

**ZORUNLU KARŞILIKLAR (CUMA GÜNLERİ İTİBARIYLA - BİN YTL)**

Required Reserves (Friday Closing - In Thousand TRY)

<b>TARİH</b> Date	<b>YTL HESAPLARI</b> TRY Accounts	<b>YP HESAPLARI</b> FX Accounts
31-12-04	3 115 294	8 753 445
30-12-05	-	9 414 766
27-01-06	52	9 887 334
24-02-06	-	9 887 672
31-03-06	-	10 482 573
28-04-06	-	10 342 973
26-05-06	-	12 083 634
30-06-06	-	12 401 051
28-07-06	-	11 830 860
04-08-06	-	11 766 021
11-08-06	-	11 772 661
18-08-06	-	11 671 252
25-08-06	-	11 846 428
01-09-06	-	11 670 851
08-09-06	-	12 118 681
15-09-06	-	12 047 579
22-09-06	-	12 228 904
29-09-06	-	12 413 056
06-10-06	-	12 351 789
13-10-06	-	12 160 305