

**MERKEZ BANKASI
MEVDUAT**

**CENTRAL BANK
DEPOSITS**

KURUMSAL SEKTÖRLERE GÖRE					2006								SECTORAL BREAKDOWN	
2001	2002	2003	2004	2005	5	6	7	8	9	10	11	12		
1. MERKEZİ YÖNETİM	3 416 622	5 692 925	7 364 993	6 841 297	14 838 818	18 875 333	19 689 276	23 836 530	25 806 786	21 552 142	20 823 417	24 600 408	20 273 574	1. CENTRAL GOVERNMENT
1.1 Hazine, Genel ve Özel Bütçeli İdarceler	2 171 336	3 676 553	5 167 363	5 621 857	13 965 400	17 587 851	18 214 502	22 661 810	24 592 078	20 250 649	19 284 785	23 002 948	18 715 851	1.1 Treasury, General and Special Budget Administration
1.1.1 TL	673 900	302 378	930 232	871 796	942 824	3 887 527	3 076 262	5 804 121	6 341 361	2 095 974	4 660 021	3 586 616	1 698 861	1.1.1 TL
1.1.2 YP	1 497 437	3 374 175	4 237 131	4 750 061	13 022 576	13 700 324	15 138 239	16 767 689	18 250 717	18 154 675	14 624 764	19 416 333	17 016 990	1.1.2 YP
1.2 Hazine, Genel ve Özel Bül.İd. Proje Kredileri	482 662	497 581	320 796	399 292	398 154	436 693	507 024	447 349	553 053	520 605	463 068	540 843	610 470	1.2 Treasury, General and Special Bud. Adm. Project Funds
1.2.1 TL	0	0	0	0	0	0	0	0	0	0	0	0	0	1.2.1 TL
1.2.2 YP	482 662	497 581	320 796	399 292	398 154	436 693	507 024	447 349	553 053	520 605	463 068	540 843	610 470	1.2.2 YP
1.3 Kamu İktisadi Kurumları	197	325	544	348	298	158	28	21	26	22	20	20	20	1.3 Public Economic Institutions
1.3.1 TL	197	325	544	348	298	158	28	21	26	22	20	20	20	1.3.1 TL
1.3.2 YP	0	0	0	0	0	0	0	0	0	0	0	0	0	1.3.2 YP
1.4 Kamula Kur. Sosyal Gön. Kurumları	0	0	0	0	0	0	8	8	8	8	0	0	0	1.4 Social Sec. Organizations Established by Law
1.5 Bütçe Dışı Fonlar	762 427	1 518 466	1 876 289	819 799	474 967	850 631	967 715	727 342	661 621	780 858	1 075 544	1 056 596	947 241	1.5 Extrabudgetary Funds
1.5.1 TL	100 985	176 382	48 289	23 333	90 549	70 415	139 070	162 891	68 349	117 979	214 307	182 116	55 385	1.5.1 TL
1.5.2 YP	661 442	1 342 083	1 828 000	796 466	384 418	780 216	828 645	564 450	593 272	662 878	861 237	874 480	891 856	1.5.2 YP
2. MALLI KURUMLAR	13 227 062	13 519 891	14 387 557	20 023 936	27 674 717	25 373 384	31 469 841	27 598 169	27 727 771	30 561 063	26 912 727	26 475 761	33 764 528	2. FINANCIAL INSTITUTIONS
2.1 Bankalar Mevduatı	12 695 845	13 485 735	14 347 250	19 858 077	27 265 056	25 065 146	31 019 942	27 073 426	27 308 991	30 191 521	26 072 284	26 134 622	33 398 636	2.1 Banks Deposits
2.1.1 Zorunlu Karşılıklar	7 754 497	9 116 657	9 503 436	11 868 739	9 399 748	12 119 430	12 401 051	11 763 897	11 809 245	12 413 056	12 431 015	13 164 170	12 860 345	2.1.1 Required Reserves
2.1.1.1 TL	1 628 571	1 671 841	2 288 617	3 115 294	0	0	0	0	0	0	0	0	0	2.1.1.1 TL
2.1.1.2 YP	6 128 126	7 444 816	7 214 819	8 753 445	9 399 748	12 119 430	12 401 051	11 763 897	11 809 245	12 413 056	12 431 015	13 164 170	12 860 345	2.1.1.2 YP
2.1.2 Serbest Rezervler	4 941 348	4 369 078	4 843 814	7 989 338	17 865 308	12 945 716	18 618 891	15 309 529	15 499 746	17 778 465	13 641 269	12 970 452	20 538 291	2.1.2 Free Reserves
2.1.2.1 Mevduat Bankaları (YP)	4 050 434	3 271 335	2 975 758	4 519 362	5 357 963	3 898 819	5 712 093	3 873 761	5 019 547	6 599 356	6 011 400	4 384 217	6 470 599	2.1.2.1 Deposit Money Banks (FX)
