

TÜRKİYE CUMHURİYET MERKEZ BANKASI

TEBLİĞ, GENELGE VE DUYURULAR

TEBLİĞ / GENELGE NO	<u>KONU</u>	RESMİ GAZETE	
		<u>TARİH</u>	<u>NUMARA</u>
2006/1	Mevduat ve Kredi Faiz Oranları ve Katılma Hesapları Kar ve Zarara Katılma Oranları ile Kredi İşlemlerinde Faiz Dışında Sağlanacak Diğer Menfaatler Hakkında Tebliğ	09.12.2006	26371
2006/1	Reeskont ve Avans İşlemlerinde Uygulanacak Faiz Oranları Hakkında Tebliğ	20.12.2006	26382
2006/4	Kredi Kartı İşlemlerinde Uygulanacak Azami Faiz Oranları Hakkında Tebliğde Değişiklik Yapılmasına Dair Tebliğ	26.12.2006	26388
2007/1	Çekle Ödemelerin Düzenlenmesi ve Çek Hamillerinin Korunması Hakkında Kanuna İlişkin Tebliğde Değişiklik Yapılmasına Dair Tebliğ	17.01.2007	26406
2007/1	Mevduat ve Katılım Fonlarının Vadeleri ve Türleri Hakkında Tebliğ	03.02.2007	26423

**COMMUNIQUES, CIRCULARS AND ANNOUNCEMENTS
OF
CENTRAL BANK OF THE REPUBLIC OF TURKEY**

NUMBER OF COMMUNIQUE / CIRCULAR	<u>TOPIC</u>	OFFICIAL GAZETTE	
		<u>DATE</u>	<u>NUMBER</u>
2006/1	Communiqué Related to Deposit and Loan Interest Rates, Participation Accounts Profit and Loss Participation Rates and Other Benefits Except Interest Derived From The Loan Transactions.	09.12.2006	26371
2006/1	Communiqué Related to Interest Rates Applied to Rediscount and Advance Transactions	20.12.2006	26382
2006/4	Communiqué Related to Change in the Communiqué Related to Maximum Interest Rates Applied in Credit Card Transactions	26.12.2006	26388
2007/1	Communiqué Related to Change in the Communiqué Related to Law on Regulation of the Cheque Payments and Protection of the Cheque Bearers	07.01.2007	26406
2007/1	Communiqué Related to Maturity and Types of Deposit and Participation Funds	03.02.2007	26423

ULUSLARARASI REZERVLER**Milyon Dolar****INTERNATIONAL RESERVES****\$ Millions**

	Altın Gold	Brüt Döviz Rezervleri Gross Foreign Exchange Reserves			Brüt Uluslararası Rezervler Gross International Reserves	Muhabir Açıkları Overdrafts	Net Rezervler Net Reserves
		Merkez Bankası Central Bank	Bankalar - Muhabir ve Efektif Kasası (*) Banks - Correspondents Acc.&Foreign Banknotes	Toplam Total			
1996	1383.2	16272.5	7351.9	23624.4	25007.6	41.7	24965.9
1997	1124.4	18418.8	7625.1	26043.9	27168.3	30.2	27138.1
1998	1012.1	19721.0	8772.9	28493.9	29506.0	7.4	29498.6
1999	1011.0	23177.4	9568.8	32746.2	33757.2	5.9	33751.3
2000	1005.9	22172.2	11006.9	33179.1	34185.0	25.6	34159.4
2001	1032.1	18787.1	10392.4	29179.5	30211.6	19.9	30191.7
2002	1279.4	26806.7	9980.2	36786.9	38066.3	15.1	38051.2
2003	1557.5	33615.8	9794.5	43410.3	44967.8	10.9	44956.9
2004	1635.0	36008.8	16142.5	52151.3	53786.3	0.9	53785.4
2005	1914.9	50515.2	16314.1	66829.3	68744.2	0.7	68743.5
1. 2006	1914.9	52929.2	18744.3	71673.5	73588.4	0.9	73587.5
2.	1914.9	56533.8	16810.2	73344.0	75258.9	0.8	75258.1
3.	2176.2	58283.1	15406.1	73689.2	75865.4	1.7	75863.7
4.	2176.2	59752.7	14392.4	74145.1	76321.3	0.8	76320.5
5.	2176.2	59713.8	16839.5	76553.3	78729.5	0.7	78728.8
6.	2265.6	56732.4	18991.1	75723.5	77989.1	0.9	77988.2
7.	2265.6	57014.1	20422.4	77436.5	79702.1	2.2	79699.9
8.	2265.6	57984.4	22091.1	80075.5	82341.1	0.8	82340.3
9.	2241.6	58525.9	21947.5	80473.4	82715.0	1.1	82713.9
10.	2241.6	57479.9	26608.2	84088.1	86329.7	0.9	86328.8
11.	2241.6	58207.6	27050.3	85257.9	87499.5	0.8	87498.7
12.	2373.0	60844.9	27523.1	88368.0	90741.0	0.7	90740.3

(*) Bankaların altın ve kıymetli evrak portföyleri hariçtir.

(*) Excluding gold and securities portfolio of the banks.

İSTANBUL TİCARET ODASI FİYAT ENDEKSLERİ

İSTANBUL CHAMBER OF COMMERCE PRICE INDICES

Toptan Eşya Fiyatları Endeksi			İstanbul Ücretliler Geçinme Endeksi			
Wholesale Prices Index			İstanbul Wage Earners Index			
	1963=100	1968=100	1963=100	1968=100	1985=100	1995=100
2004	48 860 193.68	40 000 307.00	131 890 652.78	107 756 994.90	1 066 304.99	4 946.38
2005	51 681 300.61	42 309 858.75	143 088 898.05	117 053 189.33	1 148 588.28	5 386.53
2006	55 700 234.35	45 600 033.64	158 665 574.95	129 963 881.65	1 263 560.93	5 969.23
1.2005	50 599 669.90	41 424 361.60	136 157 109.40	111 298 525.90	1 077 706.50	5 139.10
2.	50 791 490.70	41 581 399.30	137 307 403.00	112 243 577.80	1 086 737.20	5 163.30
3.	50 818 583.90	41 603 579.70	138 922 716.00	113 427 714.80	1 100 324.30	5 206.70
4.	51 416 258.30	42 092 876.90	141 451 697.00	115 599 764.90	1 146 755.20	5 312.90
5.	51 658 886.80	42 291 509.30	143 137 772.80	116 874 359.80	1 176 454.40	5 372.10
6.	51 541 351.00	42 195 286.40	142 607 100.10	116 478 327.00	1 158 348.30	5 349.60
7.	51 572 065.50	42 220 431.40	141 501 079.10	115 551 627.10	1 130 168.80	5 262.30
8.	51 817 072.80	42 421 011.20	144 649 825.00	118 108 846.20	1 126 237.70	5 334.10
9.	52 182 444.50	42 720 129.50	146 107 440.40	119 760 857.40	1 159 744.20	5 446.10
10.	52 269 425.60	42 791 338.30	148 098 065.40	121 489 760.60	1 209 062.20	5 625.80
11.	52 533 475.40	43 007 507.50	148 221 505.90	121 648 541.00	1 203 736.70	5 680.20
12.	52 974 882.90	43 368 873.90	148 905 062.50	122 156 369.40	1 207 783.80	5 746.20
1.2006	53 015 321.60	43 401 979.80	150 314 357.50	123 351 003.50	1 186 211.30	5 698.50
2.	53 259 223.70	43 601 654.90	152 939 405.50	125 237 886.70	1 201 201.70	5 755.80
3.	53 347 616.10	43 674 018.90	153 152 799.40	125 369 763.70	1 204 478.10	5 763.80
4.	53 987 377.40	44 197 771.40	155 877 148.10	127 584 682.50	1 256 510.60	5 884.10
5.	55 224 251.20	45 210 361.20	158 531 990.10	129 580 652.40	1 293 349.30	5 978.00
6.	56 189 001.70	46 000 172.10	160 157 997.60	130 782 603.80	1 277 040.40	5 972.00
7.	56 259 953.00	46 058 257.80	161 637 081.80	131 836 151.90	1 256 770.90	5 933.20
8.	56 314 879.10	46 103 224.00	161 947 850.90	132 216 247.70	1 247 371.10	5 922.90
9.	57 015 862.70	46 677 097.30	159 240 368.70	130 784 138.30	1 267 557.70	5 975.40
10.	57 352 984.00	46 953 087.90	162 382 191.60	133 404 466.20	1 323 680.50	6 170.40
11.	57 974 034.50	47 461 522.40	163 855 335.40	134 593 032.40	1 321 275.30	6 253.80
12.	58 462 307.20	47 861 256.00	163 950 372.80	134 825 950.70	1 327 284.30	6 322.90
1.2007	58 729 486.00	48 079 986.90	163 942 087.90	134 803 420.40	1 308 222.40	6 271.10

Kaynak : İstanbul Ticaret Odası

Source : İstanbul Chamber of Commerce

TÜFE BAZLI REEL EFEKTİF DÖVİZ KURU ENDEKSİ**CPI BASED REAL EFFECTIVE EXCHANGE RATE INDEX**

(1995=100)

(1995=100)

	Ocak Jan.	Şubat Feb.	Mart March	Nisan Apr.	Mayıs May	Haziran June	Temmuz July	Ağustos August	Eylül Sep.	Ekim Oct.	Kasım Nov.	Aralık Dec.
2000	128.6	131.5	132.4	132.9	135.7	132.3	133.5	135.9	139.0	142.4	146.5	147.6
2001	148.1	138.4	113.5	101.2	114.2	111.8	105.1	98.9	98.5	96.6	107.4	116.3
2002	130.3	135.8	138.4	143.8	133.4	118.9	107.6	112.2	115.2	119.0	123.7	125.4
2003	119.2	122.7	123.5	127.9	135.8	140.6	145.1	147.2	151.5	142.9	140.5	140.6
2004	147.0	149.1	154.3	152.5	138.2	137.5	140.5	140.1	138.1	139.9	141.2	143.2
2005	150.6	156.0	154.7	151.8	153.3	159.5	163.0	160.9	162.2	165.7	170.8	171.4
2006*	172.2	174.6	173.0	171.8	158.5	142.1	147.1	153.7	155.5	158.3	160.7	160.2
2007*	164.7											

Kaynak: TCMB

Source: CBRT

* Geçici

* Provisional

ÜFE BAZLI REEL EFEKTİF DÖVİZ KURU ENDEKSİ**PPI BASED REAL EFFECTIVE EXCHANGE RATE INDEX**

(1995=100) **

(1995=100)

	Ocak Jan.	Şubat Feb.	Mart March	Nisan Apr.	Mayıs May	Haziran June	Temmuz July	Ağustos August	Eylül Sep.	Ekim Oct.	Kasım Nov.	Aralık Dec.
2000	110.4	113.3	114.3	114.8	116.2	112.5	112.0	112.6	114.1	116.1	118.0	118.3
2001	118.1	111.7	95.4	88.3	101.2	99.0	94.3	89.2	88.5	89.1	97.9	107.3
2002	119.0	125.2	128.5	133.3	123.6	110.8	101.3	105.6	107.9	111.2	114.3	117.1
2003	113.7	117.8	118.5	123.2	128.2	130.3	134.4	135.9	137.5	128.7	126.3	126.3
2004	134.0	137.1	143.3	144.2	129.9	127.8	128.0	127.7	126.9	129.4	129.3	131.3
2005	136.0	140.9	140.7	138.7	139.6	144.3	146.9	144.9	145.3	146.2	147.1	147.2
2006*	148.3	150.6	150.9	150.3	139.6	129.6	133.5	138.8	138.8	140.5	139.9	139.1
2007*	140.5											

Kaynak: TCMB

Source: CBRT

* Geçici

* Provisional

** Ocak 2005'den itibaren TEFE bazlı REDK endeksinde TEFE yerine geçen Üretici Fiyat Endeksi (ÜFE) kullanılacağı için, söz konusu endeks ÜFE bazlı REDK endeksi olarak anılacaktır.

** From January 2005, Wholesale Price based REER Index will use the newly introduced Producer Price Index (PPI) and thereby be called as PPI based REER Index.

REEL EFEKTİF DÖVİZ KURU İÇİN METODOLOJİK ACIKLAMA

Reel efektif döviz kuru (REDK), nominal efektif döviz kurunun fiyat endeksleriyle deflate edilmiş hali olup, uluslararası fiyat rekabetinin önemli bir göstergesidir. Uluslararası Para Fonu (IMF) tarafından da kullanılan bu tanıma göre reel efektif döviz kuru, ilgili ülkenin fiyat düzeyinin dış ticaret yaptığı ülkelerin fiyat düzeylerine oranının ağırlıklı geometrik ortalaması alınarak hesaplanmaktadır. Bu yöntem aşağıdaki matematiksel formül ile ifade edilmektedir¹.

$$REDK = \prod_{j \neq i} \left[\frac{P_i R_i}{P_j R_j} \right]^{W_{ij}}$$

Burada, P_i Türkiye'nin fiyat endeksi, R_i TL' nin dolar bazında değeri, P_j j ülkesinin fiyat endeksi, R_j j ülkesi parasının dolar bazında değeri, W_{ij} Türkiye için j ülkesinin ağırlığıdır.

Bu endekste IMF tarafından hesaplanmış ülke ağırlıkları kullanılmıştır. IMF ülke ağırlıklarını hesaplarken, 1988-1990 yılları dış ticaret verilerinin yanı sıra turizm ve çeşitli mal türlerine ilişkin verileri de kullanmıştır. IMF dışında, Avrupa Merkez Bankası da benzer hesaplama yöntemini kullanmakta olup, ülke ağırlıklarını sadece dış ticaret verilerine göre hesaplamaktadır².

Tüketici (TÜFE) ve toptan eşya fiyatları (TEFE) bazlı olmak üzere iki farklı reel efektif döviz kuru endeksi 1995'ten itibaren aylık bazda hesaplanmıştır. TÜFE bazlı reel efektif döviz kurunun hesaplanmasında IMF'in 19 ülke (Almanya, ABD, İtalya, Fransa, İngiltere, Japonya, Hollanda, Belçika, İsviçre, Avusturya, İspanya, Kanada, Kore, İsveç, Tayvan, İran, Brezilya, Çin ve Yunanistan) için oluşturduğu ağırlıklar kullanılmıştır. TEFE bazlı endeksin oluşturulmasında ise, Tayvan ve Çin dışında yukarıda belirtilen diğer 17 ülkenin ağırlıkları kullanılmıştır³. Hesaplanan endekslerde 1995 baz yılı olarak alınmıştır (1995=100). Endekslerin hesaplanmasında kullanılan ülkelerin fiyat ve döviz kuru verilerinin ana kaynağı IMF yayınlarından Uluslararası Mali İstatistikler (IFS) yayımıdır. Döviz kurları için aylık ortalama değerler kullanılmıştır.

Endeksteeki artış, TL'nin reel değer kazancını gösterirken, azalış TL'nin reel değer kaybını ifade etmektedir.

DESCRIPTION OF THE REAL EFFECTIVE EXCHANGE RATE METHODOLOGY

The real effective exchange rate (REER), obtained by deflating the nominal effective exchange rate with price indices is one of the most commonly used indicators of international competitiveness. According to the definition used by International Monetary Fund (IMF), the real effective exchange rate is computed as the weighted geometric average of the price of the domestic country relative to the prices of its trade partners. The real effective exchange rate can be expressed as¹:

$$REER = \prod_{j \neq i} \left[\frac{P_i R_i}{P_j R_j} \right]^{W_{ij}}$$

where, P_i Turkey's price index, R_i nominal exchange rate of Turkish Lira in US dollars, P_j price index of country j, R_j nominal exchange rate of country j's currency in US dollars, W_{ij} country j's weight for Turkey.

In this computation, IMF weights calculated by using the trade flows from 1988-1990 are used. The weights are based on trade in manufactures, primary commodities and tourism services. The European Central Bank (ECB) also uses the same methodology but its weights are computed only on the basis of manufacturing trade flows².

CPI and WPI based, two real effective exchange rate indices are given beginning from 1995 on monthly basis. The CPI based real effective exchange rate index uses the IMF weights for 19 countries including Germany, USA, Italy, France, United Kingdom, Japan, Netherlands, Belgium, Switzerland, Austria, Spain, Canada, Korea, Sweden, Taiwan, Iran, Brazil, China and Greece. The WPI based index, excluding Taiwan and China³, uses the remaining above stated 17 countries in the calculations. In the computed indices, the base year is 1995 (1995=100). The main source of price index and nominal exchange rate data is the International Financial Statistics (IFS) published by IMF. Monthly averages of nominal exchange rates are taken in computations.

An increase in the index denotes an appreciation of the Turkish Lira whereas a decrease denotes depreciation.

¹ Zanello A. and Dominique D. (1997), "A Primer on the IMF's Information Notice System," IMF Working Paper, WP/97/71.

² ECB Monthly Bulletin, April 2000.

³ Tayvan ve Çin'in toplam ağırlıkları yüzde 3'ün altında olup, bu iki ülkenin ağırlıkları kalan 17 ülkenin ağırlıklarına orantılı olarak dağıtılmıştır. The sum of the weights of Taiwan and China, which is less than 3 percent, is distributed proportionately to the remaining 17 countries.

DIŐ TİCARET
ULUSLARARASI STANDART SANAYİ SINIFLAMASINA (REV. 3) GÖRE
(Milyon ABD Doları)

FOREIGN TRADE
INTERNATIONAL STANDARD INDUSTRY CATEGORIZATION (REV. 3)
(Million USD)

	İHRACAT EXPORTS						İTHALAT IMPORTS					
	Tarım ve Ormanlık Agriculture and Forestry	Balıkçılık Fishing	Madencilik ve Taşocakçılığı Mining and Quarrying	İmalat Manufacturing	Diğer Others	Toplam Total	Tarım ve Ormanlık Agriculture and Forestry	Balıkçılık Fishing	Madencilik ve Taşocakçılığı Mining and Quarrying	İmalat Manufacturing	Diğer Others	Toplam Total
2004	2542	103	649	59579	294	63167	2757	8	10981	80447	3346	97540
2005	3329	140	810	68813	384	73476	2801	24	16321	94208	3419	116774
2006	3448	130	1142	79887	535	85142	2872	32	21952	108028	4147	137032
1.2005	212	8	55	4699	23	4997	187	1	1091	5693	247	7220
2.	229	17	46	5333	26	5652	205	2	994	6748	375	8324
3.	282	11	65	6196	39	6592	291	2	1231	8339	333	10196
4.	196	4	62	5836	31	6128	282	2	1207	7772	332	9596
5.	204	6	79	5653	35	5977	260	1	1229	8028	294	9812
6.	213	8	72	5710	36	6039	265	1	1190	8311	181	9947
7.	202	6	66	5467	22	5763	246	1	1465	7661	222	9596
8.	150	9	73	5282	39	5553	230	1	1475	8251	316	10272
9.	485	28	72	6189	40	6814	203	6	1460	8355	342	10366
10.	419	20	73	6239	22	6772	170	2	1717	7914	287	10090
11.	347	10	61	5495	29	5943	215	1	1526	7710	221	9673
12.	391	13	87	6713	42	7246	247	4	1737	9425	269	11683
1.2006*	234	8	54	4811	25	5132	203	1	1493	6260	183	8140
2.	272	15	65	5670	35	6056	230	1	1518	7789	259	9797
3.	341	6	63	6954	43	7408	252	2	1711	9292	345	11602
4.	259	7	97	6046	30	6439	262	2	1928	9010	378	11581
5	233	6	110	6620	51	7020	277	2	1668	10131	386	12464
6.	305	6	118	7323	59	7811	249	1	1972	9637	357	12216
7.	214	7	100	6692	39	7052	249	7	1910	8976	405	11547
8.	176	9	101	6461	38	6786	262	5	1852	9477	382	11978
9.	302	8	113	7110	44	7577	192	1	1805	9816	318	12132
10.	339	21	97	6336	59	6852	194	6	1916	8757	425	11298
11.	428	19	101	7959	55	8562	230	1	2206	9921	388	12745
12.	344	18	123	7904	58	8447	272	2	1972	8964	321	11530

Kaynak: Türkiye İstatistik Kurumu (TÜİK)

*Geçici

Source: Turkish Statistical Institute (TURKSTAT)

*Provisional

DIŐ TİCARET

FOREIGN TRADE

GENİŐ EKONOMİK KATEGORİLER SINIFLAMASINA GÖRE

BROAD ECONOMIC CATEGORIZATION

(Milyon ABD Doları)

(Million USD)

	İHRACAT EXPORTS					İTHALAT IMPORTS				
	Sermaye Malları Capital Goods	Ara Malları Intermediate Goods	Tüketim Malları Consumption Goods	Diğer Other	Toplam Total	Sermaye Malları Capital Goods	Ara Malları Intermediate Goods	Tüketim Malları Consumption Goods	Diğer Other	Toplam Total
2004	6531	25946	30502	189	63167	17397	67549	12100	493	97540
2005	7998	30290	34835	354	73476	20363	81868	13975	567	116774
2006	9265	37700	37644	533	85141	22135	98276	15956	665	137032
1.2005	568	2049	2349	31	4997	1032	5546	622	20	7220
2.	653	2334	2652	13	5652	1269	6195	849	10	8324
3.	802	2743	3032	15	6592	1732	7256	1182	27	10196
4.	684	2573	2853	18	6128	1672	6801	1106	16	9596
5.	704	2600	2648	26	5977	1782	6870	1143	16	9812
6.	665	2582	2768	24	6039	1794	6779	1198	176	9947
7.	582	2263	2895	23	5763	1687	6785	1072	53	9596
8.	531	2355	2637	29	5553	1797	7037	1361	77	10272
9.	682	2691	3407	34	6814	1736	7259	1346	25	10366
10.	737	2677	3298	60	6772	1719	7020	1304	47	10090
11.	639	2383	2892	29	5943	1771	6634	1234	35	9673
12.	752	3040	3404	50	7246	2373	7686	1558	66	11683
1.2006*	501	2238	2209	183	5132	1335	5930	844	31	8140
2.	632	2575	2799	50	6056	1584	6898	1294	20	9797
3.	819	3219	3346	23	7408	1959	8076	1516	51	11602
4.	741	2751	2922	25	6439	1932	8198	1424	26	11581
5.	841	3119	3036	25	7020	1943	8948	1523	51	12464
6.	874	3553	3359	26	7811	1849	8860	1481	27	12216
7.	714	3217	3091	30	7052	1754	8395	1334	65	11547
8.	702	3238	2813	32	6786	1875	8670	1368	64	11978
9.	752	3382	3418	25	7577	1876	8912	1317	27	12132
10.	693	3020	3107	33	6852	1759	8172	1176	190	11298
11.	1001	3764	3751	46	8562	2065	9340	1295	45	12745
12.	993	3624	3792	37	8447	2203	7876	1383	68	11530

Kaynak: Türkiye İstatistik Kurumu (TÜİK)

Source: Turkish Statistical Institute (TURKSTAT)

*Geçici

*Provisional

ÜLKELERE GÖRE İHRACAT

(Milyon ABD Doları)

EXPORTS BY COUNTRIES

(Million USD)

	AB ÜLKELERİ EU COUNTRIES								İsviçre Switzerl.	Rusya Fed. Russia Fed.	Japonya Japan	Çin China	İran Iran	Suudi Arabis. Saudi Arabia	İsrail Israel	ABD USA	DİĞER OTHER	TOPLAM TOTAL
	Almanya	İtalya	Fransa	İngiltere	Hollanda	Belçika- Lüksem.	Diğer	AB Toplam										
	Germany	Italy	France	UK	Holland	Belgium Luxemb.	Other	Total EU										
2004	8745	4648	3668	5544	2138	1203	8504	34451	446	1859	190	392	813	769	1315	4860	18072	63167
2005	9455	5617	3806	5917	2470	1320	9816	38400	553	2377	234	550	913	962	1467	4911	23109	73476
2006	9673	6749	4602	6812	2536	1404	12160	43936	880	3226	263	693	1058	983	1527	4996	27578	85142
1.2005	697	366	277	384	302	104	699	2828	30	119	12	22	60	55	95	389	1388	4997
2.	771	469	318	432	203	117	812	3122	41	175	31	37	89	67	96	352	1643	5652
3.	873	540	365	517	209	143	949	3597	51	210	27	40	85	87	127	385	1983	6592
4.	793	435	323	467	215	103	771	3108	38	175	11	43	66	83	133	382	2091	6128
5.	702	398	318	510	187	111	734	2960	35	184	12	78	84	87	141	411	1985	5977
6.	727	424	320	485	169	107	718	2950	48	179	12	47	69	80	143	447	2064	6039
7.	756	413	319	469	183	103	740	2984	36	203	12	37	65	73	107	438	1807	5763
8.	720	291	268	475	170	89	724	2737	45	212	14	36	86	67	141	416	1799	5553
9.	885	610	330	524	198	107	892	3547	53	247	35	77	76	88	142	474	2075	6814
10.	875	604	311	552	188	99	910	3538	71	229	22	57	76	95	139	452	2094	6772
11.	752	505	300	499	191	97	856	3199	45	215	18	40	79	59	98	325	1866	5943
12.	904	559	357	605	255	140	1012	3832	61	230	29	37	79	120	106	440	2314	7246
1.2006*	623	505	271	394	152	92	670	2707	69	135	13	35	53	53	77	500	1489	5132
2.	722	509	334	508	188	111	846	3218	84	220	23	36	72	55	95	393	1861	6056
3.	869	686	449	580	217	113	1103	4017	53	262	14	48	75	111	121	524	2183	7408
4.	801	545	419	484	189	97	900	3436	81	223	30	51	91	62	109	375	1981	6439
5.	805	548	412	540	202	116	1007	3630	73	229	12	55	78	60	155	399	2330	7020
6.	821	617	448	644	220	133	1145	4028	108	262	16	80	85	93	157	406	2577	7811
7.	765	553	364	550	214	103	990	3540	152	262	11	68	81	78	134	420	2308	7052
8.	733	399	331	521	208	113	967	3273	44	266	11	67	88	99	118	413	2408	6786
9.	881	606	341	600	230	114	1154	3926	51	328	14	64	94	77	139	419	2467	7577
10.	780	495	342	591	202	106	1010	3527	53	326	37	59	104	72	102	331	2241	6852
11.	940	648	394	657	256	148	1216	4258	57	388	58	61	114	91	145	415	2975	8562
12.	931	638	498	743	257	157	1153	4377	56	325	26	69	122	134	176	404	2759	8447

Kaynak: Türkiye İstatistik Kurumu (TÜİK)

*Geçici

Source: Turkish Statistical Institute (TURKSTAT)

*Provisional

ÜLKELERE GÖRE İTHALAT

(Milyon ABD Doları)

IMPORTS BY COUNTRIES

(Million USD)

	AB ÜLKELERİ								DİĞER								TOPLAM	
	EU COUNTRIES								OTHER									TOTAL
	Almanya	İtalya	Fransa	İngiltere	Hollanda	Belçika- Lüksem.	Diğer AB	AB Toplam	İsviçre	Rusya Fed.	Japonya	Çin	İran	Suudi Arabis.	İsrail	ABD		
Germany	Italy	France	UK	Holland	Belgium Luxemb.	Other EU	Total EU	Switzerl.	Russia Fed.	Japan	China	Iran	Saudi Arabia	Israel	USA			
2004	12516	6866	6201	4317	1908	2525	11111	45444	3405	9033	2684	4476	1962	1232	714	4745	23845	97540
2005	13634	7566	5888	4696	2152	2363	12922	49220	4054	12906	3109	6885	3470	1889	805	5376	29061	116774
2006	14554	8569	6601	5082	2137	2545	14362	53850	3997	17494	3173	9553	5623	2245	772	5920	34404	137032
1.2005	796	455	358	246	145	158	717	2875	353	922	160	319	128	165	41	367	1890	7220
2.	960	513	410	353	164	161	898	3459	417	779	183	432	211	150	59	417	2217	8324
3.	1260	646	498	463	169	211	1164	4412	465	955	292	530	263	168	82	473	2556	10196
4.	1105	636	487	388	196	202	1041	4054	353	1068	290	518	226	210	55	464	2358	9596
5.	1121	668	568	398	165	239	1165	4325	362	1097	265	585	276	137	69	436	2258	9812
6.	1200	654	501	431	175	213	1093	4267	306	1016	230	582	182	143	97	590	2534	9947
7.	1104	658	473	393	185	197	990	4001	446	997	269	540	456	155	73	395	2264	9596
8.	1196	712	533	396	198	181	1068	4285	362	1229	274	627	258	153	75	470	2539	10272
9.	1203	596	518	397	211	204	1166	4294	322	1034	310	684	405	179	68	496	2575	10366
10.	1211	622	520	398	161	206	1102	4220	224	1292	257	630	375	148	64	409	2471	10090
11.	1042	632	490	391	167	190	1170	4082	193	1114	285	630	395	139	51	353	2430	9673
12.	1436	774	529	443	216	202	1346	4945	252	1402	293	809	294	142	70	505	2970	11683
1.2006*	967	463	383	312	128	146	816	3215	196	1169	171	521	321	103	44	358	2041	8140
2.	1030	623	489	410	167	172	1081	3972	272	1102	222	783	175	216	55	431	2569	9797
3.	1344	722	583	496	203	254	1286	4889	270	1369	297	823	463	161	70	480	2781	11602
4.	1171	678	678	436	167	188	1214	4531	309	1465	299	742	452	264	72	470	2977	11581
5.	1362	787	641	436	210	251	1320	5008	711	1395	331	807	510	178	80	493	2951	12464
6.	1308	843	647	446	190	229	1267	4929	346	1542	286	830	766	189	72	498	2758	12216
7.	1233	761	576	402	164	220	1184	4541	202	1497	237	789	598	204	61	500	2920	11547
8.	1302	794	523	389	192	200	1181	4583	309	1524	280	848	545	195	55	478	3161	11978
9.	1206	630	525	402	171	204	1279	4417	558	1452	259	922	599	204	65	505	3151	12132
10.	1121	688	534	464	183	229	1151	4371	238	1476	230	725	380	206	65	567	3039	11298
11.	1266	797	543	470	191	221	1307	4795	361	1827	294	914	477	157	68	571	3282	12745
12.	1243	783	480	417	172	228	1276	4599	226	1674	266	849	338	168	65	570	2774	11530

Kaynak: Türkiye İstatistik Kurumu (TÜİK)

Source: Turkish Statistical Institute (TURKSTAT)

*Geçici

*Provisional

DIŐ TİCARET BİRİM DEĞER ENDEKSİ
ULUSLARARASI STANDART SANAYİ SINIFLAMASINA (ISIC REV.3) GÖRE
(2003 = 100)

FOREIGN TRADE UNITE VALUE INDEX
INTERNATIONAL STANDARD INDUSTRY CATEGORIZATION (ISIC REV.3)
(2003 = 100)

İHRACAT BİRİM DEĞER ENDEKSİ
EXPORT UNIT VALUE INDEX

İTHALAT BİRİM DEĞER ENDEKSİ
IMPORT UNIT VALUE INDEX

	Genel	Tarım ve Ormancılık	Bahkçılık	Madencilik ve Taşocakçılığı	İmalat	Hurdalar		Genel	Tarım ve Ormancılık	Madencilik ve Taşocakçılığı	İmalat	Hurdalar
	All Items	Agriculture and Forestry	Fishing	Mining and Quarrying	Manufacturing	Scraps		All Items	Agriculture and Forestry	Mining and Quarrying	Manufacturing	Scraps
2004*	116.6	130.7	113.7	117.2	116.0	139.2		116.0	115.1	120.0	114.0	161.6
2005*	123.6	169.7	105.1	128.7	121.8	144.5		124.1	106.4	167.5	117.9	164.3
2006*	127.7	146.8	94.0	148.4	126.6	191.3		134.8	114.2	209.2	124.7	179.9
1.2005	125.4	157.7	105.5	125.3	124.1	146.8		125.3	100.9	137.1	122.8	176.6
2.	124.9	164.0	109.0	130.0	123.3	150.3		124.2	103.1	139.9	121.2	176.5
3.	126.9	170.8	105.2	131.9	125.1	156.2		125.9	104.2	150.5	122.1	173.2
4.	125.1	181.4	106.9	127.3	123.1	152.6		126.6	103.7	158.5	121.9	174.6
5.	125.0	171.1	120.9	124.0	123.3	157.3		124.6	107.9	150.2	120.4	170.7
6.	124.0	168.8	119.3	127.5	122.3	155.1		122.2	109.7	162.7	116.6	156.3
7.	122.7	185.7	114.5	130.0	120.6	147.9		121.6	110.8	176.6	114.1	142.9
8.	122.7	170.9	117.1	125.3	121.1	139.4		122.6	106.8	186.5	114.6	146.3
9.	124.0	178.9	104.5	131.9	121.5	143.0		124.7	106.3	187.0	116.7	157.9
10.	121.6	165.9	85.6	126.2	119.7	134.7		124.6	110.9	191.6	114.8	170.1
11.	120.8	164.1	86.1	132.3	118.9	121.1		122.8	106.8	183.0	114.2	167.5
12.	120.5	156.7	86.4	132.2	118.9	129.9		123.8	105.9	185.9	115.5	158.9
1.2006	124.6	165.6	96.8	141.1	122.8	145.1		128.1	108.9	199.5	118.6	152.6
2.	123.3	157.9	94.2	139.2	121.8	154.1		126.9	110.4	202.3	117.3	150.9
3.	125.2	165.2	91.3	139.2	123.5	155.5		127.7	111.3	198.0	118.5	160.2
4.	126.3	161.4	93.5	149.1	124.6	153.2		131.9	112.5	212.8	121.1	169.4
5.	130.6	146.6	89.8	162.2	129.3	179.5		136.7	114.7	212.6	126.9	178.2
6.	130.0	142.1	79.5	145.4	129.2	202.2		135.5	114.2	209.8	125.2	187.9
7.	129.9	127.1	111.0	144.8	129.4	201.0		137.8	114.4	223.0	126.3	192.4
8.	129.9	143.2	103.5	153.7	128.6	207.3		140.7	116.1	224.1	129.6	195.9
9.	126.5	135.3	95.3	168.2	125.6	207.0		137.3	117.0	210.9	127.2	193.2
10.	126.0	135.1	89.6	156.7	125.4	220.4		137.0	115.3	201.9	127.7	190.9
11.	127.8	141.2	81.8	138.7	127.2	233.8		136.4	117.2	204.7	126.6	194.1
12.	132.4	140.3	101.5	142.4	131.7	237.1		141.4	118.6	211.0	131.6	193.7

Kaynak: Türkiye İstatistik Kurumu (TÜİK)

Source: Turkish Statistical Institute (TURKSTAT)

(*) Yıllık Ortalamalar

(*) Annual Averages

DİŐ TİCARET MİKTAR ENDEKSLERİ

ULUSLARARASI STANDART SANAYİ SINIFLAMASINA (ISIC REV.3) GÖRE

(2003 = 100)

FOREIGN TRADE VOLUME INDICES

INTERNATIONAL STANDARD INDUSTRY CATEGORIZATION (ISIC REV.3)

(2003 = 100)

İHRACAT MİKTAR ENDEKSİ

EXPORT VOLUME INDEX

İTHALAT MİKTAR ENDEKSİ

IMPORT VOLUME INDEX

	Genel	Tarım ve Ormancılık	Bahççılık	Madencilik ve Taşocakçılık	İmalat	Hurdalar	Genel	Tarım ve Ormancılık	Madencilik ve Taşocakçılık	İmalat	Hurdalar
	All Items	Agriculture and Forestry	Fishing	Mining and Quarrying	Manufacturing	Scraps	All Items	Agriculture and Forestry	Mining and Quarrying	Manufacturing	Scraps
2004*	113.7	89.7	112.0	116.1	115.0	90.9	120.6	93.3	101.4	126.0	99.1
2005*	125.5	92.7	167.1	134.0	127.0	106.1	135.3	103.3	107.5	143.2	99.9
2006*	136.1	107.8	141.4	151.2	137.2	113.7	143.4	96.1	116.2	151.5	110.8
1.2005	101.2	76.0	119.3	112.2	102.4	66.9	99.6	87.8	105.9	99.8	81.5
2.	114.9	79.0	230.8	91.0	117.0	81.6	116.0	94.3	94.5	120.0	123.9
3.	131.9	93.4	153.0	125.5	133.9	125.4	140.1	132.2	108.8	147.1	112.3
4.	124.4	61.1	56.9	123.6	128.2	98.6	131.2	128.7	101.4	137.4	111.0
5.	121.4	67.3	73.8	163.6	124.0	111.5	136.3	114.0	108.9	143.7	100.4
6.	123.6	71.2	94.2	144.2	126.1	114.9	139.7	112.9	97.3	152.1	67.0
7.	119.3	61.4	83.6	130.0	122.6	94.7	136.6	105.2	110.3	144.7	90.5
8.	114.9	49.7	109.1	149.1	118.0	102.1	145.0	101.5	105.2	155.1	124.3
9.	139.5	153.5	396.7	139.4	137.8	144.0	143.8	90.3	103.8	154.3	125.8
10.	141.4	142.9	340.7	147.2	140.8	103.6	139.8	72.5	119.2	148.1	98.4
11.	124.6	119.3	173.5	117.5	124.6	110.4	135.9	95.3	110.9	144.9	76.0
12.	149.0	137.8	173.7	164.4	149.0	119.5	159.6	105.1	123.8	171.7	87.8
1.2006	98.2	74.0	61.4	66.7	100.1	63.0	108.3	84.4	99.3	111.6	69.5
2.	118.9	91.0	187.7	97.3	120.4	102.9	131.9	95.6	99.7	140.9	99.8
3.	141.5	107.5	62.1	93.1	143.8	127.1	151.7	94.1	114.7	162.2	124.3
4.	115.7	82.7	85.2	142.2	117.2	121.0	143.7	103.3	120.3	149.5	129.9
5.	133.0	86.9	58.3	176.5	134.8	113.5	154.6	110.7	104.1	167.9	125.5
6.	147.9	116.3	38.4	189.3	148.9	155.8	150.8	99.5	124.9	159.2	105.1
7.	134.3	92.0	37.0	152.9	136.5	124.0	143.8	102.0	113.8	151.6	123.0
8.	129.6	68.9	105.0	160.7	132.7	117.4	146.0	106.7	110.0	155.8	113.9
9.	146.9	124.0	124.5	171.1	147.6	104.0	146.7	76.6	113.8	157.9	96.1
10.	136.2	141.4	334.4	158.1	134.6	117.0	141.3	78.9	126.2	145.9	129.3
11.	168.7	170.7	345.6	185.5	167.8	111.7	161.2	92.7	143.4	168.3	116.5
12.	162.1	138.8	257.6	221.4	162.2	107.3	141.2	108.4	124.3	146.8	96.2

Kaynak: Türkiye İstatistik Kurumu (TÜİK)

Source: Turkish Statistical Institute (TURKSTAT)

(*) Yıllık Ortalamalar

(*) Annual Averages

DİS BORÇ BAKIYESİ (1)

(Milyon ABD Doları)

OUTSTANDING EXTERNAL DEBT (1)

(Million US Dollars)

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006Q1	2006Q2	2006Q3	
TOPLAM DİS BORÇ STOKU	79 386	84 234	96 264	103 125	118 503	113 592	130 005	148 839	161 270	169 061	184 148	191 482	196 309	TOTAL OUTSTANDING DEBT
KISA VADELİ DİS BORÇLAR	17 072	17 691	20 774	22 921	28 301	16 403	16 424	23 013	31 608	36 779	39 642	41 993	41 370	SHORT TERM (2)
ORTA-UZUN VADELİ DİS BORÇLAR	62 314	66 543	75 490	80 204	90 202	97 189	113 581	121 826	129 662	132 282	144 506	149 489	154 939	MEDIUM-LONG TERM
<u>BORÇLULARA GÖRE</u>														<u>BY BORROWER</u>
KISA VADELİ DİS BORÇLAR (2)	17 072	17 691	20 774	22 921	28 301	16 403	16 424	23 013	31 608	36 779	39 642	41 993	41 370	SHORT TERM
A-KAMU SEKTÖRÜ	0	54	0	0	1 000	0	0	0	0	0	0	0	0	A-PUBLIC SECTOR
GENEL YÖNETİM	0	54	0	0	1 000	0	0	0	0	0	0	0	0	GENERAL GOVERNMENT
B-TCMB	984	889	905	686	653	752	1 655	2 860	3 287	2 763	2 753	2 774	2 597	B-CENTRAL BANK
TCMB Kredileri	42	30	7	6	26	20	15	11	1	1	2	1	1	CBRT Loans
Kredi Mektuplu DTH	942	859	898	680	627	732	1 640	2 849	3 286	2 762	2 751	2 773	2 596	Dresdner Bank Scheme
C-ÖZEL SEKTÖR	16 088	16 748	19 869	22 235	26 648	15 651	14 769	20 153	28 321	34 016	36 889	39 219	38 773	C-PRIVATE SECTOR
Ticari Bankalar	8 419	8 503	11 159	13 172	16 900	7 997	6 344	9 692	14 529	17 741	20 479	20 799	19 828	Deposit Money Banks
Diğer Sektörler	7 669	8 245	8 710	9 063	9 748	7 654	8 425	10 461	13 792	16 275	16 410	18 420	18 945	Other Sector
ORTA-UZUN VADELİ DİS BORÇLAR	62 314	66 543	75 490	80 204	90 202	97 189	113 581	121 826	129 662	132 282	144 506	149 489	154 939	MEDIUM-LONG TERM
A-KAMU SEKTÖRÜ	40 192	38 863	39 737	42 525	47 620	46 110	63 617	69 503	73 824	68 172	68 984	66 959	68 660	A-PUBLIC SECTOR
GENEL YÖNETİM	36 174	34 612	35 466	37 411	42 186	40 961	58 854	65 165	70 099	65 869	66 876	65 392	67 180	GENERAL GOVERNMENT
Merkezi Yönetim	32 487	31 557	32 446	34 634	39 514	38 729	56 773	63 346	68 583	64 643	65 667	64 186	65 981	Central Government
(Hazine)	32 385	31 473	32 370	34 574	39 465	38 692	56 746	63 327	68 578	64 643	65 667	64 186	65 981	(Treasury)
Mahalli İdareler	2 561	2 209	2 311	2 187	2 123	1 709	1 461	1 285	1 098	908	905	930	933	Local Administrations
Fonlar	1 126	846	709	590	549	523	620	534	418	318	304	276	266	Extra Budgetary Funds
FINANSAL KURULUSLAR (3)	1 185	1 333	1 327	1 758	1 709	1 495	984	765	656	246	193	184	132	FINANCIAL INSTITUTIONS (3)
FINANSAL OLMAYAN KURULUSLAR	2 833	2 918	2 944	3 356	3 725	3 654	3 779	3 573	3 069	2 057	1 915	1 383	1 348	NON-FINANCIAL INSTITUTIONS
KİT'ler	2 639	2 722	2 714	3 120	3 498	3 435	3 560	3 311	2 835	1 881	1 746	1 216	1 187	SOE's
Diğer (4)	194	196	230	236	228	219	219	262	234	176	169	167	162	Other (4)
B-TCMB	11 389	10 868	12 073	10 312	13 429	23 591	20 340	21 504	18 114	12 654	12 756	12 989	12 921	B-CENTRAL GOVERNMENT
TCMB Kredileri	669	601	392	396	3 705	13 643	8 068	7 272	2 995	0	0	0	0	CBRT Loans
Kredi Mektuplu DTH	10 720	10 267	11 681	9 916	9 724	9 948	12 272	14 232	15 119	12 654	12 756	12 989	12 921	Dresdner Bank Scheme
C-ÖZEL SEKTÖR (5)	10 733	16 812	23 680	27 367	29 153	27 488	29 624	30 819	37 724	51 456	62 766	69 541	73 358	C-PRIVATE SECTOR (5)
FINANSAL KURULUSLAR	3 354	5 535	6 879	7 482	7 582	4 789	4 636	5 060	8 278	15 238	16 754	20 255	21 264	FINANCIAL INSTITUTIONS
Bankalar	2 270	3 757	4 274	4 769	4 550	3 211	3 026	3 141	5 750	12 229	13 625	16 559	17 310	Banks
Bankacılık Disi	1 084	1 778	2 605	2 713	3 032	1 578	1 610	1 919	2 528	3 009	3 129	3 696	3 954	Non-Bank Financial Enterprises
FINANSAL OLMAYAN KURULUSLAR	7 379	11 277	16 801	19 885	21 571	22 699	24 988	25 759	29 446	36 218	46 012	49 286	52 094	NON-FINANCIAL INSTITUTIONS
<u>ALACAKLILARA GÖRE</u>														<u>BY LENDER</u>
KISA VADELİ DİS BORÇLAR (2)	17 072	17 691	20 774	22 921	28 301	16 403	16 424	23 013	31 608	36 779	39 642	41 993	41 370	SHORT TERM (2)
TİCARİ BANKA KREDİLERİ	6 493	8 160	9 935	11 540	17 306	7 775	5 187	8 260	11 882	14 783	16 072	16 744	16 128	COMMERCIAL BANK CREDITS
ÖZEL KESİM KREDİLERİ	10 579	9 531	10 839	11 381	10 995	8 628	11 237	14 753	19 726	21 996	23 570	25 249	25 242	PRIVATE LENDER CREDITS
ORTA-UZUN VADELİ DİS BORÇLAR	62 314	66 543	75 490	80 204	90 202	97 189	113 581	121 826	129 662	132 282	144 506	149 489	154 939	MEDIUM-LONG TERM
A-RESMİ ALACAKLILAR	18 478	16 994	17 647	16 900	20 079	30 529	40 010	42 596	41 013	31 988	30 351	29 041	29 770	A-OFFICIAL CREDITORS
HÜKÜMET KURULUSLARI	9 636	8 940	9 675	9 115	8 668	8 524	9 253	9 426	8 757	7 103	6 909	6 770	6 592	GOVERNMENTAL ORGANIZATIONS
ULUSLARARASI KURULUSLAR	8 842	8 054	7 972	7 785	11 411	22 005	30 757	33 170	32 256	24 885	23 442	22 271	23 178	MULTILATERAL ORGANIZATIONS
B-ÖZEL KREDİTÖRLER	43 836	49 549	57 843	63 304	70 123	66 660	73 571	79 230	88 649	100 294	114 155	120 448	125 169	B-PRIVATE CREDITORS
1- BORÇ	30 649	35 723	43 739	46 389	48 295	45 629	49 976	52 118	58 570	68 734	80 048	86 513	90 165	1- LOAN
TİCARİ BANKALAR	14 734	18 390	22 003	24 495	27 400	27 548	28 376	28 619	33 057	42 719	53 211	57 800	60 639	COMMERCIAL BANKS
BANKACILIK DİS FINANSMAN KURULUSLARI	2 927	4 490	6 040	6 985	5 602	3 371	3 410	3 087	2 920	2 889	2 914	4 003	4 572	NONBANK FINANCIAL INSTITUTIONS
PARASAL OLMAYAN KURULUSLAR	1 788	1 877	2 982	3 980	4 280	3 941	4 738	4 478	4 537	6 093	6 268	6 502	6 687	NON-MONETARY INSTITUTIONS
KİYİ BANKALARI	468	688	1 008	987	1 203	732	1 080	1 606	2 900	4 324	4 840	5 165	5 239	OFF-SHORE BANKS
ÖZEL YATIRIM VE KALKINMA BANKALARI	4	3	17	18	78	81	92	87	28	47	50	45	98	PRIVATE INVESTMENT&DEVELOPMENT BANK
KREDİ MEKTUPLU DÖVİZ TEVDİAT HESAPLARI	10 720	10 267	11 681	9 916	9 724	9 948	12 272	14 232	15 119	12 654	12 756	12 989	12 921	DRESDNER
GARANTISİZ TİCARİ BORÇLAR	8	8	8	8	8	8	8	9	9	8	9	9	9	NGTA
2- TAHVİL	13 187	13 826	14 104	16 915	21 828	21 031	23 595	27 112	30 079	31 560	34 107	33 935	35 004	2- BOND ISSUE

Kaynak: Hazine, TCMB

(1) Geçici.

(2) Kaynak: TCMB

(3) Kamu mevduat bankaları ile kamu yatırım ve kalkınma bankaları

(4) Kamu İşletmeleri (BIT'ler), Düzenleyici İdareler ve Organizasyonlar

(5) 01.10.2001 tarihinden itibaren TCMB tarafından izlenmektedir.

Source: Treasury, CBRT

(1) Provisional.

(2) Source CBRT

(3)T.Kalkınma Bankası, T.İhracat Kredi Bankası, Ziraat Bankası, Halk Bankası

(4) Public Corporations, Regulatory Administrations and Organizations.

(5) Since Oct 01,2001, CBRT is responsible for monitoring private sector deb

GENEL BÜTÇE DENGESİ VE FİNANSMANI (*)

(Birikimli Veriler, Bin YTL)

GENERAL BUDGET BALANCE AND FINANCING (*)

(Cumulative Data, Thousand TRY)

	2006												
	Ocak January	Şubat February	Mart March	Nisan April	Mayıs May	Haziran June	Temmuz July	Ağustos August	Eylül September	Ekim October	Kasım November	Aralık December	
GENEL BÜTÇE GELİRLERİ	13 476 692	26 146 690	37 788 344	49 679 057	67 408 697	82 136 686	96 809 409	113 288 842	125 302 851	137 327 708	154 191 590	167 373 227	GENERAL BUDGET REVENUES
Vergi Gelirleri	10 133 905	21 313 177	31 251 069	40 842 808	54 850 851	65 975 043	77 809 248	91 331 580	102 005 960	112 529 152	125 951 642	137 474 325	Tax Revenues
Dolaylı Vergiler	3 031 741	8 204 721	10 402 832	12 540 947	18 230 180	20 640 062	24 084 110	29 196 322	31 519 163	34 431 500	40 126 285	43 257 938	Direct Taxes
Dolaylı Vergiler	7 102 164	13 108 456	20 848 237	28 301 861	36 620 671	45 334 981	53 785 138	62 135 258	70 486 797	78 097 652	85 825 357	94 216 387	Indirect Taxes
Diğer	3 343 087	4 833 792	6 537 275	8 836 249	12 557 846	16 161 643	19 030 251	21 957 262	23 386 891	24 798 556	28 239 948	29 898 902	Other
Vergi Dışı Gelirler	3 289 239	4 694 706	6 234 970	8 477 961	12 105 379	15 619 892	18 408 219	21 264 147	22 595 229	23 924 562	25 200 123	27 188 134	Non-tax Revenues
Sermaye Gelirleri	20 654	64 461	95 424	122 907	147 274	170 617	190 148	216 925	251 899	276 376	2 374 373	1 841 105	Capital Revenues
Alınan Bağışlar ve Yardımlar	33 194	74 625	206 881	235 381	305 193	371 134	422 884	476 190	539 763	597 618	665 452	869 663	Grants and Aids
GENEL BÜTÇE HARCAMALARI	11 511 618	26 871 516	39 548 010	54 353 745	67 923 300	81 002 557	97 684 307	114 178 214	128 626 437	143 019 449	155 914 921	172 880 272	GENERAL BUDGET EXPENDITURES
GENEL BÜTÇE FAİZ DIŞI HARCAMALARI	9 250 142	17 847 419	28 266 022	38 960 854	47 860 635	58 126 941	69 046 726	80 402 315	90 999 437	102 218 930	111 847 166	126 935 040	GENERAL BUDGET PRIMARY EXPENDITURES
Personel Giderleri	3 189 547	5 644 570	8 154 490	11 086 839	13 883 687	16 723 884	19 757 835	22 397 440	25 481 809	28 741 287	31 728 308	34 039 227	Personnel Expenditure
Sosyal Güvenlik Kurumları Devlet Primi	426 856	763 726	1 100 884	1 445 420	1 798 148	2 144 024	2 494 683	2 832 027	3 195 981	3 573 068	3 938 953	4 282 421	Social Security Contributions
Mal ve Hizmet Alımları	471 345	1 336 878	2 515 702	3 639 904	4 846 989	6 186 404	7 901 942	9 040 848	10 090 225	11 316 429	12 681 678	16 807 006	Purchase of Goods and Services
Faiz Harcamaları	2 261 476	9 024 097	11 281 988	15 302 891	20 062 665	22 875 616	28 637 581	34 135 899	37 627 000	40 800 519	44 067 755	45 945 232	Interest Payments
İç Borç Faizi	1 452 980	7 385 786	9 296 335	12 963 765	17 164 389	19 468 687	24 431 664	29 482 466	32 295 684	34 723 222	37 464 939	38 641 241	Domestic Interest Payments
Dış Borç Faizi	808 496	1 576 406	1 919 248	2 362 423	2 831 573	3 340 226	4 134 055	4 581 570	5 150 206	5 707 482	6 233 001	6 661 968	Foreign Interest Payments
İskonto ve Kısa Vadeli İşlemlere Ait Faiz	0	61 905	66 405	66 703	66 703	66 703	66 703	71 862	71 863	181 110	369 815	369 815	Discount and Short Term Transactions
Cari Transferler	4 341 225	8 736 354	14 187 496	19 428 095	22 685 751	27 108 482	31 173 463	36 317 481	41 492 663	46 639 813	50 580 864	54 521 249	Current Transfers
Görev Zararları	439 353	713 486	1 647 379	2 539 688	3 000 582	3 756 030	4 455 685	4 852 679	5 687 347	6 450 688	6 875 855	7 188 053	Duty Losses
Hazine Yardımları	2 620 585	5 462 831	8 418 490	10 702 683	12 278 635	14 102 203	16 020 455	17 632 540	20 346 121	23 408 923	25 692 354	27 318 516	Treasury Aids
Kar Amacı Gütmeyen Kuruluşlara Transferler	92 681	94 915	100 240	106 095	109 253	111 745	117 468	120 628	121 799	135 040	139 341	150 129	Transfer to Non Profitable Institutions
Hane Halkına Yapılan Transferler	4 273	22 839	87 437	156 160	261 515	305 980	410 551	457 694	532 009	595 875	692 964	825 672	Transfer to Household
Tarımsal Destekleme	1 175 000	1 345 000	1 410 000	2 307 006	2 444 575	2 504 104	2 634 271	4 375 226	4 376 348	4 548 651	4 558 736	4 746 722	Agricultural Subsidies
Yurtdışına Yapılan Transferler	9 333	19 006	57 438	108 611	137 055	179 886	222 413	283 593	311 961	333 090	356 010	415 650	Transfer to Abroad
Gelirlerden Ayrılan Paylar	0	1 078 277	2 466 512	3 507 852	4 454 136	6 148 534	7 312 620	8 595 121	10 117 078	11 167 546	12 265 604	13 876 507	Shares from Revenues
Sermaye Giderleri	293 719	635 323	952 562	1 377 414	1 948 943	2 579 407	3 507 635	4 469 941	5 118 661	5 983 049	6 714 833	9 975 990	Capital Expenditure
Sermaye Transferleri	0	60 100	512 377	692 072	1 224 790	1 730 272	2 366 702	2 918 119	3 347 702	3 555 004	3 665 569	4 236 216	Capital Transfers
Borç Verme	527 450	670 468	842 511	1 291 110	1 472 327	1 654 468	1 844 466	2 066 459	2 272 396	2 410 250	2 536 961	2 772 931	Lending
Yedek Ödenekler	0	0	0	0	0	0	0	0	0	0	0	0	Contingencies
GENEL BÜTÇE FAİZ DIŞI DENGESİ	4 226 850	8 299 550	9 522 322	10 718 203	19 548 062	24 009 745	27 852 773	33 246 527	34 303 414	35 108 778	42 344 424	40 438 187	GENERAL BUDGET PRIMARY BALANCE
GENEL BÜTÇE DENGESİ	1 965 374	-724 547	-1 759 666	-4 674 688	-514 603	1 134 129	-784 808	-889 372	-3 233 586	-5 091 741	-1 723 331	-5 507 045	GENERAL BUDGET BALANCE
BÜTÇE EMANETLERİ	-1 249 507	-1 502 510	-1 561 103	-1 084 637	-1 361 823	-1 029 817	-825 325	-971 974	-762 496	-719 412	-959 143	-602 823	DEFERRED PAYMENTS
Diğer Emanetler	-62 956	-648 244	-927 846	-1 006 528	-634 429	77 023	1 438 605	290 013	389 446	365 510	286 082	1 393 255	OTHER DEFERRED PAYMENTS
AVANSLAR	-8 135	-393 005	24 012	170 021	169 325	63 501	213 857	57 766	-254 726	-343 675	-385 210	-1 701 584	ADVANCES
GENEL BÜTÇE NAKİT DENGESİ	644 776	-3 268 306	-4 224 603	-6 595 831	-2 341 530	244 836	42 329	-1 513 567	-3 861 362	-6 389 318	-2 781 602	-6 418 197	GENERAL BUDGET CASH BALANCE
GENEL BÜTÇE FİNANSMANI	-644 776	3 268 306	4 224 603	6 595 831	2 341 530	-244 836	-42 329	1 513 567	3 861 362	6 389 318	2 781 602	6 418 197	GENERAL BUDGET FINANCING
BORÇLANMA (NET)	642 120	1 840 853	1 546 917	841 116	-2 926 702	-5 700 930	-2 148 570	1 727 553	881 319	1 888 030	1 588 011	2 786 566	BORROWING (NET)
DIŞ BORÇLANMA (NET)	1 497 936	-5 48 840	114 727	-1 335 992	-3 555 039	-3 239 165	-2 875 997	-1 807 525	-966 048	-1 133 226	-3 013 331	-1 674 689	FOREIGN BORROWING (NET)
Kullanım	1 935 397	2 173 936	3 388 051	3 689 161	3 736 433	4 683 013	5 687 288	9 250 528	10 439 418	11 655 348	14 802 002	16 747 479	Receipts
Ödeme	-437 461	-2 722 776	-3 273 324	-5 025 153	-7 291 472	-7 922 177	-8 563 285	-11 058 053	-11 405 466	-12 788 574	-17 815 333	-18 422 138	Payments
İÇ BORÇLANMA (NET)	-855 816	2 389 693	1 432 190	2 177 108	628 336	-2 461 765	727 427	3 535 079	1 847 367	3 021 256	4 601 342	4 461 225	DOMESTIC BORROWING (NET)
YTL Cinsinden Hazine Bonosu (Net)	-1 782 478	-1 538 592	-1 994 292	-5 183 948	-6 997 470	-6 958 470	-5 471 759	-3 579 178	-2 051 178	-6 582 730	-6 582 730	-8 224 015	YTL Denominated T-Bills
Satış	1 855 000	5 760 286	6 706 286	6 706 286	6 706 286	7 691 286	11 032 996	15 189 577	17 702 577	18 529 577	18 529 577	18 529 577	Receipts
Ödeme	-3 637 478	-7 298 878	-8 700 878	-11 890 234	-13 703 755	-14 649 755	-16 504 755	-18 768 755	-19 753 755	-25 112 307	-25 112 307	-26 753 592	Payments
YTL Cinsinden Devlet Tahvil (Net)	1 001 663	4 603 585	4 779 652	10 131 087	10 395 837	9 790 305	11 921 845	13 484 442	10 268 730	16 528 961	16 070 264	18 171 433	YTL Denominated G-Bonds
Satış	8 353 692	16 949 309	23 487 013	34 556 663	41 323 762	45 338 475	55 346 515	61 954 065	72 367 385	80 810 226	90 889 469	95 403 564	Receipts
Ödeme	-6 751 730	-12 345 724	-18 707 361	-24 425 576	-30 927 925	-35 548 170	-43 424 670	-48 469 623	-62 098 654	-64 281 265	-74 219 205	-77 232 130	Payments
Döviz Cinsinden Devlet Tahvil (Net)	-675 300	-675 300	-1 352 871	-2 770 031	-2 770 031	-5 293 601	-5 722 689	-6 370 185	-6 924 975	-5 486 193	-5 486 193	-5 486 193	FX Denominated G-Bonds
Satış	0	0	0	858 651	858 651	858 651	858 651	858 651	858 651	858 651	2 297 433	2 297 433	Receipts
Ödeme	-675 300	-675 300	-1 352 871	-3 628 682	-3 628 682	-6 152 252	-6 581 310	-7 228 836	-7 228 836	-7 783 626	-7 783 626	-7 783 626	Payments
DEVİRLİ VE GARANTİLİ BORÇ GERİ DÖNÜŞÜ	31 492	54 441	93 954	190 218	204 438	277 324	289 053	305 400	339 189	427 085	488 242	526 680	RECEIPT FROM ON-LENDING
ÖZELLEŞTİRME GELİRİ	3 304 750	3 304 750	3 304 750	5 991 550	7 159 451	7 159 451	7 159 451	7 159 451	7 159 451	7 159 451	7 159 451	7 159 451	PRIVATIZATION REVENUE
TMSF GERİ ÖDEMELERİ	0	0	33 559	33 559	33 559	33 559	66 548	84 457	84 457	84 457	84 457	84 457	PAYMENTS FROM SDF
BORÇ VERME (-)	0	0	0	0	0	0	0	0	0	0	0	0	LENDING (-)
KASA / BANKA VE DİĞER İŞLEMLER	-4 623 137	-1 931 738	-754 577	-460 612	-2 129 216	-2 014 240	-5 408 811	-7 763 495	-4 603 055	-3 169 706	-6 508 559	-4 138 958	CURRENCY / DEPOSIT AND OTHER TRANSACTIONS

Kaynak: Hazine Müsteşarlığı

(*) Geçici

Source: Undersecretariat of Treasury

(*) Provisional

İÇ BORÇ STOKU

(Milyon YTL)

DOMESTIC DEBT STOCK

(Million TRY)

	2006																				
	Mart (March)	Pay % (Ratio)	Nisan (April)	Pay % (Ratio)	Mays (May)	Pay % (Ratio)	Haziran (June)	Pay % (Ratio)	Temmuz (July)	Pay % (Ratio)	Ağustos (August)	Pay % (Ratio)	Eylül (September)	Pay % (Ratio)	Ekim (October)	Pay % (Ratio)	Kasım (November)	Pay % (Ratio)	Aralık (December)	Pay % (Ratio)	
İÇ BORÇ STOKU	246 360	100.0	246 664	100.0	250 732	100.0	249 085	100.0	249 738	100.0	251 942	100.0	250 869	100.0	250 946	100.0	252 943	100.0	251 470	100.0	DOMESTIC DEBT STOCK
TAHVİLLER	230 537	93.6	234 030	94.9	239 912	95.7	238 226	95.6	237 392	95.1	237 704	94.3	235 103	93.7	239 711	95.5	241 708	95.6	241 876	96.2	BONDS
Nakit	181 407	73.6	184 882	75.0	190 490	76.0	188 730	75.8	189 545	75.9	190 542	75.6	188 073	75.0	193 184	77.0	198 399	78.4	198 783	79.0	Cash
Nakit Dışı	49 130	19.9	49 148	19.9	49 422	19.7	49 495	19.9	47 847	19.2	47 162	18.7	47 030	18.7	46 527	18.5	43 310	17.1	43 094	17.1	Non-cash
BONOLAR	15 823	6.4	12 634	5.1	10 820	4.3	10 859	4.4	12 346	4.9	14 238	5.7	15 766	6.3	11 235	4.5	11 235	4.4	9 594	3.8	BILLS
Nakit	15 823	6.4	12 634	5.1	10 820	4.3	10 859	4.4	12 346	4.9	14 238	5.7	15 766	6.3	11 235	4.5	11 235	4.4	9 594	3.8	Cash
Nakit Dışı	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	Non-cash
TOPLAM NAKİT	197 230	80.1	197 516	80.1	201 310	80.3	199 589	80.1	201 891	80.8	204 780	81.3	203 839	81.3	204 419	81.5	209 634	82.9	208 377	82.9	TOTAL CASH
TOPLAM NAKİT DIŞI	49 130	19.9	49 148	19.9	49 422	19.7	49 495	19.9	47 847	19.2	47 162	18.7	47 030	18.7	46 527	18.5	43 310	17.1	43 094	17.1	TOTAL NON-CASH

Kaynak: Hazine Müsteşarlığı

Source: Undersecretariat of Treasury

MERKEZ BANKASI REESKONT VE AVANS FAİZ ORANLARI**INTEREST RATES ON REDISCOUNTS AND ON ADVANCES**

Yürürlük tarihi	İskonto Faiz Oranı (%)	Avans Faiz Oranı (%)
Effective date	Discount Interest Rate (%)	Advance Interest Rate (%)
20.09.90	43.00	48.25
23.11.90	45.00	50.75
15.02.91	48.00	54.50
27.01.94	56.00	65.00
21.04.94	79.00	98.00
12.07.94	70.00	85.00
27.07.94	63.00	75.00
01.10.94	55.00	64.00
10.06.95	52.00	60.00
01.08.95	50.00	57.00
02.08.1997	67.00	80.00
30.12.1999	60.00	70.00
17.05.2002	55.00	64.00
14.06.2003	50.00	57.00
08.10.2003	43.00	48.00
15.06.2004	38.00	42.00
13.01.05	32.00	35.00
25.05.05	28.00	30.00
20.12.05	23.00	25.00
20.12.06	27.00	29.00

SABİT FİYATLARLA GAYRİ SAFİ MİLLİ HASILA

(Bir Önceki Yıla / Yılı Aynı Dönemine Göre Yüzde Değişim)

GROSS NATIONAL PRODUCT AT CONSTANT PRICES

(Percentage Change over the Previous Year / Same Quarter of the Previous Year)

	2004							2005				2006			
	2003	2004	2005	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	
HARCAMALAR YOLUYLA GAYRİ SAFİ YURT İÇİ HASILA															GROSS DOMESTIC PRODUCT BY EXPENDITURE
Özel Nihai Tüketim	6.6	10.1	8.8	12.4	18.4	7.3	3.6	4.1	3.9	10.4	16.7	8.4	10.4	1.3	Private Final Consumption
Gıda-İçli	4.1	2.8	8.2	5.3	2.6	0.0	5.4	3.3	8.6	10.8	8.7	6.7	5.6	-1.1	Food, Beverages
Dayanıklı Tüketim Malları	24.0	29.7	15.0	48.0	61.4	28.9	-5.7	3.2	2.9	26.0	31.3	13.4	16.5	-8.9	Durable Goods
Yarı Dayanıklı ve Dayanmaz Tüketim Malları	2.1	18.8	12.9	8.2	36.8	18.3	16.3	9.0	3.0	3.7	39.6	12.7	22.4	20.9	Semi-Durable, Non-Durable Goods
Enerji-Ulaştırma-Haberleşme	2.2	0.3	-0.1	-3.7	4.6	-0.7	0.9	0.5	-4.1	0.6	2.3	2.5	5.5	2.2	Energy, Transportation, Communication
Hizmetler	7.5	9.3	7.8	11.6	15.3	6.1	6.6	6.5	5.0	7.8	11.3	5.3	6.3	2.7	Services
Konut Sahipliği	1.4	1.8	1.5	1.8	1.8	1.8	1.8	1.3	1.4	1.6	1.9	2.0	2.1	2.2	Ownership of Dwelling
Devletin Nihai Tüketim Harcamaları	-2.4	0.5	2.4	2.6	-7.8	-7.0	11.1	4.4	4.0	3.2	0.0	8.1	18.0	15.4	Government Final Consumption
Maaş-Ücret	0.9	1.2	0.8	1.4	1.0	1.1	1.2	-0.3	1.3	1.0	1.2	1.6	2.2	1.9	Compensation of Employees
Diğer Cari	-5.9	-0.2	4.3	5.9	-18.8	-16.0	17.7	17.3	8.3	6.1	-0.6	23.1	41.2	32.3	Purchases of Goods and Services
Gayri Safi Sabit Sermaye Olusumu	10.0	32.4	24.0	57.6	47.4	26.1	11.2	10.3	20.0	30.6	33.0	30.8	11.5	9.4	Gross Fixed Capital Formation
Kamu Sektörü	-11.5	-4.7	25.9	-5.9	-8.7	-10.8	0.9	30.7	30.2	38.2	17.1	34.5	-11.4	-5.6	Public Sector
Makine Teçhizat	-19.2	14.8	51.6	-10.2	-6.3	4.6	42.4	24.2	32.1	102.1	47.3	-8.0	-22.5	-32.2	Machinery Equipment
Bina İnşaat	-26.7	-24.4	16.1	-38.5	-28.5	-33.8	-17.5	67.9	43.4	27.5	1.0	-19.0	-6.4	15.6	Building Constructions
Bina Dışı İnşaat	4.0	-3.2	16.1	13.5	-2.2	-5.4	-4.5	26.6	25.4	19.7	7.5	85.5	-6.5	2.8	Other Constructions
Özel Sektör	20.3	45.5	23.6	65.5	63.1	38.9	17.7	8.8	18.4	29.0	41.6	30.4	15.4	13.0	Private Sector
Makine Teçhizat	46.1	60.3	21.4	92.1	85.3	54.3	18.4	5.1	15.4	26.8	43.5	32.7	11.5	4.8	Machinery Equipment
Bina İnşaatı	-11.4	15.3	29.9	14.7	15.0	15.6	15.9	20.8	28.8	33.2	35.9	24.1	27.7	28.7	Building Constructions
Mal ve Hizmet İhracatı	16.0	12.5	8.5	10.9	17.2	8.2	14.4	14.0	6.7	3.9	10.9	2.9	3.4	5.7	Exports of Goods and Services
Mal ve Hizmet İthalatı	27.1	24.7	11.5	31.3	32.7	16.1	19.6	10.6	9.1	11.2	15.3	8.2	9.5	1.7	Imports of Goods and Services
Gayri Safi Yurt İçi Hasıla (*)	5.8	9.0	7.4	11.8	14.4	5.2	6.3	6.6	5.5	7.7	9.5	6.5	7.8	3.4	Gross Domestic Product (*)
ÜRETİM YOLUYLA GAYRİ SAFİ MİLLİ HASILA															GROSS DOMESTIC PRODUCT BY PRODUCTION
Tarım	-2.5	2.0	5.6	2.7	4.3	-1.4	9.1	4.3	8.2	7.5	-0.1	5.4	-1.6	-2.0	Agriculture
Sanayi	7.8	9.4	6.5	10.4	15.7	7.5	4.0	6.6	3.9	5.7	10.1	4.5	10.8	6.4	Industry
İnşaat	-9.0	4.6	21.5	12.7	6.5	3.9	-0.5	20.5	25.4	25.6	14.8	27.1	14.7	20.0	Construction
Ticaret	8.1	12.8	7.4	17.9	19.7	7.7	8.9	7.0	5.0	7.5	9.9	7.0	7.5	3.7	Trade
Ulaştırma ve Haberleşme	8.4	6.8	8.8	5.4	12.0	4.3	6.2	6.8	4.7	8.0	15.2	3.3	5.2	0.9	Transportation and Communication
Mali Kuruluşlar	-6.3	1.1	-0.2	0.6	1.2	1.3	1.3	0.7	0.3	-0.5	-1.2	1.0	-0.5	1.5	Financial Institutions
Konut Sahipliği	1.4	1.8	1.5	1.8	1.9	1.8	1.8	1.3	1.4	1.6	1.9	2.0	2.1	2.2	Ownership of Dwelling
Serbest Meslek ve Hizmetler	5.2	8.0	7.4	10.3	13.5	4.5	5.5	6.7	5.5	7.7	9.4	4.9	4.8	3.4	Business and Personnel Services
Devlet Hizmetleri	0.9	1.2	0.8	1.4	1.0	1.1	1.2	-0.3	1.3	1.0	1.2	1.6	2.2	1.9	Government Services
Kar Amacı Olmayan Kuruluşlar	-1.0	0.2	-0.2	0.9	0.8	-0.7	-0.1	-1.3	0.1	-0.2	0.4	1.0	1.1	0.2	Non-Profit Institutions
İthalat Vergisi	22.6	26.2	12.2	38.1	33.2	20.7	15.7	8.7	8.8	14.7	16.2	15.4	13.4	3.2	Import Tax
Gayri Safi Yurt İçi Hasıla (*)	5.8	8.9	7.4	11.8	14.4	5.3	6.3	6.6	5.5	7.7	9.5	6.5	7.8	3.4	Gross Domestic Product (*)
Gayri Safi Milli Hasıla	5.9	9.9	7.6	13.9	15.7	5.7	6.6	7.5	4.7	8.0	10.2	6.4	8.8	3.0	Gross National Product

Kaynak: Türkiye İstatistik Kurumu (TÜİK)

(*) Harcamalar yoluyla hesaplanan GSYİH ile üretim yoluyla hesaplanan GSYİH arasında mevcut istatistiksel hata nedeniyle, farklı yüzde değişimler elde edilebilmektedir.

