

MEVDUAT BANKALARI
ALIM-SATIM AMAÇLI, SATILMAYA HAZIR VE VADEYE KADAR ELDE TUTULACAK MENKUL DEĞERLER
Bin YTL

DEPOSIT MONEY BANKS
TRADING SECURITIES, SECURITIES AVAILABLE FOR SALE AND SECURITIES TO BE HELD TILL MATURITY
Thousand TRY

KURUMSAL SEKTÖRLERE GÖRE	2000	2001	2002	2003	2004	2005					2006			SECTORAL BREAKDOWN	
						8	9	10	11	12	1(*)	2(*)	3(*)		
1. MERKEZİ YÖNETİM	14 997 152	55 786 904	80 243 298	97 927 756	112 212 191	125 382 924	128 587 415	128 662 367	130 219 087	128 709 885	128 436 663	131 672 093	133 101 548	1	CENTRAL GOVERNMENT
1.1 Genel ve Katma Bütçe İda. (Hazine ve Diğer Mer.Yın.)	1 760 003	4 938 747	6 742 654	3 359 114	3 422 930	2 458 573	2 522 445	2 133 306	3 174 326	2 867 514	2 571 527	4 010 495	3 515 214	1.1	General and Amended Budget Administrations
1.1.1 Hazine Bonoları	0	0	0	0	0	0	0	0	0	0	0	0	0	1.1.1	Treasury Bills
1.1.2 Devlet Tahvilleri	12 803 762	50 831 705	73 346 293	94 496 860	108 390 036	122 758 458	125 898 925	126 321 937	126 837 614	125 683 127	125 748 553	127 546 562	129 518 895	1.1.2	Government Bonds
1.1.3 Vadeli Gelmemiş Kuponlar	33 387	16 452	154 348	71 782	399 225	166 093	166 045	207 124	207 117	159 244	115 583	115 036	67 458	1.1.3	Coupon Undue
1.1.4 Diğer Menkul Değerler	0	0	0	0	0	0	0	0	0	0	0	0	0	1.1.4	Other Securities
1.2 Bütçe Dış Hesaplar	0	0	0	0	0	0	0	0	0	0	0	0	0	1.2	Extrabudgetary Accounts
1.2.1 Gelir Ortaklığı Senetleri	0	0	0	0	0	0	0	0	0	0	0	0	0	1.2.1	Revenue Sharing Certificates
2. MERKEZ BANKASI	3	1	2 550	2 931	3 444	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	2	CENTRAL BANK
2.1 Hisse Senetleri	3	1	2 550	2 931	3 444	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	2.1	Stocks
3. MEVDUAT BANKALARI	296 296	431 558	284 819	6 340	10 350	28 782	28 017	28 087	26 999	26 904	29 276	37 541	39 352	3	DEPOSIT MONEY BANKS
3.1 Bonolar	0	0	0	0	0	0	0	0	0	0	0	0	0	3.1	Bills
3.2 Tahviller	24 382	113 537	243 520	0	0	27 029	26 711	26 804	26 645	26 550	26 476	37 112	38 377	3.2	Bonds
3.3 Hisse Senetleri	271 914	318 521	41 299	6 340	10 350	1 753	1 306	1 283	354	354	2 800	429	1 075	3.3	Stocks
3.4 Diğer Menkul Değerler	0	0	0	0	0	0	0	0	0	0	0	0	0	3.4	Other Securities
4. KATILIM BANKALARI (1)	---	---	---	2	2	3 767	3 785	3 785	3 787	3 787	3 785	3 775	3 900	4	PARTICIPATION BANKS (1)
5. DİĞER MALİ KURULUSLAR	103 311	144 201	278 008	326 178	435 903	392 199	287 321	358 214	295 116	324 956	320 416	343 879	334 893	5	OTHER FINANCIAL INSTITUTIONS
5.1 Kalkınma ve Yatırım Bankaları	32 664	71 651	74 701	75 570	95 652	77 087	89 235	89 084	103 578	105 571	125 024	131 877	110 966	5.1	Investment And Development Banks
