TÜRKİYE CUMHURİYET MERKEZ BANKASI

FINANCIAL ACCOUNTS

2017-III. QUARTER

Statistics Department
Monetary and Financial Data Division

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Table.1.1 Financial Assets, Non-Consolidated, Stock and Flow (Thousand TRY)

		Nonfinancial Corporations	Financial Corporations												General Government				Households	Non-profit institutions serving households		Rest of the World
	Total S.1 = S.11+S.12+S.13+S.14+S.15	S.11	Total S.12= S.121+S.122+S.123+S.124+S.125+S.126+S.127	Monetary and Financial Institutions S.121 + S.122 + S.123	CBRT S.121	Deposit-taking Corporations S.122	Money Market Funds S.123	Financial intermediaries S.124 + S.125	Non MMF Investment Funds S.124	Other Financial intermediaries S.125	Financial Auxiliaries S.126	Insurance Companies and Pension Funds S.127=S.128 + S.129	Insurance Corporations S.128	Pension Funds S.129	Total S.13=S.1311+S1313+S1314	Central Government S.1311	Local Government S.1313	Social Security Institutions S.1314	S.14	S.15	Unallocated S.N	S.2
OPENING BALANCE SHEET, 2017-III.QUARTER																						
AF. Financial Assets	**10.525.542.642,4**	**4.608.025.562,4**	**3.995.086.046,4**	**3.593.422.087,9**	**600.829.830,0**	**2.979.224.116,3**	**13.368.141,6**	**182.519.999,0**	**31.176.318,4**	**151.343.680,6**	**56.636.724,5**	**162.507.235,0**	**69.543.795,5**	**92.963.439,5**	**656.196.739,2**	**405.531.147,3**	**85.811.436,7**	**164.854.155,2**	**1.232.388.710,3**	**33.845.584,0**	**0,0**	**768.852.643,0**
AF.1.Monetary Gold and SDR	77.886.248		77.886.248	77.886.248	77.886.248																	4.871.590
AF.11.Monetary Gold	73.014.658		73.014.658	73.014.658	73.014.658																	0
AF.12.Special Drawing	4.871.590		4.871.590	4.871.590	4.871.590																	4.871.590
AF.2.Currency and Deposits	2.316.521.164	542.151.597	692.101.396	567.357.508	65.345.863	495.379.722	6.631.923	42.318.632	25.000.073	17.318.559	11.897.556	70.527.700	30.527.827	39.999.873	110.368.887	79.609.767	17.791.667	12.967.453	950.056.204	21.843.080		229.727.384
AF.21.Currency	156.300.040	58.162.179	37.733.581	37.703.543	8.386.170	29.317.373	0	10.001	0	10.001	2	20.036	216	19.819	5.213.601	2.867.965	1.659.624	686.012	54.992.542	198.136		23.684.138
AF.22.Transferable	814.034.428	192.853.608	346.911.143	342.512.580	0	342.512.580	0	2.963.353	0	2.963.353	17.829	1.417.381	1.417.381	0	105.155.286	76.741.802	16.132.044	12.281.441	166.035.763	3.078.628		109.484.538
AF.29.Other Deposits	1.346.186.697	291.135.809	307.456.672	187.141.385	56.959.693	123.549.769	6.631.923	39.345.278	25.000.073	14.345.205	11.879.725	69.090.283	29.110.229	39.980.054					729.027.899	18.566.316		96.558.709
AF.3.Debt Securities	853.612.166	45.672.812	685.001.598	595.941.048	287.713.429	303.208.132	5.019.487	4.972.371	3.722.655	1.249.716	29.246.766	54.841.413	14.944.730	39.896.683	101.758.510	27.624	383.918	101.346.968	21.179.246			276.781.647
AF.331.Short Term Debt	59.990.827	20.903.212	15.657.526	0	0	0	0	717.337	0	717.337	0	14.940.189	14.940.189	0	16.140.162	27.596	383.918	15.728.647	7.289.927			29.615.137
AF.332.Long Term Debt	793.621.339	24.769.600	669.344.072	595.941.048	287.713.429	303.208.132	5.019.487	4.255.034	3.722.655	532.379	29.246.766	39.901.224	4.541	39.896.683	85.618.349	28	0	85.618.320	13.889.318			247.166.510
AF.4.Loans	2.446.170.247	25.130.594	2.343.850.905	2.208.818.030	168.880.464	2.038.220.835	1.716.731	119.186.758	211.660	118.975.098	12.481.911	3.364.206	232.930	3.131.276	76.350.781	71.726.892	4.623.889	0	834.431	3.535		67.113.643
AF.41.Short Term Loans	872.699.457	25.130.594	826.451.605	694.682.116	168.880.464	524.084.920	1.716.731	119.186.758	211.660	118.975.098	12.481.911	100.820	100.820	0	20.279.291	17.458.799	2.820.492	0	834.431	3.535		17.842.398
AF.42.Long Term Loans	1.573.470.791	0	1.517.399.300	1.514.135.915	0	1.514.135.915	0	0	0	0	0	3.263.385	132.110	3.131.276	56.071.491	54.268.093	1.803.397	0	0	0		49.271.245
AF.5.Shares and Other Equity	2.193.192.857	1.800.417.525	91.631.468	73.760.384	1.003.826	72.756.558	0	3.977.887	2.241.930	1.735.957	631.121	13.262.075	4.510.882	8.751.193	161.617.067	144.398.001	17.019.975	199.091	129.356.624	10.170.174		118.634.670
AF.51.Shares and Other	2.148.648.397	1.795.678.930	88.627.837	72.220.208	1.003.826	71.216.382	0	3.977.887	2.241.930	1.735.957	631.121	11.798.621	3.047.428	8.751.193	161.617.067	144.398.001	17.019.975	199.091	92.554.390	10.170.174		118.634.670
AF.52.Mutual Funds	44.544.460	4.738.596	3.003.630	1.540.176		1.540.176	0	0	0	0	0	1.463.454	1.463.454	0					36.802.234			
AF.521 Money Market				151.104		151.104													12.840.076			
AF.522 NonMMF				1.389.072		1.389.072													23.962.158			
AF.6.Insurance and Pensions Schemes	124.139.503	23.047.037																	101.092.466			
AF.7.Financial Derivatives	25.888.532	1.721.334	24.130.468	23.836.334		23.836.334	0	294.134	0	294.134	0								36.730			19.425.307
AF.8.Other Accounts Receivable	2.488.131.924	2.169.884.663	80.483.963	45.822.535	0	45.822.535	0	11.770.217	0	11.770.217	2.379.371	20.511.841	19.327.426	1.184.414	206.101.494	109.768.864	45.991.986	50.340.644	29.833.009	1.828.795		52.298.402
TRANSACTIONS, 2017-III.QUARTER																						
AF. Financial Assets	**236.840.793,9**	**172.619.185,3**	**27.594.337,0**	**17.520.133,6**	**1.067.698,2**	**15.675.911,6**	**776.523,8**	**3.026.649,1**	**-672.190,8**	**3.698.839,9**	**2.007.275,8**	**5.040.278,5**	**3.480.723,7**	**1.559.554,7**	**22.606.956,9**	**20.973.633,8**	**1.017.091,4**	**616.231,7**	**12.283.660,0**	**1.736.654,7**		**22.371.625,0**
AF.1.Monetary Gold and SDR	0		0	0	0																	0
AF.11.Monetary Gold	0		0	0	0																	0
AF.12.Special Drawing	0		0	0	0																	0
AF.2.Currency and Deposits	-5.091.939	22.437.655	-52.022.938	-54.433.764	-4.164.740	-50.950.449	681.425	-1.244.780	-107.511	-1.137.269	688.752	2.966.854	2.782.215	184.638	11.870.571	18.637.164	-829.854	-5.936.739	10.977.582	1.645.191		5.390.478
AF.21.Currency	2.757.936	3.165.161	1.836.773	1.839.526	1.324.322	515.204	0	-2.762	0	-2.762	0	9	9	0	362.497	671.409	-77.410	-231.502	-2.617.279	10.782		2.612.350
AF.22.Transferable	-31.542.365	10.513.729	-53.312.049	-54.178.684	0	-54.178.684	0	-113.264	0	-113.264	-74.537	1.054.436	1.054.436	0	11.508.074	17.965.755	-752.444	-5.705.237	-505.591	253.472		-1.798.299
AF.29.Other Deposits	23.692.490	8.758.765	-547.662	-2.094.606	-5.489.062	2.713.031	681.425	-1.128.754	-107.511	-1.021.243	763.289	1.912.409	1.727.770	184.638					14.100.451	1.380.937		4.576.427
AF.3.Debt Securities	20.346.439	3.827.090	10.763.646	8.441.797	742.741	8.134.158	-435.102	-87.023	-244.512	157.489	1.120.032	1.288.840	487.905	800.935	2.227.412	-19.029	119.186	2.127.254	3.528.291			7.484.977
AF.331.Short Term Debt																						
AF.332.Long Term Debt																						
AF.4.Loans	69.849.945	-172.745	69.327.685	64.529.111	4.500.288	59.498.623	530.201	4.392.688	-69.026	4.461.715	367.066	38.819	12.468	26.351	717.370	633.981	83.389	0	21.575	-43.940		2.729.995
AF.41.Short Term Loans			32.215.323	27.443.953	4.500.288	22.413.465	530.201	4.392.688	-69.026	4.461.715	367.066	11.616	11.616	0	278.484	228.278	50.206	0				
AF.42.Long Term Loans			37.112.361	37.085.158	0	37.085.158	0	0	0	0	0	27.203	852	26.351	438.886	405.703	33.183	0				
AF.5.Shares and Other Equity	24.174.291	32.727.545	3.707.059	1.772.300	-10.590	1.782.890	0	-99.959	-251.142	151.183	4.563	2.030.155	1.482.525	547.630	-6.271.363	-6.752.098	480.736	0	-5.988.951	0		2.369.042
AF.51.Shares and Other	24.069.958	32.726.368	3.336.366	1.863.347	-10.590	1.873.937	0	-99.959	-251.142	151.183	4.563	1.568.415	1.020.785	547.630	-6.271.363	-6.752.098	480.736	0	-5.721.415	0		2.369.042
AF.52.Mutual Funds	104.333	1.177	370.692	-91.047		-91.047	0	0	0	0	0	461.739	461.739	0					-267.536			
AF.521 Money Market				17.896		17.896													248.458			
AF.522 NonMMF				-108.943		-108.943													-515.994			
AF.6.Insurance and Pensions Schemes	1.871.095	44.083																	1.827.013			
AF.7.Financial Derivatives	1.494.188	-1.020.005	2.584.545	2.625.919		2.625.919	0	-41.374	0	-41.374	0								-70.352			3.510.762
AF.8.Other Accounts Receivable	124.196.775	114.775.564	-6.765.660	-5.415.229	0	-5.415.229	0	107.095	0	107.095	-173.137	-1.284.389	-1.284.389	0	14.062.967	8.473.615	1.163.635	4.425.716	1.988.501	135.403		886.370
VALUATION AND OCVA, 2017-III.QUARTER																						
AF. Financial Assets	**208.612.890,0**	**151.191.193,8**	**71.063.827,2**	**68.179.026,5**	**17.724.766,8**	**50.454.259,7**	**0,0**	**2.595.005,0**	**778.390,8**	**1.816.614,2**	**214.170,1**	**75.625,6**	**75.625,6**	**0,0**	**-30.945.483,8**	**-28.482.796,7**	**-1.706.063,7**	**-756.623,4**	**18.082.385,5**	**-779.032,8**		**85.217.662,0**
AF.1.Monetary Gold and SDR	8.244.582		8.244.582	8.244.582	8.244.582																	154.234
AF.11.Monetary Gold	8.090.348		8.090.348	8.090.348	8.090.348																	0
AF.12.Special Drawing	154.234		154.234	154.234	154.234																	154.234
AF.2.Currency and Deposits	43.938.050	3.752.226	39.819.979	39.318.938	1.181.810	38.137.128	0	404.166	0	404.166	21.249	75.626	75.626	0	-10.149.590	-7.941.628	-2.229.780	21.818	10.461.202	54.233		-7.516.669
AF.21.Currency	692.612	136.433	692.613	692.541	250.790	441.751	0	72	0	72	0	0	0	0	-493.245	-286.099	-207.996	851	355.144	1.666		692.612
AF.22.Transferable	45.320.739	-762.674	53.742.728	53.681.045	0	53.681.045	0	57.923	0	57.923	-28	3.788	3.788	0	-9.656.346	-7.655.529	-2.021.784	20.967	1.988.107	8.923		-1.835.090
AF.29.Other Deposits	-2.075.301	4.378.466	-14.615.362	-15.054.648	931.020	-15.985.668	0	346.171	0	346.171	21.277	71.837	71.837	0					8.117.951	43.644		-6.374.191
AF.3.Debt Securities	-2.834.757	149.159	-2.521.080	-3.034.710	6.733.911	-9.768.622	0	418.760	418.718	42	94.870	0	0	0	-451.476	-6.284	93.865	-539.057	-11.360			0
AF.331.Short Term Debt																						
AF.332.Long Term Debt																						
AF.4.Loans	23.542.381	425.611	23.261.811	21.656.013	1.521.616	20.134.397	0	1.512.228	40.986	1.471.241	93.569	0	0	0	-158.411	-196.508	38.097	0	13.371	0		1.169.363
AF.41.Short Term Loans			5.603.548	3.997.751	1.521.616	2.476.135	0	1.512.228	40.986	1.471.241	93.569	0	0	0	-97.268	-120.871	23.603	0				
AF.42.Long Term Loans			17.658.262	17.658.262	0	17.658.262	0	0	0	0	0	0	0	0	-61.144	-75.637	14.493	0				
AF.5.Shares and Other Equity	141.270.182	127.512.044	2.891.595	2.572.839	42.847	2.529.992	0	318.686	318.686	0	69	0	0	0	4.129.088	4.313.605	-184.517	0	7.572.154	-834.699		89.825.042
AF.51.Shares and Other	140.491.791	126.621.819	2.818.616	2.499.860	42.847	2.457.013	0	318.686	318.686	0	69	0	0	0	4.129.088	4.313.605	-184.517	0	7.756.967	-834.699		89.825.042
AF.52.Mutual Funds	778.391	890.225	72.979	72.979		72.979	0	0	0	0	0	0	0	0					-184.813			
AF.521 Money Market				0		0													0			
AF.522 NonMMF				72.979		72.979													-184.813			
AF.6.Insurance and Pensions Schemes	17.832	8.846																	8.986			
AF.7.Financial Derivatives	4.073	-101.796	130.882	244.470		244.470	0	-113.588	0	-113.588	0	0	0	0					-25.013			664.699
AF.8.Other Accounts Receivable	-5.569.453	19.445.104	-763.941	-823.107	0	-823.107	0	54.753	0	54.753	4.413	0	0	0	-24.315.094	-24.651.981	576.272	-239.385	63.045	1.433		920.992
CLOSING BALANCE SHEET, 2017-III.QUARTER																						
AF. Financial Assets	**10.080.088.958,5**	**4.284.215.183,2**	**3.896.427.882,2**	**3.507.722.927,8**	**582.037.365,0**	**2.913.093.945,0**	**12.591.617,8**	**176.898.344,9**	**31.070.118,4**	**145.828.226,5**	**54.415.278,6**	**157.391.331,0**	**65.987.446,2**	**91.403.884,8**	**664.535.266,1**	**413.040.310,2**	**86.500.409,1**	**164.994.546,9**	**1.202.022.664,9**	**32.887.962,1**	**0,0**	**661.263.356,0**
AF.1.Monetary Gold and SDR	69.641.666		69.641.666	69.641.666	69.641.666																	4.717.356
AF.11.Monetary Gold	64.924.310		64.924.310	64.924.310	64.924.310																	0
AF.12.Special Drawing	4.717.356		4.717.356	4.717.356	4.717.356																	4.717.356
AF.2.Currency and Deposits	2.277.675.053	515.961.716	704.304.355	582.472.334	68.328.793	508.193.043	5.950.498	43.159.246	25.107.584	18.051.662	11.187.555	67.485.221	27.669.986	39.815.235	108.647.906	68.914.231	20.851.302	18.882.374	928.617.420	20.143.656		231.853.575
AF.21.Currency	152.849.492	54.860.585	35.204.195	35.171.476	6.811.058	28.360.418	0	12.690	0	12.690	2	20.026	207	19.819	5.344.348	2.482.655	1.945.029	916.664	57.254.677	185.687		20.379.176
AF.22.Transferable	800.256.055	183.102.552	346.480.465	343.010.219	0	343.010.219	0	3.018.694	0	3.018.694	92.394	359.157	359.157	0	103.303.558	66.431.576	18.906.272	17.965.710	164.553.246	2.816.233		113.117.927
AF.29.Other Deposits	1.324.569.507	277.998.578	322.619.696	204.290.639	61.517.735	136.822.406	5.950.498	40.127.861	25.107.584	15.020.277	11.095.159	67.106.037	27.310.622	39.795.415					706.809.497	17.141.736		98.356.472
AF.3.Debt Securities	836.100.485	41.696.564	676.759.033	590.533.961	280.236.777	304.842.595	5.454.589	4.640.634	3.548.449	1.092.185	28.031.864	53.552.574	14.456.825	39.095.749	99.982.574	52.937	170.867	99.758.770	17.662.314			269.296.670
AF.331.Short Term Debt	53.258.812	16.392.929	15.079.198	0	0	0	0	626.914	0	626.914	0	14.452.284	14.452.284	0	15.707.290	52.883	170.867	15.483.540	6.079.394			28.814.258
AF.332.Long Term Debt	782.841.672	25.303.635	661.679.834	590.533.961	280.236.777	304.842.595	5.454.589	4.013.720	3.548.449	465.271	28.031.864	39.100.290	4.541	39.095.749	84.275.284	54	0	84.275.230	11.582.920			240.482.412
AF.4.Loans	2.352.777.922	24.877.728	2.251.261.410	2.122.632.906	162.858.560	1.958.587.815	1.186.531	113.281.842	239.700	113.042.142	12.021.276	3.325.386	220.462	3.104.924	75.791.823	71.289.419	4.502.404	0	799.485	47.475		63.214.284
AF.41.Short Term Loans	834.455.497	24.877.728	788.632.734	663.240.411	162.858.560	499.195.321	1.186.531	113.281.842	239.700	113.042.142	12.021.276	89.204	89.204	0	20.098.075	17.351.392	2.746.683	0	799.485	47.475		16.805.740
AF.42.Long Term Loans	1.518.322.425	0	1.462.628.676	1.459.392.494	0	1.459.392.494	0	0	0	0	0	3.236.182	131.258	3.104.924	55.693.748	53.938.027	1.755.721	0	0	0		46.408.544
AF.5.Shares and Other Equity	2.027.748.385	1.640.177.936	85.032.814	69.415.245	971.569	68.443.676	0	3.759.159	2.174.386	1.584.774	626.489	11.231.921	3.028.358	8.203.563	163.759.342	146.836.495	16.723.756	199.091	127.773.420	11.004.872		26.440.585
AF.51.Shares and Other	1.984.086.648	1.636.330.742	82.472.855	67.857.001	971.569	66.885.432	0	3.759.159	2.174.386	1.584.774	626.489	10.230.205	2.026.643	8.203.563	163.759.342	146.836.495	16.723.756	199.091	90.518.837	11.004.872		26.440.585
AF52 Mutual Funds Shares	43.661.736	3.847.194	2.559.959	1.558.244		1.558.244	0	0	0	0	0	1.001.715	1.001.715	0					37.254.583			
AF.521 Money Market				133.208		133.208													12.591.618			
AF.522 NonMMF				1.425.036		1.425.036													24.662.965			
AF.6.Insurance and Pensions Schemes	122.250.576	22.994.109																	99.256.467			
AF.7.Financial Derivatives	24.390.270	2.843.135	21.415.040	20.965.945		20.965.945	0	449.095	0	449.095	0								132.095			15.249.846
AF.8.Other Accounts Receivable	2.369.504.602	2.035.663.995	88.013.564	52.060.871	0	52.060.871	0	11.608.368	0	11.608.368	2.548.095	21.796.229	20.611.815	1.184.414	216.353.621	125.947.229	44.252.080	46.154.312	27.781.463	1.691.959		50.491.039

