

**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	2009												COUNTERPART ITEMS		
	2008														
	12	1	2	3	4	5	6	7	8	9	10	11		12	12
1. DİŞ VARLIKLAR (Net)	49,936,627	50,155,529	51,160,669	56,641,600	51,454,194	59,599,665	53,233,893	52,277,230	51,033,298	52,334,425	66,678,033	70,728,809	73,615,157	77,712,636	1. FOREIGN ASSETS (NET)
L1 Dış Varlıklar	142,102,530	142,450,939	146,817,555	164,229,748	157,271,337	156,860,979	160,556,150	158,155,212	156,831,853	163,361,843	190,158,308	192,100,662	193,948,588	201,177,536	L1 Foreign Assets
L1.1 Parasal Yedekler	90,789,631	92,582,232	93,605,911	104,093,311	106,785,126	96,110,076	99,626,514	95,817,031	95,662,254	101,397,132	114,947,231	119,011,125	114,643,713	117,164,233	L1.1 Monetary Authorities
L1.2 Mevduat Bankaları	49,665,518	47,845,017	51,226,265	58,980,983	53,532,217	58,500,640	61,934,640	60,171,786	59,997,644	60,933,135	72,151,082	70,466,238	76,751,347	80,095,448	L1.2 Deposit Money Banks
L1.3 Katılım Bankaları	1,222,784	1,086,687	1,988,382	1,120,200	1,718,854	1,786,916	1,055,422	1,389,974	1,066,685	1,207,791	1,900,930	1,831,074	2,524,512	2,524,512	L1.3 Participation Banks
L1.4 Kalkınma ve Yatırım Bankaları	42,597	428,519	381,197	499,764	441,140	463,443	559,574	574,911	624,816	674,888	727,842	720,369	751,806	903,319	L1.4 Investment and Development Banks
L2 Dış Yükümlülükler	-92,171,903	-92,295,409	-95,817,087	-107,588,143	-105,817,143	-106,269,415	-109,241,856	-105,876,282	-104,998,558	-111,027,418	-123,480,275	-127,371,853	-120,333,701	-121,644,900	L2 Foreign Liabilities
L2.1 Parasal Yükümlülükler	-27,941,560	-28,040,443	-28,233,157	-31,308,377	-30,799,770	-33,319,585	-31,219,458	-31,632,585	-29,642,473	-30,101,196	-33,351,660	-34,161,279	-34,387,486	-34,266,201	L2.1 Monetary Authorities
L2.2 Mevduat Bankaları	-58,981,626	-58,827,156	-62,033,227	-70,300,402	-68,008,708	-69,082,229	-69,757,601	-68,026,921	-69,165,665	-74,328,281	-82,538,899	-79,216,458	-77,579,385	-78,968,322	L2.2 Deposit Money Banks
L2.3 Katılım Bankaları	-81,940	-1,011,986	-907,505	-1,083,822	-1,053,300	-980,398	-1,052,797	-1,024,760	-1,006,863	-1,158,264	-1,600,220	-1,721,673	-1,704,085	-1,657,384	L2.3 Participation Banks
L2.4 Kalkınma ve Yatırım Bankaları	-4,357,257	-4,415,824	-4,476,598	-4,815,547	-5,114,925	-4,919,026	-5,211,920	-5,192,324	-5,183,737	-6,127,516	-6,272,445	-6,462,735	-6,594,788	-6,594,788	L2.4 Investment and Development Banks
2. YÜRTİÇİ KREDİLER	419,003,638	415,289,640	421,729,558	441,034,638	447,819,715	440,803,034	451,729,993	455,637,247	457,214,490	475,244,734	478,339,308	488,499,931	491,396,996	486,273,889	2. DOMESTIC CREDITS
L1 Mevduat Yükümlülükleri Alacakları (Net)	155,651,256	159,656,276	165,182,270	152,229,949	154,542,502	145,092,183	141,293,424	145,126,032	143,236,338	150,792,248	151,039,716	158,255,356	169,455,926	167,819,608	L1 Claims on Central Government (Net)
L1.1 Mevduat Yükümlülükleri Alacakları (Net)	187,452,159	186,133,525	187,439,639	189,340,639	191,749,132	188,379,054	187,082,198	188,548,577	189,285,497	190,748,587	194,310,470	200,066,257	202,406,884	202,406,884	L1.1 Claims on Central Government (Net)
L1.2 Parasal Yükümlülükler	30,713,927	29,753,160	28,700,348	25,388,765	25,642,610	20,850,900	28,740,680	28,555,631	28,945,245	27,010,237	21,641,747	21,223,900	21,059,558	17,809,775	L1.2 Monetary Authorities
