PARASAL SEKTÖR ANALİTİK BİLANÇOSU
(M3 PARA ARZI VE KARŞILIK KALEMLERİ) Bin TL

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

KARŞILIK KALEMLERİ	2007	2008											COUNTERPART ITEMS
	11	12	1(*)	2(*)	3(*)	4(*)	5(*)	6(*)	7(*)	8(*)	9(*)	10(*)	11(*)	12(*)	
1. DIŞ VARLIKLAR (Net)	**48,864,314**	**49,930,627**	**50,155,529**	**51,160,669**	**56,641,600**	**51,454,194**	**50,599,665**	**53,323,893**	**52,277,230**	**51,033,298**	**52,334,425**	**66,678,033**	**70,728,809**	**73,615,157**	**1. FOREIGN ASSETS (NET)**
1.1 Dış Varlıklar	**139,098,159**	**142,102,530**	**142,450,939**	**146,811,755**	**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**	**193,948,858**	**1.1 Foreign Assets**
1.11 Parasal Yetkililer	90,830,724	90,789,631	92,582,252	93,605,911	104,019,331	101,785,126	96,110,076	99,016,114	95,817,031	95,662,264	101,397,132	114,947,593	119,011,125	114,613,731	1.11 Monetary Authorities
1.12 Mevduat Bankaları	45,958,270	49,665,518	47,454,071	51,226,265	58,589,983	53,333,237	58,508,644	61,934,640	60,171,785	59,097,644	60,393,135	73,215,082	70,468,238	76,751,347	1.12 Deposit Money Banks
1.13 Katılım Bankaları	1,929,907	1,222,784	1,986,097	1,598,382	1,120,670	1,711,834	1,786,916	1,055,422	1,589,785	647,131	896,688	1,267,791	1,900,930	1,831,974	1.13 Participation Banks
1.14 Kalkınma ve Yatırım Bankaları	379,258	424,597	428,519	381,197	499,764	441,140	463,443	559,574	574,911	624,816	674,888	727,842	720,369	751,806	1.14 Investment and Development Banks
1.2 Dış Yükümlülükler	**-90,233,845**	**-92,171,903**	**-92,295,409**	**-95,651,087**	**-107,588,148**	**-105,817,143**	**-106,269,415**	**-109,241,856**	**-105,876,282**	**-104,998,558**	**-111,027,418**	**-123,480,275**	**-121,371,853**	**-120,333,701**	**1.2 Foreign Liabilities**
1.21 Parasal Yetkililer	-28,908,351	-27,941,560	-28,040,443	-28,233,757	-31,308,377	-30,759,770	-33,315,965	-33,219,458	-31,632,585	-29,642,473	-30,160,196	-33,193,660	-34,161,279	-34,587,496	1.21 Monetary Authorities
1.22 Mevduat Bankaları	-56,174,825	-58,981,636	-58,827,156	-62,033,227	-70,380,402	-68,907,088	-66,982,026	-69,757,681	-68,026,613	-69,165,465	-74,382,281	-82,558,879	-79,216,458	-77,579,385	1.22 Deposit Money Bank
1.23 Katılım Bankaları	-923,994	-891,450	-1,011,986	-907,505	-1,083,822	-1,015,360	-980,398	-1,052,797	-1,024,760	-1,006,863	-1,158,264	-1,600,220	-1,721,673	-1,704,085	1.23 Participation Banks
1.24 Kalkınma ve Yatırım Bankaları	-4,226,675	-4,357,257	-4,415,824	-4,476,598	-4,815,547	-5,134,925	-4,991,026	-5,211,920	-5,192,324	-5,183,757	-5,326,677	-6,127,516	-6,272,443	-6,462,735	1.24 Investment and Development Banks
2. YURTİÇİ KREDİLER	**407,375,862**	**419,003,638**	**415,289,860**	**421,729,558**	**441,034,638**	**447,819,715**	**440,803,034**	**451,729,993**	**455,637,347**	**457,212,490**	**475,342,734**	**478,339,308**	**480,499,931**	**491,396,996**	**2. DOMESTIC CREDITS**
2.1 Merkezi Yönetimden Alacaklar (Net)	**151,268,565**	**155,651,256**	**150,550,726**	**148,518,270**	**154,229,949**	**154,542,502**	**145,092,183**	**141,293,424**	**145,128,032**	**143,326,338**	**150,739,328**	**151,039,716**	**158,255,356**	**169,455,926**	**2.1 Claims on Central Government (Net)**
2.11 Merkezi Yönetimden Alacaklar (1)	**188,539,601**	**187,452,159**	**186,133,525**	**187,639,469**	**190,940,639**	**191,769,132**	**188,379,054**	**188,049,684**	**187,882,198**	**188,354,897**	**190,748,587**	**194,310,470**	**200,006,757**	**202,406,884**	***2.11 Claims on Central Government (1)***
2.111 Parasal Yetkililer	30,973,663	30,713,927	29,753,160	28,760,348	25,358,765	25,642,610	29,056,901	28,794,680	28,555,631	28,945,245	27,010,237	21,641,747	21,223,909	21,059,558	2.111 Monetary Authorities
2.1111 Bütçe İle İlgili Kurumlar	26,445,608	26,003,341	25,814,843	25,911,558	26,852,699	26,787,231	28,536,825	28,601,699	27,068,576	26,663,622	25,957,012	27,639,491	28,644,244	27,436,782	2.1111 Budgetary Institutions
2.1112 Bütçe Dışı Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1112 Estrabudgetary Institutions
2.1113 Değerleme Hesabı	4,528,055	4,710,587	3,938,316	2,848,790	-1,493,934	-1,144,621	520,076	192,980	1,487,055	2,281,623	1,053,225	-5,997,744	-7,420,335	-6,377,223	2.1113 Revaluation Account
2.112 Mevduat Bankaları	149,291,243	147,518,521	149,169,149	150,856,100	158,229,708	158,681,400	151,003,998	151,382,782	152,002,027	152,699,563	156,173,975	165,381,116	171,639,378	171,278,321	2.112 Deposit Money Banks
2.1121 Bütçe İle İlgili Kurumlar	149,291,243	147,518,521	149,169,149	150,856,100	158,229,708	158,681,400	151,003,998	151,382,782	152,002,027	152,699,563	156,173,975	165,381,116	171,639,378	171,278,321	2.1121 Budgetary Institutions
2.1122 Bütçe Dışı Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1122 Estrabudgetary Institutions
2.113 Katılım Bankaları	60,846	61,395	62,344	97,708	97,439	20,862	53,906	38,170	38,245	79,248	79,119	79,274	123,948	99,039	2.113 Participation Banks
2.1131 Bütçe İle İlgili Kuruluşlar	60,846	61,395	62,344	97,708	97,439	20,862	53,906	38,170	38,245	79,248	79,119	79,274	123,948	99,039	2.1131 Budgetary Institutions
2.1132 Bütçe Dışı Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1132 Estrabudgetary Institutions
2.114 Kalkınma ve Yatırım Bankaları	2,438,873	2,530,407	2,307,036	2,418,964	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	2.114 Investment and Development Banks
2.1141 Bütçe İle İlgili Kuruluşlar	2,438,873	2,530,407	2,307,036	2,418,964	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	2.1141 Budgetary Institutions
2.1142 Bütçe Dışı Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1142 Estrabudgetary Institutions
2.115 Para Piyasası Fonları (B Tipi Likit Fonlar) (2)	5,774,976	6,627,908	4,841,837	5,506,349	4,588,226	5,098,600	6,124,970	5,688,096	4,402,891	4,432,112	5,346,377	5,086,480	4,852,551	7,683,335	2.115 Money Market Funds (B Type Liquid Funds) (2)
2.12 Eksi: Merkezi Yönetim Mevduatları (5)	***-37,271,036***	***-31,800,901***	***-35,582,800***	***-39,121,199***	***-36,710,690***	***-37,226,630***	***-43,286,871***	***-46,756,260***	***-41,954,166***	***-45,028,559***	***-40,009,259***	***-43,270,754***	***-41,751,401***	***-32,950,958***	***2.12 Less: Central Government Deposits (5)***
2.121 Parasal Yetkililer	-21,054,727	-16,626,809	-20,072,223	-23,165,439	-20,112,115	-17,506,977	-24,353,079	-22,411,868	-18,288,112	-29,150,796	-20,442,139	-26,896,234	-25,899,769	-16,903,247	2.121 Monetary Authorities
2.1211 Bütçe İle İlgili Kurumlar	-18,836,696	-14,805,412	-17,825,524	-20,232,442	-16,884,677	-14,281,470	-21,404,972	-19,732,743	-15,843,611	-26,547,262	-17,812,689	-23,567,933	-22,349,392	-13,212,301	2.1211 Budgetary Institutions
2.1212 Bütçe Dışı Kurumlar	-2,218,031	-1,821,398	-2,246,698	-2,932,996	-3,227,439	-3,225,507	-2,948,107	-2,679,125	-2,444,501	-2,603,534	-2,629,450	-3,328,301	-3,550,377	-3,690,946	2.1212 Estrabudgetary Institutions
2.122 Mevduat Bankaları	-15,497,107	-14,561,853	-14,858,874	-15,319,534	-15,903,952	-18,924,623	-18,286,865	-23,608,787	-22,924,535	-15,283,776	-18,846,491	-15,622,638	-15,050,756	-14,010,366	2.122 Deposit Money Banks
2.1221 Bütçe İle İlgili Kurumlar	-7,066,978	-7,599,379	-7,907,831	-8,371,203	-8,657,585	-11,640,135	-8,914,448	-12,122,591	-12,478,007	-8,016,880	-12,158,876	-8,669,966	-8,389,963	-8,257,598	2.1221 Budgetary Institutions
2.1222 Bütçe Dışı Kurumlar	-8,430,129	-6,962,474	-6,951,043	-6,948,331	-7,246,367	-7,284,488	-9,372,417	-11,486,196	-10,446,528	-7,266,896	-6,687,615	-6,952,672	-6,660,793	-5,752,768	2.1222 Estrabudgetary Institutions
2.123 Katılım Bankaları	-68,381	-74,638	-89,746	-65,453	-74,717	-174,615	-55,180	-143,703	-170,302	-15,030	-116,193	-20,288	-44,336	-47,345	2.123 Participation Banks
2.1231 Bütçe İle İlgili Kuruluşlar	-68,365	-74,635	-89,739	-65,453	-74,712	-174,611	-55,178	-143,699	-170,297	-15,012	-116,189	-20,284	-44,332	-47,338	2.1231 Budgetary Institutions
2.1232 Bütçe Dışı Kurumlar	-16	-3	-7	0	-5	-4	-2	-4	-5	-18	-4	-4	-4	-7	2.1232 Estrabudgetary Institutions
2.124 Kalkınma ve Yatırım Bankaları	-650,821	-537,602	-561,957	-570,773	-619,906	-620,415	-591,747	-591,902	-571,217	-578,957	-604,436	-731,594	-756,540	-1,990,000	2.124 Investment and Development Banks
2.1241 Bütçe İle İlgili Kuruluşlar	-535,364	-422,479	-427,032	-436,051	-485,444	-486,463	-457,871	-458,258	-438,054	-445,978	-471,603	-599,201	-624,206	-676,199	2.1241 Budgetary Institutions
2.1242 Bütçe Dışı Kurumlar	-115,457	-115,123	-134,925	-134,722	-134,462	-133,952	-133,876	-133,644	-133,163	-132,979	-132,833	-132,393	-132,334	-1,313,801	2.1242 Estrabudgetary Institutions
2.2 Yerel Yönetimlerden Alacaklar	**5,217,259**	**5,455,784**	**5,470,059**	**5,647,342**	**5,783,021**	**5,802,585**	**6,115,261**	**6,172,248**	**6,398,914**	**6,778,681**	**7,118,549**	**7,271,934**	**7,497,609**	**7,666,065**	**2.2 Claims on Local Governments**
2.21 Parasal Yetkililer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.21 Monetary Authorities
2.22 Mevduat Bankaları	1,131,601	1,289,161	1,299,144	1,448,044	1,545,814	1,531,074	1,753,367	1,728,901	1,845,266	2,100,289	2,275,313	2,347,861	2,397,817	2,322,000	2.22 Deposit Money Banks
2.23 Katılım Bankaları	3,890	5,001	4,332	3,888	3,366	2,872	2,381	1,209	978	1,191	975	751	289	234	2.23 Participation Banks
2.24 Kalkınma ve Yatırım Bankaları	4,081,768	4,161,622	4,166,583	4,195,410	4,233,841	4,268,639	4,359,513	4,442,138	4,552,670	4,677,201	4,842,261	4,923,322	5,099,503	5,343,831	2.24 Investment and Development Banks
2.3 Sosyal Güvenlik Kurumlarından Alacaklar (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**2.3 Claims on Social Security Institutions (1)**
2.31 Parasal Yetkililer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.31 Monetary Authorities
2.32 Mevduat Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.32 Deposit Money Banks