5.1.1 Bonolar	6 697	0	0	0	0	0	0	0	0	0	0	0	0	5.1.1	Bills
5.1.2 Tahviller	18 160	60 090	49 985	43 624	44 951	0	0	0	0	0	0	0	0	5.1.2	Bonds
5.1.3 Hisse Senetleri	7 807	10 961	24 716	31 946	50 701	77 087	89 235	89 084	103 578	105 571	125 024	131 877	110 966	5.1.3	Stocks
5.1.4 Diğer Menkul Değerler	0	0	0	0	0	0	0	0	0	0	0	0	0	5.1.4	Other Securities
5.2 Banka Dış Mali Kuruluşlar (1)	70 647	73 150	203 307	250 608	340 251	315 112	198 086	269 130	191 538	195 392	212 922	212 002	223 927	5.2	Non-Bank Financial Institutions (1)
5.2.1 Sigorta Şirketleri ve Özel Emeklilik Fonları	---	---	49 282	51 646	55 549	60 021	45 371	44 967	46 476	52 548	56 043	56 406	57 434	5.2.1	Insurance Companies and Private Pension Funds
5.2.1.1 Hisse Senetleri	---	---	49 282	51 646	55 549	60 021	45 371	44 967	46 476	52 548	56 043	56 406	57 434	5.2.1.1	Stocks
5.2.1.2 Diğer Menkul Değerler	---	---	---	---	---	---	---	---	---	---	---	---	---	5.2.1.2	Other Securities
5.2.2 Mali Araçlar	70 647	73 150	154 025	198 962	284 702	255 091	152 715	224 163	145 062	166 837	139 349	155 596	166 493	5.2.2	Financial Intermediaries
5.2.2.1 Finansal Kiralama Şirketleri	---	---	73 650	94 376	115 476	123 673	0	0	0	0	0	0	0	5.2.2.1	Financial Leasing Companies
5.2.2.1.1 Hisse Senetleri	---	---	73 650	94 376	115 476	123 673	0	0	0	0	0	0	0	5.2.2.1.1	Stocks
5.2.2.1.2 Diğer Menkul Değerler	---	---	0	0	0	0	0	0	0	0	0	0	0	5.2.2.1.2	Other Securities
5.2.2.2 Faktöring Şirketleri	---	---	4 426	5 965	10 639	7 077	7 077	7 077	7 077	7 067	7 067	7 067	7 067	5.2.2.2	Factoring Companies
5.2.2.2.1 Bonolar	---	---	0	0	0	0	0	0	0	0	0	0	0	5.2.2.2.1	Bills
5.2.2.2.2 Tahviller	---	---	0	0	0	0	0	0	0	0	0	0	0	5.2.2.2.2	Bonds
5.2.2.2.3 Hisse Senetleri	---	---	4 426	5 965	10 639	7 077	7 077	7 077	7 077	7 067	7 067	7 067	7 067	5.2.2.2.3	Stocks
5.2.2.2.4 Diğer Menkul Değerler	---	---	---	---	---	---	---	---	---	---	---	---	---	5.2.2.2.4	Other Securities
5.2.2.3 Tüketici Finansman Şirketleri	---	---	516	1 420	777	1 687	1 150	1 152	1 153	1 153	1 153	1 154	1 154	5.2.2.3	Consumer Finance Companies
5.2.2.3.1 Bonolar	---	---	0	0	0	0	0	0	0	0	0	0	0	5.2.2.3.1	Bills
5.2.2.3.2 Tahviller	---	---	0	0	0	0	0	0	0	0	0	0	0	5.2.2.3.2	Bonds
5.2.2.3.3 Hisse Senetleri	---	---	516	1 420	777	1 687	1 150	1 152	1 153	1 153	1 153	1 154	1 154	5.2.2.3.3	Stocks
5.2.2.3.4 Diğer Menkul Değerler	---	---	0	0	0	0	0	0	0	0	0	0	0	5.2.2.3.4	Other Securities
5.2.2.4 Diğer Mali Araçlar	70 647	73 150	75 433	97 201	157 810	122 654	144 488	215 934	136 832	158 617	131 129	147 375	158 272	5.2.2.4	Other Financial Intermediaries
5.2.2.4.1 Bonolar	---	---	0	0	0	0	0	0	0	0	0	0	0	5.2.2.4.1	Bills
