

Presentation Changes, December 2020

The following tables are archived;

- 1) Central Bank - Loans
- 2) Central Bank - Foreign Assets and Liabilities
- 3) Central Bank - Deposits (Sectoral Breakdown)
- 4) Central Bank - Deposits (Deposit Types)

All the data in the tables are published in "CBRT Balance Sheet Data / Central Bank Balance Sheet (Thousand TRY)". Relevant accounts can be accessed using the following key.

Central Bank - Loans (Thousand TRY)	CBRT Balance Sheet Data / Central Bank Balance Sheet (Thousand TRY)
CENTRAL GOVERNMENT (Thousand TRY)	*****
Short Term Advances to Treasury (Thousand TRY)	*****
Other Claims on Treasury (net) (Thousand TRY)	*****
NON-FINANCIAL PUB. ENTERPRISES (Thousand TRY)	*****
Treasury Guaranteed Bills (Thousand TRY)	*****
Short Term Discount of Bills, Soil Products Office (SPO) (Thousand TRY)	*****
SEE, Other (Debts of SEEs Not Paid On Due Date) (Thousand TRY)	*****
SEEs, Commercial Bills (Thousand TRY)	*****
FINANCIAL INSTITUTIONS (Thousand TRY)	A81.Domestic Credits FX(Thousand TRY)
	It is followed under the accounts "(A811.Rediscount Credits TRY(Thousand TRY) + A811.Rediscount Credits FX(Thousand TRY) + A812.Other Credits TRY(Thousand TRY) + A812.Other Credits FX(Thousand TRY))"
Deposit Money Banks (Thousand TRY)	
Rediscount (Thousand TRY)	It is followed under the accounts "(A811.Rediscount Credits TRY(Thousand TRY) + A811.Rediscount Credits FX(Thousand TRY))"
As Per Art 40/1-c of Law No:1211 (Thousand TRY)	*****
Other (Thousand TRY)	It is followed under the accounts "(A812.Other Credits TRY(Thousand TRY) + A812.Other Credits FX(Thousand TRY))"
Investment and Development Banks (Thousand TRY)	It is followed under the accounts "(A811.Rediscount Credits TRY(Thousand TRY) + A811.Rediscount Credits FX(Thousand TRY) + A812.Other Credits TRY(Thousand TRY) + A812.Other Credits FX(Thousand TRY))"
Rediscount (Thousand TRY)	It is followed under the accounts "(A811.Rediscount Credits TRY(Thousand TRY) + A811.Rediscount Credits FX(Thousand TRY))"
As Per Art 40/1-c of Law No:1211 (Thousand TRY)	*****
Other (Thousand TRY)	It is followed under the accounts "(A812.Other Credits TRY(Thousand TRY) + A812.Other Credits FX(Thousand TRY))"
Non-Bank Financial Institutions (Thousand TRY)	*****
Saving Deposit Insurance Fund (Thousand TRY)	*****
ABROAD (1) (Thousand TRY)	A82.Foreign Credits FX(Thousand TRY) + A12.Claims under Legal Proceedings FX(Net)(Thousand TRY)
T O T A L (Thousand TRY)	A81.Domestic Credits FX(Thousand TRY) + A82.Foreign Credits FX(Thousand TRY) + A12.Claims under Legal Proceedings FX(Net)(Thousand TRY)

