

ZORUNLU KARŞILIK ORANLARI / RESERVE REQUIREMENT RATIOS (%) ⁽⁵⁾

TÜRK LİRASI / TURKISH LIRA ⁽¹⁾										
TEBLİĞ NO/ COMMUNIQUE NO	ORAN / RATIO									YÜRÜRLÜK DEVRESİ/ ENFORCEMENT PERIOD
2002/1	6,0									10.05.2002 - 15.12.2005
2005/1	6,0									16.12.2005 - 01.10.2009
2009/7	5,0									02.10.2009 - 30.09.2010
2010/9	5,5									01.10.2010 - 11.11.2010
2010/10	6,0									12.11.2010 - 06.01.2011
TEBLİĞ NO/ COMMUNIQUE NO	Vadesiz, İhbarlı Mevduat, Özel Cari Hesaplar	1 Aya Kadar Vadeli Mevduat/Katılım Fonu	3 Aya Kadar Vadeli Mevduat/Katılım Fonu	6 Aya Kadar Vadeli Mevduat/Katılım Fonu	1 Yıla Kadar Vadeli Mevduat/Katılım Fonu	1 Yıl ve 1 Yıdan Uzun Vadeli Mevduat/Katılım Fonu	1 Yıla Kadar (1 yıl dâhil) Vadeli Diğer Yükümlülükler	3 Yıla Kadar (3 yıl dâhil) Vadeli Diğer Yükümlülükler	3 Yıdan Uzun Vadeli Diğer Yükümlülükler	YÜRÜRLÜK DEVRESİ/ ENFORCEMENT PERIOD
	Demand Dep., Notice Dep., Private Current Accounts	Deposits/Participation Funds up to 1-month Maturity	Deposits/Participation Funds up to 3-month Maturity	Deposits/Participation Funds up to 6-month Maturity	Deposits/Participation Funds up to 1-year Maturity	Deposits/Participation Funds with 1-year or Longer Maturity	Other Liabilities up to 1-year Maturity (including 1-year)	Other Liabilities up to 3-year Maturity (including 3-year)	Other Liabilities Longer Than 3-year Maturity	
2010/13	8,0	8,0	7,0	7,0	6,0	5,0		8,0		07.01.2011 - 03.02.2011
2011/2	12,0	10,0	9,0	7,0	6,0	5,0		9,0		04.02.2011-31.03.2011
2011/5	15,0	15,0	13,0	9,0	6,0	5,0		13,0		01.04.2011-28.04.2011
2011/6	16,0	16,0	13,0	9,0	6,0	5,0		13,0		29.04.2011-29.09.2011
2011/12	16,0	16,0	12,5	9,0	6,0	5,0	11,0	8,0	5,0	30.09.2011-27.10.2011
2011/13	11,0	11,0	11,0	8,0	6,0	5,0	11,0	8,0	5,0	28.10.2011-31.01.2013
2013/2	11,25	11,25	11,25	8,25	6,25	5,0	11,25	8,0	5,0	01.02.2013- 28.02.2013
2013/3	11,5	11,5	11,5	8,5	6,5	5,0	11,5	8,0	5,0	01.03.2013-11.08.2016
2016/3	11,0	11,0	11,0	8,0	6,0	4,5	11,0	7,5	4,5	12.08.2016-08.09.2016
2016/4	10,5	10,5	10,5	7,5	5,5	4,0	10,5	7,0	4,0	09.09.2016-26.07.2018
2018/6	8,0	8,0	8,0	5,0	3,0	1,5	8,0	4,5	1,5	27.07.2018-

