

PARASAL YETKİLİLER
DİŞ VARLIKLAR
Bin YTL

MONETARY AUTHORITIES
FOREIGN ASSETS
Thousand TRY

	2000	2001	2002	2003	2004	2005		2006						
						11	12	1	2	3	4		5	6
						1. ULUSLARARASI STANDARTTA ALTIN (YP)	675 727	1 485 813	2 091 220	2 174 040	2 194 300		2 384 725	2 569 462
2. KONVERTİBL DİŞ VARLIKLAR	14 993 504	27 249 003	43 815 573	46 922 114	48 327 454	64 628 441	67 781 345	69 967 071	74 132 767	78 256 724	78 843 705	91 768 176	90 936 348	2. CONVERTIBLE FOREIGN ASSETS
2.1 Eklil Deposu	315 626	1 555 090	1 056 968	982 682	427 124	281 755	299 072	252 598	308 894	322 413	334 424	510 496	411 758	2.1 Foreign Banknotes
2.2 Muhabir Hesaplar	14 578 848	25 490 167	42 507 677	45 705 242	47 664 867	64 128 534	67 264 933	69 498 295	73 610 875	77 715 110	78 290 441	90 997 756	90 257 978	2.2 Correspondent Accounts
2.2.1 Cari Hesaplar	2 900 101	3 913 678	2 125 637	1 652 618	3 307 940	3 759 928	5 346 391	3 967 132	5 927 477	2 433 414	3 786 235	3 933 790	4 854 929	2.2.1 Current Accounts
2.2.2 Portföy Hesaplar	11 675 749	21 337 596	40 381 814	44 052 338	44 356 591	60 367 948	61 917 741	65 530 283	67 682 648	75 281 152	74 503 495	87 063 229	85 401 998	2.2.2 Portfolio Accounts
2.2.3 Diğer Yurtdışı Muhabir Hesaplar	2 998	238 893	226	286	336	658	801	880	750	544	711	737	1 052	2.2.3 Other Correspondents Abroad
2.2.4 SDR Mevcutları (TCMB)	0	0	0	0	0	0	0	0	0	0	0	0	0	2.2.4 SDR Holdings (Treasury)
2.3 IMF İnkam	99 030	203 747	250 928	234 190	235 463	218 152	217 340	216 178	212 998	219 201	218 840	259 924	266 611	2.3 Claims on IMF
2.3.1 IMF İki Rezerv Dilimi Pozisyonu	99 030	203 747	250 928	234 190	235 463	218 152	217 340	216 178	212 998	219 201	218 840	259 924	266 611	2.3.1 Reserve Positions in IMF
2.4 Açık Piyasa İşlemleri Düzeltmeleri	0	0	0	0	0	0	0	0	0	0	0	0	0	2.4 Adjustment for Open Market Operations
3. DİĞER DİŞ VARLIKLAR	938 575	2 047 309	2 314 046	1 962 496	1 862 293	1 849 199	1 844 056	1 822 928	1 814 320	1 861 905	1 836 615	2 147 271	2 247 960	3. OTHER FOREIGN ASSETS
3.1 Konvertibl Olmayan Dış Varlıklar	641	506	434	389	1	1	1	1	1	1	1	1	1	3.1 Non-Convertible Foreign Assets
3.1.1 Konvertibl Olmayan YP	556	323	423	380	1	1	1	1	1	1	1	1	1	3.1.1 Non-Convertible (FX)
3.1.2 Muhabir Hesaplar	85	183	11	9	0	0	0	0	0	0	0	0	0	3.1.2 Correspondent Accounts
3.2 Dış Krediler	935 207	2 041 090	2 305 793	1 941 320	1 841 388	1 829 825	1 824 752	1 803 728	1 795 402	1 842 436	1 817 178	2 124 183	2 224 277	3.2 Foreign Credits
3.3 İştirakler	2 727	5 713	7 819	20 787	20 904	19 373	19 303	19 200	18 917	19 469	19 437	23 087	23 682	3.3 Share Participations
3.4 Anlaşma Hesaplar	0	0	0	0	0	0	0	0	0	0	0	0	0	3.4 Agreement Accounts
T O P L A M	16 607 806	30 782 124	48 220 839	51 058 649	52 384 047	68 862 365	72 194 863	74 321 354	78 458 144	83 040 658	83 551 860	97 259 883	96 815 893	T O T A L