Central Bank - Foreign Assets and Liabilities (Thousand TRY)	CBRT Balance Sheet Data / Central Bank Balance Sheet (Thousand TRY)
GOLD, INTERNATIONAL STANDARD (FX) (Thousand TRY)	A11.International Standard FX(Thousand TRY)
CONVERTIBLE FOREIGN ASSETS (Thousand TRY)	A2.Foreign Banknotes FX(Thousand TRY) + A3.Foreign Correspondents FX(Thousand TRY) + A4.Reserve Tranche Position FX(Thousand TRY)
Foreign Banknotes (Thousand TRY)	A2.Foreign Banknotes FX(Thousand TRY)
Correspondent Accounts (Thousand TRY)	A3.Foreign Correspondents FX(Thousand TRY)
Current Accounts (Thousand TRY)	A32.Deposit FX(Thousand TRY)
Portfolio Accounts (Thousand TRY)	A31.FX Securities(Thousand TRY)
SDR Holdings (Treasury) (Thousand TRY)	*****
Reserve Position in IMF (Thousand TRY)	A4.Reserve Tranche Position FX(Thousand TRY)
OTHER FOREIGN ASSETS (Thousand TRY)	A82.Foreign Credits FX(Thousand TRY) + A12.Claims under Legal Proceedings FX(Net)(Thousand TRY) + A9.Share Participations FX(Thousand TRY)
Foreign Loans (Thousand TRY)	A82.Foreign Credits FX(Thousand TRY) + A12.Claims under Legal Proceedings FX(Net)(Thousand TRY)
Share Participations (Thousand TRY)	A9.Share Participations FX(Thousand TRY)
T O T A L (Thousand TRY)	A11.International Standard FX(Thousand TRY) + A2.Foreign Banknotes FX(Thousand TRY) + A3.Foreign Correspondents FX(Thousand TRY) + A4.Reserve Tranche Position FX(Thousand TRY) + A82.Foreign Credits FX(Thousand TRY) + A12.Claims under Legal Proceedings FX(Net)(Thousand TRY) + A9.Share Participations FX(Thousand TRY)
USE OF IMF CREDIT (Thousand TRY)	CB Balance Sheet as per the Letter of Intent dd 18.01.2002 (At current cross rates)(Weekly, TRY Thousand) / 2A2b1-Use of Credit(Thousand TRY)
SDR ALLOCATION (TREASURY) (1) (Thousand TRY)	A10.Treasury Liabilities Due to SDR Allocation(Thousand TRY)
FOREIGN CREDIT (Thousand TRY)	P4.Foreign Banks FX(Thousand TRY)
FOREIGN EXCHANGE DEPOSITS BY CITIZENS ABROAD (Thousand TRY)	P331.FX Deposits by Citizens Abroad FX(Thousand TRY)
OTHER NONRESIDENTS DEPOSITS (Thousand TRY)	*****
LETTERS OF CREDIT (Thousand TRY)	P122.Letters of Credit FX(Thousand TRY)
MISCELLANEOUS PAYABLES (FX) (Thousand TRY)	P125.Other FX(Thousand TRY)
LIQUIDITY BILLS (Thousand TRY)	P23.Liquidity Bills(Thousand TRY)
T O T A L (Thousand TRY)	CB Balance Sheet as per the Letter of Intent dd 18.01.2002 (At current cross rates)(Weekly, TRY Thousand) / 2A2b1-Use of Credit(Thousand TRY) + A10.Treasury Liabilities Due to SDR Allocation(Thousand TRY) + P4.Foreign Banks FX(Thousand TRY) + P331.FX Deposits by Citizens Abroad FX(Thousand TRY) + P122.Letters of Credit FX(Thousand TRY) + P125.Other FX(Thousand TRY) + P23.Liquidity Bills(Thousand TRY)