YABANCI PARA / FOREIGN CURRENCY ^{(2) (3)}										
TEBLİĞ NO/ COMMUNIQUE NO	ORAN / RATIO									YÜRÜRLÜK DEVRESİ/ ENFORCEMENT PERIOD
2002/1	11,0									10.05.2002 - 27.11.2008
2008/7	9,0									28.11.2008 - 29.04.2010
2010/5	9,5									30.04.2010 - 05.08.2010
2010/7	10,0									06.08.2010 - 30.09.2010
2010/9	11,0									01.10.2010 - 28.04.2011
TEBLİĞ NO/ COMMUNIQUE NO	Vadesiz ve İhbarlı Mevduat, Özel Cari Hesaplar ile 1 Aya Kadar, 3 Aya Kadar, 6 Aya Kadar ve 1 Yıla Kadar Vadeli Mevduat/Katılım Fonu	1 Yıl ve 1 Yıdan Uzun Vadeli Mevduat/Katılım Fonu	1 Yıla Kadar (1 yıl dâhil) Vadeli Diğer Yükümlülükler	3 Yıla Kadar (3 yıl dâhil) Vadeli Diğer Yükümlülükler	3 Yıdan Uzun Vadeli Diğer Yükümlülükler	YÜRÜRLÜK DEVRESİ/ ENFORCEMENT PERIOD				
	Demand Dep., Notice Dep., Private Current Accounts and Deposits/Participation Funds up to 1-Month, 3-Month, 6-Month, 1-year Maturities	Deposits/Participation Funds with 1-year or Longer Maturity	Other Liabilities up to 1-year Maturity (including 1-year)	Other Liabilities up to 3-year Maturity (including 3-year)	Other Liabilities Longer Than 3-year Maturity					
2011/6	12,0	11,0	12,0	11,5	11,0	29.04.2011-21.07.2011				
2011/7	12,0	10,0	12,0	10,0	9,0	22.07.2011-04.08.2011				
2011/9	11,5	9,5	11,5	9,5	8,5	05.08.2011-29.09.2011				
2011/11	11,0	9,0	11,0	9,0	6,0	30.09.2011-20.12.2012 (***)				
2012/15	11,5	9,0	11,5	9,5	6,0	21.12.2012-31.01.2013				
2013/2	12,0	9,0	12,0	10,0	6,0	01.02.2013- 28.02.2013				
2013/3	12,5	9,0	12,5	10,5	6,0	01.03.2013-23.05.2013				
2013/7	13,0	9,0	13,0	11,0	6,0	24.05.2013-12.02.2015				
TEBLİĞ NO/ COMMUNIQUE NO	Vadesiz ve İhbarlı Mevduat, Özel Cari Hesaplar ile 1 Aya Kadar, 3 Aya Kadar, 6 Aya Kadar ve 1 Yıla Kadar Vadeli Mevduat/Katılım Fonu	1 Yıl ve 1 Yıdan Uzun Vadeli Mevduat/Katılım Fonu	1 Yıla Kadar (1 yıl dâhil) Vadeli Diğer Yükümlülükler	2 Yıla Kadar (2 yıl dâhil) Vadeli Diğer Yükümlülükler	3 Yıla Kadar (3 yıl dâhil) Vadeli Diğer Yükümlülükler	5 Yıla Kadar (5 yıl dâhil) Vadeli Diğer Yükümlülükler	5 Yıdan Uzun Vadeli Diğer Yükümlülükler	YÜRÜRLÜK DEVRESİ/ ENFORCEMENT PERIOD		
	Demand Dep., Notice Dep., Private Current Accounts and Deposits/Participation Funds up to 1-Month, 3-Month, 6-Month, 1-year Maturities	Deposits/Participation Funds with 1-year or Longer Maturity	Other Liabilities up to 1-year Maturity (including 1-year)	Other Liabilities up to 2-year Maturity (including 2-year)	Other Liabilities up to 3-year Maturity (including 3-year)	Other Liabilities up to 5-year Maturity (including 5-year)	Other Liabilities Longer Than 5-year Maturity			
2014/7	13,0	9,0	18,0	13,0	8,0	7,0	6,0	13.02.2015-12.03.2015		
2015/2 ⁽⁴⁾	13,0	9,0	20,0	14,0	8,0	7,0	6,0	13.03.2015-08.10.2015		
2015/5 ⁽⁴⁾	13,0	9,0	25,0	20,0	15,0	7,0	5,0	09.10.2015-16.11.2016		
2016/10 ⁽⁶⁾	12,5	8,5	24,5	19,5	14,5	6,5	4,5	17.11.2016-29.12.2016		
2017/2 ⁽⁷⁾	12,0	8,0	24,0	19,0	14,0	6,0	4,0	30.12.2016-26.07.2018		
2018/6	12,0	8,0	20,0	15,0	10,0	6,0	4,0	27.07.2018-		

