

ZORUNLU KARŞILIK ORANLARI / REQUIRED RESERVE RATIOS (%)

TÜRK LİRASI / TURKISH LIRAS (*)											
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
	Vadesiz, İhbarlı Mevduatlar, Özel Cari Hesaplar	1 Aya Kadar Vadeli Mevduat/Katılma Hes.	3 Aya Kadar Vadeli Mevduat/Katılma Hes.	6 Aya Kadar Vadeli Mevduat/Katılma Hes.	1 Yıla Kadar Vadeli Mevduat/Katılma Hes.	1 Yıl ve 1 Yıdan Uzun Vadeli Mev./Katılma Hes., Birikimli Mev./Katılma Hes.	Özel Fon Havuzları	1 Yıla Kadar Vadeli Diğer Yükümlülükler (1 yıl dâhil)	1-3 Yıl Arası Vadeli Diğer Yükümlülükler	3 Yıdan Uzun Vadeli Diğer Yükümlülükler	
	Demand Dep., Notice Dep., Private Current Accounts	Deposits/ Participation Acc. up to 1- Month Maturity	Deposits/ Participation Acc. up to 3- Month Maturity	Deposits/ Participation Acc. up to 6- Month Maturity	Deposits/ Participation Acc. up to 1- Year Maturity	Deposits/Partic. Accounts with 1-Year or Longer Maturity, Cumulative Dep./Partic. Acc.	Special Fund Pools	Other Liabilities up to 1- Year Maturity (including 1-year)	Other Liabilities between 1 and 3- Year Maturity	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-

YABANCI PARA/ FOREIGN CURRENCY (***) (***)											
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
	Vadesiz ve İhbarlı DTH, Yabancı Para Özel Cari Hesaplar ve vadesiz kıymetli maden depo hesapları ile 1 Aya Kadar, 3 Aya Kadar, 6 Aya Kadar ve 1 Yıla Kadar Vadeli DTH/Yabancı Para Katılma ve kıymetli maden depo Hes.					1 Yıl ve 1 Yıdan Uzun Vadeli DTH/Yabancı Para Katılma ve kıymetli maden depo hesapları hes.ve birikimli DTH/Yabancı Para Katılma ve kıymetli maden depo hes.	Özel Fon Havuzları	1 Yıla Kadar Vadeli Diğer Yükümlülükler (1 yıl dâhil)	1-3 Yıl Arası Vadeli Diğer Yükümlülükler	3 Yıdan Uzun Vadeli Diğer Yükümlülükler	
	FX and Gold Demand Dep., Notice Dep., FX Private Current Accounts, and Deposits/ Participation/Gold Acc. up to 1- Month, 3-Month, 6-Month, 1-Year Maturities					FX Deposits/Partic./Gold Accounts with 1-Year or Longer Maturity, Cumulative FX Deposits/Partic. Acc.	Special Fund Pools	Other Liabilities up to 1- Year Maturity (including 1-year)	Other Liabilities between 1 and 3- Year Maturity	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- (****)

(*) 2002/1 sayılı Tebliğ'de zorunlu karşılıkların 3 puanlık kısmı bloke olarak tesis edilmiştir.

According to the communiqué numbered 2002/1, 3 percentage point of the required reserves has been established as blocked.

(**) Vadesine karşılık gelen oranlar
Ratios for corresponding maturities

(***) 10.05.2002 tarihinden itibaren ABD doları veya euro olarak tutulmaktadır.

As of May 10, 2002, the foreign exchange reserve requirements have been fulfilled by holding US dollar or euro.

(****) Zorunlu karşılıkların yüzde 3 puanlık kısmı ortalama olarak tesis edilmiştir.
3 percentage point of the required reserves has been fulfilled as average.

(*****) Altın depo hesapları zorunlu karşılığa tabi yükümlülüklere 14 Ekim 2011 tarihinden itibaren dâhil edilmiştir.
Gold deposit accounts have been included in the coverage of the reserve requirements as of October 14, 2011.