

**PARASAL SEKTÖR ANALİTİK BİLANÇOSU**  
**(M3 PARARZİ VE KARŞILIK KALEMLERİ) Bin TL**

**MONETARY SECTOR ANALYTICAL BALANCE SHEET**  
**(M3 MONEY SUPPLY AND COUNTERPART ITEMS) Thousand TRY**

KARŞILIK KALEMLERİ	2008											2009				COUNTERPART ITEMS
	3	4	5	6	7	8	9	10	11	12	12*	1*	3*	4*		
<b>1. DİŞ VARLIKLAR (Net)</b>	56.641.600	51.454.194	50.599.665	53.323.893	52.277.230	51.033.298	52.334.425	66.878.033	70.728.809	73.645.157	79.712.636	85.208.616	84.844.154	79.911.533	1. FOREIGN ASSETS (NET)	
L1 Dış Varlıklar	104.229.748	157.217.337	156.809.079	162.565.750	155.153.112	156.031.855	163.364.831	190.158.308	192.106.662	193.948.858	201.177.536	204.840.077	204.799.215	192.166.278	L1 Foreign Assets	
L1.1 Parasal Varlıklar	104.019.314	107.785.126	106.110.076	99.016.114	98.016.114	98.016.114	95.662.264	101.397.132	114.947.593	119.011.125	114.613.731	117.160.242	121.601.424	121.697.793	L1.1 Monetary Authorities	
L1.2 Mevduat Bankaları	58.989.963	53.323.227	58.508.644	61.934.640	60.171.785	59.999.644	60.393.153	73.215.062	70.468.238	76.751.347	80.955.488	79.916.708	80.614.314	78.432.969	L1.2 Deposit Money Banks	
L1.3 Katılım Bankaları	1.120.670	1.711.624	1.786.961	1.055.422	1.589.785	1.471.131	896.668	1.267.714	1.900.950	1.831.974	2.534.952	2.386.639	1.779.999	2.190.131	L1.3 Participation Banks	
L1.4 Kalkınma ve Yatırım Bankaları	499.764	441.140	463.443	599.574	571.911	621.816	674.888	727.842	720.369	751.806	863.339	1.011.306	707.579	876.179	L1.4 Investment and Development Banks	
L2 Dış Yükümlülükler	-107.588.148	-105.817.143	-106.209.415	-109.241.856	-105.876.282	-104.998.558	-111.027.418	-123.480.275	-121.371.853	-120.333.701	-121.466.900	-119.639.462	-119.955.061	-112.254.745	L2 Foreign Liabilities	
L.2 Parasal Yükümlülükler	-31.308.377	-30.789.770	-33.315.965	-33.219.428	-33.219.428	-33.219.428	-30.660.196	-30.160.196	-33.193.600	-34.161.279	-34.587.066	-34.260.201	-34.894.591	-33.007.338	L.2 Monetary Authorities	
L.2.2 Mevduat Bankaları	-20.380.402	-20.987.008	-20.987.008	-20.987.008	-20.987.008	-20.987.008	-20.987.008	-20.987.008	-20.987.008	-20.987.008	-20.987.008	-20.987.008	-20.987.008	-20.987.008	L.2.2 Deposit Money Banks	
L.2.3 Katılım Bankaları	-1.083.822	-1.015.360	-890.398	-1.052.797	-1.024.700	-1.006.863	-1.158.264	-1.600.230	-1.721.673	-1.704.085	-1.657.384	-1.275.768	-1.381.347	-1.236.709	L.2.3 Participation Banks	
L.2.4 Kalkınma ve Yatırım Bankaları	-4.815.547	-5.184.255	-4.991.026	-5.211.920	-5.192.324	-5.187.757	-5.326.677	-6.127.516	-6.622.743	-6.984.788	-6.696.833	-6.621.609	-6.345.612	-6.345.612	L.2.4 Investment and Development Banks	
<b>2. YÜRTİÇİ KREDİLER</b>	441.034.638	447.919.115	448.803.034	451.729.993	455.637.439	457.212.490	475.342.734	478.339.308	480.499.931	491.396.996	486.227.880	491.516.839	502.095.012	505.542.521	<b>2. DOMESTIC CREDITS</b>	
L1 Mevduat Yükümlülükleri Alacakları (Net)	154.229.949	154.542.972	145.992.183	141.203.424	145.128.832	143.326.338	150.739.328	151.039.716	158.255.356	169.455.626	167.819.668	173.317.368	180.723.840	183.109.906	L1 Claims on Central Government (Net)	
L.1.1 Merkez Yürütme Kurulu Alacakları (Net)	190.940.639	191.769.132	188.779.834	188.879.834	187.082.198	188.354.897	190.748.587	194.510.478	200.006.757	202.486.584	205.176.378	211.586.365	213.450.622	220.348.748	L.1.1 Claims on Central Government (1)	
L.1.1.1 Parasal Varlıklar	25.387.765	25.642.610	29.056.001	28.794.680	28.555.631	28.555.631	26.945.245	27.000.237	21.641.747	21.223.909	21.099.588	18.789.775	16.299.365	15.184.902	L.1.1.1 Monetary Authorities	
