

**PARASAL SEKTÖR ANALİTİK BİLANÇO (M3 PARA ARZI VE KARŞILIK KALEMLERİ) BİT TL**

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

|   | 2009        |              |              |              |              |              |              |              |              |              |              |              | COUNTERPART ITEMS |              |              |                                    |                                  |
|---|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|--------------|--------------|------------------------------------|----------------------------------|
|   | 8           | 9            | 10           | 11           | 12           | 1)           | 2)           | 3)           | 4)           | 5)           | 6)           | 7)           |                   | 8)           | 9)           | 10)                                |                                  |
| <b>KARŞILIK KALEMLERİ</b>               |             |              |              |              |              |              |              |              |              |              |              |              |                   |              |              |                                    |                                  |
| 1. DİŞ VARLIKLAR (Net)                  | 51 032 599  | 52 334 425   | 46 678 043   | 70 728 809   | 73 645 157   | 79 712 326   | 85 200 636   | 84 844 154   | 79 911 532   | 81 056 217   | 76 632 409   | 76 538 817   | 80 511 612        | 74 028 281   | 73 661 794   | FOREIGN ASSETS (NET)               |                                  |
| 1.1. Dış Varlıklar                      | 15 640 185  | 16 361 961   | 19 011 102   | 19 521 160   | 19 633 825   | 20 177 726   | 20 844 887   | 20 411 215   | 19 566 279   | 19 964 389   | 18 760 485   | 18 239 152   | 18 417 217        | 18 573 617   | 18 617 154   | Foreign Assets                     |                                  |
| 1.1.1. Parasal Yedekler                 | 95 262 264  | 101 397 132  | 114 997 123  | 114 643 731  | 115 164 237  | 117 164 237  | 121 606 424  | 121 606 424  | 113 039 948  | 108 505 818  | 106 739 004  | 112 379 014  | 112 924 564       | 113 870 831  | 111          | Monetary Authorities               |                                  |
| 1.1.2. Mevduat Bankaları                | 59 097 644  | 60 395 138   | 73 252 082   | 70 400 128   | 76 761 347   | 80 809 400   | 79 666 819   | 80 614 514   | 74 842 969   | 74 507 614   | 77 201 855   | 77 419 588   | 72 872 139        | 66 139 961   | 11           | Deposit Money Banks                |                                  |
| 1.1.3. Kurum Bankaları                  | 67 471 311  | 69 686 685   | 1 207 971    | 1 900 930    | 1 851 974    | 2 524 552    | 2 308 639    | 1 779 399    | 2 196 311    | 2 276 516    | 2 374 628    | 2 456 812    | 2 467 007         | 2 644 617    | 13           | Participating Banks                |                                  |
| 1.1.4. Kalkülama ve Yatırım Bankaları   | 62 816      | 67 848       | 72 842       | 73 269       | 75 106       | 93 339       | 1 031 306    | 707 079      | 876 179      | 878 111      | 473 327      | 327 497      | 611 608           | 370 247      | 1 002 317    | 16                                 | Investment and Development Banks |
| 1.2. Dış Yükümlülükler (Net)            | -2 988 538  | -111 407 418 | -123 480 275 | -121 571 853 | -120 353 791 | -121 464 900 | -118 639 442 | -119 958 961 | -112 224 746 | -109 588 992 | -111 348 507 | -106 407 678 | -107 697 573      | -110 796 967 | -109 975 961 | LIABILITIES                        |                                  |
| 1.2.1. Parasal Yedekler (Net)           | -29 642 473 | -30 160 196  | -33 193 660  | -34 161 279  | -34 587 496  | -34 969 240  | -34 601 060  | -34 904 961  | -33 007 339  | -33 444 622  | -32 805 101  | -31 728 108  | -32 215 100       | -34 777 060  | -35 188 615  | Monetary Authorities (Net)         |                                  |
| 1.2.2. Mevduat Bankaları                | -69 165 465 | -74 382 281  | -82 538 879  | -79 216 458  | -77 579 385  | -78 946 527  | -76 985 804  | -77 357 444  | -71 667 047  | -68 468 519  | -70 565 204  | -67 390 252  | -68 047 283       | -68 446 416  | -66 874 901  | 11                                 | Deposit Money Banks              |
