

PARASAL YETKİLİLER
SEKTÖREL HESAPLAR
BİN YTL

MONETARY AUTHORITIES
SECTORAL ACCOUNTS
Thousand TRY

VARLIKLAR	2002					2003					2004					2005					2006					2007					ASSETS	
	4	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		
1. DİŞ VARLIKLAR	48 220 839	51 058 649	52 384 047	74 174 863	90 980 525	94 573 231	93 060 213	94 850 681	96 083 184	100 350 499	91 930 767	90 756 934	90 830 724	1	FOREIGN ASSETS	48 220 839	51 058 649	52 384 047	74 174 863	90 980 525	94 573 231	93 060 213	94 850 681	96 083 184	100 350 499	91 930 767	90 756 934	90 830 724	1	FOREIGN ASSETS		
1.1 Uluslararası Standartta Olun Alan (YP)	2 091 220	2 174 040	2 194 300	2 569 462	3 335 423	3 283 295	3 278 101	3 187 446	3 153 261	3 210 478	3 344 083	3 277 201	3 273 885	1.1	Gold International Standard (FX)	2 091 220	2 174 040	2 194 300	2 569 462	3 335 423	3 283 295	3 278 101	3 187 446	3 153 261	3 210 478	3 344 083	3 277 201	3 273 885	1.1	Gold International Standard (FX)		
1.2 Konvertibl Döviz	43 815 573	46 922 114	48 327 454	67 781 345	85 618 499	89 354 574	87 842 220	89 730 831	91 010 330	95 177 460	86 787 342	85 708 459	85 779 880	1.2	Convertible Foreign Assets	43 815 573	46 922 114	48 327 454	67 781 345	85 618 499	89 354 574	87 842 220	89 730 831	91 010 330	95 177 460	86 787 342	85 708 459	85 779 880	1.2	Convertible Foreign Assets		
1.3 Diğer Dış Varlıklar	2 314 046	1 962 496	1 862 293	1 844 056	2 026 602	1 935 362	1 939 892	1 932 404	1 919 594	1 962 561	1 799 342	1 771 274	1 776 860	1.3	Other Foreign Assets	2 314 046	1 962 496	1 862 293	1 844 056	2 026 602	1 935 362	1 939 892	1 932 404	1 919 594	1 962 561	1 799 342	1 771 274	1 776 860	1.3	Other Foreign Assets		
2. MERKEZİ YÖNETİMDEN ALACAKLAR	52 814 339	52 385 567	50 333 752	41 730 414	35 871 872	33 128 903	32 207 998	32 141 085	31 171 136	29 851 348	31 174 222	31 529 481	30 973 663	2	CLAIMS ON CENTRAL GOVERNMENT	52 814 339	52 385 567	50 333 752	41 730 414	35 871 872	33 128 903	32 207 998	32 141 085	31 171 136	29 851 348	31 174 222	31 529 481	30 973 663	2	CLAIMS ON CENTRAL GOVERNMENT		
2.1 Bütçe İle İlgili Kurumlar	53 960 941	51 662 089	48 301 226	39 701 806	34 627 924	30 527 729	29 476 341	29 218 112	28 139 162	27 506 352	26 349 833	26 317 776	26 445 608	2.1	Budgetary Institutions	53 960 941	51 662 089	48 301 226	39 701 806	34 627 924	30 527 729	29 476 341	29 218 112	28 139 162	27 506 352	26 349 833	26 317 776	26 445 608	2.1	Budgetary Institutions		
2.1.1 Hazine Ciktirilan Madeni Para	81 807	116 557	134 485	488 342	626 958	643 017	649 774	655 931	664 608	672 822	680 478	702 318	716 104	2.1.1	Treasury Coin Issue	81 807	116 557	134 485	488 342	626 958	643 017	649 774	655 931	664 608	672 822	680 478	702 318	716 104	2.1.1	Treasury Coin Issue		
2.1.2 IMF Pozisyonu	22 959 725	23 466 726	24 874 262	19 742 715	15 189 093	10 644 958	11 296 507	10 782 335	10 334 849	9 422 676	9 043 528	8 727 436	8 727 436	2.1.2	IMF Position	22 959 725	23 466 726	24 874 262	19 742 715	15 189 093	10 644 958	11 296 507	10 782 335	10 334 849	9 422 676	9 043 528	8 727 436	8 727 436	2.1.2	IMF Position		
2.1.3 Hazine'ye Kona Vadeli Avans	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1.3	Short Term Advances to the Treasury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1.3	Short Term Advances to the Treasury	
2.1.4 Devlet İç Borçlanma Senetleri	30 919 409	28 078 806	23 292 479	19 420 029	18 811 873	19 239 748	17 280 216	17 265 674	16 692 222	16 492 682	16 246 679	16 571 931	17 002 068	2.1.4	Government Domestic Debt Instruments	30 919 409	28 078 806	23 292 479	19 420 029	18 811 873	19 239 748	17 280 216	17 265 674	16 692 222	16 492 682	16 246 679	16 571 931	17 002 068	2.1.4	Government Domestic Debt Instruments		
