

ZORUNLU KARŞILIK ORANLARI / RESERVE REQUIREMENT RATIOS (%)

TÜRK LİRASI / TURKISH LIRA ⁽²⁾										
TEBLİĞ NO/ COMMUNIQUE NO	ORAN / RATIO									YÜRÜRLÜK DÖNEMİ/ ENFORCEMENT PERIOD
2002/1	6,0									10.05.2002 - 15.12.2005
2005/1	6,0									16.12.2005 - 01.10.2009
2009/7	5,0									02.10.2009 - 30.09.2010
2010/9	5,5									01.10.2010 - 11.11.2010
2010/10	6,0									12.11.2010 - 06.01.2011
TEBLİĞ NO/ COMMUNIQUE NO	Vadesiz, İhbarlı Mevduat, Özel Cari Hesaplar	1 Aya Kadar Vadeli Mevduat/Katılım Fonu	3 Aya Kadar Vadeli Mevduat/Katılım Fonu	6 Aya Kadar Vadeli Mevduat/Katılım Fonu	1 Yıla Kadar Vadeli Mevduat/Katılım Fonu	1 Yıl ve 1 Yıllan Uzun Vadeli Mevduat/Katılım Fonu	1 Yıla Kadar (1 yıl dâhil) Vadeli Diğer Yükümlülükler	3 Yıla Kadar (3 yıl dâhil) Vadeli Diğer Yükümlülükler	3 Yıllan Uzun Vadeli Diğer Yükümlülükler	YÜRÜRLÜK DÖNEMİ/ ENFORCEMENT PERIOD
	Demand Dep., Notice Dep., Private Current Accounts	Deposits/Participation Funds up to 1-month Maturity	Deposits/ Participation Funds up to 3-month Maturity	Deposits/ Participation Funds up to 6-month Maturity	Deposits/ Participation Funds up to 1-year Maturity	Deposits/Participation Funds with 1-year or Longer Maturity	Other Liabilities up to 1 year Maturity (including 1-year)	Other Liabilities up to 3-year Maturity (including 3-year)	Other Liabilities Longer Than 3-year Maturity	
2010/13	8,0	8,0	7,0	7,0	6,0	5,0	8,0		07.01.2011-03.02.2011	
2011/2	12,0	10,0	9,0	7,0	6,0	5,0	9,0		04.02.2011-31.03.2011	
2011/5	15,0	15,0	13,0	9,0	6,0	5,0	13,0		01.04.2011-28.04.2011	
2011/6	16,0	16,0	13,0	9,0	6,0	5,0	13,0		29.04.2011-29.09.2011	
2011/12	16,0	16,0	12,5	9,0	6,0	5,0	11,0	8,0	5,0	30.09.2011-27.10.2011
2011/13	11,0	11,0	11,0	8,0	6,0	5,0	11,0	8,0	5,0	28.10.2011- 31.01.2013
2013/2	11,25	11,25	11,25	8,25	6,25	5,0	11,25	8,0	5,0	01.02.2013- 28.02.2013
2013/3	11,5	11,5	11,5	8,5	6,5	5,0	11,5	8,0	5,0	01.03.2013-11.08.2016
2016/3	11,0	11,0	11,0	8,0	6,0	4,5	11,0	7,5	4,5	12.08.2016-08.09.2016
2016/4	10,5	10,5	10,5	7,5	5,5	4,0	10,5	7,0	4,0	09.09.2016-26.07.2018
2018/6	8,0	8,0	8,0	5,0	3,0	1,5	8,0	4,5	1,5	27.07.2018-07.02.2019
2019/3	7,0	7,0	7,0	4,0	2,0	1,0	7,0	3,5	1,0	08.02.2019-