Source: Turkish Statistical Institute (TURKSTAT)

(*) Due to the statistical discrepancy between the GDP by expenditure and the GDP by kind of economic activity, the percentage changes may come out to be different.

ORTALAMA DÖVİZ KURLARI (1)
AVERAGE EXCHANGE RATES

	ABD Doları		Alman Markı		Avustralya Doları		Avusturya Şilini		Belçika Fransı		Danimarka Kronu		Fransız Fransı	
	US Dollar		Deutsche Mark		Australian Dollar		Austrian Schilling		Belgian Franc		Danish Krone		French Franc	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	1		2		3		4		5		6		7	
1998	260974.4	262233.0	149063.5	149782.7	163333.3	164401.9	21205.6	21288.7	7214.4	7260.1	39136.3	39329.0	44419.3	44673.9
1999	420126.2	422152.5	227870.8	228969.9	270907.1	272679.5	32388.5	32544.8	11048.1	11101.3	59926.0	60221.0	67942.9	68270.6
2000	623704.0	626711.6	293452.2	294867.5	360869.5	363230.5	41710.0	41911.2	14227.6	14296.3	76999.5	77378.7	87496.9	87919.0
2001	1225411.8	1231322.0	559191.5	561888.5	630116.2	634238.7	79481.1	79864.4	27111.7	27242.5	146791.1	147513.9	166731.0	167535.1
2002	1505839.5	1513102.4	-	-	819183.2	824542.7	-	-	-	-	192390.9	193338.2	-	-
2003	1493067.8	1500269.1	-	-	968125.6	974459.5	-	-	-	-	226767.0	227883.6	-	-
2004	1422341.2	1429201.7	-	-	1043690.4	1050518.7	-	-	-	-	237570.4	238740.2	-	-
2005	1.34079	1.34726	-	-	1.02077	1.02745	-	-	-	-	0.22402	0.22512	-	-
2006	1.43111	1.43801	-	-	1.07630	1.08334	-	-	-	-	0.24128	0.24247	-	-
1.2005	1.35004	1.35654	-	-	1.03174	1.03849	-	-	-	-	0.23904	0.24022	-	-
2.	1.31016	1.31648	-	-	1.01998	1.02666	-	-	-	-	0.22892	0.23004	-	-
3.	1.30496	1.31125	-	-	1.02267	1.02936	-	-	-	-	0.23120	0.23234	-	-
4.	1.35351	1.36004	-	-	1.04420	1.05104	-	-	-	-	0.23513	0.23629	-	-
5.	1.36505	1.37163	-	-	1.04657	1.05341	-	-	-	-	0.23337	0.23452	-	-
6.	1.35468	1.36122	-	-	1.03637	1.04315	-	-	-	-	0.22162	0.22271	-	-
7.	1.33273	1.33915	-	-	1.00105	1.00760	-	-	-	-	0.21518	0.21624	-	-
8.	1.33663	1.34308	-	-	1.01799	1.02465	-	-	-	-	0.22029	0.22138	-	-
9.	1.33421	1.34064	-	-	1.01887	1.02555	-	-	-	-	0.21938	0.22046	-	-
10.	1.35120	1.35771	-	-	1.01845	1.02512	-	-	-	-	0.21763	0.21871	-	-
11.	1.35369	1.36021	-	-	0.99442	1.00092	-	-	-	-	0.21385	0.21490	-	-
12.	1.34571	1.35220	-	-	0.99709	1.00361	-	-	-	-	0.21409	0.21514	-	-
1.2006	1.32793	1.33434	-	-	0.99070	0.99718	-	-	-	-	0.21530	0.21636	-	-
2.	1.32016	1.32654	-	-	0.97843	0.98483	-	-	-	-	0.21145	0.21249	-	-
3.	1.32873	1.33514	-	-	0.96591	0.97223	-	-	-	-	0.21391	0.21496	-	-
4.	1.33092	1.33735	-	-	0.97475	0.98113	-	-	-	-	0.21826	0.21933	-	-
5.	1.41385	1.42066	-	-	1.07720	1.08425	-	-	-	-	0.24183	0.24303	-	-
6.	1.59285	1.60054	-	-	1.17829	1.18600	-	-	-	-	0.27059	0.27193	-	-
7.	1.55078	1.55827	-	-	1.16234	1.16994	-	-	-	-	0.26366	0.26495	-	-
8.	1.46219	1.46925	-	-	1.11411	1.12140	-	-	-	-	0.25099	0.25223	-	-
9.	1.47214	1.47925	-	-	1.11244	1.11971	-	-	-	-	0.25145	0.25269	-	-
10.	1.47624	1.48337	-	-	1.10756	1.11480	-	-	-	-	0.24988	0.25111	-	-
11.	1.45102	1.45802	-	-	1.11730	1.12461	-	-	-	-	0.25026	0.25150	-	-
12.	1.42640	1.43327	-	-	1.11967	1.12700	-	-	-	-	0.25272	0.25396	-	-
1.2007	1.41980	1.42666	-	-	1.10963	1.11690	-	-	-	-	0.24737	0.24859	-	-

(1) Aylık iş günü ortalamalarıdır.

Monthly average of working days.

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.

Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

ORTALAMA DÖVİZ KURLARI (1)
AVERAGE EXCHANGE RATES

	Hollanda Florini		İrlanda Lirası		İspanyol Pezetası		İsveç Kronu		İsviçre Frangı		100 İtalyan Lireti		Kanada Doları	
	Netherland Guilders		Irish Pound		Spanish Peseta		Swedish Krona		Swiss Franc		100 Italian Lira		Canadian Dollar	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	8		9		10		11		12		13		14	
1998	132054.1	132864.4	373125.8	375000.9	1748.8	1763.8	32643.3	32983.1	180603.1	181766.4	15005.7	15171.1	175616.7	176410.3
1999	202239.2	203214.7	565892.4	568621.8	2678.6	2691.5	50426.2	50951.0	278005.2	279795.9	23017.3	23128.3	283296.9	284577.5
2000	260443.8	261699.9	728756.6	732271.5	3449.5	3466.1	67641.1	68345.0	368200.6	370572.3	29641.6	29784.6	419793.3	421690.9
2001	496291.9	498685.6	1388691.5	1395389.4	6573.2	6604.9	116974.6	118192.0	725346.4	730018.5	56484.1	56756.5	789719.5	793289.3
2002	-	-	-	-	-	-	155184.4	156799.4	973316.9	979586.2	-	-	960207.0	964547.5
2003	-	-	-	-	-	-	183667.3	185578.7	1107422.4	1114555.5	-	-	1065458.5	1070274.8
2004	-	-	-	-	-	-	192692.8	194698.2	1143738.1	1151105.0	-	-	1094745.1	1099694.6
2005	-	-	-	-	-	-	0.17906	0.18093	1.07647	1.08341	-	-	1.10747	1.11248
2006	-	-	-	-	-	-	0.19358	0.19559	1.14211	1.14947	-	-	1.26347	1.26919
1.2005	-	-	-	-	-	-	0.19549	0.19752	1.14793	1.15533	-	-	1.10577	1.11077
2.	-	-	-	-	-	-	0.18647	0.18841	1.09720	1.10427	-	-	1.05756	1.06234
3.	-	-	-	-	-	-	0.18843	0.19040	1.10964	1.11679	-	-	1.07241	1.07726
4.	-	-	-	-	-	-	0.19012	0.19210	1.13000	1.13728	-	-	1.09802	1.10298
5.	-	-	-	-	-	-	0.18793	0.18989	1.12293	1.13016	-	-	1.08795	1.09288
6.	-	-	-	-	-	-	0.17744	0.17929	1.07088	1.07778	-	-	1.08947	1.09439
7.	-	-	-	-	-	-	0.16930	0.17107	1.02877	1.03539	-	-	1.08924	1.09417
8.	-	-	-	-	-	-	0.17494	0.17676	1.05616	1.06296	-	-	1.10715	1.11216
9.	-	-	-	-	-	-	0.17431	0.17612	1.05467	1.06147	-	-	1.13076	1.13589
10.	-	-	-	-	-	-	0.17161	0.17340	1.04638	1.05312	-	-	1.14883	1.15403
11.	-	-	-	-	-	-	0.16597	0.16770	1.03077	1.03740	-	-	1.14395	1.14911
12.	-	-	-	-	-	-	0.16815	0.16990	1.02933	1.03596	-	-	1.15845	1.16370
1.2006	-	-	-	-	-	-	0.17147	0.17325	1.03456	1.04124	-	-	1.14678	1.15197
2.	-	-	-	-	-	-	0.16822	0.16997	1.01189	1.01842	-	-	1.14859	1.15378
3.	-	-	-	-	-	-	0.16886	0.17062	1.01600	1.02255	-	-	1.14958	1.15478
4.	-	-	-	-	-	-	0.17348	0.17528	1.03253	1.03919	-	-	1.15991	1.16516
5.	-	-	-	-	-	-	0.19222	0.19422	1.15627	1.16372	-	-	1.27279	1.27855
6.	-	-	-	-	-	-	0.21729	0.21955	1.29157	1.29989	-	-	1.43164	1.43812
7.	-	-	-	-	-	-	0.21229	0.21450	1.25216	1.26022	-	-	1.37649	1.38271
8.	-	-	-	-	-	-	0.20233	0.20443	1.18545	1.19309	-	-	1.30527	1.31117
9.	-	-	-	-	-	-	0.20130	0.20339	1.18290	1.19052	-	-	1.32043	1.32641
10.	-	-	-	-	-	-	0.20002	0.20210	1.17014	1.17768	-	-	1.30926	1.31517
11.	-	-	-	-	-	-	0.20377	0.20590	1.17035	1.17790	-	-	1.27820	1.28398
12.	-	-	-	-	-	-	0.20739	0.20955	1.17824	1.18583	-	-	1.23974	1.24534
1.2007	-	-	-	-	-	-	0.20185	0.20395	1.13978	1.14713	-	-	1.20833	1.21379

(1) Aylık iş günü ortalamalarıdır.

Monthly average of working days.

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.

Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

ORTALAMA DÖVİZ KURLARI (1)
AVERAGE EXCHANGE RATES

	Norveç Kronu		Portekiz Esküdosu		S. Arabistan Riyali		Kuveyt Dınarı		Lüksemburg Fransı		İngiliz Sterlini	
	Norwegian Krone		Portugese Escudo		Saudi Arabian Riyal		Kuwaiti Dinar		Luxembourg Franc		Pound Sterling	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	15		16		17		18		19		20	
1998	34499.3	34732.0	1449.6	1462.0	69778.3	69904.1	849283.9	860469.7	7214.4	7260.1	432538.8	434799.7
1999	53646.8	54008.7	2223.1	2233.7	112355.1	112557.7	1368144.8	1386164.9	11048.1	11101.3	679192.7	682743.0
2000	70632.5	71109.0	2862.8	2876.6	166793.5	167094.2	2015201.7	2041744.4	14227.6	14296.3	942157.4	947082.2
2001	135982.5	136899.8	5455.3	5481.5	327722.6	328313.6	3964202.4	4016415.8	27111.7	27242.5	1761310.4	1770517.0
2002	190645.8	191931.7	-	-	402734.3	403460.6	4916940.7	4981702.9	-	-	2268903.9	2280763.9
2003	210594.2	212014.7	-	-	399322.7	400042.8	4966599.4	5032015.6	-	-	2435905.4	2448638.3
2004	210995.5	212418.7	-	-	380409.5	381095.5	4785664.7	4848698.6	-	-	2604425.9	2618040.1
2005	0.20791	0.20931	-	-	0.35858	0.35923	4.55324	4.61321	-	-	2.43953	2.45228
2006	0.22346	0.22496	-	-	0.38274	0.38343	4.89181	4.95624	-	-	2.63912	2.65291
1.2005	0.21597	0.21743	-	-	0.36107	0.36172	4.58271	4.64307	-	-	2.53928	2.55256
2.	0.20442	0.20580	-	-	0.35040	0.35103	4.44962	4.50824	-	-	2.46910	2.48201
3.	0.20986	0.21128	-	-	0.34901	0.34964	4.43181	4.49018	-	-	2.48504	2.49803
4.	0.21377	0.21521	-	-	0.36200	0.36265	4.59670	4.65724	-	-	2.56202	2.57540
5.	0.21429	0.21574	-	-	0.36508	0.36574	4.63567	4.69672	-	-	2.54006	2.55332
6.	0.20856	0.20996	-	-	0.36231	0.36297	4.60046	4.66106	-	-	2.46482	2.47770
7.	0.20216	0.20353	-	-	0.35643	0.35708	4.52588	4.58549	-	-	2.33574	2.34795
8.	0.20719	0.20859	-	-	0.35747	0.35812	4.53923	4.59902	-	-	2.39556	2.40808
9.	0.20918	0.21060	-	-	0.35680	0.35744	4.53095	4.59063	-	-	2.41343	2.42605
10.	0.20681	0.20820	-	-	0.36129	0.36195	4.58863	4.64907	-	-	2.38148	2.39393
11.	0.20357	0.20495	-	-	0.36203	0.36268	4.59730	4.65785	-	-	2.34775	2.36002
12.	0.19970	0.20105	-	-	0.35989	0.36054	4.57008	4.63027	-	-	2.34875	2.36102
1.2006	0.19960	0.20095	-	-	0.35514	0.35579	4.50957	4.56897	-	-	2.33739	2.34961
2.	0.19537	0.19669	-	-	0.35308	0.35371	4.48201	4.54104	-	-	2.30857	2.32064
3.	0.19966	0.20101	-	-	0.35536	0.35601	4.51161	4.57104	-	-	2.31685	2.32896
4.	0.20698	0.20837	-	-	0.35592	0.35656	4.51940	4.57892	-	-	2.34444	2.35669
5.	0.23089	0.23245	-	-	0.37817	0.37885	4.83036	4.89398	-	-	2.63533	2.64911
6.	0.25657	0.25830	-	-	0.42599	0.42675	5.46265	5.53461	-	-	2.93831	2.95366
7.	0.24721	0.24888	-	-	0.41474	0.41549	5.31817	5.38820	-	-	2.85636	2.87130
8.	0.23431	0.23589	-	-	0.39105	0.39175	5.01429	5.08033	-	-	2.76347	2.77791
9.	0.22697	0.22851	-	-	0.39371	0.39442	5.04853	5.11502	-	-	2.77815	2.79266
10.	0.22170	0.22319	-	-	0.39483	0.39554	5.06274	5.12943	-	-	2.76465	2.77911
11.	0.22574	0.22726	-	-	0.38806	0.38876	4.97625	5.04179	-	-	2.76937	2.78385
12.	0.23046	0.23202	-	-	0.38148	0.38217	4.89270	4.95714	-	-	2.80010	2.81474
1.2007	0.22212	0.22361	-	-	0.37968	0.38037	4.87006	4.93420	-	-	2.78035	2.79487

(1) Aylık iş günü ortalamalarıdır.

Monthly average of working days.

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.

Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

ORTALAMA DÖVİZ KURLARI (1)
AVERAGE EXCHANGE RATES

	Japon Yeni		Fin Markkası		Avrupa Para Birimi		Yunan Drahmisi	
	Japanese Yen		Finnish Markka		EURO		Greek Drachma	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	21		22		23		24	
1998	2002.5	2015.8	48547.9	49287.3	-	-	-	-
1999	3727.6	3752.3	74957.4	75318.9	445676.5	447826.1	-	-
2000	5780.5	5818.9	96530.2	96995.8	573942.5	576710.7	-	-
2001	10042.3	10109.0	183944.3	184831.5	1093683.5	1098958.5	3215.2	3230.7
2002	12071.3	12151.5	-	-	1429766.0	1436662.0	-	-
2003	12857.5	12942.9	-	-	1685301.2	1693429.6	-	-
2004	13122.0	13209.2	-	-	1767685.9	1776210.7	-	-
2005	1.21768	1.22577	-	-	1.66953	1.67759	-	-
2006	1.22883	1.23699	-	-	1.80000	1.80868	-	-
1.2005	1.30421	1.31286	-	-	1.77874	1.78732	-	-
2.	1.24744	1.25573	-	-	1.70398	1.71219	-	-
3.	1.23821	1.24644	-	-	1.72190	1.73020	-	-
4.	1.25865	1.26702	-	-	1.75201	1.76047	-	-
5.	1.27990	1.28840	-	-	1.73756	1.74595	-	-
6.	1.24566	1.25392	-	-	1.65011	1.65807	-	-
7.	1.18922	1.19710	-	-	1.60505	1.61278	-	-
8.	1.20605	1.21406	-	-	1.64355	1.65147	-	-
9.	1.19998	1.20795	-	-	1.63645	1.64435	-	-
10.	1.17594	1.18375	-	-	1.62422	1.63206	-	-
11.	1.14199	1.14958	-	-	1.59550	1.60320	-	-
12.	1.13315	1.14068	-	-	1.59610	1.60381	-	-
1.2006	1.14369	1.15131	-	-	1.60669	1.61445	-	-
2.	1.11762	1.12504	-	-	1.57856	1.58617	-	-
3.	1.13143	1.13895	-	-	1.59618	1.60388	-	-
4.	1.13259	1.14012	-	-	1.62887	1.63673	-	-
5.	1.26178	1.27016	-	-	1.80346	1.81216	-	-
6.	1.38847	1.39770	-	-	2.01791	2.02765	-	-
7.	1.33844	1.34733	-	-	1.96718	1.97666	-	-
8.	1.26142	1.26980	-	-	1.87294	1.88198	-	-
9.	1.25579	1.26414	-	-	1.87612	1.88517	-	-
10.	1.24273	1.25098	-	-	1.86337	1.87236	-	-
11.	1.23414	1.24233	-	-	1.86637	1.87537	-	-
12.	1.21539	1.22345	-	-	1.88429	1.89338	-	-
1.2007	1.17705	1.18486	-	-	1.84402	1.85292	-	-

(1) Aylık iş günü ortalamalarıdır.

Monthly average of working days.

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.

Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

DÖVİZ KURLARI (1)
EXCHANGE RATES

	ABD Doları		Alman Markı		Avustralya Doları		Avusturya Şilini		Belçika Fransı		Danimarka Kronu		Fransız Fransı	
	US Dollar		Deutsche Mark		Australian Dollar		Austrian Schilling		Belgian Franc		Danish Krone		French Franc	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	1		2		3		4		5		6		7	
1998	312720	314230	187340	188240	191370	192620	26662	26766	9071	9129	49214	49456	55843	56163
1999	540098	542703	277169	278506	351273	353571	39396	39586	13438	13503	72886	73245	82642	83041
2000	671765	675004	316265	317790	373399	375842	44952	45169	15334	15408	83316	83726	94299	94754
2001	1439567	1446510	648377	651504	733787	738588	92158	92602	31435	31587	170473	171312	193323	194255
2002	1634501	1642384	-	-	919141	925155	-	-	-	-	229310	230439	-	-
2003	1395835	1402567	-	-	1040490	1047297	-	-	-	-	234366	235520	-	-
2004	1342100	1348600	-	-	1038400	1045200	-	-	-	-	245620	246830	-	-
2005	1.34300	1.34950	-	-	0.97860	0.98500	-	-	-	-	0.21316	0.21421	-	-
2006	1.41310	1.41990	-	-	1.11160	1.11890	-	-	-	-	0.24924	0.25047	-	-
1.2005	1.32870	1.33510	-	-	1.02710	1.03380	-	-	-	-	0.23271	0.23386	-	-
2.	1.28850	1.29470	-	-	1.00690	1.01350	-	-	-	-	0.22820	0.22932	-	-
3.	1.37060	1.37720	-	-	1.05640	1.06330	-	-	-	-	0.23834	0.23951	-	-
4.	1.37300	1.37960	-	-	1.06660	1.07360	-	-	-	-	0.23813	0.23930	-	-
5.	1.36560	1.37220	-	-	1.03870	1.04550	-	-	-	-	0.22942	0.23055	-	-
6.	1.34130	1.34780	-	-	1.02090	1.02760	-	-	-	-	0.21699	0.21806	-	-
7.	1.33070	1.33710	-	-	1.00330	1.00990	-	-	-	-	0.21522	0.21628	-	-
8.	1.35080	1.35730	-	-	1.01830	1.02500	-	-	-	-	0.22284	0.22394	-	-
9.	1.34060	1.34710	-	-	1.01870	1.02540	-	-	-	-	0.21653	0.21760	-	-
10.	1.34730	1.35380	-	-	1.02070	1.02740	-	-	-	-	0.21907	0.22015	-	-
11.	1.34970	1.35620	-	-	0.99790	1.00440	-	-	-	-	0.21389	0.21494	-	-
12.	1.34300	1.34950	-	-	0.97860	0.98500	-	-	-	-	0.21316	0.21421	-	-
1.2006	1.32190	1.32830	-	-	0.98949	0.99596	-	-	-	-	0.21398	0.21503	-	-
2.	1.31130	1.31760	-	-	0.96607	0.97239	-	-	-	-	0.20831	0.20934	-	-
3.	1.34270	1.34920	-	-	0.95452	0.96077	-	-	-	-	0.21723	0.21830	-	-
4.	1.31950	1.32590	-	-	0.98993	0.99641	-	-	-	-	0.21991	0.22099	-	-
5.	1.53680	1.54420	-	-	1.17080	1.17850	-	-	-	-	0.26479	0.26609	-	-
6.	1.60290	1.61060	-	-	1.16720	1.17480	-	-	-	-	0.26938	0.27071	-	-
7.	1.49540	1.50260	-	-	1.13670	1.14410	-	-	-	-	0.25422	0.25547	-	-
8.	1.46820	1.47530	-	-	1.11820	1.12550	-	-	-	-	0.25220	0.25344	-	-
9.	1.49190	1.49910	-	-	1.11630	1.12360	-	-	-	-	0.25425	0.25550	-	-
10.	1.45010	1.45710	-	-	1.11250	1.11980	-	-	-	-	0.24746	0.24868	-	-
11.	1.46000	1.46700	-	-	1.14100	1.14850	-	-	-	-	0.25766	0.25893	-	-
12.	1.41310	1.41990	-	-	1.11160	1.11890	-	-	-	-	0.24924	0.25047	-	-
1.2007	1.42210	1.42900	-	-	1.09700	1.10420	-	-	-	-	0.24724	0.24846	-	-

(1) Dönem Sonu

End of Period

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.

Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

DÖVİZ KURLARI (1)
EXCHANGE RATES

	Hollanda Florini		İrlanda Lirası		İspanyol Pezetası		İsveç Kronu		İsviçre Frangı		100 İtalyan Lireti		Kanada Doları	
	Netherland Guilder		Irish Pound		Spanish Peseta		Swedish Krona		Swiss Franc		100 Italian Lira		Canadian Dollar	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	8		9		10		11		12		13		14	
1998	166130	167150	465550	467890	2194	2213	38594	38996	228350	229820	18811	19018	201810	202720
1999	245993	247179	688320	691640	3258	3274	62991	63647	337292	339465	27997	28132	371645	373325
2000	280690	282044	785410	789198	3718	3736	69766	70492	407884	410511	31946	32100	442432	444432
2001	575446	578221	1610174	1617940	7621	7658	135513	136923	854490	859994	65493	65809	901579	905654
2002	-	-	-	-	-	-	184825	186749	1169633	1177167	-	-	1041198	1045905
2003	-	-	-	-	-	-	191222	193212	1116749	1123942	-	-	1066088	1070907
2004	-	-	-	-	-	-	201800	203900	1180600	1188200	-	-	1109400	1114400
2005	-	-	-	-	-	-	0.16812	0.16987	1.01860	1.02520	-	-	1.15210	1.15730
2006	-	-	-	-	-	-	0.20448	0.20661	1.15430	1.16170	-	-	1.21840	1.22390
1.2005	-	-	-	-	-	-	0.18949	0.19146	1.11830	1.12550	-	-	1.07200	1.07680
2.	-	-	-	-	-	-	0.18609	0.18803	1.09950	1.10660	-	-	1.03760	1.04230
3.	-	-	-	-	-	-	0.19326	0.19527	1.14200	1.14940	-	-	1.13280	1.13790
4.	-	-	-	-	-	-	0.19291	0.19492	1.14960	1.15700	-	-	1.09740	1.10240
5.	-	-	-	-	-	-	0.18500	0.18693	1.10330	1.11040	-	-	1.08660	1.09150
6.	-	-	-	-	-	-	0.17049	0.17226	1.04410	1.05080	-	-	1.08820	1.09310
7.	-	-	-	-	-	-	0.16982	0.17159	1.02520	1.03180	-	-	1.07710	1.08200
8.	-	-	-	-	-	-	0.17744	0.17929	1.07390	1.08080	-	-	1.13240	1.13750
9.	-	-	-	-	-	-	0.17146	0.17324	1.03550	1.04220	-	-	1.14320	1.14840
10.	-	-	-	-	-	-	0.17080	0.17258	1.05480	1.06160	-	-	1.15450	1.15970
11.	-	-	-	-	-	-	0.16717	0.16891	1.02880	1.03540	-	-	1.15490	1.16010
12.	-	-	-	-	-	-	0.16812	0.16987	1.01860	1.02520	-	-	1.15210	1.15730
1.2006	-	-	-	-	-	-	0.17218	0.17397	1.02530	1.03190	-	-	1.15200	1.15720
2.	-	-	-	-	-	-	0.16373	0.16543	0.99202	0.99841	-	-	1.14230	1.14750
3.	-	-	-	-	-	-	0.17110	0.17288	1.02750	1.03410	-	-	1.15090	1.15610
4.	-	-	-	-	-	-	0.17493	0.17675	1.03600	1.04270	-	-	1.16960	1.17490
5.	-	-	-	-	-	-	0.21179	0.21399	1.26460	1.27270	-	-	1.39570	1.40200
6.	-	-	-	-	-	-	0.21663	0.21888	1.28250	1.29080	-	-	1.42990	1.43640
7.	-	-	-	-	-	-	0.20426	0.20639	1.20430	1.21210	-	-	1.31780	1.32380
8.	-	-	-	-	-	-	0.20227	0.20438	1.19080	1.19850	-	-	1.32550	1.33150
9.	-	-	-	-	-	-	0.20342	0.20554	1.19570	1.20340	-	-	1.34270	1.34880
10.	-	-	-	-	-	-	0.19919	0.20126	1.15900	1.16650	-	-	1.29370	1.29950
11.	-	-	-	-	-	-	0.21029	0.21248	1.20710	1.21490	-	-	1.28640	1.29220
12.	-	-	-	-	-	-	0.20448	0.20661	1.15430	1.16170	-	-	1.21840	1.22390
1.2007	-	-	-	-	-	-	0.20290	0.20501	1.13340	1.14070	-	-	1.20250	1.20790

(1) Dönem Sonu

End of Period

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.

Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

DÖVİZ KURLARI (1)
EXCHANGE RATES

	Norveç Kronu		Portekiz Esküdosu		S. Arabistan Riyali		Kuveyt Dınarı		Lüksemburg Frangı		İngiliz Sterlini	
	Norwegian Krone		Portugese Escudo		Saudi Arabian Riyal		Kuwaiti Dinar		Luxembourg Franc		Pound Sterling	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	15		16		17		18		19		20	
1998	41394	41673	1820	1836	83619	83770	1028340	1041880	9071	9129	522790	525520
1999	67190	67643	2704	2717	144449	144709	1760436	1783623	13438	13503	872501	877062
2000	75808	76319	3085	3100	179653	179977	2181282	2210012	15334	15408	993878	999073
2001	158940	160012	6325	6356	385011	385705	4646420	4707619	31435	31587	2081497	2092377
2002	233358	234932	-	-	437134	437922	5409394	5480642	-	-	2618888	2632577
2003	206815	208210	-	-	373315	373988	4695999	4757851	-	-	2476610	2489556
2004	221080	222570	-	-	358950	359600	4516700	4576200	-	-	2576500	2590000
2005	0.19776	0.19909	-	-	0.35917	0.35982	4.56020	4.62030	-	-	2.30920	2.32130
2006	0.22520	0.22672	-	-	0.37793	0.37861	4.84700	4.91080	-	-	2.76890	2.78340
1.2005	0.20962	0.21103	-	-	0.35537	0.35601	4.51290	4.57230	-	-	2.50290	2.51600
2.	0.20533	0.20671	-	-	0.34461	0.34523	4.37620	4.43380	-	-	2.46020	2.47310
3.	0.21648	0.21794	-	-	0.36656	0.36722	4.65470	4.71600	-	-	2.57670	2.59020
4.	0.21730	0.21877	-	-	0.36720	0.36786	4.66260	4.72400	-	-	2.61350	2.62720
5.	0.21404	0.21548	-	-	0.36524	0.36590	4.63770	4.69880	-	-	2.48870	2.50170
6.	0.20399	0.20537	-	-	0.35873	0.35938	4.55430	4.61430	-	-	2.42900	2.44170
7.	0.20257	0.20394	-	-	0.35589	0.35653	4.51880	4.57830	-	-	2.32190	2.33400
8.	0.20993	0.21135	-	-	0.36125	0.36190	4.58730	4.64770	-	-	2.43640	2.44910
9.	0.20643	0.20782	-	-	0.35838	0.35903	4.55300	4.61300	-	-	2.36620	2.37860
10.	0.20893	0.21034	-	-	0.36032	0.36097	4.57580	4.63610	-	-	2.40460	2.41720
11.	0.20049	0.20184	-	-	0.36096	0.36161	4.58360	4.64400	-	-	2.32720	2.33940
12.	0.19776	0.19909	-	-	0.35917	0.35982	4.56020	4.62030	-	-	2.30920	2.32130
1.2006	0.19651	0.19784	-	-	0.35353	0.35417	4.48820	4.54730	-	-	2.33250	2.34470
2.	0.19299	0.19429	-	-	0.35069	0.35132	4.45110	4.50970	-	-	2.28070	2.29260
3.	0.20252	0.20389	-	-	0.35910	0.35975	4.55930	4.61940	-	-	2.33420	2.34640
4.	0.21031	0.21173	-	-	0.35287	0.35351	4.48130	4.54030	-	-	2.35400	2.36630
5.	0.25175	0.25345	-	-	0.41097	0.41171	5.26980	5.33920	-	-	2.88140	2.89650
6.	0.25469	0.25641	-	-	0.42870	0.42947	5.49690	5.56930	-	-	2.90660	2.92180
7.	0.24036	0.24198	-	-	0.39994	0.40066	5.12750	5.19500	-	-	2.77870	2.79320
8.	0.23344	0.23501	-	-	0.39265	0.39336	5.03500	5.10130	-	-	2.78910	2.80370
9.	0.23015	0.23170	-	-	0.39899	0.39971	5.11640	5.18380	-	-	2.80270	2.81730
10.	0.22114	0.22263	-	-	0.38791	0.38861	4.97320	5.03870	-	-	2.75410	2.76850
11.	0.23203	0.23360	-	-	0.39046	0.39116	5.00730	5.07330	-	-	2.84440	2.85930
12.	0.22520	0.22672	-	-	0.37793	0.37861	4.84700	4.91080	-	-	2.76890	2.78340
1.2007	0.22535	0.22687	-	-	0.38030	0.38099	4.87720	4.94140	-	-	2.79410	2.80870

(1) Dönem Sonu

End of Period

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.

Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

DÖVİZ KURLARI (1)
EXCHANGE RATES

	Japon Yeni		Fin Markkası		Avrupa Para Birimi		Yunan Drahmisi	
	Japanese Yen		Finnish Markka		EURO		Greek Drachma	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	21		22		23		24	
1998	2712	2730	61009	61938	-	-	-	-
1999	5274	5309	91174	91614	542096	544711	-	-
2000	5942	5981	104034	104536	618561	621544	-	-
2001	10972	11045	213281	214310	1268115	1274231	3721	3739
2002	13678	13769	-	-	1703477	1711693	-	-
2003	13026	13113	-	-	1745072	1753489	-	-
2004	12913	12999	-	-	1826800	1835600	-	-
2005	1.13730	1.14490	-	-	1.59040	1.59810	-	-
2006	1.18720	1.19510	-	-	1.85860	1.86760	-	-
1.2005	1.28410	1.29260	-	-	1.73200	1.74040	-	-
2.	1.22130	1.22940	-	-	1.69850	1.70670	-	-
3.	1.27380	1.28230	-	-	1.77570	1.78430	-	-
4.	1.29440	1.30300	-	-	1.77370	1.78230	-	-
5.	1.26310	1.27150	-	-	1.70770	1.71590	-	-
6.	1.21360	1.22170	-	-	1.61670	1.62450	-	-
7.	1.17950	1.18730	-	-	1.60600	1.61370	-	-
8.	1.22140	1.22950	-	-	1.66270	1.67070	-	-
9.	1.18560	1.19350	-	-	1.61610	1.62390	-	-
10.	1.16650	1.17420	-	-	1.63450	1.64240	-	-
11.	1.13080	1.13830	-	-	1.59470	1.60240	-	-
12.	1.13730	1.14490	-	-	1.59040	1.59810	-	-
1.2006	1.12140	1.12890	-	-	1.59720	1.60490	-	-
2.	1.12670	1.13420	-	-	1.55410	1.56160	-	-
3.	1.14080	1.14840	-	-	1.62110	1.62890	-	-
4.	1.14880	1.15640	-	-	1.64100	1.64890	-	-
5.	1.37010	1.37920	-	-	1.97480	1.98430	-	-
6.	1.37400	1.38310	-	-	2.00950	2.01920	-	-
7.	1.29240	1.30100	-	-	1.89710	1.90620	-	-
8.	1.25560	1.26390	-	-	1.88190	1.89100	-	-
9.	1.26620	1.27460	-	-	1.89710	1.90630	-	-
10.	1.23250	1.24070	-	-	1.84500	1.85390	-	-
11.	1.25310	1.26140	-	-	1.92110	1.93040	-	-
12.	1.18720	1.19510	-	-	1.85860	1.86760	-	-
1.2007	1.16490	1.17260	-	-	1.84320	1.85210	-	-

(1) Dönem Sonu

End of Period

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.

Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

AĞIRLIKLI ORTALAMA YTL MEVDUAT FAİZ ORANLARI *(Dönem Sonu)
WEIGHTED AVERAGE INTEREST RATES ON TRY DEPOSITS *(End of Period)

	Vadesiz	Vadeli				7 Gün İhbarlı Mevduat 7-Day Notice Deposits
	Sight	Time	1 Ay	3 Ay	6 A y	
		1 Month	3 Months	6 Months	1 Year	
1998	29.86	78.51	82.56	85.93	95.50	11.31
1999	27.43	72.11	59.48	48.25	46.73	0.95
2000	6.84	81.20	105.56	69.24	45.64	52.33
2001	8.11	59.78	61.15	61.85	62.50	54.42
2002	16.80	45.20	44.80	46.90	48.20	6.30
2003	8.81	27.84	28.00	28.18	28.59	17.53
2004	4.96	21.81	22.81	22.05	22.06	9.57
2005	6.53	20.21	20.42	20.65	20.38	10.00
2006	10.74	23.20	23.55	23.64	23.72	21.50
1.2005	4.71	20.89	21.50	21.05	21.12	10.00
2	4.59	19.78	20.53	19.96	19.74	10.00
3	4.66	19.43	19.99	19.40	19.45	10.00
4	4.64	19.26	19.85	18.99	18.76	10.00
5	5.19	19.37	19.54	18.79	19.10	10.00
6	5.93	20.33	20.67	20.27	20.31	10.00
7	5.97	20.41	20.52	20.62	20.01	10.00
8	6.54	20.31	20.47	20.59	19.94	10.00
9	6.53	20.47	20.44	20.46	19.92	10.00
10	6.32	20.14	20.42	20.57	19.93	10.00
11	6.54	20.07	20.41	20.65	19.89	10.00
12	6.53	20.21	20.42	20.65	20.38	10.00
1.2006	5.74	19.62	19.96	19.72	19.54	16.86
2	5.88	19.42	19.50	19.60	19.24	16.55
3	5.78	19.36	19.30	19.53	19.07	17.00
4	5.72	17.96	18.31	17.67	17.97	17.00
5	5.47	17.73	18.20	17.63	17.77	17.00
6	6.37	22.20	21.74	21.62	21.74	18.75
7	8.32	23.50	23.77	23.67	23.58	18.75
8	8.42	23.47	23.81	23.79	23.70	21.50
9	10.46	23.44	23.81	23.93	23.72	21.50
10	10.68	23.59	23.91	23.90	23.83	21.50
11	10.27	23.65	23.91	23.86	23.74	21.50
12	10.74	23.20	23.55	23.64	23.72	21.50
1.2007	11.26	23.26	23.53	23.60	23.71	21.50

(*) Bankaların vadeler itibariyle ilgili ay içinde uygulayacağını bildirdiği azami faiz oranlarının mevduat tutarları ile gün sayısına göre ağırlıklandırılarak hesaplanmış ortalamaları alınmaktadır. 1990 yıl sonundan itibaren T.Emlak Bankası'nın Konut Edindirme Hesabı mevduat toplamına dahil edilmemiştir.

Averages of maximum deposit rates as reported by banks to be effective during the month of reporting and weighted by volume of deposits and number of days of maturity. Beginning from 1990 December, Housing Accounts with Emlak Bankası has not been taken into consideration in calculation of weighted interest rates.

DÖVİZ TEVDİAT HESAPLARI FAİZ ORANLARI * (Dönem Sonu)

INTEREST RATES ON FX DEPOSITS (End of Period)

Yıllık Yüzde

Percent per annum

	ABD DOLARI					ALMAN MARKI					E U R O				
	US Dollar					Deutsche Mark					Avrupa Para Birimi				
	Vadesiz	1 Ay	3 Ay	6 Ay	12 Ay	Vadesiz	1 Ay	3 Ay	6 Ay	12 Ay	Vadesiz	1 Ay	3 Ay	6 Ay	12 Ay
	Sight	1 Month	3 Months	6 Months	1 Year	Sight	1 Month	3 Months	6 Months	1 Year	Sight	1 Month	3 Months	6 Months	1 Year
1998	1.09	10.09	9.94	10.57	10.89	0.75	7.21	7.61	8.69	9.01	-	-	-	-	-
1999	1.82	10.98	12.52	14.42	12.38	1.06	8.49	10.17	12.23	11.85	-	-	-	-	-
2000	2.07	13.06	16.93	13.53	13.97	1.84	11.29	14.22	12.95	12.65	-	-	-	-	-
2001	0.53	3.65	4.28	4.27	4.83	0.38	4.28	4.70	4.80	5.19	-	-	-	-	-
2002	0.63	3.01	3.60	3.71	4.29	-	-	-	-	-	0.83	3.94	4.34	4.63	5.07
2003	0.79	3.24	3.83	4.17	4.39	-	-	-	-	-	0.94	3.70	4.16	4.40	4.96
2004	0.90	3.63	4.00	4.34	4.55	-	-	-	-	-	0.99	3.68	4.15	4.37	4.82
2005	1.11	5.56	5.73	5.81	6.16	-	-	-	-	-	1.08	4.62	4.71	4.91	5.17
2006	4.22	7.02	7.11	7.32	7.42	-	-	-	-	-	3.12	5.57	5.80	5.85	6.14
1.2005	0.94	3.61	3.98	4.28	4.54	-	-	-	-	-	0.97	3.66	4.14	4.32	4.79
2.	0.95	3.65	3.88	4.21	4.50	-	-	-	-	-	0.93	3.57	4.00	4.12	4.68
3.	0.97	3.61	3.91	4.24	4.53	-	-	-	-	-	1.07	3.54	4.01	4.11	4.70
4.	0.95	3.73	4.18	4.53	4.65	-	-	-	-	-	1.07	3.65	4.05	4.19	4.74
5.	0.94	3.80	4.24	4.52	4.77	-	-	-	-	-	1.10	3.57	4.01	4.15	4.83
6.	0.95	4.16	4.64	4.95	5.20	-	-	-	-	-	1.07	3.76	4.25	4.36	4.94
7.	1.03	4.79	4.99	5.20	5.44	-	-	-	-	-	1.12	4.17	4.50	4.60	4.95
8.	1.03	5.18	5.25	5.49	5.71	-	-	-	-	-	1.16	4.59	4.63	4.76	5.14
9.	1.03	5.27	5.29	5.54	5.73	-	-	-	-	-	1.14	4.58	4.68	4.80	5.15
10.	1.05	5.38	5.39	5.61	5.82	-	-	-	-	-	1.17	4.60	4.66	4.83	5.11
11.	1.06	5.44	5.45	5.60	6.05	-	-	-	-	-	1.01	4.52	4.63	4.82	5.12
12.	1.11	5.56	5.73	5.81	6.16	-	-	-	-	-	1.08	4.62	4.71	4.91	5.17
1.2006	1.13	5.52	5.81	5.87	6.15	-	-	-	-	-	1.10	4.62	4.70	4.91	5.25
2.	1.68	5.91	6.01	6.06	6.46	-	-	-	-	-	1.10	4.59	4.80	4.96	5.62
3.	1.19	6.04	6.11	6.29	6.56	-	-	-	-	-	1.11	4.79	4.89	5.04	5.63
4.	1.62	6.23	6.31	6.47	6.71	-	-	-	-	-	1.21	4.82	5.00	5.15	5.71
5.	2.03	6.26	6.41	6.62	6.79	-	-	-	-	-	1.36	4.87	5.01	5.16	5.72
6.	2.26	6.86	7.09	7.48	7.41	-	-	-	-	-	1.57	5.21	5.52	5.72	6.03
7.	2.20	6.89	7.11	7.47	7.36	-	-	-	-	-	1.60	5.18	5.53	5.72	6.04
8.	2.18	6.85	7.08	7.34	7.32	-	-	-	-	-	1.63	5.16	5.52	5.71	6.03
9.	3.63	7.10	7.24	7.41	7.54	-	-	-	-	-	2.77	5.48	5.70	5.82	5.82
10.	3.33	7.11	7.31	7.44	7.74	-	-	-	-	-	2.45	5.55	5.77	5.85	5.85
11.	3.28	7.10	7.29	7.49	7.71	-	-	-	-	-	2.48	5.58	5.76	5.85	6.12
12.	4.22	7.02	7.11	7.32	7.42	-	-	-	-	-	3.12	5.57	5.80	5.85	6.14
1.2007	4.15	6.92	6.86	6.87	7.03	-	-	-	-	-	3.15	5.49	5.57	5.67	5.97

(*) Döviz tevdiat hesapları faiz oranlarında, bankaların vadeler itibariyle ilgili ay içinde uygulayacağı bildirildiği azami faiz oranlarının döviz tevdiat hesapları tutarları ile gün sayısına göre ağırlıklandırılarak hesaplanmış ortalamaları alınmaktadır.

Averages of maximum FX deposit rates as reported by banks to be effective during the month of reporting and weighted by volume of FX deposits and number of days of maturity.

DÖVİZ VE EFEKTİF PİYASALARI İŞLEMLERİ
BANKALARARASI DÖVİZ PİYASASI

FOREIGN EXCHANGE MARKET TRANSACTIONS
INTERBANK FOREIGN EXCHANGE MARKET

Aylar	Toplam İşlem Adedi	Toplam İşlem Hacmi (Milyon ABD Doları)	Kurlar (*) (ABD Doları)		Katılan Kuruluş Sayısı (Aylık Ortalama)	Gösterge Kuru (ABD Doları) Aylık Ortalama
			Ay İçi En Yüksek	Ay İçi En Düşük		
Months	Total Number of Transactions	Total Volume of Transactions (Million USD)	Exchange Rates (*) (USD Dollar)		Number of Participating Institutions (Monthly Averages)	Indicative Exc. (USD Dollar) (Monthly Averages)
			Maximum Rate of the Month	Minimum Rate of the Month		
1.2005	690	2595.1	1.4080	1.3305	12	1.3562
2.	714	2554.5	1.3400	1.2833	10	1.3139
3.	872	3279.5	1.3929	1.2599	11	1.3142
4.	820	2976.4	1.3873	1.3415	11	1.3619
5.	804	2651.5	1.3890	1.3439	11	1.3702
6.	924	3169.6	1.3820	1.3395	12	1.3602
7.	1138	3341.3	1.3655	1.3228	15	1.3386
8.	1020	3027.0	1.3700	1.3143	12	1.3443
9.	944	3390.9	1.3529	1.3318	11	1.3404
10.	728	2396.4	1.3729	1.3459	11	1.3444
11.	646	2069.3	1.3722	1.3500	11	1.3418
12.	784	2539.7	1.3592	1.3433	10	1.3518
1.2006	452	1451.0	1.3484	1.3210	7	1.3331
2.	498	1434.6	1.3349	1.3119	9	1.3258
3.	722	1839.1	1.3900	1.3012	8	1.3367
4.	530	1425.3	1.3506	1.3228	7	1.3360
5.	594	873.1	1.4588	1.3157	7	1.4318
6.	664	2122.2	1.7030	1.6250	8	1.6010
7.	324	114.4	-	-	5	1.5540
8.	500	150.9	-	-	6	1.4677
9.	458	115.1	-	-	5	1.4816
10.	288	102.3	-	-	5	1.4811
11.	556	917.1	1.4845	1.4349	7	1.4577
12.	638	1265.0	1.4568	1.4134	8	1.4313
1.2007	552	1236.3	1.4538	1.4103	9	1.4271

(*) Merkez Bankası 6 Mayıs 2003 tarihinden itibaren döviz alım ihalelerine yeniden başlamış, Haziran 2006'da ise 2 adet satım ihalesi gerçekleştirmiştir. Bu nedenle, Mayıs 2003'ten itibaren ihale yapılan aylarda Kurlar başlığı altında "Ay İçi En Yüksek" ve "Ay İçi En Düşük" kurlar görülmektedir. "Ay İçi En Yüksek" kur, ilgili ayda yapılan ihalelerde kazanan fiyatların en yüksekini, "Ay İçi En Düşük" kur ise kazanan fiyatların en düşüğünü ifade etmektedir.

(*)The Central Bank of Turkey restarted buying auctions on May 6, 2003 and hold two selling auctions in June 2006. Accordingly, beginning from May 2003 maximum and minimum TL/\$ rates of the months during which auctions were made are listed. Maximum and minimum rates indicate the highest and the lowest prices realized in the auctions, respectively.

MERKEZ BANKASI AÇIK PİYASA İŞLEMLERİ
TERS REPO İŞLEMLERİ
(Milyon YTL)

CENTRAL BANK OPEN MARKET OPERATIONS
REVERSE REPO TRANSACTIONS
(Million TRY)

Tarih	Vade Maturity									
	Gecelik O/N		2 - 14 gün 2 to 14 days		15 gün - 1 ay 15 days to 1 month		1 - 2 ay 1 to 2 months		2 - 3 ay 2 to 3 months	
	YTL Tutarı	Ağ.Ort. Faiz	YTL Tutarı	Ağ.Ort. Faiz	YTL Tutarı	Ağ.Ort. Faiz	YTL Tutarı	Ağ.Ort. Faiz	YTL Tutarı	Ağ.Ort. Faiz
Date	Net Proceeds	Weighted Average Int. Rate	Net Proceeds	Weighted Average Int. Rate	Net Proceeds	Weighted Average Int. Rate	Net Proceeds	Weighted Average Int. Rate	Net Proceeds	Weighted Average Int. Rate
2002	289 794.5	46.86 #	107 190.0	49.03 #	-	- #	-	- #	-	-
2003	385 904.5	36.02 #	100 120.5	35.96 #	-	- #	-	- #	-	-
2004	302 661.0	21.81	71 084.5	21.75 #	-	- #	-	- #	-	-
2005	139 222.5	14.83 #	14 697.5	14.83 #	-	- #	-	- #	-	-
1.2005	2 453.0	17.29	55.0	17.00	-	-	-	-	-	-
2.	1 761.0	16.51	373.0	16.51	-	-	-	-	-	-
3.	21 852.0	15.50	3 403.5	15.50	-	-	-	-	-	-
4.	15 635.5	15.14	2 273.5	15.40	-	-	-	-	-	-
5.	3 157.0	14.60	1 247.5	14.53	-	-	-	-	-	-
6.	4 754.5	14.28	2 176.0	14.33	-	-	-	-	-	-
7.	13 705.5	14.25	16.5	14.25	-	-	-	-	-	-
8.	5 773.0	14.25	420.5	14.25	-	-	-	-	-	-
9.	-	-	-	-	-	-	-	-	-	-
10.	38 563.0	14.05	2 523.5	14.07	-	-	-	-	-	-
11.	24 426.0	13.76	1 742.0	13.80	-	-	-	-	-	-
12.	7 142.0	13.53	466.5	13.54	-	-	-	-	-	-
1.2006	18 396.5	13.50	4 563.0	13.50	-	-	-	-	-	-
2.	46 738.0	13.50	7 163.5	13.50	-	-	-	-	-	-
3.	118 304.5	13.50	24 439.0	13.50	-	-	-	-	-	-
4.	135 488.5	13.50	27 388.5	13.45	-	-	-	-	-	-
5.	129 441.0	13.25	26 664.0	13.25	-	-	-	-	-	-
6.	89 367.0	15.34	18 735.0	14.62	-	-	-	-	-	-
7.	27 084.0	17.39	65.0	17.50	-	-	-	-	-	-
8.	26 090.5	17.50	989.5	17.50	-	-	-	-	-	-
9.	8 050.0	17.50	336.5	17.50	-	-	-	-	-	-
10.	48 292.5	17.50	1 605.0	17.50	-	-	-	-	-	-
11.	17 382.5	17.50	-	-	-	-	-	-	-	-
12.	3 251.0	17.50	2.0	17.50	-	-	-	-	-	-
1.2007	30 987.5	17.50	1 654.5	17.50	-	-	-	-	-	-

**İHALE YÖNTEMİYLE SATILAN
HAZİNE BONOLARI VE DEVLET TAHVİLLERİ**

**TREASURY BILLS AND GOVERNMENT BONDS
SOLD BY AUCTION**

İhraç Tarihi	İhraç Tutarı (Bin YTL)	Yıllık Ort. Faiz (Yüzde)	Hangi Vade ile Satıldığı	İhraç Tarihi	İhraç Tutarı (Bin YTL)	Yıllık Ort. Faiz (Yüzde)	Hangi Vade ile Satıldığı
Date of Issue	Volume of Issue (Thousand TRY)	Average Annual Interest (Percent)	Maturity	Date of Issue	Volume of Issue (Thousand TRY)	Average Annual Interest (Percent)	Maturity
07.09.05 (1) Mio USD	883.5	4.84	574 Gün	03.05.06	1 597 903.1	14.11	378 Gün
14.09.05	1 312 872.5	13.50	91 Gün	10.05.06 (3)	325 267.4	14.01	1715 Gün
14.09.05 (2)	559 803.4	17.48	1799 Gün	24.05.06 (2)	855 206.1	15.09	1694 Gün
21.09.05 (1) Mio USD	983.5	5.94	1820 Gün	24.05.06	928 344.6	17.12	686 Gün
21.09.05 (1) Mio EURO	225.5	4.05	1820 Gün				
28.09.05	1 201 854.8	15.74	588 Gün	07.06.06	1 048 540.0	18.62	371 Gün
				14.06.06	1 023 814.3	15.76	91 Gün
05.10.05	1 139 537.0	15.19	581 Gün	14.06.06 (2)	488 792.0	16.06	1673 Gün
19.10.05	1 917 153.9	13.78	91 Gün	14.06.06	549 903.6	20.44	665 Gün
19.10.05 (2)	720 219.5	16.91	1764 Gün				
19.10.05 (1) Mio USD	252.2	6.03	1820 Gün	05.07.06	1 309 620.8	20.86	91 Gün
19.10.05 (1) Mio EURO	305.5	4.11	1820 Gün	05.07.06	940 329.0	21.17	364 Gün
				05.07.06 (2)	2 134 589.2	22.91	728 Gün
09.11.05	1 640 270.5	14.19	329 Gün	19.07.06	2 321 960.2	21.45	182 Gün
09.11.05 (3)	514 927.2	11.93	1554 Gün	19.07.06	1 462 701.9	22.41	728 Gün
16.11.05	1 827 101.2	14.78	588 Gün				
23.11.05	1 039 225.9	14.05	315 Gün	09.08.06	1 275 431.8	20.82	329 Gün
23.11.05	1343326.2	14.33	581 Gün	09.08.06	1 973 100.3	21.75	707 Gün
				23.08.06	2 120 252.7	20.06	182 Gün
07.12.05	1 389 202.7	14.21	364 Gün	23.08.06 (2)	733 980.0	22.66	679 Gün
07.12.05	699 685.3	14.38	567 Gün				
07.12.05 (3)	1 547 176.9	11.79	1526 Gün	13.09.06	2 773 567.4	20.74	182 Gün
14.12.05	1 451 065.5	14.00	91 Gün	13.09.06	2 111 061.9	21.84	672 Gün
14.12.2005 (2)	875 514.5	15.86	1708 Gün	13.09.2006 (2)	831 107.9	22.46	1820 Gün
				27.09.06	1 301 843.9	22.05	406 Gün
18.01.06	1 986 960.5	14.23	182 Gün	27.09.2006 (3)	272 460.0	19.82	1575 Gün
18.01.06	1 555 512.3	14.14	595 Gün				
18.01.06 (2)	2 308 005.7	14.76	1820 Gün	04.10.06	865 002.1	18.38	91 Gün
25.01.06 (3)	536 002.2	12.05	1820 Gün	04.10.06	2 506 164.4	24.78	679 Gün
				04.10.06 (2)	1 034 900.0	22.49	1799 Gün
08.02.06	1 047 928.0	14.29	308 Gün	18.10.06 (3)	666 000.0	19.59	1554 Gün
15.02.06 (3)	193 629.3	12.81	1799 Gün				
22.02.06	2 421 673.1	13.93	182 Gün	08.11.06	1 188 447.6	20.96	399 Gün
22.02.06	1 463 977.0	14.02	560 Gün	08.11.06	1 793 803.0	22.54	644 Gün
22.02.06 (2)	2 337 685.1	14.65	1785 Gün	22.11.2006 (2)	1 460 000.0	21.72	1750 Gün
				29.11.2006 (2) Mio USD	520.7	4.85	1092 Gün
15.03.06	978 070.7	13.56	91 Gün				
15.03.06 (2)	952 894.8	14.60	1764 Gün	06.12.06	630 058.3	21.06	371 Gün
15.03.06	3 183 443.1	14.27	539 Gün	06.12.06	1 959 503.0	23.29	616 Gün
22.03.06 (4)	677 570.5	-	-				
29.03.06 (3)	322 100.0	13.22	1757 Gün	04.01.07	1 701 513.6	18.78	90 Gün
				17.01.07	2 675 107.6	19.45	182 Gün
05.04.06	2 480 260.7	14.10	378 Gün	17.01.2007 (3)	1 070 800.0	18.90	1463 Gün
12.04.06 (2)	930 300.0	14.62	1736 Gün	24.01.07	3 616 780.8	22.14	672 Gün
12.04.06	3 000 509.4	14.72	728 Gün	24.01.2007 (3) Mio USD	694.6	5.85	1092 Gün
19.04.06 (3)	188 097.0	13.36	1736 Gün				
26.04.06 (1) Mio USD	395.1	6.21	1092 Gün				
28.04.06 (4)	838 723.0	-	-				

(1) Döviz Cinsinden İskontolu Devlet Tahvili
(2) Değişken Faizli Devlet Tahvilleri
(3) Sabit Faizli Devlet Tahvilleri
(4) Geri Alım

(1) FX Denominated Government Bonds
(2) Floating Rate Government Bonds
(3) Fixed Rate Government Bonds
(4) Buy Back

İSTANBUL ALTIN BORSASI

İSTANBUL GOLD EXCHANGE

Tarih	Dolar/Ons						YTL/Kg								
	Ay İçi En Düşük	Ay İçi En Yüksek	Kapanış	Aylık Ağırlıklı Ortalama	Toplam İşlem Miktarı (Kg)	Toplam İşlem Hacmi (\$)	Ay İçi En Düşük	Ay İçi En Yüksek	Kapanış	Aylık Ağırlıklı Ortalama	Toplam İşlem Miktarı (Kg)	Toplam İşlem Hacmi	Aylık Toplam Miktar (Kg)	Aylık Toplam İşlem Sayısı	
Date	Minimum of the Month	Maximum of the Month	Closing	Weighted Average of the Month	Total Amount of Transactions (Kg)	Total Volume in \$	Minimum of the Month	Maximum of the Month	Closing	Weighted Average of the Month	Total Amount of Transactions (Kg)	Total Volume in TRY	Total Transactions of the Month	Total Number of Contracts	
1.2005	417.90	438.85	422.90	425.42	22817	312 083 833	18 117.22	19 026.36	18 273.00	18 539.42	3241	60 086 259	26058	488	
2.	411.70	437.50	436.20	424.07	26282	358 331 866	17 413.58	18 277.00	18 072.34	17 942.36	3180	57 056 717	29462	559	
3.	424.20	445.50	428.20	434.72	31226	436 431 125	17 608.00	18 935.00	18 598.00	18 181.69	2049	37 254 289	33275	666	
4.	422.50	437.80	433.65	428.60	21809	300 524 843	18 365.54	18 790.00	18 497.42	18 478.86	1914	35 368 529	23723	465	
5.	415.10	436.20	415.60	423.98	25582	348 713 952	18 254.37	19 203.77	18 263.62	18 726.92	2805	52 529 012	28387	557	
6.	414.60	443.40	437.60	430.99	23675	328 053 734	17 993.76	19 172.50	18 927.75	18 366.00	1240	22 773 845	24915	505	
7.	419.40	438.00	423.35	424.86	36156	493 869 962	17 974.71	18 655.14	18 067.26	18 236.77	2755	50 242 308	38911	741	
8.	429.90	448.70	434.00	437.80	32334	455 120 358	18 298.02	18 884.23	18 731.39	18 504.30	801	14 821 947	33135	954	
9.	432.80	473.00	471.50	455.94	31521	462 065 670	18 785.00	19 390.00	19 390.00	19 133.04	795	15 210 764	32316	899	
10.	461.50	477.80	469.20	466.80	19883	298 402 760	-	-	-	-	-	-	19883	478	
11.	455.30	498.00	494.00	474.65	18406	280 883 668	20 013.00	21 385.00	21 385.00	20 234.22	755	15 276 840	19161	579	
12.	491.00	537.25	513.20	508.75	16454	269 130 557	21 480.00	22 710.00	22 365.00	22 372.34	372	8 322 510	16826	518	
1.2006	514.50	570.00	565.00	538.74	15817	273 964 532	22 520.00	22 520.00	22 520.00	22 520.00	15	337 800	15832	392	
2.	537.60	570.00	557.30	553.22	16497	293 421 581	22 978.16	24 154.00	23 400.00	23 289.31	248	5 775 749	16745	355	
3.	536.00	582.00	578.00	554.48	13357	238 108 548	23 272.80	25 000.00	25 000.00	23 771.46	206	4 896 920	13563	464	
4.	580.00	645.50	638.60	617.48	18042	358 179 879	26 591.00	28 250.00	26 772.00	26 879.15	395	10 617 264	18437	504	
5.	633.00	729.50	640.00	676.95	36237	788 676 365	27 980.00	33 250.00	31 138.00	31 368.35	838	26 286 675	37075	760	
6.	557.00	640.50	598.00	594.48	15484	295 943 052	28 000.00	32 028.00	30 100.00	30 550.50	489	14 939 195	15973	351	
7.	607.70	668.50	633.10	628.00	16224	327 571 151	30 290.00	33 350.00	30 290.00	31 713.64	858	27 210 306	17082	545	
8.	609.80	651.50	623.80	629.43	24076	487 221 222	28 982.00	31 412.00	29 770.00	30 123.23	420	12 651 756	24496	809	
9.	574.90	636.30	600.00	597.28	21511	413 078 548	27 350.00	29 970.00	28 720.00	28 221.25	98	2 765 683	21609	614	
10.	563.00	606.30	601.50	587.47	15035	283 975 242	27 200.00	28 300.00	28 300.00	27 568.69	1810	49 899 320	16845	549	
11.	600.50	642.10	642.00	627.90	18669	376 886 215	28 149.00	30 010.00	29 930.00	28 842.30	669	19 295 500	19338	558	
12.	614.30	645.50	634.50	628.39	13473	272 184 554	28 280.00	29 165.00	28 790.00	28 823.55	1829	52 718 269	15301	543	
1.2007	608.20	650.00	640.10	627.33	19098	385 195 611	28 102.00	29 600.00	29 540.00	28 403.91	2267	64 391 666	21365	587	

Kaynak: İstanbul Altın Borsası

Source: İstanbul Gold Exchange

MERKEZ BANKASI BİLANÇOSU
Bin YTL

CENTRAL BANK BALANCE SHEET
Thousand TRY

VARLIKLAR	2001	2002	2003	2004	2005	2006						ASSETS		
	5	6	7	8	9	10	11	12						
1. ALTIN/MENCUDU	1.527.126	2.149.367	2.234.171	2.254.793	2.240.298	3.436.637	3.731.703	3.481.433	3.418.109	3.436.181	3.339.828	3.362.629	3.427.161	1. GOLD
1.1 Uluslararası Standartlara Olan Altın (YP)	1.485.813	2.091.220	2.174.040	2.194.300	2.269.462	3.344.436	3.631.886	3.388.000	3.326.405	3.344.181	3.250.483	3.272.675	3.325.423	1.1 International Standard (FX)
1.2 Uluslararası Standartlara Olmayan Altın (TL)	41.313	58.147	60.131	60.493	70.836	92.201	100.117	93.403	91.704	91.920	89.345	89.955	91.678	1.2 Non-International Standard (TL)
2. DÖVİZ ALACAKLARI	27.045.763	43.816.066	46.922.284	48.327.455	67.781.346	91.768.177	90.936.348	85.288.875	85.132.677	87.314.839	83.351.655	84.983.154	85.618.500	2. FOREIGN EXCHANGE
2.1 Konvertibl (YP)	27.045.257	43.815.573	46.922.114	48.327.454	67.781.346	91.768.176	90.936.348	85.288.875	85.132.676	87.314.838	83.351.654	84.983.153	85.618.499	2.1 Convertible (FX)
2.2 Eklidir Depozu	1.555.500	1.056.968	982.682	427.124	290.072	510.996	411.758	397.362	441.723	457.765	302.386	419.244	309.523	2.2 Foreign Banknotes
2.1.1 Muhabir Hesaplar	25.490.168	42.307.677	45.705.243	47.664.867	67.264.933	90.997.756	90.257.978	84.610.837	84.443.593	86.610.949	82.744.753	84.314.801	85.099.416	2.1.1 Correspondent Accounts
2.1.2 Rezerv Dönümü Pozisyonu (1)	—	—	250.928	234.190	235.463	239.924	266.611	250.676	247.361	250.124	243.515	249.109	239.557	2.1.2 Reserve Tranche Position (1)
2.2 Konvertibl Olmayan (YF)	506	434	389	1	1	1	1	1	1	1	1	1	1	2.2 Non-Convertible (FX)
2.2.1 Eklidir Depozu	323	423	380	1	1	1	1	1	1	1	1	1	1	2.2.1 Foreign Banknotes
2.2.2 Muhabir Hesaplar	183	11	9	0	0	0	0	0	0	0	0	0	0	2.2.2 Correspondent Accounts
3. MADENİ PARA	1.983	8.607	7.378	2.932	69.150	69.230	63.146	58.586	55.145	54.602	48.838	64.374	68.450	3. COINS
4. DAHİLDEKİ MİHİRBİLEMLER	3.767.448	2.689.995	1.758.776	1.144.224	0	0	0	0	0	0	0	0	0	4. DOMESTIC CORRESPONDENTS
5. MENKUL KİMYETLER	38.831.212	28.848.909	27.645.806	23.164.479	20.495.029	11.674.906	19.347.870	18.692.343	18.942.882	17.875.030	16.737.279	18.986.751	22.309.875	5. SECURITIES PORTFOLIO
5.1 Devlet k. Borçlanma Senetleri	38.831.212	28.848.909	27.645.806	23.164.479	20.495.029	11.674.906	19.347.870	18.692.343	18.942.882	17.875.030	16.737.279	18.986.751	22.309.875	5.1 Government Domestic Debt Instruments
5.1.1 Kuponlu	38.667.709	28.848.909	27.645.806	23.164.479	20.495.029	11.674.906	19.347.870	18.692.343	18.942.882	17.875.030	16.737.279	18.986.751	22.309.875	5.1.1 Bonds
5.1.2 Kuponuz	163.503	0	0	0	0	0	0	0	0	0	0	0	0	5.1.2 Treasury Bills
5.2 Diğer	0	0	0	0	0	0	0	0	0	0	0	0	0	5.2 Other
6. KÇ KREDİLER	766.276	262.884	6.556	309.978	1.372	1.906	1.637	963	552	431	439	580	758	6. DOMESTIC CREDITS
6.1 Kamu Sektörü	0	0	0	0	0	0	0	0	0	0	0	0	0	6.1 Public Sector
6.1.1 Hazineye Kna Vadeli Avans	0	0	0	0	0	0	0	0	0	0	0	0	0	6.1.1 Short-Term Advances to the Treasury
6.1.2 Kamu İhtisadî Kuruluşları	0	0	0	0	0	0	0	0	0	0	0	0	0	6.1.2 Public Economic Institutions
6.1.3 İhtisadî Devlet ve Teşekkülleri	0	0	0	0	0	0	0	0	0	0	0	0	0	6.1.3 State Economic Enterprises
6.2 Bankacılık Sektörüne Kullandırılan Krediler	16.270	12.804	6.556	7.678	1.372	1.906	1.637	963	552	431	439	580	758	6.2 Banking Sector
6.2.1 Reseslant Kredileri	16.270	12.804	6.556	7.678	1.372	1.906	1.637	963	552	431	439	580	758	6.2.1 Rediscunt
6.2.2 1211 S.K. 401-c Kapsamındaki Krediler	0	0	0	0	0	0	0	0	0	0	0	0	0	6.2.2 As Per Art 401-c of Law No:1211
6.2.3 Diğer	0	0	0	0	0	0	0	0	0	0	0	0	0	6.2.3 Other
6.3 TMSF'na Kullandırılan Krediler	750.000	250.000	0	302.300	0	0	0	0	0	0	0	0	0	6.3 Credits to SDF
7. AÇIK PİYASA İŞLEMLERİ	7.014.591	2.071.600	433.000	128.000	1.026.306	7.233.000	0	0	0	336.500	2.015.000	0	3.514.338	7. OPEN MARKET OPERATIONS
7.1 Vadeli İşlemlerden Alacaklar	4.587.791	0	0	0	1.026.306	7.233.000	0	0	0	336.500	2.015.000	0	3.514.338	7.1 Repurchase Agreements
7.1.1 Nakit	5.504.791	0	0	0	1.026.306	0	0	0	0	0	0	0	0	7.1.1 Cash
7.1.1.1 Döviz	0	0	0	0	0	0	0	0	0	0	0	0	0	7.1.1.1 Foreign Exchange
7.1.1.2 Menkul Değer	5.504.791	0	0	0	1.026.306	0	0	0	0	0	0	0	0	7.1.1.2 Securities
7.1.2 Menkul	1.033.600	2.079.500	433.000	128.000	0	7.233.000	0	0	0	336.500	2.015.000	0	2.008	7.1.2 Securities
7.2 Diğer	456.800	1.100	0	0	0	0	0	0	0	0	0	0	0	7.2 Other
8. DİS KREDİLER	263.219	251.626	166.347	113.274	45.169	49.570	51.702	48.234	47.357	46.012	44.723	45.028	43.358	8. FOREIGN CREDITS
9. İSTİRAKLER	5.713	7.819	20.787	20.904	19.303	23.087	23.682	22.287	21.972	22.218	21.430	22.128	21.289	9. SHARES/PARTICIPATIONS
10. GAYRİMENKULLER VE DİĞER İMRETLER	100.112	155.632	197.758	289.589	292.230	292.387	285.514	285.924	286.720	283.147	283.621	283.882	282.590	10. FIXED ASSETS
11. TASFİTİ ALACAKLAR (NEİ)	1.777.811	0	0	0	0	0	0	0	0	0	0	0	0	11. CLAIMS UNDER LEGAL PROCEEDINGS (NEI)
11.1 Takipçisi Alacaklar	1.777.811	0	0	0	0	0	0	0	0	0	0	0	0	11.1 Claims under Legal Proceedings
11.2 Takipçisi Alacaklar Karşılığı (+)(1)	—	-2054.167	-1.774.973	-1.728.114	-1.779.583	-2.074.614	-2.172.576	-2.034.911	-2.006.476	-2.047.704	-1.998.575	-2.020.819	-1.961.971	11.2 Provisions For Claims under Legal Proceedings (+)(1)
12. SÖZ TAHSİSATI NEDENİYLE HAZINE YÜKÜMLÜLÜĞÜ (1)	—	249.887	233.218	234.486	216.438	258.845	265.505	249.636	246.334	249.085	242.585	248.075	238.562	12. TREASURY LIABILITIES DUE TO SDR ALLOCATION (1)
13. DEĞERLEME HESABI	0	0	723.478	2.032.526	2.029.328	0	0	0	0	0	235.254	0	1.243.948	13. REVALUATION ACCOUNT
14. FAİZ VE GELİR RESKONTLARI VE TAHAKKUKLARI (1)	—	27.167	7.347	74.276	12.215	18.064	17.675	14.751	15.255	14.981	14.567	14.741	12.508	14. INTEREST AND INCOME ACCRUALS (1)
15. MEVAKKAT ALACAKLARI	1.527.674	190.892	33.981	5.563	30.899	66.984	73.559	66.796	83.022	82.072	78.806	82.665	24.400	15. MISCELLANEOUS RECEIVABLES
16. DİĞER YÜKÜMLÜLÜKLER	139.861	216.450	1.568.187	529.441	153.138	1.250.609	1.623.973	1.189.926	23.548	26.235	25.206	23.397	19.433	16. OTHER ASSETS
17. GEÇMİŞ YILLAR ZARARLARI (2)	—	—	—	—	0	0	0	0	0	0	0	0	0	17. PREVIOUS YEARS' LOSSES (2)
T O P L A M	82.768.063	80.945.861	81.959.294	78.631.919	94.812.131	116.142.860	116.062.313	109.369.915	108.273.573	109.741.252	106.438.251	108.117.403	116.829.651	T O T A L

Not: Ağustos 2004 tarihinden itibaren enflasyon muhasabesine göre düzenlenmiştir.
(1) Merkez Bankası hesaplaması uluslararası muhasabe standartlarına uyumu kapsamında 31 Mayıs 2002 tarihinden itibaren ilave edilmiştir.
(2) Ağustos 2004 tarihinden itibaren ilave edilmiştir.