| 1.2.3. Kurum Bankaları                  | -1 066 263  | -1 518 264   | -1 600 220   | -1 171 673   | -1 704 085   | -1 657 384   | -1 276 765   | -1 381 347   | -1 236 709   | -1 159 622   | -1 389 615   | -1 278 019   | -1 303 723        | -1 141 343   | -1 044 575   | 13                                 | Participating Banks              |
| 1.2.4. Kalkülama ve Yatırım Bankaları   | -5 183 737  | -6 126 977   | -6 127 516   | -6 272 443   | -6 463 725   | -6 964 738   | -6 699 835   | -6 321 679   | -6 235 329   | -6 358 672   | -6 077 326   | -6 137 027   | -6 234 328        | -6 807 893   | 24           | Investment and Development Banks   |                                  |
| 2. YURTIÇİ KREDİLER                     | 457 214 900 | 475 342 734  | 473 398 490  | 489 491 931  | 491 396 966  | 486 237 890  | 491 518 329  | 502 095 012  | 505 542 522  | 505 991 104  | 521 863 640  | 526 278 890  | 534 216 621       | 552 914 544  | 539 315 661  | DOMESTIC CREDITS                   |                                  |
| 2.1. Merkezli Yürütme Kurumları (Net)   | 143 236 338 | 150 739 328  | 153 049 916  | 158 255 356  | 160 485 926  | 167 819 068  | 173 317 388  | 180 723 480  | 185 109 900  | 180 857 041  | 188 052 025  | 193 974 715  | 193 727 110       | 203 248 905  | 207 814 261  | Claims on Central Government (Net) |                                  |
| 2.1.1. Merkezli Yürütme Kurumları (Net) | 188 548 487 | 190 748 587  | 194 184 479  | 200 006 757  | 202 406 264  | 205 176 378  | 211 945 365  | 213 450 077  | 220 347 348  | 224 442 728  | 228 625 499  | 231 702 324  | 230 447 768       | 246 282 321  | 254 474 025  | Claims on Central Government (Net) |                                  |
| 2.1.1.1. Parasal Yedekler               | 28 845 245  | 27 010 237   | 21 641 747   | 21 223 909   | 21 059 558   | 17 809 775   | 16 259 365   | 15 184 402   | 18 976 419   | 16 518 428   | 17 639 450   | 18 263 362   | 17 916 371        | 19 223 909   | 19 716 371   | Monetary Authorities               |                                  |
| 2.1.1.1.1. BİTİNGE HİSSELERİ            | 26 663 622  | 25 927 017   | 27 639 491   | 28 644 244   | 27 436 782   | 26 635 133   | 26 917 685   | 26 461 842   | 26 195 819   | 23 074 083   | 23 104 251   | 21 789 742   | 22 064 183        | 23 424 999   | 23 660 374   | Monetary Authorities               |                                  |
| 2.1.1.1.2. BİTİNGE DİĞER KURUM          | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.3. BİTİNGE DİĞER KURUM          | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.4. BİTİNGE DİĞER KURUM          | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.5. BİTİNGE DİĞER KURUM          | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.6. BİTİNGE DİĞER KURUM          | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.7. BİTİNGE DİĞER KURUM          | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.8. BİTİNGE DİĞER KURUM          | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.9. BİTİNGE DİĞER KURUM          | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.10. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.11. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.12. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.13. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.14. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.15. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.16. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.17. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.18. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.19. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.20. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.21. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.22. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.23. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.24. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.25. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.26. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.27. