

TÜRKİYE CUMHURİYET MERKEZ BANKASI

TEBLİĞ, GENELGE VE DUYURULAR

TEBLİĞ / GENELGE NO	<u>KONU</u>	RESMİ GAZETE	
		<u>TARİH</u>	<u>NUMARA</u>
2006/1	Kredi Kartı İşlemlerinde Uygulanacak Azami Faiz Oranları Hakkında Tebliğ	02.04.2006	26127
2006/2	Kredi Kartı İşlemlerinde Uygulanacak Azami Faiz Oranları Hakkında Tebliğde Değişiklik Yapılmasına Dair Tebliğ	23.06.2006	26207
2006/3	Kredi Kartı İşlemlerinde Uygulanacak Azami Faiz Oranları Hakkında Tebliğde Değişiklik Yapılmasına Dair Tebliğ	27.09.2006	26302
2006/1	Likidite Senetleri Hakkında Tebliğ	05.10.2006	26310
2006/2	Türk Parası Kıymetini Koruma Hakkında 32 Sayılı Karar ile Başbakanlık Hazine Müsteşarlığının 91-32/5 Sayılı Tebliğine İlişkin T.C. Merkez Bankası Genelgesi	20.10.2006	26325

**COMMUNIQUES, CIRCULARS AND ANNOUNCEMENTS
OF
CENTRAL BANK OF THE REPUBLIC OF TURKEY**

NUMBER OF COMMUNIQUE / CIRCULAR	TOPIC	OFFICIAL GAZETTE	
		<u>DATE</u>	<u>NUMBER</u>
2006/1	Communiqué Related to Maximum Interest Rates Applied to Credit Card Transactions	02.04.2006	26127
2006/2	Communiqué Related to Change in Communiqué About Maximum Interest Rates Applied to Credit Card Transactions	23.06.2006	26207
2006/3	Communiqué Related to Change in Communiqué About Maximum Interest Rates Applied to Credit Card Transactions	27.09.2006	26302
2006/1	Communiqué Related to Liquidity Bills	05.10.2006	26310
2006/2	The Central Bank of Republic of Turkey Circular, Related to Communiqué of the Undersecretariat of Treasury, No: 91-32/5 and Related to Decree No. 32 Regarding The Protection of The Value of the Turkish Lira	20.10.2006	26325

SABİT FİYATLARLA GAYRİ SAFİ MİLLİ HASILA

(Bir Önceki Yıla / Yılın Aynı Dönemine Göre Yüzde Değişim)

GROSS NATIONAL PRODUCT AT CONSTANT PRICES

(Percentage Change over the Previous Year / Same Quarter of the Previous Year)

					2004				2005				2006																
	2002	2003	2004	2005	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2															
HARCAMALAR YOLUYLA GAYRİ SAFİ YURT İÇİ HASILA															GROSS DOMESTIC PRODUCT BY EXPENDITURE														
Özel Nihai Tüketim	2.1	6.6	10.1	8.8	12.4	18.4	7.3	3.6	4.1	3.9	10.4	16.7	8.6	10.1	Private Final Consumption														
Gıda-İçki	1.1	4.1	2.8	8.2	5.3	2.6	0.0	5.4	3.3	8.6	10.8	8.7	7.5	6.2	Food, Beverages														
Dayanıklı Tüketim Malları	2.1	24.0	29.7	15.0	48.0	61.4	28.9	-5.7	3.2	2.9	26.0	31.3	13.4	15.9	Durable Goods														
Yarı Dayanıklı ve Dayamsız Tüketim Malları	3.0	2.1	18.8	12.9	8.2	36.8	18.3	16.3	9.0	3.0	3.7	39.6	12.7	21.6	Semi-Durable, Non-Durable Goods														
Enerji-Ulaştırma-Haberleşme	-0.2	2.2	0.3	-0.1	-3.7	4.6	-0.7	0.9	0.5	-4.1	0.6	2.3	2.4	3.7	Energy, Transportation, Communication														
Hizmetler	8.5	7.5	9.3	7.8	11.6	15.3	6.1	6.6	6.5	5.0	7.8	11.3	5.2	5.9	Services														
Konut Sahipliği	1.8	1.4	1.8	1.5	1.8	1.8	1.8	1.8	1.3	1.4	1.6	1.9	2.0	2.1	Ownership of Dwelling														
Devletin Nihai Tüketim Harcamaları	5.4	-2.4	0.5	2.4	2.6	-7.8	-7.0	11.1	4.4	4.0	3.2	0.0	8.1	18.0	Government Final Consumption														
Maaş-Ücret	0.7	0.9	1.2	0.8	1.4	1.0	1.1	1.2	-0.3	1.3	1.0	1.2	1.6	2.2	Compensation of Employees														
Diğer Cari	10.8	-5.9	-0.2	4.3	5.9	-18.8	-16.0	17.7	17.3	8.3	6.1	-0.6	23.1	41.2	Purchases of Goods and Services														
Gayri Safi Sabit Sermaye Oluşumu	-1.1	10.0	32.4	24.0	57.6	47.4	26.1	11.2	10.3	20.0	30.6	33.0	30.7	10.9	Gross Fixed Capital Formation														
Kamu Sektörü	8.8	-11.5	-4.7	25.9	-5.9	-8.7	-10.8	0.9	30.7	30.2	38.2	17.1	34.5	-11.3	Public Sector														
Makine Teçhizat	12.2	-19.2	14.8	51.6	-10.2	-6.3	4.6	42.4	24.2	32.1	102.1	47.3	-8.0	-22.4	Machinery Equipment														
Bina İnşaat	19.7	-26.7	-24.4	16.1	-38.5	-28.5	-33.8	-17.5	67.9	43.4	27.5	1.0	-19.1	-6.4	Building Constructions														
Bina Dışı İnşaat	0.4	4.0	-3.2	16.1	13.5	-2.2	-5.4	-4.5	26.6	25.4	19.7	7.5	85.5	-6.5	Other Constructions														
Özel Sektör	-5.3	20.3	45.5	23.6	65.5	63.1	38.9	17.7	8.8	18.4	29.0	41.6	30.4	14.8	Private Sector														
Makine Teçhizat	4.4	46.1	60.3	21.4	92.1	85.3	54.3	18.4	5.1	15.4	26.8	43.5	32.7	11.0	Machinery Equipment														
Bina İnşaatı	-14.9	-11.4	15.3	29.9	14.7	15.0	15.6	15.9	20.8	28.8	33.2	35.9	23.8	26.3	Building Constructions														
Mal ve Hizmet İhracatı	11.1	16.0	12.5	8.5	10.9	17.2	8.2	14.4	14.0	6.7	3.9	10.9	3.5	4.3	Exports of Goods and Services														
Mal ve Hizmet İthalatı	15.8	27.1	24.7	11.5	31.3	32.7	16.1	19.6	10.6	9.1	11.2	15.3	8.2	10.0	Imports of Goods and Services														
Gayri Safi Yurt İçi Hasıla (*)	7.9	5.8	9.0	7.4	11.8	14.4	5.2	6.3	6.6	5.5	7.7	9.5	6.5	7.5	Gross Domestic Product (*)														
ÜRETİM YOLUYLA GAYRİ SAFİ MİLLİ HASILA															GROSS DOMESTIC PRODUCT BY PRODUCTION														
Tarım	6.9	-2.5	2.0	5.6	2.7	4.3	-1.4	9.1	4.3	8.2	7.5	-0.1	6.2	-1.1	Agriculture														
Sanayi	9.4	7.8	9.4	6.5	10.4	15.7	7.5	4.0	6.6	3.9	5.7	10.1	4.5	10.5	Industry														
İnşaat	-5.6	-9.0	4.6	21.5	12.7	6.5	3.9	-0.5	20.5	25.4	25.6	14.8	26.7	13.7	Construction														
Ticaret	11.0	8.1	12.8	7.4	17.9	19.7	7.7	8.9	7.0	5.0	7.5	9.9	7.0	7.3	Trade														
Ulaştırma ve Haberleşme	6.0	8.4	6.8	8.8	5.4	12.0	4.3	6.2	6.8	4.7	8.0	15.2	3.3	4.3	Transportation and Communication														
Mali Kuruluşlar	-7.1	-6.3	1.1	-0.2	0.6	1.2	1.3	1.3	0.7	0.3	-0.5	-1.2	-0.5	-1.3	Financial Institutions														
Konut Sahipliği	1.8	1.4	1.8	1.5	1.8	1.9	1.8	1.8	1.3	1.4	1.6	1.9	2.0	2.1	Ownership of Dwelling														
Serbest Meslek ve Hizmetler	7.4	5.2	8.0	7.4	10.3	13.5	4.5	5.5	6.7	5.5	7.7	9.4	4.9	4.4	Business and Personnel Services														
Devlet Hizmetleri	0.7	0.9	1.2	0.8	1.4	1.0	1.1	1.2	-0.3	1.3	1.0	1.2	1.6	2.2	Government Services														
Kar Amacı Olmayan Kuruluşlar	0.6	-1.0	0.2	-0.2	0.9	0.8	-0.7	-0.1	-1.3	0.1	-0.2	0.4	1.0	1.1	Non-Profit Institutions														
İthalat Vergisi	24.7	22.6	26.2	12.2	38.1	33.2	20.7	15.7	8.7	8.8	14.7	16.2	15.3	13.1	Import Tax														
Gayri Safi Yurt İçi Hasıla (*)	7.9	5.8	8.9	7.4	11.8	14.4	5.3	6.3	6.6	5.5	7.7	9.5	6.5	7.5	Gross Domestic Product (*)														
Gayri Safi Milli Hasıla	7.9	5.9	9.9	7.6	13.9	15.7	5.7	6.6	7.5	4.7	8.0	10.2	6.4	8.5	Gross National Product														

Kaynak: Türkiye İstatistik Kurumu (TÜİK)

Source: Turkish Statistical Institute (TURKSTAT)

(*) Harcamalar yoluyla hesaplanan GSYİH ile üretim yoluyla hesaplanan GSYİH arasında mevcut istatistiksel hata nedeniyle, farklı yüzde değişimler elde edilebilmektedir.

(*) Due to the statistical discrepancy between the GDP by expenditure and the GDP by kind of economic activity, the percentage changes may come out to be different.

AYLIK SANAYİ ÜRETİM ENDEKSİ

MONTHLY INDUSTRIAL PRODUCTION INDEX

(1997 = 100)

(1997 = 100)

	Ocak Jan.	Şubat Feb.	Mart March	Nisan Apr.	Mayıs May	Haziran June	Temmuz July	Ağustos August	Eylül Sep.	Ekim Oct.	Kasım Nov.	Aralık Dec.
1997	89.1	80.9	99.4	89.6	102.6	100.5	101.8	101.4	110.1	111.1	106.1	107.7
1998	91.3	94.2	106.0	91.3	106.8	102.8	103.6	102.1	110.2	107.7	102.6	96.6
1999	83.7	88.7	94.4	96.1	102.9	104.0	102.1	91.7	102.4	100.0	102.4	101.7
2000	86.3	94.5	94.4	100.5	107.5	108.5	106.7	109.1	110.6	112.8	113.2	96.9
2001	93.8	90.8	88.1	89.4	96.0	96.1	95.6	98.0	101.0	97.7	97.2	89.4
2002	91.2	85.8	104.4	103.5	107.6	103.9	107.1	104.6	111.7	110.8	106.6	102.9
2003	106.6	89.3	111.7	105.5	110.8	113.1	118.0	114.7	124.2	122.5	108.6	123.5
2004	112.2	102.4	125.6	122.2	129.6	131.0	132.4	124.0	130.8	123.5	118.1	128.6
2005	117.8	113.4	129.9	128.4	132.7	133.3	130.6	132.4	141.6	132.2	129.9	138.2
2006	110.8	120.0	142.6	137.8	145.1	148.3	143.1					

AYLIK İMALAT SANAYİ ÜRETİM ENDEKSİ

MONTHLY MANUFACTURING INDUSTRIAL PRODUCTION INDEX

(1997 = 100)

(1997 = 100)

	Ocak Jan.	Şubat Feb.	Mart March	Nisan Apr.	Mayıs May	Haziran June	Temmuz July	Ağustos August	Eylül Sep.	Ekim Oct.	Kasım Nov.	Aralık Dec.
1997	88.3	80.5	99.4	89.7	104.3	101.2	100.6	99.9	110.2	111.8	106.5	107.5
1998	89.1	93.6	105.6	90.7	107.4	102.1	101.3	99.2	109.7	106.9	101.7	94.0
1999	80.2	87.1	92.8	95.7	102.5	103.6	100.0	88.4	101.1	98.5	101.0	99.6
2000	82.9	92.1	91.7	100.2	107.5	108.9	105.0	107.4	109.8	111.8	112.8	94.5
2001	90.4	88.9	86.2	87.5	95.3	94.4	92.5	95.3	100.2	96.6	95.6	85.9
2002	87.4	83.7	103.4	103.0	108.6	103.7	105.5	102.9	112.9	111.3	106.2	101.5
2003	105.1	87.5	111.0	106.0	111.8	113.7	116.9	113.1	124.9	123.1	108.3	122.9
2004	111.0	101.7	127.3	124.2	131.8	132.5	132.3	122.4	131.1	123.3	118.1	127.9
2005	116.6	112.1	130.1	129.3	133.6	134.1	128.8	130.2	142.6	131.3	129.2	137.0
2006	107.4	118.5	143.0	139.0	146.2	148.8	141.1					

Kaynak: Türkiye İstatistik Kurumu (TÜİK)

Source: Turkish Statistical Institute (TURKSTAT)

TÜKETİCİ FİYATLARI ENDEKSİ

CONSUMER PRICE INDEX

(2003=100)

(2003=100)

	Genel Endeks	Gıda ve Alkolsüz İçecekler	Alkollü İçecekler ve Tütün	Giyim ve Ayakkabı	Konut	Ev Eşyası	Sağlık	Ulaştırma	Haberleşme	Eğlence ve Kültür	Eğitim	Lokanta ve Oteller	Çeşitli Mal ve Hizmetler
	All Items	Food and Non-Alcoholic Beverages	Alcoholic Beverages and Tobacco	Clothing and Footwear	Housing, Water, Electricity, Gas and Other Fuels	Furnishings, Household Equipment and Routine Maintenance of the House	Health	Transport	Communications	Recreation and Culture	Education	Hotels, Cafes and Restaurants	Miscellaneous Goods and Services
2004	108.61	106.82	119.13	106.65	108.46	106.02	108.05	107.33	103.17	108.93	119.35	116.74	110.23
2005	117.48	112.08	135.18	110.44	120.00	113.64	112.64	123.73	104.89	117.06	135.16	133.49	117.71
1.2005	114.49	111.95	121.95	110.77	115.51	111.40	112.84	117.99	103.99	113.37	130.87	124.44	114.34
2.	114.51	112.92	124.33	103.13	116.11	112.24	112.38	118.58	104.17	113.07	130.31	126.28	113.12
3.	114.81	113.03	124.53	99.69	117.37	112.15	113.38	119.42	104.43	111.89	130.18	129.26	114.66
4.	115.63	111.94	124.60	108.26	117.82	112.82	114.17	121.91	104.19	111.00	130.06	130.48	115.84
5.	116.69	111.95	124.60	117.82	117.47	113.48	114.27	122.12	105.05	115.51	130.53	131.70	115.90
6.	116.81	110.12	124.69	118.78	118.14	114.61	114.39	122.99	104.44	120.14	134.76	132.69	116.86
7.	116.14	108.85	127.15	109.93	119.17	114.26	112.81	124.14	104.27	121.39	135.98	133.97	115.85
8.	117.13	108.77	148.60	104.36	120.25	113.93	111.16	125.90	104.57	123.04	136.93	134.86	117.38
9.	118.33	110.23	148.60	105.56	122.41	112.33	111.36	128.12	105.13	119.68	140.37	137.06	119.31
10.	120.45	112.71	148.61	113.21	124.21	114.43	111.53	128.64	106.36	118.96	140.49	139.29	121.34
11.	122.14	116.39	148.62	117.21	125.51	115.40	111.65	127.58	106.14	118.05	140.69	140.57	122.47
12.	122.65	116.08	155.93	116.52	126.06	116.61	111.75	127.35	105.88	118.62	140.69	141.29	125.41
1.2006	123.57	117.61	163.19	109.24	127.66	117.01	112.47	129.29	107.99	117.78	140.73	142.75	127.85
2.	123.84	120.44	163.20	100.26	129.22	115.14	113.22	129.49	107.64	115.84	140.70	144.43	129.33
3.	124.18	122.00	163.44	97.33	130.00	114.65	113.64	129.67	106.82	114.88	140.91	145.56	129.59
4.	125.84	122.75	163.48	106.27	130.27	115.37	113.96	131.49	106.68	117.60	141.07	147.23	133.37
5.	128.20	123.63	163.48	117.83	130.92	115.89	116.81	133.50	107.31	120.78	141.47	150.47	140.14
6.	128.63	120.27	163.48	118.82	133.77	117.46	117.29	138.53	108.33	123.82	144.24	151.74	138.91
7.	129.72	121.97	163.50	110.58	136.12	120.77	116.20	142.50	108.53	125.35	145.80	152.82	142.21
8.	129.15	120.50	163.49	102.93	137.72	123.11	118.11	142.56	107.91	126.55	146.39	153.94	141.38

Kaynak: Türkiye İstatistik Kurumu (TÜİK)

Source: Turkish Statistical Institute (TURKSTAT)

ÖZEL KAPSAMLI TÜKETİCİ FİYATLARI ENDEKSİ GÖSTERGELERİ

INDICATORS FOR THE CPIS HAVING SPECIFIED COVERAGES

2003=100

	Genel	Mevsimlik Ürünler Hariç	İşlenmemiş Gıda Ürün. Hariç	Enerji Hariç
	All Items	Excluding Seasonal Goods	Excluding Unprocessed Food Products	Enerji
2004	108.61	109.40	109.10	109.20
2005	117.48	119.44	118.65	117.52
1.2005	114.49	115.21	115.03	114.71
2.	114.51	115.83	114.77	114.69
3.	114.81	116.59	115.10	114.78
4.	115.63	117.32	116.44	115.51
5.	116.69	117.82	117.69	116.96
6.	116.81	118.74	118.49	117.01
7.	116.14	119.31	118.17	116.06
8.	117.13	121.18	119.38	117.09
9.	118.33	122.01	120.36	118.05
10.	120.45	122.67	122.03	120.28
11.	122.14	122.73	122.78	122.26
12.	122.65	123.81	123.59	122.85
1.2006	123.57	125.33	124.32	123.61
2.	123.84	125.99	123.75	123.80
3.	124.18	126.67	123.74	124.09
4.	125.84	127.71	125.47	125.88
5.	128.20	128.90	127.95	128.49
6.	128.63	130.20	129.67	128.28
7.	129.72	132.30	130.63	129.09
8.	129.15	133.37	130.82	128.44

ÜRETİCİ FİYATLARI ENDEKSİ

PRODUCER PRICE INDEX

2003=100

	Genel	Tarım	Sanayi	Madencilik ve Taşocakçılığı	İmalat	Elektrik, Gaz ve Su
	All Items	Agriculture	Industry	Mining and Quarrying	Manufacturing Industry	Electricity, Gas and Water
2004	114.59	123.80	-	111.58	113.16	100.14
2005	121.32	125.93	120.12	124.07	121.70	99.26
1.2005	118.64	127.34	116.37	113.02	117.50	103.18
2.	118.77	127.19	116.58	115.36	117.66	103.30
3.	120.27	128.20	118.20	114.33	119.48	103.25
4.	121.72	126.56	120.46	120.38	121.81	103.59
5.	121.96	129.04	120.12	125.35	121.30	103.98
6.	121.38	124.69	120.53	122.52	121.81	103.95
7.	120.48	121.61	120.19	126.04	121.37	103.95
8.	121.73	120.97	121.93	128.68	123.17	104.71
9.	122.68	122.82	122.64	132.67	125.07	89.69
10.	123.52	125.10	123.10	132.88	125.55	89.98
11.	122.35	127.74	120.96	129.32	123.21	90.58
12.	122.30	129.94	120.32	128.26	122.50	90.98
1.2006	124.70	132.41	122.69	130.04	123.69	107.06
2.	125.02	133.17	122.92	135.46	123.81	107.35
3.	125.33	132.69	123.41	132.37	124.40	107.52
4.	127.76	135.73	125.69	134.58	126.84	107.92
5.	131.30	139.42	129.19	137.90	130.64	107.93
6.	136.58	139.07	135.75	144.97	137.66	108.91
7.	137.76	136.29	137.82	151.20	139.73	110.09
8.	136.73	134.55	136.97	152.52	138.76	110.12

Kaynak: Türkiye İstatistik Kurumu (TÜİK)

Source: Turkish Statistical Institute (TURKSTAT)

İSTANBUL TİCARET ODASI FİYAT ENDEKSLERİ

İSTANBUL CHAMBER OF COMMERCE PRICE INDICES

Toptan Eşya Fiyatları Endeksi			İstanbul Ücretliler Geçinme Endeksi			
Wholesale Prices Index			İstanbul Wage Earners Index			
	1963=100	1968=100	1963=100	1968=100	1985=100	1995=100
2002	35,392,318.86	28,974,580.60	91,605,140.05	75,322,430.00	768,888.57	3,582.72
2003	43,804,855.00	35,861,659.90	115,185,777.49	94,192,350.70	964,550.20	4,470.52
2004	48,860,193.68	40,000,307.00	131,890,652.78	107,756,994.90	1,066,304.99	4,946.38
2005	51,681,300.61	42,309,858.75	143,088,898.05	117,053,189.33	1,148,588.27	5,386.54
1.2005	50,599,669.90	41,424,361.60	136,157,109.40	111,298,525.90	1,077,706.50	5,139.09
2.	50,791,490.70	41,581,399.30	137,307,403.00	112,243,577.80	1,086,737.22	5,163.28
3.	50,818,583.90	41,603,579.70	138,922,716.00	113,427,714.80	1,100,324.30	5,206.74
4.	51,416,258.30	42,092,876.90	141,451,697.00	115,599,764.90	1,146,755.15	5,312.86
5.	51,658,886.80	42,291,509.30	143,137,772.80	116,874,359.80	1,176,454.42	5,372.14
6.	51,541,351.00	42,195,286.40	142,607,100.10	116,478,327.00	1,158,348.30	5,349.58
7.	51,572,065.50	42,220,431.40	141,501,079.10	115,551,627.10	1,130,168.82	5,262.37
8.	51,817,072.80	42,421,011.20	144,649,825.00	118,108,846.20	1,126,237.66	5,334.11
9.	52,182,444.50	42,720,129.50	146,107,440.40	119,760,857.40	1,159,744.20	5,446.10
10.	52,269,425.60	42,791,338.30	148,098,065.40	121,489,760.60	1,209,062.20	5,625.80
11.	52,533,475.40	43,007,507.50	148,221,505.90	121,648,541.00	1,203,736.70	5,680.20
12.	52,974,882.90	43,368,873.90	148,905,062.50	122,156,369.40	1,207,783.80	5,746.20
1.2006	53,015,321.60	43,401,979.80	150,314,357.50	123,351,003.50	1,186,211.30	5,698.50
2.	53,259,223.70	43,601,654.90	152,939,405.50	125,237,886.70	1,201,201.70	5,755.80
3.	53,347,616.10	43,674,018.90	153,152,799.40	125,369,763.70	1,204,478.10	5,763.80
4.	53,987,377.40	44,197,771.40	155,877,148.10	127,584,682.50	1,256,510.60	5,884.10
5.	55,224,251.20	45,210,361.20	158,531,990.10	129,580,652.40	1,293,349.30	5,978.00
6.	56,189,001.70	46,000,172.10	160,157,997.60	130,782,603.80	1,277,040.40	5,972.00
7.	56,259,953.00	46,058,257.80	161,637,081.80	131,836,151.90	1,256,770.90	5,933.20
8.	56,314,879.10	46,103,224.00	161,947,850.90	132,216,247.70	1,247,371.10	5,922.90

Kaynak : İstanbul Ticaret Odası

Source : İstanbul Chamber of Commerce

ÜFE BAZLI REEL EFEKTİF DÖVİZ KURU ENDEKSİ**CPI BASED REAL EFFECTIVE EXCHANGE RATE INDEX**

(1995=100)

(1995=100)

	Ocak Jan.	Şubat Feb.	Mart March	Nisan Apr.	Mayıs May	Haziran June	Temmuz July	Ağustos August	Eylül Sep.	Ekim Oct.	Kasım Nov.	Aralık Dec.
2000	128.6	131.5	132.4	132.9	135.7	132.3	133.5	135.9	139.0	142.4	146.5	147.6
2001	148.1	138.4	113.5	101.2	114.2	111.8	105.1	98.9	98.5	96.6	107.4	116.3
2002	130.3	135.8	138.4	143.8	133.4	118.9	107.6	112.2	115.2	119.0	123.7	125.4
2003	119.2	122.7	123.5	127.9	135.8	140.6	145.1	147.2	151.5	142.9	140.5	140.6
2004	147.0	149.1	154.2	152.5	138.2	137.5	140.5	140.1	138.1	139.9	141.3	143.2
2005	150.7	156	154.7	151.8	153.3	159.5	163.0	160.9	162.2	165.7	170.8	171.3
2006*	172.1	174.6	172.9	171.7	158.4	142.0	147.0	153.5				

Kaynak: TCMB

Source: CBRT

* Geçici

* Provisional

ÜFE BAZLI REEL EFEKTİF DÖVİZ KURU ENDEKSİ**PPI BASED REAL EFFECTIVE EXCHANGE RATE INDEX**

(1995=100) **

(1995=100)

	Ocak Jan.	Şubat Feb.	Mart March	Nisan Apr.	Mayıs May	Haziran June	Temmuz July	Ağustos August	Eylül Sep.	Ekim Oct.	Kasım Nov.	Aralık Dec.
2000	110.4	113.3	114.3	114.8	116.2	112.5	112.0	112.6	114.1	116.1	118.0	118.3
2001	118.1	111.7	95.4	88.3	101.2	99.0	94.3	89.2	88.5	89.1	97.9	107.3
2002	119.0	125.2	128.5	133.3	123.6	110.8	101.3	105.6	107.9	111.2	114.3	117.1
2003	113.7	117.8	118.5	123.2	128.2	130.3	134.4	135.9	137.5	128.7	126.3	126.3
2004	134.0	137.1	143.3	144.2	130.0	127.8	128.0	127.7	126.9	129.4	129.3	131.4
2005	136.0	140.9	140.7	138.7	139.6	144.3	146.9	144.9	145.4	146.0	147.0	147.2
2006*	148.3	150.5	150.9	150.4	139.7	129.7	133.9	139.1				

Kaynak: TCMB

Source: CBRT

* Geçici

* Provisional

** Ocak 2005'den itibaren TEFE bazı REDK endeksinde TEFE yerine geçen Üretici Fiyat Endeksi (ÜFE) kullanılacağı için, söz konusu endeks ÜFE bazı REDK endeksi olarak anılacaktır.

** From January 2005, Wholesale Price based REER Index will use the newly introduced Producer Price Index (PPI) and thereby be called as PPI based REER Index.

REEL EFEKTİF DÖVİZ KURU İÇİN METODOLOJİK ACIKLAMA

Reel efektif döviz kuru (REDK), nominal efektif döviz kurunun fiyat endeksleriyle deflate edilmiş hali olup, uluslararası fiyat rekabetinin önemli bir göstergesidir. Uluslararası Para Fonu (IMF) tarafından da kullanılan bu tanıma göre reel efektif döviz kuru, ilgili ülkenin fiyat düzeyinin dış ticaret yaptığı ülkelerin fiyat düzeylerine oranının ağırlıklı geometrik ortalaması alınarak hesaplanmaktadır. Bu yöntem aşağıdaki matematiksel formül ile ifade edilmektedir¹.

$$REDK = \prod_{j \neq i} \left[\frac{P_i R_i}{P_j R_j} \right]^{W_{ij}}$$

Burada, P_i Türkiye'nin fiyat endeksi, R_i TL' nin dolar bazında değeri, P_j j ülkesinin fiyat endeksi, R_j j ülkesi parasının dolar bazında değeri, W_{ij} Türkiye için j ülkesinin ağırlığıdır.

Bu endekste IMF tarafından hesaplanmış ülke ağırlıkları kullanılmıştır. IMF ülke ağırlıklarını hesaplarken, 1988-1990 yılları dış ticaret verilerinin yanı sıra turizm ve çeşitli mal türlerine ilişkin verileri de kullanmıştır. IMF dışında, Avrupa Merkez Bankası da benzer hesaplama yöntemini kullanmakta olup, ülke ağırlıklarını sadece dış ticaret verilerine göre hesaplamaktadır².

Tüketici (TÜFE) ve toptan eşya fiyatları (TEFE) bazlı olmak üzere iki farklı reel efektif döviz kuru endeksi 1995'ten itibaren aylık bazda hesaplanmıştır. TÜFE bazlı reel efektif döviz kurunun hesaplanmasında IMF'in 19 ülke (Almanya, ABD, İtalya, Fransa, İngiltere, Japonya, Hollanda, Belçika, İsviçre, Avusturya, İspanya, Kanada, Kore, İsveç, Tayvan, İran, Brezilya, Çin ve Yunanistan) için oluşturduğu ağırlıklar kullanılmıştır. TEFE bazlı endeksin oluşturulmasında ise, Tayvan ve Çin dışında yukarıda belirtilen diğer 17 ülkenin ağırlıkları kullanılmıştır³. Hesaplanan endekslerde 1995 baz yılı olarak alınmıştır (1995=100). Endekslerin hesaplanmasında kullanılan ülkelerin fiyat ve döviz kuru verilerinin ana kaynağı IMF yayınlarından Uluslararası Mali İstatistikler (IFS) yayımıdır. Döviz kurları için aylık ortalama değerler kullanılmıştır.

Endeksteeki artış, TL'nin reel değer kazancını gösterirken, azalış TL'nin reel değer kaybını ifade etmektedir.

DESCRIPTION OF THE REAL EFFECTIVE EXCHANGE RATE METHODOLOGY

The real effective exchange rate (REER), obtained by deflating the nominal effective exchange rate with price indices is one of the most commonly used indicators of international competitiveness. According to the definition used by International Monetary Fund (IMF), the real effective exchange rate is computed as the weighted geometric average of the price of the domestic country relative to the prices of its trade partners. The real effective exchange rate can be expressed as¹:

$$REER = \prod_{j \neq i} \left[\frac{P_i R_i}{P_j R_j} \right]^{W_{ij}}$$

where, P_i Turkey's price index, R_i nominal exchange rate of Turkish Lira in US dollars, P_j price index of country j, R_j nominal exchange rate of country j's currency in US dollars, W_{ij} country j's weight for Turkey.

In this computation, IMF weights calculated by using the trade flows from 1988-1990 are used. The weights are based on trade in manufactures, primary commodities and tourism services. The European Central Bank (ECB) also uses the same methodology but its weights are computed only on the basis of manufacturing trade flows².

CPI and WPI based, two real effective exchange rate indices are given beginning from 1995 on monthly basis. The CPI based real effective exchange rate index uses the IMF weights for 19 countries including Germany, USA, Italy, France, United Kingdom, Japan, Netherlands, Belgium, Switzerland, Austria, Spain, Canada, Korea, Sweden, Taiwan, Iran, Brazil, China and Greece. The WPI based index, excluding Taiwan and China³, uses the remaining above stated 17 countries in the calculations. In the computed indices, the base year is 1995 (1995=100). The main source of price index and nominal exchange rate data is the International Financial Statistics (IFS) published by IMF. Monthly averages of nominal exchange rates are taken in computations.