Note: Data are inflation adjusted beginning from August, 2004.
(1) It has been added beginning from May 31, 2002 within the context of compliance of CBRT accounts with International Accounting Standards.
(2) It has been added beginning from August, 2004.

MERKEZ BANKASI BİLANÇOSU
Bin YTL

CENTRAL BANK BALANCE SHEET
Thousand TRY

YÜKÜMLÜLÜKLER	2001	2002	2003	2004	2005	2006						LIABILITIES		
	5	6	7	8	9	10	11	12						
1. TİDARİYELEBİLİ BANKNOTLAR	5.282.660	7.635.622	10.675.528	13.465.327	19.612.019	21.994.192	23.275.667	22.683.535	22.865.822	23.278.164	23.110.754	22.127.285	26.815.151	1. CURRENCY ISSUED
2. HAZİNEVEBORÇLAR	56.496	357.921	294.029	291.422	259.564	311.691	313.862	306.892	317.420	297.053	288.938	289.055	278.354	2. LIABILITIES TO TREASURY
2.1 Altın (TL)	4.422	6.234	6.471	6.531	7.648	9.954	10.809	10.084	9.901	9.954	9.675	9.741	9.928	2.1 Gold (TL)
2.2 Rezerv Dönümü İhtisadî (1)	—	250.928	234.190	235.463	217.340	239.924	266.611	250.676	247.361	250.124	243.515	249.109	239.557	2.2 Reserve Tranche Facility (1)
2.3 Diğer (Net)	52.074	100.768	53.368	49.428	34.577	41.813	36.442	46.131	60.359	36.976	35.748	30.206	28.870	2.3 Other (Net)
3. DÖVİZ BORÇLARI	101.031	106.881	85.412	41.404	962	1.132	1.382	3.227	1.134	1.596	1.235	1.185	1.018	3. FOREIGN CORRESPONDENTS
3.1 Konvertibl	28.294	24.628	15.178	1.185	962	1.132	1.382	3.227	1.134	1.596	1.235	1.185	1.018	3.1 Convertible
3.2 Konvertibl olmayan	72.437	82.243	70.234	40.219	0	0	0	0	0	0	0	0	0	3.2 Non-Convertible
4. MENKAT TOPLAM	45.533.233	55.714.056	56.260.800	56.044.674	63.483.072	69.545.743	76.781.753	75.519.586	77.091.428	75.614.192	70.454.267	74.487.422	76.446.369	4. TOTAL DEPOSIT
4.1 Mevduat (TL)	16.508.743	16.491.497	15.398.874	11.691.387	13.932.635	13.314.849	16.574.945	18.047.065	17.282.620	13.780.210	13.599.035	12.719.041	16.198.831	4.1 Deposits (TL)
4.1.1 Kamu Sektörü	706.890	334.395	952.027	901.598	957.105	3.900.765	3.085.436	5.925.847	6.354.235	2.111.043	4.677.828	3.007.977	1.716.583	4.1.1 Public Sector
4.1.2 Bankacılık Sektörü	2.529.198	2.791.824	4.191.278	6.722.136	12.828.869	9.327.328	13.244.106	11.952.953	10.853.832	11.546.508	8.425.316	8.923.770	14.419.878	4.1.2 Banking Sector
4.1.2.1 Yurtiçindeki Bankalar	892.632	1.119.032	1.900.619	3.606.763	12.891.947	9.332.383	13.337.139	11.945.844	10.847.973	11.539.301	8.453.412	8.916.200	14.412.112	4.1.2.1 Free Deposit of Domestic Banks
4.1.2.2 Yurtdışındaki Bankalar	982	809	1.901	1.006	6.897	4.066	6.844	6.3						

MEVDUAT BANKALARI BİLANÇOSU
(Tek Düzey Hesap Planına Göre)

DEPOSIT MONEY BANKS' BALANCE SHEET
(According to the Uniform Chart of Accounts)

BİN YTL	2001					2002					2003					2004					2005					2006					ASSETS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
	5(*)	6(*)	7(*)	8(*)	9(*)	10(*)	11(*)	12(*)	13(*)	14(*)	15(*)	16(*)	17(*)	18(*)	19(*)	20(*)	21(*)	22(*)	23(*)	24(*)	25(*)	26(*)	27(*)	28(*)	29(*)	30(*)	31(*)	32(*)	33(*)	34(*)		35(*)	36(*)	37(*)	38(*)	39(*)	40(*)	41(*)	42(*)	43(*)	44(*)	45(*)	46(*)	47(*)	48(*)	49(*)	50(*)	51(*)	52(*)	53(*)	54(*)	55(*)	56(*)	57(*)	58(*)	59(*)	60(*)	61(*)	62(*)	63(*)	64(*)	65(*)	66(*)	67(*)	68(*)	69(*)	70(*)	71(*)	72(*)	73(*)	74(*)	75(*)	76(*)	77(*)	78(*)	79(*)	80(*)	81(*)	82(*)	83(*)	84(*)	85(*)	86(*)	87(*)	88(*)	89(*)	90(*)	91(*)	92(*)	93(*)	94(*)	95(*)	96(*)	97(*)	98(*)	99(*)	100(*)	101(*)	102(*)	103(*)	104(*)	105(*)	106(*)	107(*)	108(*)	109(*)	110(*)	111(*)	112(*)	113(*)	114(*)	115(*)	116(*)	117(*)	118(*)	119(*)	120(*)	121(*)	122(*)	123(*)	124(*)	125(*)	126(*)	127(*)	128(*)	129(*)	130(*)	131(*)	132(*)	133(*)	134(*)	135(*)	136(*)	137(*)	138(*)	139(*)	140(*)	141(*)	142(*)	143(*)	144(*)	145(*)	146(*)	147(*)	148(*)	149(*)	150(*)	151(*)	152(*)	153(*)	154(*)	155(*)	156(*)	157(*)	158(*)	159(*)	160(*)	161(*)	162(*)	163(*)	164(*)	165(*)	166(*)	167(*)	168(*)	169(*)	170(*)	171(*)	172(*)	173(*)	174(*)	175(*)	176(*)	177(*)	178(*)	179(*)	180(*)	181(*)	182(*)	183(*)	184(*)	185(*)	186(*)	187(*)	188(*)	189(*)	190(*)	191(*)	192(*)	193(*)	194(*)	195(*)	196(*)	197(*)	198(*)	199(*)	200(*)	201(*)	202(*)	203(*)	204(*)	205(*)	206(*)	207(*)	208(*)	209(*)	210(*)	211(*)	212(*)	213(*)	214(*)	215(*)	216(*)	217(*)	218(*)	219(*)	220(*)	221(*)	222(*)	223(*)	224(*)	225(*)	226(*)	227(*)	228(*)	229(*)	230(*)	231(*)	232(*)	233(*)	234(*)	235(*)	236(*)	237(*)	238(*)	239(*)	240(*)	241(*)	242(*)	243(*)	244(*)	245(*)	246(*)	247(*)	248(*)	249(*)	250(*)	251(*)	252(*)	253(*)	254(*)	255(*)	256(*)	257(*)	258(*)	259(*)	260(*)	261(*)	262(*)	263(*)	264(*)	265(*)	266(*)	267(*)	268(*)	269(*)	270(*)	271(*)	272(*)	273(*)	274(*)	275(*)	276(*)	277(*)	278(*)	279(*)	280(*)	281(*)	282(*)	283(*)	284(*)	285(*)	286(*)	287(*)	288(*)	289(*)	290(*)	291(*)	292(*)	293(*)	294(*)	295(*)	296(*)	297(*)	298(*)	299(*)	300(*)	301(*)	302(*)	303(*)	304(*)	305(*)	306(*)	307(*)	308(*)	309(*)	310(*)	311(*)	312(*)	313(*)	314(*)	315(*)	316(*)	317(*)	318(*)	319(*)	320(*)	321(*)	322(*)	323(*)	324(*)	325(*)	326(*)	327(*)	328(*)	329(*)	330(*)	331(*)	332(*)	333(*)	334(*)	335(*)	336(*)	337(*)	338(*)	339(*)	340(*)	341(*)	342(*)	343(*)	344(*)	345(*)	346(*)	347(*)	348(*)	349(*)	350(*)	351(*)	352(*)	353(*)	354(*)	355(*)	356(*)	357(*)	358(*)	359(*)	360(*)	361(*)	362(*)	363(*)	364(*)	365(*)	366(*)	367(*)	368(*)	369(*)	370(*)	371(*)	372(*)	373(*)	374(*)	375(*)	376(*)	377(*)	378(*)	379(*)	380(*)	381(*)	382(*)	383(*)	384(*)	385(*)	386(*)	387(*)	388(*)	389(*)	390(*)	391(*)	392(*)	393(*)	394(*)	395(*)	396(*)	397(*)	398(*)	399(*)	400(*)	401(*)	402(*)	403(*)	404(*)	405(*)	406(*)	407(*)	408(*)	409(*)	410(*)	411(*)	412(*)	413(*)	414(*)	415(*)	416(*)	417(*)	418(*)	419(*)	420(*)	421(*)	422(*)	423(*)	424(*)	425(*)	426(*)	427(*)	428(*)	429(*)	430(*)	431(*)	432(*)	433(*)	434(*)	435(*)	436(*)	437(*)	438(*)	439(*)	440(*)	441(*)	442(*)	443(*)	444(*)	445(*)	446(*)	447(*)	448(*)	449(*)	450(*)	451(*)	452(*)	453(*)	454(*)	455(*)	456(*)	457(*)	458(*)	459(*)	460(*)	461(*)	462(*)	463(*)	464(*)	465(*)	466(*)	467(*)	468(*)	469(*)	470(*)	471(*)	472(*)	473(*)	474(*)	475(*)	476(*)	477(*)	478(*)	479(*)	480(*)	481(*)	482(*)	483(*)	484(*)	485(*)	486(*)	487(*)	488(*)	489(*)	490(*)	491(*)	492(*)	493(*)	494(*)	495(*)	496(*)	497(*)	498(*)	499(*)	500(*)	501(*)	502(*)	503(*)	504(*)	505(*)	506(*)	507(*)	508(*)	509(*)	510(*)	511(*)	512(*)	513(*)	514(*)	515(*)	516(*)	517(*)	518(*)	519(*)	520(*)	521(*)	522(*)	523(*)	524(*)	525(*)	526(*)	527(*)	528(*)	529(*)	530(*)	531(*)	532(*)	533(*)	534(*)	535(*)	536(*)	537(*)	538(*)	539(*)	540(*)	541(*)	542(*)	543(*)	544(*)	545(*)	546(*)	547(*)	548(*)	549(*)	550(*)	551(*)	552(*)	553(*)	554(*)	555(*)	556(*)	557(*)	558(*)	559(*)	560(*)	561(*)	562(*)	563(*)	564(*)	565(*)	566(*)	567(*)	568(*)	569(*)	570(*)	571(*)	572(*)	573(*)	574(*)	575(*)	576(*)	577(*)	578(*)	579(*)	580(*)	581(*)	582(*)	583(*)	584(*)	585(*)	586(*)	587(*)	588(*)	589(*)	590(*)	591(*)	592(*)	593(*)	594(*)	595(*)	596(*)	597(*)	598(*)	599(*)	600(*)	601(*)	602(*)	603(*)	604(*)	605(*)	606(*)	607(*)	608(*)	609(*)	610(*)	611(*)	612(*)	613(*)	614(*)	615(*)	616(*)	617(*)	618(*)	619(*)	620(*)	621(*)	622(*)	623(*)	624(*)	625(*)	626(*)	627(*)	628(*)	629(*)	630(*)	631(*)	632(*)	633(*)	634(*)	635(*)	636(*)	637(*)	638(*)	639(*)	640(*)	641(*)	642(*)	643(*)	644(*)	645(*)	646(*)	647(*)	648(*)	649(*)	650(*)	651(*)	652(*)	653(*)	654(*)	655(*)	656(*)	657(*)	658(*)	659(*)	660(*)	661(*)	662(*)	663(*)	664(*)	665(*)	666(*)	667(*)	668(*)	669(*)	670(*)	671(*)	672(*)	673(*)	674(*)	675(*)	676(*)	677(*)	678(*)	679(*)	680(*)	681(*)	682(*)	683(*)	684(*)	685(*)	686(*)	687(*)	688(*)	689(*)	690(*)	691(*)	692(*)	693(*)	694(*)	695(*)	696(*)	697(*)	698(*)	699(*)	700(*)	701(*)	702(*)	703(*)	704(*)	705(*)	706(*)	707(*)	708(*)	709(*)	710(*)	711(*)	712(*)	713(*)	714(*)	715(*)	716(*)	717(*)	718(*)	719(*)	720(*)	721(*)	722(*)	723(*)	724(*)	725(*)	726(*)	727(*)	728(*)	729(*)	730(*)	731(*)	732(*)	733(*)	734(*)	735(*)	736(*)	737(*)	738(*)	739(*)	740(*)	741(*)	742(*)	743(*)	744(*)	745(*)	746(*)	747(*)	748(*)	749(*)	750(*)	751(*)	752(*)	753(*)	754(*)	755(*)	756(*)	757(*)	758(*)	759(*)	760(*)	761(*)	762(*)	763(*)	764(*)	765(*)	766(*)	767(*)	768(*)	769(*)	770(*)	771(*)	772(*)	773(*)	774(*)	775(*)	776(*)	777(*)	778(*)	779(*)	780(*)	781(*)	782(*)	783(*)	784(*)	785(*)	786(*)	787(*)	788(*)	789(*)	790(*)	791(*)	792(*)	793(*)	794(*)	795(*)	796(*)	797(*)	798(*)	799(*)	800(*)	801(*)	802(*)	803(*)	804(*)	805(*)	806(*)	807(*)	808(*)	809(*)	810(*)	811(*)	812(*)	813(*)	814(*)	815(*)	816(*)	817(*)	818(*)	819(*)	820(*)	821(*)	822(*)	823(*)	824(*)	825(*)	826(*)	827(*)	828(*)	829(*)	830(*)	831(*)	832(*)	833(*)	834(*)	835(*)	836(*)	837(*)	838(*)	839(*)	840(*)	841(*)	842(*)	843(*)	844(*)	845(*)	846(*)	847(*)	848(*)	849(*)	850(*)	851(*)	852(*)	853(*)	854(*)	855(*)	856(*)	857(*)	858(*)	859(*)	860(*)	861(*)	862(*)	863(*)	864(*)	865(*)	866(*)	867(*)	868(*)	869(*)	870(*)	871(*)	872(*)	873(*)	874(*)	875(*)	876(*)	877(*)	878(*)	879(*)	880(*)	881(*)	882(*)	883(*)	884(*)	885(*)	886(*)	887(*)	888(*)	889(*)	890(*)	891(*)	892(*)	893(*)	894(*)	895(*)	896(*)	897(*)	898(*)	899(*)	900(*)	901(*)	902(*)	903(*)	904(*)	905(*)	906(*)	907(*)	908(*)	909(*)	910(*)	911(*)	912(*)	913(*)	914(*)	915(*)	916(*)	917(*)	918(*)	919(*)	920(*)	921(*)	922(*)	923(*)	924(*)	925(*)	926(*)	927(*)	928(*)	929(*)	930(*)	931(*)	932(*)	933(*)	934(*)	935(*)	936(*)	937(*)	938(*)	939(*)	940(*)	941(*)	942(*)	943(*)	944(*)	945(*)	946(*)	947(*)	948(*)	949(*)	950(*)	951(*)	952(*)	953(*)	954(*)	955(*)	956(*)	957(*)	958(*)	959(*)	960(*)	961(*)	962(*)	963(*)	964(*)	965(*)	966(*)	967(*)	968(*)	969(*)	970(*)	971(*)	972(*)	973(*)	974(*)	975(*)	976(*)	977(*)	978(*)	979(*)	980(*)	981(*)	982(*)	983(*)	984(*)	985(*)	986(*)	987(*)	988(*)	989(*)	990(*)	991(*)	992(*)	993(*)	994(*)	995(*)	996(*)	997(*)	998(*)
1. KASA	856.874	797.281	993.953	1.152.394	1.751.769	1.610.977	2.038.482	2.049.720	1.944.765	1.787.959	1.773.841	1.829.496	2.822.061	1. VALT CASH																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2. İBTKİTİ DEPOSU	1.544.025	1.034.614	996.449	1.095.178	1.099.102	1.368.476	1.179.408	1.263.762	1.265.412	1.175.388	1.106.906	1.135.963	1.355.166	2. FOREIGN BANKNOTS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
3. YOLDAKİ PARALAR	53.268	13.545	36.242	8.762	26.241	38.130	28.638	31.860	32.288	35.012	41.923	53.534	1.232.310	3. CASH TRANSIT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
4. SATIN ALINAN BANKA ÇEKLERİ	22.119	22.099	8.996	10.023	6.306	22.316	16.408	11.182	20.353	13.475	19.222	9.872	10.175.4	4. CHECKS PURCHASED																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
5. VADESİZ GELİMLİ MENKUL DEĞERLER	7	874	632	2.387	1.702	718	1.320	586	773	22	51	90.309	1.860.5	5. SECURITIES DUE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
6. KİMYETLİ MADEN DEPOSU (VİP)	5.314	1.089	299	3.114	4.461	48.591	141.000	92.933	70.925	32.900	26.166	61.052	72.420	6. PREVIOUS STONES STOCK (FX)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
7. T.C. MERKEZ BANKASI	2.162.417	2.611.122	2.962.882	5.357.273	12.053.117	9.654.640	12.399.726	9.784.662	9.576.344	11.631.178	11.650.426	11.759.969	16.344.000	7. CLAIMS ON CENTRAL BANK																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
7.1 Vadesiz Serbest Hesap	762.006	677.240	1.708.132	4.029.905	11.771.141	8.907.582	11.823.880	9.432.080	9.397.020	10.747.427	10.581.532	9.937.639	15.418.114	7.1 Sight Free Account																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
7.2 Vadedi Serbest Hesap	1.400.411	1.933.882	1.254.750	1.327.768	281.977	147.058	576.146	352.522	179.324	883.751	1.068.894	1.822.330	925.885	7.2 Time Free Account																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
8. BANKALAR	15.730.660	17.826.700	15.906.260	24.061.981	30.347.566	33.056.334	37.470.826	36.974.429	37.819.166	40.925.962	43.051.706	46.566.198	46.815.423	8. CLAIMS ON BANKS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
8.1 Yun Kiri (1)	2.752.654	1.764.275	2.356.766	2.449.122	5.075.976	3.384.245	3.194.129	3																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

KALKINMA VE YATIRIM BANKALARI BİLANÇOSU
(Tek Düzey Hesap Planına Göre)
Bin YTL

INVESTMENT AND DEVELOPMENT BANKS' BALANCE SHEET
(According to the Uniform Chart of Accounts)
Thousand TRY

VARLIKLAR	2001	2002	2003	2004	2005	2006						ASSETS		
						5(*)	6(*)	7(*)	8(*)	9(*)	10(*)		11(*)	12(*)
1. KASA	193	307	331	458	421	505	556	423	402	483	464	634	542	1. VALLET CASH
2. BİFKİTİ DEPOSU	352	1183	605	570	646	598	645	721	635	564	546	516	673	2. FOREIGN BANKNOTES
3. YOLDAKİ PARALAR	0	0	0	0	0	0	1	1	1	4	4	3	5	3. CASH IN TRANSIT
4. SATIN ALINAN BANKA ÇEKLERİ	0	0	0	0	0	0	0	0	0	0	0	0	0	4. CHECKS PURCHASED
5. VADİSİ GELMİŞ MENKUL DEĞERLER	0	0	0	0	0	0	0	0	0	0	0	0	0	5. SECURITIES DUE
6. KIYMETLİ MADEN DEPOSU (VİP)	0	0	0	0	0	0	0	0	0	0	0	0	0	6. PRECIOUS STONES STOCK (FX)
7. T.C.MERKEZ BANKASI	151 040	10 198	6 371	5 539	10 093	12 710	19 742	16 131	17 014	17 126	409 985	12 636	21 957	7. CLAIMS ON CENTRAL BANK
7.1 Vadesiz Serbest Hesap	10 221	6 057	5 361	4 178	9 932	12 467	19 473	15 896	16 817	16 813	409 802	12 448	21 844	7.1 Sight Free Account
7.2 Vadedir Serbest Hesap	140 828	4 141	1 010	1 361	161	243	269	235	197	313	183	188	113	7.2 Time Free Account
8. BANKALAR	447 674	411 128	514 707	1 462 553	1 554 957	834 834	1 788 329	1 148 034	1 263 016	1 719 166	879 661	1 108 620	1 878 263	8. CLAIMS ON BANKS
8.1 Yun İçi (1)	45 476	78 629	132 628	1 023 873	1 155 734	569 393	1 323 981	945 761	814 057	1 221 076	401 969	329 797	1 303 612	8.1 Domestic (1)
8.2 Yun Dışı	402 198	332 499	382 079	429 680	399 223	265 441	464 348	202 273	448 959	496 090	477 692	778 823	574 651	8.2 Abroad
9. PARA PIYASALARINDAN ALACAKLAR	803 572	1 194 650	1 022 000	184 750	202 950	1 498 350	696 800	1 034 950	907 950	574 600	806 350	1 307 000	583 900	9. CLAIMS ON MONEY MARKET TRANSACTIONS
10. KATILIM BANKALARI (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	10. PARTICIPATION BANKS (1)
11. ALMİSA TİMMAMLI ÇİYESATILMAYA HAZİR MENKUL DEĞERLER	76 950	533 442	789 798	1 085 270	1 686 598	1 345 343	1 303 633	1 524 242	1 485 934	1 386 038	1 325 721	1 338 726	1 360 314	11. TRADING SECURITIES AND SECURITIES AVAILABLE FOR SALE
11.1 Bilişim: Repo ve tabii menkul değerler (2)	24 148	30 188	179 813	436 500	56 818	212 331	188 130	487 845	467 960	367 995	306 512	306 512	406 999	11.1 O/N bids - Securities under Repurchase Agreement (2)
12. TİBS REPO İŞLEMLERİNDEN ALACAKLAR (2)	---	2 195	1 679	8 218	4 347	5 655	4 918	6 874	5 072	4 972	7 509	7 411	7 467	12. CLAIMS ON REVERS REPO TRANSACTIONS (2)
13. KREDİLER	5 328 866	6 002 217	6 589 287	7 342 250	7 654 409	8 705 956	8 796 102	8 684 994	8 780 425	9 032 287	9 047 408	9 283 971	9 538 729	13. CREDITS
14. TAŞINIR ÖLÇÜMÖLME ALACAKLAR (NET)	71 169	64 264	17 469	22 919	10 408	9 463	9 544	9 931	9 840	16 788	16 901	15 447	9 197	14. ASSET-DELIANS (NET)
14.1 Taşınır Olmayan Alacaklar	400 466	178 617	180 199	178 525	156 846	154 120	158 279	156 934	157 980	166 312	164 274	165 216	184 161	14.1 Past - Due Loans
14.2 (-)Krediler Özet Karşılıklar	-329 297	-114 353	-162 730	-155 606	-146 438	-144 657	-148 735	-147 893	-148 940	-149 524	-147 373	-149 769	-174 969	14.2 (-)Special Reserve For Loans
15. KRALAMA İŞLEMLERİNDEN ALACAKLAR (Net)	0	127 795	166 026	238 683	301 952	386 744	389 255	361 480	355 747	349 996	342 200	346 465	335 182	15. RECEIVABLES FROM LEASING TRANSACTIONS (NET)
16. ZORUNLU KARŞILIKLAR	0	16 291	33 063	25 469	66 488	135 284	129 254	110 457	98 668	93 913	96 754	102 019	87 321	16. REQUIRED RESERVES
17. KREDİ VE DİĞER FAİZ GELİR TAHAKKİK VE REDİSKONTLARI	224 734	231 043	270 790	254 130	220 731	456 837	489 821	370 951	368 181	333 745	316 828	354 040	352 914	17. CREDIT & OTHER INT. INCOME ACCRUALS & REDISCOUNT
18. KANUNİ YERİNE KÄÇE KAR DEVLET TAHVİLİ	0	0	0	0	0	0	0	0	0	0	0	0	0	18. BONDS HELD AGAINST LEGAL RESERVES
19. İŞTİRAKLAR, BAĞLI VE BİLİMLİK KONTROL EDİLEN ORTAKLIKLAR	60 955	205 308	182 292	206 726	286 191	296 395	261 759	265 662	276 441	262 223	277 244	258 225	252 853	19. PARTICIPATIONS AND SUBSIDIARIES
20. VADEİ KADAR ELDE TUTULACAK MENKUL DEĞERLER	299 183	301 707	281 889	291 898	309 766	321 051	326 145	179 156	275 690	271 667	269 584	246 542	215 972	20. SECURITIES TO BE HELD TILL MATURITY
20.1 Bilgi km: Repo ve tabii menkul değerler (2)	184 009	154 182	185 330	192 115	183 710	180 281	179 696	179 884	179 936	180 158	180 071	181 274	193 638	20.1 Fixed Assets (NET)
22. ÖZEL MALİYET BEDELİLERİ (NET)	935	897	587	859	1 040	962	1 193	1 302	1 546	1 685	1 695	1 735	4 247	22. SPECIAL COSTS (NET)
23. PİSİN ÖDENEMLERİ	92 827	76 208	131 708	33 555	71 279	79 990	81 043	80 921	84 365	84 332	84 351	97 916	97 911	23. PREPAID TAXES
24. BİRLİKTE İZLENİMLERİ VERGİ AKTİFİ HESABI	---	---	0	8 001	17 391	17 230	12 319	12 113	12 110	14 610	14 991	15 124	20 906	24. ASSET ACCOUNT OF DEFERRED TAXES
25. AYNIYAT MÜVCUDU	29 081	18 095	32 879	14 288	12 310	11 502	11 340	11 558	11 512	10 239	9 946	9 866	25. OFFICES SUPPLY INVENTORY	
26. TAHSİLİSİ ÖZEL ÜCRET, KOMİSYON VE DİĞER ALACAKLAR	0	0	0	0	0	0	0	0	0	0	0	0	0	26. DEBITABLE FEES, COMMISSION AND OTHER RECEIVABLES
27. AKTİFLEMİZİN VADELİ SATISINDAN DOĞAN ALACAKLAR	---	0	17 053	8 052	3 514	1 696	1 490	1 437	1 397	1 311	1 111	963	814	27. RECEIVABLES FROM FUTURE SALES OF ASSETS
28. MİHTİLE ALACAKLAR	20 587	15 512	19 016	19 541	17 456	20 067	21 925	19 389	21 857	20 837	22 133	16 729	20 895	28. MISCELLANEOUS RECEIVABLES
29. BORÇLU ÇİÇİÇİ HESAPLAR	8 238	9 459	14 119	12 598	16 862	37 096	22 743	24 898	43 176	24 256	23 988	21 799	17 913	29. TRANSITORY ASSET ACCOUNTS
30. KAMU KURUM VE KURULUSLARINDAN ALACAKLAR	75	15	13	8	0	1	1	1	29	1	1	1	1	30. RECEIVABLES FROM PUBLIC SECTOR
31. EDİNİ ÇİÇİÇİ HESAPLAR	2 857	14 127	9 885	10 236	17 899	19 232	22 542	22 522	22 505	22 488	22 482	22 610	25 747	31. ASSETS TO BE SOLD
32. DİĞER VARLIKLAR	0	0	0	0	0	0	0	0	0	0	0	0	0	32. OTHER ASSETS
T O P L A M	7 803 306	9 390 223	10 286 837	11 328 776	12 651 058	14 377 776	14 560 196	14 067 132	14 222 749	14 423 489	14 157 328	14 749 774	15 036 430	T O T A L

(*) Geçerli: Not: Temmuz 2002-Aralık 2004 tarihleri arasında enflasyon muhasabesine göre düzenlenmiştir. (1) "Katılım Bankaları" teki ayağı (Özel Finans Kurumları) Aralık 2002 tarihinden itibaren "Yatırım Bankaları" serisinde sınıflandırılmaktadır. (2) Tek Düzey Hesap Planında yapılan değişiklikler Sebhat 2002 tarihinden başlamak üzere, daha önce bilanço dışındaki idaren bankaların repo ve ters repo işlemleri bilançoda dahil edilmiştir. (3) "Katılım Bankaları" serisinde sınıflandırılmaktadır. (4) "Katılım Bankaları" teki ayağı (Özel Finans Kurumları) Aralık 2002 tarihinden itibaren "Yatırım Bankaları" serisinde sınıflandırılmaktadır. (5) "Katılım Bankaları" teki ayağı (Özel Finans Kurumları) Aralık 2002 tarihinden itibaren "Yatırım Bankaları" serisinde sınıflandırılmaktadır. (6) "Katılım Bankaları" teki ayağı (Özel Finans Kurumları) Aralık 2002 tarihinden itibaren "Yatırım Bankaları" serisinde sınıflandırılmaktadır. (7) Finansman. (8) Due to change in Uniform Chart of Accounts, banks' securities subject to repurchase agreements and related items, which were previously classified as off-balance sheet items are included in banks' balance sheet beginning from February 2002. (9) Due to change in Uniform Chart of Accounts, banks' securities subject to repurchase agreements and related items, which were previously classified as off-balance sheet items are included in banks' balance sheet beginning from February 2002.

KALKINMA VE YATIRIM BANKALARI BİLANÇOSU
(Tek Düzey Hesap Planına Göre)
Bin YTL

INVESTMENT AND DEVELOPMENT BANKS' BALANCE SHEET
(According to the Uniform Chart of Accounts)
Thousand TRY

YÜKÜMLÜLÜKLER	2001	2002	2003	2004	2005	2006						LIABILITIES		
						5(*)	6(*)	7(*)	8(*)	9(*)	10(*)		11(*)	12(*)
1. MEYDAT	0	0	0	0	0	0	0	0	0	0	0	0	0	1. DEPOSIT
2. REPO İŞLEMLERİNDEN SAGLANAN FONLAR(1)	---	37 645	74 960	175 598	392 629	68 782	202 956	176 642	429 652	415 637	336 741	366 309	475 640	2. FUNDS RECEIVED FROM REPO TRANSACTIONS (1)
3. PARA PIYASALARINA BORÇLAR	64 952	35 359	12 994	9 533	27 284	14 000	32 800	6 816	6 000	15 500	1 904	13 899	27 295	3. DUETO MONEY MARKETS
4. MENKUL KIYMET ÖDENEK PİYASASINA BORÇLAR	0	0	0	0	0	0	0	0	0	0	0	0	0	4. DUETO SECURITIES LENDING MARKETS
5. ALINAN KREDİLER	3 033 223	3 815 344	3 625 616	3 652 789	3 888 077	5 440 335	5 040 051	4 783 620	4 611 598	4 537 974	4 425 543	4 662 849	4 503 280	5. LOANS RECEIVED
5.1 TC Merkez Bankası	224 276	196 487	118 081	71 714	1 378	1 947	1 631	960	547	432	441	577	757 510	5.1 Central Bank
5.2 Yabancı Bankalar	885 874	1 141 246	934 438	901 202	589 548	487 699	509 886	635 887	281 988	173 517	126 624	274 126	234 188	5.2 Domestic Banks
5.3 Yabancı Diğer Kurumlar	318 230	357 970	291 654	292 422	372 279	428 075	451 766	416 063	406 833	405 982	388 134	388 944	380 665	5.3 Other Institutions
5.4 Yabancı Finans Kurumları	1 285 630	1 525 706	1 507 830	1 309 208	2 243 889	2 243 889	1 751 084	1 563 197	1 727 494	1 679 370	1 639 130	1 636 120	1 581 033	5.4 Banks Abroad
5.5 Yabancı Fonlar ve Diğer Kurumlar	318 923	590 873	773 553	1 277 963	1 612 974	2 278 725	2 265 984	2 167 823	2 194 676	2 278 673	2 265 641	2 363 082	2 297 656	5.5 Other Institutions and Funds Abroad
6. KARŞILIKLAR	296 748	335 302	458 679	213 447	225 599	177 713	170 428	149 463	156 004	194 557	169 277	177 447	264 205	6. PROVISIONS
7. KRALAMA İŞLEMLERİNDEN BORÇLAR (NET)	1	1	64	330	717	932	824	1293	1336	1407	1274	2751	2603	7. DUETO LEASING TRANSACTIONS (NET)
8. FAKTORİNG İŞLEMLERİNDEN BORÇLAR	---	0	0	0	0	0	0	0	0	0	0	0	0	8. DUETO FACTORING TRANSACTIONS
9. FAİZ VE DİĞER REDİSKONTLARI	102 569	71 543	70 778	88 996	79 081	183 637	214 347	160 139	154 884	131 983	112 227	140 898	127 290	9. INTEREST AND EXPENSE REDISCOUNTS
10. KREDİ VE DİĞER ALACAKLAR DEĞERLEME FONU	---	0	0	0	0	0	0	0	0	0	0	0	0	10. CREDITS AND OTHER RECEIVABLES REVALUATION FUND
11. İHTİLAL TRANSFER EMİRLERİ	693	5 115	9 197	1 732	1 773	2 384	3 292	2 021	982	1 698	1 358	122	320	11. IMPORT TRANSFER ORDERS
12. ÖDENEK VERGİ BEDELİ VE YERİMLER	17 387	14 748	20 821	15 229	17 840	9 860	13 847	13 658	15 713	19 851	8 746	7 728	14 124	12. TAX, DUTIES, CHARGES AND PREMIUM PAYABLE
13. İBİRAÇ EDİLEN MENKUL KIYMETLER (NET)	1 035 413	682 634	488 761	467 966	---	0	0	0	0	0	0	0	0	13. SECURITIES ISSUED (NET)
14. BANKAMIZA FAİZLİ EDİLEN FONLAR	102 308	96 183	88 112	96 157	111 295	114 817	113 942	114 642	118 195	117 413	117 077	123 913	110 021	14. FUNDS ALLOCATED
15. İHTİLAL VERGİLERİ	417	1 001	1											

MEVDUAT, KALKINMA VE YATIRIM BANKALARI
TOPLULASTIRILMIŞ BİLANÇOSU
(Tek Düzey Hesap Planına Göre)
Bin YTL

DEPOSIT MONEY, INVESTMENT AND DEVELOPMENT
BANKS' AGGREGATED BALANCE SHEET
(According to the Uniform Chart of Accounts)
Thousand TRY

VARIKLAR	2001	2002	2003	2004	2005	2006						ASSETS		
						5(*)	6(*)	7(*)	8(*)	9(*)	10(*)		11(*)	12(*)
1. KASA	857 067	797 588	994 284	1 152 852	1 752 190	1 611 482	2 039 038	2 050 143	1 945 167	1 788 442	1 774 305	1 830 130	2 823 660	1. VALET CASH
2. EFEKTİF DEPOSU	1 564 377	1 035 797	997 054	1 095 748	1 099 748	1 369 074	1 180 053	1 264 483	1 266 047	1 175 952	1 107 452	1 136 479	1 355 839	2. FOREIGN BANKNOTS
3. YOLDAKI PARALAR	53 288	13 545	36 242	10 672	26 241	38 130	28 639	31 861	32 289	35 016	41 927	53 357	12 328	3. CASH IN TRANSIT
4. SATIN ALINAN BANKA ÇEKLERİ	22 119	22 099	8 996	10 023	6 306	22 316	16 408	11 182	20 353	13 475	19 222	9 872	10 175	4. CHECKS PURCHASED
5. VADESI GELMİŞ MENKUL DEĞERLER	7	874	632	2 387	1 702	718	1 320	586	773	22	51	90 309	1 860	5. SECURITIES DUE
6. KİMYETLİ MADEN DEPOSU (V/P)	5 314	1 089	299	3 114	4 461	48 591	141 000	92 933	70 925	32 900	26 166	61 052	72 420	6. PRECIOUS STONES STOCK (FX)
7. T.C.MERKEZ BANKASI	2 313 466	2 621 320	2 969 253	5 362 812	12 063 210	9 067 350	12 419 468	9 800 733	9 993 358	11 648 304	12 600 411	11 772 605	16 365 966	7. CLAIMS ON CENTRAL BANK
7.1 Vadeli Serbest Hesap	772 227	683 297	1 713 493	4 033 083	11 781 072	8 920 049	11 803 063	9 447 976	9 413 837	10 764 240	10 991 334	9 950 087	15 439 958	7.1 Light Free Account
7.2 Vadeli Serbest Hesap	1 541 239	1 938 023	1 255 760	1 329 729	202 138	147 301	264 145	582 757	179 521	881 064	1 609 077	1 822 518	853 068	7.2 Time Free Account
8. BANKALAR	16 178 274	18 237 828	16 420 967	25 524 534	34 982 523	33 891 168	39 529 155	38 122 463	39 082 182	42 465 128	43 931 367	47 674 818	48 003 080	8. CLAIMS ON BANKS
8.1 Yurt İçi (1)	2 788 130	1 842 308	2 489 424	3 481 995	6 231 710	3 953 638	4 538 110	3 981 832	3 284 174	5 229 941	2 162 826	3 145 679	6 139 948	8.1 Domestic (1)
8.2 Yurt Dışı	13 380 144	16 394 924	13 931 543	22 042 539	28 750 813	29 937 530	34 741 045	34 140 651	35 798 008	37 235 187	41 768 541	44 529 139	42 863 782	8.2 Abroad
9. PARA PIYASALARINDAN ALACAKLAR	8 531 234	8 510 475	8 814 009	4 164 200	5 951 300	7 853 100	4 909 450	2 639 000	1 381 724	3 297 294	3 089 850	2 714 470	1 901 850	9. CLAIMS ON MONEY MARKET TRANSACTIONS
10. KATILIM BANKALARI (1)	26 535	0	0	0	0	0	0	0	0	0	0	0	0	10. PARTICIPATION BANKS (1)
11. ALIMSAT MADAMUKİYESATIMAYA HAZIR MENKUL DEĞERLER	16 417 775	36 347 519	55 906 472	65 066 634	85 499 660	96 718 568	94 889 815	94 613 122	94 967 746	96 409 598	94 635 996	99 707 567	96 807 560	11. TRADING SECURITIES AND SECURITIES AVAILABLE FOR SALE
11.1 Bilgi için: Repo ya tabii menkul değerler (2)	---	3 804 782	7 902 731	7 981 928	7 981 928	7 337 339	10 575 798	10 497 785	11 676 716	12 838 756	11 507 312	13 704 776	15 062 747	11.1 Of Which : Securities under Repurchase Agreement (2)
11.2 DİĞER REPO İŞLEMLERİNDEN ALACAKLAR (2)	---	18 008	158 175	133 018	1 281 008	5 765	126 918	107 868	29 285	4 972	23 551	705 297	274 514	11.2 CLAIMS ON REPO REVERSE TRANSACTIONS (2)
13. KREDİLER	39 281 033	40 476 892	58 943 878	87 927 080	130 065 827	159 408 569	165 254 266	166 017 467	167 244 295	171 167 924	173 130 546	177 148 197	181 654 539	13. CREDITS
14. TASFIYE OLUNACAK ALACAKLAR (NET)	2 329 886	2 844 244	977 564	777 564	749 915	781 337	683 719	718 011	702 609	714 880	753 387	724 123	743 314	14. PAST-DUE LOANS (NET)
14.1 Tasfiye Olunacak Alacaklar	6 756 525	9 487 238	8 478 847	6 288 245	7 343 118	7 625 711	7 424 821	7 500 116	7 626 609	7 604 031	7 603 089	7 900 576	8 012 487	14.1 Past - Due Loans
14.2 (-) Krediler Üzeri Karşılıklar	-4 426 639	-6 643 994	-7 501 286	-5 506 625	-6 593 203	-6 842 374	-6 741 102	-6 782 185	-6 924 000	-6 899 151	-6 849 702	-7 179 453	-7 201 943	14.2 (-) Special Reserve For Loans
15. KİRALAMA İŞLEMLERİNDEN ALACAKLAR (Net)	0	127 795	166 026	238 300	301 952	386 744	389 255	361 480	355 747	349 996	342 200	346 465	335 185	15. RECEIVABLES FROM LEASING TRANSACTIONS (NET)
16. ZORUNLU KARSILIKLAR	7 683 120	9 274 726	10 811 336	13 143 756	14 522 928	15 329 061	17 680 857	16 492 232	16 578 539	17 479 479	14 240 271	14 814 488	16 518 759	16. REQUIRED RESERVES
17. KREDİ VE DİĞER FAİZ GELİR TAHAKKUK VE BİRESKONTLARI	10 674 868	13 275 062	12 473 573	10 082 634	10 366 585	11 508 833	9 809 248	9 607 109	9 619 036	10 103 629	10 486 704	12 192 310	13 166 248	17. ACQUIRED AND OTHER INT. INCOME ACCRUALS & BIRISCONT
18. KANUNİ VEDEK ARÇI, KAR, DEYİLT TAHVİLLER	0	0	0	0	0	0	0	0	0	0	0	0	0	18. BONDS HELD AGAINST LEGAL RESERVE
19. İSTİRAKLER, BAĞLI VE BELİRKLE KONTROL EDİLEN ORTAKLIKLAR	5 146 459	8 698 909	9 160 298	11 761 638	11 019 409	12 476 979	11 808 943	12 101 794	11 948 212	12 514 740	9 639 354	9 209 735	9 628 797	19. PARTICIPATIONS AND SUBSIDIARIES
20. VADEYE KADAR ELDE TUTULACAK MENKUL DEĞERLER	41 981 925	47 072 180	45 109 293	50 730 234	46 947 950	50 741 854	50 290 688	47 936 703	47 674 611	47 301 875	46 123 452	43 699 920	46 612 490	20. SECURITIES TO BE HELD TILL MATURITY
20.1 Bilgi için: Repo ya tabii menkul değerler (2)	---	1 571 757	1 291 661	1 287 254	1 416 213	2 455 355	5 797 805	6 369 605	4 005 142	5 080 436	4 006 841	3 910 654	5 086 210	20.1 Of Which : Securities under Repurchase Agreement (2)
21. SABİT DEĞERLER (NET)	3 288 559	7 636 400	8 377 941	8 555 391	7 383 242	7 204 332	7 206 291	7 205 340	7 201 546	7 171 907	8 282 863	8 264 605	8 550 017	21. FIXED ASSETS (NET)
22. ÖZEL MALİYET BEDELLERİ (NET)	136 869	243 795	258 986	283 519	327 336	327 666	333 185	345 332	355 077	363 997	368 070	384 134	454 262	22. SPECIAL COSTS (NET)
23. PİŞİRİLMİŞ VE GELİR VERİLEN MENKUL DEĞERLER	568 081	1 041 940	1 574 611	906 544	2 261 631	923 313	908 813	898 634	869 572	771 283	771 446	1 107 446	1 106 621	23. PREPARED TAXES
24. ERTİLENMİŞ VERGİ AKTİF HESABI	---	---	---	793 545	945 507	913 293	649 385	718 192	663 263	641 923	661 971	664 981	859 875	24. ASSET ACCOUNT OF DEFERRED TAXES
25. AYNIYAT MEVCUDU	72 321	49 579	64 148	46 977	45 149	48 829	44 614	46 806	49 291	50 193	51 365	50 546	42 949	25. OFFICES SUPPLY INVENTORY
26. TAHSİLİŞİ ÖZEL ÜCRET, KOMİSYON VE DİĞER ALACAKLAR	0	0	0	0	0	0	0	0	0	0	0	0	0	26. RECEIVABLES, COMMISSION AND OTHER RECEIVABLES
27. AKTİFLERİNİN VADELİ SATISINDAN DOĞAN ALACAKLAR	---	122 772	110 182	117 465	578 200	634 549	761 041	739 914	746 689	757 639	748 834	743 715	529 592	27. DUE TO SECURITIES FROM FUTURE SALE OF ASSETS
28. MİHTELİ ALACAKLAR	1 467 136	1 608 524	786 114	909 546	1 423 663	876 969	967 932	985 008	934 738	1 060 562	946 510	1 050 636	1 231 949	28. MISCELLANEOUS RECEIVABLES
29. BORÇLU GEÇİCİ İHSAPLAR	1 363 296	904 915	1 061 405	474 549	580 091	1 185 909	1 335 039	1 606 807	1 705 428	1 974 639	1 294 723	1 563 707	946 186	29. TRANSFERRED ASSET ACCOUNTS
30. KAMU KURUM VE KURULUSLARINDAN ALACAKLAR	24 600	39 353	262 223	33 256	39 670	3 259	3 200	3 204	2 185	2 157	2 203	2 294	2 296	30. RECEIVABLES FROM PUBLIC SECTOR
31. ELDİN ÇEKARACAK KİMYETLER	502 968	1 991 235	2 161 763	2 036 035	1 777 413	1 513 851	1 417 742	1 407 953	1 383 874	1 382 292	1 365 608	1 240 817	31. ASSETS TO BE SOLD	
32. DİĞER VARIKLAR	1 904	561	266	12	10 842	11 207	10 274	16 444	19 181	17 441	8 890	10 025	15 331	32. OTHER ASSETS
T O P L A M	160 492 461	203 015 024	237 825 627	291 316 480	371 926 659	414 898 816	424 617 756	415 942 804	414 943 052	429 883 200	425 945 379	439 098 891	451 358 267	T O T A L

(*) Geçici. Note: Temmuz 2002-Aralık 2004 tarihleri arasında enflasyon mahasebesine göre düzenlenmiştir.
(1) "Katılım Bankaları" (eski adıyla Özel Finans Kurumları) Aralık 2002 tarihinden itibaren "Yatırım Bankaları" içerisinde sınıflandırılmıştır.
(2) Tek Düzey Hesap Planında yapılan değişiklikte Şubat 2003 tarihinden başlamak üzere, daha önce bilanço dışındaki imkân bankaları repo ve ters repo işlemleri bilançoda dahil edilmiştir.
(*) Provisional. Note: Data are inflation adjusted beginning from July 2002 to December 2004.
(1) "Participation Banks" (formerly Special Finance Houses) are classified "Domestic Banks" account beginning from December 2002.
(2) Due to change in Uniform Chart of Accounts, banks' securities subject to repurchase agreements and related items, which were previously classified as off-balance sheet items are included in banks' balance sheet beginning from February 2002.

MEVDUAT, KALKINMA VE YATIRIM BANKALARI
TOPLULASTIRILMIŞ BİLANÇOSU
(Tek Düzey Hesap Planına Göre)
Bin YTL

DEPOSIT MONEY, INVESTMENT AND DEVELOPMENT
BANKS' AGGREGATED BALANCE SHEET
(According to the Uniform Chart of Accounts)
Thousand TRY

YÜKÜMLÜLÜKLER	2001	2002	2003	2004	2005	2006						LIABILITIES		
						5(*)	6(*)	7(*)	8(*)	9(*)	10(*)		11(*)	12(*)
1. MEVDUAT	110 521 576	135 575 158	154 185 095	187 289 520	233 427 879	265 901 991	268 207 176	258 598 317	261 135 387	270 616 337	268 498 486	276 009 729	285 487 831	1. DEPOSIT
1.1 Vadeli	19 735 315	27 372 094	33 166 257	40 415 163	49 038 088	56 332 842	54 876 194	50 115 865	50 387 572	51 417 767	50 698 384	49 390 711	52 242 273	1.1 Demand
1.2 Vadeli	90 786 261	108 203 064	121 018 838	146 874 357	184 344 791	209 569 149	213 330 982	208 482 452	210 547 815	219 198 570	217 800 102	226 700 018	233 245 558	1.2 Time
2. REPO İŞLEMLERİNDEN SAĞLANAN FONLAR (1)	---	5 358 809	9 532 544	9 594 101	18 069 495	9 321 672	15 331 653	16 085 493	14 899 434	17 072 989	14 932 051	17 339 525	19 975 933	2. FUNDS RECEIVED FROM REPO TRANSACTIONS (1)
3. PARA PIYASALARINA BORÇLAR	4 043 731	2 892 353	2 157 333	1 910 186	351 548	286 364	194 614	116 195	79 675	410 317	140 800	73 638	179 363	3. DUETO MONEY MARKETS
4. MENKUL KİMYET ÖDÜNÇ PİYASASINA BORÇLAR	---	0	0	0	0	0	0	0	0	0	0	0	0	4. DUETO SECURITIES LENDING MARKETS
5. ALINAN KREDİLER	14 611 050	16 969 657	17 421 414	24 778 680	36 238 627	48 256 051	50 530 675	48 576 250	44 888 566	48 479 179	45 962 542	45 600 330	46 706 744	5. LOANS RECEIVED
5.1 TC Merkez Bankası	381 364	196 487	118 081	71 714	1 378	1 947	1 631	900	547	432	241	577	797 510	5.1 Central Bank
5.2 Yatırım Bankaları	2 213 100	2 625 580	2 636 463	2 778 500	2 424 797	2 728 818	2 427 206	2 947 212	2 497 941	2 530 159	2 381 874	2 602 303	2 751 286	5.2 Domestic Banks
5.3 Yatırım Diğer Kuruluşlar	509 239	1 784 515	800 721	928 828	623 728	731 805	743 041	694 424	680 754	684 502	656 166	665 900	657 108	5.3 Other Domestic Institutions
5.4 Yurtdışı Bankalar	9 743 146													

PARASAL YETKİLER
SEKTÖREL HESAPLAR
Bin YTL

MONETARY AUTHORITIES
SECTORAL ACCOUNTS
Thousand TRY

VARLIKLAR	2001	2002	2003	2004	2005	2006						ASSETS		
						5	6	7	8	9	10		11	12
1. DİS VARLIKLAR	30 782 124	48 220 839	51 058 649	52 384 047	72 194 863	97 259 883	96 815 893	90 752 318	90 534 887	92 774 952	88 667 067	90 343 804	90 980 525	1. FOREIGN ASSETS
1.1 Uluslararası Standartlar Olan Aktif (YP)	1 485 813	2 091 220	2 174 040	2 194 300	2 569 462	3 344 436	3 631 586	3 388 030	3 326 405	3 344 181	3 250 483	3 272 675	3 335 423	1.1 Gold International Standard (FX)
1.2 Konvertibl Döviz	27 249 003	43 815 573	46 922 114	48 327 454	67 281 345	91 768 176	90 936 348	85 238 075	85 132 676	87 314 838	83 351 654	84 983 153	85 618 499	1.2 Convertible Foreign Assets
1.3 Diğer Dış Varlıklar	2 047 309	2 314 046	1 962 496	1 862 293	1 844 056	2 147 271	2 247 960	2 105 413	2 075 806	2 115 934	2 064 929	2 087 976	2 026 602	1.3 Other Foreign Assets
2. MERKEZİ YÖNETİMDEN ALACAKLAR	34 523 915	52 814 339	52 385 567	50 333 752	41 730 414	33 213 629	32 206 697	32 283 888	34 714 800	33 843 182	35 853 775	33 921 889	35 871 872	2. CLAIMS ON CENTRAL GOVERNMENT
2.1 Bütçe ile İlgili Kurumlar	34 698 719	53 960 941	51 662 089	48 301 226	39 701 086	37 576 145	38 235 550	36 114 231	36 651 973	36 126 339	35 618 521	33 983 957	34 629 324	2.1 Budgetary Institutions
2.11 Hazineye Çıkartılan Madeni Para	49 422	81 807	116 557	134 485	488 342	527 195	536 153	550 439	567 602	581 800	598 583	618 296	626 958	2.11 Treasury Coin Issue
2.12 IMF Poziyonu	189 785	22 959 725	23 466 726	24 874 262	19 742 715	18 141 044	18 351 528	16 871 450	17 141 489	17 333 009	16 267 659	14 379 001	15 189 093	2.12 IMF Position
2.13 Hazineye Kasa Vadeli Avans	0	0	0	0	0	0	0	0	0	0	0	0	0	2.13 Short Term Advances to the Treasury
2.14 Devlet İç Borçlanma Senetleri	34 459 512	30 919 409	28 078 806	23 292 479	19 470 029	18 907 906	19 347 870	18 692 343	18 942 882	18 211 530	18 752 279	18 986 751	18 811 873	2.14 Government Domestic Debt Instruments
2.15 Tahkime Aktifleştirilmiş Alacaklar	0	0	0	0	0	0	0	0	0	0	0	0	0	2.15 Activated Claims in Accord. with Consolidation Law
2.16 Hazine dışı Diğer Alacaklar (Net)	0	0	0	0	0	0	0	0	0	0	0	0	0	2.16 Other Claims on the Treasury (Net)
2.2 Değerleme Hesabı	-174 804	-1 146 601	723 478	2 032 526	2 029 328	-4 362 516	-6 028 853	-8 830 343	-1 937 172	-2 283 157	235 254	-62 069	1 243 948	2.2 Revaluation Account
3. MALİ OLAM KAMU GR. ALACAKLAR	4 045	5 030	3 322	567	0	0	0	0	0	0	0	0	0	3. CLAIMS ON NON-FINANCIAL PUBLIC ENTERPRISES
3.1 MEVDUAT BANKALARINDAN ALACAKLAR	9 665 218	2 703 000	1 765 333	1 151 902	1 026 372	1 906	1 637	963	552	431	439	580	3 500 755	3.1 CLAIMS ON DEPOSIT MONEY BANKS
4.1 Avans ve Keskont	16 270	12 804	6 556	7 678	1 372	1 906	1 637	963	552	431	439	580	755	4.1 Advances and Discounts
4.1.1 Ticari	16 270	12 804	6 556	7 678	1 372	1 906	1 637	963	552	431	439	580	755	4.1.1 Commercial
4.1.2 Tarımsal	0	0	0	0	0	0	0	0	0	0	0	0	0	4.1.2 Agricultural
4.1.3 Öze. Vadeli Sınırlı Kredileri (Bankalar)	0	0	0	0	0	0	0	0	0	0	0	0	0	4.1.3 Med. Term Industrial Credits (Banks)
4.1.4 Tahvil Üzerine Avans	0	0	0	0	0	0	0	0	0	0	0	0	0	4.1.4 Advances Against Bond Collateral
4.2 Bankalar Kanalıyla KİT İve verilen Krediler	0	0	0	0	0	0	0	0	0	0	0	0	0	4.2 Credit to Non-Fin. Public Enterprises through Banks
4.3 Diğer Alacaklar	9 648 948	2 690 195	1 758 776	1 144 224	1 025 000	0	0	0	0	0	0	0	3 500 000	4.3 Other Claims
5. DİĞER MALİ KURUMLARDAN ALACAKLAR	750 000	250 000	0	302 300	0	0	0	0	0	0	0	0	0	5. CLAIMS ON OTHER FINANCIAL INSTITUTIONS
5.1 Kalkınma ve Yatırım Bankalarından Alacaklar	0	0	0	0	0	0	0	0	0	0	0	0	0	5.1 Claims on Investment and Development Banks
5.2 Banka Dışı Mali Kurumlardan Alacaklar	750 000	250 000	0	302 300	0	0	0	0	0	0	0	0	0	5.2 Claims on Non-Bank Financial Institutions
6. SINIFLANDIRILAMAYAN VARLIKLAR	1 798 855	637 820	315 074	448 879	427 790	1 717 079	1 740 837	1 650 080	500 249	497 871	490 279	494 639	434 565	6. UNCLASSIFIED ASSETS
T O P L A M	77 524 158	104 631 028	105 527 945	104 621 447	115 379 438	132 192 496	130 765 065	124 687 250	125 750 488	127 116 436	125 011 560	124 760 911	130 787 717	T O T A L

Not: Ağustos 2004 tarihinden itibaren enflasyon muhasebesine göre düzenlenmiştir.

Note: Data are inflation adjusted beginning from August, 2004.

