

BANKALARIN ALIM SATIM AMAÇLI VE SATILMAYA HAZIR MENKUL DEĞERLERİ (Menkul Kıymet Türlerine Göre) (Milyar TL) (*)													
Banks' Trading Securities and Securities Available for Sale (by type of securities) (In Billion TRL) (*)													
	18/10	27/09	29/08	26/07	28/06	31/05	26/04	29/03	21/02	25/01	28/12	30/11	26/10
	2002	2002	2002	2002	2002	2002	2002	2002	2002	2002	2001	2001	2001
<b>I-ALIM SATIM AMAÇLI VE SATILMAYA HAZIR MENKUL DEĞERLER (1+2)</b>	<b>32 118 046</b>	<b>27 136 524</b>	<b>24 761 943</b>	<b>24 750 024</b>	<b>24 633 349</b>	<b>23 641 888</b>	<b>22 669 093</b>	<b>20 350 779</b>	<b>17 639 240</b>	<b>44 069 763</b>	<b>45 775 392</b>	<b>43 838 630</b>	<b>42 092 512</b>
<b>I-MEVDUAT BANKALARI (A+B)</b>	<b>31 520 510</b>	<b>26 788 518</b>	<b>24 416 746</b>	<b>24 460 524</b>	<b>24 423 782</b>	<b>23 417 351</b>	<b>22 467 195</b>	<b>20 200 495</b>	<b>17 562 227</b>	<b>43 905 120</b>	<b>45 698 054</b>	<b>43 749 647</b>	<b>42 017 640</b>
<b>A-YURTDIŞI</b>	<b>30 642 968</b>	<b>25 915 761</b>	<b>23 555 890</b>	<b>24 102 645</b>	<b>24 093 952</b>	<b>23 135 443</b>	<b>22 204 752</b>	<b>19 959 120</b>	<b>17 315 876</b>	<b>43 645 272</b>	<b>45 388 165</b>	<b>43 437 155</b>	<b>41 675 652</b>
a-TL	16 281 515	12 957 080	13 708 251	11 162 856	12 431 342	13 297 837	13 619 376	12 027 319	9 760 891	31 835 291	30 889 297	28 113 082	30 354 962
aa-Hazine Bonosu	5 590 269	4 029 628	3 957 738	4 267 724	4 680 119	3 240 718	2 997 986	2 013 511	1 368 339	2 075 404	3 710 574	1 267 455	1 343 313
ab-Devlet Tahvili	10 039 073	8 703 696	9 525 331	6 711 136	7 561 410	9 583 135	10 196 946	9 636 236	7 974 538	29 344 110	26 824 297	26 453 131	28 638 678
ac-Hisse Senetleri	609 042	182 526	186 514	145 647	149 209	440 463	394 294	346 651	382 803	400 509	344 067	375 438	356 722
ad-Diğer	43 131	41 230	38 668	38 349	40 604	33 521	30 150	30 921	35 211	15 268	10 359	17 058	16 249
b-YP	14 361 453	12 958 681	9 847 639	12 939 789	11 662 610	9 837 606	8 585 376	7 931 801	7 554 985	11 809 981	14 498 868	15 324 073	11 320 690
ba-Hazine Bonosu	52 642	85 427	17 919	64 716	105 402	130 301	33 929	32 278	36 068	81 748	8 751	6 640	913
bb-Devlet Tahvili	14 021 490	12 600 301	9 569 382	12 815 648	11 502 822	9 662 212	8 530 718	7 878 687	7 502 192	11 710 177	14 364 846	15 196 358	11 170 280
bc-Hisse Senetleri	0	0	0	0	0	0	0	0	0	0	0	0	0
bd-Diğer	287 321	272 953	260 338	59 425	54 386	45 093	20 729	20 836	16 725	18 056	125 271	121 075	149 497
<b>B.YURTDIŞI</b>	<b>877 542</b>	<b>872 757</b>	<b>860 856</b>	<b>357 879</b>	<b>329 830</b>	<b>281 908</b>	<b>262 443</b>	<b>241 375</b>	<b>246 351</b>	<b>259 848</b>	<b>309 889</b>	<b>312 492</b>	<b>341 988</b>
a-TL	0	0	0	0	0	0	0	0	0	0	0	0	0
b-YP	877 542	872 757	860 856	357 879	329 830	281 908	262 443	241 375	246 351	259 848	309 889	312 492	341 988
<b>2-KALKINMA YATIRIM BANKALARI</b>	<b>597 536</b>	<b>348 006</b>	<b>345 197</b>	<b>289 500</b>	<b>209 567</b>	<b>224 537</b>	<b>201 898</b>	<b>150 284</b>	<b>77 013</b>	<b>164 643</b>	<b>77 338</b>	<b>88 983</b>	<b>74 872</b>
<b>A-YURTDIŞI</b>	<b>593 751</b>	<b>344 221</b>	<b>341 471</b>	<b>285 660</b>	<b>205 966</b>	<b>221 595</b>	<b>199 252</b>	<b>147 686</b>	<b>76 592</b>	<b>162 092</b>	<b>74 886</b>	<b>88 983</b>	<b>74 872</b>
a-TL	299 936	94 331	93 600	72 290	44 741	91 607	89 708	55 147	53 288	133 781	49 337	64 373	56 145
aa-Hazine Bonosu	246 135	68 164	63 543	50 584	26 383	28 041	38 736	37 807	35 787	117 082	25 301	20 421	19 418
ab-Devlet Tahvili	17 143	23 595	27 442	19 158	15 929	60 867	48 158	14 367	15 395	14 507	21 550	41 047	34 120
ac-Hisse Senetleri	34 275	60	60	60	60	60	60	60	60	59	59	59	249
ad-Diğer	2 383	2 512	2 555	2 488	2 369	2 639	2 754	2 913	2 046	2 133	2 427	2 846	2 358
b-YP	293 815	249 890	247 871	213 370	161 225	129 988	109 544	92 539	23 304	28 311	25 549	24 610	18 727
ba-Hazine Bonosu	0	0	0	811	1 670	45 734	15 845	15 816	9 814	12 722	12 726	0	0
bb-Devlet Tahvili	293 815	249 890	247 871	212 559	159 555	84 254	93 699	76 723	13 490	15 589	12 823	24 610	18 727
bc-Hisse Senetleri	0	0	0	0	0	0	0	0	0	0	0	0	0
bd-Diğer	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>B.YURTDIŞI</b>	<b>3 785</b>	<b>3 785</b>	<b>3 726</b>	<b>3 840</b>	<b>3 601</b>	<b>2 942</b>	<b>2 646</b>	<b>2 598</b>	<b>421</b>	<b>2 551</b>	<b>2 452</b>	<b>0</b>	<b>0</b>
a-TL	0	0	0	0	0	0	0	0	0	0	0	0	0
b-YP	3 785	3 785	3 726	3 840	3 601	2 942	2 646	2 598	421	2 551	2 452	0	0
<b>II-ALIM SATIM AMAÇLI VE SATILMAYA HAZIR MENKUL DEĞERLER DEĞER DÜŞÜŞ KARŞILIĞI (-)</b>	<b>511 198</b>	<b>305 603</b>	<b>307 887</b>	<b>207 600</b>	<b>144 558</b>	<b>65 945</b>	<b>79 370</b>	<b>48 359</b>	<b>26 984</b>	<b>27 628</b>	<b>107 219</b>	<b>77 008</b>	<b>80 204</b>
<b>III-ALIM SATIM AMAÇLI VE SATILMAYA HAZIR MENKUL DEĞERLER (Net) (I-II)</b>	<b>31 606 848</b>	<b>26 830 921</b>	<b>24 454 056</b>	<b>24 542 424</b>	<b>24 488 791</b>	<b>23 575 943</b>	<b>22 589 723</b>	<b>20 302 420</b>	<b>17 612 256</b>	<b>44 042 135</b>	<b>45 668 173</b>	<b>43 761 622</b>	<b>42 012 308</b>
<b>I-TRADING SECURITIES AND SECURITIES AVAILABLE FOR SALE (1+2)</b>													
<b>1-DEPOSIT MONEY BANKS</b>													
<b>A-DOMESTIC</b>													
a-TL													
aa-Treasury Bills													
ab-Government Bonds													
ac-Stocks													
ad-Others													
b-FX													
ba-Treasury Bills													
bb-Government Bonds													
bc-Stocks													
bd-Others													
<b>B-ABROAD</b>													
a-TL													
b-FX													
<b>2-DEVELOP. AND INVEST. BANKS</b>													
<b>A-DOMESTIC</b>													
a-TL													
aa-Treasury Bills													
ab-Government Bonds													
ac-Stocks													
ad-Others													
b-FX													
ba-Treasury Bills													
bb-Government Bonds													
bc-Stocks													
bd-Others													
<b>B-ABROAD</b>													
a-TL													
b-FX													
<b>II-PROVISIONS FOR VALUE DECREASES IN TRADING SECURITIES AND SECURITIES AVAILABLE FOR SALE (-)</b>													
<b>III-TRADING SECURITIES AND SECURITIES AVAILABLE FOR SALE (Net) (I-II)</b>													