2.33 Katılım Bankaları	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.33 Participation Banks
2.34 Kalkınma ve Yatırım Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.34 Investment and Development Banks
2.4 Mali Olmayan Kamu Girişimlerinden Alacaklar	**1,767,886**	**1,949,925**	**2,045,195**	**2,107,785**	**1,636,994**	**1,746,371**	**1,879,324**	**2,210,159**	**2,217,993**	**2,353,979**	**2,963,487**	**2,986,748**	**3,408,983**	**3,983,836**	**2.4 Claims on Non-Financial Public Enterprises**
2.41 Parasal Yetkililer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.41 Monetary Authorities
2.42 Mevduat Bankaları	1,766,112	1,918,279	2,014,096	2,074,433	1,603,890	1,716,371	1,849,324	2,180,159	2,187,993	2,323,979	2,933,487	2,956,748	3,378,983	3,983,836	2.42 Deposit Money Banks
2.43 Katılım Bankaları	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	2.43 Participation Banks
2.44 Kalkınma ve Yatırım Bankaları	1,774	1,646	1,099	3,352	3,104	0	0	0	0	0	0	0	0	0	2.44 Investment and Development Banks
2.5 Özel Sektörden Alacaklar	**241,417,778**	**247,355,748**	**249,818,235**	**257,782,806**	**271,242,841**	**277,740,374**	**279,687,989**	**293,185,547**	**293,459,224**	**296,048,919**	**305,571,411**	**309,194,176**	**303,803,647**	**302,644,219**	**2.5 Claims on Private Sector**
2.51 Parasal Yetkililer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.51 Monetary Authorities
2.52 Mevduat Bankaları	222,639,430	228,566,965	230,467,942	237,749,165	249,892,936	255,855,923	257,885,638	270,781,660	270,970,560	273,205,160	281,796,417	284,709,992	279,775,782	278,811,071	2.52 Deposit Money Banks
2.53 Katılım Bankaları	14,434,605	14,425,256	14,801,510	15,320,265	16,217,457	16,709,440	16,728,071	17,265,781	17,422,071	17,755,254	18,479,174	18,769,747	18,214,666	17,926,318	2.53 Participation Banks
2.54 Kalkınma ve Yatırım Bankaları	4,343,743	4,363,527	4,548,783	4,713,376	5,132,448	5,175,011	5,074,280	5,138,106	5,066,593	5,088,505	5,295,820	5,714,437	5,813,199	5,906,830	2.54 Investment and Development Banks
2.6 Kalkınma ve Yatırım Bank. Alacaklar (3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2.6 Claims on Investment and Development Banks (3)**
2.61 Parasal Yetkililer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.61 Monetary Authorities
2.62 Mevduat Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.62 Deposit Money Banks
2.7 Banka Dışı Mali Kuruluşlardan Alacaklar	**7,704,374**	**8,590,925**	**7,405,645**	**7,673,355**	**8,141,833**	**7,987,883**	**8,028,277**	**8,868,615**	**8,433,184**	**8,704,573**	**8,949,959**	**7,846,734**	**7,534,336**	**7,646,950**	**2.7 Claims on Non-Bank Financial Institutions**
2.71 Parasal Yetkililer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.71 Monetary Authorities
2.72 Mevduat Bankaları	6,937,843	7,682,993	6,563,084	6,813,105	7,296,189	7,084,308	7,120,119	7,952,315	7,555,636	7,804,033	8,075,469	6,961,063	6,631,883	6,688,230	2.72 Deposit Money Banks
2.73 Katılım Bankaları	36,303	111,162	106,185	107,903	108,425	109,430	109,458	109,609	130,080	131,363	139,975	139,906	139,802	140,804	2.73 Participation Banks
2.74 Kalkınma ve Yatırım Bankaları	730,228	796,770	736,376	752,347	737,219	794,145	798,700	806,691	747,468	769,177	734,515	745,765	762,651	817,816	2.74 Investment and Development Banks
3. DİĞER KALEMLER (Net) (3)	**-98,593,277**	**-100,714,098**	**-96,163,197**	**-97,148,687**	**-99,742,192**	**-98,945,684**	**-96,810,116**	**-102,634,445**	**-103,369,189**	**-103,106,984**	**-104,389,252**	**-104,984,453**	**-103,383,489**	**-105,869,307**	**3. OTHER ITEMS (Net) (3)**
TOPLAM	**357,646,898**	**368,220,168**	**369,282,191**	**375,741,540**	**397,934,045**	**400,328,225**	**394,592,584**	**402,419,439**	**404,545,390**	**405,138,803**	**423,287,909**	**440,032,885**	**447,845,251**	**459,142,846**	**TOTAL**
PARA ARZLARI															**MONEY SUPPLY**
1. M1 (4)	**72,367,478**	**76,350,721**	**71,699,184**	**73,098,078**	**78,129,289**	**79,783,987**	**78,117,283**	**81,221,441**	**81,103,276**	**79,287,064**	**86,910,366**	**85,130,000**	**83,199,899**	**85,476,230**	**1. M1 (4)**
1.1 Dolaşımdaki Para	**24,545,634**	**25,008,370**	**24,093,978**	**24,741,680**	**26,125,712**	**26,724,710**	**27,058,386**	**27,070,287**	**27,386,606**	**27,883,338**	**32,077,854**	**30,547,460**	**31,287,112**	**29,271,922**	**1.1 Currency in Circulation**
1.2 Vadesiz Mevduat (TL)	**26,748,260**	**29,725,334**	**26,905,948**	**28,004,900**	**29,914,257**	**29,589,054**	**28,010,827**	**31,098,573**	**30,311,705**	**29,260,167**	**33,236,932**	**31,698,904**	**30,123,056**	**33,062,653**	**1.2 Demand Deposits (TRY)**
1.21 TCMB	20,103	99,441	19,604	19,505	27,910	17,918	15,714	13,954	51,640	15,894	12,298	33,890	13,915	133,391	1.21 CBRT
1.22 Mevduat Bankaları	25,439,969	28,112,689	25,542,620	26,601,051	28,370,104	28,111,956	26,641,256	29,650,828	28,776,892	27,764,415	31,510,573	29,862,932	28,380,376	31,032,704	1.22 Deposit Money Banks
1.23 Katılım Bankaları	1,288,188	1,513,204	1,343,724	1,384,344	1,516,243	1,459,180	1,353,857	1,433,791	1,483,173	1,479,858	1,714,061	1,802,082	1,728,765	1,896,558	1.23 Participation Banks
1.3 Vadesiz Mevduat (YP) (4)	21,073,584	21,617,017	20,699,258	20,351,498	22,089,320	23,470,223	23,048,070	23,052,581	23,404,965	22,143,559	21,595,581	22,883,636	21,789,732	23,141,654	**1.3 Demand Deposits (FX) (4)**
1.31 TCMB	70,957	83,198	71,121	72,457	84,198	81,413	77,016	74,591	71,164	67,378	92,147	75,623	77,998	75,772	1.31 CBRT
1.32 Mevduat Bankaları	19,889,322	20,319,056	19,578,093	19,236,906	20,939,078	22,211,456	21,708,201	21,678,758	21,991,551	20,745,456	20,254,556	21,556,693	20,427,713	21,646,691	1.32 Deposit Money Banks
1.33 Katılım Bankaları	1,113,305	1,214,763	1,050,044	1,042,135	1,066,044	1,177,354	1,262,853	1,299,232	1,342,250	1,330,725	1,248,878	1,251,320	1,284,021	1,419,191	1.33 Participation Banks
2. M2 (4)	**332,502,207**	**344,376,752**	**345,039,819**	**351,541,278**	**372,435,012**	**374,709,015**	**370,137,439**	**379,097,979**	**380,641,621**	**381,053,390**	**399,314,554**	**414,116,682**	**422,482,232**	**436,380,326**	**2. M2 (4)**
2.1 Vadeli Mevduat (TL)	**172,988,483**	**179,843,987**	**185,123,534**	**186,760,962**	**194,397,415**	**196,483,282**	**194,462,915**	**198,765,462**	**203,206,873**	**204,514,328**	**213,364,265**	**223,986,279**	**231,988,895**	**238,699,280**	**2.1 Time Deposits (TRY)**
2.11 Mevduat Bankaları	166,926,901	173,631,761	178,564,992	179,910,458	187,219,514	189,019,293	187,124,006	191,475,396	196,050,139	197,456,129	205,858,077	215,356,993	223,133,466	229,727,870	2.11 Deposit Money Banks
2.12 Katılım Bankaları	6,061,582	6,212,226	6,558,542	6,850,504	7,177,901	7,463,989	7,338,909	7,290,066	7,156,734	7,058,199	7,506,188	8,629,286	8,855,429	8,971,410	2.12 Participation Banks
2.2 Vadeli Mevduat (YP) (4)	87,146,246	88,182,044	88,217,101	91,682,238	99,908,308	98,441,746	97,557,241	99,111,076	96,331,472	97,251,998	99,039,923	105,000,403	107,293,438	112,204,816	**2.2 Time Deposits (FX) (4)**
2.21 Mevduat Bankaları	81,576,945	82,707,494	82,688,326	86,039,859	93,724,524	91,949,100	91,000,865	92,219,102	89,388,898	90,418,722	92,263,865	98,549,071	101,081,344	105,946,956	2.21 Deposit Money Banks
2.22 Katılım Bankaları	5,569,301	5,474,550	5,528,775	5,642,379	6,183,784	6,492,646	6,556,376	6,891,974	6,942,574	6,833,276	6,776,058	6,451,332	6,212,094	6,257,860	2.22 Participation Banks
3. M2Y (4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**3. M2Y (4)**
3.1 Yerleşiklerin YP Mevduatları (4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**3.1 Residents' Foreign Exchange Deposits (4)**
3.11 Parasal Yetkililer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.11 Monetary Authorities
3.12 Mevduat Bankaları	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.12 Deposit Money Banks
4. M2YR (4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**4. M2YR (4)**
5. M3 (5)	**357,646,898**	**368,220,168**	**369,282,191**	**375,741,540**	**397,934,045**	**400,328,225**	**394,592,584**	**402,419,439**	**404,545,390**	**405,138,803**	**423,287,909**	**440,032,885**	**447,845,251**	**459,142,846**	**5. M3 (5)**
5.1 Repo İşlemlerinden Sağlanan Fonlar	**4,378,566**	**3,189,292**	**4,444,310**	**4,020,379**	**4,133,941**	**4,016,963**	**4,106,866**	**3,328,043**	**3,971,469**	**4,311,266**	**3,744,391**	**5,930,980**	**4,622,713**	**2,898,959**	**5.1 Funds Received from Repo Transactions**
5.11 TCMB (6)	0	0	212,000	0	0	296,000	0	0	0	0	446,500	0	636,000	0	5.11 CBRT (6)
5.12 Mevduat Bankaları (7)	4,140,179	2,920,328	4,091,609	3,935,920	3,969,957	3,580,198	4,015,225	3,248,127	3,904,755	4,199,713	3,222,594	4,952,461	3,910,185	2,839,073	5.12 Deposit Money Banks (7)
5.13 Kalkınma ve Yatırım Bankaları (8)	238,687	268,964	140,701	84,459	163,984	140,765	91,641	79,916	66,714	111,553	75,297	78,519	76,528	59,886	5.13 Investment and Development Banks (8)
5.2 Para Piyasası Fonları (B Tipi Likit Fonlar) (9)	20,765,825	20,654,124	19,798,062	20,179,884	21,365,092	21,602,247	20,348,279	19,993,417	19,932,301	19,774,147	20,228,965	20,885,223	20,740,306	19,863,561	**5.2 Money Market Funds (B Type Liquid Funds) (9)**
6. M3 (5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**6. M3 (5)**
6.1 Resmi Mevduat (Vadeli/Vadesiz) (5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.1 Offical Deposits (Time/Sight) (5)
6.2 Diğer TCMB Mevduatı (5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.2 Central Bank's Other Deposits (5)
7. M3Y (M2Y+Resmi Mev.+Diğer TCMB Mev.) (4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**7. M3Y** (M2Y+Official Deposits+CB's Other Deposits) (4)
8. M3YR (M2YR+Resmi Mev.+Diğer TCMB Mev.) (4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**8. M3YR** (M2YR+Official Deposits+CB's Other Deposits) (4)