An increase in the index denotes an appreciation of the Turkish Lira whereas a decrease denotes depreciation.

¹ Zanello A. and Dominique D. (1997), "A Primer on the IMF's Information Notice System," IMF Working Paper, WP/97/71.

² ECB Monthly Bulletin, April 2000.

³ Tayvan ve Çin'in toplam ağırlıkları yüzde 3'ün altında olup, bu iki ülkenin ağırlıkları kalan 17 ülkenin ağırlıklarına orantılı olarak dağıtılmıştır. The sum of the weights of Taiwan and China, which is less than 3 percent, is distributed proportionately to the remaining 17 countries.

ÖDEMELER DENGESİ
AYRINTILI SUNUM
(Milyon ABD Doları)

BALANCE OF PAYMENTS
DETAILED PRESENTATION
(Million US Dollars)

		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	
I -	CARİ İŞLEMLER HESABI	2631	-2339	-2437	-2638	1984	-1340	-9821	3392	-1524	-8036	-15604	-23157	CURRENT ACCOUNT
	Mal, Hizmet ve Yatırım Geliri Dengesi(A+B+C)	-379	-6737	-6534	-7149	-3531	-6231	-14595	399	-3960	-9063	-16731	-24625	Goods, Services and Income (A+B+C)
	Mal ve Hizmet Dengesi (A+B)	2885	-3532	-3607	-4136	-546	-2694	-10593	5399	596	-3506	-11094	-18960	Goods and Services (A+B)
A.	DIŞ TİCARET DENGESİ	-4167	-13152	-10264	-15048	-14052	-10185	-21959	-3733	-7283	-14010	-23878	-32926	GOODS
	Toplam Mal İhracatı	18106	21636	32067	32110	30662	28842	30721	34373	40124	51206	67047	76949	Exports
	Toplam Mal İthalatı	-22273	-34788	-42331	-47158	-44714	-39027	-52680	-38106	-47407	-65216	-90925	-109875	Imports
1.	Genel Mal Ticareti	-3687	-11830	-8592	-13181	-12291	-9106	-20059	-2770	-5928	-11488	-20471	-29172	General Merchandise
	İhracat f.o.b.	18106	21636	32067	32110	30662	28842	30721	34347	40071	51130	66956	76817	Exports f.o.b.
1.1.1.	İhracat f.o.b.	18106	21636	32325	26261	26973	26587	27775	31334	36059	47253	63167	73476	Exports f.o.b.
1.1.2.	Bavul Ticareti	0	0	8842	5849	3689	2255	2946	3039	4065	3953	3880	3473	Shuttle trade
1.1.3.	Uyarlama: Diğer Mallar								-26	-53	-76	-91	-132	Adjustment: Classification
1.2.	İthalat f.o.b.	-21793	-33466	-40659	-45291	-42953	-37948	-50780	-37117	-45999	-62618	-87427	-105989	Imports f.o.b.
1.2.1.	İthalat c.i.f.	-23270	-35709	-43627	-48559	-45922	-40671	-54503	-41399	-51554	-69340	-97540	-116774	Imports c.i.f.
1.2.2.	Uyarlama: Navlun ve Sigorta	1395	2145	2618	2913	2757	2439	3272	2483	3093	4100	5787	6899	Adjustment: Coverage
1.2.3.	Uyarlama: Diğer Mallar	82	98	350	355	212	284	451	1799	2462	2622	4326	3886	Adjustment: Classification
2.	Parasal Olmayan Altın (net)	-480	-1322	-1672	-1867	-1761	-1079	-1900	-963	-1355	-2522	-3407	-3754	Non Monetary Gold (net)
	İhracat			0	0	0	0	0	26	53	76	91	132	Exports
	İthalat	-480	-1322	-1672	-1867	-1761	-1079	-1900	-989	-1408	-2598	-3498	-3886	Imports
B.	HİZMETLER DENGESİ	7052	9620	6657	10912	13506	7491	11366	9132	7879	10504	12784	13966	SERVICES
	Gelir	11076	14939	13057	19248	23171	16359	19454	15199	14025	17945	22928	25849	Credit
	Gider	-4024	-5319	-6400	-8336	-9665	-8868	-8088	-6067	-6146	-7441	-10144	-11883	Debit
1.	Taşımacılık	270	302	15	323	755	799	492	833	861	-523	-1064	-1297	Transportation
	Gelir	1221	1712	1756	2193	3120	2900	2955	2854	2795	2184	3267	4027	Credit
	Gider	-951	-1410	-1741	-1870	-2365	-2101	-2463	-2021	-1934	-2707	-4331	-5324	Debit
1.1.	Navlun	320	320	65	267	698	663	246	731	531	-712	-1142	-1500	Freight
	Gelir	1037	1426	1413	1768	1882	1712	1653	1796	1859	1322	1765	2048	Credit
	Gider	-717	-1106	-1348	-1501	-1184	-1049	-1407	-1065	-1328	-2034	-2907	-3548	Debit
1.2.	Diğer Taşımacılık	-50	-18	-50	56	57	136	246	102	330	189	78	203	Other Transportation
	Gelir	184	286	343	425	1238	1188	1302	1058	936	862	1502	1979	Credit
	Gider	-234	-304	-393	-369	-1181	-1052	-1056	-956	-606	-673	-1424	-1776	Debit
2.	Turizm	3455	4046	4385	5286	5423	3732	5923	6352	6599	11090	13364	15280	Travel
	Gelir	4321	4957	5650	7002	7177	5203	7636	8090	8479	13203	15888	18152	Credit
	Gider	-866	-911	-1265	-1716	-1754	-1471	-1713	-1738	-1880	-2113	-2524	-2872	Debit
3.	İnşaat Hizmetleri	1254	1857	1941	2285	2311	1095	968	654	832	682	724	874	Construction Services
	Gelir	1254	1857	1941	2285	2311	1095	968	654	832	682	724	874	Credit
	Gider	0	0	0	0	0	0	0	0	0	0	0	0	Debit
4.	Finansal Hizmetler	-259	-274	-191	-290	-112	-312	-303	-391	-400	-83	-89	-41	Financial Services
	Gelir	99	151	293	313	478	319	368	331	221	291	288	345	Credit
	Gider	-358	-425	-484	-603	-590	-631	-671	-722	-621	-374	-377	-386	Debit
5.	Diğer Ticari Hizmetler	1903	3181	1796	4314	5562	3372	4080	1695	-68	-26	129	-129	Other Business Services
	Gelir	2460	3829	2288	5007	6312	3987	4652	2025	254	272	482	332	Credit
	Gider	-557	-648	-492	-693	-750	-615	-572	-330	-322	-298	-353	-461	Debit
6.	Resmi Hizmetler	-286	-239	-236	-241	-259	-290	-277	-319	-572	-715	-734	-889	Government Services
	Gelir	78	131	156	180	160	210	252	146	61	97	241	305	Credit
	Gider	-364	-370	-392	-421	-419	-500	-529	-465	-633	-812	-975	-1194	Debit
7.	Diğer Hizmetler	715	747	-1053	-765	-174	-905	483	308	627	79	454	168	Other Services
	Gelir	1643	2302	973	2268	3613	2645	2623	1099	1383	1216	2038	1814	Credit
	Gider	-928	-1555	-2026	-3033	-3787	-3550	-2140	-791	-756	-1137	-1584	-1646	Debit

ÖDEMELER DENGESİ
AYRINTILI SUNUM
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BALANCE OF PAYMENTS
DETAILED PRESENTATION
(Million US Dollars)

		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	
C.	YATIRIM GELİRİ DENGESİ	-3264	-3205	-2927	-3013	-2985	-3537	-4002	-5000	-4556	-5557	-5637	-5665	INCOME
	Gelir	890	1488	1577	1900	2481	2350	2836	2753	2486	2246	2651	3684	Credit
	Gider	-4154	-4693	-4504	-4913	-5466	-5887	-6838	-7753	-7042	-7803	-8288	-9349	Debit
1.	Doğrudan Yatırımlar	-102	-272	-175	-142	-227	-167	89	52	-89	-405	-796	-734	Direct Investment
	Gelir	10	40	32	61	101	146	368	361	293	203	244	277	Credit
	Gider	-112	-312	-207	-203	-328	-313	-279	-309	-382	-608	-1040	-1011	Debit
2.	Portföy Yatırımları	-542	-741	-517	-53	15	89	-434	-694	-835	-1207	-1195	-924	Portfolio Investment
	Gelir	189	240	379	862	1284	1130	1300	1253	1409	1409	1710	2402	Credit
	Gider	-731	-981	-896	-915	-1269	-1041	-1734	-1947	-2244	-2616	-2905	-3326	Debit
3.	Diğer Yatırımlar	-2620	-2192	-2235	-2818	-2773	-3459	-3657	-4358	-3632	-3945	-3646	-4007	Other Investment
3.1.	Faiz Geliri	691	1208	1166	977	1096	1074	1168	1139	784	634	697	1005	Interest Income
3.2.	Faiz Gideri	-3311	-3400	-3401	-3795	-3869	-4533	-4825	-5497	-4416	-4579	-4343	-5012	Interest Expenditure
3.2.1.	<u>Uzun Vade</u>	-2700	-2908	-2769	-2840	-3053	-3431	-3785	-4271	-4052	-4271	-3947	-4459	Long Term
3.2.2.1.	Merkez Bankası	-487	-694	-678	-812	-780	-893	-806	-1203	-1160	-1274	-1098	-1049	Monetary Authority
3.2.2.2.	Genel Hükümet	-1723	-1465	-1369	-1255	-1268	-1316	-1291	-1406	-1397	-1556	-1609	-1765	General Government
3.2.2.3.	Bankalar	-74	-60	-58	-88	-200	-209	-312	-253	-169	-110	-103	-257	Banks
3.2.2.4.	Diğer Sektör	-416	-689	-664	-685	-805	-1013	-1376	-1409	-1326	-1331	-1137	-1388	Other Sector
3.2.2.	<u>Kısa Vade</u>	-611	-492	-632	-955	-816	-1102	-1040	-1226	-364	-308	-396	-553	Short Term
D.	CARİ TRANSFERLER	3010	4398	4097	4511	5515	4891	4774	2993	2436	1027	1127	1468	CURRENT TRANSFERS
1.	İşçi Gelirleri	2627	3327	3542	4197	5356	4529	4560	2786	1936	729	804	851	Workers Remittances
2.	Resmî Transferler	383	1071	555	314	159	362	214	207	500	298	323	617	Official Transfers
II -	SERMAYE VE FİNANS HESAPLARI	-4463	-93	938	3625	-1287	-377	12581	-1633	1406	3095	13410	20941	CAPITAL AND FINANCIAL ACCOUNT
A.	SERMAYE HESABI	0	0	0	0	0	0	0	0	0	0	0	0	CAPITAL ACCOUNT
1.	Göçmen Transferleri	0	0	0	0	0	0	0	0	0	0	0	0	Migrants' transfers
B.	FİNANS HESAPLARI	-4463	-93	938	3625	-1287	-377	12581	-1633	1406	3095	13410	20941	FINANCIAL ACCOUNT
1.	Doğrudan Yatırımlar	559	772	612	554	573	138	112	2855	962	1253	2024	8715	Direct Investment
1.1.	Yurtdışında	-49	-113	-110	-251	-367	-645	-870	-497	-175	-499	-859	-1078	Abroad
	Giriş	1	1	23	21	29	10	159	107	108	6	37	8	Inflow
	Çıkış	-50	-114	-133	-272	-396	-655	-1029	-604	-283	-505	-896	-1086	Outflow
1.2.	Yurtiçinde	608	885	722	805	940	783	982	3352	1137	1752	2883	9793	In Turkey
1.2.1.	Sermaye	608	885	722	805	940	783	982	3352	617	737	1191	8190	Equity Capital
	Giriş	636	934	914	852	953	813	1707	3374	622	745	1291	8526	Inflow
	Çıkış	-28	-49	-192	-47	-13	-30	-725	-22	-5	-8	-100	-336	Outflow
1.2.2.	Diğer Sermaye (Net)									520	17	349	-238	Other Capital (Net)
1.2.3.	Gayrimenkul (Net)										998	1343	1841	Real Estate (Net)
2.	Portföy Yatırımları	1158	237	570	1634	-6711	3429	1022	-4515	-593	2465	8023	13437	Portfolio Investment
2.1.	Varlıklar	35	-466	-1380	-710	-1622	-759	-593	-788	-2096	-1386	-1388	-1233	Assets
2.1.1.	Genel Hükümet	52	-33	-19	-41	-21	-46	-33	-36	-42	-33	-25	-20	General Government
2.1.2.	Bankalar	-37	-391	-1395	-667	-1791	-812	-680	-281	-1437	-932	-666	-1285	Banks
2.1.3.	Diğer Sektörler	20	-42	34	-2	190	99	120	-471	-617	-421	-697	72	Other Sectors
2.2.	Yükümlülükler	1123	703	1950	2344	-5089	4188	1615	-3727	1503	3851	9411	14670	Liabilities
2.2.1.	Hisse Senetleri	989	195	191	8	-518	428	489	-79	-16	905	1427	5669	Equity Securities
2.2.2.	Borç Senetleri	134	508	1759	2336	-4571	3760	1126	-3648	1519	2946	7984	9001	Debt Securities
2.2.2.1.	Merkez Bankası	0	-213	0	0	0	0	0	0	0	0	0	0	Monetary Authority
2.2.2.2.	Genel Hükümet	446	933	1919	1915	-4369	3677	984	-3645	1958	3123	7984	9351	General Government
2.2.2.2.1.	Yurtiçi	35	124	428	562	-3992	540	-5126	-3744	929	1614	6025	5934	In Turkey
2.2.2.2.2.	Yurtdışı	411	809	1491	1353	-377	3137	6110	99	1029	1509	1959	3417	Abroad
2.2.2.2.2.1.	Borçlanma	721	2311	2804	2898	2706	5015	7507	2148	3286	5265	5753	6489	Borrowing
2.2.2.2.2.2.	Gerî Ödeme	-310	-1502	-1313	-1545	-3083	-1878	-1397	-2049	-2257	-3756	-3794	-3072	Repayment
2.2.2.3.	Bankalar	-312	-212	-160	421	-202	83	142	-3	-439	-177	0	-350	Banks
3.	Diğer Yatırımlar	-5634	3903	4301	4753	5067	1782	11801	-2667	7190	3424	4187	16636	Other Investment
3.1.	Varlıklar	2423	-383	331	-1750	-1464	-2304	-1939	-601	-777	-986	-6955	259	Assets
3.1.1.	Ticari Krediler						-106	-26	-445	-921	-910	-1607	424	Trade Credits
3.1.1.1.	Verilen Krediler						-11489	-12772	-13934	-18323	-29378	-39180	-38624	Loans Extended
3.1.1.2.	Gerî Ödeme						11383	12746	13489	17402	28468	37573	39048	Repayments
3.1.2.	<u>Krediler</u>	-38	1101	-125	-358	-261	-453	116	-734	19	-404	617	177	Loans
3.1.2.1.	Merkez Bankası	-28	-48	-63	-60	-71	-68	0	-40	-30	-28	-24	-16	Monetary Authority
3.1.2.2.	Bankalar	-10	1149	-62	-298	-190	-385	116	-694	49	-376	641	193	Banks
3.1.3.	<u>Bankaların Döviz Varlıkları</u>	2451	-1430	1510	-678	-752	-1454	-1690	927	594	724	-5965	-342	Currency and Deposits
3.1.4.	<u>Diğer Varlıklar</u>	10	-54	-1054	-714	-451	-291	-339	-349	-469	-396	0	0	Other Assets
3.1.4.1.	Merkez Bankası	10	-54	-54	-38	-24	-30	1	1	0	0	0	0	Monetary Authority
3.1.4.2.	Diğer Sektörler	0	0	-1000	-676	-427	-261	-340	-350	-469	-396	0	0	Other Sectors

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		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	
3.2.	Yükümlülükler	-8057	4286	3970	6503	6531	4086	13740	-2066	7967	4410	11142	16377	Liabilities
3.2.1.	Ticari Krediler	-979	1486	328	572	-40	719	805	-1930	2483	2181	4201	3581	Trade Credits
3.2.1.1.	Uzun Vade	-100	-107	189	256	77	-52	8	11	1353	966	486	60	Long Term
3.2.1.1.1.	Kullanım	262	109	284	406	239	113	128	118	1432	1042	618	212	Drawings
3.2.1.1.2.	Geri Ödeme	-362	-216	-95	-150	-162	-165	-120	-107	-79	-76	-132	-152	Repayments
3.2.1.2.	Kısa Vade	-879	1593	139	316	-117	771	797	-1941	1130	1215	3715	3521	Short Term
3.2.1.2.1.	Kullanım	9724	14666	24168	18299	17089	17581	20957	15982	18967	23620	35148	49522	Drawings
3.2.1.2.2.	Geri Ödeme	-10603	-13073	-24029	-17983	-17206	-16810	-20160	-17923	-17837	-22405	-31433	-46001	Repayments
3.2.2.	Krediler	-8391	160	950	4836	3505	3057	12868	614	5039	753	6136	11994	Loans
3.2.2.1.	Merkez Bankası	272	340	-81	-30	-234	518	3348	10229	-6138	-1479	-4414	-2881	Monetary Authority
3.2.2.1.1.	Uluslar. Para Fonu Kredileri	340	347	0	-28	-231	520	3351	10230	-6138	-1479	-4414	-2881	Use of Fund Credits and Loans
3.2.2.1.1.1.	Kullanım	340	347	0	0	0	807	3439	11317	0	0	0	0	Drawings
3.2.2.1.1.2.	Geri Ödeme	0	0	0	-28	-231	-287	-88	-1087	-6138	-1479	-4414	-2881	Repayments
3.2.2.1.2.	Uzun Vade	-68	-7	-81	-2	-3	-2	-3	-1	0	0	0	0	Long Term
3.2.2.1.2.1.	Kullanım	0	0	0	0	0	0	0	0	0	0	0	0	Drawings
3.2.2.1.2.2.	Geri Ödeme	-68	-7	-81	-2	-3	-2	-3	-1	0	0	0	0	Repayments
3.2.2.1.3.	Kısa Vade	0	0	0	0	0	0	0	0	0	0	0	0	Short Term
3.2.2.2.	Genel Hükümet	-2962	-2131	-2108	-1456	-1655	-1932	117	-1977	11834	-765	-267	-4637	General Government
3.2.2.2.1.	Uluslar. Para Fonu Kredileri	0	0	0	0	0	0	0	0	12503	1429	896	-2472	Use of Fund Credits and Loans
3.2.2.2.1.1.	Kullanım	0	0	0	0	0	0	0	0	12503	1681	1163	2425	Drawings
3.2.2.2.1.2.	Geri Ödeme	0	0	0	0	0	0	0	0	-252	-267	-4897		Repayments
3.2.2.2.2.	Uzun Vade	-2962	-2131	-2108	-1456	-1655	-1932	-883	-977	-669	-2194	-1163	-2165	Long Term
3.2.2.2.2.1.	Kullanım	365	723	775	1062	1179	1011	2733	2579	2323	1014	2023	1105	Drawings
3.2.2.2.2.2.	Geri Ödeme	-3327	-2854	-2883	-2518	-2834	-2943	-3616	-3556	-2992	-3208	-3186	-3270	Repayments
3.2.2.2.3.	Kısa Vade	0	0	0	0	0	0	1000	-1000	0	0	0	0	Short Term
3.2.2.3.	Bankalar	-6883	1074	1815	2384	892	2187	4378	-8076	-1028	1975	5708	9248	Banks
3.2.2.3.1.	Uzun Vade	-282	273	1046	1660	829	117	-363	-1024	-297	-40	2361	6544	Long Term
3.2.2.3.1.1.	Kullanım	352	500	1439	2478	3126	2563	1902	860	1300	1387	3514	8894	Drawings
3.2.2.3.1.2.	Geri Ödeme	-634	-227	-393	-818	-2297	-2446	-2265	-1884	-1597	-1427	-1153	-2350	Repayments
3.2.2.3.2.	Kısa Vade	-6601	801	769	724	63	2070	4741	-7052	-731	2015	3347	2704	Short Term
3.2.2.4.	Diğer Sektörler	1182	877	1324	3938	4502	2284	5025	438	371	1022	5109	10264	Other Sectors
3.2.2.4.1.	Uzun Vade	1313	431	1317	3352	4083	2344	4897	255	1099	734	4768	9897	Long Term
3.2.2.4.1.1.	Kullanım	2370	2794	3550	5959	6961	7348	12696	9057	9887	10791	14762	20801	Drawings
3.2.2.4.1.2.	Geri Ödeme	-1057	-2363	-2233	-2607	-2878	-5004	-7799	-8802	-8788	-10057	-9994	-10904	Repayments
3.2.2.4.2.	Kısa Vade	-131	446	7	586	419	-60	128	183	-728	288	341	367	Short Term
3.2.3.	Mevduatlar	1260	2462	2567	876	2877	239	-20	-832	348	1368	647	489	Currency and Deposits
3.2.3.1.	Merkez Bankası	1430	1563	1336	1028	574	-229	622	736	1336	497	-209	-787	Monetary Authority
3.2.3.1.1.	Uzun Vade	1315	1462	1273	978	654	-131	620	605	618	-275	-284	-645	Long Term
3.2.3.1.2.	Kısa Vade	115	101	63	50	-80	-98	2	131	718	772	75	-142	Short Term
3.2.3.2.	Bankalar	-170	899	1231	-152	2303	468	-642	-1568	-988	871	856	1276	Banks
3.2.3.2.1.	Yurtdışı Bankalar	-65	-2087	0	0	1187	2	182	-1748	-1106	562	314	358	Banks
3.2.3.2.2.	Yurtdışı Kişiler	-105	2986	1231	-152	1116	466	-824	180	118	309	542	918	Other Sectors
3.2.4.	Diğer Yükümlülükler	53	178	125	219	189	71	87	82	97	108	158	313	Other Liabilities
4.	Rezerv Varlıklar	-546	-5005	-4545	-3316	-216	-5726	-354	2694	-6153	-4047	-824	-17847	Reserve Assets
4.1.	Uluslararası Para Fonu Nezdi. Varlıklar	0	0	0	0	0	-112	0	0	0	0	0	0	Reserve Position in the Fund
4.2.	Resmi Rezervler	-625	-5032	-4545	-3316	-216	-5614	-354	2694	-6153	-4047	-824	-17847	Foreign Exchange
4.2.1.	Döviz Varlıkları	-625	-5032	-4545	-3316	4784	-2003	-1545	404	1763	-99	-1267	-2327	Currency and Deposits
4.2.2.	Menkul Kıymetler	0	0	0	0	-5000	-3611	1191	2290	-7916	-3948	443	-15520	Securities
4.3.	Diğer Döviz Varlıkları	79	27	0	0	0	0	0	0	0	0	0	0	Other Reserve Assets
III -	NET HATA NOKSAN	1832	2432	1499	-987	-697	1717	-2760	-1759	118	4941	2194	2216	NET ERRORS AND OMISSIONS

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		2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	
		Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Ocak-Aralık			
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.			
I -	CARİ İŞLEMLER HESABI	-1465	-2260	-2456	-2533	-2304	-2177	-1120	-1196	-360	-896	-2626	-3764	-23157			CURRENT ACCOUNT
	Mal, Hizmet ve Yatırım Geliri Dengesi(A+B+C)	-1554	-2330	-2544	-2610	-2511	-2270	-1289	-1348	-493	-1034	-2723	-3919	-24625			Goods, Services and Income (A+B+C)
	Mal ve Hizmet Dengesi (A+B)	-1133	-1736	-2179	-2014	-1907	-1847	-916	-761	-129	-712	-2220	-3406	-18960			Goods and Services (A+B)
A.	DIŞ TİCARET DENGESİ	-1586	-1936	-2721	-2561	-2944	-3018	-3059	-3794	-2635	-2361	-2851	-3460	-32926			GOODS
	Toplam Mal İhracatı	5203	5888	6863	6457	6285	6344	5967	5860	7116	7138	6271	7557	76949			Exports
	Toplam Mal İthalatı	-6789	-7824	-9584	-9018	-9229	-9362	-9026	-9654	-9751	-9499	-9122	-11017	-109875			Imports
1.	Genel Mal Ticareti	-1222	-1519	-2325	-2247	-2619	-2705	-2589	-3407	-2368	-2218	-2694	-3259	-29172			General Merchandise
1.1.	İhracat f.o.b.	5201	5886	6859	6449	6281	6328	5951	5852	7109	7110	6257	7534	76817			Exports f.o.b.
1.1.1.	İhracat f.o.b.	4997	5652	6592	6128	5977	6039	5763	5553	6814	6772	5943	7246	73476			Exports f.o.b.
1.1.2.	Bavul Ticareti	206	236	271	329	308	305	204	307	302	366	328	311	3473			Shuttle trade
1.1.3.	Uyarılma: Diğer Mallar	-2	-2	-4	-8	-4	-16	-16	-8	-7	-28	-14	-23	-132			Adjustment: Classification
1.2.	İthalat f.o.b.	-6423	-7405	-9184	-8696	-8900	-9033	-8540	-9259	-9477	-9328	-8951	-10793	-105989			Imports f.o.b.
1.2.1.	İthalat c.i.f.	-7220	-8324	-10196	-9595	-9812	-9947	-9596	-10272	-10366	-10090	-9673	-11683	-116774			Imports c.i.f.
1.2.2.	Uyarılma: Navlun ve Sigorta	431	500	612	577	583	585	570	618	615	591	551	666	6899			Adjustment: Coverage
1.2.3.	Uyarılma: Diğer Mallar	366	419	400	322	329	329	486	395	274	171	171	224	3886			Adjustment: Classification
2.	Parasal Olmayan Altın (net)	-364	-417	-396	-314	-325	-313	-470	-387	-267	-143	-157	-201	-3754			Non Monetary Gold (net)
	İhracat	2	2	4	8	4	16	16	8	7	28	14	23	132			Exports
	İthalat	-366	-419	-400	-322	-329	-329	-486	-395	-274	-171	-171	-224	-3886			Imports
B.	HİZMETLER DENGESİ	453	200	542	547	1037	1171	2143	3033	2506	1649	631	54	13966			SERVICES
	Gelir	1302	1074	1401	1459	2000	2109	3244	4114	3411	2733	1619	1383	25849			Credit
	Gider	-849	-874	-859	-912	-963	-938	-1101	-1081	-905	-1084	-988	-1329	-11883			Debit
1.	Taşımacılık	-87	-111	-127	-124	-113	-123	-104	-119	-79	-88	-82	-140	-1297			Transportation
	Gelir	295	234	311	336	311	308	337	347	358	515	347	328	4027			Credit
	Gider	-382	-345	-438	-460	-424	-431	-441	-466	-437	-603	-429	-468	-5324			Debit
1.1.	Navlun	-78	-116	-148	-139	-116	-127	-129	-172	-128	-111	-109	-127	-1500			Freight
	Gelir	145	149	176	165	177	171	159	156	191	188	166	205	2048			Credit
	Gider	-223	-265	-324	-304	-293	-298	-288	-328	-319	-299	-275	-332	-3548			Debit
1.2.	Diğer Taşımacılık	-9	5	21	15	3	4	25	53	49	23	27	-13	203			Other Transportation
	Gelir	150	85	135	171	134	137	178	191	167	327	181	123	1979			Credit
	Gider	-159	-80	-114	-156	-131	-133	-153	-138	-118	-304	-154	-136	-1776			Debit
2.	Turizm	476	273	567	674	1172	1236	2286	3215	2553	1661	689	478	15280			Travel
	Gelir	690	548	757	860	1400	1500	2602	3453	2762	1899	944	737	18152			Credit
	Gider	-214	-275	-190	-186	-228	-264	-316	-238	-209	-238	-255	-259	-2872			Debit
3.	İnşaat Hizmetleri	40	49	73	52	87	77	85	97	74	81	60	99	874			Construction Services
	Gelir	40	49	73	52	87	77	85	97	74	81	60	99	874			Credit
	Gider	0	0	0	0	0	0	0	0	0	0	0	0	0			Debit
4.	Finansal Hizmetler	-6	-4	2	2	-22	-2	-1	-2	4	4	-3	-13	-41			Financial Services
	Gelir	24	24	34	34	25	29	27	32	30	29	25	32	345			Credit
	Gider	-30	-28	-32	-32	-47	-31	-28	-34	-26	-25	-28	-45	-386			Debit
5.	Diğer Ticari Hizmetler	21	2	-7	-5	-2	-1	-53	-15	-25	-16	-7	-21	-129			Other Business Services
	Gelir	59	29	29	20	33	42	16	17	10	21	24	32	332			Credit
	Gider	-38	-27	-36	-25	-35	-43	-69	-32	-35	-37	-31	-53	-461			Debit
6.	Resmi Hizmetler	20	-23	-13	-51	-60	-38	-72	-139	-64	-17	-88	-344	-889			Government Services
	Gelir	64	24	32	23	16	16	18	18	20	30	18	26	305			Credit
	Gider	-44	-47	-45	-74	-76	-54	-90	-157	-84	-47	-106	-370	-1194			Debit
7.	Diğer Hizmetler	-11	14	47	-1	-25	22	2	-4	43	24	62	-5	168			Other Services
	Gelir	130	166	165	134	128	137	159	150	157	158	201	129	1814			Credit
	Gider	-141	-152	-118	-135	-153	-115	-157	-154	-114	-134	-139	-134	-1646			Debit

