

## GENEL BÜTÇE DENGESİ VE FİNANSMANI (\*)

(Bin YTL)

## GENERAL BUDGET BALANCE AND FINANCING (\*)

(Cumulative Data, Thousand TRY)

	2006					2007								
	Agustos August	Eylül September	Ekim October	Kasım November	Aralık December	Ocak January	Şubat February	Mart March	Nisan April	Mayıs May	Haziran June	Temmuz July	Agustos August	
<b>GENEL BÜTÇE GELİRLERİ</b>	<b>16.389.348</b>	<b>12.104.400</b>	<b>11.934.857</b>	<b>16.863.882</b>	<b>13.181.637</b>	<b>12.319.778</b>	<b>13.014.233</b>	<b>20.112.534</b>	<b>13.841.181</b>	<b>19.132.165</b>	<b>14.409.202</b>	<b>12.946.851</b>	<b>19.165.357</b>	<b>GENERAL BUDGET REVENUES</b>
<b>Vergi Gelirleri</b>	<b>13.462.332</b>	<b>10.674.389</b>	<b>10.523.192</b>	<b>13.422.490</b>	<b>11.522.683</b>	<b>11.076.715</b>	<b>11.540.191</b>	<b>11.324.450</b>	<b>9.859.064</b>	<b>15.423.163</b>	<b>11.363.950</b>	<b>10.988.668</b>	<b>17.745.859</b>	<b>Tax Revenues</b>
Dolaysız Vergiler	5.112.212	2.322.841	2.912.337	5.694.785	3.131.653	3.459.127	5.359.406	2.610.934	2.616.971	6.618.274	2.917.382	3.050.725	7.605.802	Direct Taxes
Dolaylı Vergiler	8.350.120	8.351.539	7.610.855	7.727.705	8.391.030	7.617.588	6.180.785	8.713.516	7.242.093	8.804.919	8.446.568	7.937.943	10.140.057	Indirect Taxes
<b>Diğer</b>	<b>2.927.011</b>	<b>1.429.629</b>	<b>1.411.665</b>	<b>3.441.392</b>	<b>1.658.954</b>	<b>12.48.063</b>	<b>1.47.4042</b>	<b>8.788.084</b>	<b>3.982.117</b>	<b>3.708.972</b>	<b>3.045.252</b>	<b>1.958.183</b>	<b>1.419.498</b>	<b>Other</b>
Veergi Dışı Gelirler	2.855.928	1.331.082	1.329.333	1.275.561	1.988.011									Non-tax Revenues
Teşbbis ve Millkvet Gelirleri						387.637	293.431	798.078	1.635.351	2.117.348	468.252	443.163	457.504	Non-tax Revenues
Alan Bağıslar ve Yardımlar	53.306	63.573	57.855	67.834	204.211	30.915	108.359	59.594	20.460	28.702	1.129.344	132.162	56.051	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	Non-tax Revenues
Sermaye Gelirleri	17.777	34.974	24.477	2.097.997	-533.268	9.188	7.394	5.864.923	34.626	20.648	16.740	17.998	20.205	Capital Revenues
<b>GENEL BÜTÇE HARCAMALARI</b>	<b>16.493.907</b>	<b>14.448.223</b>	<b>14.393.012</b>	<b>12.895.472</b>	<b>16.965.351</b>	<b>18.278.127</b>	<b>15.135.183</b>	<b>15.548.198</b>	<b>16.049.819</b>	<b>17.731.106</b>	<b>17.130.950</b>	<b>18.939.737</b>	<b>15.825.292</b>	<b>GENERAL BUDGET EXPENDITURES</b>
<b>GENEL BÜTÇE FAİZ DIŐI HARCAMALARI</b>	<b>10.995.589</b>	<b>10.957.122</b>	<b>11.219.493</b>	<b>9.628.236</b>	<b>15.087.874</b>	<b>11.257.271</b>	<b>10.168.254</b>	<b>11.569.193</b>	<b>12.969.496</b>	<b>13.113.098</b>	<b>13.902.605</b>	<b>13.172.067</b>	<b>11.507.465</b>	<b>GENERAL BUDGET PRIMARY EXPENDITURES</b>
