

PARASAL YETKİLİLER
DIŞ VARLIKLAR
Bin YTL

MONETARY AUTHORITIES
FOREIGN ASSETS
Thousand TRY

	2001	2002	2003	2004	2005	2006				2007				
						11	12	1	2	3	4	5	6	
1. ULUSLARARASI STANDARTTA ALTIN (YF)	1 485 813	2 091 220	2 174 640	2 194 300	2 569 462	3 273 675	3 335 423	3 374 577	3 303 626	3 428 488	3 283 295	3 278 101	3 187 446	1. GOLD, INTERNATIONAL STANDARD (FX)
2. KONVERTİBİL DIŞ VARLIKLAR	27 249 003	43 815 573	46 922 114	48 327 454	67 781 345	84 983 154	85 618 499	89 643 362	90 020 810	93 550 488	89 354 574	87 842 220	89 730 831	2. CONVERTIBLE FOREIGN ASSETS
2.1 Eftah Deposu	1 555 090	1 056 968	982 682	427 124	299 072	419 244	369 527	385 427	351 151	364 931	327 884	367 297	365 663	2.1 Foreign Banknotes
2.2 Muhabir Hesapları	25 490 167	42 507 677	45 785 242	47 664 867	67 264 933	84 314 801	85 009 416	89 017 510	89 432 189	92 955 906	88 797 306	87 247 783	89 139 596	2.2 Correspondent Accounts
2.2.1 Cari Hesaplar	3 913 678	2 125 637	1 652 618	3 307 940	5 346 391	4 441 881	5 098 008	5 968 124	5 288 524	7 138 607	5 354 234	3 462 623	4 499 644	2.2.1 Current Accounts
2.2.2 Portföy Hesapları	21 337 596	40 381 814	44 052 338	44 356 991	61 917 741	79 872 156	79 910 619	83 048 261	84 143 140	85 816 765	83 442 205	83 784 326	84 639 044	2.2.2 Portfolio Accounts
2.2.3 Diğer Yurt dışı Muhabir Hesapları	238 893	226	286	336	801	764	790	1 125	525	534	877	824	947	2.2.3 Other Correspondents Abroad
2.2.4 SDR Mevcutları (TCMB)	0	0	0	0	0	0	0	0	0	0	0	0	0	2.2.4 SDR Holdings (Treasury)
2.3 IMF İmkani	203 747	250 928	234 190	235 463	217 340	249 109	239 557	240 425	237 470	237 651	229 384	227 140	225 573	2.3 Claims on IMF
2.3.1 IMF deki Rezerv Dilimi Pozisyonu	203 747	250 928	234 190	235 463	217 340	249 109	239 557	240 425	237 470	237 651	229 384	227 140	225 573	2.3.1 Reserve Position in IMF
2.4 Açık Piyasa İşlemleri Düzetimleri	0	0	0	0	0	0	0	0	0	0	0	0	0	2.4 Adjustment for Open Market Operations
3. DİĞER DIŞ VARLIKLAR	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	3. OTHER FOREIGN ASSETS
3.1 Konvertibil Olmayan Diş Vartıklar	506	434	389	1	1	1	1	1	1	1	1	1	1	3.1 Non-Convertible Foreign Assets
3.1.1 Konvertibil Olmayan YP	323	423	380	1	1	1	1	1	1	1	1	1	1	3.1.1 Non-Convertible (FX)
3.1.2 Muhabir Hesapları	183	11	9	0	0	0	0	0	0	0	0	0	0	3.1.2 Correspondent Accounts
3.2 Diş Krediler	2 041 090	2 305 793	1 941 320	1 841 388	1 824 752	2 065 847	2 005 322	2 028 862	1 994 516	1 993 286	1 914 985	1 919 714	1 912 365	3.2 Foreign Credits
3.2.1 İştirakler	5 713	7 819	20 787	20 904	19 303	22 128	21 280	21 356	21 094	21 111	20 377	20 177	20 039	3.2.1 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	30 782 124	48 220 839	51 058 649	52 384 047	72 194 863	90 343 804	90 980 525	95 068 158	95 340 047	99 001 373	94 573 231	93 060 213	94 850 681	T O T A L