Central Bank - Deposits (Sectoral Breakdown) (Thousand TRY)	CBRT Balance Sheet Data / Central Bank Balance Sheet (Thousand TRY)
GENERAL GOVERNMENT (Thousand TRY)	P311.Treasury, General and Special Budget Administrations TRY(Thousand TRY) + P311.Treasury, General and Special Budget Administrations FX(Thousand TRY) + P333.Extrabudgetary Funds TRY(Thousand TRY) + P333.Extrabudgetary Funds FX(Thousand TRY) + (It is followed under the accounts "(P312.Other TRY(Thousand TRY) + P334.Other TRY(Thousand TRY))")
CENTRAL GOVERNMENT (Thousand TRY)	P311.Treasury, General and Special Budget Administrations TRY(Thousand TRY) + P311.Treasury, General and Special Budget Administrations FX(Thousand TRY) + P333.Extrabudgetary Funds TRY(Thousand TRY) + P333.Extrabudgetary Funds FX(Thousand TRY)
Treasury,General and Spe.Budget Administration (Thousand TRY)	P311.Treasury, General and Special Budget Administrations TRY(Thousand TRY) + P311.Treasury, General and Special Budget Administrations FX(Thousand TRY)
TRY (Thousand TRY)	P311.Treasury, General and Special Budget Administrations TRY(Thousand TRY)
FX (Thousand TRY)	P311.Treasury, General and Special Budget Administrations FX(Thousand TRY)
Extrabudgetary Funds (Thousand TRY)	P333.Extrabudgetary Funds TRY(Thousand TRY) + P333.Extrabudgetary Funds FX(Thousand TRY)
TRY (Thousand TRY)	P333.Extrabudgetary Funds TRY(Thousand TRY)
FX (Thousand TRY)	P333.Extrabudgetary Funds FX(Thousand TRY)
LOCAL GOVERNMENT (Thousand TRY)	It is followed under the accounts "(P312.Other TRY(Thousand TRY) + P334.Other TRY(Thousand TRY))"
TRY (Demand) (Thousand TRY)	It is followed under the accounts "(P312.Other TRY(Thousand TRY) + P334.Other TRY(Thousand TRY))"
FX (Thousand TRY)	*****
SOCIAL SECURITY ORGANIZATIONS (Thousand TRY)	It is followed under the accounts "(P312.Other TRY(Thousand TRY) + P334.Other TRY(Thousand TRY))"
NON-FINANCIAL PUBLIC ENTERPRISES (Thousand TRY)	(It is followed under the accounts "(P312.Other TRY(Thousand TRY) + P334.Other TRY(Thousand TRY))" + P312.Other FX(Thousand TRY)
TRY (Demand) (Thousand TRY)	It is followed under the accounts "(P312.Other TRY(Thousand TRY) + P334.Other TRY(Thousand TRY))"
FX (Thousand TRY)	P312.Other FX(Thousand TRY)
PRIVATE SECTOR (TRY) (Thousand TRY)	It is followed under the accounts "(P312.Other TRY(Thousand TRY) + P334.Other TRY(Thousand TRY))"
FINANCIAL INSTITUTIONS (Thousand TRY)	P323.Required Reserves in Blocked Accounts TRY(Thousand TRY) + P323.Required Reserves in Blocked Accounts FX(Thousand TRY) + P32.Banking Sector TRY(Thousand TRY) + P321.Domestic Banks FX(Thousand TRY) + P334.Other TRY(Thousand TRY) + P334 Other FX(Thousand TRY)
Banks Deposits (Thousand TRY)	P323.Required Reserves in Blocked Accounts TRY(Thousand TRY) + P323.Required Reserves in Blocked Accounts FX(Thousand TRY) + P32.Banking Sector TRY(Thousand TRY) + P321.Domestic Banks FX(Thousand TRY)
Required Reserves (Thousand TRY)	P323.Required Reserves in Blocked Accounts TRY(Thousand TRY) + P323.Required Reserves in Blocked Accounts FX(Thousand TRY)
TRY (Thousand TRY)	P323.Required Reserves in Blocked Accounts TRY(Thousand TRY)
FX (Thousand TRY)	P323.Required Reserves in Blocked Accounts FX(Thousand TRY)
Free Reserves (Thousand TRY)	P32.Banking Sector TRY(Thousand TRY) + P321.Domestic Banks FX(Thousand TRY)
TRY (Thousand TRY)	P32.Banking Sector TRY(Thousand TRY)
FX (Thousand TRY)	P321.Domestic Banks FX(Thousand TRY)
Other Financial Institutions (Thousand TRY)	P334.Other TRY(Thousand TRY) + P334 Other FX(Thousand TRY)
TRY (Thousand TRY)	P334.Other TRY(Thousand TRY)
FX (Thousand TRY)	P334 Other FX(Thousand TRY)
RESTRICTED DEPOSITS (Thousand TRY)	*****
NON-RESIDENTS' DEPOSITS (Thousand TRY)	P331.FX Deposits by Citizens Abroad FX(Thousand TRY) + P332.International Institutions TRY(Thousand TRY)
Foreign Exchange Deposits by Citizens Abroad (Thousand TRY)	P331.FX Deposits by Citizens Abroad FX(Thousand TRY)
Other Deposits (TRY+FX) (Thousand TRY)	P332.International Institutions FX(Thousand TRY)
OTHER DEPOSITS (Thousand TRY)	*****
T O T A L (Thousand TRY)	P311.Treasury, General and Special Budget Administrations TRY(Thousand TRY) + P311.Treasury, General and Special Budget Administrations FX(Thousand TRY) + P333.Extrabudgetary Funds TRY(Thousand TRY) + P333.Extrabudgetary Funds FX(Thousand TRY) + (It is followed under the accounts "(P312.Other TRY(Thousand TRY) + P334.Other TRY(Thousand TRY))")