L1.11 Bütçe ile İlgili Kurumlar	26,033,341	25,814,843	25,911,558	26,852,699	26,727,211	20,585,820	26,691,680	26,768,576	26,865,622	25,957,012	27,639,491	28,644,244	27,436,827	21,746,822	L1.11 Budgetary Institutions
L1.12 Diğer Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L1.12 Revaluation Authorities
L1.13 Döğrenme Hesabı	4,710,587	3,938,316	2,848,790	-1,493,934	-1,144,621	53,076	192,880	1,487,055	2,281,623	1,053,225	-5,997,744	-4,230,338	-4,377,223	-8,825,338	L1.13 Revaluation Authorities
L1.21 Mevduat Bankaları	147,518,521	149,169,149	150,856,100	158,220,708	158,640,400	151,000,988	151,382,782	152,002,027	152,699,563	156,179,975	165,381,116	171,639,378	171,278,321	176,403,025	L1.21 Deposit Money Banks
L1.22 Bütçe ile İlgili Kurumlar	147,518,521	149,169,149	150,856,100	158,220,708	158,640,400	151,000,988	151,382,782	152,002,027	152,699,563	156,179,975	165,381,116	171,639,378	171,278,321	176,403,025	L1.22 Budgetary Institutions
L1.23 Diğer Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L1.23 Budgetary Institutions
L1.24 Katılım Bankaları	61,395	62,344	97,708	97,439	20,862	53,906	38,170	38,245	38,245	79,274	79,274	123,948	99,039	457,048	L1.24 Participation Banks
L1.211 Bütçe ile İlgili Kurumlar	61,395	62,344	97,708	97,439	20,862	53,906	38,170	38,245	38,245	79,274	79,274	123,948	99,039	457,048	L1.211 Budgetary Institutions
L1.212 Bütçe Dışı Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L1.212 Budgetary Institutions
L1.241 Kalkınma ve Yatırım Bankaları	2,307,407	2,307,406	2,418,964	2,666,901	2,325,660	2,129,279	2,145,987	2,083,404	2,198,729	2,188,879	2,121,852	2,166,971	2,286,630	2,388,853	L1.241 Investment and Development Banks
L1.242 Katılım Bankaları	2,580,407	2,580,407	2,418,964	2,666,901	2,325,660	2,129,279	2,145,987	2,083,404	2,198,729	2,188,879	2,121,852	2,166,971	2,286,630	2,388,853	L1.242 Participation Banks
L2.1 Para Piyasası Fonları (B Tipi Likit Fonlar) (2)	6,627,908	4,841,837	5,506,149	4,588,226	5,068,600	6,162,970	5,688,096	4,402,881	4,432,112	5,346,377	5,086,480	4,852,551	7,683,335	8,117,675	L2.1 Money Market Funds (B Type Liquid Funds) (2)
L2.1.1 Etki Mevduatı (Resmî Yatırımlar)	-31,800,992	-35,582,800	-39,211,199	-36,710,699	-37,246,919	-42,186,477	-46,736,240	-41,954,166	-46,028,539	-49,009,259	-42,276,574	-41,751,491	-32,936,990	-37,556,779	L2.1.1 Less: Central Government Deposits (5)
L2.1.2 Parasal Yükümlülükler	4,020,890	20,072,963	20,710,051	20,121,415	17,585,977	17,585,977	22,411,488	19,283,718	19,283,718	20,806,254	28,899,200	28,899,200	29,214,191	29,214,191	L2.1.2 Monetary Authorities
L2.121 Bütçe ile İlgili Kurumlar	-18,808,412	-17,825,534	-20,232,442	-16,884,677	-14,241,470	-21,404,972	-19,732,743	-15,843,611	-26,547,362	-17,812,689	-23,567,933	-22,349,392	-13,212,301	-16,692,735	L2.121 Budgetary Institutions
L2.122 Bütçe Dışı Kurumlar	-1,821,398	-2,262,698	-2,022,996	-3,227,499	-3,227,499	-2,679,107	-2,248,107	-2,444,501	-3,550,377	-3,328,301	-3,550,377	-3,690,946	-3,864,875	-3,212,111	L2.122 Budgetary Institutions
L2.123 Mevduat Bankaları	-14,361,853	-14,838,874	-15,139,534	-15,930,952	-16,924,623	-18,286,269	-22,608,377	-22,924,538	-15,283,776	-18,846,491	-15,622,638	-15,020,756	-14,400,366	-14,944,974	L2.123 Deposit Money Banks