(*) Final but subject to revision.

Note (1): Data are inflation adjusted beginning from July 2002 to December 2004 for banking sector and beginning from August 2004 for Central Bank.

Note (2): The Money Supply Counterpart items in this table are different from those in Monetary Survey. The reason is that the items included in the official money supply definitions are categorised in different sections of the Monetary Survey. Consequently, Monetary Survey aggregates are slightly different from the official money supply and counterpart items.

Note (3): Beginning from December 2005, Participation Banks and Investment and Development Banks are added.

(1) Beginning from December 2005, "Claims on Social Security Institutions", previously classified under "Claims on Central Government" is shown as a separate item.

(2) Beginning from December 2005, "Claims of Money Market Funds (B Type Liquid Funds) on Central Government" item is added.

(3) Beginning from December 2005, "Claims on Investment and Development Banks" item is classified as interbank claims under "Other Items (Net)".

(4) Beginning from December 2005, "Residents' Foreign Exchange Deposits", previously followed under M2Y, are classified according to maturity and included in M1 and M2. Therefore, M2Y, M2YR, M3Y and M3YR are excluded from money supply definition.

(5) Beginning from December 2005, deposits of Central Government followed in "Official Deposits (Time/Sight)" and "Central Bank's Other Deposits" are removed from M3 and these deposits are classified under Counterpart Items - "Central Government Deposits". On the other hand, other general government deposit items in M3 are classified in M1 and M2 according to the maturity. Because of these reasons, beginning from December 2005, M3 money supply item is redefined. (M3 = M2 + Funds Received From Repo Transactions + Money Market Funds (B Type Liquid Funds))

(6) Beginning from December 2005, repos of the Central Bank with mutual funds other than B Type Liquid Funds and intermediary institutions is included.

(7) Beginning from December 2005, repos of Deposit Money Banks with B Type Liquid Funds are excluded.

(8) Beginning from December 2005, repos of Investment and Development Banks are included.

(9) Beginning from December 2005, Money Market Funds (B Type Liquid Funds) item is added to money supply definitions.

(*) Kesinleşmiş veriler olup, revizyona tabidir.

Not (1): Bankacılık sistemi verileri Temmuz 2002-Aralık 2004 tarihleri arasında, Merkez Bankası verileri Ağustos 2004 tarihinden itibaren enflasyon muhasebesine göre düzenlenmiştir.

Not (2): Bu tablodaki Para Arzı Karşılık Kalemleri Parasal Durumdaki karşılık kalemlerinden farklılık göstermektedir. Bunun nedeni resmi para arzı tanımlarına giren pekçok kalemin Parasal Durumda farklı bölümde kaydedilmesidir. Bu değerlendirme farklılığı nedeni ile Parasal Durumdaki parasal büyüklükler ile resmi para arzları ve karşılık kalemleri farklı olmaktadır.

Not (3): 2005 Aralık ayından itibaren Katılım Bankaları ile Kalkınma ve Yatırım Bankaları dahil edilmiştir.

(1) 2005 Aralık ayına kadar "Merkezi Yönetimden Alacaklar" içerisinde izlenmekte olan "Sosyal Güvenlik Kurumlarından Alacaklar" bu tarihten itibaren ayrı bir başlık altında izlenmektedir.

(2) 2005 Aralık ayından itibaren "Para Piyasası Fonlarının (B tipi likit fonlar) Merkezi Yönetimden Alacakları" kalemi ilave edilmiştir.

(3) 2005 Aralık ayından itibaren "Kalkınma ve Yatırım Bankalarından Alacaklar", bankalararası alacaklar olarak değerlendirilerek "Diğer Kalemler (Net)" içerisinde sınıflandırılmaktadır.

(4) 2005 Aralık ayından itibaren, bu tarihe kadar M2Y içerisinde izlenmekte olan "Yurtiçi Yerleşiklerin YP Mevduatları" vade gruplarına göre ayrıştırılmış ve M1 ile M2 içerisine dahil edilmiştir. Buna bağlı olarak M2Y, M2YR, M3Y ve M3YR kalemleri para arzı tanımından çıkarılmıştır.