2.1.5 Tahvil Aktifleştirilmiş Alacaklar	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1.5	Activated Claims in Accord. with Consolidation Law	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1.5	Activated Claims in Accord. with Consolidation Law	
2.1.6 Hazinelekte Diğer Alacaklar (Net)	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1.6	Other Claims on the Treasury (Net)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1.6	Other Claims on the Treasury (Net)	
2.2 Değerleme Hesabı	-1 146 601	723 478	2 032 526	2 029 328	1 243 948	2 601 080	2 731 657	2 922 973	3 031 972	2 350 996	4 824 389	5 211 705	4 528 052	2.2	Revaluation Account	-1 146 601	723 478	2 032 526	2 029 328	1 243 948	2 601 080	2 731 657	2 922 973	3 031 972	2 350 996	4 824 389	5 211 705	4 528 052	2.2	Revaluation Account		
3. MALİ OLMAYAN KAMU/GİR. ALACAKLAR	5 030	3 322	567	0	0	0	0	0	0	0	0	0	0	3	CLAIMS ON NON-FINANCIAL PUBLIC ENTERPRISES	5 030	3 322	567	0	0	0	0	0	0	0	0	0	0	0	0	3	CLAIMS ON NON-FINANCIAL PUBLIC ENTERPRISES
3.1 BANKALARDAN ALACAKLAR (1)	2 703 000	1 765 333	1 151 902	1 026 372	3 500 755	313	595	730	824	1 043	456	395	266	3.1	CLAIMS ON BANKS (1)	2 703 000	1 765 333	1 151 902	1 026 372	3 500 755	313	595	730	824	1 043	456	395	266	3.1	CLAIMS ON BANKS (1)		
4.1 Avans ve Reeskont	12 804	6 556	7 678	1 372	755	313	595	730	824	1 043	456	395	266	4.1	Advances and Discounts	12 804	6 556	7 678	1 372	755	313	595	730	824	1 043	456	395	266	4.1	Advances and Discounts		
4.1.1 Ticari	12 804	6 556	7 678	1 372	755	313	595	730	824	1 043	456	395	266	4.1.1	Commercial	12 804	6 556	7 678	1 372	755	313	595	730	824	1 043	456	395	266	4.1.1	Commercial		
4.1.2 Tarım	0	0	0	0	0	0	0	0	0	0	0	0	0	4.1.2	Agricultural	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.1.2	Agricultural	
4.1.3 Orta Vadeli Sanai Kredileri (Bankalar)	0	0	0	0	0	0	0	0	0	0	0	0	0	4.1.3	Med Term Industrial Credits (Banks)	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.1.4	Advances Against Bond Collateral	
4.2 Bankalar Kurumları İKTE vereilen Krediler	0	0	0	0	0	0	0	0	0	0	0	0	0	4.2	Credit to Non-Fin.Pub. Enterprises through Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.2	Credit to Non-Fin.Pub. Enterprises through Banks	
4.3 Diğer Alacaklar	2 690 195	1 758 776	1 144 224	1 025 000	3 500 000	0	0	0	0	0	0	0	0	4.3	Other Claims	2 690 195	1 758 776	1 144 224	1 025 000	3 500 000	0	0	0	0	0	0	0	0	0	4.3	Other Claims	
5. DİĞER MALİ KURULUSLARDAN ALACAKLAR	250 000	0	0	0	0	0	0	0	0	0	0	0	0	5.	CLAIMS ON OTHER FINANCIAL INSTITUTIONS	250 000	0	0	0	0	0	0	0	0	0	0	0	0	0	5.	CLAIMS ON OTHER FINANCIAL INSTITUTIONS	
5.1 Kalkınma ve Yatırım Bankalarından Alacaklar (1)	0	0	0	0	0	-	-	-	-	-	-	-	-	5.1	Claims on Investment and Development Banks (1)	0	0	0	0	0	-	-	-	-	-	-	-	-	5.1	Claims on Investment and Development Banks (1)		
5.2 Banka Dışı Mali Kuruluşlardan Alacaklar	250 000	0	0	0	0	0	0	0	0	0	0	0	0	5.2	Claims on Non-Bank Financial Institutions	250 000	0	0	0	0	0	0	0	0	0	0	0	0	0	5.2	Claims on Non-Bank Financial Institutions	
6. SİNFLANDIRILMAYAN VARLIKLAR	637 820	315 074	448 879	427 790	434 565	529 893	542 836	509 177	553 654	586 303	521 365	453 289	452 327	6	UNCLASSIFIED ASSETS	637 820	315 074	448 879	427 790	434 565	529 893	542 836	509 177	553 654	586 303	521 365	453 289	452 327	6	UNCLASSIFIED ASSETS		
T O P L A M	104 631 028	105 527 945	104 621 447	115 379 438	130 787 717	128 232 239	125 811 642	127 501 673	127 808 797	130 789 192	123 626 809	122 740 100	122 556 889	7	T O T A L	104 631 028	105 527 945	104 621 447	115 379 438	130 787 717	128 232 239	125 811 642	127 501 673	127 808 797	130 789 192	123 626 809	122 740 100	122 556 889	7	T O T A L		