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.28. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.29. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.30. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.31. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.32. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.33. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.34. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.35. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.36. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.37. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.38. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.39. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.40. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.41. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.42. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.43. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.44. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.45. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.46. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.47. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.48. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.49. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.50. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.51. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0            | 0            | Monetary Authorities               |                                  |
| 2.1.1.1.52. BİTİNGE DİĞER KURUM         | 0           | 0            | 0            |              |              |              |              |              |              |              |              |              |                   |              |              |                                    |                                  |

**PARASAL DURUM**  
Bin TL

**MONETARY SURVEY**  
Thousand TRY

| VARIYETLER  | 2009         |              |              |              |              |              |              |              |              |              | ASSETS       |              |              |                |              |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
|   | 8            | 9            | 10           | 11           | 12           | 1*)          | 2*)          | 3*)          | 4*)          | 5*)          |              | 6*)          | 7*)          | 8*)            | 9*)          |
| <b>1. DİŞ VARIYETLER (NET)</b>                          | 51.633.208   | 52.534.425   | 64.678.083   | 70.728.009   | 73.453.157   | 79.712.536   | 85.200.644   | 84.644.154   | 79.911.532   | 81.056.317   | 76.432.689   | 76.538.817   | 80.511.422   | 74.828.301     | 73.643.794.1 |
| 1.1 Dış Varyetler                                       | 156.031.855  | 163.361.843  | 190.138.388  | 192.100.662  | 193.948.888  | 201.477.556  | 204.800.076  | 204.799.215  | 192.166.278  | 190.364.309  | 187.193.195  | 183.906.495  | 184.827.447  | 183.637.745.1  |              |
| 1.1.1 Para Yarılları                                    | 95.662.264   | 101.397.132  | 114.947.593  | 119.011.125  | 114.613.731  | 117.162.237  | 112.601.424  | 121.697.723  | 110.666.819  | 108.505.818  | 106.739.004  | 112.379.617  | 112.924.564  | 117.870.811.1  |              |
| 1.1.2 Mevduat Bankaları                                 | 59.097.687   | 60.395.138   | 73.252.082   | 70.468.238   | 76.781.347   | 80.809.486   | 79.916.708   | 80.614.514   | 78.452.909   | 74.507.614   | 77.205.855   | 79.419.508   | 72.872.139   | 68.605.207.1   |              |
| 1.1.3 Katılım Bankaları                                 | 67.271.911   | 89.668.688   | 1.207.791    | 1.900.930    | 1.831.971    | 2.524.552    | 2.368.639    | 1.779.939    | 2.199.311    | 2.139.256    | 1.729.197    | 2.275.426    | 2.485.821    | 2.467.907.1    |              |
| 1.1.4 Katılım ve Yabancı Bankalar                       | 62.816       | 674.888      | 72.842       | 720.369      | 751.806      | 933.339      | 1.031.306    | 907.579      | 876.179      | 878.111      | 473.327      | 832.497      | 601.608      | 370.247.1      |              |