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	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	
	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Ocak-Aralık		
	January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.		
3.2.	Yükümlülükler	-311	-1280	1975	2358	1256	3387	2297	509	1467	-640	93	5266	16377	Liabilities
3.2.1.	Ticari Krediler	-220	-230	1100	792	408	168	101	345	263	525	-140	469	3581	Trade Credits
3.2.1.1.	Uzun Vade	-1	-2	5	14	3	3	7	0	23	0	-1	9	60	Long Term
3.2.1.1.1	Kullanım	8	22	14	29	14	13	29	11	33	11	9	19	212	Drawings
3.2.1.1.2	Geri Ödeme	-9	-24	-9	-15	-11	-10	-22	-11	-10	-11	-10	-10	-152	Repayments
3.2.1.2.	Kısa Vade	-219	-228	1095	778	405	165	94	345	240	525	-139	460	3521	Short Term
3.2.1.2.1	Kullanım	2887	2946	4225	4087	4065	3991	4027	4327	4711	5028	4219	5009	49522	Drawings
3.2.1.2.2	Geri Ödeme	-3106	-3174	-3130	-3309	-3660	-3826	-3933	-3982	-4471	-4503	-4358	-4549	-46001	Repayments
3.2.2.	Krediler	-5	-908	737	925	320	3587	1966	-565	963	-1182	1619	4537	11994	Loans
3.2.2.1.	Merkez Bankası	-162	-497	-349	-159	-450	-336	-153	-114	-336	0	0	-325	-2881	Monetary Authority
3.2.2.1.1.	Uluslar. Para Fonu Kredileri	-162	-497	-349	-159	-450	-336	-153	-114	-336	0	0	-325	-2881	Use of Fund Credits and Loans
3.2.2.1.1.1.	Kullanım	0	0	0	0	0	0	0	0	0	0	0	0	0	Drawings
3.2.2.1.1.2.	Geri Ödeme	-162	-497	-349	-159	-450	-336	-153	-114	-336	0	0	-325	-2881	Repayments
3.2.2.1.2.	Uzun Vade	0	0	0	0	0	0	0	0	0	0	0	0	0	Long Term
3.2.2.1.2.1.	Kullanım	0	0	0	0	0	0	0	0	0	0	0	0	0	Drawings
3.2.2.1.2.2.	Geri Ödeme	0	0	0	0	0	0	0	0	0	0	0	0	0	Repayments
3.2.2.1.3.	Kısa Vade	0	0	0	0	0	0	0	0	0	0	0	0	0	Short Term
3.2.2.2.	Genel Hükümet	-133	-132	-116	-329	-722	-138	-248	-1388	-347	-621	-1712	1249	-4637	General Government
3.2.2.2.1.	Uluslar. Para Fonu Kredileri	0	0	0	0	-557	0	-158	-1342	-157	-1538	1437	-2472	-2472	Use of Fund Credits and Loans
3.2.2.2.1.1.	Kullanım	0	0	0	0	833	0	0	0	0	0	0	1592	2425	Drawings
3.2.2.2.1.2.	Geri Ödeme	0	0	0	0	-1390	0	-158	-1342	-157	-1538	-155	-4897	-4897	Repayments
3.2.2.2.2.	Uzun Vade	-133	-132	-116	-329	-165	-138	-90	-46	-190	-464	-174	-188	-2165	Long Term
3.2.2.2.2.1	Kullanım	33	38	208	99	68	149	74	118	77	61	36	144	1105	Drawings
3.2.2.2.2.2	Geri Ödeme	-166	-170	-324	-428	-233	-287	-164	-164	-267	-525	-210	-332	-3270	Repayments
3.2.2.2.3.	Kısa Vade	0	0	0	0	0	0	0	0	0	0	0	0	0	Short Term
3.2.2.3.	Bankalar	388	-542	908	573	559	2924	879	151	949	-744	1743	1460	9248	Banks
3.2.2.3.1.	Uzun Vade	-7	-118	45	285	1087	2606	257	14	790	-313	788	1110	6544	Long Term
3.2.2.3.1.1.	Kullanım	30	79	844	335	1135	2716	300	200	868	229	953	1205	8894	Drawings
3.2.2.3.1.2.	Geri Ödeme	-37	-197	-799	-50	-48	-110	-43	-186	-78	-542	-165	-95	-2350	Repayments
3.2.2.3.2.	Kısa Vade	395	-424	863	288	-528	318	622	137	159	-431	955	350	2704	Short Term
3.2.2.4.	Diğer Sektörler	-98	263	294	840	933	1137	1488	786	697	183	1588	2153	10264	Other Sectors
3.2.2.4.1.	Uzun Vade	-34	272	358	749	758	1005	1325	502	375	182	2301	2104	9897	Long Term
3.2.2.4.1.1.	Kullanım	860	938	1342	1730	1426	2055	2372	1203	1353	1152	3168	3202	20801	Drawings
3.2.2.4.1.2.	Geri Ödeme	-894	-666	-984	-981	-668	-1050	-1047	-701	-978	-970	-867	-1098	-10904	Repayments
3.2.2.4.2.	Kısa Vade	-64	-9	-64	91	175	132	163	284	322	1	-713	49	367	Short Term
3.2.3.	Mevduatlar	-88	-144	130	623	475	-419	175	671	195	-4	-1385	260	489	Currency and Deposits
3.2.3.1.	Merkez Bankası	-37	-29	-47	-53	-83	-55	-30	-118	-121	-73	-63	-78	-787	Monetary Authority
3.2.3.1.1.	Uzun Vade	-23	-22	-34	-43	-59	-48	-31	-110	-107	-58	-48	-62	-645	Long Term
3.2.3.1.2.	Kısa Vade	-14	-7	-13	-10	-24	-7	1	-8	-14	-15	-15	-16	-142	Short Term
3.2.3.2.	Bankalar	-51	-115	177	676	558	-364	205	789	316	69	-1322	338	1276	Banks
3.2.3.2.1.	Yurtdışı Bankalar	40	-19	109	456	416	-296	104	740	284	-184	-1293	1	358	Banks
3.2.3.2.2.	Yurtdışı Kişiler	-91	-96	68	220	142	-68	101	49	32	253	-29	337	918	Other Sectors
3.2.4.	Diğer Yükümlülükler	2	2	8	18	53	51	55	58	46	21	-1	0	313	Other Liabilities
4.	Rezerv Varlıklar	-2090	585	-1770	766	750	-4895	-3018	2255	-1144	-2985	-3804	-2497	-17847	Reserve Assets
4.1.	Uluslararası Para Fonu Nezd. Varlıklar	0	0	0	0	0	0	0	0	0	0	0	0	0	Reserve Position in the Fund
4.2.	Resmi Rezervler	-2090	585	-1770	766	750	-4895	-3018	2255	-1144	-2985	-3804	-2497	-17847	Foreign Exchange
4.2.1.	Döviz Varlıkları	606	-672	-143	-1292	1138	-423	42	418	-1234	447	15	-1229	-2327	Currency and Deposits
4.2.2.	Menkul Kıymetler	-2696	1257	-1627	2058	-388	-4472	-3060	1837	90	-3432	-3819	-1268	-15520	Securities
III -	NET HATA NOKSAN	-991	491	949	48	928	1804	-186	600	-988	-23	1535	-1951	2216	NET ERRORS AND OMISSIONS

(*) GEÇİCİ

(*) PROVISIONAL

ÖDEMELER DENGESİ
AYRINTILI SUNUM
(Milyon ABD Doları)

BALANCE OF PAYMENTS
DETAILED PRESENTATION
(Million US Dollars)

		2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006
		Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Ocak-Tem.			
		January	February	March	April	May	June	July	August	September	October	November	December	January-June			
I -	CARİ İŞLEMLER HESABI	-2210	-3221	-3103	-3996	-3902	-2716	-2227	-2002	-2168	-2476			-28021	CURRENT ACCOUNT		
	Mal, Hizmet ve Yatırım Geliri Dengesi(A+B+C)	-2330	-3312	-3211	-4067	-4059	-2831	-2356	-2255	-2321	-2644			-29386	Goods, Services and Income (A+B+C)		
	Mal ve Hizmet Dengesi (A+B)	-2010	-2681	-2776	-3641	-3415	-2291	-1958	-1667	-1668	-2272			-24379	Goods and Services (A+B)		
A.	DIŞ TİCARET DENGESİ	-2389	-2939	-3277	-4137	-4301	-3366	-3752	-4321	-3727	-3432			-35641	GOODS		
	Toplam Mal İhracatı	5370	6385	7789	6898	7511	8269	7235	7038	7786	7134			71415		Exports	
	Toplam Mal İthalatı	-7759	-9324	-11066	-11035	-11812	-11635	-10987	-11359	-11513	-10566			-107056		Imports	
1.	Genel Mal Ticareti	-2212	-2762	-3068	-3862	-3588	-3306	-3671	-3893	-3218	-3232			-32812	General Merchandise		
	İhracat f.o.b.	5334	6336	7768	6879	7465	8099	7094	7002	7768	7106			70851	Exports f.o.b.		
1.1.1.	İhracat f.o.b.	5132	6057	7404	6438	7016	7794	7022	6723	7476	6757			67819	Exports f.o.b.		
1.1.2.	Bavul Ticareti	238	328	385	460	495	475	213	315	310	377			3596	Shuttle trade		
1.1.3.	Uyarılma: Diğer Mallar	-36	-49	-21	-19	-46	-170	-141	-36	-18	-28			-564	Adjustment: Classification		
1.2.	İthalat f.o.b.	-7546	-9098	-10836	-10741	-11053	-11405	-10765	-10895	-10986	-10338			-103663	Imports f.o.b.		
1.2.1.	İthalat c.i.f.	-8140	-9797	-11586	-11577	-12378	-12169	-11516	-11921	-12057	-11180			-112321	Imports c.i.f.		
1.2.2.	Uyarılma: Navlun ve Sigorta	381	473	520	542	566	534	529	562	544	614			5265	Adjustment: Coverage		
1.2.3.	Uyarılma: Diğer Mallar	213	226	230	294	759	230	222	464	527	228			3393	Adjustment: Classification		
2.	Parasal Olmayan Altın (net)	-177	-177	-209	-275	-713	-60	-81	-428	-509	-200			-2829	Non Monetary Gold (net)		
	İhracat	36	49	21	19	46	170	141	36	18	28			564		Exports	
	İthalat	-213	-226	-230	-294	-759	-230	-222	-464	-527	-228			-3393		Imports	
B.	HİZMETLER DENGESİ	379	258	501	496	886	1075	1794	2654	2059	1160			11262	SERVICES		
	Gelir	1226	1081	1300	1384	1843	2063	2878	3691	3032	2065			20563		Credit	
	Gider	-847	-823	-799	-888	-957	-988	-1084	-1037	-973	-905			-9301		Debit	
1.	Taşımacılık	-84	-67	-60	-177	-159	-142	-138	-162	-136	-214			-1339	Transportation		
	Gelir	241	312	309	200	211	217	224	245	235	226			2420		Credit	
	Gider	-325	-379	-369	-377	-370	-359	-362	-407	-371	-440			-3759		Debit	
1.1.	Navlun	-85	-104	-119	-149	-147	-104	-95	-126	-96	-171			-1196	Freight		
	Gelir	99	98	109	102	88	113	118	110	109	123			1069		Credit	
	Gider	-184	-202	-228	-251	-235	-217	-213	-236	-205	-294			-2265		Debit	
1.2.	Diğer Taşımacılık	1	37	59	-28	-12	-38	-43	-36	-40	-43			-143	Other Transportation		
	Gelir	142	214	200	98	123	104	106	135	126	103			1351		Credit	
	Gider	-141	-177	-141	-126	-135	-142	-149	-171	-166	-146			-1494		Debit	
2.	Turizm	504	385	545	724	998	1224	1979	2907	2333	1391			12990	Travel		
	Gelir	722	549	731	937	1245	1511	2356	3163	2519	1588			15321		Credit	
	Gider	-218	-164	-186	-213	-247	-287	-377	-256	-186	-197			-2331		Debit	
3.	İnşaat Hizmetleri	102	53	57	41	112	96	83	84	67	37			732	Construction Services		
	Gelir	102	53	57	41	112	96	83	84	67	37			732		Credit	
	Gider	0	0	0	0	0	0	0	0	0	0			0		Debit	
4.	Finansal Hizmetler	-64	-15	-3	-16	-9	-11	-9	-49	-16	1			-191	Financial Services		
	Gelir	21	16	24	18	25	24	19	21	29	29			226		Credit	
	Gider	-85	-31	-27	-34	-34	-35	-28	-70	-45	-28			-417		Debit	
5.	Diğer Ticari Hizmetler	-22	-16	-17	-25	-18	-27	-14	-40	-45	-12			-236	Other Business Services		
	Gelir	13	20	18	15	24	34	28	6	16	39			213		Credit	
	Gider	-35	-36	-35	-40	-42	-61	-42	-46	-61	-51			-449		Debit	
6.	Resmi Hizmetler	-38	-11	-21	-35	-62	-105	-85	-55	-174	-33			-619	Government Services		
	Gelir	14	18	30	36	40	22	23	27	27	27			264		Credit	
	Gider	-52	-29	-51	-71	-102	-127	-108	-82	-201	-60			-883		Debit	
7.	Diğer Hizmetler	-19	-71	0	-16	24	40	-22	-31	30	-10			-75	Other Services		
	Gelir	113	113	131	137	186	159	145	145	139	119			1387		Credit	
	Gider	-132	-184	-131	-153	-162	-119	-167	-176	-109	-129			-1462		Debit	

ÖDEMELER DENGESİ
AYRINTILI SUNUM
(Milyon ABD Doları)

BALANCE OF PAYMENTS
DETAILED PRESENTATION
(Million US Dollars)

		2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006
		Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Ocak-Tem.			
		January	February	March	April	May	June	July	August	September	October	November	December	January-June			
3.2.	Yükümlülükler	3799	5347	1967	2132	390	4026	189	572	1934	417			20773	Liabilities		
3.2.1.	Ticari Krediler	-516	256	681	514	826	736	278	118	-64	-36			2793	Trade Credits		
3.2.1.1.	Uzun Vade	12	0	14	0	7	0	10	2	3	20			68	Long Term		
3.2.1.1.1.	Kullanım	23	12	30	12	21	9	23	12	9	29			180	Drawings		
3.2.1.1.2.	Geri Ödeme	-11	-12	-16	-12	-14	-9	-13	-10	-6	-9			-112	Repayments		
3.2.1.2.	Kısa Vade	-528	256	667	514	819	736	268	116	-67	-56			2725	Short Term		
3.2.1.2.1.	Kullanım	3697	4459	4929	4725	5618	5566	5092	4912	5088	4611			48697	Drawings		
3.2.1.2.2.	Geri Ödeme	-4225	-4203	-4262	-4211	-4799	-4830	-4824	-4796	-5155	-4667			-45972	Repayments		
3.2.2.	Krediler	4217	3026	1990	1048	646	2328	276	569	2423	-936			15587	Loans		
3.2.2.1.	Merkez Bankası	0	0	0	0	0	0	0	0	0	0			0	Monetary Authority		
3.2.2.1.1.	Uluslar. Para Fonu Kredileri	0	0	0	0	0	0	0	0	0	0			0	Use of Fund Credits and Loans		
3.2.2.1.1.1.	Kullanım	0	0	0	0	0	0	0	0	0	0			0	Drawings		
3.2.2.1.1.2.	Geri Ödeme	0	0	0	0	0	0	0	0	0	0			0	Repayments		
3.2.2.1.2.	Uzun Vade	0	0	0	0	0	0	0	0	0	0			0	Long Term		
3.2.2.1.2.1.	Kullanım	0	0	0	0	0	0	0	0	0	0			0	Drawings		
3.2.2.1.2.2.	Geri Ödeme	0	0	0	0	0	0	0	0	0	0			0	Repayments		
3.2.2.1.3.	Kısa Vade	0	0	0	0	0	0	0	0	0	0			0	Short Term		
3.2.2.2.	Genel Hükümet	-305	-1407	-281	-470	-1608	66	-316	853	-176	-813			-4457	General Government		
3.2.2.2.1.	Uluslar. Para Fonu Kredileri	-157	-1477	-156	-156	-1514	-159	-254	331	0	-413			-3955	Use of Fund Credits and Loans		
3.2.2.2.1.1.	Kullanım	0	0	0	0	0	0	0	1853	0	0			1853	Drawings		
3.2.2.2.1.2.	Geri Ödeme	-157	-1477	-156	-156	-1514	-159	-254	-1522	0	-413			-5808	Repayments		
3.2.2.2.2.	Uzun Vade	-148	70	-125	-314	-94	225	-62	522	-176	-400			-502	Long Term		
3.2.2.2.2.1.	Kullanım	23	215	106	183	118	575	103	675	59	77			2134	Drawings		
3.2.2.2.2.2.	Geri Ödeme	-171	-145	-231	-497	-212	-350	-165	-153	-235	-477			-2636	Repayments		
3.2.2.2.3.	Kısa Vade	0	0	0	0	0	0	0	0	0	0			0	Short Term		
3.2.2.3.	Bankalar	-236	1348	1321	1053	635	1295	71	-1176	1357	-800			4868	Banks		
3.2.2.3.1.	Uzun Vade	70	153	1107	884	900	1434	235	349	118	503			5753	Long Term		
3.2.2.3.1.1.	Kullanım	95	208	1202	1188	1065	1551	375	404	196	962			7246	Drawings		
3.2.2.3.1.2.	Geri Ödeme	-25	-55	-95	-304	-165	-117	-140	-55	-78	-459			-1493	Repayments		
3.2.2.3.2.	Kısa Vade	-306	1195	214	169	-265	-139	-164	-1525	1239	-1303			-885	Short Term		
3.2.2.4.	Diğer Sektörler	4758	3085	950	465	1619	967	521	892	1242	677			15176	Other Sectors		
3.2.2.4.1.	Uzun Vade	4808	3035	898	421	1594	938	518	711	1104	710			14737	Long Term		
3.2.2.4.1.1.	Kullanım	5992	3652	2063	1503	2794	2418	1534	1808	2116	1771			25651	Drawings		
3.2.2.4.1.2.	Geri Ödeme	-1184	-617	-1165	-1082	-1200	-1480	-1016	-1097	-1012	-1061			-10914	Repayments		
3.2.2.4.2.	Kısa Vade	-50	50	52	44	25	29	3	181	138	-33			439	Short Term		
3.2.3.	Mevduatlar	98	2064	-711	555	-1128	909	-417	-173	-461	1374			2110	Currency and Deposits		
3.2.3.1.	Merkez Bankası	-50	-55	-79	-85	-118	-93	-78	-202	-173	-95			-1028	Monetary Authority		
3.2.3.1.1.	Uzun Vade	-36	-41	-50	-61	-78	-67	-44	-110	-103	-57			-647	Long Term		
3.2.3.1.2.	Kısa Vade	-14	-14	-29	-24	-40	-26	-34	-92	-70	-38			-381	Short Term		
3.2.3.2.	Bankalar	148	2119	-632	640	-1010	1002	-339	29	-288	1469			3138	Banks		
3.2.3.2.1.	Yurtdışı Bankalar	555	2116	-584	643	-941	903	-379	-138	-349	1446			3272	Banks		
3.2.3.2.2.	Yurtdışı Kişiler	-407	3	-48	-3	-69	99	40	167	61	23			-134	Other Sectors		
3.2.4.	Diğer Yükümlülükler	0	1	7	15	46	53	52	58	36	15			283	Other Liabilities		
4.	Rezerv Varlıklar	-1948	-4011	-1149	-392	1331	2044	248	-368	-682	1055			-3872	Reserve Assets		
4.1.	Uluslararası Para Fonu Nezd. Varlıklar	0	0	0	0	0	0	0	0	0	0			0	Reserve Position in the Fund		
4.2.	Resmi Rezervler	-1948	-4011	-1149	-392	1331	2044	248	-368	-682	1055			-3872	Foreign Exchange		
4.2.1.	Döviz Varlıkları	815	-1411	2688	-1094	262	-500	-518	97	-655	-685			-1001	Currency and Deposits		
4.2.2.	Menkul Kıymetler	-2763	-2600	-3837	702	1069	2544	766	-465	-27	1740			-2871	Securities		
III -	NET HATA NOKSAN	-742	-1454	1162	1027	758	64	843	-1774	197	-813			-732	NET ERRORS AND OMISSIONS		

ULUSLARARASI REZERVLER**Milyon Dolar****INTERNATIONAL RESERVES****\$ Millions**

	Altın Gold	Brüt Döviz Rezervleri Gross Foreign Exchange Reserves			Brüt Uluslararası Rezervler	Muhabir Açıkları Overdrafts	Net Rezervler Net Reserves
		Merkez Bankası Central Bank	Bankalar - Muhabir ve Efektif Kasası (*) Banks - Correspondents Acc.&Foreign Banknotes	Toplam Total	Gross International Reserves		
1996	1383,2	16272,5	7351,9	23624,4	25007,6	41,7	24965,9
1997	1124,4	18418,8	7625,1	26043,9	27168,3	30,2	27138,1
1998	1012,1	19721,0	8772,9	28493,9	29506,0	7,4	29498,6
1999	1011,0	23177,4	9568,8	32746,2	33757,2	5,9	33751,3
2000	1005,9	22172,2	11006,9	33179,1	34185,0	25,6	34159,4
2001	1032,1	18787,1	10392,4	29179,5	30211,6	19,9	30191,7
2002	1279,4	26806,7	9980,2	36786,9	38066,3	15,1	38051,2
2003	1557,5	33615,8	9794,5	43410,3	44967,8	10,9	44956,9
2004	1635,0	36008,8	16142,5	52151,3	53786,3	0,9	53785,4
2005	1914,9	50515,2	16314,0	66829,2	68744,1	0,7	68743,4
1. 2006	1914,9	52929,2	18744,2	71673,4	73588,3	0,9	73587,4
2.	1914,9	56533,8	16810,1	73343,9	75258,8	0,8	75258,0
3.	2176,2	58283,1	15406,0	73689,1	75865,3	1,7	75863,6
4.	2176,2	59752,7	14392,3	74145,0	76321,2	0,8	76320,4
5.	2176,2	59713,8	16839,4	76553,2	78729,4	0,7	78728,7
6.	2265,6	56732,4	18991,0	75723,4	77989,0	0,9	77988,1
7.	2265,6	57014,1	20422,3	77436,4	79702,0	2,2	79699,8
8.	2265,6	57984,4	22090,0	80074,4	82340,0	0,8	82339,2
9.	2241,6	58525,9	21947,4	80473,3	82714,9	1,1	82713,8
10.	2241,6	57479,9	26638,4	84118,3	86359,9	0,9	86359,0

(*) Bankaların altın ve kıymetli evrak portföyleri hariçtir.

(*) Excluding gold and securities portfolio of the banks.

DIŐ TİCARET
ULUSLARARASI STANDART SANAYİ SINIFLAMASINA (REV. 3) GÖRE
(Milyon ABD Doları)

FOREIGN TRADE
INTERNATIONAL STANDARD INDUSTRY CATEGORIZATION (REV. 3)
(Million USD)

	İHRACAT EXPORTS					İTHALAT IMPORTS						
	Tarım ve Ormancılık Agriculture and Forestry	Balıkçılık Fishing	Madencilik ve Taşocakçılığı Mining and Quarrying	İmalat Manufacturing	Diğer Others	Toplam Total	Tarım ve Ormancılık Agriculture and Forestry	Balıkçılık Fishing	Madencilik ve Taşocakçılığı Mining and Quarrying	İmalat Manufacturing	Diğer Others	Toplam Total
2002	1754	51	387	33702	165	36059	1703	1	7192	41383	1275	51554
2003	2121	81	469	44378	204	47253	2535	2	9021	55690	2092	69340
2004	2542	103	649	59579	294	63167	2757	8	10981	80447	3346	97540
2005	3329	140	810	68813	384	73476	2801	24	16321	94208	3419	116774
1.2005	212	8	55	4699	23	4997	187	1	1091	5693	247	7220
2.	229	17	46	5333	26	5652	205	2	994	6748	375	8324
3.	282	11	65	6196	39	6592	291	2	1231	8339	333	10196
4.	196	4	62	5836	31	6128	282	2	1207	7772	332	9596
5.	204	6	79	5653	35	5977	260	1	1229	8028	294	9812
6.	213	8	72	5710	36	6039	265	1	1190	8311	181	9947
7.	202	6	66	5467	22	5763	246	1	1465	7661	222	9596
8.	150	9	73	5282	39	5553	230	1	1475	8251	316	10272
9.	485	28	72	6189	40	6814	203	6	1460	8355	342	10366
10.	419	20	73	6239	22	6772	170	2	1717	7914	287	10090
11.	347	10	61	5495	29	5943	215	1	1526	7710	221	9673
12.	391	13	87	6713	42	7246	247	4	1737	9425	269	11683
1.2006*	234	8	55	4783	25	5105	203	1	1493	6259	183	8140
2.	272	15	64	5639	35	6025	230	1	1518	7788	259	9797
3.	340	6	68	6935	43	7392	252	2	1710	9274	345	11583
4.	259	6	97	6035	30	6427	261	2	1928	8997	378	11566
5	229	4	114	6581	50	6979	271	2	1665	10019	383	12340
6.	300	2	108	7221	58	7689	241	1	1969	9456	339	12006
7.	207	3	87	6534	39	6868	246	7	1907	8883	405	11448

Kaynak: Türkiye İstatistik Kurumu (TÜİK)

Source: Turkish Statistical Institute (TURKSTAT)

*Geçici

*Provisional

DIŐ TİCARET

FOREIGN TRADE

GENİŐ EKONOMİK KATEGORİLER SINIFLAMASINA GÖRE

BROAD ECONOMIC CATEGORIZATION

(Milyon ABD Doları)

(Million USD)

	İHRACAT EXPORTS					İTHALAT IMPORTS				
	Sermaye Malları Capital Goods	Ara Malları Intermediate Goods	Tüketim Malları Consumption Goods	Diğer Other	Toplam Total	Sermaye Malları Capital Goods	Ara Malları Intermediate Goods	Tüketim Malları Consumption Goods	Diğer Other	Toplam Total
2002	2790	14657	18465	147	36059	8400	37656	4898	600	51554
2003	4344	18494	24125	289	47253	11326	49735	7813	466	69340
2004	6531	25946	30502	189	63167	17397	67549	12100	493	97540
2005	7998	30290	34835	354	73476	20363	81868	13975	567	116774
1.2005	568	2049	2349	31	4997	1032	5546	622	20	7220
2.	653	2334	2652	13	5652	1269	6195	849	10	8324
3.	802	2743	3032	15	6592	1732	7256	1182	27	10196
4.	684	2573	2853	18	6128	1672	6801	1106	16	9596
5.	704	2600	2648	26	5977	1782	6870	1143	16	9812
6.	665	2582	2768	24	6039	1794	6779	1198	176	9947
7.	582	2263	2895	23	5763	1687	6785	1072	53	9596
8.	531	2355	2637	29	5553	1797	7037	1361	77	10272
9.	682	2691	3407	34	6814	1736	7259	1346	25	10366
10.	737	2677	3298	60	6772	1719	7020	1304	47	10090
11.	639	2383	2892	29	5943	1771	6634	1234	35	9673
12.	752	3040	3404	50	7246	2373	7686	1558	66	11683
1.2006*	501	2212	2208	183	5105	1335	5930	844	31	8140
2.	632	2545	2798	49	6025	1584	6898	1294	20	9797
3.	818	3209	3341	23	7392	1953	8063	1516	51	11583
4.	740	2747	2916	25	6427	1931	8186	1423	26	11566
5.	838	3096	3020	25	6979	1932	8851	1509	49	12340
6.	867	3502	3295	25	7689	1827	8692	1460	27	12006
7.	702	3138	2999	29	6868	1735	8328	1321	65	11448

Kaynak: Türkiye İstatistik Kurumu (TÜİK)

Source: Turkish Statistical Institute (TURKSTAT)

*Geçici

*Provisional

ÜLKELERE GÖRE İHRACAT

(Milyon ABD Doları)

EXPORTS BY COUNTRIES

(Million USD)

	AB ÜLKELERİ							AB Toplam	İsviçre	Rusya Fed.	Japonya	Çin	İran	Suudi Arabis.	İsrail	ABD	DİĞER OTHER	TOPLAM TOTAL
	EU COUNTRIES																	
	Almanya	İtalya	Fransa	İngiltere	Hollanda	Belçika- Lüksem.	Diğer											
Germany	Italy	France	UK	Holland	Belgium Luxemb.	Other	Switzerl.	Russia Fed.	Japan	China	Iran	Saudi Arabia	Israel	USA				
2002	5869	2376	2135	3025	1056	710	4298	19468	289	1172	130	268	334	555	861	3356	10635	36059
2003	7485	3193	2826	3670	1526	898	6300	25899	353	1368	156	505	534	741	1083	3752	12863	47253
2004	8745	4648	3668	5544	2138	1203	8504	34451	446	1859	190	392	813	769	1315	4860	18072	63167
2005	9455	5617	3806	5917	2470	1320	9816	38400	553	2377	234	550	913	962	1467	4911	23109	73476
1.2005	697	366	277	384	302	104	699	2828	30	119	12	22	60	55	95	389	1388	4997
2.	771	469	318	432	203	117	812	3122	41	175	31	37	89	67	96	352	1643	5652
3.	873	540	365	517	209	143	949	3597	51	210	27	40	85	87	127	385	1983	6592
4.	793	435	323	467	215	103	771	3108	38	175	11	43	66	83	133	382	2091	6128
5.	702	398	318	510	187	111	734	2960	35	184	12	78	84	87	141	411	1985	5977
6.	727	424	320	485	169	107	718	2950	48	179	12	47	69	80	143	447	2064	6039
7.	756	413	319	469	183	103	740	2984	36	203	12	37	65	73	107	438	1807	5763
8.	720	291	268	475	170	89	724	2737	45	212	14	36	86	67	141	416	1799	5553
9.	885	610	330	524	198	107	892	3547	53	247	35	77	76	88	142	474	2075	6814
10.	875	604	311	552	188	99	910	3538	71	229	22	57	76	95	139	452	2094	6772
11.	752	505	300	499	191	97	856	3199	45	215	18	40	79	59	98	325	1866	5943
12.	904	559	357	605	255	140	1012	3832	61	230	29	37	79	120	106	440	2314	7246
1.2006*	623	502	271	394	152	92	667	2702	69	135	13	35	53	53	76	481	1488	5105
2.	722	508	332	508	188	111	840	3209	84	220	23	36	72	55	94	388	1844	6025
3.	869	686	448	580	217	113	1102	4015	53	262	14	48	75	111	121	521	2172	7392
4.	801	545	419	484	188	97	897	3432	80	223	30	51	91	62	109	375	1974	6427
5.	802	547	412	540	200	116	1004	3621	73	228	12	55	78	59	155	399	2300	6979
6.	812	609	447	644	218	132	1135	3997	108	259	16	80	85	92	157	399	2496	7689
7.	758	543	362	549	212	103	974	3501	152	257	11	68	76	77	132	410	2185	6868

Kaynak: Türkiye İstatistik Kurumu (TÜİK)

*Geçici

Source: Turkish Statistical Institute (TURKSTAT)

*Provisional

ÜLKELERE GÖRE İTHALAT

IMPORTS BY COUNTRIES

(Milyon ABD Doları)

(Million USD)

	AB ÜLKELERİ								İsviçre	Rusya Fed.	Japonya	Çin	İran	Suudi Arabis.	İsrail	ABD	DİĞER OTHER	TOPLAM TOTAL
	Almanya	İtalya	Fransa	İngiltere	Hollanda	Belçika-Lüksem.	Diğer AB	AB Toplam										
	Germany	Italy	France	UK	Holland	Belgium Luxemb.	Other EU	Total EU	Switzerl.	Russia Fed.	Japan	China	Iran	Saudi Arabia	Israel	USA		
2002	7042	4097	3053	2438	1311	1283	5295	24519	2143	3892	1466	1368	921	794	544	3099	14006	51554
2003	9453	5472	4164	3500	1657	1891	7358	33495	2968	5451	1927	2610	1861	969	459	3496	16103	69340
2004	12516	6866	6201	4317	1908	2525	11111	45444	3405	9033	2684	4476	1962	1232	714	4745	23845	97540
2005	13634	7566	5888	4696	2152	2363	12922	49220	4054	12906	3109	6885	3470	1889	805	5376	29061	116774
1.2005	796	455	358	246	145	158	717	2875	353	922	160	319	128	165	41	367	1890	7220
2.	960	513	410	353	164	161	898	3459	417	779	183	432	211	150	59	417	2217	8324
3.	1260	646	498	463	169	211	1164	4412	465	955	292	530	263	168	82	473	2556	10196
4.	1105	636	487	388	196	202	1041	4054	353	1068	290	518	226	210	55	464	2358	9596
5.	1121	668	568	398	165	239	1165	4325	362	1097	265	585	276	137	69	436	2258	9812
6.	1200	654	501	431	175	213	1093	4267	306	1016	230	582	182	143	97	590	2534	9947
7.	1104	658	473	393	185	197	990	4001	446	997	269	540	456	155	73	395	2264	9596
8.	1196	712	533	396	198	181	1068	4285	362	1229	274	627	258	153	75	470	2539	10272
9.	1203	596	518	397	211	204	1166	4294	322	1034	310	684	405	179	68	496	2575	10366
10.	1211	622	520	398	161	206	1102	4220	224	1292	257	630	375	148	64	409	2471	10090
11.	1042	632	490	391	167	190	1170	4082	193	1114	285	630	395	139	51	353	2430	9673
12.	1436	774	529	443	216	202	1346	4945	252	1402	293	809	294	142	70	505	2970	11683
1.2006*	967	463	383	312	128	146	816	3215	196	1169	171	521	321	103	44	358	2041	8140
2.	1030	623	489	410	167	172	1081	3972	272	1102	222	783	175	216	55	431	2569	9797
3.	1343	721	582	496	203	254	1280	4880	270	1368	297	822	462	161	70	479	2774	11583
4.	1169	678	678	436	167	188	1214	4529	309	1464	299	741	452	264	72	469	2967	11566
5	1355	782	640	434	208	250	1309	4977	709	1375	331	797	510	178	79	490	2895	12340
6.	1295	839	637	437	188	220	1255	4870	343	1504	280	814	765	189	70	489	2684	12006
7.	1218	756	572	397	162	219	1178	4502	200	1493	234	778	597	204	60	492	2887	11448