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DİŞ YÜKÜMLÜLÜKLER
Bin YTL

MONETARY AUTHORITIES
FOREIGN LIABILITIES
Thousand TRY

	2000	2001	2002	2003	2004	2005		2006						
						11	12	1	2	3	4		5	6
						1. IMF KREDİLERİ KULLANIMI	2 488 445	19 640 037	35 342 828	33 292 322	28 913 970		18 325 558	19 748 654
2. IMF AÇIL YARDIM TAKİP HESABI (HAZİNE)	316 327	653 080	804 351	375 348	0	0	0	0	0	0	0	0	0	2. IMF EMERGENCY ASSISTANCE (TREASURY)
3. DİŞ KREDİLER	39 337	112 332	119 970	97 506	53 562	12 361	12 291	12 411	12 177	13 650	12 484	14 663	15 304	3. FOREIGN CREDITS
3.1 Döviz Alacakları	33 636	101 031	106 881	85 412	41 404	967	962	1 129	1 094	2 217	1 085	1 132	1 382	3.1 Foreign Correspondents
3.1.1 Konvertibl	17 206	28 594	24 639	15 178	1 185	967	962	1 129	1 094	2 217	1 085	1 132	1 382	3.1.1 Convertible
3.1.2 Konvertibl Olmayan	16 430	72 437	82 243	70 234	40 219	0	0	0	0	0	0	0	0	3.1.2 Non-Convertible
3.2 Dış Krediler (YP)	5 701	11 301	13 089	12 094	12 158	11 394	11 329	11 281	11 083	11 434	11 399	13 531	13 923	3.2 Foreign Credits (FX)
3.2.1 Kısa Vadeli	279	581	0	0	0	0	0	0	0	0	0	0	0	3.2.1 Short Term
3.2.2 Orta ve Uzun Vadeli	5 422	10 720	13 089	12 094	12 158	11 394	11 329	11 281	11 083	11 434	11 399	13 531	13 923	3.2.2 Medium and Long Term
4. KREDİ MEKTUPLU DÖVİZ MEVDUATI	7 062 991	15 557 117	23 041 336	24 148 387	24 978 895	21 089 289	20 884 256	20 912 406	20 302 358	21 041 372	21 141 330	25 201 403	25 534 178	4. FOREIGN EXCHANGE DEPOSITS BY CITIZENS ABROAD
5. DİĞER YERLEŞİK OLMAYANLARIN MEVDUATI	16 473	137 819	218 876	111 187	79 485	3 660	6 903	6 103	5 700	5 698	5 201	4 709	6 853	5. OTHER NONRESIDENTS' DEPOSITS
5.1 YP Mevduatları, Yurtdışındaki Bankalar	0	0	0	0	0	0	0	0	0	0	0	0	0	5.1 FX Deposits, Banks Abroad
5.2 TL Mevduatları, Yurt Dışındaki Bankalar	640	952	809	1 901	1 000	3 648	6 897	6 097	5 697	5 696	5 196	4 696	6 844	5.2 TL Deposits, Banks Abroad
5.4 Elçilikler TL Mevduatları	1	1	1	2	4	12	6	6	3	2	5	13	9	5.4 TL Deposits, Embassies
5.5 Diğer YP Mevduatları	15 833	136 865	218 066	109 284	78 481	0	0	0	0	0	0	0	0	5.5 FX Deposits, Other
5.6 TL Mevduatları, Yurtdışındaki Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	5.6 TL Deposits, Institutions Abroad
5.7 Hariçte Yerleşiklerin Menkul Kıymet Karşılıkları	0	0	0	0	0	0	0	0	0	0	0	0	0	5.7 TL Counterpart of Securities of Non-Residents
6. MUVAKKAT ALACAKLILAR (YP)	41 860	56 523	76 372	77 629	102 567	140 757	74 211	81 554	79 964	68 424	71 919	84 440	51 345	6. MISCELLANEOUS PAYABLES (FX)
T O P L A M	9 965 433	36 156 907	59 603 733	58 102 378	54 128 478	39 571 625	40 726 316	40 447 712	37 615 019	38 634 476	38 496 999	43 452 035	43 965 010	T O T A L