TRY
b.YP	574 517	1 076 920	1 679 814	2 149 738	2 277 655	2 143 076	1 993 596	1 681 813	1 662 991	1 390 529	1 642 277	1 735 223	1 725 522	b-FX
2-KALKINMA VE YATIRIM BANKALARI	4 101 365	4 244 493	4 078 883	3 841 455	3 770 682	3 626 899	3 525 242	3 120 363	3 029 589	3 097 591	3 220 527	3 166 436	3 141 795	2-INVESTMENT AND DEVELOPMENT BANKS
A-YURTİÇİ	3 887 499	4 016 000	3 849 935	3 621 400	3 540 565	3 415 583	3 320 566	2 988 266	2 895 836	2 967 743	3 074 158	3 012 278	2 990 568	A-DOMESTIC
a-TL	3 483 632	3 574 737	3 438 724	3 242 754	3 133 109	3 032 101	2 951 391	2 627 331	2 536 298	2 623 659	2 722 230	2 649 998	2 633 745	a-TRY
aa-Hazine Bonosu	0	0	0	0	0	11 846	5 645	18 483	18 582	19 750	18 787	13 994	15 093	aa-Treasury Bills
ab-Devlet Tahvili	3 251 616	3 342 605	3 216 052	3 014 679	2 950 505	2 836 299	2 757 855	2 407 974	2 393 618	2 481 072	2 587 742	2 526 184	2 528 193	ab-Government Bonds
ac-Hisse Senetleri	78 797	78 864	79 940	81 014	82 182	83 669	90 429	93 449	95 138	98 645	90 152	85 822	86 156	ac-Stocks
ad-Diğer	153 219	153 268	142 732	147 061	100 422	100 287	97 462	107 425	28 960	24 192	25 549	23 998	4 303	ad-Others
b-YP	403 867	441 263	411 211	378 646	407 456	383 482	369 175	360 935	359 538	344 084	351 928	362 280	356 823	b-FX
ba-Hazine Bonosu	0	0	0	0	0	0	0	0	0	0	0	0	0	ba-Treasury Bills
bb-Devlet Tahvili	361 107	396 542	367 204	327 094	353 789	330 958	319 519	312 961	182 944	178 917	188 832	188 209	199 189	bb-Government Bonds
bc-Hisse Senetleri	0	0	0	0	0	0	0	0	0	0	0	0	0	bc-Stocks
bd-Diğer	42 760	44 721	44 007	51 552	53 667	52 524	49 656	47 974	176 594	165 167	163 096	174 071	157 634	bd-Others
B.YURTDIŞI	213 866	228 493	228 948	220 055	230 117	211 316	204 676	132 097	133 753	129 848	146 369	154 158	151 227	B-ABROAD
a.TL	0	0	0	0	0	0	0	0	0	0	0	0	0	a-TRY
b.YP	213 866	228 493	228 948	220 055	230 117	211 316	204 676	132 097	133 753	129 848	146 369	154 158	151 227	b-FX
II-GERÇEĞE UYGUN DEĞ. FARKI KAR/ZARARA YAN. VE SAT. HAZIR MEN. DEĞ. DEĞER DÜŞÜŞ KARSILIĞI (-)	1 855 953	1 561 069	1 939 928	1 186 463	766 665	575 773	708 239	669 290	611 948	644 887	755 544	1 035 467	1 034 140	II-PROVISIONS FOR VALUE DECREASES IN SEC. AT FAIR VALUE THR. PROFIT OR LOSS AND SECURITIES AVAILABLE FOR SALE (-)
III-GERÇEĞE UYGUN DEĞ. FARKI KAR/ZARARA YAN. VE SAT. HAZIR MEN. DEĞ. (Net) (I-II)	161 045 258	160 485 568	166 855 913	168 151 404	170 586 393	163 466 099	161 181 505	162 223 974	164 297 146	162 558 721	164 063 112	168 128 515	169 501 762	III-SEC. AT FAIR VALUE THR. PROFIT OR LOSS AND SEC. AVAILABLE FOR SALE(Net) (I-II)