PARASAL YETKİLİLER
SEKTÖREL HESAPLAR
Bin YTL

MONETARY AUTHORITIES
SECTORAL ACCOUNTS
Thousand TRY

	VARLIKLAR	2000	2001	2002	2003	2004	2005 11	2005 12	2006 1	2006 2	2006 3	2006 4	2006 5	2006 6		ASSETS
1.	**DIŞ VARLIKLAR**	**16 607 806**	**30 782 124**	**48 220 839**	**51 058 649**	**52 384 047**	**68 862 365**	**72 194 863**	**74 321 354**	**78 458 144**	**83 040 658**	**83 551 860**	**97 259 883**	**96 815 893**	**1.**	**FOREIGN ASSETS**
1.1	Uluslararası Standartta Olan Altın (YP)	675 727	1 485 813	2 091 220	2 174 040	2 194 300	2 384 725	2 569 462	2 531 354	2 511 056	2 922 029	2 871 540	3 344 436	3 631 586	1.1	Gold International Standart (FX)
1.2	Konvertibl Döviz	14 993 504	27 249 003	43 815 573	46 922 114	48 327 454	64 628 441	67 781 345	69 967 071	74 132 767	78 256 724	78 843 705	91 768 176	90 936 348	1.2	Convertible Foreign Assets
1.3	Diğer Dış Varlıklar	938 575	2 047 309	2 314 046	1 962 496	1 862 293	1 849 199	1 844 056	1 822 928	1 814 320	1 861 905	1 836 615	2 147 271	2 247 960	1.3	Other Foreign Assets
2.	**MERKEZİ YÖNETİMDEN ALACAKLAR**	**871 056**	**34 523 915**	**52 814 339**	**52 385 567**	**50 333 752**	**40 448 839**	**41 730 414**	**41 578 073**	**39 958 640**	**38 946 748**	**39 021 420**	**33 213 629**	**32 286 697**	**2.**	**CLAIMS ON CENTRAL GOVERNMENT**
2.1	**Bütçe İle İlgili Kurumlar**	**1 746 265**	**34 698 719**	**53 960 941**	**51 662 089**	**48 301 226**	**38 294 057**	**39 701 086**	**39 293 191**	**37 288 906**	**37 529 248**	**37 366 162**	**37 576 145**	**38 235 550**	**2.1**	**Budgetary Institutions**
2.11	Hazinece Çıkarılan Madeni Para	41 106	49 422	81 807	116 557	134 485	481 686	488 342	492 722	499 445	509 449	522 771	527 195	536 153	2.11	Treasury Coin Issue
2.12	IMF Pozisyonu	190 219	189 785	22 959 725	23 466 726	24 874 262	17 883 477	19 742 715	19 429 304	17 208 899	17 499 385	17 260 461	18 141 044	18 351 528	2.12	IMF Position
2.13	Hazine'ye Kısa Vadeli Avans	0	0	0	0	0	0	0	0	0	0	0	0	0	2.13	Short Term Advances to the Treasury
2.14	Devlet İç Borçlanma Senetleri	1 514 941	34 459 512	30 919 409	28 078 806	23 292 479	19 928 894	19 470 029	19 371 165	19 580 561	19 520 414	19 582 930	18 907 906	19 347 870	2.14	Government Domestic Debt Instruments
2.15	Tahkimle Aktifleştirilmiş Alacaklar	0	0	0	0	0	0	0	0	0	0	0	0	0	2.15	Activated Claims in Accord. with Consolidation Law
2.16	Hazinedeki Diğer Alacaklar (Net)	0	0	0	0	0	0	0	0	0	0	0	0	0	2.16	Other Claims on theTreasury (Net)