<b>Personel Giderleri</b>	<b>2.639.605</b>	<b>3.084.369</b>	<b>3.259.478</b>	<b>2.987.021</b>	<b>2.310.919</b>	<b>3.943.665</b>	<b>3.090.070</b>	<b>3.065.152</b>	<b>3.232.005</b>	<b>3.199.446</b>	<b>3.212.422</b>	<b>3.370.316</b>	<b>3.036.288</b>	<b>Personnel Expenditure</b>
<b>Sosyal Güvenlik Kurumları Devlet Primi</b>	<b>337.344</b>	<b>363.954</b>	<b>377.087</b>	<b>365.885</b>	<b>643.468</b>	<b>489.626</b>	<b>382.552</b>	<b>383.025</b>	<b>392.444</b>	<b>395.962</b>	<b>387.062</b>	<b>399.810</b>	<b>390.052</b>	<b>Social Security Contributions</b>
<b>Mal ve Hizmet Alımları</b>	<b>1.138.906</b>	<b>1.049.377</b>	<b>1.226.234</b>	<b>1.365.219</b>	<b>412.5328</b>	<b>798.622</b>	<b>1.132.515</b>	<b>1.261.506</b>	<b>1.641.020</b>	<b>1.445.292</b>	<b>1.195.434</b>	<b>2.033.956</b>	<b>1.316.523</b>	<b>Purchase of Goods and Services</b>
<b>Faiz Harcamaları</b>	<b>5.498.318</b>	<b>3.491.101</b>	<b>3.173.519</b>	<b>3.267.236</b>	<b>1.877.477</b>	<b>7.020.856</b>	<b>4.966.929</b>	<b>3.979.005</b>	<b>3.080.323</b>	<b>4.618.008</b>	<b>3.228.345</b>	<b>5.767.670</b>	<b>4.317.827</b>	<b>Interest Payments</b>
İç Borç Faizi	5.050.802	2.813.218	2.427.538	2.741.717	1.176.302	5.975.205	4.053.227	3.352.209	2.260.494	4.192.761	2.749.347	5.030.580	3.998.526	Domestic Interest Payments
Dıő Borç Faizi	447.515	568.636	557.276	525.519	428.967	1.008.546	904.430	606.329	300.584	362.492	478.585	737.090	319.301	Foreign Interest Payments
İskonto ve Kısa Vadeli İşlemlere Ait Faiz	1	109.247	188.705	0	272.208	37.105	9.272	20.467	519.245	62.755	413	0	0	Discount and Short Term Transactions
<b>Carı Transferler</b>	<b>51.440.18</b>	<b>51.75.182</b>	<b>51.47.150</b>	<b>3.941.051</b>	<b>3.940.385</b>	<b>53.66.833</b>	<b>4.921.901</b>	<b>5.884.748</b>	<b>6.257.907</b>	<b>6.407.512</b>	<b>6.958.953</b>	<b>5.506.389</b>	<b>5.352.939</b>	<b>Current Transfers</b>
Görev Zararları	396.994	834.668	763.341	425.167	312.198	66.846	27.477	46.778	174.066	82.948	64.427	48.333	99.814	Duty Losses
Hazine Yardımları	1.612.085	2.713.581	3.062.802	2.283.431	1.626.162	3.692.853	3.039.573	3.975.807	3.595.548	3.429.562	3.782.963	3.757.714	4.038.104	Treasury Aids
Kar Amacı Götmeyen Kuruluşlara Transferler	3.160	1.171	13.241	4.301	10.788	108.826	11.694	9.540	11.057	220.987	37.230	39.924	62.505	Transfer to Non Profitable Institutions
Hane Halkına Yapılan Transferler	47.143	74.315	63.866	97.089	132.708	5.540	21.089	180.648	122.391	57.275	22.699	145.061	42.669	Transfer to Household
Tarımsal Destekleme	1.740.955	1.122	172.303	10.085	187.986	250.284	605.869	260.110	1.101.718	1.526.504	1.089.236	272.756	11.102	Agricultural Subsidies