(5) M3 içerisinde izlenmekte olan "Resmi Mevduat (Vadeli/Vadesiz)" ve "Diğer TCMB Mevduatı" kalemleri içerisindeki Merkezi Yönetime ait mevduatlar, 2005 Aralık ayından itibaren M3 kaleminden çıkarılarak Karşılık Kalemleri içerisinde yer alan "Merkezi Yönetim Mevduatları" içerisine dahil edilmiştir. M3 içerisinde yer alan diğer genel yönetim mevduatları ise vade gruplarına göre ayrıştırılarak M1 ve M2 içerisinde sınıflandırılmıştır. Bu nedenle, M3 yerine yeni M3 para arzı kalemi tanımlanmıştır. (M3 = M2 + Repo İşlemlerinden Sağlanan Fonlar + Para Piyasası Fonları (B tipi Likit Fonları))

(6) 2005 Aralık ayından itibaren Merkez Bankası'nın B tipi likit fonlar dışındaki yatırım fonları ve aracı kurumlarla yaptıkları repolar kapsanmaktadır.

(7) 2005 Aralık ayından itibaren Mevduat Bankalarının B tipi likit fonlarla yapılan repoları hariç tutulmuştur.

(8) 2005 Aralık ayından itibaren Kalkınma ve Yatırım Bankalarının yaptıkları repolar ilave edilmiştir.

(9) 2005 Aralık ayından itibaren Para Piyasası Fonları (B tipi likit fonlar) kalemi para arzı tanımlarına ilave edilmiştir.