| 1.2 Dış Vikiyitlikler                                   | -184.998.588 | -111.027.418 | -121.489.276 | -121.571.853 | -120.345.701 | -121.644.500 | -118.649.452 | -119.958.961 | -112.224.246 | -109.388.682 | -111.246.507 | -106.407.787 | -107.977.573 | -110.976.967.1 |              |
| 1.2.1 Para Yarılları                                    | -29.642.473  | -30.160.196  | -33.149.276  | -34.161.279  | -34.587.496  | -34.661.900  | -34.681.000  | -34.904.391  | -33.007.339  | -33.444.662  | -32.985.013  | -31.728.108  | -32.215.510  | -34.777.060.1  |              |
| 1.2.2 Mevduat Bankaları                                 | -69.165.465  | -74.382.281  | -82.538.879  | -79.216.458  | -77.579.385  | -78.946.527  | -78.983.804  | -77.357.444  | -71.667.047  | -68.468.519  | -70.565.204  | -67.390.225  | -68.047.283  | -68.646.416.1  |              |
| 1.2.3 Katılım Bankaları                                 | -1.066.683   | -1.158.204   | -1.660.220   | -1.721.673   | -1.704.085   | -1.677.384   | -1.279.765   | -1.381.547   | -1.236.709   | -1.159.622   | -1.389.615   | -1.275.019   | -1.303.723   | -1.141.343.1   |              |
| 1.2.4 Katılım ve Yabancı Bankalar                       | -5.183.737   | -5.236.977   | -6.127.516   | -6.272.441   | -6.462.735   | -6.994.708   | -6.699.633   | -6.231.679   | -6.343.651   | -6.235.329   | -6.358.623   | -6.077.326   | -6.231.028   | -6.807.893.1   |              |
| 2. YURTIÇİ KREDİLER                                     | 457.212.400  | 475.242.734  | 478.339.308  | 480.499.931  | 491.396.996  | 486.237.880  | 491.518.639  | 502.065.912  | 505.991.104  | 521.863.649  | 526.278.890  | 526.278.890  | 526.278.890  | 526.278.890.1  |              |
| 2.1 Merkez Yürütme Kurulu Alacakları (Net)              | 143.256.338  | 159.729.128  | 153.909.166  | 158.255.356  | 160.445.992  | 167.819.068  | 171.337.308  | 180.729.840  | 188.109.900  | 180.857.043  | 188.052.025  | 191.974.715  | 191.974.715  | 203.248.005.1  |              |
| 2.1.1 Merkez Yürütme Kurulu Alacakları                  | 682.624.997  | 796.746.587  | 784.074.479  | 790.066.972  | 802.400.844  | 805.176.378  | 817.562.905  | 822.459.077  | 829.447.247  | 824.462.429  | 824.462.429  | 831.702.212  | 829.447.768  | 846.282.212.1  |              |
| 2.1.1.1 Para Yarılları                                  | 28.945.245   | 27.010.237   | 21.641.747   | 21.223.909   | 21.059.558   | 17.809.775   | 16.259.565   | 15.184.402   | 18.976.419   | 16.518.428   | 17.639.450   | 18.263.362   | 17.916.371   | 19.223.989.1   |              |
| 2.1.1.1.1 Bireysel Halk Kurumları                       | 26.663.622   | 25.970.022   | 27.679.991   | 28.644.244   | 27.436.782   | 26.635.133   | 26.917.685   | 26.461.842   | 26.196.819   | 23.074.083   | 23.104.251   | 21.789.742   | 22.064.183   | 23.424.909.1   |              |
| 2.1.1.1.2 Bireysel Kurumlar                             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0.1            |              |
| 2.1.1.1.3 Diğ. Kurumlar                                 | 2.281.623    | 1.053.225    | -9.977.744   | -7.420.335   | -6.377.223   | -8.825.358   | -10.658.321  | -11.276.939  | -7.219.400   | -6.555.655   | -8.326.381   | -4.564.801   | -4.147.812   | -4.200.972.1   |              |
| 2.1.1.1.4 Mevduat Bankaları                             | 152.099.663  | 156.173.975  | 165.381.116  | 171.639.378  | 171.278.321  | 176.403.025  | 187.004.967  | 188.226.681  | 189.555.524  | 196.032.286  | 197.694.492  | 201.578.630  | 211.613.387  | 216.183.265.1  |              |
| 2.1.1.1.5 Katılım Bankaları                             | 152.099.663  | 156.173.975  | 165.381.116  | 171.639.378  | 171.278.321  | 176.403.025  | 187.004.967  | 188.226.681  | 189.555.524  | 196.032.286  | 197.694.492  | 201.578.630  | 211.613.387  | 216.183.265.1  |              |
| 2.1.1.2 Bireysel Kurumlar                               | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0.1            |              |
| 2.1.1.3 Katılım Bankaları                               | 79.248       | 79.119       | 79.274       | 123.948      | 99.039       | 407.048      | 464.378      | 465.262      | 1.000.154    | 1.044.501    | 1.044.485    | 1.044.161    | 1.094.288    | 1.094.188.1    |              |