PARASAL YETKİLER
SEKTÖREL HESAPLAR
Bin YTL

MONETARY AUTHORITIES
SECTORAL ACCOUNTS
Thousand TRY

YÜKÜMLÜLÜKLER	2001	2002	2003	2004	2005	2006						LIABILITIES		
						5	6	7	8	9	10		11	12
1. REZERV PARA (IMF Tanımı)	18 064 107	21 249 836	25 192 950	33 625 426	47 095 763	47 817 118	55 209 255	50 791 522	51 068 946	54 373 165	50 576 620	49 167 973	61 135 228	1. RESERVE MONEY (IMF Definition)
1.1 Dolaşımdaki Kağıt ve Madeni Para	5 330 279	7 708 822	10 784 707	13 596 791	20 031 210	22 452 156	23 748 673	23 175 387	23 378 279	23 805 362	23 661 298	22 681 117	27 373 659	1.1 Currency and Coin in Circulation
1.1.1 Mevduat Bankaları Dışındaki Para	4 462 913	6 899 360	9 775 116	12 443 528	18 271 823	20 825 457	21 693 529	21 105 450	21 413 363	21 998 960	21 848 333	20 800 316	24 538 718	1.1.1 Currency Outside Deposit Money Banks
1.1.2 Bankalardaki Para	867 366	809 462	1 009 591	1 153 263	1 759 388	1 625 699	2 055 144	2 069 937	1 964 916	1 806 412	1 812 965	1 880 801	2 834 941	1.1.2 Currency in Banks
1.2 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	33 398 366	1.2 Banks Deposits
1.2.1 Mevduat 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	1.2.1 Required Reserves
1.2.2 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	20 538 211	1.2.2 Free Reserves
1.3 Vadesiz Mevduat (TL)	37 984	55 279	60 994	170 558	399 136	299 815	440 639	542 709	381 676	376 282	843 838	352 234	362 944	1.3 Demand Deposits (TL)
1.3.1 Mali Olmayan Kurum Girişimleri	8	9	7	7	4	4	5	6	4	6	12	469	888	1.3.1 Non-Financial Public Enterprises
1.3.2 Yerel Yönetimler	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	1.3.2 Local Government Deposits
1.3.3 Özel Sektör	301	622	765	907	836	1 246	1 150	1 019	1 054	1 033	1 274	908	766	1.3.3 Private Sector
1.3.4 Diğer Mali Kurumlar	4 890	22 965	32 884	137 825	384 617	285 489	430 352	509 993	367 793	360 209	823 977	329 985	344 456	1.3.4 Other Financial Institutions
2. VADELİ MEVDUAT **	-	-	-	-	-	-	-	-	-	-	-	-	-	2. TIME DEPOSITS **
3. YABANCI PARA MEVDUATI	530 408	33 167	27 750	77 285	82 323	94 009	85 578	88 556	124 332	83 146	88 269	85 969	95 636	3. FOREIGN EXCHANGE DEPOSITS
3.1 Banka Dışı Mali Kurumlar	517 752	11 162	7 704	27 976	25 021	22 721	19 523	14 726	50 959	9 306	16 442	11 120	21 413	3.1 Non-Bank Financial Institutions
3.2 Mali Olmayan Kurum Girişimleri	12 656	22 005	20 046	49 309	57 302	71 287	66 055	73 830	73 373	73 840	71 828	74 850	74 224	3.2 Non-Financial Public Enterprises
3.3 Yerel Yönetimler	0	0	0	0	0	0	0	0	0	0	0	0	0	3.3 Local Governments
4. BLOKE MEVDUATLAR	540	6	9	13	15	18	24	155	155	155	155	155	155	4. RESTRICTED DEPOSITS
5. DİS YÜKÜMLÜLÜKLER	36 575 672	60 256 946	58 939 823	55 222 018	42 263 486	44 913 156	45 475 333	42 325 274	42 040 511	42 402 964	40 537 536	39 341 928	39 144 535	5. FOREIGN LIABILITIES
5.1 IMF Kredileri Kullanımı	19 640 087	35 342 828	33 292 322	28 913 970	19 748 654	18 446 820	18 357 331	16 877 187	17 147 212	17 338 744	16 274 471	14 385 837	15 195 800	5.1 Use of IMF Credit
5.2 IMF Acil Yardım Takip Hesabı (Hazine)	653 080	804 351	373 348	0	0	0	0	0	0	0	0	0	0	5.2 IMF Emergency Assistance (Treasury)
5.3 Dış Krediler	112 332	119 970	97 506	53 562	12 291	14 663	15 304	16 301	14 047	14 657	13 939	14 194	13 543	5.3 Foreign Credits
5.4 Kredi Miktatıyla Döviz Mevduatı	15 557 117	21 041 236	24 148 387	24 978 895	20 884 256	25 201 403	25 534 178	23 965 819	23 458 643	23 400 265	22 615 478	23 302 369	22 297 642	5.4 Foreign Exchange Deposits by Citizens Abroad
5.5 Diğer Yerleşik Olmayan Mevduat	137 819	218 876	111 187	79 485	6 903	4 700	6 853	6 318	5 817	5 315	4 819	4 810	7 566	5.5 Other Nonresidents' Deposits
5.6 Döviz Satış Yapılmadık Akreditif Bedelleri (*)	418 765	653 214	837 444	1 093 540	1 537 170	1 461 121	1 510 323	1 401 110	1 367 981	1 595 814	1 564 754	1 586 716	1 584 061	5.6 Letters of Credit (*)
5.7 Muvakkat Alacaklar (YP)	56 523	76 372	77 629	102 567	74 211	84 440	51 345	57 539	46 813	48 169	64 074	48 003	45 838	5.7 Miscellaneous Payables (FX)
6. MERKEZİ YÖNETİM MEVDUATLARI	3 473 118	5 799 917	7 424 832	6 900 617	14 881 043	18 927 101	19 736 528	23 892 746	25 877 046	21 599 071	20 868 841	24 640 354	20 312 372	6. CENTRAL GOVERNMENT DEPOSITS
6.1 Genel ve Katma bütçeli İdareler Mevduatı	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	18 715 551	6.1 General and Annexed Budget Administ. Deposits
6.2 Genel ve Katma Büt. İd. Proj. 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	610 479	6.2 Gen. Annex. Bud. Administ. Project Credits
6.3 Kamu Hissedar Karaholdleri/Kat.Büt.İdar.	197	325	544	348	288	158	28	21	26	22	20	20	20	6.3 Public Economic Instit.(Annex

MEVDUAT BANKALARI
SEKTÖREL HESAPLAR
Bin YTL

DEPOSIT MONEY BANKS
SECTORAL ACCOUNTS
Thousand TRY

VARIHLIKLAR	2001	2002	2003	2004	2005	2006						ASSETS		
						5(*)	6(*)	7(*)	8(*)	9(*)	10(*)		11(*)	12(*)
1. REZERVLER	10 712 903	12 679 019	13 970 806	19 628 823	28 268 945	25 874 026	32 006 473	29 236 314	28 021 131	30 823 156	27 606 908	28 353 239	35 610 429	1. RESERVE
1.1 Merkez Bankasındaki Mevduatlar	967 366	809 452	1 009 591	1 153 263	1 759 388	1 625 609	2 052 144	2 069 937	1 964 016	1 806 412	1 812 965	1 880 801	2 834 941	1.1 Currency
1.2 Merkez Bankasındaki Mevduatlar	9 845 537	11 869 557	12 961 215	18 475 560	26 509 557	24 248 417	29 951 329	26 166 377	26 056 215	29 016 744	25 793 943	26 472 438	32 775 487	1.2 Deposits at Central Bank
1.2.1 Zorunlu Karşılıklar	7 683 120	9 258 435	9 998 333	13 118 287	14 456 440	15 193 777	17 551 603	16 381 775	16 479 871	17 385 566	14 143 517	14 712 469	16 431 478	1.2.1 Reserve Requirement
1.2.2 Serbest Rezervler	2 162 417	2 611 122	2 962 882	5 357 273	12 053 111	9 054 640	12 399 726	9 784 602	9 576 344	11 631 178	11 650 426	11 759 969	16 344 009	1.2.2 Free Reserves
2. MERKEZ BANKASINDAN DİĞER ALACAKLAR	1 125 664	2 078 745	438 625	134 138	6 030	6 030	6 030	6 030	6 030	6 030	6 030	6 030	6 030	2. OTHER CLAIMS ON CENTRAL BANK
2.1 Swap ve Repo İşlemleri Altındaki Alacaklar	1 053 000	2 070 500	433 000	128 000	6 030	6 030	6 030	6 030	6 030	6 030	6 030	6 030	6 030	2.1 Net Credit from CBRT under Swap and Repo. Agr.
2.2 Diğer Alacaklar	72 664	8 245	5 625	6 138	6 030	6 030	6 030	6 030	6 030	6 030	6 030	6 030	6 030	2.2 Other Claims
3. DİĞER VARIHLIKLAR	17 745 631	20 666 823	19 042 263	27 178 462	30 109 365	35 459 467	40 120 189	39 452 061	40 470 811	43 238 013	46 785 400	42 200 353	50 833 066	3. FOREIGN ASSETS
4. MİŞKİ YÖNETİMDEN ALACAKLAR	62 069 905	80 362 967	99 960 100	114 060 397	131 778 579	145 345 942	143 055 264	140 386 239	139 302 403	141 411 765	139 139 820	140 241 524	139 575 956	4. CLAIMS ON CENTRAL GOVERNMENT
4.1 Bütçe ile İlgili Kurumlar	62 069 905	80 362 967	99 960 100	114 060 397	131 778 579	145 345 942	143 055 264	140 386 239	139 302 403	141 411 765	139 139 820	140 241 524	139 575 956	4.1 Budgetary Institutions
4.1.1 Merkezi Yönetime Verilen Krediler	1 291 552	78 018 447	97 422 974	111 684 966	128 550 641	144 053 341	141 981 154	139 352 040	138 190 974	140 239 278	138 083 818	140 745 380	137 799 226	4.1.1 Credits to Central Government
4.1.2 Merkezi Yönetime Çıkar, Bono ve Tahvil	60 142 152	78 018 447	97 422 974	111 684 966	128 550 641	144 053 341	141 981 154	139 352 040	138 190 974	140 239 278	138 083 818	140 745 380	137 799 226	4.1.2 Bonds and Bills Issued by Central Government
4.1.3 Merkezi Yönetimden Diğer Alacaklar	636 201	1 563 708	2 084 167	1 358 619	2 568 857	1 004 207	1 000 366	974 890	932 375	791 473	813 708	1 205 170	1 259 688	4.1.3 Other Claims on Central Government
4.2 Bütçe Dışı Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	4.2 Extrabudgetary Institutions
4.2.1 Bütçe Dışı Fonlardan Alacaklar	0	0	0	0	0	0	0	0	0	0	0	0	0	4.2.1 Claims on Extrabudgetary Funds
5. MALİ OLMAYAN KAMU GİR. ALACAKLARI	380 570	51 094	193 186	353 200	830 922	730 536	857 430	832 695	686 256	782 200	1 298 859	1 305 459	1 336 308	5. CLAIMS ON NON-FINANCIAL PUBLIC ENTERPRISES
5.1 KİT 'lere Verilen Krediler	378 973	22 557	190 854	352 637	829 947	729 880	856 767	832 000	685 587	781 615	1 298 172	1 304 970	1 325 853	5.1 Credits to SEE's
5.2 KİT 'lere Çıkarılan Bono ve Tahvil	0	1 403	0	0	0	0	0	0	0	0	0	0	0	5.2 Bonds Issued by SEE's
5.3 KİT 'lere İştirakler	0	0	0	0	0	0	0	0	0	0	0	0	0	5.3 Participations in SEE's
5.4 KİT 'lerden Diğer Alacaklar	10 777	27 134	2 252	563	976	656	663	665	669	675	678	689	455	5.4 Other Claims on SEE's
6. YEREL YÖNETİMLERDEN ALACAKLAR	81 514	82 514	172 356	297 802	346 930	519 311	632 833	600 909	597 308	617 830	605 739	653 636	634 885	6. CLAIMS ON LOCAL GOVERNMENT
6.1 Yerel Yönetimlere Verilen Krediler	77 601	82 356	172 162	297 582	346 548	519 311	632 833	600 909	597 308	617 830	605 739	653 636	634 885	6.1 Credits to Local Government
6.2 Yerel Yönetimlere Çıkarılan Bono ve Tahvil	0	0	0	0	0	0	0	0	0	0	0	0	0	6.2 Bonds Issued by Local Government
6.3 Yerel Yönetimlerden Diğer Alacaklar	34 293	158	194	247	382	396	585	523	533	542	543	746	761	6.3 Other Claims on Local Government
7. DİĞER MALİ KURULUSLARDAN ALACAKLAR	1 999 441	3 017 899	3 523 020	4 186 949	4 830 598	5 158 827	4 850 326	4 890 568	4 703 206	4 973 821	4 955 863	4 918 269	4 742 307	7. CLAIMS ON OTHER FINANCIAL INSTITUTIONS
7.1 Kalkınma ve Yatırım Bankalarından Alacaklar	1 054 441	1 069 897	869 315	828 020	711 755	546 660	529 513	508 251	459 529	487 211	517 064	493 284	450 396	7.1 Claims on Investment and Development Banks
7.2 Banka Dışı Mali Kuruluşlardan Alacaklar (1)	944 000	1 948 002	2 653 705	3 358 929	4 118 843	4 612 167	4 320 813	4 382 317	4 243 677	4 486 610	4 438 799	4 424 985	4 291 911	7.2 Claims on Non-Bank Financial Institutions (1)
8. ÖZEL SEKTÖRDEN ALACAKLAR	34 994 993	38 547 558	55 728 552	85 144 559	123 931 154	151 624 823	157 008 208	158 670 102	159 967 718	162 279 375	164 452 386	168 174 461	171 542 472	8. CLAIMS ON PRIVATE SECTOR
8.1 Özel Sektöre Verilen Krediler	30 776 161	31 971 146	48 889 710	76 062 464	118 799 132	146 651 273	152 183 836	153 417 715	154 851 564	159 653 412	163 415 253	167 287 178	167 287 178	8.1 Credits to Private Sector
8.2 Özel Girişimlere Çıkarılan Bono ve Tahvil	2 105 553	434 982	175 112	212 078	53 739	60 529	61 587	57 256	56 560	59 110	57 268	57 455	55 872	8.2 Bonds Issued by Private Enterprises
8.3 Özel Girişimlere İştirakler	2 992 877	5 330 631	5 667 555	7 781 872	3 768 264	3 625 193	3 170 708	3 400 664	3 118 649	3 117 059	3 370 383	3 043 159	3 091 623	8.3 Participations in Private Enterprises
8.4 Özel Sektörden Diğer Alacaklar	1 011 002	790 799	1 003 175	548 145	1 310 019	1 287 828	1 592 077	1 798 467	1 940 945	1 221 748	1 371 323	1 658 594	1 107 738	8.4 Other Claims on Private Sector
9. YURTİÇİ BANKALARARASI ALACAKLAR (1)	3 163 943	2 117 915	2 462 378	2 521 072	9 384 428	3 557 101	3 505 934	3 333 682	2 717 863	4 302 890	2 029 793	3 761 085	5 250 397	9. DOMESTIC INTERBANK CLAIMS (1)
10. PARA FİYASININ ALACAKLARI	17 772 662	7 738 825	7 792 009	3 099 549	5 748 350	6 354 750	4 212 650	1 604 050	473 774	2 222 694	2 283 500	1 407 470	1 317 950	10. CLAIMS ON MONEY MARKET TRANSACTIONS
11. SINIFLANDIRILMAYAN VARIHLIKLAR	22 170 809	33 264 080	31 587 131	27 853 869	30 487 124	32 587 944	30 394 590	30 497 214	30 548 923	31 041 474	29 326 451	31 357 125	32 576 500	11. UNCLASSIFIED ASSETS
T O P L A M	162 211 197	200 123 440	234 877 346	285 338 721	365 722 366	407 218 577	416 649 927	408 509 884	407 495 423	422 199 338	418 490 380	431 378 801	443 416 042	T O T A L

(*) Geçmiş. Note: Former 2002-2004. (1) Katılım Bankaları (eski adıyla Özel Finans Kurumları) Aralık 2002 tarihine kadar "Banka Dışı Mali Kuruluşlar" bu tarihten itibaren "Yurtiçi Bankaları" arasında sınıflandırılmaktadır.

(*) Provisional. Note: Data are inflation adjusted beginning from July 2002 to December 2004. (1) Participation Banks (formerly Special Finance Houses) which were classified as "Non-Bank Financial Institutions" are classified as "Domestic Bank" beginning from December 2002.

MEVDUAT BANKALARI
SEKTÖREL HESAPLAR
Bin YTL

DEPOSIT MONEY BANKS
SECTORAL ACCOUNTS
Thousand TRY

YÜKÜMLÜLÜKLER	2001	2002	2003	2004	2005	2006						LIABILITIES		
						5(*)	6(*)	7(*)	8(*)	9(*)	10(*)		11(*)	12(*)
1. VADESİZ MEVDUAT	6 336 666	7 859 692	11 357 452	14 167 855	22 185 787	20 624 518	21 169 897	19 882 428	20 383 745	21 557 706	19 507 290	18 875 749	20 996 324	1. DEMAND DEPOSITS
1.1 Özel Sektör	4 271 616	5 545 241	8 700 314	10 968 483	18 926 139	18 099 101	17 905 880	17 344 149	17 338 328	19 194 994	17 349 394	16 680 498	18 604 195	1.1 Private Sector
1.2 Yerel Yönetimler	442 900	397 447	569 220	694 919	1 058 039	1 259 944	1 128 639	1 177 526	1 139 526	1 054 410	1 009 636	996 184	1 405 740	1.2 Local Government
1.3 Mali Olanmayan Kamu Girişimleri	639 245	707 780	1 124 970	1 271 734	1 311 100	400 209	598 883	673 048	703 776	703 919	648 451	623 769	537 858	1.3 Non-Financial Public Enterprises
1.4 Diğer Mali Kuruluşlar (1)	984 905	1 129 224	962 948	1 232 719	810 030	775 264	1 541 495	687 705	1 202 115	604 383	499 809	575 298	448 830	1.4 Other Financial Institutions (1)
2. VADELİ MEVDUAT (2)	35 919 420	46 068 719	60 196 620	81 737 441	115 048 717	133 836 856	137 532 296	136 651 254	136 919 040	138 065 357	139 424 298	144 054 626	143 222 721	2. TIME DEPOSITS (2)
2.1 Özel Sektör	33 631 720	42 241 496	55 137 631	74 644 748	105 009 530	124 427 624	126 827 177	126 218 950	126 674 753	127 783 297	130 603 810	134 266 667	132 918 829	2.1 Private Sector
2.2 Yerel Yönetimler	204 700	557 654	1 136 060	1 844 706	2 661 142	3 446 241	3 548 564	3 511 819	3 484 520	3 353 590	3 011 621	3 104 635	2 881 708	2.2 Local Government
2.3 Mali Olanmayan Kamu Girişimleri	872 340	2 065 766	2 332 242	3 280 369	3 768 935	1 856 320	102 493	327 227	47 027	152 910	165 631	84 931	420 498	2.3 Non-Financial Public Enterprises
2.4 Diğer Mali Kuruluşlar (1)	1 141 679	1 263 803	1 592 687	1 883 912	3 609 690	3 486 279	4 813 164	4 668 463	4 422 104	4 640 339	4 011 282	4 484 735	5 392 718	2.4 Other Financial Institutions (1)
3. REPO İŞLEMLERİNDE SAĞLANAN FONLAR (3)	---	4 636 966	7 664 143	7 820 667	8 768 010	6 600 688	12 534 078	12 444 709	11 778 479	14 331 439	12 526 703	14 355 822	14 731 383	3. FUNDS RECEIVED FROM REPO TRANSACTION (3)
3.1 Özel Sektör	---	1 960 123	1 181 260	964 044	709 297	719 083	1 185 318	1 124 331	1 155 679	1 047 060	919 395	979 621	951 712	3.1 Private Sector
3.2 Yerel Yönetimler	---	61 693	72 322	3 395 366	36 388	53 112	83 861	97 949	57 470	50 453	66 497	37 971	118 164	3.2 Local Government
3.3 Mali Olanmayan Kamu Girişimleri	---	353 326	285 945	162 755	215 940	1 156 320	102 493	327 227	47 027	152 910	165 631	84 931	420 498	3.3 Non-Financial Public Enterprises
3.4 Diğer Mali Kuruluşlar	---	2 261 824	6 124 616	6 378 473	7 806 385	5 671 543	11 160 406	10 894 702	10 518 303	13 188 016	11 375 180	13 253 299	13 241 009	3.4 Other Financial Institutions
4. YURTİÇİ YERLEŞİMLERİN DÖVİZ TEDİAT HESAP														

**KALKINMA VE YATIRIM BANKALARI
SEKTÖREL HESAPLAR
Bin YTL**

**INVESTMENT AND DEVELOPMENT BANKS
SECTORAL ACCOUNTS
Thousand TRY**

VARLIKLAR	2001	2002	2003	2004	2005	2006						ASSETS		
						5(%)	6(%)	7(%)	8(%)	9(%)	10(%)		11(%)	12(%)
1. REZERVLER	1 543 159	1 471 693	1 785 850	2 950 861	2 940 091	2 777 435	3 556 130	3 148 990	3 125 332	3 618 448	3 187 381	2 796 868	3 837 572	1. RESERVES
1.1 Para	193	307	331	458	421	595	557	424	403	487	468	637	547	1.1 Currency
1.2 Merkez Bankasındaki Mevduat	151 049	36 489	39 374	31 008	76 581	147 994	148 996	126 588	115 682	111 839	506 739	114 655	109 276	1.2 Deposits at Central Bank
1.2.1 Zorunlu Karşılıklar	0	16 291	33 003	25 469	66 488	135 284	129 254	110 457	98 668	93 913	96 754	102 019	87 321	1.2.1 Required Reserves
1.2.2 Serbest Rezervler	151 049	10 198	6 371	5 539	10 093	12 710	19 742	16 131	17 014	17 126	409 985	12 636	21 957	1.2.2 Free Reserves
1.3 Mevduat Bankalarından Alacaklar	1 391 917	1 444 897	1 746 123	2 919 395	2 863 089	2 628 936	3 406 577	3 021 978	3 009 247	3 506 922	2 680 174	2 681 576	3 727 747	1.3 Claims on Deposit Money Banks
1.3.1 Mevduat Bankalarınca Çıkarılan Menkul Değerler	0	0	0	0	0	0	0	0	0	0	0	0	0	1.3.1 Securities Issued by Deposit Money Banks
1.3.2 Mevduat Bankalarınca Verilen Krediler	1 391 917	1 442 693	1 744 445	2 911 184	2 858 742	2 623 281	3 401 659	3 017 104	3 004 172	3 501 950	2 672 665	2 674 165	3 720 280	1.3.2 Credits to Deposit Money Banks
1.3.3 Mevduat Bankalarından Diğer Alacaklar	0	2 204	1 678	8 211	4 347	5 655	4 918	4 874	5 075	4 972	7 509	7 411	7 467	1.3.3 Other Claims on Deposit Money Banks
1.4 Katılım Bankalarından Alacaklar (1)	---	0	22	0	0	0	0	0	0	0	0	0	0	1.4 Claims on Participation Banks (1)
2. MERKEZ BANKASINDAN DİĞER ALACAKLAR	0	185	231	654	398	234	984	1 298	967	257	536	1 210	225	2. OTHER CLAIMS ON CENTRAL BANK
3. DİŞ VARLIKLAR	1 580 205	1 480 359	1 212 241	892 571	683 040	429 131	509 897	307 249	547 181	597 340	549 256	878 859	692 499	3. FOREIGN ASSETS
4. MERKEZİ YÖNETİMDEN ALACAKLAR	434 307	848 444	1 099 078	1 272 963	1 879 935	1 697 454	1 664 610	1 735 932	1 795 847	1 693 198	1 629 872	1 635 955	1 628 031	4. CLAIMS ON CENTRAL GOVERNMENT
4.1 Bütçe İle İlgili Kurumlar	434 307	848 444	1 099 078	1 272 963	1 879 935	1 697 454	1 664 610	1 735 932	1 795 847	1 693 198	1 629 872	1 635 955	1 628 031	4.1 Budgetary Institution
4.1.1 Merkezi Yönetime Verilen Krediler	0	0	0	0	0	0	0	0	0	0	0	0	0	4.1.1 Credits to Central Government
4.1.2 Merkezi Yönetimce Çıkarılan Bono ve Tahvil	331 947	764 156	960 235	1 229 707	1 800 791	1 607 644	1 573 381	1 645 820	1 702 448	1 599 305	1 536 637	1 529 190	1 521 522	4.1.2 Bonds and Bills Issued by Central Government
4.1.3 Merkezi Yönetimden Diğer Alacaklar	102 360	84 288	138 843	43 256	79 144	90 010	91 229	90 112	93 399	93 893	93 235	106 765	106 509	4.1.3 Other Claims on Central Government
4.2 Bütçe Dışı Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	4.2 Extrabudgetary Institution
4.2.1 Bütçe Dışı Fonlardan Alacaklar	0	0	0	0	0	0	0	0	0	0	0	0	0	4.2.1 Claims on Extrabudgetary Funds
5. MALİ OLM KAMU GİR. ALACAKLAR	28 905	43 862	68 001	97 416	124 501	0	0	0	0	0	0	0	0	5. CLAIMS ON NON-FINANCIAL PUBLIC ENTERPRISES
5.1 KİT 'lere Verilen Krediler	0	0	0	0	0	0	0	0	0	0	0	0	0	5.1 Credits to SEE's
5.2 KİT 'lere Çıkarılan Tahvil	0	0	0	0	0	0	0	0	0	0	0	0	0	5.2 Bonds Issued by SEE's
5.3 KİT 'lere İştirakler	0	0	0	0	0	0	0	0	0	0	0	0	0	5.3 Participations in SEE's
5.4 KİT 'lerden Diğer Alacaklar	28 905	43 862	68 001	97 416	124 501	0	0	0	0	0	0	0	0	5.4 Other Claims on SEE's
6. YEREL YÖNETİMLERDEN ALACAKLAR	919 904	1 204 646	1 644 163	2 140 081	2 717 175	2 914 101	2 999 541	3 086 331	3 058 676	3 131 212	3 205 379	3 295 873	3 436 837	6. CLAIMS ON LOCAL GOVERNMENTS
6.1 Yerel Yönetimlere Verilen Krediler	919 600	1 204 450	1 644 320	2 136 171	2 712 007	2 896 181	2 994 873	3 080 584	3 039 454	3 126 232	3 200 815	3 290 532	3 432 130	6.1 Credits to Local Government
6.2 Yerel Yönetimlere Çıkarılan Bono ve Tahvil	0	0	0	0	0	0	0	0	0	0	0	0	0	6.2 Bonds and Bills Issued by Local Government
6.3 Yerel Yönetimlerden Diğer Alacaklar	304	196	2 843	3 910	5 108	17 920	4 668	5 747	19 222	4 980	4 564	5 341	4 689	6.3 Other Claims on Local Government
7. BAZA DIŞI MALİ KURULUŞLARDAN ALACAKLAR (1)	55 947	86 225	116 183	186 363	267 580	488 692	477 180	456 657	487 688	518 291	539 681	537 940	606 556	7. CLAIMS ON NON-BANK FINANCIAL INSTITUTIONS (1)
8. ÖZEL SEKTÖRDEN ALACAKLAR	1 883 233	2 515 549	2 749 151	3 055 539	3 410 277	3 822 980	3 815 397	3 637 944	3 641 911	3 658 616	3 686 089	3 647 297	3 592 766	8. CLAIMS ON PRIVATE SECTOR
8.1 Özel Sektöre Verilen Krediler	1 841 590	2 243 900	2 458 812	2 698 417	2 963 135	3 200 024	3 280 702	3 131 309	3 130 506	3 173 796	3 126 338	3 181 969	3 114 952	8.1 Credits to Private Sector
8.2 Özel Girişimlere Çıkarılan Tahvil	0	0	359	338	338	390	395	371	365	374	365	363	362	8.2 Bonds Issued by Private Enterprises
8.3 Özel Girişimlere İştirakler	26 092	133 730	112 796	106 915	132 503	127 457	124 140	125 776	128 538	111 531	114 274	102 147	94 769	8.3 Participations in Private Enterprises
8.4 Özel Sektörden Diğer Alacaklar	15 551	137 919	177 184	249 839	314 301	405 109	410 160	380 488	382 502	372 915	365 032	362 818	353 045	8.4 Other Claims on Private Sector
9. KALKINMA VE YATIRIM BANKALARI ARASI ALACAKLAR	39 141	57 421	52 279	34 473	30 970	43 058	44 581	41 258	42 648	43 709	40 978	42 419	45 156	9. INTER-BANK AND DEVELOP. BANKS CLAIMS
10. PARA PİYASALARINDAN ALACAKLAR	803 572	1 194 650	1 022 000	1 080 530	202 950	1 498 530	696 800	1 034 950	907 950	574 600	806 350	1 307 000	583 900	10. CLAIMS ON MONEY MARKET TRANSACTIONS
11. SİNFLANDIRILMAYAN VARLIKLAR	844 230	603 542	700 390	669 151	620 570	850 798	883 811	765 016	763 489	737 342	719 159	756 122	797 611	11. UNCLASSIFIED ASSETS
T O P L A M	8 132 603	9 504 576	10 449 567	11 484 382	12 797 496	14 522 433	14 708 931	14 215 025	14 371 689	14 573 013	14 304 701	14 899 543	15 211 399	T O T A L

(*) Geçerli.
Not: Temmuz 2002-Anlık 2004 tarihleri arasında enflasyon muhasebesine göre düzenlenmiştir.
(1) Katılım Bankaları (eski adıyla Özel Finans Kurumları) Aralık 2002 tarihine kadar "Banka Dışı Mali Kuruluşlar" bu tarihten itibaren "Yatırım Bankaları" olarak sınıflandırılmıştır.

Note: Data are inflation adjusted beginning from July 2002 to December 2004.
(1) Participation Banks (formerly Special Finance Houses) which were classified as "Non-Bank Financial Institutions", are classified as "Domestic Bank" beginning from December 2002.

**KALKINMA VE YATIRIM BANKALARI
SEKTÖREL HESAPLAR
Bin YTL**

**INVESTMENT AND DEVELOPMENT BANKS
SECTORAL ACCOUNTS
Thousand TRY**

YÜKÜMLÜLÜKLER	2001	2002	2003	2004	2005	2006						LIABILITIES		
						5(%)	6(%)	7(%)	8(%)	9(%)	10(%)		11(%)	12(%)
1. VADELİ MEVDUAT (1)	1 070 079	714 051	633 319	926 631	1 031 688	978 980	1 313 334	1 165 412	1 103 599	1 246 645	1 081 991	1 058 979	1 293 240	1. TIME DEPOSITS (1)
1.1 Özel Sektör	100 360	82 282	97 307	38 987	50 424	42 260	49 339	46 059	31 177	30 565	51 432	29 586	46 558	1.1 Private Sector
1.2 Mali Olmayan Kamu Girişimleri	0	0	2	0	0	0	0	0	0	0	0	0	0	1.2 Non-Financial Public Enterprises
1.3 Yerel Yönetimler	946 722	573 561	462 271	794 464	798 111	685 612	996 611	849 757	794 679	911 218	702 077	692 114	903 380	1.3 Local Governments
1.4 Banka Dışı Mali Kuruluşlar (4)	22 997	58 208	73 739	93 180	183 153	251 108	267 384	269 596	277 743	304 862	328 482	337 279	343 311	1.4 Non-Bank Financial Institutions (4)
2. REPO İŞLEMLERİNDEN SAĞLANAN FONLAR (2)	0	36 362	19 682	173 824	237 579	61 165	192 552	166 684	412 774	407 324	328 094	342 766	468 606	2. FUNDS RECEIVED FROM REPO TRANSACTION (2)
2.1 Özel Sektör	---	36 175	8 724	32 217	22 776	58 686	73 057	65 898	61 770	71 682	55 047	48 834	39 882	2.1 Private Sector
2.2 Mali Olmayan Kamu Girişimleri	---	0	0	0	0	0	0	0	0	0	0	0	0	2.2 Non-Financial Public Enterprises
2.3 Yerel Yönetimler	---	0	0	0	0	0	0	0	0	0	0	0	0	2.3 Local Governments
2.4 Banka Dışı Mali Kuruluşlar	---	187	10 958	141 607	214 803	2 479	119 495	100 786	351 004	335 662	273 047	293 932	428 724	2.4 Non-Bank Financial Institutions
3. YURTIÇİ YERLEŞİKLERİN DÖVİZ TEDİYAT HESABI (1)	44 186	122 900	115 423	102 257	140 281	152 637	158 320	143 382	150 674	197 284	211 666	170 470	168 231	3. RESIDENTS' FOREIGN EXCHANGE DEPOSITS (1)
4. HIRAÇ EDİLMEN MENKUL KIYMETLER (3)	6	2	1	1	1	0	0	0	0	0	0	0	0	4. SECURITIES ISSUED (3)
5. DİŞ YATIRIM ELİMLERİ	2 639 960	2 805 306	2 833 452	2 864 191	2 936 207	4 534 326	4 029 265	3 742 302	3 940 422	3 969 286	3 926 999	4 024 894	3 885 902	5. FOREIGN LIABILITIES
6. MERKEZİ YÖNETİME MEVDUATI	518 777	589 870	580 322	518 233	592 618	899 471	841 596	784 462	751 979	768 180	759 063	773 501	590 711	6. CENTRAL GOVERNMENT DEPOSITS
6.1 Bütçeye Akt Hesaplar	416 469	499 687	492 210	422 076	481 323	774 654	727 654	669 820	633 784	650 767	632 986	650 488	480 061	6.1 Deposits of Budgetary Funds
6.2 Bütçe Dışı Fon Hesapları	102 308	90 183	88 112	96 157	111 295	114 817	113 942	114 642	118 195	117 413	117 077	123 013	110 622	6.2 Deposits of Extrabudgetary Funds
7. PARASAL SEKTÖRE YÜKÜMLÜLÜKLER	1 115 848	1 341 348	1 055 997	973 924	735 126	490 411	572 524	638 140	283 861	174 443	127 948	290 251	236 468	7. LIABILITIES TO MONETARY SECTOR
7.1 Merkez Bankasına Yükümlülükler	224 550	196 623	118 622	72 382	1 838	2 472	2 698	1 644	1 644	711	1 109	1 805	1 065	7.1 Liabilities to Central Bank
7.2 Mevduat Bankalarına Olunm Yükümlülükler	891 298	1 144 722	936 911	901 542	733 288	487 939	569 826	635 873	282 217	173 732	126 839	288 446	235 403	7.2 Liabilities to Deposit Money Banks
7.3 Katılım Bankalarına Yükümlülükler (4)	0	3	64	0	0	0	0	0	0	0	0	0	0	7.3 Liabilities to Participation Banks (4)
8. KALKINMA VE YATIRIM BANKALARI ARASI YÜKÜM	0	0</												

MEVDUAT BANKALARI
MEVDUAT
Bin YTL

DEPOSIT MONEY BANKS
DEPOSITS
Thousand TRY

TÜRLERİNE GÖRE	2001	2002	2003	2004	2005	2006								DEPOSIT TYPES	
						5(*)	6(*)	7(*)	8(*)	9(*)	10(*)	11(*)	12(*)		
1. TASARRUF MEVDUATI	27 365 541	34 604 347	45 302 429	62 085 506	87 395 549	102 547 677	104 698 874	103 777 087	103 731 760	107 163 776	107 285 027	109 213 037	110 150 923	1.	SAVING DEPOSITS
1.1 Vadesiz	1 586 698	2 307 305	3 835 720	5 235 801	8 379 343	9 430 864	9 430 471	9 044 623	8 878 170	9 532 193	8 782 906	8 596 637	9 243 701	1.1	Sight
1.2 Vadek	25 778 843	32 297 042	41 466 709	56 849 705	79 016 206	93 116 813	95 259 403	94 732 464	94 853 590	97 631 583	98 502 121	100 616 400	100 907 222	1.2	Time
2. TİCARİ KURUMLAR MEVDUATI (1)	8 117 695	12 909 736	16 736 478	21 379 815	31 556 310	30 276 098	29 773 794	29 081 042	29 434 895	30 233 787	29 267 550	29 909 735	30 913 404	2.	COMMERCIAL CORPORATIONS' DEPOSITS (1)
2.1 Vadesiz	3 540 384	4 756 252	7 105 918	8 254 006	12 082 387	9 422 112	9 255 141	9 178 892	9 053 585	10 075 254	9 025 290	8 493 193	9 469 407	2.1	Sight
2.2 Vadek	4 577 311	8 153 484	9 540 560	13 125 809	19 473 923	20 853 986	20 518 653	19 902 150	20 381 310	20 160 533	20 244 260	21 416 542	21 303 797	2.2	Time
3. DİĞER KURUMLAR MEVDUATI (2)	7 572 504	7 902 013	12 156 162	13 726 659	16 886 353	20 809 307	22 122 075	19 902 822	19 587 431	18 804 530	19 990 416	21 388 309	20 185 166	3.	OTHER CORPORATIONS' DEPOSITS (2)
3.1 Vadesiz	1 995 838	1 918 756	3 084 645	3 274 530	3 382 901	4 870 323	5 659 719	4 339 737	4 938 466	3 576 041	4 257 426	4 776 091	3 895 954	3.1	Sight
3.2 Vadek	5 576 666	5 983 257	9 071 517	10 452 129	13 503 452	15 938 984	16 462 356	15 563 085	14 648 965	15 228 489	15 732 990	16 612 218	16 289 212	3.2	Time
Bilgi İçin Fonlar	1 021 258	450 352	854 088	628 107	636 763	591 121	1 338 974	483 257	1 018 896	379 972	316 698	477 994	466 281		of which: Funds
Vadesiz	722 516	331 467	504 694	631 768	461 438	2 099 642	2 532 165	2 430 077	1 987 851	1 736 511	1 824 184	2 169 965	2 224 829		Sight
Vadek	1 461 832	2 587 339	4 431 744	6 395 030	10 322 066	11 598 908	11 238 101	10 019 622	9 615 579	10 380 892	9 142 345	8 582 051	10 002 180	4.	OFFICIAL DEPOSITS
4.1 Vadesiz	817 189	1 398 351	2 081 074	3 054 537	5 205 004	5 626 239	5 225 777	4 153 011	3 851 644	4 684 044	4 069 080	3 561 580	5 387 990	4.1	Sight
4.2 Vadek	644 643	1 188 988	2 350 670	3 340 493	5 116 972	5 972 669	6 012 324	5 866 611	5 763 935	5 696 848	5 073 265	5 020 471	4 614 230	4.2	Time
5. MEVDUAT SERTİFİKALARI	0	0	0	0	0	0	0	0	0	0	0	0	0	5.	CERTIFICATES OF DEPOSITS
5.1 Vadesiz	0	0	0	0	0	0	0	0	0	0	0	0	0	5.1	Sight
5.2 Vadek	0	0	0	0	0	0	0	0	0	0	0	0	0	5.2	Time
6. DÖVİZ TEVDİAT HESAPLARI	60 397 916	74 694 153	71 436 743	79 097 516	79 970 225	94 842 376	93 813 552	90 426 740	93 903 267	97 043 059	98 694 061	102 107 521	104 426 133	6.	FOREIGN EXCHANGE DEPOSIT ACCOUNTS
6.1 Vadesiz	10 799 780	16 192 646	16 098 780	19 911 518	19 117 061	25 132 821	23 513 083	21 801 632	22 533 529	22 306 100	22 862 080	22 757 994	23 011 642	6.1	Sight
6.2 Vadek	49 598 136	58 501 507	55 337 963	59 185 998	60 853 164	69 709 555	70 300 469	68 625 108	71 369 738	74 736 959	75 831 981	79 349 527	81 414 492	6.2	Time
7. KİYMETLİ MADEN DEPO HESAPLARI (3P)	81 111	93 626	53 700	156 859	195 281	443 057	423 549	412 944	364 344	382 929	350 061	360 552	352 747	7.	PRECIOUS STONES DEPOSIT ACCOUNTS (FX)
7.1 Vadesiz	17 069	40 417	26 766	69 429	78 020	161 098	288 247	345 866	232 308	251 809	222 443	225 841	224 424	7.1	Sight
7.2 Vadek	64 042	53 209	26 934	87 430	117 261	181 959	165 302	167 078	132 036	131 120	127 618	134 711	128 317	7.2	Time
8. BANKALARARASI MEVDUAT	5 524 977	2 783 974	4 067 839	4 448 135	7 102 095	5 384 568	6 137 231	4 978 060	4 498 111	6 607 364	3 769 026	4 529 524	9 457 284	8.	INTERBANK DEPOSITS
8.1 T.C. Merkez Bankası	168 560	132 905	1 347	1 821	115	115	115	115	116	115	2 015	1	1	8.1	Central Bank
8.2 Kamu Mevduat Bankaları	319 551	214 608	780 813	1 522 248	1 611 294	707 823	910 121	319 874	387 255	1 378 049	345 299	1 692 268	1 431 281	8.2	Public Deposit Money Banks
8.3 Özel Mevduat Bankaları	2 884 927	1 455 062	1 464 409	1 402 920	2 741 162	1 931 283	1 785 818	1 736 264	1 564 945	2 326 519	1 203 903	746 953	2 154 413	8.3	Private Deposit Money Banks
8.4 Yabancı Mevduat Bankaları	68 540	123 302	136 876	231 967	512 564	494 664	445 072	590 824	550 740	406 023	385 866	261 812	1 361 994	8.4	Foreign Deposit Money Banks
8.5 Kamu ve Özel Kalkınma ve Yatırım Bankaları	190 904	209 791	75 141	142 898	938 349	370 631	1 131 788	746 907	651 737	1 051 456	348 876	269 028	1 154 225	8.5	Public and Private Investment and Development Banks
8.6 Yabancı Kalkınma ve Yatırım Bankaları	51 562	3 472	170	21 809	10 390	454	979	4 469	802	866	899	574	34 330	8.6	Foreign Investment and Development Banks
8.7 Yurtdışındaki Bankalar	1 840 924	574 322	1 498 603	996 271	1 065 263	1 661 887	1 656 875	1 409 483	1 146 816	1 208 084	1 308 404	1 297 067	3 097 740	8.7	Banks Abroad
8.8 Özel Kamusal Mevduat Kabulüne Yetkili Kuruluşlar	0	0	0	0	0	0	0	0	0	0	0	0	0	8.8	Institutions Authorized to Accept Deposit by Law
8.9 Katılım Bankaları (1)	---	70 512	110 480	128 201	222 958	217 711	206 463	170 124	195 700	236 252	173 764	261 821	223 300	8.9	Participation Banks (1)
TO P L A M	110 521 576	135 575 188	154 185 095	187 289 520	233 427 879	265 901 991	268 207 176	258 598 317	261 135 387	270 616 337	268 498 486	276 090 729	285 487 831		T O T A L

(*) Geçici.

(1) Aralık 2002 tarihine kadar "Ticaret Kurumlar Mevduatı" içerisinde yer alan "Katılım Bankaları'nın (eski adıyla Özel Finans Kurumları) bankalarındaki mevduatı bu tarihten itibaren "Bankalararası Mevduat" içerisinde işlemeye başlamıştır.
(2) Diğer Kurumlar Mevduatı içinde gösterilen "Bütçe Dışı Fonlar Mevduatı" para arzına dahil edilmemiştir. Ancak banka dışı kuruluş olarak sınıflandırılan Tasarruf Mevduatı Sigorta Fonunun bankalarındaki mevduatı Aralık 1999 tarihinden itibaren ayrı ayrı olarak para arzına dahil edilmştir.

(*) Provisiyon

(1) "Participation Banks" (formerly Special Finance Houses) deposits which were included in "Commercial Corporations' Deposits" are classified under "Interbank Deposits" beginning from December 2002.
(2) "Deposits of Extrabudgetary Funds" under "Deposits of Other Corporations" are not included in money supply. On the other hand Saving Deposit Insurance Fund is considered as non-bank financial institutions and deposits of this institutions are separated and included in money supply beginning from December 1999.

**MERKEZ BANKASI
MEVDUAT**

**CENTRAL BANK
DEPOSITS**

Bin YTL

Thousand TRY

KURUMSAL SEKTÖRLERE GÖRE	2001	2002	2003	2004	2005	2006						SECTORAL BREAKDOWN		
	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 Bütç. Proj. 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	12	1.3 Public Economic Institutions
1.3.1 TL	197	325	544	348	298	158	28	21	26	22	20	20	12	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 Giv. Kurumları	0	0	0	0	0	0	0	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. MALİ 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	459 408	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. Sig. Fonu	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 (Vadesiz)	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	303 607	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. MALİ 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 Kırcık 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

AYLIK SANAYİ ÜRETİM ENDEKSİ

MONTHLY INDUSTRIAL PRODUCTION INDEX

(1997 = 100)

(1997 = 100)

	Ocak Jan.	Şubat Feb.	Mart March	Nisan Apr.	Mayıs May	Haziran June	Temmuz July	Ağustos August	Eylül Sep.	Ekim Oct.	Kasım Nov.	Aralık Dec.
1997	89.1	80.9	99.4	89.6	102.6	100.5	101.8	101.4	110.1	111.1	106.1	107.7
1998	91.3	94.2	106.0	91.3	106.8	102.8	103.6	102.1	110.2	107.7	102.6	96.6
1999	83.7	88.7	94.4	96.1	102.9	104.0	102.1	91.7	102.4	100.0	102.4	101.7
2000	86.3	94.5	94.4	100.5	107.5	108.5	106.7	109.1	110.6	112.8	113.2	96.9
2001	93.8	90.8	88.1	89.4	96.0	96.1	95.6	98.0	101.0	97.7	97.2	89.4
2002	91.2	85.8	104.4	103.5	107.6	103.9	107.1	104.6	111.7	110.8	106.6	102.9
2003	106.6	89.3	111.7	105.5	110.8	113.1	118.0	114.7	124.2	122.5	108.6	123.5
2004	112.2	102.4	125.6	122.2	129.6	131.0	132.4	124.0	130.8	123.5	118.1	128.6
2005	117.8	113.4	129.9	128.4	132.7	133.3	130.6	132.4	141.6	132.2	129.9	138.2
2006	110.8	120.0	142.6	137.8	145.1	148.3	141.9	138.8	146.5	135.8	144.9	141.7

AYLIK İMALAT SANAYİ ÜRETİM ENDEKSİ

MONTHLY MANUFACTURING INDUSTRIAL PRODUCTION INDEX

(1997 = 100)

(1997 = 100)

	Ocak Jan.	Şubat Feb.	Mart March	Nisan Apr.	Mayıs May	Haziran June	Temmuz July	Ağustos August	Eylül Sep.	Ekim Oct.	Kasım Nov.	Aralık Dec.
1997	88.3	80.5	99.4	89.7	104.3	101.2	100.6	99.9	110.2	111.8	106.5	107.5
1998	89.1	93.6	105.6	90.7	107.4	102.1	101.3	99.2	109.7	106.9	101.7	94.0
1999	80.2	87.1	92.8	95.7	102.5	103.6	100.0	88.4	101.1	98.5	101.0	99.6
2000	82.9	92.1	91.7	100.2	107.5	108.9	105.0	107.4	109.8	111.8	112.8	94.5
2001	90.4	88.9	86.2	87.5	95.3	94.4	92.5	95.3	100.2	96.6	95.6	85.9
2002	87.4	83.7	103.4	103.0	108.6	103.7	105.5	102.9	112.9	111.3	106.2	101.5
2003	105.1	87.5	111.0	106.0	111.8	113.7	116.9	113.1	124.9	123.1	108.3	122.9
2004	111.0	101.7	127.3	124.2	131.8	132.5	132.3	122.4	131.1	123.3	118.1	127.9
2005	116.6	112.1	130.1	129.3	133.6	134.1	128.8	130.2	142.6	131.3	129.2	137.0
2006	107.4	118.5	143.0	139.0	146.2	148.8	139.7	135.3	146.5	135.9	144.7	139.7

Kaynak: Türkiye İstatistik Kurumu (TÜİK)

Source: Turkish Statistical Institute (TURKSTAT)

PARASAL DURUM
Bin YTL

MONETARY SURVEY
Thousand TRY

VARLIKLAR	2001	2002	2003	2004	2005	2006						ASSETS		
						5(*)	6(*)	7(*)	8(*)	9(*)	10(*)		11(*)	12(*)
I. DİS VARLIKLAR (NET)	-2 431 010	-7 152 566	-7 891 480	-1 810 058	15 373 931	26 896 399	27 556 465	27 070 854	32 670 332	33 292 197	36 434 530	41 358 067	42 977 414	FOREIGN ASSETS (NET)
1.1 Dış Varlıklar	48 527 755	68 887 662	70 100 912	79 562 509	102 304 168	132 719 350	136 936 082	130 204 399	131 005 698	136 012 965	135 452 107	139 584 107	141 813 611	1.1 Foreign Assets
1.1.1 Parasal Varlıklar	30 782 124	48 220 839	51 058 649	52 384 047	72 194 863	97 259 883	96 815 893	90 752 318	90 534 887	92 774 952	88 667 067	90 343 804	90 980 521	1.1.1 Monetary Authorities
1.1.2 Mevduat Bankaları	17 745 631	20 066 823	19 042 263	27 178 462	30 109 305	35 459 467	40 120 189	39 452 081	40 470 811	43 238 013	40 785 040	40 240 303	50 833 086	1.1.2 Deposit Money Banks
1.2 Dış Yabancılıklar	-59 988 765	-76 940 221	-77 992 393	-81 372 567	-86 930 237	-105 822 961	-109 379 617	-103 133 545	-98 335 366	-102 720 760	-99 017 576	-99 236 040	-98 834 197	1.2 Foreign Liabilities
1.2.1 Parasal Varlıklar (**)	-36 575 672	-60 256 946	-58 939 823	-55 222 018	-42 263 486	-44 913 156	-45 475 333	-42 325 274	-42 040 511	-42 402 964	-40 537 536	-39 341 928	-39 144 533	1.2.1 Monetary Authorities (**)
1.2.2 Mevduat Bankaları	-14 383 093	-15 783 275	-19 052 570	-26 150 549	-44 666 751	-60 909 795	-63 904 284	-60 808 271	-56 294 855	-60 317 805	-58 480 040	-58 884 112	-59 691 662	1.2.2 Deposit Money Banks
2. YURTİÇİ KREDİLER	152 206 393	159 793 773	190 454 428	231 579 773	269 051 005	295 399 811	297 571 688	294 703 037	296 014 051	304 223 269	306 559 809	307 445 965	314 477 959	DOMESTIC CREDITS
2.1 Merkezli Yabancılar Alacakları (Net)	86 957 668	117 839 478	130 827 072	141 284 296	139 111 400	137 346 314	134 222 891	129 708 763	130 859 563	135 569 953	135 246 971	132 303 940	136 232 287	2.1 Claims on Central Government (Net)
2.1.1 Merkezli Yabancılar Alacakları	96 539 820	133 117 306	152 345 667	164 394 140	173 508 993	178 559 521	175 261 961	172 670 127	174 017 203	175 524 947	174 993 595	176 123 413	175 447 828	2.1.1 Claims on Central Government
2.1.1.1 Parasal Varlıklar	34 523 915	52 814 339	52 385 567	50 333 752	41 730 414	33 213 629	32 206 697	32 283 888	34 714 800	33 843 182	35 853 775	33 921 889	35 871 872	2.1.1.1 Monetary Authorities
2.1.1.1.1 Bütçe ile İlgili Kurumlar	34 698 719	53 960 941	52 365 089	48 301 226	39 701 086	37 576 145	38 235 550	36 114 231	36 651 973	36 126 339	35 618 521	33 983 957	34 627 924	2.1.1.1.1 Budgetary Institutions
2.1.1.1.2 Diğer Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1.1.1.2 Extrabudgetary Institutions
2.1.1.1.3 Değerleme Hesabı	-174 804	-1 146 601	723 478	2 032 526	2 029 328	-4 362 516	-6 028 853	-3 830 343	-1 937 172	-2 283 157	235 254	-62 069	1 243 948	2.1.1.1.3 Evaluation Account
2.1.1.2 Mevduat Bankaları	62 069 905	80 302 967	99 960 100	114 060 397	131 778 579	145 345 942	143 055 264	140 386 239	139 302 403	141 411 765	139 139 820	142 201 524	139 575 956	2.1.1.2 Deposit Money Banks
2.1.1.2.1 Bütçe ile İlgili Kurumlar	62 069 905	80 302 967	99 960 100	114 060 397	131 778 579	145 345 942	143 055 264	140 386 239	139 302 403	141 411 765	139 139 820	142 201 524	139 575 956	2.1.1.2.1 Budgetary Institutions
2.1.1.2.2 Diğer Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1.1.2.2 Extrabudgetary Institutions
2.1.2 Etkin Merkezli İstisna Mevduatları	-9 636 152	-15 277 628	-21 518 595	-23 099 753	-34 397 593	-41 193 257	-41 039 071	-42 961 364	-43 957 640	-39 684 993	-39 746 624	-43 729 472	-39 215 447	2.1.2 Loans: Central Government Deposits
2.1.2.1 Parasal Varlıklar	-3 473 118	-5 799 917	-7 424 832	-6 900 617	-14 881 043	-18 927 101	-19 736 812	-23 892 746	-25 877 046	-21 999 071	-20 868 841	-24 640 354	-20 312 372	2.1.2.1 Monetary Authorities
2.1.2.1.1 Bütçe ile İlgili Kurumlar	-2 710 691	-4 281 451	-5 548 543	-6 080 818	-14 406 076	-18 076 470	-18 768 812	-23 165 404	-25 215 425	-20 818 213	-19 793 297	-23 583 758	-19 365 131	2.1.2.1.1 Budgetary Institutions
2.1.2.1.2 Diğer Kurumlar	-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	2.1.2.1.2 Extrabudgetary Institutions
2.1.2.2 Mevduat Bankaları	-6 163 034	-9 477 711	-14 093 763	-16 199 136	-19 516 550	-22 264 186	-21 302 543	-19 668 618	-18 080 994	-18 885 922	-18 877 783	-19 080 118	-18 903 160	2.1.2.2 Deposit Money Banks
2.1.2.2.1 Bütçe ile İlgili Kurumlar	-2 195 408	-4 009 812	-6 202 103	-7 954 011	-11 087 944	-13 372 453	-13 407 197	-11 481 029	-10 699 557	-10 734 591	-11 427 715	-11 463 546	-11 211 547	2.1.2.2.1 Budgetary Institutions
2.1.2.2.2 Diğer Kurumlar (1)	-3 967 626	-5 467 899	-7 891 660	-8 245 125	-8 348 606	-8 932 703	-7 895 346	-7 587 589	-7 381 037	-7 351 311	-7 450 068	-7 625 572	-7 691 622	2.1.2.2.2 Extrabudgetary Institutions (1)
2.2 Yerel Yönetimlerden Alacaklar	111 896	82 514	172 356	297 802	346 930	519 311	632 833	600 909	597 308	617 830	605 739	653 636	634 588	2.2 Claims on Local Governments
2.2.1 Parasal Varlıklar	0	0	0	0	0	0	0	0	0	0	0	0	0	2.2.1 Monetary Authorities
2.2.2 Mevduat Bankaları	111 896	82 514	172 356	297 802	346 930	519 311	632 833	600 909	597 308	617 830	605 739	653 636	634 588	2.2.2 Deposit Money Banks
2.3 Mali Olmayan Kamu Girişimlerinden Alacaklar	393 795	56 124	196 428	353 767	830 923	730 536	857 430	832 695	686 256	782 290	1 298 850	1 305 659	1 326 308	2.3 Claims on Non-Financial Public Enterprises
2.3.1 Parasal Varlıklar	4 045	5 030	3 322	567	0	0	0	0	0	0	0	0	0	2.3.1 Monetary Authorities
2.3.2 Mevduat Bankaları	389 750	51 094	193 106	353 200	830 923	730 536	857 430	832 695	686 256	782 290	1 298 850	1 305 659	1 326 308	2.3.2 Deposit Money Banks
2.4 Özel Sektörlerden Alacaklar	34 994 593	38 547 558	55 735 552	85 144 559	123 931 154	151 624 823	157 008 208	158 670 102	159 967 718	162 279 375	164 452 386	168 174 461	171 542 472	2.4 Claims on Private Sector
2.4.1 Parasal Varlıklar	0	0	0	0	0	0	0	0	0	0	0	0	0	2.4.1 Monetary Authorities
2.4.2 Mevduat Bankaları	34 994 593	38 547 558	55 735 552	85 144 559	123 931 154	151 624 823	157 008 208	158 670 102	159 967 718	162 279 375	164 452 386	168 174 461	171 542 472	2.4.2 Deposit Money Banks
2.5 Kalkınma ve Yatırım Bank. Alacakları	1 054 441	1 069 897	869 315	828 020	711 755	546 660	529 513	508 251	459 529	487 215	517 064	493 284	459 396	2.5 Claims on Investment and Development Banks
2.5.1 Parasal Varlıklar	0	0	0	0	0	0	0	0	0	0	0	0	0	2.5.1 Monetary Authorities
2.5.2 Mevduat Bankaları	1 054 441	1 069 897	869 315	828 020	711 755	546 660	529 513	508 251	459 529	487 215	517 064	493 284	459 396	2.5.2 Deposit Money Banks
2.6 Banka Dışı Mali Kuruluşlardan Alacaklar	1 694 000	2 198 002	2 653 705	3 661 229	4 118 843	4 612 167	4 320 813	4 382 317	4 243 677	4 486 610	4 438 799	4 424 985	4 291 911	2.6 Claims on Non-Bank Financial Institutions
2.6.1 Parasal Varlıklar	750 000	250 000	0	302 300	0	0	0	0	0	0	0	0	0	2.6.1 Monetary Authorities
2.6.2 Mevduat Bankaları	944 000	1 948 002	2 653 705	3 358 929	4 118 843	4 612 167	4 320 813	4 382 317	4 243 677	4 486 610	4 438 799	4 424 985	4 291 911	2.6.2 Deposit Money Banks
T O P L A M	122 775 383	152 641 214	182 562 947	229 769 715	284 424 935	322 296 211	325 128 153	321 773 891	328 684 383	337 515 466	342 994 339	348 804 031	357 455 372	T O T A L
Y E K Ü M Ü L Ü K L E R														L I A B I L I T I E S
I. PARA	10 839 562	14 814 331	21 193 561	26 781 941	40 857 041	41 750 880	43 304 066	41 530 587	42 178 784	43 932 939	42 198 661	40 028 299	45 897 976	M O N E Y
1.1 Dolaşımdaki Para	4 462 913	6 899 360	9 775 116	12 443 528	18 271 822	20 826 547	21 693 529	21 105 450	21 413 363	21 998 950	21 848 333	20 800 316	24 538 718	1.1 Currency in Circulation
1.2 Vadeli Mevduat	6 376 650	7 914 911	11 418 446	14 338 413	22 585 218	20 924 333	21 610 536	20 425 137	20 765 421	21 933 989	20 350 328	19 227 983	21 359 258	1.2 Demand Deposits
1.2.1 Parasal Varlıklar	37 984	55 279	60 994	170 558	399 456	299 815	440 639	542 709	381 676	376 282	843 038	352 234	362 934	1.2.1 Monetary Authorities
1.2.2 Mevduat Bankaları (1)(2)	6 338 666	7 859 692	11 357 452	14 167 855	22 185 762	20 624 518	21 169 897	19 882 428	20 383 745	21 557 706	19 507 290	18 875 749	20 996 321	1.2.2 Deposit Money Banks (1)(2)
2. PARA BEZERLERİ	96 077 752	123 026 322	136 707 323	165 965 628	200 039 516	232 296 223	240 850 664	236 537 049	239 163 361	245 765 095	246 988 204	256 547 072	259 102 660	2. QUASI-MONEY
2.1 Vadeli Depozitolar	35 910 439	46 068 719	60 198 620	81 737 441	115 048 717	133 836 856	137 532 296	136 651 254	136 919 404	138 065 357	139 424 298	144 054 465	143 522 721	2.1 Time Deposits
2.1.1 Parasal Varlıklar (**)	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1.1 Monetary Authorities (**)
2.1.2 Mevduat Bankaları (1)(2)	35 910 439	46 068 719	60 198 620	81 737 441	115 048 717	133 836 856	137 532 296	136 651 254	136 919 404	138 065 357	139 424 298	144 054 465	143 522 721	2.1.2 Deposit Money Banks (1)(2)
2.2 Yerleşiklerin Yabancı Para Mevduatları	60 127 313	72 320 637	68 844 560	76 407 520	76 222 790	91 959 360	90 698 712	87 352 530	90 341 146	93 285 753	94 948 934	98 050 816	100 752 920	2.2 Residents/Foreign Exchange Deposits
2.2.1 Parasal Varlıklar	530 408	33 167	27 750	77 285	82 323	94 009	85 578	88 556	124 332	83 146	88 269	85 969	93 636	2.2.1 Monetary Authorities
2.2.2 Mevduat Bankaları (2)	59 596 905	72 287 470	68 816 810	76 330 235	76 140 466	91 865 350	90 698 712	87 352 530	90 341 146	93 285 753	94 948 934	98 050 816	100 752 920	2.2.2 Deposit Money Banks (2)
2.3 Mevduat Sertifikaları	0													

MERKEZ BANKASI
MEVDUAT
Bin YTL

CENTRAL BANK
DEPOSITS
Thousand TRY

TÜRLERİNE GÖRE	2001	2002	2003	2004	2005	2006						DEPOSIT TYPES		
	5	6	7	8	9	10	11	12						
TL MEVDUAT	16 508 743	16 491 497	15 398 874	11 691 387	13 953 635	13 314 849	16 574 945	18 047 065	17 282 620	13 780 210	13 359 035	12 719 041	16 198 831	TL DEPOSITS
1. BANKALAR MEVDUATI	2 517 285	2 769 584	4 156 673	6 585 270	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	BANKS DEPOSITS
1.1 Zorunlu Karşılıklar	1 628 371	1 671 841	2 288 617	3 115 294	4 000 000	0	0	0	0	0	0	0	0	Required Reserves
1.2 Serbest Rezervler	889 914	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	Free Reserves
2. VADESİZ MEVDUAT	38 041	55 309	61 012	170 615	399 459	299 842	440 663	542 733	381 704	376 310	843 063	352 268	362 958	DEMAND DEPOSITS
2.1 Mali Olmayan Kamu Girişimleri	8	9	7	7	4	4	5	6	4	60	12	469	888	Non-Financial Public Enterprises
2.2 Yerel Yönetimler	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	Local Government
2.3 Özel Sektör	301	622	765	907	836	1 246	1 150	1 019	1 054	1 033	1 274	908	766	Private Sector
2.4 Diğer Mali kurumlar	4 947	22 995	32 603	137 882	384 640	285 516	430 376	510 017	367 820	360 237	824 002	330 019	344 480	Other Financial Institutions
3. BLOKE MEVDUATLAR	536	2	5	9	11	14	20	151	151	151	151	151	151	RESTRICTED DEPOSITS
4. YURTDIŞI YERLEŞİKLER TL MEVDUATI	13 167 514	13 187 222	10 201 875	4 039 735	11 941	9 406	11 550	11 015	10 513	10 621	10 612	10 612	13 363	TL NON-RESIDENTS' DEPOSITS
4.1 Yurtdışındaki Bankalar	952	809	1 901	1 000	6 897	4 696	6 844	6 312	5 812	5 311	4 806	4 806	7 556	TL Deposits, Banks Abroad
4.2 Uluslararası Kurumlar	13 166 561	13 186 412	10 199 972	4 038 731	5 037	4 697	4 697	4 697	4 697	4 697	5 802	5 802	5 802	TL Deposits, International Inst.
4.3 Elçilikler	1	1	2	4	6	13	9	7	5	4	13	4	5	Misc. TL Deposits, Embassies
4.4 Yurtdışındaki Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	Misc. TL Deposits, Institutions Abroad
4.5 Diğer	0	0	0	0	0	0	0	0	0	0	0	0	0	Other TL
5. MERKEZİ YÖNETİM MEVDUATLARI	775 081	479 085	979 065	895 477	1 033 671	3 958 100	3 215 368	6 057 042	6 409 744	2 213 983	4 474 348	3 768 753	1 754 258	CENTRAL GOVERNMENT DEPOSITS
5.1 Hazine, Genel ve Özel Bütçe İşlemleri	673 900	302 378	930 232	871 796	942 824	3 887 527	3 076 262	5 894 121	6 341 361	2 095 974	4 660 021	3 586 616	1 698 861	Treasury, General and Special Budget Administration Dep.
5.2 Hazine, Genel ve Özel Bütçe İşl. Proj. Krc.	0	0	0	0	0	0	0	0	0	0	0	0	0	Treasury, General and Special Budget Administrations Proj Credits
5.3 Kamu İktisadi Kur. (Katma Büt. İd.)	197	325	544	348	298	158	28	21	26	22	20	20	12	Public Economic Institutions (Annex. Bud. Ad.)
5.4 Kamusal Kur. Sosyal Güv. Kurumları	0	0	0	0	0	0	8	8	8	8	8	0	0	Soc. Sec. Inst. Established by Law
5.5 Bütçe Dış Fonlar	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	Extrabudgetary Funds
6. DİĞER MEVDUAT	10 285	294	245	280	207	590	546	357	309	646	984	1 023	410	OTHER DEPOSITS
YP MEVDUATI	29 044 490	39 222 559	40 861 926	44 353 287	49 529 437	56 230 894	60 206 808	57 472 521	59 808 808	61 833 982	57 095 232	61 768 381	60 243 538	FX DEPOSITS
1. BANKALAR MEVDUATI	10 178 560	10 716 151	10 190 577	13 272 808	14 757 711	16 018 249	18 113 144	15 637 658	16 828 791	19 012 412	18 442 415	17 548 387	19 330 944	BANKS' DEPOSITS
1.1 Zorunlu Karşılıklar	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	Required Reserves
1.2 Serbest Rezervler	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	Free Reserves
2. DİĞER MALİ KURUMLAR MEVDUATI	517 752	11 162	7 704	27 976	25 021	22 721	19 523	14 726	50 959	9 306	16 442	11 120	21 413	OTHER FINANCIAL INSTITUTIONS
2.1 Kalkınma ve Yatırım Bankaları	169 803	3 324	5 798	3 146	9 143	20 371	19 485	14 252	10 467	9 148	9 785	9 983	7 491	Investment and Development Banks
2.2 Banka Dış Mali Kur. (Tic. Mey. Sig. Fon.)	347 948	7 838	1 906	24 830	15 878	2 351	39	494	40 493	158	6 657	1 137	13 922	Non-Bank Financial Inst. (Inc. Fun of Sav. Dep.)
3. MALİ OLMAYAN KAMU GİRİŞİMLERİ	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	NON-FINANCIAL PUBLIC ENTERPRISES
3.1 İktisadi Devlet Teşekkülleri	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	State Economic Enterprises
4. YEREL YÖNETİMLER	0	0	0	0	0	0	0	0	0	0	0	0	0	LOCAL GOVERNMENTS
4.1 EGO+İGDAS (Beklediye Tic. İşlet.)	0	0	0	0	0	0	0	0	0	0	0	0	0	EGO+İGDAS (Municipal Economic Enterprises)
5. YURTDIŞI YERLEŞİKLER MEVDUATI	15 693 982	23 259 403	24 257 671	25 657 375	20 884 256	25 201 403	25 534 178	23 966 819	23 458 643	23 400 265	22 615 478	23 302 369	22 297 642	NON-RESIDENTS' DEPOSITS
5.1 Kredi Mektupları 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	23 458 643	23 400 265	22 615 478	23 302 369	22 297 642	Foreign Exchange Deposits by Citizens Abroad
5.2 Diğer Yabancı Olmayanlar Mevduatı	136 865	218 066	109 284	78 481	0	0	0	0	0	0	0	0	0	Other Non-Residents' Deposits
6. MERKEZİ YÖNETİM MEVDUATLARI	2 641 541	5 213 839	6 385 928	5 945 819	13 805 147	14 917 233	16 473 908	17 779 488	19 397 042	19 338 159	15 949 069	20 831 655	18 519 316	CENTRAL GOVERNMENT DEPOSITS
6.1 Genel ve Katma Bütçe İşlemleri Mev.	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	General and Amended Budget Administration Dep.
6.2 Genel ve Katma Bütçe İşl. Proj. Krc.	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	General and Amended Budget Administrations Project Credits
6.3 Kamu İktisadi Kur. (Katma Büt. İd.)	0	0	0	0	0	0	0	0	0	0	0	0	0	Public Economic Institutions (Annex. Bud. Ad.)
6.4 Bütçe Dış Fonlar	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	Extrabudgetary Funds
T O P L A M	45 553 233	55 714 056	56 260 890	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

PARASAL YETKİLİLER
DIŞ VARLIKLAR
Bin YTL

MONETARY AUTHORITIES
FOREIGN ASSETS
Thousand TRY

	2001	2002	2003	2004	2005	2006								
						5	6	7	8	9	10		11	12
1. ULUSLARARASI STANDARTTA ALTIN (YP)	1 485 813	2 091 220	2 174 040	2 194 300	2 569 462	3 344 436	3 631 586	3 388 030	3 326 405	3 344 181	3 259 483	3 272 675	3 335 423	1. GOLD, INTERNATIONAL STANDART (FX)
2. KONVERTİBL DIŞ VARLIKLAR	27 249 003	43 815 573	46 922 114	48 327 454	67 781 345	91 768 176	90 936 348	85 258 875	85 132 676	87 314 838	83 351 654	84 983 153	85 618 499	2. CONVERTIBLE FOREIGN ASSETS
2.1 Eklif Deposu	1 555 090	1 056 968	982 682	427 124	299 072	510 496	411 758	397 362	441 723	453 765	363 386	410 244	369 527	2.1 Foreign Banknotes
2.2 Muhabir Hesaplar	25 490 167	42 507 677	45 705 242	47 664 867	67 264 933	90 997 756	90 257 978	84 610 837	84 443 593	86 610 949	82 744 753	84 314 801	85 009 416	2.2 Correspondent Accounts
2.2.1 Cari Hesaplar	3 913 678	2 125 637	1 652 618	3 307 940	5 346 391	3 933 790	4 854 929	5 120 329	5 002 629	5 905 184	6 689 609	4 441 881	5 098 008	2.2.1 Current Accounts
2.2.2 Portföy Hesaplar	21 337 596	40 381 814	44 052 338	44 356 591	61 917 741	87 063 229	85 401 998	79 489 814	79 440 161	80 705 170	76 054 301	79 872 156	79 910 619	2.2.2 Portfolio Accounts
2.2.3 Diğer Yurtdışı Muhabir Hesaplar	238 893	226	286	336	801	737	1 052	694	803	596	843	764	790	2.2.3 Other Correspondents Abroad
2.2.4 SDR Mevcutları (TCMB)	0	0	0	0	0	0	0	0	0	0	0	0	0	2.2.4 SDR Holdings (Treasury)
2.3 IMF İnkam	203 747	250 928	234 190	235 463	217 340	259 924	266 611	250 676	247 361	250 124	243 515	249 109	239 557	2.3 Claims on IMF
2.3.1 IMF İki Rezerv Dilimi Pozisyonu	203 747	250 928	234 190	235 463	217 340	259 924	266 611	250 676	247 361	250 124	243 515	249 109	239 557	2.3.1 Reserve Positions in IMF
2.4 Açık Piyasa İşlemleri Düzeltmeleri	0	0	0	0	0	0	0	0	0	0	0	0	0	2.4 Adjustment for Open Market Operations
3. DİĞER DIŞ VARLIKLAR	2 047 309	2 314 046	1 962 496	1 862 293	1 844 056	2 147 271	2 247 960	2 105 413	2 075 806	2 115 934	2 064 929	2 087 976	2 026 602	3. OTHER FOREIGN ASSETS
3.1 Konvertibl Olmayan Dış Varlıklar	596	434	389	1	1	1	1	1	1	1	1	1	1	3.1 Non-Convertible Foreign Assets
3.1.1 Konvertibl Olmayan YP	323	423	380	1	1	1	1	1	1	1	1	1	1	3.1.1 Non-Convertible (FX)
3.1.2 Muhabir Hesaplar	183	11	9	0	0	0	0	0	0	0	0	0	0	3.1.2 Correspondent Accounts
3.2 Dış Krediler	2 041 090	2 305 793	1 941 320	1 841 388	1 824 752	2 124 183	2 224 277	2 083 146	2 053 833	2 093 716	2 043 298	2 065 847	2 005 322	3.2 Foreign Credits
3.3 İştirakler	5 713	7 819	20 787	20 904	19 303	23 087	23 682	22 267	21 972	22 218	21 630	22 128	21 280	3.3 Share Participations
3.4 Anlaşma Hesaplar	0	0	0	0	0	0	0	0	0	0	0	0	0	3.4 Agreement Accounts
T O P L A M	30 782 124	48 220 839	51 058 649	52 384 407	72 194 863	97 259 883	96 815 893	90 752 318	90 534 887	92 774 952	88 667 067	90 343 804	90 980 525	T O T A L

PARASAL YETKİLİLER
DIŞ YÜKÜMLÜLÜKLER
Bin YTL

MONETARY AUTHORITIES
FOREIGN LIABILITIES
Thousand TRY

	2001	2002	2003	2004	2005	2006								
						5	6	7	8	9	10		11	12
1. IMF KREDİLERİ KULLANIMI	19 640 037	35 342 828	33 292 322	28 913 970	19 748 654	18 146 820	18 357 331	16 877 187	17 147 212	17 338 744	16 274 471	14 385 837	15 195 890	1. USE OF IMF CREDIT
2. IMF AÇIL YARDIM TAKİP HESABI (HAZİNE)	653 080	804 351	375 348	0	0	0	0	0	0	0	0	0	0	2. IMF EMERGENCY ASSISTANCE (TREASURY)
3. DIŞ KREDİLER	112 332	119 970	97 506	53 562	12 291	14 663	15 304	16 301	14 047	14 657	13 939	14 194	13 544	3. FOREIGN CREDITS
3.1 Döviz Alacakları	101 031	106 881	85 412	41 404	962	1 132	1 382	3 227	1 134	1 596	1 235	1 185	1 018	3.1 Foreign Correspondents
3.1.1 Konvertibl	28 594	24 639	15 178	1 185	962	1 132	1 382	3 227	1 134	1 596	1 235	1 185	1 018	3.1.1 Convertible
3.1.2 Konvertibl Olmayan	72 437	82 243	70 234	40 219	0	0	0	0	0	0	0	0	0	3.1.2 Non-Convertible
3.2 Dış Krediler (YP)	11 301	13 089	12 094	12 158	11 329	13 531	13 923	13 074	12 913	13 061	12 705	13 009	12 527	3.2 Foreign Credits (FX)
3.2.1 Kısa Vadeli	581	0	0	0	0	0	0	0	0	0	0	0	0	3.2.1 Short Term
3.2.2 Orta ve Uzun Vadeli	10 720	13 089	12 094	12 158	11 329	13 531	13 923	13 074	12 913	13 061	12 705	13 009	12 527	3.2.2 Medium and Long Term
4. KREDİ MEKTUPLU DÖVİZ MEVDUATI	15 557 117	23 041 336	24 148 387	24 978 895	20 884 256	25 201 403	25 534 178	23 966 819	23 458 643	23 400 265	22 615 478	23 302 369	22 297 642	4. FOREIGN EXCHANGE DEPOSITS BY CITIZENS ABROAD
5. DİĞER YERLEŞİK OLMAYANLARIN MEVDUATI	137 819	218 876	111 187	79 485	6 903	4 709	6 853	6 318	5 817	5 315	4 819	4 810	7 560	5. OTHER NONRESIDENTS' DEPOSITS
5.1 YP Mevduatları, Yurtdışındaki Bankalar	0	0	0	0	0	0	0	0	0	0	0	0	0	5.1 FX Deposits, Banks Abroad
5.2 TL Mevduatları, Yurt Dışındaki Bankalar	952	809	1 901	1 000	6 897	4 696	6 844	6 312	5 812	5 311	4 806	4 806	7 556	5.2 TL Deposits, Banks Abroad
5.4 Elçilikler TL Mevduatları	1	1	2	4	6	13	9	7	5	4	13	4	5	5.4 TL Deposits, Embassies
5.5 Diğer YP Mevduatları	136 865	218 066	109 284	78 481	0	0	0	0	0	0	0	0	0	5.5 FX Deposits, Other
5.6 TL Mevduatları, Yurtdışındaki Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	5.6 TL Deposits, Institutions Abroad
5.7 Hariçte Yerleşiklerin Menkul Kıymet Karşılıkları	0	0	0	0	0	0	0	0	0	0	0	0	0	5.7 TL Counterpart of Securities of Non-Residents
6. DÖVİZ SATIŞI YAPILMIŞ AKREDİTİF BEDELLERİ (*)	418 765	653 214	837 444	1 093 540	1 537 170	1 461 121	1 510 323	1 401 110	1 367 981	1 595 814	1 564 754	1 586 716	1 584 061	6. LETTERS OF CREDIT (*)
7. MUVAKKAT ALACAKLILAR (YP)	56 523	76 372	77 629	102 567	74 211	84 440	51 345	57 539	46 813	48 169	64 074	48 003	45 838	7. MISCELLANEOUS PAYABLES (FX)
T O P L A M	36 575 672	60 256 946	58 939 823	55 222 018	42 263 486	44 913 156	45 475 333	42 325 274	42 040 511	42 402 964	40 537 536	39 341 928	39 144 535	T O T A L

(*) "Vadeli Mevduat"ta izlenen Döviz Satış Yapılmış Akreditif Bedelleri "Dış Yükümlülükler"e alınmıştır.

