



**KONSOLİDE BÜTÇE**  
(Birlikli Veriler, Bin YTL)

**CONSOLIDATED BUDGET**  
(Cumulative Data, Thousand TRY)

	2004				2005(*)							
	Q1	Q2	Q3	Q4	Q1	Q2	7	8	9	10	11	
<b>FAİZ DIŞI DENGE</b>	7,881,021	15,039,871	24,095,380	26,175,279	8,946,875	19,535,453	20,322,336	25,605,383	27,041,836	29,407,070	35,985,196	<b>PRIMARY BALANCE</b>
<b>BÜTÇE DENGESİ</b>	-6,985,171	-14,585,296	-21,080,228	-30,313,211	-2,996,234	-3,868,418	-6,950,540	-6,755,316	-8,193,118	-9,380,778	-5,446,424	<b>BUDGET BALANCE</b>
BÜTÇE EMANETLERİ	-2,999,250	-2,098,699	-2,557,677	-170,142	-2,005,170	-1,829,451	-2,361,746	-2,146,675	-2,312,542	-2,169,228	-1,996,044	DEFERRED PAYMENTS
DİĞER EMANETLER	333,140	298,757	944,418	2,940,074	107,529	134,283	301,484	2,052,100	1,587,838	1,591,402	2,102,291	OTHER DEFERRED PAYMENTS
AVANSLAR	79,007	-850,172	-1,379,720	-2,874,389	-716,752	-1,612,008	-1,693,137	-1,590,042	-1,783,028	-2,266,825	-2,431,592	ADVANCES
<b>NAKİT DENGESİ</b>	-9,572,274	-17,235,410	-24,073,207	-30,417,668	-5,610,627	-7,175,594	-10,703,939	-8,439,933	-10,700,850	-12,225,429	-7,771,769	<b>CASH BALANCE</b>
<b>FİNANSMAN</b>	9,572,274	17,235,410	24,073,207	30,417,668	5,610,627	7,175,594	10,703,939	8,439,933	10,700,850	12,225,429	7,771,769	<b>FINANCING</b>
<b>BORÇLANMA NET</b>	9,646,424	17,250,329	26,485,226	34,773,405	9,193,723	11,561,605	13,409,975	14,318,505	17,845,426	16,695,846	16,642,668	<b>BORROWING,NET</b>
<b>DIŞ BORÇLANMA,NET</b>	-871,197	748,018	2,758,833	4,014,506	1,550,642	160,377	1,146,125	-1,428,130	-1,929,287	-2,419,837	-3,557,158	<b>FOREIGN BORROWING,NET</b>
Kullanım	3,628,059	5,961,403	9,637,713	12,875,794	4,486,843	7,546,857	8,956,183	9,009,638	9,103,937	9,639,694	10,703,483	Receipts from Loans
Ödenen	-4,587,483	-5,829,505	-7,588,772	-9,804,048	-2,936,201	-7,386,480	-7,810,058	-10,437,768	-11,033,224	-12,059,531	-14,260,640	Payments on Loans
<b>İÇ BORÇLANMA,NET</b>	10,517,620	16,502,311	23,726,393	30,758,899	7,643,080	11,401,228	12,263,850	15,746,635	19,774,713	19,115,683	20,199,826	<b>DOMESTIC BORROWING,NET</b>
<b>Devlet Tahvilî,net</b>	13,707,865	17,965,386	18,232,146	25,899,751	8,322,887	11,561,908	16,139,249	21,979,285	28,059,055	27,850,746	32,605,402	<b>G-Bonds, net</b>
Satış	30,515,798	48,477,983	72,072,429	96,536,109	25,431,970	49,764,150	57,508,095	68,837,318	82,394,475	91,897,492	100,458,644	Receipts
Ödenen	-16,807,934	-30,512,597	-53,840,283	-70,636,358	-17,109,083	-38,202,242	-41,368,846	-46,858,032	-54,335,420	-64,046,746	-67,853,242	Payments
<b>Hazine Bonosu,net</b>	-3,190,244	-1,463,076	5,494,247	4,859,148	-679,807	-160,680	-3,875,400	-6,232,650	-8,284,342	-8,735,063	-12,405,576	<b>Treasury Bills, net</b>
Satış	11,428,827	27,236,403	44,701,605	61,578,123	11,214,438	23,288,739	29,082,617	31,198,617	32,468,617	34,321,896	38,714,237	Receipts
Ödenen	-14,619,071	-28,699,479	-39,207,358	-56,718,975	-11,894,244	-23,449,419	-32,958,017	-37,431,267	-40,752,959	-43,056,959	-51,119,812	Payments
<b>DEVİRLİ VE GARANTİLİ BORÇ GERİ DÖNÜŞÜ</b>	88,227	616,120	709,892	942,760	127,307	301,100	367,085	397,254	497,669	579,376	596,803	<b>RECEIPT FROM ON LENDING</b>
<b>ÖZELEŞTİRME GELİRİ</b>	0	0	0	0	635,428	1,312,228	1,312,228	1,772,940	1,772,940	1,772,940	1,772,940	<b>PRIVATIZATION REVENUE</b>
<b>TMSF GERİ ÖDEMELERİ</b>	0	0	0	0	0	640,060	640,060	640,060	640,060	954,253	1,198,732	<b>PAYMENTS FROM SDIF</b>
<b>BORÇ VERME (-) (**)</b>	0	0	0	0	0	0	100,006	548,935	930,929	930,929	930,929	<b>LENDING (-) (*)</b>
<b>KASA / BANKA VE DİĞER İŞLEMLER</b>	-74,150	-14,919	-2,412,019	-4,355,737	-4,345,831	-6,639,399	-4,925,403	-8,139,891	-9,124,316	-6,846,056	-11,508,445	<b>CURRENCY / DEPOSIT AND OTHER TRANSACTIONS</b>

Kaynak: Hazine Müsteşarlığı

(\*) Geçici

(\*\*) Toprak Mahsulleri Ofisi'ne kıtazden kullandmlan dış kredi

Source: Undersecretariat of Treasury

(\*) Provisional

(\*\*) On lending credit used by the Agricultural Products Office