

PARASAL YETKİLİLER
DİŞ VARLIKLAR
Bin YTL

MONETARY AUTHORITIES
FOREIGN ASSETS
Thousand TRY

	2002	2003	2004	2005	2006	2007								
						4	5	6	7	8	9		10	11
1. ULUSLARARASI STANDARTTA ALTIN (YP)	2 091 220	2 174 640	2 194 300	2 569 462	3 335 423	3 283 295	3 278 101	3 187 446	3 153 361	3 210 478	3 344 083	3 277 201	3 273 885	1. GOLD, INTERNATIONAL STANDARD (FX)
2. KONVERTİBİL DİŞ VARLIKLAR	43 815 573	46 922 114	48 327 454	67 781 345	85 618 499	89 254 574	87 842 220	89 730 831	91 010 330	95 177 460	86 787 342	85 708 460	85 779 980	2. CONVERTIBLE FOREIGN ASSETS
2.1 Efselî Depozolar	1 056 968	982 682	427 124	299 072	369 527	327 884	367 297	365 663	391 199	408 408	293 100	280 377	294 159	2.1 Foreign Banknotes
2.2 Muhabir Hesaplar	42 507 677	45 705 242	47 664 867	67 264 933	85 009 416	88 797 306	87 247 783	89 139 596	90 393 547	94 539 205	86 281 097	85 216 856	85 272 883	2.2 Correspondent Accounts
2.2.1 Cari Hesaplar	2 125 637	1 652 618	3 307 940	5 346 391	5 098 008	5 354 224	3 462 623	4 499 644	5 503 848	5 388 523	4 205 582	5 572 370	4 659 741	2.2.1 Current Accounts
2.2.2 Portföy Hesaplar	40 381 814	44 052 338	44 356 591	61 917 741	79 910 619	83 442 205	83 784 326	84 639 004	84 888 616	89 149 544	82 074 590	79 643 910	80 611 756	2.2.2 Portfolio Accounts
2.2.3 Diğer Yardımcı Muhabir Hesaplar	226	286	336	801	796	877	834	947	1 084	1 138	925	577	867	2.2.3 Other Correspondents Abroad
2.2.4 SDR Mevduatları (TCMB)	0	0	0	0	0	0	0	0	0	0	0	0	0	2.2.4 SDR Holdings (Treasury)
2.3 IMF İnkamı	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	2.3 Claims on IMF
2.3.1 IMF'deki Rezerv Dili mi Pozisyonu	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	2.3.1 Reserve Position in IMF
2.4 Açık Piyasa İşlemleri Düzeltmeleri	0	0	0	0	0	0	0	0	0	0	0	0	0	2.4 Adjustment for Open Market Operations
3. DİĞER DİŞ VARLIKLAR	2 314 046	1 962 496	1 862 293	1 844 056	2 026 602	1 935 362	1 939 892	1 932 404	1 919 594	1 962 561	1 799 342	1 771 274	1 776 860	3. OTHER FOREIGN ASSETS
3.1 Konvertibil Olmayan Dış Varlıklar	434	389	1	1	1	1	1	1	1	1	1	1	1	3.1 Non-Convertible Foreign Assets
3.1.1 Konvertibil Olmayan YP	423	380	1	1	1	1	1	1	1	1	1	1	1	3.1.1 Non-Convertible (FX)
3.1.2 Muhabir Hesaplar	11	9	0	0	0	0	0	0	0	0	0	0	0	3.1.2 Correspondent Accounts
3.2 Dış Krediler	2 305 793	1 941 320	1 841 388	1 824 752	2 005 322	1 914 985	1 919 714	1 912 365	1 899 553	1 942 141	1 780 405	1 752 539	1 757 896	3.2 Foreign Credits
3.3 İştirakler	7 819	20 787	20 904	19 303	21 280	20 377	20 177	20 039	20 040	20 419	18 936	18 734	18 962	3.3 Share Participations
3.4 Anlaşma Hesapları	0	0	0	0	0	0	0	0	0	0	0	0	0	3.4 Agreement Accounts
T O P L A M	48 220 839	51 058 649	52 384 047	72 194 863	90 980 525	94 573 231	93 060 213	94 850 681	96 083 184	100 350 499	91 930 767	90 756 934	90 830 724	T O T A L

