

GENEL BÜTÇE DENGESİ VE FİNANSMANI (*)

(BİN YTL)

GENERAL BUDGET BALANCE AND FINANCING (*)

(Cumulative Data, Thousand TRY)

	2007												2008				
	Ocak January	Şubat February	Mart March	Nisan April	Mayıs May	Haziran June	Temmuz July	Agustos August	Eylül September	Ekim October	Kasım November	Aralık December	Ocak January	Şubat February	Mart March	Nisan April	
GENEL BÜTÇE GELİRLERİ	12319778	13014233	20112534	13.841.181	19.132165	14.409.202	12.946.851	19.165.357	13.993.408	13.718.330	18.336.112	14.041.384	15.731.240	16.748.393	13.075.572	17.705.954	GENERAL BUDGET REVENUES
Vergi Gelirleri	11.076.715	11.540.191	11.324.450	9.859.064	15.423.193	11.633.950	10.988.668	17.745.859	12.313.406	12.176.442	16.756.149	12.242.449	14.158.887	15.176.649	10.920.292	12.902.005	Tax Revenues
Dolaylı Vergiler	3.459.127	5.359.406	2.610.934	2.616.971	6.618.273	2.917.382	3.050.725	7.605.802	13.171.105	3.836.500	7.323.208	3.273.288	4.781.606	6.811.565	2.865.732	3.636.960	Direct Taxes
Dolaylı Vergiler	7.617.588	6.180.785	8.713.516	7.242.093	8.804.919	8.446.568	7.937.943	10.140.057	9.163.501	8.339.942	9.432.841	8.969.161	9.377.281	8.365.084	8.054.560	9.265.045	Indirect Taxes
Diğer	1.243.063	1.474.042	8.788.084	3.982.117	3.708.972	3.045.252	1.958.183	1.419.498	1.658.802	1.541.888	1.579.963	1.798.935	1.572.353	1.571.744	2.155.280	4.803.949	Other
Teşebbüs ve Mülkiyet Gelirleri	387.637	293.431	798.078	1.635.351	2.117.348	468.252	443.163	457.504	280.745	292.779	309.726	419.888	406.004	316.322	293.222	2.771.142	Non-tax Revenues
Alınan Bağışlar ve Yardımlar	30.915	108.359	59.594	20.460	28.702	1.129.344	132.162	56.051	34.399	51.192	52.355	97.795	26.484	151.450	50.108	113.371	Non-tax Revenues
Faizler, Paylar ve Cezalar	815.323	1.064.858	2.065.489	2.291.680	1.542.274	1.430.916	1.364.860	885.738	1.327.843	1.178.015	1.203.409	1.246.593	1.131.762	1.088.246	1.797.682	1.900.609	Non-tax Revenues
Sermaye Gelirleri	9.188	7.394	5.864.923	34.626	20.648	16.740	17.998	20.205	15.815	19.902	14.833	34.659	8.103	15.726	14.268	18.827	Capital Revenues
GENEL BÜTÇE HARCAMALARI	18.278127	15135183	15548198	16049819	17731106	17130950	18929737	15825292	17703731	13988199	15795005	17686534	16134973	16376294	18584009	18014369	GENERAL BUDGET EXPENDITURES
GENEL BÜTÇE FAİZ DİŞİ HARCAMALARI	11.257.271	10168254	11569193	12969496	13113098	13902605	13172067	11.507.465	11.911.074	12023790	13518510	15.917.443	11.851.831	11.661.931	13.831.277	13.848749	GENERAL BUDGET PRIMARY EXPENDITURES
Personel Giderleri	3.943.665	3.090.070	3.065.152	3.232.005	3.199.446	3.212.422	3.370.316	3.606.288	3.483.221	3.351.181	3.329.913	2.577.220	4.373.120	3.437.219	3.395.394	3.573.438	Personnel Expenditure
Sosyal Güvenlik Kurumları Devlet Primi	489.626	382.552	383.025	392.444	395.962	387.062	399.810	390.052	417.237	404.098	418.383	726.103	558.401	423.759	424.155	433.993	Social Security Contributions
Mal ve Hizmet Alımları	798.622	1.132.515	1.261.506	1.641.020	1.445.292	1.195.434	2.033.956	1.316.523	1.240.912	1.498.547	2.026.927	4.092.238	1.012.737	1.052.864	1.347.995	1.628.286	Purchase of Goods and Services
