

December 2021 Presentation Changes

1) Monthly, Domestic Loans, Banking Sector

2) Monthly, Loans Abroad, Banking Sector

tables are combined as "**Monthly, Loans, Banking Sector**" table.

3) Monthly, Participations and Subsidiaries, Deposit Money Banks

4) Monthly, Participations and Subsidiaries, Investment and Development Banks

5) Monthly, Participations and Subsidiaries, Participation Banks

tables are combined as "**Monthly, Participations and Subsidiaries, Banking Sector**" table.

The following tables are archived;

6) Monthly, Securities(Security Types), Deposit Money Banks

7) Monthly, Banking Sector and SDIF Past-Due Loans

8) Monthly, Foreign Exchange Deposits By Citizens Abroad

9) Monthly, Sectoral Balance Sheet, Central Bank

All the data in these tables are available in other tables on EVDS. Relevant accounts can be accessed using the following keys.

| Monthly, Securities(Security Types), Deposit Money Banks (Thousand TRY) | Monthly, Securities(Sectoral Breakdown), Deposit Money Banks (Thousand TRY) |
|---|--|
| 1.BILLS | Monthly, Securities, Banking Sector (Thousand TRY) / 2.1 Deposit Money Banks |
| 1.1 Treasury | 1.11 Treasury Bills |
| 1.2 Other Central Government | **** |
| 1.3 Local Government | It is followed under the account 2.LOCAL GOVERNMENT |
| 1.4 Non-Financial Public Enterprises | It is followed under the account 3.NON-FINANCIAL PUBLIC ENTERPRISES |
| 1.5 Private Sector (Non-financial Companies) | 4.1 Bills |
| 1.6 Banks | 6.1 Bills |
| 1.7 Non-Bank Financial Institutions | 8.2221 Bills + 8.2231 Bills + 8.2241 Bills |
| 1.71 Financial Intermediaries | 8.2221 Bills + 8.2231 Bills + 8.2241 Bills |
| 1.8 Other Institutions | 9.1 Bills |
| 1.9 Abroad | 10.1 Bills |
| 2.BONDS | Monthly, Securities, Banking Sector (Thousand TRY) / 1.1 Deposit Money Banks |
| 2.1 Treasury | 1.12 Government Bonds |
| 2.2 Other Central Government | |
| 2.3 Local Government | It is followed under the account 2.LOCAL GOVERNMENT |
| 2.4 Non-Financial Public Enterprises | It is followed under the account 3.NON-FINANCIAL PUBLIC ENTERPRISES |
| 2.5 Private Sector (Non-financial Companies) | 4.2 Bonds |
| 2.6 Banks | 6.2 Bonds |
| 2.7 Non-Bank Financial Institutions | 8.2222 Bonds + 8.2232 Bonds + 8.2242 Bonds |
| 2.71 Financial Intermediaries | 8.2222 Bonds + 8.2232 Bonds + 8.2242 Bonds |
| 2.8 Other Institutions | 9.2 Bonds |
| 2.9 Abroad | 10.2 Bonds |
| 3.COUPONS UNDUE | Monthly, Securities, Banking Sector (Thousand TRY) / 3.1 Deposit Money Banks |
| 3.1 Treasury | 1.13 Coupons Undue |
| 3.2 Other Central Government | **** |
| 3.3 Local Government | It is followed under the account 2.LOCAL GOVERNMENT |
| 3.4 Non-Financial Public Enterprises | It is followed under the account 3.NON-FINANCIAL PUBLIC ENTERPRISES |
| 3.5 Private Sector (Non-financial Companies) | 4.4 Other Securities |
| 3.6 Banks | 6.4 Other Securities |
| 3.7 Non-Bank Financial Institutions | 8.2212 Other Securities + 8.2224 Other Securities + 8.2234 Other Securities |
| 3.71 Financial Intermediaries | 8.2212 Other Securities + 8.2224 Other Securities + 8.2234 Other Securities |
| 3.8 Other Institutions | 9.3 Coupons Undue |
| 3.9 Abroad | 10.5 Other Securities |
| 4.SHARES | Monthly, Securities, Banking Sector (Thousand TRY) / 4.1 Deposit Money Banks |
| 4.1 Non-Financial Public Enterprises | **** |
| 4.2 Private Sector (Non-financial Companies) | 4.3 Shares |
| 4.3 CBRT | 5.1 Shares |
| 4.4 Banks | 6.3 Shares |
| 4.5 Non-Bank Financial Institutions | 8.211 Shares + 8.2211 Shares + 8.2223 Shares + 8.2233 Shares + 8.2243 Shares |
| 4.51 Insurance Corp. and Private Pension Funds | 8.211 Shares |
| 4.52 Financial Intermediaries | 8.2211 Shares + 8.2223 Shares + 8.2233 Shares + 8.2243 Shares |
| 4.6 Other Institutions | 9.4 Shares |
| 4.7 Abroad | 10.3 Shares |
| 5.MUTUAL FUND SHARES | Monthly, Securities, Banking Sector (Thousand TRY) / 7.1 Deposit Money Banks |
| 5.1 Non-Bank Financial Institutions | 8.2245 Other Securities |
| 5.11 Mutual Funds | 8.2245 Other Securities |
| 5.2 Abroad | 10.5 Other Securities |
| 6.PRECIOUS STONES | Monthly, Securities, Banking Sector (Thousand TRY) / 9.1 Deposit Money Banks |
| 6.1 Non-Bank Financial Institutions | 8.2244 Precious Stones |
| 6.2 Abroad | 10.4 Precious Stones |
| 7.OTHER SECURITIES | Monthly, Securities, Banking Sector (Thousand TRY) / 8.1 Deposit Money Banks + 10.1 Deposit Money Banks |
| 7.1 Treasury | 1.14 Other Securities + 1.21 Revenue Sharing Certificates |
| 7.2 Other Central Government | **** |
| 7.4 Local Government | It is followed under the account 2.LOCAL GOVERNMENT |
| 7.3 Non-Financial Public Enterprises | It is followed under the account 3.NON-FINANCIAL PUBLIC ENTERPRISES |
| 7.5 Private Enterprises | 4.4 Other Securities |
| 7.6 Central Bank | 5.2 Liquidity Bills |
| 7.7 Banks | 6.4 Other Securities |
| 7.8 Non-Bank Financial Institutions | 8.212 Other Securities + 8.2212 Other Securities + 8.2224 Other Securities + 8.2234 Other Securities |
| 7.81 Insurance Comp. and Private Pension Funds | 8.212 Other Securities |
| 7.82 Financial Intermediaries | 8.2212 Other Securities + 8.2224 Other Securities + 8.2234 Other Securities |
| 7.9 Other | 9.5 Other Securities |
| 7.10 Abroad | 10.5 Other Securities |
| 8.TOTAL | 11.TOTAL |

