



**PARASAL DURUM**  
**Bin TL**

**MONETARY SURVEY**  
**Thousand TRY**

VARLIKLAR	2008										2009		ASSETS		
	1	2	3	4	5	6	7	8	9	10	11	12		1(*)	2(*)
<b>1. DİS VARLIKLAR (NET)</b>	<b>501,555,259</b>	<b>51,100,609</b>	<b>56,641,600</b>	<b>51,454,194</b>	<b>59,599,665</b>	<b>53,323,893</b>	<b>52,277,230</b>	<b>51,033,298</b>	<b>52,334,425</b>	<b>66,678,033</b>	<b>70,728,809</b>	<b>73,615,157</b>	<b>79,712,636</b>	<b>85,200,616</b>	<b>1. FOREIGN ASSETS (NET)</b>
1.1 Dış Varlıklar	122,450,939	146,811,755	164,229,748	157,271,337	156,869,079	162,565,750	158,153,512	156,831,853	190,158,308	192,100,662	193,948,858	201,775,356	204,840,077	1.1 Foreign Assets	
1.1.1 Parasal Varlıklar	92,582,252	93,659,911	104,039,331	101,785,126	96,110,076	99,016,114	98,871,031	95,662,264	101,397,132	114,947,903	119,601,125	114,611,733	117,164,237	1.1.1 Monetary Authorities	
1.1.2 Mevduat Bankaları	47,454,071	51,226,225	58,208,983	53,333,227	58,208,983	61,034,648	60,171,285	59,097,644	60,393,135	72,315,082	70,486,258	76,751,247	80,895,468	1.1.2 Deposit Money Banks	
1.1.3 Katılım ve Yatırım Bankaları	1,866,097	1,598,382	1,120,670	1,711,534	1,796,916	1,655,422	1,589,785	1,671,311	906,688	1,587,791	1,900,830	1,831,974	2,524,552	1.1.3 Investment and Development Banks	
1.1.4 Kalkınma ve Yatırım Bankaları	428,519	381,197	499,764	441,140	463,543	559,574	574,911	624,816	674,886	727,842	720,369	751,806	903,319	1.1.4 Investment and Development Banks	
1.2 Dış Yükümlülükler	-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	-121,464,900	1.2 Foreign Liabilities	
1.2.1 Parasal Varlıklar	-20,360,443	-20,273,757	-21,300,777	-20,790,770	-20,359,770	-20,359,770	-20,359,770	-20,359,770	-20,359,770	-20,359,770	-20,359,770	-20,359,770	-20,359,770	1.2.1 Monetary Authorities	
1.2.2 Mevduat Bankaları	-58,272,156	-62,033,227	-70,380,402	-68,907,088	-69,622,062	-69,573,687	-69,024,613	-69,165,465	-74,382,251	-82,558,879	-79,216,458	-77,576,385	-78,946,527	1.2.2 Deposit Money Banks	
1.2.3 Katılım Bankaları	-1,011,986	-907,505	-1,083,822	-1,035,360	-980,388	-1,052,797	-1,024,706	-1,006,863	-1,158,264	-1,600,220	-1,721,673	-1,704,085	-1,657,384	1.2.3 Investment and Development Banks	
1.2.4 Kalkınma ve Yatırım Bankaları	-4,415,824	-4,476,598	-4,815,547	-5,134,925	-4,991,026	-5,211,920	-5,192,324	-5,183,737	-5,326,677	-6,272,443	-6,402,738	-6,494,788	-6,696,833	1.2.4 Investment and Development Banks	
<b>2. MÜÇTÜ KREDİLER</b>	<b>415,289,860</b>	<b>421,729,588</b>	<b>441,344,638</b>	<b>447,819,715</b>	<b>448,860,034</b>	<b>451,229,993</b>	<b>453,837,347</b>	<b>457,212,490</b>	<b>475,242,734</b>	<b>478,339,308</b>	<b>480,499,931</b>	<b>491,396,996</b>	<b>486,227,880</b>	<b>491,316,839</b>	<b>2. DOMESTIC CREDITS</b>
2.1 Merkez Yürütme Kurulu (Net)	150,590,726	148,518,279	154,229,649	154,542,262	145,992,183	141,291,424	145,129,032	143,326,338	150,739,328	151,039,716	152,855,356	169,455,926	167,819,608	2.1 Claims on Central Government (Net)	
2.1.1 Parasal Varlıklar	186,133,525	187,639,469	190,949,639	191,749,112	183,379,154	185,049,844	187,082,198	188,354,897	197,458,547	194,310,740	200,066,577	202,406,884	205,176,378	2.1.1 Claims on Central Government (1)	
2.1.2 Dış Varlıklar	29,753,160	28,760,348	25,388,765	25,622,610	20,966,901	20,869,689	20,555,631	20,845,245	27,002,237	21,641,747	21,223,909	21,059,558	17,809,775	2.1.2 Monetary Authorities	