PARASAL DURUM | **MONETARY SURVEY**

Bin TL | **Thousand TRY**

	VARLIKLAR	2007 11	12	2008 1(*)	2(*)	3(*)	4(*)	5(*)	6(*)	7(*)	8(*)	9(*)	10(*)	11(*)	12(*)		ASSETS
1.	**DIŞ VARLIKLAR (NET)**	**48,864,314**	**49,930,627**	**50,155,529**	**51,160,669**	**56,641,600**	**51,454,194**	**50,599,665**	**53,323,893**	**52,277,230**	**51,033,298**	**52,334,425**	**66,678,033**	**70,728,809**	**73,615,157**	**1.**	**FOREIGN ASSETS (NET)**
1.1	**Dış Varlıklar**	**139,098,159**	**142,102,530**	**142,450,939**	**146,811,755**	**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**	**193,948,858**	**1.1**	**Foreign Assets**
1.11	Parasal Yetkililer	90,830,724	90,789,631	92,582,252	93,605,911	104,019,331	101,785,126	96,110,076	99,016,114	95,817,031	95,662,264	101,397,132	114,947,593	119,011,125	114,613,731	1.11	Monetary Authorities
1.12	Mevduat Bankaları	45,958,270	49,665,518	47,454,071	51,226,265	58,589,983	53,333,237	58,508,644	61,934,640	60,171,785	59,097,644	60,393,135	73,215,082	70,468,238	76,751,347	1.12	Deposit Money Banks
1.13	Katılım Bankaları	1,929,907	1,222,784	1,986,097	1,598,382	1,120,670	1,711,834	1,786,916	1,055,422	1,589,785	647,131	896,688	1,267,791	1,900,930	1,831,974	1.13	Participation Banks
1.14	Kalkınma ve Yatırım Bankaları	379,258	424,597	428,519	381,197	499,764	441,140	463,443	559,574	574,911	624,816	674,888	727,842	720,369	751,806	1.14	Investment and Development Banks
1.2	**Dış Yükümlülükler**	**-90,233,845**	**-92,171,903**	**-92,295,409**	**-95,651,087**	**-107,588,148**	**-105,817,143**	**-106,269,415**	**-109,241,856**	**-105,876,282**	**-104,998,558**	**-111,027,418**	**-123,480,275**	**-121,371,853**	**-120,333,701**	**1.2**	**Foreign Liabilities**
1.21	Parasal Yetkililer	-28,908,351	-27,941,560	-28,040,443	-28,233,757	-31,308,377	-30,759,770	-33,315,965	-33,219,458	-31,632,585	-29,642,473	-30,160,196	-33,193,660	-34,161,279	-34,587,496	1.21	Monetary Authorities
1.22	Mevduat Bankaları	-56,174,825	-58,981,636	-58,827,156	-62,033,227	-70,380,402	-68,907,088	-66,982,026	-69,757,681	-68,026,613	-69,165,465	-74,382,281	-82,558,879	-79,216,458	-77,579,385	1.22	Deposit Money Banks
1.23	Katılım Bankaları	-923,994	-891,450	-1,011,986	-907,505	-1,083,822	-1,015,360	-980,398	-1,052,797	-1,024,760	-1,006,863	-1,158,264	-1,600,220	-1,721,673	-1,704,085	1.23	Participation Banks
1.24	Kalkınma ve Yatırım Bankaları	-4,226,675	-4,357,257	-4,415,824	-4,476,598	-4,815,547	-5,134,925	-4,991,026	-5,211,920	-5,192,324	-5,183,757	-5,326,677	-6,127,516	-6,272,443	-6,462,735	1.24	Investment and Development Banks
2.	**YURİTİÇİ KREDİLER**	**407,375,862**	**419,003,638**	**415,289,860**	**421,729,558**	**441,034,638**	**447,819,715**	**440,803,034**	**451,729,993**	**455,637,347**	**457,212,490**	**475,342,734**	**478,339,308**	**480,499,931**	**491,396,996**	**2.**	**DOMESTIC CREDITS**
2.1	**Merkezi Yönetimden Alacaklar (Net)**	**151,268,565**	**155,651,256**	**150,550,726**	**148,518,270**	**154,229,949**	**154,542,502**	**145,092,183**	**141,293,424**	**145,128,032**	**143,326,338**	**150,739,328**	**151,039,716**	**158,255,356**	**169,455,926**	**2.1**	**Claims on Central Government (Net)**
2.11	***Merkezi Yönetimden Alacaklar (1)***	***188,539,601***	***187,452,159***	***186,133,525***	***187,639,469***	***190,940,639***	***191,769,132***	***188,379,054***	***188,049,684***	***187,082,198***	***188,354,897***	***190,748,587***	***194,310,470***	***200,006,757***	***202,406,884***	***2.11***	***Claims on Central Government (1)***
2.111	Parasal Yetkililer	30,973,663	30,713,927	29,753,160	28,760,348	25,358,765	25,642,610	29,056,901	28,794,680	28,555,631	28,945,245	27,010,237	21,641,747	21,223,909	21,059,558	2.111	Monetary Authorities
2.1111	Bütçe ile İlgili Kurumlar	26,445,608	26,003,341	25,814,843	25,911,558	26,852,699	26,787,231	28,536,825	28,601,699	27,068,576	26,663,622	25,957,012	27,639,491	28,644,244	27,436,782	2.1111	Budgetary Institutions
2.1112	Bütçe Dışı Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1112	Estrabudgetary Institutions
2.1113	Değerleme Hesabı	4,528,055	4,710,587	3,938,316	2,848,790	-1,493,934	-1,144,621	520,076	192,980	1,487,055	2,281,623	1,053,225	-5,997,744	-7,420,335	-6,377,223	2.1113	Revaluation Account
2.112	Mevduat Bankaları	149,291,243	147,518,521	149,169,149	150,856,100	158,229,708	158,681,400	151,003,998	151,382,782	152,002,027	152,699,563	156,173,975	165,381,116	171,639,378	171,278,321	2.112	Deposit Money Banks
2.1121	Bütçe ile İlgili Kurumlar	149,291,243	147,518,521	149,169,149	150,856,100	158,229,708	158,681,400	151,003,998	151,382,782	152,002,027	152,699,563	156,173,975	165,381,116	171,639,378	171,278,321	2.1121	Budgetary Institutions
2.1122	Bütçe Dışı Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1122	Estrabudgetary Institutions
2.113	Katılım Bankaları	60,846	61,395	62,344	97,708	97,439	20,862	53,906	38,170	38,245	79,248	79,119	79,274	123,948	99,039	2.113	Participation Banks
2.1131	Bütçe ile İlgili Kurumlar	60,846	61,395	62,344	97,708	97,439	20,862	53,906	38,170	38,245	79,248	79,119	79,274	123,948	99,039	2.1131	Budgetary Institutions
2.1132	Bütçe Dışı Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1132	Estrabudgetary Institutions
2.114	Kalkınma ve Yatırım Bankaları	2,438,873	2,530,407	2,307,036	2,418,964	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	2.114	Investment and Development Banks
2.1141	Bütçe ile İlgili Kurumlar	2,438,873	2,530,407	2,307,036	2,418,964	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	2.1141	Budgetary Institutions
2.1142	Bütçe Dışı Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1142	Estrabudgetary Institutions
2.115	Para Piyasası Fonları (B Tipi Likit Fonlar) (2)	5,774,976	6,627,908	4,841,837	5,506,349	4,588,226	5,098,600	6,124,970	5,688,096	4,402,891	4,432,112	5,346,377	5,086,480	4,852,551	7,683,335	2.115	Money Market Funds (B Type Liquid Funds) (2)
2.12	***Eksi: Merkezi Yönetim Mevduatları***	***-37,271,036***	***-31,800,902***	***-35,582,800***	***-39,121,199***	***-36,710,690***	***-37,226,630***	***-43,286,871***	***-46,756,260***	***-41,954,166***	***-45,028,559***	***-40,009,259***	***-43,270,754***	***-41,751,401***	***-32,950,958***	***2.12***	***Less: Central Government Deposits***
2.121	Parasal Yetkililer	-21,054,727	-16,626,809	-20,072,223	-23,165,439	-20,112,115	-17,506,977	-24,353,079	-22,411,868	-18,288,112	-29,150,796	-20,442,139	-26,896,234	-25,899,769	-16,903,247	2.121	Monetary Authorities
2.1211	Bütçe ile İlgili Kurumlar	-18,836,696	-14,805,412	-17,825,524	-20,232,442	-16,884,677	-14,281,470	-21,404,972	-19,732,743	-15,843,611	-26,547,262	-17,812,689	-23,567,933	-22,349,392	-13,212,301	2.1211	Budgetary Institutions
2.1212	Bütçe Dışı Kurumlar	-2,218,031	-1,821,398	-2,246,698	-2,932,996	-3,227,439	-3,225,507	-2,948,107	-2,679,125	-2,444,501	-2,603,534	-2,629,450	-3,328,301	-3,550,377	-3,690,946	2.1212	Estrabudgetary Institutions
