

PARASAL DURUM
Bin YTL

MONETARY SURVEY
Thousand TRY

VARLIKLAR	2007		2008										ASSETS		
	10	11	12	1*)	2*)	3*)	4*)	5*)	6*)	7*)	8*)	9*)		10*)	11*)
1. DIS VARLIKLAR (NET)	503,266,970	48,864,314	49,930,627	50,155,529	51,160,669	56,641,600	51,454,194	50,999,665	53,323,893	52,277,230	51,033,298	52,334,425	66,078,033	70,643,386	1. FOREIGN ASSETS (NET)
1.1 Dis Varlıklar	198,665,094	139,985,159	142,102,530	142,450,939	148,811,755	164,229,748	157,271,337	156,869,079	162,565,750	158,153,512	156,031,855	163,361,843	190,158,308	192,100,662	1.1 Foreign Assets
1.1.1 Parasal Varlıklar	90,756,934	50,830,724	50,789,631	52,982,252	53,665,911	104,039,331	101,785,126	96,110,076	99,061,114	95,317,013	95,662,264	101,397,132	114,947,593	119,011,125	1.1.1 Monetary Authorities
1.1.2 Mevduat Bankaları	42,366,661	45,870,627	49,665,518	47,450,011	51,286,256	58,808,983	53,333,227	58,506,644	61,974,660	60,171,785	59,097,644	60,280,155	73,215,082	70,468,238	1.1.2 Deposit Money Banks
1.1.3 Kurum Bankaları	2,216,786	1,929,907	1,222,784	1,896,607	1,598,362	1,130,760	1,171,834	1,278,914	1,165,422	1,590,785	1,671,131	1,898,608	1,267,911	1,900,013	1.1.3 Investment and Development Banks
1.1.4 Kalkınma ve Yatırım Bankaları	404,713	379,258	424,597	428,519	381,197	499,374	441,140	463,443	559,574	574,911	624,816	674,888	727,842	720,114	1.1.4 Investment and Development Banks
1.2 Dış Yükümlülükler	-88,628,424	-90,233,845	-92,117,903	-92,295,409	-95,651,087	-107,588,148	-105,817,143	-106,249,415	-109,241,856	-105,876,282	-104,998,558	-111,027,418	-123,480,275	-121,457,476	1.2 Foreign Liabilities
1.2.1 Parasal Varlıklar	-28,908,548	-28,908,548	-27,941,560	-28,004,643	-28,235,577	-31,368,377	-30,799,770	-33,315,468	-33,210,458	-31,625,285	-29,642,473	-30,101,196	-33,193,660	-34,161,239	1.2.1 Monetary Authorities
1.2.2 Mevduat Bankaları	-58,571,119	-56,174,825	-58,801,436	-58,827,156	-62,023,127	-70,380,402	-69,907,808	-66,082,026	-69,757,681	-68,026,613	-69,465,465	-74,382,231	-82,558,879	-79,302,081	1.2.2 Deposit Money Banks
1.2.3 Kurum Bankaları	-91,772	-92,994	-89,450	-1,011,986	-907,505	-1,083,822	-1,015,360	-980,398	-1,024,707	-1,024,700	-1,006,863	-1,158,264	-1,600,220	-1,721,673	1.2.3 Investment and Development Banks
1.2.4 Kalkınma ve Yatırım Bankaları	-4,258,985	-4,226,675	-4,357,257	-4,415,824	-4,476,598	-4,815,547	-4,534,925	-4,991,026	-5,211,920	-5,192,324	-5,183,757	-5,326,677	-6,127,516	-6,272,445	1.2.4 Investment and Development Banks
2. YERLİ KREDİLER	407,767,526	407,757,862	419,806,638	415,299,860	421,729,558	414,034,638	447,819,715	440,803,634	451,729,935	455,837,347	457,213,499	475,242,734	478,339,308	480,499,931	2. DOMESTIC CREDITS
2.1 Merkez Yürütme Kurulu (Net)	152,168,763	151,048,565	155,651,256	159,489,726	145,518,270	145,129,949	154,542,502	145,992,183	141,294,424	145,159,812	143,328,338	150,739,328	151,893,716	158,355,356	2.1 Claims on Central Government (Net)
2.1.1 Merkez Yürütme Kurulu (Net)	186,666,611	188,539,601	187,452,159	186,133,525	181,690,439	190,634,638	191,769,132	188,279,654	187,082,198	188,354,897	190,748,587	194,310,407	200,699,571	204,307,521	2.1.1 Claims on Central Government (1)
2.1.1.1 Parasal Varlıklar	31,529,481	30,973,663	30,733,927	29,753,160	29,763,440	25,386,245	26,620,610	29,050,901	28,784,680	28,555,631	28,845,245	27,000,227	21,641,747	21,223,909	2.1.1.1 Monetary Authorities