| | |
|---|--|
| Monthly, Foreign Exchange Deposits By Citizens Abroad (Million USD) | CBRT Balance Sheet Data / Central Bank Balance Sheet(Thousand TRY) |
| Foreign Exchange Deposits By Citizens Abroad (Million USD) | P331.FX Deposits by Citizens Abroad FX(Thousand TRY) |
| Monthly, Sectoral Balance Sheet, Central Bank (Thousand TRY) | CBRT Balance Sheet Data / Central Bank Balance Sheet(Thousand TRY) |
| 1.FOREIGN ASSETS | Monthly, Monetary Survey (Thousand TRY) / 1.11 Central Bank |
| 1.1 Gold International Standard (FX) | A11.International Standard (Net Gram) |
| 1.2 Convertible Foreign Assets | A2.Foreign Banknotes FX(Thousand TRY) + A3.Foreign Correspondents FX(Thousand TRY) + A4.Reserve Tranche Position FX(Thousand TRY) |
| 1.3 Other Foreign Assets | A82.Foreign Credits FX(Thousand TRY) + A9.Share Participations FX(Thousand TRY) + A12.Claims under Legal Proceedings FX(Net)(Thousand TRY) |
| 2.CLAIMS ON CENTRAL GOVERNMENT | Monthly, Monetary Survey (Thousand TRY) / 2.111 Central Bank |
| 2.1 Budgetary Institutions | A10.Treasury Liabilities Due to SDR Allocation(Thousand TRY) - P332.International Institutions TRY(Thousand TRY) - P5.Reserve Tranche Means FX(Thousand TRY) + A5.Securities Portfolio TRY(Thousand TRY) - P10.Revaluation Account TRY(Thousand TRY) |
| 2.11 Treasury Coin Issue | It is followed under the account Monthly, Monetary Aggregates and Counterpart Items (Thousand TRY) / 1.1 Currency Outside Banks |
| 2.12 IMF Position | A10.Treasury Liabilities Due to SDR Allocation(Thousand TRY) - P332.International Institutions TRY(Thousand TRY) - P5.Reserve Tranche Means FX(Thousand TRY) |
| 2.13 Short Term Advances to the Treasury | **** |
| 2.14 Government Domestic Debt Instruments | A5.Securities Portfolio TRY(Thousand TRY) |
| 2.15 Activated Claims in Accord. with Consolidation Law | **** |
| 2.16 Other Claims on the Treasury (Net) | **** |
| 2.2 Revaluation Account | P10.Revaluation Account TRY(Thousand TRY) |
| 3.CLAIMS ON NON-FINANCIAL PUBLIC ENTERPRISES | **** |
| 4.CLAIMS ON BANKS | A811.Rediscount Credits TRY(Thousand TRY) + A811.Rediscount Credits FX(Thousand TRY) +A61.Open Market Operations TRY(Thousand TRY) + A812.Other Credits TRY(Thousand TRY) |
| 4.1 Advances and Discounts | A811.Rediscount Credits TRY(Thousand TRY) + A811.Rediscount Credits FX(Thousand TRY) |
| 4.11 Commercial | A811.Rediscount Credits TRY(Thousand TRY) + A811.Rediscount Credits FX(Thousand TRY) |
| 4.12 Agricultural | **** |
| 4.13 Med.Term Industrial Credits (Banks) | **** |
| 4.14 Advances Against Bond Collateral | **** |
| 4.2 Credit to Non-Finan. Public Enterprises through Banks | **** |
| 4.3 Other Claims | A61.Open Market Operations TRY(Thousand TRY) + A812.Other Credits TRY(Thousand TRY) |
| 5.CLAIMS ON OTHER FINANCIAL INSTITUTIONS | **** |
| 5.1 Claims on Investment and Development Banks | **** |
| 5.2 Claims on Non-Bank Financial Institutions | **** |
| 6.UNCLASSIFIED ASSETS | A9.Share Participations TRY(Thousand TRY) +A11.Fixed Assets (Net)(Thousand TRY) + A161.Gold Non-International Standard TRY(Thousand TRY) + A163.Income Accruals TRY(Thousand TRY) + A164.Other TRY(Thousand TRY) + A16.Other Assets FX(Thousand TRY) |
| 7.TOTAL | TOTAL (1 + 2 + 3 + 4 + 5 + 6) |
| 1.RESERVE MONEY (IMF Definition) | P32.Banking Sector TRY(Thousand TRY) + P32.Banking Sector FX(Thousand TRY) + Monthly, Monetary Survey (Thousand TRY) / 1.21 Central Bank |
| 1.1 Currency and Coin in Circulation | Monthly, Monetary Aggregates and Counterpart Items (Thousand TRY) / 1.1 Currency Outside Banks + Monthly, Sectoral Balance Sheet, Deposit Money Banks (Thousand TRY) / 1.1 Currency + Monthly, Sectoral Balance Sheet, Investment and Development Banks (Thousand TRY) / 1.1 Currency + Monthly, Sectoral Balance Sheet, Participation Banks (Thousand TRY) / 1.1 Currency |
| 1.11 Currency Outside Banks | Monthly, Monetary Aggregates and Counterpart Items (Thousand TRY) / 1.1 Currency Outside Banks |