Faiz Harcamaları	7.020.856	4.966.929	3.979.005	3.080.323	4.618.008	3.228.345	5.767.670	4.317.827	5.792.657	1.914.409	2.276.495	1.769.091	4.283.142	4.714.363	4.753.332	4.165.620	Interest Payments
İç Borç Faizi	5.975.205	4.053.227	3.352.209	2.260.494	4.192.761	2.749.347	5.030.580	3.998.526	5.187.091	1.455.626	1.952.557	1.310.990	3.621.818	3.828.329	3.793.296	3.911.475	Domestic Interest Payments
Dış Borç Faizi	1.008.546	904.430	606.329	300.584	362.492	478.585	737.090	319.301	605.350	458.783	190.503	430.322	661.324	884.750	786.241	250.428	Foreign Interest Payments
İskonto ve Kısa Vadeli İşlemlere Ait Faiz	37.105	9.272	20.467	519.245	62.755	413			216				133.435	27.779		3.717	Discount and Short Term Transactions
Carî Transferler	5.366.833	4.921.901	5.884.748	6.257.907	6.407.512	6.958.953	5.506.389	5.352.939	5.765.718	5.522.334	6.159.468	5.061.626	5.668.219	6.178.395	7.262.898	6.814.373	Current Transfers
Görev Zararları	66.846	27.477	46.778	174.046	82.948	64.427	48.333	59.814	205.727	212.882	66.231	46.702	59.000	212.024	177.228	78.568	Duty Losses
Hazine Yardımları	3.692.853	3.039.573	3.975.807	3.595.548	3.429.562	3.782.963	3.757.714	4.038.104	3.264.274	3.902.956	4.226.270	2.684.405	4.014.947	3.542.216	3.688.693	4.384.601	Treasury Aids
Kar Amacı Gütmeyen Kuruluşlara Transferler	108.226	11.694	9.540	11.057	220.987	37.230	39.924	62.505	4.436	7.564	41.694	8.529	81.082	949	6.532	54.272	Transfer to Non Profitable Institutions
Hane Halkına Yapılan Transferler	5.540	21.089	180.648	122.391	57.275	22.699	145.061	42.669	116.161	89.309	113.755	156.617	16.950	135.680	107.236	154.516	Transfer to Household
Tarımsal Desteğe	250.284	605.869	260.110	1.101.718	1.526.504	1.089.236	272.756	11.102	8.662	40.890	303.084	84.875	185.000	696.065	1.388.887	935.572	Agricultural Subsidies
Yurtdışına Yapılan Transferler	32.288	25.443	37.066	30.029	33.385	57.550	63.401	18.776	39.600	29.662	41.866	48.912	34.780	26.048	40.142	53.093	Transfer to Abroad
Gelirden Ayrılan Paylar	1.210.196	1.190.756	1.374.799	1.223.118	1.056.851	1.904.848	1.179.200	1.079.969	2.126.858	1.239.071	1.366.568	2.031.586	1.276.910	1.565.413	1.854.180	1.153.751	Shares from Revenues
Sermaye Giderleri	144.967	476.018	541.800	839.315	705.998	1.167.120	997.243	889.303	601.141	751.614	836.854	2.702.469	9.271	72.862	672.308	841.339	Capital Expenditure
Sermaye Transferleri	321.313	1.732	273.739	406.390	797.459	746.340	698.244	267.869	200.449	582.767	434.496		1.083	272.232	520.387	220.674	Capital Transfers
Borç Verme	192.245	163.466	159.193	200.415	161.429	235.274	165.949	264.170	134.976	295.567	164.198	323.291	229.000	224.600	208.140	336.646	Lending
Yedek Ödenekler																	Contingencies
GENEL BÜTÇE FAİZ DİŞİ DENGESİ	1.062507	2.845.979	8543.341	871.685	6.019.067	5065.997	-225.216	7.657.892	2.082.334	1.694.540	4.817.602	-1.876.059	3.879.409	5.086.462	-755.705	3.857.205	GENERAL BUDGET PRIMARY BALANCE