Not Available (dotted shading)

Not Applicable (grey shading)

CONTENTS

Table 1.2 Liabilities, Non-Consolidated, Stock and Flow (Thousand TRY)

OPENING BALANCE SHEET, 2017-III.QUARTER

	Total S.1 = S.11+S.12+S.13+S.14+S.15	Nonfinancial Corporations S.11	Financial Corporations Total S.12= S.121+S.122+S.123+S.124+S.125+S.126+S.127	Monetary Financial Institutions S.121 + S.122 + S.123	CBRT S.121	Deposit-taking Corporations S.122	Money Market Funds S.123	Financial intermediaries S.124 + S.125	Non MMF Investment Funds S.124	Other Financial intermediaries S.125
AF.Financial Liabilities	12.057.365.720,8	6.546.176.518,4	3.879.758.924,2	3.491.804.833,9	579.802.910,6	2.898.633.781,6	13.368.141,6	172.225.315,8	31.176.318,4	141.048.997,4
AF.1.Monetary Gold and SDR										
AF.11.Monetary Gold										
AF.12.Special Drawing										
AF.2.Currency and Deposits	2.276.609.885		2.274.214.775	2.274.214.775	507.092.300	1.767.122.475	0	0	0	0
AF.21.Currency	132.615.902		130.220.792	130.220.792	130.220.792					
AF.22.Transferable Deposits	731.099.315		731.099.315	731.099.315	350.640.390	380.458.926	0	0	0	0
AF.29.Other Deposits	1.412.894.668		1.412.894.668	1.412.894.668	26.231.118	1.386.663.550	0	0	0	0
AF.3.Debt Securities	1.033.432.197	49.476.399	183.518.128	166.680.067		166.680.067		16.838.061		16.838.061
AF.331.Short Term Debt	148.994.529	2.073.849	146.920.680	136.144.320		136.144.320		10.776.359		10.776.359
AF.332.Long Term Debt	884.437.668	47.402.550	36.597.449	30.535.747		30.535.747		6.061.702		6.061.702
AF.4.Loans	3.208.535.394	1.945.294.388	616.970.895	516.469.285	71.895	516.397.390		95.985.551		95.985.551
AF.41.Short Term Loans	944.463.221	551.627.621	262.662.608	221.210.042	71.895	221.138.147		37.434.365		37.434.365
AF.42.Long Term Loans	2.264.072.173	1.393.666.767	354.308.287	295.259.243		295.259.243		58.551.186		58.551.186
AF.5.Shares and Other Equity	2.792.760.077	2.202.091.616	546.112.522	426.212.000	71.852.415	340.991.443	13.368.142	41.975.995	31.176.318	10.799.677
AF.51.Shares and Other	2.748.215.617	2.202.091.616	501.568.062	412.843.858	71.852.415	340.991.443	0	10.799.677	0	10.799.677
AF.52.Mutual Funds Shares	44.544.460		44.544.460	13.368.142		0	13.368.142	31.176.318	31.176.318	0
AF.521.Money Market	13.368.142		13.368.142	13.368.142		0	13.368.142	0	0	0
AF.522.Non-MMF	31.176.318		31.176.318	0		0	0	31.176.318	31.176.318	0
AF.6.Insurance and Pensions Schemes	124.139.503		111.348.374							
AF.7.Financial Derivatives	17.840.011	3.739.866	13.915.120	13.555.505		13.555.505	0	359.615	0	359.615
AF.8.Other Accounts Payable	2.604.048.654	2.345.574.250	133.679.110	94.673.202	786.301	93.886.901	0	17.066.093	0	17.066.093
BF.9.FINANCIAL NET WORTH	-1.531.823.078	-1.938.150.956	115.327.122	101.617.254	21.026.919	80.590.335	0	10.294.683	0	10.294.683

	Financial Auxiliaries S.126	Insurance Companies and Pension Funds S.127=S.128 + S.129	Insurance Corporations S.128	Pension Funds S.129	General Government Total S.13=S.1311+S1313+S1314	Central Government S.1311	Local Government S.1313	Social Security Institutions S.1314	Households S.14	Non-profit institutions serving households S.15	Unallocated S.N	Rest of the World S.2
AF.Financial Liabilities	45.301.638,5	170.427.136,0	72.153.479,3	98.273.656,7	1.067.876.167,1	955.719.752,6	95.867.413,7	16.289.000,8	525.025.077,4	38.529.033,7	0,0	2.373.690.379,5
AF.1.Monetary Gold and SDR												
AF.11.Monetary Gold												
AF.12.Special Drawing												
AF.2.Currency and Deposits	0				2.395.110	2.395.110						189.816.105
AF.21.Currency					2.395.110	2.395.110						0
AF.22.Transferable Deposits	0											26.549.425
AF.29.Other Deposits	0											163.266.680
AF.3.Debt Securities	0				800.437.669	800.437.669						456.601.677
AF.331.Short Term Debt	0				0	0						1.152.746
AF.332.Long Term Debt	0				800.437.669	800.437.669						455.448.931
AF.4.Loans	3.829.671	686.388	686.388	0	133.225.126	76.945.417	56.271.158	8.550	512.338.047	706.939		829.478.790
AF.41.Short Term Loans	3.331.814	686.388	686.388	0	15.898.429	1.188.748	14.709.681	0	114.083.908	190.655		0
AF.42.Long Term Loans	497.857	0	0	0	117.326.697	75.756.669	41.561.477	8.550	398.254.139	516.284		829.478.790
AF.5.Shares and Other Equity	29.658.004	48.266.522	25.181.856	23.084.666	6.733.845	6.733.845	0	0		37.822.095		718.201.890
AF.51.Shares and Other	29.658.004	48.266.522	25.181.856	23.084.666	6.733.845	6.733.845	0	0		37.822.095		718.201.890
AF.52.Mutual Funds Shares	0	0	0	0								
AF.521.Money Market	0											
AF.522.Non-MMF	0											
AF.6.Insurance and Pensions Schemes		111.348.374	39.609.227	71.739.147	12.791.129	8.895.014	3.882.227	13.889				
AF.7.Financial Derivatives	0								185.025			11.376.786
AF.8.Other Accounts Payable	11.813.963	10.125.852	6.676.008	3.449.844	112.293.289	60.312.699	35.714.028	16.266.561	12.502.006	0		168.215.131
BF.9.FINANCIAL NET WORTH	11.335.086	-7.919.901	-2.609.684	-5.310.217	-411.679.428	-550.188.605	-10.055.977	148.565.154	707.363.633	-4.683.450		1.604.837.736

TRANSACTIONS, 2017-III.QUARTER

	Total S.1 = S.11+S.12+S.13+S.14+S.15	Nonfinancial Corporations S.11	Financial Corporations Total S.12= S.121+S.122+S.123+S.124+S.125+S.126+S.127	Monetary Financial Institutions S.121 + S.122 + S.123	CBRT S.121	Deposit-taking Corporations S.122	Money Market Funds S.123	Financial intermediaries S.124 + S.125	Non MMF Investment Funds S.124	Other Financial intermediaries S.125
AF.Financial Liabilities	238.235.572,1	184.443.011,9	-5.935.081,7	-15.082.579,3	9.930.598,3	-25.789.701,4	776.523,8	2.560.796,2	-672.190,8	3.232.987,0
AF.1.Monetary Gold and SDR										
AF.11.Monetary Gold										
AF.12.Special Drawing										
AF.2.Currency and Deposits	-12.396.318		-12.458.027	-12.458.027	9.753.229	-22.211.256	0	0	0	0
AF.21.Currency	145.586		83.876	83.876	83.876					
AF.22.Transferable Deposits	-33.115.314		-33.115.314	-33.115.314	20.994.906	-54.110.219	0	0		
AF.29.Other Deposits	20.573.410		20.573.410	20.573.410	-11.325.553	31.898.963	0	0	0	0
AF.3.Debt Securities	29.028.314	1.929.058	4.080.927	3.529.461		3.529.461		551.467		551.467
AF.331.Short Term Debt										
AF.332.Long Term Debt										
AF.4.Loans	67.582.919	40.307.492	4.006.856	2.404.545	-197	2.404.742		1.449.715		1.449.715
AF.41.Short Term Loans	552.001									
AF.42.Long Term Loans	-1.147.394									
AF.5.Shares and Other Equity	27.558.938	20.115.002	5.385.674	1.081.228	0	304.704	776.524	-308.345	-672.191	363.846
AF.51.Shares and Other	27.454.605	20.115.002	5.281.341	304.704	0	304.704	0	363.846	0	363.846
AF.52.Mutual Funds Shares	104.333		104.333	776.524		0	776.524	-672.191	-672.191	0
AF.521.Money Market	776.524		776.524	776.524		0	776.524	0	0	0
AF.522.Non-MMF	-672.191		-672.191	0		0	0	-672.191	-672.191	0
AF.6.Insurance and Pensions Schemes	1.871.095		2.100.246							
AF.7.Financial Derivatives	-1.777.852	-777.881	-850.032	-945.470		-945.470	0	95.438	0	95.438
AF.8.Other Accounts Payable	126.368.474	122.869.340	-8.200.725	-8.694.315	177.567	-8.871.882	0	772.522	0	772.522
BF.9.NET LENDING / BORROWING	-1.394.778	-11.823.827	33.529.419	32.602.713	-8.862.900	41.465.613	0	465.853	0	465.853

	Financial Auxiliaries S.126	Insurance Companies and Pension Funds S.127=S.128 + S.129	Insurance Corporations S.128	Pension Funds S.129	General Government Total S.13=S.1311+S1313+S1314	Central Government S.1311	Local Government S.1313	Social Security Institutions S.1314	Households S.14	Non-profit institutions serving households S.15	Unallocated S.N	Rest of the World S.2
AF.Financial Liabilities	1.707.688,5	4.879.012,8	3.319.458,1	1.559.554,7	35.367.114,7	29.816.148,9	4.933.522,2	617.443,6	22.317.033,3	2.043.493,9	0,0	23.766.403,3
AF.1.Monetary Gold and SDR												
AF.11.Monetary Gold												
AF.12.Special Drawing												
AF.2.Currency and Deposits	0				61.710	61.710						-1.913.900
AF.21.Currency					61.710	61.710						0
AF.22.Transferable Deposits	0											-3.371.248
AF.29.Other Deposits	0											1.457.347
AF.3.Debt Securities	0				23.018.329	23.018.329						16.166.852
AF.331.Short Term Debt												
AF.332.Long Term Debt												
AF.4.Loans	210.245	-57.649	-57.649	0	-595.393	-2.494.222	1.898.874	-45	23.878.725	-14.761		462.970
AF.41.Short Term Loans		-57.649	-57.649	0	552.001	55.914	496.088	0				
AF.42.Long Term Loans		0	0	0	-1.147.394	-2.550.136	1.402.787	-45				
AF.5.Shares and Other Equity	1.205.505	3.407.286	3.407.286	0	0	0	0	0		2.058.262		5.753.690
AF.51.Shares and Other	1.205.505	3.407.286	3.407.286	0	0	0	0	0		2.058.262		5.753.690
AF.52.Mutual Funds Shares	0	0	0	0								
AF.521.Money Market	0											
AF.522.Non-MMF	0											
AF.6.Insurance and Pensions Schemes		2.100.246	540.691	1.559.555	-229.151	-144.686	-84.471	6				
AF.7.Financial Derivatives	0								-149.939			238.722
AF.8.Other Accounts Payable	291.939	-570.871	-570.871	0	13.111.620	9.375.018	3.119.119	617.483	-1.411.753	-8		3.058.069
BF.9.NET LENDING / BORROWING	299.587	161.266	161.266	0	-12.760.158	-8.842.515	-3.916.431	-1.212	-10.033.373	-306.839		1.394.778

VALUATION AND OCVA, 2017-III.QUARTER

	Total S.1 = S.11+S.12+S.13+S.14+S.15	Nonfinancial Corporations S.11	Financial Corporations Total S.12= S.121+S.122+S.123+S.124+S.125+S.126+S.127	Monetary Financial Institutions S.121 + S.122 + S.123	CBRT S.121	Deposit-taking Corporations S.122	Money Market Funds S.123	Financial intermediaries S.124 + S.125	Non MMF Investment Funds S.124	Other Financial intermediaries S.125
AF.Financial Liabilities	180.992.675,2	95.787.965,1	89.628.175,4	86.629.664,9	4.037.820,6	82.591.844,4	0,0	2.673.592,5	778.390,8	1.895.201,7
AF.1.Monetary Gold and SDR										
AF.11.Monetary Gold										
AF.12.Special Drawing										
AF.2.Currency and Deposits	52.344.819	0	52.344.819	52.344.819	2.035.126	50.309.693	0	0	0	0
AF.21.Currency	0	0	0	0	0	0	0	0	0	0
AF.22.Transferable Deposits	47.831.623	0	47.831.623	47.831.623	1.587.759	46.243.865	0	0	0	0
AF.29.Other Deposits	4.513.195	0	4.513.195	4.513.195	447.368	4.065.828	0	0	0	0
AF.3.Debt Securities	4.564.948	826.019	3.738.929	3.847.262	0	3.847.262	0	-108.334	0	-108.334
AF.331.Short Term Debt										
AF.332.Long Term Debt										
AF.4.Loans	49.900.753	33.265.042	16.276.458	14.338.792	2.871	14.335.921	0	1.918.271	0	1.918.271
AF.41.Short Term Loans										
AF.42.Long Term Loans										
AF.5.Shares and Other Equity	76.838.421	59.148.619	17.371.997	16.348.237	1.981.791	14.366.446	0	778.391	778.391	0
AF.51.Shares and Other	76.060.030	59.148.619	16.593.607	16.348.237	1.981.791	14.366.446	0	0	0	0
AF.52.Mutual Funds Shares	778.391	0	778.391	0	0	0	0	778.391	778.391	0
AF.521.Money Market	0	0	0	0	0	0	0	0	0	0
AF.522.Non-MMF	778.391	0	778.391	0	0	0	0	778.391	778.391	0
AF.6.Insurance and Pensions Schemes	17.832	0	0	0	0	0	0	0	0	0
AF.7.Financial Derivatives	-471.631	-394.558	-25.052	-28.663	0	-28.663	0	3.612	0	3.612
AF.8.Other Accounts Payable	-2.202.466	2.942.843	-78.976	-220.782	18.032	-238.814	0	81.653	0	81.653

	Financial Auxiliaries S.126	Insurance Companies and Pension Funds S.127=S.128 + S.129	Insurance Corporations S.128	Pension Funds S.129	General Government Total S.13=S.1311+S1313+S1314	Central Government S.1311	Local Government S.1313	Social Security Institutions S.1314	Households S.14	Non-profit institutions serving households S.15	Unallocated S.N	Rest of the World S.2
AF.Financial Liabilities	79.548,2	245.369,7	245.369,7	0,0	-4.711.407,5	-5.016.560,5	339.758,5	-34.605,5	-35.869,8	323.812,0		65.687.795,2
AF.1.Monetary Gold and SDR												
AF.11.Monetary Gold												
AF.12.Special Drawing												
AF.2.Currency and Deposits	0	0	0	0	0	0	0	0	0	0		890.100
AF.21.Currency	0	0	0	0	0	0	0	0	0	0		0
AF.22.Transferable Deposits	0	0	0	0	0	0	0	0	0	0		675.795
AF.29.Other Deposits	0	0	0	0	0	0	0	0	0	0		214.306
AF.3.Debt Securities	0	0	0	0	0	0	0	0	0	0		7.399.705
AF.331.Short Term Debt												
AF.332.Long Term Debt												
AF.4.Loans	19.395	0	0	0	346.334	-96.258	441.885	707	7.160	5.760		27.527.736
AF.41.Short Term Loans												
AF.42.Long Term Loans												
AF.5.Shares and Other Equity	0	245.370	245.370	0	-248	-248	0	0	0	318.052		25.393.282
AF.51.Shares and Other	0	245.370	245.370	0	-248	-248	0	0	0	318.052		25.393.282
AF.52.Mutual Funds Shares	0	0	0	0	0	0	0	0	0	0		
AF.521.Money Market	0	0	0	0	0	0	0	0	0	0		
AF.522.Non-MMF	0	0	0	0	0	0	0	0	0	0		
AF.6.Insurance and Pensions Schemes	0	0	0	0	17.832	10.590	7.102	141	0	0		
AF.7.Financial Derivatives	0	0	0	0	0	0	0	0	-52.021	0		188.995
AF.8.Other Accounts Payable	60.153	0	0	0	-5.075.325	-4.930.644	-109.228	-35.453	8.991	0		4.287.978

CLOSING BALANCE SHEET, 2017-III.QUARTER

	Total S.1 = S.11+S.12+S.13+S.14+S.15	Nonfinancial Corporations S.11	Financial Corporations Total S.12= S.121+S.122+S.123+S.124+S.125+S.126+S.127	Monetary Financial Institutions S.121 + S.122 + S.123	CBRT S.121	Deposit-taking Corporations S.122	Money Market Funds S.123	Financial intermediaries S.124 + S.125	Non MMF Investment Funds S.124	Other Financial intermediaries S.125
AF.Financial Liabilities	11.638.137.473,5	6.265.945.541,4	3.796.065.830,5	3.420.257.748,2	565.834.491,8	2.841.831.638,7	12.591.617,8	166.990.927,0	31.070.118,4	135.920.808,7
AF.1.Monetary Gold and SDR										
AF.11.Monetary Gold										
AF.12.Special Drawing										
AF.2.Currency and Deposits	2.236.661.384		2.234.327.984	2.234.327.984	495.303.945	1.739.024.039	0	0	0	0
AF.21.Currency	132.470.316		130.136.916	130.136.916	130.136.916					
AF.22.Transferable Deposits	716.383.006		716.383.006	716.383.006	328.057.726	388.325.280	0	0		
AF.29.Other Deposits	1.387.808.062		1.387.808.062	1.387.808.062	37.109.303	1.350.698.759	0	0	0	0
AF.3.Debt Securities	999.838.935	46.721.322	175.698.272	159.303.344		159.303.344		16.394.928		16.394.928
AF.331.Short Term Debt	144.714.635	2.163.251	142.551.384	132.058.629		132.058.629		10.492.754		10.492.754
AF.332.Long Term Debt	855.124.300	44.558.071	33.146.889	27.244.715		27.244.715		5.902.174		5.902.174
AF.4.Loans	3.091.051.722	1.871.721.854	596.687.581	499.725.948	69.221	499.656.727		92.617.565		92.617.565
AF.41.Short Term Loans	900.344.428	528.003.670	250.643.334	210.646.419	69.221	210.577.198		36.120.850		36.120.850
AF.42.Long Term Loans	2.190.707.293	1.343.718.184	346.044.247	289.079.529	0	289.079.529		56.496.715		56.496.715
AF.5.Shares and Other Equity	2.688.362.718	2.122.827.994	523.354.851	408.782.536	69.870.624	326.320.294	12.591.618	41.505.950	31.070.118	10.435.831
AF.51.Shares and Other	2.644.700.981	2.122.827.994	479.693.115	396.190.918	69.870.624	326.320.294	0	10.435.831	0	10.435.831
AF.52.Mutual Funds Shares	43.661.736		43.661.736	12.591.618		0	12.591.618	31.070.118	31.070.118	0
AF.521.Money Market	12.591.618		12.591.618	12.591.618		0	12.591.618	0	0	0
AF.522.Non-MMF	31.070.118		31.070.118	0		0	0	31.070.118	31.070.118	0
AF.6.Insurance and Pensions Schemes	122.250.576		109.248.128							
AF.7.Financial Derivatives	20.089.493	4.912.305	14.790.203	14.529.638		14.529.638	0	260.565	0	260.565
AF.8.Other Accounts Payable	2.479.882.646	2.219.762.066	141.958.811	103.588.299	590.702	102.997.597	0	16.211.918	0	16.211.918
BF.9.FINANCIAL NET WORTH	-1.558.048.515	-1.981.730.358	100.362.052	87.465.180	16.202.873	71.262.306	0	9.907.418	0	9.907.418