Kaynak: Türkiye İstatistik Kurumu (TÜİK)

Source: Turkish Statistical Institute (TURKSTAT)

*Geçici

*Provisional

DIŐ TİCARET BİRİM DEĞER ENDEKSİ
ULUSLARARASI STANDART SANAYİ SINIFLAMASINA (ISIC REV.3) GÖRE
(2003 = 100)

FOREIGN TRADE UNITE VALUE INDEX
INTERNATIONAL STANDARD INDUSTRY CATEGORIZATION (ISIC REV.3)
(2003 = 100)

İHRACAT BİRİM DEĞER ENDEKSİ
EXPORT UNIT VALUE INDEX

İTHALAT BİRİM DEĞER ENDEKSİ
IMPORT UNIT VALUE INDEX

	Genel	Tarım ve Ormancılık	Balıkçılık	Madencilik ve Taşocakçılığı	İmalat	Hurdalar	Genel	Tarım ve Ormancılık	Madencilik ve Taşocakçılığı	İmalat	Hurdalar
	All Items	Agriculture and Forestry	Fishing	Mining and Quarrying	Manufacturing	Scraps	All Items	Agriculture and Forestry	Mining and Quarrying	Manufacturing	Scraps
2004*	116.3	131.7	110.2	116.4	115.6	138.0	115.1	114.3	120.0	113.0	162.3
2005*	122.9	168.3	102.2	128.0	121.0	145.8	123.3	105.4	168.3	116.8	164.3
1.2005	125.4	157.7	105.5	125.3	124.1	146.8	125.3	100.9	137.1	122.8	176.6
2.	124.9	164.0	109.0	130.0	123.3	150.3	124.2	103.1	139.9	121.2	176.5
3.	126.9	170.8	105.2	131.9	125.1	156.2	125.9	104.2	150.5	122.1	173.2
4.	125.1	181.4	106.9	127.3	123.1	152.6	126.6	103.7	158.5	121.9	174.6
5.	125.0	171.1	120.9	124.0	123.3	157.3	124.6	107.9	150.2	120.4	170.7
6.	124.0	168.8	119.3	127.5	122.3	155.1	122.2	109.7	162.7	116.6	156.3
7.	122.7	185.7	114.5	130.0	120.6	147.9	121.6	110.8	176.6	114.1	142.9
8.	122.7	170.9	117.1	125.3	121.1	139.4	122.6	106.8	186.5	114.6	146.3
9.	124.0	178.9	104.5	131.9	121.5	143.0	124.7	106.3	187.0	116.7	157.9
10.	121.6	165.9	85.6	126.2	119.7	134.7	124.6	110.9	191.6	114.8	170.1
11.	120.8	164.1	86.1	132.3	118.9	121.1	122.8	106.8	183.0	114.2	167.5
12.	120.5	156.7	86.4	132.2	118.9	129.9	123.8	105.9	185.9	115.5	158.9
1.2006	124.6	165.6	96.8	141.1	122.8	145.1	128.1	108.9	199.5	118.6	152.6
2.	123.3	157.9	94.2	139.2	121.8	154.1	126.9	110.4	202.3	117.3	150.9
3.	125.2	165.2	91.3	139.2	123.5	155.5	127.7	111.3	198.0	118.5	160.2
4.	126.3	161.4	93.5	149.1	124.6	153.2	131.9	112.5	212.8	121.1	169.4
5.	130.6	146.6	89.8	162.2	129.3	179.5	136.7	114.7	212.6	126.9	178.2
6.	130.0	142.1	79.5	145.4	129.2	202.2	135.5	114.2	209.8	125.2	187.9
7.	129.9	127.1	111.0	144.8	129.4	201.0	137.8	114.4	223.0	126.3	192.4

Kaynak: Türkiye İstatistik Kurumu (TÜİK)

Source: Turkish Statistical Institute (TURKSTAT)

(*) Yıllık Ortalamalar

(*) Annual Averages

DIŐ TİCARET MİKTAR ENDEKSLERİ
ULUSLARARASI STANDART SANAYİ SINIFLAMASINA (ISIC REV.3) GÖRE
(2003 = 100)

FOREIGN TRADE VOLUME INDICES
INTERNATIONAL STANDARD INDUSTRY CATEGORIZATION (ISIC REV.3)
(2003 = 100)

İHRACAT MİKTAR ENDEKSİ
EXPORT VOLUME INDEX

İTHALAT MİKTAR ENDEKSİ
IMPORT VOLUME INDEX

	Genel	Tarım ve Ormancılık	Balıkçılık	Madencilik ve Taşocakçılık	İmalat	Hurdalar	Genel	Tarım ve Ormancılık	Madencilik ve Taşocakçılık	İmalat	Hurdalar
	All Items	Agriculture and Forestry	Fishing	Mining and Quarrying	Manufacturing	Scraps	All Items	Agriculture and Forestry	Mining and Quarrying	Manufacturing	Scraps
2004*	114.3	90.2	109.5	117.0	115.5	91.5	121.7	93.3	101.4	127.4	99.2
2005*	126.2	93.0	165.5	134.5	127.8	105.0	136.1	104.2	107.5	144.2	100.0
1.2005	101.2	76.0	119.3	112.2	102.4	66.9	99.6	87.8	105.9	99.8	81.5
2.	114.9	79.0	230.8	91.0	117.0	81.6	116.0	94.3	94.5	120.0	123.9
3.	131.9	93.4	153.0	125.5	133.9	125.4	140.1	132.2	108.8	147.1	112.3
4.	124.4	61.1	56.9	123.6	128.2	98.6	131.2	128.7	101.4	137.4	111.0
5.	121.4	67.3	73.8	163.6	124.0	111.5	136.3	114.0	108.9	143.7	100.4
6.	123.6	71.2	94.2	144.2	126.1	114.9	139.7	112.9	97.3	152.1	67.0
7.	119.3	61.4	83.6	130.0	122.6	94.7	136.6	105.2	110.3	144.7	90.5
8.	114.9	49.7	109.1	149.1	118.0	102.1	145.0	101.5	105.2	155.1	124.3
9.	139.5	153.5	396.7	139.4	137.8	144.0	143.8	90.3	103.8	154.3	125.8
10.	141.4	142.9	340.7	147.2	140.8	103.6	139.8	72.5	119.2	148.1	98.4
11.	124.6	119.3	173.5	117.5	124.6	110.4	135.9	95.3	110.9	144.9	76.0
12.	149.0	137.8	173.7	164.4	149.0	119.5	159.6	105.1	123.8	171.7	87.8
1.2006	98.2	74.0	61.4	66.7	100.1	63.0	108.3	84.4	99.3	111.6	69.5
2.	118.9	91.0	187.7	97.3	120.4	102.9	131.9	95.6	99.7	140.9	99.8
3.	141.5	107.5	62.1	93.1	143.8	127.1	151.7	94.1	114.7	162.2	124.3
4.	115.7	82.7	85.2	142.2	117.2	121.0	143.7	103.3	120.3	149.5	129.9
5.	133.0	86.9	58.3	176.5	134.8	113.5	154.6	110.7	104.1	167.9	125.5
6.	147.9	116.3	38.4	189.3	148.9	155.8	150.8	99.5	124.9	159.2	105.1
7.	134.3	92.0	37.0	152.9	136.5	124.0	143.8	102.0	113.8	151.6	123.0

Kaynak: Türkiye İstatistik Kurumu (TÜİK)

Source: Turkish Statistical Institute (TURKSTAT)

(*) Yıllık Ortalamalar

(*) Annual Averages

GENEL BÜTÇE DENGESİ VE FINANSMANI (*)
(Birkimli Veriler, Bin YTL)

GENERAL BUDGET BALANCE AND FINANCING (*)
(Cumulative Data, Thousand TRY)

	2006							
	Ocak January	Şubat February	Mart March	Nisan April	Mayıs May	Haziran June	Temmuz July	
GENEL BÜTÇE GELİRLERİ	13,476,992	26,146,969	37,788,344	49,679,057	67,408,697	82,136,686	96,899,499	GENERAL BUDGET REVENUES
Vergi Gelirleri	10,133,905	21,313,177	31,251,069	40,842,808	54,850,851	65,975,043	77,869,248	Tax Revenues
Dolaysız Vergiler	3,031,741	8,204,721	10,402,832	12,540,947	18,230,180	20,640,062	24,084,110	Direct Taxes
Dolaylı Vergiler	7,102,164	13,108,456	20,848,237	28,301,861	36,620,671	45,334,981	53,785,138	Indirect Taxes
Diğer	3,343,087	4,833,792	6,537,275	8,836,249	12,557,846	16,161,643	19,030,251	Other
Vergi Dışı Gelirler	3,289,239	4,694,706	6,234,970	8,477,961	12,105,379	15,619,892	18,408,219	Non-tax Revenues
Sermaye Gelirleri	20,654	64,461	95,424	122,907	147,274	170,617	199,148	Capital Revenues
Alınan Bağışlar ve Yardımlar	33,194	74,625	206,881	235,381	305,193	371,134	422,884	Grants and Aids
GENEL BÜTÇE HARCAMALARI	11,511,618	26,871,516	39,548,010	54,353,745	67,923,300	81,002,557	97,684,307	GENERAL BUDGET EXPENDITURES
GENEL BÜTÇE FAİZ DIŞI HARCAMALARI	9,250,142	17,847,419	28,266,022	38,960,854	47,860,635	58,126,941	69,046,726	GENERAL BUDGET PRIMARY EXPENDITURES
Personel Giderleri	3,189,547	5,644,570	8,154,490	11,086,839	13,883,687	16,723,884	19,757,835	Personnel Expenditure
Sosyal Güvenlik Kurumları Devlet Primi	426,856	763,726	1,100,884	1,445,420	1,798,148	2,144,024	2,494,683	Social Security Contributions
Mal ve Hizmet Alımları	471,345	1,336,878	2,515,702	3,639,904	4,846,989	6,186,404	7,901,942	Purchase of Goods and Services
Faiz Harcamaları	2,261,476	9,024,097	11,281,988	15,392,891	20,062,665	22,875,616	28,637,581	Interest Payments
İç Borç Faizi	1,452,980	7,385,786	9,296,335	12,963,765	17,164,389	19,468,687	24,431,664	Domestic Interest Payments
Dış Borç Faizi	808,496	1,576,406	1,919,248	2,362,423	2,831,573	3,340,226	4,134,055	Foreign Interest Payments
İskonto ve Kısa Vadeli İşlemlere Ait Faiz	0	61,905	66,405	66,703	66,703	66,703	71,862	Discount and Short Term Transactions
Cari Transferler	4,341,225	8,736,354	14,187,496	19,428,095	22,685,751	27,108,482	31,173,463	Current Transfers
Görev Zararları	439,353	713,486	1,647,378	2,539,687	3,000,582	3,756,030	4,455,685	Duty Losses
Hazine Yardımları	2,620,585	5,462,831	8,418,491	10,702,684	12,278,635	14,102,203	16,020,455	Treasury Aids
Kar Amacı Gütmeyen Kuruluşlara Transferler	92,681	94,915	100,240	106,095	109,253	111,745	117,468	Transfer to Non Profitable Institutions
Hane Halkına Yapılan Transferler	1,179,273	1,367,839	1,497,437	2,463,166	2,706,090	2,810,084	3,044,822	Transfer to Household
Yurtdışına Yapılan Transferler	9,333	19,006	57,438	108,611	137,055	179,886	222,413	Transfer to Abroad
Gelirlerden Ayrılan Paylar	0	1,078,277	2,466,512	3,507,852	4,454,136	6,148,534	7,312,620	Shares from Revenues
Sermaye Giderleri	293,719	635,323	952,562	1,377,414	1,948,943	2,579,407	3,507,635	Capital Expenditure
Sermaye Transferleri	0	60,100	512,377	692,072	1,224,790	1,730,272	2,366,702	Capital Transfers
Borç Verme	527,450	670,468	842,511	1,291,110	1,472,327	1,654,468	1,844,466	Lending
Yedek Ödenekler	0	0	0	0	0	0	0	Contingencies
GENEL BÜTÇE FAİZ DIŞI DENGESİ	4,226,850	8,299,550	9,522,322	10,718,203	19,548,062	24,009,745	27,852,773	GENERAL BUDGET PRIMARY BALANCE
GENEL BÜTÇE DENGESİ	1,965,374	-724,547	-1,759,666	-4,674,688	-514,603	1,134,129	-784,808	GENERAL BUDGET BALANCE
BÜTÇE EMANETLERİ	-2,163,173	-2,416,176	-2,474,769	-1,998,302	-1,361,823	-1,029,817	-1,082,513	DEFERRED PAYMENTS
DIĞER EMANETLER	-47,976	-633,264	-842,030	-891,003	-634,429	77,023	1,438,605	OTHER DEFERRED PAYMENTS
AVANSLAR	-8,214	-393,084	-46,903	69,397	169,325	63,501	213,857	ADVANCES
GENEL BÜTÇE NAKİT DENGESİ	-253,989	-4,167,071	-5,123,368	-7,494,596	-2,341,530	244,836	-214,859	GENERAL BUDGET CASH BALANCE
GENEL BÜTÇE FINANSMANI	253,989	4,167,071	5,123,368	7,494,596	2,341,530	-244,836	214,859	GENERAL BUDGET FINANCING
BORÇLANMA (NET)	642,120	1,840,853	1,546,917	841,008	-2,926,722	-5,700,949	-2,148,593	BORROWING (NET)
DIŞ BORÇLANMA (NET)	1,497,935	-548,840	114,727	-1,336,040	-3,555,058	-3,239,184	-2,876,020	FOREIGN BORROWING (NET)
Kullanım	1,935,397	2,173,936	3,388,051	3,689,113	3,736,414	4,682,993	5,687,265	Receipts
Ödeme	-437,461	-2,722,776	-3,273,324	-5,025,153	-7,291,472	-7,922,177	-8,563,285	Payments
İÇ BORÇLANMA (NET)	-855,816	2,389,693	1,432,189	2,177,108	628,336	-2,461,765	727,427	DOMESTIC BORROWING (NET)
Devlet Tahvili (Net)	926,663	3,928,285	3,426,781	7,361,056	7,625,806	4,496,705	6,199,186	G-Bonds (Net)
Satış	8,353,692	16,949,309	23,487,012	35,415,313	42,182,413	46,197,126	56,205,166	Receipts
Ödeme	-7,427,030	-13,021,024	-20,060,231	-28,054,258	-34,556,607	-41,700,422	-50,005,980	Payments
Hazine Bonosu (Net)	-1,782,478	-1,538,592	-1,994,592	-5,183,948	-6,997,470	-6,958,470	-5,471,759	Treasury Bills (Net)
Satış	1,855,000	5,760,286	6,706,286	6,706,286	6,706,286	7,691,286	11,032,996	Receipts
Ödeme	-3,637,478	-7,298,878	-8,700,878	-11,890,233	-13,703,755	-14,649,755	-16,504,755	Payments
DEVİRLİ VE GARANTİLİ BORÇ GERİ DÖNÜŞÜ	31,492	54,441	93,954	190,218	204,438	277,324	289,053	RECEIPT FROM ON-LENDING
ÖZELLEŞTİRME GELİRİ	3,304,750	3,304,750	3,304,750	5,991,550	7,159,451	7,159,451	7,159,451	PRIVATIZATION REVENUE
TMSF GERİ ÖDEMELERİ	0	0	33,559	33,559	33,559	33,559	66,548	PAYMENTS FROM SDIF
BORÇ VERME (-)	0	0	0	0	0	0	0	LENDING (-)
KASA / BANKA VE DIĞER İŞLEMLER	-3,724,372	-1,032,973	144,188	438,201	-2,129,196	-2,014,221	-5,151,600	CURRENCY / DEPOSIT AND OTHER TRANSACTIONS

Kaynak: Hazine Müsteşarlığı
(*) Geçici

Source: Undersecretariat of Treasury
(*) Provisional

İÇ BORÇ STOKU

(Milyon YTL)

DOMESTIC DEBT STOCK

(Million TRY)

	2004		2005		2006															
	Aralık (December)	Pay % (Ratio)	Aralık (December)	Pay % (Ratio)	Ocak (January)	Pay % (Ratio)	Şubat (February)	Pay % (Ratio)	Mart (March)	Pay % (Ratio)	Nisan (April)	Pay % (Ratio)	Mayıs (April)	Pay % (Ratio)	Haziran (April)	Pay % (Ratio)	Temmuz (April)	Pay % (Ratio)		
İÇ BORÇ STOKU	224,483	100.0	244,782	100.0	243,560	100.0	246,427	100.0	246,360	100.0	246,664	100.0	250,732	100.0	249,085	100.0	249,738	100.0	DOMESTIC DEBT STOCK	
TAHVİLLER	194,211	86.5	226,964	92.7	227,525	93.4	230,148	93.4	230,537	93.6	234,030	94.9	239,912	95.7	238,226	95.6	237,392	95.1	BONDS	
Nakit	135,307	60.3	176,335	72.0	178,432	73.3	181,108	73.5	181,407	73.6	184,882	75.0	190,490	76.0	188,730	75.8	189,545	75.9	Cash	
Nakit Dışı	58,904	26.2	50,629	20.7	49,093	20.2	49,040	19.9	49,130	19.9	49,148	19.9	49,422	19.7	49,495	19.9	47,847	19.2	Non-cash	
BONOLAR	30,272	13.5	17,818	7.3	16,035	6.6	16,279	6.6	15,823	6.4	12,634	5.1	10,820	4.3	10,859	4.4	12,346	4.9	BILLS	
Nakit	30,272	13.5	17,818	7.3	16,035	6.6	16,279	6.6	15,823	6.4	12,634	5.1	10,820	4.3	10,859	4.4	12,346	4.9	Cash	
Nakit Dışı	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	Non-cash	
TOPLAM NAKİT	165,579	73.8	194,153	79.3	194,467	79.8	197,387	80.1	197,230	80.1	197,516	80.1	201,310	80.3	199,589	80.1	201,891	80.8	TOTAL CASH	
TOPLAM NAKİT DIŞI	58,904	26.2	50,629	20.7	49,093	20.2	49,040	19.9	49,130	19.9	49,148	19.9	49,422	19.7	49,495	19.9	47,847	19.2	TOTAL NON-CASH	

Kaynak: Hazine Müsteşarlığı

Source: Undersecretariat of Treasury

BANKA DIŐI YURTDIŐI YERLEŐİK KESİMLERLE TUM YURTDIŐI YERLEŐİK KESİMLERİN MÜLKİYETİNDEKİ DEVLET İÇ BORÇLANMA SENETLERİ (*)

GOVERNMENT DOMESTIC DEBT INSTRUMENTS OWNED BY THE NON-BANK SECTOR RESIDENTS AND ALL SECTORS OF NON-RESIDENTS (*)

(Bin YTL)

(Thousand TRY)

	2004	2005	2006								
	Aralık December	Aralık December	Ocak January	Őubat February	Mart March	Nisan April	Mayıs May	Haziran June	Temmuz July	Ağustos August	
Banka DıŐı Kesim (1)	67 075 312	65 251 805	65 590 178	63 909 720	64 159 818	62 503 988	63 092 811	66 546 313	69 759 063	69 834 480	Non-Bank Residents (1)
TL ve YP'ye endeksli	63 094 084	60 883 169	61 290 154	59 599 660	59 690 115	58 411 880	58 308 785	61 556 385	65 071 459	65 195 436	TL and FX indexed
YP	3 981 228	4 368 635	4 300 025	4 310 060	4 469 702	4 092 108	4 784 026	4 989 928	4 687 604	4 639 044	FX denominated
Gerçek KiŐi	34 830 452	28 273 653	28 080 753	26 584 972	26 629 263	25 119 663	23 979 565	27 132 540	28 337 315	27 987 542	Real Persons
TL ve YP'ye endeksli	33 461 836	27 552 525	27 361 360	25 841 473	25 844 019	24 607 503	23 347 885	26 481 583	27 713 909	27 360 667	TL and FX indexed
YP	1 368 616	721 128	719 394	743 500	785 244	512 160	631 681	650 956	623 405	626 875	FX denominated
Tüzel KiŐi	32 244 860	36 978 151	37 509 425	37 324 747	37 530 554	37 384 325	39 113 245	39 413 773	41 421 749	41 846 938	Legal Entities
TL ve YP'ye endeksli	29 632 248	33 330 644	33 928 794	33 758 187	33 846 096	33 804 377	34 960 900	35 074 802	37 357 550	37 834 769	TL and FX indexed
YP	2 612 611	3 647 508	3 580 631	3 566 560	3 684 458	3 579 949	4 152 345	4 338 971	4 064 199	4 012 169	FX denominated
Menkul Kıymet Yatırım Fonları (2)	16 728 217	21 584 121	21 104 927	18 519 641	20 701 049	19 771 418	18 214 757	15 487 540	13 953 279	13 399 183	Securities Mutual Funds (2)
TOPLAM	83 803 528	86 835 925	86 695 105	82 429 360	84 860 867	82 275 406	81 307 568	82 033 853	83 712 342	83 233 663	TOTAL
YurtdıŐı YerleŐikler (3)	16 796 848	27 331 916	27 795 278	28 108 063	28 513 059	28 308 415	24 219 490	22 116 737	23 310 983	26 423 912	Non-Residents (3)
TL ve YP'ye endeksli	12 999 486	23 775 685	24 189 262	24 541 098	25 004 013	25 073 161	20 982 565	18 761 356	19 854 251	22 845 479	TL and FX indexed
YP	3 797 362	3 556 231	3 606 016	3 566 965	3 509 046	3 235 254	3 236 925	3 355 381	3 456 732	3 578 432	FX denominated
GENEL TOPLAM	100 600 380	114 167 841	114 490 383	110 537 423	113 373 926	110 583 820	105 527 058	104 150 590	107 023 326	109 657 574	GRAND TOTAL

(*) Cari Piyasa Deęeri

(*) Market Value

1) Banka dıŐı kesim; Tasarruf Mevduatı Sigorta Fonu ile Çalışanları Tasarrufa TeŐvik Hesabı dıŐındaki tüm gerçek ve tüzel kişileri kapsamaktadır.

2) Yatırım Fonlarının Takasbank nezdindeki saklama bakiyelerinden hesaplanmıştır.

3) YurtdıŐı yerleŐiklere saklama hizmeti veren bankaların raporlarından hesaplanmaktadır. Türk Bankaları'nın yurtdıŐı şubeleri dahildir.

1) Non bank residents cover real persons and legal entities excluding Saving Deposits Insurance Fund and Compulsory Saving Account.

2) Data has been calculated from the custody accounts of all Mutual Funds.

3) Compiled from the reports of the banks giving custody services to nonresidents. Foreign branches of Turkish banks are included.

**İHALE YÖNTEMİYLE SATILAN
HAZİNE BONOLARI VE DEVLET TAHVİLLERİ**

**TREASURY BILLS AND GOVERNMENT BONDS
SOLD BY AUCTION**

İhraç Tarihi	İhraç Tutarı (Bin YTL)	Yıllık Ort. Faiz (Yüzde)	Hangi Vade ile Satıldığı	İhraç Tarihi	İhraç Tutarı (Bin YTL)	Yıllık Ort. Faiz (Yüzde)	Hangi Vade ile Satıldığı
Date of Issue	Volume of Issue (Thousand TRY)	Average Annual Interest (Percent)	Maturity	Date of Issue	Volume of Issue (Thousand TRY)	Average Annual Interest (Percent)	Maturity
06.07.05	987,300.3	15.88	273 Gün	08.02.06	1,047,928.0	14.29	308 Gün
06.07.05	1,533,013.7	16.66	567 Gün	15.02.06 (3)	193,629.3	12.81	1799 Gün
13.07.05 (1) Mio USD	218.4	5.62	1092 Gün	22.02.06	2,421,673.1	13.93	182 Gün
20.07.05	2,386,744.0	14.37	91 Gün	22.02.06	1,463,977.0	14.02	560 Gün
27.07.05	1,100,278.3	16.14	280 Gün	22.02.06 (2)	2,337,685.1	14.65	1785 Gün
27.07.05	1,405,860.1	17.17	588 Gün				
				15.03.06	978,070.7	13.56	91 Gün
10.08.05 (2)	422,537.7	17.00	399 Gün	15.03.06 (2)	952,894.8	14.6	1764 Gün
10.08.05	766,519.6	16.83	574 Gün	15.03.06	3,183,443.1	14.27	539 Gün
24.08.05	2,277,511.0	15.27	182 Gün	22.03.06 (4)	677,570.5	-	-
24.08.05	1,525,885.1	16.98	560 Gün	29.03.06 (3)	322,100.0	13.22	1757 Gün
24.08.05 (2)	1,249,544.0	18.10	1820 Gün				
				05.04.06	2,480,260.7	14.10	378 Gün
07.09.05 (1) Mio USD	883.5	4.84	574 Gün	12.04.06 (2)	930,300.0	14.62	1736 Gün
14.09.05	1,312,872.5	13.50	91 Gün	12.04.06	3,000,509.4	14.72	728 Gün
14.09.05 (2)	559,803.4	17.48	1799 Gün	19.04.06 (3)	188,097.0	13.36	1736 Gün
21.09.05 (1) Mio USD	983.5	5.94	1820 Gün	26.04.06 (1) Mio USD	395.1	6.21	1092 Gün
21.09.05 (1) Mio EURO	225.5	4.05	1820 Gün	28.04.06 (4)	838,723.0	-	-
28.09.05	1,201,854.8	15.74	588 Gün				
				03.05.06	1,597,903.1	14.11	378 Gün
05.10.05	1,139,537.0	15.19	581 Gün	10.05.06 (3)	325,267.4	14.01	1715 Gün
19.10.05	1,917,153.9	13.78	91 Gün	24.05.06 (2)	855,206.1	15.09	1694 Gün
19.10.05 (2)	720,219.5	16.91	1764 Gün	24.05.06	928,344.6	17.12	686 Gün
19.10.05 (1) Mio USD	252.2	6.03	1820 Gün				
19.10.05 (1) Mio EURO	305.5	4.11	1820 Gün	07.06.06	1,048,540.0	18.62	371 Gün
				14.06.06	1,023,814.3	15.76	91 Gün
09.11.05	1,640,270.5	14.19	329 Gün	14.06.06 (2)	488,792.0	16.06	1673 Gün
09.11.05 (3)	514,927.2	11.93	1554 Gün	14.06.06	549,903.6	20.44	665 Gün
16.11.05	1,827,101.2	14.78	588 Gün				
23.11.05	1,039,225.9	14.05	315 Gün	05.07.06	1,309,620.8	20.86	91 Gün
23.11.05	1,343,326.2	14.33	581 Gün	05.07.06	940,329.0	21.17	364 Gün
				05.07.06 (2)	2,134,589.2	22.91	728 Gün
07.12.05	1,389,202.7	14.21	364 Gün	19.07.06	2,321,960.2	21.45	182 Gün
07.12.05	699,685.3	14.38	567 Gün	19.07.06	1,462,701.9	22.41	728 Gün
07.12.05 (3)	1,547,176.9	11.79	1526 Gün				
14.12.05	1,451,065.5	14.00	91 Gün	09.08.06	1,275,431.8	20.82	329 Gün
14.12.2005 (2)	875,514.5	15.86	1708 Gün	09.08.06	1,973,100.3	21.75	707 Gün
				23.08.06	2,120,252.7	20.06	182 Gün
18.01.06	1,986,960.5	14.23	182 Gün	23.08.06 (2)	733,980.0	22.66	679 Gün
18.01.06	1,555,512.3	14.14	595 Gün				
18.01.06 (2)	2,308,005.7	14.76	1820 Gün				
25.01.06 (3)	536,002.2	12.05	1820 Gün				

(1) Döviz Cinsinden İskontolu Devlet Tahvili

(2) Değişken Faizli Devlet Tahvilleri

(3) Sabit Faizli Devlet Tahvilleri

(4) Geri Alım

(1) FX Denominated Government Bonds

(2) Floating Rate Government Bonds

(3) Fixed Rate Government Bonds

(4) Buy Back

ORTALAMA DÖVİZ KURLARI (1)
AVERAGE EXCHANGE RATES

	ABD Doları		Alman Markı		Avustralya Doları		Avusturya Şilini		Belçika Fransı		Danimarka Kronu		Fransız Fransı	
	US Dollar		Deutsche Mark		Australian Dollar		Austrian Schilling		Belgian Franc		Danish Krone		French Franc	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	1		2		3		4		5		6		7	
1997	152071.3	152804.9	87368.1	87789.5	111928.6	112660.3	12427.6	12476.3	4227.9	4254.6	22934.2	23047.1	25944.5	26093.2
1998	260974.4	262233.0	149063.5	149782.7	163333.3	164401.9	21205.6	21288.7	7214.4	7260.1	39136.3	39329.0	44419.3	44673.9
1999	420126.2	422152.5	227870.8	228969.9	270907.1	272679.5	32388.5	32544.8	11048.1	11101.3	59926.0	60221.0	67942.9	68270.6
2000	623704.0	626711.6	293452.2	294867.5	360869.5	363230.5	41710.0	41911.2	14227.6	14296.3	76999.5	77378.7	87496.9	87919.0
2001	1225411.8	1231322.0	559191.5	561888.5	630116.2	634238.7	79481.1	79864.4	27111.7	27242.5	146791.1	147513.9	166731.0	167535.1
2002	1505839.5	1513102.4	-	-	819183.2	824542.7	-	-	-	-	192390.9	193338.2	-	-
2003	1493067.8	1500269.1	-	-	968125.6	974459.5	-	-	-	-	226767.0	227883.6	-	-
2004	1422341.2	1429201.7	-	-	1043690.4	1050518.7	-	-	-	-	237570.4	238740.2	-	-
2005	1.34079	1.34726	-	-	1.02077	1.02745	-	-	-	-	0.22402	0.22512	-	-
1.2004	1343420.8	1349900.2	-	-	1032718.9	1039475.5	-	-	-	-	227708.5	228829.7	-	-
2.	1323829.7	1330214.7	-	-	1030652.9	1037396.0	-	-	-	-	225087.4	226195.9	-	-
3.	1315857.7	1322204.2	-	-	984882.9	991326.4	-	-	-	-	216819.2	217886.9	-	-
4.	1351365.1	1357882.9	-	-	1008098.9	1014694.5	-	-	-	-	218056.6	219130.2	-	-
5.	1501342.2	1508583.3	-	-	1057984.5	1064906.3	-	-	-	-	242085.3	243277.3	-	-
6.	1488745.2	1495925.6	-	-	1033492.4	1040253.9	-	-	-	-	243133.0	244330.2	-	-
7.	1448239.0	1455224.1	-	-	1034271.9	1041038.6	-	-	-	-	239009.4	240186.2	-	-
8.	1467366.9	1474444.2	-	-	1041310.5	1048123.3	-	-	-	-	240412.5	241596.3	-	-
9.	1498343.4	1505570.1	-	-	1049021.0	1055884.2	-	-	-	-	245828.6	247039.1	-	-
10.	1484780.7	1491942.0	-	-	1082730.2	1089814.0	-	-	-	-	248680.6	249905.0	-	-
11.	1445423.4	1452395.0	-	-	1108443.3	1115695.4	-	-	-	-	252068.1	253309.3	-	-
12.	1393340.0	1400063.2	-	-	1067801.6	1074787.9	-	-	-	-	250984.6	252220.3	-	-
1.2005	1.35004	1.35654	-	-	1.03174	1.03849	-	-	-	-	0.23904	0.24022	-	-
2.	1.31016	1.31648	-	-	1.01998	1.02666	-	-	-	-	0.22892	0.23004	-	-
3.	1.30496	1.31125	-	-	1.02267	1.02936	-	-	-	-	0.23120	0.23234	-	-
4.	1.35351	1.36004	-	-	1.04420	1.05104	-	-	-	-	0.23513	0.23629	-	-
5.	1.36505	1.37163	-	-	1.04657	1.05341	-	-	-	-	0.23337	0.23452	-	-
6.	1.35468	1.36122	-	-	1.03637	1.04315	-	-	-	-	0.22162	0.22271	-	-
7.	1.33273	1.33915	-	-	1.00105	1.00760	-	-	-	-	0.21518	0.21624	-	-
8.	1.33663	1.34308	-	-	1.01799	1.02465	-	-	-	-	0.22029	0.22138	-	-
9.	1.33421	1.34064	-	-	1.01887	1.02555	-	-	-	-	0.21938	0.22046	-	-
10.	1.35120	1.35771	-	-	1.01845	1.02512	-	-	-	-	0.21763	0.21871	-	-
11.	1.35369	1.36021	-	-	0.99442	1.00092	-	-	-	-	0.21385	0.21490	-	-
12.	1.34571	1.35220	-	-	0.99709	1.00361	-	-	-	-	0.21409	0.21514	-	-
1.2006	1.32793	1.33434	-	-	0.99070	0.99718	-	-	-	-	0.21530	0.21636	-	-
2.	1.32016	1.32654	-	-	0.97843	0.98483	-	-	-	-	0.21145	0.21249	-	-
3.	1.32873	1.33514	-	-	0.96591	0.97223	-	-	-	-	0.21391	0.21496	-	-
4.	1.33092	1.33735	-	-	0.97475	0.98113	-	-	-	-	0.21826	0.21933	-	-
5.	1.41385	1.42066	-	-	1.07720	1.08425	-	-	-	-	0.24183	0.24303	-	-
6.	1.59285	1.60054	-	-	1.17829	1.18600	-	-	-	-	0.27059	0.27193	-	-
7.	1.55078	1.55827	-	-	1.16234	1.16994	-	-	-	-	0.26366	0.26495	-	-
8.	1.46219	1.46925	-	-	1.11411	1.12140	-	-	-	-	0.25099	0.25223	-	-
9.	1.47214	1.47925	-	-	1.11244	1.11971	-	-	-	-	0.25145	0.25269	-	-
10.	1.47624	1.48337	-	-	1.10756	1.11480	-	-	-	-	0.24988	0.25111	-	-
11.	1.45102	1.45802	-	-	1.11730	1.12461	-	-	-	-	0.25026	0.25150	-	-

(1) Aylık iş günü ortalamalarıdır.

