

MERKEZ BANKASI BİLANÇOSU

Bin YTL

CENTRAL BANK BALANCE SHEET

Thousand TRY

VARLIKLAR	2001	2002	2003	2004	2005	2006						ASSETS		
						11	12	1	2	3	4		5	6
1. ALTIN MİNECİDÜ	1 527 126	2 149 367	2 234 171	2 254 793	2 640 298	3 362 629	3 427 103	3 467 333	3 394 431	3 522 489	3 373 315	3 367 979	3 274 838	1. GOLD
1.1 Uluslararası Standartta Olan Altın (YP)	1 485 813	2 091 220	2 174 040	2 194 200	2 569 462	3 272 675	3 335 423	3 374 577	3 303 626	3 428 488	3 263 295	3 278 101	3 187 446	1.1 International Standard (FX)
1.2 Uluslararası Standartta Olmayan Altın (YTL)	41 313	58 147	60 131	60 593	70 836	89 955	91 679	92 756	90 805	94 001	90 020	89 878	87 392	1.2 Non-International Standard (TRY)
2. DÖVİZ ALACAKLARI	27 045 767	43 816 006	46 922 504	48 327 455	67 781 346	84 983 154	85 618 500	89 643 363	90 020 811	93 558 409	89 354 575	87 842 220	89 730 832	2. FOREIGN EXCHANGE
2.1 Konvertibl (VP)	20 045 287	43 815 573	46 922 114	48 327 454	67 781 345	84 983 153	85 618 499	89 643 362	90 020 810	93 558 408	89 354 574	87 842 220	89 730 831	2.1 Convertible (FX)
2.1.1 Etkelî Deposu	1 555 900	1 056 968	982 682	427 124	299 072	419 244	369 527	385 427	351 151	364 931	327 884	367 297	365 663	2.1.1 Foreign Banknotes
2.1.1.1 Muhabir Hesapları	25 490 168	42 507 677	45 705 243	47 664 867	67 264 933	84 314 801	85 009 416	89 017 510	89 432 189	92 955 906	88 797 306	87 247 783	89 139 596	2.1.1.1 Correspondent Accounts
2.1.1.2 Rezerv Dömi Fonu (1)	-	250 928	234 190	235 663	217 340	249 109	239 557	240 425	237 470	237 651	229 384	227 140	225 573	2.1.1.2 Reserve Tranche Position (1)
2.2 Konvertibl Olmayan (YP)	506	434	389	1	1	1	1	1	1	1	1	1	1	2.2 Non-Convertible (FX)
2.2.1 Etkelî Deposu	323	423	380	1	1	1	1	1	1	1	1	1	1	2.2.1 Foreign Banknotes
2.2.2 Muhabir Hesapları	183	11	9	0	0	0	0	0	0	0	0	0	0	2.2.2 Correspondent Accounts
3. MADENİ PARA	8 803	8 697	7 378	2 932	69 150	64 374	68 450	76 109	87 029	93 164	95 064	94 582	87 770	3. COINS
4. DAHİLİDEKİ MİHABİRLER	3 767 448	2 489 095	1 758 776	1 144 224	0	0	0	0	0	0	0	0	0	4. DOMESTIC CORRESPONDENTS
5. MENKUL KIYMETLER	38 831 212	28 848 909	27 645 806	23 164 479	20 495 029	18 986 751	22 309 873	16 995 854	18 997 861	18 971 875	18 755 248	15 934 216	17 265 674	5. SECURITIES PORTFOLIO
5.1 Devlet İç Borçlanma Senetleri	38 831 212	28 848 909	27 645 806	23 164 479	20 495 029	18 986 751	22 309 873	16 995 854	18 997 861	18 971 875	18 755 248	15 934 216	17 265 674	5.1 Government Domestic Debt Instruments
5.1.1 Kuponlu	38 667 709	28 848 909	27 645 806	23 164 479	20 495 029	18 986 751	20 638 674	16 995 854	18 997 861	18 971 875	18 755 248	15 934 216	17 265 674	5.1.1 Bonds
5.1.2 Kuponuz	163 503	0	0	0	0	0	1 671 199	0	0	0	0	0	0	5.1.2 Treasury Bills
5.2 Diğer	0	0	0	0	0	0	0	0	0	0	0	0	0	5.2 Other
6. İÇ KREDİLER	766 270	262 804	6 556	309 978	1 372	580	755	795	677	342	313	595	730	6. DOMESTIC CREDITS
6.1 Kamu Sektörü	0	0	0	0	0	0	0	0	0	0	0	0	0	6.1 Public Sector
6.1.1 Hazine'ye Ksa Vadeli Avans	0	0	0	0	0	0	0	0	0	0	0	0	0	6.1.1 Short-Term Advances to the Treasury
6.1.2 Kamu İktisadi Kurumları	0	0	0	0	0	0	0	0	0	0	0	0	0	6.1.2 Public Economic Institutions
6.1.3 İktisadi Devlet Teşekkülleri	0	0	0	0	0	0	0	0	0	0	0	0	0	6.1.3 State Economic Enterprises