	Financial Auxiliaries S.126	Insurance Companies and Pension Funds S.127=S.128 + S.129	Insurance Corporations S.128	Pension Funds S.129	General Government Total S.13=S.1311+S1313+S1314	Central Government S.1311	Local Government S.1313	Social Security Institutions S.1314	Households S.14	Non-profit institutions serving households S.15	Unallocated S.N	Rest of the World S.2
AF.Financial Liabilities	43.514.401,7	165.302.753,5	68.588.651,5	96.714.102,0	1.037.220.459,9	930.920.164,1	90.594.133,0	15.706.162,8	502.743.913,9	36.161.727,9	0,0	2.284.236.181,0
AF.1.Monetary Gold and SDR												
AF.11.Monetary Gold												
AF.12.Special Drawing												
AF.2.Currency and Deposits	0				2.333.400	2.333.400						190.839.905
AF.21.Currency					2.333.400	2.333.400						0
AF.22.Transferable Deposits	0											29.244.878
AF.29.Other Deposits	0											161.595.027
AF.3.Debt Securities	0				777.419.340	777.419.340						433.035.120
AF.331.Short Term Debt	0				0	0						1.093.249
AF.332.Long Term Debt	0				777.419.340	777.419.340						431.941.871
AF.4.Loans	3.600.031	744.037	744.037	0	133.474.185	79.535.897	53.930.400	7.889	488.452.161	715.940		801.488.084
AF.41.Short Term Loans	3.132.027	744.037	744.037	0	15.327.017	1.229.092	14.097.925	0	106.180.352	190.056		0
AF.42.Long Term Loans	468.004	0	0	0	118.147.169	78.306.805	39.832.475	7.889	382.271.809	525.884		801.488.084
AF.5.Shares and Other Equity	28.452.499	44.613.866	21.529.200	23.084.666	6.734.093	6.734.093	0	0		35.445.780		687.054.918
AF.51.Shares and Other	28.452.499	44.613.866	21.529.200	23.084.666	6.734.093	6.734.093	0	0		35.445.780		687.054.918
AF.52.Mutual Funds Shares	0	0	0	0								
AF.521.Money Market	0											
AF.522.Non-MMF	0											
AF.6.Insurance and Pensions Schemes		109.248.128	39.068.536	70.179.592	13.002.448	9.029.110	3.959.596	13.743				
AF.7.Financial Derivatives	0								386.985			10.949.069
AF.8.Other Accounts Payable	11.461.871	10.696.723	7.246.879	3.449.844	104.256.993	55.868.325	32.704.138	15.684.531	13.904.768	8		160.869.084
BF.9.FINANCIAL NET WORTH	10.900.877	-7.911.423	-2.601.205	-5.310.217	-372.685.194	-517.879.854	-4.093.724	149.288.384	699.278.751	-3.273.766		1.622.972.825

Not Available

Not Applicable

Table 1.3 Financial Assets, Consolidated, Stock and Flow (Thousand TRY)

CONTENTS

	Total S.1 = S.11+S.12+S.13+S.14+S.15	Nonfinancial Corporations S.11	Financial Corporations Total S.12= S.121+S.122+S.123+S.124+ S.125+S.126+S.127	Monetary and Financial Institutions S.121 + S.122 + S.123	CBRT S.121	Deposit-taking Corporations S.122	Money Market Funds S.123	Financial intermediaries S.124 + S.125	Non MMF Investment Funds S.124	Other Financial intermediaries S.125	Financial Auxiliaries S.126	Insurance Companies and Pension Funds S.127=S.128 + S.129	Insurance Corporations S.128	Pension Funds S.129	General Government Total S.13=S.1311+S1313+S1314	Central Government S.1311	Local Government S.1313	Social Security Institutions S.1314	Households S.14	Non-profit institutions serving households S.15	Unallocated S.N	Rest of the World S.2
OPENING BALANCE SHEET, 2017-III.QUARTER																						
AF. Financial Assets	**5.873.635.971.7**	**904.067.124.7**	**3.178.213.647.6**	**3.524.598.985.0**	**600.829.830.0**	**2.910.401.013.4**	**13.368.141.6**	**181.809.676.5**	**31.176.318.4**	**150.633.358.1**	**56.629.522.6**	**157.274.019.3**	**64.310.579.8**	**92.963.439.5**	**525.120.905.0**	**383.497.352.1**	**85.503.715.8**	**164.458.180.6**	**1.232.388.710.3**	**33.845.584.0**	**0.0**	**768.852.643.0**
AF.1 Monetary Gold and SDR	77.886.248		77.886.248	77.886.248	77.886.248																	4.871.590
AF.11 Monetary Gold	73.014.658		73.014.658	73.014.658	73.014.658																	0
AF.12 Special Drawing	4.871.590		4.871.590	4.871.590	4.871.590																	4.871.590
AF.2.Currency and Deposits	1.700.259.874	542.151.597	75.840.106	513.094.889	65.345.863	441.117.102	6.631.923	42.318.632	25.000.073	17.318.559	11.897.556	70.527.700	30.527.827	39.999.873	110.368.887	79.609.767	17.791.667	12.967.453	950.056.204	21.843.080		229.727.384
AF.21 Currency	142.296.052	58.162.179	23.729.594	37.703.543	8.386.170	29.317.373	0	10.001	0	10.001	2	20.036	216	19.819	5.213.601	2.867.965	1.659.624	686.012	54.992.542	198.136		23.684.138
AF.22 Transferable Deposits	511.884.282	192.853.608	44.760.997	337.684.406	0	337.684.406	0	2.963.353	0	2.963.353	17.829	1.417.381	1.417.381	0	105.155.286	76.741.802	16.132.044	12.281.441	166.035.763	3.078.628		109.484.538
AF.29 Other Deposits	1.046.079.540	291.135.809	7.349.515	137.706.940	56.959.693	74.115.323	6.631.923	39.345.278	25.000.073	14.345.205	11.879.725	69.090.283	29.110.229	39.980.054					729.027.899	18.566.316		96.558.709
AF.3 Debt Securities	746.876.105	40.204.191	675.616.843	587.855.358	287.713.429	295.122.442	5.019.487	4.972.371	3.722.655	1.249.716	29.246.766	54.841.413	14.944.730	39.896.683	9.875.825	27.624	383.918	101.346.968	21.179.246			276.781.647
AF.331 Short Term Debt	49.924.585	18.400.372	14.358.460	0	0	0	0	717.337	0	717.337	0	14.940.189	14.940.189	0	9.875.825	27.596	383.918	15.728.647	7.289.927			29.615.137
AF.332 Long Term Debt	696.951.520	21.803.819	661.258.382	587.855.358	287.713.429	295.122.442	5.019.487	4.255.034	3.722.655	532.379	29.246.766	39.901.224	4.541	39.896.683	0	28	0	85.618.320	13.889.318			247.166.510
AF.4.Loans	2.326.041.429	25.130.594	2.234.072.707	2.209.067.266	168.880.464	2.038.470.071	1.716.731	118.848.142	211.660	118.636.482	12.481.911	3.364.206	232.930	3.131.276	66.000.162	71.110.477	4.626.035	0	834.431	3.535		67.113.643
AF.41 Short Term Loans	776.241.920	25.130.594	732.572.349	710.830.294	168.880.464	540.233.099	1.716.731	118.848.142	211.660	118.636.482	12.481.911	100.820	100.820	0	17.701.010	17.458.799	2.820.492	0	834.431	3.535		17.842.398
AF.42 Long Term Loans	1.549.799.509	0	1.501.500.357	1.498.236.972	0	1.498.236.972	0	0	0	0	0	3.263.385	132.110	3.131.276	48.299.152	53.651.678	1.805.543	0	0	0		49.271.245
AF.5.Shares and Other Equity	465.174.094	127.289.514	43.474.560	70.797.574	1.003.826	69.793.748	0	3.686.545	2.241.930	1.444.614	631.121	10.836.155	2.084.962	8.751.193	154.883.222	137.664.156	17.019.975	199.091	129.356.624	10.170.174		118.634.670
AF.51 Shares and Other	420.629.634	122.550.918	40.470.930	69.257.398	1.003.826	68.253.572	0	3.686.545	2.241.930	1.444.614	631.121	9.372.700	621.507	8.751.193	154.883.222	137.664.156	17.019.975	199.091	92.554.390	10.170.174		118.634.670
AF.52 Mutual Funds Shares	44.544.460	4.738.596	3.003.630	1.540.176		1.540.176	0	0	0	0	0	1.463.454	1.463.454	0					36.802.234			
AF.521 Money Market				151.104		151.104													12.840.076			
AF.522 Non-MMF				1.389.072		1.389.072													23.962.158			
AF.6 Insurance and Pensions Schemes	124.139.503	23.047.037																	101.092.466			
AF.7.Financial Derivatives	25.166.846	1.721.334	23.408.782	23.602.961		23.602.961	0	294.134	0	294.134	0								36.730			19.425.307
AF.8 Other Accounts Receivable	408.091.872	144.522.858	47.914.402	42.294.689	0	42.294.689	0	11.689.852	0	11.689.852	2.372.169	17.704.546	16.520.131	1.184.414	183.992.809	95.085.328	45.682.120	49.944.669	29.833.009	1.828.795		52.298.402
TRANSACTIONS, 2017-III.QUARTER																						
AF. Financial Assets	**82.220.031.4**	**20.406.550.3**	**28.671.030.8**	**6.926.424.9**	**1.067.698.2**	**5.082.202.9**	**776.523.8**	**3.014.699.9**	**-672.190.8**	**3.686.890.7**	**2.007.275.8**	**4.231.792.9**	**2.672.238.2**	**1.559.554.7**	**19.122.135.6**	**14.383.473.5**	**1.022.524.9**	**531.319.6**	**12.283.660.0**	**1.736.654.7**		**22.371.625.0**
AF.1 Monetary Gold and SDR	0		0	0	0																	0
AF.11 Monetary Gold	0		0	0	0																	0
AF.12 Special Drawing	0		0	0	0																	0
AF.2.Currency and Deposits	6.899.058	22.437.655	-40.031.941	-65.206.971	-4.164.740	-61.723.656	681.425	-1.244.780	-107.511	-1.137.269	688.752	2.966.854	2.782.215	184.638	11.870.571	18.637.164	-829.854	-5.936.739	10.977.582	1.645.191		5.390.478
AF.21 Currency	3.531.474	3.165.161	2.610.311	1.839.526	1.324.322	515.204	0	-2.762	0	-2.762	0	9	9	0	362.497	671.409	-77.410	-231.502	-2.617.279	10.782		2.612.350
AF.22 Transferable Deposits	-36.643.618	10.513.729	-58.413.302	-53.285.109	0	-53.285.109	0	-113.264	0	-113.264	-74.537	1.054.436	1.054.436	0	11.508.074	17.965.755	-752.444	-5.705.237	-505.591	253.472		-1.798.299
AF.29 Other Deposits	40.011.202	8.758.765	15.771.049	-13.761.388	-5.489.062	-8.953.751	681.425	-1.128.754	-107.511	-1.021.243	763.289	1.912.409	1.727.770	184.638					14.100.451	1.380.937		4.576.427
AF.3 Debt Securities	21.331.305	4.072.677	9.375.670	7.002.712	742.741	6.695.074	-435.102	-87.023	-244.512	157.489	1.120.032	1.288.840	487.905	800.935	4.354.667	-19.029	119.186	2.127.254	3.528.291			7.484.977
AF.331 Short Term Debt																						
AF.332 Long Term Debt																						
AF.4.Loans	61.534.531	-172.745	61.359.971	64.778.347	4.500.288	59.747.859	530.201	4.379.895	-69.026	4.448.921	367.066	38.819	12.468	26.351	369.670	537.723	82.345	0	21.575	-43.940		2.729.995
AF.41 Short Term Loans			23.113.952	26.559.532	4.500.288	21.529.043	530.201	4.379.895	-69.026	4.448.921	367.066	11.616	11.616	0	-68.173	132.020	50.206	0				
AF.42 Long Term Loans			38.246.019	38.218.816	0	38.218.816	0	0	0	0	0	27.203	852	26.351	437.843	405.703	32.139	0				
AF.5.Shares and Other Equity	-8.714.483	2.153.683	1.392.147	1.772.300	-10.590	1.782.890	0	-88.965	-251.142	162.177	4.563	1.098.106	550.476	547.630	-6.271.363	-6.752.098	480.736	0	-5.988.951	0		2.369.042
AF.51 Shares and Other	-8.818.817	2.152.506	1.021.455	1.863.347	-10.590	1.873.937	0	-88.965	-251.142	162.177	4.563	636.366	88.736	547.630	-6.271.363	-6.752.098	480.736	0	-5.721.415	0		2.369.042
AF.52 Mutual Funds Shares	104.333	1.177	370.692	-91.047		-91.047	0	0	0	0	0	461.739	461.739	0					-267.536			
AF.521 Money Market				17.896		17.896													248.458			
AF.522 Non-MMF				-108.943		-108.943													-515.994			
AF.6 Insurance and Pensions Schemes	1.871.095	44.083																	1.827.013			
AF.7.Financial Derivatives	1.563.425	-1.020.005	2.653.783	2.672.014		2.672.014	0	-41.374	0	-41.374	0								-70.352			3.510.762
AF.8 Other Accounts Receivable	-2.264.901	-7.108.796	-6.078.599	-4.091.977	0	-4.091.977	0	96.945	0	96.945	-173.137	-1.160.825	-1.160.825	0	8.798.591	1.979.713	1.170.112	4.340.804	1.988.501	135.403		886.370
VALUATION AND OCVA, 2017-III.QUARTER																						
AF. Financial Assets	**156.231.286.8**	**94.786.566.9**	**69.912.160.4**	**81.502.769.0**	**17.724.766.8**	**63.778.002.2**	**0.0**	**2.586.991.5**	**778.390.8**	**1.808.600.7**	**214.170.1**	**75.625.6**	**75.625.6**	**0.0**	**-25.770.793.2**	**-23.455.193.3**	**-1.597.140.6**	**-718.459.4**	**18.082.385.5**	**-779.032.8**		**85.217.662.0**
AF.1.Monetary Gold and SDR	8.244.582		8.244.582	8.244.582	8.244.582																	154.234
AF.11 Monetary Gold	8.090.348		8.090.348	8.090.348	8.090.348																	0
AF.12 Special Drawing	154.234		154.234	154.234	154.234																	154.234
AF.2 Currency and Deposits	38.629.463	3.752.226	34.511.392	50.158.216	1.181.810	48.976.405	0	404.166	0	404.166	21.249	75.626	75.626	0	-10.149.590	-7.941.628	-2.229.780	21.818	10.461.202	54.233		-7.516.669
AF.21 Currency	692.612	136.433	692.613	692.541	250.790	441.751	0	72	0	72	0	0	0	0	-493.245	-286.099	-207.996	851	355.144	1.666		692.612
AF.22 Transferable Deposits	44.159.115	-762.674	52.581.104	53.523.239	0	53.523.239	0	57.923	0	57.923	-28	3.788	3.788	0	-9.656.346	-7.655.529	-2.021.784	20.967	1.988.107	8.923		-1.835.090
AF.29 Other Deposits	-6.222.264	4.378.466	-18.762.325	-4.057.564	931.020	-4.988.584	0	346.171	0	346.171	21.277	71.837	71.837	0					8.117.951	43.644		-6.374.191
AF.3 Debt Securities	-74.894	149.159	238.782	-303.755	6.733.911	-7.037.667	0	418.760	418.718	42	94.870	0	0	0	-451.476	-6.284	93.865	-539.057	-11.360			0
AF.331 Short Term Debt																						
AF.332 Long Term Debt																						
AF.4 Loans	26.499.000	425.611	26.121.556	21.656.013	1.521.616	20.134.397	0	1.504.315	40.986	1.463.328	93.569	0	0	0	-61.538	-100.250	38.713	0	13.371	0		1.169.363
AF.41 Short Term Loans			10.157.201	5.691.659	1.521.616	4.170.043	0	1.504.315	40.986	1.463.328	93.569	0	0	0	183.081	-24.613	23.603	0				
AF.42 Long Term Loans			15.964.355	15.964.355	0	15.964.355	0	0	0	0	0	0	0	0	-244.619	-75.637	15.110	0				
AF.5.Shares and Other Equity	102.054.943	89.780.812	1.407.340	2.256.423	42.847	2.213.576	0	318.686	318.686	0	69	0	0	0	4.129.336	4.313.853	-184.517	0	7.572.154	-834.699		89.825.042
AF.51 Shares and Other	101.276.552	88.890.587	1.334.361	2.183.444	42.847	2.140.597	0	318.686	318.686	0	69	0	0	0	4.129.336	4.313.853	-184.517	0	7.756.967	-834.699		89.825.042
AF.52 Mutual Funds Shares	778.391	890.225	72.979	72.979		72.979	0	0	0	0	0	0	0	0					-184.813			
AF.521 Money Market				0		0													0			
AF.522 Non-MMF				72.979		72.979													-184.813			
AF.6.Insurance and Pensions Schemes	17.832	8.846																	8.986			
AF.7 Financial Derivatives	79.133	-101.796	205.942	314.778		314.778	0	-113.588	0	-113.588	0	0	0	0					-25.013			664.699
AF.8.Other Accounts Receivable	-19.218.772	771.709	-817.434	-823.488	0	-823.488	0	54.652	0	54.652	4.413	0	0	0	-19.237.525	-19.720.883	684.579	-201.221	63.045	1.433		920.992
CLOSING BALANCE SHEET, 2017-II.QUARTER																						
AF. Financial Assets	**5.635.184.653.6**	**788.874.007.5**	**3.079.630.456.4**	**3.436.169.791.1**	**582.037.365.0**	**2.841.540.808.3**	**12.591.617.8**	**176.207.985.1**	**31.070.118.4**	**145.137.866.7**	**54.408.076.7**	**152.966.600.8**	**61.562.716.0**	**91.403.884.8**	**531.769.562.7**	**392.569.071.9**	**86.078.331.5**	**164.645.320.4**	**1.202.022.664.9**	**32.887.962.1**	**-0.1**	**661.263.356.0**
AF.1.Monetary Gold and SDR	69.641.666		69.641.666	69.641.666	69.641.666																	4.717.356
AF.11 Monetary Gold	64.924.310		64.924.310	64.924.310	64.924.310																	0
AF.12 Special Drawing	4.717.356		4.717.356	4.717.356	4.717.356																	4.717.356
AF.2 Currency and Deposits	1.654.731.353	515.961.716	81.360.655	528.143.644	68.328.793	453.864.353	5.950.498	43.159.246	25.107.584	18.051.662	11.187.555	67.485.221	27.669.986	39.815.235	108.647.906	68.914.231	20.851.302	18.882.374	928.617.420	20.143.656		231.853.575
AF.21 Currency	138.071.966	54.860.585	20.426.669	35.171.476	6.811.058	28.360.418	0	12.690	0	12.690	2	20.026	207	19.819	5.344.348	2.482.655	1.945.029	916.664	57.254.677	185.687		20.379.176
AF.22 Transferable Deposits	504.368.785	183.102.552	50.593.195	337.446.276	0	337.446.276	0	3.018.694	0	3.018.694	92.394	359.157	359.157	0	103.303.558	66.431.576	18.906.272	17.965.710	164.553.246	2.816.233		113.117.927
AF.29 Other Deposits	1.012.290.602	277.998.578	10.340.791	155.525.892	61.517.735	88.057.659	5.950.498	40.127.861	25.107.584	15.020.277	11.095.159	67.106.037	27.310.622	39.795.415					706.809.497	17.141.736		98.356.472
AF.3.Debt Securities	725.619.694	35.982.355	666.002.390	581.156.401	280.236.777	295.465.035	5.454.589	4.640.634	3.548.449	1.092.185	28.031.864	53.552.574	14.456.825	39.095.749	5.972.635	52.937	170.867	99.758.770	17.662.314			269.296.670
AF.331 Short Term Debt	39.898.543	14.146.398	13.700.115	0	0	0	0	626.914	0	626.914	0	14.452.284	14.452.284	0	5.972.635	52.883	170.867	15.483.540	6.079.394			28.814.258
AF.332 Long Term Debt	685.721.151	21.835.957	652.302.274	581.156.401	280.236.777	295.465.035	5.454.589	4.013.720	3.548.449	465.271	28.031.864	39.100.290	4.541	39.095.749	0	54	0	84.275.230	11.582.920			240.482.412
AF.4 Loans	2.238.007.898	24.877.728	2.146.591.179	2.122.632.906	162.858.560	1.958.587.815	1.186.531	112.963.933	239.700	112.724.233	12.021.276	3.325.386	220.462	3.104.924	65.692.030	70.673.004	4.504.977	0	799.485	47.475		63.214.284
AF.41 Short Term Loans	742.611.986	24.877.728	699.301.196	678.579.104	162.858.560	514.534.013	1.186.531	112.963.933	239.700	112.724.233	12.021.276	89.204	89.204	0	17.586.102	17.351.392	2.746.683	0	799.485	47.475		16.805.740
AF.42 Long Term Loans	1.495.395.911	0	1.447.289.984	1.444.053.802	0	1.444.053.802	0	0	0	0	0	3.236.182	131.258	3.104.924	48.105.927	53.321.612	1.758.294	0	0	0		46.408.544
AF.5.Shares and Other Equity	371.833.634	35.355.019	40.675.073	66.768.851	971.569	65.797.282	0	3.456.823	2.174.386	1.282.437	626.489	9.738.049	1.534.486	8.203.563	157.025.249	140.102.402	16.723.756	199.091	127.773.420	11.004.872		26.440.585
AF.51 Shares and Other	328.171.898	31.507.825	38.115.114	65.210.607	971.569	64.239.038	0	3.456.823	2.174.386	1.282.437	626.489	8.736.334	532.771	8.203.563	157.025.249	140.102.402	16.723.756	199.091	90.518.837	11.004.872		26.440.585
AF52 Mutual Funds Shares	43.661.736	3.847.194	2.559.959	1.558.244		1.558.244	0	0	0	0	0	1.001.715	1.001.715	0					37.254.583			
AF.521 Money Market				133.208		133.208													12.591.618			
AF.522 Non-MMF				1.425.036		1.425.036													24.662.965			
AF.6.Insurance and Pensions Schemes	122.250.576	22.994.109																	99.256.467			
AF.7 Financial Derivatives	23.524.288	2.843.135	20.549.058	20.616.169		20.616.169	0	449.095	0	449.095	0								132.095			15.249.846
AF.8.Other Accounts Receivable	429.575.545	150.859.945	54.810.435	47.210.154	0	47.210.154	0	11.538.255	0	11.538.255	2.540.893	18.865.371	17.680.957	1.184.414	194.431.743	112.826.498	43.827.429	45.805.086	27.781.463	1.691.959		50.491.039