Yurtdıőına Yapılan Transferler	61.180	28.368	21.129	22.920	59.640	32.288	25.443	37.066	30.029	33.385	57.550	63.401	18.776	Transfer to Abroad
Gelirlerden Ayrılan Paylar	1.282.501	1.521.957	1.050.468	1.098.058	1.610.903	1.210.196	1.190.756	1.374.799	1.223.118	1.056.851	1.904.848	1.179.200	1.079.969	Shares from Revenues
<b>Sermaye Giderleri</b>	<b>962.306</b>	<b>648.720</b>	<b>864.388</b>	<b>731.784</b>	<b>3.261.157</b>	<b>144.967</b>	<b>47.618</b>	<b>541.830</b>	<b>839.315</b>	<b>705.958</b>	<b>1.167.120</b>	<b>997.403</b>	<b>859.303</b>	<b>Capital Expenditure</b>
Sermaye Transferleri	551.417	429.583	207.302	110.565	570.647	321.313	1.732	273.739	406.390	797.459	746.340	698.244	288.190	Capital Transfers
Borç Verme	221.993	205.937	137.854	126.711	235.970	192.245	163.466	159.193	200.415	161.429	235.274	165.949	264.170	Lending
Yedek Ödenekler														Contingencies
<b>GENEL BÜTÇE FAİZ DIŐI DENGESİ</b>	<b>5393.754</b>	<b>1.146.887</b>	<b>715.364</b>	<b>7.235.646</b>	<b>-1.906.237</b>	<b>1.062.507</b>	<b>2.845.979</b>	<b>8.543.341</b>	<b>871.685</b>	<b>6.019.067</b>	<b>506.597</b>	<b>-225.216</b>	<b>7.657.892</b>	<b>GENERAL BUDGET PRIMARY BALANCE</b>
<b>GENEL BÜTÇE DENGESİ</b>	<b>-104.564</b>	<b>-2.344.214</b>	<b>-2.488.155</b>	<b>3.968.410</b>	<b>-7.783.714</b>	<b>-5.958.349</b>	<b>-2.120.950</b>	<b>4.564.336</b>	<b>-2.208.638</b>	<b>1.401.059</b>	<b>-2.721.748</b>	<b>-5.992.886</b>	<b>3.340.065</b>	<b>GENERAL BUDGET BALANCE</b>
BÜTÇE EMANETLERİ	-146.649	209.478	43.084	-239.731	356.320	-1.417.730	659.457	-44.884	138.180	30.907	140.399	477.848	-295.738	DEFERRED PAYMENTS
DIŐER EMANETLER	-1.148.592	99.433	-23.936	-79.428	1.107.173	-18.451	-33.304	-891.974	52.471	189.250	-88.645	1.217.135	17.151	OTHER DEFERRED PAYMENTS
AVANSLAR	-156.091	-312.492	-88.949	-41.535	-1.316.374	5.367.759	-4.063.859	-135.767	-45.811	-163.769	-254.872	-20.118	-108.636	ADVANCES
<b>GENEL BÜTÇE NAKİT DENGESİ</b>	<b>-1.555.896</b>	<b>-2.347.795</b>	<b>-2.527.956</b>	<b>3.607.716</b>	<b>-3.636.595</b>	<b>-2.026.771</b>	<b>-5.558.656</b>	<b>3.491.711</b>	<b>-2.063.798</b>	<b>1.457.447</b>	<b>-2.924.866</b>	<b>-4.318.021</b>	<b>2.952.842</b>	<b>GENERAL BUDGET CASH BALANCE</b>
<b>GENEL BÜTÇE FİNANSMANI</b>	<b>1.555.896</b>	<b>2.347.795</b>	<b>2.527.956</b>	<b>-3.607.716</b>	<b>3.636.595</b>	<b>2.026.771</b>	<b>5.558.656</b>	<b>-3.491.711</b>	<b>2.063.798</b>	<b>-1.457.447</b>	<b>2.924.866</b>	<b>4.318.021</b>	<b>-2.952.842</b>	<b>GENERAL BUDGET FINANCING</b>
<b>BORÇLANMA (NET)</b>	<b>3.876.123</b>	<b>-846.235</b>	<b>1.006.711</b>	<b>-3.000.019</b>	<b>1.144.556</b>	<b>6.491.656</b>	<b>7.262.617</b>	<b>494.279</b>	<b>-1.641.667</b>	<b>-3.453.993</b>	<b>-55.222</b>	<b>2.476.007</b>	<b>879.210</b>	<b>BORROWING (NET)</b>
