

**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**

	2011												COUNTERPART ITEMS		
	9*)	10*)	11*)	12*)	1*)	2*)	3*)	4*)	5*)	6*)	7*)	8*)		9*)	10*)
<b>KARŞILIK KALEMLERİ</b>															
<b>1. DİS. VARLIKLAR (Net)</b>	40.388.881	37.481.584	34.344.620	29.272.622	30.129.443	36.961.756	38.308.527	33.470.808	34.071.733	34.900.787	37.979.807	35.788.031	33.863.962	28.329.080	<b>FOREIGN ASSETS (Net)</b>
1.1. Dış Varlıklar	180.438.909	179.780.127	182.277.790	199.556.438	189.556.438	206.079.278	206.079.278	218.744.108	224.980.655	236.900.845	243.917.809	236.841.314	235.309.812	235.309.812	<b>Foreign Assets</b>
1.1.1. Parasal Yedekler	122.053.672	122.289.095	127.150.051	135.350.161	142.148.117	142.980.453	145.100.238	146.605.754	157.448.435	164.529.732	167.538.958	168.013.281	175.006.451	163.840.425	<b>Monetary Authorities</b>
1.1.2. Medvaz Bankaları (12)	55.209.573	54.362.083	52.679.170	51.906.672	54.914.085	60.877.284	60.031.224	56.722.104	58.604.459	57.690.794	66.278.247	57.732.821	57.022.790	60.283.513	<b>Deposit Money Banks (12)</b>
1.1.3. Kurum Bankaları (12)	2.597.768	2.604.741	1.650.723	1.558.427	1.070.620	1.333.381	1.301.713	1.786.072	1.657.966	1.772.719	1.753.403	2.273.959	2.443.277	2.443.277	<b>Participation Banks (12)</b>
1.2. Kalkınma ve Yatırım Bankaları (12)	569.877	595.208	797.846	1.015.136	923.566	810.422	956.349	956.349	1.033.872	955.410	968.348	938.078	1.027.394	1.027.394	<b>Investment and Development Banks (12)</b>
1.2. Dış Yabancı Kurumlar (11)	140.072.009	141.817.622	147.937.170	160.566.797	169.426.956	169.639.786	169.388.663	172.599.471	184.672.625	189.967.869	198.429.227	206.129.278	216.975.352	207.560.262	<b>Foreign Liabilities (11)</b>
1.2.1. Parasal Yedekler (10)	28.067.545	28.846.725	29.026.767	29.679.718	30.906.975	35.543.952	29.751.865	29.978.963	29.944.627	30.227.758	30.020.328	30.149.317	29.660.672	28.389.618	<b>Monetary Authorities (10)</b>
1.2.2. Medvaz Bankaları (11)	100.966.443	100.968.461	108.830.471	119.675.965	126.384.626	128.522.406	126.525.510	129.544.512	140.647.406	144.556.600	151.669.926	160.765.545	160.765.545	160.765.545	<b>Deposit Money Banks (11)</b>
1.2.3. Kurum Bankaları (12)	2.207.628	2.045.168	2.202.143	2.442.068	2.796.533	3.082.113	3.464.930	3.888.663	4.177.126	4.463.347	5.090.282	6.511.456	6.511.456	6.462.744	<b>Participation Banks (12)</b>
1.2.4. Kalkınma ve Yatırım Bankaları (11)	2.200.393	2.337.269	2.873.730	3.872.389	4.248.861	4.602.295	4.949.958	5.699.054	6.003.422	6.100.460	6.123.664	6.290.716	6.110.322	6.290.716	<b>Investment and Development Banks (11)</b>
<b>2. YERLİK KREDİLER</b>	692.385.887	697.475.356	715.149.006	746.906.164	749.852.486	761.400.169	771.400.169	777.980.412	796.646.776	812.042.543	831.668.971	824.111.678	844.732.741	851.431.624	<b>DOMESTIC CREDITS</b>
<b>2.1. Merkezi Yürütme Birimleri (Net)</b>	20.798.654	22.179.750	23.682.540	23.912.088	225.993.213	221.409.171	229.941.717	220.967.202	220.248.738	202.480.296	200.202.983	193.442.419	194.893.395	198.929.909	<b>Claims on Central Government (Net)</b>
2.1.1. Merkezi Yürütme Birimleri (12)	271.147.966	271.148.933	274.742.960	273.228.768	266.387.864	266.222.224	263.743.263	269.981.925	259.614.249	253.556.514	259.985.082	260.300.609	249.942.517	254.240.865	<b>Claims on Central Government (12)</b>
2.1.1.1. Parasal Yedekler	17.782.541	18.742.962	19.347.472	16.388.755	10.306.790	9.353.873	10.626.061	11.444.619	7.914.093	5.465.065	3.679.928	1.135.615	5.158.017	2.370.841	<b>Monetary Authorities</b>