2.122	Mevduat Bankaları	-15,497,107	-14,561,853	-14,858,874	-15,319,534	-15,903,952	-18,924,623	-18,286,865	-23,608,787	-22,924,535	-15,283,776	-18,846,491	-15,622,638	-15,050,756	-14,010,366	2.122	Deposit Money Banks
2.1221	Bütçe ile İlgili Kurumlar	-7,066,978	-7,599,379	-7,907,831	-8,371,203	-8,657,585	-11,640,135	-8,914,448	-12,122,591	-12,478,007	-8,016,880	-12,158,876	-8,669,966	-8,389,963	-8,257,598	2.1221	Budgetary Institutions
2.1222	Bütçe Dışı Kurumlar	-8,430,129	-6,962,474	-6,951,043	-6,948,331	-7,246,367	-7,284,488	-9,372,417	-11,486,196	-10,446,528	-7,266,896	-6,687,615	-6,952,672	-6,660,793	-5,752,768	2.1222	Estrabudgetary Institutions
2.123	Katılım Bankaları	-68,381	-74,638	-89,746	-65,453	-74,717	-174,615	-55,180	-143,703	-170,302	-15,030	-116,193	-20,288	-44,336	-47,345	2.123	Participation Banks
2.1231	Bütçe ile İlgili Kurumlar	-68,365	-74,635	-89,739	-65,453	-74,712	-174,611	-55,178	-143,699	-170,297	-15,012	-116,189	-20,284	-44,332	-47,338	2.1231	Budgetary Institutions
2.1232	Bütçe Dışı Kurumlar	-16	-3	-7	0	-5	-4	-2	-4	-5	-18	-4	-4	-4	-7	2.1232	Estrabudgetary Institutions
2.124	Kalkınma ve Yatırım Bankaları	-650,821	-537,602	-561,957	-570,773	-619,906	-620,415	-591,747	-591,902	-571,217	-578,957	-604,436	-731,594	-756,540	-1,990,000	2.124	Investment and Development Banks
2.1241	Bütçe ile İlgili Kurumlar	-535,364	-422,479	-427,032	-436,051	-485,444	-486,463	-457,871	-458,258	-438,054	-445,978	-471,603	-599,201	-624,206	-676,199	2.1241	Budgetary Institutions
2.1242	Bütçe Dışı Kurumlar	-115,457	-115,123	-134,925	-134,722	-134,462	-133,952	-133,876	-133,644	-133,163	-132,979	-132,833	-132,393	-132,334	-1,313,801	2.1242	Estrabudgetary Institutions
2.2	**Yerel Yönetimlerden Alacaklar**	**5,217,259**	**5,455,784**	**5,470,059**	**5,647,342**	**5,783,021**	**5,802,585**	**6,115,261**	**6,172,248**	**6,398,914**	**6,778,681**	**7,118,549**	**7,271,934**	**7,497,609**	**7,666,065**	**2.2**	**Claims on Local Governments**
2.21	Parasal Yetkililer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.21	Monetary Authorities
2.22	Mevduat Bankaları	1,131,601	1,289,161	1,299,144	1,448,044	1,545,814	1,531,074	1,753,367	1,728,901	1,845,266	2,100,289	2,275,313	2,347,861	2,397,817	2,322,000	2.22	Deposit Money Banks
2.23	Katılım Bankaları	3,890	5,001	4,332	3,888	3,366	2,872	2,381	1,209	978	1,191	975	751	289	234	2.23	Participation Banks
2.24	Kalkınma ve Yatırım Bankaları	4,081,768	4,161,622	4,166,583	4,195,410	4,233,841	4,268,639	4,359,513	4,442,138	4,552,670	4,677,201	4,842,261	4,923,322	5,099,503	5,343,831	2.24	Investment and Development Banks
2.3	**Sosyal Güvenlik Kurumlarından Alacaklar (1)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2.3**	**Claims on Social Security Institutions (1)**
2.31	Parasal Yetkililer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.31	Monetary Authorities
2.32	Mevduat Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.32	Deposit Money Banks
2.33	Katılım Bankaları	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.33	Participation Banks
2.34	Kalkınma ve Yatırım Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.34	Investment and Development Banks
2.4	**Mali Olmayan Kamu Girişimlerinden Alacaklar**	**1,767,886**	**1,949,925**	**2,045,195**	**2,107,785**	**1,636,994**	**1,746,371**	**1,879,324**	**2,210,159**	**2,217,993**	**2,353,979**	**2,963,487**	**2,986,748**	**3,408,983**	**3,983,836**	**2.4**	**Claims on Non-Financial Public Enterprises**
2.41	Parasal Yetkililer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.41	Monetary Authorities
2.42	Mevduat Bankaları	1,766,112	1,918,279	2,014,096	2,074,433	1,603,890	1,716,371	1,849,324	2,180,159	2,187,993	2,323,979	2,933,487	2,956,748	3,378,983	3,983,836	2.42	Deposit Money Banks
2.43	Katılım Bankaları	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	2.43	Participation Banks
2.44	Kalkınma ve Yatırım Bankaları	1,774	1,646	1,099	3,352	3,104	0	0	0	0	0	0	0	0	0	2.44	Investment and Development Banks
2.5	**Özel Sektörden Alacaklar**	**241,417,778**	**247,355,748**	**249,818,235**	**257,782,806**	**271,242,841**	**277,740,374**	**279,687,989**	**293,185,547**	**293,459,224**	**296,048,919**	**305,571,411**	**309,194,176**	**303,803,647**	**302,644,219**	**2.5**	**Claims on Private Sector**
2.51	Parasal Yetkililer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.51	Monetary Authorities
2.52	Mevduat Bankaları	222,639,430	228,566,965	230,467,942	237,749,165	249,892,936	255,855,923	257,885,638	270,781,660	270,970,560	273,205,160	281,796,417	284,709,992	279,775,782	278,811,071	2.52	Deposit Money Banks
2.53	Katılım Bankaları	14,434,605	14,425,256	14,801,510	15,320,265	16,217,457	16,709,440	16,728,071	17,265,781	17,422,071	17,755,254	18,479,174	18,769,747	18,214,666	17,926,318	2.53	Participation Banks
2.54	Kalkınma ve Yatırım Bankaları	4,343,743	4,363,527	4,548,783	4,713,376	5,132,448	5,175,011	5,074,280	5,138,106	5,066,593	5,088,505	5,295,820	5,714,437	5,813,199	5,906,830	2.54	Investment and Development Banks
2.6	**Kalkınma ve Yatırım Bank. Alacaklar (3)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2.6**	**Claims on Investment and Development Banks (3)**
2.61	Parasal Yetkililer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.61	Monetary Authorities
2.62	Mevduat Bankaları	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.62	Deposit Money Banks
2.7	**Banka Dışı Mali Kuruluşlardan Alacaklar**	**7,704,374**	**8,590,925**	**7,405,645**	**7,673,355**	**8,141,833**	**7,987,883**	**8,028,277**	**8,868,615**	**8,433,184**	**8,704,573**	**8,949,959**	**7,846,734**	**7,534,336**	**7,646,950**	**2.7**	**Claims on Non-Bank Financial Institutions**
2.71	Parasal Yetkililer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.71	Monetary Authorities
2.72	Mevduat Bankaları	6,937,843	7,682,993	6,563,084	6,813,105	7,296,189	7,084,308	7,120,119	7,952,315	7,555,636	7,804,033	8,075,469	6,961,063	6,631,883	6,688,330	2.72	Deposit Money Banks
2.73	Katılım Bankaları	36,303	111,162	106,185	107,903	108,425	109,430	109,458	109,609	130,080	131,363	139,975	139,906	139,802	140,804	2.73	Participation Banks
2.74	Kalkınma ve Yatırım Bankaları	730,228	796,770	736,376	752,347	737,219	794,145	798,700	806,691	747,468	769,177	734,515	745,765	762,651	817,816	2.74	Investment and Development Banks
	TOPLAM	**456,240,176**	**468,934,266**	**465,445,389**	**472,890,227**	**497,676,238**	**499,273,909**	**491,402,698**	**505,053,887**	**507,914,578**	**508,245,788**	**527,677,159**	**545,017,341**	**551,228,740**	**565,012,153**		**TOTAL**
	YÜKÜMLÜLÜKLER																**LIABILITIES**
1.	**PARA**	**51,293,894**	**54,733,704**	**50,999,926**	**52,746,580**	**56,039,969**	**56,313,764**	**55,069,213**	**58,168,861**	**57,698,311**	**57,143,505**	**65,314,785**	**62,246,364**	**61,410,167**	**62,334,575**	**1.**	**MONEY**