(1) 2002/1 sayılı Tebliğ de Türk lirası zorunlu karşılıkların 3 puanlık kısmı bloke olarak tesis edilmiştir. 2005/1 sayılı Tebliğ'den itibaren tamamı ortalama olarak tesis edilmeye başlanmıştır. According to the Communiqué No:2002/1, 3 percentage point of the Turkish lira required reserves had been established as blocked. After the publication of Communiqué No: 2005/1, all of the Turkish lira required reserves have been established as average.

(2) Yabancı para zorunlu karşılıkların yüzde 3 puanlık kısmı ortalama olarak tesis edilmiştir.

(3) 3 percentage point of the foreign currency required reserves has been fulfilled as average.

(4) Altın depo hesapları zorunlu karşılığa tabi yükümlülükleri 14 Ekim 2011 tarihinden itibaren dâhil edilmiştir.

(5) Gold deposit accounts have been included in the coverage of the reserve requirements as of October 14, 2011.

(6) 28 Ağustos 2015 tarihi itibarıyla mevcut yükümlülüklere vadeleri sonuna kadar, 2015/2 sayılı Tebliğ ile belirlenen oranların uygulanmasına devam edilecektir. 2015/5 sayılı Tebliğ ile belirlenen oranlar, 28 Ağustos 2015 tarihinden sonra oluşacak yeni yükümlülükleri 9 Ekim 2015 yükümlülük tarihi dâhilinden itibaren uygulanacaktır.

The ratios stated in Communiqué No 2015/2 will continue to be applied to stock of liabilities on 28 August 2015 until the end of their original maturities. The ratios stated in Communiqué No 2015/5 will be applied to the liabilities after 28 August 2015, as of the calculation period dated 9 October 2015.

(7) 12/2/2016 tarihinde yürürlüğe giren 2016/2 sayılı Tebliğ ile kalkınma ve yatırım bankaları nezdindeki müstakriz fonlar zorunlu karşılığa tabi hale getirilmiş olup, bu yükümlülükleri vadesiz mevduat/katılım fonlarına uygulanan zorunlu karşılık oranları uygulanmaktadır. Ayrıca, aynı Tebliğ ile, yurt dışı bankalardan alınan mevduat ve katılım fonları çekirdek dışı yükümlülük olarak değerlendirildiğinden, anılan yükümlülüklerin mevduat/katılım fonu dışındaki yükümlülükler için belirlenmiş olan zorunlu karşılık oranlarına tabi olmaları kararlaştırılmıştır.

According to the Communiqué No: 2016/2 with the enforcement date of 12/2/2016, development and investment banks' borrower funds has been subject to reserve requirements and reserve requirement ratios (RRRs) for demand deposits will also apply to these liabilities. Additionally, it has been decided that deposits/participation funds obtained from banks abroad will be subject to the RRRs of other liabilities except deposits/participation funds, since these liabilities are regarded as non-core liabilities.

(8) 18 Kasım 2016 tarihi itibarıyla mevcut yükümlülüklere vadeleri sonuna kadar, 2016/2 sayılı Tebliğ ile belirlenen oranların 50 baz puan ekisiz zorunlu karşılık oranları uygulanacaktır.

(9) 50 basis points less than the ratios stated in Communiqué No 2016/2 will continue to be applied to stock of liabilities on 18 November 2016 until the end of their original maturities.

(10) 30 Aralık 2016 tarihi itibarıyla mevcut yükümlülüklere vadeleri sonuna kadar, 2016/10 sayılı Tebliğ ile belirlenen oranların 50 baz puan ekisiz zorunlu karşılık oranları uygulanacaktır.

(11) 50 basis points less than the ratios stated in Communiqué No 2016/10 will continue to be applied to stock of liabilities on 30 December 2016 until the end of their original maturities.