L.1.1.1.1 Bütçe ile İlgili Kurumlar	26.852.669	26.787.231	28.536.825	28.601.699	27.088.576	26.866.622	25.987.012	27.639.491	28.644.344	27.436.762	26.635.133	26.917.688	26.461.842	26.195.819	L.1.1.1.1 Budgetary Institutions	
L.1.1.1.2 Diğer Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L.1.1.1.2 Other Institutions	
L.1.1.1.2.1 Döğrenme Hesabı	-1.493.944	-1.144.621	20.076	192.980	148.055	1.281.623	1.053.225	-5.997.744	-7.420.335	-6.377.223	-8.325.358	-10.658.321	-11.276.939	-7.219.400	L.1.1.1.2.1 Revaluation Accounts	
L.1.1.1.2.2 Mevduat Bankaları	158.229.708	158.681.400	151.003.988	151.382.782	152.002.027	152.699.563	156.173.975	163.811.116	171.639.378	171.278.321	176.403.025	187.000.967	188.226.681	189.553.524	L.1.1.1.2.2 Deposit Money Banks	
L.1.1.1.2.3 Katılım Bankaları	158.229.708	158.681.400	151.003.988	151.382.782	152.002.027	152.699.563	156.173.975	163.811.116	171.639.378	171.278.321	176.403.025	187.000.967	188.226.681	189.553.524	L.1.1.1.2.3 Participation Banks	
L.1.1.1.2.4 Bütçe Dışı Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L.1.1.1.2.4 Other Institutions	
L.1.1.1.2.4.1 Katılım Bankaları	97.439	20.862	53.906	38.170	38.245	39.248	79.248	79.119	79.274	123.948	99.039	457.048	464.378	465.262	L.1.1.1.2.4.1 Deposit Money Banks	
L.1.1.1.2.4.2 Bütçe Dışı Kurumlar	97.439	20.862	53.906	38.170	38.245	39.248	79.119	79.274	123.948	99.039	457.048	464.378	465.262	1.009.154	L.1.1.1.2.4.2 Budgetary Institutions	
L.1.1.1.2.4.3 Katılım Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L.1.1.1.2.4.3 Participation Banks	
L.1.1.1.2.4.4 Kalkınma ve Yatırım Bankaları	2.666.501	2.325.660	2.139.279	2.145.957	2.083.404	2.198.729	2.138.879	2.121.852	2.166.971	2.286.630	2.388.855	2.300.716	2.582.997	2.420.925	L.1.1.1.2.4.4 Investment and Development Banks	
L.1.1.1.2.4.5 Katılım Bankaları	2.666.501	2.325.660	2.139.279	2.145.957	2.083.404	2.198.729	2.138.879	2.121.852	2.166.971	2.286.630	2.388.855	2.300.716	2.582.997	2.420.925	L.1.1.1.2.4.5 Participation Banks	
L.1.1.1.2.4.6 Mali Olmayan Kurum Girişimlerinden Alacaklar	4.888.236	5.098.600	6.124.970	5.680.096	4.402.891	4.432.112	5.346.377	5.086.480	4.852.551	7.683.335	8.117.675	5.478.879	7.021.235	8.387.326	L.1.1.1.2.4.6 Money Market Funds (B Type Liquid Funds) (2)	
L.1.1.1.2.4.7 Etki Mevduatı Yatırım Mevduatları (5)	-37.710.499	-37.226.871	-42.288.871	-46.756.249	-47.954.366	-48.928.559	-50.999.259	-47.270.574	-47.754.491	-52.950.858	-57.356.770	-58.187.997	-57.237.449	-57.237.449	L.1.1.1.2.4.7 Less: Central Government Deposits (5)	
L.1.1.1.2.4.8 Parasal Varlıklar	-11.420.115	-17.916.477	-24.351.078	-22.418.868	-18.236.481	-18.236.481	-18.236.481	-20.296.734	-28.909.758	-16.903.427	-20.572.249	-18.079.386	-19.870.261	-19.870.261	L.1.1.1.2.4.8 Claims on Central Government (1)	
L.1.1.1.2.4.8.1 Parasal Varlıklar	-18.884.677	-14.281.470	-21.049.972	-19.732.743	-15.843.611	-16.547.262	-17.812.689	-23.567.933	-22.349.392	-13.212.301	-16.692.375	-14.269.436	-11.000.811	-16.226.909	L.1.1.1.2.4.8.1 Budgetary Institutions	
L.1.1.1.2.4.8.2 Bütçe Dışı Kurumlar	-2.227.439	-3.225.507	-2.948.107	-2.697.125	-2.414.870	-2.414.870	-2.328.301	-3.550.377	-3.609.946	-3.864.875	-3.860.619	-3.711.088	-3.711.088	-3.711.088	L.1.1.1.2.4.8.2 Budgetary Institutions	