Central Bank - Deposits (Deposit Types) (Thousand TRY)	CBRT Balance Sheet Data / Central Bank Balance Sheet (Thousand TRY)
TRY D E P O S I T S (Thousand TRY)	P323.Required Reserves in Blocked Accounts TRY(Thousand TRY) + P32.Banking Sector TRY(Thousand TRY) + (Demand deposits followed under the accounts "(P312.Other TRY(Thousand TRY) + P334.Other TRY(Thousand TRY))" + P332.International Institutions TRY(Thousand TRY) + P311.Treasury, General and Special Budget Administrations TRY(Thousand TRY) + P333.Extrabudgetary Funds TRY(Thousand TRY)
BANKS DEPOSITS (Thousand TRY)	P323.Required Reserves in Blocked Accounts TRY(Thousand TRY) + P32.Banking Sector TRY(Thousand TRY)
Required Reserves (Thousand TRY)	P323.Required Reserves in Blocked Accounts TRY(Thousand TRY)
Free Reserves (Thousand TRY)	P32.Banking Sector TRY(Thousand TRY)
DEMAND DEPOSITS (Thousand TRY)	Demand deposits followed under the accounts "(P312.Other TRY(Thousand TRY) + P334.Other TRY(Thousand TRY))"
RESTRICTED DEPOSITS (Thousand TRY)	*****
NON-RESIDENTS' DEPOSITS (Thousand TRY)	P332.International Institutions TRY(Thousand TRY)
CENTRAL GOVERNMENT DEPOSITS (Thousand TRY)	P311.Treasury, General and Special Budget Administrations TRY(Thousand TRY) + P333.Extrabudgetary Funds TRY(Thousand TRY)
Treasury,General and Special Budget Administration Dep. (Thousand TRY)	P311.Treasury, General and Special Budget Administrations TRY(Thousand TRY)
Extrabudgetary Funds (Thousand TRY)	P333.Extrabudgetary Funds TRY(Thousand TRY)
Other (Thousand TRY)	*****
OTHER DEPOSITS (Thousand TRY)	*****
FX D E P O S I T S (Thousand TRY)	P323.Required Reserves in Blocked Accounts FX(Thousand TRY) + P321.Domestic Banks FX(Thousand TRY) + P334 Other FX(Thousand TRY) + P312.Other FX(Thousand TRY) + P331.FX Deposits by Citizens Abroad FX(Thousand TRY) + P311.Treasury, General and Special Budget Administrations FX(Thousand TRY) + P333.Extrabudgetary Funds FX(Thousand TRY)
BANKS' DEPOSITS (Thousand TRY)	P323.Required Reserves in Blocked Accounts FX(Thousand TRY) + P321.Domestic Banks FX(Thousand TRY)
Required Reserves (Thousand TRY)	P323.Required Reserves in Blocked Accounts FX(Thousand TRY)
Free Reserves (Thousand TRY)	P321.Domestic Banks FX(Thousand TRY)
OTHER FINANCIAL INSTITUTIONS (Thousand TRY)	P334 Other FX(Thousand TRY)
NON-FINANCIAL PUBLIC ENTERPRISES (Thousand TRY)	P312.Other FX(Thousand TRY)
NON-RESIDENTS' DEPOSITS (Thousand TRY)	P331.FX Deposits by Citizens Abroad FX(Thousand TRY)
Foreign Exchange Deposits by Citizens Abroad (Thousand TRY)	P331.FX Deposits by Citizens Abroad FX(Thousand TRY)
Other Non-Residents' Deposits (Thousand TRY)	*****
CENTRAL GOVERNMENT DEPOSITS (Thousand TRY)	P311.Treasury, General and Special Budget Administrations FX(Thousand TRY) + P333.Extrabudgetary Funds FX(Thousand TRY)
General and Annexed Budget Administration Dep. (Thousand TRY)	P311.Treasury, General and Special Budget Administrations FX(Thousand TRY)
Extrabudgetary Funds (Thousand TRY)	P333.Extrabudgetary Funds FX(Thousand TRY)
T O T A L (Thousand TRY)	P323.Required Reserves in Blocked Accounts TRY(Thousand TRY) + P32.Banking Sector TRY(Thousand TRY) + (P312.Other TRY(Thousand TRY) + P334.Other TRY(Thousand TRY)) içerisinde izlenen Vadesiz Mevduatlar + P332.International Institutions TRY(Thousand TRY) + P311.Treasury, General and Special Budget Administrations TRY(Thousand TRY) + P333.Extrabudgetary Funds TRY(Thousand TRY) + P323.Required Reserves in Blocked Accounts FX(Thousand TRY) + P321.Domestic Banks FX(Thousand TRY) + P334 Other FX(Thousand TRY) + P312.Other FX(Thousand TRY) + P331.FX Deposits by Citizens Abroad FX(Thousand TRY) + P311.Treasury, General and Special Budget Administrations FX(Thousand TRY) + P333.Extrabudgetary Funds FX(Thousand TRY)
*****	Represents data with no value. (Closed Accounts)