

GENEL BÜTÇE DENGESİ VE FİNANSMANI (*)
(Bin YTL)

GENERAL BUDGET BALANCE AND FINANCING (*)
(Cumulative Data, Thousand TRY)

	2006			2007												
	Eğm October	Kasım November	Aralık December	Ocak January	Şubat February	Mart March	Nisan April	Mayıs May	Haziran June	Temmuz July	Ağustos August	Eylül September	Eğm October	Kasım November	Aralık December	
GENEL BÜTÇE GELİRLERİ	11.934.857	16.863.382	13.181.637	12.319.778	13.014.233	20.112.534	13.844.181	19.132.165	14.409.202	12.946.851	19.165.357	13.393.408	13.718.330	18.336.112	14.041.384	GENERAL BUDGET REVENUES
Vergi Gelirleri	10.523.192	13.422.490	11.522.683	11.076.715	11.540.191	11.324.490	9.859.064	15.423.193	11.363.950	10.988.608	17.745.859	12.334.606	12.176.442	16.756.149	12.242.448	Tax Revenues
Dolaylı Vergiler	2.912.337	5.694.785	3.131.653	3.459.127	5.359.406	2.610.934	2.616.971	6.618.274	2.917.382	3.050.725	7.605.802	3.171.105	3.836.500	7.323.308	3.273.288	Direct Taxes
Dolaylı Vergiler	7.610.855	7.727.705	8.391.030	7.617.588	6.180.785	8.713.516	7.242.093	8.804.919	8.446.568	7.937.943	10.140.057	9.163.501	8.339.942	9.432.841	8.969.161	Indirect Taxes
Diğer	1.411.665	3.441.392	1.658.954	1.243.063	1.474.042	8.788.084	3.982.117	3.708.972	3.045.252	1.988.183	1.419.498	1.688.802	1.541.888	1.579.963	1.798.935	Other
Vergi Dışı Gelirler	1.329.333	1.275.561	1.988.011													Non-tax Revenues
Tesebbüs ve Mülkiyet Gelirleri				387.637	293.431	798.078	1.635.351	2.117.348	468.252	443.163	457.504	280.745	292.779	309.726	419.888	Non-tax Revenues
Alman Bağışlar ve Yardımlar	57.855	67.834	204.211	30.915	108.359	59.594	20.460	28.702	1.129.344	132.162	56.051	34.399	51.192	52.355	97.795	Non-tax Revenues
Faizler, Paylar ve Cezalar				815.323	1.064.858	2.065.489	2.291.680	1.542.274	1.430.916	1.364.860	885.738	1.327.843	1.178.015	1.203.049	1.246.593	Non-tax Revenues
Sermaye Gelirleri	24.477	2.097.997	-533.268	9.188	7.394	5.864.923	34.626	20.648	16.740	17.998	20.205	15.815	19.902	14.833	34.659	Capital Revenues
GENEL BÜTÇE HARCAMALARI	14.393.012	12.895.472	16.965.351	18.278.127	15.135.183	15.548.198	16.049.819	17.731.106	17.130.950	18.939.737	15.825.292	17.703.731	13.938.199	15.795.005	17.686.534	GENERAL BUDGET EXPENDITURES
GENEL BÜTÇE FAİZ DİŐİ HARCAMALARI	11.219.493	9.628.236	15.087.874	11.257.271	10.168.254	11.569.193	12.969.496	13.113.098	13.902.605	13.172.067	11.507.465	11.911.074	12.023.790	13.518.510	15.917.448	GENERAL BUDGET PRIMARY EXPENDITURES
Personel Giderleri	3.230.478	2.987.021	2.310.919	3.943.665	3.090.070	3.065.152	3.232.005	3.199.446	3.212.422	3.370.316	3.036.288	3.483.221	3.351.181	3.329.913	2.577.220	Personnel Expenditure
Sosyal Güvenlik Kurumları Devlet Primi	377.087	365.885	643.468	489.626	382.552	383.025	392.444	395.622	387.062	399.810	390.052	41.723	404.098	418.383	726.103	Social Security Contributions
Mal ve Hizmet Alımları	1.226.234	1.365.219	4.125.328	798.622	1.132.515	1.261.596	1.641.020	1.445.292	1.195.434	2.033.956	1.316.523	12.40.912	1.498.547	2.026.927	4.092.238	Purchase of Goods and Services