(dotted)	Not Available
(grey)	Not Applicable

Table 1.4 Liabilities, Consolidated, Stock and Flow (Thousand TRY)

CONTENTS

		Nonfinancial Corporations	Financial Corporations												General Government				Households	Non-profit institutions serving households		Rest of the World
	Total		Total	Monetary Financial Institutions	CBRT	Deposit-taking Corporations	Money Market Funds	Financial intermediaries	Non MMF Investment Funds	Other Financial intermediaries	Financial Auxiliaries	Insurance Companies and Pension Funds	Insurance Corporations	Pension Funds	Total	Central Government	Local Government	Social Security Institutions			Unallocated	
	S.1 = S.11+S.12+S.13+S.14+S.15	S.11	S.12= S.121+S.122+S.123+S.124+S.125+S.126+S.127	S.121 + S.122 + S.123	S.121	S.122	S.123	S.124 + S.125	S.124	S.125	S.126	S.127=S.128 + S.129	S.128	S.129	S.13=S.1311+S1313+S1314	S.1311	S.1313	S.1314	S.14	S.15	S.N	S.2
OPENING BALANCE SHEET, 2017-III.QUARTER																						
AF.Financial Liabilities	**7.405.459.050,2**	**2.842.218.080,7**	**3.062.886.525,5**	**3.422.981.731,0**	**579.802.910,6**	**2.829.810.678,8**	**13.368.141,6**	**171.514.993,3**	**31.176.318,4**	**140.338.674,9**	**45.294.436,6**	**165.193.920,3**	**66.920.263,6**	**98.273.656,7**	**936.800.332,9**	**933.685.957,4**	**95.559.692,8**	**15.893.026,2**	**525.025.077,4**	**38.529.033,7**	**0,0**	**2.373.690.379,5**
AF.1.Monetary Gold and SDR																						
AF.11.Monetary Gold																						
AF.12.Special Drawing																						
AF.2.Currency and Deposits	1.660.348.595		1.657.953.485	2.219.952.156	507.092.300	1.712.859.856	0	0	0	0	0				2.395.110	2.395.110						189.816.105
AF.21.Currency	118.611.914		116.216.805	130.220.792	130.220.792										2.395.110	2.395.110						0
AF.22.Transferable Deposits	428.949.169		428.949.169	726.271.141	350.640.390	375.630.752	0	0			0											26.549.425
AF.29.Other Deposits	1.112.787.512		1.112.787.512	1.363.460.222	26.231.118	1.337.229.104	0	0	0	0	0											163.266.680
AF.3.Debt Securities	926.696.135	44.007.778	174.133.373	158.594.377		158.594.377		16.838.061		16.838.061	0				708.554.984	800.437.669						456.601.677
AF.331.Short Term Debt	140.861.847	1.844.627	139.017.221	129.539.927		129.539.927		10.776.359		10.776.359	0				0	0						1.152.746
AF.332.Long Term Debt	785.834.288	42.163.151	35.116.152	29.054.450		29.054.450		6.061.702		6.061.702	0				708.554.984	800.437.669						455.448.931
AF.4.Loans	3.088.406.576	1.945.294.388	507.192.696	516.718.521	71.895	516.646.626		95.646.935		95.646.935	3.829.671	686.388	686.388	0	122.874.506	76.329.002	56.273.304	8.550	512.338.047	706.939		829.478.790
AF.41.Short Term Loans	875.524.301	551.627.621	194.729.984	221.316.773	71.895	221.244.878		37.302.305		37.302.305	3.331.814	686.388	686.388	0	14.892.133	1.188.748	14.709.681	0	114.083.908	190.655		0
AF.42.Long Term Loans	2.212.882.275	1.393.666.767	312.462.713	295.401.748	0	295.401.748		58.344.631		58.344.631	497.857	0	0	0	107.982.373	75.140.255	41.563.623	8.550	398.254.139	516.284		829.478.790
AF.5.Shares and Other Equity	1.064.741.314	528.963.604	497.955.615	423.249.190	71.852.415	338.028.633	13.368.142	41.684.653	31.176.318	10.508.334	29.658.004	45.840.601	22.755.935	23.084.666	0	0	0	0		37.822.095		718.201.890
AF.51.Shares and Other Equity	1.020.196.854	528.963.604	453.411.155	409.881.048	71.852.415	338.028.633	0	10.508.334	0	10.508.334	29.658.004	45.840.601	22.755.935	23.084.666	0	0	0	0		37.822.095		718.201.890
AF.52.Mutual Funds Shares	44.544.460		44.544.460	13.368.142		0	13.368.142	31.176.318	31.176.318	0	0	0	0	0								
AF.521.Money Market	13.368.142		13.368.142	13.368.142		0	13.368.142	0	0	0	0											
AF.522.Non-MMF	31.176.318		31.176.318	0		0	0	31.176.318	31.176.318	0	0											
AF.6.Insurance and Pensions Schemes	124.139.503		111.348.374									111.348.374	39.609.227	71.739.147	12.791.129	8.895.014	3.882.227	13.889				
AF.7.Financial Derivatives	17.118.325	3.739.866	13.193.434	13.322.132		13.322.132	0	359.615	0	359.615	0								185.025			11.376.786
AF.8.Other Accounts Payable	524.008.602	320.212.445	101.109.548	91.145.356	786.301	90.359.055	0	16.985.729	0	16.985.729	11.806.761	7.318.557	3.868.713	3.449.844	90.184.604	45.629.163	35.404.162	15.870.587	12.502.006	0		168.215.131
BF.9.FINANCIAL NET WORTH	**-1.531.823.078**	**-1.938.150.956**	**115.327.122**	**101.617.254**	**21.026.919**	**80.590.335**	**0**	**10.294.683**	**0**	**10.294.683**	**11.335.086**	**-7.919.901**	**-2.609.684**	**-5.310.217**	**-411.679.428**	**-550.188.605**	**-10.055.977**	**148.565.154**	**707.363.633**	**-4.683.450**		**1.604.837.736**
TRANSACTIONS, 2017-III.QUARTER																						
AF.Financial Liabilities	**83.614.809,6**	**32.230.376,9**	**-4.858.387,9**	**-25.676.287,9**	**9.930.598,3**	**-36.383.410,0**	**776.523,8**	**2.548.847,0**	**-672.190,8**	**3.221.037,8**	**1.707.688,5**	**4.070.527,2**	**2.510.972,5**	**1.559.554,7**	**31.882.293,4**	**23.225.988,6**	**4.938.955,7**	**532.531,5**	**22.317.033,3**	**2.043.493,9**	**0,0**	**23.766.403,3**
AF.1.Monetary Gold and SDR																						
AF.11.Monetary Gold																						
AF.12.Special Drawing																						
AF.2.Currency and Deposits	-405.320		-467.030	-23.231.234	9.753.229	-32.984.463	0	0	0	0	0				61.710	61.710						-1.913.900
AF.21.Currency	919.124		857.414	83.876	83.876										61.710	61.710						0
AF.22.Transferable Deposits	-38.216.566		-38.216.566	-32.221.739	20.994.906	-53.216.644	0	0			0											-3.371.248
AF.29.Other Deposits	36.892.122		36.892.122	8.906.629	-11.325.553	20.232.181	0	0	0	0	0											1.457.347
AF.3.Debt Securities	30.013.181	2.174.646	2.692.952	2.090.376		2.090.376		551.467		551.467	0				25.145.583	23.018.329						16.166.852
AF.331.Short Term Debt																						
AF.332.Long Term Debt																						
AF.4.Loans	59.267.506	40.307.492	-3.960.858	2.653.781	-197	2.653.978		1.436.922		1.436.922	210.245	-57.649	-57.649	0	-943.093	-2.590.480	1.897.831	-45	23.878.725	-14.761		462.970
AF.41.Short Term Loans	205.344											-57.649	-57.649	0	205.344	-40.344	496.088	0				
AF.42.Long Term Loans	-1.148.438											0	0	0	-1.148.438	-2.550.136	1.401.743	-45				
AF.5.Shares and Other Equity	-5.329.836	-10.458.860	3.070.762	1.081.228	0	304.704	776.524	-297.351	-672.191	374.840	1.205.505	2.475.238	2.475.238	0	0	0	0	0		2.058.262		5.753.690
AF.51.Shares and Other Equity	-5.434.169	-10.458.860	2.966.429	304.704	0	304.704	0	374.840	0	374.840	1.205.505	2.475.238	2.475.238	0	0	0	0	0		2.058.262		5.753.690
AF.52.Mutual Funds Shares	104.333		104.333	776.524		0	776.524	-672.191	-672.191	0	0	0	0	0								
AF.521.Money Market	776.524		776.524	776.524		0	776.524	0	0	0	0											
AF.522.Non-MMF	-672.191		-672.191	0		0	0	-672.191	-672.191	0	0											
AF.6.Insurance and Pensions Schemes	1.871.095		2.100.246									2.100.246	540.691	1.559.555	-229.151	-144.686	-84.471	6				
AF.7.Financial Derivatives	-1.708.614	-777.881	-780.795	-899.375		-899.375	0	95.438	0	95.438	0								-149.939			238.722
AF.8.Other Accounts Payable	-93.202	984.980	-7.513.665	-7.371.063	177.567	-7.548.630	0	762.372	0	762.372	291.939	-447.307	-447.307	0	7.847.245	2.881.116	3.125.595	532.571	-1.411.753	-8		3.058.069
BF.9.NET LENDING / BORROWING	**-1.394.778**	**-11.823.827**	**33.529.419**	**32.602.713**	**-8.862.900**	**41.465.613**	**0**	**465.853**	**0**	**465.853**	**299.587**	**161.266**	**161.266**	**0**	**-12.760.158**	**-8.842.515**	**-3.916.431**	**-1.212**	**-10.033.373**	**-306.839**		**1.394.778**
VALUATION AND OCVA, 2017-III.QUARTER																						
AF.Financial Liabilities	**128.611.072,0**	**39.383.338,2**	**88.476.508,6**	**99.953.407,4**	**4.037.820,6**	**95.915.586,8**	**0,0**	**2.665.579,0**	**778.390,8**	**1.887.188,2**	**79.548,2**	**245.369,7**	**245.369,7**	**0,0**	**463.283,0**	**11.042,9**	**448.681,7**	**3.558,5**	**-35.869,8**	**323.812,0**		**65.687.795,3**
AF.1.Monetary Gold and SDR																						
AF.11.Monetary Gold																						
AF.12.Special Drawing																						
AF.2.Currency and Deposits	47.036.232		47.036.232	63.184.096	2.035.126	61.148.970	0	0	0	0	0				0	0						890.100
AF.21.Currency	0		0	0	0										0	0						0
AF.22.Transferable Deposits	46.669.999		46.669.999	47.673.817	1.587.759	46.086.059	0	0	0	0	0											675.795
AF.29.Other Deposits	366.233		366.233	15.510.279	447.368	15.062.911	0	0	0	0	0											214.306
AF.3.Debt Securities	7.324.811	826.019	6.498.791	6.578.217		6.578.217	0	-108.334	0	-108.334	0	0	0	0	0	0	0	0	0	0		7.399.705
AF.331.Short Term Debt																						
AF.332.Long Term Debt																						
AF.4.Loans	52.857.373	33.265.042	19.136.203	14.338.792	2.871	14.335.921	0	1.910.358	0	1.910.358	19.395	0	0	0	443.208	0	442.501	707	7.160	5.760		27.527.736
AF.41.Short Term Loans																						
AF.42.Long Term Loans																						
AF.5.Shares and Other Equity	37.623.182	21.417.387	15.887.742	16.031.820	1.981.791	14.050.029	0	778.391	778.391	0	0	245.370	245.370	0	0	0	0	0		318.052		25.393.282
AF.51.Shares and Other Equity	36.844.791	21.417.387	15.109.352	16.031.820	1.981.791	14.050.029	0	0	0	0	0	245.370	245.370	0	0	0	0	0		318.052		25.393.282
AF.52.Mutual Funds Shares	778.391		778.391	0		0	0	778.391	778.391	0	0	0	0	0								
AF.521.Money Market	0		0	0		0	0	0	0	0	0											
AF.522.Non-MMF	778.391		778.391	0		0	0	778.391	778.391	0	0											
AF.6.Insurance and Pensions Schemes	17.832		0									0	0	0	17.832	10.590	7.102	141				
AF.7.Financial Derivatives	-396.571	-394.558	50.008	41.645		41.645	0	3.612	0	3.612	0								-52.021			188.995
AF.8.Other Accounts Payable	-15.851.786	-15.730.552	-132.469	-221.163	18.032	-239.195	0	81.552	0	81.552	60.153	0	0	0	2.244	453	-921	2.711	8.991	0		4.287.978
CLOSING BALANCE SHEET, 2017-III.QUARTER																						
AF.Financial Liabilities	**7.193.233.168,5**	**2.770.604.365,6**	**2.979.268.404,7**	**3.348.704.611,5**	**565.834.491,8**	**2.770.278.502,0**	**12.591.617,8**	**166.300.567,3**	**31.070.118,4**	**135.230.448,9**	**43.507.199,8**	**160.878.023,3**	**64.163.921,3**	**96.714.102,0**	**904.454.756,4**	**910.448.925,8**	**90.172.055,4**	**15.356.936,3**	**502.743.913,9**	**36.161.727,9**	**0,1**	**2.284.236.180,9**
AF.1.Monetary Gold and SDR																						
AF.11.Monetary Gold																						
AF.12.Special Drawing																						
AF.2.Currency and Deposits	1.613.717.683		1.611.384.284	2.179.999.294	495.303.945	1.684.695.349	0	0	0	0	0				2.333.400	2.333.400						190.839.905
AF.21.Currency	117.692.790		115.359.391	130.136.916	130.136.916										2.333.400	2.333.400						0
AF.22.Transferable Deposits	420.495.736		420.495.736	710.819.063	328.057.726	382.761.337	0	0			0											29.244.878
AF.29.Other Deposits	1.075.529.157		1.075.529.157	1.339.043.315	37.109.303	1.301.934.012	0	0	0	0	0											161.595.027
AF.3.Debt Securities	889.358.144	41.007.113	164.941.630	149.925.784		149.925.784		16.394.928		16.394.928	0				683.409.401	777.419.340						433.035.120
AF.331.Short Term Debt	135.297.207	1.898.677	133.398.530	124.284.858		124.284.858		10.492.754		10.492.754					0	0						1.093.249
AF.332.Long Term Debt	754.060.937	39.108.436	31.543.100	25.640.926		25.640.926		5.902.174		5.902.174					683.409.401	777.419.340						431.941.871
AF.4.Loans	2.976.281.697	1.871.721.854	492.017.350	499.725.948	69.221	499.656.727		92.299.656		92.299.656	3.600.031	744.037	744.037	0	123.374.392	78.919.482	53.932.972	7.889	488.452.161	715.940		801.488.084
AF.41.Short Term Loans	834.036.839	528.003.670	185.316.160	499.725.948	69.221	499.656.727		35.996.866		35.996.866	3.132.027	744.037	744.037	0	14.346.601	1.229.092	14.097.925	0	106.180.352	190.056		0
AF.42.Long Term Loans	2.142.244.859	1.343.718.184	306.701.190	0	0	0		56.302.790		56.302.790	468.004	0	0	0	109.027.791	77.690.390	39.835.047	7.889	382.271.809	525.884		801.488.084
AF.5.Shares and Other Equity	1.032.447.967	518.005.077	478.997.110	406.136.142	69.870.624	323.673.900	12.591.618	41.203.613	31.070.118	10.133.495	28.452.499	43.119.994	20.035.328	23.084.666	0	0	0	0		35.445.780		687.054.918
AF.51.Shares and Other Equity	988.786.231	518.005.077	435.335.374	393.544.524	69.870.624	323.673.900	0	10.133.495	0	10.133.495	28.452.499	43.119.994	20.035.328	23.084.666	0	0	0	0		35.445.780		687.054.918
AF.52.Mutual Funds Shares	43.661.736		43.661.736	12.591.618		0	12.591.618	31.070.118	31.070.118	0	0	0	0	0								
AF.521.Money Market	12.591.618		12.591.618	12.591.618		0	12.591.618	0	0	0	0											
AF.522.Non-MMF	31.070.118		31.070.118	0		0	0	31.070.118	31.070.118	0	0											
AF.6.Insurance and Pensions Schemes	122.250.576		109.248.128									109.248.128	39.068.536	70.179.592	13.002.448	9.029.110	3.959.596	13.743				
AF.7.Financial Derivatives	19.223.511	4.912.305	13.924.221	14.179.862		14.179.862	0	260.565	0	260.565	0								386.985			10.949.069
AF.8.Other Accounts Payable	539.953.590	334.958.016	108.755.682	98.737.582	590.702	98.146.880	0	16.141.805	0	16.141.805	11.454.670	7.765.864	4.316.021	3.449.844	82.335.115	42.747.594	32.279.487	15.335.304	13.904.768	8		160.869.084
BF.9.FINANCIAL NET WORTH	**-1.558.048.515**	**-1.981.730.358**	**100.362.052**	**87.465.180**	**16.202.873**	**71.262.306**	**0**	**9.907.418**	**0**	**9.907.418**	**10.900.877**	**-7.911.423**	**-2.601.205**	**-5.310.217**	**-372.685.194**	**-517.879.854**	**-4.093.724**	**149.288.384**	**699.278.751**	**-3.273.766**		**1.622.972.825**

