

MERKEZ BANKASI BİLANÇOSU
Bin YTL

CENTRAL BANK BALANCE SHEET
Thousand TRY

	2003	2004	2005	2006	2007	2008					2008					ASSETS
						5	6	7	8	9	10	11	12			
VARLIKLAR																
1. ALINMIS/VEDU	2.234.171	2.254.793	2.640.298	3.427.103	3.736.492	4.360.407	4.371.614	4.234.432	4.221.928	4.140.050	5.030.181	5.262.463	5.016.931	1.	GOLD	
1.1 Uluslararası Standartta Olan Aktif (YPL)	2.174.004	2.194.300	2.569.462	3.336.423	3.636.780	4.244.046	4.254.953	4.121.432	4.109.262	4.029.569	4.895.946	5.122.028	4.883.049	1.1	International Standard (FX)	
1.2 Uluslararası Standartta Olmayan Aktif (YTL)	60.131	60.493	70.836	91.679	99.712	116.362	116.661	113.000	112.666	110.481	134.236	140.434	133.882	1.2	Non-International Standard (TRY)	
2. DÖVİZ ALACAKLARI	46.922.504	48.327.455	67.781.346	85.618.500	85.392.445	90.010.479	92.888.848	89.878.724	89.738.530	95.474.672	107.748.384	111.471.115	107.384.842	2.	FOREIGN EXCHANGE	
2.1 Konvertibl (YPL)	46.922.114	48.327.455	67.781.346	85.618.499	85.392.444	90.010.479	92.888.848	89.878.724	89.738.530	95.474.672	107.748.384	111.471.115	107.384.842	2.1	Convertible (FX)	
2.1.1 Etkif Deposu	585.682	427.124	299.072	369.527	324.236	359.692	377.868	401.234	337.622	334.285	582.905	617.597	570.646	2.1.1	Foreign Banknotes	
2.1.2 Muhabir Hesaplar	45.705.243	47.664.807	67.264.933	85.009.416	84.860.960	89.427.153	92.284.957	89.259.823	89.190.391	94.921.119	106.910.315	110.588.497	106.549.028	2.1.2	Reserve Tranche Position (1)	
2.1.3 Rezerv Dömi Pozisyonu (1)	234.190	235.663	217.340	239.557	208.149	223.635	226.024	217.667	210.517	219.268	255.165	265.021	265.018	2.1.3	Reserve Tranche Position (1)	
2.2 Konvertibl Olmayan (YPL)	389	1	1	1	1	1	1	0	0	0	0	0	0	2.2	Non-Convertible (FX)	
2.2.1 Etkif Deposu	380	1	1	1	1	1	1	0	0	0	0	0	0	2.2.1	Foreign Banknotes	
2.2.2 Muhabir Hesaplar	9	0	0	0	0	0	0	0	0	0	0	0	0	2.2.2	Reserve Tranche Position (1)	
3. MADENİ PARA	7.378	2.932	69.150	68.450	71.159	100.312	92.817	77.228	61.896	40.256	41.804	54.179	59.451	3.	COINS	
4. DAHİLDEKİ MUHABİRLER	1.758.776	1.144.224	0	0	0	0	0	0	0	0	241.594	1.286.356	213.234	4.	DOMESTIC CORRESPONDENTS	
5. MENKUL KIYMETLER	27.645.806	23.164.479	20.495.029	22.309.873	16.926.940	23.300.554	25.611.239	19.921.783	22.136.747	27.975.961	32.376.870	31.925.915	33.653.502	5.	SECURITIES PORTFOLIO	
5.1 Devlet İdarı Borçlanma Senetleri	27.645.806	23.164.479	20.495.029	22.309.873	16.926.940	23.300.554	25.611.239	19.921.783	22.136.747	27.975.961	32.376.870	31.925.915	33.653.502	5.1	Government Domestic Debt Instruments	
5.1.1 Kuponlu	27.645.806	23.164.479	20.495.029	22.309.873	16.926.940	20.654.602	22.841.739	19.712.617	21.801.520	24.657.711	26.741.912	28.995.915	30.965.902	5.1.1	Bonds	
5.1.2 Kuponuz	0	0	0	0	0	2.645.952	2.769.500	209.167	335.227	3.318.250	5.634.958	2.930.000	2.688.000	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	6.556	309.978	1.372	755	374	319	312	562	480	438	477	424	389	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 Vadeli 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 İhtisadî Kuruluşları	0	0	0	0	0	0	0	0	0	0	0	0	0	6.1.2	Public Economic Institutions	
6.1.3 İstisnai 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	6.556	7.678	1.372	755	374	319	312	562	480	438	477	424	389	6.2	Banking Sector	