YABANCI PARA / FOREIGN CURRENCY ⁽²⁾										
TEBLİĞ NO/ COMMUNIQUE NO	ORAN / RATIO									YÜRÜRLÜK DÖNEMİ/ ENFORCEMENT PERIOD
2002/1	11,0									10.05.2002 - 27.11.2008
2008/7	9,0									28.11.2008 - 29.04.2010
2010/5	9,5									30.04.2010 - 05.08.2010
2010/7	10,0									06.08.2010 - 30.09.2010
2010/9	11,0									01.10.2010 - 28.04.2011
TEBLİĞ NO/ COMMUNIQUE NO	Vadesiz ve İhbarlı Mevduat, Özel Cari Hesaplar ile 1 Aya Kadar, 3 Aya Kadar, 6 Aya Kadar ve 1 Yıla Kadar Vadeli Mevduat/Katılım Fonu	1 Yıl ve 1 Yıllan Uzun Vadeli Mevduat/Katılım Fonu	1 Yıla Kadar (1 yıl dâhil) Vadeli Diğer Yükümlülükler	3 Yıla Kadar (3 yıl dâhil) Vadeli Diğer Yükümlülükler	3 Yıllan Uzun Vadeli Diğer Yükümlülükler	YÜRÜRLÜK DÖNEMİ/ ENFORCEMENT PERIOD				
	Demand Dep., Notice Dep., Private Current Accounts and Deposits/ Participation Funds up to 1-Month, 3-Month, 6-Month, 1-year Maturities	Deposits/ Participation Funds with 1-Year or Longer Maturity	Other Liabilities up to 1 year Maturity (including 1-year)	Other Liabilities up to 3-Year Maturity (including 3-year)	Other Liabilities Longer Than 3-year Maturity					
2011/6	12,0	11,0	12,0	11,5	11,0	29.04.2011-21.07.2011				
2011/7	12,0	10,0	12,0	10,0	9,0	22.07.2011-04.08.2011				
2011/9	11,5	9,5	11,5	9,5	8,5	05.08.2011-29.09.2011				
2011/11	11,0	9,0	11,0	9,0	6,0	30.09.2011-20.12.2012 (***)				
2012/15	11,5	9,0	11,5	9,5	6,0	21.12.2012-31.01.2013				
2013/2	12,0	9,0	12,0	10,0	6,0	01.02.2013- 28.02.2013				
2013/3	12,5	9,0	12,5	10,5	6,0	01.03.2013-23.05.2013				
2013/7	13,0	9,0	13,0	11,0	6,0	24.05.2013-12.02.2015				
TEBLİĞ NO/ COMMUNIQUE NO	Vadesiz ve İhbarlı Mevduat, Özel Cari Hesaplar ile 1 Aya Kadar, 3 Aya Kadar, 6 Aya Kadar ve 1 Yıla Kadar Vadeli Mevduat/Katılım Fonu	1 Yıl ve 1 Yıllan Uzun Vadeli Mevduat/Katılım Fonu	1 Yıla Kadar (1 yıl dâhil) Vadeli Diğer Yükümlülükler	2 Yıla Kadar (2 yıl dâhil) Vadeli Diğer Yükümlülükler	3 Yıla Kadar (3 yıl dâhil) Vadeli Diğer Yükümlülükler	5 Yıla Kadar (5 yıl dâhil) Vadeli Diğer Yükümlülükler	5 Yıllan Uzun Vadeli Diğer Yükümlülükler	YÜRÜRLÜK DÖNEMİ/ ENFORCEMENT PERIOD		
	Demand Dep., Notice Dep., Private Current Accounts and Deposits/ Participation Funds up to 1-Month, 3-Month, 6-Month, 1-year Maturities	Deposits/ Participation Funds with 1-year or Longer Maturity	Other Liabilities up to 1 year Maturity (including 1-year)	Other Liabilities up to 2-year Maturity (including 2-year)	Other Liabilities up to 3-year Maturity (including 3-year)	Other Liabilities up to 5-year Maturity (including 5-year)	Other Liabilities Longer Than 5-year Maturity			
2014/7	13,0	9,0	18,0	13,0	8,0	7,0	6,0	13.02.2015-12.03.2015		
2015/2	13,0	9,0	20,0	14,0	8,0	7,0	6,0	13.03.2015-08.10.2015		
2015/5 ⁽¹⁾	13,0	9,0	25,0	20,0	15,0	7,0	5,0	09.10.2015-16.11.2016		
2016/10 ⁽¹⁾	12,5	8,5	24,5	19,5	14,5	6,5	4,5	17.11.2016-29.12.2016		
2017/2 ⁽¹⁾	12,0	8,0	24,0	19,0	14,0	6,0	4,0	30.12.2016-26.07.2018		
2018/6 ⁽¹⁾	12,0	8,0	20,0	15,0	10,0	6,0	4,0	27.07.2018-		

(1) Geçici madde ile 28 Ağustos 2015 tarihi itibarıyla mevcut yükümlülüklere vadeleri sonuna kadar 2015/2 sayılı Tebliğ ile belirlenen oranların uygulanmasına devam edilecektir. Geçici madde, 2016/10, 2017/2, 2018/6 sayılı Tebliğler ile değiştirilmiş ve 2019/2 sayılı Tebliğ ile 11 Ocak 2019 tarihi itibarıyla yürürlükten kaldırılmıştır.

With a provisional article, the ratios in Communiqué No 2015/2 will continue to be applied to stock of liabilities as of 28 August 2015 until the end of their original maturities. The provisional article has been changed by Communiqué No: 2016/10, 2017/2, 2018/6 and revoked by the Communiqué No: 2019/2 as of 11 January 2019.

(2) 12/2/2016 tarihinde yürürlüğe giren 2016/2 sayılı Tebliğ ile zorunlu karşılığa tabi hale gelen kalkınma ve yatırım bankaları nezdindeki müstakriz fonlara vadesiz mevduat/katılım fonlarına zorunlu karşılık oranları uygulanmaktadır. Aynı Tebliğ ile, yurt dışı bankalardan alınan mevduat/katılım fonlarına mevduat/katılım fonu dışındaki yükümlülükler için belirlenmiş olan zorunlu karşılık oranları uygulanmaya başlanmıştır.

According to the Communiqué No: 2016/2 with the enforcement date of 12/2/2016, development and investment banks' borrower funds have been subject to reserve requirements and reserve requirement ratios (RRRs) for demand deposits will also apply to these liabilities. Additionally, deposits/participation funds obtained from banks abroad will be subject to the RRRs of other liabilities except deposits/participation funds.