(*) Letters of Credit previously classified in "Time Deposits" are classified as "Foreign Liabilities".

MERKEZ BANKASI
KREDİLER
Bin YTL

CENTRAL BANK
CREDITS
Thousand TRY

KURUMSAL SEKTÖRLERE GÖRE	2001	2002	2003	2004	2005	2006							SECTORAL BREAKDOWN		
						5	6	7	8	9	10	11		12	
1. MERKEZİ YÖNETİM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.1. CENTRAL GOVERNMENT
1.1 Hazineye Kasa Vadeli Avans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.1.1 Short Term Advances to Treasury
Hazineleşik Diğer Alacaklar (net)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.1.2 Other Claims on Treasury (net)
2. MALLI HAYAT KURUMLARI VE GİRİŞİMLERİ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.2. NON-FINANCIAL PUBLIC ENTERPRISES
2.1 Hazine Kefaletini Hızlı Bonolar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.2.1 Treasury Guaranteed Bills
Kasa Vadeli Senet Reeskontu, Toprak Mahsulleri Ödüsü (TMO)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.2.2 Short Term Discount of Bills, Soil Products Office (SPO)
2.3 Hazinesi Devlet Teşekkülleri, Diğer (BTK'nin Vadesinde Ödenmeyen Borç.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.2.3 SEE Other (Debts of SEEs Not Paid On Due Date)
Hazinesi Devlet Teşekkülleri, Ticaret Senetleri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.2.4 SEE, Commercial Bills
3. MALLI KURUMLAR	766 270	262 804	6 556	309 978	1 372	1 906	1 637	963	552	431	439	580	755	3	0.3. FINANCIAL INSTITUTIONS
3.1 Mevduat Bankaları	16 270	12 804	6 556	7 678	1 372	1 906	1 637	963	552	431	439	580	755	3.1	Deposit Money Banks
3.1.1 Reeskont Kredileri	16 270	12 804	6 556	7 678	1 372	1 906	1 637	963	552	431	439	580	755	3.1.1	Rediscount
3.1.2 1211 S.K. 401-c Kap. Kal. Krediler	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.1.2 As Per Art 401-c of Law No:1211
3.1.3 Diğer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.1.3 Other
3.2 Katkıma ve Yatırım Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.3.2 Investment and Development Banks
3.2.1 Reeskont Kredileri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.3.2.1 Rediscount
3.2.2 1211 S.K. 401-c Kap. Kal. Krediler	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.3.2.2 As Per Art 401-c of Law No:1211
3.2.3 Diğer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.3.2.3 Other
3.3 Banka Dışı Mali Kurumlar	750 000	250 000	0	302 300	0	0	0	0	0	0	0	0	0	0	0.3.3 Non-Bank Financial Institutions
3.3.1 Tasarruf Mevduat Sigorta Fonu	750 000	250 000	0	302 300	0	0	0	0	0	0	0	0	0	0	0.3.3.1 Saving Deposit Insurance Fund
4. YURTDIŞI (1)	2 041 090	2 305 793	1 941 320	1 841 388	1 824 752	2 124 183	2 224 277	2 083 146	2 053 833	2 093 716	2 043 298	2 065 847	2 005 322	4.	ABROAD (1)
T O P L A M	2 807 360	2 568 597	1 947 876	2 151 366	1 826 124	2 126 089	2 225 914	2 084 109	2 054 385	2 094 147	2 043 737	2 066 427	2 006 077		T O T A L

(1) Diğer krediler çerçevesinde yabancı İtalya verimli krediler 1999/12 den itibaren Merkez Bankası bilançosunda "Takipçeki Alacaklar" hesabına aktarılmış olup, "Yatırım" rakama özgün bilanço ile farklılık göstermektedir.

(1) Loans extended to Italy classified as "Foreign Credit" were transferred to "Claims Under Legal Proceedings" in the Central Bank balance sheet as of December 1999. Thus, the figure in "Abroad" is different than that of in Central Bank balance sheet.

**MEVDUAT BANKALARI
MEVDUAT
Bin YTL**

**DEPOSIT MONEY BANKS
DEPOSITS
Thousand TRY**

VADE GRUPLARINA GÖRE	2001	2002	2003	2004	2005	2006							MATURITY BREAKDOWN	
						5(*)	6(*)	7(*)	8(*)	9(*)	10(*)	11(*)		12(*)
1. TL MEVDUAT	44 517 572	58 003 437	78 626 815	103 587 011	146 160 276	165 231 990	167 832 843	162 780 571	162 369 666	166 582 983	165 685 338	169 093 133	171 251 674	1. TL DEPOSITS
1.1 TOPLAM VADESİZ MEVDUAT	7 940 109	10 380 665	16 197 358	19 818 874	29 049 723	29 340 537	29 580 109	26 716 264	26 721 866	27 865 531	26 132 705	25 427 502	28 137 213	1.1 TOTAL SIGHT DEPOSITS
1.1.1 Tasarruf Mevduatı	1 586 698	2 307 305	3 835 720	5 258 801	8 379 343	9 430 864	9 439 471	9 044 623	8 878 170	9 532 191	8 782 906	8 596 637	9 243 701	1.1.1 Saving Deposits
1.1.2 Ticari Kurumlar Mevduatı (1)	3 540 384	4 756 250	7 105 916	8 254 016	12 082 386	9 548 731	9 255 142	9 178 803	9 053 586	10 072 254	9 022 293	8 493 194	9 690 608	1.1.2 Commercial Corporations' Deposits (1)
1.1.3 Diğer Kurumlar Mevduatı (2)	1 995 838	1 918 759	3 084 648	3 274 530	3 382 900	4 743 703	5 659 719	4 339 377	4 938 466	3 576 041	4 257 426	4 776 091	3 895 954	1.1.3 Other Corporations' Deposits (2)
Bülg İçin Fonlar Mevduatı	1 021 258	430 355	854 091	628 107	636 762	591 121	1 338 974	483 257	1 018 806	379 972	316 608	477 994	466 281	of which: Funds
1.1.4 Resmî Kurumlar Mevduatı	817 189	1 398 351	2 081 074	3 054 537	5 205 094	5 626 239	5 225 777	4 153 011	3 851 644	4 684 045	4 069 080	3 561 580	5 387 990	1.1.4 Official Deposits
1.1.5 Mevduat Sertifikası	0	0	0	0	0	0	0	0	0	0	0	0	0	1.1.5 Certificates of Deposits
1.2 7 GÜN İHBARLI MEVDUAT	925 196	463 359	5 941	2 585	6 295	5 370	5 370	5 446	50 167	32 521	32 501	32 975	32 969	1.2 7-DAY NOTICE DEPOSITS
1.2.1 Tasarruf Mevduatı	448 857	310 961	4 245	1 800	6 299	5 370	5 370	5 406	31 051	31 051	31 051	31 525	31 519	1.2.1 Saving Deposits
1.2.2 Ticari Kurumlar Mevduatı (1)	126 830	101 249	1 676	431	0	0	0	0	19 110	1 470	1 450	1 450	1 450	1.2.2 Commercial Corporations' Deposits (1)
1.2.3 Diğer Kurumlar Mevduatı (2)	349 509	51 149	20	354	0	0	0	40	6	0	0	0	0	1.2.3 Other Corporations' Deposits (2)
Bülg İçin Fonlar Mevduatı	0	0	0	0	0	0	0	0	0	0	0	0	0	of which: Funds
1.3 TOPLAM VADELİ MEVDUAT	35 652 267	47 159 413	62 423 516	83 765 552	117 104 258	135 877 083	138 247 364	136 058 861	135 597 633	138 684 931	139 520 132	143 632 656	143 081 492	1.3 TOTAL TIME DEPOSITS
1.3.1 1 AY VADELİ MEVDUAT	9 883 812	13 165 183	14 784 064	20 845 115	28 167 803	38 614 415	44 370 296	43 653 652	40 281 406	41 477 833	43 101 340	44 553 727	41 240 824	1.3.1 1-MONTH DEPOSITS
1.3.1.1 Tasarruf Mevduatı	6 284 139	7 519 266	9 027 041	13 029 792	17 367 772	24 835 923	28 791 859	28 775 944	26 760 383	27 686 434	28 160 376	29 003 240	28 096 248	1.3.1.1 Saving Deposits
1.3.1.2 Ticari Kurumlar Mevduatı (1)	1 524 057	1 478 282	4 581 032	5 778 580	8 173 612	9 274 410	9 888 933	9 581 533	9 138 783	9 400 636	9 965 441	10 644 850	9 960 546	1.3.1.2 Commercial Corporations' Deposits (1)
1.3.1.3 Diğer Kurumlar Mevduatı (2)	395 150	675 728	969 115	1 469 963	1 722 000	3 247 096	4 261 527	3 708 123	2 821 595	2 864 407	3 481 277	3 177 283	2 192 920	1.3.1.3 Other Corporations' Deposits (2)
Bülg İçin Fonlar Mevduatı	3 660	14 273	122 144	503 649	6 361	405 589	1 010 576	723 490	497 624	289 816	370 594	343 062	356 538	of which: Funds
1.3.1.4 Resmî Kurumlar Mevduatı	130 506	191 907	206 876	566 810	904 419	1 256 986	1 427 977	1 588 052	1 540 645	1 526 356	1 494 246	1 528 354	1 291 095	1.3.1.4 Official Deposits
1.3.1.5 Mevduat Sertifikası	0	0	0	0	0	0	0	0	0	0	0	0	0	1.3.1.5 Certificates of Deposits
1.3.2 3 AY VADELİ MEVDUAT	22 378 032	27 268 101	34 760 588	46 537 980	66 134 970	78 949 542	77 431 276	78 839 645	81 666 934	82 915 845	83 048 972	85 183 377	88 322 028	1.3.2 3-MONTH DEPOSITS
1.3.2.1 Tasarruf Mevduatı	16 458 808	20 150 216	24 916 798	31 683 408	45 774 335	56 926 889	56 466 803	57 601 770	59 862 675	61 116 127	61 605 479	61 798 954	63 742 022	1.3.2.1 Saving Deposits
1.3.2.2 Ticari Kurumlar Mevduatı (1)	1 681 570	2 215 330	3 520 640	6 001 102	9 044 512	8 895 983	8 509 940	8 385 470	9 212 511	8 815 582	8 531 433	9 242 559	10 254 907	1.3.2.2 Commercial Corporations' Deposits (1)
1.3.2.3 Diğer Kurumlar Mevduatı (2)	3 742 945	3 987 307	4 365 348	6 202 943	7 471 562	8 708 517	8 219 046	8 830 035	8 601 383	9 006 785	9 451 823	10 161 134	11 117 454	1.3.2.3 Other Corporations' Deposits (2)
Bülg İçin Fonlar Mevduatı	51 940	179 078	240 273	127 781	454 799	1 541 396	1 377 462	1 680 766	1 467 773	1 424 240	1 433 364	1 806 674	1 829 201	of which: Funds
1.3.2.4 Resmî Kurumlar Mevduatı	494 709	915 248	1 957 982	2 650 527	3 874 561	4 418 153	4 235 487	4 022 370	3 970 365	3 977 581	3 462 237	3 380 730	3 208 045	1.3.2.4 Official Deposits
1.3.2.5 Mevduat Sertifikası	0	0	0	0	0	0	0	0	0	0	0	0	0	1.3.2.5 Certificates of Deposits
1.3.3 6 AY VADELİ MEVDUAT	2 217 609	5 063 005	8 639 980	7 391 006	15 087 278	11 357 258	10 315 908	8 994 296	8 940 436	9 423 351	9 019 010	10 140 685	10 047 706	1.3.3 6-MONTH DEPOSITS
1.3.3.1 Tasarruf Mevduatı	1 685 573	3 213 709	4 938 836	4 088 651	10 175 195	6 325 521	5 653 388	5 130 447	4 984 371	5 426 454	5 607 511	6 801 339	6 361 879	1.3.3.1 Saving Deposits
1.3.3.2 Ticari Kurumlar Mevduatı (1)	118 611	800 782	1 169 519	897 781	1 965 523	2 126 793	1 662 034	1 495 264	1 335 042	1 306 189	1 179 987	1 113 586	1 070 294	1.3.3.2 Commercial Corporations' Deposits (1)
1.3.3.3 Diğer Kurumlar Mevduatı (2)	395 568	968 406	2 332 066	2 338 716	2 827 414	2 748 721	2 993 780	2 138 857	2 395 335	2 524 635	2 124 054	2 123 788	2 307 543	1.3.3.3 Other Corporations' Deposits (2)
Bülg İçin Fonlar Mevduatı	4 067	44 083	12 860	325	265	152 646	144 116	25 810	22 443	22 444	20 215	20 217	39 076	of which: Funds
1.3.3.4 Resmî Kurumlar Mevduatı	17 947	80 108	179 559	65 858	119 146	156 223	206 706	229 728	225 988	166 073	107 458	101 972	107 980	1.3.3.4 Official Deposits
1.3.3.5 Mevduat Sertifikası	0	0	0	0	0	0	0	0	0	0	0	0	0	1.3.3.5 Certificates of Deposits
1.4 1 YIL VE DAHA UZUN VADELİ MEVDUAT	1 172 724	1 663 124	4 238 884	8 991 451	7 714 207	6 955 868	6 129 884	4 571 268	4 708 857	4 867 902	4 350 810	3 954 867	3 470 934	1.4 1-YEAR AND LONGER DEPOSITS
1.4.1 Tasarruf Mevduatı	361 466	1 102 890	2 579 789	8 046 054	5 692 609	5 023 110	4 341 983	3 218 897	3 195 410	3 371 517	3 099 704	2 981 342	2 675 554	1.4.1 Saving Deposits
1.4.2 Ticari Kurumlar Mevduatı (1)	116 283	257 841	267 874	447 946	320 276	556 801	457 744	439 880	655 864	636 885	565 946	414 097	316 985	1.4.2 Commercial Corporations' Deposits (1)
1.4.3 Diğer Kurumlar Mevduatı (2)	693 494	300 668	1 384 968	440 153	1 482 476	1 234 650	1 188 003	886 030	806 646	832 662	675 836	550 013	417 285	1.4.3 Other Corporations' Deposits (2)
Bülg İçin Fonlar Mevduatı	672 849	94 034	129 417	13	13	11	11	11	11	11	11	12	14	of which: Funds
1.4.4 Resmî Kurumlar Mevduatı	1 481	1 725	6 253	57 298	218 846	141 307	142 154	26 461	26 937	26 838	9 324	9 415	7 110	1.4.4 Official Deposits
1.4.5 Mevduat Sertifikası	0	0	0	0	0	0	0	0	0	0	0	0	0	1.4.5 Certificates of Deposits
2. BANKALARARASI MEVDUAT (TL+YPL+İ)	5 524 977	2 783 974	4 067 839	4 448 135	7 102 095	5 384 568	6 137 231	4 978 060	4 498 111	6 607 364	3 769 026	4 529 524	9 457 284	2. INTERBANK DEPOSITS (TL+FX+İ)
2.1 VADESİZ	978 357	738 367	843 354	615 342	838 282	1 589 385	1 524 756	1 352 104	1 099 870	994 326	1 481 159	979 375	868 995	2.1 SIGHT
2.2 VADELİ	4 546 620	2 025 607	3 224 485	3 832 793	6 263 813	3 795 183	4 612 475	3 625 956	3 398 241	5 613 038	2 287 867	3 550 149	8 588 289	2.2 TIME
3. KAYMATELİ MADEN DEPO HESABI (YPL)	81 111	93 626	53 700	156 859	195 281	443 057	423 449	412 945	364 344	382 929	350 061	360 552	352 741	3. PRECIOUS STONE DEPOSIT ACCOUNTS (FX)
3.1 VADESİZ	17 069	40 417	26 766	69 429	78 023	261 098	238 247	245 867	232 308	251 809	222 443	225 841	234 434	3.1 SIGHT
3.2 VADELİ	64 042	53 209	26 934	87 430	117 261	181 959	165 302	167 078	132 036	131 120	127 618	134 711	128 317	3.2 TIME
4. DÖVİZ TEVDİAT HESAPLARI	60 397 916	74 694 149	71 436 742	79 097 515	79 970 227	94 842 377	93 813 554	90 426 741	93 903 264	97 043 061	98 694 066	102 107 522	104 426 133	4. FOREIGN EXCHANGE DEPOSIT ACCOUNTS
4.1 VADESİZ	10 799 780	16 192 642	16 098 779	19 911 518	19 117 062	25 132 822	23 513 804	21 801 633	22 533 525	22 306 104	22 862 080	22 757 995	23 011 641	4.1 SIGHT
4.2 7 GÜN İHBARLI	166 128	369 095	0	9 752	17 336	12 798	8 575	8 000	7 855	7 981	11 306	13 879	17 998	4.2 7-DAY NOTICE
4.3 VADELİ	49 432 008	58 132 412	55 337 963	59 176 245	60 835 829	69 696 757	70 291 895	68 617 108	71 361 884	74 728 976	75 820 680	79 335 648	81 400 694	4.3 TIME
4.3.1 1 Ay Vadeli	24 886 344	24 818 363	21 341 971	23 286 275	20 618 134	24 002 814	24 847 717	25 107 148	26 088 857	26 755 478	27 731 440	29		

**MEVDUAT BANKALARI
DIŞ VARLIKLAR
Bin YTL**

**DEPOSIT MONEY BANKS
FOREIGN ASSETS
Thousand TRY**

	2001	2002	2003	2004	2005	2006								
						5(*)	6(*)	7(*)	8(*)	9(*)	10(*)		11(*)	12(*)
1. ALTIN DEPOSU (YP)	5 314	1 089	299	3 114	4 461	48 591	141 000	92 933	70 925	32 900	26 166	61 052	72 420	1. GOLD STOCK (FX)
2. NAKİT	1 606 801	1 035 978	1 017 053	1 102 981	1 117 724	1 391 974	1 191 384	1 275 405	1 277 549	1 191 947	1 109 705	1 138 012	1 355 607	2. CASH
2.1 Etkeltili Deposu	1 564 025	1 034 614	996 449	1 095 178	1 099 102	1 368 476	1 179 408	1 263 762	1 265 412	1 175 388	1 106 906	1 135 963	1 355 166	2.1 Foreign Currency
2.2 Yoldaki Paralar (YP)	42 776	1 364	20 604	7 803	18 622	23 498	11 976	11 643	12 137	16 559	2 799	2 049	441	2.2 Cash in Transit (FX)
2.3 Merkez Bankası YP Swap Anlaş. Ayarlam.	0	0	0	0	0	0	0	0	0	0	0	0	0	2.3 Adjustment For FX Swap Agreements With CBRT
3. YURT DIŞI BANKALARDAN ALACAKLAR	12 977 946	16 062 425	13 549 494	21 612 859	25 271 590	29 672 089	34 276 697	33 938 358	35 349 049	36 868 097	41 290 849	43 750 316	41 979 087	3. CLAIMS ON BANKS ABROAD
4. DIĞER YERLEŞİK OLMAYANLARDAN ALACAKLAR	3 133 451	3 545 232	4 364 116	4 327 685	3 709 224	4 324 497	4 494 700	4 134 203	3 728 758	5 131 594	4 323 056	4 264 900	7 269 905	4. CLAIMS ON OTHER NON-RESIDENTS
4.1 Bonolar (Yurtdışı)	2 236	1 673	4 306	10 023	0	14 658	14 749	13 658	11 165	11 545	11 213	11 150	3 172 052	4.1 Bills(Abroad)
4.2 Tahvil (Yurtdışı)	901 730	538 506	168 819	65 310	61 533	207 183	291 090	268 394	247 827	860 458	180 116	206 708	219 985	4.2 Bonds (Abroad)
4.3 Hisse Senetleri (Yurtdışı)	12 266	71 279	73 726	79 445	73 474	7 914	7 865	10 581	11 073	22 224	22 606	29 145	27 538	4.3 Stocks (Abroad)
4.4 Varlığa Dayalı Menkul Kıymetler	0	0	0	0	0	0	0	0	0	0	0	0	0	4.4 Asset Backed Securities(Abroad)
4.5 Kar ve Zarara Katılma Hesabı(Yurtdışı)	0	0	0	0	0	0	0	0	0	0	0	0	0	4.5 Profit/Loss Sharing Account (Abroad)
4.6 Yatırım Fonu Katılma Belgesi(Yurtdışı)	258 569	427 417	400 543	255 394	158 438	167 747	173 347	161 625	165 173	125 610	124 020	124 510	10 845	4.6 Mutual Fund Participation Certificates (Abroad)
4.7 Vadeli Gelir Menkul Kıymetleri(Yurtdışı)	0	0	0	0	0	0	0	0	0	0	0	0	0	4.7 Coupons Under (Abroad)
4.8 Altın (Yurtdışı)	143 201	43	30	31	36	0	0	0	0	0	0	0	0	4.8 Gold (Abroad)
4.9 Diğer Menkul Değerler (Yurtdışı)	0	0	333 836	356 959	479 654	159 474	126 196	131 261	132 564	137 566	147 504	106 611	110 108	4.9 Securities, Other (Abroad)
4.10 Krediler (Yurtdışı)	411 508	570 187	1 690 858	1 818 102	1 205 525	1 625 305	1 730 997	1 525 666	1 427 354	1 674 921	1 600 315	1 441 849	1 562 028	4.10 Credits (Abroad)
4.11 İştirakler ve Bağlı Ortaklar (Yurtdışı)	1 385 335	1 798 969	1 650 246	1 721 570	1 679 359	2 091 464	2 077 444	1 956 992	1 688 132	2 103 992	2 056 361	2 131 430	1 986 714	4.11 Subsidiaries and Associated Companies (Abroad)
4.12 Multilateral Alacaklar (Yurtdışı)	3 739	932	1 122	694	843	8 686	15 769	15 860	8 385	138 910	134 941	176 082	102 321	4.12 Miscellaneous Receivables (Abroad)
4.13 Borçlu Geçici Hesapla (Yurtdışı)	14 867	136 226	40 630	20 157	50 362	42 066	57 243	50 166	37 085	56 368	45 980	37 415	78 314	4.13 Transitory Asset Accounts (Abroad)
5. ALINAN BANKA ÇEKLERİ (YP)	22 119	22 099	8 996	10 023	6 306	22 316	16 408	11 182	20 353	13 475	19 222	9 872	10 175	5. CHECKS RECEIVED (FX)
6. TERS REPO İŞLEMLERİNDEN ALACAKLAR	---	0	102 305	121 800	0	0	0	0	24 177	0	16 042	16 151	145 892	6. CLAIMS ON REVERS REPO TRANSACTIONS
7. KIRILAMA İŞLEMLERİNDEN ALACAKLAR	---	0	0	0	0	0	0	0	0	0	0	0	0	7. CLAIMS ON FINANCIAL LEASING TRANSACTIONS
T O P L A M	17 745 631	20 666 823	19 042 263	27 178 462	30 109 305	35 459 467	40 120 189	39 452 081	40 470 811	43 238 013	46 785 040	49 240 303	50 833 086	T O T A L

(*) Geçici.

(*) Provisional.

**MEVDUAT BANKALARI
DIŞ YÜKÜMLÜLÜKLER
Bin YTL**

**DEPOSIT MONEY BANKS
FOREIGN LIABILITIES
Thousand TRY**

	2001	2002	2003	2004	2005	2006								
						5(*)	6(*)	7(*)	8(*)	9(*)	10(*)		11(*)	12(*)
1. YURTDIŞI BANKALAR	10 579 911	10 565 106	13 322 692	19 311 705	34 533 949	48 691 724	49 808 927	47 030 752	43 794 648	46 308 425	44 412 097	44 747 610	45 470 946	1. BANKS ABROAD
1.1 Bankalararası Mevduat	1 840 924	574 322	1 498 603	996 271	1 065 263	1 661 887	1 656 875	1 409 483	1 146 816	1 208 084	1 308 404	1 297 067	3 097 740	1.1 Interbank Deposits
1.2 Yurtdışı Merkez ve Şubeler	281 471	1 557 279	1 548 017	1 708 077	7 795 114	12 034 844	12 020 553	10 974 650	10 583 627	10 629 296	11 495 047	12 614 798	10 976 552	1.2 Head Offices and Branches Abroad
1.3 Kullanılan Krediler, Yurtdışı	8 457 516	8 433 505	10 276 072	16 607 357	25 673 572	34 994 993	36 128 499	34 646 619	32 664 205	34 471 045	31 608 646	30 835 745	31 396 654	1.3 Loans Used (Abroad)
2. DIĞER YERLEŞİK OLMAYANLAR	3 356 075	4 619 780	4 264 764	5 479 140	9 092 664	10 086 525	11 725 250	11 033 507	10 343 620	12 025 251	12 539 581	12 972 293	13 223 358	2. OTHER NON-RESIDENTS
2.1 Tasarruf Mevduatı (TL)	99 912	152 665	218 912	509 682	661 976	811 385	820 325	751 281	755 866	783 517	794 507	826 849	829 142	2.1 Saving Deposits (TL)
2.2 Ticari Kurumlar Mevduatı Geçerik Kişiler, Ticari İşletmeler (TL)	1 728	1 838	1 356	5 804	8 130	10 465	11 173	12 009	10 687	12 664	11 245	20 720	20 858	2.2 Commercial Corp.s' Dep., Real Persons, Comm. Enter. (TL)
2.3 Ticari Kurumlar Mevduatı, Her Çeşit Ortaklıklar (TL)	10 772	24 052	33 699	60 647	331 881	116 986	117 158	116 050	100 160	124 320	150 289	112 844	87 751	2.3 Commercial Corp.s' Dep., Miscellaneous Partnerships (TL)
2.4 Diğer Kurumlar Mevduatı, Elçilik, Kons. Ulusal Kur. Türkiye'deki Büro.	5 790	7 167	5 627	8 033	22 798	24 883	31 528	19 335	17 192	16 849	19 111	21 359	17 335	2.4 Other Corp.s' Dep., Embas., Consal., Offices of Intern. Inst. in Turkey
2.5 Diğer Kurumlar Mevduatı (TL)	6 311	14 835	24 747	47 800	98 715	453 281	253 669	231 795	156 049	454 257	248 031	535 524	318 323	2.5 Other Corporations' Deposits, (TL)
2.6 DTH Yurtdışında Yerleşik Geçerik Kişiler	1 088 472	1 613 257	1 741 818	1 851 152	1 914 228	2 316 314	2 409 513	2 325 563	2 364 820	2 478 326	2 439 426	2 546 576	2 541 099	2.6 Non-Resident Real Persons' FX Deposit Accounts
2.7 DTH Yurtdışında Yerleşik Tüzel Kişiler	595 512	797 071	802 426	919 616	1 440 271	1 072 239	1 082 692	1 018 092	1 211 579	1 267 868	1 241 409	1 226 094	1 232 395	2.7 Non-Resident Legal Persons' FX Deposit Accounts
2.8 Kullanılan Krediler, Yurt Dış Fonlar ve Diğer Kuruluşlar	1 445 188	1 811 959	1 248 674	2 004 900	4 582 380	5 275 874	6 993 230	6 555 506	5 722 949	6 834 998	7 403 071	7 496 143	8 022 271	2.8 Loans Used from Funds and Other Institutions Abroad
2.9 Finansal Kiralama İşlemlerinden Borçlar, Yurtdışı	0	446	0	0	0	0	0	0	0	0	0	0	0	2.9 Liabilities from Financial Leasing Transactions, Abroad
2.10 Multilateral Borçlar, Yurtdışı	13 654	42 715	28 219	8 471	12 095	3 866	4 181	2 622	2 371	2 756	36 122	36 192	2 756	2.10 Miscellaneous Payables (Abroad)
2.11 Alacaklı Geçerik Hesaplar, Yurtdışı	88 736	153 775	159 286	63 035	20 190	1 232	1 781	1 254	1 947	49 696	196 370	149 992	151 428	2.11 Transitory Liability Accounts (Abroad)
3. ÇIKARILMIŞ MENKUL KIYMETLER (YP)	447 107	255 488	0	0	0	0	0	0	0	0	0	0	0	3. SECURITIES ISSUED (FX)
4. REPO İŞLEMLERİNDEN SAĞLANAN FONLAR	---	342 901	1 465 114	1 359 704	941 335	1 989 352	2 240 368	2 608 925	2 054 556	1 883 207	1 429 993	1 058 933	898 426	4. FUNDS RECEIVED FROM REPO TRANSACTIONS
5. KIYMETLİ MADEN DEPO HESAPLARI (YP)	---	---	---	---	98 803	142 194	132 739	135 087	102 031	100 922	98 369	105 276	98 932	5. PRECIOUS STONES DEPOSIT ACCOUNTS (FX)
T O P L A M	14 383 093	15 783 275	19 052 570	26 150 549	44 666 751	60 909 795	63 904 284	60 808 271	56 294 855	60 317 805	58 480 040	58 884 112	59 691 662	T O T A L

(*) Geçici.

(*) Provisional.

MEVDUAT BANKALARI
KREDİLER
Bin YTL

DEPOSIT MONEY BANKS
CREDITS
Thousand TRY

KURUMSAL SEKTÖRLERE GÖRE	2001	2002	2003	2004	2005	2006								SECTORAL BREAKDOWN
						5(*)	6(*)	7(*)	8(*)	9(*)	10(*)	11(*)	12(*)	
1. MERKEZİ YÖNETİM	1 291 552	720 812	452 959	679 813	659 081	288 394	67 744	59 309	179 054	381 014	242 294	250 374	517 042	1. CENTRAL GOVERNMENT
2. MALLI OLMAYAN KAMU GİRİŞİMLERİ	378 973	22 557	190 854	352 637	829 947	729 880	856 767	832 030	685 587	781 615	1 298 172	1 304 970	1 325 853	2. NON-FINANCIAL PUBLIC ENTERPRISES
3. YEREL YÖNETİMLER	77 603	82 356	172 162	297 555	346 548	518 915	632 248	600 386	596 775	617 288	605 196	652 890	633 824	3. LOCAL GOVERNMENTS
4. MALLI KURULUŞLAR	1 016 370	1 107 617	958 048	934 259	571 545	888 852	996 572	901 367	723 446	799 341	683 549	798 890	789 888	4. FINANCIAL INSTITUTIONS
4.1 Kalkınma ve Yatırım Bankaları	878 257	962 147	734 568	653 745	119 342	112 685	213 808	153 055	53 124	49 241	30 385	34 630	36 029	4.1 Investment and Development Banks
4.2 Banka Dışı Mali Kuruluşlar (1)	57 262	119 933	210 874	262 427	426 497	734 346	722 364	683 219	589 085	658 598	559 692	651 720	600 092	4.2 Non-Bank Financial Institutions (1)
4.2.1 Sigorta Şirketleri ve Özel Emeklilik Fonları	---	29 117	1 976	5 236	10 125	47 729	17 806	21 249	20 583	16 656	20 752	20 618	18 712	4.2.1 Insurance Companies and Private Pension Funds
4.2.2 Mali araçlar	---	88 815	200 477	254 494	415 391	688 765	703 228	661 224	567 594	638 370	538 258	614 348	573 571	4.2.2 Financial Intermediaries
4.2.2.1 Finansal Kurulum Şirketleri	---	5 388	19 244	58 645	127 563	237 780	219 541	209 615	139 364	139 179	176 739	188 265	161 797	4.2.2.1 Financial Leasing Companies
4.2.2.2 Faktoring Şirketleri	---	44 405	84 088	122 262	175 856	303 737	323 112	289 655	256 218	318 606	195 257	261 567	265 073	4.2.2.2 Factoring Companies
4.2.2.3 Tüketici Finansman Şirketleri	---	0	2 377	2 200	34 845	67 349	45 093	50 305	62 284	72 661	62 329	44 216	40 061	4.2.2.3 Consumer Finance Companies
4.2.2.4 Diğer Mali araçlar	---	39 052	94 708	71 387	77 127	79 899	115 462	111 689	109 728	107 924	102 933	120 300	106 646	4.2.2.4 Other Financial Intermediaries
4.2.2.5 Mali Kurumlar	---	2 001	8 421	2 597	977	1 842	1 250	646	908	3 562	681	9 354	8 919	4.2.2.5 Financial Auxiliaries
4.3 Yurtiçi Bankalararası Krediler (1)	80 851	25 537	12 606	18 087	25 706	41 821	60 400	65 093	81 237	91 502	93 472	112 540	153 257	4.3 Domestic Interbank Credit (1)
4.4 T.C.Merkez Bankası	0	0	0	0	0	0	0	0	0	0	0	0	0	4.4 Central Bank
5. ÖZEL SEKTÖR	30 776 161	31 971 146	48 889 710	76 602 464	118 799 132	146 651 273	152 183 836	153 413 715	154 851 564	157 881 458	159 653 412	163 415 253	167 287 175	5. PRIVATE SECTOR
5.1 Mali Olmayan Şirketler (2)(3)	22 609 348	15 254 307	23 094 451	35 942 497	52 668 930	62 044 784	64 697 528	64 756 384	65 691 132	67 655 538	67 777 128	70 652 384	71 388 026	5.1 Non-financial Companies (2)(3)
5.2 Bireysel İşletmeler (2)(3)	---	7 105 096	9 158 056	9 598 957	14 411 588	20 229 627	20 991 710	21 223 948	20 973 810	21 309 257	21 742 160	22 184 944	22 629 623	5.2 Individual Corporations (2)(3)
5.3 Hanehalkı	4 939 445	6 638 109	12 994 916	26 433 935	45 497 474	59 014 429	61 097 350	61 984 763	62 675 539	63 248 980	64 278 894	65 125 623	67 116 845	5.3 Households
5.3.1 Tüketici Kredileri (3)	2 306 680	2 266 048	5 833 254	12 542 550	20 120 000	39 843 628	41 368 877	41 721 385	42 609 762	42 996 702	42 218 800	44 141 509	45 068 433	5.3.1 Consumer Credit (3)
5.3.2 Kredi Kartları	2 556 936	4 335 181	7 029 598	13 717 391	17 055 025	18 703 488	19 351 005	19 890 404	20 221 103	20 170 558	20 683 363	20 605 407	21 238 175	5.3.2 Credit Cards
5.3.3 Personel Verilen Krediler	45 659	36 880	132 064	173 994	313 449	367 143	377 468	372 774	374 674	381 720	376 931	376 707	380 233	5.3.3 Credits to Personnel
5.4 Tarım Satış Kooperatifleri	1 890 718	2 107 131	2 908 443	2 529 750	2 642 464	1 187 426	1 113 690	1 092 261	1 092 169	1 143 398	1 193 597	1 216 836	1 269 653	5.4 Agricultural Sales Cooperatives
5.5 Tarım Kredi Kooperatifleri	217 198	63 800	25 319	37 814	79 315	252 060	282 203	265 805	258 856	237 198	190 507	256 737	273 651	5.5 Agricultural Credit Cooperatives
5.6 Hanehalkına Hızlı Verilen Kar Amacı Olan Kur.	---	62 552	95 732	121 883	346 198	278 829	377 729	377 436	412 110	336 265	393 372	402 217	467 886	5.6 Non-profit Institutions Serving Households
5.7 Diğer	1 119 452	740 151	612 793	1 937 628	3 153 163	3 644 118	3 623 626	3 710 118	3 749 948	3 950 822	4 077 754	4 176 512	4 141 497	5.7 Other
6. YURTDIŞI	411 508	576 187	1 690 858	1 818 102	1 205 525	1 625 305	1 730 997	1 525 666	1 427 354	1 674 921	1 600 315	1 441 849	1 562 028	6. ABROAD
T.C.P.L.A.M	33 952 167	34 474 675	52 354 591	80 684 830	122 411 778	150 762 619	156 468 164	157 332 473	158 463 780	162 135 637	164 082 938	167 864 226	172 115 810	TOTAL

(*) Geçici.

(*) Provisional

(1) Kurum Bankaları (eşki idari Özel Finans Kurumları) Aralık 2002 tarihine kadar "Banka Dışı Mali Kuruluşlar" bu tarihten itibaren "Yurtiçi Bankalararası Krediler" içerisinde gösterilecektir.

(1) Participation Banks (formerly Special Finance Houses) which were included in "Non-Bank Financial Institutions", are classified in "Domestic Interbank Credits" since December 2002.

(2) "Mali Olmayan Şirketler" Aralık 2002 tarihine kadar "Bireysel İşletmeler" de kapsanmaktadır.

(2) "Non-financial Companies" included "Individual Corporations" until December 2002.

(3) Bankalara ticari işletmelere kullandırılan tüketici kredisi niteliğindeki krediler, Bankacılık Düzenleme ve Denetleme Kurumu'na bankaların gönderilen bilgileri gereğince Aralık 2002 tarihinden itibaren tüketici kredileri kapsamında çıkarılarak "Mali Olmayan Şirketler" veya "Bireysel İşletmeler" içerisinde sunulmaktadır.

(3) The credits in the form of consumer credits extended to business enterprises are reclassified in "Non-financial Companies" and "Individual Corporations" according to the directive of Banking Regulation and Supervision Agency beginning from December 2002.

MEVDUAT BANKALARI
İŞTİRAKLER, BAĞLI ve BİRLİKTE KONTROL EDİLEN ORTAKLIKLAR
Bin YTL

DEPOSIT MONEY BANKS
PARTICIPATIONS AND SUBSIDIARIES
Thousand TRY

KURUMSAL SEKTÖRLERE GÖRE	2001	2002	2003	2004	2005	2006							SECTORAL BREAKDOWN			
						5(*)	6(*)	7(*)	8(*)	9(*)	10(*)	11(*)		12(*)		
1. MERKEZ BANKASI	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0.1	CENTRAL BANK
2. YURTİÇİ BANKALAR	47 914	427 406	123 933	143 683	2 035 916	3 302 567	3 293 555	3 293 555	3 293 555	3 296 276	60 985	60 984	61 532	61 532	2.1	DOMESTIC BANKS
2.1 Kamu Mevduat Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.1	Public Deposit Money Banks
2.2 Özel Mevduat Bankaları	38 044	386 897	77 093	87 643	1 978 190	3 244 699	3 244 660	3 244 660	3 244 660	3 247 381	12 090	12 090	12 637	12 637	2.2	Private Deposit Money Banks
2.3 Yabancı Mevduat Bankaları	9 870	40 509	46 840	56 040	57 726	57 868	48 895	48 895	48 895	48 895	48 895	48 894	48 895	48 895	2.3	Foreign Deposit Money Banks
2.4 Katılım Bankaları (1)	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0.4	Participation Banks (1)
3. DİĞER MALİ KURULUŞLAR	785 836	1 212 324	2 056 273	2 681 989	3 729 918	3 704 041	3 345 176	3 513 884	3 677 429	3 794 884	3 937 170	3 765 088	3 688 745	3 688 745	3.1	OTHER FINANCIAL INSTITUTIONS
3.1 Kalkınma ve Yatırım Bankaları	77 415	33 049	58 769	78 120	364 818	334 146	236 054	268 751	311 416	337 549	377 905	342 776	317 250	317 250	3.1	Investment and Development Banks
3.2 Banka Dış Mali Kuruluşlar (1)	708 421	1 179 275	1 997 504	2 603 869	3 356 100	3 369 895	3 109 122	3 245 133	3 366 013	3 457 335	3 559 265	3 422 312	3 371 495	3 371 495	3.2	Non-Bank Financial Institutions (1)
3.2.1 Sigorta Şirketleri ve Özel Emeklilik Fonları	---	240 157	650 109	863 237	1 274 601	1 288 044	1 087 762	1 177 041	1 280 577	1 325 161	1 372 169	1 365 540	1 356 009	1 356 009	3.2.1	Insurance Companies and Private Pension Funds
3.2.2 Mali Araçlar	---	888 635	1 009 140	1 267 276	1 435 355	1 380 382	1 351 141	1 394 683	1 412 019	1 451 869	1 506 831	1 376 590	1 334 690	1 334 690	3.2.2	Financial Intermediaries
3.2.2.1 Finansal Kurulum Şirketleri	---	327 329	339 246	440 064	600 831	609 664	625 023	627 595	639 791	648 434	664 767	603 524	605 028	605 028	3.2.2.1	Financial Leasing Companies
3.2.2.2 Faktöring Şirketleri	---	148 383	162 386	154 927	214 927	221 707	217 160	220 052	220 188	220 139	224 426	189 574	187 291	187 291	3.2.2.2	Factoring Companies
3.2.2.3 Tüketici Finansman Şirketleri	---	8 477	0	0	0	0	0	0	0	0	0	0	0	0	3.2.2.3	Consumer Finance Companies
3.2.2.4 Diğer Mali Araçlar	---	404 446	507 508	672 285	619 597	549 011	508 958	547 036	552 040	583 296	617 638	583 492	542 371	542 371	3.2.2.4	Other Financial Intermediaries
3.2.3 Mali Yardımcılar	---	50 483	338 255	473 356	646 144	701 469	670 219	673 409	673 417	680 305	680 265	680 182	680 796	680 796	3.2.3	Financial Auxiliaries
4. MALİ OLMAYAN KAMU GİRİŞİMLERİ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.4	NON-FINANCIAL PUBLIC ENTERPRISES
5. ÖZEL GİRİŞİMLER (MALİ OLMAYAN ŞİRKETLER)	2 866 312	5 054 902	5 147 554	7 007 670	3 288 025	3 082 512	2 831 009	3 071 701	3 012 655	3 057 365	3 307 594	2 994 008	3 038 953	3 038 953	5.1	PRIVATE ENTERPRISES (NON-FINANCIAL COMPANIES)
6. YURTDIŞI	1 385 335	1 798 969	1 650 246	1 721 570	1 679 359	2 091 464	2 077 444	1 956 992	1 688 132	2 103 992	2 056 361	2 131 430	1 986 714	1 986 714	6.1	ABROAD
7. DİĞER	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0.7	OTHER
TOPLAM	5 085 504	8 493 601	8 978 006	11 554 912	10 724 218	12 180 584	11 547 184	11 836 132	11 671 771	12 252 517	9 362 110	8 951 510	8 775 944	8 775 944	TOTAL	

(*) Geçerli

Not: Temmuz 2002-Aralık 2004 tarihleri arasında enflasyon muhasebesine göre düzenlenmiştir.

(1) "Kartam Bankalar" (eski adıyla Özel Finans Kurumları) Aralık 2002 tarihine kadar "Banka Dışı Mali Kuruluşlar" içerisinde sınıflandırılmıştır.

(*) Provisional

Note: Data are inflation adjusted beginning from July 2002 to December 2004.

(1) "Participation Banks" (formerly Special Finance Houses) were included in "Non-Bank Financial Institutions" until December 2002.

BANKNOTLARA UYGULANAN KURLAR (1)
EXCHANGE RATES ON BANKNOTES

	ABD Doları		Alman Markı		Avustralya Doları		Avusturya Şilini		Belçika Fransı		Danimarka Kronu	
	US Dollar		German Mark		Australian Dollar		Austrian Schilling		Belgian Franc		Danish Krone	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	1		2		3		4		5		6	
1998	312340	315020	187120	188620	189900	194550	26595	26833	9048	9152	49032	49644
1999	539720	543517	276975	278840	349657	355692	39337	39645	13418	13523	72835	73413
2000	671295	676017	316044	318171	371681	378097	44885	45237	15311	15431	83258	83919
2001	1438559	1448680	647923	652286	730412	743020	92020	92741	31388	31634	170354	171706
2002	1633357	1644848	-	-	914913	930706	-	-	-	-	229149	230969
2003	1394858	1404671	-	-	1035704	1053581	-	-	-	-	234202	236062
2004	1341200	1350600	-	-	1033600	1051500	-	-	-	-	245450	247400
2005	1.34210	1.35150	-	-	0.97410	0.99090	-	-	-	-	0.21301	0.21470
2006	1.41210	1.42200	-	-	1.10650	1.12560	-	-	-	-	0.24907	0.25105
1.2005	1.32780	1.33710	-	-	1.02240	1.04000	-	-	-	-	0.23255	0.23440
2.	1.28760	1.29660	-	-	1.00230	1.01960	-	-	-	-	0.22804	0.22985
3.	1.36960	1.37930	-	-	1.05150	1.06970	-	-	-	-	0.23817	0.24006
4.	1.37200	1.38170	-	-	1.06170	1.08000	-	-	-	-	0.23796	0.23985
5.	1.36460	1.37430	-	-	1.03390	1.05180	-	-	-	-	0.22926	0.23108
6.	1.34040	1.34980	-	-	1.01620	1.03380	-	-	-	-	0.21684	0.21856
7.	1.32980	1.33910	-	-	0.99870	1.01600	-	-	-	-	0.21507	0.21678
8.	1.34990	1.35930	-	-	1.01360	1.03120	-	-	-	-	0.22268	0.22446
9.	1.33970	1.34910	-	-	1.01400	1.03160	-	-	-	-	0.21638	0.21810
10.	1.34640	1.35580	-	-	1.01600	1.03360	-	-	-	-	0.21892	0.22066
11.	1.34880	1.35820	-	-	0.99330	1.01040	-	-	-	-	0.21374	0.21543
12.	1.34210	1.35150	-	-	0.97410	0.99090	-	-	-	-	0.21301	0.21470
1.2006	1.32100	1.33030	-	-	0.98494	1.00190	-	-	-	-	0.21383	0.21552
2.	1.31040	1.31960	-	-	0.96163	0.97822	-	-	-	-	0.20816	0.20982
3.	1.34180	1.35120	-	-	0.95013	0.96653	-	-	-	-	0.21708	0.21880
4.	1.31860	1.32790	-	-	0.98538	1.00240	-	-	-	-	0.21976	0.22150
5.	1.53570	1.54650	-	-	1.16540	1.18560	-	-	-	-	0.26460	0.26670
6.	1.60180	1.61300	-	-	1.16180	1.18180	-	-	-	-	0.26919	0.27133
7.	1.49440	1.50490	-	-	1.13150	1.15100	-	-	-	-	0.25404	0.25606
8.	1.46720	1.47750	-	-	1.11310	1.13230	-	-	-	-	0.25202	0.25402
9.	1.49090	1.50130	-	-	1.11120	1.13030	-	-	-	-	0.25407	0.25609
10.	1.44910	1.45930	-	-	1.10740	1.12650	-	-	-	-	0.24729	0.24925
11.	1.45900	1.46920	-	-	1.13580	1.15540	-	-	-	-	0.25748	0.25953
12.	1.41210	1.42200	-	-	1.10650	1.12560	-	-	-	-	0.24907	0.25105
1.2007	1.42110	1.43110	-	-	1.09200	1.11080	-	-	-	-	0.24707	0.24903

(1) Dönem Sonu

End of period

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.

Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

BANKNOTLARA UYGULANAN KURLAR (1)
EXCHANGE RATES ON BANKNOTES

	Fransız Fransı		Hollanda Florini		İrlanda Lirası		İspanyol Pezetası		İsveç Kronu		İsviçre Fransı		100 İtalyan Lireti	
	French Franc		Netherland Guilder		Irish Pound		Spanish Peseta		Swedish Krona		Swiss Franc		100 Italian Lira	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	7		8		9		10		11		12		13	
1998	55703	56303	165710	167570	460890	472570	2186	2221	38451	39144	227780	230390	18717	19138
1999	82518	83166	245624	247550	684190	695790	3251	3282	62947	63793	336786	339974	27913	28239
2000	94158	94896	280269	282467	780698	793933	3710	3745	69717	70654	407272	411127	31850	32222
2001	193033	194546	574583	579088	1600513	1627648	7604	7676	135418	137238	853208	861284	65297	66059
2002	-	-	-	-	-	-	-	-	184696	187179	1167879	1178933	-	-
2003	-	-	-	-	-	-	-	-	191088	193656	1115074	1125628	-	-
2004	-	-	-	-	-	-	-	-	201660	204370	1178800	1190000	-	-
2005	-	-	-	-	-	-	-	-	0.16800	0.17026	1.01710	1.02670	-	-
2006	-	-	-	-	-	-	-	-	0.20434	0.20709	1.15260	1.16340	-	-
1.2005	-	-	-	-	-	-	-	-	0.18936	0.19190	1.11660	1.12720	-	-
2.	-	-	-	-	-	-	-	-	0.18596	0.18846	1.09790	1.10830	-	-
3.	-	-	-	-	-	-	-	-	0.19312	0.19572	1.14030	1.15110	-	-
4.	-	-	-	-	-	-	-	-	0.19277	0.19537	1.14790	1.15870	-	-
5.	-	-	-	-	-	-	-	-	0.18487	0.18736	1.10160	1.11210	-	-
6.	-	-	-	-	-	-	-	-	0.17037	0.17266	1.04250	1.05240	-	-
7.	-	-	-	-	-	-	-	-	0.16970	0.17198	1.02370	1.03330	-	-
8.	-	-	-	-	-	-	-	-	0.17732	0.17970	1.07230	1.08240	-	-
9.	-	-	-	-	-	-	-	-	0.17134	0.17364	1.03390	1.04380	-	-
10.	-	-	-	-	-	-	-	-	0.17068	0.17298	1.05320	1.06320	-	-
11.	-	-	-	-	-	-	-	-	0.16705	0.16930	1.02730	1.03700	-	-
12.	-	-	-	-	-	-	-	-	0.16800	0.17026	1.01710	1.02670	-	-
1.2006	-	-	-	-	-	-	-	-	0.17206	0.17437	1.02380	1.03340	-	-
2.	-	-	-	-	-	-	-	-	0.16362	0.16581	0.99053	0.99991	-	-
3.	-	-	-	-	-	-	-	-	0.17098	0.17328	1.02600	1.03570	-	-
4.	-	-	-	-	-	-	-	-	0.17481	0.17716	1.03440	1.04430	-	-
5.	-	-	-	-	-	-	-	-	0.21164	0.21448	1.26270	1.27460	-	-
6.	-	-	-	-	-	-	-	-	0.21648	0.21938	1.28060	1.29270	-	-
7.	-	-	-	-	-	-	-	-	0.20412	0.20686	1.20250	1.21390	-	-
8.	-	-	-	-	-	-	-	-	0.20213	0.20485	1.18900	1.20030	-	-
9.	-	-	-	-	-	-	-	-	0.20328	0.20601	1.19390	1.20520	-	-
10.	-	-	-	-	-	-	-	-	0.19905	0.20172	1.15730	1.16820	-	-
11.	-	-	-	-	-	-	-	-	0.21014	0.21297	1.20530	1.21670	-	-
12.	-	-	-	-	-	-	-	-	0.20434	0.20709	1.15260	1.16340	-	-
1.2007	-	-	-	-	-	-	-	-	0.20276	0.20548	1.13170	1.14240	-	-

(1) Dönem Sonu

End of period

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.

Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

BANKNOTLARA UYGULANAN KURLAR (1)
EXCHANGE RATES ON BANKNOTES

	Kanada Doları		Norveç Kronu		Portekiz Esküdosu		S. Arabistan Riyali		Kuveyt Dinarı		Lüksemburg Frangı	
	Canadian Dollar		Norwegian Krone		Portugese Escudo		Saudi Arabian Riyal		Kuwaiti Dinar		Luxembourg Franc	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	14		15		16		17		18		19	
1998	200560	204000	41241	41831	1797	1859	82574	84817	1002840	1068140	8958	9243
1999	370270	374744	67143	67799	2684	2737	143366	145794	1734029	1810377	13337	13604
2000	440795	446121	75755	76495	3062	3123	178306	181327	2148563	2243162	15219	15524
2001	898243	909095	158829	160380	6278	6404	382123	388598	4576724	4778233	31199	31824
2002	1037346	1049879	233195	235472	-	-	433855	441206	5328253	5562852	-	-
2003	1062143	1074976	206670	208689	-	-	370515	376793	4625559	4829219	-	-
2004	1105300	1118600	220930	223080	-	-	356260	362300	4448900	4644800	-	-
2005	1.14780	1.16170	0.19762	0.19955	-	-	0.35648	0.36252	4.49180	4.68960	-	-
2006	1.21390	1.22860	0.22504	0.22724	-	-	0.37510	0.38145	4.77430	4.98450	-	-
1.2005	1.06800	1.08090	0.20947	0.21152	-	-	0.35270	0.35868	4.44520	4.64090	-	-
2.	1.03380	1.04630	0.20519	0.20719	-	-	0.34203	0.34782	4.31060	4.50030	-	-
3.	1.12860	1.14220	0.21633	0.21844	-	-	0.36381	0.36997	4.58490	4.78670	-	-
4.	1.09330	1.10660	0.21715	0.21927	-	-	0.36445	0.37062	4.59270	4.79490	-	-
5.	1.08260	1.09560	0.21389	0.21598	-	-	0.36250	0.36864	4.56810	4.76930	-	-
6.	1.08420	1.09730	0.20385	0.20584	-	-	0.35604	0.36208	4.48600	4.68350	-	-
7.	1.07310	1.08610	0.20243	0.20441	-	-	0.35322	0.35920	4.45100	4.64700	-	-
8.	1.12820	1.14180	0.20978	0.21184	-	-	0.35854	0.36461	4.51850	4.71740	-	-
9.	1.13900	1.15280	0.20629	0.20830	-	-	0.35569	0.36172	4.48470	4.68220	-	-
10.	1.15020	1.16410	0.20878	0.21082	-	-	0.35762	0.36368	4.50720	4.70560	-	-
11.	1.15060	1.16450	0.20035	0.20230	-	-	0.35825	0.36432	4.51480	4.71370	-	-
12.	1.14780	1.16170	0.19762	0.19955	-	-	0.35648	0.36252	4.49180	4.68960	-	-
1.2006	1.14770	1.16160	0.19637	0.19830	-	-	0.35088	0.35683	4.42090	4.61550	-	-
2.	1.13810	1.15190	0.19285	0.19474	-	-	0.34806	0.35395	4.38430	4.57730	-	-
3.	1.14660	1.16050	0.20238	0.20436	-	-	0.35641	0.36245	4.49090	4.68870	-	-
4.	1.16530	1.17940	0.21016	0.21222	-	-	0.35022	0.35616	4.41410	4.60840	-	-
5.	1.39050	1.40730	0.25157	0.25403	-	-	0.40789	0.41480	5.19080	5.41930	-	-
6.	1.42460	1.44190	0.25451	0.25700	-	-	0.42548	0.43269	5.41440	5.65280	-	-
7.	1.31290	1.32880	0.24019	0.24254	-	-	0.39694	0.40366	5.05060	5.27290	-	-
8.	1.32060	1.33660	0.23328	0.23555	-	-	0.38971	0.39631	4.95950	5.17780	-	-
9.	1.33770	1.35390	0.22999	0.23223	-	-	0.39600	0.40271	5.03970	5.26160	-	-
10.	1.28890	1.30440	0.22099	0.22314	-	-	0.38500	0.39152	4.89860	5.11430	-	-
11.	1.28160	1.29710	0.23187	0.23414	-	-	0.38753	0.39409	4.93220	5.14940	-	-
12.	1.21390	1.22860	0.22504	0.22724	-	-	0.37510	0.38145	4.77430	4.98450	-	-
1.2007	1.19810	1.21250	0.22519	0.22739	-	-	0.37745	0.38385	4.80400	5.01550	-	-

(1) Dönem Sonu

End of period

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.

Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

BANKNOTLARA UYGULANAN KURLAR (1)
EXCHANGE RATES ON BANKNOTES

	İngiliz Sterlini		Japon Yeni		Fin Markkası		İran Riyali		Yeni İsrail Şekeli		Suriye Lirası	
	Pound Sterling		Japanese Yen		Finnish Markka		Iranian Rial		New Israeli Shekel		Syrian Pound	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	20		21		22		23		24		25	
1998	522160	526830	2695	2747	60783	62173	56	84	67736	71210	3189	4783
1999	871890	878378	5254	5329	91110	91825	96	144	105077	110466	4580	6870
2000	993182	1000572	5920	6004	103961	104776	119	183	142952	150283	6028	9041
2001	2080040	2095516	10931	11087	213132	214803	256	384	303635	319206	15699	23549
2002	2617055	2636526	13627	13821	-	-	109	164	307444	323211	18686	28029
2003	2474876	2493290	12978	13163	-	-	134	202	310145	326050	22852	34279
2004	2574700	2593900	12865	13048	-	-	122	183	300800	316230	20550	30830
2005	2.30760	2.32480	1.13310	1.14930	-	-	0.01181	0.01771	0.28534	0.29997	0.02056	0.03085
2006	2.76700	2.78760	1.18280	1.19960	-	-	0.01224	0.01836	0.32643	0.34317	0.02213	0.03319
1.2005	2.50110	2.51980	1.27930	1.29750	-	-	0.01200	0.01800	0.29430	0.30939	0.02032	0.03048
2.	2.45850	2.47680	1.21680	1.23410	-	-	0.01163	0.01745	0.28761	0.30236	0.01973	0.02959
3.	2.57490	2.59410	1.26910	1.28720	-	-	0.01234	0.01851	0.30562	0.32130	0.02099	0.03148
4.	2.61170	2.63110	1.28960	1.30800	-	-	0.01233	0.01849	0.30623	0.32193	0.02102	0.03153
5.	2.48700	2.50550	1.25840	1.27630	-	-	0.01219	0.01828	0.30247	0.31798	0.02091	0.03136
6.	2.42730	2.44540	1.20910	1.22630	-	-	0.01193	0.01790	0.28573	0.30039	0.02054	0.03081
7.	2.32030	2.33750	1.17510	1.19180	-	-	0.01182	0.01774	0.28555	0.30019	0.02038	0.03056
8.	2.43470	2.45280	1.21690	1.23420	-	-	0.01199	0.01799	0.29034	0.30523	0.02068	0.03103
9.	2.36450	2.38220	1.18120	1.19800	-	-	0.01188	0.01782	0.28518	0.29980	0.02053	0.03079
10.	2.40290	2.42080	1.16220	1.17870	-	-	0.01190	0.01785	0.28411	0.29868	0.02063	0.03095
11.	2.32560	2.34290	1.12660	1.14260	-	-	0.01189	0.01783	0.28230	0.29677	0.02067	0.03100
12.	2.30760	2.32480	1.13310	1.14930	-	-	0.01181	0.01771	0.28534	0.29997	0.02056	0.03085
1.2006	2.33090	2.34820	1.11730	1.13320	-	-	0.01159	0.01739	0.27749	0.29172	0.02024	0.03036
2.	2.27910	2.29600	1.12250	1.13850	-	-	0.01148	0.01722	0.27100	0.28490	0.02008	0.03012
3.	2.33260	2.34990	1.13660	1.15280	-	-	0.01175	0.01762	0.27937	0.29370	0.02056	0.03084
4.	2.35240	2.36980	1.14450	1.16080	-	-	0.01154	0.01731	0.28370	0.29825	0.02022	0.03031
5.	2.87940	2.90080	1.36500	1.38440	-	-	0.01343	0.02014	0.33158	0.34858	0.02353	0.03530
6.	2.90460	2.92620	1.36890	1.38840	-	-	0.01398	0.02097	0.34864	0.36652	0.02454	0.03682
7.	2.77680	2.79740	1.28760	1.30590	-	-	0.01305	0.01957	0.32891	0.34578	0.02290	0.03435
8.	2.78710	2.80790	1.25100	1.26870	-	-	0.01278	0.01916	0.32537	0.34206	0.02248	0.03372
9.	2.80070	2.82150	1.26150	1.27940	-	-	0.01293	0.01939	0.33818	0.35552	0.02284	0.03427
10.	2.75220	2.77270	1.22790	1.24540	-	-	0.01257	0.01886	0.32951	0.34641	0.02220	0.03331
11.	2.84240	2.86360	1.24850	1.26620	-	-	0.01265	0.01897	0.33329	0.35038	0.02236	0.03353
12.	2.76700	2.78760	1.18280	1.19960	-	-	0.01224	0.01836	0.32643	0.34317	0.02213	0.03319
1.2007	2.79210	2.81290	1.16060	1.17710	-	-	0.01232	0.01847	0.32589	0.34260	0.02231	0.03347

(1) Dönem Sonu

End of period

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.

Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

BANKNOTLARA UYGULANAN KURLAR (1)
EXCHANGE RATES ON BANKNOTES

	Ürdün Dinarı		Yunan Drahmisi		Bulgar Levası (2)		Rumen Leyi (3)		Avrupa Para Birimi	
	Jordanian Dinar		Greek Drachma		Bulgarian Lev		Romanian Leu		EURO	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	26		27		28		29		30	
1998	393970	444260	1037	1119	71	108	25	38	-	-
1999	633158	713986	1500	1647	123	185	17	26	-	-
2000	842238	949758	1693	1769	153440	241500	22	34	-	-
2001	1684233	1899241	3693	3767	382536	575424	48	72	-	-
2002	2030942	2290211	-	-	435562	654264	39	59	1702285	1714261
2003	1849318	2085401	-	-	713254	1069881	34	51	1743850	1756119
2004	1778200	2005200	-	-	877330	989330	44	49	1825500	1838400
2005	1.77990	2.00710	-	-	0.76376	0.86126	0.40435	0.45597	1.58930	1.60050
2006	1.87220	2.11120	-	-	0.89259	1.00650	0.51449	0.58017	1.85730	1.87040
1.2005	1.76040	1.98510	-	-	0.83187	0.93806	0.00431	0.00487	1.73080	1.74300
2.	1.70690	1.92480	-	-	0.81571	0.91984	0.00440	0.00496	1.69730	1.70930
3.	1.81710	2.04910	-	-	0.85271	0.96157	0.00455	0.00513	1.77450	1.78700
4.	1.82000	2.05240	-	-	0.85178	0.96052	0.00461	0.00520	1.77250	1.78500
5.	1.81050	2.04160	-	-	0.82010	0.92480	0.00443	0.00500	1.70650	1.71850
6.	1.77860	2.00570	-	-	0.77642	0.87554	0.00421	0.00475	1.61560	1.62690
7.	1.76410	1.98930	-	-	0.77128	0.86974	0.42956	0.48439	1.60490	1.61610
8.	1.79100	2.01960	-	-	0.79846	0.90039	0.44213	0.49857	1.66150	1.67320
9.	1.77640	2.00320	-	-	0.77611	0.87519	0.42689	0.48138	1.61500	1.62630
10.	1.78530	2.01320	-	-	0.78498	0.88519	0.42470	0.47892	1.63340	1.64490
11.	1.78980	2.01820	-	-	0.76581	0.86357	0.41031	0.46270	1.59360	1.60480
12.	1.77990	2.00710	-	-	0.76376	0.86126	0.40435	0.45597	1.58930	1.60050
1.2006	1.75260	1.97640	-	-	0.76707	0.86500	0.41530	0.46831	1.59610	1.60730
2.	1.73830	1.96020	-	-	0.74644	0.84173	0.41614	0.46926	1.55300	1.56390
3.	1.77970	2.00690	-	-	0.77858	0.87797	0.43195	0.48709	1.62000	1.63130
4.	1.74850	1.97170	-	-	0.78802	0.88862	0.44426	0.50097	1.63990	1.65140
5.	2.03580	2.29560	-	-	0.94840	1.06950	0.52685	0.59410	1.97340	1.98730
6.	2.12430	2.39550	-	-	0.96506	1.08830	0.52647	0.59367	2.00810	2.02220
7.	1.98240	2.23550	-	-	0.91081	1.02710	0.50169	0.56574	1.89580	1.90910
8.	1.94610	2.19450	-	-	0.90384	1.01920	0.50152	0.56554	1.88060	1.89380
9.	1.97800	2.23060	-	-	0.91104	1.02730	0.50231	0.56644	1.89580	1.90920
10.	1.92260	2.16800	-	-	0.88607	0.99918	0.49175	0.55453	1.84370	1.85670
11.	1.93570	2.18280	-	-	0.92261	1.04040	0.52147	0.58804	1.91980	1.93330
12.	1.87220	2.11120	-	-	0.89259	1.00650	0.51449	0.58017	1.85730	1.87040
1.2007	1.88540	2.12610	-	-	0.88524	0.99825	0.50792	0.57276	1.84190	1.85490

(1) Dönem Sonu

End of period

(2) 31.12.1999 tarihinden itibaren 1000 Eski Bulgar Levası yerine 1 Yeni Bulgar Levası tedavüle çıkmıştır.

As of 31.12.1999, 1 New Bulgarian Lev issued instead of 1000 Old Bulgarian Lev.

(3) 01.07.2005 tarihinden itibaren 100 Rumen Leyi yerine 1 Yeni Rumen Leyi tedavüle çıkmıştır.

As of 01.07.2005, 1 New Romanian Leu issued instead of 100 Old Romanian Leu.

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.

Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

ÇAPRAZ KURLAR (1)
CROSS RATES

ABD doları / Yabancı para
US dollar / Foreign currency

	Alman Markı German Mark	Avustralya Doları Australian Dollar	Avusturya Şilini Austrian Schilling	Belçika Francı Belgian Franc	Danimarka Kronu Danish Krone	Fin Markkası Finnish Markka	Fransız Francı French Franc	Hollanda Florini Netherland Guilder	İspanyol Pezetası Spanish Peseta
	1	2	3	4	5	6	7	8	9
1998	1.6693	1.6313	11.7400	34.4200	6.3537	5.0733	5.5950	1.8799	141.9800
1999	-	1.5349	-	-	7.4094	-	-	-	-
2000	-	1.7960	-	-	8.0621	-	-	-	-
2001	-	1.9585	-	-	8.4437	-	-	-	-
2002	-	1.7753	-	-	7.1272	-	-	-	-
2003	-	1.3392	-	-	5.9552	-	-	-	-
2004	-	1.2903	-	-	5.4637	-	-	-	-
2005	-	1.3701	-	-	6.2999	-	-	-	-
2006	-	1.2690	-	-	5.6689	-	-	-	-
1.2005	-	1.2914	-	-	5.7090	-	-	-	-
2.	-	1.2775	-	-	5.6458	-	-	-	-
3.	-	1.2952	-	-	5.7501	-	-	-	-
4.	-	1.2850	-	-	5.7651	-	-	-	-
5.	-	1.3125	-	-	5.9519	-	-	-	-
6.	-	1.3116	-	-	6.1809	-	-	-	-
7.	-	1.3240	-	-	6.1823	-	-	-	-
8.	-	1.3242	-	-	6.0610	-	-	-	-
9.	-	1.3137	-	-	6.1907	-	-	-	-
10.	-	1.3177	-	-	6.1494	-	-	-	-
11.	-	1.3503	-	-	6.3097	-	-	-	-
12.	-	1.3701	-	-	6.2999	-	-	-	-
1.2006	-	1.3337	-	-	6.1773	-	-	-	-
2.	-	1.3550	-	-	6.2941	-	-	-	-
3.	-	1.4043	-	-	6.1805	-	-	-	-
4.	-	1.3307	-	-	5.9998	-	-	-	-
5.	-	1.3103	-	-	5.8033	-	-	-	-
6.	-	1.3710	-	-	5.9495	-	-	-	-
7.	-	1.3133	-	-	5.8817	-	-	-	-
8.	-	1.3108	-	-	5.8211	-	-	-	-
9.	-	1.3342	-	-	5.8673	-	-	-	-
10.	-	1.3012	-	-	5.8593	-	-	-	-
11.	-	1.2773	-	-	5.6656	-	-	-	-
12.	-	1.2690	-	-	5.6689	-	-	-	-
1.2007	-	1.2941	-	-	5.7514	-	-	-	-

(1) Dönem sonu

End of period

ÇAPRAZ KURLAR (1)
CROSS RATES

ABD doları / Yabancı para
US dollar / Foreign currency

	İsveç Kronu Swedish Krona	İsviçre Frangı Swiss Franc	100 İtalyan Lireti 100 Italian Lira	Japon Yeni Japanese Yen	Kanada Doları Canadian Dollar	Lüksemburg Frangı Luxembourg Franc	Norveç Kronu Norwegian Krone	Portekiz Esküdosu Portugese Escudo	Suudi Arabistan Riyali Saudi Arabian Riyal
	10	11	12	13	14	15	16	17	18
1998	8.0580	1.3673	1652.25	115.09	1.5501	34.4200	7.5403	171.13	3.7511
1999	8.5268	1.5987	-	102.22	1.4537	-	8.0230	-	3.7503
2000	9.5756	1.6443	-	112.85	1.5188	-	8.8445	-	3.7505
2001	10.5644	1.6820	-	130.96	1.5972	-	9.0400	-	3.7503
2002	8.7946	1.3952	-	119.28	1.5703	-	6.9909	-	3.7504
2003	7.2592	1.2479	-	106.96	1.3097	-	6.7363	-	3.7503
2004	6.6140	1.1350	-	103.75	1.2102	-	6.0592	-	3.7503
2005	7.9443	1.3163	-	117.87	1.1661	-	6.7783	-	3.7505
2006	6.8724	1.2223	-	118.81	1.1601	-	6.2628	-	3.7503
1.2005	6.9733	1.1862	-	103.29	1.2399	-	6.3266	-	3.7502
2.	6.8856	1.1700	-	105.31	1.2422	-	6.2634	-	3.7503
3.	7.0528	1.1982	-	107.40	1.2103	-	6.3192	-	3.7503
4.	7.0778	1.1924	-	105.88	1.2515	-	6.3062	-	3.7503
5.	7.3407	1.2358	-	107.92	1.2572	-	6.3681	-	3.7502
6.	7.8242	1.2826	-	110.32	1.2330	-	6.5628	-	3.7503
7.	7.7924	1.2959	-	112.62	1.2358	-	6.5563	-	3.7503
8.	7.5704	1.2558	-	110.39	1.1932	-	6.4220	-	3.7505
9.	7.7759	1.2926	-	112.87	1.1730	-	6.4821	-	3.7521
10.	7.8445	1.2752	-	115.30	1.1674	-	6.4362	-	3.7505
11.	8.0291	1.3098	-	119.14	1.1690	-	6.7192	-	3.7504
12.	7.9443	1.3163	-	117.87	1.1661	-	6.7783	-	3.7505
1.2006	7.6352	1.2872	-	117.66	1.1479	-	6.7140	-	3.7505
2.	7.9647	1.3197	-	116.17	1.1482	-	6.7816	-	3.7504
3.	7.8043	1.3047	-	117.49	1.1670	-	6.6173	-	3.7504
4.	7.5016	1.2716	-	114.66	1.1285	-	6.2622	-	3.7507
5.	7.2162	1.2133	-	111.96	1.1014	-	6.0927	-	3.7507
6.	7.3584	1.2478	-	116.45	1.1213	-	6.2813	-	3.7502
7.	7.2804	1.2397	-	115.50	1.1351	-	6.2096	-	3.7503
8.	7.2184	1.2310	-	116.73	1.1080	-	6.2776	-	3.7505
9.	7.2935	1.2457	-	117.61	1.1114	-	6.4700	-	3.7505
10.	7.2399	1.2491	-	117.44	1.1213	-	6.5449	-	3.7495
11.	6.9042	1.2075	-	116.30	1.1353	-	6.2800	-	3.7504
12.	6.8724	1.2223	-	118.81	1.1601	-	6.2628	-	3.7503
1.2007	6.9704	1.2527	-	121.87	1.1830	-	6.2988	-	3.7508

(1) Dönem sonu

End of period

ÇAPRAZ KURLAR (1)
CROSS RATES

Yabancı para / ABD doları
Foreign currency / US dollar

	Kuveyt Dinarı Kuwaiti Dinar	İngiliz Sterlini Pound Sterling	İrlanda Lirası Irish Punt	Avrupa Para Birimi EURO
	19	20	21	22
1998	3.3156	1.6724	1.4890	-
1999	3.2866	1.6161	-	1.0037
2000	3.2741	1.4801	-	0.9208
2001	3.2545	1.4465	-	0.8809
2002	3.3370	1.6029	-	1.0422
2003	3.3922	1.7750	-	1.2502
2004	3.3933	1.9205	-	1.3611
2005	3.4237	1.7201	-	1.1842
2006	3.4586	1.9603	-	1.3153
1.2005	3.4247	1.8845	-	1.3036
2.	3.4246	1.9102	-	1.3182
3.	3.4243	1.8808	-	1.2956
4.	3.4242	1.9043	-	1.2919
5.	3.4243	1.8231	-	1.2505
6.	3.4236	1.8116	-	1.2053
7.	3.4241	1.7456	-	1.2069
8.	3.4242	1.8044	-	1.2309
9.	3.4244	1.7657	-	1.2055
10.	3.4245	1.7855	-	1.2132
11.	3.4243	1.7250	-	1.1815
12.	3.4237	1.7201	-	1.1842
1.2006	3.4234	1.7652	-	1.2082
2.	3.4227	1.7400	-	1.1852
3.	3.4238	1.7391	-	1.2073
4.	3.4243	1.7847	-	1.2436
5.	3.4576	1.8757	-	1.2850
6.	3.4579	1.8141	-	1.2537
7.	3.4573	1.8589	-	1.2686
8.	3.4578	1.9004	-	1.2818
9.	3.4579	1.8793	-	1.2716
10.	3.4580	1.9000	-	1.2723
11.	3.4583	1.9491	-	1.3159
12.	3.4586	1.9603	-	1.3153
1.2007	3.4579	1.9655	-	1.2961

(1) Dönem sonu

End of period

KALKINMA VE YATIRIM BANKALARI
DIŞ VARLIKLAR
Bin YTL

INVESTMENT AND DEVELOPMENT BANKS
FOREIGN ASSETS
Thousand TRY

	2001	2002	2003	2004	2005	2006									
						5(*)	6(*)	7(*)	8(*)	9(*)	10(*)	11(*)		12(*)	
1. ALTIN DEPOSU (YP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.1	GOLD STOCK (FX)
2. NAKİT	352	1 183	605	570	646	598	645	721	635	564	546	516	673	2.	CASH
2.1 Etkinlik Deposu	352	1 183	605	570	646	598	645	721	635	564	546	516	673	2.1	Foreign Currency
2.2 Yoldaki Paralar (YP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.2	Cash in Transit (FX)
2.3 T.C.M.B. ile YP Swap Anlaşmaların İçin Ayarlamalar	0	0	0	0	0	0	0	0	0	0	0	0	0	0.2.3	Adjustment for FX Swap Agreements With CBRT
3. YURT DIŞI BANKALARDAN ALACAKLAR	402 198	332 499	382 049	429 680	399 223	265 441	464 348	202 273	448 959	498 090	477 692	778 823	574 651	3.	CLAIMS ON BANKS ABROAD
4. DİĞER YERLEŞİK OLMAYANLARDAN ALACAKLAR	1 177 655	1 146 677	829 587	462 321	203 180	163 092	104 904	104 255	97 587	98 686	91 118	99 520	107 375	4.	CLAIMS ON OTHER NON-RESIDENTS
4.1 Bonolar (Yurtdışı)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.4.1	Bills (Abroad)
4.2 Tahviller (Yurtdışı)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.4.2	Bonds (Abroad)
4.3 Hisse Senetleri (Yurtdışı)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.4.3	Stocks (Abroad)
4.4 Varlığı Dayalı Menkul Kıymetler	0	3 962	3 280	0	0	0	0	0	0	0	0	0	0	0.4.4	Asset Backed Securities (Abroad)
4.5 Kar ve Zararı Katılma Hesabı (Yurtdışı)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.4.5	Profit / Loss Sharing Accounts (Abroad)
4.6 Yatırım Fonu Katılma Belgeleri (Yurtdışı)	0	0	0	0	674	807	658	615	665	658	661	0	0	0.4.6	Mutual Fund Participation Certificates (Abroad)
4.7 Vadeli Gelmeleş Kuponlar (Yurtdışı)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.4.7	Coupons Undue (Abroad)
4.8 Altın (Yurtdışı)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.4.8	Gold (Abroad)
4.9 Diğer Menkul Değerler (Yurtdışı)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.4.9	Other Securities (Abroad)
4.10 Krediler (Yurtdışı)	1 163 802	1 125 836	810 706	448 303	187 017	142 867	85 561	86 190	79 259	80 760	73 318	81 815	90 688	4.10	Credits (Abroad)
4.11 İşbirlik ve Bağlı Ortaklıklar (Yurtdışı)	13 853	16 879	15 495	14 018	13 939	16 832	17 125	16 108	15 789	16 188	15 659	16 024	15 475	4.11	Subsidiaries and Associated Companies (Abroad)
4.12 Muhtelif Alacaklar (Yurtdışı)	0	0	36	0	1 550	2 586	1 560	1 342	1 874	1 080	1 480	1 681	1 212	4.12	Miscellaneous Receivables (Abroad)
4.13 Borçlu Geçici Hesaplar (Yurtdışı)	0	0	70	0	0	0	0	0	0	0	0	0	0	4.13	Transitory Assets Accounts (Abroad)
5. ALINAN BANKA ÇEKLERİ (YP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.5.	CHECKS RECEIVED (FX)
6. TERS REPO İŞLEMLERİNDEN ALACAKLAR	---	0	0	0	0	0	0	0	0	0	0	0	0	0.6.	CLAIMS ON REVERS REPO TRANSACTIONS
7. KİRALAMA İŞLEMLERİNDEN ALACAKLAR	---	0	0	0	0	0	0	0	0	0	0	0	0	0.7.	CLAIMS ON FINANCIAL LEASING TRANSACTIONS
T O P L A M	1 580 205	1 480 359	1 212 241	892 571	603 049	429 131	569 897	307 249	547 181	597 340	569 356	878 859	682 699		T O T A L

(*) Geçici.

(*) Provisional.

KALKINMA VE YATIRIM BANKALARI
DIŞ YÜKÜMLÜLÜKLER
Bin YTL

INVESTMENT AND DEVELOPMENT BANKS
FOREIGN LIABILITIES
Thousand TRY

	2001	2002	2003	2004	2005	2006									
						5(*)	6(*)	7(*)	8(*)	9(*)	10(*)	11(*)		12(*)	
1. YURTDIŞI BANKALAR	1 285 630	1 526 768	1 507 870	1 109 408	1 310 114	2 244 330	1 751 543	1 563 351	1 727 711	1 681 490	1 646 914	1 646 580	1 581 264	1.	BANKS ABROAD
1.1 Yurt Dışı Merkez ve Şubeler Hesabı	0	0	0	0	316	441	459	154	217	2 120	211	10 460	226	1.1	Head Offices and Branches Abroad
1.2 Kullanılan Krediler, Yurtdışı	1 285 630	1 526 768	1 507 870	1 109 408	1 309 798	2 243 889	1 751 084	1 563 197	1 727 494	1 679 370	1 646 703	1 636 120	1 581 038	1.2	Loans Used (Abroad)
2. DİĞER YERLEŞİK OLMAYANLAR	318 923	594 623	780 650	1 285 044	1 615 543	2 282 379	2 267 408	2 168 993	2 195 833	2 279 483	2 271 428	2 368 876	2 298 504	2.	OTHER NON-RESIDENTS
2.1 Kullanılan Krediler, Fonlar ve Diğer Kuruluşlar	318 923	590 873	773 553	1 277 963	1 612 974	2 278 725	2 265 984	2 167 823	2 194 676	2 278 673	2 265 641	2 363 082	2 297 654	2.1	Loans Used From Funds and Other Institutions
2.2 Finansal Kiralama İşlemlerinden Borçlar	0	0	0	0	0	0	0	0	0	0	0	0	0	0.2.2	Lease Financing Obligations
2.3 Muhtelif Borçlar, Yurtdışı	0	3 750	7 097	7 081	2 569	3 654	1 424	1 170	1 157	810	5 787	5 794	830	2.3	Miscellaneous Payables, Abroad
2.4 Alacaklı Geçici Hesaplar, Yurtdışı	0	0	0	0	0	0	0	0	0	0	0	0	0	0.2.4	Transitory Liability Accounts, Abroad
3. ÇIKARILMIŞ MENKUL KIYMETLER (YP)	1 035 407	682 632	488 760	467 965	0	0	0	0	0	0	0	0	0	0.3.	SECURITIES ISSUED (FX)
4. REPO İŞLEMLERİNDEN SAĞLANAN FONLAR	---	1 283	55 172	1 774	10 550	7 617	10 404	9 958	16 878	8 313	8 647	9 438	6 034	4.	FUNDS RECEIVED FROM REPO TRANSACTIONS
T O P L A M	2 639 960	2 805 306	2 832 452	2 864 191	2 936 207	4 534 326	4 029 355	3 742 302	3 940 422	3 969 286	3 926 989	4 024 894	3 885 802		T O T A L

(*) Geçici.

(*) Provisional.

KALKINMA VE YATIRIM BANKALARI
İŞTİRAKLER, BAĞLI VE BİRLİKTE KONTROL EDİLEN ORTAKLIKLAR
Bin YTL

INVESTMENT AND DEVELOPMENT BANKS
PARTICIPATIONS AND SUBSIDIARIES
Thousand TRY

KURUMSAL SEKTÖRLERE GÖRE	2001	2002	2003	2004	2005	2006								SECTORAL BREAKDOWN		
						5(*)	6(*)	7(*)	8(*)	9(*)	10(*)	11(*)	12(*)			
1. MERKEZ BANKASI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.1. CENTRAL BANK
2. YURTİÇİ BANKALAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.2. DOMESTIC BANKS
2.1 Kamu Mevduat Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.2.1 Public Deposit Money Banks
2.2 Özel Mevduat Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.2.2 Private Deposit Money Banks
2.3 Yabancı Mevduat Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.2.3 Foreign Deposit Money Banks
2.4 Katılım Bankaları (1)	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.2.4 Participation Banks (1)
3. DİĞER MALİ KURULUŞLAR	32 546	67 269	87 074	115 398	185 508	185 616	152 444	157 339	166 309	166 521	181 713	172 632	173 447	173 447	173 447	3. OTHER FINANCIAL INSTITUTIONS
3.1 Kalkınma ve Yatırım Bankaları	0	7 789	8 875	0	0	0	0	0	0	0	0	0	0	0	0	0.3.1 Investment and Development Banks
3.2 Banka Dışı Mali Kuruluşlar (1)	32 546	59 480	78 199	115 398	185 508	185 616	152 444	157 339	166 309	166 521	181 713	172 632	173 447	173 447	173 447	3.2 Non-Bank Financial Institutions (1)
3.2.1 Sigorta Şirketleri ve Özel Emeklilik Fonları	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.3.2.1 Insurance Companies and Private Pension Funds
3.2.2 Mali Araçlar	---	48 884	64 458	104 711	174 821	174 929	141 757	146 652	155 622	151 654	166 846	157 301	158 116	158 116	158 116	3.2.2.2 Financial Intermediaries
3.2.2.1 Finansal Kiralama Şirketleri	---	4 974	18 188	33 660	101 245	86 108	56 406	60 832	68 544	64 260	77 683	70 258	73 970	73 970	73 970	3.2.2.1.1 Financial Leasing Companies
3.2.2.2 Faktöring Şirketleri	---	9 134	9 703	8 441	8 143	10 489	9 433	9 867	9 899	9 492	9 914	9 273	7 477	7 477	7 477	3.2.2.2.1 Factoring Companies
3.2.2.3 Tüketici Finansman Şirketleri	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.3.2.2.3 Consumer Finance Companies
3.2.2.4 Diğer Mali Araçlar	---	34 776	36 567	62 610	65 433	78 332	75 918	75 953	77 179	77 902	79 249	77 770	76 669	76 669	76 669	3.2.2.4.1 Other Financial Intermediaries
3.2.3 Mali Yardımcılar	---	10 596	13 741	10 687	10 687	10 687	10 687	10 687	10 687	14 867	14 867	15 331	15 331	15 331	15 331	3.2.3.1 Financial Auxiliaries
4. MALİ OLMAYAN KAMU GİRİŞİMLERİ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.4. NON-FINANCIAL PUBLIC ENTERPRISES
5. ÖZEL GİRİŞİMLER	14 556	121 160	79 723	77 310	86 744	93 947	92 190	92 215	94 343	79 514	79 872	69 569	63 931	63 931	63 931	5. PRIVATE ENTERPRISES
6. YURTDIŞI	13 853	16 879	15 495	14 018	13 939	16 832	17 125	16 108	15 789	16 188	15 659	16 024	15 475	15 475	15 475	6. ABROAD
7. DİĞER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.7. OTHER
TOPLAM	60 955	205 308	182 292	206 726	286 191	296 395	261 759	265 662	276 441	262 223	277 244	258 225	252 853	252 853	252 853	T O T A L

(*) Geçici.

Not: Temmuz 2002-Aralık 2004 tarihleri arasında enflasyon muhasebesine göre düzenlenmiştir.

(1) "Katılım Bankaları" (eski adıyla Özel Finans Kurumları) Aralık 2002 tarihine kadar "Banka Dışı Mali Kuruluşlar" çerçevesinde sınıflandırılmıştır.

(*) Provisional.

Note: Data are inflation adjusted beginning from July 2002 to December 2004.

(1) "Participation Banks" (formerly Special Finance Houses) were included in "Non-bank Financial Institutions" until December 2002.

TÜKETİCİ FİYATLARI ENDEKSİ

CONSUMER PRICE INDEX

(2003=100)

(2003=100)

	Genel Endeks	Gıda ve Alkolsüz İçecekler	Alkollü İçecekler ve Tütün	Giyim ve Ayakkabı	Konut	Ev Eşyası	Sağlık	Ulaştırma	Haberleşme	Eğlence ve Kültür	Eğitim	Lokanta ve Oteller	Çeşitli Mal ve Hizmetler
	All Items	Food and Non-Alcoholic Beverages	Alcoholic Beverages and Tobacco	Clothing and Footwear	Housing, Water, Electricity, Gas and Other Fuels	Furnishings, Household Equipment and Routine Maintenance of the House	Health	Transport	Communications	Recreation and Culture	Education	Hotels, Cafes and Restaurants	Miscellaneous Goods and Services
2004	108.61	106.82	119.13	106.65	108.46	106.02	108.05	107.33	103.17	108.93	119.35	116.74	110.23
2005	117.48	112.08	135.18	110.44	120.00	113.64	112.64	123.73	104.89	117.06	135.16	133.49	117.71
2006	128.76	122.95	163.54	110.35	135.18	120.01	116.95	136.44	107.61	122.88	145.65	152.08	137.05
1.2005	114.49	111.95	121.95	110.77	115.51	111.40	112.84	117.99	103.99	113.37	130.87	124.44	114.34
2.	114.51	112.92	124.33	103.13	116.11	112.24	112.38	118.58	104.17	113.07	130.31	126.28	113.12
3.	114.81	113.03	124.53	99.69	117.37	112.15	113.38	119.42	104.43	111.89	130.18	129.26	114.66
4.	115.63	111.94	124.60	108.26	117.82	112.82	114.17	121.91	104.19	111.00	130.06	130.48	115.84
5.	116.69	111.95	124.60	117.82	117.47	113.48	114.27	122.12	105.05	115.51	130.53	131.70	115.90
6.	116.81	110.12	124.69	118.78	118.14	114.61	114.39	122.99	104.44	120.14	134.76	132.69	116.86
7.	116.14	108.85	127.15	109.93	119.17	114.26	112.81	124.14	104.27	121.39	135.98	133.97	115.85
8.	117.13	108.77	148.60	104.36	120.25	113.93	111.16	125.90	104.57	123.04	136.93	134.86	117.38
9.	118.33	110.23	148.60	105.56	122.41	112.33	111.36	128.12	105.13	119.68	140.37	137.06	119.31
10.	120.45	112.71	148.61	113.21	124.21	114.43	111.53	128.64	106.36	118.96	140.49	139.29	121.34
11.	122.14	116.39	148.62	117.21	125.51	115.40	111.65	127.58	106.14	118.05	140.69	140.57	122.47
12.	122.65	116.08	155.93	116.52	126.06	116.61	111.75	127.35	105.88	118.62	140.69	141.29	125.41
1.2006	123.57	117.61	163.19	109.24	127.66	117.01	112.47	129.29	107.99	117.78	140.73	142.75	127.85
2.	123.84	120.44	163.20	100.26	129.22	115.14	113.22	129.49	107.64	115.84	140.70	144.43	129.33
3.	124.18	122.00	163.44	97.33	130.00	114.65	113.64	129.67	106.82	114.88	140.91	145.56	129.59
4.	125.84	122.75	163.48	106.27	130.27	115.37	113.96	131.49	106.68	117.60	141.07	147.23	133.37
5.	128.20	123.63	163.48	117.83	130.92	115.89	116.81	133.50	107.31	120.78	141.47	150.47	140.14
6.	128.63	120.27	163.48	118.82	133.77	117.46	117.29	138.53	108.33	123.82	144.24	151.74	138.91
7.	129.72	121.97	163.50	110.58	136.12	120.77	116.20	142.50	108.53	125.35	145.80	152.82	142.21
8.	129.15	120.50	163.49	102.93	137.72	123.11	118.11	142.56	107.91	126.55	146.39	153.94	141.38
9.	130.81	123.95	163.77	105.42	139.12	125.11	120.14	140.05	107.80	127.39	151.74	156.90	139.99
10.	132.47	124.89	163.78	115.61	140.91	125.56	120.39	140.16	107.61	129.29	151.67	158.80	139.91
11.	134.18	128.28	163.80	121.16	142.74	124.96	120.59	139.77	107.45	126.89	151.51	159.93	141.04
12.	134.49	129.05	163.82	118.74	143.76	125.13	120.61	140.27	107.30	128.41	151.56	160.42	140.87
1.2007	135.84	134.78	163.83	108.73	145.46	125.25	121.41	140.23	109.14	128.43	151.56	162.23	141.97

Kaynak: Türkiye İstatistik Kurumu (TÜİK)

Source: Turkish Statistical Institute (TURKSTAT)

BANKACILIK SEKTÖRÜ
YURTIÇİ KREDİ HACMİ
BİN YTL

BANKING SECTOR
CREDIT STOCK, DOMESTIC
Thousand TRY

	2001	2002	2003	2004	2005	2006											
						5(*)	6(*)	7(*)	8(*)	9(*)	10(*)	11(*)		12(*)			
1. MERKEZ BANKASI (Dolaylı Krediler)	750 000	250 000	0	302 300	0	0	0	0	0	0	0	0	0	0	1.1	CENTRAL BANK (Direct Loans)	
1.1 Merkezi Yönetim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.1	Central Government
1.2 Mali Olmayan Kurum Girişimleri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.2	Non-Financial Public Enterprises
1.3 Bank dışı Mali Kuruluşlar	750 000	250 000	0	302 300	0	0	0	0	0	0	0	0	0	0	0	1.3	Non-Bank Financial Institutions
2. MEVDUAT BANKALARI	32 581 551	32 916 804	49 916 559	78 194 896	121 061 205	148 922 808	154 462 959	155 588 659	156 902 065	160 319 973	162 358 766	166 275 207	170 364 496	2	DEPOSIT MONEY BANKS		
2.1 Merkezi Yönetim	1 291 552	720 812	452 959	679 813	659 081	288 394	67 744	59 309	179 054	381 014	242 294	250 374	517 042	2.1	Central Government		
2.2 Mali Olmayan Kurum Girişimleri	378 973	22 557	190 854	352 637	829 947	729 880	856 767	832 030	685 587	781 615	1 288 172	1 304 970	1 325 853	2.2	Non-Financial Public Enterprises		
2.3 Yerel Yönetimler	77 603	82 556	172 162	297 555	346 548	518 915	632 248	600 386	596 775	617 288	605 196	652 890	633 824	2.3	Local Government		
2.4 Bank dışı Mali Kuruluşlar (1)	57 262	119 933	210 874	262 427	426 497	734 346	722 364	683 219	589 085	658 598	559 692	651 720	600 602	2.4	Non-Bank Financial Institutions (1)		
2.5 Özel Sektör	30 776 161	31 971 146	48 889 710	76 602 464	118 799 132	146 651 273	152 183 836	153 413 715	154 851 564	157 881 458	159 653 412	163 415 253	167 287 175	2.5	Private Sector		
3. KALKINMA VE YATIRIM BANKALARI	2 779 482	3 463 446	4 129 564	4 882 840	5 734 301	6 467 151	6 579 251	6 487 182	6 469 389	6 628 041	6 663 602	6 816 318	6 987 150	3	INVESTMENT AND DEVELOPMENT BANKS		
3.1 Merkezi Yönetim	0	0	0	0	0	0	0	0	0	0	0	0	0	3.1	Central Government		
3.2 Mali Olmayan Kurum Girişimleri	0	0	0	0	0	0	0	0	0	0	0	0	0	3.2	Non-Financial Public Enterprises		
3.3 Yerel Yönetimler	919 600	1 204 450	1 641 320	2 136 171	2 712 067	2 896 181	2 994 873	3 080 584	3 039 454	3 126 232	3 200 815	3 290 532	3 432 130	3.3	Local Government		
3.4 Bank dışı Mali Kuruluşlar (1)	18 292	15 096	29 432	48 252	59 099	280 946	303 676	275 289	299 429	328 013	336 449	343 817	410 068	3.4	Non-Bank Financial Institutions (1)		
3.5 Özel Sektör	1 841 590	2 243 900	2 458 812	2 698 417	2 963 135	3 290 024	3 280 702	3 131 309	3 130 506	3 173 796	3 126 338	3 181 969	3 144 952	3.5	Private Sector		
T O P L A M	36 111 033	36 630 250	54 046 123	83 380 036	126 795 506	155 389 959	161 042 210	162 075 841	163 371 454	166 948 014	169 022 368	173 091 525	177 351 646		T O T A L		

(*) Geçici.

Not: Bankalararası krediler, kredi hacmi rakamlarına dahil edilmemektedir.

(1) Kurum Bankaları (eski adıyla Özel Finans Kurumları) Aralık 2002 tarihine kadar "Banka Dışı Mali Kuruluşlar" bu tarihten itibaren bankalararası krediler çerçevesinde idare edilmektedir.

(*) Provisional

Note: Interbank credits are excluded from credit stock.

(1) Participation Banks (formerly Special Finance Houses) which were included in "Non-Bank Financial Institutions", are classified in interbank credits since December 2002.

BANKACILIK SEKTÖRÜ
YURTDIŞI KREDİ HACMİ
BİN YTL.

BANKING SECTOR
CREDIT STOCK, ABROAD
Thousand TRY

	2001	2002	2003	2004	2005	2006								
						5(*)	6(*)	7(*)	8(*)	9(*)	10(*)	11(*)	12(*)	
1. MERKEZ BANKASI (1)	2 041 090	2 305 793	1 941 320	1 841 388	1 824 752	2 124 183	2 224 277	2 083 146	2 053 833	2 093 716	2 043 298	2 065 847	2 005 322	1. CENTRAL BANK (1)
2. MEVDUAT BANKALARI	411 508	570 187	1 690 858	1 818 102	1 205 525	1 625 305	1 730 997	1 525 666	1 427 354	1 674 921	1 600 315	1 441 849	1 562 028	2. DEPOSIT MONEY BANKS
3. KALKINMA VE YATIRIM BANKALARI	1 163 802	1 125 836	810 706	448 303	187 017	142 867	85 561	86 190	79 259	80 760	73 318	81 815	90 688	3. INVESTMENT AND DEVELOPMENT BANKS
T O P L A M	3 616 400	4 001 816	4 442 884	4 107 793	3 217 294	3 892 355	4 040 835	3 695 002	3 560 446	3 849 397	3 716 931	3 589 511	3 658 038	T O T A L

(*) Geçici.

(1) Diğer Krediler içerisinde yer alan İrak'a verilen krediler Aralık 1999'dan itibaren Merkez Bankası bilançosunda "Takipteki Alacaklar" hesabına aktarılmış olup, "Yurtdışı" rakamı özetin bilanço ile farklılık göstermektedir.

(*) Provisional

(1) Loans extended to Iraq classified in "Foreign Credits" are transferred to "Claims Under Legal Proceeding" in Central Bank balance sheet as of December 1999. Thus, the figure in "Abroad" is different than that of in Central Bank balance sheet.

BANKACILIK SEKTÖRÜ ve TASARRUF MEVDUATI SİGORTA FONUNA' na DEVROLUNAN
TASFİYE OLUNACAK ALACAKLAR
Bin YTL.

BANKING SECTOR AND SAVING DEPOSITS INSURANCE FUND
PAST - DUE LOANS
Thousand TRY

	2001	2002	2003	2004	2005	2006								
						5(*)	6(*)	7(*)	8(*)	9(*)	10(*)	11(*)	12(*)	
1. MEVDUAT BANKALARI	6.356.059	9.278.618	8.298.648	6.079.720	7.186.272	7.469.591	7.266.542	7.343.192	7.468.689	7.437.719	7.438.815	7.738.360	7.828.321	1. DEPOSIT MONEY BANKS
2. KALKINMA VE YATIRIM BANKALARI	400.466	178.617	180.199	178.525	156.846	154.120	158.279	156.924	157.980	166.312	164.274	165.216	184.166	2. INVESTMENT AND DEVELOPMENT BANKS
T O P L A M	6.756.525	9.457.235	8.478.847	6.258.245	7.343.118	7.623.711	7.424.821	7.500.116	7.626.669	7.604.031	7.603.089	7.903.576	8.012.487	T O T A L
TMSF'na DEVROLUNAN TAKİPLİ ALA.	4.173.837	5.465.700	12.214.051	12.326.352	11.235.081	10.040.466	10.370.179	9.850.796	8.616.028	8.676.100	8.420.060	8.481.666	8.481.666	PAST-DUE LOANS TAKEN OVER BY SDF

(*) Geçici

(*) Provisional

BANKAÇILIK SEKTÖRÜ
ALIM SATIM AMAÇLI, SATILMAYA HAZIR VE VADEYE KADAR ELDE TUTULACAK MENKUL DEĞERLER
Bin YTL

BANKING SECTOR
TRADING SECURITIES, SECURITIES AVAILABLE FOR SALE AND SECURITIES TO BE HELD TILL MATURITY
Thousand TRY

	2001	2002	2003	2004	2005	2006								
						5(*)	6(*)	7(*)	8(*)	9(*)	10(*)		11(*)	12(*)
1. TAHVİLLER	52 350 768	75 252 230	95 790 085	109 834 313	127 452 173	143 631 388	142 051 419	139 311 287	138 433 896	140 692 820	138 199 093	141 325 995	139 066 650	1. BONDS
1.1 Mevduat Bankaları	52 118 637	74 616 392	94 884 415	108 712 375	125 824 949	142 168 938	140 611 268	137 820 165	136 814 526	139 181 355	136 701 150	139 834 702	137 564 581	1.1 Deposit Money Banks
1.2 Kalkınma ve Yatırım Bankaları	232 131	635 838	905 670	1 121 938	1 627 224	1 462 450	1 440 151	1 491 122	1 619 370	1 511 465	1 497 943	1 491 293	1 502 069	1.2 Investment and Development Banks
2. BONOLAR	5 045 122	6 872 645	3 418 344	3 541 060	3 041 419	2 377 426	1 936 646	2 088 135	1 840 760	2 144 608	1 737 102	1 292 727	3 724 877	2. BILLS
2.1 Mevduat Bankaları	4 945 306	6 744 327	3 363 420	3 432 953	2 867 514	2 231 842	1 803 021	1 933 066	1 757 317	2 056 394	1 698 043	1 254 467	3 705 421	2.1 Deposit Money Banks
2.2 Kalkınma ve Yatırım Bankaları	99 816	128 318	54 924	108 107	173 905	145 584	133 625	155 069	83 443	88 214	39 059	38 260	19 456	2.2 Investment and Development Banks
3. VADESİ GELEMİŞ KUPONLAR	16 540	154 383	71 782	399 225	159 244	2 185	2 503	1 243	846	287	1 063	3 877	4 966	3. COUPONS DUE
3.1 Mevduat Bankaları	16 452	154 348	71 782	399 225	159 244	2 185	2 503	1 239	846	287	1 063	3 877	4 966	3.1 Deposit Money Banks
3.2 Kalkınma ve Yatırım Bankaları	88	35	0	0	0	0	0	4	0	0	0	0	0	3.2 Investment and Development Banks
4. HİSSE SENETLERİ	559 756	652 672	929 582	1 266 234	1 017 909	823 832	597 454	596 551	391 895	361 255	369 598	355 832	376 402	4. STOCKS
4.1 Mevduat Bankaları	518 818	588 155	825 561	1 125 579	831 091	774 634	550 263	547 703	341 620	311 872	317 876	305 949	327 588	4.1 Deposit Money Banks
4.2 Kalkınma ve Yatırım Bankaları	40 938	64 517	104 021	140 655	186 818	49 198	47 191	48 848	50 275	49 383	51 722	49 883	48 814	4.2 Investment and Development Banks
5. VARLIĞA DAYALI MENKUL KIYMETLER	0	3 962	3 280	0	0	0	0	0	0	0	0	0	0	5. ASSET BACKED SECURITIES
5.1 Mevduat Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	5.1 Deposit Money Banks
5.2 Kalkınma ve Yatırım Bankaları	0	3 962	3 280	0	0	0	0	0	0	0	0	0	0	5.2 Investment and Development Banks
6. KAR VE ZARARA KATILMA HESABI	0	0	0	0	0	0	0	0	0	0	0	0	0	6. PROFIT/LOSS SHARING ACCOUNT
6.1 Mevduat Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	6.1 Deposit Money Banks
6.2 Kalkınma ve Yatırım Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	6.2 Investment and Development Banks
7. YATIRIM FONU KATILIM BELGELERİ	283 973	463 670	441 392	321 792	241 014	226 689	251 957	269 912	228 699	197 157	199 062	226 993	75 839	7. MUTUAL FUND PARTICIPATION CERT.
7.1 Mevduat Bankaları	280 813	461 191	437 600	315 324	232 597	217 527	243 746	261 557	220 163	188 514	192 481	221 161	69 887	7.1 Deposit Money Banks
7.2 Kalkınma ve Yatırım Bankaları	3 160	2 479	3 792	6 468	8 417	9 162	8 211	8 355	8 536	8 643	6 581	5 832	5 952	7.2 Investment and Development Banks
8. GELİR ORTAKLIĞI SENETLERİ	0	0	0	0	0	0	0	0	0	0	0	0	0	8. REVENUE SHARING CERTIFICATES
8.1 Mevduat Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	8.1 Deposit Money Banks
8.2 Kalkınma ve Yatırım Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	8.2 Investment and Development Banks
9. ALTIN	143 518	20 137	27 447	77 267	56 182	239 428	214 328	151 436	113 097	177 780	106 026	95 452	61 210	9. GOLD
9.1 Mevduat Bankaları	143 518	20 137	27 447	77 267	56 182	239 428	214 328	151 436	113 097	177 780	106 026	95 452	61 210	9.1 Deposit Money Banks
9.2 Kalkınma ve Yatırım Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	9.2 Investment and Development Banks
10. DİĞER MENKUL DEĞERLER	23	0	333 853	356 977	479 669	159 474	126 196	131 261	132 564	137 566	147 504	106 611	110 108	10. OTHER SECURITIES
10.1 Mevduat Bankaları	23	0	333 853	356 977	479 669	159 474	126 196	131 261	132 564	137 566	147 504	106 611	110 108	10.1 Deposit Money Banks
10.2 Kalkınma ve Yatırım Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	10.2 Investment and Development Banks
T O P L A M	58 399 700	83 419 699	101 015 765	115 796 868	132 447 610	147 460 422	145 180 503	142 549 825	141 141 757	143 711 473	140 759 448	143 407 487	143 420 052	T O T A L

(*) Geçmiş

(*) Provisional

**ANALİTİK BİLANÇO
(MERKEZ BANKASI PARASI VE KARŞILIK KALEMLERİ)
Bin YTL**

	2001	2002	2003	2004	2005	2006					2007		ASSET	
						7	8	9	10	11	12	1		2
VARLIKLAR														
1. DİŞ VARLIKLAR	34 409 563	50 995 283	52 891 854	53 592 147	72 271 038	90 847 692	90 628 533	92 868 831	88 758 317	90 435 729	91 075 146	95 162 793	95 432 726	1. FOREIGN ASSETS
2. İÇ VARLIKLAR	25 679 957	23 075 242	23 605 277	21 080 644	17 750 782	12 068 994	12 563 027	11 702 487	13 022 872	12 590 415	13 030 405	13 193 968	13 666 319	2. DOMESTIC ASSETS
2.1 Nakit İşlemler	25 664 127	24 221 843	22 881 799	19 048 118	15 721 454	15 899 337	14 500 199	13 985 644	12 787 618	12 652 484	11 786 457	12 246 623	12 096 715	2.1 Cash Operations
2.1.1 Hazine Borçları	34 403 119	30 812 443	28 019 133	23 236 563	19 427 864	18 636 202	18 872 695	18 164 675	18 706 899	18 946 648	18 773 116	18 630 344	18 965 072	2.1.1 Treasury Debt
2.1.1.1 Bankamız Parafiyası	34 459 512	30 919 409	28 078 806	23 292 479	19 470 029	18 692 343	18 942 882	18 211 530	18 752 279	18 986 751	18 811 873	18 666 354	18 997 861	2.1.1.1 CBRT Portfolio
2.1.1.1.1 5 Kasım 2001 öncesi DİBS	34 301 090	30 919 409	28 078 806	23 292 479	19 470 029	18 692 343	18 942 882	18 211 530	18 752 279	18 986 751	18 811 873	18 666 354	18 997 861	2.1.1.1.1 Gov.Dom.Dept Inst.to Prior Nov. 5. 2001
2.1.1.1.2 İkinci Piyasadan alınan DİBS	158 422	0	0	0	0	0	0	0	0	0	0	0	0	2.1.1.1.2 Gov.Dom.Dept Inst.Purchased from Secondary Markets
2.1.1.2 Diğer	-56 394	-106 966	-59 673	-55 916	-42 185	-56 141	-70 187	-46 855	-45 380	-39 903	-38 757	-36 010	-32 789	2.1.1.2 Other
2.1.2 Bank.Sektör. Açıl. Nakit Krediler	16 270	12 804	6 556	7 678	1 372	963	552	431	439	580	755	795	677	2.1.2 Credit to Banking Sector
2.1.3 TMSF'ın Kullandıkları Krediler	750 000	250 000	0	302 300	0	0	0	0	0	0	0	0	0	2.1.3 Credit to SDIF
2.1.4 Diğer Kalemler	-9 505 262	-6 853 404	-5 143 890	-4 498 423	-3 707 762	-2 737 828	-4 373 048	-4 179 462	-5 919 720	-6 294 944	-6 987 414	-6 384 516	-6 869 034	2.1.4 Other Items
2.2 Değerleme Hesabı	-474 804	-1 146 601	723 478	2 032 526	2 029 328	-8 830 343	-1 937 172	-2 283 157	235 254	-62 069	1 243 948	947 345	1 569 004	2.2 Revaluation Account
2.3 IMF Acil Yardım Takip Hesabı (Hazine)	190 634	0	0	0	0	0	0	0	0	0	0	0	0	2.3 IMF Emergency Assistance Account (Treasury)
TOPLAM	60 089 520	74 070 525	76 497 131	74 672 791	90 021 820	102 916 686	103 191 560	104 571 318	101 781 189	103 026 144	104 105 551	108 356 761	109 099 045	T O T A L
YÜKÜMLÜLÜKLER														
1. TOPLAM DÖVİZ YÜKÜMLÜLÜKLERİ	50 220 700	53 551 071	52 362 594	49 929 437	51 474 119	59 280 932	61 576 813	63 829 755	59 232 380	63 757 763	62 189 948	63 124 173	65 506 886	1. TOTAL FOREIGN EXCHANGE LIABILITIES
1.1 Dış Yükümlülükler	36 733 224	37 368 781	35 647 919	30 554 024	22 827 996	28 774 115	25 222 548	25 394 925	24 751 573	25 290 474	24 243 015	24 044 127	23 937 693	1.1 Liabilities to Non-Residents
1.2 İç Yükümlülükler	13 487 475	16 182 290	16 714 675	19 375 413	28 646 123	33 506 817	36 351 265	38 434 830	34 480 807	38 467 089	37 946 933	39 080 046	41 569 193	1.2 Liabilities to Residents
1.2.1 Döviz Olarak Takip Olunan Mevduat	3 139 113	5 462 814	6 518 301	6 099 459	13 879 269	17 854 927	19 512 007	19 413 270	16 028 607	20 908 719	18 608 408	20 099 891	22 140 968	1.2.1 FX Deposits of the Non-Banking Sector
1.2.2 Bilançoların Döviz Mevduatı	10 348 363	10 719 476	10 196 374	13 275 954	14 766 854	15 651 890	16 839 258	19 021 560	18 452 200	17 558 370	19 338 435	18 980 155	19 428 225	1.2.2 FX Deposits of the Banking Sector
2. MERKEZ BANKASI PARASI	9 868 820	20 519 454	24 134 537	24 743 355	38 547 701	43 635 754	41 614 747	40 741 563	42 548 809	39 268 381	41 915 603	45 232 588	43 592 158	2. CENTRAL BANK MONEY
2.1 Rezerv Para	7 975 887	10 668 323	15 010 397	20 327 876	32 696 354	34 840 534	33 809 794	34 962 472	31 810 748	31 259 281	41 398 470	32 431 816	36 936 988	2.1 Reserve Money
2.1.1 Emisyon	5 282 660	7 635 622	10 675 528	13 465 237	19 612 019	22 683 535	22 865 822	23 278 164	23 110 754	22 127 285	26 815 150	21 143 687	21 248 541	2.1.1 Currency Issued
2.1.2 Bankalar Mevduatı	2 520 198	2 791 824	4 191 278	6 723 267	12 898 867	11 951 953	10 853 832	11 544 739	8 458 316	8 921 770	14 419 870	11 210 936	15 593 150	2.1.2 Deposits of the Banking Sector
2.1.2.1 Bankalar Zorunlu Karşılıkları	1 626 571	1 671 841	2 288 617	3 115 294	0	0	0	0	0	0	0	0	0	2.1.2.1 Required Reserves
2.1.2.2 Bankalar Serbest Nakitleri	893 627	1 119 983	1 902 661	3 607 973	12 898 867	11 951 953	10 853 832	11 544 739	8 458 316	8 921 770	14 419 870	11 210 936	15 593 150	2.1.2.2 Free Deposits
2.1.3 Fon Hesapları	104 157	178 059	48 310	24 372	90 565	163 609	68 368	117 996	214 740	182 138	55 398	57 994	77 820	2.1.3 Extrabudgetary Funds
2.1.4 Banka Dışı Kesimin Mevduatı	68 872	62 818	95 281	115 000	94 903	41 977	21 772	21 573	26 938	28 088	108 052	19 199	17 477	2.1.4 Deposits of the Non-Banking Sector
2.2 Diğer Merkez Bankası Parası	1 892 934	9 851 131	9 124 140	4 415 479	5 851 347	8 795 220	7 804 953	5 779 091	10 738 061	8 009 100	517 133	12 800 772	6 655 170	2.2 Other Central Bank Money
2.2.1 Açık Piyasa İşlemleri	1 243 969	9 578 737	8 260 095	3 622 000	4 983 044	2 905 150	1 466 300	3 683 184	6 079 016	4 422 050	-1 098 382	8 207 001	1 714 450	2.2.1 Open Market Operations
2.2.2 Kamu Mevduatı	648 964	272 394	864 045	793 389	868 303	5 890 070	6 338 653	2 095 907	4 659 045	3 587 050	1 615 515	4 593 771	4 940 720	2.2.2 Deposits of Public Sector
TOPLAM	60 089 520	74 070 525	76 497 131	74 672 791	90 021 820	102 916 686	103 191 560	104 571 318	101 781 189	103 026 144	104 105 551	108 356 761	109 099 045	T O T A L

Not: Her hafta Resmî Gazete'de yayımlanan Haftalık Varyet (Merkez Bankası Bilançosu) Aktif-Pasif toplamı ile ekonomik tablolarla kullanılmak üzere hazırlanan Analitik Bilanço Aktif-Pasif toplamı arasındaki farklılıkların açıklanması amaçlanmaktadır.

A) Yayımlanan bilanço, pasife Uluslararası Kuruluşlar Mevduatı kaleminde, Tük. Lirası olarak yer alan IMF'ye borcumuz, Analitik Bilanço'da kur farkı (TRL/SDR) de dâhil olmak üzere pasife Dış Yükümlülükler kaleminde, kur farkı ise Aktif Değerleme Hesabı kaleminde gösterilmektedir.

B) Haftalık varyasyonun aktifinde yer alan Madeni Para, Dahildeki Muhabirler, Gayrimenkul ve Demirbaşlar, Muvakalat Borçları, Diğer aktif hesaplar toplamı Pasife yer alan Ödeme Senet ve Havaletler, Sermaye, İhtiyat akçesi, Karşılıklar, Muvakalat Alacakları, Diğer Pasifler toplamı netleştirilerek bakiye, / Bilançonun aktif tarafına Diğer Kalemler yazılmaktadır.

C) Haftalık Varyette Pasife yer alan Hazine Alın Alacağı Analitik Bilanço'da Hazinesin Diğer Borçları ile netleştirilmektedir.

D) Yayımlanan Bilanço'da Açık Piyasa İşlemleri içerisinde yer alan mevkî kıymet işlemlerinden nakit olarak bory ve alacaklar ile gerçek işlemler Analitik Bilanço pasif tarafına, mevkî kıymet işlemlerinden mevkî olarak bory ve alacaklar ise aktif tarafına Bankamız Parafiyası başlığında netleştirilmiştir.

E) 18 Ekim 1999 tarihli İhtiyatlı, Analitik Bilanço "Dış Yükümlülükler" kaleminde yer alan IMF'ye borcumuz, Acil Yardım tutarı kadar gösterilmiş, karşılıklı "İç Varlıklar" başlığı altında "IMF Acil Yardım Takip Hesabı (Hazine)" hesabında, kur farkı ise Aktif Değerleme hesabında gösterilmiştir. Ancak, 6 Mayıs 2002 tarihinde Hazine Müsteşarlığı ile TCMB arasında imzalanan protokol uyarınca "IMF Acil Yardım Kredisi Takip Hesabı (Hazine)" kalemi, 21 Haziran 2002 tarihinden itibaren "Hazine Yükümlülükleri" olarak değerlendirilmiştir.

Note: The difference between the total of the weekly statement published weekly in the Official Gazette and the Analytical Balance Sheet is due to the following:

A) The use of IMF credit under stand-by agreement is recorded as TRL Liability in the CBRT Weekly Statement under the heading "Deposits by International Organizations" at the prevailing TRL/SDR exchange rate on the date of withdrawal. However in the Analytical Balance Sheet, SDR Liability is considered as a foreign liability and valued at the prevailing exchange rates. Exchange rate differences accumulated between the date of withdrawal and the date of the Analytical Balance Sheet are recorded to FX revaluation account.

B) The sum of the Domestic Correspondents, Fixed Assets, Miscellaneous Receivables, Other Assets items on the asset side and the sum of the "Notes and Remittances Payable, Capital, Reserve Funds, Provisions, Miscellaneous Payables, Other Liabilities" item on the liability side of the weekly statement are netted into "Other Items" item on the asset side of the Analytical Balance Sheet.

C) "Gold Claims of the Treasury" item on the liability side of the Weekly Statement is netted with "Treasury's Other Debt" on the asset side of the Analytical Balance Sheet.

D) "Overnight Operations" and "Cash debts and claims due to securities transactions under repurchase and reverse repurchase agreements" are netted under the heading "Open Market Operations" item on the liability side whereas, "Security debts and claims due to securities transactions under repurchase and reverse repurchase agreement" are netted under the heading "CBRT Portfolio" item on the asset side of the Analytical Balance Sheet.

E) As of 18 October 1999, liabilities to IMF shown under "Foreign Liabilities" in the Analytical Balance Sheet increased in the amount of Emergency Assistance. The corresponding is shown as "IMF Emergency Assistance Account (Treasury)" under the "Domestic Assets" item and exchange rate differences are recorded to "FX Revaluation" account. However, beginning from June 21, 2002, "IMF Emergency Assistance Account (Treasury)" item is included in "Treasury's Liability" due to the Memorandum of Understanding signed between Treasury and the CBRT on May 6, 2002.

PARA ARZLARI İLE BANKALARIN ve BANKA DIŐI KESİMİN
MEVDUAT BENZERİ YÜKÜMLÜLÜKLERİ

MONEY SUPPLY, QUASI DEPOSIT LIABILITIES OF BANKS
and NON-BANK FINANCIAL INSTITUTIONS

PARA ARZLARI						2006								MONEY SUPPLY
	2001	2002	2003	2004	2005	5(*)	6(*)	7(*)	8(*)	9(*)	10(*)	11(*)	12(*)	
	Thousand TRY													
M1	11 368 782	15 827 630	23 014 336	28 793 392	42 118 781	44 465 019	46 187 163	43 967 515	44 462 902	45 443 448	44 624 185	42 845 518	47 426 038	M1
M2	47 241 075	61 879 759	82 712 966	108 539 246	153 453 091	172 611 771	177 306 220	173 380 413	173 653 121	177 778 039	178 503 466	180 808 889	185 114 196	M2
MZY	106 566 525	133 664 544	151 001 010	184 403 562	228 967 777	263 361 942	266 979 938	259 835 209	263 238 634	270 165 601	272 564 066	278 064 739	284 926 685	MZY
M3	49 422 896	64 802 152	88 104 608	115 839 027	164 739 076	188 116 459	191 637 026	189 332 634	189 629 137	190 275 895	192 329 475	193 003 677	196 840 021	M3
MEY	108 748 347	136 586 938	156 392 652	191 703 343	240 253 762	278 866 630	281 310 744	275 787 429	279 214 650	282 663 456	286 390 075	290 259 527	296 652 510	MEY
A- VARLIĞA DAYALI MENKUL KIYMET(VDMK) (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	A-ASSET BACKED SECURITIES (1)
B- GERİ SATINALMA ANLAŐMALARİ(REPOLAR) (2)	3 379 579	2 757 321	2 818 246	1 650 604	1 485 624	2 604 711	2 631 687	3 059 748	2 498 461	2 520 667	2 451 064	2 494 285	2 201 789	B-REPURCHASE AGREEMENTS (2)
L (MY+A+B)PARASAL SEKTÖRÜN PARASAL YÜKÜMLÜLÜKLERİ.	112 127 926	139 344 259	159 210 898	193 353 947	241 739 386	281 471 341	283 942 431	278 847 177	281 713 111	284 984 123	288 841 139	292 753 812	298 854 299	L-(MY+A+B) TOTAL MONETARY LIABILITIES OF MONETARY SECTOR
C- KALKINMA VE YATIRIM BANKALARININ BANKA BONGOSU VE BANKA GARANTİLİ BONOLARI (3)	6	2	1	1	1	0	0	0	0	0	0	0	0	C-BANKS BOND AND BANK GUARANTEED BONDS OF İDB (INVESTMENT BANKS)(3)
D- KATILIM BANKALARI CARİ HES.VE KATILMA HES.(6)	-	3 205 971	4 110 655	5 992 158	7 990 130	9 691 862	10 088 625	9 855 041	9 998 262	10 423 650	10 702 140	10 801 405	11 223 641	D-PARTICIPATION BANKS CLR. AND PART. ACCOUNTS(6)
B- (İ+C+D)BANKACILIK SEKTÖRÜNÜN PARASAL YÜK.	112 127 932	142 550 232	163 321 554	199 346 106	249 729 517	291 163 203	294 031 056	288 702 218	291 711 373	295 407 773	299 543 279	303 555 217	310 077 940	B-(İ+C+D) TOTAL MONETARY LIABILITIES OF BANKING SECTOR
E- POSTA ÇEKLERİ (4)	7 734	14 446	19 714	42 785	46 476	82 671	88 131	90 998	98 747	94 633	98 152	79 210	58 798	E-POSTAL CHECKING ACCOUNTS (4)
F- KATILIM BANKALARI CARİ HES.VE KATILMA HES.(6)	1 917 500	-	-	-	-	-	-	-	-	-	-	-	-	F-PARTICIPATION BANKS CLR. AND İNV. ACCOUNTS(6)
G- MNYF KATILMA PAYLARI (5)	4 187 045	8 911 788	19 114 297	23 663 404	28 340 487	29 324 999	24 398 561	22 822 316	22 415 924	22 694 535	21 440 572	21 225 105	21 180 058	G-MUTUAL FUNDS PARTICIPATION CERTIFICATES(5)
III- (E+F+G)BANKA DIŐI MALİ KESİMİN MEVDUAT BENZERİ (PARASAL) YÜK.	6 112 279	8 926 234	19 134 011	23 706 190	28 386 965	29 407 670	24 486 692	22 912 914	22 514 671	22 789 168	21 538 724	21 304 315	21 238 856	III-(E+F+G) TOTAL QUASI DEPOSIT LIABILITIES OF NON-BANK FINANCIAL INSTITUTIONS
IV- (II+III) MALİ SİSTEMİN TOP. PARASAL (MEVDUAT BENZERİ) YÜKÜMLÜLÜKLERİ	118 240 211	151 476 466	182 455 565	223 052 295	278 116 482	320 570 872	318 517 749	311 615 132	314 226 044	318 196 941	321 082 003	324 859 532	331 316 796	IV-(II+III) TOTAL MONETARY (QUASI DEPOSIT) LIABILITIES OF FINANCIAL SYSTEM

(*) Geçerli
(1) VDMK'ye ilişkin verileri Tek Düzey Hesap Planında 382 ve 383 sulu hesapların bakiyesinden yurıdıtıma ıbraç edilme YP bono ve tabviller tutarı dıőılererek alınmaktadır.
(2) Geri satılma anlaşmalarına ilişkin rakamlar 1993 sonuna kadar Hazine'den, 1994 Ocak ayından itibaren de T.C. Merkez Bankası'ndan alınmaktadır. Ekim 1997 den itibaren repo rakamları bankaların ve aracı kurumların müşterileriyle yaptıkları repo işlemlerini göstermektedir.
(3) KYB'ların yurtiçinde ıbraç ettiği banka bonosu ve banka garantili bono miktarını göstermektedir.
(4) Kaynak: Posta İşletmesi Genel Müdürlüğü
(5) Portföylerinin en az aylık ortalaması yüzde 25'i Türk Şirketlerinin hisse senetlerinden oluşan A tipi fonlar hariçtir. Kaynak: Sermaye Piyasası Kurulu yayınları
(6) Aralık 2002 tarihinden itibaren Katılım Bankalarının (eski adıyla Özel Finans Kurumları) cari ve katılım hesapları "Bankacılık Sektörünün Parasal Yükümlülükleri" içerisinde gösterilmektedir.
(*) Provisional
(1) The Figures for the asset backed securities are obtained from the balances of accounts numbered 382 and 383 (BBs and Bonds)in the Uniform Chart of Account. The amount of bills and bonds issued for sale to abroad are excluded.
(2) The figures until the end of 1993 are taken from the Treasury and from the beginning of 1994 they are taken from CBRT. Since October 1997 repo figures show banks' and intermediary institutions' repo transactions with customers.
(3) The volume of bank's bond and bank guaranteed bonds issued by Investment and Development Banks within the country.
(4) Source:General Directorate of Posts
(5)Type A mutual funds whose portfolios at least consist of 25% of shares of Turkish companies on monthly average are excluded.
Source: Capital Market Board publications.
(6)Special current and participation accounts of Participation Banks (formerly Special Finance Houses) are shown under "Monetary Liabilities of Banking Sector" beginning from December 2002.

KATILIM BANKALARI TOPLULAŞTIRILMIŞ BİLANÇOSU (*)
AGGREGATED BALANCE SHEETS OF PARTICIPATION BANKS

Bin YTL
 Thousand TRY

	2006												
	Eylül September			Ekim October			Kasım November			Aralık December			
	TL	YP FX	Toplam Total	TL	YP FX	Toplam Total	TL	YP FX	Toplam Total	TL	YP FX	Toplam Total	
AKTİF HESAPLAR	10 595 008	2 107 387	12 702 395	10 650 117	2 505 173	13 155 290	11 001 889	2 441 068	13 442 957	11 241 425	2 498 041	13 739 466	ASSETS
Nakit Değerler	64 272	94 251	158 523	90 017	88 765	178 782	104 594	107 945	212 539	98 755	136 282	235 037	Cash
Bankalardan Alacaklar	665 182	949 267	1 614 449	679 357	1 354 734	2 034 091	661 574	1 140 186	1 801 760	466 127	1 401 625	1 867 752	Claims on Banks
a) Yurt İçi Bankalar (TCMB ve Para Piy. Alc. Dah)	534 839	132 821	667 660	564 236	1 165 223	680 759	491 475	1 48 868	640 343	440 965	202 916	643 881	a) Domestic banks (Inc. CBRT and Money Markets)
b) Yurt Dışı Bankalar	130 343	816 446	946 789	115 121	1 238 211	1 353 332	170 099	991 318	1 161 417	25 162	1 198 709	1 223 871	b) Banks Abroad
Alım-Satım Amacı Menkul Değerler (Net)	854	0	854	714	0	714	812	0	812	875	0	875	Trading Securities(Net)
Satılmaya Hazır Menkul Değerler (Net)	1 598	2 984	4 582	1 598	2 900	4 498	1 598	2 920	4 518	1 598	2 827	4 425	Securities Available For Sale(Net)
Zorunlu Karşılıklar	0	565 270	565 270	0	571 772	571 772	0	640 264	640 264	0	650 606	650 606	Required Reserves
Krediler	8 347 353	240 577	8 587 930	8 457 908	236 996	8 694 904	8 798 315	300 754	9 099 069	9 036 052	286 595	9 322 647	Credits
Finansal Kiralama Alacakları (Net)	605 647	231 324	836 971	584 531	216 794	801 325	587 658	225 212	812 870	797 464	0	797 464	Receivables From Leasing Transactions(Net)
Takipteki Alacaklar (Net)	129 089	0	129 089	131 085	0	131 085	127 519	960	128 479	128 461	910	129 371	Overdue Receivables (Net)
a) Takipteki Alacaklar	358 985	11 250	370 235	368 330	10 661	378 991	376 472	11 422	387 894	357 634	10 891	368 525	a) Overdue Receivables
b) Takipteki Alacaklar Karşılığı (-)	229 896	11 250	241 146	237 245	10 661	247 906	248 953	10 462	259 415	229 173	9 981	239 154	b) Provisions for Overdue Receivables (-)
Kar Payı Gelir Tahakkuk ve Reeskontları	369 759	12 244	382 003	291 920	11 749	303 669	303 963	7 272	311 235	249 205	8 059	257 264	Income to be Received & Income Accruals
İştirakler, Bağlı ve Birlikte Kontrol Edilen Ortak	84 528	322	84 850	79 672	313	79 985	79 672	315	79 987	98 942	305	99 247	Subsidiaries and Associated Companies (Net)
Yadeye Kadar Elde Tutulacak Menkul Değerler (Net)	0	0	0	0	0	0	0	0	0	0	0	0	Securities to Be Held Till Maturity
Sabit Kıymetler (Net)	205 911	102	206 013	208 964	84	209 048	205 880	93	205 973	217 600	86	217 686	Fixed Assets (Net)
Diğer Aktifler	120 815	11 046	131 861	124 351	21 066	145 417	130 304	15 147	145 451	146 346	10 746	157 092	Other Assets
PASİF HESAPLAR	7 400 302	5 302 093	12 702 395	7 373 185	5 782 105	13 155 290	7 519 239	5 923 718	13 442 957	7 284 098	6 455 368	13 739 466	LIABILITIES
Toplam Fonlar	5 522 296	4 740 854	10 263 150	5 306 634	5 265 669	10 572 303	5 281 629	5 422 035	10 703 664	5 194 687	5 957 135	11 151 822	Funds Raised
a) Özel Cari Hesaplar	1 170 645	1 091 162	2 261 807	1 088 144	1 204 859	2 293 003	1 025 918	1 121 975	2 147 893	1 082 873	1 350 557	2 433 430	a) Private Current Accounts
b) Katılma Hesapları (Bankalar Dahil)	4 351 651	3 649 692	8 001 343	4 218 490	4 060 810	8 279 300	4 255 711	4 300 060	8 555 771	4 111 814	4 606 578	8 718 392	b) Participation Accounts (Inc. Banks)
Bankalara Borçlar	0	451 055	451 055	0	377 017	377 017	0	362 157	362 157	0	362 902	362 902	Due to Banks
a) Yurt İçi Bankalar	0	0	0	0	0	0	0	0	0	0	0	0	a) Domestic banks
b) Yurt Dışı Bankalar	0	451 055	451 055	0	377 017	377 017	0	362 157	362 157	0	362 902	362 902	b) Banks Abroad
Finansal Kiralama Borçları (Net)	2 751	5 084	7 835	2 782	6 646	9 428	2 099	7 091	9 190	2 688	9 944	12 632	Due to Leasing Transactions(Net)
İraç Edilen Menkul Kıymetler (Net)	0	0	0	0	0	0	0	0	0	0	0	0	Issued Securities(Net)
Kar Payı ve Güder Reeskontları	57 716	20 286	78 002	62 977	22 239	85 216	64 969	25 187	90 156	64 606	29 152	93 758	Income & Expense Accruals Payable
Ödenecek Vergi, Resim, Harç ve Primler	30 890	5	30 895	31 813	2	31 815	30 987	4	30 991	36 124	6	36 130	Taxes, Duties, Charges & Prem Payable
Karşılıklar	108 397	7 686	116 083	119 711	7 463	127 174	124 532	8 954	133 486	140 533	8 631	149 164	Reserves
Sermaye Benzeri Krediler	0	0	0	0	0	0	0	0	0	0	0	0	Quasi Capital Credits
Diğer Pasifler	248 050	77 123	325 173	393 732	103 069	496 801	525 651	98 290	623 941	284 289	87 598	371 887	Other Liabilities
ÖZKAYNAKLAR	1 430 202	0	1 430 202	1 455 536	0	1 455 536	1 489 372	0	1 489 372	1 561 171	0	1 561 171	OWNERS' EQUITY
Ödenmiş Sermaye	924 252	0	924 252	925 048	0	925 048	925 048	0	925 048	939 048	0	939 048	Paid-up Capital
Yedek Akçeeler	371 923	0	371 923	371 923	0	371 923	371 923	0	371 923	371 923	0	371 923	Legal Reserves
Ödenmiş Sermaye Enflasyon Düzeltme Farkı	0	0	0	0	0	0	0	0	0	0	0	0	Inflation Adjustment for Paid-up Capital
Menkul Değerler Değer Artışı Fonu	1	0	1	0	0	0	0	0	0	0	0	0	Securities Revaluation Fund
Yeniden Değerleme Fonu	4 100	0	4 100	3 698	0	3 698	5 557	0	5 557	20	0	20	Fixed Ass.Revaluation Fund
Dönem Karı (Zararı)	277 937	0	277 937	302 878	0	302 878	334 855	0	334 855	400 230	0	400 230	Profit (Loss) of the Period
Geçmiş Yıllar Karı (Zararı)	-148 011	0	-148 011	-148 011	0	-148 011	-148 011	0	-148 011	-150 050	0	-150 050	Profit (Loss) of the Previous Year
Gayrimenkul Fonlar ve Yükümlülükler	4 430 260	4 138 706	8 568 966	4 315 125	4 257 900	8 575 025	4 670 497	4 449 413	9 119 910	5 127 815	4 567 004	9 694 819	Non - Cash Funds and Liabilities
Taahhütler	1 890 998	602 726	2 493 724	1 896 133	483 548	2 379 681	1 950 394	473 175	2 423 569	1 896 126	948 804	2 844 930	Commitments
a) Döviz İle İlgili İşlemler	57 844	587 709	645 553	82 327	309 122	391 449	71 738	300 685	372 423	40 460	853 422	893 882	a) Foreign Exchange Transactions
b) Diğer Taahhütler	1 833 154	15 017	1 848 171	1 813 806	174 426	1 988 232	1 878 656	172 490	2 051 146	1 855 666	95 382	1 951 048	b) Other Commitments

(*) Bu tabloda katılım bankaları yurtdışı şubeler dahil bilanço hesabı esas alınmaktadır.

