

**MERKEZ BANKASI BİLANÇOSU**  
Bin YTL

**CENTRAL BANK BALANCE SHEET**  
Thousand TRY

VARIKLAR	2002					2003					2004					2005					2006					2007					2008					ASSETS
	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3				
<b>1. ALTIN BEYEDÜ</b>	2.149.367	2.234.171	2.254.793	2.640.298	3.427.103	3.298.502	3.435.770	3.367.055	3.363.647	3.736.492	3.760.553	3.774.989	4.579.231	1.1	<b>GOLD</b>																					
1.1 Uluslararası Standartta Olan Altın (YP)	2.091.120	2.174.040	2.194.300	2.569.462	3.338.423	3.210.478	3.344.083	3.277.201	3.273.885	3.636.780	3.660.199	3.674.250	4.457.031	1.1	International Standard (FX)																					
1.2 Uluslararası Standartta Olmayan Altın (YTL)	58.147	60.131	60.493	70.836	88.679	88.024	91.687	89.852	89.762	99.712	100.584	100.799	122.202	1.2	Non-International Standard (TRY)																					
<b>2. DÖVİZ ALACAKLARI</b>	43.816.066	46.922.504	48.327.455	47.781.345	85.618.506	95.177.461	86.787.343	85.708.460	85.779.981	85.392.445	87.150.153	88.146.287	97.622.126	2.1	<b>FOREIGN EXCHANGE</b>																					
2.1 Konvertible Alacaklar	1.056.968	982.062	427.134	29.072	36.927	408.408	293.100	280.737	241.159	324.236	317.063	339.799	388.611	2.1	Coverable (FX)																					
2.1.1 Muhabir Hesaplar	42.507.677	45.705.243	47.664.867	47.204.933	85.009.416	94.539.205	86.281.097	85.216.856	85.272.383	84.800.000	86.621.828	87.592.711	96.959.756	2.1.1	Reserve Tranche Position																					
2.1.2 Rezerv Dönüştürme (1)	229.828	234.900	235.643	217.340	239.557	229.847	213.213	210.887	213.438	208.149	211.261	213.776	237.760	2.1.2	Non-Coverable (FX)																					
2.2 Konvertible Olmayan (YP)	434	389	1	1	1	1	1	1	1	1	1	1	1	2.2	Foreign Banknotes																					
2.2.1 Ekefif Depozu	423	380	1	1	1	1	1	1	1	1	1	1	1	2.2.1	Correspondent Accounts																					
2.2.2 Muhabir Hesaplar	11	9	0	0	0	0	0	0	0	0	0	0	0	2.2.2	Reserve Tranche Position (1)																					
<b>3. MADENİ PAKETİ</b>	8.607	7.378	2.932	69.150	68.458	67.377	54.830	54.703	71.541	71.159	83.857	93.208	102.090	3.	<b>COINS</b>																					
4. DAHİLİ DEĞERLER	2.689.995	1.758.774	1.144.224	0	0	0	0	0	0	0	0	0	0	4.	<b>DOMESTIC CORRESPONDENTS</b>																					
5. MENKUL KIYMETLER	28.848.909	27.645.806	23.164.479	20.495.029	22.309.873	16.492.682	16.246.679	12.744.931	17.002.668	16.926.940	15.998.941	17.919.899	17.221.460	5.	<b>SECURITIES PORTFOLIO</b>																					
5.1 Devlet & Borçlanma Senetleri	28.848.909	27.645.806	23.164.479	20.495.029	22.309.873	16.492.682	16.246.679	12.744.931	17.002.668	16.926.940	15.998.941	17.919.899	17.221.460	5.1	Government Domestic Debt Instruments																					
5.1.1 Kuponlu	28.848.909	27.645.806	23.164.479	20.495.029	22.309.873	16.492.682	16.246.679	12.744.931	17.002.668	16.926.940	15.998.941	17.919.899	17.221.460	5.1.1	Bonds																					
5.1.2 Kuponuz	0	0	0	0	1.671.199	0	0	0	0	0	0	0	0	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	262.904	6.556	309.978	1.372	755	1.043	456	395	266	374	346	593	633	6.	<b>DOMESTIC CREDITS</b>																					
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'ye Kna 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 Kurumları	0	0	0	0	0	0	0	0	0	0	0	0	0	6.1.2	Public Economic Institutions																					
6.1.3 İhtisadî 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	12.804	6.556	7.678	1.372	755	1.043	456	395	266	374	346	593	633	6.2	Banking Sector																					
6.2.1 Rezerv Krediler	12.804	6.556	7.678	1.372	755	1.043	456	395	266	374	346	593	633	6.2.1	Revolving Credit																					