| 2.1.1.3.1 Katılım Bankaları                             | 79.248       | 79.119       | 79.274       | 123.948      | 99.039       | 407.048      | 464.378      | 465.262      | 1.000.154    | 1.044.501    | 1.044.485    | 1.044.161    | 1.094.288    | 1.094.188.1    |              |
| 2.1.1.3.2 Bireysel Kurumlar                             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0.1            |              |
| 2.1.1.4 Katılım ve Yabancı Bankalar                     | 2.198.729    | 2.138.979    | 2.112.852    | 2.166.971    | 2.266.630    | 2.388.855    | 2.300.716    | 2.552.597    | 2.420.925    | 2.499.764    | 2.437.848    | 2.438.336    | 3.068.917    | 3.068.917.1    |              |
| 2.1.1.4.1 Katılım Bankaları                             | 2.198.729    | 2.138.979    | 2.112.852    | 2.166.971    | 2.266.630    | 2.388.855    | 2.300.716    | 2.552.597    | 2.420.925    | 2.499.764    | 2.437.848    | 2.438.336    | 3.068.917    | 3.068.917.1    |              |
| 2.1.1.4.2 Bireysel Kurumlar                             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0.1            |              |
| 2.1.1.5 Para Piyasası Fonları (B Tipi Likit Fonlar) (2) | 4.432.112    | 5.346.377    | 5.066.400    | 4.852.551    | 7.681.335    | 8.117.675    | 5.475.879    | 7.012.235    | 8.387.256    | 8.437.700    | 7.818.184    | 7.978.723    | 5.753.800    | 6.714.864.1    |              |
| 2.1.1.5.1 Katılım Bankaları                             | 4.432.112    | 5.346.377    | 5.066.400    | 4.852.551    | 7.681.335    | 8.117.675    | 5.475.879    | 7.012.235    | 8.387.256    | 8.437.700    | 7.818.184    | 7.978.723    | 5.753.800    | 6.714.864.1    |              |
| 2.1.1.5.2 Dış Merkez Yürütme Kurulu Alacakları          | -45.659.839  | -40.609.259  | -42.279.754  | -47.751.574  | -52.959.980  | -57.356.739  | -63.187.997  | -67.226.748  | -67.227.497  | -63.555.648  | -63.558.424  | -59.228.217  | -60.827.267  | -61.827.267.1  |              |
| 2.1.2 Para Yarılları                                    | -29.150.796  | -28.442.139  | -26.964.234  | -25.899.769  | -26.964.234  | -25.899.769  | -26.964.234  | -25.899.769  | -26.964.234  | -25.899.769  | -26.964.234  | -25.899.769  | -26.964.234  | -25.899.769.1  |              |
| 2.1.2.1 Bireysel Halk Kurumları                         | -29.150.796  | -28.442.139  | -26.964.234  | -25.899.769  | -26.964.234  | -25.899.769  | -26.964.234  | -25.899.769  | -26.964.234  | -25.899.769  | -26.964.234  | -25.899.769  | -26.964.234  | -25.899.769.1  |              |
| 2.1.2.2 Mevduat Bankaları                               | -26.547.262  | -27.182.637  | -28.567.933  | -27.349.392  | -27.349.392  | -26.547.262  | -27.182.637  | -28.567.933  | -27.349.392  | -27.349.392  | -26.547.262  | -27.182.637  | -28.567.933  | -27.349.392.1  |              |
| 2.1.2.3 Katılım Bankaları                               | -2.603.534   | -1.259.499   | -3.332.301   | -3.550.377   | -3.619.342   | -3.360.466   | -3.360.466   | -3.360.466   | -3.360.466   | -3.360.466   | -3.360.466   | -3.360.466   | -3.360.466   | -3.360.466.1   |              |
| 2.1.2.4 Katılım ve Yabancı Bankalar                     | -15.283.736  | -18.846.491  | -15.622.638  | -15.050.756  | -14.010.366  | -14.944.974  | -14.010.366  | -14.944.974  | -14.010.366  | -15.707.205  | -15.782.918  | -19.905.559  | -15.328.597  | -19.250.019.1  |              |
| 2.1.2.5 Bireysel Kurumlar                               | -8.016.880   | -12.158.876  | -8.622.966   | -8.389.963   | -8.237.908   | -8.184.425   | -12.232.915  | -10.098.136  | -9.753.388   | -9.943.408   | -9.609.066   | -11.255.147  | -9.405.616   | -11.255.147.1  |              |
| 2.1.2.5.1 Bireysel Kurumlar                             | -8.016.880   | -12.158.876  | -8.622.966   | -8.389.963   | -8.237.908   | -8.184.425   | -12.232.915  | -10.098.136  | -9.753.388   | -9.943.408   | -9.609.066   | -11.255.147  | -9.405.616   | -11.255.147.1  |              |
| 2.1.2.5.2 Katılım Bankaları                             | -7.268.986   | -6.687.613   | -6.927.672   | -6.600.793   | -7.522.708   | -6.760.149   | -5.870.428   | -5.902.179   | -5.949.617   | -6.178.348   | -6.138.376   | -5.922.981   | -5.994.872   | -6.724.493.1   |              |