6.2.1 Reeskont Kredileri	6.556	7.678	1.372	755	374	319	312	562	480	438	477	424	389	6.2.1	Rediscount	
6.2.2 1211 S.K. 4011-c Kapsamındaki Krediler	0	0	0	0	0	0	0	0	0	0	0	0	0	6.2.2	As Per Art 4011-c 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'ne Kullandırılan Krediler	0	302.300	0	0	0	0	0	0	0	0	0	0	0	6.3	Credits to SDF	
7. AÇIK PİYASA İŞLEMLERİ	433.000	128.000	1.026.306	3.514.338	0	8.025.000	10.156.445	5.517.986	7.524.560	17.894.607	18.561.582	20.666.771	20.060.925	7.	OPEN MARKET OPERATIONS	
7.1 Vadeli Hükümetlen Alacaklar	433.000	128.000	1.026.306	3.514.338	0	8.025.000	10.135.145	5.517.986	7.524.560	17.842.807	18.561.582	20.666.771	20.060.925	7.1	Repurchase Agreements	
7.1.1 Nakit	0	0	1.026.306	3.512.338	0	8.025.000	10.125.145	5.517.986	7.524.560	16.094.807	18.561.582	19.055.271	20.060.925	7.1.1	Cash	
7.1.2 Döviz	0	0	0	0	0	0	0	0	0	0	0	0	0	7.1.2	Foreign Exchange	
7.1.3 Menkul Değer	0	0	0	0	0	0	0	0	0	0	0	0	0	7.1.3	Securities	
7.1.4 Diğer	433.000	128.000	0	2.000	0	0	0	0	1.748.000	0	1.611.500	0	0	7.1.4	Securities	
7.2 Menkul	0	0	0	0	0	0	0	0	0	0	0	0	0	7.2	Securities	
8. DİŞ KREDİLER	166.347	113.274	45.169	43.350	32.624	32.337	32.555	31.533	31.440	31.827	37.710	39.452	38.111	8.	FOREIGN CREDITS	
8.1 İSTİRAKLER	20.787	20.904	19.383	21.280	18.493	19.870	20.083	19.341	18.704	19.482	22.668	23.543	23.559	8.1	SHARE PARTICIPATIONS	
9. GAVRİHESKÜLLER VE DEMİRBAŞLAR	197.758	289.589	292.230	282.550	278.389	281.577	278.550	279.980	280.165	277.497	281.487	282.286	286.178	10.	FIXED ASSETS	
10. TAKİPTEKİ ALACAKLAR (NET)	1.774.973	1.728.114	1.779.583	1.961.971	1.709.292	1.803.345	1.819.674	1.766.001	1.764.328	1.842.373	2.242.884	2.354.986	2.284.171	11.	CLAIMS UNDER LEGAL PROCEEDINGS (NET)	
10.1 Takipteki Alacaklar	1.774.973	1.728.114	1.779.583	1.961.971	1.709.292	1.803.345	1.819.674	1.766.001	1.764.328	1.842.373	2.242.884	2.354.986	2.284.171	11.1	Claims Under Legal Proceedings	
10.2 Takipteki Alacaklar Karşılığı (-) (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	11.2	Provisions For Claims Under Legal Proceedings (-)(1)	
13. SDR TABİSATIYENDEKİ HAZNE YÜKÜMLÜLÜĞÜ(1)	209.218	234.486	216.438	238.563	207.285	222.705	225.086	216.764	218.359	224.804	254.886	263.921	264.072	12.	TREASURY LIABILITIES DUE TO SDR ALLOCATION (1)	
13. DEĞERLEME HESABI	723.478	2.032.526	2.029.328	1.243.948	4.710.887	520.076	192.980	1.487.055	2.281.623	1.053.255	0	0	0	13.	REVALUATION ACCOUNT	
13.1 FAİZ VE GELİR RİSKLİNTİLERİ VE TAHAKKUKLARI (1)	74.737	74.276	12.215	12.508	9.359	21.532	29.465	25.154	24.875	62.555	39.699	54.664	43.692	14.	INTEREST AND INCOME ACCRUALS (1)	
15. MUVAKKAT ALACAKLAR	33.981	5.563	30.809	28.400	40.016	56.747	60.252	92.675	110.250	115.110	144.002	182.547	211.399	15.	MISCELLANEOUS RECEIVABLES	
16. DİĞER VARLIKLAR	1.568.187	529.441	153.138	19.433	25.889	1.201.627	1.073.095	1.190.531	846.167	793.018	26.565	33.085	42.072	16.	OTHER ASSETS	
17. GEÇMİŞ YILLAR ZARARLARI (2)	0	0	0	0	0	0	0	0	0	0	0	0	0	17.	PREVIOUS YEARS' LOSSES (2)	
T O P L A M	81.959.294	78.631.919	94.812.131	116.829.051	111.450.469	128.153.440	135.033.141	122.973.748	127.487.009	148.096.463	164.827.130	171.546.640	167.298.522		T O T A L	