<b>DIŐ BORÇLANMA (NET)</b>	<b>1.068.472</b>	<b>841.477</b>	<b>-1.07.178</b>	<b>-1.880.104</b>	<b>1.284.672</b>	<b>937.344</b>	<b>787.831</b>	<b>-322.201</b>	<b>-1.382.863</b>	<b>-234.275</b>	<b>-39.155</b>	<b>63.872</b>	<b>-573.248</b>	<b>FOREIGN BORROWING (NET)</b>
Kullanım	3.563.240	1.188.891	1.215.930	3.146.654	1.945.477	1.842.124	3.689.202	203.500	141.740	1.713.492	583.614	801.065	180.248	Receipts
Ödeme	-2.494.768	-347.414	-1.383.108	-5.026.758	-660.805	-904.780	-2.901.372	-525.701	-1.524.603	-1.947.767	-622.769	-737.193	-753.496	Payments
<b>İÇ BORÇLANMA (NET)</b>	<b>2.807.651</b>	<b>-1.687.712</b>	<b>1.173.889</b>	<b>-1.580.085</b>	<b>-1.401.116</b>	<b>5.554.312</b>	<b>6.474.786</b>	<b>816.480</b>	<b>-258.803</b>	<b>-3.219.718</b>	<b>-16.067</b>	<b>2.412.135</b>	<b>1.452.457</b>	<b>DOMESTIC BORROWING (NET)</b>
<b>YTL Cinsinden Hazine Bonosu (Net)</b>	<b>1.892.581</b>	<b>1.528.000</b>	<b>-4.531.552</b>	<b>-1.641.286</b>	<b>11.400.000</b>	<b>-1.031.000</b>	<b>-250.000</b>	<b>-529.000</b>	<b></b>	<b></b>	<b></b>	<b>-2142.581</b>	<b>-105.000</b>	<b>YTL Denominated T-Bills</b>
Satıő	4.156.581	2.513.000	827.000		4.064.000	896.000	2.263.000	1.097.000				3.622.000	791.000	Receipts
Ödeme	-2.264.000	-985.000	-5.358.552		-1.641.286	-2.924.000	-1.927.000	-2.513.000	-1.626.000			-5.764.581	-896.000	Payments
<b>YTL Cinsinden Devlet Tahvilii (Net)</b>	<b>1.562.597</b>	<b>-3.215.712</b>	<b>6.260.231</b>	<b>141.303</b>	<b>1.501.169</b>	<b>1.637.093</b>	<b>7.505.786</b>	<b>2.413.500</b>	<b>2.357.287</b>	<b>-2.951.958</b>	<b>-16.067</b>	<b>4.795.726</b>	<b>1.691.200</b>	<b>YTL Denominated G-Bonds</b>
Satıő	6.607.549	10.413.320	8.442.842	10.079.243	4.514.095	9.460.373	7.601.781	8.629.775	5.866.726	9.305.402	11.087.172	8.841.247	1.951.455	Receipts
Ödeme	-5.044.953	-13.629.031	-2.182.611	-9.937.940	-3.012.926	-7.823.280	-95.994	-6.216.186	-3.509.439	-12.257.360	-11.103.239	-4.045.521	-260.255	Payments
<b>Döviz Cinsinden Devlet Tahvilii (Net)</b>	<b>-647.526</b>	<b></b>	<b>-554.790</b>	<b>1.438.782</b>	<b></b>	<b>2.777.219</b>	<b></b>	<b>-1.347.110</b>	<b>-2.087.090</b>	<b>-267.760</b>	<b></b>	<b>-241.010</b>	<b>-133.743</b>	<b>FX Denominated G-Bonds</b>
Satıő				1.438.782		2.814.282		1.887.088	1.530.486					Receipts
Ödeme	-647.526		-554.790			-37.063		-3.234.197	-3.617.576	-267.760		-241.010	-133.743	Payments
<b>DEVİRLİ VE GARANTİLİ BORÇ GERİ DÖNÜŐÜ</b>	<b>16.547</b>	<b>33.589</b>	<b>87.896</b>	<b>31.157</b>	<b>68.438</b>	<b>49.958</b>	<b>81.994</b>	<b>80.880</b>	<b>93.893</b>					