L.1.1.1.2.4.8.3 Mevduat Bankaları	-11.903.952	-18.924.623	-18.266.065	-21.068.787	-22.924.535	-23.528.776	-28.846.491	-35.622.638	-35.000.756	-44.000.366	-48.944.974	-48.180.343	-46.000.315	-45.703.263	L.1.1.1.2.4.8.3 Deposit Money Banks	
L.1.1.1.2.4.8.4 Katılım Bankaları	-4.657.585	-11.640.155	-8.914.448	-12.225.991	-12.070.007	-12.070.007	-12.588.876	-16.669.966	-8.389.663	-8.257.998	-8.814.855	-12.229.915	-10.986.136	-9.753.588	L.1.1.1.2.4.8.4 Participation Banks	
L.1.1.1.2.4.8.5 Bütçe Dışı Kurumlar	7.346.367	-18.924.623	-9.372.417	-11.486.196	-10.446.528	-10.446.528	-6.687.615	-6.952.672	-6.660.793	-5.752.708	-6.700.149	-5.870.428	-5.902.179	-5.870.428	L.1.1.1.2.4.8.5 Budgetary Institutions	
L.1.1.1.2.4.8.6 Katılım Bankaları	-74.717	-174.615	-55.180	-143.703	-170.322	-153.000	-116.193	-20.288	-44.336	-47.345	-59.400	-104.339	-75.889	-75.889	L.1.1.1.2.4.8.6 Participation Banks	
L.1.1.1.2.4.8.7 Bütçe Dışı Kurumlar	-74.717	-174.615	-55.180	-143.703	-170.322	-153.000	-116.193	-20.288	-44.332	-47.338	-59.400	-104.329	-75.886	-75.886	L.1.1.1.2.4.8.7 Budgetary Institutions	
L.1.1.1.2.4.8.8 Katılım Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L.1.1.1.2.4.8.8 Participation Banks	
L.1.1.1.2.4.8.9 Kalkınma ve Yatırım Bankaları	-619.906	-620.415	-591.747	-591.902	-571.217	-578.957	-604.436	-731.594	-756.540	-1.990.000	-1.795.087	-1.912.264	-1.839.034	-1.603.712	L.1.1.1.2.4.8.9 Investment and Development Banks	
L.1.1.1.2.4.9 Bütçe Dışı Kurumlar	-485.444	-486.463	-457.817	-458.258	-458.054	-445.978	-471.603	-599.201	-624.206	-676.199	-725.695	-749.126	-660.568	-644.568	L.1.1.1.2.4.9 Budgetary Institutions	
L.1.1.1.2.4.10 Katılım Bankaları	-134.462	-133.982	-133.876	-133.644	-133.163	-132.979	-132.833	-132.993	-132.334	-133.801	-140.992	-146.135	-147.746	-146.939	L.1.1.1.2.4.10 Deposit Money Banks	
L.1.1.1.2.4.11 Nerev Yatırımlarından Alacaklar	5.170.821	5.802.585	6.115.244	6.172.248	6.398.914	6.778.161	7.118.540	7.271.934	7.497.609	7.666.965	8.166.081	8.272.861	8.523.489	8.631.518	L.1.1.1.2.4.11 Claims on Local Governments	
L.1.1.1.2.4.12 Parasal Varlıklar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L.1.1.1.2.4.12 Monetary Authorities	
L.1.1.1.2.4.12.1 Mevduat Bankaları	1.545.814	1.531.074	1.753.367	1.728.901	1.845.266	2.100.289	2.275.313	2.347.861	2.978.817	2.322.000	2.678.789	2.663.798	2.800.953	2.899.027	L.1.1.1.2.4.12.1 Deposit Money Banks	
L.1.1.1.2.4.12.2 Katılım Bankaları	3.366	2.872	2.381	1.209	978	1.191	975	751	289	234	40.302	38.829	79.434	75.029	L.1.1.1.2.4.12.2 Participation Banks	
L.1.1.1.2.4.12.3 Kalkınma ve Yatırım Bankaları	4.233.841	4.208.639	4.399.613	4.442.128	4.522.670	4.677.200	4.842.361	4.923.322	5.099.338	5.343.833	5.446.990	5.579.234	5.643.002	5.657.462	L.1.1.1.2.4.12.3 Investment and Development Banks	
L.1.1.1.2.4.13 Sosyal Güvenlik Kurumlarından Alacaklar (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L.1.1.1.2.4.13 Claims on Social Security Institutions (1)	
L.1.1.1.2.4.13.1 Parasal Varlıklar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L.1.1.1.2.4.13.1 Monetary Authorities	
L.1.1.1.2.4.13.2 Mevduat Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L.1.1.1.2.4.13.2 Deposit Money Banks	
L.1.1.1.2.4.13.3 Katılım Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L.1.1.1.2.4.13.3 Participation Banks	
L.1.1.1.2.4.13.4 Kalkınma ve Yatırım Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L.1.1.1.2.4.13.4 Investment and Development Banks	
L.1.1.1.2.4.14 Mali Olmayan Kurum Girişimlerinden Alacaklar	1.636.994	1.746.371	1.879.324	2.210.159	2.217.9											