2.1.1.1.1 Bütçe ile İlgili Kurumlar	26,317,776	26,445,608	26,003,341	25,814,843	25,911,558	26,852,699	26,787,231	28,568,825	28,601,699	27,608,576	26,663,622	25,957,012	27,639,491	28,644,244	2.1.1.1.1 Budgetary Institutions
2.1.1.1.2 Diğer Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1.1.1.2 Other Institutions
2.1.1.1.3 Döğlenme Hesabı	5,211,705	4,528,055	4,730,587	3,938,316	2,848,700	-1,493,934	-1,444,621	520,076	192,980	1,847,055	2,281,623	1,053,228	-5,997,744	-7,420,335	2.1.1.1.3 Revaluation Account
2.1.1.1.4 Mevduat Bankaları	147,241,865	149,291,243	147,518,521	149,109,149	150,856,100	158,229,708	158,681,400	151,003,998	151,382,782	152,002,027	152,699,563	156,173,975	168,311,116	171,639,718	2.1.1.1.4 Deposit Money Banks
2.1.1.1.5 Bütçe ile İlgili Kurumlar	147,241,865	149,291,243	147,518,521	149,109,149	150,856,100	158,229,708	158,681,400	151,003,998	151,382,782	152,002,027	152,699,563	156,173,975	168,311,116	171,639,718	2.1.1.1.5 Budgetary Institutions
2.1.1.1.6 Diğer Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1.1.1.6 Other Institutions
2.1.1.2 Kurum Bankaları	36,830	60,846	61,395	62,344	97,308	97,439	20,862	53,906	38,170	38,245	79,248	79,119	79,274	123,948	2.1.1.2 Investment and Development Banks
2.1.1.2.1 Bütçe ile İlgili Kurumlar	36,830	60,846	61,395	62,344	97,308	97,439	20,862	53,906	38,170	38,245	79,248	79,119	79,274	123,948	2.1.1.2.1 Budgetary Institutions
2.1.1.2.2 Diğer Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1.1.2.2 Other Institutions
2.1.1.3 Kalkınma ve Yatırım Bankaları	2,178,003	2,438,873	2,530,607	2,307,026	2,418,964	2,666,501	2,325,660	2,190,279	2,145,987	2,083,404	2,198,727	2,138,879	2,121,882	2,166,971	2.1.1.3 Investment and Development Banks
2.1.1.3.1 Bütçe ile İlgili Kurumlar	2,178,003	2,438,873	2,530,607	2,307,026	2,418,964	2,666,501	2,325,660	2,190,279	2,145,987	2,083,404	2,198,727	2,138,879	2,121,882	2,166,971	2.1.1.3.1 Budgetary Institutions
2.1.1.3.2 Diğer Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1.1.3.2 Other Institutions
2.1.1.4 Para Piyasası Fonları (B Tipi Likit Fonlar) (2)	5,880,432	5,774,976	6,627,908	4,841,837	5,306,349	4,888,226	5,098,600	6,124,970	5,688,096	4,402,891	4,432,112	5,346,377	5,086,480	4,852,851	2.1.1.4 Money Market Funds (B Type Liquid Funds) (2)
2.1.1.4.1 Eklil-Merkezli Yatırım Mevduatları	34,497,448	37,734,648	41,849,802	35,558,289	39,121,199	36,710,969	37,226,439	42,316,471	46,762,549	44,454,164	45,049,559	49,099,159	42,279,754	47,347,812	2.1.1.4.1 Money Market Funds (B Type Liquid Funds) (2)
2.1.1.4.2 Diğer Kurumlar	-18,665,244	-21,058,272	-16,626,893	-20,072,223	-23,365,459	-20,111,215	-17,506,977	-24,118,079	-22,411,868	-18,288,112	-20,156,796	-20,442,139	-26,896,224	-25,899,720	2.1.1.4.2 Other Institutions
2.1.1.5 Bütçe ile İlgili Kurumlar	-16,046,627	-18,836,696	-14,805,412	-17,825,524	-20,242,442	-16,888,677	-14,281,470	-21,404,972	-19,732,743	-15,843,611	-16,201,262	-17,812,689	-23,507,933	-22,849,121	2.1.1.5 Budgetary Institutions
2.1.1.5.1 Bütçe ile İlgili Kurumlar	-2,038,617	-2,218,031	-1,821,398	-2,246,698	-2,922,296	-3,227,439	-3,225,507	-2,948,107	-2,679,125	-2,444,501	-2,603,534	-2,629,450	-3,328,301	-3,550,972	2.1.1.5.1 Budgetary Institutions
