

İÇ BORÇ STOKU

(Milyon YTL)

DOMESTIC DEBT STOCK

(Million TRY)

	2004		2005		2006														
	Aralık (December)	Pay % (Ratio)	Aralık (December)	Pay % (Ratio)	Ocak (January)	Pay % (Ratio)	Şubat (February)	Pay % (Ratio)	Mart (March)	Pay % (Ratio)	Nisan (April)	Pay % (Ratio)	Mayıs (April)	Pay % (Ratio)	Haziran (April)	Pay % (Ratio)	Temmuz (April)	Pay % (Ratio)	
İÇ BORÇ STOKU	224 483	100.0	244 782	100.0	243 560	100.0	246 427	100.0	246 360	100.0	246 664	100.0	250 732	100.0	249 085	100.0	249 738	100.0	DOMESTIC DEBT STOCK
TAHVİLLER	194 211	86.5	226 964	92.7	227 525	93.4	230 148	93.4	230 537	93.6	234 030	94.9	239 912	95.7	238 226	95.6	237 392	95.1	BONDS
Nakit	135 307	60.3	176 335	72.0	178 432	73.3	181 108	73.5	181 407	73.6	184 882	75.0	190 490	76.0	188 730	75.8	189 545	75.9	Cash
Nakit Dışı	58 904	26.2	50 629	20.7	49 093	20.2	49 040	19.9	49 130	19.9	49 148	19.9	49 422	19.7	49 495	19.9	47 847	19.2	Non-cash
BONOLAR	30 272	13.5	17 818	7.3	16 035	6.6	16 279	6.6	15 823	6.4	12 634	5.1	10 820	4.3	10 859	4.4	12 346	4.9	BILLS
Nakit	30 272	13.5	17 818	7.3	16 035	6.6	16 279	6.6	15 823	6.4	12 634	5.1	10 820	4.3	10 859	4.4	12 346	4.9	Cash
Nakit Dışı	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	Non-cash
TOPLAM NAKİT	165 579	73.8	194 153	79.3	194 467	79.8	197 387	80.1	197 230	80.1	197 516	80.1	201 310	80.3	199 589	80.1	201 891	80.8	TOTAL CASH
TOPLAM NAKİT DIŞI	58 904	26.2	50 629	20.7	49 093	20.2	49 040	19.9	49 130	19.9	49 148	19.9	49 422	19.7	49 495	19.9	47 847	19.2	TOTAL NON-CASH

Kaynak: Hazine Müsteşarlığı

Source: Undersecretariat of Treasury