L2.124 Katılım Bankaları	-2,999,379	-2,907,811	-8,371,203	-6,657,885	-11,610,125	-8,911,448	-12,122,591	-12,478,007	-8,016,808	-6,899,966	-8,380,963	-8,257,598	-8,889,385	-8,126,266	L2.124 Participation Banks
L2.122.1 Bütçe Dışı Kurumlar	-46,952,474	-49,951,043	-49,885,331	-52,748,937	-52,748,937	-49,885,331	-52,748,937	-49,885,331	-49,885,331	-49,885,331	-49,885,331	-49,885,331	-49,885,331	-49,885,331	L2.122.1 Budgetary Institutions
L2.123.1 Katılım Bankaları	-74,638	-89,746	-65,453	-74,717	-174,615	-58,180	-143,703	-170,320	-15,000	-16,193	-20,288	-44,336	-47,345	-59,443	L2.123.1 Participation Banks
L2.123.2 Bütçe ile İlgili Kurumlar	-74,638	-89,739	-65,453	-74,712	-174,611	-58,178	-143,699	-170,297	-15,012	-16,189	-20,284	-44,332	-47,338	-59,439	L2.123.2 Budgetary Institutions
L2.124.1 Katılım Bankaları	-3	-3	0	0	0	0	0	0	0	0	0	0	0	0	L2.124.1 Participation Banks
L2.124.2 Katılım ve Yatırım Bankaları	-537,062	-561,957	-570,773	-619,906	-620,415	-591,747	-591,902	-571,217	-578,957	-604,436	-711,594	-756,540	-1,990,000	-1,795,801	L2.124.2 Investment and Development Banks
L2.124.1 Bütçe ile İlgili Kurumlar	-422,479	-427,032	-436,051	-484,444	-486,463	-457,871	-458,258	-448,258	-445,970	-471,603	-590,201	-634,206	-676,199	-725,695	L2.124.1 Budgetary Institutions
L2.124.2 Bütçe Dışı Kurumlar	-115,123	-134,925	-134,722	-134,462	-133,952	-133,876	-133,644	-133,643	-132,979	-132,833	-132,393	-132,334	-131,381	-140,992	L2.124.2 Budgetary Institutions
L2.124.1 Nerev Yatırımlarından Alacakları	5,455,784	5,470,895	5,467,142	5,783,921	5,890,585	6,115,261	6,172,248	6,398,914	6,778,681	7,118,549	7,271,934	7,497,499	7,666,065	8,126,266	L2.124.1 Claims on Local Governments
L2.124.2 Parasal Yükümlülükler	-	-	-	-	-	-	-	-	-	-	-	-	-	-	L2.124.2 Monetary Authorities
L2.21 Mevduat Bankaları	1,289,161	1,299,144	1,448,044	1,545,814	1,510,074	1,753,367	1,728,901	1,845,266	2,100,289	2,275,313	2,347,861	2,397,817	2,322,000	2,678,729	L2.21 Deposit Money Banks
L2.22 Katılım Bankaları	5,001	4,332	3,888	3,366	2,872	2,381	1,209	978	1,191	975	751	289	234	477	L2.22 Participation Banks
L2.3 Kalkınma ve Yatırım Bankaları	4,161,622	4,166,683	4,195,410	4,233,641	4,268,639	4,358,513	4,442,138	4,552,670	4,677,341	4,842,629	4,923,322	5,099,500	5,343,831	5,446,009	L2.3 Investment and Development Banks
L2.3.1 Sosyal Güvenlik Kurumlarından Alacakları (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	L2.3.1 Claims on Social Security Institutions (1)
L2.3.2 Parasal Yükümlülükler	-	-	-	-	-	-	-	-	-	-	-	-	-	-	L2.3.2 Monetary Authorities
L2.3.3 Mevduat Bankaları	-	-	-	-	-	-	-	-	-	-	-	-	-	-	L2.3.3 Deposit Money Banks
L2.3.4 Katılım Bankaları	-	-	-	-	-	-	-	-	-	-	-	-	-	-	L2.3.4 Participation Banks
L2.4 Mali Olmayan Kurum Girişimlerinden Alacakları	1,949,925	2,045,195	2,107,785	1,636,994	1,746,371	1,879,324	2,210,159	2,217,993	2,353,079	2,963,487	2,986,748	3,048,983	3,983,836	4,275,123	L2.4 Claims on Non-Financial Public Enterprises
L2.4.1 Parasal Yükümlülükler	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L2.4.1 Monetary Authorities
L2.4.2 Mevduat Bankaları	1,949,925	2,044,996	2,074,443	1,603,890	1,706,317	1,848,324	2,180,189	2,187,993	2,322,979	2,933,487	2,966,746	3,038,803	3,983,836	4,275,123	L2.4.2 Deposit Money Banks
L2.4.3 Katılım Bankaları	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	L2.4.3 Participation Banks
L2.4.4 Kalk															