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	2002	2003	2004	2005	2006	2007								
						4	5	6	7	8	9		10	11
1. IMF KREDİLERİ KULLANIMI	35 342 828	33 292 322	28 913 970	19 748 654	15 195 890	10 651 956	11 553 341	11 303 490	10 789 318	10 341 849	9 429 607	9 050 449	8 734 368	1. USE OF IMF CREDIT
2. IMF AÇIL YARDIM TAKİP HESABI (HAZİNE)	804 351	375 348	0	0	0	0	0	0	0	0	0	0	0	2. IMF EMERGENCY ASSISTANCE (TREASURY)
3. DİŞ KREDİLER	119 970	97 506	53 562	12 291	13 544	13 144	13 005	12 957	14 211	13 404	12 140	12 587	12 023	3. FOREIGN CREDITS
3.1 Döviz Alacakları	106 881	85 412	41 404	962	1 018	1 136	1 104	1 133	2 416	1 422	994	1 569	880	3.1 Foreign Correspondents
3.1.1 Konvertibil	24 639	15 178	1 185	962	1 018	1 136	1 104	1 133	2 416	1 422	994	1 569	880	3.1.1 Convertible
3.1.2 Konvertibil Olmayan	82 243	70 234	40 219	0	0	0	0	0	0	0	0	0	0	3.1.2 Non-Convertible
3.2 Dış Krediler (YP)	13 089	12 094	12 158	11 329	12 527	12 008	11 901	11 824	11 795	11 983	11 146	11 018	11 143	3.2 Foreign Credits (FX)
3.2.1 Kısa Vadeli	0	0	0	0	0	0	0	0	0	0	0	0	0	3.2.1 Short Term
3.2.2 Orta ve Uzun Vadeli	13 089	12 094	12 158	11 329	12 527	12 008	11 901	11 824	11 795	11 983	11 146	11 018	11 143	3.2.2 Medium and Long Term
4. KREDİ MEKTUPLU DÖVİZ MEVDUATI	23 041 336	24 148 387	24 978 895	20 884 256	22 297 642	21 269 044	20 822 538	20 575 047	20 484 109	20 422 158	19 143 788	18 895 649	19 167 914	4. FOREIGN EXCHANGE DEPOSITS BY CITIZENS ABROAD
5. DİĞER YURTDIŞI YERLEŞKİLERİN MEVDUATI	218 876	111 187	79 485	6 903	7 560	6 657	5 555	7 380	7 299	6 801	6 708	6 209	5 708	5. OTHER NONRESIDENTS' DEPOSITS
5.1 YP Mevduatları, Yurtdışındaki Bankalar	0	0	0	0	0	0	0	0	0	0	0	0	0	5.1 FX Deposits, Banks Abroad
5.2 YTL Mevduatları, Yurt Dışındaki Bankalar	809	1 901	1 000	6 897	7 556	6 054	5 551	7 376	7 296	6 796	6 705	6 205	5 705	5.2 TRY Deposits, Banks Abroad
5.3 Etkiler YTL Mevduatları	1	2	4	6	5	2	4	4	3	6	3	4	3	5.3 TRY Deposits, Embassies
5.4 Diğer YP Mevduatları	218 066	109 284	78 481	0	0	0	0	0	0	0	0	0	0	5.4 FX Deposits, Other
5.5 YTL Mevduatları, Yurtdışındaki Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	5.5 TRY Deposits, Institutions Abroad
5.6 Yurtdışı Yerleşiklerin Menkul Kıymet Karşılıkları	0	0	0	0	0	0	0	0	0	0	0	0	0	5.6 TRY Counterpart of Securities of Non-Residents
6. DÖVİZ SATIŞI YAPILMIS AKREDİTİF BEDELLERİ	653 214	837 444	1 093 540	1 537 170	1 584 061	1 244 035	1 194 352	1 113 692	1 097 184	1 141 605	984 697	909 217	949 693	6. LETTERS OF CREDIT
7. MUVAKAT ALACAKLILAR (YP)	76 372	77 629	102 567	74 211	45 838	54 761	43 568	43 235	61 255	61 862	39 268	64 437	38 645	7. MISCELLANEOUS PAYABLES (FX)
8. LİKİDİTE SENETLERİ	-	-	-	-	-	-	-	-	102 000	0	0	0	0	8. LIQUIDITY BILLS
T O P L A M	60 256 946	58 939 823	55 222 018	42 263 486	39 144 535	33 238 996	33 632 359	33 055 801	32 555 376	31 987 680	29 616 207	28 938 548	28 908 351	T O T A L