

PARA PİYASASI FONLARI (B TİPİ LİKİT FONLAR)  
SEKTÖREL HESAPLAR  
Bin YTL

MONEY MARKET FUNDS (B TYPE LIQUID FUNDS)  
SECTORAL ACCOUNTS  
Thousand TRY

VARLIKLAR	2005	2006	2007	2008								ASSETS		
				3(*)	4(*)	5(*)	6(*)	7(*)	8(*)	9(*)	10(*)		11(*)	12(*)
<b>1. MERKEZİ YÖNETİMDEN ALACAKLAR</b>	<b>13 499 448</b>	<b>6 429 462</b>	<b>6 627 908</b>	<b>4 588 226</b>	<b>5 098 600</b>	<b>6 124 970</b>	<b>5 688 096</b>	<b>4 402 891</b>	<b>4 432 112</b>	<b>5 346 377</b>	<b>5 086 480</b>	<b>4 852 551</b>	<b>7 683 335</b>	<b>1. CLAIMS ON CENTRAL-GOVERNMENT</b>
1.1 Merkezi Yönetimce Çıkar, Bono ve Tahviller	13 499 448	6 429 462	6 627 908	4 588 226	5 098 600	6 124 970	5 688 096	4 402 891	4 432 112	5 346 377	5 086 480	4 852 551	7 683 335	1.1 Bonds and Bills Issued by Central Government
<b>2. MERKEZ BANKASINDAN ALACAKLAR</b>	<b>0</b>	<b>2 000</b>	<b>0</b>	<b>0</b>	<b>1 116 500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 301 500</b>	<b>0</b>	<b>975 500</b>	<b>0</b>	<b>2. CLAIMS ON CENTRAL BANK</b>
2.1 Ters Repo İşlemlerinden Alacaklar	0	2 000	0	0	1 116 500	0	0	0	0	1 301 500	0	975 500	0	2.1 Claims on Reverse Repo Transactions
<b>3. YURTIÇI BANKALARDAN ALACAKLAR</b>	<b>6 490 850</b>	<b>12 384 639</b>	<b>14 026 216</b>	<b>16 776 866</b>	<b>15 387 147</b>	<b>14 223 309</b>	<b>14 365 321</b>	<b>15 529 409</b>	<b>15 342 035</b>	<b>13 581 087</b>	<b>15 798 743</b>	<b>14 912 254</b>	<b>12 180 236</b>	<b>3. CLAIMS ON DOMESTIC BANKS</b>
3.1 Ters Repo İşlemlerinden Alacaklar	6 490 850	12 384 639	14 026 216	15 948 552	14 602 407	13 421 069	13 507 299	14 720 715	14 466 025	12 593 091	14 796 163	14 003 875	11 039 504	3.1 Claims on Reverse Repo Transactions
3.2 Para Piyasası İşlemlerinden Alacaklar (1)	-	-	-	828 315	784 740	802 241	798 022	808 694	876 010	987 996	1 002 580	908 379	1 140 732	3.2 Claims on Money Market Transactions (1)
<b>T O P L A M</b>	<b>19 990 298</b>	<b>18 816 101</b>	<b>20 654 124</b>	<b>21 365 092</b>	<b>21 602 247</b>	<b>20 348 279</b>	<b>19 993 417</b>	<b>19 932 301</b>	<b>19 774 147</b>	<b>20 228 965</b>	<b>20 885 223</b>	<b>20 740 306</b>	<b>19 863 564</b>	<b>T O T A L</b>

(\*) Keskinleşmiş veriler olup, revizyona tabiidir.  
(1) Ocak 2008 tarihinden itibaren ilave edilmiştir.

(\*) Final net subject to revision.  
(1) It is added beginning from January 2008.

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MONEY MARKET FUNDS (B TYPE LIQUID FUNDS)  
SECTORAL ACCOUNTS  
Thousand TRY

YÜKÜMLÜLÜKLER	2005	2006	2007	2008								LIABILITIES		
				3(*)	4(*)	5(*)	6(*)	7(*)	8(*)	9(*)	10(*)		11(*)	12(*)
<b>1. PARA PİYASASI FONLARI (B TİPİ LİKİT FONLAR)</b>	<b>19 990 298</b>	<b>18 816 101</b>	<b>20 654 124</b>	<b>21 365 092</b>	<b>21 602 247</b>	<b>20 348 279</b>	<b>19 993 417</b>	<b>19 932 301</b>	<b>19 774 147</b>	<b>20 228 965</b>	<b>20 885 223</b>	<b>20 740 306</b>	<b>19 863 564</b>	<b>1. MONEY MARKET FUNDS (B TYPE LIQUID FUNDS)</b>
1.1 Özel Sektör (Hanehalkı ve Mali Olmayan Şirketler) (1)	19 990 298	18 816 101	20 654 124	21 365 092	21 602 247	20 348 279	19 993 417	19 932 301	19 774 147	20 228 965	20 885 223	20 740 306	19 863 564	1.1 Private Sector (Households and Non-financial Corporations) (1)
<b>T O P L A M</b>	<b>19 990 298</b>	<b>18 816 101</b>	<b>20 654 124</b>	<b>21 365 092</b>	<b>21 602 247</b>	<b>20 348 279</b>	<b>19 993 417</b>	<b>19 932 301</b>	<b>19 774 147</b>	<b>20 228 965</b>	<b>20 885 223</b>	<b>20 740 306</b>	<b>19 863 564</b>	<b>T O T A L</b>

(\*) Keskinleşmiş veriler olup, revizyona tabiidir.  
(1) Para Piyasası Fonları kaleminin sektörel dağılımı yapılamadığı için tüm yükümlülüğün Özel Sektör (Hanehalkı ve Mali Olmayan Şirketler) altında sunulmuştur.

(\*) Final net subject to revision.  
(1) Since sectoral breakdown of "Money Market Funds" item can not be done, all liabilities are assigned to Private Sector (Households and Non-financial Corporations).