| 12 Currency in Banks | Monthly, Sectoral Balance Sheet, Deposit Money Banks (Thousand TRY) / 1.1 Currency + Monthly, Sectoral Balance Sheet, Investment and Development Banks (Thousand TRY) / 1.1 Currency + Monthly, Sectoral Balance Sheet, Participation Banks (Thousand TRY) / 1.1 Currency |
| 1.2 Banks Deposits | P32.Banking Sector TRY(Thousand TRY) + P32.Banking Sector FX(Thousand TRY) |
| 1.21 Required Reserves | P323.Required Reserves in Blocked Accounts FX(Thousand TRY) |
| 1.22 Free Reserves | P321.Domestic Banks TRY(Thousand TRY) + P321.Domestic Banks FX(Thousand TRY) + P322.Foreign Banks TRY(Thousand TRY) |
| 1.3 Demand Deposits (TRY) | Monthly, Monetary Survey (Thousand TRY) / 1.21 Central Bank |
| 1.31 Local Government Deposits | **** |
| 1.32 Social Security Institutions | **** |
| 1.33 Non-Financial Public Enterprises | It is followed under the account Monthly, Monetary Survey (Thousand TRY) / 1.21 Central Bank |
| 1.34 Private Sector | It is followed under the account Monthly, Monetary Survey (Thousand TRY) / 1.21 Central Bank |
| 1.35 Non-Bank Financial Institutions | **** |
| 2.TIME DEPOSITS | **** |
| 3.FUNDS RECEIVED FROM REPO TRANSACTIONS | **** |
| 3.1 Non-Bank Financial Institutions | **** |
| 4.FOREIGN EXCHANGE DEPOSITS | Monthly, Monetary Survey (Thousand TRY) / 2.21 Central Bank |
| 4.1 Local Governments | **** |
| 4.2 Non-Financial Public Enterprises | **** |
| 4.3 Non-Bank Financial Institutions | Monthly, Monetary Survey (Thousand TRY) / 2.21 Central Bank |
| 5.RESTRICTED DEPOSITS | **** |
| 6.FOREIGN LIABILITIES | Monthly, Monetary Survey (Thousand TRY) / 1.21 Central Bank |
| 6.1 Use of IMF Credit | **** |
| 6.2 IMF Emergency Assistance (Treasury) | **** |
| 6.3 SDR Allocation Foreign Loans (Treasury) | P6.SDR Allocation FX(Thousand TRY) |
| 6.4 Foreign Loans | P4.Foreign Banks FX(Thousand TRY) |
| 6.5 Foreign Exchange Deposits by Citizens Abroad | P331.FX Deposits by Citizens Abroad FX(Thousand TRY) |
| 6.6 Other Nonresidents' Deposits | **** |
| 6.7 Letters of Credit | P122.Letters of Credit FX(Thousand TRY) |
| 6.8 Miscellaneous Payables (FX) | P125.Other FX(Thousand TRY) |
| 6.9 Liquidity Bills | P23.Liquidity Bills(Thousand TRY) |
| 7.CENTRAL GOVERNMENT DEPOSITS | Monthly, Monetary Survey (Thousand TRY) / 2.121 Central Bank |
| 7.1 General and Annexed Budget Administ.Deposits | P311.Treasury, General and Special Budget Administrations TRY(Thousand TRY) + P311.Treasury, General and Special Budget Administrations FX(Thousand TRY) |
| 7.2 Gen. Annex. Bud. Administ. Project Credits | It is followed under the accounts [P311.Treasury, General and Special Budget Administrations TRY(Thousand TRY) + P311.Treasury, General and Special Budget Administrations FX(Thousand TRY)] |
| 7.3 Public Economic Institut.(Annexed Budget Organ.) | **** |
| 7.4 Social Security Funds | **** |
| 7.5 Reserves for Letters of Credit (Official Ent.) | **** |
| 7.6 Other Liabilities to Central Government | P7.Tax Obligation TRY(Thousand TRY) + P121.Treasury Gold FX(Thousand TRY) |
| 7.7 Deposit of Extrabudgetary | P333.Extrabudgetary Funds TRY(Thousand TRY) + P333.Extrabudgetary Funds FX(Thousand TRY) |
| 8.NON-RESERVE LIABILITIES | P22.Interbank Operations(Thousand TRY) - A62.Interbank Operations TRY(Thousand TRY) |
| 9.CAPITAL AND RESERVES | P91.Paid-in Capital TRY(Thousand TRY) + P92.Inflation Adjustments for Capital TRY(Thousand TRY) + P93.Reserves TRY(Thousand TRY) + P8.Provisions TRY(Thousand TRY) - A123.Provisions for Claims under Legal Proceedings(-) TRY(Thousand TRY) |
| 10.UNCLASSIFIED LIABILITIES | P124.Expense Accruals TRY(Thousand TRY) + P124.Expense Accruals FX(Thousand TRY) + P125.Other TRY(Thousand TRY) |
| 11.TOTAL | TOTAL (1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 10) |
| **** | Represents data with no value (Closed Accounts) |