Faiz Harcamaları	3.173.519	3.267.236	1.877.477	7.020.886	4.966.929	3.979.005	3.080.323	4.618.008	3.228.345	5.767.670	4.317.827	5.792.657	1.914.409	2.276.495	1.769.091	Interest Payments
İç Borç Faizi	2.427.538	2.741.717	1.176.302	5.975.205	4.053.227	3.352.209	2.260.494	4.192.761	2.749.347	5.030.580	3.998.526	5.187.091	1.455.626	1.952.557	1.310.990	Domestic Interest Payments
Dış Borç Faizi	557.276	525.519	428.967	1.008.546	900.430	606.329	300.584	362.492	478.585	737.090	319.301	605.350	458.783	190.503	430.322	Foreign Interest Payments
İskonto ve Kısa Vadeli İşlemlere Ait Faiz	188.705		272.208	37.105	9.272	20.467	519.245	62.755	413			216			27.779	Discount and Short Term Transactions
Cari Transferler	5.147.150	3.941.051	3.940.385	5.366.833	4.921.901	5.884.748	6.257.907	6.407.512	6.958.953	5.506.389	5.352.939	5.765.718	5.522.334	6.149.408	5.061.626	Current Transfers
Görev Zararları	763.341	425.167	312.198	66.846	27.477	46.778	174.046	82.948	64.427	48.333	99.814	205.727	212.882	66.231	46.702	Duty Losses
Hazine Yardımları	3.062.802	2.283.431	1.626.162	3.692.853	3.039.573	3.975.807	3.595.548	3.429.562	3.782.963	3.757.714	4.038.104	3.264.274	3.902.956	4.226.270	2.684.405	Treasury Aids
Kar Amacı Gütmeyen Kuruluşlara Transferler	13.241	4.301	10.788	108.826	11.694	9.540	11.057	220.987	37.230	39.924	62.505	4.436	7.564	41.694	8.529	Transfer to Non Profitable Institutions
HaneHalkına Yapılan Transferler	63.866	97.089	132.708	5.540	21.089	180.648	122.391	57.275	22.699	145.061	42.669	116.161	89.309	113.755	156.617	Transfer to Household
Tarımsal Destekleme	172.303	10.085	187.986	250.284	605.869	260.110	1.101.718	1.526.504	1.089.236	272.756	11.102	8.662	40.890	303.084	84.875	Agricultural Subsidies
Yurt dışına Yapılan Transferler	21.129	22.920	59.640	32.288	25.443	37.066	30.029	33.385	57.550	63.401	18.776	39.600	29.662	41.866	48.912	Transfer to Abroad
Çiftliklerden Alınan Paylar	1.050.468	1.098.058	1.610.903	1.210.196	1.190.756	1.374.799	1.223.118	1.056.851	1.904.848	1.179.200	1.079.969	2.126.858	1.239.071	1.366.568	2.031.586	Shares from Revenues
Sermaye Giderleri	86.438	731.784	3.261.157	144.967	476.018	541.830	839.315	705.998	1.167.120	997.403	859.303	601.141	751.614	836.854	2.702.469	Capital Expenditure
Sermaye Transferleri	207.302	110.565	570.647	321.313	1.732	273.739	406.390	797.459	746.340	698.244	288.190	267.869	200.449	582.767	434.496	Capital Transfers
Borç Verme	137.854	126.711	235.970	192.245	163.466	1.89.193	200.415	161.429	235.274	1.659.49	264.170	134.976	295.537	164.198	323.291	Lending
Yedek Ödenekler																Contingencies
GENEL BÜTÇE FAİZ DİŐİ DENGESİ	715.364	7.235.646	-1.906.237	1.062.507	2.845.979	8.543.341	871.685	6.019.067	506.597	-2.252.216	7.657.892	2.082.324	1.694.540	4.817.602	-1.876.059	GENERAL BUDGET PRIMARY BALANCE
GENEL BÜTÇE DENGESİ	-2.488.155	3.968.410	-3.783.714	-5.988.349	-2.120.950	4.564.336	-2.208.638	1.401.859	-2.721.748	-5.992.886	3.340.065	-3.710.323	-219.869	2.541.107	-3.645.510	GENERAL BUDGET BALANCE