Legend	
(dotted)	Not Available
(grey)	Not Applicable

Table 2.1 Sectoral Financial Accounts, Non-Consolidated, Stock (Thousand TRY)

NON FINANCIAL CORPORATIONS	2010	2011	2012	2013	2014	2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	2017-I
AF. Financial Assets	2.184.005.420	1.992.897.702	2.564.474.865	2.729.300.907	3.237.149.443	2.839.664.527	3.240.262.746	3.467.804.904	3.481.567.652	3.118.990.089	3.402.179.937	3.577.314.799	4.071.578.389	3.546.328.170
AF.1.Monetary Gold and SDR														
AF.11.Monetary Gold														
AF.12.Special Drawing Rights(SDR)														
AF.2.Currency and Deposits	221.569.277	230.471.272	256.437.342	321.069.042	352.081.720	359.675.344	379.007.150	416.701.756	409.170.155	406.454.411	410.848.799	425.384.361	487.092.138	505.084.701
AF.21.Currency	32.508.886	28.327.306	34.889.116	39.014.855	40.504.519	36.131.724	40.876.990	45.923.827	48.129.468	41.827.118	47.173.165	49.343.131	51.265.030	44.786.382
AF.22.Transferable Deposits	88.022.150	87.051.277	90.903.109	108.070.352	122.106.449	123.766.904	134.758.964	147.789.837	147.473.863	143.485.894	149.450.639	145.703.893	177.629.946	182.648.264
AF.29.Other Deposits	101.038.242	115.092.689	130.645.117	173.983.835	189.470.753	199.776.717	203.371.197	222.988.093	213.566.824	221.141.399	214.224.995	230.337.337	258.197.163	277.650.055
AF.3.Debt Securities	10.962.979	19.063.195	26.996.898	31.395.319	37.031.237	36.811.329	35.786.042	37.227.820	37.488.493	39.735.015	39.455.621	38.362.206	30.141.769	27.446.176
AF.331.Short Term Debt Securities	0	0	5.646.520	4.745.969	5.726.175	7.838.465	7.849.672	7.742.794	8.381.030	8.271.902	7.975.494	8.838.385	8.463.394	10.172.673
AF.332.Long Term Debt Securities	10.962.979	19.063.195	21.350.377	26.649.350	31.305.062	28.972.864	27.936.370	29.485.026	29.107.463	31.463.113	31.480.127	29.523.821	21.678.375	17.273.503
AF.4.Loans	3.768.889	6.605.544	8.009.825	8.043.518	12.190.524	13.283.254	14.206.626	15.295.731	11.783.199	11.185.155	11.694.428	12.027.394	14.119.749	25.660.980
AF.41.Short Term Loans	3.768.889	6.605.544	8.009.825	8.043.518	12.190.524	13.283.254	14.206.626	15.295.731	11.783.199	11.185.155	11.694.428	12.027.394	14.119.749	25.660.980
AF.42.Long Term Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AF.5.Shares and Other Equity	1.119.003.229	895.409.695	1.275.395.511	1.144.358.550	1.394.382.988	1.137.560.338	1.357.060.344	1.367.319.204	1.268.059.498	1.133.935.487	1.217.319.166	1.303.599.427	1.441.823.096	1.258.496.664
AF.51.Shares and Other Equity	1.118.421.816	895.183.626	1.274.689.380	1.143.279.446	1.394.124.752	1.137.064.666	1.356.753.252	1.366.209.421	1.266.848.584	1.132.656.256	1.215.893.427	1.301.812.773	1.440.140.606	1.256.683.128
AF52.Mutual Funds Shares	581.413	226.069	706.132	1.079.104	258.236	495.672	307.092	1.109.783	1.210.914	1.279.230	1.425.739	1.786.654	1.682.490	1.813.536
AF.521 Money Market Funds														
AF.522 Non-MMF Investment Funds														
AF.6.Insurance and Pensions Schemes	4.192.697	4.776.847	6.619.894	8.113.018	9.765.883	10.688.002	11.195.646	11.627.834	12.529.694	13.923.305	14.856.572	15.043.820	22.258.333	23.372.513
AF.7.Financial Derivatives	274.731	628.893	340.367	881.142	1.019.751	2.184.823	1.717.043	2.318.955	1.251.670	1.295.874	1.640.887	1.270.401	2.332.539	2.276.649
AF.8.Other Accounts Receivable	824.233.618	835.942.255	990.675.028	1.215.440.319	1.430.677.340	1.279.461.437	1.441.289.894	1.617.313.605	1.741.284.945	1.512.460.842	1.706.364.464	1.781.627.189	2.073.810.764	1.703.990.488
AF.Liabilities	2.669.180.478	2.665.444.409	3.324.574.190	3.699.308.089	4.404.325.176	4.060.182.338	4.613.980.993	4.889.487.673	4.942.152.489	4.574.075.473	4.873.204.910	5.114.142.687	5.725.946.187	5.358.621.369
AF.1.Monetary Gold and SDR														
AF.11.Monetary Gold														
AF.12.Special Drawing Rights(SDR)														
AF.2.Currency and Deposits														
AF.21.Currency														
AF.22.Transferable Deposits														
AF.29.Other Deposits														
AF.3.Debt Securities	1.924.760	4.884.454	8.213.244	16.389.066	27.597.410	28.814.330	31.253.947	33.326.086	35.668.633	38.697.400	38.285.594	39.220.809	45.804.700	47.646.942
AF.331.Short Term Debt Securities	73.060	185.404	311.758	316.503	1.380.698	186.766	409.615	368.641	433.876	2.572.733	2.177.050	325.103	665.529	1.710.988
AF.332.Long Term Debt Securities	1.851.700	4.699.050	7.901.486	16.072.563	26.216.712	28.627.564	30.844.332	32.957.444	35.234.757	36.124.667	36.108.545	38.895.706	45.139.172	45.935.954
AF.4.Loans	461.925.749	612.595.370	694.333.801	929.686.548	1.120.752.826	1.199.898.949	1.296.576.735	1.407.510.000	1.410.035.444	1.437.539.523	1.502.542.246	1.550.687.195	1.710.307.363	1.796.797.801
AF.41.Short Term Loans	223.197.382	262.315.411	299.908.903	360.148.937	432.012.812	383.983.359	417.709.624	445.381.487	448.619.660	460.552.529	488.966.525	509.577.655	544.837.723	550.710.771
AF.42.Long Term Loans	238.728.393	350.279.959	394.424.901	569.537.614	688.740.017	815.915.592	878.867.114	962.128.513	961.415.784	976.986.994	1.013.575.721	1.041.109.539	1.165.469.640	1.246.087.031
AF.5.Shares and Other Equity	1.227.712.442	1.079.545.291	1.504.878.109	1.387.858.998	1.700.715.463	1.447.522.050	1.733.897.092	1.712.549.194	1.639.630.276	1.511.266.375	1.552.303.571	1.624.089.055	1.739.890.321	1.655.155.914
AF.51.Shares and Other Equity	1.227.712.442	1.079.545.291	1.504.878.109	1.387.858.998	1.700.715.463	1.447.522.050	1.733.897.092	1.712.549.194	1.639.630.276	1.511.266.375	1.552.303.571	1.624.089.055	1.739.890.321	1.655.155.914
AF.52.Mutual Funds Shares														
AF.521 Money Market Funds														
AF.522 Non-MMF Investment Funds														
AF.6.Insurance and Pensions Schemes														
AF.7.Financial Derivatives	438.084	912.492	564.683	2.616.076	940.283	1.504.948	1.583.116	3.473.770	1.953.642	2.637.282	2.650.013	2.189.799	3.442.893	4.214.957
AF.8.Other Accounts Payable	977.179.443	967.506.803	1.116.584.354	1.362.757.401	1.554.319.195	1.382.442.060	1.550.670.103	1.732.628.624	1.854.864.495	1.583.934.893	1.777.423.486	1.897.955.830	2.226.500.909	1.854.805.754
BF.9 FINANCIAL NET WORTH	-485175057.4	-672546707.4	-760099324.5	-970007181.7	-1167175733	-1220517811	-1373718248	-1421682769	-1460584837	-1455085384	-1471024973	-1536827889	-1654367797	-1812293198

HOUSEHOLDS	2010	2011	2012	2013	2014	2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	2017-I
AF. Financial Assets	490.994.473	561.036.952	623.463.969	730.291.228	837.617.081	891.408.037	931.306.468	992.312.303	982.856.227	1.021.075.107	1.058.048.277	1.082.522.784	1.139.019.528	1.171.083.629
AF.1.Monetary Gold and SDR														
AF.11.Monetary Gold														
AF.12.Special Drawing Rights(SDR)														
AF.2.Currency and Deposits	359.651.914	425.824.368	463.525.458	552.925.594	627.759.197	672.826.936	706.562.293	758.896.020	744.510.298	771.841.951	802.649.760	819.749.374	871.427.876	892.259.033
AF.21.Currency	6.553.872	18.744.798	17.023.584	27.468.446	30.809.256	42.987.684	43.151.241	49.405.250	39.902.151	48.540.151	54.032.004	58.504.471	55.975.554	63.362.281
AF.22.Transferable Deposits	40.345.374	52.848.024	60.667.050	77.105.355	88.104.565	91.828.533	103.355.956	113.164.895	110.001.762	115.809.951	124.170.346	124.131.032	139.072.953	150.940.166
AF.29.Other Deposits	312.752.669	354.231.546	385.834.824	448.351.793	508.845.376	538.010.719	560.055.095	596.325.875	594.606.385	607.491.849	624.447.411	637.113.872	676.379.369	677.956.586
AF.3.Debt Securities	10.517.436	11.953.363	16.494.432	19.951.049	22.644.376	21.856.212	22.279.999	22.906.319	22.997.674	22.978.841	22.316.509	21.695.708	18.316.178	17.923.489
AF.331.Short Term Debt Securities	0	0	7.510.548	8.162.839	8.312.687	8.511.880	8.944.257	8.641.302	9.400.066	9.248.031	8.304.382	7.763.906	6.554.527	6.669.659
AF.332.Long Term Debt Securities	10.517.436	11.953.363	8.983.884	11.788.210	14.331.689	13.344.331	13.335.742	14.265.017	13.597.607	13.730.810	14.012.127	13.931.802	11.761.652	11.253.830
AF.4.Loans	420.373	288.727	410.472	386.384	447.984	458.374	523.926	312.103	386.538	278.394	408.955	408.975	466.628	532.740
AF.41.Short Term Loans	420.373	288.727	410.472	386.384	447.984	458.374	523.926	312.103	386.538	278.394	408.955	408.975	466.628	532.740
AF.42.Long Term Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AF.5.Shares and Other Equity	88.410.282	85.203.289	95.225.325	99.738.288	113.712.017	120.681.723	120.964.428	126.319.072	126.508.973	130.982.664	129.013.859	131.435.345	134.672.525	140.462.657
AF.51.Shares and Other Equity	57.939.222	60.256.567	72.077.582	75.595.317	88.057.779	91.907.961	93.722.576	88.690.019	92.088.146	97.156.734	93.473.635	94.591.611	96.246.304	101.760.271
AF52.Mutual Funds Shares	30.471.060	24.946.723	23.147.744	24.142.970	25.654.238	28.773.762	27.241.852	37.629.053	34.420.827	33.825.929	35.540.224	36.843.734	38.426.221	38.702.385
AF.521 Money Market Funds	23.187.206	20.460.590	14.362.791	10.256.661	12.336.284	12.871.057	12.732.350	13.526.771	12.079.088	11.469.855	11.929.946	12.555.808	12.634.902	12.551.404
AF.522 Non-MMF Investment Funds	7.283.854	4.486.133	8.784.953	13.886.309	13.317.954	15.902.705	14.509.502	24.102.282	22.341.739	22.356.074	23.610.277	24.287.925	25.791.319	26.150.981
AF.6.Insurance and Pensions Schemes	21.485.152	24.837.265	32.901.907	39.945.719	54.285.355	58.720.799	61.684.936	63.909.322	67.233.065	74.216.668	81.631.941	87.199.737	88.090.836	94.535.489
AF.7.Financial Derivatives	54.223	81.995	17.040	238.635	78.671	177.284	350.138	199.564	170.546	292.480	407.667	32.170	63.238	371.888
AF.8.Other Accounts Receivable	10.455.093	12.847.944	14.889.333	17.105.560	18.689.482	16.686.709	18.940.748	19.769.903	21.049.133	20.484.109	21.619.585	22.001.475	25.982.247	24.998.333
AF.Liabilities	191.004.674	245.318.678	293.736.051	362.362.423	390.227.835	400.986.622	413.056.034	420.959.643	427.422.971	433.454.149	444.784.203	451.246.707	471.414.691	485.480.176
AF.1.Monetary Gold and SDR														
AF.11.Monetary Gold														
AF.12.Special Drawing Rights(SDR)														
AF.2.Currency and Deposits														
AF.21.Currency														
AF.22.Transferable Deposits														
AF.29.Other Deposits														
AF.3.Debt Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AF.331.Short Term Debt Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AF.332.Long Term Debt Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AF.4.Loans	186.289.849	238.798.546	285.337.759	354.432.659	381.234.163	391.463.695	402.729.826	410.083.560	416.393.903	420.941.874	431.825.962	439.089.440	458.180.514	471.087.698
AF.41.Short Term Loans	54.223.152	66.399.877	83.278.080	96.037.896	92.287.397	92.870.521	95.547.646	98.527.703	100.722.679	99.704.056	102.946.770	105.836.918	104.425.448	104.369.243
AF.42.Long Term Loans	132.066.697	172.398.670	202.059.679	258.394.763	288.946.765	298.593.173	307.182.180	311.555.857	315.671.225	321.237.818	328.879.192	333.252.523	353.755.065	366.718.455
AF.5.Shares and Other Equity														
AF.51.Shares and Other Equity														
AF.52.Mutual Funds Shares														
AF.521 Money Market Funds														
AF.522 Non-MMF Investment Funds														
AF.6.Insurance and Pensions Schemes														
AF.7.Financial Derivatives	195.582	358.166	62.778	679.620	110.912	371.136	256.377	446.840	166.859	115.925	127.505	113.470	414.731	207.818
AF.8.Other Accounts Payable	4.519.243	6.161.966	8.335.514	7.250.144	8.882.761	9.151.791	10.069.831	10.429.243	10.862.209	12.396.350	12.830.736	12.043.796	12.819.446	14.184.660
BF.9 FINANCIAL NET WORTH	299989799.3	315718274.3	329727918	367928804.3	447389246	490421415.3	518250433.6	571352660	555433255.5	587620958.2	613264073.5	631276077.5	667604837.4	685603452.8