| Monthly, Banking Sector and SDIF Past-Due Loans (Thousand TRY) | TABLES | ACCOUNTS | |
|--|---|--|------------------------|
| | | Before 12/2017 | After 12/2017 |
| DEPOSIT MONEY BANKS (Thousand TRY) | Monthly, Balance Sheet, Deposit Money Banks (Thousand TRY) | B15.PAST-DUE LOANS (NET) | B15.1.Past - Due Loans |
| INVESTMENT AND DEVELOPMENT BANKS (Thousand TRY) | Monthly, Balance Sheet, Investment and Development Banks (Thousand TRY) | C15.PAST-DUE LOANS (NET) | C15.1.Past - Due Loans |
| PARTICIPATION BANKS (Thousand TRY) | Monthly, Balance Sheet, Participation Banks (Thousand TRY) | D14. PAST-DUE LOANS (NET) | D14.1.Past - Due Loans |
| T O T A L (Thousand TRY) | Monthly, Balance Sheet, Banking Sector (Thousand TRY) | A15.PAST-DUE LOANS (NET) | A15.1.Past - Due Loans |
| PAST-DUE LOANS TAKEN OVER BY SDIF (Thousand TRY) | Weekly, Loans - Banking Sector (Thousand TRY) | IV. NON-PERFORMING LOANS TAKEN OVER BY SDIF(Thousand TL) | |