

**PARASAL YETKİLLER  
SEKTÖREL HESAPLAR  
BİN YTL.**

**MONETARY AUTHORITIES  
SECTORAL ACCOUNTS  
THOUSAND TRY**

VARLIKLAR	2001	2002	2003	2004	2005	2006						ASSETS		
						11	12	1	2	3	4		5	6
<b>1. DİŞ VARLIKLAR</b>	<b>30 782 124</b>	<b>48 220 839</b>	<b>51 058 649</b>	<b>52 384 047</b>	<b>72 194 863</b>	<b>99 343 804</b>	<b>90 980 525</b>	<b>95 068 158</b>	<b>95 340 047</b>	<b>99 001 373</b>	<b>94 573 231</b>	<b>93 060 213</b>	<b>94 850 081</b>	<b>1. FOREIGN ASSETS</b>
1.1 Uluslararası Standartta Olan Aktif (YPI)	1 485 813	2 091 220	2 174 040	2 194 300	2 569 462	3 272 675	3 335 423	3 374 577	3 303 626	3 428 488	3 283 295	3 278 101	3 187 446	1.1 Gold International Standard (FX)
1.2 Konvertibl Döviz	27 249 003	43 815 573	46 922 114	48 327 454	67 781 345	84 983 153	85 618 499	89 643 362	90 020 810	93 558 488	89 354 574	87 842 220	89 730 831	1.2 Convertible Foreign Assets
1.3 Diğer Dış Varlıklar	2 047 309	2 314 046	1 962 496	1 862 293	1 844 056	2 087 976	2 026 602	2 050 219	2 015 612	2 014 398	1 935 362	1 939 892	1 932 404	1.3 Other Foreign Assets
<b>2. MİRKİZİ YÖNETİMDEN ALACAKLAR</b>	<b>34 523 915</b>	<b>52 814 339</b>	<b>52 385 567</b>	<b>50 333 752</b>	<b>41 730 414</b>	<b>33 921 889</b>	<b>35 871 872</b>	<b>34 895 009</b>	<b>33 217 738</b>	<b>32 918 977</b>	<b>33 128 803</b>	<b>32 207 998</b>	<b>32 141 085</b>	<b>2. CLAIMS ON CENTRAL GOVERNMENT</b>
2.1 Bütçe İle İlgili Kurumlar	34 698 719	53 969 941	51 662 089	48 301 236	39 701 086	33 983 857	34 627 924	33 947 664	31 648 134	31 454 689	30 527 723	29 476 341	29 218 112	2.1 Budgetary Institutions
2.1.1 Hazineye Çıkarılan Maaşları Para	49 422	81 807	116 557	134 485	488 342	618 206	626 958	631 149	635 472	638 105	643 017	649 774	655 931	2.1.1 Treasury Cash Issue
2.1.2 IMF Fonu	189 785	22 959 725	23 466 726	24 874 262	19 742 715	14 379 001	15 189 093	14 650 162	12 014 801	11 844 709	10 644 958	11 546 351	11 296 507	2.1.2 IMF Position
2.1.3 Hazineye Kısa Vadeli Avansı	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	34 459 512	30 919 409	28 078 806	23 292 479	19 470 029	18 986 751	18 811 873	18 666 354	18 997 861	18 971 875	19 239 748	17 280 216	17 265 674	2.1.4 Government Domestic Debt Instruments
2.1.5 Tahvilicilik 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
2.2 Hazineye Diğer Alacaklar (Net)	0	0	0	0	0	0	0	0	0	0	0	0	0	2.2 Other Claims on the Treasury (Net)
2.2 Değerleme Hesabı	-174 804	-1 146 601	723 478	2 032 526	2 029 328	-62 069	1 243 948	947 345	1 569 604	1 464 288	2 601 080	2 731 657	2 922 973	2.2 Revaluation Account
<b>3. MALİ OLMA KAMI/GR. ALACAKLAR</b>	<b>4 045</b>	<b>5 630</b>	<b>3 322</b>	<b>567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3. CLAIMS ON NON-FINANCIAL PUBLIC ENTERPRISES</b>
<b>4. BANKALARDAN ALACAKLAR (1)</b>	<b>9 665 218</b>	<b>2 703 000</b>	<b>1 765 333</b>	<b>1 151 902</b>	<b>1 026 372</b>	<b>580</b>	<b>3 500 755</b>	<b>795</b>	<b>677</b>	<b>342</b>	<b>313</b>	<b>595</b>	<b>730</b>	<b>4. CLAIMS ON BANKS (1)</b>
4.1 Avans ve Reskont	16 270	12 804	6 556	7 678	1 372	580	755	795	677	342	313	595	730	4.1 Advances and Discounts
4.1.1 Ticari	16 270	12 804	6 556	7 678	1 372	580	755	795	677	342	313	595	730	4.1.1 Commercial
4.1.2 Tarımsal	0	0	0	0	0	0	0	0	0	0	0	0	0	4.1.2 Agricultural
4.1.3 Orta Vadeli Smaı Kredileri (Bankalar)	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
4.2 Bankalar Kurumları Arası Verilen Krediler	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	9 648 948	2 690 195	1 758 776	1 144 224	1 025 000	0	3 500 000	0	0	0	0	0	0	4.3 Other Claims
<b>5. DİĞER MALİ KURUMLARDAN ALACAKLAR</b>	<b>750 000</b>	<b>250 000</b>	<b>0</b>	<b>302 300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5. CLAIMS ON OTHER FINANCIAL INSTITUTIONS</b>
5.1 Kuruma ve Yatırım Bankalarından Alacaklar (1)	0	0	0	0	0	-	-	-	-	-	-	-	-	-5.1 Claims on Investment and Development Banks (1)
5.2 Banka Dışı Mali Kuruluşlardan Alacaklar	750 000	250 000	0	302 300	0	0	0	0	0	0	0	0	0	5.2 Claims on Non-Bank Financial Institutions
<b>6. SİNFLANDIRILMAYAN VARLIKLAR</b>	<b>1 798 855</b>	<b>673 820</b>	<b>315 074</b>	<b>448 879</b>	<b>427 790</b>	<b>494 639</b>	<b>434 565</b>	<b>466 299</b>	<b>520 634</b>	<b>525 889</b>	<b>529 893</b>	<b>542 836</b>	<b>509 177</b>	<b>6. UNCLASSIFIED ASSETS</b>
<b>T O P L A M</b>	<b>77 254 158</b>	<b>104 631 028</b>	<b>105 527 945</b>	<b>104 621 447</b>	<b>115 379 438</b>	<b>124 760 911</b>	<b>130 787 717</b>	<b>130 430 262</b>	<b>129 079 097</b>	<b>132 446 581</b>	<b>128 232 239</b>	<b>125 811 642</b>	<b>127 501 673</b>	<b>T O T A L</b>

