

ANALİTİK BİLANÇO KALEMLERİNİN HAFTALIK BİLANÇODAKİ KARŞILIKLARI

Conversion Table of the Weekly Statement into the Analytical Balance Sheet

ANALİTİK BİLANÇO ANALYTICAL BALANCE SHEET	İLGİLİ HAFTALIK VAZİYET KALEMLERİ CORRESPONDING ITEMS IN THE WEEKLY STATEMENT
AKTİF ASSET	
1-DİŞ VARLIKLARIMIZ 1-FOREIGN ASSETS 2-İÇ VARLIKLARIMIZ 2-DOMESTIC ASSETS a-Nakit İşlemler a-Cash Operations aa-Hazine Borçları aa-Treasury Debt i. Bankamız Portföyü i. CBRT's Portfölio * 5 Kasım 2001 Öncesi DİBS * DİBS prior to Nov.5, 2001 * İkincil Piyasadan Alınan DİBS * DİBS purchased from secondary market ii. Diğer ii. Other ab-Bankalara açılan nakit krediler ab-Credits to Banking Sector ac-TMSF'na Kullanılan Krediler ac-Credits to SDFI ad-Diğer Kalemler ad-Other Items b-Değerleme Hesabı b-FX Revaluation Account c-IMF Acil Yardım Takip Hesabı (Hazine) c-IMF Emergency Assistance (Treasury)	Aktif : I+II+IV(YP)+VIII+IX+XV(YP)+XVI(YP)+XIA(YP) Asset : I+II+IV(FX)+VIII+IX+XV(FX)+XVI(FX)+XIA(FX) Aktif : V+VIIAb-Pasif:VAb Asset : V+VIIAb-Liability:VAb Pasif: II(YTL) Liability: II(TRY) Aktif : VIA Asset : VIA Aktif : VIB Asset : VIB Aktif : III+IV(YTL)+X+XIV+XV(YTL)+XVI(YTL)+XVII-XIB+XVIII-Pasif : VIII(YTL)+X+XI+XII+XIV+XV(YTL)+XVI(YTL)+XVII+XVIII Assets: III+IV(TRY)+X+XIV+XV(TRY)+XVI(TRY)+XVII-XIB+XVIII-Liab. : VIII(TRY)+X+XI+XII+XIV+XV(TRY)+XVI(TRY)+XVII+XVIII Aktif : XIII+IMF'e Borcumuz(Kur Farkı)-Pasif : XI Asset : XIII+Liability to IMF (Revaluation Difference)-Liability : XI
PASİF LIABILITY	
1-TOPLAM DÖVİZ YÜKÜMLÜLÜKLERİMİZ 1-TOTAL FOREIGN LIABILITIES a-Dış Yükümlülüklerimiz a-Liabilities to Non-Residents b-İç Yükümlülüklerimiz b-Liabilities to Residents ba-Döviz Olarak Takip Olunan Mevduat ba-FX Deposits of Non-Bank Sector bb-Bankaların Döviz Mevduatı bb-FX Deposits of Banking Sector 2-MERKEZ BANKASI PARASI 2-CENTRAL BANK MONEY A-Rezerv Parası A-Reserve Money a-Emisyon a-Currency Issued b-Bankalar Mevduatı b-Deposits of Banking Sector ba-Zorunlu Karşılıklar ba-Required Reserves bb-Bankalar Serbest İmkan bb-Free Deposits c-Fon Hesapları c-Extra-Budgetary Funds d-Banka Dışı Kesimin Mevduatı d-Deposits of Non-Bank Sector B-Diğer Merkez Bankası Parası B-Other Central Bank Money a-Açık Piyasa İşlemler a-Open Market Operations b-Kamu Mevduatı b-Deposits of Public Sector	Pasif : III+IVCa+VI+VIIA(YP)+VIII(YP)+IX+XV(YP)+XVI(YP)+IMF'e borcumuz(Cari kurda) Liability : III+IVCa+VI+VIIA(FX)+VIII(FX)+IX+XV(FX)+XVI(FX)+Liab.to IMF in cur.FX ra Pasif : IVA(YP)+IVCb(YP)+IVE(YP)+II(YP)- Aktif : XI Liability : IVA(FX)+IVCb(FX)+IVE(FX)+II(YP)- Assets: XI Pasif : IVB(YP)+VAai(YP)-Aktif : VIIAai(YP) Liability : IVB(FX)+VAai(FX)- Asset : VIIAai(FX) Pasif : I Liability : I Pasif : IVBc(YTL) Liability : IVBc(TRY) Pasif : IVBa(YTL)+IVBb(YTL)+IVBd(YTL) Liability : IVBa(TRY)+IVBb(TRY)+IVBd(TRY) Pasif : IVEa(YTL)+IVEb(YTL) Liability : IVEa(TRY)+IVEb(TRY) Pasif : IVAd(YTL)+IVCb(YTL)+IVD(YTL)+VIIB(YTL)-IMF'e borcum Liability : IVAd(TRY)+IVCb(TRY)+IVD(TRY)+VIIB(TRY)-Liability to IMF Pasif : VAai(YTL)+VAai+VB-Aktif : VIIAai(YTL)+VIIAai+VII Liability : VAai(TRY)+VAai+VB-Asset : VIIAai(TRY)+VIIAai+VII Pasif : IVAa(YTL)+IVAb(YTL)+IVAc(YTL) Liability : IVAa(TRY)+IVAb(TRY)+IVAc(TRY)

NOT: Yayınlanan Bilançomuzda Pasifte Uluslararası Kuruluşlar Mevduatı kaleminde yer alan IMF'e borcumuz Analitik Bilançomuzda cari kurdan değerlendirilmiş olarak Pasifte Dış Yükümlülükler kaleminde, kur farkı ise Aktif Değerleme Hesabı kaleminde gösterilmektedir.

NOTE: The use of IMF Credit under stand-by agreement is recorded as Turkish Lira liability in the CBRT Weekly Statement under the heading "Deposits by International Organizations" at the prevailing TRL/SDR exchange rate on the date of withdrawal. However, in the Analytical Balance Sheet, SDR liability is considered as a foreign liability and marked to market. Exchange rate differences accumulated between the date of withdrawal and the date of Analytical Balance Sheet is recorded to Fx revaluation account.