FINANCIAL CORPORATIONS	2010	2011	2012	2013	2014	2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	2017-I
AF. Financial Assets	1.260.915.333	1.534.136.494	1.734.231.884	2.181.512.366	2.531.528.102	2.777.443.170	2.907.900.863	3.122.221.099	3.016.407.877	3.123.905.580	3.226.043.991	3.306.611.112	3.560.611.578	3.759.646.393
AF.1.Monetary Gold and SDR	10.459.998	21.513.976	36.965.494	46.063.752	50.554.518	54.428.628	54.282.983	59.344.628	55.091.688	57.325.344	62.109.787	60.485.997	54.028.513	67.009.366
AF.11.Monetary Gold	8.138.467	18.677.555	34.297.820	42.850.276	47.307.178	50.934.356	50.640.300	55.210.015	51.191.476	53.471.236	58.206.385	56.435.674	49.449.492	62.226.409
AF.12.Special Drawing Rights(SDR)	2.321.531	2.836.421	2.667.674	3.213.476	3.247.340	3.494.272	3.642.683	4.134.613	3.900.212	3.854.108	3.903.402	4.050.323	4.579.021	4.782.957
AF.2.Currency and Deposits	170.364.630	230.212.923	253.123.657	356.127.100	402.050.296	435.004.530	462.278.058	552.668.347	481.886.455	570.323.225	574.560.708	571.359.630	617.492.325	669.538.822
AF.21.Currency	8.477.163	10.110.394	13.509.162	20.009.518	19.567.875	21.056.379	22.490.800	27.514.337	25.104.247	23.005.616	26.321.957	29.224.682	30.976.735	29.147.935
AF.22.Transferable Deposits	81.658.848	125.084.918	161.793.007	221.881.158	249.372.827	272.150.499	291.509.684	348.573.724	288.650.748	307.029.378	312.347.584	298.600.835	316.341.626	335.361.607
AF.29.Other Deposits	80.228.618	95.017.611	77.821.488	114.236.425	133.109.595	141.797.653	148.277.573	176.580.286	168.131.460	240.288.231	235.891.167	243.534.113	270.173.964	305.029.280
AF.3.Debt Securities	437.376.418	429.057.931	473.837.919	486.760.320	545.203.540	632.616.427	629.139.871	622.855.591	601.298.010	566.483.741	590.410.108	639.449.056	680.914.818	691.166.071
AF.331.Short Term Debt Securities	8.087.450	8.128.232	9.011.860	11.566.975	13.582.596	13.288.635	13.322.249	13.241.315	14.036.107	14.175.689	15.760.872	15.860.008	16.356.159	18.039.535
AF.332.Long Term Debt Securities	429.288.968	420.929.700	464.826.058	475.193.345	531.620.945	619.327.791	615.817.622	609.614.275	587.261.904	552.308.052	574.649.235	623.589.048	664.558.659	673.126.536
AF.4.Loans	575.866.875	773.191.193	891.493.574	1.193.222.749	1.424.750.906	1.533.107.798	1.634.744.694	1.738.394.564	1.741.157.158	1.781.127.930	1.844.929.726	1.880.668.843	2.026.140.719	2.138.684.820
AF.41.Short Term Loans	268.348.142	344.697.151	391.380.758	487.129.755	573.279.148	560.451.174	611.111.392	650.665.371	654.200.357	674.822.276	704.691.598	708.570.329	746.479.076	768.384.451
AF.42.Long Term Loans	307.518.733	428.494.042	500.112.816	706.092.994	851.471.758	972.656.624	1.023.633.303	1.087.729.193	1.086.956.801	1.106.305.654	1.140.238.129	1.172.098.515	1.279.661.643	1.370.300.369
AF.5.Shares and Other Equity	25.465.350	32.328.779	37.459.801	43.227.829	51.270.165	51.548.788	57.884.099	62.718.446	62.340.378	64.257.228	66.266.606	67.925.657	78.374.894	82.633.503
AF.51.Shares and Other Equity	25.227.490	32.105.950	37.193.977	42.357.390	50.214.471	50.515.553	56.743.881	61.596.106	61.318.199	63.132.533	64.779.802	66.718.690	76.930.783	80.437.627
AF52.Mutual Funds Shares	237.860	222.829	265.824	870.439	1.055.694	1.033.236	1.140.218	1.122.340	1.022.179	1.124.695	1.486.804	1.206.967	1.444.111	2.195.876
AF.521 Money Market Funds														
AF.522 Non-MMF Investment Funds														
AF.6.Insurance and Pensions Schemes														
AF.7.Financial Derivatives	2.567.176	5.449.343	2.759.544	12.292.285	9.030.261	15.506.531	14.124.187	23.483.622	14.070.495	14.811.778	13.446.957	12.016.479	27.176.034	25.412.896
AF.8.Other Accounts Receivable	38.814.887	42.382.349	38.591.896	43.818.332	48.668.415	55.230.468	55.446.971	62.755.901	60.563.692	69.576.333	74.320.099	74.705.450	76.484.275	85.200.914
AF.Liabilities	1.322.619.080	1.507.796.688	1.742.913.886	2.129.710.598	2.497.119.946	2.577.553.897	2.725.196.952	2.941.266.819	2.858.181.774	2.981.574.555	3.077.409.534	3.169.822.459	3.420.913.769	3.626.484.138
AF.1.Monetary Gold and SDR														
AF.11.Monetary Gold														
AF.12.Special Drawing Rights(SDR)														
AF.2.Currency and Deposits	772.882.671	919.679.667	1.034.658.747	1.311.040.743	1.465.949.001	1.532.800.076	1.621.324.684	1.771.187.943	1.710.253.277	1.765.428.827	1.824.734.787	1.890.595.331	2.021.294.393	2.139.570.109
AF.21.Currency	48.937.560	55.103.174	60.525.482	74.814.590	85.118.222	90.526.064	96.032.953	109.738.364	103.042.636	102.955.121	116.872.075	124.230.271	122.959.913	123.766.145
AF.22.Transferable Deposits	190.400.715	261.115.284	311.273.475	424.079.740	468.035.539	474.525.685	514.605.612	571.251.944	555.976.238	558.546.259	589.006.789	571.160.479	627.406.738	668.389.500
AF.29.Other Deposits	533.544.396	603.461.209	662.859.790	812.146.414	912.795.239	967.748.327	1.010.686.120	1.090.197.634	1.051.234.403	1.103.927.446	1.118.855.923	1.195.204.581	1.270.927.742	1.347.414.464
AF.3.Debt Securities	4.261.730	20.701.547	46.092.164	72.445.106	107.553.093	118.868.773	122.191.387	129.402.640	122.298.018	121.536.860	129.065.332	132.777.502	151.584.409	162.080.728
AF.331.Short Term Debt Securities	2.459.857	14.469.600	31.045.732	47.544.783	71.590.572	86.041.628	90.067.022	95.515.230	92.531.380	90.328.869	96.774.723	99.972.887	115.802.023	129.083.652
AF.332.Long Term Debt Securities	1.801.873	6.231.947	15.046.433	24.900.323	35.962.521	32.827.145	32.124.365	33.887.410	29.766.638	31.207.991	32.290.609	32.804.615	35.782.386	32.997.076
AF.4.Loans	155.557.871	228.072.057	219.038.984	318.785.367	383.368.502	398.049.319	444.609.663	487.509.080	486.155.026	491.670.253	504.820.856	502.921.235	552.332.246	584.500.082
AF.41.Short Term Loans	103.289.218	156.344.055	152.124.540	221.626.228	264.032.379	266.292.320	278.944.144	268.137.090	261.299.373	260.682.536	261.432.352	254.102.882	256.367.484	250.890.942
AF.42.Long Term Loans	52.268.653	71.728.001	66.914.444	97.159.140	119.336.123	131.756.999	165.665.519	219.371.990	224.855.653	230.987.716	243.388.504	248.818.353	295.964.762	333.609.140
AF.5.Shares and Other Equity	319.959.254	255.845.863	335.070.590	298.092.516	383.129.148	354.160.029	355.402.523	353.731.548	346.937.228	388.737.531	391.491.249	417.060.503	453.900.198	481.295.352
AF.51.Shares and Other Equity	288.668.921	230.450.242	310.950.891	272.000.002	356.160.980	323.857.359	326.713.361	313.870.372	310.283.308	352.507.676	353.038.483	377.223.148	412.347.376	438.583.554
AF.52.Mutual Funds Shares	31.290.333	25.395.621	24.119.699	26.092.514	26.968.168	30.302.670	28.689.162	39.861.176	36.653.920	36.229.855	38.452.766	39.837.355	41.552.822	42.711.797
AF.521 Money Market Funds	23.187.206	20.460.590	17.153.718	10.256.661	12.336.284	12.871.057	12.732.350	13.526.771	12.079.088	11.469.855	11.929.946	12.555.808	12.634.902	12.551.404
AF.522 Non-MMF Investment Funds	8.103.127	4.935.031	6.965.981	15.835.853	14.631.884	17.431.613	15.956.812	26.334.405	24.574.832	24.760.000	26.522.820	27.281.546	28.917.920	30.160.393
AF.6.Insurance and Pensions Schemes	25.677.849	29.614.112	39.521.801	48.058.736	62.722.728	66.859.280	70.165.993	72.829.196	76.570.004	84.824.444	89.877.704	93.419.864	97.832.424	105.233.622
AF.7.Financial Derivatives	3.299.747	4.469.119	4.401.964	8.245.494	7.537.576	12.105.877	10.274.376	15.483.150	9.865.279	12.748.359	13.725.610	8.856.088	18.185.548	15.878.404
AF.8.Other Accounts Payable	40.979.957	49.414.324	64.129.636	73.042.635	86.859.898	94.710.542	101.228.325	111.123.262	106.102.941	116.628.281	123.693.996	124.191.937	125.784.551	137.925.842
BF.9 FINANCIAL NET WORTH	-61703746.81	26339805.61	-8682002.372	51801768.58	34408156.21	199889273	182703911.1	180954280	158226102.9	142331024.5	148634456.8	136788653.5	139697809.3	133162254.3

GENERAL GOVERNMENT	2010	2011	2012	2013	2014	2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	2017-I
AF. Financial Assets	435.637.771	471.257.502	488.804.787	490.776.560	515.127.917	532.191.781	558.369.223	568.608.698	607.522.176	537.988.523	547.890.597	588.646.001	613.696.383	612.123.614
AF.1.Monetary Gold and SDR														
AF.11.Monetary Gold														
AF.12.Special Drawing Rights(SDR)														
AF.2.Currency and Deposits	46.479.110	57.387.804	56.601.409	70.964.074	67.675.562	51.876.881	65.991.477	64.705.355	83.885.091	66.481.066	76.225.392	79.406.363	77.840.382	85.462.003
AF.21.Currency	5.998.278	3.152.985	1.922.590	1.181.325	2.512.346	2.127.399	2.540.138	2.656.667	3.930.940	3.081.197	3.674.187	3.919.843	3.999.057	4.271.771
AF.22.Transferable Deposits	40.480.832	54.234.819	54.678.818	69.782.750	65.163.216	49.749.482	63.451.339	62.048.688	79.954.151	63.399.869	72.551.206	75.486.520	73.841.325	81.190.232
AF.29.Other Deposits														
AF.3.Debt Securities	49.146.982	54.104.502	65.141.366	62.425.905	78.514.882	81.955.934	85.217.218	88.195.554	91.197.135	91.670.252	94.079.302	96.245.342	94.291.814	97.367.310
AF.331.Short Term Debt Securities	49.146.982	54.104.502	65.141.366	62.425.905	13.460.479	15.801.355	13.809.640	13.346.975	14.522.682	10.338.300	14.800.351	15.278.391	14.819.291	15.349.497
AF.332.Long Term Debt Securities	0	0	0	0	65.054.403	66.154.579	71.407.579	74.848.579	76.674.453	81.331.951	79.278.951	80.966.951	79.472.523	82.017.813
AF.4.Loans	46.128.872	51.894.391	46.116.985	46.588.179	53.664.568	69.526.926	68.776.440	70.123.116	67.551.579	68.570.969	69.381.743	71.823.004	72.441.839	74.010.444
AF.41.Short Term Loans	14.051.076	17.668.387	16.213.136	14.825.102	14.507.908	19.040.233	21.067.283	20.944.934	18.019.689	17.442.750	16.441.916	18.924.084	19.030.238	19.559.615
AF.42.Long Term Loans	32.077.796	34.226.004	29.903.848	31.763.078	39.156.659	50.486.693	47.709.158	49.178.182	49.531.890	51.128.219	52.939.826	52.898.920	53.411.601	54.450.829
AF.5.Shares and Other Equity	81.778.286	89.514.665	97.904.638	104.336.823	124.460.431	145.655.336	149.925.313	153.282.689	155.519.371	158.108.168	160.556.942	163.687.436	170.402.497	171.107.340
AF.51.Shares and Other Equity	81.778.286	89.514.665	97.904.638	104.336.823	124.460.431	145.655.336	149.925.313	153.282.689	155.519.371	158.108.168	160.556.942	163.687.436	170.402.497	171.107.340
AF52.Mutual Funds Shares														
AF.521 Money Market Funds														
AF.522 Non-MMF Investment Funds														
AF.6.Insurance and Pensions Schemes														
AF.7.Financial Derivatives														
AF.8.Other Accounts Receivable	212.104.521	218.356.140	223.040.389	206.461.578	190.812.474	183.176.704	188.458.775	192.301.985	209.369.000	153.158.068	147.647.218	177.483.856	198.719.850	184.176.517
AF.Liabilities	653.642.289	712.389.912	753.209.928	735.564.813	807.389.043	915.856.048	919.539.886	900.541.930	912.140.709	900.091.979	921.591.392	931.886.674	966.712.907	990.605.569
AF.1.Monetary Gold and SDR														
AF.11.Monetary Gold														
AF.12.Special Drawing Rights(SDR)														
AF.2.Currency and Deposits	1.646.304	1.793.358	2.012.528	2.834.381	62.670	1.850.771	1.925.748	2.007.594	2.084.293	2.163.582	2.144.986	2.173.008	2.251.619	2.315.784
AF.21.Currency	1.646.304	1.793.358	2.012.528	2.834.381	62.670	1.850.771	1.925.748	2.007.594	2.084.293	2.163.582	2.144.986	2.173.008	2.251.619	2.315.784
AF.22.Transferable Deposits														
AF.29.Other Deposits														
AF.3.Debt Securities	475.849.548	494.072.155	551.957.451	547.788.654	620.863.547	690.908.879	687.574.764	665.455.504	659.223.334	668.081.062	685.988.506	699.505.445	715.500.273	739.113.732
AF.331.Short Term Debt Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AF.332.Long Term Debt Securities	475.849.548	494.072.155	551.957.451	547.788.654	620.863.547	690.908.879	687.574.764	665.455.504	659.223.334	668.081.062	685.988.506	699.505.445	715.500.273	739.113.732
AF.4.Loans	85.558.569	94.388.564	86.266.956	96.136.128	91.287.906	119.267.022	123.016.153	123.867.679	118.221.934	116.392.388	117.838.059	121.391.763	126.518.875	132.552.344
AF.41.Short Term Loans	14.209.715	13.768.694	16.056.463	15.092.468	13.390.435	20.320.016	18.256.779	17.929.079	21.717.358	21.476.678	20.748.221	20.449.065	13.251.093	14.715.316
AF.42.Long Term Loans	71.348.854	80.619.870	70.210.493	81.043.660	77.897.471	98.947.006	104.759.374	105.938.600	96.504.577	94.915.710	97.089.838	100.942.698	113.267.782	117.837.028
AF.5.Shares and Other Equity	5.464.320	5.752.795	6.413.616	6.478.789	6.499.632	6.499.632	6.499.632	6.499.632	6.499.632	6.499.632	6.499.632	6.499.632	6.734.093	6.734.093
AF.51.Shares and Other Equity	5.464.320	5.752.795	6.413.616	6.478.789	6.499.632	6.499.632	6.499.632	6.499.632	6.499.632	6.499.632	6.499.632	6.499.632	6.734.093	6.734.093
AF.52.Mutual Funds Shares														
AF.521 Money Market Funds														
AF.522 Non-MMF Investment Funds														
AF.6.Insurance and Pensions Schemes	0	0	0	0	1.328.511	2.549.521	2.714.589	2.707.959	3.192.755	3.315.529	6.610.810	8.823.693	12.516.745	12.674.380
AF.7.Financial Derivatives														
AF.8.Other Accounts Payable	85.123.547	116.383.041	106.559.377	82.326.860	87.346.778	94.780.223	97.809.000	100.003.562	122.918.762	103.639.786	102.509.400	93.493.133	103.191.301	97.215.236
BF.9 FINANCIAL NET WORTH	-218.004.518	-241.132.410	-264.405.141	-244.788.252	-292.261.126	-383.664.267	-361.170.664	-331.933.232	-304.618.533	-362.103.456	-373.700.795	-343.240.673	-353.016.523	-378.481.955

NON-PROFIT INSTITUTIONS SERVING HOUSEHOLDS	2010	2011	2012	2013	2014	2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	2017-I
AF. Financial Assets	24.470.803	25.303.593	26.614.937	23.033.087	28.332.127	21.351.638	24.584.712	22.115.077	25.062.103	24.664.624	25.287.185	25.469.314	28.377.925	31.434.789
AF.1.Monetary Gold and SDR														
AF.11.Monetary Gold														
AF.12.Special Drawing Rights(SDR)														
AF.2.Currency and Deposits	16.279.439	19.557.538	17.109.259	15.308.057	17.683.908	11.867.442	15.314.474	13.928.014	17.086.013	16.506.608	17.047.407	16.962.560	18.975.899	19.958.024
AF.21.Currency	95.473	71.261	102.276	100.340	122.230	109.034	123.354	138.584	156.571	136.069	153.460	160.519	178.066	155.563
AF.22.Transferable Deposits	966.178	1.375.358	1.512.074	1.707.567	2.147.154	2.120.390	2.199.811	2.378.869	2.368.307	2.255.444	2.346.859	2.413.107	2.614.848	2.811.241
AF.29.Other Deposits	15.217.788	18.110.919	15.494.909	13.500.151	15.414.524	9.638.017	12.991.310	11.410.562	14.561.135	14.115.095	14.547.088	14.388.933	16.182.985	16.991.220
AF.3.Debt Securities														
AF.331.Short Term Debt Securities														
AF.332.Long Term Debt Securities														
AF.4.Loans	111.806	17.854	4.519	4.252	20.791	12.257	7.377	2.566	10.547	677	189	266	422	2.142
AF.41.Short Term Loans	111.806	17.854	4.519	4.252	20.791	12.257	7.377	2.566	10.547	677	189	266	422	2.142
AF.42.Long Term Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AF.5.Shares and Other Equity	7.651.599	5.020.762	8.652.722	6.731.545	9.633.492	8.465.219	8.235.516	7.143.884	6.866.574	6.980.155	6.958.601	7.238.303	8.023.075	9.932.425
AF.51.Shares and Other Equity	7.651.599	5.020.762	8.652.722	6.731.545	9.633.492	8.465.219	8.235.516	7.143.884	6.866.574	6.980.155	6.958.601	7.238.303	8.023.075	9.932.425
AF52.Mutual Funds Shares														
AF.521 Money Market Funds														
AF.522 Non-MMF Investment Funds														
AF.6.Insurance and Pensions Schemes														
AF.7.Financial Derivatives														
AF.8.Other Accounts Receivable	427.959	707.439	848.437	989.233	993.936	1.006.720	1.027.344	1.040.613	1.098.968	1.177.184	1.280.987	1.268.185	1.378.528	1.542.198
AF.Liabilities	16.706.024	18.732.851	18.964.227	21.683.391	24.146.905	21.757.267	24.793.394	27.563.074	30.350.777	26.445.195	29.806.489	31.166.102	34.585.748	30.298.821
AF.1.Monetary Gold and SDR														
AF.11.Monetary Gold														
AF.12.Special Drawing Rights(SDR)														
AF.2.Currency and Deposits														
AF.21.Currency														
AF.22.Transferable Deposits														
AF.29.Other Deposits														
AF.3.Debt Securities														
AF.331.Short Term Debt Securities														
AF.332.Long Term Debt Securities														
AF.4.Loans	114.546	154.990	191.743	275.344	228.417	420.976	654.957	444.409	462.913	471.020	512.478	524.566	594.729	603.436
AF.41.Short Term Loans	31.494	52.705	79.112	53.744	90.312	155.842	199.624	170.167	177.257	174.346	211.066	208.204	180.561	187.388
AF.42.Long Term Loans	83.052	102.285	112.631	221.600	138.105	265.134	455.333	274.242	285.656	296.674	301.412	316.362	414.168	416.048
AF.5.Shares and Other Equity	16.591.478	18.577.854	18.772.474	21.408.042	23.918.488	21.336.291	24.138.437	27.118.665	29.887.864	25.974.175	29.294.011	30.641.536	33.991.019	29.695.385
AF.51.Shares and Other Equity	16.591.478	18.577.854	18.772.474	21.408.042	23.918.488	21.336.291	24.138.437	27.118.665	29.887.864	25.974.175	29.294.011	30.641.536	33.991.019	29.695.385
AF.52.Mutual Funds Shares														
AF.521 Money Market Funds														
AF.522 Non-MMF Investment Funds														
AF.6.Insurance and Pensions Schemes														
AF.7.Financial Derivatives														
AF.8.Other Accounts Payable	0	7	10	5	0	0	0	0	0	0	0	0	0	0
BF.9 FINANCIAL NET WORTH	7.764.779	6.570.742	7.650.710	1.349.696	4.185.222	-405.629	-208.683	-5.447.997	-5.288.675	-1.780.571	-4.519.304	-5.696.788	-6.207.823	1.135.969