Not: Ağustos 2008 tarihinde ibaren enflasyon muhasebesine göre düzenlenmiştir.
 (1) Merkez Bankası hesaplarını uluslararası muhasebe standartlarına aygırı kapsamında 31 Mayıs 2002 tarihinden itibaren başlanmıştır.
 (2) Ağustos 2004 tarihinden itibaren ibaren enflasyon muhasebesine göre düzenlenmiştir.
 (3) Net Data are inflation adjusted beginning from August, 2008.
 (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

	2003	2004	2005	2006	2007	2008					2008					LIABILITIES
						5	6	7	8	9	10	11	12			
YÜKÜMLÜLÜKLER																
1. TEDAVÜLDEKİ BANKNOTLAR	10.675.528	13.465.237	19.612.019	26.815.151	27.429.389	28.914.042	29.413.428	29.281.342	29.658.081	35.809.454	32.975.455	33.297.986	31.743.434	1.	CURRENCY ISSUED	
2. HAZINEYE BORÇLAR	204.629	291.422	259.564	278.534	247.334	255.153	258.457	261.731	260.230	269.584	299.647	315.495	316.271	2.	LIABILITIES TO TREASURY	
2.1 Aktif (YTL)	6.471	6.531	7.648	8.928	10.823	12.632	12.665	12.267	12.231	11.994	14.572	15.245	14.854	2.1	State (TRY)	
2.2 Rezerv Dömi Borçları	234.190	235.663	217.340	239.557	208.149	223.635	226.024	217.667	210.517	219.268	255.165	265.021	265.168	2.2	Reserve Tranche Facility (1)	
2.3 Diğer (Net)	53.368	49.428	34.577	28.770	28.360	18.888	19.768	31.797	37.482	38.322	29.909	35.229	36.659	2.3	Other (Net)	
3. DÖVİZ BORÇLARI	85.412	41.404	962	1.018	852	899	983	1.465	1.004	1.235	1.249	1.497	1.143	3.	FOREIGN CORRESPONDENTS	
3.1 Konvertibl	1.185	1.185	962	1.018	852	899	983	1.465	1.004	1.235	1.249	1.497	1.143	3.1	Convertible	
3.2 Konvertibl olmayan	70.234	40.219	0	0	0	0	0	0	0	0	0	0	0	3.2	Non-Convertible	
4. MENDATİ TOPLAMI	56.200.800	56.044.674	63.482.072	76.440.369	74.006.066	82.358.017	87.298.277	78.834.222	81.242.513	76.246.275	93.328.943	95.122.181	90.455.792	4.	TOTAL DEPOSIT	
4.1 Mervat (YTL)	15.998.574	11.691.387	13.952.635	16.198.831	23.449.828	22.265.702	24.463.681	21.282.821	24.309.803	18.318.133	28.776.					