2.1.1.1 Bütçe ile İlgili Kurumlar	28,514,843	29,511,558	26,652,699	26,792,231	20,682,625	20,680,689	20,682,625	20,682,625	25,987,012	27,699,891	26,644,344	27,436,782	26,635,133	2.1.1.1 Budgetary Institutions	
2.1.1.2 Diğer Dış Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1.1.2 Other Budgetary Institutions	
2.1.1.3 Değerleme Hesabı	3,938,316	2,488,790	-1,493,934	-1,144,621	520,276	192,980	1,487,055	2,281,623	1,052,225	-5,997,744	-7,420,335	-6,377,223	-8,825,358	2.1.1.3 Revaluation Account	
2.1.2 Mevduat Bankaları	149,169,149	150,856,100	158,229,708	158,681,400	151,003,968	151,382,782	152,002,027	152,699,563	156,173,975	163,381,116	171,639,378	171,278,321	176,403,025	2.1.2 Deposit Money Banks	
2.1.2.1 Bütçe ile İlgili Kurumlar	149,169,149	150,856,100	158,229,708	158,681,400	151,003,968	151,382,782	152,002,027	152,699,563	156,173,975	163,381,116	171,639,378	171,278,321	176,403,025	2.1.2.1 Budgetary Institutions	
2.1.2.2 Diğer Dış Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1.2.2 Other Budgetary Institutions	
2.1.3 Katılım Bankaları	62,344	97,708	97,439	20,862	53,906	38,170	38,245	79,218	79,218	79,218	123,948	99,039	457,048	2.1.3 Investment and Development Banks	
2.1.3.1 Bütçe ile İlgili Kurumlar	62,344	97,708	97,439	20,862	53,906	38,170	38,245	79,218	79,218	79,218	123,948	99,039	457,048	2.1.3.1 Budgetary Institutions	
2.1.3.2 Diğer Dış Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1.3.2 Other Budgetary Institutions	
2.1.4 Kalkınma ve Yatırım Bankaları	2,307,036	2,418,964	2,666,501	2,325,660	2,139,279	2,145,957	2,083,044	2,198,729	2,138,879	2,121,852	2,166,971	2,286,630	2,388,855	2.1.4 Investment and Development Banks	
2.1.4.1 Bütçe ile İlgili Kurumlar	2,307,036	2,418,964	2,666,501	2,325,660	2,139,279	2,145,957	2,083,044	2,198,729	2,138,879	2,121,852	2,166,971	2,286,630	2,388,855	2.1.4.1 Budgetary Institutions	
2.1.4.2 Diğer Dış Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1.4.2 Other Budgetary Institutions	
2.1.5 Para Piyasası Fonları (B Tipi Likit Fonlar) (2)	4,841,387	5,506,349	4,588,226	5,098,660	6,124,970	5,698,096	4,402,891	4,432,112	5,346,777	5,086,400	4,852,251	7,688,338	8,117,075	2.1.5 Money Market Funds (B Type Liquid Funds) (2)	
2.1.5.1 Devlet Merkez Bütçe Kurumları	35,542,609	39,121,199	36,769,666	37,223,649	42,246,974	46,744,564	47,954,166	45,528,599	46,999,219	42,274,754	42,754,491	32,956,247	37,286,779	2.1.5.1 Monetary Authorities	
2.1.5.2 Diğer Kurumlar	-20,772,223	-23,615,439	-21,181,440	-19,506,977	-21,120,904	-21,046,468	-21,551,275	-21,100,476	-20,492,139	-20,492,139	-20,492,139	-16,903,247	-20,557,249	2.1.5.2 Money Market Funds	
2.1.2.1 Bütçe ile İlgili Kurumlar	-17,825,524	-20,322,442	-16,884,677	-14,281,470	-12,484,972	-10,732,745	-15,843,611	-16,247,262	-17,812,689	-23,567,933	-22,349,302	-13,210,307	-14,269,375	2.1.2.1 Budgetary Institutions	
2.1.2.2 Diğer Dış Kurumlar	-2,346,698	-2,922,996	-3,227,439	-3,225,507	-2,968,107	-2,670,125	-2,444,501	-2,603,534	-2,629,450	-3,328,301	-3,590,377	-3,699,946	-3,800,619	2.1.2.2 Other Budgetary Institutions	
2.1.3 Katılım Bankaları	-14,888,874	-15,319,254	-15,803,932	-15,524,623	-18,260,865	-18,260,865	-18,260,865	-18,260,865	-18,260,865	-18,260,865	-18,260,865	-18,260,865	-18,260,865	2.1.3 Investment and Development Banks	
2.1.3.1 Bütçe ile İlgili Kurumlar	-17,907,831	-18,371,203	-18,657,385	-11,640,135	-8,944,448	-11,222,991	-11,222,991	-12,478,007	-10,168,880	-12,158,876	-8,669,966	-8,869,963	-8,257,598	2.1.3.1 Budgetary Institutions	