1.1	**Dolaşımdaki Para**	**24,545,634**	**25,008,370**	**24,093,978**	**24,741,680**	**26,125,712**	**26,724,710**	**27,058,386**	**27,070,287**	**27,386,606**	**27,883,338**	**32,077,854**	**30,547,460**	**31,287,112**	**29,271,922**	**1.1**	**Currency in Circulation**
1.2	**Vadesiz Mevduat**	**26,748,260**	**29,725,334**	**26,905,948**	**28,004,900**	**29,914,257**	**29,589,054**	**28,010,827**	**31,098,573**	**30,311,705**	**29,260,167**	**33,236,932**	**31,698,904**	**30,123,056**	**33,062,653**	**1.2**	**Demand Deposits**
1.21	Parasal Yetkililer	20,103	99,441	19,604	19,505	27,910	17,918	15,714	13,954	51,640	15,894	12,298	33,890	13,915	133,391	1.21	Monetary Authorities
1.22	Mevduat Bankaları	25,439,969	28,112,689	25,542,620	26,601,051	28,370,104	28,111,956	26,641,256	29,650,828	28,776,892	27,764,415	31,510,573	29,862,932	28,380,376	31,032,704	1.22	Deposit Money Banks
1.23	Katılım Bankaları	1,288,188	1,513,204	1,343,724	1,384,344	1,516,243	1,459,180	1,353,857	1,433,791	1,483,173	1,479,858	1,714,061	1,802,082	1,728,765	1,896,558	1.23	Participation Banks
1.24	Kalkınma ve Yatırım Bankaları	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.24	Investment and Development Banks
2.	**PARA BENZERLERİ**	**321,384,989**	**329,463,493**	**331,517,841**	**336,669,846**	**360,122,678**	**361,045,717**	**355,293,885**	**364,278,189**	**363,945,642**	**362,143,314**	**372,101,929**	**394,963,770**	**401,378,184**	**411,735,895**	**2.**	**QUASI-MONEY**
2.1	**Vadeli Mevduat**	**187,441,818**	**195,108,171**	**197,827,516**	**199,915,557**	**211,933,719**	**212,882,889**	**209,592,941**	**218,082,906**	**219,600,511**	**218,127,887**	**226,814,002**	**239,655,044**	**245,754,791**	**252,632,691**	**2.1**	**Time Deposits**
2.11	Parasal Yetkililer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.11	Monetary Authorities
2.12	Mevduat Bankaları	178,655,995	185,872,499	188,572,893	190,345,139	201,516,037	202,446,522	199,255,232	207,176,712	209,381,052	208,027,547	215,649,050	227,577,848	233,999,128	241,682,131	2.12	Deposit Money Banks
2.13	Katılım Bankaları	6,847,319	6,988,092	7,168,469	7,393,585	7,995,788	8,285,808	7,980,969	8,241,066	7,846,621	7,548,269	8,198,797	9,617,526	9,375,818	9,714,533	2.13	Participation Banks
2.14	Kalkınma ve Yatırım Bankaları	1,938,504	2,247,580	2,086,154	2,176,833	2,421,894	2,150,559	2,356,740	2,665,128	2,372,838	2,552,071	2,966,155	2,459,670	2,379,845	1,236,027	2.14	Investment and Development Banks
2.2	**Yerleşiklerin Yabancı Para Mevduatları**	**108,798,480**	**110,511,905**	**109,447,953**	**112,554,027**	**122,689,926**	**122,543,618**	**121,245,799**	**122,873,824**	**120,441,362**	**119,930,014**	**121,314,572**	**129,392,523**	**130,260,375**	**136,340,683**	**2.2**	**Residents' Foreign Exchange Deposits**
2.21	Parasal Yetkililer	70,957	83,198	71,121	72,457	84,198	81,413	77,016	74,591	71,164	67,378	92,147	75,623	77,998	75,772	2.21	Monetary Authorities
2.22	Mevduat Bankaları	101,854,806	103,503,523	102,589,689	105,601,214	115,099,505	114,571,965	113,158,642	114,403,652	111,880,614	111,511,956	112,999,698	121,352,709	122,429,021	128,342,931	2.22	Deposit Money Banks
2.23	Katılım Bankaları	6,735,612	6,741,387	6,623,050	6,722,580	7,332,347	7,718,315	7,859,435	8,229,312	8,319,937	8,197,797	8,072,896	7,772,898	7,565,503	7,727,866	2.23	Participation Banks
2.24	Kalkınma ve Yatırım Bankaları	137,105	183,797	164,093	157,776	173,876	171,925	150,706	166,269	169,647	152,883	149,831	191,293	187,853	194,114	2.24	Investment and Development Banks
2.3	**Mevduat Sertifikası**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2.3**	**Certificates of Deposits**
2.31	Parasal Yetkililer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.31	Monetary Authorities
2.32	Mevduat Bankaları	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.32	Deposit Money Banks
2.4	**Repo İşlemlerinden Sağlanan Fonlar**	**4,378,866**	**3,189,292**	**4,444,310**	**4,020,379**	**4,133,941**	**4,016,963**	**4,106,866**	**3,328,043**	**3,971,469**	**4,311,266**	**3,744,391**	**5,030,980**	**4,622,713**	**2,898,959**	**2.4**	**Funds Received from Repo Transactions**
2.41	Parasal Yetkililer (4)	0	0	212,000	0	0	296,000	0	0	0	0	446,500	0	636,000	0	2.41	Monetary Authorities (4)
2.42	Mevduat Bankaları (5)	4,140,179	2,920,328	4,091,609	3,935,920	3,969,957	3,580,198	4,015,225	3,248,127	3,904,755	4,199,713	3,222,594	4,952,461	3,910,185	2,839,073	2.42	Deposit Money Banks (5)
2.43	Kalkınma ve Yatırım Bankaları (6)	238,687	268,964	140,701	84,459	163,984	140,765	91,641	79,916	66,714	111,553	75,297	78,519	76,528	59,886	2.43	Investment and Development Banks (6)
2.5	**Para Piyasası Fonları (B Tipi Likit Fonlar) (7)**	**20,765,825**	**20,654,124**	**19,798,062**	**20,179,884**	**21,365,092**	**21,602,247**	**20,348,279**	**19,993,417**	**19,932,301**	**19,774,147**	**20,228,965**	**20,885,223**	**20,740,306**	**19,863,561**	**2.5**	**Money Market Funds (B Type Liquid Funds) (7)**
2.51	Özel Sektör (Hanehalkı ve Mali Olmayan Şirketler)	20,765,825	20,654,124	19,798,062	20,179,884	21,365,092	21,602,247	20,348,279	19,993,417	19,932,301	19,774,147	20,228,965	20,885,223	20,740,306	19,863,561	2.51	Private Sector (Households and Non-financial Corporations)
3.	**ÇIKARILMIŞ MENKUL KIYMETLER**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3.**	**SECURITIES ISSUED**
3.1	Parasal Yetkililer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.1	Monetary Authorities
3.2	Mevduat Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.2	Deposit Money Banks
3.3	Katılım Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.3	Participation Banks
3.4	Kalkınma ve Yatırım Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.4	Investment and Development Banks
4.	**BLOKE MEVDUAT**	**187**	**187**	**190**	**194**	**194**	**194**	**134**	**134**	**134**	**134**	**134**	**134**	**134**	**134**	**4.**	**RESTRICTED DEPOSITS**
4.1	Parasal Yetkililer	187	187	190	194	194	194	134	134	134	134	134	134	134	134	4.1	Monetary Authorities
4.2	Mevduat Bankaları	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.2	Deposit Money Banks
4.3	Katılım Bankaları	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.3	Participation Banks
4.4	Kalkınma ve Yatırım Bankaları	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.4	Investment and Development Banks
5.	**DİĞER KALEMLER (NET) (3)(8)**	**83,561,106**	**84,736,883**	**82,927,432**	**83,473,607**	**81,513,396**	**81,914,234**	**81,039,468**	**82,606,700**	**86,270,492**	**88,958,834**	**90,260,313**	**87,807,070**	**88,440,254**	**90,941,549**	**5.**	**OTHER ITEMS (NET) (3)(8)**
	TOPLAM	**456,240,176**	**468,934,266**	**465,445,389**	**472,890,227**	**497,676,238**	**499,273,909**	**491,402,698**	**505,053,887**	**507,914,578**	**508,245,788**	**527,677,159**	**545,017,341**	**551,228,740**	**565,012,153**		**TOTAL**

