

MEVDUAT BANKALARINDAKİ ZORUNLU KARŞILIĞA TABİ MEVDUATLAR

Deposits with DMB's Subject to Reserve Requirements

(Haftanın son iş günü itibariyle geçici veriler)
(Provisional data as on last business day of the week)

TARİH Date	ZORUNLU KARŞILIĞA TABİ TÜRK LİRASI MEVDUAT (BİN YTL) TRY DEPOSITS SUBJECT TO RESERVE REQUIREMENTS (IN THOUSAND TRY)							ZORUNLU KARŞILIĞA TABİ DÖVİZ TEVDİAT HESABI (MİLYON DOLAR) FX DEPOSITS SUBJECT TO RESERVE REQUIREMENTS (IN MILLION USD)						
	Vade / Maturity							Vade / Maturity						
	Vadesiz+ 7 gün ihb. Sight and 7 days notice	1 Ay 1 Month	3 Ay 3 Months	6 Ay 6 Months	1 Yıl 1 Year	1 Yıldan uzun 1 Year +	Toplam Total	Vadesiz+ 7 gün ihb. Sight and 7 days notice	1 Ay 1 Month	3 Ay 3 Months	6 Ay 6 Months	1 Yıl 1 Year	1 Yıldan uzun 1 Year +	Toplam Total
	31-12-04	19 133 027	21 982 330	47 152 120	7 510 976	2 818 313	6 226 091	104 822 857	15 123	19 053	17 593	4 841	1 792	3 380
30-12-05	26 842 312	31 109 839	69 142 476	15 802 369	3 468 813	4 488 397	150 854 206	14 773	17 101	19 957	6 148	1 921	3 582	63 482
27-01-06	25 482 874	32 768 170	72 626 838	13 768 577	3 486 143	3 684 461	151 817 063	14 508	19 281	20 476	5 997	1 993	3 633	65 888
24-02-06	23 855 326	33 673 887	75 897 630	13 909 249	3 517 793	3 909 718	154 763 603	16 952	18 280	19 476	5 907	2 011	3 639	66 265
31-03-06	26 103 380	36 707 272	79 818 659	13 659 040	3 541 811	3 930 578	163 760 740	13 116	18 908	20 317	5 970	2 027	3 659	63 997
28-04-06	25 756 892	36 079 527	83 060 105	13 300 474	3 541 550	3 879 067	165 617 615	14 026	17 783	20 734	5 727	2 166	3 763	64 199
26-05-06	30 095 095	43 255 069	82 323 571	12 903 210	3 423 785	3 767 044	175 767 774	14 671	19 129	20 091	5 563	2 232	3 823	65 509
30-06-06	28 876 528	48 972 476	79 789 114	11 445 369	2 995 435	3 311 137	175 390 059	15 582	18 056	19 784	4 775	2 346	3 757	64 300
28-07-06	25 364 586	47 094 189	82 383 205	9 882 754	2 372 119	2 268 365	169 365 218	15 373	19 403	20 398	4 772	2 287	3 915	66 148
04-08-06	24 141 819	47 917 300	83 502 921	9 682 872	2 362 831	2 246 052	169 853 795	15 310	19 346	20 650	4 817	2 405	3 954	66 482
11-08-06	26 997 530	47 795 930	84 411 781	9 678 814	2 331 024	2 252 870	173 467 949	15 510	19 866	20 839	5 047	2 437	4 011	67 710
18-08-06	27 585 670	46 388 477	84 632 157	9 689 453	2 542 748	2 241 846	173 080 351	15 958	21 582	20 901	5 032	2 462	4 061	69 996
25-08-06	26 324 663	45 065 941	85 594 554	9 534 521	2 477 744	2 217 680	171 215 103	15 688	21 101	21 619	5 228	2 426	4 065	70 127
01-09-06	26 210 041	45 085 544	85 679 520	9 484 705	2 509 494	2 267 186	171 236 490	15 652	21 479	22 053	5 218	2 426	4 095	70 923
08-09-06	24 019 456	45 865 606	86 021 953	9 060 029	2 460 159	2 474 926	169 902 129	15 608	21 668	22 325	5 067	2 438	4 093	71 199
15-09-06	28 181 636	45 347 679	86 282 213	9 171 836	2 481 834	2 472 534	173 937 732	15 566	21 299	22 350	5 063	2 436	4 086	70 800
22-09-06	26 877 625	45 335 665	86 392 126	9 105 827	2 448 871	2 463 518	172 623 632	15 498	21 196	22 495	5 096	2 435	4 097	70 817
29-09-06	27 210 028	45 439 648	87 277 535	9 670 650	2 482 050	2 426 187	174 506 098	15 521	21 107	22 861	5 096	2 446	4 114	71 145
06-10-06	24 265 965	47 042 558	88 767 445	9 484 783	2 415 008	2 340 301	174 316 060	15 699	21 369	23 292	5 165	2 419	4 155	72 099

Zorunlu karşılığa tabi tüm mevduat dahildir.

All deposits subject to reserve requirement are included.