6.2.2 1211 S.K. 401-e Kapsamındaki Krediler	0	0	0	0	0	0	0	0	0	0	0	0	0	6.2.2	As Per Art 401-e 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	250.000	0	302.300	0	0	0	0	0	0	0	0	0	0	6.3	Credit to SDF																					
7. AÇIK PİYASA İŞLEMLERİ	2.071.600	433.000	128.000	1.026.306	3.514.338	0	0	3.827.000	0	0	690.000	1.003.031	0	7.	<b>OPEN MARKET OPERATIONS</b>																					
7.1 Vaikâh İşlemlerden Alacaklar	2.070.500	433.000	128.000	1.026.306	3.514.338	0	0	3.827.000	0	0	690.000	1.003.031	0	7.1	Repurchase Agreements																					
7.1.1 Nakit	0	0	0	1.026.306	3.512.338	0	0	0	0	0	0	690.031	0	7.1.1	Cash																					
7.1.1.1 Döviz	0	0	0	0	0	0	0	0	0	0	0	0	0	7.1.1.1	Foreign Exchange																					
7.1.1.2 Menkul Değer	0	0	0	1.026.306	3.512.338	0	0	0	0	0	0	690.031	0	7.1.1.2	Securities																					
7.1.2 Menkul	2.070.500	433.000	128.000	0	2.000	0	0	3.827.000	0	0	690.000	0	0	7.1.2	Other																					
7.2 Diğer	1.100	0	0	0	0	0	0	0	0	0	0	0	0	7.2	Other																					
8. DİŞ KREDİLER	251.626	166.347	113.274	45.169	43.308	39.962	33.800	33.212	33.179	32.421	32.831	32.858	33.966	8.	<b>FOREIGN CREDITS</b>																					
9. İSTİRAKLER	7.819	20.787	20.904	19.203	21.280	20.419	18.936	18.734	18.962	18.493	18.769	18.993	21.125	9.	<b>SHARE PARTICIPATIONS</b>																					
10. GAYRİMENKUL VE DEĞER BİNASLAR	155.632	197.758	209.580	292.230	282.550	278.570	277.546	278.260	279.216	278.809	278.817	279.258	280.558	10.	<b>FIXED ASSETS</b>																					
11. TAKRİP ALACAKLAR (NET)	2.054.167	1.714.973	1.728.114	1.739.583	1.961.971	1.903.179	1.746.515	1.719.327	1.724.717	1.709.202	1.720.299	1.733.423	1.850.000	11.	<b>CLAIMS UNDER LEGAL PROCEEDINGS (NET)</b>																					
11.1 Takipteki Alacaklar	2.054.167	1.714.973	1.728.114	1.739.583	1.961.971	1.903.179	1.746.515	1.719.327	1.724.717	1.709.202	1.720.299	1.733.423	1.850.000	11.1	Claims under Legal Proceedings																					
11.2 Takipteki Alacaklar Karşılığı (1)	-2.054.167	-1.714.973	-1.728.114	-1.739.583	-1.961.971	-1.903.179	-1.746.515	-1.719.327	-1.724.717	-1.709.202	-1.720.299	-1.733.423	-1.850.000	11.2	Provisions For Claims under Legal Proceedings (1)																					
12. SDR TAHSİSATI NEDENİYLE HAZİNE YÜKÜMLÜLÜĞÜ (1)	249.887	233.218	234.886	216.438	238.563	228.993	212.260	209.992	212.652	207.285	210.385	212.889	236.777	12.	<b>TREASURY LIABILITIES DUE TO SDR ALLOCATION (1)</b>																					
13. DEĞERLEMELERİ	0	723.478	2.032.526	2.029.328	1.243.948	2.350.996	4.824.389	5.211.705	4.528.055	4.710.587	3.938.316	2.848.790	0	13.	<b>REVALUATION ACCOUNT</b>																					
14. FAİZ VE GELİR REZERVLERİ VE TAHAKKUKLARI (1)	27.167	7.347	74.276	12.215	12.508	14.902	15.400	15.426	14.097	9.359	17.146	13.257	14.850	14.	<b>INTEREST AND INCOME ACCRUALS (1)</b>																					
15. MUVAKKAT ALACAKLAR	190.892	33.981	5.563	30.809	28.400	78.332	57.928	43.822	46.254	40.016	41.706	69.236	109.007	15.	<b>MISCELLANEOUS RECEIVABLES</b>																					
16. DİĞER VARIKLAR	216.450	1.568.187	529.441	153.138	19.433	126.295	78.904	27.683	22.907	25.889	65.923	340.275	540.641	16.	<b>OTHER ASSETS</b>																					
17. GEÇMİŞ YILLAR ZARARLARI (2)	-	-	-	-	-	-	-	-	-	-	-	-	-	17.	<b>PRIOR YEARS' LOSSES (2)</b>																					
<b>T O P L A M</b>	<b>80.945.861</b>	<b>81.959.294</b>	<b>78.631.919</b>	<b>94.812.131</b>	<b>116.829.051</b>	<b>118.174.613</b>	<b>112.044.231</b>	<b>111.541.378</b>	<b>111.372.725</b>	<b>111.450.469</b>	<b>112.287.745</b>	<b>114.753.652</b>	<b>120.761.809</b>	<b>T O T A L</b>																						