GENEL BÜTÇE DENGESİ	-5.958.349	-2.120.950	4.564.336	-2.208.638	1.401.059	-2.721.748	-5.992.886	3.340.065	-3.710.323	-2.19.869	2.541.107	-3.645.150	-403.733	372.099	-5.509.037	-308.415	GENERAL BUDGET BALANCE
BÜTÇE EMANETLERİ	-1.417.730	659.457	-44.884	138.180	30.907	140.399	477.848	-295.738	11.256	-108.889	389.640	176.662	1.283.528	-2.369.662	-147.987	102.491	DEFERRED PAYMENTS
DİĞER EMANETLER	-18.451	-33.304	-891.974	52.471	189.250	-88.645	1.217.135	17.151	-166.722	262.125	-184.091	468.336	-1.432.399	695.999	-768.097	822.712	OTHER DEFERRED PAYMENTS
AVANSLAR	5.367.759	-4.063.859	-135.767	-45.811	-163.769	-254.872	-20.118	-108.636	-208.515	30.300	-100.152	-1.224.949	935.814	-84.133	-640.438	-13.980	ADVANCES
GENEL BÜTÇE NAKİT DENGESİ	-2.026.771	-5.558.656	3.491.711	-2.063.798	1.457.447	-2.924.866	-4.318.021	2.952.842	-4.074.304	-3.6333	2.646.504	-4.225.101	383.210	-1.385.697	-7.065.559	602.808	GENERAL BUDGET CASH BALANCE
GENEL BÜTÇE FİNANSMANI	2.026.771	5.558.656	-3.491.711	2.063.798	-1.457.447	2.924.866	-4.318.021	-2.952.842	4.074.304	3.6333	-2.646.504	4.225.101	-383.210	1.385.697	7.065.559	-602.808	GENERAL BUDGET FINANCING
BORÇLANMA (NET)	6.491.656	7.282.951	536.112	-1.588.588	-3.442.624	-4.479.449	25.457.68	911.064	1.682.280	-2.093.881	-1.043.168	-407.594	1.891.361	2.766.455	1.107.262	2.707.312	BORROWING (NET)
DİŞ BORÇLANMA (NET)	937.344	808.165	-280.368	-1.329.785	-222.906	296.455	133.633	-541.393	-1.073.629	-1.671.593	-300.489	723.746	-1.049.972	-506.884	-887.492	310.885	FOREIGN BORROWING (NET)
Kullanım	1.842.124	3.709.537	245.333	194.818	1.724.861	919.224	870.826	212.103	163.113	1.675.028	212.952	1.258.468	1.159.313	1.111.518	1.268.366	887.339	Receipts
Ödeme	-904.780	-2.901.372	-525.701	-1.524.603	-1.947.767	-622.769	-737.193	-753.496	-1.236.742	-3.346.621	-513.441	-534.723	-2.209.285	-618.402	-2.155.858	-576.454	Payments
İÇ BORÇLANMA (NET)	5.554.312	6.474.786	816.480	-258.803	-3.219.718	-4.775.904	2.412.135	1.452.457	2.755.908	-422.288	-742.679	-1.131.339	2.941.333	3.273.339	1.994.754	2.396.427	DOMESTIC BORROWING (NET)
YTL Cinsinden Hazine Bonosu	1.140.000	-1.031.000	-250.000	-529.000			-2142.581	-105.000	8000	-550.000			-1.471.000	124.000	-1.440.000	68.215	YTL Denominated T-Bills
Satış	4.064.000	896.000	2.263.000	1.097.000			3.622.000	791.000	2.271.000	899.000			1.601.000	915.000	831.000	1.281.000	Receipts
Ödeme	-2.924.000	-1.927.000	-2.513.000	-1.626.000			-5.764.581	-896.000	-2.263.000	-1.449.000			-3.072.000	-791.000	-2.271.000	-642.785	Payments
YTL Cinsinden Devlet Tahvilî	1.637.093	7.505.786	2.413.590	2.357.287	-2.951.958	-4.775.904	4.795.726	1.691.200	2.747.908	127.712	1.410.837	-1.131.339	4.412.333	4.527.515	3.434.754	1.758.212	YTL Denominated G-Bonds
Satış	9.460.373	7.601.781	8.629.775	5.866.726	9.305.402	11.087.172	8.841.247	1.951.455	12.437.365	5.516.330	5.838.542	5.644.240	5.566.997	6.183.601	3.590.386	10.308.622	Receipts
Ödeme (**)	-7.823.280	-95.994	-6.216.185	-3.509.439	-12.257.360	-15.863.076	-4.045.521	-260.255	-9.689.457	-5.388.618	-4.427.705						