BÜTÇE EMANETLERİ	43.084	-239.731	356.320	-1.417.730	659.457	-44.884	138.180	30.907	140.399	477.848	-295.738	11.256	-108.889	389.640	176.662	DEFERRED PAYMENTS
DİŐER EMANETLER	-23.936	-79.428	1.107.173	-18.451	-33.304	-891.974	52.471	189.250	-88.645	1.217.135	17.151	-166.722	262.125	-184.091	468.336	OTHER DEFERRED PAYMENTS
AVANSLAR	-88.949	-41.535	-1.316.374	5.367.759	-4.063.859	-135.767	-45.811	-163.769	-254.872	-20.118	-108.636	-208.515	30.300	-100.152	-1.224.949	ADVANCES
GENEL BÜTÇE NAKİT DENGESİ	-2.527.956	3.607.716	-3.636.895	-2.026.771	-5.588.656	3.491.711	-2.063.798	1.457.447	-2.924.866	-4.318.021	2.952.842	-4.074.304	-36.333	2.646.504	-4.225.501	GENERAL BUDGET CASH BALANCE
GENEL BÜTÇE FİNANSMANI	2.527.956	-3.607.716	3.636.895	2.026.771	5.588.656	-3.491.711	2.063.798	-1.457.447	2.924.866	4.318.021	-2.952.842	4.074.304	36.333	-2.646.504	4.225.501	GENERAL BUDGET FINANCING
BORÇLANMA (NET)	1.006.711	-3.010.019	1.144.556	6.891.656	7.262.617	494.279	-1.641.667	-3.453.993	-5.522	2.476.007	879.210	626.771	-2.130.285	-1.164.606	-410.724	BORROWING (NET)
DİŐ BORÇLANMA (NET)	-1.674.78	-1.880.104	1.284.672	9.973.44	787.831	-322.201	-1.382.863	-2.342.75	-39.155	63.872	-573.248	-1.129.137	-1.707.997	-421.927	620.615	FOREIGN BORROWING (NET)
Kullanım	1.215.930	3.146.654	1.945.477	1.842.124	3.689.202	203.500	141.740	1.713.492	583.614	801.065	180.248	107.604	1.638.624	91.514	1.155.338	Receipts
Ödeme	-1.383.108	-5.026.758	-660.805	-904.780	-2.901.372	-525.701	-1.524.603	-1.947.767	-622.769	-737.193	-753.496	-1.236.742	-3.346.621	-513.441	-534.723	Payments
İÇ BORÇLANMA (NET)	1.173.889	1.580.085	-1.401.116	5.554.312	6.474.786	816.480	-288.803	-3.219.718	-16.067	2.412.135	1.452.457	1.755.908	-422.288	-742.679	-1.031.339	DOMESTIC BORROWING (NET)
YTL Cinsinden Hazine Bonosu (Net)	-4.531.552	1.140.000	-1.641.286	1.140.000	-1.031.000	-2.500.000	-529.000	-2.142.581	-105.000	8.000	-550.000					YTL Denominated T-Bills
Satış	827.000			4.064.000	896.000	2.263.000	1.097.000			3.622.000	791.000	2.271.000	899.000			Receipts
Ödeme	-5.358.552		-1.641.286	-2.924.000	-1.927.000	-2.513.000	-1.626.000			-5.764.581	-896.000	-2.263.000	-1.449.000			Payments
YTL Cinsinden Devlet Tahvili (Net)	6.260.231	141.303	1.501.169	1.637.093	7.505.786	2.413.590	2.357.287	-2.951.988	-16.067	4.795.726	1.691.200	1.747.908	127.712	1.410.837	-1.031.339	YTL Denominated G-Bonds
Satış	8.442.842	10.079.243	4.514.095	9.460.373	7.601.781	8.629.775	5.866.726	9.305.402	11.087.172	8.841.247	1.951.455	11.437.365	5.516.330	5.838.542	5.644.240	Receipts
Ödeme (**)	-2.182.611	-9.937.940	-3.012.926	-7.823.280	-95.994	-6.216.186	-3.509.439	-12.257.360	-11.103.239	-4.045.521	-260.255	-9.689.457	-5.388.618	-4.427.705	-6.675.579	Payments (**)
Döviz Cinsinden Devlet Tahvili (Net)	-554.790	1.438.782		2.777.219		-1.347.110	-2.087.090	-267.760		-241.010	-133.748			-2.153.516		FX Denominated G-Bonds
Satış		1.438.782		2.814.282		1.887.088	1.530.486						1.216.000	691.289		Receipts
Ödeme	-554.790			-37.063		-3.234.197	-3.617.576	-267.760		-241.010	-133.743		-1.216.000			