2.1.1.5.2 Diğer Kurumlar	-14,788,318	-15,497,107	-14,581,653	-14,883,674	-15,319,534	-14,500,952	-14,824,623	-14,286,245,423	-14,286,245,423	-14,286,245,423	-14,286,245,423	-14,286,245,423	-14,286,245,423	-14,286,245,423	2.1.1.5.2 Other Institutions
2.1.1.6 Kurum Bankaları	-7,468,174	-7,066,978	-7,999,379	-7,907,831	-8,371,203	-8,657,585	-11,640,135	-8,914,448	-12,122,911	-12,478,007	-8,016,880	-12,158,876	-8,699,966	-8,389,963	2.1.1.6 Investment and Development Banks
2.1.1.6.1 Bütçe ile İlgili Kurumlar	-8,290,144	-8,430,129	-6,962,474	-6,951,043	-6,984,331	-7,246,367	-7,248,488	-9,372,411	-11,486,196	-10,446,528	-7,366,867	-6,687,615	-6,952,672	-6,660,793	2.1.1.6.1 Budgetary Institutions
2.1.1.6.2 Diğer Kurumlar	-25,498	-68,381	-74,638	-89,746	-64,543	-74,717	-174,611	-55,180	-143,703	-170,302	-151,000	-116,193	-20,288	-44,336	2.1.1.6.2 Investment and Development Banks
2.1.1.6.3 Kurum Bankaları	-25,498	-68,381	-74,638	-89,746	-64,543	-74,717	-174,611	-55,180	-143,703	-170,302	-151,000	-116,193	-20,288	-44,336	2.1.1.6.3 Investment and Development Banks
2.1.1.6.4 Diğer Kurumlar	-25,498	-68,381	-74,638	-89,746	-64,543	-74,717	-174,611	-55,180	-143,703	-170,302	-151,000	-116,193	-20,288	-44,336	2.1.1.6.4 Other Institutions
2.1.1.7 Kalkınma ve Yatırım Bankaları	-68,791	-60,841	-57,602	-56,197	-57,073	-61,906	-62,045	-59,174	-59,102	-57,121	-57,857	-60,436	-71,594	-75,640	2.1.1.7 Investment and Development Banks
2.1.1.7.1 Bütçe ile İlgili Kurumlar	-53,225	-53,364	-42,279	-47,032	-46,061	-48,444	-48,463	-47,871	-48,258	-48,054	-44,978	-47,160	-59,920	-64,206	2.1.1.7.1 Budgetary Institutions
2.1.1.7.2 Diğer Kurumlar	-115,566	-115,457	-115,123	-114,925	-114,722	-134,802	-133,952	-133,678	-133,644	-133,643	-132,979	-132,833	-132,393	-132,834	2.1.1.7.2 Other Institutions
2.1.2 Yerel Yürütme Kurulu Alacakları	5,920,923	5,217,259	5,455,944	5,479,059	5,647,342	5,783,021	5,902,588	6,115,941	6,172,648	6,398,944	6,778,681	7,118,540	7,271,934	7,497,609	2.1.2 Claims on Local Governments
2.1.2.1 Parasal Varlıklar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.1.2.1 Monetary Authorities
2.1.2.2 Mevduat Bankaları	1,018,464	1,311,601	1,288,116	1,299,144	1,484,004	1,548,814	1,531,074	1,753,367	1,728,901	1,845,266	2,100,289	2,275,313	2,347,861	2,397,817	2.1.2.2 Deposit Money Banks
2.1.2.3 Kurum Bankaları	4,586	4,990	5,001	4,352	3,888	3,566	2,872	2,381	1,239	978	1,191	975	781	289	2.1.2.3 Investment and Development Banks
2.1.2.4 Kalkınma ve Yatırım Bankaları	3,899,953	4,081,788	4,161,622	4,166,553	4,198,440	4,223,841	4,268,699	4,359,513	4,442,138	4,552,670	4,677,301	4,842,266	4,923,322	5,099,224	2.1.2.4 Investment and Development Banks
2.1.3 Sosyal Güvenlik Kurumlarından Alacakları (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1.3 Claims on Social Security Institutions (1)
2.1.3.1 Parasal Varlıklar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1.3.1 Monetary Authorities
2.1.3.2 Mevduat Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1.3.2 Deposit Money Banks
2.1.3.3 Kurum Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1.3.3 Investment and Development Banks
2.1.3.4 Kalkınma ve Yatırım Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1.3.4 Investment and Development Banks
2.1.4 Mali Olmayan Kurum Girişimlerinden Alacakları	1,730,364	1,767,886	1,949,225	2,045,195	2,107,785	1,63									