2.1.1.1.1. Birleşik Hükümet Kurumları	20.171.260	20.572.993	20.544.023	19.884.605	19.203.011	19.203.011	19.203.011	18.854.124	19.021.497	19.075.662	19.419.042	18.627.145	18.627.145	18.627.145	<b>Budgetary Institutions</b>
2.1.1.1.2. Diğerleri	-3.889.719	-1.829.031	-3.606.551	-7.245.850	-9.910.711	-10.381.038	-8.576.900	-7.409.505	-11.107.405	-13.610.657	-15.739.114	-19.762.760	-22.779.499	-16.449.955	<b>Revaluation Account</b>
2.1.1.2. Medvaz Bankaları	242.962.707	241.530.790	249.002.653	251.256.306	246.937.946	247.038.375	242.514.210	239.034.818	241.164.345	238.170.918	236.881.218	241.799.794	244.522.241	240.748.211	<b>Deposit Money Banks</b>
2.1.1.2.1. Birleşik Hükümet Kurumları	242.962.707	241.530.790	249.002.653	251.256.306	246.937.946	247.038.375	242.514.210	239.034.818	241.164.345	238.170.918	236.881.218	241.799.794	244.522.241	240.748.211	<b>Budgetary Institutions</b>
2.1.1.2.2. Diğerleri	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Investment and Development Banks</b>
2.1.1.3. Kurum Bankaları	1.505.185	1.505.141	1.538.171	1.538.196	1.538.619	1.780.313	1.780.313	1.780.313	1.886.566	1.642.601	1.530.525	1.152.389	949.017	893.020	<b>Participation Banks</b>
2.1.1.3.1. Birleşik Hükümet Kurumları	1.505.185	1.505.141	1.538.171	1.538.196	1.538.619	1.780.313	1.780.313	1.780.313	1.886.566	1.642.601	1.530.525	1.152.389	949.017	893.020	<b>Budgetary Institutions</b>
2.1.1.3.2. Diğerleri	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Investment and Development Banks</b>
2.1.1.4. Kalkınma ve Yatırım Bankaları	3.743.457	3.853.409	3.808.202	4.130.267	4.299.218	4.166.985	4.217.054	3.864.256	3.530.106	3.419.308	3.797.726	3.847.660	4.021.652	4.056.628	<b>Investment and Development Banks</b>
2.1.1.4.1. Birleşik Hükümet Kurumları	3.743.457	3.853.409	3.808.202	4.130.267	4.299.218	4.166.985	4.217.054	3.864.256	3.530.106	3.419.308	3.797.726	3.847.660	4.021.652	4.056.628	<b>Investment and Development Banks</b>
2.1.1.4.2. Diğerleri	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Investment and Development Banks</b>
2.1.1.5. Para Piyasası Fonları (B Tipi Likit Fonlar) (2)	5.154.076	5.478.548	3.406.471	3.657.220	3.305.411	3.100.296	4.973.051	6.481.623	8.424.323	5.150.756	5.382.318	4.840.350	5.663.618	5.927.303	<b>Money Market Funds (B Type Liquid Funds) (2)</b>
2.1.2. Etki: Merkezi Yürütme Birimleri (Net)	-45.077.311	-46.266.281	-49.660.429	-49.308.161	-49.996.211	-44.622.653	-43.659.566	-44.491.301	-47.766.722	-51.647.308	-50.690.397	-56.877.950	-55.649.122	-55.184.212	<b>Less: Central Government Deposits (5)</b>
2.1.2.1. Merkezi Yürütme Birimleri (12)	-24.601.376	-16.608.879	-29.004.088	-15.490.268	-15.850.039	-15.112.566	-17.646.871	-29.776.656	-23.707.722	-23.308.858	-23.945.926	-27.743.118	-26.910.716	-27.743.118	<b>Claims on Central Government (12)</b>
2.1.2.1.1. Birleşik Hükümet Kurumları	-22.658.958	-14.937.964	-24.391.540	-14.853.673	-15.850.039	-14.428.364	-17.912.847	-22.966.122	-22.966.122	-22.966.122	-22.966.122	-24.855.042	-26.623.971	-25.801.818	<b>Budgetary Institutions</b>
2.1.2.1.2. Diğerleri	-2.032.781	-1.738.915	-1.612.549	-644.595	-808.297	-687.157	-373.232	-393.826	-522.900	-347.637	-1.094.704	835.604	-1.174.244	-1.099.800	<b>Investment and Development Banks</b>
2.1.2.2. Medvaz Bankaları	-12.850.348	-11.875.964	-12.796.922	-12.296.622	-12.815.665	-15.296.922	-12.815.665	-15.296.922	-12.815.665	-15.296.922	-12.815.665	-15.296.922	-12.815.665	-15.296.922	<b>Deposit Money Banks</b>