MEVDUAT BANKALARININ TOPLULAŞTIRILMIŞ KAR/ZARAR HESABI (*)
AGGREGATED PROFIT - LOSS ACCOUNT OF DEPOSIT MONEY BANKS

Bin YTL
Thousand TRY

	2006			
	Haziran	Eylül	Aralık	
	June	September	December	
FAİZ GELİRLERİ	23 666 857	38 056 429	53 141 270	INTEREST INCOME
Kredilerden Alınan Faizler	12 105 755	19 209 679	27 098 289	Interest Income on Loans
Takipteki Alacaklardan Alınan Faizler	250 506	335 758	430 909	Interest Income on Past Due Loans
Bankalardan Alınan Faizler	556 033	921 387	1 400 437	Interest Income on Banks
Para Piy. İşl.Alınan Faizler	531 765	645 362	752 719	Interest Income on Money Market Operations
Alım-Satım Amaçlı Menkul Değerlerden Alınan Faizler	631 508	1 237 087	1 668 315	Interest Income on Trading Securities
Satılmaya Hazır Menkul Değerlerden Alınan Faizler	5 502 294	8 571 199	12 154 803	Interest Income on Securities Available For Sale
VKET Menkul Değerlerden Alınan Faizler	3 250 646	5 585 593	7 549 033	Interest Income on Securities To Be Held Till Maturity
Ters Repo İşlemlerinden Alınan Faizler	3 612	6 891	9 764	Interest Income on Revers Repo Transactions
Finansal Kiralama Gelirleri	0	0	0	Receivables From Financial Leasing
Diğer Faiz ve Faiz Benzeri Gelirler	834 738	1 543 473	2 077 001	Other Interest Income
FAİZ GİDERLERİ	14 463 760	23 816 427	33 536 493	INTEREST EXPENSES
Mevduata Verilen Faizler	11 946 887	19 377 643	27 246 133	Interest Paid for Deposits
Bankalara Verilen Faizler	1 837 035	2 934 711	4 053 984	Interest Paid for Balances Due to Banks
Para Piy. İşl.Verilen Faizler	18 342	25 520	29 794	Interest Paid for Money Market Operations
İhraç Edilen Menkul Kıymetlere Verilen Faizler	0	0	0	Interest Paid For Issued Securities
Repo İşlemlerine Verilen Faizler	609 952	1 297 740	2 077 881	Interest Paid For Repo Transactions
Finansal Kiralama Giderleri	11 960	18 330	26 935	Expenses for Financing Leasing Activities
Diğer Faiz ve Faiz Benzeri Giderler	39 584	162 483	101 766	Other Interest Expenses
NET FAİZ GELİRİ (GİDERİ)	9 203 097	14 240 002	19 604 777	NET OF INTEREST INCOME (INTEREST EXPENSE)
Takipteki Alacaklar Özel Provizyonu	978 736	1 417 919	2 069 796	Provisions for Past Due Loans
PROV.SONRASI NET FAİZ GELİRİ (GİDERİ)	8 224 361	12 822 083	17 534 981	NET OF INTEREST INCOME (EXPENSE)AFTER PROVISIONS
FAİZ DIŞI GELİRLER	8 115 472	10 994 431	13 681 507	NON-INTEREST INCOME
Kredilerden Alınan Ücret ve Komisyonlar	695 504	1 048 055	1 432 650	Fees & Commissions Received on Loans
Alınan Kar Payları	353 792	402 644	422 564	Dividend Income
Bankacılık Hizmetleri Gelirleri	3 119 076	4 752 081	6 481 385	Income from Banking Activities
Aktiflerimizin Satışından Elde Edilen Gelirler	299 888	979 453	1 168 508	Income from Fixed Assets Sold
Diğer Faiz Dışı Gelirler	3 647 212	3 812 198	4 176 400	Other Non-Interest Income
FAİZ DIŞI GİDERLER	8 615 887	12 802 778	17 962 472	NON-INTEREST EXPENSES
Personel Giderleri	2 908 765	4 480 507	6 086 849	Personnel Expenses
Genel Karşılık Provizyonu	325 441	414 194	595 641	General Provisions
Kıdem Tazminatı Provizyonu	33 873	61 728	102 626	Provisions for Retirement Benefit Fund
Menkul Değerler Değer Azalma Provizyonu	364 051	259 006	184 203	Provisions for Value Decreases in Securities Portfolio
İştirakler ve Bağlı Birl.Kont.Ed	245 751	238 412	295 428	Participations and Subsidiaries
Diğer Provizyonlar	684 225	1 006 347	1 532 427	Other Provisions
Verilen Ücret ve Komisyonlar	639 358	1 040 328	1 450 292	Fees & Commissions Paid for Transactions
Amortisman Giderleri	466 870	712 354	989 404	Depreciation Expenses
Vergi,Resim,Harç ve Fonlar	237 694	354 535	496 497	Taxes, Duties, Charges and Premiums Paid
Diğer Faiz Dışı Giderler	2 709 859	4 235 367	6 229 105	Other Non-Interest Expenses
DİĞER FAİZ DIŞI GELİRLER (GİDERLER)	-1 655 386	-904 139	-247 830	SPECIFIC NON INTEREST INCOME (EXPENSE)
Sermaye Piyasası İşlemleri Karları (Zararları) (Net)	1 689 142	1 255 637	1 162 621	Net of Income (Expense) from Capital Market Transactions
Kambiyo Karları (Zararları) (Net)	-3 332 695	-2 140 989	-1 377 589	Net of Income (Expense) from FX Transactions
Olağanüstü Gelirler (Giderler) (Net)	-11 833	-18 787	-32 862	Net of Income (Expense) from Extra Ordinary Transactions
Net Parasal Pozisyon Karı (Zararı)	0	0	0	Net of Income (Expense) from Monetary Position
VERGİ ÖNCESİ KAR (ZARAR)	6 068 560	10 109 597	13 006 186	PROFIT (LOSS) BEFORE TAX
Vergi Provizyonu	1 493 993	2 238 499	2 626 961	Provisions for Taxes
DÖNEM NET KARI (ZARARI)	4 574 567	7 871 098	10 379 225	PROFIT (LOSS) FOR THE PERIOD

(*) Bu tabloda mevduat bankaları yurtdışı şubeler dahil kar zarar hesabı esas alınmaktadır.

In this table consolidated profit and loss account of banks (branches abroad included) are taken into consideration.

KALKINMA VE YATIRIM BANKALARININ TOPLULAŞTIRILMIŞ KAR/ZARAR HESABI (*)
AGGREGATED PROFIT - LOSS ACCOUNT OF INVESTMENT AND DEVELOPMENT BANKS

Bin YTL
Thousand TRY

	2006			
	Haziran	Eylül	Aralık	
	June	September	December	
FAİZ GELİRLERİ	595 574	920 338	1 273 702	INTEREST INCOME
Kredilerden Alınan Faizler	283 481	423 235	577 884	Interest Income on Loans
Takipteki Alacaklardan Alınan Faizler	4 538	5 261	7 404	Interest Income on Past Due Loans
Bankalardan Alınan Faizler	118 655	201 954	292 537	Interest Income on Banks
Para Piy. İşl. Alınan Faizler	55 391	83 997	115 264	Interest Income on Money Market Operations
Alım-Satım Amaçlı Menkul Değerlerden Alınan Faizler	32 095	51 367	63 991	Interest Income on Trading Securities
Satılmaya Hazır Menkul Değerlerden Alınan Faizler	62 478	98 533	141 108	Interest Income on Securities Available For Sale
VKET Menkul Değerlerden Alınan Faizler	26 044	35 923	48 171	Interest Income on Securities To Be Held Till Maturity
Ters Repo İşlemlerinden Alınan Faizler	1	7	9	Interest Income on Revers Repo Transactions
Finansal Kiralama Gelirleri	11 006	16 688	22 633	Receivables From Financial Leasing
Diğer Faiz ve Faiz Benzeri Gelirler	1 885	3 373	4 701	Other Interest Income
FAİZ GİDERLERİ	142 343	224 323	305 647	INTEREST EXPENSES
Mevduata Verilen Faizler	0	0	0	Interest Paid for Deposits
Bankalara Verilen Faizler	123 307	188 116	247 119	Interest Paid for Balances Due to Banks
Para Piy. İşl. Verilen Faizler	8 465	11 195	13 648	Interest Paid for Money Market Operations
İhraç Edilen Menkul Kıymetlere Verilen Faizler	0	0	0	Interest Paid For Issued Securities
Repo İşlemlerine Verilen Faizler	5 902	17 559	35 200	Interest Paid For Repo Transactions
Finansal Kiralama Giderleri	63	130	206	Expenses for Financial Leasing Activities
Diğer Faiz ve Faiz Benzeri Giderler	4 606	7 323	9 474	Other Interest Expenses
NET FAİZ GELİRİ (GİDERİ)	453 231	696 015	968 055	NET OF INTEREST INCOME (INTEREST EXPENSE)
Takipteki Alacaklar Özel Provizyonu	14 161	17 677	50 513	Provisions for Past Due Loans
PROV.SONRASI NET FAİZ GELİRİ (GİDERİ)	439 070	678 338	917 542	NET OF INTEREST INCOME (EXPENSE)AFTER PROVISIONS
FAİZ DIŞI GELİRLER	390 177	404 090	476 091	NON-INTEREST INCOME
Kredilerden Alınan Ücret ve Komisyonlar	15 409	24 052	33 472	Fees & Commissions Received on Loans
Alınan Kar Payları	7 908	15 792	17 936	Dividend Income
Bankacılık Hizmetleri Gelirleri	17 337	24 845	35 523	Income from Banking Activities
Aktiflerimizin Satışından Elde Edilen Gelirler	179 156	179 270	179 459	Income from Fixed Assets Sold
Diğer Faiz Dışı Gelirler	170 367	160 131	209 701	Other Non-Interest Income
FAİZ DIŞI GİDERLER	232 145	327 419	480 636	NON-INTEREST EXPENSES
Personel Giderleri	99 964	149 965	207 365	Personnel Expenses
Genel Karşılık Provizyonu	6 829	7 252	10 001	General Provisions
Kıdem Tazminatı Provizyonu	2 396	3 811	17 008	Provisions for Retirement Benefit Fund
Menkul Değerler Değer Azalma Provizyonu	13 471	6 933	2 626	Provisions for Value Decreases in Securities Portfolio
İştirakler ve Bağlı Birl. Kont. Ed	9 151	21 852	25 571	Participations and Subsidiaries
Diğer Provizyonlar	9 304	13 271	16 336	Other Provisions
Verilen Ücret ve Komisyonlar	7 136	9 433	11 988	Fees & Commissions Paid for Transactions
Amortisman Giderleri	7 473	11 453	16 304	Depreciation Expenses
Vergi, Resim, Harç ve Fonlar	17 801	19 558	24 065	Taxes, Duties, Charges and Premiums Paid
Diğer Faiz Dışı Giderler	58 620	83 891	149 372	Other Non-Interest Expenses
DİĞER FAİZ DIŞI GELİRLER (GİDERLER)	-106 674	-82 653	-50 105	OTHER NON INTEREST INCOME (EXPENSE)
Sermaye Piyasası İşlemleri Karları (Zararları) (Net)	149 199	88 690	78 931	Net of Income (Expense) from Capital Market Transactions
Kambiyo Karları (Zararları) (Net)	-255 341	-170 811	-128 518	Net of Income (Expense) from FX Transactions
Olağanüstü Gelirler (Giderler) (Net)	-532	-532	-518	Net of Income (Expense) from Extra Ordinary Transactions
Net Parasal Pozisyon Karı (Zararı)	0	0	0	Net of Income (Expense) from Monetary Position
VERGİ ÖNCESİ KAR (ZARAR)	490 428	672 356	862 892	PROFIT (LOSS) BEFORE TAX
Vergi Provizyonu	75 837	95 879	130 878	Provisions for Taxes
DÖNEM NET KARI (ZARARI)	414 591	576 477	732 014	PROFIT (LOSS) FOR THE PERIOD

(*) Bu tabloda kalkınma ve yatırım bankaları yurtdışı şubeler dahil kar zarar hesabı esas alınmaktadır.

In this table consolidated profit and loss account of investment and development banks (branches abroad included) are taken into consideration.

KATILIM BANKALARI TOPLULAŞTIRILMIŞ KAR-ZARAR HESABI (*)
AGGREGATED PROFIT-LOSS ACCOUNT OF PARTICIPATION BANKS

Bin YTL
Thousand TRY

	2006			
	Haziran	Eylül	Aralık	
	June	September	December	
KAR PAYI GELİRLERİ	630 749	1 020 621	1 452 718	INCOMES
Kredilerden Alınan Kar Payları	521 812	854 058	1 226 111	Income from Credits
Takipteki Alacaklardan Alınan Kar Payları	12 234	15 740	20 571	Income from Overdue Receivables
Finansal Kiralama Gelirleri	50 852	77 401	103 440	Income from Leasing Transactions
Bankalar ve Katılım Ban.dan Elde Edilen Gelirler	24 598	37 327	51 426	Income from Banks and Part.Banks
Menkul Kıymetlerden Elde Edilen Gelirler	90	123	163	Income from Securities
Diğer Kar Payı Gelirleri	21 163	35 972	51 007	Other Income
KAR PAYI GİDERLERİ	347 861	557 973	801 754	EXPENSES
Toplanan Fonlara Ödenen Kar Payları	340 268	544 690	781 784	Profits Distributed to Raised Funds
Finansal Kiralama Giderleri	564	1 144	1 626	Expenses for Leasing Transactions
Bankalar ve ÖFK Verilen Giderler	7 029	12 139	18 250	Expenses for Banks and Part.Banks
İhraç Edilen Menkul Kıymetlere Ödenen Kar Payları	0	0	0	Profits Distributed to Issued Securities
Diğer Faaliyet Giderleri	0	0	94	Other Expenses
NET KAR PAYI GELİRİ (GİDERİ)	282 888	462 648	650 964	NET INCOME (EXPENSES)
Takipteki Alacaklar Provizyonu	49 726	64 504	86 325	Provision for Overdue Receivables
PROV.SONRASI NET KAR PAYI GEL. (GİD.)	233 162	398 144	564 639	NET INCOME (EXPENSES) AFTER PROVISIONS
KAR PAYI DIŞINDAKİ GELİRLER	836 341	806 330	864 183	OTHER INCOMES
Kredilerden Alınan Ücret ve Komisyonlar	115 391	180 708	258 284	Charges and Fees Received From Placement of Funds
İştirakler ve Bağlı Ortaklıklardan Alınan Temettüleri	0	0	0	Income from Equity Partic.and Subsidiaries
Bankacılık Hizmet Gelirleri	68 886	108 901	132 854	Income from Banking Services
Aktiflerin Satışından Elde Edilen Gelirler	3 650	4 969	13 033	Income from Sale of assets
Diğer Kar Payı Dışındaki Gelirler	648 414	511 752	460 012	Other Income
KAR PAYI DIŞINDAKİ GİDERLER	329 327	519 708	758 829	OTHER EXPENSES
Personel Giderleri	118 900	180 864	249 723	Personnel expenses
Genel Karşılık Provizyonu	10 445	12 358	20 310	Provision for General Reserves
Kıdem Tazminatı Provizyonu	1 042	1 788	2 454	Provision for Retirement Benefit Fund
Menkul Değerler Değer Azalma Provizyonu	70	80	172	Provision for Value Decreases in Securities
İştirakler, Bağ. Birlikte Kont.Ed.Ort.Değer Azalma Provizyonu	0	1 351	6 207	Provision for Value Decreases in Portfolio
Diğer Provizyonlar	7 561	11 333	19 619	Other Provisions
Verilen Ücret ve Komisyonlar	35 834	56 086	77 860	Fees and Commissions Paid for Transactions
Amortisman Giderleri	16 878	26 076	36 207	Depreciation Expenses
Vergi, Resim, Harç ve Fonlar	8 551	12 244	16 907	Taxes,Duties,Charges and Funds
Diğer Kar Payı Dışındaki Giderler	130 046	217 528	329 370	Other Expenses
DİĞER KAR PAYI DIŞINDAKİ GELİR.(GİDER.)	-551 211	-368 313	-217 637	OTHER INCOMES (EXPENSES)
Sermaye Piyasası İşlem Karları (Zararları) (Net)	3 358	2 729	1 837	Profits (loss) from Capital Market Trans.(Net)
Kambiyo Karları (Zararları) (Net)	-554 569	-371 042	-219 475	Foreign Exchange Profits (loss)(Net)
Olağanüstü Gelirler (Giderler) (Net)	0	0	1	Extraordinary Revenues (Losses)(Net)
Net Parasal Pozisyon Karı (Zararı)	0	0	0	Profits (loss) from Net Monetary Position
VERGİ ÖNCESİ KAR (ZARAR)	188 965	316 453	452 356	PROFIT (LOSS) BEFORE TAX
Vergi Provizyonu	25 775	38 517	52 126	Provision for Taxes
DÖNEM NET KARI (ZARARI)	163 190	277 936	400 230	NET PROFIT (LOSS)

(*) Bu tabloda katılım bankaları yurtdışı şubeler dahil kar zarar hesabı esas alınmaktadır.

In this table consolidated profit and loss of participation banks (branches abroad included) are taken into consideration.

ÖZEL KAPSAMLI TÜKETİCİ FİYATLARI ENDEKSİ GÖSTERGELERİ

INDICATORS FOR THE CPIS HAVING SPECIFIED COVERAGES

2003=100

	A	B	C	D	E	F	G	H
Genel	Mevsimlik Ürünler Hariç	İşlenmemiş Gıda Ürünleri Hariç	Enerji Hariç	(B) ve (C)	(C) ve Alkollü İçkiler ile Tütün Ürünleri Hariç	(E) ve Fiyatları Yönetilen / Yönlendirilen Diğer Ürünler Hariç	(F) ve (B)	(D) ve Alkollü İçkiler, Tütün Ürünleri ile Altın Hariç
All Items	Excluding Seasonal Products	Excluding Unprocessed Food Products	Excluding Enerjy	(B) and (C)	(C) and Excluding Alcoholic Beverages and Tobacco Products	(E) and Excluding the Products Having Administrated Prices, and Exc. Indirect Taxes	(F) and (B)	(D) and Excluding Alcoholic Beverages, Tobacco Products and Gold
2004	108.60	109.36	109.11	109.19	109.92	108.62	109.11	109.34
2005	117.48	119.44	118.65	117.52	118.95	116.53	117.12	118.06
2006	128.76	131.02	129.30	128.64	129.30	126.71	128.97	126.40
1.2005	114.49	115.21	115.03	114.71	115.41	114.29	114.85	115.16
2.	114.51	115.83	114.77	114.69	115.04	114.14	114.69	114.72
3.	114.81	116.59	115.10	114.78	115.13	114.22	114.61	114.76
4.	115.63	117.32	116.44	115.51	116.45	114.98	115.59	116.13
5.	116.69	117.82	117.69	116.96	118.23	116.51	117.14	118.08
6.	116.81	118.74	118.49	117.01	119.09	116.56	117.17	118.99
7.	116.14	119.31	118.17	116.06	118.51	115.43	115.81	118.26
8.	117.13	121.18	119.38	117.09	119.83	115.34	115.71	118.16
9.	118.33	122.01	120.36	118.05	120.45	116.37	116.78	118.75
10.	120.45	122.67	122.03	120.28	122.16	118.72	119.39	126.50
11.	122.14	122.73	122.78	122.26	123.06	120.81	121.69	121.42
12.	122.65	123.81	123.59	122.85	124.04	121.02	121.98	121.79
1.2006	123.57	125.33	124.32	123.61	124.55	121.43	122.20	121.76
2.	123.84	125.99	123.75	123.80	123.71	121.63	122.53	120.80
3.	124.18	126.67	123.74	124.09	123.57	121.92	124.11	120.62
4.	125.84	127.71	125.47	125.88	125.45	123.80	126.30	122.40
5.	128.20	128.90	127.95	128.49	128.26	126.55	129.13	124.96
6.	128.63	130.20	129.67	128.28	129.47	126.33	128.85	126.37
7.	129.72	132.30	130.63	129.09	130.09	127.19	129.75	126.87
8.	129.15	133.37	130.82	128.44	130.33	126.50	128.79	127.31
9.	130.81	134.41	131.83	130.66	131.88	128.83	131.25	129.13
10.	132.47	135.35	133.69	132.52	134.01	130.77	133.45	131.48
11.	134.18	135.72	134.76	134.32	135.08	132.69	135.54	132.51
12.	134.49	136.24	134.97	134.53	135.14	132.90	135.70	132.62
1.2007	135.84	137.36	134.67	136.04	134.72	134.48	137.45	132.17

ÜRETİCİ FİYATLARI ENDEKSİ

PRODUCER PRICE INDEX

2003=100

	Genel	Tarım	Sanayi	Madencilik ve	İmalat Sanayi	Elektrik, Gaz ve Su
All Items	Agriculture	Industry	Mining and Quarrying	Manufacturing Industry	Electricity, Gas and Water	
2004	114.59	123.80	-	111.58	113.16	100.14
2005	121.32	125.93	120.12	124.07	121.70	99.26
2006	132.64	135.11	131.82	142.15	133.07	112.51
1.2005	118.64	127.34	116.37	113.02	117.50	103.18
2.	118.77	127.19	116.58	115.36	117.66	103.30
3.	120.27	128.20	118.20	114.33	119.48	103.25
4.	121.72	126.56	120.46	120.38	121.81	103.59
5.	121.96	129.04	120.12	125.35	121.30	103.98
6.	121.38	124.69	120.53	122.52	121.81	103.95
7.	120.48	121.61	120.19	126.04	121.37	103.95
8.	121.73	120.97	121.93	128.68	123.17	104.71
9.	122.68	122.82	122.64	132.67	125.07	89.69
10.	123.52	125.10	123.10	132.88	125.55	89.98
11.	122.35	127.74	120.96	129.32	123.21	90.58
12.	122.30	129.94	120.32	128.26	122.50	90.98
1.2006	124.70	132.41	122.69	130.04	123.69	107.06
2.	125.02	133.17	122.92	135.46	123.81	107.35
3.	125.33	132.69	123.41	132.37	124.40	107.52
4.	127.76	135.73	125.69	134.58	126.84	107.92
5.	131.30	139.42	129.19	137.90	130.64	107.93
6.	136.58	139.07	135.75	144.97	137.66	108.91
7.	137.76	136.29	137.82	151.20	139.73	110.09
8.	136.73	134.55	136.97	152.52	138.76	110.12
9.	136.41	135.35	136.39	150.14	138.11	110.72
10.	137.03	134.79	137.27	145.72	138.02	123.97
11.	136.63	134.67	136.81	145.24	137.52	124.00
12.	136.46	133.23	136.94	145.67	137.60	124.55
1.2007	136.39	135.60	136.31	151.80	136.80	124.46

Kaynak: Türkiye İstatistik Kurumu (TÜİK)

Source: Turkish Statistical Institute (TURKSTAT)

DİSPONİBİLİTE ORANLARI

LIQUIDITY RATIO

Resmi Gazete Tarih/No: Official Gazette Date/#	Tebliğ Sayı no: Com. no:	TL YÜKÜMLÜLÜKLER <i>TL LIABILITIES</i>	YP YÜKÜMLÜLÜKLER <i>FX LIABILITIES</i>	Yürürlüğe Girdiği Tarih Effective Date
29.03.2002 / 24710	2002/2	4	1	10.05.2002 tarihli cetvelden başlamak üzere yayımı tarihinde yürürlüğe girmiştir. It is in force since publication date, beginning from the data dated 10.05.2002.
16.11.2005 / 25995	2005/1	-----	-----	Umumi Disponibilite Hakkında 2002/2 sayılı tebliğ 16.11.2005 tarihinde yürürlükten kaldırılmıştır. Communique No.2002/2 regarding Liquidity Ratio was abolished as of 16.11.2005.

ZORUNLU KARŞILIK ORANLARI

REQUIRED RESERVE RATIO

Resmi Gazete Tarih/No: Official Gazette Date/#	Tebliğ Sayı no: Com. no:	TL YÜKÜMLÜLÜKLER <i>TL LIABILITIES</i>		YP YÜKÜMLÜLÜKLER <i>FX LIABILITIES</i>		Yürürlüğe Girdiği Tarih Effective Date
		BANKALAR BANKS	ÖFK SFH	BANKALAR BANKS	ÖFK SFH	
29.03.2002 / 24710	2002/1	6	6	11	11	10.05.2002 tarihli cetvelden başlamak üzere yayımı tarihinde yürürlüğe girmiştir. It is in force since publication date, beginning from the data dated 10.05.2002.
04.07.2003 / 25158	2003/2	6	5.7	11	11	04.07.2003 tarihli cetvelden başlamak üzere yayımı tarihinde yürürlüğe girmiştir. It is in force since publication date, beginning from the data dated 04.07.2003.
15.01.2004 / 25347	2004/1	6	6	11	11	02.01.2004 tarihli cetvelden başlamak üzere yayımı tarihinde yürürlüğe girmiştir. It is in force since publication date, beginning from the data dated 02.01.2004.

		BANKALAR BANKS		
		TL YÜKÜMLÜLÜKLER <i>TL LIABILITIES</i>	YP YÜKÜMLÜLÜKLER <i>FX LIABILITIES</i>	
16.11.2005 / 25995	2005/1	6	11	16.12.2005 tarihli cetvelden başlamak üzere yayımı tarihinde yürürlüğe girmiştir. It is in force since publication date, beginning from the data dated 16.12.2005.

PROTESTO EDİLEN SENETLER
PROTESTED BILLS

Tarih	Adet	Tutar (YTL)
Date	Number	Amount(TRY)
1998	1 313 934	393 943 130
1999	1 187 900	677 708 650
2000	859 827	629 803 388
2001	805 059	1 114 793 713
2002	498 748	816 175 307
2003	480 231	907 941 008
2004	589 892	1 652 306 166
2005	920 641	2 803 142 115
2006	1 177 910	4 054 905 470
1.2004	46 766	98 639 993
2.	41 093	88 814 837
3.	45 626	104 721 889
4.	39 356	115 272 710
5.	41 595	106 845 700
6.	44 625	118 438 346
7.	47 710	128 734 142
8.	48 316	130 069 563
9.	56 695	168 930 471
10.	52 721	145 873 487
11.	58 363	174 203 967
12.	67 026	271 761 061
1.2005	62 735	180 715 241
2.	58 485	157 176 537
3.	69 542	202 408 311
4.	60 489	183 164 196
5.	67 837	202 931 185
6.	73 111	221 909 378
7.	75 402	230 460 731
8.	78 793	241 541 939
9.	88 467	284 998 011
10.	89 684	274 063 422
11.	96 762	299 827 630
12.	99 334	323 945 534
1.2006	91 851	285 989 315
2.	86 589	247 311 241
3.	96 382	287 622 103
4.	80 519	249 623 303
5.	92 573	310 801 468
6.	93 206	370 749 372
7.	94 010	327 366 797
8.	102 745	349 749 105
9.	104 564	364 297 808
10.	106 131	411 255 480
11.	117 404	431 686 502
12.	111 936	418 452 976

KARŞILIKSIZ ÇEK SAYISI (ADET)
NUMBER OF OVER-DRAWN CHEQUES
T.C MERKEZ BANKASI'NCA BANKALARA DUYURULAN
ANNOUNCED BY THE CENTRAL BANK TO BANKS

Tarih	Banka Bildirimleri(1)	Mahkeme Kararları(2)	Toplam	Banka Ödeme Bildirimleri(3)
Date	Bank Notification(1)	Court Decisions(2)	Total	Bank Payment Notification(3)
1998	1 069 717	14 470	1 084 187	
1999	1 273 125	26 248	1 299 373	
2000	798 438	39 102	837 540	
2001	1 179 299	20 030	1 199 329	
2002	742 968	5 525	748 493	
2003	831 302	18 340	849 642	220 237
2004	893 939	70 672	964 611	568 237
2005	1 006 557	95 978	1 102 535	622 275
2006	1 144 740	67 875	1 212 615	714 660
1.2005	64 535	5 456	69 991	35 786
2.	74 832	9 633	84 465	46 397
3.	99 437	15 710	115 147	67 996
4.	74 467	13 920	88 387	50 512
5.	78 291	7 713	86 004	46 728
6.	89 265	10 272	99 537	61 404
7.	83 060	5 470	88 530	49 596
8.	74 308	4 540	78 848	43 193
9.	95 144	7 315	102 459	57 768
10.	84 084	6 875	90 959	47 169
11.	85 710	5 144	90 854	46 733
12.	103 424	3 930	107 354	68 993
1.2006	85 152	2 085	87 237	39 893
2.	93 880	5 879	99 759	60 512
3.	91 965	9 347	101 312	68 333
4.	66 130	6 953	73 083	47 698
5.	74 139	4 757	78 896	51 400
6.	82 006	6 694	88 700	61 464
7.	75 717	5 018	80 735	46 889
8.	91 687	7 790	99 477	56 874
9.	80 833	4 328	85 161	49 485
10.	118 531	4 687	123 218	49 192
11.	172 525	5 942	178 467	104 856
12.	112 175	4 395	116 570	78 064
1.2007	99 875	3 768	103 643	50 618

(1) 3167 sayılı Kanun'un 9 uncu maddesi gereğince Banka ve Katılım Bankalarınınca Bankamıza yapılan bildirimlere göre Bankamızca duyurusu yapılan karşılıksız çek adedini göstermektedir.

It shows the number of the cheques announced by the Central Bank of Turkey based on the notification sent to the Central Bank by Banks and Participation Banks as required by Act No. 3167 (Article 9).

(2) 3167 sayılı Kanun'un 16 ncı maddesi gereğince Mahkemeler tarafından Bankamıza yapılan bildirimlere göre Bankamızca duyurulan yasaklama kararı adedini içermektedir.

It shows the number of forbiddance decisions announced by the Central Bank of Turkey based on the notification sent to the Central Bank by Courts as required by Act No. 3167 (Article 16).

(3)4814 sayılı Kanun'la değişik 3167 sayılı Kanun'un 9 uncu maddesi gereğince bankalarca Bankamıza yapılan bildirimlere göre Bankamızca duyurusu yapılan karşılıksız kaldıktan sonra ödenmiş çek adedini göstermektedir.

It shows the number of the cheques announced by the Central Bank of Turkey based on the payment notification sent to the Central Bank by Banks as required by Act No. 3167 amended by the Act No. 4814 (Article 9)

BANKALARARASI TAKAS ODALARINDA İŞLEME ALINAN ÇEKLER
CHECKS PROCESSED IN INTERBANK CLEARING HOUSES

Tarih	Adet (1000)	Tutar(Bin YTL)
Date	Number(1000)	Amount(Thousand TRY)
1998	29 222	14 900 956
1999	28 127	21 723 945
2000	29 525	38 365 144
2001	25 693	52 630 254
2002	25 294	79 653 791
2003	26 821	109 452 875
2004	25 345	131 846 313
2005	23 520	156 166 915
2006	23 558	188 258 503
1. 2005	1 897	11 223 775
2.	1 776	10 503 860
3.	1 910	11 850 747
4.	1 420	10 468 806
5.	2 427	14 312 244
6.	2 012	13 452 757
7.	1 605	12 177 141
8.	2 595	15 928 659
9.	2 071	14 290 008
10.	2 064	14 483 069
11.	2 009	13 927 667
12.	1 735	13 548 182
1. 2006	2 133	14 150 795
2.	1 713	12 656 003
3.	1 842	13 439 889
4.	1 339	12 336 526
5.	2 466	17 837 164
6.	2 032	16 514 745
7.	2 114	17 331 130
8.	2 119	17 583 213
9.	1 569	15 056 955
10.	2 651	19 192 548
11.	2 068	17 209 938
12.	1 512	14 949 597
1. 2007	2 544	18 770 031

T.C MERKEZ BANKASINDAKI KREDİ MEKTUPLU DÖVİZ TEVDİAT HESAPLARI(*)
FOREIGN EXCHANGE DEPOSITS BY CITIZENS ABROAD WITH CBRT

Milyon \$
\$ Millions

	OCAK	ŞUBAT	MART	NİSAN	MAYIS	HAZİRAN	TEMMUZ	AĞUSTOS	EYLÜL	EKİM	KASIM	ARALIK
	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.
1991	6 875	6 537	5 864	5 690	5 895	5 617	5 769	5 715	5 896	5 887	6 079	6 439
1992	6 103	6 021	5 986	5 944	6 048	6 461	6 616	7 022	6 920	6 508	6 257	6 368
1993	6 629	6 540	6 646	6 966	6 969	6 638	6 605	6 909	7 221	7 019	6 936	6 975
1994	7 155	7 340	7 550	7 606	7 791	8 164	8 314	8 484	8 828	9 289	8 996	9 225
1995	9 635	10 171	10 725	11 016	11 022	11 069	11 303	10 880	11 352	11 561	11 421	11 558
1996	11 273	11 626	11 559	11 291	11 389	11 505	11 999	12 210	12 001	12 227	12 067	11 949
1997	11 426	11 205	11 375	11 079	11 337	11 202	10 641	10 967	11 331	11 716	11 421	11 360
1998	11 494	11 383	11 360	11 604	11 719	11 577	11 935	11 832	12 692	12 815	12 508	12 809
1999	12 497	12 139	12 004	11 695	11 557	11 404	11 702	11 384	11 424	11 370	10 845	10 775
2000	10 635	10 506	10 420	10 128	10 315	10 571	10 351	10 100	10 010	9 633	9 873	10 488
2001	10 444	10 412	10 058	10 286	9 806	9 758	10 088	10 652	10 836	10 776	10 703	10 808
2002	10 761	10 919	11 114	11 563	12 018	12 627	12 820	13 072	13 161	13 278	13 431	14 097
2003	14 557	14 654	14 585	14 887	15 861	15 477	15 611	15 031	15 828	16 244	16 498	17 300
2004	17 298	17 257	16 946	16 461	16 983	16 845	16 741	16 850	17 081	17 610	18 179	18 612
2005	17 841	17 996	17 661	17 559	16 953	16 329	16 315	16 499	16 060	16 080	15 625	15 564
2006	15 820	15 483	15 671	16 022	16 399	15 930	16 027	15 978	15 685	15 596	15 961	15 863
2007	15 550	15 747										

(*) **Süper Döviz Hesapları dahildir.**

Super Foreign Currency Accounts are included.

BANKALARIN DÖVİZ TEVDİAT HESAPLARI(*)
FOREIGN EXCHANGE DEPOSIT ACCOUNTS OF BANKS

Milyon \$
\$ Millions

	OCAK	ŞUBAT	MART	NİSAN	MAYIS	HAZİRAN	TEMMUZ	AĞUSTOS	EYLÜL	EKİM	KASIM	ARALIK
	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.
1991	6 832	7 267	6 895	7 042	7 239	7 143	7 652	8 110	8 661	9 066	9 537	10 243
1992	10 133	10 541	10 545	10 766	11 335	12 040	12 670	13 494	13 857	13 190	12 511	12 392
1993	12 552	12 356	12 452	12 610	12 403	12 173	12 119	12 769	13 301	13 326	13 490	13 651
1994	13 814	14 429	13 717	11 400	11 424	12 161	12 695	13 174	14 225	15 097	15 205	15 578
1995	15 870	15 992	16 748	16 919	16 826	16 662	17 090	16 904	17 524	18 094	18 998	20 528
1996	19 559	19 563	20 201	20 028	20 303	20 661	21 589	21 907	21 933	22 442	23 118	24 442
1997	23 979	24 027	24 320	23 301	23 604	23 833	23 670	24 421	24 200	25 207	25 571	26 832
1998	26 693	27 116	26 809	27 202	27 223	27 300	28 419	29 195	36 093	31 167	30 176	30 616
1999	29 723	29 297	29 719	30 436	30 333	30 531	30 612	30 786	32 179	32 819	33 956	34 106
2000	34 804	35 671	36 344	36 620	38 332	38 342	38 557	38 947	39 710	39 234	39 102	37 724
2001	37 820	36 069	35 263	35 427	36 407	37 145	38 490	39 860	40 614	41 219	41 705	42 455
2002	41 497	41 223	41 378	41 815	42 252	41 838	42 728	43 342	43 734	44 131	44 769	46 098
2003	45 899	45 473	42 630	43 469	45 398	45 994	46 361	46 452	47 762	48 548	49 450	51 121
2004	49 690	49 271	49 022	47 630	47 563	48 392	48 959	50 532	52 039	53 896	55 732	58 947
2005	56 559	57 094	55 593	55 771	55 078	55 214	57 076	57 735	59 419	57 533	57 151	59 374
2006	61 306	62 663	60 799	61 021	61 998	60 039	61 588	65 069	65 041	68 648	70 893	74 477

(*) **Bankalararası mevduat dahil değildir.**

Interbank deposits are excluded.

BANKNOTLARIN ÖZELLİKLERİ
SPECIFICATION OF BANKNOTES

TRL	Boyutlar Dimensions (mm)		Dominant Color	Tasarım Designs		Filigran Watermark	Dolaşıma Çıkarıldığı Tarih Date of Issue	Dolaşımdan Çekildiği Tarih Date of Withdrawal	Zaman Aşımı Süresi Sonu End of Redemption Period	
	Hakim Renk			Ön Yüz Obverse	Arka Yüz Reverse					
10000*	72x146	Mor ve Yeşil	Purple and Green	Atatürk	Mimar Sinan'ın portresi ve Selimiye Camii,Edirne	A Portrait of Architect Sinan and Selimiye Mosque in Edirne	Atatürk	25.10.1982	15.12.1995	15.12.2005
10000*	72x146	Mor ve Yeşil	Purple and Green	Atatürk	Mimar Sinan'ın portresi ve Selimiye Camii,Edirne	A Portrait of Architect Sinan and Selimiye Mosque in Edirne	Atatürk	13.04.1984	15.12.1995	15.12.2005
10000*	72x146	Mor ve Yeşil	Purple and Green	Atatürk	Mimar Sinan'ın portresi ve Selimiye Camii,Edirne	A Portrait of Architect Sinan and Selimiye Mosque in Edirne	Atatürk	24.01.1989	15.12.1995	15.12.2005
10000*	72x146	Mor ve Yeşil	Purple and Green	Atatürk	Mimar Sinan'ın portresi ve Selimiye Camii,Edirne	A Portrait of Architect Sinan and Selimiye Mosque in Edirne	Atatürk	22.02.1993	15.12.1995	15.12.2005
20000	76x152	Bordo Kırmızı ve Mor	Claret Red and Violet	Atatürk	T.C.M.B.'nin yeni İdare Merkezi binası,Ankara	New Head Office Building of the Central Bank of the Republic of Turkey in Ankara	Atatürk	09.05.1988	09.09.1997	09.09.2007
20000	76x152	Sarı Turuncu ve Mor	Yellow Orange and Violet	Atatürk	T.C.M.B.'nin yeni İdare Merkezi binası,Ankara	New Head Office Building of the Central Bank of the Republic of Turkey in Ankara	Atatürk	03.04.1995	09.09.1997	09.09.2007
50000	76x152	Yeşil	Green	Atatürk	T.B.M.M., Ankara	The House of Parliament in Ankara	Atatürk	15.05.1989	05.11.1999	04.11.2009
50000	76x152	Yeşil ve Koyu Gri	Green and Dark Grey	Atatürk	T.B.M.M., Ankara	The House of Parliament in Ankara	Atatürk	20.02.1995	05.11.1999	04.11.2009
100000	76x158	Kahverengi ve Yeşil	Brown and Green	Atatürk	Atatürk'e Çiçek Sunan Öğrenciler	Students presenting flowers to Atatürk	Atatürk	11.11.1991	05.11.2001	04.11.2011
100000	76x158	Kahverengi ve Yeşil	Brown and Green	Atatürk	Atatürk'e Çiçek Sunan Öğrenciler	Students presenting flowers to Atatürk	Atatürk	15.07.1994	05.11.2001	04.11.2011
100000	76x158	Kahverengi ve Yeşil	Brown and Green	Atatürk	Atatürk'e Çiçek Sunan Öğrenciler	Students presenting flowers to Atatürk	Atatürk	12.08.1996	05.11.2001	04.11.2011
250000	76x158	Mavi	Blue	Atatürk	Kızıl Kule, Alanya/Antalya	The Red Tower in Alanya/Antalya	Atatürk	02.10.1992	01.01.2006	31.12.2015
250000	76x158	Mavi	Blue	Atatürk	Kızıl Kule, Alanya/Antalya	The Red Tower in Alanya/Antalya	Atatürk	02.10.1995	01.01.2006	31.12.2015
250000	76x158	Mavi	Blue	Atatürk	Kızıl Kule, Alanya/Antalya	The Red Tower in Alanya/Antalya	Atatürk	16.03.1998	01.01.2006	31.12.2015
500000	76x160	Mor	Purple	Atatürk	Çanakkale Şehitleri Anıtı, Çanakkale	The Monument of Çanakkale Martyrs in Çanakkale	Atatürk	18.03.1993	01.01.2006	31.12.2015
500000	76x160	Mor	Purple	Atatürk	Çanakkale Şehitleri Anıtı, Çanakkale	The Monument of Çanakkale Martyrs in Çanakkale	Atatürk	16.05.1994	01.01.2006	31.12.2015
500000	76x160	Mor	Purple	Atatürk	Çanakkale Şehitleri Anıtı, Çanakkale	The Monument of Çanakkale Martyrs in Çanakkale	Atatürk	26.08.1994	01.01.2006	31.12.2015
500000	76x160	Mor ve Açık Meneşçe	Purple and Violet	Atatürk	Çanakkale Şehitleri Anıtı, Çanakkale	The Monument of Çanakkale Martyrs in Çanakkale	Atatürk	10.10.1997	01.01.2006	31.12.2015
1000000	76x160	Bordo ve Mavi	Claret Red and Blue	Atatürk	Atatürk Barajı - Şanlıurfa	Atatürk Dam in Şanlıurfa	Atatürk	16.01.1995	01.01.2006	31.12.2015
1000000	76x160	Bordo ve Mavi	Claret Red and Blue	Atatürk	Atatürk Barajı - Şanlıurfa	Atatürk Dam in Şanlıurfa	Atatürk	09.09.1996	01.01.2006	31.12.2015
1000000	76x160	Bordo ve Mavi	Claret Red and Blue	Atatürk	Atatürk Barajı - Şanlıurfa - Adıyaman	Atatürk Dam in Şanlıurfa - Adıyaman	Atatürk	10.01.2002	01.01.2006	31.12.2015
5000000	76x162	Pastel Sarı ve Yeşilimsi Kahve	Pastel Yellow and Greenish Brown	Atatürk	Anıtkabir, Ankara.	The Mausoleum of Atatürk in Ankara	Atatürk	06.01.1997	01.01.2006	31.12.2015
10000000	76x162	Kırmızı ve Mavi	Red and Blue	Atatürk	Piri Reis'in Dünya Haritası-1513	The World Map of Piri Reis drawn in 1513	Atatürk	05.11.1999	01.01.2006	31.12.2015
20000000	76x162	Yeşil	Green	Atatürk	Efes Antik Kenti - Selçuk	Ancient City of Ephesus - Selçuk	Atatürk	05.11.2001	01.01.2006	31.12.2015

BANKNOTLARIN ÖZELLİKLERİ (YTL)
SPECIFICATION OF BANKNOTES (TRY)

YTL	Boyutlar Dimensi- ons (mm)	Hakim Renk	Dominant Color	Tasarım Designs		Filigran	Watermark	Dolaşıma Çıkarıldığı Tarih Date of Issue	Dolaşımdan Çekildiği Tarih Date of Withdrawal	Zaman Aşımı Süresi Sonu End of Redemption Period	
				Ön Yüz Obverse	Arka Yüz Reverse						
1	76x156	Bordo ve Mavi	Claret Red and Blue	Atatürk	Atatürk Barajı - Şanlıurfa- Adıyaman	Atatürk Dam in Şanlıurfa-Adıyaman	Atatürk ve 1 rakamı	Atatürk and value numeral 1	01.01.2005	----	----
5	76x162	Pastel Sarı ve Yeşilimsi Kahve	Pastel Yellow and Greenish Brown	Atatürk	Anıtkabir-Ankara	A Picture of Anıtkabir-Ankara	Atatürk ve 5 rakamı	Atatürk and value numeral 5	01.01.2005	----	----
10	76x162	Mor ve Kırmızı	Purple and Red	Atatürk	Piri Reis'in Dünya Haritası (1513)	World map drawn by Piri Reis in 1513	Atatürk ve 10 sayısı	Atatürk and value numeral 10	01.01.2005	----	----
20	76x162	Yeşil	Green	Atatürk	Efes Antik Kenti-Selçuk	Ancient City of Ephesus-Selçuk	Atatürk ve 20 sayısı	Atatürk and value numeral 20	01.01.2005	----	----
50	81x152	Açık Kahverengi ve Turuncu	Light Brown and Orange	Atatürk	Kapadokya	Cappadocia	Atatürk ve 50 sayısı	Atatürk and value numeral 50	01.01.2005	----	----
100	81x158	Mavi	Blue	Atatürk	İshakpaşa Sarayı- Doğubayazıt	Ishak Pasha Palace-Doğubayazıt	Atatürk ve 100 sayısı	Atatürk and value numeral 100	01.01.2005	----	----

POSTA İŞLETMESİ ÇEK HESAPLARI
CHECKING ACCOUNTS OF POSTAL ADMINISTRATION

YTL
TRY

	OCAK	ŞUBAT	MART	NİSAN	MAYIS	HAZİRAN	TEMMUZ	AĞUSTOS	EYLÜL	EKİM	KASIM	ARALIK
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
1989	35 102	35 699	34 982	47 647	50 932	51 189	59 463	62 123	69 326	66 833	68 833	53 082
1990	60 199	55 409	64 746	76 068	111 473	105 587	116 721	122 109	140 280	131 856	115 674	151 441
1991	173 806	187 046	181 105	213 614	198 793	204 809	184 076	189 936	157 542	173 341	164 937	125 910
1992	112 816	146 717	127 912	203 437	345 745	333 296	455 465	392 330	441 120	439 577	514 747	316 463
1993	304 399	224 777	353 545	442 790	442 679	477 714	465 412	461 859	485 626	570 221	596 004	364 172
1994	432 918	412 496	512 243	581 177	732 409	747 591	1 123 759	1 228 542	1 267 567	1 472 139	1 311 870	996 759
1995	1 127 286	1 127 826	1 190 444	1 157 573	1 686 155	1 683 306	2 363 004	2 803 724	3 147 097	3 600 086	4 084 829	4 588 892
1996	5 040 828	5 372 191	3 688 675	6 574 837	4 949 605	4 382 818	3 818 315	4 081 138	4 053 208	4 197 977	4 586 502	4 776 802
1997	4 902 797	1 505 356	1 721 746	1 736 644	1 687 986	1 821 176	1 048 804	1 372 321	877 349	1 224 242	1 523 854	1 292 829
1998	1 689 987	1 897 707	1 590 808	1 625 472	2 105 919	1 934 973	1 979 685	1 949 911	3 552 549	3 277 459	3 881 771	3 784 301
1999	4 463 522	3 571 395	2 491 259	2 410 423	4 964 439	3 393 448	2 206 013	3 796 450	3 603 006	3 680 143	5 086 008	8 018 088
2000	7 433 310	6 303 040	7 357 926	6 917 571	7 125 998	4 959 999	4 567 337	4 568 004	5 105 117	5 151 972	6 777 797	7 229 419
2001	6 226 988	7 016 244	7 605 390	6 962 913	10 972 275	9 350 946	8 780 574	8 870 125	9 957 693	10 289 520	9 514 199	7 733 977
2002	7 013 386	8 365 325	7 510 748	7 352 277	17 296 296	11 589 016	9 442 583	10 052 139	10 726 596	11 803 929	14 433 568	14 445 974
2003	11 183 195	9 978 235	10 183 618	12 562 201	27 824 291	19 399 301	15 882 411	18 070 041	27 140 472	64 225 236	92 299 072	19 714 077
2004	17 300 086	19 068 442	20 388 858	20 249 348	33 996 074	23 200 000	23 118 000	36 967 000	24 113 000	30 197 000	37 916 102	42 785 408
2005	45 353 821	41 738 204	37 413 511	43 042 925	64 207 452	57 887 447	45 829 374	55 109 273	47 307 662	67 215 116	66 080 134	46 478 136
2006	52 062 391	50 919 200	47 478 602	53 376 735	82 670 896	88 131 466	90 598 133	98 746 564	94 632 878	98 151 761	79 210 052	58 797 684
2007	93 842 460											

Kaynak: Posta İşletmesi Genel Müdürlüğü
Source: General Directorate of Turkish Post.

ÖDEMELER DENGESİ
AYRINTILI SUNUM
(Milyon ABD Doları)

BALANCE OF PAYMENTS
DETAILED PRESENTATION
(Million US Dollars)

		1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	
I -	CARI İSLEMLER HESABI	-2339	-2437	-2638	1984	-1340	-9821	3392	-1524	-8036	-15604	-22824	-31316	CURRENT ACCOUNT
	Mal, Hizmet ve Gelir Dengesi(A+B+C)	-6737	-6534	-7149	-3531	-6231	-14595	399	-3960	-9063	-16731	-24278	-33003	Goods, Services and Income (A+B+C)
	Mal ve Hizmet Dengesi (A+B)	-3532	-3607	-4136	-546	-2694	-10593	5399	596	-3506	-11094	-18479	-26395	Goods and Services (A+B)
A.	DIS TİCARET DENGESİ	-13152	-10264	-15048	-14052	-10185	-21959	-3733	-7283	-14010	-23878	-33516	-39934	GOODS
	Toplam Mal İhracatı	21636	32067	32110	30662	28842	30721	34373	40124	51206	67047	76950	91550	Exports
	Toplam Mal İthalatı	-34788	-42331	-47158	-44714	-39027	-52680	-38106	-47407	-65216	-90925	-110466	-131484	Imports
1.	Genel Mal Ticareti	-11830	-8592	-13181	-12291	-9106	-20059	-2770	-5928	-11488	-20471	-29425	-36168	General Merchandise
1.1.	İhracat f.o.b.	21636	32067	32110	30662	28842	30721	34347	40071	51130	66956	76759	90859	Exports f.o.b.
1.1.1.	İhracat f.o.b.	21636	23225	26261	26973	26587	27775	31334	36059	47253	63167	73476	85142	Exports f.o.b.
1.1.2.	Bavul Ticareti	0	8842	5849	3689	2255	2946	3039	4065	3953	3880	3473	6408	Shuttle trade
1.1.3.	Uyarılama: Diğer Mallar							-26	-53	-76	-91	-190	-691	Adjustment: Coverage
1.2.	İthalat f.o.b.	-33466	-40659	-45291	-42953	-37948	-50780	-37117	-45999	-62618	-87427	-106184	-127027	Imports f.o.b.
1.2.1.	İthalat c.i.f.	-35709	-43627	-48559	-45922	-40671	-54503	-41399	-51554	-69340	-97540	-116774	-137032	Imports c.i.f.
1.2.2.	Uyarılama: Navlun ve Sigorta	2145	2618	2913	2757	2439	3272	2483	3093	4100	5787	6899	6591	Adjustment: Classification
1.2.3.	Uyarılama: Diğer Mallar	98	350	355	212	284	451	1799	2462	2622	4326	3691	3414	Adjustment: Coverage
2.	Parasal Olmayan Altın (net)	-1322	-1672	-1867	-1761	-1079	-1900	-963	-1355	-2522	-3407	-3754	-3349	Non Monetary Gold (net)
	İhracat		0	0	0	0	0	26	53	76	91	132	633	Exports
	İthalat	-1322	-1672	-1867	-1761	-1079	-1900	-989	-1408	-2598	-3498	-3886	-3982	Imports
3.	Limanlarda Saglanan Mallar											-337	-417	Goods procured in ports by carriers
	İhracat											59	58	Exports
	İthalat											-396	-475	Imports
B.	HİZMETLER DENGESİ	9620	6657	10912	13506	7491	11366	9132	7879	10504	12784	15037	13539	SERVICES
	Gelir	14939	13057	19248	23171	16359	19454	15199	14025	17945	22928	26463	24307	Credit
	Gider	-5319	-6400	-8336	-9665	-8868	-8088	-6067	-6146	-7441	-10144	-11426	-10768	Debit
1.	Tasimacılık	302	15	323	755	799	492	833	861	-523	-1064	-170	63	Transportation
	Gelir	1712	1756	2193	3120	2900	2955	2854	2795	2184	3267	4620	4052	Credit
	Gider	-1410	-1741	-1870	-2365	-2101	-2463	-2021	-1934	-2707	-4331	-4790	-3989	Debit
1.1.	Navlun	320	65	267	698	663	246	731	531	-712	-1142	-1500	-1509	Freight
	Gelir	1426	1413	1768	1882	1712	1653	1796	1859	1322	1765	2048	1344	Credit
	Gider	-1106	-1348	-1501	-1184	-1049	-1407	-1065	-1328	-2034	-2907	-3548	-2853	Debit
1.2.	Diğer Tasimacılık	-18	-50	56	57	136	246	102	330	189	78	1330	1572	Other Transportation
	Gelir	286	343	425	1238	1188	1302	1058	936	862	1502	2572	2708	Credit
	Gider	-304	-393	-369	-1181	-1052	-1056	-956	-606	-673	-1424	-1242	-1136	Debit
2.	Turizm	4046	4385	5286	5423	3732	5923	6352	6599	11090	13364	15280	14110	Travel
	Gelir	4957	5650	7002	7177	5203	7636	8090	8479	13203	15888	18152	16853	Credit
	Gider	-911	-1265	-1716	-1754	-1471	-1713	-1738	-1880	-2113	-2524	-2872	-2743	Debit
3.	İnsaat Hizmetleri	1857	1941	2285	2311	1095	968	654	832	682	724	874	879	Construction Services
	Gelir	1857	1941	2285	2311	1095	968	654	832	682	724	874	879	Credit
	Gider	0	0	0	0	0	0	0	0	0	0	0	0	Debit
4.	Finansal Hizmetler	-274	-191	-290	-112	-312	-303	-391	-400	-83	-89	-41	-247	Financial Services
	Gelir	151	293	313	478	319	368	331	221	291	288	345	277	Credit
	Gider	-425	-484	-603	-590	-631	-671	-722	-621	-374	-377	-386	-524	Debit
5.	Diğer Ticari Hizmetler	3181	1796	4314	5562	3372	4080	1695	-68	-26	129	-200	-435	Other Business Services
	Gelir	3829	2288	5007	6312	3987	4652	2025	254	272	482	338	289	Credit
	Gider	-648	-492	-693	-750	-615	-572	-330	-322	-298	-353	-538	-724	Debit
6.	Resmi Hizmetler	-239	-236	-241	-259	-290	-277	-319	-572	-715	-734	-874	-720	Government Services
	Gelir	131	156	180	160	210	252	146	61	97	241	320	314	Credit
	Gider	-370	-392	-421	-419	-500	-529	-465	-633	-812	-975	-1194	-1034	Debit
7.	Diğer Hizmetler	747	-1053	-765	-174	-905	483	308	627	79	454	168	-111	Other Services
	Gelir	2302	973	2268	3613	2645	2623	1099	1383	1216	2038	1814	1643	Credit
	Gider	-1555	-2026	-3033	-3787	-3550	-2140	-791	-756	-1137	-1584	-1646	-1754	Debit

KAMU MENKUL KIYMET İHRAÇLARI VE ÖZEL SEKTÖR İHRAÇ İZİNLERİ
ISSUES OF GOVERNMENT SECURITIES AND PRIVATE SECTOR ISSUING PERMISSIONS

Bin YTL
Thousand TRY

Kamu Sektörü İhraçları Public Sector Issues					Özel Sektör İhraç İzinleri Private Sector Issuing Permissions									
Hazine Bonosu	Devlet Tahvili	Gelir Ortaklığı Senetleri	Döviz Endeksi G.O.S.	Özelleştirme Tahvili	Hisse Senedi	Tahviller Bonds	Banka Bono. Ban.G.İ.B.	M.K.Y.F Katılma Belgeleri	E.Y.F Katılma Belgeleri	Finansman Bonosu	Varlığa Dayalı Menkul Kıymetler	Gayrimenkul Sertifika İhraç İzinleri	Yab.Yat.Fonu Katılma Belgeleri	
Treasury Bills	Government Bonds	Revenue Sharing Certificate	R.S.C. Indexed on For. Exch.	Privatisation Bonds	Shares		Bank Guaranteed Bills	Mutual Fund Participation Certificate	Persion Funds Participation Certificate	Commercial Papers	Asset Backed Securities	Real Estate Certificate	For.Mutual Fund Participation Certificate	
(1)	(1)	(2)	(2)	(2)	(3)			(3)	(3)				(4)	
1	2	3	4	5	1	2	3	4	5	6	7	8	9	
1997	3 074 401	3 185 561	0	0	147 426	215 470	1 495	9 935	34 330	0	2 200	23 000	0	1 757
1998	9 546 260	4 708 066	0	0	176 801	440 100	2 533	0	56 069	0	0	11 000	0	0
1999	6 858 638	20 027 770	0	0	382 708	665 309	0	0	45 970	0	0	0	0	0
2000	5 782 683	26 685 862	0	0	381 593	1 302 367	0	12 471 (5)	438 605	0	0	0	0	3 943
2001	45 429 899	164 183 336	0	0	730 892	1 679 897	0	147 697 (5)	593 181	0	0	0	0	67 321
2002	66 403 100	58 900 025	0	0	1 068 835	1 428 309	0	83 614 (5)	491 049	0	0	0	0	107 041
2003	56 461 198	101 777 185	0	0	1 617 370	932 212	0	0	477 874	0	0	0	0	13 437
2004	61 556 829	102 039 667	0	0	2 932 005	2 229 398	0	0	826 981	0	0	0	0	0
2005	40 115 820	115 404 013	0	0	3 991 300	2 069 124	0	0	1 387 220	900 000	13 000	0	0	5 167
2006	16 019 090	107 046 703	0	0	3 770 131	4 392 357	150 000	0	2 173 548	5 900 000	0	0	17 329	11 293
1.2005	5 497 000	9 519 000	0	0	2 932 005	32 809	0	0	112 000	0	0	0	0	0
2.	3 712 000	11 012 900	0	0	2 932 005	8 598	0	0	30 000	300 000	0	0	0	5 108
3.	2 005 000	6 892 000	0	0	2 932 005	16 051	0	0	565 000	0	0	0	0	0
4.	6 472 300	8 543 200	0	0	2 932 005	91 679	0	0	12 500	0	0	0	0	0
5.	2 762 800	7 860 100	0	0	2 932 005	8 576	0	0	63 000	0	0	0	0	0
6.	2 839 200	8 383 800	0	0	4 191 400	23 748	0	0	134 000	0	0	0	0	0
7.	5 793 900	7 713 500	0	0	4 191 400	211 624	0	0	62 000	0	0	0	0	0
8.	2 116 000	12 416 098	0	0	4 191 400	99 054	0	0	240 070	200 000	0	0	0	0
9.	1 270 000	13 433 080	0	0	3 991 300	23 196	0	0	61 500	300 000	0	0	0	0
10.	1 853 279	9 745 754	0	0	3 991 300	140 580	0	0	12 000	100 000	13 000	0	0	60
11.	4 392 340	8 615 551	0	0	3 991 300	1 284 000	0	0	0	0	0	0	0	0
12.	1 402 000	11 269 031	0	0	3 991 300	129 210	0	0	95 150	0	0	0	0	0
1.2006	1 855 000	8 392 707	0	0	3 991 300	28 605	0	0	385 000	0	0	0	0	0
2.	3 905 286	8 595 640	0	0	3 991 300	178 514	0	0	17 000	600 000	0	0	0	0
3.	946 000	7 428 620	0	0	3 991 300	94 038	0	0	127 500	0	0	0	0	0
4.	0	12 040 712	0	0	3 991 300	960 791	0	0	101 500	3 900 000	0	0	0	0
5.	0	12 383 961	0	0	3 991 300	93 671	0	0	34 720	0	0	0	0	0
6.	985 000	5 457 351	0	0	3 991 300	121 037	0	0	0	400 000	0	0	0	0
7.	3 341 711	10 008 040	0	0	3 770 131	35 054	100 000	0	22 500	0	0	0	0	0
8.	4 156 581	6 618 121	0	0	3 770 131	113 422	0	0	50 000	0	0	0	0	0
9.	2 513 000	11 094 200	0	0	3 770 131	1 262 406	50 000	0	293 252	1 000 000	0	0	17 329	11 293
10.	827 000	8 449 870	0	0	3 770 131	35 341	0	0	447 886	0	0	0	0	0
11.	0	12 061 420	0	0	3 770 131	936 816	0	0	510 000	0	0	0	0	0
12.	0	4 516 061	0	0	3 770 131	532 663	0	0	184 190	0	0	0	0	0

Kaynak: Sermaye Piyasası Kurulu / Source: Capital Market Board

(1) Satış tutarları / Amount of issue

(2) Stok tutarı / Outstanding

(3) Nominal değer / Nominal value

(4) Pay sayısı üzerinden kayda alınmış olup kayda alma tarihi itibarıyla T.C. Merkez Bankası döviz satış kuru üzerinden ABD Dolar karşılığı TL tutarıdır.

Represent the number of shares in the amount of CBRT dollar exchange rate at the data of registering certificates.

