

MERKEZ BANKASI BİLANÇOSU
Bin YTL

CENTRAL BANK BALANCE SHEET
Thousand TRY

VARLIKLAR	2002	2003	2004	2005	2006	2007						ASSETS		
	4	5	6	7	8	9	10	11						
1. ALTIN MEVCUDU	2.149.367	2.234.171	2.254.793	2.640.298	3.427.103	3.373.315	3.367.979	3.274.838	3.239.716	3.298.502	3.435.770	3.367.055	3.363.647	1. GOLD
1.1 Uluslararası Standartta Olan Altın (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 International Standard (FX)
1.2 Uluslararası Standartta Olmayan Altın (YTL)	58.147	60.131	60.493	70.836	91.679	90.020	89.878	87.392	86.455	88.024	91.687	89.853	89.762	1.2 Non-International Standard (TRY)
2. DÖVİZ ALACAKLARI	43.816.006	46.922.504	48.327.455	47.781.346	85.618.500	89.354.575	87.842.220	89.730.832	91.010.330	95.177.461	86.787.343	85.708.460	85.779.981	2. FOREIGN EXCHANGE
2.1 Konvertibl (YP)	43.816.006	46.922.504	48.327.455	47.781.346	85.618.500	89.354.575	87.842.220	89.730.832	91.010.330	95.177.461	86.787.343	85.708.460	85.779.981	2.1 Convertible (FX)
2.1.1 Etkelî Deposu	1.056.968	982.682	427.124	299.072	369.527	327.884	367.297	365.663	391.199	408.408	293.100	280.737	294.159	2.1.1 Foreign Banknotes
2.1.2 Muhâbir Hesaplar	42.507.677	45.705.243	47.664.867	47.264.933	85.009.414	88.797.306	87.243.883	89.139.596	90.393.547	94.539.205	86.281.097	85.216.856	85.272.383	2.1.2 Correspondent Accounts
2.1.3 Rezerv Dâhilî Portföyü (1)	259.928	234.190	235.463	217.340	239.557	229.384	227.140	225.574	225.581	229.847	213.145	210.867	213.438	2.1.3 Reserve Tranche Position (1)
2.2 Konvertibl Olmayan (YP)	434	389	1	1	1	1	1	1	1	1	1	1	1	2.2 Non-Convertible (FX)
2.2.1 Etkelî Deposu	423	380	1	1	1	1	1	1	1	1	1	1	1	2.2.1 Foreign Banknotes
2.2.2 Muhâbir Hesaplar	11	9	0	0	0	0	0	0	0	0	0	0	0	2.2.2 Correspondent Accounts
3. MADENİ PARA	8.607	7.378	2.932	69.150	68.450	95.064	94.582	87.770	78.001	67.377	54.830	54.703	71.541	3. COINS
4. DAHİLİDEKİ MUHAHİRLER	2.689.995	1.758.776	1.144.224	0	0	0	0	0	0	0	0	0	0	4. DOMESTIC CORRESPONDENTS
5. MENKUL KIYMETLER	28.848.909	27.645.806	23.164.479	20.495.029	22.309.873	18.755.248	15.934.216	17.265.674	12.532.722	16.492.682	16.246.679	12.744.931	17.002.068	5. SECURITIES PORTFOLIO
5.1 Devletî Borçlanma Senetleri	28.848.909	27.645.806	23.164.479	20.495.029	22.309.873	18.755.248	15.934.216	17.265.674	12.532.722	16.492.682	16.246.679	12.744.931	17.002.068	5.1 Government Domestic Debt Instruments
5.1.1 Kuponlu	28.848.909	27.645.806	23.164.479	20.495.029	20.638.674	18.755.248	15.934.216	17.265.674	12.532.722	16.492.682	16.246.679	12.744.931	17.002.068	5.1.1 Bonds
5.1.2 Kuponuz	0	0	0	0	1.671.199	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. İÇ KREDİLER	262.804	6.556	309.978	1.372	755	313	595	730	824	1.043	456	395	266,6	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 Hazine ve Kasa Valoh 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 İhtisadi Kurumları	0	0	0	0	0	0	0	0	0	0	0	0	0	6.1.2 Public Economic Institutions
6.1.3 İhtisadi Devlet 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	12.804	6.556	7.678	1.372	755	313	595	730	824	1.043	456	395	266,6	6.2 Banking Sector