| 2.1.2.5.3 Katılım Bankaları                             | -7.268.986   | -6.687.613   | -6.927.672   | -6.600.793   | -7.522.708   | -6.760.149   | -5.870.428   | -5.902.179   | -5.949.617   | -6.178.348   | -6.138.376   | -5.922.981   | -5.994.872   | -6.724.493.1   |              |
| 2.1.2.6 Katılım ve Yabancı Bankalar                     | -15.012      | -116.193     | -20.284      | -44.332      | -47.338      | -59.460      | -104.329     | -75.386      | -60.229      | -53.999      | -51.918      | -148.490     | -45.645      | -115.402.1     |              |
| 2.1.2.6.1 Katılım Bankaları                             | -15.012      | -116.193     | -20.284      | -44.332      | -47.338      | -59.460      | -104.329     | -75.386      | -60.229      | -53.999      | -51.918      | -148.490     | -45.645      | -115.402.1     |              |
| 2.1.2.6.2 Bireysel Kurumlar                             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0.1            |              |
| 2.1.2.6.3 Katılım ve Yabancı Bankalar                   | -15.012      | -116.193     | -20.284      | -44.332      | -47.338      | -59.460      | -104.329     | -75.386      | -60.229      | -53.999      | -51.918      | -148.490     | -45.645      | -115.402.1     |              |
| 2.1.2.7 Bireysel Kurumlar                               | -45.978      | -401.664     | -731.594     | -756.849     | -1.990.000   | -1.795.087   | -1.932.261   | -1.839.814   | -1.603.723   | -1.317.938   | -1.883.387   | -1.720.758   | -2.104.564   | -1.654.078.1   |              |
| 2.1.2.7.1 Katılım Bankaları                             | -45.978      | -401.664     | -731.594     | -756.849     | -1.990.000   | -1.795.087   | -1.932.261   | -1.839.814   | -1.603.723   | -1.317.938   | -1.883.387   | -1.720.758   | -2.104.564   | -1.654.078.1   |              |
| 2.1.2.7.2 Katılım ve Yabancı Bankalar                   | -45.978      | -401.664     | -731.594     | -756.849     | -1.990.000   | -1.795.087   | -1.932.261   | -1.839.814   | -1.603.723   | -1.317.938   | -1.883.387   | -1.720.758   | -2.104.564   | -1.654.078.1   |              |
| 2.1.2.8 Bireysel Kurumlar                               | -12.979      | -112.833     | -112.393     | -112.324     | -131.801     | -1.069.992   | -1.161.135   | -1.178.466   | -959.139     | -1.081.085   | -1.249.542   | -1.101.429   | -1.196.374   | -1.500.998.1   |              |
| 2.1.2.8.1 Katılım Bankaları                             | -12.979      | -112.833     | -112.393     | -112.324     | -131.801     | -1.069.992   | -1.161.135   | -1.178.466   | -959.139     | -1.081.085   | -1.249.542   | -1.101.429   | -1.196.374   | -1.500.998.1   |              |
| 2.1.2.8.2 Katılım ve Yabancı Bankalar                   | -12.979      | -112.833     | -112.393     | -112.324     | -131.801     | -1.069.992   | -1.161.135   | -1.178.466   | -959.139     | -1.081.085   | -1.249.542   | -1.101.429   | -1.196.374   | -1.500.998.1   |              |
| 2.1.3 Para Yarılları                                    | 6.778.681    | 7.118.549    | 7.987.924    | 7.697.699    | 7.666.965    | 8.166.081    | 8.235.864    | 8.623.548    | 8.908.129    | 9.824.887    | 9.874.178    | 9.842.280    | 9.827.861    | 9.827.861.1    |              |
| 2.1.3.1 Katılım Bankaları                               | 6.778.681    | 7.118.549    | 7.987.924    | 7.697.699    | 7.666.965    | 8.166.081    | 8.235.864    | 8.623.548    | 8.908.129    | 9.824.887    | 9.874.178    | 9.842.280    | 9.827.861    | 9.827.861.1    |              |
| 2.1.3.2 Bireysel Kurumlar                               | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0.1            |              |
| 2.1.3.3 Katılım ve Yabancı Bankalar                     | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0.1            |              |
| 2.1.3.4 Sosyal Güvenlik Kurumlarından Alacakları (1)    | 0            | 0            | 0            | 0            | 0</          |              |              |              |              |              |              |              |              |                |              |