5.2.2.4.2 Tahviller	10 178	5 645	1 703	0	0	0	0	0	0	0	0	0	0	5.2.2.4.2	Bonds
5.2.2.4.3 Hazine Bonoları	37 865	44 944	19 862	32 727	20 644	33 961	28 149	28 113	28 136	28 132	28 326	28 342	28 317	5.2.2.4.3	Stocks
5.2.2.4.4 Kıymetli Madenler	245	317	20 094	27 417	77 236	38 681	66 487	104 144	68 257	56 146	60 955	66 184	82 146	5.2.2.4.4	Precious Stones
5.2.2.4.5 Diğer Menkul Değerler (Yatırım Fonları)	22 559	22 244	33 774	37 057	59 930	50 012	49 852	83 677	40 439	74 159	41 848	52 849	47 809	5.2.2.4.5	Other Securities
6. MALİ OLMAYAN KAMU GİRİŞİMLERİ	9 085	5 760	4 022	2 252	410	26 160	410	410	410	410	410	410	410	6	NON-FINANCIAL PUBLIC ENTERPRISES
7. YEREL YÖNETİMLER	0	0	0	0	0	0	0	0	0	0	0	0	0	7	LOCAL GOVERNMENT
8. ÖZEL GİRİŞİMLER (Mali Olmayan Şirketler)	324 752	337 118	730 711	695 113	986 280	848 401	2 241 889	2 247 869	632 412	592 978	587 337	592 736	561 187	8	PRIVATE ENTERPRISES (NONFINANCIAL COMPANIES)
8.1 Bonolar	4 091	4 523	0	0	0	0	0	0	0	0	0	0	0	8.1	Bills
8.2 Tahviller	69 590	206 230	434 982	175 112	212 078	56 832	57 027	55 560	54 064	53 739	51 942	51 657	53 195	8.2	Bonds
8.3 Hisse Senetleri	251 071	126 565	295 729	520 001	774 202	791 569	2 204 862	2 192 309	578 348	539 239	535 395	541 073	507 992	8.3	Stocks
8.4 Diğer Menkul Değerler	0	0	0	0	0	0	0	0	0	0	0	0	0	8.4	Other Securities
9. YURTDIŞI	1 381 426	1 318 002	1 038 918	981 260	767 162	786 155	827 786	784 370	841 576	773 135	730 012	716 007	727 388	9	ABROAD
9.1 Bonolar	0	2 236	1 673	4 306	10 023	7 813	1 921	4 028	179	0	0	0	0	9.1	Bills
9.2 Tahviller	383 980	901 730	538 506	168 819	65 310	78 515	92 560	68 871	71 595	61 533	68 826	68 631	121 899	9.2	Bonds
9.3 Hisse Senetleri	146 352	12 266	71 279	73 726	79 445	74 704	74 793	75 555	73 806	73 474	6 475	6 346	6 581	9.3	Stocks
9.4 Kıymetli Madenler	569 898	143 201	43	30	31	31	33	34	35	36	39	0	0	9.4	Precious Stones
9.5 Diğer Menkul Değerler	281 196	258 569	427 417	734 379	612 353	625 092	658 479	635 882	695 961	638 092	654 672	641 030	594 681	9.5	Other Securities
10. DİĞER KURUMLAR	26	23	2 227	2 246	3 958	11 586	12 442	13 018	14 779	15 855	30 464	30 842	28 302	10	OTHER INSTITUTIONS
10.1 Bonolar	0	0	0	0	0	0	0	0	0	0	0	0	0	10.1	Bills
10.2 Tahviller	0	0	0	0	0	0	0	0	0	0	0	0	0	10.2	Bonds
10.3 Vadeli Gelmemiş Kuponlar	0	0	0	0	0	0	0	0	0	0	0	0	0	10.3	Coupon Undue
10.4 Hisse Senetleri	10	0	2 227	2 229	3 940	11 570	12 426	13 002	14 763	15 840	30 448	30 827	28 290	10.4	Stocks
10.5 Diğer Menkul Değerler	16	23	0	17	18	16	16	16	16	15	16	15	16	10.5	Other Securities
TOPLAM	16 712 051	58 023 567	82 584 550	99 944 078	114 419 790	127 483 310	132 01								