

İÇ BORÇ STOKU

(Milyon TL)

DOMESTIC DEBT STOCK

(Million TRY)

	2008												2009														
	Şubat Pay % (February) (Ratio)	Mart Pay % (March) (Ratio)	Nisan Pay % (April) (Ratio)	Mayıs Pay % (May) (Ratio)	Haziran Pay % (June) (Ratio)	Temmuz Pay % (July) (Ratio)	Ağustos Pay % (August) (Ratio)	Eylül Pay % (Sept.) (Ratio)	Ekim Pay % (Oct.) (Ratio)	Kasım Pay % (Nov.) (Ratio)	Aralık Pay % (Dec.) (Ratio)	Ocak Pay % (January) (Ratio)	Şubat Pay % (February) (Ratio)														
İÇ BORÇ STOKU	262.019	100.0	266.477	100.0	268.794	100.0	261.317	100.0	261.000	100.0	261.149	100.0	264.176	100.0	266.364	100.0	271.333	100.0	273.816	100.0	274.827	100.0	279.236	100.0	288.933	100.0	DOMESTIC DEBT STOCK
TAHVİLLER	257.232	98.2	263.130	98.7	264.808	98.5	257.331	98.5	257.015	98.5	255.887	98.0	254.924	96.5	257.291	96.6	262.260	96.7	261.477	95.5	260.849	94.9	267.784	95.9	276.766	95.8	BONDS
Nakit	222.554	84.9	228.306	85.7	230.011	85.6	224.122	85.8	223.774	85.7	222.230	85.1	221.788	84.0	225.281	84.6	232.084	85.5	232.786	85.0	234.713	85.4	241.796	86.6	250.762	86.8	Cash
Nakit Dışı	34.678	13.2	34.824	13.1	34.798	12.9	33.209	12.7	33.240	12.7	33.656	12.9	33.136	12.5	32.010	12.0	30.176	11.1	28.691	10.5	26.136	9.5	25.988	9.3	26.004	9.0	Non-cash
BONOLAR	4.787	1.8	3.347	1.3	3.985	1.5	3.985	1.5	3.985	1.5	5.262	2.0	9.252	3.5	9.073	3.4	9.073	3.3	12.338	4.5	13.978	5.1	11.451	4.1	12.167	4.2	BILLS
Nakit	4.787	1.8	3.347	1.3	3.985	1.5	3.985	1.5	3.985	1.5	5.262	2.0	9.252	3.5	9.073	3.4	9.073	3.3	12.338	4.5	13.978	5.1	11.451	4.1	12.167	4.2	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	0	0.0	0	0	0.0	0	0.0	0	Non-cash
TOPLAM NAKİT	227.341	86.8	231.653	86.9	233.996	87.1	228.107	87.3	227.759	87.3	227.492	87.1	231.040	87.5	234.354	88.0	241.157	88.9	245.124	89.5	248.691	90.5	253.247	90.7	262.929	91.0	TOTAL CASH
TOPLAM NAKİT DIŞI	34.678	13.2	34.824	13.1	34.798	12.9	33.209	12.7	33.240	12.7	33.656	12.9	33.136	12.5	32.010	12.0	30.176	11.1	28.691	10.5	26.136	9.5	25.988	9.3	26.004	9.0	TOTAL NON-CASH

Kaynak: Hazine Müs

Source: Undersecretariat of Treasury