6.2 Bankacılık Sektörüne Kullandırılan Krediler	16 270	12 804	6 556	7 678	1 372	580	755	795	677	342	313	595	730	6.2 Banking Sector
6.2.1 Reeskont Kredileri	16 270	12 804	6 556	7 678	1 372	580	755	795	677	342	313	595	730	6.2.1 Rediscount Credit
6.2.2 1211 S.K. 4011-e Kapsamındaki Krediler	0	0	0	0	0	0	0	0	0	0	0	0	0	6.2.2 As-Per Art 4011-e of Law No:1211
6.2.3 Diğer	0	0	0	0	0	0	0	0	0	0	0	0	0	6.2.3 Other
6.3 TMSF'na Kullandırılan Krediler	750 000	250 000	0	302 300	0	0	0	0	0	0	0	0	0	6.3 Credits to SDF
7. AÇIK PİYASA İŞLEMLERİ	7 014 591	2 071 600	433 000	128 000	1 026 306	0	3 514 338	1 670 500	0	0	484 500	1 346 000	0	7. OPEN MARKET OPERATIONS
7.1 Vadeli İşlemlerden Alacaklar	6 557 791	2 070 500	433 000	128 000	1 026 306	0	3 514 338	1 670 500	0	0	484 500	1 346 000	0	7.1 Repurchase Agreements
7.1.1 Nakit	5 504 791	0	0	0	1 026 306	0	3 512 338	0	0	0	0	0	0	7.1.1 Cash
7.1.1.1 Döviz	0	0	0	0	0	0	0	0	0	0	0	0	0	7.1.1.1 Foreign Exchange
7.1.1.2 Menkul Değer	5 504 791	0	0	0	1 026 306	0	3 512 338	0	0	0	0	0	0	7.1.1.2 Securities
7.1.2 Menkul	1 053 000	2 070 500	433 000	128 000	0	0	2 000	1 670 500	0	0	484 500	1 346 000	0	7.1.2 Securities
7.2 Diğer	458 800	1 100	0	0	0	0	0	0	0	0	0	0	0	7.2 Other
DIŞ KREDİLER	263 219	251 626	166 347	113 274	45 169	45 828	43 350	43 859	42 937	42 749	39 856	38 978	38 086	8. FOREIGN CREDITS
8. İSTİRAKLER	5 713	7 819	20 787	20 904	19 363	22 128	21 280	21 356	21 094	21 111	20 377	20 177	20 039	8. SHARE PARTICIPATIONS
10. GAVRİBENKÜLLER VE DEMİRBAŞLAR	100 112	105 632	197 758	289 589	292 230	283 882	282 550	282 554	279 464	279 780	279 997	277 161	277 161	10. FIXED ASSETS
11. TAKİPTEKİ ALACAKLAR (NET)	1 777 871	1 554 627	1 774 973	1 728 114	1 779 583	2 020 819	1 961 971	1 985 003	1 951 579	1 950 537	1 875 928	1 880 720	1 873 686	11. CLAIMS UNDER LEGAL PROCEEDINGS (NET)
11.1 Takipteki Alacaklar	1 777 871	1 554 627	1 774 973	1 728 114	1 779 583	2 020 819	1 961 971	1 985 003	1 951 579	1 950 537	1 875 928	1 880 720	1 873 686	11.1 Claims under Legal Proceedings
11.2 Takipteki Alacaklar Karşılığı (-) (1)	-	-2 054 167	-1 774 973	-1 728 114	-1 779 583	-2 020 819	-1 961 971	-1 985 003	-1 951 579	-1 950 537	-1 875 928	-1 880 720	-1 873 686	11.2 Provisions For Claims under Legal Proceedings (-)(1)
12. SDR TAHİSİSİNİ İZLENİLE HAZİNE YÜKÜMLÜĞÜ(1)	-	-20 887	233 218	234 486	216 438	248 075	238 563	239 427	236 485	236 665	228 432	226 198	224 632	12. TREASURY LIABILITIES DUE TO SDR ALLOCATION (-)(1)
13. DEĞERLEME HESABI	0	0	723 478	2 032 526	2 029 328	0	1 243 948	947 345	1 569 604	1 464 288	2 601 080	2 731 657	2 922 973	13. REVALUATION ACCOUNT
14. FAİZ VE GELİR REESKONTLARI VE TAHAKKUKLARI (1)	-	-27 167	7 347	74 276	12 215	14 741	12 508	16 742	15 808	18 756	16 676	16 636	17 555	14. INTEREST AND INCOME ACCRUALS (1)
15. MUVAKKAT ALACAKLAR	1 527 074	190 892	33 981	5 563	30 809	82 665	28 400	39 202	95 358	97 297	102 744	109 214	75 074	15. MISCELLANEOUS RECEIVABLES
16. DİĞER VARLIKLAR	139 861	216 459	1 568 187	529 441	153 138	23 397	19 433	35 887	36 110	36 371	40 896	47 757	51 995	16. OTHER ASSETS
17. GEÇMİŞ YILLAR ZARARLARI (2)	-	-	-	-	-	-	-	-	-	-	-	-	-	17. PREVIOUS YEARS' LOSSES (2)
T O P L A M	82 768 063	80 945 861	81 959 294	78 631 919	94 812 121	108 117 403	116 829 051	113 480 368	114 800 759	118 343 057	115 392 067	112 056 223	113 987 961	T O T A L