Monthly average of working days.

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.

Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

ORTALAMA DÖVİZ KURLARI (1)
AVERAGE EXCHANGE RATES

	Hollanda Florini		İrlanda Lirası		İspanyol Pezetası		İsveç Kronu		İsviçre Fransı		100 İtalyan Lireti		Kanada Doları	
	Netherland Guilder		Irish Pound		Spanish Peseta		Swedish Krona		Swiss Franc		100 Italian Lira		Canadian Dollar	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	8		9		10		11		12		13		14	
1997	77520.0	77995.4	229490.3	230643.6	1030.8	1039.6	19766.6	19972.0	104633.6	105307.1	8847.0	8944.3	109672.2	110168.0
1998	132054.1	132864.4	373125.8	375000.9	1748.8	1763.8	32643.3	32983.1	180603.1	181766.4	15005.7	15171.1	175616.7	176410.3
1999	202239.2	203214.7	565892.4	568621.8	2678.6	2691.5	50426.2	50951.0	278005.2	279795.9	23017.3	23128.3	283296.9	284577.5
2000	260443.8	261699.9	728756.6	732271.5	3449.5	3466.1	67641.1	68345.0	368200.6	370572.3	29641.6	29784.6	419793.3	421690.9
2001	496291.9	498685.6	1388691.5	1395389.4	6573.2	6604.9	116974.6	118192.0	725346.4	730018.5	56484.1	56756.5	789719.5	793289.3
2002	-	-	-	-	-	-	155184.4	156799.4	973316.9	979586.2	-	-	960207.0	964547.5
2003	-	-	-	-	-	-	183667.3	185578.7	1107422.4	1114555.5	-	-	1065458.5	1070274.8
2004	-	-	-	-	-	-	192692.8	194698.2	1143738.1	1151105.0	-	-	1094745.1	1099694.6
2005	-	-	-	-	-	-	0.17906	0.18093	1.07647	1.08341	-	-	1.10747	1.11248
1.2004	-	-	-	-	-	-	184739.0	186661.7	1081494.1	1088460.4	-	-	1038672.2	1043367.4
2.	-	-	-	-	-	-	181874.5	183767.4	1064206.3	1071061.1	-	-	997794.2	1002304.5
3.	-	-	-	-	-	-	174039.6	175850.8	1028670.0	1035295.9	-	-	988434.8	992902.9
4.	-	-	-	-	-	-	175967.7	177799.1	1042787.7	1049504.5	-	-	1011942.8	1016517.1
5.	-	-	-	-	-	-	196189.2	198231.1	1167012.9	1174529.8	-	-	1089823.9	1094750.3
6.	-	-	-	-	-	-	196644.4	198690.8	1187963.7	1195615.7	-	-	1095151.0	1100101.6
7.	-	-	-	-	-	-	192280.3	194281.4	1162526.7	1170014.7	-	-	1094556.4	1099504.2
8.	-	-	-	-	-	-	193332.2	195344.4	1160456.1	1167930.9	-	-	1116982.6	1122031.7
9.	-	-	-	-	-	-	199920.9	202001.5	1183432.6	1191055.3	-	-	1159448.4	1164689.5
10.	-	-	-	-	-	-	203009.8	205122.6	1195992.8	1203696.5	-	-	1185274.3	1190632.2
11.	-	-	-	-	-	-	206805.8	208958.1	1228395.3	1236307.8	-	-	1206117.4	1211569.4
12.	-	-	-	-	-	-	206708.5	208859.0	1213794.0	1221610.5	-	-	1145824.4	1151013.6
1.2005	-	-	-	-	-	-	0.19549	0.19752	1.14793	1.15533	-	-	1.10577	1.11077
2.	-	-	-	-	-	-	0.18647	0.18841	1.09720	1.10427	-	-	1.05756	1.06234
3.	-	-	-	-	-	-	0.18843	0.19040	1.10964	1.11679	-	-	1.07241	1.07726
4.	-	-	-	-	-	-	0.19012	0.19210	1.13000	1.13728	-	-	1.09802	1.10298
5.	-	-	-	-	-	-	0.18793	0.18989	1.12293	1.13016	-	-	1.08795	1.09288
6.	-	-	-	-	-	-	0.17744	0.17929	1.07088	1.07778	-	-	1.08947	1.09439
7.	-	-	-	-	-	-	0.16930	0.17107	1.02877	1.03539	-	-	1.08924	1.09417
8.	-	-	-	-	-	-	0.17494	0.17676	1.05616	1.06296	-	-	1.10715	1.11216
9.	-	-	-	-	-	-	0.17431	0.17612	1.05467	1.06147	-	-	1.13076	1.13589
10.	-	-	-	-	-	-	0.17161	0.17340	1.04638	1.05312	-	-	1.14883	1.15403
11.	-	-	-	-	-	-	0.16597	0.16770	1.03077	1.03740	-	-	1.14395	1.14911
12.	-	-	-	-	-	-	0.16815	0.16990	1.02933	1.03596	-	-	1.15845	1.16370
1.2006	-	-	-	-	-	-	0.17147	0.17325	1.03456	1.04124	-	-	1.14678	1.15197
2.	-	-	-	-	-	-	0.16822	0.16997	1.01189	1.01842	-	-	1.14859	1.15378
3.	-	-	-	-	-	-	0.16886	0.17062	1.01600	1.02255	-	-	1.14958	1.15478
4.	-	-	-	-	-	-	0.17348	0.17528	1.03253	1.03919	-	-	1.15991	1.16516
5.	-	-	-	-	-	-	0.19222	0.19422	1.15627	1.16372	-	-	1.27279	1.27855
6.	-	-	-	-	-	-	0.21729	0.21955	1.29157	1.29989	-	-	1.43164	1.43812
7.	-	-	-	-	-	-	0.21229	0.21450	1.25216	1.26022	-	-	1.37649	1.38271
8.	-	-	-	-	-	-	0.20233	0.20443	1.18545	1.19309	-	-	1.30527	1.31117
9.	-	-	-	-	-	-	0.20130	0.20339	1.18290	1.19052	-	-	1.32043	1.32641
10.	-	-	-	-	-	-	0.20002	0.20210	1.17014	1.17768	-	-	1.30926	1.31517
11.	-	-	-	-	-	-	0.20377	0.20590	1.17035	1.17790	-	-	1.27820	1.28398

(1) Aylık iş günü ortalamalarıdır.

Monthly average of working days.

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.

Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

ORTALAMA DÖVİZ KURLARI (1)
AVERAGE EXCHANGE RATES

	Norveç Kronu		Portekiz Esküdosu		S. Arabistan Riyali		Kuveyt Dınarı		Lüksemburg Fransı		İngiliz Sterlini	
	Norwegian Krone		Portugese Escudo		Saudi Arabian Riyal		Kuwaiti Dinar		Luxembourg Franc		Pound Sterling	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	15		16		17		18		19		20	
1997	21362.9	21506.9	861.0	868.3	40667.7	40741.4	496793.5	503325.5	4231.4	4258.1	249162.1	250464.5
1998	34499.3	34732.0	1449.6	1462.0	69778.3	69904.1	849283.9	860469.7	7214.4	7260.1	432538.8	434799.7
1999	53646.8	54008.7	2223.1	2233.7	112355.1	112557.7	1368144.8	1386164.9	11048.1	11101.3	679192.7	682743.0
2000	70632.5	71109.0	2862.8	2876.6	166793.5	167094.2	2015201.7	2041744.4	14227.6	14296.3	942157.4	947082.2
2001	135982.5	136899.8	5455.3	5481.5	327722.6	328313.6	3964202.4	4016415.8	27111.7	27242.5	1761310.4	1770517.0
2002	190645.8	191931.7	-	-	402734.3	403460.6	4916940.7	4981702.9	-	-	2268903.9	2280763.9
2003	210594.2	212014.7	-	-	399322.7	400042.8	4966599.4	5032015.6	-	-	2435905.4	2448638.3
2004	210995.5	212418.7	-	-	380409.5	381095.5	4785664.7	4848698.6	-	-	2604425.9	2618040.1
2005	0.20791	0.20931	-	-	0.35858	0.35923	4.55324	4.61321	-	-	2.43953	2.45228
1.2004	197435.5	198767.3	-	-	359299.0	359947.0	4520546.0	4580087.1	-	-	2444396.6	2457174.0
2.	190482.5	191767.4	-	-	354068.2	354706.7	4454543.6	4513215.4	-	-	2476827.4	2489774.2
3.	188430.8	189701.8	-	-	351945.9	352580.5	4427801.6	4486121.1	-	-	2404823.2	2417393.7
4.	194799.8	196113.7	-	-	361431.4	362083.1	4546190.0	4606068.9	-	-	2443774.8	2456548.7
5.	219142.2	220620.5	-	-	401533.8	402257.9	5050725.1	5117249.4	-	-	2678615.0	2692616.7
6.	217955.2	219425.4	-	-	398166.5	398884.4	5008415.1	5074382.0	-	-	2721543.5	2735769.4
7.	209402.7	210815.2	-	-	387333.8	388032.1	4872208.0	4936381.0	-	-	2666468.5	2680406.6
8.	214163.7	215608.3	-	-	392449.4	393157.1	4936685.7	5001708.0	-	-	2672396.2	2686365.2
9.	218228.0	219700.0	-	-	400734.1	401456.7	5041085.2	5107482.6	-	-	2684955.3	2698990.0
10.	223869.6	225379.8	-	-	397107.6	397823.7	4996840.0	5062654.5	-	-	2677201.6	2691195.8
11.	229433.3	230980.8	-	-	386579.3	387276.5	4864210.7	4928278.2	-	-	2681932.8	2695951.8
12.	226634.1	228162.6	-	-	372649.4	373321.7	4688515.9	4750278.4	-	-	2685483.9	2699526.0
1.2005	0.21597	0.21743	-	-	0.36107	0.36172	4.58271	4.64307	-	-	2.53928	2.55256
2.	0.20442	0.20580	-	-	0.35040	0.35103	4.44962	4.50824	-	-	2.46910	2.48201
3.	0.20986	0.21128	-	-	0.34901	0.34964	4.43181	4.49018	-	-	2.48504	2.49803
4.	0.21377	0.21521	-	-	0.36200	0.36265	4.59670	4.65724	-	-	2.56202	2.57540
5.	0.21429	0.21574	-	-	0.36508	0.36574	4.63567	4.69672	-	-	2.54006	2.55332
6.	0.20856	0.20996	-	-	0.36231	0.36297	4.60046	4.66106	-	-	2.46482	2.47770
7.	0.20216	0.20353	-	-	0.35643	0.35708	4.52588	4.58549	-	-	2.33574	2.34795
8.	0.20719	0.20859	-	-	0.35747	0.35812	4.53923	4.59902	-	-	2.39556	2.40808
9.	0.20918	0.21060	-	-	0.35680	0.35744	4.53095	4.59063	-	-	2.41343	2.42605
10.	0.20681	0.20820	-	-	0.36129	0.36195	4.58863	4.64907	-	-	2.38148	2.39393
11.	0.20357	0.20495	-	-	0.36203	0.36268	4.59730	4.65785	-	-	2.34775	2.36002
12.	0.19970	0.20105	-	-	0.35989	0.36054	4.57008	4.63027	-	-	2.34875	2.36102
1.2006	0.19960	0.20095	-	-	0.35514	0.35579	4.50957	4.56897	-	-	2.33739	2.34961
2.	0.19537	0.19669	-	-	0.35308	0.35371	4.48201	4.54104	-	-	2.30857	2.32064
3.	0.19966	0.20101	-	-	0.35536	0.35601	4.51161	4.57104	-	-	2.31685	2.32896
4.	0.20698	0.20837	-	-	0.35592	0.35656	4.51940	4.57892	-	-	2.34444	2.35669
5.	0.23089	0.23245	-	-	0.37817	0.37885	4.83036	4.89398	-	-	2.63533	2.64911
6.	0.25657	0.25830	-	-	0.42599	0.42675	5.46265	5.53461	-	-	2.93831	2.95366
7.	0.24721	0.24888	-	-	0.41474	0.41549	5.31817	5.38820	-	-	2.85636	2.87130
8.	0.23431	0.23589	-	-	0.39105	0.39175	5.01429	5.08033	-	-	2.76347	2.77791
9.	0.22697	0.22851	-	-	0.39371	0.39442	5.04853	5.11502	-	-	2.77815	2.79266
10.	0.22170	0.22319	-	-	0.39483	0.39554	5.06274	5.12943	-	-	2.76465	2.77911
11.	0.22574	0.22726	-	-	0.38806	0.38876	4.97625	5.04179	-	-	2.76937	2.78385

(1) Aylık iş günü ortalamalarıdır.

Monthly average of working days.

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.

Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

ORTALAMA DÖVİZ KURLARI (1)
AVERAGE EXCHANGE RATES

	Japon Yeni		Fin Markkası		Avrupa Para Birimi		Yunan Drahmisi	
	Japanese Yen		Finnish Markka		EURO		Greek Drachma	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	21		22		23		24	
1997	1254.4	1262.7	28874.9	29313.7	-	-	-	-
1998	2002.5	2015.8	48547.9	49287.3	-	-	-	-
1999	3727.6	3752.3	74957.4	75318.9	445676.5	447826.1	-	-
2000	5780.5	5818.9	96530.2	96995.8	573942.5	576710.7	-	-
2001	10042.3	10109.0	183944.3	184831.5	1093683.5	1098958.5	3215.2	3230.7
2002	12071.3	12151.5	-	-	1429766.0	1436662.0	-	-
2003	12857.5	12942.9	-	-	1685301.2	1693429.6	-	-
2004	13122.0	13209.2	-	-	1767685.9	1776210.7	-	-
2005	1.21768	1.22577	-	-	1.66953	1.67759	-	-
1.2004	12600.4	12684.0	-	-	1696217.2	1704398.4	-	-
2.	12403.1	12485.5	-	-	1677349.8	1685439.7	-	-
3.	12076.8	12157.0	-	-	1615457.4	1623249.0	-	-
4.	12590.0	12673.7	-	-	1623479.2	1631309.5	-	-
5.	13381.0	13469.9	-	-	1801546.2	1810235.3	-	-
6.	13574.6	13664.7	-	-	1807753.0	1816472.0	-	-
7.	13236.0	13324.0	-	-	1777419.6	1785992.4	-	-
8.	13250.6	13338.7	-	-	1788048.5	1796672.5	-	-
9.	13592.2	13682.5	-	-	1828602.9	1837422.6	-	-
10.	13564.0	13654.2	-	-	1850125.8	1859049.3	-	-
11.	13748.2	13839.5	-	-	1873544.2	1882580.6	-	-
12.	13397.6	13486.6	-	-	1865928.1	1874917.3	-	-
1.2005	1.30421	1.31286	-	-	1.77874	1.78732	-	-
2.	1.24744	1.25573	-	-	1.70398	1.71219	-	-
3.	1.23821	1.24644	-	-	1.72190	1.73020	-	-
4.	1.25865	1.26702	-	-	1.75201	1.76047	-	-
5.	1.27990	1.28840	-	-	1.73756	1.74595	-	-
6.	1.24566	1.25392	-	-	1.65011	1.65807	-	-
7.	1.18922	1.19710	-	-	1.60505	1.61278	-	-
8.	1.20605	1.21406	-	-	1.64355	1.65147	-	-
9.	1.19998	1.20795	-	-	1.63645	1.64435	-	-
10.	1.17594	1.18375	-	-	1.62422	1.63206	-	-
11.	1.14199	1.14958	-	-	1.59550	1.60320	-	-
12.	1.13315	1.14068	-	-	1.59610	1.60381	-	-
1.2006	1.14369	1.15131	-	-	1.60669	1.61445	-	-
2.	1.11762	1.12504	-	-	1.57856	1.58617	-	-
3.	1.13143	1.13895	-	-	1.59618	1.60388	-	-
4.	1.13259	1.14012	-	-	1.62887	1.63673	-	-
5.	1.26178	1.27016	-	-	1.80346	1.81216	-	-
6.	1.38847	1.39770	-	-	2.01791	2.02765	-	-
7.	1.33844	1.34733	-	-	1.96718	1.97666	-	-
8.	1.26142	1.26980	-	-	1.87294	1.88198	-	-
9.	1.25579	1.26414	-	-	1.87612	1.88517	-	-
10.	1.24273	1.25098	-	-	1.86337	1.87236	-	-
11.	1.23414	1.24233	-	-	1.86637	1.87537	-	-

(1) Aylık iş günü ortalamalarıdır.

Monthly average of working days.

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.

Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

DÖVİZ KURLARI (1)
EXCHANGE RATES

	ABD Doları		Alman Markı		Avustralya Doları		Avusturya Şilini		Belçika Fransı		Danimarka Kronu		Fransız Fransı	
	US Dollar		Deutsche Mark		Australian Dollar		Austrian Schilling		Belgian Franc		Danish Krone		French Franc	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	1		2		3		4		5		6		7	
1997	204750	205740	114240	114790	133640	134510	16252	16316	5530	5565	29985	30133	34120	34316
1998	312720	314230	187340	188240	191370	192620	26662	26766	9071	9129	49214	49456	55843	56163
1999	540098	542703	277169	278506	351273	353571	39396	39586	13438	13503	72886	73245	82642	83041
2000	671765	675004	316265	317790	373399	375842	44952	45169	15334	15408	83316	83726	94299	94754
2001	1439567	1446510	648377	651504	733787	738588	92158	92602	31435	31587	170473	171312	193323	194255
2002	1634501	1642384	-	-	919141	925155	-	-	-	-	229310	230439	-	-
2003	1395835	1402567	-	-	1040490	1047297	-	-	-	-	234366	235520	-	-
2004	1342100	1348600	-	-	1038400	1045200	-	-	-	-	245620	246830	-	-
2005	1.34300	1.34950	-	-	0.97860	0.98500	-	-	-	-	0.21316	0.21421	-	-
1.2004	1333189	1339619	-	-	1026133	1032846	-	-	-	-	223539	224640	-	-
2.	1323912	1330297	-	-	1018199	1024861	-	-	-	-	221064	222153	-	-
3.	1311286	1317611	-	-	983879	990316	-	-	-	-	214845	215903	-	-
4.	1440128	1447074	-	-	1029801	1036539	-	-	-	-	228859	229986	-	-
5.	1485338	1492502	-	-	1060351	1067288	-	-	-	-	244806	246011	-	-
6.	1485911	1493078	-	-	1034356	1041123	-	-	-	-	243077	244274	-	-
7.	1468321	1475403	-	-	1023137	1029831	-	-	-	-	237692	238862	-	-
8.	1497192	1504413	-	-	1057155	1064071	-	-	-	-	243536	244735	-	-
9.	1497696	1504920	-	-	1071416	1078426	-	-	-	-	247868	249089	-	-
10.	1470153	1477244	-	-	1096622	1103797	-	-	-	-	252531	253774	-	-
11.	1419399	1426245	-	-	1112750	1120030	-	-	-	-	253235	254482	-	-
12.	1342100	1348600	-	-	1038400	1045200	-	-	-	-	245620	246830	-	-
1.2005	1.32870	1.33510	-	-	1.02710	1.03380	-	-	-	-	0.23271	0.23386	-	-
2.	1.28850	1.29470	-	-	1.00690	1.01350	-	-	-	-	0.22820	0.22932	-	-
3.	1.37060	1.37720	-	-	1.05640	1.06330	-	-	-	-	0.23834	0.23951	-	-
4.	1.37300	1.37960	-	-	1.06660	1.07360	-	-	-	-	0.23813	0.23930	-	-
5.	1.36560	1.37220	-	-	1.03870	1.04550	-	-	-	-	0.22942	0.23055	-	-
6.	1.34130	1.34780	-	-	1.02090	1.02760	-	-	-	-	0.21699	0.21806	-	-
7.	1.33070	1.33710	-	-	1.00330	1.00990	-	-	-	-	0.21522	0.21628	-	-
8.	1.35080	1.35730	-	-	1.01830	1.02500	-	-	-	-	0.22284	0.22394	-	-
9.	1.34060	1.34710	-	-	1.01870	1.02540	-	-	-	-	0.21653	0.21760	-	-
10.	1.34730	1.35380	-	-	1.02070	1.02740	-	-	-	-	0.21907	0.22015	-	-
11.	1.34970	1.35620	-	-	0.99790	1.00440	-	-	-	-	0.21389	0.21494	-	-
12.	1.34300	1.34950	-	-	0.97860	0.98500	-	-	-	-	0.21316	0.21421	-	-
1.2006	1.32190	1.32830	-	-	0.98949	0.99596	-	-	-	-	0.21398	0.21503	-	-
2.	1.31130	1.31760	-	-	0.96607	0.97239	-	-	-	-	0.20831	0.20934	-	-
3.	1.34270	1.34920	-	-	0.95452	0.96077	-	-	-	-	0.21723	0.21830	-	-
4.	1.31950	1.32590	-	-	0.98993	0.99641	-	-	-	-	0.21991	0.22099	-	-
5.	1.53680	1.54420	-	-	1.17080	1.17850	-	-	-	-	0.26479	0.26609	-	-
6.	1.60290	1.61060	-	-	1.16720	1.17480	-	-	-	-	0.26938	0.27071	-	-
7.	1.49540	1.50260	-	-	1.13670	1.14410	-	-	-	-	0.25422	0.25547	-	-
8.	1.46820	1.47530	-	-	1.11820	1.12550	-	-	-	-	0.25220	0.25344	-	-
9.	1.49190	1.49910	-	-	1.11630	1.12360	-	-	-	-	0.25425	0.25550	-	-
10.	1.45010	1.45710	-	-	1.11250	1.11980	-	-	-	-	0.24746	0.24868	-	-
11.	1.46000	1.46700	-	-	1.14100	1.14850	-	-	-	-	0.25766	0.25893	-	-

(1) Dönem Sonu
End of Period

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.
Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

DÖVİZ KURLARI (1)
EXCHANGE RATES

	Hollanda Florini		İrlanda Lirası		İspanyol Pezetası		İsveç Kronu		İsviçre Frangı		100 İtalyan Lireti		Kanada Doları	
	Netherland Guilder		Irish Pound		Spanish Peseta		Swedish Krona		Swiss Franc		100 Italian Lira		Canadian Dollar	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	8		9		10		11		12		13		14	
1997	101250	101870	292490	293960	1344	1356	25781	26049	140610	141520	11570	11697	142380	143020
1998	166130	167150	465550	467890	2194	2213	38594	38996	228350	229820	18811	19018	201810	202720
1999	245993	247179	688320	691640	3258	3274	62991	63647	337292	339465	27997	28132	371645	373325
2000	280690	282044	785410	789198	3718	3736	69766	70492	407884	410511	31946	32100	442432	444432
2001	575446	578221	1610174	1617940	7621	7658	135513	136923	854490	859994	65493	65809	901579	905654
2002	-	-	-	-	-	-	184825	186749	1169633	1177167	-	-	1041198	1045905
2003	-	-	-	-	-	-	191222	193212	1116749	1123942	-	-	1066088	1079097
2004	-	-	-	-	-	-	201800	203900	1180600	1188200	-	-	1109400	1114400
2005	-	-	-	-	-	-	0.16812	0.16987	1.01860	1.02520	-	-	1.15210	1.15730
1.2004	-	-	-	-	-	-	181019	182903	1063135	1069983	-	-	1004058	1008597
2.	-	-	-	-	-	-	177690	179539	1045219	1051951	-	-	989399	993871
3.	-	-	-	-	-	-	171747	173534	1023835	1030430	-	-	1002738	1007271
4.	-	-	-	-	-	-	185856	187790	1100086	1107172	-	-	1049743	1054488
5.	-	-	-	-	-	-	198836	200905	1188166	1195819	-	-	1092168	1097105
6.	-	-	-	-	-	-	196880	198929	1180960	1188567	-	-	1104607	1109600
7.	-	-	-	-	-	-	190528	192511	1146895	1154282	-	-	1102758	1107743
8.	-	-	-	-	-	-	197310	199363	1173577	1181136	-	-	1145776	1150955
9.	-	-	-	-	-	-	202458	204565	1186643	1194286	-	-	1178438	1183765
10.	-	-	-	-	-	-	206920	209073	1223464	1231345	-	-	1201763	1207195
11.	-	-	-	-	-	-	209791	211974	1238306	1246282	-	-	1198875	1204294
12.	-	-	-	-	-	-	201800	203900	1180600	1188200	-	-	1109400	1114400
1.2005	-	-	-	-	-	-	0.18949	0.19146	1.11830	1.12550	-	-	1.07200	1.07680
2.	-	-	-	-	-	-	0.18609	0.18803	1.09950	1.10660	-	-	1.03760	1.04230
3.	-	-	-	-	-	-	0.19326	0.19527	1.14200	1.14940	-	-	1.13280	1.13790
4.	-	-	-	-	-	-	0.19291	0.19492	1.14960	1.15700	-	-	1.09740	1.10240
5.	-	-	-	-	-	-	0.18500	0.18693	1.10330	1.11040	-	-	1.08660	1.09150
6.	-	-	-	-	-	-	0.17049	0.17226	1.04410	1.05080	-	-	1.08820	1.09310
7.	-	-	-	-	-	-	0.16982	0.17159	1.02520	1.03180	-	-	1.07710	1.08200
8.	-	-	-	-	-	-	0.17744	0.17929	1.07390	1.08080	-	-	1.13240	1.13750
9.	-	-	-	-	-	-	0.17146	0.17324	1.03550	1.04220	-	-	1.14320	1.14840
10.	-	-	-	-	-	-	0.17080	0.17258	1.05480	1.06160	-	-	1.15450	1.15970
11.	-	-	-	-	-	-	0.16717	0.16891	1.02880	1.03540	-	-	1.15490	1.16010
12.	-	-	-	-	-	-	0.16812	0.16987	1.01860	1.02520	-	-	1.15210	1.15730
1.2006	-	-	-	-	-	-	0.17218	0.17397	1.02530	1.03190	-	-	1.15200	1.15720
2.	-	-	-	-	-	-	0.16373	0.16543	0.99202	0.99841	-	-	1.14230	1.14750
3.	-	-	-	-	-	-	0.17110	0.17288	1.02750	1.03410	-	-	1.15090	1.15610
4.	-	-	-	-	-	-	0.17493	0.17675	1.03600	1.04270	-	-	1.16960	1.17490
5.	-	-	-	-	-	-	0.21179	0.21399	1.26460	1.27270	-	-	1.39570	1.40200
6.	-	-	-	-	-	-	0.21663	0.21888	1.28250	1.29080	-	-	1.42990	1.43640
7.	-	-	-	-	-	-	0.20426	0.20639	1.20430	1.21210	-	-	1.31780	1.32380
8.	-	-	-	-	-	-	0.20227	0.20438	1.19080	1.19850	-	-	1.32550	1.33150
9.	-	-	-	-	-	-	0.20342	0.20554	1.19570	1.20340	-	-	1.34270	1.34880
10.	-	-	-	-	-	-	0.19919	0.20126	1.15900	1.16650	-	-	1.29370	1.29950
11.	-	-	-	-	-	-	0.21029	0.21248	1.20710	1.21490	-	-	1.28640	1.29220

(1) Dönem Sonu
End of Period

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.
Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

DÖVİZ KURLARI (1)
EXCHANGE RATES

	Norveç Kronu		Portekiz Esküdosu		S. Arabistan Riyali		Kuveyt Dınarı		Lüksemburg Fransı		İngiliz Sterlini	
	Norwegian Krone		Portugese Escudo		Saudi Arabian Riyal		Kuwaiti Dinar		Luxembourg Franc		Pound Sterling	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	15		16		17		18		19		20	
1997	27776	27963	1112	1122	54758	54857	666330	675110	5530	5565	338870	340640
1998	41394	41673	1820	1836	83619	83770	1028340	1041880	9071	9129	522790	525520
1999	67190	67643	2704	2717	144449	144709	1760436	1783623	13438	13503	872501	877062
2000	75808	76319	3085	3100	179653	179977	2181282	2210012	15334	15408	993878	999073
2001	158940	160012	6325	6356	385011	385705	4646420	4707619	31435	31587	2081497	2092377
2002	233358	234932	-	-	437134	437922	5409394	5480642	-	-	2618888	2632577
2003	206815	208210	-	-	373315	373988	4695999	4757851	-	-	2476610	2489556
2004	221080	222570	-	-	358950	359600	4516700	4576200	-	-	2576500	2590000
2005	0.19776	0.19909	-	-	0.35917	0.35982	4.56020	4.62030	-	-	2.30920	2.32130
1.2004	189987	191268	-	-	356570	357213	4485697	4544779	-	-	2428094	2440786
2.	186757	188017	-	-	354088	354727	4453425	4512082	-	-	2465191	2478077
3.	189725	191005	-	-	350722	351354	4411255	4469357	-	-	2390300	2402795
4.	207972	209375	-	-	385171	385866	4844687	4908497	-	-	2540661	2553941
5.	221150	222642	-	-	397253	397969	4996775	5062589	-	-	2726429	2740681
6.	216476	217936	-	-	397416	398133	4998874	5064715	-	-	2705500	2719642
7.	208787	210195	-	-	392712	393420	4940367	5005438	-	-	2668775	2682725
8.	216191	217649	-	-	400433	401155	5036653	5102992	-	-	2694461	2708545
9.	220631	222119	-	-	400558	401280	5040060	5106444	-	-	2707645	2721798
10.	229248	230794	-	-	393191	393900	4946868	5012024	-	-	2701937	2716061
11.	232545	234114	-	-	379617	380302	4776573	4839486	-	-	2679458	2693464
12.	221080	222570	-	-	358950	359600	4516700	4576200	-	-	2576500	2590000
1.2005	0.20962	0.21103	-	-	0.35537	0.35601	4.51290	4.57230	-	-	2.50290	2.51600
2.	0.20533	0.20671	-	-	0.34461	0.34523	4.37620	4.43380	-	-	2.46020	2.47310
3.	0.21648	0.21794	-	-	0.36656	0.36722	4.65470	4.71600	-	-	2.57670	2.59020
4.	0.21730	0.21877	-	-	0.36720	0.36786	4.66260	4.72400	-	-	2.61350	2.62720
5.	0.21404	0.21548	-	-	0.36524	0.36590	4.63770	4.69880	-	-	2.48870	2.50170
6.	0.20399	0.20537	-	-	0.35873	0.35938	4.55430	4.61430	-	-	2.42900	2.44170
7.	0.20257	0.20394	-	-	0.35589	0.35653	4.51880	4.57830	-	-	2.32190	2.33400
8.	0.20993	0.21135	-	-	0.36125	0.36190	4.58730	4.64770	-	-	2.43640	2.44910
9.	0.20643	0.20782	-	-	0.35838	0.35903	4.55300	4.61300	-	-	2.36620	2.37860
10.	0.20893	0.21034	-	-	0.36032	0.36097	4.57580	4.63610	-	-	2.40460	2.41720
11.	0.20049	0.20184	-	-	0.36096	0.36161	4.58360	4.64400	-	-	2.32720	2.33940
12.	0.19776	0.19909	-	-	0.35917	0.35982	4.56020	4.62030	-	-	2.30920	2.32130
1.2006	0.19651	0.19784	-	-	0.35353	0.35417	4.48820	4.54730	-	-	2.33250	2.34470
2.	0.19299	0.19429	-	-	0.35069	0.35132	4.45110	4.50970	-	-	2.28070	2.29260
3.	0.20252	0.20389	-	-	0.35910	0.35975	4.55930	4.61940	-	-	2.33420	2.34640
4.	0.21031	0.21173	-	-	0.35287	0.35351	4.48130	4.54030	-	-	2.35400	2.36630
5.	0.25175	0.25345	-	-	0.41097	0.41171	5.26980	5.33920	-	-	2.88140	2.89650
6.	0.25469	0.25641	-	-	0.42870	0.42947	5.49690	5.56930	-	-	2.90660	2.92180
7.	0.24036	0.24198	-	-	0.39994	0.40066	5.12750	5.19500	-	-	2.77870	2.79320
8.	0.23344	0.23501	-	-	0.39265	0.39336	5.03500	5.10130	-	-	2.78910	2.80370
9.	0.23015	0.23170	-	-	0.39899	0.39971	5.11640	5.18380	-	-	2.80270	2.81730
10.	0.22114	0.22263	-	-	0.38791	0.38861	4.97320	5.03870	-	-	2.75410	2.76850
11.	0.23203	0.23360	-	-	0.39046	0.39116	5.00730	5.07330	-	-	2.84440	2.85930

(1) Dönem Sonu

End of Period

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.

Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

DÖVİZ KURLARI (1)
EXCHANGE RATES

	Japon Yeni		Fin Markkası		Avrupa Para Birimi		Yunan Drahmisi	
	Japanese Yen		Finnish Markka		EURO		Greek Drachma	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	21		22		23		24	
1997	1578	1588	37342	37911	-	-	-	-
1998	2712	2730	61009	61938	-	-	-	-
1999	5274	5309	91174	91614	542096	544711	-	-
2000	5942	5981	104034	104536	618561	621544	-	-
2001	10972	11045	213281	214310	1268115	1274231	3721	3739
2002	13678	13769	-	-	1703477	1711693	-	-
2003	13026	13113	-	-	1745072	1753489	-	-
2004	12913	12999	-	-	1826800	1835600	-	-
2005	1.13730	1.14490	-	-	1.59040	1.59810	-	-
1.2004	12553	12636	-	-	1665419	1673452	-	-
2.	12062	12142	-	-	1647741	1655688	-	-
3.	12361	12443	-	-	1599769	1607485	-	-
4.	12992	13078	-	-	1703815	1712033	-	-
5.	13390	13479	-	-	1821173	1829957	-	-
6.	13668	13759	-	-	1806868	1815583	-	-
7.	13078	13165	-	-	1767418	1775943	-	-
8.	13650	13741	-	-	1811303	1820039	-	-
9.	13469	13558	-	-	1845162	1854061	-	-
10.	13758	13849	-	-	1877827	1886884	-	-
11.	13764	13855	-	-	1881555	1890630	-	-
12.	12913	12999	-	-	1826800	1835600	-	-
1.2005	1.28410	1.29260	-	-	1.73200	1.74040	-	-
2.	1.22130	1.22940	-	-	1.69850	1.70670	-	-
3.	1.27380	1.28230	-	-	1.77570	1.78430	-	-
4.	1.29440	1.30300	-	-	1.77370	1.78230	-	-
5.	1.26310	1.27150	-	-	1.70770	1.71590	-	-
6.	1.21360	1.22170	-	-	1.61670	1.62450	-	-
7.	1.17950	1.18730	-	-	1.60600	1.61370	-	-
8.	1.22140	1.22950	-	-	1.66270	1.67070	-	-
9.	1.18560	1.19350	-	-	1.61610	1.62390	-	-
10.	1.16650	1.17420	-	-	1.63450	1.64240	-	-
11.	1.13080	1.13830	-	-	1.59470	1.60240	-	-
12.	1.13730	1.14490	-	-	1.59040	1.59810	-	-
1.2006	1.12140	1.12890	-	-	1.59720	1.60490	-	-
2.	1.12670	1.13420	-	-	1.55410	1.56160	-	-
3.	1.14080	1.14840	-	-	1.62110	1.62890	-	-
4.	1.14880	1.15640	-	-	1.64100	1.64890	-	-
5.	1.37010	1.37920	-	-	1.97480	1.98430	-	-
6.	1.37400	1.38310	-	-	2.00950	2.01920	-	-
7.	1.29240	1.30100	-	-	1.89710	1.90620	-	-
8.	1.25560	1.26390	-	-	1.88190	1.89100	-	-
9.	1.26620	1.27460	-	-	1.89710	1.90630	-	-
10.	1.23250	1.24070	-	-	1.84500	1.85390	-	-
11.	1.25310	1.26140	-	-	1.92110	1.93040	-	-

(1) Dönem Sonu
End of Period

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.
Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

BANKNOTLARA UYGULANAN KURLAR (1)
EXCHANGE RATES ON BANKNOTES

	ABD Doları		Alman Markı		Avustralya Doları		Avusturya Şilini		Belçika Fransı		Danimarka Kronu	
	US Dollar		German Mark		Australian Dollar		Austrian Schilling		Belgian Franc		Danish Krone	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	1		2		3		4		5		6	
1997	204500	206250	114100	115020	132610	135860	16211	16357	5516	5579	29874	30248
1998	312340	315020	187120	188620	189900	194550	26595	26833	9048	9152	49032	49644
1999	539720	543517	276975	278840	349657	355692	39337	39645	13418	13523	72835	73413
2000	671295	676017	316044	318171	371681	378097	44885	45237	15311	15431	83258	83919
2001	1438559	1448680	647923	652286	730412	743020	92020	92741	31388	31634	170354	171706
2002	1633357	1644848	-	-	914913	930706	-	-	-	-	229149	230969
2003	1394858	1404671	-	-	1035704	1053581	-	-	-	-	234202	236062
2004	1341200	1350600	-	-	1033600	1051500	-	-	-	-	245450	247400
2005	1.34210	1.35150	-	-	0.97410	0.99090	-	-	-	-	0.21301	0.21470
1.2004	1332256	1341628	-	-	1021413	1039043	-	-	-	-	223383	225157
2.	1322985	1332292	-	-	1013515	1031010	-	-	-	-	220909	222664
3.	1310368	1319587	-	-	979353	996258	-	-	-	-	214695	216400
4.	1439120	1449245	-	-	1025064	1042758	-	-	-	-	228699	230515
5.	1484298	1494741	-	-	1055473	1073692	-	-	-	-	244635	246577
6.	1484871	1495318	-	-	1029598	1047370	-	-	-	-	242907	244836
7.	1467293	1477616	-	-	1018431	1036010	-	-	-	-	237526	239411
8.	1496144	1506670	-	-	1052292	1070455	-	-	-	-	243366	245298
9.	1496648	1507177	-	-	1066487	1084897	-	-	-	-	247694	249662
10.	1469124	1479460	-	-	1091578	1110420	-	-	-	-	252354	254358
11.	1418405	1428384	-	-	1107631	1126750	-	-	-	-	253058	255067
12.	1341200	1350600	-	-	1033600	1051500	-	-	-	-	245450	247400
1.2005	1.32780	1.33710	-	-	1.02240	1.04000	-	-	-	-	0.23255	0.23440
2.	1.28760	1.29660	-	-	1.00230	1.01960	-	-	-	-	0.22804	0.22985
3.	1.36960	1.37930	-	-	1.05150	1.06970	-	-	-	-	0.23817	0.24006
4.	1.37200	1.38170	-	-	1.06170	1.08000	-	-	-	-	0.23796	0.23985
5.	1.36460	1.37430	-	-	1.03390	1.05180	-	-	-	-	0.22926	0.23108
6.	1.34040	1.34980	-	-	1.01620	1.03380	-	-	-	-	0.21684	0.21856
7.	1.32980	1.33910	-	-	0.99870	1.01600	-	-	-	-	0.21507	0.21678
8.	1.34990	1.35930	-	-	1.01360	1.03120	-	-	-	-	0.22268	0.22446
9.	1.33970	1.34910	-	-	1.01400	1.03160	-	-	-	-	0.21638	0.21810
10.	1.34640	1.35580	-	-	1.01600	1.03360	-	-	-	-	0.21892	0.22066
11.	1.34880	1.35820	-	-	0.99330	1.01040	-	-	-	-	0.21374	0.21543
12.	1.34210	1.35150	-	-	0.97410	0.99090	-	-	-	-	0.21301	0.21470
1.2006	1.32100	1.33030	-	-	0.98494	1.00190	-	-	-	-	0.21383	0.21552
2.	1.31040	1.31960	-	-	0.96163	0.97822	-	-	-	-	0.20816	0.20982
3.	1.34180	1.35120	-	-	0.95013	0.96653	-	-	-	-	0.21708	0.21880
4.	1.31860	1.32790	-	-	0.98538	1.00240	-	-	-	-	0.21976	0.22150
5.	1.53570	1.54650	-	-	1.16540	1.18560	-	-	-	-	0.26460	0.26670
6.	1.60180	1.61300	-	-	1.16180	1.18180	-	-	-	-	0.26919	0.27133
7.	1.49440	1.50490	-	-	1.13150	1.15100	-	-	-	-	0.25404	0.25606
8.	1.46720	1.47750	-	-	1.11310	1.13230	-	-	-	-	0.25202	0.25402
9.	1.49090	1.50130	-	-	1.11120	1.13030	-	-	-	-	0.25407	0.25609
10.	1.44910	1.45930	-	-	1.10740	1.12650	-	-	-	-	0.24729	0.24925
11.	1.45900	1.46920	-	-	1.13580	1.15540	-	-	-	-	0.25748	0.25953

(1) Dönem Sonu

End of period

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.

Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

BANKNOTLARA UYGULANAN KURLAR (1)
EXCHANGE RATES ON BANKNOTES

	Fransız Fransı		Hollanda Florini		İrlanda Lirası		İspanyol Pezetası		İsveç Kronu		İsviçre Fransı		100 İtalyan Lireti	
	French Franc		Netherland Guilder		Irish Pound		Spanish Peseta		Swedish Krona		Swiss Franc		100 Italian Lira	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	7		8		9		10		11		12		13	
1997	34035	34402	101000	102120	289570	296900	1339	1361	25686	26148	140260	141870	11512	11771
1998	55703	56303	165710	167570	460890	472570	2186	2221	38451	39144	227780	230390	18717	19138
1999	82518	83166	245624	247550	684190	695790	3251	3282	62947	63793	336786	339974	27913	28239
2000	94158	94896	280269	282467	780698	793933	3710	3745	69717	70654	407272	411127	31850	32222
2001	193033	194546	574583	579088	1600513	1627648	7604	7676	135418	137238	853208	861284	65297	66059
2002	-	-	-	-	-	-	-	-	184696	187179	1167879	1178933	-	-
2003	-	-	-	-	-	-	-	-	191088	193656	1115074	1125628	-	-
2004	-	-	-	-	-	-	-	-	201660	204370	1178800	1190000	-	-
2005	-	-	-	-	-	-	-	-	0.16800	0.17026	1.01710	1.02670	-	-
1.2004	-	-	-	-	-	-	-	-	180892	183324	1061540	1071588	-	-
2.	-	-	-	-	-	-	-	-	177566	179952	1043651	1053529	-	-
3.	-	-	-	-	-	-	-	-	171627	173933	1022299	1031976	-	-
4.	-	-	-	-	-	-	-	-	185726	188222	1098436	1108833	-	-
5.	-	-	-	-	-	-	-	-	198697	201367	1186384	1197613	-	-
6.	-	-	-	-	-	-	-	-	196742	199387	1179189	1190350	-	-
7.	-	-	-	-	-	-	-	-	190395	192954	1145175	1156013	-	-
8.	-	-	-	-	-	-	-	-	197172	199822	1171817	1182908	-	-
9.	-	-	-	-	-	-	-	-	202316	205035	1184863	1196077	-	-
10.	-	-	-	-	-	-	-	-	206775	209554	1221629	1233192	-	-
11.	-	-	-	-	-	-	-	-	209644	212462	1236449	1248151	-	-
12.	-	-	-	-	-	-	-	-	201660	204370	1178800	1190000	-	-
1.2005	-	-	-	-	-	-	-	-	0.18936	0.19190	1.11660	1.12720	-	-
2.	-	-	-	-	-	-	-	-	0.18596	0.18846	1.09790	1.10830	-	-
3.	-	-	-	-	-	-	-	-	0.19312	0.19572	1.14030	1.15110	-	-
4.	-	-	-	-	-	-	-	-	0.19277	0.19537	1.14790	1.15870	-	-
5.	-	-	-	-	-	-	-	-	0.18487	0.18736	1.10160	1.11210	-	-
6.	-	-	-	-	-	-	-	-	0.17037	0.17266	1.04250	1.05240	-	-
7.	-	-	-	-	-	-	-	-	0.16970	0.17198	1.02370	1.03330	-	-
8.	-	-	-	-	-	-	-	-	0.17732	0.17970	1.07230	1.08240	-	-
9.	-	-	-	-	-	-	-	-	0.17134	0.17364	1.03390	1.04380	-	-
10.	-	-	-	-	-	-	-	-	0.17068	0.17298	1.05320	1.06320	-	-
11.	-	-	-	-	-	-	-	-	0.16705	0.16930	1.02730	1.03700	-	-
12.	-	-	-	-	-	-	-	-	0.16800	0.17026	1.01710	1.02670	-	-
1.2006	-	-	-	-	-	-	-	-	0.17206	0.17437	1.02380	1.03340	-	-
2.	-	-	-	-	-	-	-	-	0.16362	0.16581	0.99053	0.99991	-	-
3.	-	-	-	-	-	-	-	-	0.17098	0.17328	1.02600	1.03570	-	-
4.	-	-	-	-	-	-	-	-	0.17481	0.17716	1.03440	1.04430	-	-
5.	-	-	-	-	-	-	-	-	0.21164	0.21448	1.26270	1.27460	-	-
6.	-	-	-	-	-	-	-	-	0.21648	0.21938	1.28060	1.29270	-	-
7.	-	-	-	-	-	-	-	-	0.20412	0.20686	1.20250	1.21390	-	-
8.	-	-	-	-	-	-	-	-	0.20213	0.20485	1.18900	1.20030	-	-
9.	-	-	-	-	-	-	-	-	0.20328	0.20601	1.19390	1.20520	-	-
10.	-	-	-	-	-	-	-	-	0.19905	0.20172	1.15730	1.16820	-	-
11.	-	-	-	-	-	-	-	-	0.21014	0.21297	1.20530	1.21670	-	-

(1) Dönem Sonu

End of period

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.

Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

BANKNOTLARA UYGULANAN KURLAR (1)
EXCHANGE RATES ON BANKNOTES

	Kanada Doları		Norveç Kronu		Portekiz Esküdosu		S. Arabistan Riyali		Kuveyt Dinarı		Lüksemburg Frangı	
	Canadian Dollar		Norwegian Krone		Portugese Escudo		Saudi Arabian Riyal		Kuwaiti Dinar		Luxembourg Franc	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	14		15		16		17		18		19	
1997	141500	143920	27673	28069	1098	1136	54074	55543	649810	692120	5461	5635
1998	200560	204000	41241	41831	1797	1859	82574	84817	1002840	1068140	8958	9243
1999	370270	374744	67143	67799	2684	2737	143366	145794	1734029	1810377	13337	13604
2000	440795	446121	75755	76495	3062	3123	178306	181327	2148563	2243162	15219	15524
2001	898243	909095	158829	160380	6278	6404	382123	388598	4576724	4778233	31199	31824
2002	1037346	1049879	233195	235472	-	-	433855	441206	5328253	5562852	-	-
2003	1062143	1074976	206670	208689	-	-	370515	376793	4625559	4829219	-	-
2004	1105300	1118600	220930	223080	-	-	356260	362300	4448900	4644800	-	-
2005	1.14780	1.16170	0.19762	0.19955	-	-	0.35648	0.36252	4.49180	4.68960	-	-
1.2004	1000343	1012430	189854	191708	-	-	353896	359892	4418412	4612951	-	-
2.	985738	997648	186626	188449	-	-	351432	357387	4386624	4579763	-	-
3.	999028	1011099	189592	191444	-	-	348092	353989	4345086	4536397	-	-
4.	1045859	1058495	207826	209857	-	-	382282	388760	4772017	4982124	-	-
5.	1088127	1101274	220995	223154	-	-	394274	400954	4921823	5138528	-	-
6.	1100520	1113816	216324	218437	-	-	394435	401119	4923891	5140686	-	-
7.	1098678	1111952	208641	210678	-	-	389767	396371	4866261	5080520	-	-
8.	1141537	1155329	216040	218150	-	-	397430	404164	4961103	5179537	-	-
9.	1174078	1188263	220477	222630	-	-	397554	404290	4964459	5183041	-	-
10.	1197316	1211782	229088	231325	-	-	390242	396854	4872665	5087204	-	-
11.	1194439	1208870	232382	234652	-	-	376770	383154	4704924	4912078	-	-
12.	1105300	1118600	220930	223080	-	-	356260	362300	4448900	4644800	-	-
1.2005	1.06800	1.08090	0.20947	0.21152	-	-	0.35270	0.35868	4.44520	4.64090	-	-
2.	1.03380	1.04630	0.20519	0.20719	-	-	0.34203	0.34782	4.31060	4.50030	-	-
3.	1.12860	1.14220	0.21633	0.21844	-	-	0.36381	0.36997	4.58490	4.78670	-	-
4.	1.09330	1.10660	0.21715	0.21927	-	-	0.36445	0.37062	4.59270	4.79490	-	-
5.	1.08260	1.09560	0.21389	0.21598	-	-	0.36250	0.36864	4.56810	4.76930	-	-
6.	1.08420	1.09730	0.20385	0.20584	-	-	0.35604	0.36208	4.48600	4.68350	-	-
7.	1.07310	1.08610	0.20243	0.20441	-	-	0.35322	0.35920	4.45100	4.64700	-	-
8.	1.12820	1.14180	0.20978	0.21184	-	-	0.35854	0.36461	4.51850	4.71740	-	-
9.	1.13900	1.15280	0.20629	0.20830	-	-	0.35569	0.36172	4.48470	4.68220	-	-
10.	1.15020	1.16410	0.20878	0.21082	-	-	0.35762	0.36368	4.50720	4.70560	-	-
11.	1.15060	1.16450	0.20035	0.20230	-	-	0.35825	0.36432	4.51480	4.71370	-	-
12.	1.14780	1.16170	0.19762	0.19955	-	-	0.35648	0.36252	4.49180	4.68960	-	-
1.2006	1.14770	1.16160	0.19637	0.19830	-	-	0.35088	0.35683	4.42090	4.61550	-	-
2.	1.13810	1.15190	0.19285	0.19474	-	-	0.34806	0.35395	4.38430	4.57730	-	-
3.	1.14660	1.16050	0.20238	0.20436	-	-	0.35641	0.36245	4.49090	4.68870	-	-
4.	1.16530	1.17940	0.21016	0.21222	-	-	0.35022	0.35616	4.41410	4.60840	-	-
5.	1.39050	1.40730	0.25157	0.25403	-	-	0.40789	0.41480	5.19080	5.41930	-	-
6.	1.42460	1.44190	0.25451	0.25700	-	-	0.42548	0.43269	5.41440	5.65280	-	-
7.	1.31290	1.32880	0.24019	0.24254	-	-	0.39694	0.40366	5.05060	5.27290	-	-
8.	1.32060	1.33660	0.23328	0.23555	-	-	0.38971	0.39631	4.95950	5.17780	-	-
9.	1.33770	1.35390	0.22999	0.23223	-	-	0.39600	0.40271	5.03970	5.26160	-	-
10.	1.28890	1.30440	0.22099	0.22314	-	-	0.38500	0.39152	4.89860	5.11430	-	-
11.	1.28160	1.29710	0.23187	0.23414	-	-	0.38753	0.39409	4.93220	5.14940	-	-

(1) Dönem Sonu

End of period

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.

Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

BANKNOTLARA UYGULANAN KURLAR (1)
EXCHANGE RATES ON BANKNOTES

	İngiliz Sterlini		Japon Yeni		Fin Markkası		İran Riyali		Yeni İsrail Şekeli		Suriye Lirası	
	Pound Sterling		Japanese Yen		Finnish Markka		Iranian Rial		New Israeli Shekel		Syrian Pound	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	20		21		22		23		24		25	
1997	338460	341490	1568	1598	37204	38055	36	55	54018	56788	2244	3366
1998	522160	526830	2695	2747	60783	62173	56	84	67736	71210	3189	4783
1999	871890	878378	5254	5329	91110	91825	96	144	105077	110466	4580	6870
2000	993182	1000572	5920	6004	103961	104776	119	183	142952	150283	6028	9041
2001	2080040	2095516	10931	11087	213132	214803	256	384	303635	319206	15699	23549
2002	2617055	2636526	13627	13821	-	-	109	164	307444	323211	18686	28029
2003	2474876	2493290	12978	13163	-	-	134	202	310145	326050	22852	34279
2004	2574700	2593900	12865	13048	-	-	122	183	300800	316230	20550	30830
2005	2.30760	2.32480	1.13310	1.14930	-	-	0.01181	0.01771	0.28534	0.29997	0.02056	0.03085
1.2004	2426394	2444447	12507	12684	-	-	127	191	289769	304629	20663	30995
2.	2463465	2481794	12017	12188	-	-	119	179	287978	302746	21786	32680
3.	2388627	2406399	12315	12490	-	-	124	185	282719	297218	21534	32302
4.	2538883	2557772	12944	13128	-	-	134	202	304753	320381	22234	33352
5.	2724520	2744792	13340	13530	-	-	138	208	317144	333408	22946	34419
6.	2703606	2723721	13617	13811	-	-	137	206	321937	338446	24457	36686
7.	2666907	2686749	13030	13215	-	-	135	202	316143	332356	25574	38361
8.	2692575	2712608	13599	13793	-	-	137	206	321146	337615	23169	34754
9.	2705750	2725881	13419	13610	-	-	137	205	325525	342219	28053	42080
10.	2700046	2720135	13707	13902	-	-	134	201	321554	338044	22524	33786
11.	2677582	2697504	13713	13908	-	-	129	194	316102	332312	21742	32613
12.	2574700	2593900	12865	13048	-	-	122	183	300800	316230	20550	30830
1.2005	2.50110	2.51980	1.27930	1.29750	-	-	0.01200	0.01800	0.29430	0.30939	0.02032	0.03048
2.	2.45850	2.47680	1.21680	1.23410	-	-	0.01163	0.01745	0.28761	0.30236	0.01973	0.02959
3.	2.57490	2.59410	1.26910	1.28720	-	-	0.01234	0.01851	0.30562	0.32130	0.02099	0.03148
4.	2.61170	2.63110	1.28960	1.30800	-	-	0.01233	0.01849	0.30623	0.32193	0.02102	0.03153
5.	2.48700	2.50550	1.25840	1.27630	-	-	0.01219	0.01828	0.30247	0.31798	0.02091	0.03136
6.	2.42730	2.44540	1.20910	1.22630	-	-	0.01193	0.01790	0.28573	0.30039	0.02054	0.03081
7.	2.32030	2.33750	1.17510	1.19180	-	-	0.01182	0.01774	0.28555	0.30019	0.02038	0.03056
8.	2.43470	2.45280	1.21690	1.23420	-	-	0.01199	0.01799	0.29034	0.30523	0.02068	0.03103
9.	2.36450	2.38220	1.18120	1.19800	-	-	0.01188	0.01782	0.28518	0.29980	0.02053	0.03079
10.	2.40290	2.42080	1.16220	1.17870	-	-	0.01190	0.01785	0.28411	0.29868	0.02063	0.03095
11.	2.32560	2.34290	1.12660	1.14260	-	-	0.01189	0.01783	0.28230	0.29677	0.02067	0.03100
12.	2.30760	2.32480	1.13310	1.14930	-	-	0.01181	0.01771	0.28534	0.29997	0.02056	0.03085
1.2006	2.33090	2.34820	1.11730	1.13320	-	-	0.01159	0.01739	0.27749	0.29172	0.02024	0.03036
2.	2.27910	2.29600	1.12250	1.13850	-	-	0.01148	0.01722	0.27100	0.28490	0.02008	0.03012
3.	2.33260	2.34990	1.13660	1.15280	-	-	0.01175	0.01762	0.27937	0.29370	0.02056	0.03084
4.	2.35240	2.36980	1.14450	1.16080	-	-	0.01154	0.01731	0.28370	0.29825	0.02022	0.03031
5.	2.87940	2.90080	1.36500	1.38440	-	-	0.01343	0.02014	0.33158	0.34858	0.02353	0.03530
6.	2.90460	2.92620	1.36890	1.38840	-	-	0.01398	0.02097	0.34864	0.36652	0.02454	0.03682
7.	2.77680	2.79740	1.28760	1.30590	-	-	0.01305	0.01957	0.32891	0.34578	0.02290	0.03435
8.	2.78710	2.80790	1.25100	1.26870	-	-	0.01278	0.01916	0.32537	0.34206	0.02248	0.03372
9.	2.80070	2.82150	1.26150	1.27940	-	-	0.01293	0.01939	0.33818	0.35552	0.02284	0.03427
10.	2.75220	2.77270	1.22790	1.24540	-	-	0.01257	0.01886	0.32951	0.34641	0.02220	0.03331
11.	2.84240	2.86360	1.24850	1.26620	-	-	0.01265	0.01897	0.33329	0.35038	0.02236	0.03353

(1) Dönem Sonu

End of period

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.

Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

BANKNOTLARA UYGULANAN KURLAR (1)
EXCHANGE RATES ON BANKNOTES

	Ürdün Dinarı		Yunan Drahmisi		Bulgar Levası (2)		Rumen Leyi (3)		Avrupa Para Birimi	
	Jordanian Dinar		Greek Drachma		Bulgarian Lev		Romanian Leu		EURO	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	26		27		28		29		30	
1997	250500	282480	703	727	47	70	16	25	-	-
1998	393970	444260	1037	1119	71	108	25	38	-	-
1999	633158	713986	1500	1647	123	185	17	26	-	-
2000	842238	949758	1693	1769	153440	241500	22	34	-	-
2001	1684233	1899241	3693	3767	382536	575424	48	72	-	-
2002	2030942	2290211	-	-	435562	654264	39	59	1702285	1714261
2003	1849318	2085401	-	-	713254	1069881	34	51	1743850	1756119
2004	1778200	2005200	-	-	877330	989330	44	49	1825500	1838400
2005	1.77990	2.00710	-	-	0.76376	0.86126	0.40435	0.45597	1.58930	1.60050
1.2004	1766320	1991807	-	-	799796	901898	38	43	1664253	1675962
2.	1755018	1979063	-	-	794941	896423	39	43	1646588	1658172
3.	1737300	1959083	-	-	772061	870622	37	42	1598649	1609896
4.	1908001	2151576	-	-	821106	925928	40	45	1702622	1714601
5.	1967899	2219120	-	-	878670	990841	42	47	1819898	1832702
6.	1968658	2219976	-	-	867752	978529	42	47	1805603	1818306
7.	1945353	2193696	-	-	848720	957068	40	45	1766181	1778607
8.	1983604	2236830	-	-	869959	981017	41	47	1810035	1822769
9.	1984272	2237584	-	-	885925	999022	42	48	1843870	1856842
10.	1947781	2196434	-	-	901833	1016960	43	49	1876513	1889714
11.	1879742	2119709	-	-	903626	1018983	45	51	1880238	1893466
12.	1778200	2005200	-	-	877330	989330	44	49	1825500	1838400
1.2005	1.76040	1.98510	-	-	0.83187	0.93806	0.00431	0.00487	1.73080	1.74300
2.	1.70690	1.92480	-	-	0.81571	0.91984	0.00440	0.00496	1.69730	1.70930
3.	1.81710	2.04910	-	-	0.85271	0.96157	0.00455	0.00513	1.77450	1.78700
4.	1.82000	2.05240	-	-	0.85178	0.96052	0.00461	0.00520	1.77250	1.78500
5.	1.81050	2.04160	-	-	0.82010	0.92480	0.00443	0.00500	1.70650	1.71850
6.	1.77860	2.00570	-	-	0.77642	0.87554	0.00421	0.00475	1.61560	1.62690
7.	1.76410	1.98930	-	-	0.77128	0.86974	0.42956	0.48439	1.60490	1.61610
8.	1.79100	2.01960	-	-	0.79846	0.90039	0.44213	0.49857	1.66150	1.67320
9.	1.77640	2.00320	-	-	0.77611	0.87519	0.42689	0.48138	1.61500	1.62630
10.	1.78530	2.01320	-	-	0.78498	0.88519	0.42470	0.47892	1.63340	1.64490
11.	1.78980	2.01820	-	-	0.76581	0.86357	0.41031	0.46270	1.59360	1.60480
12.	1.77990	2.00710	-	-	0.76376	0.86126	0.40435	0.45597	1.58930	1.60050
1.2006	1.75260	1.97640	-	-	0.76707	0.86500	0.41530	0.46831	1.59610	1.60730
2.	1.73830	1.96020	-	-	0.74644	0.84173	0.41614	0.46926	1.55300	1.56390
3.	1.77970	2.00690	-	-	0.77858	0.87797	0.43195	0.48709	1.62000	1.63130
4.	1.74850	1.97170	-	-	0.78802	0.88862	0.44426	0.50097	1.63990	1.65140
5.	2.03580	2.29560	-	-	0.94840	1.06950	0.52685	0.59410	1.97340	1.98730
6.	2.12430	2.39550	-	-	0.96506	1.08830	0.52647	0.59367	2.00810	2.02220
7.	1.98240	2.23550	-	-	0.91081	1.02710	0.50169	0.56574	1.89580	1.90910
8.	1.94610	2.19450	-	-	0.90384	1.01920	0.50152	0.56554	1.88060	1.89380
9.	1.97800	2.23060	-	-	0.91104	1.02730	0.50231	0.56644	1.89580	1.90920
10.	1.92260	2.16800	-	-	0.88607	0.99918	0.49175	0.55453	1.84370	1.85670
11.	1.93570	2.18280	-	-	0.92261	1.04040	0.52147	0.58804	1.91980	1.93330

(1) Dönem Sonu

End of period

(2) 31.12.1999 tarihinden itibaren 1000 Eski Bulgar Levası yerine 1 Yeni Bulgar Levası tedavüle çıkmıştır.

