

**BANKA DIŐI YURTDIŐI YERLEŐİK KESİMLERLE TÖM YURTDIŐI YERLEŐİK KESİMLERİN MÖLKIYETİNDEKİ DEVLET İÇ BORÇLANMA SENETLERİ (\*)**

GOVERNMENT DOMESTIC DEBT INSTRUMENTS OWNED BY THE NON-BANK SECTOR RESIDENTS AND ALL SECTORS OF NON-RESIDENTS (\*)

( Bin TL )

( Thousand TRY )

|  | 2004               | 2005               | 2006               | 2007               | 2008               | 2009               |                    |                                    |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------------------|
|  | Aralık             | Aralık             | Aralık             | Aralık             | Aralık             | Ocak               | Őubat              |                                    |
|  | December           | December           | December           | December           | December           | January            | February           |                                    |
| <b>Banka DıŐı Kesim (1)</b>              | <b>67 075 312</b>  | <b>65 251 805</b>  | <b>66 063 265</b>  | <b>67 635 322</b>  | <b>73 767 448</b>  | <b>76 142 540</b>  | <b>77 429 760</b>  | <b>Non-Bank Residents (1)</b>      |
| TL ve YP'ye endeksli                     | 63 094 084         | 60 883 169         | 61 366 750         | 63 956 139         | 69 293 811         | 71 361 878         | 72 425 808         | TL and FX indexed                  |
| YP                                       | 3 981 228          | 4 368 635          | 4 696 514          | 3 679 183          | 4 473 637          | 4 780 661          | 5 003 951          | FX denominated                     |
| Gerçek KiŐi                              | 34 830 452         | 28 273 653         | 24 090 811         | 16 523 223         | 16 395 386         | 16 805 218         | 16 509 084         | Real Persons                       |
| TL ve YP'ye endeksli                     | 33 461 836         | 27 552 525         | 23 322 011         | 16 138 148         | 15 978 573         | 16 333 996         | 16 006 901         | TL and FX indexed                  |
| YP                                       | 1 368 616          | 721 128            | 768 800            | 385 075            | 416 813            | 471 222            | 502 183            | FX denominated                     |
| Tüzel KiŐi                               | 32 244 860         | 36 978 151         | 41 972 453         | 51 112 099         | 57 372 062         | 59 337 322         | 60 920 676         | Legal Entities                     |
| TL ve YP'ye endeksli                     | 29 632 248         | 33 330 644         | 38 044 739         | 47 817 992         | 53 315 239         | 55 027 882         | 56 418 907         | TL and FX indexed                  |
| YP                                       | 2 612 611          | 3 647 508          | 3 927 714          | 3 294 108          | 4 056 824          | 4 309 439          | 4 501 769          | FX denominated                     |
| <b>Menkul Kıymet Yatırım Fonları (2)</b> | <b>16 728 217</b>  | <b>21 584 121</b>  | <b>9 590 438</b>   | <b>12 657 351</b>  | <b>14 198 001</b>  | <b>16 099 563</b>  | <b>14 068 488</b>  | <b>Securities Mutual Funds (2)</b> |
| <b>TOPLAM</b>                            | <b>83 803 528</b>  | <b>86 835 925</b>  | <b>75 653 703</b>  | <b>80 292 673</b>  | <b>87 965 449</b>  | <b>92 242 102</b>  | <b>91 498 248</b>  | <b>TOTAL</b>                       |
| <b>YurtdıŐı YerleŐikler (3)</b>          | <b>16 796 848</b>  | <b>27 331 916</b>  | <b>36 767 049</b>  | <b>36 981 145</b>  | <b>29 936 133</b>  | <b>29 271 764</b>  | <b>26 940 169</b>  | <b>Non-Residents (3)</b>           |
| TL ve YP'ye endeksli                     | 12 999 486         | 23 775 685         | 32 544 240         | 35 165 144         | 29 092 139         | 28 319 380         | 26 013 364         | TL and FX indexed                  |
| YP                                       | 3 797 362          | 3 556 231          | 4 222 809          | 1 816 001          | 843 994            | 952 383            | 926 805            | FX denominated                     |
| <b>GENEL TOPLAM</b>                      | <b>100 600 380</b> | <b>114 167 841</b> | <b>112 420 752</b> | <b>117 273 818</b> | <b>117 901 582</b> | <b>121 513 866</b> | <b>118 438 416</b> | <b>GRAND TOTAL</b>                 |

(\*) Cari Piyasa Deęeri

(\*) Market Value

**1) Banka dıŐı kesim; Tasarruf Mevduatı Sigorta Fonu ile alıŐanları Tasarrufa TeŐvik Hesabı dıŐındaki tÖm gerek ve tÖzel kiŐileri kapsamaktadır.****2) Yatırım Fonlarının Takasbank nezdindeki saklama bakiyelerinden hesaplanmıŐtır.****3) YurtdıŐı yerleŐiklere saklama hizmeti veren bankaların raporlarından hesaplanmaktadır. TÖrk Bankaları'nın yurtdıŐı Őubeleri dahildir.**

1) Non bank residents cover real persons and legal entities excluding Saving Deposits Insurance Fund and Compulsory Saving Account.

2) Data has been calculated from the custody accounts of all Mutual Funds.

3) Compiled from the reports of the banks giving custody services to nonresidents. Foreign branches of Turkish banks are included.