2.1.2.2 Mevduat Bankaları (TL)	890 914	1 097 743	1 868 056	3 469 976	12 507 345	9 046 897	12 906 798	11 435 768	10 480 200	11 179 109	7 629 869	8 586 235	14 067 692	2.1.2.2 Deposit Money Banks (TL)
2.2 Diğer Mali Kurumlar	531 217	34 156	40 306	165 858	409 661	308 237	449 899	524 743	418 780	369 543	840 444	341 139	365 892	2.2 Other Financial Institutions
2.2.1 Kalkınma ve Yatırım Bankaları	171 521	5 985	10 725	7 410	19 668	67 341	84 179	111 864	28 901	32 886	439 408	36 340	72 402	2.2.1 Investment and Development Banks
2.2.1.1 TL	1 718	2 661	4 927	4 264	10 525	46 970	64 604	97 632	18 435	23 738	429 623	26 358	64 911	2.2.1.1 TL
2.2.1.2 YP	169 803	3 324	5 798	3 146	9 143	20 371	19 485	44 232	10 467	9 148	9 785	9 983	7 491	2.2.1.2 YP
2.2.2 Banka Dışı Mali Kur., Tas. Mev.Şig.Fonu (Vadesiz)	351 120	9 514	1 928	25 869	15 893	2 354	49	672	40 513	175	7 090	1 158	13 936	2.2.2 Non-Bank Finan. Institutions (Ins. Fund. for Sav. Dep.)
2.2.2.1 TL	3 172	1 676	21	1 038	15	4	11	178	20	16	434	21	13 221	2.2.2.1 TL (Sight)
2.2.2.2 YP	347 948	7 838	1 906	24 830	15 878	2 351	39	494	40 493	158	6 657	1 137	13 922	2.2.2.2 YP
2.2.3 Katılım Bankaları	8 519	18 628	27 636	132 523	374 077	238 516	365 647	412 183	349 338	336 455	393 921	303 407	279 531	2.2.3 Participation Banks
2.2.4 Yetkili Döviz Müesseseleri	57	30	18	57	23	27	24	24	27	28	25	34	24	2.2.4 Authorized Foreign Currency Ins.
3. MALLI OLMAYAN KAMU GİRİŞİMLERİ	12 664	22 014	20 053	49 316	57 306	71 291	66 060	73 836	73 377	73 900	71 839	75 318	75 112	3. NON-FINANCIAL PUBLIC ENTERPRISES
3.1 İktisadi Devlet Teşekkülleri	12 664	22 014	20 053	49 316	57 306	71 291	66 060	73 836	73 377	73 900	71 839	75 318	75 112	3.1 State Economic Enterprises
3.1.1 TL (Vadesiz)	8	9	7	7	4	4	5	6	4	60	12	469	888	3.1.1 TL (Sight)
3.1.2 YP	12 656	22 005	20 046	49 309	57 302	71 287	66 055	73 830	73 373	73 840	71 828	74 850	74 223	3.1.2 YP
4. YEREL YÖNETİMLER	32 786	31 683	27 638	31 819	13 980	13 076	9 133	31 691	12 825	14 980	17 775	20 872	16 823	4. LOCAL GOVERNMENT
4.1 TL (Vadesiz)	32 786	31 683	27 638	31 819	13 980	13 076	9 133	31 691	12 825	14 980	17 775	20 872	16 823	4.1 TL (Sight)
4.2 YP	0	0	0	0	0	0	0	0	0	0	0	0	0	4.2 YP
5. ÖZEL SEKTÖR (TL)	301	622	765	907	836	1 246	1 150	1 019	1 054	1 033	1 274	908	766	5. PRIVATE SECTOR (TL)
6. BLOKE MEVDUATLAR	536	2	5	9	11	14	20	151	151	151	151	151	151	6. RESTRICTED DEPOSITS
7. YURTDIŞI YERLEŞİKLER MEVDUATI	28 861 496	36 446 625	34 459 546	29 097 110	20 896 197	25 210 809	25 545 727	23 977 833	23 469 156	23 410 277	22 626 099	23 312 981	22 311 004	7. NON-RESIDENTS DEPOSITS
7.1 Kısmi Meknup Döviz Mevduatı	15 557 117	23 041 336	24 148 387	24 978 895	20 884 256	25 201 403	25 534 178	23 966 819	23 438 643	23 400 265	22 615 478	23 302 369	22 297 642	7.1 Foreign Exchange Deposits by Citizens Abroad
7.2 Diğer Mevduat (TL+YP)	13 304 380	13 405 289	10 311 158	4 118 216	11 941	9 406	11 550	11 015	10 513	10 012	10 621	10 612	13 363	7.2 Other Deposits (TL+FX)
8. DİĞER MEVDUAT	1 766	294	245	280	207	590	546	357	309	646	984	1 023	410	8. OTHER DEPOSITS
T O P L A M	45 553 233	55 714 056	56 260 800	56 044 674	63 482 072	69 545 743	76 781 753	75 519 586	77 091 428	75 614 192	70 454 267	74 487 422	76 442 369	T O T A L

Thousand TRY