2.2	**Değerleme Hesabı**	**-875 209**	**-174 804**	**-1 146 601**	**723 478**	**2 032 526**	**2 154 782**	**2 029 328**	**2 284 882**	**2 669 735**	**1 417 500**	**1 655 258**	**-4 362 516**	**-6 028 853**	**2.2**	**Revaluation Account**
3.	**MALİ OLM. KAMU GİR. ALACAKLAR**	**1 724**	**4 045**	**5 030**	**3 322**	**567**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3.**	**CLAIMS ON NON-FINANCIAL PUBLIC ENTERPRISES**
4.	**MEVDUAT BANKALARINDAN ALACAKLAR**	**6 543 409**	**9 665 218**	**2 703 000**	**1 765 333**	**1 151 902**	**548 032**	**1 026 372**	**1 931**	**1 879**	**2 120**	**2 135**	**1 906**	**1 637**	**4.**	**CLAIMS ON DEPOSIT MONEY BANKS**
4.1	**Avans ve Reeskont**	**0**	**16 270**	**12 804**	**6 556**	**7 678**	**3 759**	**1 372**	**1 931**	**1 879**	**2 120**	**2 135**	**1 906**	**1 637**	**4.1**	**Advances and Discounts**
4.11	Ticari	0	16 270	12 804	6 556	7 678	3 759	1 372	1 931	1 879	2 120	2 135	1 906	1 637	4.11	Commercial
4.12	Tarımsal	0	0	0	0	0	0	0	0	0	0	0	0	0	4.12	Agricultural
4.13	Orta Vadeli Sınai Kredileri (Bankalar)	0	0	0	0	0	0	0	0	0	0	0	0	0	4.13	Med.Term Industrial Credits (Banks)
4.14	Tahvil Üzerine Avans	0	0	0	0	0	0	0	0	0	0	0	0	0	4.14	Advances Against Bond Collateral
4.2	**Bankalar Kanalıyla KİT lere verilen Krediler**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4.2**	**Credit to Non-Finan. Public Enterprises through Banks**
4.3	**Diğer Alacaklar**	**6 543 409**	**9 648 948**	**2 690 195**	**1 758 776**	**1 144 224**	**544 272**	**1 025 000**	**0**	**0**	**0**	**0**	**0**	**0**	**4.3**	**Other Claims**
5.	**DİĞER MALİ KURUMLARDAN ALACAKLAR**	**500 000**	**750 000**	**250 000**	**0**	**302 300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5.**	**CLAIMS ON OTHER FINANCIAL INSTITUTIONS**
5.1	Kalkınma ve Yatırım Bankalarından Alacaklar	0	0	0	0	0	0	0	0	0	0	0	0	0	5.1	Claims on Investment and Development Banks
5.2	Banka Dışı Mali Kurumlardan Alacaklar	500 000	750 000	250 000	0	302 300	0	0	0	0	0	0	0	0	5.2	Claims on Non-Bank Financial Institutions
6.	**SINIFLANDIRILAMAYAN VARLIKLAR**	**704 766**	**1 798 855**	**637 820**	**315 073**	**448 879**	**608 806**	**427 790**	**842 248**	**859 355**	**1 264 929**	**1 418 215**	**1 717 079**	**1 740 837**	**6.**	**UNCLASSIFIED ASSETS**
	TOPLAM	**25 228 761**	**77 524 158**	**104 631 028**	**105 527 945**	**104 621 447**	**110 468 041**	**115 379 438**	**116 743 606**	**119 278 018**	**123 254 455**	**123 993 629**	**132 192 496**	**130 765 065**		**TOTAL**