(5) Halka arz edilmeksizin / Private placement

İKİNCİL PİYASA İŞLEM HACMİ VE İMKB ENDEKSİ
SECONDARY MARKET TRADING VOLUME AND I.S.E INDEX

Bin YTL
Thousand TRY

Kamu Sektörü Menkul Kıymetleri						Özel Sektör Menkul Kıymetleri						Genel	IMBK	IMBK	IMBK	IMBK	IMBK	
Government Securities						Private Sector Securities												
Hazine	Devlet	Gelir	Döviz	Konut	Kamu Sek.	Hisse	Tahviller	Banka Bonosu	Finansman	Varlığa	Özel Sek.	Toplam	Snai	Mali	Ulusal-100	Hizmetler	Teknoloji	
Bonosu	Tahvil	Ortaklığı	Endeksli	Sertif.	Toplamı	Senedi	Bonds	Ban.G.ji Bono	Bonosu	Dayah	Toplamı							General
Treasury	Government	Senetleri	Senetler	Housing	Public Sec.	Shares	Bank Bills	Commercial	Papers	Menkul	Priv.Sec.	Total	ISE Ind.	ISE Fin.	ISE	ISE	ISE	
Bills	Bonds	Revenue	Foreign	Certificate	Total	and Bank	Guaranteed	Asset Backed	Securities	Index	Index	National-100	Services	Technology				
Sharing	Exchange	Indexed Bonds																
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
1998	170 408 859	109 941 521	0	60 280	589	280 411 249	18 096 862	25 843	51 068	0	0	18 173 773	298 585 022	1 944	3 270	2 598	3 697	-
1999	353 485 859	694 866 277	0	0	0	1 048 352 136	36 914 094	0	155 859	270	0	37 070 223	1 085 422 359	9 946	21 181	15 209	13 194	-
2000	113 276 393	780 452 219	156	0	0	893 728 768	111 340 823	0	599 779	575	0	111 941 176	1 005 669 944	6 955	12 838	9 437	7 224	10 587
2001	217 141 359	697 325 273	0	230	0	914 466 862	93 116 230	221	541 717	420	0	93 658 588	1 008 125 451	11 413	18 235	13 783	9 262	9 236
2002	105 411 937	162 162 580	0	0	0	267 574 517	106 302 550	0	0	0	0	106 302 550	373 877 066	9 889	12 902	10 370	6 897	7 261
2003	94 196 990	364 784 683	0	0	0	458 981 673	146 644 043	0	0	0	0	146 644 043	605 625 716	16 299	25 595	18 625	9 923	8 369
2004	763 944 545	8 536 224 992	0	0	0	9 300 169 537	208 422 733	0	0	0	0	208 422 733	9 508 592 270	20 885	35 488	24 972	13 914	7 539
2005	103 963 376	650 348 726	0	0	0	754 312 103	327 004 090	0	0	0	0	327 004 090	1 081 316 193	31 141	62 801	39 778	18 086	13 670
2006	50 908 565	586 922 205	0	0	0	637 830 771	326 578 222	0	0	0	0	326 578 222	964 408 993	30 897	60 168	39 117	22 212	10 342
1.2005	12 537 978	54 828 755	0	0	0	67 366 733	23 499 206	0	0	0	0	23 499 206	90 865 939	22 688	39 719	27 330	14 411	8 367
2.	11 885 592	77 327 284	0	0	0	89 212 876	30 027 302	0	0	0	0	30 027 302	119 240 178	23 135	42 032	28 396	14 459	9 540
3.	6 446 648	73 383 871	0	0	0	79 830 519	24 238 450	0	0	0	0	24 238 450	104 068 970	21 647	36 662	25 558	13 817	9 968
4.	8 454 788	50 973 038	0	0	0	59 427 826	15 639 376	0	0	0	0	15 639 376	75 067 202	19 101	34 417	23 592	13 161	8 079
5.	7 793 582	55 329 726	0	0	0	63 123 308	60 471 264	0	0	0	0	60 471 264	123 594 572	20 042	37 248	25 236	14 072	8 529
6.	7 102 675	46 387 834	0	0	0	53 490 509	17 403 857	0	0	0	0	17 403 857	70 894 366	21 888	40 034	26 957	13 789	9 416
7.	8 756 842	35 335 644	0	0	0	44 092 487	26 222 043	0	0	0	0	26 222 043	70 314 530	23 472	44 961	29 615	14 836	10 250
8.	7 883 594	40 717 966	0	0	0	48 601 560	21 359 576	0	0	0	0	21 359 576	69 961 136	24 250	47 237	30 908	15 454	9 932
9.	5 802 639	52 997 296	0	0	0	58 799 935	29 976 881	0	0	0	0	29 976 881	88 776 816	26 336	51 305	33 333	15 701	9 667
10.	10 024 463	56 041 311	0	0	0	66 065 773	23 844 036	0	0	0	0	23 844 036	89 909 810	25 262	49 063	31 964	15 775	9 409
11.	7 464 086	43 428 401	0	0	0	50 892 487	25 651 170	0	0	0	0	25 651 170	76 543 657	28 808	60 122	38 089	17 815	11 094
12.	9 810 489	63 597 601	0	0	0	73 408 090	28 670 928	0	0	0	0	28 670 928	102 079 018	31 141	62 801	39 778	18 086	13 670
1.2006	4 230 587	48 658 669	0	0	0	52 889 255	27 654 302	0	0	0	0	27 654 302	80 543 557	33 603	71 890	44 590	19 541	14 757
2.	6 974 617	49 141 811	0	0	0	56 116 428	33 553 231	0	0	0	0	33 553 231	89 669 658	34 949	76 560	47 016	21 292	16 381
3.	3 331 796	54 245 161	0	0	0	57 576 956	37 027 932	0	0	0	0	37 027 932	94 604 888	32 962	68 637	42 911	20 019	15 558
4.	3 302 867	50 159 068	0	0	0	53 461 935	28 128 599	0	0	0	0	28 128 599	81 590 533	34 024	69 876	43 880	20 770	15 156
5.	4 445 669	53 430 111	0	0	0	57 875 779	32 824 478	0	0	0	0	32 824 478	90 700 258	30 265	60 287	38 132	18 697	12 167
6.	3 205 767	39 066 409	0	0	0	42 272 177	32 705 429	0	0	0	0	32 705 429	74 977 606	28 324	54 247	35 453	19 476	9 985
7.	6 940 475	37 648 040	0	0	0	44 588 515	21 627 426	0	0	0	0	21 627 426	66 215 941	28 732	55 596	36 038	19 022	10 385
8.	4 508 686	67 122 443	0	0	0	71 631 129	21 505 359	0	0	0	0	21 505 359	93 136 487	28 940	58 579	37 286	19 878	10 705
9.	6 261 667	44 998 526	0	0	0	51 260 193	23 391 129	0	0	0	0	23 391 129	74 651 322	28 166	57 875	36 925	21 477	10 253
10.	3 492 364	54 881 158	0	0	0	58 373 522	23 710 766	0	0	0	0	23 710 766	82 084 288	30 534	64 339	40 582	22 469	11 266
11.	2 424 417	52 521 925	0	0	0	54 946 341	23 274 835	0	0	0	0	23 274 835	78 221 176	30 129	59 325	38 169	20 869	10 594
12.	1 789 655	35 048 885	0	0	0	36 838 540	21 174 737	0	0	0	0	21 174 737	58 013 277	30 897	60 168	39 117	22 212	10 342
1.2007														32 465	62 913	41 183	23 498	10 842

Kaynak: Sermaye Piyasası Kurulu, İstanbul Menkul Kıymetler Borsası

Source: Capital Market Board, Istanbul Stock Exchange.

Not: 1986-1996 tarihleri arasında hesaplanmış olan İMKB Endeksleri 1986 Ocak=100 olarak ifade edilirken ; 1997 yılından itibaren 1986 Ocak=1 şeklinde tam sayı olarak hesaplanmaya başlanmıştır.

Note: For simplification purposes, the ISE index which has been expressed as 1986 January=100, for the period between 1986-1996, will be expressed as 1986 January=1, beginning from 1997.

MEVDUAT BANKALARI HAKKINDA GENEL BİLGİLER
GENERAL INFORMATION ON DEPOSIT MONEY BANKS

Aralık 2006
December 2006

Bin YTL
Thousand TRY

	Kuruluş Tarihi	İdare Merkezi	Şube Sayısı	İtibari Sermaye	Ödenmiş Sermaye	Sermaye ve Kar Yedekleri	İştirakler
	Date of Establishment	Head Offices	Number of Branch Offices *	Nominal Capital	Paid-up Capital	Capital and Profit Reserves	Participations
MEVDUAT BANKALARI-DEPOSIT MONEY BANKS			6860	21689129	21371129	34317565	8775944
KAMU MEVDUAT BANKALARI-PUBLIC DEPOSIT MONEY BANKS			2223	6241613	5963591	3868908	910552
1 T.C Ziraat Bankası A.Ş.	1863	Ankara	1243 (10)	2494039	2216017	2177870	367305
2 T. Vakıflar Bankası T.A.O.	1954	Ankara	427 (2)	2500000	2500000	264632	408595
3 T.Halk Bankası A.Ş.	1938	Ankara	553 (3)	1247574	1247574	1426406	134652
ÖZEL MEVDUAT BANKALARI-PRIVATE DEPOSIT MONEY BANKS			3571	12669055	12629077	27973378	7262018
4 T.İş Bankası A.Ş.	1924	İstanbul	883 (11)	2756585	2756585	3793258	4695007
5 Akbank T.A.Ş.	1948	İstanbul	682 (1)	2200000	2200000	3395293	926357
6 Yapı ve Kredi Bankası A.Ş.(g)	1944	İstanbul	607 (1)	3142818	3142818	343184	756870
7 T.Garanti Bankası A.Ş.	1946	İstanbul	478 (3)	2100000	2100000	1335850	605329
8 Şekerbank T.A.Ş.	1954	İstanbul	209	125000	125000	207301	46731
9 Türk Ekonomi Bankası A.Ş.	1927	İstanbul	169 (1)	76500	76500	378185	146499
10 Birleşik Fon Bankası A.Ş.(a)	1958	İstanbul	1	460522	440522	18225385	0
11 Adabank A.Ş.(b)	1985	İstanbul	1	100000	80022	42612	2201
12 Tekstil Bankası A.Ş.	1986	İstanbul	48	300000	300000	16687	5033
13 Alternatif Bank A.Ş.	1992	İstanbul	29	224265	224265	0	25046
14 Tekfenbank	1992	İstanbul	31	50000	50000	46931	9462
15 MNG Bank A.Ş.	1992	İstanbul	10	35000	35000	37919	11245
16 Oyak Bank A.Ş.	1984	İstanbul	343 (6)	803365	803365	101430	12661
17 Turkish Bank A.Ş.	1982	İstanbul	17	70000	70000	20674	10768
18 AnadoluBank A.Ş.	1997	İstanbul	63	225000	225000	28669	8809
YABANCI MEVDUAT BANKALARI-FOREIGN DEPOSIT MONEY BANKS			1066	2778461	2778461	2475279	603374
19 Arap Türk Bankası A.Ş.	1977	İstanbul	3	41000	41000	33989	24455
20 Banca Di Roma S.P.A.	1911	İstanbul	1	30000	30000	0	0
21 Abn Amro Bank N.V	1921	İstanbul	1	30000	30000	65949	0
22 Citibank A.Ş.	1981	İstanbul	54	33753	33753	385274	0
23 Bank Mellat	1982	İstanbul	3	31211	31211	1495	0
24 Habib Bank Limited	1983	İstanbul	1	2833	2833	4677	0
25 JP Morgan Chase Bank N.A.	1984	İstanbul	1	100000	100000	0	0
26 WestLB AG	1986	İstanbul	1	54029	54029	28886	0
27 Societe Generale (SA)	1990	İstanbul	1	32673	32673	19429	0
28 HSBC Bank A.Ş.	1990	İstanbul	190 (3)	277290	277290	551126	35023
29 Millennium Bank A.Ş.(f)	1984	İstanbul	16	163791	163791	17416	14
30 Deutsche Bank A.Ş.	1988	İstanbul	1	30000	30000	117382	0
31 Fortis Bank A.Ş.(c)	1964	İstanbul	224 (1)	385781	385781	662519	136739
32 Finansbank A.Ş.(d)	1987	İstanbul	308 (1)	1250000	1250000	76889	217253
33 Denizbank A.Ş.(e)	1997	İstanbul	261 (1)	316100	316100	510248	189890

*Yurtdışındaki şube sayısı parantez içinde gösterilmiştir. The number of branch offices abroad are shown in brackets.

a) 10 Temmuz 2001 Tarihinde TMSF'ye devredildi.Bayındırbank A.Ş.'nin ticari unvanı 7.12.2005 tarihi itibarıyla Birleşik Fon Bankası A.Ş.olarak değiştirilmiştir.

It was transferred to SDIF on July 30, 2001.Commercial title of Bayındırbank A.Ş was changed as Birleşik Fon Bankası A.Ş on December 12, 2005.

b) 4389 sayılı Bankalar kanununun 14 üncü maddesinin (1) numaralı fıkrası uyarınca, BDDK nın 25.07.2003 tarih 1102 sayılı kararı ile bazı yönetim kurulu üyeleri değiştirilmiştir.

In accordance with the article 14/1 of Bank Act Nr.4389 and the decree Nr.1102 dated July 25,2003 of the BRSA, some of the members of the board of directors was changed.

c)Türk Dış Ticaret Bankası A.Ş.'nin ticari unvanı 28.11.2005 tarihi itibarıyla Fortis Bank A.Ş.olarak değiştirilmiştir.Commercial title of Türk Dış Ticaret Bankası A.Ş.was changed as Fortis Bank A.Ş.on November 28, 2005.

d)BDDK'nın 28 Temmuz 2006 tarih ve 1944 sayılı kararı ile Finansbank A.Ş. hisselerinin % 46'sı National Bank of Greece S.A.'yadevredilmiştir. 18 Ağustos tarihi itibarıyla banka,"Özel Mevduat Bankaları" grubundan "Yabancı Mevduat Bankaları" grubuna geçmiştir.

The 46 % share of Finansbank A.Ş was transferred to National Bank of Greece S.A according to BRSA's decision dated as 28 July 2006 and numbered as 1944. The Bank was removed from "Private Deposit Money Banks" group into "Foreign Deposit Money Banks" group as of 18 August 2006.

e)BDDK'nın 28 Eylül 2006 tarih ve 1983 sayılı kararı ile Denizbank A.Ş. hisselerinin % 74.99'u Dexia Participation Belgique S.A.'ya devredilmiştir. 17 Ekim 2006 tarihi itibarıyla banka,"Özel Mevduat Bankaları" grubundan "Yabancı Mevduat Bankaları" grubuna geçmiştir.

The 74.99 % share of Denizbank A.Ş was transferred to Dexia Participation Belgique S.A according to BRSA's decision dated as 28 September 2006 and numbered as 1983. The Bank was removed from "Private Deposit Money Banks" group into "Foreign Deposit Money Banks" group as of 17 October 2006.

f)BankEuropa Bankası'nin ticari unvanı 29.11.2006 tarihi itibarıyla Millennium Bank A.Ş.olarak değiştirilmiştir.Commercial title of BankEuropa Bankası A.Ş.was changed as Millennium Bank A.Ş.on November 29, 2006.

g)BDDK'nın 28 Eylül 2006 tarih ve 1990 sayılı kararı ile Koçbank A.Ş. Yapı ve Kredi Bankası A.Ş.'ye devredilmiştir.Koçbank A.Ş. Was transferred to Yapı ve Kredi Bankası A.Ş according to BRSA' s decision dated as 28 September 2006 and numbered as 1990.

KALKINMA YATIRIM BANKALARI VE KATILIM BANKALARI HAKKINDA GENEL BİLGİLER
GENERAL INFORMATION ON INVESTMENT AND DEVELOPMENT BANKS AND PARTICIPATION BANKS

Aralık 2006
December 2006

Bin YTL
Thousand TRY

	Kuruluş Tarihi	İdare Merkezi	Şube Sayısı		İtibari Sermaye	Ödenmiş Sermaye	Sermaye ve Kar Yedekleri	İştirakler
	Date of Establishment	Head Offices	Number of Branch Offices*		Nominal Capital	Paid-up Capital	Capital and Profit Reserves	Participations
KALKINMA ve YATIRIM BANKALARI								
INVESTMENT and DEVELOPMENT BANKS								
			41		4801896	3905688	2963835	252853
1	T.Sınai Kalkınma Bankası A.Ş.	İstanbul	1 (1)		300000	300000	137988	149386
2	T.Kalkınma Bankası A.Ş.	Ankara	1		160000	160000	223740	15498
3	Türk Eximbank	Ankara	2		1000000	928610	1070361	6440
4	Taib Yatırım Bank A.Ş.	İstanbul	1		20000	20000	324	2643
5	Calyon Bank Türk A.Ş.	İstanbul	1		20000	20000	107877	0
6	İller Bankası	Ankara	18		3000000	2175430	1094727	18093
7	Merrill Lynch Yatırım Bank A.Ş. (a)	İstanbul	1		20000	20000	1	1486
8	İMKB Takas ve Saklama Bankası A.Ş.	İstanbul	1		60000	60000	144806	4825
9	Diler Yatırım Bankası A.Ş.	İstanbul	1		20000	20000	22687	0
10	GSD Yatırım Bankası A.Ş.	İstanbul	1		25000	25000	16353	7028
11	Nurol Yatırım Bankası A.Ş.	İstanbul	3		45000	44752	65649	30754
12	Bank Pozitif Kredi ve Kalkınma Bankası A.Ş.	İstanbul	9		111896	111896	43755	7680
13	Çalık Yatırım Bankası A.Ş.	İstanbul	1		20000	20000	35567	9020
KATILIM BANKALARI								
PARTICIPATION BANKS								
			355		945641	939048	371923	99247
1	Albaraka Türk Katılım Bankası A.Ş.	İstanbul	63		160000	160000	16197	4858
2	Kuveyt Türk Katılım Bankası A.Ş.	İstanbul	78 (1)		200188	200188	15344	15048
3	Türkiye Finans Katılım Bankası A.Ş.	İstanbul	122		285453	278860	151850	0
4	Asya Katılım Bankası A.Ş.	İstanbul	92		300000	300000	188532	79341

*Yurtdışındaki şube sayısı parantez içinde gösterilmiştir. The number of branch offices abroad are shown in brackets.

a)Tat Yatırım Bankası A.Ş.'nin ticari unvanı 31.01.2007 tarihi itibarıyla Merrill Lynch Yatırım Bank A.Ş.olarak değiştirilmiştir.

Commercial title of Tat Yatırım Bankası A.Ş.was changed as Merrill Lynch Yatırım Bank A.Ş.on January 31, 2007.

ÖDEMELER DENGESİ
AYRINTILI SUNUM
(Milyon ABD Dolari)

BALANCE OF PAYMENTS
DETAILED PRESENTATION
(Million US Dollars)

		2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005
		Ocak	Subat	Mart	Nisan	Mayıs	Haziran	Temmuz	Agustos	Eylül	Ekim	Kasım	Aralık	Ocak-Aralık			
		January	February	March	April	May	June	July	August	September	October	November	December	January-Dec.			
I-	CARI İSLEMLER HESABI	-1440	-2286	-2414	-2492	-2219	-2123	-1000	-1104	-338	-846	-2622	-3940	-22824	CURRENT ACCOUNT		
	Mal, Hizmet ve Gelir Dengesi(A+B+C)	-1528	-2355	-2501	-2568	-2425	-2214	-1167	-1255	-470	-983	-2718	-4094	-24278	Goods, Services and Income (A+B+C)		
	Mal ve Hizmet Dengesi (A+B)	-1097	-1750	-2127	-1955	-1812	-1781	-784	-657	-96	-644	-2205	-3571	-18479	Goods and Services (A+B)		
A.	DIS TICARET DENGESİ	-1608	-1957	-2746	-2589	-2977	-3052	-3101	-3839	-2677	-2402	-2884	-3684	-33516	GOODS		
	Toplam Mal İhracatı	5203	5888	6863	6457	6285	6344	5967	5860	7116	7138	6271	7558	76950	Exports		
	Toplam Mal İthalatı	-6811	-7845	-9609	-9046	-9262	-9396	-9068	-9699	-9793	-9540	-9155	-11242	-110466	Imports		
1.	Genel Mal Ticareti	-1226	-1522	-2329	-2251	-2625	-2714	-2595	-3414	-2374	-2222	-2697	-3456	-29425	General Merchandise		
1.1.	İhracat f.o.b.	5197	5883	6855	6445	6275	6319	5945	5845	7103	7106	6254	7532	76759	Exports f.o.b.		
1.1.1.	İhracat f.o.b.	4997	5652	6592	6128	5977	6039	5763	5553	6814	6772	5943	7246	73476	Exports f.o.b.		
1.1.2.	Bavul Ticareti	206	236	271	329	308	305	204	307	302	366	328	311	3473	Shuttle trade		
1.1.3.	Uyarılma: Diğer Mallar	-6	-5	-8	-12	-10	-25	-22	-15	-13	-32	-17	-25	-190	Adjustment: Coverage		
1.2.	İthalat f.o.b.	-6423	-7405	-9184	-8696	-8900	-9033	-8540	-9259	-9477	-9328	-8951	-10988	-106184	Imports f.o.b.		
1.2.1.	İthalat c.i.f.	-7220	-8324	-10196	-9595	-9812	-9947	-9596	-10272	-10366	-10090	-9673	-11683	-116774	Imports c.i.f.		
1.2.2.	Uyarılma: Navlun ve Sigorta	431	500	612	577	583	585	570	618	615	591	551	666	6899	Adjustment: Classification		
1.2.3.	Uyarılma: Diğer Mallar	366	419	400	322	329	329	486	395	274	171	171	29	3691	Adjustment: Coverage		
2.	Parasal Olmayan Altın (net)	-364	-417	-396	-314	-325	-313	-470	-387	-267	-143	-157	-201	-3754	Non Monetary Gold (net)		
	İhracat	2	2	4	8	4	16	16	8	7	28	14	23	132	Exports		
	İthalat	-366	-419	-400	-322	-329	-329	-486	-395	-274	-171	-171	-224	-3886	Imports		
3.	Limanlarda Saglanan Mallar	-18	-18	-21	-24	-27	-25	-36	-38	-36	-37	-30	-27	-337	Goods procured in ports by carriers		
	İhracat	4	3	4	4	6	9	6	7	6	4	3	3	59	Exports		
	İthalat	-22	-21	-25	-28	-33	-34	-42	-45	-42	-41	-33	-30	-396	Imports		
B.	HİZMETLER DENGESİ	511	207	619	634	1165	1271	2317	3182	2581	1758	679	113	15037	SERVICES		
	Gelir	1284	1116	1456	1489	2102	2198	3389	4253	3501	2647	1612	1416	26463	Credit		
	Gider	-773	-909	-837	-855	-937	-927	-1072	-1071	-920	-889	-933	-1303	-11426	Debit		
1.	Tasimacılık	-25	-100	-46	-31	16	-20	75	34	2	26	-26	-75	-170	Transportation		
	Gelir	276	275	365	365	408	393	480	484	447	428	339	360	4620	Credit		
	Gider	-301	-375	-411	-396	-392	-413	-405	-450	-445	-402	-365	-435	-4790	Debit		
1.1.	Navlun	-78	-116	-148	-139	-116	-127	-129	-172	-128	-111	-109	-127	-1500	Freight		
	Gelir	145	149	176	165	177	171	159	156	191	188	166	205	2048	Credit		
	Gider	-223	-265	-324	-304	-293	-298	-288	-328	-319	-299	-275	-332	-3548	Debit		
1.2.	Diğer Tasimacılık	53	16	102	108	132	107	204	206	130	137	83	52	1330	Other Transportation		
	Gelir	131	126	189	200	231	222	321	328	256	240	173	155	2572	Credit		
	Gider	-78	-110	-87	-92	-99	-115	-117	-122	-126	-103	-90	-103	-1242	Debit		
2.	Turizm	476	273	567	674	1172	1236	2286	3215	2553	1661	689	478	15280	Travel		
	Gelir	690	548	757	860	1400	1500	2602	3453	2762	1899	944	737	18152	Credit		
	Gider	-214	-275	-190	-186	-228	-264	-316	-238	-209	-238	-255	-259	-2872	Debit		
3.	İnsaat Hizmetleri	40	49	73	52	87	77	85	97	74	81	60	99	874	Construction Services		
	Gelir	40	49	73	52	87	77	85	97	74	81	60	99	874	Credit		
	Gider	0	0	0	0	0	0	0	0	0	0	0	0	0	Debit		
4.	Finansal Hizmetler	-6	-4	2	2	-22	-2	-1	-2	4	4	-3	-13	-41	Financial Services		
	Gelir	24	24	34	34	25	29	27	32	30	29	25	32	345	Credit		
	Gider	-30	-28	-32	-32	-47	-31	-28	-34	-26	-25	-28	-45	-386	Debit		
5.	Diğer Ticari Hizmetler	16	-3	-12	-12	-4	-7	-60	-20	-32	-22	-16	-28	-200	Other Business Services		
	Gelir	59	29	29	20	37	43	16	18	10	21	24	32	338	Credit		
	Gider	-43	-32	-41	-32	-41	-50	-76	-38	-42	-43	-40	-60	-538	Debit		
6.	Resmi Hizmetler	21	-22	-12	-50	-59	-35	-70	-138	-63	-16	-87	-343	-874	Government Services		
	Gelir	65	25	33	24	17	19	20	19	21	31	19	27	320	Credit		
	Gider	-44	-47	-45	-74	-76	-54	-90	-157	-84	-47	-106	-370	-1194	Debit		

ÖDEMELER DENGESİ
AYRINTILI SUNUM
(Milyon ABD Doları)

BALANCE OF PAYMENTS
DETAILED PRESENTATION
(Million US Dollars)

		2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	
		Ocak	Subat	Mart	Nisan	Mayıs	Haziran	Temmuz	Agustos	Eylül	Ekim	Kasım	Aralık	Ocak-Aralık		
		January	February	March	April	May	June	July	August	September	October	November	December	January-Dec.		
7.	Diger Hizmetler	-11	14	47	-1	-25	22	2	-4	43	24	62	-5	168	Other Services	
	Gelir	130	166	165	134	128	137	159	150	157	158	201	129	1814		Credit
	Gider	-141	-152	-118	-135	-153	-115	-157	-154	-114	-134	-139	-134	-1646		Debit
C.	GELIR DENGESİ	-431	-605	-374	-613	-613	-433	-383	-598	-374	-339	-513	-523	-5799	INCOME	
	Gelir	420	430	234	151	281	310	346	312	388	296	248	268	3684		Credit
	Gider	-851	-1035	-608	-764	-894	-743	-729	-910	-762	-635	-761	-791	-9483		Debit
1.	Ücret Ödemeleri	-8	-8	-8	-8	-8	-8	-8	-8	-8	-8	-8	-8	-96	Compensation of Employees	
	Gelir	0	0	0	0	0	0	0	0	0	0	0	0	0		Credit
	Gider	-8	-8	-8	-8	-8	-8	-8	-8	-8	-8	-8	-8	-96		Debit
2.	Yatırım Geliri	-423	-597	-366	-605	-605	-425	-375	-590	-366	-331	-505	-515	-5703	Investment Income	
	Gelir	420	430	234	151	281	310	346	312	388	296	248	268	3684		Credit
	Gider	-843	-1027	-600	-756	-886	-735	-721	-902	-754	-627	-753	-783	-9387		Debit
2.1.	Dogrudan Yatirimlar	14	-35	-58	-279	-83	-73	-35	-23	-44	-3	-61	-54	-734	Direct Investment	
	Gelir	26	13	44	20	76	27	6	7	30	14	7	7	277		Credit
	Gider	-12	-48	-102	-299	-159	-100	-41	-30	-74	-17	-68	-61	-1011		Debit
2.2.	Portföy Yatirimlari	-230	-109	-66	-30	-21	-92	-102	0	-96	-1	-29	-148	-924	Portfolio Investment	
	Gelir	322	371	121	97	148	191	273	220	194	189	129	147	2402		Credit
	Gider	-552	-480	-187	-127	-169	-283	-375	-220	-290	-190	-158	-295	-3326		Debit
2.3.	Diger Yatirimlar	-207	-453	-242	-296	-501	-260	-238	-567	-226	-327	-415	-313	-4045	Other Investment	
2.3.1.	Faiz Geliri	72	46	69	34	57	92	67	85	164	93	112	114	1005	Interest Income	
2.3.2.	Faiz Gideri	-279	-499	-311	-330	-558	-352	-305	-652	-390	-420	-527	-427	-5050	Interest Expenditure	
2.3.2.1.	Uzun Vade	-245	-450	-285	-304	-515	-293	-258	-583	-340	-368	-490	-366	-4497	Long Term	
2.3.2.1.1.	Merkez Bankasi	-85	-100	-77	-65	-81	-55	-94	-199	-101	-71	-52	-69	-1049	Monetary Authority	
2.3.2.1.2.	Genel Hükümet	-31	-264	-77	-116	-310	-84	-29	-271	-74	-135	-293	-81	-1765	General Government	
2.3.2.1.3.	Bankalar	-17	-13	-12	-10	-21	-9	-19	-30	-28	-29	-30	-39	-257	Banks	
2.3.2.1.4.	Diger Sektör	-112	-73	-119	-113	-103	-145	-116	-83	-137	-133	-115	-177	-1426	Other Sector	
2.3.2.2.	Kisa Vade	-34	-49	-26	-26	-43	-59	-47	-69	-50	-52	-37	-61	-553	Short Term	
D.	CARI TRANSFERLER	88	69	87	76	206	91	167	151	132	137	96	154	1454	CURRENT TRANSFERS	
1.	Isçi Gelirleri	60	58	63	59	58	54	78	85	84	93	74	85	851	Workers Remittances	
2.	Resmi Transferler	28	11	24	17	148	37	89	66	48	44	22	69	603	Official Transfers	
II -	SERMAYE VE FINANS HESAPLARI	2361	1736	1463	2399	1342	345	1264	553	1312	798	1046	5863	20482	CAPITAL AND FINANCIAL ACCOUNT	
A.	SERMAYE HESABI	0	0	0	0	0	0	0	0	0	0	0	0	0	CAPITAL ACCOUNT	
1.	Göçmen Transferleri	0	0	0	0	0	0	0	0	0	0	0	0	0	Migrants' transfers	
B.	FINANS HESAPLARI	2361	1736	1463	2399	1342	345	1264	553	1312	798	1046	5863	20482	FINANCIAL ACCOUNT	
1.	Dogrudan Yatirimlar	136	344	175	101	-36	109	1083	486	738	238	3113	2248	8735	Direct Investment	
1.1.	Yurtdisinda	-50	-41	-35	-90	-61	-156	-54	-209	-62	-106	-105	-109	-1078	Abroad	
	Giris	3	0	4	0	0	0	0	0	0	1	0	0	8		Inflow
	Çikis	-53	-41	-39	-90	-61	-156	-54	-209	-62	-107	-105	-109	-1086		Outflow
1.2.	Yurtiçinde	186	385	210	191	25	265	1137	695	800	344	3218	2357	9813	In Turkey	
1.2.1.	Sermaye	52	276	51	125	117	180	1033	515	714	41	3018	2088	8210	Equity Capital	
	Giris	82	278	127	294	118	206	1038	516	727	46	3026	2088	8546		Inflow
	Çikis	-30	-2	-76	-169	-1	-26	-5	-1	-13	-5	-8	0	-336		Outflow
1.2.2.	Diger Sermaye (Net)	-7	18	52	-16	-211	-42	13	31	-35	16	-51	-6	-238	Other Capital (Net)	
1.2.3.	Gayrimenkul (Net)	141	91	107	82	119	127	91	149	121	287	251	275	1841	Real Estate (Net)	
2.	Portföy Yatirimlari	3068	1479	-751	-125	978	2209	1025	-619	1656	-244	2471	2290	13437	Portfolio Investment	
2.1.	Varliklar	-856	46	-328	-256	428	-82	-715	-31	411	-162	326	-14	-1233	Assets	
2.1.1.	Genel Hükümet	-6	-2	0	-4	0	-3	-2	0	-1	-2	0	0	-20	General Government	
2.1.2.	Bankalar	-719	10	-48	-170	427	-131	-682	-65	130	-194	277	-120	-1285	Banks	
2.1.3.	Diger Sektörler	-131	38	-280	-82	1	52	-31	34	282	34	49	106	72	Other Sectors	
2.2.	Yükümlülükler	3924	1433	-423	131	550	2291	1740	-588	1245	-82	2145	2304	14670	Liabilities	
2.2.1.	Hisse Senetleri	853	526	472	311	96	584	571	501	756	-174	977	196	5669	Equity Securities	
2.2.2.	Borç Senetleri	3071	907	-895	-180	454	1707	1169	-1089	489	92	1168	2108	9001	Debt Securities	
2.2.2.1.	Merkez Bankasi	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary Authority	
2.2.2.2.	Genel Hükümet	3071	1257	-895	-180	454	1707	1169	-1089	489	92	1168	2108	9351	General Government	
2.2.2.2.1.	Yurtiçi	1071	1499	-895	599	717	457	396	-600	489	92	418	1691	5934	In Turkey	
2.2.2.2.2.	Yurtdisi	2000	-242	0	-779	-263	1250	773	-489	0	0	750	417	3417	Abroad	
2.2.2.2.2.1.	Borçlanma	2000	1299	0	0	0	1250	773	0	0	0	750	417	6489	Borrowing	
2.2.2.2.2.2.	Geri Ödeme	0	-1541	0	-779	-263	0	0	-489	0	0	0	0	-3072	Repayment	
2.2.2.3.	Bankalar	0	-350	0	0	0	0	0	0	0	0	0	0	-350	Banks	
3.	Diger Yatirimlar	1247	-672	3809	1657	-350	2922	2174	-1569	62	3789	-734	3822	16157	Other Investment	

ÖDEMELER DENGESİ
AYRINTILI SUNUM
(Milyon ABD Doları)

BALANCE OF PAYMENTS
DETAILED PRESENTATION
(Million US Dollars)

		2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	
		Ocak	Subat	Mart	Nisan	Mayıs	Haziran	Temmuz	Agustos	Eylül	Ekim	Kasım	Aralık	Ocak-Aralık			
		January	February	March	April	May	June	July	August	September	October	November	December	January-Dec.			
3.1.	Varlıklar	1653	641	1913	-615	-1572	-437	-81	-2035	-1369	4550	-789	-1600	259		Assets	
3.1.1.	Ticari Krediler	971	200	-451	117	199	7	127	182	-601	-307	442	-462	424		Trade Credits	

ÖDEMELER DENGESİ
AYRINTILI SUNUM
(Milyon ABD Dolari)

BALANCE OF PAYMENTS
DETAILED PRESENTATION
(Million US Dollars)

		2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	
		Ocak	Subat	Mart	Nisan	Mayıs	Haziran	Temmuz	Agustos	Eylül	Ekim	Kasım	Aralık	Ocak-Aralık			
		January	February	March	April	May	June	July	August	September	October	November	December	January-Dec.			
3.1.1.1.	Verilen Krediler	-2774	-3180	-3428	-3187	-3108	-3140	-2997	-2887	-3543	-3522	-3090	-3768	-38624	Credits Extended		
3.1.1.2.	Geri Ödeme	3745	3380	2977	3304	3307	3147	3124	3069	2942	3215	3532	3306	39048	Repayments		
3.1.2.	Krediler	-220	34	51	-33	-28	68	109	74	78	20	80	-56	177	Loans		
3.1.2.1.	Merkez Bankası	0	-4	-1	-3	-4	-1	-1	-2	-1	1	0	0	-16	Monetary Authority		
3.1.2.2.	Bankalar	-220	38	52	-30	-24	69	110	76	79	19	80	-56	193	Banks		
3.1.3.	Bankaların Döviz Varlıkları	902	407	2313	-699	-1743	-512	-317	-2291	-846	4837	-1311	-1082	-342	Currency and Deposits		
3.1.4.	Diğer Varlıklar	0	0	0	0	0	0	0	0	0	0	0	0	0	Other Assets		
3.1.4.1.	Merkez Bankası	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary Authority		
3.1.4.2.	Diğer Sektörler	0	0	0	0	0	0	0	0	0	0	0	0	0	Other Sectors		
3.2.	Yükümlülükler	-406	-1313	1896	2272	1222	3359	2255	466	1431	-761	55	5422	15898	Liabilities		
3.2.1.	Ticari Krediler	-303	-251	1064	736	379	148	72	310	235	461	-181	404	3074	Trade Credits		
3.2.1.1.	Uzun Vade	-1	-2	5	14	3	3	7	0	23	0	-1	9	60	Long Term		
3.2.1.1.1	Kullanım	8	22	14	29	14	13	29	11	33	11	9	19	212	Drawings		
3.2.1.1.2	Geri Ödeme	-9	-24	-9	-15	-11	-10	-22	-11	-10	-11	-10	-10	-152	Repayments		
3.2.1.2.	Kısa Vade	-302	-249	1059	722	376	145	65	310	212	461	-180	395	3014	Short Term		
3.2.1.2.1	Kullanım	2887	2946	4225	4087	4065	3991	4027	4327	4711	5028	4219	5009	49522	Drawings		
3.2.1.2.2	Geri Ödeme	-3189	-3195	-3166	-3365	-3689	-3846	-3962	-4017	-4499	-4567	-4399	-4614	-46508	Repayments		
3.2.2.	Krediler	-17	-920	694	895	315	3579	1953	-573	955	-1239	1622	4758	12022	Loans		
3.2.2.1.	Merkez Bankası	-162	-497	-349	-159	-450	-336	-153	-114	-336	0	0	-325	-2881	Monetary Authority		
3.2.2.1.1.	Uluslar. Para Fonu Kredileri	-162	-497	-349	-159	-450	-336	-153	-114	-336	0	0	-325	-2881	Use of Fund Credits and Loans		
3.2.2.1.1.1.	Kullanım	0	0	0	0	0	0	0	0	0	0	0	0	0	Drawings		
3.2.2.1.1.2.	Geri Ödeme	-162	-497	-349	-159	-450	-336	-153	-114	-336	0	0	-325	-2881	Repayments		
3.2.2.1.2.	Uzun Vade	0	0	0	0	0	0	0	0	0	0	0	0	0	Long Term		
3.2.2.1.2.1.	Kullanım	0	0	0	0	0	0	0	0	0	0	0	0	0	Drawings		
3.2.2.1.2.2.	Geri Ödeme	0	0	0	0	0	0	0	0	0	0	0	0	0	Repayments		
3.2.2.1.3.	Kısa Vade	0	0	0	0	0	0	0	0	0	0	0	0	0	Short Term		
3.2.2.2.	Genel Hükümet	-133	-132	-116	-329	-722	-138	-248	-1388	-347	-621	-1712	1249	-4637	General Government		
3.2.2.2.1.	Uluslar. Para Fonu Kredileri	0	0	0	0	-557	0	-158	-1342	-157	-157	-1538	1437	-2472	Use of Fund Credits and Loans		
3.2.2.2.1.1.	Kullanım	0	0	0	0	833	0	0	0	0	0	0	1592	2425	Drawings		
3.2.2.2.1.2.	Geri Ödeme	0	0	0	0	-1390	0	-158	-1342	-157	-157	-1538	-155	-4897	Repayments		
3.2.2.2.2.	Uzun Vade	-133	-132	-116	-329	-165	-138	-90	-46	-190	-464	-174	-188	-2165	Long Term		
3.2.2.2.2.1.	Kullanım	33	38	208	99	68	149	74	118	77	61	36	144	1105	Drawings		
3.2.2.2.2.2.	Geri Ödeme	-166	-170	-324	-428	-233	-287	-164	-164	-267	-525	-210	-332	-3270	Repayments		
3.2.2.2.3.	Kısa Vade	0	0	0	0	0	0	0	0	0	0	0	0	0	Short Term		
3.2.2.3.	Bankalar	388	-542	908	573	559	2924	879	151	949	-744	1743	1460	9248	Banks		
3.2.2.3.1.	Uzun Vade	-7	-118	45	285	1087	2606	257	14	790	-313	788	1110	6544	Long Term		
3.2.2.3.1.1.	Kullanım	30	79	844	335	1135	2716	300	200	868	229	953	1205	8894	Drawings		
3.2.2.3.1.2.	Geri Ödeme	-37	-197	-799	-50	-48	-110	-43	-186	-78	-542	-165	-95	-2350	Repayments		
3.2.2.3.2.	Kısa Vade	395	-424	863	288	-528	318	622	137	159	-431	955	350	2704	Short Term		
3.2.2.4.	Diğer Sektörler	-110	251	251	810	928	1129	1475	778	689	126	1591	2374	10292	Other Sectors		
3.2.2.4.1.	Uzun Vade	-46	260	315	719	753	997	1312	494	367	125	2304	2325	9925	Long Term		
3.2.2.4.1.1.	Kullanım	860	938	1342	1730	1426	2055	2372	1207	1353	1152	3176	3430	21041	Drawings		
3.2.2.4.1.2.	Geri Ödeme	-906	-678	-1027	-1011	-673	-1058	-1060	-713	-986	-1027	-872	-1105	-11116	Repayments		
3.2.2.4.2.	Kısa Vade	-64	-9	-64	91	175	132	163	284	322	1	-713	49	367	Short Term		
3.2.3.	Mevduatlar	-88	-144	130	623	475	-419	175	671	195	-4	-1385	260	489	Currency and Deposits		
3.2.3.1.	Merkez Bankası	-37	-29	-47	-53	-83	-55	-30	-118	-121	-73	-63	-78	-787	Monetary Authority		
3.2.3.1.1.	Uzun Vade	-23	-22	-34	-43	-59	-48	-31	-110	-107	-58	-48	-62	-645	Long Term		
3.2.3.1.2.	Kısa Vade	-14	-7	-13	-10	-24	-7	1	-8	-14	-15	-15	-16	-142	Short Term		
3.2.3.2.	Bankalar	-51	-115	177	676	558	-364	205	789	316	69	-1322	338	1276	Banks		
3.2.3.2.1.	Yurtdışı Bankalar	40	-19	109	456	416	-296	104	740	284	-184	-1293	1	358	Banks		
3.2.3.2.2.	Yurtdışı Kişiler	-91	-96	68	220	142	-68	101	49	32	253	-29	337	918	Other Sectors		
3.2.4.	Diğer Yükümlülükler	2	2	8	18	53	51	55	58	46	21	-1	0	313	Other Liabilities		
4.	Rezerv Varlıklar	-2090	585	-1770	766	750	-4895	-3018	2255	-1144	-2985	-3804	-2497	-17847	Reserve Assets		
4.1.	Uluslararası Para Fonu Nezd. Varlıklar	0	0	0	0	0	0	0	0	0	0	0	0	0	Reserve Position in the Fund		
4.2.	Resmi Rezervler	-2090	585	-1770	766	750	-4895	-3018	2255	-1144	-2985	-3804	-2497	-17847	Foreign Exchange		
4.2.1.	Döviz Varlıkları	606	-672	-143	-1292	1138	-423	42	418	-1234	447	15	-1229	-2327	Currency and Deposits		
4.2.2.	Menkul Kıymetler	-2696	1257	-1627	2058	-388	-4472	-3060	1837	90	-3432	-3819	-1268	-15520	Securities		
III -	NET HATA NOKSAN	-921	550	951	93	877	1778	-264	551	-974	48	1576	-1923	2342	NET ERRORS AND OMISSIONS		

ÖDEMELER DENGESİ

AYRINTILI SUNUM

(Milyon ABD Doları)

BALANCE OF PAYMENTS

DETAILED PRESENTATION

(Million US Dollars)

		2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006
		Ocak	Subat	Mart	Nisan	Mayıs	Haziran	Temmuz	Agustos	Eylül	Ekim	Kasım	Aralık	Ocak-Aralık			
		January	February	March	April	May	June	July	August	September	October	November	December	January-Dec.			
I -	CARI İŞLEMLER HESABI	-2242	-3270	-3171	-3932	-3997	-2733	-1776	-1537	-1572	-2353	-2961	-1772	-31316	CURRENT ACCOUNT		
	Mal, Hizmet ve Gelir Dengesi(A+B+C)	-2361	-3360	-3278	-4003	-4152	-2846	-1904	-1790	-1723	-2504	-3136	-1946	-33003	Goods, Services and Income (A+B+C)		
	Mal ve Hizmet Dengesi (A+B)	-1974	-2708	-2819	-3561	-3499	-2300	-1500	-1187	-1033	-2110	-2297	-1407	-26395	Goods and Services (A+B)		
A.	DIS TICARET DENGESİ	-2417	-2963	-3316	-4175	-4518	-3538	-3875	-4131	-3330	-3307	-2806	-1858	-39934	GOODS		
	Toplam Mal İhracatı	5370	6384	7793	6899	7515	8286	7643	7560	8308	7417	9260	9115	91550	Exports		
	Toplam Mal İthalatı	-7787	-9347	-11109	-11074	-12033	-11824	-11218	-11691	-11638	-10724	-12066	-10973	-131484	Imports		
	Genel Mal Ticareti	-2216	-2766	-3084	-3869	-3768	-3440	-3445	-3642	-2766	-3062	-2502	-1608	-36168	General Merchandise		
1.	İhracat f.o.b.	5330	6332	7768	6875	7462	8108	7497	7518	8283	7383	9239	9064	90859	Exports f.o.b.		
1.1.1.	İhracat f.o.b.	5132	6056	7408	6439	7020	7811	7052	6786	7577	6852	8562	8447	85142	Exports f.o.b.		
1.1.2.	Bavul Ticareti	238	328	385	460	495	475	591	774	731	565	698	668	6408	Shuttle trade		
1.1.3.	Uyarılama: Diğer Mallar	-40	-52	-25	-24	-53	-178	-146	-42	-25	-34	-21	-51	-691	Adjustment: Coverage		
1.2.	İthalat f.o.b.	-7546	-9098	-10852	-10744	-11230	-11548	-10942	-11160	-11049	-10445	-11741	-10672	-127027	Imports f.o.b.		
1.2.1.	İthalat c.i.f.	-8140	-9797	-11602	-11581	-12464	-12216	-11548	-11978	-12132	-11298	-12746	-11530	-137032	Imports c.i.f.		
1.2.2.	Uyarılama: Navlun ve Sigorta	381	473	520	542	571	539	531	565	548	620	713	588	6591	Adjustment: Classification		
1.2.3.	Uyarılama: Diğer Mallar	213	226	230	295	663	129	75	253	535	233	292	270	3414	Adjustment: Coverage		
2.	Parasal Olmayan Altın (net)	-177	-177	-209	-276	-717	-60	-81	-437	-516	-203	-274	-222	-3349	Non Monetary Gold (net)		
	İhracat	36	49	21	19	46	170	141	36	19	30	18	48	633	Exports		
	İthalat	-213	-226	-230	-295	-763	-230	-222	-473	-535	-233	-292	-270	-3982	Imports		
3.	Limanlarda Saglanan Mallar	-24	-20	-23	-30	-33	-38	-49	-52	-48	-42	-30	-28	-417	Goods procured in ports by carriers		
	İhracat	4	3	4	5	7	8	5	6	6	4	3	3	58	Exports		
	İthalat	-28	-23	-27	-35	-40	-46	-54	-58	-54	-46	-33	-31	-475	Imports		
B.	HİZMETLER DENGESİ	443	255	497	614	1019	1238	2075	2944	2297	1197	509	451	13539	SERVICES		
	Gelir	1234	979	1240	1476	1944	2214	3129	3926	3229	2088	1487	1361	24307	Credit		
	Gider	-791	-724	-743	-862	-925	-976	-1054	-982	-932	-891	-978	-910	-10768	Debit		
1.	Tasimacılık	-11	-62	-53	-50	-17	46	152	139	112	-8	-122	-63	63	Transportation		
	Gelir	248	209	248	291	309	364	471	476	428	386	335	287	4052	Credit		
	Gider	-259	-271	-301	-341	-326	-318	-319	-337	-316	-394	-457	-350	-3989	Debit		
1.1.	Navlun	-85	-104	-119	-149	-148	-105	-94	-125	-95	-170	-188	-127	-1509	Freight		
	Gelir	99	98	109	102	88	113	119	111	111	125	148	121	1344	Credit		
	Gider	-184	-202	-228	-251	-236	-218	-213	-236	-206	-295	-336	-248	-2853	Debit		
1.2.	Diğer Tasimacılık	74	42	66	99	131	151	246	264	207	162	66	64	1572	Other Transportation		
	Gelir	149	111	139	189	221	251	352	365	317	261	187	166	2708	Credit		
	Gider	-75	-69	-73	-90	-90	-100	-106	-101	-110	-99	-121	-102	-1136	Debit		
2.	Turizm	504	385	545	724	998	1224	1979	2907	2333	1235	720	556	14110	Travel		
	Gelir	722	549	731	937	1245	1511	2356	3163	2519	1450	888	782	16853	Credit		
	Gider	-218	-164	-186	-213	-247	-287	-377	-256	-186	-215	-168	-226	-2743	Debit		
3.	İnsaat Hizmetleri	102	53	57	41	112	96	83	84	67	37	59	88	879	Construction Services		
	Gelir	102	53	57	41	112	96	83	84	67	37	59	88	879	Credit		
	Gider	0	0	0	0	0	0	0	0	0	0	0	0	0	Debit		
4.	Finansal Hizmetler	-64	-15	-3	-16	-9	-28	-9	-49	-16	1	-12	-27	-247	Financial Services		
	Gelir	21	16	24	18	25	24	19	21	29	29	21	30	277	Credit		
	Gider	-85	-31	-27	-34	-34	-52	-28	-70	-45	-28	-33	-57	-524	Debit		
5.	Diğer Ticari Hizmetler	-31	-25	-28	-33	-28	-36	-24	-51	-55	-24	-55	-45	-435	Other Business Services		
	Gelir	13	20	18	16	24	36	30	9	17	39	32	35	289	Credit		
	Gider	-44	-45	-46	-49	-52	-72	-54	-60	-72	-63	-87	-80	-724	Debit		
6.	Resmi Hizmetler	-38	-11	-20	-35	-60	-104	-84	-55	-172	-33	-50	-58	-720	Government Services		
	Gelir	14	18	31	36	42	23	24	27	29	22	21	21	314	Credit		
	Gider	-52	-29	-51	-71	-102	-127	-108	-82	-201	-60	-72	-79	-1034	Debit		
7.	Diğer Hizmetler	-19	-70	-1	-17	23	40	-22	-31	28	-11	-31	0	-111	Other Services		
	Gelir	114	114	131	137	187	160	146	146	140	120	130	118	1643	Credit		
	Gider	-133	-184	-132	-154	-164	-120	-168	-177	-112	-131	-161	-118	-1754	Debit		

BANKA DIŐI YURTDIŐI YERLEŐİK KESİMLERLE TUM YURTDIŐI YERLEŐİK KESİMLERİN MÜLKİYETİNDEKİ DEVLET İÇ BORÇLANMA SENETLERİ (*)

GOVERNMENT DOMESTIC DEBT INSTRUMENTS OWNED BY THE NON-BANK SECTOR RESIDENTS AND ALL SECTORS OF NON-RESIDENTS (*)

(Bin YTL)

(Thousand TRY)

	2006											2007	
	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Ocak		
	March	April	May	June	July	August	September	October	November	December	January		
Banka DıŐı Kesim (1)	64 159 818	62 503 988	63 092 811	66 546 313	69 759 063	69 834 480	68 944 681	68 084 254	66 448 067	66 063 265	63 505 117	Non-Bank Residents (1)	
TL ve YP'ye endeksli	59 690 115	58 411 880	58 308 785	61 556 385	65 071 459	65 195 436	64 189 267	63 482 662	61 733 890	61 366 750	58 751 516	TL and FX indexed	
YP	4 469 702	4 092 108	4 784 026	4 989 928	4 687 604	4 639 044	4 755 415	4 601 592	4 714 176	4 696 514	4 753 601	FX denominated	
Gerçek KiŐi	26 629 263	25 119 663	23 979 565	27 132 540	28 337 315	27 987 542	26 962 903	26 155 963	24 466 477	24 090 811	22 005 632	Real Persons	
TL ve YP'ye endeksli	25 844 019	24 607 503	23 347 885	26 481 583	27 713 909	27 360 667	26 315 571	25 514 909	23 790 699	23 322 011	21 169 594	TL and FX indexed	
YP	785 244	512 160	631 681	650 956	623 405	626 875	647 332	641 054	675 778	768 800	836 038	FX denominated	
Tüzel KiŐi	37 530 554	37 384 325	39 113 245	39 413 773	41 421 749	41 846 938	41 981 778	41 928 291	41 981 589	41 972 453	41 499 485	Legal Entities	
TL ve YP'ye endeksli	33 846 096	33 804 377	34 960 900	35 074 802	37 357 550	37 834 769	37 873 696	37 967 753	37 943 191	38 044 739	37 581 922	TL and FX indexed	
YP	3 684 458	3 579 949	4 152 345	4 338 971	4 064 199	4 012 169	4 108 083	3 960 538	4 038 398	3 927 714	3 917 563	FX denominated	
Menkul Kıymet Yatırım Fonları (2)	20 701 049	19 771 418	18 214 757	15 487 540	13 953 279	13 399 183	10 672 743	10 092 560	9 673 006	9 590 438	9 447 219	Securities Mutual Funds (2)	
TOPLAM	84 860 867	82 275 406	81 307 568	82 033 853	83 712 342	83 233 663	79 617 425	78 176 813	76 121 072	75 653 703	72 952 336	TOTAL	
YurtdıŐı YerleŐikler (3)	28 513 059	28 308 415	24 219 490	22 116 737	23 310 983	26 423 912	27 608 259	32 413 103	33 102 418	36 767 049	40 999 643	Non-Residents (3)	
TL ve YP'ye endeksli	25 004 013	25 073 161	20 982 565	18 761 356	19 854 251	22 845 479	24 109 384	28 283 269	28 875 817	32 544 240	36 394 209	TL and FX indexed	
YP	3 509 046	3 235 254	3 236 925	3 355 381	3 456 732	3 578 432	3 498 875	4 129 834	4 226 602	4 222 809	4 605 434	FX denominated	
GENEL TOPLAM	113 373 926	110 583 820	105 527 058	104 150 590	107 023 326	109 657 574	107 225 684	110 589 917	109 223 490	112 420 752	113 951 979	GRAND TOTAL	

(*) Cari Piyasa Değeri

(*) Market Value

1) Banka dıŐı kesim; Tasarruf Mevduatı Sigorta Fonu ile ÇalıŐanları Tasarrufa TeŐvik Hesabı dıŐındaki tüm gerçek ve tüzel kişileri kapsamaktadır.

2) Yatırım Fonlarının Takasbank nezdindeki saklama bakiyelerinden hesaplanmıŐtır.

3) YurtdıŐı yerleŐiklere saklama hizmeti veren bankaların raporlarından hesaplanmaktadır. Türk Bankaları'nın yurtdıŐı Őubeleri dahildir.

1) Non bank residents cover real persons and legal entities excluding Saving Deposits Insurance Fund and Compulsory Saving Account.

2) Data has been calculated from the custody accounts of all Mutual Funds.

3) Compiled from the reports of the banks giving custody services to nonresidents. Foreign branches of Turkish banks are included.

BANKALARIN TÜRK LİRASI KARŞILIĞI DÖVİZ İŞLEM HACİMLERİ (*)

VOLUME OF FOREIGN EXCHANGE TRANSACTIONS OF BANKS AGAINST TURKISH LIRA (*)

(Milyon ABD Doları)

(Million USD)

Aylar Months	DÖVİZ FOREIGN EXCHANGE															EFEKTİF (5) FOREIGN BANKNOTES (5)
	Yurtiçi İnterbank (1) Domestic Interbank (1)			Yurtiçi Müşteriler (2) Domestic Customers (2)			Yurtdışı Merkez ve Şubeler (3) Offices and Branches Abroad (3)			Yurtdışı Banka, Kuruluş ve Müşteriler (4) Banks, Corporations & Customers Abroad (4)			Toplam Total			
	Spot (6)	Vadeli (7)	Swap (8)	Spot (6)	Vadeli (7)	Swap (8)	Spot (6)	Vadeli (7)	Swap (8)	Spot (6)	Vadeli (7)	Swap (8)	Spot (6)	Vadeli (7)	Swap (8)	
1.2005	1 051	10	14	1 061	25	1	150	4	184	668	17	243	2 930	55	442	38
2.	884	6	11	1 018	23	-	132	4	257	576	49	578	2 611	83	845	38
3.	1 326	8	11	1 145	30	-	184	7	526	802	15	625	3 456	61	1 162	42
4.	874	4	8	1 195	21	-	159	5	1 021	536	13	384	2 764	43	1 413	38
5.	993	11	24	1 159	32	-	154	9	725	615	22	525	2 921	73	1 275	39
6.	1 014	5	12	1 173	26	-	170	3	689	611	28	462	2 968	63	1 163	35
7.	914	4	27	1 194	43	-	175	2	743	645	35	605	2 928	84	1 375	35
8.	970	4	18	1 181	32	-	134	2	722	764	19	648	3 050	57	1 389	44
9.	944	8	8	1 319	26	-	168	5	952	688	23	673	3 119	62	1 634	42
10.	1 220	8	39	1 235	49	-	170	6	1 063	952	37	513	3 577	100	1 615	36
11.	1 068	13	54	1 325	46	-	195	3	1 496	848	45	568	3 436	108	2 119	36
12.	824	5	23	1 390	46	-	186	2	1 533	674	28	689	3 074	82	2 246	28
1.2006	1 076	10	23	1 612	38	-	164	1	1 471	1 130	58	760	3 983	107	2 253	24
2.	1 601	12	35	1 333	43	-	192	8	1 922	1 448	90	1 068	4 574	153	3 025	33
3.	1 727	11	55	1 402	52	-	215	6	2 573	1 489	124	856	4 834	193	3 484	36
4.	1 298	8	272	1 313	40	-	153	6	3 036	980	168	1 011	3 744	222	4 319	37
5.	1 825	26	261	1 782	84	-	134	7	2 781	1 339	88	1 809	5 079	205	4 852	54
6.	1 640	18	83	1 807	54	1	127	5	1 974	1 010	61	1 625	4 584	139	3 683	50
7.	1 187	12	76	1 483	51	1	96	2	1 578	815	44	1 675	3 582	109	3 330	50
8.	1 073	15	60	1 376	37	7	99	5	1 641	745	23	1 116	3 294	80	2 824	53
9.	1 188	15	30	1 469	59	5	114	6	1 938	969	38	1 039	3 741	118	3 013	50
10.	1 039	20	29	1 504	58	5	137	7	2 021	887	52	1 269	3 568	138	3 324	54
11.	1 098	13	42	1 476	49	3	114	5	1 543	1 072	36	1 174	3 760	102	2 762	48
12.	1 024	19	14	1 839	51	3	72	11	1 971	1 061	42	1 446	3 997	124	3 434	61

(*)Günlük ortalama

(*)Daily Average

1) Yurtiçi bankaların birbirleri ile gerçekleştirdikleri Yeni Türk Lirası karşılığı döviz alım ve satım işlemleri toplamı (işlemler çift taraflı olup, TCMB ile yapılan işlemler de bu grupta yer almaktadır).

1) Total volume of foreign exchange buying and selling against New Turkish Lira among domestic banks (the transactions are double-sided and include transactions with the CBRT).

2) Yurtiçi bankaların, yurtiçinde yerleşik yetkili müesseseler, kurumsal ve bireysel müşteriler ile gerçekleştirdikleri Yeni Türk Lirası karşılığı döviz alım ve satım işlemleri toplamı.

2) Total volume of foreign exchange buying and selling of domestic banks against New Turkish Lira with authorized institutions and individual/corporate customers in Turkey.

3) Yurtiçi bankaların, yurtdışı merkez ve şubeleri ile gerçekleştirdikleri Yeni Türk Lirası karşılığı döviz alım ve satım işlemleri toplamı.

3) Total volume of foreign exchange buying and selling of domestic banks against New Turkish Lira with their foreign offices and branches.

4) Yurtiçi bankaların, yurtdışı banka, kuruluş ve müşterilerle gerçekleştirdikleri Yeni Türk Lirası karşılığı döviz alım ve satım işlemleri toplamı.

4) Total volume of foreign exchange buying and selling of domestic banks against New Turkish Lira with foreign banks, corporations and customers abroad.

5) Yurtiçi bankaların gerçekleştirdikleri Yeni Türk Lirası karşılığı efektif alım ve satım işlemleri toplamı.

5) Total volume of foreign banknotes buying and selling of domestic banks against New Turkish Lira.

6) Spot işlemler, yurtiçi bankaların gerçekleştirdikleri, iki güne kadar vadelikli Yeni Türk Lirası karşılığı döviz işlemlerini ifade etmektedir. (Spot işlemler daha önce sözleşmesi yapılmış vadeli döviz işlemlerine ilişkin alım ve satımı içermemektedir.)

6) Spot transactions indicate foreign exchange buying and selling of domestic banks against New Turkish Lira with value date up to 2 days. (Spot transactions do not include foreign exchange buying and selling arising from previous forward foreign exchange contracts.)

7) Vadeli işlemler, yurtiçi bankaların işlem tarihi (sözleşmenin yapıldığı tarih) itibarıyla, swap hariç Yeni Türk Lirası karşılığı vadeli döviz (forward, futures, opsiyon ve diğer türev ürünler) işlemlerini ifade etmektedir.

7) Forward transactions indicate forward foreign exchange transactions excluding swap (forward, futures, options and other derivative products) of domestic banks against New Turkish Lira as of transaction date (contract date).

8) Swap işlemler, yurtiçi bankaların işlem tarihi (sözleşmenin yapıldığı tarih) itibarıyla Yeni Türk Lirası karşılığı swap işlemlerini ifade etmektedir. (Mayıs 2004'e kadar, iki güne kadar vadeli swap işlemleri spot işlemler; iki günden uzun vadeli swap işlemleri ise vadeli işlemler içinde yer almaktadır.)

8) Swap transactions indicate swap foreign exchange transactions against New Turkish Lira as of transaction date (contract date). (Up to May 2004, swap transactions with maturity up to 2 days and longer than 2 days are included in spot transactions and forward transactions, respectively.)

TCMB PARA PİYASASI TOPLAM İŞLEM HACİMLERİ (*)
(Milyon YTL)

TOTAL VOLUME OF TRANSACTIONS IN CBRT MONEY MARKET (*)
(Million TRY)

Aylar Months	Toplam İşlem Hacmi Total Volume of Transactions	Toplam İşlem Adedi Total Number of Transactions	TCMB YTL DEPO ALIM BORROWING							TCMB YTL DEPO SATIM LENDING			
			Gecelik Overnight	1 Hafta 1 Week	Geç Likidite Penceresi Late Overnight Window Facility	2 Hafta İhale 2 Week Auctions	4 Hafta İhale 4 Week Auctions	Toplam Total	Outstanding (Ortalama) Outstanding (Average)	Gecelik Overnight	Geç Likidite Late Overnight Window Facility	Toplam Total	Outstanding (Ortalama) Outstanding (Average)
1.2005	54 089.4	518	53 349.2	740.3	-	-	-	54 089.4	2 862.6	-	-	-	-
2.	34 512.4	975	32 732.4	1 780.0	-	-	-	34 512.4	2 209.6	-	-	-	-
3.	55 655.6	1 547	53 515.6	2 140.0	-	-	-	55 655.6	2 682.4	-	-	-	-
4.	86 201.0	2 191	83 561.0	2 640.0	-	-	-	86 201.0	4 727.7	-	-	-	-
5.	43 431.2	2 649	40 336.2	3 095.0	-	-	-	43 431.2	2 541.2	-	-	-	-
6.	70 574.3	3 225	67 415.9	3 127.0	-	-	-	70 574.3	3 832.8	-	-	-	-
7.	89 162.3	3 807	86 725.2	2 420.2	-	-	-	89 162.3	4 642.0	-	-	-	-
8.	97 572.5	4 419	95 749.0	1 810.0	-	-	-	97 572.5	4 784.2	-	-	-	-
9.	43 801.4	4 877	42 411.4	1 390.0	-	-	-	43 801.4	2 322.7	-	-	-	-
10.	76 356.9	5 510	73 846.9	2 510.0	-	-	-	76 356.9	4 114.1	-	-	-	-
11.	111 809.7	6 206	109 023.2	2 786.6	-	-	-	111 809.7	6 047.7	-	-	-	-
12.	127 049.9	6 879	123 769.9	3 280.0	-	-	-	127 049.9	6 462.3	-	-	-	-
1.2006	157 675.2	569	157 635.2	-	-	-	-	157 675.2	8 759.7	-	-	-	-
2.	183 210.5	1 265	183 210.5	-	-	-	-	183 210.5	9 160.5	-	-	-	-
3.	261 719.8	2 211	261 719.8	-	-	-	-	261 719.8	11 379.1	-	-	-	-
4.	206 813.6	3 027	206 756.4	-	-	-	-	206 756.4	10 340.7	-	-	-	-
5.	195 733.2	3 899	195 721.3	-	-	-	-	195 721.3	8 897.0	-	-	-	-
6.	134 973.1	4 821	132 079.4	-	-	-	-	132 079.4	6 434.3	-	-	-	-
7.	58 849.4	5 988	46 355.4	-	-	-	-	46 355.4	5 659.5	-	-	-	-
8.	58 838.9	6 726	57 209.5	-	-	-	-	57 209.5	3 247.0	-	-	-	-
9.	44 463.2	7 138	44 463.2	-	-	-	-	44 463.2	2 125.0	-	-	-	-
10.	66 814.9	7 589	66 814.9	-	-	-	-	66 814.9	3 516.6	-	-	-	-
11.	100 923.7	8 167	100 896.7	-	-	-	-	100 896.7	4 587.4	-	-	-	-
12.	77 540.5	8 594	77 525.1	-	-	-	-	77 525.1	3 692.4	-	-	-	-
1.2007	125 687.1	578	125 683.5	-	-	-	-	125 683.5	6 284.4	-	-	-	-

(*) İşlem hacimleri ve adetleri tek taraflıdır.

(*) Number and volume of transactions are one sided.

TCMB PARA PİYASASI KOTASYONLARI (Yıllık Basit, %)
CBRT's INTEREST RATES IN MONEY MARKET (Annual, Simple, %)

Tarih Date	ALİŞ KOTASYONLARI BORROWING			SATIŞ KOTASYONLARI LENDING	
	Gecelik	1 Hafta	Geç Likidite Penceresi	Gecelik	Geç Likidite Penceresi
	Overnight	1 Week	Late Overnight Window Facility	Overnight	Late Overnight Window Facility
11.11.2002-19.03.2003	44.00	44.00	5.00	51.00	61.00
20.03.2003-24.04.2003	44.00	44.00	5.00	51.00	56.00
25.04.2003-03.06.2003	41.00	41.00	5.00	48.00	53.00
04.06.2003-15.07.2003	38.00	38.00	5.00	45.00	50.00
16.07.2003-05.08.2003	35.00	35.00	5.00	41.00	46.00
06.08.2003-17.09.2003	32.00	32.00	5.00	38.00	43.00
18.09.2003-14.10.2003	29.00	29.00	5.00	35.00	40.00
15.10.2003-19.11.2003	26.00	26.00	5.00	31.00	36.00
20.11.2003-21.11.2003 (*)	26.00	26.00	5.00	28.00	28.00
24.11.2003-04.02.2004	26.00	26.00	5.00	31.00	36.00
05.02.2004-16.03.2004	24.00	24.00	5.00	29.00	34.00
17.03.2004-07.09.2004	22.00	22.00	5.00	27.00	32.00
08.09.2004-17.12.2004	20.00	20.00	5.00	24.00	28.00
20.12.2004-10.01.2005	18.00	18.00	5.00	22.00	26.00
11.01.2005-08.02.2005	17.00	17.00	5.00	21.00	25.00
09.02.2005-08.03.2005	16.50	16.50	5.00	20.50	24.50
09.03.2005-08.04.2005	15.50	15.50	5.00	19.50	23.50
11.04.2005-09.05.2005	15.00	15.00	5.00	19.00	23.00
10.05.2005-08.06.2005	14.50	14.50	5.00	18.50	22.50
09.06.2005-10.10.2005	14.25	14.25	5.00	18.25	22.25
11.10.2005-08.11.2005	14.00	14.00	5.00	18.00	22.00
09.11.2005-08.12.2005	13.75	13.75	5.00	17.75	21.75
09.12.2005-30.12.2005	13.50	13.50	5.00	17.50	21.50
02.01.2006-27.4.2006	13.50	-	9.50	16.50	19.50
28.04.2006-07.06.2006	13.25	-	9.25	16.25	19.25
08.06.2006-23.06.2006	15.00	-	11.00	18.00	21.00
26.06.2006-20.07.2006	17.25	-	13.25	22.25	25.25
21.07.2006	17.50	-	13.50	22.50	25.50

(*) İstanbul'da meydana gelen patlamalar nedeniyle 20 ve 21 Kasım 2003 tarihlerinde satış kotasyonlarımız geçici olarak % 28 olarak belirlenmiştir.

(*) Due to the terrorist attacks in İstanbul, lending rates were temporarily decreased to 28% on November 20 and 21.