6.2.1 Reeskont Kredileri	12.804	6.556	7.678	1.372	755	313	595	730	824	1.043	456	395	266,6	6.2.1 Rediscunt
6.2.2 1211 S.K. 4011-e Kapsamındaki Krediler	0	0	0	0	0	0	0	0	0	0	0	0	0	6.2.2 As Per Art 4011-e 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	250.000	0	302.300	0	0	0	0	0	0	0	0	0	0	6.3 Credits to SDF
7. AÇIK PIYASA İŞLEMLERİ	2.071.600	433.000	128.000	1.026.306	3.514.338	484.500	1.346.000	0	4.159.500	0	0	3.827.000	0	7. OPEN MARKET OPERATIONS
7.1 Vadeli İşlemlerden Alacaklar	2.070.500	433.000	128.000	1.026.306	3.514.338	484.500	1.346.000	0	4.159.500	0	0	3.827.000	0	7.1 Repurchase Agreements
7.1.1 Nakit	0	0	0	0	3.512.338	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	0	0	0	1.026.306	3.512.338	0	0	0	0	0	0	0	0	7.1.1.2 Securities
7.1.2 Menkul	2.070.500	433.000	128.000	0	2.000	484.500	1.346.000	0	4.159.500	0	0	3.827.000	0	7.1.2 Securities
7.2 Diğer	1.100	0	0	0	0	0	0	0	0	0	0	0	0	7.2 Other
DIŞ KREDİLER	251.626	166.347	113.274	45.169	43.350	39.856	38.995	38.683	38.268	38.962	33.890	33.212	33.179	8. FOREIGN CREDITS
9. İSTİRAKLER	7.819	20.787	20.964	19.383	21.280	20.377	20.177	20.829	20.040	20.419	18.936	18.734	18.962	9. SHARE PARTICIPATIONS
10. GAVRİHESKULLER VE DEMİRBAZLAR	155.632	197.758	289.589	292.230	282.550	279.789	279.997	277.161	278.767	278.750	277.546	278.260	279.216	10. FIXED ASSETS
11. TAKİPTEKİ ALACAKLAR (NET)	0	0	0	0	0	0	0	0	0	0	0	0	0	11. CLAIMS UNDER LEGAL PROCEEDINGS (NET)
11.1 Takipteki Alacaklar	0	0	0	0	0	1.875.928	1.880.720	1.873.682	1.861.285	1.903.179	1.746.515	1.719.327	1.724.717	11.1 Claims under Legal Proceedings
11.2 Takipteki Alacaklar Karşılığı (-) (1)	-0.254.167	-1.774.973	-1.728.114	-1.779.583	-1.961.971	-1.875.928	-1.880.720	-1.873.682	-1.861.285	-1.903.179	-1.746.515	-1.719.327	-1.724.717	11.2 Provisions For Claims under Legal Proceedings (-) (1)
12. SDR TAHSİSATI İZİNİYLE HAZINE YÜKÜMLÜLÜĞÜ (1)	249.887	233.218	234.486	216.438	238.563	228.432	226.198	224.636	224.648	228.893	212.260	209.992	212.552	12. TRESURY LIABILITIES DUE TO SDR ALLOCATION (1)
13. DEĞERLEMİ HESABI	0	723.478	2.032.526	2.029.328	1.243.948	2.601.080	2.731.657	2.922.973	3.031.972	2.359.996	4.824.389	5.211.705	4.828.053	13. REVALUATION ACCOUNT
13.1 FAİZ VE GELİR RESSKONTLARI VE TAHAKKUKLARI (1)	27.167	74.276	14.276	12.215	12.508	16.676	16.636	17.955	15.285	14.902	15.406	15.426	14.107	13.1 INTEREST AND INCOME ACCRUALS (1)
13.2 MUVAKKAT ALACAKLAR	190.892	33.981	5.563	30.809	28.400	102.744	109.214	75.074	80.249	78.332	57.928	43.822	46.254	13.2 MISCELLANEOUS RECEIVABLES
13.3 DIĞER VARLIKLAR	216.450	1.568.187	529.441	153.138	19.433	40.896	47.757	51.995	95.392	126.295	78.804	27.683	22.907	13.3 OTHER ASSETS
13.4 GEÇMİŞ YILLAR ZARARLARI (2)	0	0	0	0	0	0	0	0	0	0	0	0	0	13.4 PREVIOUS YEARS' LOSSES (2)
TO P L A M	80.945.861	81.959.294	78.631.919	94.812.131	116.829.051	115.392.067	112.056.223	113.987.961	114.805.213	118.174.613	112.044.231	111.541.378	111.372.725	T O T A L