Not: Ağustos 2004'ten itibaren enflasyon muhasebesine göre düzenlenmiştir.  
(1) Merkez Bankası besleme ve alımlarına muhasebe standartlarına ayırım kapsamında 31 Mayıs 2002 tarihinden itibaren ibzaren ibz edilmiştir.  
(2) Ağustos 2004 tarihinden itibaren enflasyon muhasebesine göre düzenlenmiştir.

Note: Data are inflation adjusted beginning from August, 2004.  
(1) It is added beginning from May 31, 2002 within the context of compliance of CBR accounts with International Accounting Standards.  
(2) It is added beginning from August, 2004.

**MERKEZ BANKASI BİLANÇOSU**  
Bin YTL

**CENTRAL BANK BALANCE SHEET**  
Thousand TRY

YÜKÜMLÜLÜKLER	2002					2003					2004					2005					2006					2007					2008					LIABILITIES
	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3				
<b>1. TEDAVİLEKİ BANKNOTLAR</b>	7.635.622	10.675.528	13.465.237	19.612.019	26.815.151	25.856.933	26.090.852	25.623.743	26.620.551	27.429.389	25.559.265	26.657.760	28.329.760	1.	<b>CURRENCY ISSUED</b>																					
2. HAZİNE VE BORÇLAR	357.921	294.029	291.422	259.564	278.354	278.739	254.624	248.768	249.543	247.534	245.797	244.318	281.757	2.	<b>LIABILITIES TO TREASURY</b>																					
2.1 Altın (YTL)	6.234	6.471	6.521	7.648	8.928	9.556	9.853	9.754	9.744	10.825	10.884	10.956	13.201	2.1	International Standard (FX)																					
2.2 Rezerv Dönüştürme (1)	250.928	234.190	235.643	217.340	239.557	229.847	213.145	210.867	213.438	208.149	211.261	213.776	237.760	2.2	Non-International Standard (TRY)																					
2.2.1 Diğer (Net)	100.768	53.368	49.428	34.577	28.870	39.336	31.526	28.147	26.361	30.000	23.641	19.006	30.723	2.2.1	Other (Net)																					
3. DÖVİZ BORÇLARI	106.881	85.412	41.404	962	1.018	1.422	994	1.569	880	882	913	926	994	3.	<b>FOREIGN CORRESPONDENTS</b>																					
3.1 Konvertible	24.639	15.378	1.185	962	1.033	1.422	994	1.569	880	882	913	926	994	3.1	Coverable																					
3.2 Konvertible Olmayan (YP)	82.343	70.234	40.219	0	0	0	0	0	0	0	0	0	0	3.2	Non-Coverable																					
4. MENKUL TOPLAM	55.714.856	56.280.800	56.044.674	63.482.072	76.442.369	80.809.617	72.075.490	66.768.714	72.479.260	74.006.066	73.159.109	77.375.672	79.155.623	4.	<b>TOTAL DEPOSIT</b>																					
4.1 Menkul (YTL)	16.491.497	15.988.874	11.691.387	13.952.635	16.198.831	20.014.956	16.994.474	15.140.309	18.932.561	23.449.828	20.882.710	22.774.168	17.503.117	4.1	Deposit (TRY)																					
4.1.1 Kamu Sektörü	334.295	955.027	901.598	957.105	1.176.585	731.647	354.770	4.755.426	6.736.085	4.229.344	5.923.207	7.865.411	2.699.239	4.1.1	Public Sector																					
4.1.1.1 Bankacılık Sektörü	2.791.624	4.192.268	6.722.268	12.898.867	14.419.876	12.518.696	13.318.671	10.192.563	12.666.212	18.219.549	13.933.780	14.522.429	14.640.442	4.1.1.1	Banking Sector																					
4.1.1.2 Yurtiçindeki Bankalar	1.119.032	1.900.619	3.606.763	12.891.947	14.412.134	12.511.504	13.311.849	10.185.119	12.699.655	18.911.635	13.925.237	14.512.887	14.633.431	4.1.1.2	Foreign Deposits of Domestic Banks																					
4.1.1.2.1 Yurtiçindeki Bankalar	809	1.																																		