

**MERKEZ BANKASI
MEVDUAT**

CENTRAL BANK
DEPOSITS
Thousand TRY

KURUMSAL SEKTÖRLERE GÖRE	2000					2001					2002					2003					2004					2005					2006					SECTORAL BREAKDOWN
	2000					2001					2002					2003					2004					2005					2006					
	11	12	1	2	3	4	5	6	11	12	1	2	3	4	5	6	11	12	1	2	3	4	5	6	11	12	1	2	3	4	5	6				
1. MERKEZİ YÖNETİM	1 452 613	3 416 622	5 692 925	7 364 993	6 841 297	15 875 889	14 838 818	21 065 250	16 263 136	17 038 272	16 719 143	18 875 333	19 689 276	11	CENTRAL GOVERNMENT																					
1.1 Hazine, Genel ve Özel Bütçeli İdareler	960 820	2 171 336	3 676 553	5 167 363	5 621 857	14 258 492	13 965 400	20 176 999	15 314 037	16 100 864	15 900 400	17 587 851	18 214 502	11	Treasury, General and Special Budget Administration																					
1.1.1 TL	249 163	673 900	302 378	930 232	871 796	4 232 864	942 824	8 236 010	3 362 673	2 544 596	2 293 191	3 887 527	3 076 262	11	TL																					
1.1.2 YP	711 658	1 497 437	3 374 175	4 237 131	4 750 061	10 025 628	13 022 576	11 940 989	11 951 364	13 556 268	13 607 209	13 700 324	15 138 239	11	FX																					
1.2 Hazine, Genel ve Özel Büt. İd. Proje Krediler	160 532	482 662	497 581	320 796	399 292	367 702	398 154	362 638	382 744	348 307	330 512	436 693	507 024	11	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	11	TL																					
1.2.2 YP	160 532	482 662	497 581	320 796	399 292	367 702	398 154	362 638	382 744	348 307	330 512	436 693	507 024	11	FX																					
1.3 Kamu İktisadi Kurumları	545	197	325	544	348	527	298	33	61	137	435	158	28	11	Public Economic Institutions																					
1.3.1 TL	545	197	325	544	348	527	298	33	61	137	435	158	28	11	TL																					
1.3.2 YP	0	0	0	0	0	0	0	0	0	0	0	0	0	11	FX																					
1.4 Kamusal Kur. Sosyal Gv. Kurumları	0	0	0	0	0	0	0	21	21	0	0	0	0	11	Social Sec.Organizations Established by Law																					
1.5 Bütçe Dış Fonlar	330 715	762 427	1 518 466	1 876 289	819 799	1 249 168	474 967	526 160	566 274	588 965	487 715	850 631	967 715	11	Extrabudgetary Funds																					
1.5.1 TL	115 092	100 985	176 382	48 289	23 333	92 237	90 549	166 563	94 182	53 372	70 208	70 415	139 070	11	TL																					
1.5.2 YP	215 624	661 442	1 342 083	1 828 000	796 466	1 156 931	384 418	359 597	472 092	535 593	417 508	780 216	828 645	11	FX																					
2. MALİ KURUMLAR	6 426 197	13 227 062	13 519 091	14 387 557	20 023 836	26 679 799	27 474 717	22 517 066	22 874 498	26 494 584	27 797 288	25 373 384	31 469 841	11	FINANCIAL INSTITUTIONS																					
2.1 Bankalar Mevduatı	6 285 780	12 495 845	13 485 735	14 347 250	19 858 077	20 489 114	27 265 056	22 133 058	22 516 949	26 133 313	27 426 752	25 065 146	31 019 942	11	Banks Deposits																					
2.1.1 Zorunlu Karşılıklar	3 933 904	7 754 497	9 116 657	9 503 436	11 868 739	13 799 356	9 399 748	9 819 459	9 820 183	10 482 573	10 342 973	12 119 430	12 401 051	11	Required Reserves																					
2.1.1.1 TL	1 404 157	1 626 371	1 671 841	2 288 617	3 115 294	4 513 746	0	52	0	0	0	0	0	11	TL																					
2.1.1.2 YP	2 529 747	6 128 126	7 444 816	7 214 819	8 753 445	9 285 610	9 399 748	9 819 407	9 820 183	10 482 573	10 342 973	12 119 430	12 401 051	11	FX																					
2.1.1.2.1 Serbest Rezervler	2 351 876	4 941 348	4 309 078	4 843 814	7 989 338	6 689 758	17 865 308	12 313 599	12 696 706	15 659 739	17 083 779	12 945 716	18 618 891	11	Free Reserves																					
2.1.1.2.2 Mevduat Bankaları (YP)	1 741 866	4 050 434	3 271 335	2 975 758	4 519 362	2 887 950	5 337 963	3 307 580	3 339 049	3 589 924	3 590 269	3 898 819	5 712 093	11	Deposit Money Banks (FX)																					
