

İÇ BORÇ STOKU
(Milyon YTL)

DOMESTIC DEBT STOCK
(Million TRY)

	2002		2003		2004						2005						
	Aralık (December)	Pay % (Ratio)	Aralık (December)	Pay % (Ratio)	Aralık (December)	Pay % (Ratio)	Haziran (June)	Pay % (Ratio)	Temmuz (July)	Pay % (Ratio)	Ağustos (August)	Pay % (Ratio)	Eylül (September)	Pay % (Ratio)	Ekim (October)	Pay % (Ratio)	
İÇ BORÇ STOKU	149,870	100.0	194,387	100.0	224,483	100.0	234,799	100.0	235,173	100.0	239,517	100.0	243,207	100.0	242,779	100.0	DOMESTIC DEBT STOCK
TAHVİLLER	112,850	75.3	168,974	86.9	194,211	86.5	204,687	87.2	208,776	88.8	215,489	90.0	221,219	91.0	221,242	91.1	BONDS
Nakit	52,251	34.9	105,842	54.4	135,307	60.3	148,983	63.5	154,026	65.5	160,595	67.0	166,655	68.5	167,223	68.9	Cash
Nakit Dışı	60,599	40.4	63,132	32.5	58,904	26.2	55,704	23.7	54,750	23.3	54,893	22.9	54,564	22.4	54,018	22.2	Non-cash
BONOLAR	37,020	24.7	25,413	13.1	30,272	13.5	30,112	12.8	26,397	11.2	24,028	10.0	21,988	9.0	21,537	8.9	BILLS
Nakit	37,020	24.7	24,642	12.7	30,272	13.5	30,112	12.8	26,397	11.2	24,028	10.0	21,988	9.0	21,537	8.9	Cash
Nakit Dışı	0	0.0	771	0.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	Non-cash
KUR FARKLARI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	EXCHANGE RATE DIFFERENCES
TOPLAM NAKİT	89,271	59.6	130,484	67.1	165,579	73.8	179,095	76.3	180,423	76.7	184,623	77.1	188,643	77.6	188,760	77.7	TOTAL CASH
TOPLAM NAKİT DIŞI	60,599	40.4	63,903	32.9	58,904	26.2	55,704	23.7	54,750	23.3	54,893	22.9	54,564	22.4	54,018	22.2	TOTAL NON-CASH

Kaynak: Hazine Müsteşarlığı

Source: Undersecretariat of Treasury