

3.9 MEVDUAT BANKALARI VE KALKINMA VE YATIRIM BANKALARININ GERÇEĞE UYGUN DEĞ. FARKI KAR/ZARARA YAN. VE SAT. HAZIR MEN. DEĞ. (Menkul Kıymet Türlerine Göre) - SON 13 HAFTA													BİN TL	
3.9 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) - 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	
I-GERÇEĞE UYGUN DEĞ. FARKI KAR/ZARARA YAN. VE SAT. HAZIR MEN. DEĞ. (I+2)	162 901 211	161 903 273	161 041 904	162 046 637	163 187 695	163 623 166	164 272 821	165 013 530	168 795 841	168 308 534	165 839 524	167 025 170	169 337 867	I-SEC. AT FAIR VALUE THR. PROFIT OR LOSS AND SECURITIES AVAILABLE FOR SALE (I+2)
I-MEVDUAT BANKALARI (A+B)	158 799 846	157 838 182	156 829 558	157 802 144	159 017 169	159 469 006	159 946 475	160 784 713	164 716 958	164 298 788	161 902 992	163 091 381	165 496 412	I-DEPOSIT MONEY BANKS(A+B) (1)
A-YURTIÇİ	157 002 229	155 568 083	154 546 138	155 502 124	156 729 457	157 197 125	157 122 075	157 982 137	161 814 044	161 474 564	159 183 426	160 379 942	162 123 574	A-DOMESTIC
a-TL	146 184 047	143 227 322	142 091 502	142 478 217	143 631 290	144 256 549	144 270 017	144 916 743	148 054 125	148 081 805	145 946 678	147 153 463	148 591 166	a-TRY
aa-Hazine Bonosu	0	0	0	0	0	0	0	0	0	0	0	0	0	aa-Treasury Bills
ab-Devlet Tahvili	144 833 056	141 513 733	140 372 984	140 738 505	141 931 445	142 588 470	142 630 905	143 245 959	146 414 454	146 389 246	144 262 939	145 440 834	146 869 465	ab-Government Bonds
ac-Hisse Senetleri	298 106	310 523	301 047	306 055	304 335	302 232	297 093	294 883	299 729	305 500	304 477	307 066	306 423	ac-Stocks
ad-Diğer	1 052 885	1 403 066	1 417 471	1 433 657	1 395 510	1 365 847	1 342 019	1 375 901	1 339 942	1 387 059	1 379 262	1 405 563	1 415 278	ad-Others
b-YP	10 818 182	12 340 761	12 454 636	13 023 907	13 098 167	12 940 576	12 852 058	13 065 394	13 759 919	13 392 759	13 236 748	13 226 479	13 532 408	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	11 456 240	11 549 599	12 093 080	12 187 189	12 035 758	11 943 087	12 164 882	12 838 928	12 498 159	12 337 952	12 309 353	13 257 493	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	884 521	905 037	930 827	910 978	904 818	908 971	900 512	920 991	894 600	898 796	917 126	274 915	bd-Others
B.YURTDIŞI	1 797 617	2 270 099	2 283 420	2 300 020	2 287 712	2 271 881	2 824 400	2 802 576	2 902 914	2 824 224	2 719 566	2 711 439	3 372 838	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	1 223 100	1 223 100	1 223 100	a-TRY
b.YP	574 517	1 046 999	1 060 320	1 076 920	1 064 612	1 048 781	1 601 300	1 579 476	1 679 814	1 601 124	1 496 466	1 488 339	2 149 738	b-FX
2-KALKINMA VE YATIRIM BANKALARI (A+B)	4 101 365	4 065 091	4 212 346	4 244 493	4 170 526	4 154 160	4 326 346	4 228 817	4 078 883	4 009 746	3 936 532	3 933 789	3 841 455	2- INVESTMENT AND DEVELOPMENT BANKS(A+B)
A-YURTIÇİ	3 887 499	3 842 786	3 987 229	4 016 000	3 944 651	3 928 822	4 101 093	4 005 372	3 849 935	3 785 294	3 713 039	3 713 407	3 621 400	A-DOMESTIC
a-TL	3 483 632	3 389 156	3 548 777	3 574 737	3 509 016	3 492 695	3 682 816	3 594 921	3 438 724	3 388 721	3 324 691	3 331 036	3 242 754	a-TRY
aa-Hazine Bonosu	0	0	0	0	0	0	0	0	0	0	0	0	0	aa-Treasury Bills
ab-Devlet Tahvili	3 251 616	3 157 239	3 316 728	3 342 605	3 277 592	3 261 120	3 457 864	3 370 019	3 216 052	3 165 100	3 097 622	3 104 765	3 014 679	ab-Government Bonds
ac-Hisse Senetleri	78 797	78 696	78 797	78 864	78 226	78 377	79 179	79 180	79 940	80 862	81 365	80 543	81 014	ac-Stocks
ad-Diğer	153 219	153 221	153 252	153 268	153 198	153 198	145 773	145 722	142 732	142 759	145 704	145 728	147 061	ad-Others
b-YP	403 867	453 630	438 452	441 263	435 635	436 127	418 277	410 451	411 211	396 573	388 348	382 371	378 646	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	410 650	394 531	396 542	391 387	392 153	375 013	367 089	367 204	353 732	336 703	330 741	327 094	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	42 980	43 921	44 721	44 248	43 974	43 264	43 362	44 007	42 841	51 645	51 630	51 552	bd-Others
B.YURTDIŞI	213 866	222 305	225 117	228 493	225 875	225 338	225 253	223 445	228 948	224 452	223 493	220 382	220 055	B-ABROAD
a.TL	0	0	0	0	0	0	0	0	0	0	0	0	0	a-TRY
b.YP	213 866	222 305	225 117	228 493	225 875	225 338	225 253	223 445	228 948	224 452	223 493	220 382	220 055	b-FX
II-GERÇEĞE UYGUN DEĞ. FARKI KAR/ZARARA YAN. VE SAT. HAZIR MEN. DEĞ. DEĞER DÜŞÜŞ KARŞILIĞI (-)	1 855 953	1 993 173	2 132 221	1 561 069	1 319 870	1 257 663	1 277 256	1 396 162	1 939 928	1 333 959	1 071 417	1 143 358	1 186 463	II-PROVISIONS FOR VALUE DECREASES IN SEC. AT FAIR VALUE THR. PROFIT OR LOSS AND SECURITIES AVAILABLE FOR SALE (-)
III-GERÇEĞE UYGUN DEĞ. FARKI K/Z YAN. VE SAT. HAZIR MEN. DEĞ. (Net) (I-II)	161 045 258	159 910 100	158 909 683	160 485 568	161 867 825	162 365 503	162 995 565	163 617 368	166 855 913	166 974 575	164 768 107	165 881 812	168 151 404	III-SEC. AT FAIR VALUE THR. PROFIT OR LOSS AND SECURITIES AVAILABLE FOR SALE (Net) (I-II)