

T.C.M.B. HAFTALIK VAZİYET ÖZETİ (MİLYAR TL)														
Central Bank of the Republic of Turkey Summary Weekly Statement (In Billion TRL)														
	06/07	29/06	25/05	27/04	30/03	23/02	26/01	31/12	24/11	27/10	29/09	25/08	28/07	
	2001	2001	2001	2001	2001	2001	2001	2000	2000	2000	2000	2000	2000	
AKTİF														ASSET
ALTIN MEVCUDU	1 315 689	1 309 065	1 148 270	1 265 344	1 091 630	993 504	704 682	694 486	714 831	714 037	688 672	672 804	654 662	Gold
DÖVİZ BORÇLULARI	20 867 443	20 890 276	22 817 688	22 304 205	19 488 822	21 630 359	17 451 402	14 895 115	14 868 173	15 994 732	16 070 553	15 820 357	15 557 265	Foreign Exchange
MADENİ PARA	4 256	4 312	4 237	4 102	3 771	3 620	3 384	3 416	3 594	3 190	2 907	2 598	2 576	Coins
DAHİLDEKİ MUHABİRLER	3 990 535	4 048 448	3 780 944	4 814 109	5 002 300	2 646 100	1 541 295	1 468 357	1 176 972	1 153 959	1 272 268	1 122 515	1 088 205	Domestic Correspondents
MENK.DEĞER. CÜZDANI	21 977 211	22 128 961	18 313 460	15 055 140	11 970 297	6 735 742	3 328 355	6 488 844	4 195 000	2 865 000	2 510 000	2 256 100	3 399 500	Securities Portfolio
İÇ KREDİLER	753 269	753 252	752 852	753 143	752 711	752 458	501 743	501 723	1 614	1 612	1 554	1 518	1 477	Domestic Credits
KAMU SEKTÖRÜ	3 269	3 252	2 852	3 143	2 711	2 458	1 743	1 723	1 614	1 612	1 554	1 518	1 477	Public Sector
BANKACILIK SEKTÖRÜ	750 000	750 000	750 000	750 000	750 000	750 000	500 000	500 000	0	0	0	0	0	Banking Sector
AÇIK PİY.İŞLEMLERİ	9 348 875	9 279 448	10 053 747	18 438 849	13 467 420	4 837 407	1 824 785	5 218 625	4 266 451	2 891 507	2 592 944	2 270 503	3 419 029	Open Market Operations
DIŞ KREDİLER	249 485	243 867	219 991	246 550	215 517	191 121	136 315	139 736	203 644	203 046	197 486	194 012	188 963	Foreign Credits
İŞTİRAKLER	4 706	4 738	4 177	4 803	4 078	3 781	2 725	2 727	2 550	2 515	2 568	2 525	2 544	Share Participations
GAYRİMENK. VE DEMİRBAŞLAR	70 227	70 186	68 853	68 398	68 134	68 081	68 062	68 052	49 385	48 534	48 288	47 618	47 382	Fixed Assets
TAKİPTEKİ ALACAKLAR	1 553 536	1 540 701	1 346 547	1 477 890	1 269 528	1 146 346	808 685	795 470	747 805	742 588	712 199	691 746	669 125	Claims under Legal Proceedings
İTFAYA T.H.VE.AK.ALAC.	0	0	0	0	0	0	0	0	0	0	0	0	0	Accounts to be Redeemed & Activated Claims
MUVAKKAT BORÇLULAR	617 282	602 609	530 334	399 777	481 230	308 883	267 261	227 269	141 153	125 415	108 442	94 372	81 351	Miscellaneous Receivables
DİĞER AKTİFLER	98 466	96 261	123 414	141 876	149 872	163 888	223 589	390 685	16 366	20 430	26 649	34 538	61 362	Other Assets
BİLANÇO TOPLAMI	60 850 980	60 972 122	59 164 514	64 974 185	53 965 310	39 481 289	26 862 281	30 894 506	26 387 536	24 766 566	24 234 530	23 211 206	25 173 441	BALANCE SHEET TOTAL
PASİF														LIABILITY
TEDAVÜLDEKİ BANKNOTLAR	4 382 014	4 403 016	3 852 753	3 731 840	3 586 507	3 151 759	2 865 445	3 772 411	3 079 220	3 016 032	3 120 655	3 030 207	2 825 303	Currency Issued
HAZİNENİN ALACAKLARI	67 787	55 649	44 657	35 547	27 886	14 088	11 430	25 864	10 164	11 491	20 321	15 606	12 521	Liabilities to Treasury
DÖVİZ ALACAKLILARI	77 085	75 137	65 917	74 133	60 254	53 688	37 841	33 636	32 983	32 055	28 479	27 756	27 003	Foreign Correspondents
MEVDUAT TOPLAMI	33 235 277	33 486 785	31 934 506	30 914 895	26 741 728	23 827 717	17 132 176	17 247 119	15 415 413	15 413 779	15 224 440	14 866 202	15 931 471	Deposits
TL	9 809 554	9 894 151	11 309 275	6 532 392	6 513 478	6 458 421	4 617 510	4 666 548	3 481 916	3 444 879	2 940 172	3 029 868	3 036 480	TL Denominated Accounts
YP	23 425 722	23 592 635	20 625 232	24 382 504	20 228 250	17 369 296	12 514 666	12 580 571	11 933 497	11 968 900	12 284 268	11 836 334	12 894 991	Foreign Currency Denominated Accounts
AÇIK PİYASA İŞLEMLERİ	12 224 451	12 199 301	14 067 542	20 656 308	14 872 445	4 309 865	1 929 550	4 973 902	4 195 000	2 865 000	2 510 000	2 256 100	3 399 500	Open Market Operations
DIŞ KREDİLER	9 795	9 787	8 616	9 675	8 279	7 582	5 744	5 701	5 644	5 603	5 541	5 452	5 701	Foreign Credits
İTHALAT TEM.VE DEPO.	394 215	392 055	361 149	409 759	362 352	362 657	276 564	286 327	256 178	231 306	233 219	223 256	220 072	Collateral Against L/C's and Import
ÖDENECEK SENET VE HAVALELER	118 793	119 886	8 721	4 416	9 061	4 076	3 020	4 756	2 388	2 026	2 338	2 465	2 596	Notes and Remittances Payable
SERMAYE	25	25	25	25	25	25	25	25	25	25	25	25	25	Capital
İHTİYAT AKÇESİ	621 809	621 809	621 809	621 813	343 876	343 876	343 876	343 876	323 510	323 509	323 510	323 510	323 510	Reserves
KARŞILIKLAR	830 918	826 158	820 998	815 633	810 483	806 035	801 838	797 538	592 969	585 698	581 750	577 776	573 907	Provisions
İTFAYA TABİ HESAPLAR	4 974 057	4 955 975	3 799 450	4 418 871	3 806 255	3 895 850	1 310 020	1 248 884	1 076 129	1 044 004	900 304	793 451	703 900	FX Revaluation Differences
MUVAKKAT ALACAKLILAR	85 022	57 636	45 105	49 326	44 228	57 641	76 145	42 016	18 674	16 237	18 886	18 578	16 555	Miscellaneous Payables
DİĞER PASİFLER	3 829 733	3 768 905	3 533 266	3 231 944	3 291 932	2 646 432	2 068 607	1 119 818	1 379 239	1 219 802	1 265 064	1 070 822	1 131 376	Other Liabilities

Not: Alt kalemler toplamı yuvarlamadan dolayı genel toplam ile farklılık gösterebilmektedir.

Note: Slight differences can occur in aggregates due to truncation.