

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

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

( Bin YTL )

( Thousand TRY )

	2004	2005	2006	2007								
	Aralık	Aralık	Aralık	Ocak	Őubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Aęustos	
	December	December	December	January	February	March	April	May	June	July	August	
<b>Banka DıŐı Kesim (1)</b>	<b>67 075 312</b>	<b>65 251 805</b>	<b>66 063 265</b>	<b>63 505 117</b>	<b>65 929 833</b>	<b>65 786 506</b>	<b>66 111 268</b>	<b>64 277 911</b>	<b>62 649 220</b>	<b>62 283 687</b>	<b>64 400 720</b>	<b>Non-Bank Residents (1)</b>
TL ve YP'ye endeksli	63 094 084	60 883 169	61 366 750	58 751 516	61 187 998	61 037 092	62 067 345	60 216 412	58 618 824	58 388 283	60 354 627	TL and FX indexed
YP	3 981 228	4 368 635	4 696 514	4 753 601	4 741 836	4 749 415	4 043 923	4 061 499	4 030 396	3 895 403	4 046 093	FX denominated
Gerçek KiŐi	34 830 452	28 273 653	24 090 811	22 005 632	22 723 946	21 533 398	20 910 447	19 229 875	16 054 895	15 616 079	16 972 498	Real Persons
TL ve YP'ye endeksli	33 461 836	27 552 525	23 322 011	21 169 594	21 826 525	20 655 162	20 516 215	18 824 652	15 652 153	15 219 679	16 569 032	TL and FX indexed
YP	1 368 616	721 128	768 800	836 038	897 421	878 236	394 232	405 223	402 742	396 400	403 466	FX denominated
Tüzel KiŐi	32 244 860	36 978 151	41 972 453	41 499 485	43 205 887	44 253 108	45 200 821	45 048 036	46 594 325	46 667 608	47 428 222	Legal Entities
TL ve YP'ye endeksli	29 632 248	33 330 644	38 044 739	37 581 922	39 361 472	40 381 930	41 551 130	41 391 759	42 966 671	43 168 604	43 785 595	TL and FX indexed
YP	2 612 611	3 647 508	3 927 714	3 917 563	3 844 415	3 871 178	3 649 691	3 656 276	3 627 654	3 499 003	3 642 626	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>9 447 219</b>	<b>8 981 584</b>	<b>9 225 578</b>	<b>9 657 886</b>	<b>9 178 408</b>	<b>9 187 190</b>	<b>10 267 867</b>	<b>9 909 465</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>72 952 336</b>	<b>74 911 417</b>	<b>75 012 085</b>	<b>75 769 154</b>	<b>73 456 319</b>	<b>71 836 410</b>	<b>72 551 554</b>	<b>74 310 184</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>40 999 643</b>	<b>43 207 876</b>	<b>40 368 283</b>	<b>43 950 560</b>	<b>43 130 853</b>	<b>42 504 746</b>	<b>44 645 708</b>	<b>39 621 094</b>	<b>Non-Residents (3)</b>
TL ve YP'ye endeksli	12 999 486	23 775 685	32 544 240	36 394 209	38 468 134	37 148 195	41 337 621	40 395 020	39 835 617	42 014 034	36 880 000	TL and FX indexed
YP	3 797 362	3 556 231	4 222 809	4 605 434	4 739 742	3 220 088	2 612 939	2 735 834	2 669 129	2 631 674	2 741 094	FX denominated
<b>GENEL TOPLAM</b>	<b>100 600 380</b>	<b>114 167 841</b>	<b>112 420 752</b>	<b>113 951 979</b>	<b>118 119 293</b>	<b>115 380 367</b>	<b>119 719 714</b>	<b>116 587 172</b>	<b>114 341 156</b>	<b>117 197 261</b>	<b>113 931 278</b>	<b>GRAND TOTAL</b>

(\*) Cari Piyasa Deęeri

(\*) Market Value

1) Banka dıŐı kesim; Tasarruf Mevduatı Sigorta Fonu ile Çalışanları Tasarrufa TeŐvik Hesabı dıŐındaki tüm gerçek ve tüzel kişileri kapsamaktadır.

2) Yatırım Fonlarının Takasbank nezdindeki saklama bakiyelerinden hesaplanmıştır.

3) YurtdıŐı yerleŐiklere saklama hizmeti veren bankaların raporlarından hesaplanmaktadır. Türk Bankaları'nın yurtdıŐı şubeleri 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.