REST OF THE WORLD	2010	2011	2012	2013	2014	2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	2017-I
AF. Financial Assets	284.242.169	337.122.027	360.028.627	459.435.395	503.429.858	543.925.387	591.645.533	673.320.698	582.861.452	592.834.397	615.985.570	628.791.347	749.540.871	762.653.524
AF.1.Monetary Gold and SDR	2.321.531	2.836.421	2.667.674	3.213.476	3.247.340	3.494.272	3.642.683	4.134.613	3.900.212	3.854.108	3.903.402	4.050.323	4.579.021	4.782.957
AF.11.Monetary Gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AF.12.Special Drawing Rights(SDR)	2.321.531	2.836.421	2.667.674	3.213.476	3.247.340	3.494.272	3.642.683	4.134.613	3.900.212	3.854.108	3.903.402	4.050.323	4.579.021	4.782.957
AF.2.Currency and Deposits	102.976.345	114.160.885	92.946.059	116.399.671	115.343.487	130.966.838	154.061.807	200.937.982	153.242.125	205.848.342	198.588.797	166.530.470	209.038.010	220.128.443
AF.21.Currency	3.049.807	3.510.212	4.908.718	10.125.512	8.335.334	10.035.385	11.223.822	13.892.706	12.096.448	11.471.448	12.337.712	14.749.367	17.182.911	15.642.002
AF.22.Transferable Deposits	65.781.577	66.861.910	67.285.119	66.127.036	73.985.596	81.974.461	96.594.978	121.201.871	88.537.307	91.871.366	90.955.493	95.532.157	108.862.018	114.929.151
AF.29.Other Deposits	34.144.961	43.788.763	20.752.221	40.147.124	33.022.557	38.956.992	46.243.007	65.843.405	52.608.371	102.505.528	95.295.592	56.248.946	82.993.080	89.557.290
AF.3.Debt Securities	114.113.079	129.776.230	171.844.554	213.639.556	233.013.066	241.086.471	251.201.381	258.645.602	245.306.332	202.807.478	226.996.362	268.493.275	290.887.050	284.800.717
AF.331.Short Term Debt Securities	22.597.199	25.698.889	28.902.163	42.741.431	32.310.444	33.371.429	33.550.915	27.133.107	22.598.265	14.764.384	17.932.713	28.728.296	31.124.389	30.473.163
AF.332.Long Term Debt Securities	91.515.880	104.077.341	142.942.391	170.898.125	200.702.622	207.715.042	217.650.466	231.512.495	222.708.067	188.043.094	209.063.649	239.764.980	259.762.661	254.327.555
AF.4.Loans	13.081.780	18.672.442	18.603.686	23.339.047	33.915.096	37.107.423	41.561.262	43.860.588	39.985.468	41.021.124	40.963.530	43.427.732	50.488.979	65.743.626
AF.41.Short Term Loans	7.923.642	8.403.859	8.879.655	8.402.057	6.978.149	6.403.315	7.783.369	7.456.300	9.596.512	10.968.442	10.257.268	11.545.416	13.422.673	17.478.175
AF.42.Long Term Loans	5.158.138	10.268.583	9.724.031	14.936.990	26.936.947	30.704.108	33.777.893	36.404.288	30.388.956	30.052.682	30.706.262	31.882.317	37.066.306	48.265.452
AF.5.Shares and Other Equity	32.671.618	46.103.632	49.633.371	64.617.520	80.086.506	87.550.218	97.367.500	110.808.000	90.832.122	90.698.588	94.871.108	100.024.113	120.706.329	117.737.819
AF.51.Shares and Other Equity	32.671.618	46.103.632	49.633.371	64.617.520	80.086.506	87.550.218	97.367.500	110.808.000	90.832.122	90.698.588	94.871.108	100.024.113	120.706.329	117.737.819
AF52.Mutual Funds Shares														
AF.521 Money Market Funds														
AF.522 Non-MMF Investment Funds														
AF.6.Insurance and Pensions Schemes														
AF.7.Financial Derivatives	1.793.501	3.571.835	2.001.206	7.905.417	7.503.019	12.862.545	11.571.448	18.490.195	11.250.095	11.361.768	10.118.878	9.318.965	22.072.100	20.062.416
AF.8.Other Accounts Receivable	17.284.314	22.000.583	22.332.077	30.320.708	30.321.344	30.857.620	32.239.452	36.443.718	38.345.097	37.242.989	40.543.494	36.946.469	51.769.383	49.397.545
AF.Liabilities	749.509.379	920.849.878	1.090.134.287	1.296.000.836	1.524.191.270	1.509.136.762	1.676.429.083	1.735.287.770	1.690.885.614	1.735.323.062	1.761.538.498	1.802.927.640	2.005.279.861	2.195.753.410
AF.1.Monetary Gold and SDR														
AF.11.Monetary Gold														
AF.12.Special Drawing Rights(SDR)														
AF.2.Currency and Deposits	63.160.951	72.180.005	82.820.209	113.880.927	114.104.474	134.366.552	148.158.788	167.234.027	129.041.684	141.833.489	144.136.501	146.436.520	159.755.400	189.711.754
AF.21.Currency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AF.22.Transferable Deposits	4.708.910	7.382.798	9.004.536	11.659.594	15.126.925	16.884.339	15.924.836	18.497.803	16.064.714	18.437.089	19.095.648	20.357.249	26.768.058	30.367.142
AF.29.Other Deposits	58.452.041	64.797.207	73.815.673	102.221.333	98.977.549	117.482.213	132.233.952	148.736.224	112.976.970	123.396.400	125.040.853	126.079.271	132.987.342	159.344.612
AF.3.Debt Securities	88.145.301	135.255.394	195.636.798	249.729.790	305.633.081	306.438.552	319.798.347	315.644.548	309.515.005	310.254.952	334.074.254	344.244.720	380.111.852	399.739.073
AF.331.Short Term Debt Securities	0	0	723.856	1.321.916	1.487.405	1.041.891	971.415	1.045.458	1.145.206	629.162	914.686	869.087	959.638	1.009.189
AF.332.Long Term Debt Securities	88.145.301	135.255.394	194.912.942	248.407.874	304.145.676	305.396.661	318.826.932	314.599.090	308.369.799	309.625.790	333.159.567	343.375.633	379.152.214	398.729.883
AF.4.Loans	276.231.550	360.684.259	357.737.554	474.410.012	519.712.136	529.818.774	590.889.533	649.147.237	650.365.668	646.873.055	672.088.090	693.113.449	785.253.348	812.393.861
AF.41.Short Term Loans	6.227.656	10.685.899	15.793.594	23.970.040	25.335.394	25.411.838	26.070.241	29.461.580	25.675.452	29.803.852	33.121.318	31.799.558	31.146.339	33.940.039
AF.42.Long Term Loans	270.003.894	349.998.360	341.943.960	450.439.972	494.376.742	504.406.936	564.819.292	619.685.657	624.690.216	617.069.203	638.966.772	661.313.891	754.107.009	778.453.821
AF.5.Shares and Other Equity	280.090.366	298.348.243	400.130.162	380.062.830	500.890.144	453.156.816	523.235.486	493.923.744	494.492.328	528.912.601	494.344.398	504.428.671	521.925.872	627.985.974
AF.51.Shares and Other Equity	280.090.366	298.348.243	400.130.162	380.062.830	500.890.144	453.156.816	523.235.486	493.923.744	494.492.328	528.912.601	494.344.398	504.428.671	521.925.872	627.985.974
AF.52.Mutual Funds Shares														
AF.521 Money Market Funds														
AF.522 Non-MMF Investment Funds														
AF.6.Insurance and Pensions Schemes														
AF.7.Financial Derivatives	2.830.784	3.151.381	3.913.680	6.034.545	5.963.107	8.975.868	7.493.949	11.891.814	7.743.164	10.463.202	11.126.495	7.159.272	14.543.461	12.302.162
AF.8.Other Accounts Payable	39.050.427	51.230.596	49.895.884	71.882.732	77.888.328	76.380.199	86.852.980	97.446.400	99.727.766	96.985.763	105.768.759	107.545.009	143.689.927	153.620.587
BF.9 FINANCIAL NET WORTH	465.267.211	583.727.851	730.105.660	836.565.441	1.020.761.412	965.211.374	1.084.783.549	1.061.967.073	1.108.024.162	1.142.488.665	1.145.552.927	1.174.136.293	1.255.738.989	1.433.099.887

Legend	
(dotted shading)	Not Available
(grey shading)	Not Applicable

Table.2.2 Sectoral Financial Accounts, Consolidated, Stock (Thousand TRY)

NON FINANCIAL CORPORATIONS	2010	2011	2012	2013	2014	2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	2017-I
AF. Financial Assets	**344.518.322**	**378.134.226**	**444.842.797**	**536.311.102**	**604.028.255**	**621.345.122**	**657.491.880**	**713.402.636**	**680.395.874**	**686.200.099**	**707.616.232**	**722.931.309**	**812.182.979**	**843.338.896**
AF.1.Monetary Gold and SDR														
AF.11.Monetary Gold														
AF.12.Special Drawing Rights(SDR)														
AF.2.Currency and Deposits	221.569.277	230.471.272	256.437.342	321.069.042	352.081.720	359.675.344	379.007.150	416.701.756	409.170.155	406.454.411	410.848.799	425.384.361	487.092.138	505.084.701
AF.21.Currency	32.508.886	28.327.306	34.889.116	39.014.855	40.504.519	36.131.724	40.876.990	45.923.827	48.129.468	41.827.118	47.173.165	49.343.131	51.265.030	44.786.382
AF.22.Transferable Deposits	88.022.150	87.051.277	90.903.109	108.070.352	122.106.449	123.766.904	134.758.964	147.789.837	147.473.863	143.485.894	149.450.639	145.703.893	177.629.946	182.648.264
AF.29.Other Deposits	101.038.242	115.092.689	130.645.117	173.983.835	189.470.753	199.776.717	203.371.197	222.988.093	213.566.824	221.141.399	214.224.995	230.337.337	258.197.163	277.650.055
AF.3.Debt Securities	9.700.755	15.172.465	23.093.211	28.972.222	32.295.936	31.457.308	30.679.932	31.837.497	31.795.956	33.670.296	34.229.261	33.440.625	25.025.060	22.834.705
AF.331.Short Term Debt Securities	0	0	4.830.047	4.379.674	4.993.951	6.698.400	6.729.646	6.621.692	7.108.391	7.009.369	6.919.046	7.704.487	7.328.032	8.550.467
AF.332.Long Term Debt Securities	9.700.755	15.172.465	18.263.164	24.592.548	27.301.986	24.758.908	23.950.285	25.215.805	24.687.565	26.660.927	27.310.215	25.736.138	17.697.028	14.284.238
AF.4.Loans	3.768.889	6.605.544	8.009.825	8.043.518	12.190.524	13.283.254	14.206.626	15.295.731	11.783.199	11.185.155	11.694.428	12.027.394	14.119.749	25.660.980
AF.41.Short Term Loans	3.768.889	6.605.544	8.009.825	8.043.518	12.190.524	13.283.254	14.206.626	15.295.731	11.783.199	11.185.155	11.694.428	12.027.394	14.119.749	25.660.980
AF.42.Long Term Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AF.5.Shares and Other Equity	54.658.259	58.798.474	74.759.796	80.528.101	100.141.994	102.029.304	111.094.529	114.212.154	97.679.524	101.734.418	105.106.370	109.350.464	123.947.311	120.573.745
AF.51.Shares and Other Equity	54.076.846	58.572.405	74.053.664	79.448.997	99.883.758	101.533.632	110.787.437	113.102.371	96.468.610	100.455.188	103.680.631	107.563.811	122.264.821	118.760.209
AF52.Mutual Funds Shares	581.413	226.069	706.132	1.079.104	258.236	495.672	307.092	1.109.783	1.210.914	1.279.230	1.425.739	1.786.654	1.682.490	1.813.536
AF.521 Money Market Funds														
AF.522 Non-MMF Investment Funds														
AF.6.Insurance and Pensions Schemes	4.192.697	4.776.847	6.619.894	8.113.018	9.765.883	10.688.002	11.195.646	11.627.834	12.529.694	13.923.305	14.856.572	15.043.820	22.258.333	23.372.513
AF.7.Financial Derivatives	274.731	628.893	340.367	881.142	1.019.751	2.184.823	1.717.043	2.318.955	1.251.670	1.295.874	1.640.887	1.270.401	2.332.539	2.276.649
AF.8.Other Accounts Receivable	50.353.714	61.680.731	75.582.363	88.704.058	96.532.446	102.027.086	109.590.954	121.408.710	116.185.677	117.936.639	129.239.914	126.414.244	137.407.848	143.535.603
AF.Liabilities	**829.693.380**	**1.050.680.933**	**1.204.942.122**	**1.506.318.283**	**1.771.203.988**	**1.841.862.933**	**2.031.210.128**	**2.135.085.405**	**2.140.980.711**	**2.141.285.483**	**2.178.641.205**	**2.259.759.198**	**2.466.550.776**	**2.655.632.094**
AF.1.Monetary Gold and SDR														
AF.11.Monetary Gold														
AF.12.Special Drawing Rights(SDR)														
AF.2.Currency and Deposits														
AF.21.Currency														
AF.22.Transferable Deposits														
AF.29.Other Deposits														
AF.3.Debt Securities	662.536	993.723	4.309.557	13.965.969	22.862.109	23.460.310	26.147.836	27.935.763	29.976.096	32.632.681	33.059.234	34.299.228	40.687.991	43.035.471
AF.331.Short Term Debt Securities	25.148	37.720	163.582	269.709	1.143.791	152.063	342.694	309.016	364.631	2.169.530	1.879.861	284.308	591.184	1.545.391
AF.332.Long Term Debt Securities	637.387	956.004	4.145.975	13.696.261	21.718.318	23.308.247	25.805.142	27.626.748	29.611.465	30.463.151	31.179.373	34.014.920	40.096.806	41.490.080
AF.4.Loans	461.925.749	612.595.370	694.333.801	929.686.548	1.120.752.826	1.199.898.949	1.296.576.735	1.407.510.000	1.410.035.444	1.437.539.523	1.502.542.246	1.550.687.195	1.710.307.363	1.796.797.801
AF.41.Short Term Loans	223.197.382	262.315.411	299.908.903	360.148.937	432.012.812	383.983.359	417.709.624	445.381.487	448.619.660	460.552.529	488.966.525	509.577.655	544.837.723	550.710.771
AF.42.Long Term Loans	238.728.393	350.279.959	394.424.901	569.537.614	688.740.017	815.915.592	878.867.114	962.128.513	961.415.784	976.986.994	1.013.575.721	1.041.109.539	1.165.469.640	1.246.087.031
AF.5.Shares and Other Equity	163.367.472	242.934.070	304.242.393	324.028.550	406.474.468	411.991.016	487.931.277	459.442.144	469.250.302	479.065.307	440.090.776	429.840.092	422.014.537	517.232.996
AF.51.Shares and Other Equity	163.367.472	242.934.070	304.242.393	324.028.550	406.474.468	411.991.016	487.931.277	459.442.144	469.250.302	479.065.307	440.090.776	429.840.092	422.014.537	517.232.996
AF.52.Mutual Funds Shares														
AF.521 Money Market Funds														
AF.522 Non-MMF Investment Funds														
AF.6.Insurance and Pensions Schemes														
AF.7.Financial Derivatives	438.084	912.492	564.683	2.616.076	940.283	1.504.948	1.583.116	3.473.770	1.953.642	2.637.282	2.650.013	2.189.799	3.442.893	4.214.957
AF.8.Other Accounts Payable	203.299.539	193.245.279	201.491.688	236.021.140	220.174.301	205.007.710	218.971.163	236.723.728	229.765.227	189.410.691	200.298.936	242.742.885	290.097.993	294.350.869
BF.9.FINANCIAL NET WORTH	**-485175057.4**	**-672546707.4**	**-760099324.5**	**-970007181.7**	**-1167175733**	**-1220517811**	**-1373718248**	**-1421682769**	**-1460584837**	**-1455085384**	**-1471024973**	**-1536827889**	**-1654367797**	**-1812293198**

FINANCIAL CORPORATIONS	2010	2011	2012	2013	2014	2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	2017-I
AF. Financial Assets	**1.069.837.611**	**1.271.771.827**	**1.453.139.993**	**1.802.922.080**	**2.067.754.296**	**2.241.153.345**	**2.335.210.309**	**2.485.116.735**	**2.398.958.630**	**2.475.899.957**	**2.561.899.013**	**2.626.878.056**	**2.862.078.275**	**2.985.016.176**
AF.1.Monetary Gold and SDR	10.459.998	21.513.976	36.965.494	46.063.752	50.554.518	54.428.628	54.282.983	59.344.628	55.091.688	57.325.344	62.109.787	60.485.997	54.028.513	67.009.366
AF.11.Monetary Gold	8.138.467	18.677.555	34.297.820	42.850.276	47.307.178	50.934.356	50.640.300	55.210.015	51.191.476	53.471.236	58.206.385	56.435.674	49.449.492	62.226.409
AF.12.Special Drawing Rights(SDR)	2.321.531	2.836.421	2.667.674	3.213.476	3.247.340	3.494.272	3.642.683	4.134.613	3.900.212	3.854.108	3.903.402	4.050.323	4.579.021	4.782.957
AF.2.Currency and Deposits	42.967.940	68.355.170	52.779.210	88.775.209	86.045.520	65.190.221	81.134.712	120.620.672	72.618.986	145.572.840	139.778.281	113.148.678	145.841.063	84.865.655
AF.21.Currency	3.155.058	3.595.324	5.000.107	10.194.691	8.408.421	10.099.836	11.295.139	13.939.058	12.182.015	11.579.386	12.407.081	14.825.168	17.314.545	15.752.354
AF.22.Transferable Deposits	23.031.130	33.551.033	33.712.897	32.141.168	35.140.033	39.960.399	50.499.880	66.044.447	36.003.158	38.334.483	39.167.661	44.083.397	49.151.075	51.019.345
AF.29.Other Deposits	16.781.753	31.208.813	14.066.206	46.439.350	42.497.065	15.129.986	19.339.693	40.637.167	24.433.814	95.658.972	88.203.539	54.240.113	79.375.443	18.093.957
AF.3.Debt Securities	436.325.638	427.745.640	472.669.866	485.625.065	543.005.123	631.037.804	627.850.908	618.644.443	596.037.964	560.654.023	583.608.581	631.631.688	671.505.364	680.049.052
AF.331.Short Term Debt Securities	19.138.233	7.332.612	8.163.436	10.731.989	12.647.553	12.411.122	12.725.312	12.586.646	13.410.622	13.566.181	15.136.466	15.190.028	15.651.764	17.154.411
AF.332.Long Term Debt Securities	417.187.405	420.413.028	464.506.429	474.893.075	530.357.570	618.626.682	615.125.595	606.057.797	582.627.343	547.087.842	568.472.115	616.441.660	655.853.600	662.894.641
AF.4.Loans	546.926.491	715.329.017	843.700.126	1.119.750.787	1.331.082.905	1.421.875.410	1.504.310.315	1.599.631.233	1.598.771.955	1.626.503.002	1.688.155.235	1.731.959.084	1.882.261.691	2.039.259.008
AF.41.Short Term Loans	257.814.867	306.099.117	359.304.828	433.251.415	500.826.117	472.093.659	502.649.954	529.458.077	531.734.431	536.077.661	562.491.331	578.770.886	622.821.689	690.567.870
AF.42.Long Term Loans	289.111.625	409.229.900	484.395.297	686.499.372	830.256.788	949.781.751	1.001.660.361	1.070.173.156	1.067.037.524	1.090.425.341	1.125.663.905	1.153.188.198	1.259.440.002	1.348.691.138
AF.5.Shares and Other Equity	10.684.244	12.619.929	15.806.304	18.426.380	22.906.884	23.552.906	24.681.752	26.976.914	28.185.324	30.315.553	30.095.371	31.227.092	34.571.456	36.905.687
AF.51.Shares and Other Equity	10.446.384	12.397.100	15.540.481	17.555.941	21.851.190	22.519.670	23.541.534	25.854.573	27.163.145	29.190.858	28.608.567	30.020.125	33.127.345	34.709.811
AF52.Mutual Funds Shares	237.860	222.829	265.824	870.439	1.055.694	1.033.236	1.140.218	1.122.340	1.022.179	1.124.695	1.486.804	1.206.967	1.444.111	2.195.876
AF.521 Money Market Funds														
AF.522 Non-MMF Investment Funds														
AF.6.Insurance and Pensions Schemes														
AF.7.Financial Derivatives	2.439.938	4.959.424	2.635.826	11.770.418	8.631.604	15.029.172	13.512.055	22.739.288	13.481.997	14.094.855	12.834.527	11.649.359	26.070.269	24.470.936
AF.8.Other Accounts Receivable	20.033.362	21.248.672	28.583.166	32.510.470	25.527.743	30.039.205	29.437.584	37.159.556	34.770.714	41.434.339	45.317.231	46.776.158	47.799.919	52.456.472
AF.Liabilities	**1.131.541.356**	**1.245.432.018**	**1.461.821.992**	**1.751.120.308**	**2.033.346.139**	**2.041.264.071**	**2.152.506.397**	**2.304.162.453**	**2.240.732.527**	**2.333.568.932**	**2.413.264.556**	**2.490.089.402**	**2.722.380.466**	**2.851.853.920**
AF.1.Monetary Gold and SDR														
AF.11.Monetary Gold														
AF.12.Special Drawing Rights(SDR)														
AF.2.Currency and Deposits	645.485.981	757.821.914	834.314.301	1.043.688.852	1.149.944.224	1.162.985.767	1.240.181.339	1.339.140.268	1.300.985.809	1.340.678.442	1.389.952.359	1.432.384.378	1.549.643.131	1.554.896.942
AF.21.Currency	43.615.454	48.588.103	52.016.427	64.999.763	73.958.768	79.569.522	84.837.291	96.163.085	90.120.404	91.528.891	102.957.199	109.830.757	109.297.723	110.370.564
AF.22.Transferable Deposits	131.772.996	169.581.399	183.193.365	234.339.750	253.802.746	242.335.586	273.595.808	288.722.668	303.328.648	289.851.364	315.826.865	316.643.041	360.216.187	384.047.238
AF.29.Other Deposits	470.097.531	539.652.411	599.104.509	744.349.339	822.182.710	841.080.660	881.748.240	954.254.516	907.536.757	959.298.187	971.168.295	1.005.910.581	1.080.129.221	1.060.479.140
AF.3.Debt Securities	3.210.950	19.389.255	44.924.111	71.309.851	105.354.676	117.290.151	120.902.423	125.191.493	117.037.972	115.707.142	122.263.806	124.960.134	142.174.955	150.963.709
AF.331.Short Term Debt Securities	1.453.839	13.288.884	29.969.129	46.502.819	69.790.106	84.640.783	88.944.973	92.166.612	88.322.391	85.750.266	91.398.945	93.829.048	108.325.094	119.861.162
AF.332.Long Term Debt Securities	1.757.111	6.100.371	14.954.983	24.807.032	35.564.570	32.649.368	31.957.450	33.024.880	28.715.580	29.956.877	30.864.860	31.131.086	33.849.861	31.102.547
AF.4.Loans	126.617.488	170.209.880	171.245.534	245.313.405	289.700.500	286.816.930	314.175.283	348.745.748	343.769.824	337.045.324	348.046.365	354.211.475	408.453.218	485.074.269
AF.41.Short Term Loans	78.727.167	111.963.013	114.001.336	163.243.099	189.906.197	179.928.478	183.932.870	177.033.367	169.739.278	163.613.604	163.917.806	161.481.576	168.983.306	187.531.818
AF.42.Long Term Loans	47.890.321	58.246.867	57.244.198	82.070.306	99.794.303	106.888.452	130.242.413	171.712.381	174.030.546	173.431.721	184.128.559	192.729.899	239.469.912	297.542.452
AF.5.Shares and Other Equity	305.178.148	236.137.012	313.417.093	273.291.066	354.765.867	326.164.147	322.200.177	317.990.016	312.782.174	354.795.857	355.320.014	380.361.937	410.096.760	435.567.535
AF.51.Shares and Other Equity	273.887.815	210.741.391	289.297.394	247.198.552	327.797.699	295.861.477	293.511.015	278.128.840	276.128.254	318.566.002	316.867.248	340.524.583	368.543.938	392.855.738
AF.52.Mutual Funds Shares	31.290.333	25.395.621	24.119.699	26.092.514	26.968.168	30.302.670	28.689.162	39.861.176	36.653.920	36.229.855	38.452.766	39.837.355	41.552.822	42.711.797
AF.521 Money Market Funds	23.187.206	20.460.590	17.153.718	10.256.661	12.336.284	12.871.057	12.732.350	13.526.771	12.079.088	11.469.855	11.929.946	12.555.808	12.634.902	12.551.404
AF.522 Non-MMF Investment Funds	8.103.127	4.935.031	6.965.981	15.835.853	14.631.884	17.431.613	15.956.812	26.334.405	24.574.832	24.760.000	26.522.820	27.281.546	28.917.920	30.160.393
AF.6.Insurance and Pensions Schemes	25.677.849	29.614.112	39.521.801	48.058.736	62.722.728	66.859.280	70.165.993	72.829.196	76.570.004	84.824.444	89.877.704	93.419.864	97.832.424	105.233.622
AF.7.Financial Derivatives	3.172.509	3.979.200	4.278.246	7.723.627	7.138.919	11.628.518	9.662.244	14.738.816	9.276.781	12.031.436	13.113.180	8.488.968	17.079.783	14.936.444
AF.8.Other Accounts Payable	22.198.430	28.280.644	54.120.904	61.734.771	63.719.225	69.519.279	75.218.938	85.526.917	80.309.963	88.486.287	94.691.128	96.262.644	97.100.195	105.181.398
BF.9.FINANCIAL NET WORTH	**-61703744.81**	**26339808.61**	**-8681999.372**	**51801771.58**	**34408157.21**	**199889274**	**182703912.1**	**180954281**	**158226102.9**	**142331024.5**	**148634456.8**	**136788653.5**	**139697809.3**	**133162255.3**