Not: Ağustos 2004 tarihinden itibaren enflasyon muhasebesine göre düzenlenmiştir.

(1) Merkez Bankası hesaplarını uluslararası muhasebe standartlarına uyumu kapsamında 31 Mayıs 2002 tarihinden itibaren ilave edilmiştir.

(2) Ağustos 2004 tarihinden itibaren ilave edilmiştir.

Note: Data are inflation adjusted beginning from August, 2004.

(1) It is added beginning from May 31, 2002 within the context of compliance of CBRT accounts with International Accounting Standards.

(2) It is added beginning from August, 2004.

MERKEZ BANKASI BİLANÇOSU

Bin YTL

CENTRAL BANK BALANCE SHEET

Thousand TRY

YÜKÜMLÜLÜKLER	2001	2002	2003	2004	2005	2006						LIABILITIES		
						11	12	1	2	3	4		5	6
1. TEDAVÜLDEKİ BANKNOTLAR	5 282 660	7 635 622	10 675 528	13 465 237	19 612 019	22 127 285	26 815 151	21 143 687	21 248 541	22 211 909	22 980 526	22 798 941	24 662 243	1. CURRENCY ISSUED
2. HAZİNEYE BORÇLAR	56 496	357 921	294 029	291 422	259 564	289 055	278 354	276 477	270 301	270 652	263 900	257 800	253 000	2. LIABILITIES TO TREASURY
2.1 Hazine (YTL)	44 432	6 224	6 471	6 531	7 648	71 741	9 928	10 044	9 833	10 205	9 972	9 757	9 482	2.1 Treasury (TRY)
2.2 Rezerv Dömi İmkanı (1)	-	250 928	234 190	235 663	217 340	249 109	239 557	240 425	237 470	237 651	229 384	227 140	225 573	2.2 Reserve Tranche Facility (1)
2.3 Diğer (Net)	52 074	100 768	53 368	49 428	34 577	30 206	28 870	26 008	22 998	22 607	24 743	20 903	17 941	2.3 Other (Net)
3. DÖVİZ BORÇLARI	101 031	106 881	85 412	41 404	962	1 185	1 018	1 286	1 124	1 116	1 136	1 104	1 133	3. FOREIGN CORRESPONDENTS
3.1 Konvertibl	28 594	24 639	6 471	6 531	962	1 185	1 018	1 286	1 124	1 116	1 136	1 104	1 133	3.1 Convertible
3.2 Konvertibl olmayan	72 437	82 243	79 244	40 219	0	0	0	0	0	0	0	0	0	3.2 Non-Convertible
4. MİVDUAT TOPLAMI	45 553 235	55 714 056	56 260 800	56 044 674	63 482 072	74 487 422	76 442 369	77 074 874	84 120 926	85 042 691	80 843 135	75 830 406	78 053 300	4. TOTAL DEPOSIT
4.1 Mevduat (YTL)	16 508 743	16 491 497	15 998 874	11 691 387	13 952 635	12 719 041	16 198 831	15 881 866	20 629 163	14 725 252	15 577 662	19 242 044	19 596 526	4.1 Deposits (TRY)
4.1.1 Kamu Sektörü	706 890	334 395	955 027	901 598	957 105	3 607 977	1 716 585	4 605 215	4 950 762	1 004 132	1 334 438	8 647 798	3 283 772	4.1.1 Public Sector
4.1.2 Bankacılık Sektörü	2 524 198	2 791 524	4 192 278	6 723 367	12 898 867	8 921 770	10 410 879	11 210 936	15 593 150	13 418 549	14			