Note: Ağustos 2004 tarihinden itibaren enflasyon muhasebesine göre düzenlenmiştir.  
(1) "Mevduat Bankalarından Alacaklar" kalemi "Bankalardan Alacaklar" olarak yeniden düzenlenmiştir. 2005 Anlık ayından itibaren "Bankalardan Alacaklar" kalemini daha geniş "Diğer Mali Kuruluşlardan Alacaklar" başlığı altında izlemek için "Kuruma ve Yatırım Bankalarından Alacaklar" verileri de dahil edilmiştir.

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

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YÜKÜMLÜLÜKLER	2001	2002	2003	2004	2005	2006						LIABILITIES		
						11	12	1	2	3	4		5	6
<b>1. REZERV PARA (IMF Tanımı)</b>	<b>18 064 107</b>	<b>21 249 836</b>	<b>25 192 950</b>	<b>33 625 426</b>	<b>47 778 591</b>	<b>49 178 953</b>	<b>61 227 209</b>	<b>51 895 693</b>	<b>56 823 425</b>	<b>54 756 762</b>	<b>56 866 549</b>	<b>51 924 170</b>	<b>60 350 926</b>	<b>1. RESERVE MONEY (IMF Definition)</b>
1.1 Dolaşım Çıkan Kağıt ve Madeni Para	5 330 279	7 708 822	10 784 707	13 596 791	20 613 210	22 681 117	27 375 659	21 698 647	21 796 984	22 756 853	23 528 479	23 354 133	25 230 403	1.1 Currency and Coins in Circulation
1.1.1 Bankalar Dışındaki Para (1)	4 652 913	6 899 360	9 775 116	12 443 526	18 193 450	20 695 085	24 439 416	19 892 181	19 787 772	20 704 686	21 226 678	21 461 398	23 100 863	1.1.1 Currency Outside Banks (1)
1.1.2 Bankalardaki Para (1)	867 366	809 462	1 009 591	1 153 263	1 437 760	1 986 032	2 934 243	1 806 466	2 009 212	2 052 167	2 301 801	1 892 735	2 049 540	1.1.2 Currency in Banks (1)
1.2 Bankalar Mevduatı	12 695 845	13 485 735	14 347 250	19 858 077	27 468 824	26 475 334	33 750 749	30 184 038	35 014 823	31 986 458	33 324 209	28 543 486	35 102 105	1.2 Banks Deposits
1.2.1 Mevduat Karşılığı	7 754 497	9 116 657	9 503 436	11 868 739	9 399 748	13 164 170	12 860 345	13 380 863	13 348 589	13 257 793	13 104 474	13 043 448	13 479 093	1.2.1 Required Reserves
1.2.2 Serbest Rezervler (2)	4 941 348	4 369 078	4 843 814	7 989 338	18 259 076	13 311 164	20 890 404	16 803 176	21 666 234	18 728 665	20 219 735	15 000 038	21 623 712	1.2.2 Free Reserves (2)
1.3 Vadesiz Mevduat (TL)	37 984	55 279	60 994	170 558	88 556	22 902	102 801	13 007	11 619	13 451	13 860	26 552	17 718	1.3 Demand Deposits (TL)
1.3.1 Yerel Yönetimler	32 786	31 683	27 638	31 819	11 454	19 151	15 008	9 664	8 517	10 751	11 570	18 591	15 393	1.3.1 Local Government Deposits
1.3.2 Sosyal Güvenlik Kurumları	0	0	0	0	0	0	0	0	0	0	0	0	0	1.3.2 Social Security Institutions
1.3.3 Mali Olmayan Kamu Girişimleri	8	9	7	7	2 828	2 211	2 716	1 747	1 513	1 501	1 132	1 279	1 239	1.3.3 Non-Financial Public Enterprises
1.3.4 Özel Sektör	301	622	765	907	836	908	766	1 331	1 165	975	1 032	1 017	892	1.3.4 Private Sector