(*) Provisional

Note (1): Data are inflation adjusted beginning from July 2002 to December 2004 for banking sector and beginning from August 2004 for Central Bank.

Note (2): Beginning from December 2005, Participation Banks and Investment and Development Banks are added.

(1) Beginning from December 2005, "Claims on Social Security Institutions", previously classified under "Claims on Central Government" is shown as a separate item.

(2) Beginning from December 2005, "Claims of Money Market Funds (B Type Liquid Funds) on Central Government" item is added.

(3) Beginning from December 2005, "Claims on Investment and Development Banks" item is classified as interbank claims under "Other Items (Net)".

(4) Beginning from December 2005, repos of the Central Bank with mutual funds other than B type liquid funds and intermediary institutions is included.

(5) Beginning from December 2005, repos of Deposit Money Banks with B type liquid funds are excluded.

(6) Beginning from December 2005, repos of Investment and Development Banks are included.

(7) Beginning from December 2005, "Money Market Funds (B Type Liquid Funds)" item is added.

(8) "CBRT Liquidity Bills" are added beginning from July 2007.

(*) Geçici

Not (1): Bankacılık sistemi verileri Temmuz 2002-Aralık 2004 tarihleri arasında, Merkez Bankası verileri Ağustos 2004 tarihinden itibaren enflasyon muhasebesine göre düzenlenmiştir.

Not (2): 2005 Aralık ayından itibaren Katılım Bankaları ile Kalkınma ve Yatırım Bankaları dahil edilmiştir.

(1) 2005 Aralık ayına kadar "Merkezi Yönetimden Alacaklar" içerisinde izlenmekte olan "Sosyal Güvenlik Kurumlarından Alacaklar" bu tarihten itibaren ayrı bir başlık altında izlenmektedir.

(2) 2005 Aralık ayından itibaren "Para Piyasası Fonlarının (B tipi likit fonlar) Merkezi Yönetimden Alacakları" kalemi açılmıştır.

(3) 2005 Aralık ayından itibaren "Kalkınma ve Yatırım Bankalarından Alacaklar", bankalararası alacaklar olarak değerlendirilerek "Diğer Kalemler (Net)" içerisinde sınıflandırılmaktadır.

(4) 2005 Aralık ayından itibaren Merkez Bankası'nın B tipi likit fonlar dışındaki yatırım fonları ve aracı kurumlarla yaptıkları repolar kapsanmaktadır.

(5) 2005 Aralık ayından itibaren Mevduat Bankalarının B tipi likit fonlarla yaptığı repolar hariç tutulmuştur.

(6) 2005 Aralık ayından itibaren Kalkınma ve Yatırım Bankalarının yaptıkları repolar ilave edilmiştir.

(7) 2005 Aralık ayından itibaren "Para Piyasası Fonları (B tipi likit fonlar)" kalemi ilave edilmiştir.

(8) "TCMB Likidite Senetleri" Temmuz 2007 tarihinden itibaren ilave edilmiştir.