As of 31.12.1999, 1 New Bulgarian Lev issued instead of 1000 Old Bulgarian Lev.

(3) 01.07.2005 tarihinden itibaren 100 Rumen Leyi yerine 1 Yeni Rumen Leyi tedavüle çıkmıştır.

As of 01.07.2005, 1 New Romanian Leu issued instead of 100 Old Romanian Leu.

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.

Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

ÇAPRAZ KURLAR (1)
CROSS RATES

ABD doları / Yabancı para
US dollar / Foreign currency

	Alman Markı German Mark	Avustralya Doları Australian Dollar	Avusturya Şilini Austrian Schilling	Belçika Frangı Belgian Franc	Danimarka Kronu Danish Krone	Fin Markkası Finnish Markka	Fransız Frangı French Franc	Hollanda Florini Netherland Guilder	İspanyol Pezetası Spanish Peseta
	1	2	3	4	5	6	7	8	9
1997	1.7923	1.5295	12.6100	36.9700	6.8278	5.4269	5.9955	2.0196	151.7000
1998	1.6693	1.6313	11.7400	34.4200	6.3537	5.0733	5.5950	1.8799	141.9800
1999	-	1.5349	-	-	7.4094	-	-	-	-
2000	-	1.7960	-	-	8.0621	-	-	-	-
2001	-	1.9585	-	-	8.4437	-	-	-	-
2002	-	1.7753	-	-	7.1272	-	-	-	-
2003	-	1.3392	-	-	5.9552	-	-	-	-
2004	-	1.2903	-	-	5.4637	-	-	-	-
2005	-	1.3701	-	-	6.2999	-	-	-	-
1.2004	-	1.2970	-	-	5.9634	-	-	-	-
2.	-	1.2980	-	-	5.9882	-	-	-	-
3.	-	1.3305	-	-	6.1028	-	-	-	-
4.	-	1.3961	-	-	6.2920	-	-	-	-
5.	-	1.3984	-	-	6.0668	-	-	-	-
6.	-	1.4341	-	-	6.1123	-	-	-	-
7.	-	1.4327	-	-	6.1768	-	-	-	-
8.	-	1.4138	-	-	6.1471	-	-	-	-
9.	-	1.3955	-	-	6.0417	-	-	-	-
10.	-	1.3383	-	-	5.8211	-	-	-	-
11.	-	1.2734	-	-	5.6045	-	-	-	-
12.	-	1.2903	-	-	5.4637	-	-	-	-
1.2005	-	1.2914	-	-	5.7090	-	-	-	-
2.	-	1.2775	-	-	5.6458	-	-	-	-
3.	-	1.2952	-	-	5.7501	-	-	-	-
4.	-	1.2850	-	-	5.7651	-	-	-	-
5.	-	1.3125	-	-	5.9519	-	-	-	-
6.	-	1.3116	-	-	6.1809	-	-	-	-
7.	-	1.3240	-	-	6.1823	-	-	-	-
8.	-	1.3242	-	-	6.0610	-	-	-	-
9.	-	1.3137	-	-	6.1907	-	-	-	-
10.	-	1.3177	-	-	6.1494	-	-	-	-
11.	-	1.3503	-	-	6.3097	-	-	-	-
12.	-	1.3701	-	-	6.2999	-	-	-	-
1.2006	-	1.3337	-	-	6.1773	-	-	-	-
2.	-	1.3550	-	-	6.2941	-	-	-	-
3.	-	1.4043	-	-	6.1805	-	-	-	-
4.	-	1.3307	-	-	5.9998	-	-	-	-
5.	-	1.3103	-	-	5.8033	-	-	-	-
6.	-	1.3710	-	-	5.9495	-	-	-	-
7.	-	1.3133	-	-	5.8817	-	-	-	-
8.	-	1.3108	-	-	5.8211	-	-	-	-
9.	-	1.3342	-	-	5.8673	-	-	-	-
10.	-	1.3012	-	-	5.8593	-	-	-	-
11.	-	1.2773	-	-	5.6656	-	-	-	-

(1) Dönem sonu

End of period

ÇAPRAZ KURLAR (1)
CROSS RATES

ABD doları / Yabancı para
US dollar / Foreign currency

	İsveç Kronu Swedish Krona	İsviçre Frangı Swiss Franc	100 İtalyan Lireti 100 Italian Lira	Japon Yeni Japanese Yen	Kanada Doları Canadian Dollar	Lüksemburg Frangı Luxembourg Franc	Norveç Kronu Norwegian Krone	Portekiz Esküdosu Portugese Escudo	Suudi Arabistan Riyali Saudi Arabian Riyal
	10	11	12	13	14	15	16	17	18
1997	7.8981	1.4538	1758.85	129.52	1.4385	36.9700	7.3575	183.34	3.7505
1998	8.0580	1.3673	1652.25	115.09	1.5501	34.4200	7.5403	171.13	3.7511
1999	8.5268	1.5987	-	102.22	1.4537	-	8.0230	-	3.7503
2000	9.5756	1.6443	-	112.85	1.5188	-	8.8445	-	3.7505
2001	10.5644	1.6820	-	130.96	1.5972	-	9.0400	-	3.7503
2002	8.7946	1.3952	-	119.28	1.5703	-	6.9909	-	3.7504
2003	7.2592	1.2479	-	106.96	1.3097	-	6.7363	-	3.7503
2004	6.6140	1.1350	-	103.75	1.2102	-	6.0592	-	3.7503
2005	7.9443	1.3163	-	117.87	1.1661	-	6.7783	-	3.7505
1.2004	7.3242	1.2520	-	106.02	1.3282	-	7.0039	-	3.7502
2.	7.4095	1.2646	-	109.56	1.3385	-	7.0754	-	3.7502
3.	7.5928	1.2787	-	105.89	1.3081	-	6.8983	-	3.7501
4.	7.7058	1.3070	-	110.65	1.3723	-	6.9114	-	3.7502
5.	7.4289	1.2481	-	110.73	1.3604	-	6.7036	-	3.7503
6.	7.5056	1.2562	-	108.52	1.3456	-	6.8510	-	3.7502
7.	7.6640	1.2782	-	112.07	1.3319	-	7.0192	-	3.7502
8.	7.5461	1.2737	-	109.48	1.3071	-	6.9121	-	3.7502
9.	7.3567	1.2601	-	111.00	1.2713	-	6.7753	-	3.7503
10.	7.0657	1.1997	-	106.67	1.2237	-	6.4007	-	3.7503
11.	6.7284	1.1444	-	102.94	1.1843	-	6.0921	-	3.7503
12.	6.6140	1.1350	-	103.75	1.2102	-	6.0592	-	3.7503
1.2005	6.9733	1.1862	-	103.29	1.2399	-	6.3266	-	3.7502
2.	6.8856	1.1700	-	105.31	1.2422	-	6.2634	-	3.7503
3.	7.0528	1.1982	-	107.40	1.2103	-	6.3192	-	3.7503
4.	7.0778	1.1924	-	105.88	1.2515	-	6.3062	-	3.7503
5.	7.3407	1.2358	-	107.92	1.2572	-	6.3681	-	3.7502
6.	7.8242	1.2826	-	110.32	1.2330	-	6.5628	-	3.7503
7.	7.7924	1.2959	-	112.62	1.2358	-	6.5563	-	3.7503
8.	7.5704	1.2558	-	110.39	1.1932	-	6.4220	-	3.7505
9.	7.7759	1.2926	-	112.87	1.1730	-	6.4821	-	3.7521
10.	7.8445	1.2752	-	115.30	1.1674	-	6.4362	-	3.7505
11.	8.0291	1.3098	-	119.14	1.1690	-	6.7192	-	3.7504
12.	7.9443	1.3163	-	117.87	1.1661	-	6.7783	-	3.7505
1.2006	7.6352	1.2872	-	117.66	1.1479	-	6.7140	-	3.7505
2.	7.9647	1.3197	-	116.17	1.1482	-	6.7816	-	3.7504
3.	7.8043	1.3047	-	117.49	1.1670	-	6.6173	-	3.7504
4.	7.5016	1.2716	-	114.66	1.1285	-	6.2622	-	3.7507
5.	7.2162	1.2133	-	111.96	1.1014	-	6.0927	-	3.7507
6.	7.3584	1.2478	-	116.45	1.1213	-	6.2813	-	3.7502
7.	7.2804	1.2397	-	115.50	1.1351	-	6.2096	-	3.7503
8.	7.2184	1.2310	-	116.73	1.1080	-	6.2776	-	3.7505
9.	7.2935	1.2457	-	117.61	1.1114	-	6.4700	-	3.7505
10.	7.2399	1.2491	-	117.44	1.1213	-	6.5449	-	3.7495
11.	6.9042	1.2075	-	116.30	1.1353	-	6.2800	-	3.7504

(1) Dönem sonu

End of period

ÇAPRAZ KURLAR (1)
CROSS RATES

Yabancı para / ABD doları
Foreign currency / US dollar

	Kuveyt Dinarı Kuwaiti Dinar	İngiliz Sterlini Pound Sterling	İrlanda Lirası Irish Punt	Avrupa Para Birimi EURO
	19	20	21	22
1997	3.2814	1.6557	1.4288	-
1998	3.3156	1.6724	1.4890	-
1999	3.2866	1.6161	-	1.0037
2000	3.2741	1.4801	-	0.9208
2001	3.2545	1.4465	-	0.8809
2002	3.3370	1.6029	-	1.0422
2003	3.3922	1.7750	-	1.2502
2004	3.3933	1.9205	-	1.3611
2005	3.4237	1.7201	-	1.1842
1.2004	3.3926	1.8220	-	1.2492
2.	3.3918	1.8628	-	1.2446
3.	3.3920	1.8236	-	1.2200
4.	3.3920	1.7649	-	1.1831
5.	3.3920	1.8363	-	1.2261
6.	3.3921	1.8215	-	1.2160
7.	3.3926	1.8183	-	1.2037
8.	3.3920	1.8004	-	1.2098
9.	3.3932	1.8086	-	1.2320
10.	3.3928	1.8386	-	1.2773
11.	3.3932	1.8885	-	1.3256
12.	3.3933	1.9205	-	1.3611
1.2005	3.4247	1.8845	-	1.3036
2.	3.4246	1.9102	-	1.3182
3.	3.4243	1.8808	-	1.2956
4.	3.4242	1.9043	-	1.2919
5.	3.4243	1.8231	-	1.2505
6.	3.4236	1.8116	-	1.2053
7.	3.4241	1.7456	-	1.2069
8.	3.4242	1.8044	-	1.2309
9.	3.4244	1.7657	-	1.2055
10.	3.4245	1.7855	-	1.2132
11.	3.4243	1.7250	-	1.1815
12.	3.4237	1.7201	-	1.1842
1.2006	3.4234	1.7652	-	1.2082
2.	3.4227	1.7400	-	1.1852
3.	3.4238	1.7391	-	1.2073
4.	3.4243	1.7847	-	1.2436
5.	3.4576	1.8757	-	1.2850
6.	3.4579	1.8141	-	1.2537
7.	3.4573	1.8589	-	1.2686
8.	3.4578	1.9004	-	1.2818
9.	3.4579	1.8793	-	1.2716
10.	3.4580	1.9000	-	1.2723
11.	3.4583	1.9491	-	1.3159

(1) Dönem sonu
End of period

KAMU MENKUL KIYMET İHRAÇLARI VE ÖZEL SEKTÖR İHRAÇ İZİNLERİ
ISSUES OF GOVERNMENT SECURITIES AND PRIVATE SECTOR ISSUING PERMISSIONS

Bin YTL
Thousand TRY

Kamu Sektörü İhraçları Public Sector Issues						Özel Sektör İhraç İzinleri Private Sector Issuing Permissions										
Hazine	Devlet	Gelir	Döviz	Özelleştirme	Kamu Sek.	Hisse	Tahviller	Banka Bono.	M.K.Y.F	E.Y.F	Finansman	Varlığa	Gayrimenkul	Yab.Yat.Fonu	Özel Sekör	
Bonosu	Tahvili	Ortaklığı	Endeksli	Tahvili	Toplamı	Senedi	Bonds	Ban.G.li B.	Katılma	Katılma	Bonosu	Dayalı	Sertifika	Katılma	Toplamı	
Treasury	Government	Senetleri	G.O.S.	Privatisation	Public Sec.	Shares		and Bank	Belgeleri	Belgeleri	Commercial	Menkul	İhraç İzinleri	Belgeleri	Private Sector	
Bills	Bonds	Revenue	R.S.C.	Bonds	Total	(3)		Guaranteed	Mutual Fund	Persion Funds	Papers	Kıymetler	Real Estate	For.Mutual Fund	Total	
(1)	(1)	Sharing	Indexed on	(2)				Bills	Participation	Participation		Asset Backed	Certificate	Participation		
		Certificate	For. Exch.						Certificate	Certificate		Securities		Certificate		
		(2)	(2)						(3)	(3)				(4)		
1	2	3	4	5	6	1	2	4	5	6	7	8	9	10		
1996	3 722 028	1 247 869	4 457	13 660	52 802	5 040 815	89 247	1 229	2 362	8 945	0	2 880	41 629	2 714	0	149 006
1997	3 074 401	3 185 561	0	0	147 426	6 259 962	215 470	1 495	9 935	34 330	0	2 200	23 000	0	1 757	288 188
1998	9 546 260	4 708 066	0	0	176 801	14 254 326	440 100	2 533	0	56 069	0	0	11 000	0	0	509 702
1999	6 858 638	20 027 770	0	0	382 708	28 899 515	665 309	0	0	45 970	0	0	0	0	0	711 279
2000	5 782 683	26 685 862	0	0	381 593	37 030 614	1 302 367	0	12 471 (5)	438 605	0	0	0	0	3 943	1 757 385
2001	45 429 899	164 183 336	0	0	730 892	210 344 127	1 679 897	0	147 697 (5)	593 181	0	0	0	0	67 321	2 488 095
2002	66 403 100	58 900 025	0	0	1 068 835	135 045 667	1 428 309	0	83 614 (5)	491 049	0	0	0	0	107 041	2 110 012
2003	56 461 198	101 777 185	0	0	1 617 370	173 120 252	932 212	0	0	477 874	0	0	0	0	13 437	1 423 523
2004	61 556 829	102 039 667	0	0	2 932 005	187 473 018	2 229 398	0	0	826 981	0	0	0	0	0	3 056 379
2005	40 115 820	115 404 013	0	0	3 991 300	198 719 255	2 069 124	0	0	1 387 220	900 000	13 000	0	0	5 167	3 474 512
6.2004	4 698 373	3 537 947	0	0	1 601 900	9 838 220	167 064	0	0	34 656	0	0	0	0	0	201 720
7.	6 318 100	5 564 747	0	0	1 601 900	13 484 747	148 075	0	0	35 425	0	0	0	0	0	183 500
8.	8 113 983	7 963 575	0	0	1 601 900	17 679 458	34 503	0	0	4 250	0	0	0	0	0	38 753
9.	3 033 119	11 322 305	0	0	1 601 900	15 957 324	500 844	0	0	0	0	0	0	0	0	500 844
10.	6 715 596	11 527 757	0	0	3 131 005	21 374 358	379 645	0	0	273 800	0	0	0	0	0	653 445
11.	7 172 534	6 242 491	0	0	3 131 005	16 546 030	94 468	0	0	7 000	0	0	0	0	0	101 468
12.	2 988 388	9 462 200	0	0	2 932 005	15 382 593	201 132	0	0	95 190	0	0	0	0	0	296 322
1.2005	5 497 000	9 519 000	0	0	2 932 005	17 948 005	32 809	0	0	112 000	0	0	0	0	0	144 809
2.	3 712 000	11 012 900	0	0	2 932 005	17 656 905	8 598	0	0	30 000	300 000	0	0	0	5 108	43 706
3.	2 005 000	6 892 000	0	0	2 932 005	11 829 005	16 051	0	0	565 000	0	0	0	0	0	581 051
4.	6 472 300	8 543 200	0	0	2 932 005	17 947 505	91 679	0	0	12 500	0	0	0	0	0	104 179
5.	2 762 800	7 860 100	0	0	2 932 005	13 554 905	8 576	0	0	63 000	0	0	0	0	0	71 576
6.	2 839 200	8 383 800	0	0	4 191 400	15 414 400	23 748	0	0	134 000	0	0	0	0	0	157 748
7.	5 793 900	7 713 500	0	0	4 191 400	17 698 800	211 624	0	0	62 000	0	0	0	0	0	273 624
8.	2 116 000	12 416 098	0	0	4 191 400	18 723 498	99 054	0	0	240 070	200 000	0	0	0	0	339 124
9.	1 270 000	13 433 080	0	0	3 991 300	18 694 380	23 196	0	0	61 500	300 000	0	0	0	0	84 696
10.	1 853 279	9 745 754	0	0	3 991 300	15 590 333	140 580	0	0	12 000	100 000	13 000	0	0	60	165 640
11	4 392 340	8 615 551	0	0	3 991 300	16 999 191	1 284 000	0	0	0	0	0	0	0	0	1 284 000
12.	1 402 000	11 269 031	0	0	3 991 300	16 662 331	129 210	0	0	95 150	0	0	0	0	0	224 360
1.2006	1 855 000	8 392 707	0	0	3 991 300	14 239 007	28 605	0	0	385 000	0	0	0	0	0	413 605
2.	3 905 286	8 595 640	0	0	3 991 300	16 492 226	178 514	0	0	17 000	600 000	0	0	0	0	195 514
3.	946 000	7 428 620	0	0	3 991 300	12 365 920	94 038	0	0	127 500	0	0	0	0	0	221 538
4.	0	12 040 712	0	0	3 991 300	16 032 012	960 791	0	0	101 500	3 900 000	0	0	0	0	1 062 291
5.	0	12 383 961	0	0	3 991 300	16 375 261	93 671	0	0	34 720	0	0	0	0	0	128 391
6.	985 000	5 457 351	0	0	3 991 300	10 433 651	121 037	0	0	0	400 000	0	0	0	0	121 037
7.	3 341 711	10 008 040	0	0	3 770 131	17 119 882	35 054	100 000	0	22 500	0	0	0	0	0	157 554
8.	4 156 581	6 618 121	0	0	3 770 131	14 544 832	113 422	0	0	50 000	0	0	0	0	0	163 422

Kaynak: Sermaye Piyasası Kurulu ve Hazine Müsteşarlığı / Source: Capital Market Board and Undersecretariat of Treasury.

(1) Satış tutarları / Amount of issue

(2) Stok tutarı / Outstanding

(3) Nominal değer / Nominal value

(4) Pay sayısı üzerinden kayda alınmış olup kayda alma tarihi itibarıyla T.C. Merkez Bankası döviz satış kuru üzerinden ABD Dolar karşılığı TL tutarıdır.

Represent the number of shares in the amount of CBRT dollar exchange rate at the data of registering certificates.

(5) Halka arz edilmeksizin / Private placement

AĞIRLIKLI ORTALAMA YTL MEVDUAT FAİZ ORANLARI *(Dönem Sonu)
WEIGHTED AVERAGE INTEREST RATES ON TRY DEPOSITS *(End of Period)

	Vadesiz	Vadeli				7 Gün İhbarlı Mevduat 7-Day Notice Deposits
	Sight	Time	1 Ay	3 Ay	6 A y	
		1 Month	3 Months	6 Months	1 Year	
1991	12.30	58.00	69.60	70.60	72.70	-
1992	10.60	57.60	69.10	69.50	74.20	-
1993	11.10	52.90	64.00	69.10	74.80	-
1994	5.00	61.80	77.30	81.10	95.60	20.83
1995	13.50	83.66	83.92	84.37	92.32	28.40
1996	19.29	76.06	79.68	84.62	93.77	24.61
1997	26.81	78.27	83.20	91.53	96.56	31.75
1998	29.86	78.51	82.56	85.93	95.50	11.31
1999	27.43	72.11	59.48	48.25	46.73	0.95
2000	6.84	81.20	105.56	69.24	45.64	52.33
2001	8.11	59.78	61.15	61.85	62.50	54.42
2002	16.80	45.20	44.80	46.90	48.20	6.30
2003	8.81	27.84	28.00	28.18	28.59	17.53
2004	4.96	21.81	22.81	22.05	22.06	9.57
2005	6.53	20.21	20.42	20.65	20.38	10.00
1.2004	5.79	26.06	26.22	25.68	25.63	16.25
2	5.81	24.16	24.93	24.57	24.39	16.30
3	5.64	22.60	23.19	22.82	22.81	14.88
4	5.73	22.49	23.41	22.79	22.77	15.25
5	5.57	22.90	24.27	23.41	23.33	16.13
6	4.62	23.11	24.61	23.71	23.87	15.98
7	5.41	23.35	24.88	24.26	24.32	16.08
8	5.86	23.55	25.14	24.51	24.40	16.00
9	5.45	22.49	24.02	23.47	23.40	14.48
10	5.84	22.48	23.90	23.21	23.18	14.19
11	6.07	22.61	23.73	23.02	23.20	13.53
12	4.96	21.81	22.81	22.05	22.06	9.57
1.2005	4.71	20.89	21.50	21.05	21.12	10.00
2	4.59	19.78	20.53	19.96	19.74	10.00
3	4.66	19.43	19.99	19.40	19.45	10.00
4	4.64	19.26	19.85	18.99	18.76	10.00
5	5.19	19.37	19.54	18.79	19.10	10.00
6	5.93	20.33	20.67	20.27	20.31	10.00
7	5.97	20.41	20.52	20.62	20.01	10.00
8	6.54	20.31	20.47	20.59	19.94	10.00
9	6.53	20.47	20.44	20.46	19.92	10.00
10	6.32	20.14	20.42	20.57	19.93	10.00
11	6.54	20.07	20.41	20.65	19.89	10.00
12	6.53	20.21	20.42	20.65	20.38	10.00
1.2006	5.74	19.62	19.96	19.72	19.54	16.86
2	5.88	19.42	19.50	19.60	19.24	16.55
3	5.78	19.36	19.30	19.53	19.07	17.00
4	5.72	17.96	18.31	17.67	17.97	17.00
5	5.47	17.73	18.20	17.63	17.77	17.00
6	6.37	22.20	21.74	21.62	21.74	18.75
7	8.32	23.50	23.77	23.67	23.58	18.75
8	8.42	23.47	23.81	23.79	23.70	21.50
9	10.46	23.44	23.81	23.93	23.72	21.50
10	10.68	23.59	23.91	23.90	23.83	21.50
11	10.27	23.65	23.91	23.86	23.74	21.50

(*) Bankaların vadeler itibariyle ilgili ay içinde uygulayacağı bildirdiği azami faiz oranlarının mevduat tutarları ile gün sayısına göre ağırlıklandırılarak hesaplanmış ortalamaları alınmaktadır. 1990 yıl sonundan itibaren T.Emlak Bankası'nın Konut Edindirme Hesabı mevduat toplamına dahil edilmemiştir.

Averages of maximum deposit rates as reported by banks to be effective during the month of reporting and weighted by volume of deposits and number of days of maturity. Beginning from 1990 December, Housing Accounts with Emlak Bankası has not been taken into consideration in calculation of weighted interest rates.

MERKEZ BANKASI AÇIK PİYASA İŞLEMLERİ
TERS REPO İŞLEMLERİ

(Milyon YTL)

CENTRAL BANK OPEN MARKET OPERATIONS
REVERSE REPO TRANSACTIONS

(Million TRY)

Tarih	Vade									
	Gecelik		2 - 14 gün		15 gün - 1 ay		1 - 2 ay		2 - 3 ay	
	YTL	Ağ.Ort.	YTL	Ağ.Ort.	YTL	Ağ.Ort.	YTL	Ağ.Ort.	YTL	Ağ.Ort.
	O/N									
	Tutarı	Faiz	Tutarı	Faiz	Tutarı	Faiz	Tutarı	Faiz	Tutarı	Faiz
Date	Net	Weighted	Net	Weighted	Net	Weighted	Net	Weighted	Net	Weighted
	Proceeds	Int. Rate	Proceeds	Int. Rate	Proceeds	Int. Rate	Proceeds	Int. Rate	Proceeds	Int. Rate
2002	289,794.5	46.86	107,190.0	49.03	-	-	-	-	-	-
2003	385,904.5	36.02	100,120.5	35.96	-	-	-	-	-	-
2004	302,661.0	21.81	71,084.5	21.75	-	-	-	-	-	-
2005	139,222.5	14.83	14,697.5	14.83	-	-	-	-	-	-
1.2005	2,453.0	17.29	55.0	17.00	-	-	-	-	-	-
2.	1,761.0	16.51	373.0	16.51	-	-	-	-	-	-
3.	21,852.0	15.50	3,403.5	15.50	-	-	-	-	-	-
4.	15,635.5	15.14	2,273.5	15.40	-	-	-	-	-	-
5.	3,157.0	14.60	1,247.5	14.53	-	-	-	-	-	-
6.	4,754.5	14.28	2,176.0	14.33	-	-	-	-	-	-
7.	13,705.5	14.25	16.5	14.25	-	-	-	-	-	-
8.	5,773.0	14.25	420.5	14.25	-	-	-	-	-	-
9.	-	-	-	-	-	-	-	-	-	-
10.	38,563.0	14.05	2,523.5	14.07	-	-	-	-	-	-
11.	24,426.0	13.76	1,742.0	13.80	-	-	-	-	-	-
12.	7,142.0	13.53	466.5	13.54	-	-	-	-	-	-
1.2006	18,396.5	13.50	4,563.0	13.50	-	-	-	-	-	-
2.	46,738.0	13.50	7,163.5	13.50	-	-	-	-	-	-
3.	118,304.5	13.50	24,439.0	13.50	-	-	-	-	-	-
4.	135,488.5	13.50	27,388.5	13.45	-	-	-	-	-	-
5.	129,441.0	13.25	26,664.0	13.25	-	-	-	-	-	-
6	89,367.0	15.34	18,735.0	14.62	-	-	-	-	-	-
7	27,084.0	17.39	65.0	17.50	-	-	-	-	-	-
8	26,090.5	17.50	989.5	17.50	-	-	-	-	-	-

DÖVİZ VE EFEKTİF PİYASALARI İŞLEMLERİ
BANKALARARASI DÖVİZ PİYASASI

FOREIGN EXCHANGE MARKET TRANSACTIONS
INTERBANK FOREIGN EXCHANGE MARKET

Aylar	Toplam İşlem Adedi	Toplam İşlem Hacmi (Milyon ABD Doları)	Kurlar (*) (ABD Doları)		Katılan Kuruluş Sayısı (Aylık Ortalama)	Gösterge Kuru (ABD Doları) Aylık Ortalama
			Ay İçi En Yüksek	Ay İçi En Düşük		
Months	Total Number of Transactions	Total Volume of Transactions (Million USD)	Exchange Rates (*) (USD Dollar)		Number of Participating Institutions (Monthly Averages)	Indicative Exc. (USD Dollar) (Monthly Averages)
			Maximum Rate of the Month	Minimum Rate of the Month		
1.2005	690	2595.1	1.4080	1.3305	12	1.3562
2.	714	2554.5	1.3400	1.2833	10	1.3139
3.	872	3279.5	1.3929	1.2599	11	1.3142
4.	820	2976.4	1.3873	1.3415	11	1.3619
5.	804	2651.5	1.3890	1.3439	11	1.3702
6.	924	3169.6	1.3820	1.3395	12	1.3602
7.	1138	3341.3	1.3655	1.3228	15	1.3386
8.	1020	3027.0	1.3700	1.3143	12	1.3443
9.	944	3390.9	1.3529	1.3318	11	1.3404
10.	728	2396.4	1.3729	1.3459	11	1.3444
11.	646	2069.3	1.3722	1.3500	11	1.3418
12.	784	2539.7	1.3592	1.3433	10	1.3518
1.2006	452	1451.0	1.3484	1.3210	7	1.3331
2.	498	1434.6	1.3349	1.3119	9	1.3258
3.	722	1839.1	1.3900	1.3012	8	1.3367
4.	530	1425.3	1.3506	1.3228	7	1.3360
5.	594	873.1	1.4588	1.3157	7	1.4318
6.	664	2122.2	1.7030	1.6250	8	1.6010
7.	324	114.4	-	-	5	1.5540
8.	500	150.9	-	-	6	1.4677

(*) Merkez Bankası 6 Mayıs 2003 tarihinden itibaren döviz alım ihalelerine yeniden başlamış, Haziran 2006'da ise 2 adet satım ihalesi gerçekleştirmiştir. Bu nedenle, Mayıs 2003'ten itibaren ihale yapılan aylarda Kurlar başlığı altında "Ay İçi En Yüksek" ve "Ay İçi En Düşük" kurlar görülmektedir. "Ay İçi En Yüksek" kur, ilgili ayda yapılan ihalelerde kazanan fiyatların en yüksekini, "Ay İçi En Düşük" kur ise kazanan fiyatların en düşüğünü ifade etmektedir.

(*)The Central Bank of Turkey restarted buying auctions on May 6, 2003 and hold two selling auctions in June 2006. Accordingly, beginning from May 2003 maximum and minimum TL/\$ rates of the months during which auctions were made are listed. Maximum and minimum rates indicate the highest and the lowest prices realized in the auctions, respectively.