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1. IMF KREDİLERİ KULLANIMI	19 640 037	35 342 828	33 292 322	28 913 970	19 748 654	14 385 837	15 195 890	14 656 962	12 021 589	11 851 497	10 651 956	11 553 341	11 303 490	1. USE OF IMF CREDIT
2. IMF AÇIL YARDIM TAKİP HESABI (HAZİNE)	653 080	804 351	375 348	0	0	0	0	0	0	0	0	0	0	2. IMF EMERGENCY ASSISTANCE (TREASURY)
3. DIŞ KREDİLER	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	3. FOREIGN CREDITS
3.1 Döviz Alacakları	101 031	106 881	85 412	41 404	962	1 185	1 018	1 286	1 124	1 116	1 136	1 104	1 133	3.1 Foreign Correspondents
3.1.1 Konvertibil	28 594	24 639	15 178	1 185	962	1 185	1 018	1 286	1 124	1 116	1 136	1 104	1 133	3.1.1 Convertible
3.1.2 Konvertibil Olmayan	72 437	82 243	70 234	40 219	0	0	0	0	0	0	0	0	0	3.1.2 Non-Convertible
3.2 Diş Krediler (YP)	11 301	13 089	12 094	12 158	11 329	13 009	12 527	12 574	12 420	12 417	12 008	11 901	11 824	3.2 Foreign Credits (FX)
3.2.1 Kısa Vadeli	581	0	0	0	0	0	0	0	0	0	0	0	0	3.2.1 Short-Term
3.2.2 Orta ve Uzun Vadeli	10 720	13 089	12 094	12 158	11 329	13 009	12 527	12 574	12 420	12 417	12 008	11 901	11 824	3.2.2 Medium and Long-Term
4. KREDİ MEKTUPLU DÖVİZ MEVDUATI	15 557 117	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	4. FOREIGN EXCHANGE DEPOSITS BY CITIZENS ABROAD
5. DİĞER YURTDIŞI YERLEŞİKLERİN MEVDUATI	137 819	218 876	111 187	79 485	6 903	4 810	7 560	7 055	6 556	6 560	6 057	5 555	7 380	5. OTHER NONRESIDENTS' DEPOSITS
5.1 YP Mevduatları, Yurtdışı 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 Dışı Bankalar	952	809	1 901	1 000	6 897	4 806	7 556	7 053	6 553	6 555	6 054	5 551	7 376	5.2 TRY Deposits, Banks Abroad
5.3 Elçilikler YTL Mevduatları	1	1	2	4	6	4	5	2	3	5	2	4	4	5.3 TRY Deposits, Embassies
5.4 Diğer YP Mevduatları	136 865	218 066	109 284	78 481	0	0	0	0	0	0	0	0	0	5.4 FX Deposits, Other
5.5 YTL Mevduatları, Yurtdışı 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 YAPILMIŞ AKREDİTİF BEDELLERİ	418 765	653 214	837 444	1 093 540	1 537 170	1 586 716	1 584 061	1 570 233	1 509 321	1 380 543	1 244 035	1 194 352	1 113 692	6. LETTERS OF CREDIT
7. MUVAKKAT ALACAKLILAR (YP)	56 523	76 372	77 629	102 567	74 211	48 003	45 838	64 101	46 648	45 854	54 761	43 568	43 235	7. MISCELLANEOUS PAYABLES (FX)
T O P L A M	36 575 672	60 256 946	58 939 823	55 222 018	42 263 486	39 341 928	39 144 535	38 426 183	35 521 254	35 186 819	33 238 996	33 632 359	33 055 801	T O T A L