Not: Ağustos 2004'ten itibaren enflasyon etkisizleştirilmiştir.
(1) Merkez Bankası hesaplarına uluslararası muhasebe standartlarına ayırım kapsamında 31 Mayıs 2002 tarihinden itibaren ilave edilmiştir.
(2) Ağustos 2004'ten itibaren ilave ilave edilmiştir.

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

MERKEZ BANKASI BİLANÇOSU
Bin YTL

CENTRAL BANK BALANCE SHEET
Thousand TRY

YÜKÜMLÜLÜKLER	2002	2003	2004	2005	2006	2007						LIABILITIES		
	4	5	6	7	8	9	10	11						
1. TEDAVÜLDEKİ BANKNOTLAR	7.638.622	10.675.528	13.465.237	19.612.019	26.815.151	22.980.526	22.798.941	24.662.243	24.265.803	25.856.933	26.090.852	25.623.743	26.620.551	1. CURRENCY ISSUED
1.1 HAZINEYE BORÇLAR	357.921	294.029	291.422	259.564	278.354	263.900	257.800	253.000	266.657	278.739	254.624	248.768	249.543	1.1 LIABILITIES TO TREASURY
1.2 Şahsî (YTL)	6.224	6.471	6.531	7.648	9.928	9.772	9.727	9.487	9.385	9.556	9.953	9.754	9.744	1.2 Current (TRY)
2.2 Rezerv Dâhilî Borçları (1)	250.928	234.190	235.463	217.340	239.557	229.384	227.140	225.573	225.584	229.847	213.145	210.867	213.438	2.2 Reserve Tranche Facility (1)
2.3 Diğer (Net)	100.768	53.368	49.428	34.577	28.870	24.743	20.903	17.941	31.688	39.336	31.526	28.147	26.361	2.3 Other (Net)
3. DÖVİZ BORÇLARI	106.881	85.412	41.404	962	1.018	1.136	1.104	1.133	2.416	1.422	994	1.569	803,3	3. FOREIGN CORRESPONDENTS
3.1 Konvertibl	24.639	15.178	1.185	962	1.018	1.136	1.104	1.133	2.416	1.422	994	1.569	803,3	3.1 Convertible
3.2 Konvertibl olmayan	82.243	70.234	40.219	0	0	0	0	0	0	0	0	0	0	3.2 Non-Convertible
4. MEVDUAT TOPLAMI	55.714.056	56.260.800	56.044.674	63.482.072	76.442.369	80.483.153	75.830.406	78.053.300	74.173.168	80.809.617	72.075.490	66.768.715	72.479.260	4. TOTAL DEPOSIT
4.1 Mevduat (YTL)														