Not: Ağustos 2004 tarihinden itibaren enflasyon muhasebesine göre düzenlenmiştir.

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

PARASAL YETKİLİLER
SEKTÖREL HESAPLAR
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MONETARY AUTHORITIES
SECTORAL ACCOUNTS
Thousand TRY

	YÜKÜMLÜLÜKLER	2000	2001	2002	2003	2004	2005 11	2005 12	2006 1	2006 2	2006 3	2006 4	2006 5	2006 6		LIABILITIES
1.	**REZERV PARA (IMF Tanımı)**	**10 118 478**	**18 064 107**	**21 249 836**	**25 192 950**	**33 625 426**	**39 417 450**	**47 695 703**	**42 030 477**	**42 426 419**	**47 148 635**	**49 626 782**	**47 817 118**	**55 209 255**	**1.**	**RESERVE MONEY (IMF Definition)**
1.1	**Dolaşımdaki Kağıt ve Madeni Para**	**3 810 101**	**5 330 279**	**7 708 822**	**10 784 707**	**13 596 791**	**18 744 226**	**20 031 210**	**19 499 587**	**19 545 555**	**20 645 192**	**21 829 064**	**22 452 156**	**23 748 673**	**1.1**	**Currency and Coin in Circulation**
1.11	Mevduat Bankaları Dışındaki Para	3 196 942	4 462 913	6 899 360	9 775 116	12 443 528	17 231 588	18 271 822	17 988 916	18 001 381	18 929 225	20 220 190	20 826 547	21 693 529	1.11	Currency Outside Deposit Money Banks
1.12	Bankalardaki Para	613 159	867 366	809 462	1 009 591	1 153 263	1 512 638	1 759 388	1 510 671	1 544 174	1 715 967	1 608 874	1 625 609	2 055 144	1.12	Currency in Banks
1.2	**Bankalar Mevduatı**	**6 285 780**	**12 695 845**	**13 485 735**	**14 347 250**	**19 858 077**	**20 489 114**	**27 265 056**	**22 133 058**	**22 516 949**	**26 133 313**	**27 426 752**	**25 065 146**	**31 019 942**	**1.2**	**Banks Deposits**
1.21	Mevduat Karşılıkları	3 933 904	7 754 497	9 116 657	9 503 436	11 868 739	13 799 356	9 399 748	9 819 459	9 820 183	10 482 573	10 342 973	12 119 430	12 401 051	1.21	Required Reserves
1.22	Serbest Rezervler	2 351 876	4 941 348	4 369 078	4 843 814	7 989 338	6 689 758	17 865 308	12 313 599	12 696 766	15 650 739	17 083 779	12 945 716	18 618 891	1.22	Free Reserves
1.3	**Vadesiz Mevduat (TL)**	**22 597**	**37 984**	**55 279**	**60 994**	**170 558**	**184 110**	**399 436**	**397 832**	**363 916**	**370 130**	**370 966**	**299 815**	**440 639**	**1.3**	**Demand Deposits (TL)**
1.31	Mali Olmayan Kamu Girişimleri	6	8	9	7	7	278	4	5	4	4	4	4	5	1.31	Non-Financial Public Enterprises
1.32	Yerel Yönetimler	21 180	32 786	31 683	27 638	31 819	16 137	13 980	25 438	19 193	17 613	9 844	13 076	9 133	1.32	Local Government Deposits
1.33	Özel Sektör	109	301	622	765	907	1 018	836	954	1 377	1 315	1 272	1 246	1 150	1.33	Private Sector
1.34	Diğer Mali Kurumlar	1 302	4 890	22 965	32 584	137 825	166 677	384 617	371 435	343 342	351 199	359 846	285 489	430 352	1.34	Other Financial Institutions
2.	**VADELİ MEVDUAT**	**286 317**	**418 765**	**653 214**	**837 444**	**1 093 540**	**1 322 422**	**1 537 170**	**1 456 571**	**1 408 917**	**1 343 002**	**1 298 012**	**1 461 121**	**1 510 323**	**2.**	**TIME DEPOSITS**
3.	**YABANCI PARA MEVDUATI**	**142 323**	**530 408**	**33 167**	**27 750**	**77 285**	**65 574**	**82 323**	**70 227**	**70 331**	**68 513**	**69 875**	**94 009**	**85 578**	**3.**	**FOREIGN EXCHANGE DEPOSITS**
3.1	Banka Dışı Mali Kurumlar	138 622	517 752	11 162	7 704	27 976	14 897	25 021	12 551	14 187	10 053	10 671	22 721	19 523	3.1	Non-Bank Financial Institutions
3.2	Mali Olmayan Kamu Girişimleri	3 700	12 656	22 005	20 046	49 309	50 677	57 302	57 676	56 143	58 460	59 204	71 287	66 055	3.2	Non-Financial Public Enterprises
3.3	Yerel Yönetimler	0	0	0	0	0	0	0	0	0	0	0	0	0	3.3	Local Governments
4.	**BLOKE MEVDUATLAR**	**551**	**540**	**6**	**9**	**13**	**15**	**15**	**15**	**15**	**15**	**15**	**18**	**24**	**4.**	**RESTRICTED DEPOSITS**
5.	**DIŞ YÜKÜMLÜLÜKLER**	**9 965 433**	**36 156 907**	**59 603 733**	**58 102 378**	**54 128 478**	**39 571 625**	**40 726 316**	**40 447 712**	**37 615 019**	**38 634 476**	**38 496 999**	**43 452 035**	**43 965 010**	**5.**	**FOREIGN LIABILITIES**