2.1.3.2 Diğer Dış Kurumlar	-4,951,043	-6,948,331	-7,246,367	-7,284,488	-9,317,417	-11,486,196	-10,446,528	-7,266,886	-6,687,615	-6,952,672	-6,860,793	-5,752,768	-4,760,149	2.1.3.2 Other Budgetary Institutions	
2.1.4 Katılım Bankaları	-89,746	-65,453	-74,717	-174,615	-183,180	-143,703	-170,302	-153,003	-116,193	-20,288	-44,336	-47,345	-59,460	2.1.4 Investment and Development Banks	
2.1.4.1 Bütçe ile İlgili Kurumlar	-89,746	-65,453	-74,717	-174,615	-183,180	-143,703	-170,302	-153,003	-116,193	-20,288	-44,336	-47,345	-59,460	2.1.4.1 Budgetary Institutions	
2.1.4.2 Diğer Dış Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1.4.2 Other Budgetary Institutions	
2.1.4 Katılım ve Yatırım Bankaları	-561,957	-570,773	-619,906	-620,415	-591,747	-591,902	-571,217	-578,957	-404,436	-731,594	-756,540	-1,999,000	-1,795,087	2.1.4 Investment and Development Banks	
2.1.4.1 Bütçe ile İlgili Kurumlar	-472,032	-430,011	-485,444	-486,463	-457,871	-458,258	-438,054	-445,978	-471,003	-599,201	-624,206	-676,199	-725,669	2.1.4.1 Budgetary Institutions	
2.1.4.2 Diğer Dış Kurumlar	-14,925	-14,762	-13,462	-13,952	-13,876	-13,644	-13,163	-13,279	-13,533	-12,393	-13,234	-13,130	-1,669,927	2.1.4.2 Other Budgetary Institutions	
2.1.2.1 Yeri Yatırım Kurumları	5,470,899	5,647,142	5,783,212	5,802,585	6,115,261	6,172,240	6,398,914	6,778,681	7,115,849	7,271,934	7,497,609	7,666,095	8,126,256	2.1.2.1 Investment and Development Banks	
2.1.3 Parasal Varlıklar	-	-	-	-	-	-	-	-	-	-	-	-	-	2.1.3 Monetary Authorities	
2.1.3.1 Mevduat Bankaları	1,299,144	1,448,004	1,545,814	1,531,074	1,753,307	1,728,901	1,845,266	2,100,289	2,275,313	2,347,861	2,397,817	2,322,000	2,678,789	2.1.3.1 Deposit Money Banks	
2.1.3.2 Katılım Bankaları	3,332	3,888	5,366	2,872	2,281	1,209	978	1,191	978	751	269	24	477	2.1.3.2 Investment and Development Banks	
2.1.4 Kalkınma ve Yatırım Bankaları	4,166,583	4,165,140	4,233,841	4,206,619	4,248,954	4,442,138	4,552,670	4,677,201	4,842,281	4,933,332	5,006,293	5,343,831	5,446,960	2.1.4 Investment and Development Banks	
2.1.5 Sosyal Güvenlik Kurumlarından Alacaklar (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	2.1.5 Claims on Social Security Institutions (1)	
2.1.5.1 Parasal Varlıklar	-	-	-	-	-	-	-	-	-	-	-	-	-	2.1.5.1 Monetary Authorities	
2.1.5.2 Mevduat Bankaları	-	-	-	-	-	-	-	-	-	-	-	-	-	2.1.5.2 Deposit Money Banks	
2.1.5.3 Katılım Bankaları	-	-	-	-	-	-	-	-	-	-	-	-	-	2.1.5.3 Investment and Development Banks	
2.1.5.4 Kalkınma ve Yatırım Bankaları	-	-	-	-	-	-	-	-	-	-	-	-	-	2.1.5.4 Investment and Development Banks	
2.1.5.5 Mali Olmayan Kurum Girişimlerinden Alacaklar	2,045,195	2,107,785	1,636,994	1,746,371	1,879,324	2,110,159	2,217,993	2,353,979	2,963,487	2,986,748	3,408,983	3,983,836	4,275,123	2.1.5.5 Claims on Non-Financial Public Enterprises	
2.1.5.5.1 Mevduat Bankaları	-	-	-	-	-	-	-	-	-	-	-	-	-	2.1.5.5.1 Deposit Money Banks	
2.1.5.5.2 Katılım Bankaları	-	-	-	-	-	-	-	-	-	-	-	-	-	2.1.5.5.2 Investment and Development Banks	
2.1.5.5.3 Kalkınma ve Yatırım 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	2.1.5.5.3 Investment and Development Banks	
2.1.5.5.4 Kalkınma ve Yatırım Bankaları	1,099	3,352	3,104	0	0	0	0	0	0	0	0	0	0	2.1.5.5.4 Investment and Development Banks	
2.1.5.5.5 Özel Sektörden Alacaklar	249,818,235	257,786,266	271,242,841	277,740,374	279,687,989	293,185,547	293,459,234	296,408,919	305,571,411	309,194,					