1.3.5 Banka Dışı Mali Kuruluşlar (2)	4 890	22 965	32 584	137 825	73 439	233	84 311	265	424	225	127	5 664	177	1.3.5 Non-Bank Financial Institutions (2)
<b>2. VADELİ MEVDUAT (3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2. TIME DEPOSITS (3)</b>
<b>3. REPO İŞLEMLERİNDEN SAGLANAN FONLAR (4)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>449 500</b>	<b>0</b>	<b>0</b>	<b>32 000</b>	<b>442 500</b>	<b>0</b>	<b>3. FUNDS RECEIVED FROM REPO TRANSACTIONS (4)</b>
3.1 Banka Dışı Mali Kuruluşlar	0	0	0	0	0	0	0	449 500	0	0	32 000	442 500	0	3.1 Non-Bank Financial Institutions
<b>4. YABANCI PARA MEVDUATI</b>	<b>530 408</b>	<b>33 167</b>	<b>27 750</b>	<b>77 285</b>	<b>73 180</b>	<b>75 986</b>	<b>88 145</b>	<b>75 692</b>	<b>73 511</b>	<b>73 723</b>	<b>72 398</b>	<b>76 424</b>	<b>80 414</b>	<b>4. FOREIGN EXCHANGE DEPOSITS</b>
4.1 Yerel Yönetimler	0	0	0	0	0	0	0	0	0	0	0	0	0	4.1 Local Governments
4.2 Mali Olmayan Kamu Girişimleri	12 656	22 065	20 046	49 309	57 302	74 850	74 223	73 557	73 414	73 613	72 002	70 946	80 330	4.2 Non-Financial Public Enterprises
4.3 Banka Dışı Mali Kuruluşlar (2)	517 752	11 102	7 704	27 976	15 878	1 137	13 922	2 135	96	110	396	5 478	85	4.3 Non-Bank Financial Institutions (2)
<b>5. BLOKE MEVDUATLAR</b>	<b>540</b>	<b>6</b>	<b>9</b>	<b>13</b>	<b>15</b>	<b>155</b>	<b>155</b>	<b>155</b>	<b>156</b>	<b>156</b>	<b>158</b>	<b>164</b>	<b>186</b>	<b>5. RESTRICTED DEPOSITS</b>
<b>6. DİŞ YÜKÜMLÜLÜKLER</b>	<b>36 575 672</b>	<b>60 256 946</b>	<b>58 939 823</b>	<b>55 222 018</b>	<b>42 263 486</b>	<b>39 341 828</b>	<b>39 144 535</b>	<b>38 426 183</b>	<b>35 521 254</b>	<b>35 186 819</b>	<b>33 238 996</b>	<b>33 632 359</b>	<b>33 055 801</b>	<b>6. FOREIGN LIABILITIES</b>
6.1 IMF Kredileri Kurumları	19 640 037	35 342 828	33 292 322	28 913 970	19 748 654	14 385 157	15 195 890	14 656 962	12 021 589	11 851 497	10 651 956	11 553 341	11 303 400	6.1 Use of IMF Credit
6.2 IMF Açık Yarıdan Takip Hesabı (Hazine)	653 080	804 351	375 348	0	0	0	0	0	0	0	0	0	0	6.2 IMF Expense Assistance (Treasury)
6.3 Dış Krediler	112 332	119 970	97 506	53 562	12 291	14 194	13 544	13 860	13 544	13 533	13 144	13 005	12 957	6.3 Foreign Credits
6.4 Kredi Mektupları Döviz Mevduatı	15 577 117	23 041 336	24 148 387	24 978 895	20 884 256	23 302 369	22 297 642	22 113 972	21 923 596	21 888 832	21 269 044	20 822 538	20 575 047	6.4 Foreign Exchange Deposits by Citizens Abroad
6.5 Diğer Yabancı Olmayan Yatırım Mevduatı	137 819	218 876	111 187	79 485	6 903	4 810	7 560	7 055	6 556	6 057	5 555	5 780	5 555	6.5 Other Non-Residents' Deposits
6.6 Döviz Satış Yaptırma Akreditif Belirtileri (3)	418 765	653 214	837 444	1 093 540	1 537 170	1 586 716	1 584 961	1 570 233	1 509 321	1 380 543	1 244 035	1 194 352	1 113 662	6.6 Letters of Credit (3)
6.7 Mevduat Alacakları (YPI)	56 523	76 372	77 629											