Note: Ağustos 2004 tarihinden itibaren enflasyon muhasebesine göre düzenlenmiştir.

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

(1) "Mevduat Bankalarından Alacaklar" kalemi "Bankalardan Alacaklar" olarak yeniden düzenlenmiştir. 2005 Anlık ayından itibaren "Bankalardan Alacaklar" kalemine daha önce "Diğer Mali Kuruluşlardan Alacaklar" başlığı altında izlenmekte olan "Kalkınma ve Yatırım Bankaları'ndan Alacaklar" verileri de dahil edilmiştir.

(1) "Claims on Deposit Money Banks" item is renamed as "Claims on Banks". "Claims on Investment and Development Banks" which were classified under "Claims on Other Financial Institutions", are classified under this heading beginning from December 2005.

PARASAL YETKİLİLER
SEKTÖREL HESAPLAR
BİN YTL

MONETARY AUTHORITIES
SECTORAL ACCOUNTS
Thousand TRY

YÜKÜMLÜLÜKLER	2002					2003					2004					2005					2006					2007					LIABILITIES
	4	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	
1. REZERV PARA (IMF Tanımı)	21 249 836	25 192 950	33 625 426	47 778 591	61 227 209	56 866 549	51 924 170	60 350 926	58 232 304	60 231 257	59 109 134	56 029 780	59 474 791	1	RESERVE MONEY (IMF Definition)	21 249 836	25 192 950	33 625 426	47 778 591	61 227 209	56 866 549	51 924 170	60 350 926	58 232 304	60 231 257	59 109 134	56 029 780	59 474 791	1	RESERVE MONEY (IMF Definition)	
1.1 Dolaşım Çıkan Kağıt ve Madeni Para	7 708 822	10 784 707	13 596 791	20 031 210	27 373 659	23 528 479	23 354 133	25 230 403</																							