(\*) Tasarruf Mevduatı Sigorta Fonu kapsamındaki bankaları da içermektedir.

- "Bankaların Menkul Değerler Cüzdanı" tablosu, 4 Ekim 2002 tarihinden itibaren Tek Düzen Hesap Planı'nda yapılan değişikliğe paralel olarak "Bankaların Alım Satım Amaçlı ve Satılmaya Hazır Menkul Değerleri" tablosu olarak düzenlenmiştir.
- 1 Şubat 2002 tarihinden başlamak üzere "Bağlı Menkul Değerler" içerisinde gösterilen "Repo İşleme Konu Olan Menkul Değerler" 4 Ekim 2002 tarihinden itibaren hem "Alım-Satım Amaçlı ve Satılmaya Hazır Menkul Değerler" hem de "Vadeye Kadar Elde Tutulacak Menkul Değerler" içerisinde izlenebilecektir.
- "Bağlı Menkul Değerler" tablosunda yer alan "Hisse Senetleri" 4 Ekim 2002 tarihinden itibaren "Alım Satım Amaçlı ve Satılmaya Hazır Menkul Değerler" tablosunda izlenecektir.

(\*) Banks under the control of the Saving Deposit Insurance Fund are included.

- "Securities Portfolio of Banks" table have been renamed as "Banks' Trading Securities and Securities Available for Sale" table beginning from 4 October 2002 in line with revisions in the Uniform Chart of Accounts.
- "Securities Subject to Repurchase Agreements" have been classified both under "Trading Securities and Securities Available for Sale" and "Investment Securities to Be Held till Maturity" beginning from 4 October 2002 which were previously presented under "Non-Trading Securities Portfolio" as of 1 February 2002.
- "Stocks" previously presented in "Securities in Non-Trading Portfolio" table are shown in "Trading Securities and Securities Available for Sale" table beginning from 4 October 2002.