5.1	IMF Kredileri Kullanımı	2 488 445	19 640 037	35 342 828	33 292 322	28 913 970	18 325 558	19 748 654	19 435 238	17 214 821	17 505 332	17 266 065	18 146 820	18 357 331	5.1	Use of IMF Credit
5.2	IMF Acil Yardım Takip Hesabı (Hazine)	316 327	653 080	804 351	375 348	0	0	0	0	0	0	0	0	0	5.2	IMF Emergency Assistance (Treasury)
5.3	Dış Krediler	39 337	112 332	119 970	97 506	53 562	12 361	12 291	12 411	12 177	13 650	12 484	14 663	15 304	5.3	Foreign Credits
5.4	Kredi Mektuplu Döviz Mevduatı	7 062 991	15 557 117	23 041 336	24 148 387	24 978 895	21 089 289	20 884 256	20 912 406	20 302 358	21 041 372	21 141 330	25 201 403	25 534 178	5.4	Foreign Exchange Deposits by Citizens Abroad
5.5	Diğer Yerleşik Olmayanların Mevduatı	16 473	137 819	218 876	111 187	79 485	3 660	6 903	6 103	5 700	5 698	5 201	4 709	6 853	5.5	Other Nonresidents' Deposits
5.6	Muvakkat Alacaklar (YP)	41 860	56 523	76 372	77 629	102 567	140 757	74 211	81 554	79 964	68 424	71 919	84 440	51 345	5.6	Miscellaneous Payables (FX)
6.	**MERKEZİ YÖNETİM MEVDUATLARI**	**1 478 483**	**3 473 118**	**5 799 917**	**7 424 832**	**6 900 617**	**15 912 370**	**14 881 043**	**21 104 721**	**16 300 301**	**17 080 635**	**16 766 134**	**18 927 101**	**19 736 528**	**6.**	**CENTRAL GOVERNMENT DEPOSITS**
6.1	Genel ve Katma bütçeli İdareler Mevduatı	960 820	2 171 336	3 676 553	5 167 363	5 621 857	14 258 492	13 965 400	20 176 999	15 314 037	16 100 864	15 900 480	17 587 851	18 214 502	6.1	General and Annexed Budget Administ.Deposits
6.2	Genel ve Katma Büt. Id. Proje Kredileri	160 532	482 662	497 581	320 796	399 292	367 702	398 154	362 038	382 744	348 307	330 512	436 693	507 024	6.2	Gen. Annex. Bud. Administ. Project Credits
6.3	Kamu İktisadi Kuruluşları(Kat.Büt.Idar.)	545	197	325	544	348	527	298	33	61	137	435	158	28	6.3	Public Economic Institut.(Annexed Budget Organ.)
6.4	Resmi Sosyal Güvenlik Kurumları	0	0	0	0	0	0	0	21	21	0	0	0	8	6.4	Social Security Funds
6.5	Akreditif Bedelleri	6	0	0	0	3 362	0	0	0	0	0	0	0	0	6.5	Reserves for Letters of Credit (Official Ent.)
6.6	Merkezi Yönetime Diğer Yükümlülükler	25 864	56 496	106 992	59 839	55 959	36 480	42 224	39 470	37 165	42 362	46 990	51 767	47 251	6.6	Other Liabilities to Central Government
6.7	Bütçe Dışı Fonlar	330 715	762 427	1 518 466	1 876 289	819 799	1 249 168	474 967	526 160	566 274	588 965	487 715	850 631	967 715	6.7	Extrabudgetary Institutions
7.	**REZERV DIŞI YÜKÜMLÜLÜKLER (1)**	**0**	**7 200 100**	**9 574 400**	**8 259 450**	**3 621 900**	**9 733 750**	**6 009 350**	**7 342 600**	**17 111 700**	**14 546 950**	**13 401 450**	**15 471 100**	**5 066 050**	**7.**	**NON-RESERVE LIABILITIES (1)**
8.	**SERMAYE VE REZERVLER**	**2 232 686**	**9 408 409**	**5 015 517**	**3 192 609**	**2 874 760**	**2 920 178**	**2 790 142**	**2 900 069**	**2 886 427**	**2 809 200**	**2 784 330**	**3 124 912**	**3 232 828**	**8.**	**CAPITAL AND RESERVES**
9.	**SINIFLANDIRILAMAYAN YÜKÜMLÜLÜKLER**	**1 004 490**	**2 271 804**	**2 701 237**	**2 490 522**	**2 299 427**	**1 524 657**	**1 657 375**	**1 391 215**	**1 458 888**	**1 623 029**	**1 550 032**	**1 845 083**	**1 959 468**	**9.**	**UNCLASSIFIED LIABILITIES**
	TOPLAM	**25 228 761**	**77 524 158**	**104 631 028**	**105 527 945**	**104 621 447**	**110 468 041**	**115 379 438**	**116 743 606**	**119 278 018**	**123 254 455**	**123 993 629**	**132 192 496**	**130 765 065**		**TOTAL**

Not: Ağustos 2004 tarihinden itibaren enflasyon muhasebesine göre düzenlenmiştir.
(1) Bankalarla yapılan ters repo anlaşmaları gereği satılan menkul kıymet karşılığı TL, gecelik işlemler ve karşılaşan swap işlemlerini içermektedir.

Note: Data are inflation adjusted beginning from August, 2004.
(1) TL/TRY payables against securities sold under reverse repo transections and TL/TRY payables under swap transections with banks and overnight loans received from banks under open market operatins are classified in "Non - Reserves Liabilities".