GENERAL GOVERNMENT	2010	2011	2012	2013	2014	2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	2017-I
AF. Financial Assets	**352.997.768**	**371.455.157**	**383.066.837**	**380.350.828**	**390.668.480**	**405.526.588**	**429.608.383**	**436.455.669**	**461.781.495**	**395.875.708**	**407.988.377**	**447.323.672**	**483.389.472**	**477.994.898**
AF.1.Monetary Gold and SDR														
AF.11.Monetary Gold														
AF.12.Special Drawing Rights(SDR)														
AF.2.Currency and Deposits	46.479.110	57.387.804	56.601.409	70.964.074	67.675.562	51.876.881	65.991.477	64.705.355	83.885.091	66.481.066	76.225.392	79.406.363	77.840.382	85.462.003
AF.21.Currency	5.998.278	3.152.985	1.922.590	1.181.325	2.512.346	2.127.399	2.540.138	2.656.667	3.930.940	3.081.197	3.674.187	3.919.843	3.999.057	4.271.771
AF.22.Transferable Deposits	40.480.832	54.234.819	54.678.818	69.782.750	65.163.216	49.749.482	63.451.339	62.048.688	79.954.151	63.399.869	72.551.206	75.486.520	73.841.325	81.190.232
AF.29.Other Deposits														
AF.3.Debt Securities	1.797.273	2.232.203	1.922.239	89.132	210.036	265.519	301.137	290.136	350.585	364.388	297.598	438.760	267.081	332.784
AF.331.Short Term Debt Securities	1.797.273	2.232.203	1.922.239	89.132	210.036	265.364	300.982	289.981	350.430	364.388	297.598	438.760	267.081	332.784
AF.332.Long Term Debt Securities	0	0	0	0	-0	155	155	155	155	0	0	0	0	0
AF.4.Loans	27.536.688	26.799.965	30.623.375	32.559.823	44.976.868	60.817.294	60.032.612	61.133.688	58.158.917	59.113.939	59.991.008	62.372.679	62.303.896	63.971.591
AF.41.Short Term Loans	10.179.156	12.083.570	12.452.753	11.862.373	13.354.363	17.398.266	19.703.811	19.548.969	16.742.322	16.230.068	15.418.412	16.646.059	16.498.680	17.048.695
AF.42.Long Term Loans	17.357.532	14.716.395	18.170.622	20.697.450	31.622.504	43.419.028	40.328.801	41.584.719	41.416.595	42.883.871	44.572.595	45.726.620	45.805.216	46.922.895
AF.5.Shares and Other Equity	76.313.966	83.761.871	91.491.022	97.858.034	117.960.799	139.155.703	143.425.680	146.783.056	149.019.739	151.608.536	154.057.310	157.187.804	163.668.405	164.373.247
AF.51.Shares and Other Equity	76.313.966	83.761.871	91.491.022	97.858.034	117.960.799	139.155.703	143.425.680	146.783.056	149.019.739	151.608.536	154.057.310	157.187.804	163.668.405	164.373.247
AF52.Mutual Funds Shares														
AF.521 Money Market Funds														
AF.522 Non-MMF Investment Funds														
AF.6.Insurance and Pensions Schemes														
AF.7.Financial Derivatives														
AF.8.Other Accounts Receivable	200.870.731	201.273.314	202.428.792	178.879.765	159.845.215	153.411.191	159.857.477	163.543.433	170.367.162	118.307.779	117.417.070	147.918.066	179.309.708	163.855.274
AF.Liabilities	**571.002.286**	**612.587.568**	**647.471.979**	**625.139.080**	**682.929.605**	**789.190.855**	**790.779.045**	**768.388.901**	**766.400.027**	**757.979.163**	**781.689.173**	**790.564.345**	**836.405.995**	**856.476.853**
AF.1.Monetary Gold and SDR														
AF.11.Monetary Gold														
AF.12.Special Drawing Rights(SDR)														
AF.2.Currency and Deposits	1.646.304	1.793.358	2.012.528	2.834.381	62.670	1.850.771	1.925.748	2.007.594	2.084.293	2.163.582	2.144.986	2.173.008	2.251.619	2.315.784
AF.21.Currency	1.646.304	1.793.358	2.012.528	2.834.381	62.670	1.850.771	1.925.748	2.007.594	2.084.293	2.163.582	2.144.986	2.173.008	2.251.619	2.315.784
AF.22.Transferable Deposits														
AF.29.Other Deposits														
AF.3.Debt Securities	428.499.839	442.199.856	488.738.323	485.451.881	542.558.701	609.218.464	602.658.682	577.550.086	568.376.784	576.775.199	592.206.801	603.698.863	621.475.540	642.079.205
AF.331.Short Term Debt Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AF.332.Long Term Debt Securities	428.499.839	442.199.856	0	485.451.881	542.558.701	609.218.464	602.658.682	577.550.086	568.376.784	576.775.199	592.206.801	603.698.863	621.475.540	642.079.205
AF.4.Loans	66.966.385	69.294.140	70.773.347	82.107.771	82.600.206	110.557.390	114.272.324	114.878.251	108.829.271	106.935.357	108.447.325	111.941.438	116.380.932	122.513.491
AF.41.Short Term Loans	10.337.795	8.183.878	12.296.079	12.129.739	12.236.890	18.678.049	16.893.306	16.533.114	15.130.390	15.076.885	14.517.570	14.181.902	12.028.499	13.735.311
AF.42.Long Term Loans	56.628.590	61.110.262	58.477.268	69.978.033	70.363.316	91.879.341	97.379.018	98.345.138	93.698.881	91.858.472	93.929.755	97.759.536	104.352.434	108.778.179
AF.5.Shares and Other Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AF.51.Shares and Other Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AF.52.Mutual Funds Shares														
AF.521 Money Market Funds														
AF.522 Non-MMF Investment Funds														
AF.6.Insurance and Pensions Schemes	0	0	0	0	1.328.511	2.549.521	2.714.589	2.707.959	3.192.755	3.315.529	6.610.810	8.823.693	12.516.745	12.674.380
AF.7.Financial Derivatives														
AF.8.Other Accounts Payable	73.889.757	99.300.215	85.947.781	54.745.047	56.379.518	65.014.710	69.207.702	71.245.010	83.916.924	68.789.497	72.279.252	63.927.343	83.781.159	76.893.993
BF.9.FINANCIAL NET WORTH	**- 218.004.518**	**- 241.132.411**	**- 264.405.142**	**- 244.788.252**	**- 292.261.126**	**- 383.664.267**	**- 361.170.663**	**- 331.933.232**	**- 304.618.532**	**- 362.103.455**	**- 373.700.795**	**- 343.240.673**	**- 353.016.523**	**- 378.481.955**

Not Available

Not Applicable

Table.3.1.1. Deposit- From Whom to Whom,Stock (Thousand TRY)

CONTENTS

2017-III		LIABILITIES								
		Total	Nonfinancial Corporations	Monetary and Financial Institutions	Other Financial Institutions	Insurance Corporations and Pension Funds	General Government	Households	Non-profit institutions serving households	Rest of the World
FINANCIAL ASSETS	Total	2.350.037.230		2.143.993.983						206.043.246
	Nonfinancial Corporations	483.989.417		425.637.122						58.352.295
	Monetary and Financial Institutions	529.653.965		382.420.951						147.233.014
	Other Financial Institutions	54.206.185		53.818.030						388.155
	Insurance Corporations and Pension Funds	70.507.665		70.437.882						69.782
	General Government	105.155.286		105.155.286						0
	Households	895.063.662		895.063.662						0
	Non-profit institutions serving households	21.644.944		21.644.944						0
	Rest of the World	189.816.105		189.816.105						

Table.3.1.2. Loan- From Whom to Whom,Stock (Thousand TRY)

2017-III		LIABILITIES								
		Total	Nonfinancial Corporations	Monetary and Financial Institutions	Other Financial Institutions	Insurance Corporations and Pension Funds	General Government	Households	Non-profit institutions serving households	Rest of the World
FINANCIAL ASSETS	Total	3.275.649.037	1.945.294.388	516.469.285	99.815.222	686.388	133.225.126	512.338.047	706.939	67.113.643
	Nonfinancial Corporations	25.130.594	0	223.248	1.102.470	0	0	0	0	23.804.876
	Monetary and Financial Institutions	2.208.818.030	1.455.118.386	165.038.241	32.275.209	54.681	30.490.862	493.765.331	687.628	31.387.692
	Other Financial Institutions	131.668.669	107.913.434	178.614	902.363	455	1.611	18.339.786	19.311	4.313.095
	Insurance Corporations and Pension Funds	3.364.206	0	3.131.276	0	0	0	232.930	0	0
	General Government	76.350.781	0	25.875.501	30.374.572	627.285	11.865.443	0	0	7.607.980
	Households	834.431	0	834.431	0	0	0	0	0	0
	Non-profit institutions serving households	3.535	0	3.535	0	0	0	0	0	0
	Rest of the World	829.478.790	382.262.567	321.184.438	35.160.608	3.966	90.867.210	0	0	

Table.3.2. Deposit-From Whom to Whom,Stock (Thousand TRY)

CONTENTS

	2017-I	2017-II	2017-III
Total Deposits	**2.220.290.404,7**	**2.315.665.466,8**	**2.350.037.229,6**
Liabilities of Total Economy / ..... Assets of			
Nonfinancial Corporations	460.298.319	461.101.131	483.989.417
Monetary and Financial Institutions	523.289.844	547.300.858	529.653.965
Other Financial Institutions	53.689.295	54.334.108	54.206.185
Insurance Corporations and Pension Funds	63.411.748	67.465.195	70.507.665
General Government	81.190.232	103.303.558	105.155.286
Households	828.896.752	871.362.743	895.063.662
Non-profit institutions serving households	19.802.461	19.957.969	21.644.944
Rest of the World	189.711.754	190.839.905	189.816.105
Liabilities of Monetary and Financial Institutions / ..... assets of	**2.015.803.964**	**2.104.191.068**	**2.143.993.983**
Nonfinancial Corporations	398.585.988	400.995.499	425.637.122
Monetary and Financial Institutions	380.808.800	396.623.054	382.420.951
Other Financial Institutions	53.462.135	53.672.535	53.818.030
Insurance Corporations and Pension Funds	63.345.842	67.435.804	70.437.882
General Government	81.190.232	103.303.558	105.155.286
Households	828.896.752	871.362.743	895.063.662
Non-profit institutions serving households	19.802.461	19.957.969	21.644.944
Rest of the World	189.711.754	190.839.905	189.816.105
Liabilities of Other Financial Institutions / ..... assets of			
Nonfinancial Corporations			
Monetary and Financial Institutions			
Other Financial Institutions			
Insurance Corporations and Pension Funds			
General Government			
Households			
Non-profit institutions serving households			
Rest of the World			
Liabilities of General Government / ..... assets of			
Nonfinancial Corporations			
Monetary and Financial Institutions			
Other Financial Institutions			
Insurance Corporations and Pension Funds			
General Government			
Households			
Non-profit institutions serving households			
Rest of the World			
Liabilities of Rest of the World / ..... assets of	**204.486.441**	**211.474.399**	**206.043.246**
Nonfinancial Corporations	61.712.331	60.105.631	58.352.295
Monetary and Financial Institutions	142.481.045	150.677.804	147.233.014
Other Financial Institutions	227.160	661.573	388.155
Insurance Corporations and Pension Funds	65.906	29.391	69.782
General Government	0	0	0
Households	0	0	0
Non-profit institutions serving households	0	0	0
Rest of the World			

Table.3.3. Loan- From Whom to Whom,Stock (Thousand TRY)

CONTENTS

	2017-I	2017-II	2017-III
Total Loans	**2.982.646.598,7**	**3.154.266.006,0**	**3.275.649.037,1**
Liabilities of Total Economy / ..... Assets of			
Nonfinancial Corporations	25.660.980	24.877.728	25.130.594
Monetary and Financial Institutions	1.943.940.109	2.122.632.906	2.208.818.030
Other Financial Institutions	121.768.369	125.303.118	131.668.669
Insurance Corporations and Pension Funds	4.337.953	3.325.386	3.364.206
General Government	74.010.444	75.791.823	76.350.781
Households	532.740	799.485	834.431
Non-profit institutions serving households	2.142	47.475	3.535
Rest of the World	812.393.861	801.488.084	829.478.790
Liabilities of Nonfinancial Corporations / ..... assets of	**1.796.797.801**	**1.796.797.801**	**1.945.294.388**
Nonfinancial Corporations	0	0	0
Monetary and Financial Institutions	1.337.268.162	1.405.038.614	1.455.118.386
Other Financial Institutions	98.980.257	102.727.246	107.913.434
Insurance Corporations and Pension Funds	0	0	0
General Government	0	0	0
Households	0	0	0
Non-profit institutions serving households	0	0	0
Rest of the World	360.549.382	363.955.994	382.262.567
Liabilities of Monetary and Financial Institutions / ..... assets of	**423.557.007**	**499.725.948**	**516.469.285**
Nonfinancial Corporations	204.354	188.125	223.248
Monetary and Financial Institutions	67.716.841	158.594.232	165.038.241
Other Financial Institutions	268.479	167.165	178.614
Insurance Corporations and Pension Funds	4.093.222	3.104.924	3.131.276
General Government	21.149.156	21.846.920	25.875.501
Households	532.740	799.485	834.431
Non-profit institutions serving households	2.142	47.475	3.535
Rest of the World	329.590.071	314.977.621	321.184.438
Liabilities of Other Financial Institutions / ..... assets of	**91.695.990**	**96.217.596**	**99.815.222**
Nonfinancial Corporations	1.128.626	1.081.140	1.102.470
Monetary and Financial Institutions	31.655.009	32.624.987	32.275.209
Other Financial Institutions	785.448	669.532	902.363
Insurance Corporations and Pension Funds	0	0	0
General Government	26.040.661	28.378.609	30.374.572
Households	0	0	0
Non-profit institutions serving households	0	0	0
Rest of the World	32.086.246	33.463.328	35.160.608
Liabilities of Insurance Companies and Pension Funds / ..... assets of	**608.696**	**744.037**	**686.388**
Nonfinancial Corporations	0	0	0
Monetary and Financial Institutions	15.466	48.393	54.681
Other Financial Institutions	1.505	1.095	455
Insurance Corporations and Pension Funds	0	0	0
General Government	588.072	690.762	627.285
Households	0	0	0
Non-profit institutions serving households	0	0	0
Rest of the World	3.653	3.787	3.966
Liabilities of General Government / ..... assets of	**132.552.344**	**133.474.185**	**133.225.126**
Nonfinancial Corporations	0	0	0
Monetary and Financial Institutions	25.168.044	27.740.016	30.490.862
Other Financial Institutions	1.656	1.610	1.611
Insurance Corporations and Pension Funds	0	0	0
General Government	17.218.136	16.645.205	11.865.443
Households	0	0	0
Non-profit institutions serving households	0	0	0
Rest of the World	90.164.508	89.087.354	90.867.210
Liabilities of Households / ..... assets of	**471.087.698**	**488.452.161**	**512.338.047**
Nonfinancial Corporations	0	0	0
Monetary and Financial Institutions	454.149.116	470.882.452	493.765.331
Other Financial Institutions	16.693.851	17.349.247	18.339.786
Insurance Corporations and Pension Funds	244.731	220.462	232.930
General Government	0	0	0
Households	0	0	0
Non-profit institutions serving households	0	0	0
Rest of the World	0	0	0
Liabilities of Non-profit institutions serving households / ..... assets of	**603.436**	**715.940**	**706.939**
Nonfinancial Corporations	0	0	0
Monetary and Financial Institutions	587.831	701.392	687.628
Other Financial Institutions	15.605	14.548	19.311
Insurance Corporations and Pension Funds	0	0	0
General Government	0	0	0
Households	0	0	0
Non-profit institutions serving households	0	0	0
Rest of the World	0	0	0
Liabilities of Rest of the World / ..... assets of	**65.743.626**	**63.214.284**	**67.113.643**
Nonfinancial Corporations	24.328.000	23.608.464	23.804.876
Monetary and Financial Institutions	27.379.640	27.002.819	31.387.692
Other Financial Institutions	5.021.568	4.372.675	4.313.095
Insurance Corporations and Pension Funds	0	0	0
General Government	9.014.418	8.230.327	7.607.980
Households	0	0	0
Non-profit institutions serving households	0	0	0
Rest of the World			