2.1.2.2.1. Birleşik Hükümet Kurumları	-12.850.348	-11.875.964	-12.796.922	-12.296.622	-12.815.665	-15.296.922	-12.815.665	-15.296.922	-12.815.665	-15.296.922	-12.815.665	-15.296.922	-12.815.665	-15.296.922	<b>Investment and Development Banks</b>
2.1.2.2.2. Diğerleri	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Investment and Development Banks</b>
2.1.2.3. Kurum Bankaları	-13.879.064	-15.919.971	-16.434.129	-17.066.914	-16.408.164	-16.192.095	-15.700.849	-15.899.177	-16.470.936	-16.207.420	-16.590.152	-16.553.159	-16.479.129	-16.800.122	<b>Investment and Development Banks</b>
2.1.2.3.1. Birleşik Hükümet Kurumları	-13.879.064	-15.919.971	-16.434.129	-17.066.914	-16.408.164	-16.192.095	-15.700.849	-15.899.177	-16.470.936	-16.207.420	-16.590.152	-16.553.159	-16.479.129	-16.800.122	<b>Investment and Development Banks</b>
2.1.2.3.2. Diğerleri	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Investment and Development Banks</b>
2.1.2.4. Kalkınma ve Yatırım Bankaları	-5.154.076	-5.478.548	-3.406.471	-3.657.220	-4.608.164	-4.192.095	-4.700.849	-5.899.177	-6.470.936	-6.207.420	-6.590.152	-6.553.159	-6.479.129	-6.800.122	<b>Investment and Development Banks</b>
2.1.2.4.1. Birleşik Hükümet Kurumları	-5.154.076	-5.478.548	-3.406.471	-3.657.220	-4.608.164	-4.192.095	-4.700.849	-5.899.177	-6.470.936	-6.207.420	-6.590.152	-6.553.159	-6.479.129	-6.800.122	<b>Investment and Development Banks</b>
2.1.2.4.2. Diğerleri	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Investment and Development Banks</b>
2.1.2.5. Birleşik Hükümet Kurumları	-3.743.457	-3.853.409	-3.808.202	-4.130.267	-4.299.218	-4.166.985	-4.217.054	-3.864.256	-3.530.106	-3.419.308	-3.797.726	-3.847.660	-4.021.652	-4.056.628	<b>Investment and Development Banks</b>
2.1.2.5.1. Birleşik Hükümet Kurumları	-3.743.457	-3.853.409	-3.808.202	-4.130.267	-4.299.218	-4.166.985	-4.217.054	-3.864.256	-3.530.106	-3.419.308	-3.797.726	-3.847.660	-4.021.652	-4.056.628	<b>Investment and Development Banks</b>
2.1.2.5.2. Diğerleri	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Investment and Development Banks</b>
2.1.2.6. Kalkınma ve Yatırım Bankaları	-5.154.076	-5.478.548	-3.406.471	-3.657.220	-4.608.164	-4.192.095	-4.700.849	-5.899.177	-6.470.936	-6.207.420	-6.590.152	-6.553.159	-6.479.129	-6.800.122	<b>Investment and Development Banks</b>
2.1.2.6.1. Birleşik Hükümet Kurumları	-5.154.076	-5.478.548	-3.406.471	-3.657.220	-4.608.164	-4.192.095	-4.700.849	-5.899.177	-6.470.936	-6.207.420	-6.590.152	-6.553.159	-6.479.129	-6.800.122	<b>Investment and Development Banks</b>
2.1.2.6.2. Diğerleri	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Investment and Development Banks</b>
2.1.2.7. Kurum Bankaları	-1.505.185	-1.505.141	-1.538.171	-1.538.196	-1.538.619	-1.780.313	-1.780.313	-1.780.313	-1.886.566	-1.642.601	-1.530.525	-1.152.389	-949.017	-893.020	<b>Participation Banks</b>
2.1.2.7.1. Birleşik Hükümet Kurumları	-1.505.185	-1.505.141	-1.538.171	-1.538.196	-1.538.619	-1.780.313	-1.780.313	-1.780.313	-1.886.566	-1.642.601	-1.530.525	-1.152.389	-949.017	-893.020	<b>Budgetary Institutions</b>
2.1.2.7.2. Diğerleri	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>Investment and Development Banks</b>
2.1.2.8. Kalkınma ve Yatırım Bankaları	3.743.457	3.853.409	3.808.202	4.130.267	4.299.218	4.166.985	4.217.054	3.864.256	3.530.106	3.419.308	3.797.726	3.847.660	4.021.652	4.056.628	<b>Investment and Development Banks</b>
2.1.2.8.1. Birleşik Hükümet Kurumları	3.743.457	3.853.409	3.808.202	4.1											