2.1.1.2.2 Mevduat Bankaları (TL)	610 011	890 914	1 097 743	1 868 056	3 469 976	3 801 807	12 507 345	9 006 019	9 357 716	12 060 815	13 493 510	9 046 897	12 906 798	11	Deposit Money Banks (TL)																					
2.2 Diğer Mali Kurumlar	140 417	531 217	34 156	40 306	165 858	181 595	409 661	384 008	357 549	361 271	379 536	308 237	449 899	11	Other Financial Institutions																					
2.2.1 Kalkınma ve Yatırım Bankaları	24 464	171 521	5 985	10 725	7 410	18 700	19 668	39 823	54 918	46 116	54 739	67 341	84 179	11	Investment and Development Banks																					
2.2.1.1 TL	674	1 718	2 661	4 927	4 264	7 789	10 525	28 500	45 726	36 097	44 111	46 970	64 694	11	TL																					
2.2.1.2 YP	23 790	169 803	3 324	5 798	3 146	10 911	9 143	11 323	9 192	10 019	10 627	20 371	19 485	11	FX																					
2.2.2 Banka Dış Mali Kur. Tas. Mer. Sig.Fonu	115 460	351 120	9 514	1 928	25 809	4 052	15 893	1 262	5 061	86	55	2 354	49 222	11	Non-Bank Fin.Institutions (Inv. Fund. for Sav. Dep.)																					
2.2.2.1 TL (Vadesiz)	628	3 172	1 676	21	1 038	67	15	34	66	53	12	4	11	11	TL (Sight)																					
2.2.2.2 YP	114 832	347 948	7 838	1 906	24 830	3 986	15 878	1 228	4 996	34	43	2 351	39 222	11	FX																					
2.2.3 Katılım Bankaları	438	8 519	18 628	27 636	132 523	158 821	374 077	342 902	297 550	315 049	315 723	238 516	365 647	11	Participation Banks																					
2.2.4 Yabancı Döviz Mevduatı	55	57	30	18	57	27	23	22	20	20	20	27	24	11	Authorized Foreign Currency Dep.																					
3. MALİ OLMAYAN KAMU GİRİŞİMLERİ	3 706	12 664	22 014	20 053	49 316	59 956	57 306	57 680	56 148	58 464	59 208	71 291	66 060	11	NON-FINANCIAL PUBLIC ENTERPRISES																					
3.1 İktisadi Devlet Teşekkülleri	3 706	12 664	22 014	20 053	49 316	59 956	57 306	57 680	56 148	58 464	59 208	71 291	66 060	11	State Economic Enterprises																					
3.1.1 TL (Vadesiz)	6	8	9	7	7	278	4	5	4	4	4	4	5	11	TL (Sight)																					
3.1.2 YP	3 700	12 656	22 005	20 046	49 309	50 677	57 302	57 676	56 143	58 460	59 204	71 287	66 055	11	FX																					
4. YEREL YÖNETİMLER	21 180	32 786	31 683	27 638	31 819	16 137	13 980	25 438	19 193	17 613	9 844	13 076	9 133	11	LOCAL GOVERNMENT																					
4.1 TL (Vadesiz)	21 180	32 786	31 683	27 638	31 819	16 137	13 980	25 438	19 193	17 613	9 844	13 076	9 133	11	TL (Sight)																					
4.2 YP	0	0	0	0	0	0	0	0	0	0	0	0	0	11	FX																					
5. ÖZEL SEKTÖR (TL)	109	301	622	765	907	1 018	836	954	1 377	1 315	1 272	1 246	1 150	11	PRIVATE SECTOR (TL)																					
6. BLOKE MEVDUATLAR	547	536	2	5	9	11	11	11	11	11	12	14	20	11	RESTRICTED DEPOSITS																					
7. YURTDIŞI VERLEŞİMLER MEVDUATI	9 319 927	28 861 496	36 446 625	34 459 546	29 097 110	21 534 125	20 896 197	20 923 546	20 313 095	21 052 108	21 151 227	25 210 809	25 545 727	11	NON-RESIDENTS' DEPOSITS																					
7.1 Kırsal Mektuplu Döviz Mevduatı	7 062 991	15 557 117	23 041 336	24 148 387	24 978 895	21 089 289	20 884 256	20 912 406	20 302 358	21 041 372	21 141 330	25 201 403	25 534 178	11	Foreign Exchange Deposits by Citizens Abroad																					
7.2 Diğer Mevduat (TL+YP)	2 256 936	13 304 380	13 405 289	10 311 158	4 118 216	444 835	11 941	11 140	10 737	10 735	9 897	9 406	11 550	11	Other Deposits (TL+FX)																					
8. DİĞER MEVDUAT	22 840	1 766	294	245	280	179	207	603	1 199	675	1 627	590	546	11	OTHER DEPOSITS																					
T O P L A M	17 247 120	45 553 233	55 714 056	56 260 800	56 044 674	58 149 023	63 482 072	64 590 549	59 528 656	64 663 041	65 739 620	69 545 743	76 781 753	11	T O T A L																					