BANKALARIN TÜRK LİRASI KARŞILIĞI DÖVİZ İŞLEM HACİMLERİ (*)

VOLUME OF FOREIGN EXCHANGE TRANSACTIONS OF BANKS AGAINST TURKISH LIRA (*)

(Milyon ABD Doları)

(Million USD)

DÖVİZ FOREIGN EXCHANGE															EFEKTİF (5)	
Yurtiçi İnterbank (1) Domestic İnterbank (1)			Yurtiçi Müşteriler (2) Domestic Customers (2)			Yurtdışı Merkez ve Şubeler (3) Offices and Branches Abroad (3)			Yurtdışı Banka, Kuruluş ve Müşteriler (4) Banks, Corporations & Customers Abroad (4)			Toplam Total			FOREIGN BANKNOTES (5)	
Aylar Months	Spot (6) Spot (6)	Vadeli (7) Forward (7)	Swap (8) Swap (8)	Spot (6) Spot (6)	Vadeli (7) Forward (7)	Swap (8) Swap (8)	Spot (6) Spot (6)	Vadeli (7) Forward (7)	Swap (8) Swap (8)	Spot (6) Spot (6)	Vadeli (7) Forward (7)	Swap (8) Swap (8)	Spot (6) Spot (6)	Vadeli (7) Forward (7)	Swap (8) Swap (8)	
1.2005	1,051	10	14	1,061	25	1	150	4	184	668	17	243	2,930	55	442	38
2.	884	6	11	1,018	23	-	132	4	257	576	49	578	2,611	83	845	38
3.	1,326	8	11	1,145	30	-	184	7	526	802	15	625	3,456	61	1,162	42
4.	874	4	8	1,195	21	-	159	5	1,021	536	13	384	2,764	43	1,413	38
5.	993	11	24	1,159	32	-	154	9	725	615	22	525	2,921	73	1,275	39
6.	1,014	5	12	1,173	26	-	170	3	689	611	28	462	2,968	63	1,163	35
7.	914	4	27	1,194	43	-	175	2	743	645	35	605	2,928	84	1,375	35
8.	970	4	18	1,181	32	-	134	2	722	764	19	648	3,050	57	1,389	44
9.	944	8	8	1,319	26	-	168	5	952	688	23	673	3,119	62	1,634	42
10.	1,220	8	39	1,235	49	-	170	6	1,063	952	37	513	3,577	100	1,615	36
11.	1,068	13	54	1,325	46	-	195	3	1,496	848	45	568	3,436	108	2,119	36
12.	824	5	23	1,390	46	-	186	2	1,533	674	28	689	3,074	82	2,246	28
1.2006	1,076	10	23	1,612	38	-	164	1	1,471	1,130	58	760	3,983	107	2,253	24
2.	1,601	12	35	1,333	43	-	192	8	1,922	1,448	90	1,068	4,574	153	3,025	33
3.	1,727	11	55	1,402	52	-	215	6	2,573	1,489	124	856	4,834	193	3,484	36
4.	1,298	8	272	1,313	40	-	153	6	3,036	980	168	1,011	3,744	222	4,319	37
5.	1,825	26	261	1,782	84	-	134	7	2,781	1,339	88	1,809	5,079	205	4,852	54
6.	1,640	18	83	1,807	54	1	127	5	1,974	1,010	61	1,625	4,584	139	3,683	50
7.	1,187	12	76	1,483	51	1	96	2	1,578	815	44	1,675	3,582	109	3,330	50
8.	1,073	15	60	1,376	37	7	99	5	1,641	745	23	1,116	3,294	80	2,824	53

(*)Günlük ortalama

(*)Daily Average

1) Yurtiçi bankaların birbirleri ile gerçekleştirdikleri Yeni Türk lirası karşılığı döviz alm ve satım işlemleri toplamı (işlemler çift taraflı olup, TCMB ile yapılan işlemler de bu grupta yer almaktadır),

1) Total volume of foreign exchange buying and selling against New Turkish Lira among domestic banks (the transactions are double-sided and include transactions with the CBRT).

2) Yurtiçi bankaların, yurtdışında yerleşik yetkili müesseseler, kurumsal ve bireysel müşteriler ile gerçekleştirdikleri Yeni Türk lirası karşılığı döviz alm ve satım işlemleri toplamı,

2) Total volume of foreign exchange buying and selling of domestic banks against New Turkish Lira with authorized institutions and individual/corporate customers in Turkey,

3) Yurtiçi bankaların, yurtdışı merkez ve şubeleri ile gerçekleştirdikleri Yeni Türk lirası karşılığı döviz alm ve satım işlemleri toplamı,

3) Total volume of foreign exchange buying and selling of domestic banks against New Turkish Lira with their foreign offices and branches,

4) Yurtiçi bankaların, yurtdışı banka, kuruluş ve müşterilerle gerçekleştirdikleri Yeni Türk lirası karşılığı döviz alm ve satım işlemleri toplamı,

4) Total volume of foreign exchange buying and selling of domestic banks against New Turkish Lira with foreign banks, corporations and customers abroad,

5) Yurtiçi bankaların gerçekleştirdikleri Yeni Türk lirası karşılığı efektif alm ve satım işlemleri toplamı,

5) Total volume of foreign banknotes buying and selling of domestic banks against New Turkish Lira,

6) Spot işlemler, yurtiçi bankaların gerçekleştirdikleri, iki güne kadar valörü Yeni Türk Lirası karşılığı döviz işlemlerini ifade etmektedir. (Spot işlemler daha önce sözleşmesi yapılmış vadeli döviz işlemlerine ilişkin alm ve satım içermektedir.)

6) Spot transactions indicate foreign exchange buying and selling of domestic banks against New Turkish Lira with value date up to 2 days. (Spot transactions do not include foreign exchange buying and selling arising from previous forward foreign exchange contracts.)

7) Vadeli işlemler, yurtiçi bankaların işlem tarihi (sözleşmenin yapıldığı tarih) itibarıyla, swap hariç Yeni Türk lirası karşılığı vadeli döviz (forward, futures, opsiyon ve diğer türev ürünler) işlemlerini ifade etmektedir.

7) Forward transactions indicate forward foreign exchange transactions excluding swap (forward, futures, options and other derivative products) of domestic banks against New Turkish Lira as of transaction date (contract date).

8) Swap işlemler, yurtiçi bankaların işlem tarihi (sözleşmenin yapıldığı tarih) itibarıyla Yeni Türk Lirası karşılığı swap işlemlerini ifade etmektedir.(Mays 2004'e kadar, iki güne kadar vadeli swap işlemleri spot işlemler; iki günden uzun vadeli swap işlemleri ise vadeli işlemler içinde yer almaktadır.)

8) Swap transactions indicate swap foreign exchange transactions against New Turkish Lira as of transaction date (contract date).(Up to May 2004, swap transactions with maturity up to 2 days and longer than 2 days are included in spot transactions and forward transactions, respectively.)

TCMB PARA PİYASASI TOPLAM İŞLEM HACİMLERİ (*)
(Milyon YTL)

TOTAL VOLUME OF TRANSACTIONS IN CBRT MONEY MARKET (*)
(Million TRY)

Aylar Months	Toplam İşlem Hacmi Total Volume of Transactions	Toplam İşlem Adedi Total Number of Transactions	TCMB YTL DEPO ALIM BORROWING							TCMB YTL DEPO SATIM LENDING			
			Gecelik Overnight	1 Hafta 1 Week	Geç Likidite Penceresi Late Overnight Window Facility	2 Hafta İhale 2 Week Auctions	4 Hafta İhale 4 Week Auctions	Toplam Total	Outstanding (Ortalama) Outstanding (Average)	Gecelik Overnight	Geç Likidite Late Overnight Window Facility	Toplam Total	Outstanding (Ortalama) Outstanding (Average)
1.2005	54,089.4	518	53,349.2	740.3	-	-	-	54,089.4	2,862.6	-	-	-	-
2.	34,512.4	975	32,732.4	1,780.0	-	-	-	34,512.4	2,209.6	-	-	-	-
3.	55,655.6	1,547	53,515.6	2,140.0	-	-	-	55,655.6	2,682.4	-	-	-	-
4.	86,201.0	2,191	83,561.0	2,640.0	-	-	-	86,201.0	4,727.7	-	-	-	-
5.	43,431.2	2,649	40,336.2	3,095.0	-	-	-	43,431.2	2,541.2	-	-	-	-
6.	70,574.3	3,225	67,415.9	3,127.0	-	-	-	70,574.3	3,832.8	-	-	-	-
7.	89,162.3	3,807	86,725.2	2,420.2	-	-	-	89,162.3	4,642.0	-	-	-	-
8.	97,572.5	4,419	95,749.0	1,810.0	-	-	-	97,572.5	4,784.2	-	-	-	-
9.	43,801.4	4,877	42,411.4	1,390.0	-	-	-	43,801.4	2,322.7	-	-	-	-
10.	76,356.9	5,510	73,846.9	2,510.0	-	-	-	76,356.9	4,114.1	-	-	-	-
11.	111,809.7	6,206	109,023.2	2,786.6	-	-	-	111,809.7	6,047.7	-	-	-	-
12.	127,049.9	6,879	123,769.9	3,280.0	-	-	-	127,049.9	6,462.3	-	-	-	-
1.2006	157,675.2	569	157,635.2	-	-	-	-	157,675.2	8,759.7	-	-	-	-
2.	183,210.5	1,265	183,210.5	-	-	-	-	183,210.5	9,160.5	-	-	-	-
3.	261,719.8	2,211	261,719.8	-	-	-	-	261,719.8	11,379.1	-	-	-	-
4.	206,813.6	3,027	206,756.4	-	-	-	-	206,756.4	10,340.7	-	-	-	-
5.	195,733.2	3,899	195,721.3	-	-	-	-	195,721.3	8,897.0	-	-	-	-
6.	134,973.1	4,821	132,079.4	-	-	-	-	132,079.4	6,434.3	-	-	-	-
7.	58,849.4	5,988	46,355.4	-	-	-	-	46,355.4	5,659.5	-	-	-	-
8.	58,838.9	6,726	57,209.5	-	-	-	-	57,209.5	3,247.0	-	-	-	-

(*) İşlem hacimleri ve adetleri tek taraflıdır.

(*) Number and volume of transactions are one sided.

TCMB PARA PİYASASI KOTASYONLARI (Yıllık Basit, %)
CBRT's INTEREST RATES IN MONEY MARKET (Annual, Simple, %)

Tarih Date	ALİŞ KOTASYONLARI BORROWING			SATIŞ KOTASYONLARI LENDING	
	Gecelik	1 Hafta	Geç Likidite Penceresi Late Overnight Window Facility	Gecelik	Geç Likidite Penceresi Late Overnight Window Facility
	Overnight	1 Week		Overnight	
11.11.2002-19.03.2003	44.00	44.00	5.00	51.00	61.00
20.03.2003-24.04.2003	44.00	44.00	5.00	51.00	56.00
25.04.2003-03.06.2003	41.00	41.00	5.00	48.00	53.00
04.06.2003-15.07.2003	38.00	38.00	5.00	45.00	50.00
16.07.2003-05.08.2003	35.00	35.00	5.00	41.00	46.00
06.08.2003-17.09.2003	32.00	32.00	5.00	38.00	43.00
18.09.2003-14.10.2003	29.00	29.00	5.00	35.00	40.00
15.10.2003-19.11.2003	26.00	26.00	5.00	31.00	36.00
20.11.2003-21.11.2003 (*)	26.00	26.00	5.00	28.00	28.00
24.11.2003-04.02.2004	26.00	26.00	5.00	31.00	36.00
05.02.2004-16.03.2004	24.00	24.00	5.00	29.00	34.00
17.03.2004-07.09.2004	22.00	22.00	5.00	27.00	32.00
08.09.2004-17.12.2004	20.00	20.00	5.00	24.00	28.00
20.12.2004-10.01.2005	18.00	18.00	5.00	22.00	26.00
11.01.2005-08.02.2005	17.00	17.00	5.00	21.00	25.00
09.02.2005-08.03.2005	16.50	16.50	5.00	20.50	24.50
09.03.2005-08.04.2005	15.50	15.50	5.00	19.50	23.50
11.04.2005-09.05.2005	15.00	15.00	5.00	19.00	23.00
10.05.2005-08.06.2005	14.50	14.50	5.00	18.50	22.50
09.06.2005-10.10.2005	14.25	14.25	5.00	18.25	22.25
11.10.2005-08.11.2005	14.00	14.00	5.00	18.00	22.00
09.11.2005-08.12.2005	13.75	13.75	5.00	17.75	21.75
09.12.2005-30.12.2005	13.50	13.50	5.00	17.50	21.50
02.01.2006-27.4.2006	13.50	-	9.50	16.50	19.50
28.04.2006-07.06.2006	13.25	-	9.25	16.25	19.25
08.06.2006-23.06.2006	15.00	-	11.00	18.00	21.00
26.06.2006-20.07.2006	17.25	-	13.25	22.25	25.25
21.07.2006-11.09.2006	17.50	-	13.50	22.50	25.50

(*) İstanbul'da meydana gelen patlamalar nedeniyle 20 ve 21 Kasım 2003 tarihlerinde satış kotasyonlarımız geçici olarak % 28 olarak belirlenmiştir.

(*) Due to the terrorist attacks in İstanbul, lending rates were temporarily decreased to 28% on November 20 and 21.

MERKEZ BANKASI REESKONT VE AVANS FAİZ ORANLARI
INTEREST RATES ON REDISCOUNTS AND ON ADVANCES

Yürürlük tarihi	İskonto Faiz Oranı (%)	Avans Faiz Oranı (%)
Effective date	Discount Interest Rate (%)	Advance Interest Rate (%)
20.09.1990	43.00	48.25
23.11.1990	45.00	50.75
15.02.1991	48.00	54.50
27.01.1994	56.00	65.00
21.04.1994	79.00	98.00
12.07.1994	70.00	85.00
27.07.1994	63.00	75.00
01.10.1994	55.00	64.00
10.06.1995	52.00	60.00
01.08.1995	50.00	57.00
02.08.1997	67.00	80.00
30.12.1999	60.00	70.00
17.05.2002	55.00	64.00
14.06.2003	50.00	57.00
08.10.2003	43.00	48.00
15.06.2004	38.00	42.00
13.01.2005	32.00	35.00
25.05.2005	28.00	30.00
20.12.2005	23.00	25.00
20.12.2006	27.00	29.00

İSTANBUL ALTIN BORSASI

İSTANBUL GOLD EXCHANGE

Tarih	Dolar/Ons						YTL/Kg						Aylık Toplam Miktar (Kg)	Aylık Toplam İşlem Sayısı
	Ay İçi En Düşük	Ay İçi En Yüksek	Kapanış	Aylık Ağırlıklı Ortalama	Toplam İşlem Miktarı (Kg)	Toplam İşlem Hacmi (\$)	Ay İçi En Düşük	Ay İçi En Yüksek	Kapanış	Aylık Ağırlıklı Ortalama	Toplam İşlem Miktarı (Kg)	Toplam İşlem Hacmi		
Date	Minimum of the Month	Maximum of the Month	Closing	Weighted Average of the Month	Total Amount of Transactions (Kg)	Total Volume in \$	Minimum of the Month	Maximum of the Month	Closing	Weighted Average of the Month	Total Amount of Transactions (Kg)	Total Volume in TRY	Total Transactions of the Month	Total Number of Contracts
1.2005	417.90	438.85	422.90	425.42	22817	312,083,833	18,117.22	19,026.36	18,273.00	18,539.42	3241	60,086,259	26058	488
2.	411.70	437.50	436.20	424.07	26282	358,331,866	17,413.58	18,277.00	18,072.34	17,942.36	3180	57,056,717	29462	559
3.	424.20	445.50	428.20	434.72	31226	436,431,125	17,608.00	18,935.00	18,598.00	18,181.69	2049	37,254,289	33275	666
4.	422.50	437.80	433.65	428.60	21809	300,524,843	18,365.54	18,790.00	18,497.42	18,478.86	1914	35,368,529	23723	465
5.	415.10	436.20	415.60	423.98	25582	348,713,952	18,254.37	19,203.77	18,263.62	18,726.92	2805	52,529,012	28387	557
6.	414.60	443.40	437.60	430.99	23675	328,053,734	17,993.76	19,172.50	18,927.75	18,366.00	1240	22,773,845	24915	505
7.	419.40	438.00	423.35	424.86	36156	493,869,962	17,974.71	18,655.14	18,067.26	18,236.77	2755	50,242,308	38911	741
8.	429.90	448.70	434.00	437.80	32334	455,120,358	18,298.02	18,884.23	18,731.39	18,504.30	801	14,821,947	33135	954
9.	432.80	473.00	471.50	455.94	31521	462,065,670	18,785.00	19,390.00	19,390.00	19,133.04	795	15,210,764	32316	899
10.	461.50	477.80	469.20	466.80	19883	298,402,760	-	-	-	-	-	-	19883	478
11.	455.30	498.00	494.00	474.65	18406	280,883,668	20,013.00	21,385.00	21,385.00	20,234.22	755	15,276,840	19161	579
12.	491.00	537.25	513.20	508.75	16454	269,130,557	21,480.00	22,710.00	22,365.00	22,372.34	372	8,322,510	16826	518
1.2006	514.50	570.00	565.00	538.74	15817	273,964,532	22,520.00	22,520.00	22,520.00	22,520.00	15	337,800	15832	392
2.	537.60	570.00	557.30	553.22	16497	293,421,581	22,978.16	24,154.00	23,400.00	23,289.31	248	5,775,749	16745	355
3.	536.00	582.00	578.00	554.48	13357	238,108,548	23,272.80	25,000.00	25,000.00	23,771.46	206	4,896,920	13563	464
4.	580.00	645.50	638.60	617.48	18042	358,179,879	26,591.00	28,250.00	26,772.00	26,879.15	395	10,617,264	18437	504
5.	633.00	729.50	640.00	676.95	36237	788,676,365	27,980.00	33,250.00	31,138.00	31,368.35	838	26,286,675	37075	760
6.	557.00	640.50	598.00	594.48	15484	295,943,052	28,000.00	32,028.00	30,100.00	30,550.50	489	14,939,195	15973	351
7.	607.70	668.50	633.10	628.00	16224	327,571,151	30,290.00	33,350.00	30,290.00	31,713.64	858	27,210,306	17082	545
8.	609.80	651.50	623.80	629.43	24076	487,221,222	28,982.00	31,412.00	29,770.00	30,123.23	420	12,651,756	24496	809

Kaynak: İstanbul Altın Borsası

Source: İstanbul Gold Exchange

PARASAL DURUM
Bin YTL

MONETARY SURVEY
Thousand TRY

	2001	2002	2003	2004	2005	2006										ASSETS				
						2(*)	3(*)	4(*)	5(*)	6(*)	7(*)	8(*)	9(*)							
VARLIKLAR																				
I. DİŞ VARLIKLAR (NET)	-2 012 245	-6 499 346	-7 054 036	-7 116 519	-16 911 100	23 595 518	23 609 808	20 136 874	28 357 520	29 066 788	28 471 964	34 038 313	34 888 010	1	FOREIGN ASSETS (NET)					
1.1 Dış Varlıklar	48 527 755	68 887 662	70 100 912	79 562 509	102 204 168	107 927 801	111 179 684	109 420 351	132 719 350	136 936 082	130 204 599	131 065 698	130 012 965	1	Foreign Assets					
1.11 Parasal Varlıklar	30 792 134	48 220 839	51 058 649	52 384 047	72 134 863	78 438 444	83 000 659	82 851 800	97 239 883	96 815 807	90 752 318	95 534 807	67 719 451	1	Monetary Authorities					
1.12 Mevduat Bankalar	17 745 621	20 666 823	19 042 263	27 178 462	30 109 305	29 496 967	28 139 026	25 868 491	35 459 467	40 120 189	39 452 081	40 470 811	43 238 011	1	Deposit Money Banks					
1.12.1 Dış Yabancılar	-50 540 000	-75 387 008	-77 154 948	-80 279 427	-85 393 907	-84 131 883	-87 488 876	-89 283 477	-104 361 830	-107 869 234	-101 732 435	-96 967 385	-101 124 955	1	Foreign Liabilities					
1.21 Parasal Varlıklar	-36 156 007	-50 401 733	-58 102 378	-54 128 478	-40 726 316	-37 615 019	-38 654 436	-38 490 999	-43 452 055	-43 865 010	-40 634 164	-40 672 530	-40 807 150	1	Monetary Authorities					
1.22 Mevduat Bankalar	-14 383 093	-15 783 275	-19 052 570	-20 150 549	-44 666 751	-46 716 804	-48 851 400	-50 788 478	-60 909 795	-63 904 284	-60 808 271	-56 294 855	-60 317 800	1	Deposit Money Banks					
1.22.1 YURTDIŞI KREDİLER	12 236 393	159 793 773	190 454 428	231 579 773	209 619 676	270 660 417	276 813 463	287 142 149	295 399 811	297 571 688	294 763 037	296 014 051	304 233 269	2	DOMESTIC CREDITS					
2.1 Merkez Yürütme Birimleri Alacakları (Net)	86 957 668	117 839 678	130 827 072	141 294 296	139 680 671	125 409 816	135 782 488	141 148 525	137 366 314	134 222 891	129 708 763	130 409 563	135 569 953	1	Claims on Central Government (Net)					
2.1.1 Merkez Yürütme Birimleri Alacakları	96 593 820	133 137 306	152 345 667	164 394 149	175 588 993	175 166 843	175 161 316	176 794 785	178 559 571	175 261 961	172 670 127	174 017 203	175 254 947	1	Claims on Central Government					
2.111 Parasal Varlıklar	34 223 915	52 814 339	52 385 567	50 333 752	41 730 414	39 988 660	38 946 748	39 021 420	33 213 629	32 206 697	32 283 888	34 714 800	33 841 182	1	Monetary Authorities					
2.111.1 Bütçe ile İlgili Kurumlar	34 088 719	53 980 941	51 662 089	48 301 226	39 701 086	37 389 806	37 529 248	37 386 162	37 756 145	38 235 550	36 114 231	36 651 973	36 128 330	1	Budgetary Institutions					
2.111.2 Bütçe Dışı Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	1	Extra-Budgetary Institutions					
2.111.3 Değerleme Hesabı	-174 804	-1 146 601	723 478	2 032 526	2 029 528	2 609 735	1 417 500	1 655 258	-4 362 516	-6 028 853	-3 830 343	-1 937 172	-2 263 157	1	Evaluation Account					
2.112 Mevduat Bankalar	62 609 865	80 302 967	99 960 100	114 000 397	131 778 579	135 210 223	135 188 568	137 773 265	145 348 942	143 055 264	140 386 239	139 302 403	141 411 765	1	Deposit Money Banks					
2.112.1 Bütçe ile İlgili Kurumlar	62 609 865	80 302 967	99 960 100	114 000 397	131 778 579	135 210 223	135 188 568	137 773 265	145 348 942	143 055 264	140 386 239	139 302 403	141 411 765	1	Budgetary Institutions					
2.112.2 Bütçe Dışı Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	1	Extra-Budgetary Institutions					
2.12 Etkin Merkez Kalemleri	-9 838 152	-15 277 628	-21 518 955	-23 699 753	-33 838 822	-39 670 047	-39 322 824	-35 646 260	-41 193 257	-41 810 071	-42 961 364	-43 957 640	-39 684 993	1	Less Central Government Deposits					
2.12.1 Parasal Varlıklar	-3 473 118	-5 759 917	-7 243 832	-6 900 617	-14 881 043	-16 300 301	-17 008 635	-16 766 134	-18 927 101	-19 736 528	-23 892 746	-25 877 066	-21 539 071	1	Monetary Authorities					
2.12.1.1 Bütçe ile İlgili Kurumlar	-2 710 691	-4 281 451	-5 548 543	-6 080 818	-14 400 076	-15 734 027	-16 490 670	-16 278 418	-18 708 470	-18 768 812	-23 165 404	-25 215 425	-20 381 211	1	Budgetary Institutions					
2.12.1.2 Bütçe Dışı Kurumlar	-562 427	-1 518 466	-1 878 290	-189 799	-474 967	-566 274	-586 965	-487 715	-850 631	-907 715	-727 342	-661 621	-70 858 212	1	Extra-Budgetary Institutions					
2.12.2 Mevduat Bankalar	-6 163 034	-9 477 711	-14 099 763	-16 199 136	-19 947 879	-23 369 746	-22 242 193	-18 880 126	-22 266 156	-21 302 543	-19 968 618	-18 080 954	-18 085 922	1	Deposit Money Banks					
2.12.2.1 Bütçe ile İlgili Kurumlar	-2 195 408	-4 009 812	-6 202 103	-7 954 011	-11 087 944	-12 730 899	-11 902 263	-10 715 451	-13 873 453	-13 407 197	-11 481 029	-10 699 557	-10 750 922	1	Budgetary Institutions					
2.12.2.2 Bütçe Dışı Kurumlar (1)	-3 967 626	-5 467 899	-7 897 660	-8 245 125	-7 859 935	-10 638 847	-10 299 930	-8 164 675	-8 392 701	-7 895 346	-7 587 589	-7 381 037	-7 851 331	1	Extra-Budgetary Institutions (1)					
2.12.2.3 Yabancı Yürütme Birimleri Alacakları	111 896	82 514	172 356	297 802	846 930	432 386	428 450	584 917	519 311	632 833	600 909	597 308	617 830	1	Claims on Local Governments					
2.21 Parasal Varlıklar	0	0	0	0	0	0	0	0	0	0	0	0	0	1	Monetary Authorities					
2.22 Mevduat Bankalar	111 896	82 514	172 356	297 802	846 930	432 386	428 450	584 917	519 311	632 833	600 909	597 308	617 830	1	Deposit Money Banks					
2.3 Mali Olmayan Kamu Girişimlerinden Alacaklar	4 045	5 000	3 322	567	567	0	0	0	0	0	0	0	0	1	Claims on Non-Financial Public Enterprises					
2.31 Parasal Varlıklar	4 045	5 000	3 322	567	567	0	0	0	0	0	0	0	0	1	Monetary Authorities					
2.32 Mevduat Bankalar	4 045	5 000	3 322	567	567	0	0	0	0	0	0	0	0	1	Deposit Money Banks					
2.4 Özet Saklılan Alacaklar	34 994 293	38 547 558	55 738 552	85 144 559	123 900 154	128 948 427	134 992 129	139 609 435	151 624 823	157 008 208	158 670 842	159 967 718	162 279 372	1	Claims on Central Government					
2.4.1 Parasal Varlıklar	0	0	0	0	0	0	0	0	0	0	0	0	0	1	Monetary Authorities					
2.4.2 Mevduat Bankalar	34 994 293	38 547 558	55 738 552	85 144 559	123 900 154	128 948 427	134 992 129	139 609 435	151 624 823	157 008 208	158 670 842	159 967 718	162 279 372	1	Deposit Money Banks					
2.5 Kalkınma ve Yatırım Bank. Alacakları	1 054 441	1 069 897	869 315	828 220	652 754	739 327	621 044	697 194	546 460	529 513	508 251	459 529	487 211	1	Claims on Investment and Development Banks					
2.5.1 Parasal Varlıklar	1 054 441	1 069 897	869 315	828 220	652 754	739 327	621 044	697 194	546 460	529 513	508 251	459 529	487 211	1	Monetary Authorities					
2.5.2 Mevduat Bankalar	1 054 441	1 069 897	869 315	828 220	652 754	739 327	621 044	697 194	546 460	529 513	508 251	459 529	487 211	1	Deposit Money Banks					
2.6 Banka Dışı Mali Kuruluşlardan Alacaklar	1 604 000	2 198 002	2 653 785	3 644 239	4 118 843	4 510 072	4 264 741	4 675 760	4 162 167	4 320 813	4 382 317	4 243 677	4 486 610	1	Claims on Non-Bank Financial Institutions					
2.6.1 Parasal Varlıklar	750 000	250 000	302 300	302 300	302 300	0	0	0	0	0	0	0	0	1	Monetary Authorities					
2.6.2 Mevduat Bankalar	944 000	1 948 002	2 653 785	3 338 929	4 118 843	4 510 072	4 264 741	4 675 760	4 162 167	4 320 813	4 382 317	4 243 677	4 486 610	1	Deposit Money Banks					
T O P L A M	123 194 149	153 294 427	183 400 391	230 863 254	286 530 776	294 265 334	300 507 271	307 279 024	323 757 331	326 638 476	323 175 002	330 052 364	339 111 280		T O T A L					
YİKİMLİLİKLER																				
I. PARA	10 839 562	14 814 331	21 053 564	26 781 941	40 857 041	34 460 248	38 498 368	40 591 554	41 750 880	43 304 066	41 530 587	42 178 784	43 922 939	1	MONEY					
1.1 Dolaylı Para	4 462 913	6 899 360	9 775 116	12 443 528	18 271 823	18 001 381	18 929 225	20 220 140	20 826 547	21 693 529	21 105 450	21 413 363	21 998 959	1	Currency in Circulation					
1.2 Vadesiz Mevduat	6 376 649	7 914 971	11 418 446	14 338 413	22 585 218	18 458 868	19 569 143	20 371 364	20 924 333	21 610 536	20 425 137	20 765 421	21 933 988	1	Demand Deposits					
1.2.1 Parasal Varlıklar	37 804	55 279	60 994	170 556	599 426	303 616	370 120	370 966	290 815	260 815	542 730	581 676	375 282	1	Monetary Authorities					
1.2.2 Mevduat Bankalar (1)(2)	6 338 866	7 859 692	11 357 452	14 167 855	22 185 792	18 094 972	19 199 013	20 000 398	20 634 518	21 349 721	19 882 428	20 383 745	21 557 700	1	Deposit Money Banks (1)(2)					
1.2.2.1 PARA BİREZLERİ	96 456 517	123 679 535	137 544 768	167 859 168	202 145 387	202 722 933	212 628 678	213 428 371	233 857 343	242 360 987	237 938 159	240 531 342	247 361 509	2	QUASIMONEY					
1.2.2.2 Vadesiz Mevduat	36 529 244	46 721 833	61 636 664	82 530 981	116 585 887	107 927 801	111 179 684	109 420 351	132 719 350	136 936 082	130 204 599	131 065 698	130 012 965	1	Time Deposits					
2.1 Parasal Varlıklar	418 765	653 214	873 444	1 093 540	1 537 170	1 408 957	1 343 002	1 298 012	1 461 121	1 510 323	1 401 130	1								

PARASAL YETKİLİLER
DIŞ VARLIKLAR
Bin YTL

MONETARY AUTHORITIES
FOREIGN ASSETS
Thousand TRY

	2001	2002	2003	2004	2005	2006									
						2	3	4	5	6	7	8	9		
1. ULUSLARARASI STANDARTTA ALTIN (YP)	1 485 813	2 091 220	2 174 040	2 194 300	2 569 462	2 511 056	2 922 029	2 871 540	3 344 436	3 631 586	3 388 030	3 326 405	3 344 181	1. GOLD, INTERNATIONAL STANDART (FX)	
2. KONVERTİBİL DIŞ VARLIKLAR	27 249 003	43 815 573	46 922 114	48 327 454	67 781 345	74 132 767	78 256 724	78 843 705	91 768 176	90 936 348	85 258 875	85 132 676	87 314 838	2. CONVERTIBLE FOREIGN ASSETS	
2.1 Etkili Deposu	1 555 090	1 056 968	982 682	427 124	299 072	308 894	322 413	334 424	510 496	411 758	397 362	441 723	453 765	2.1 Foreign Banknotes	
2.2 Muhabir Hesaplar	25 490 167	42 507 677	45 705 242	47 664 867	67 264 933	73 610 875	77 715 110	78 290 441	90 997 756	90 257 978	84 610 837	84 443 593	86 610 949	2.2 Correspondent Accounts	
2.2.1 Cari Hesaplar	3 913 678	2 125 637	1 652 618	3 307 940	5 346 391	5 927 477	2 433 414	3 786 235	3 933 790	4 854 929	5 120 329	5 002 629	5 905 184	2.2.1 Current Accounts	
2.2.2 Portföy Hesaplar	21 337 596	40 381 814	44 052 338	44 356 591	61 917 741	67 682 648	75 281 152	74 503 495	87 063 229	85 401 998	79 489 814	79 440 161	80 705 170	2.2.2 Portfolio Accounts	
2.2.3 Diğer Yurtdışı Muhabir Hesaplar	238 893	226	286	336	801	750	544	711	737	1 052	694	803	596	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	203 747	250 928	234 190	235 463	217 340	212 998	219 201	218 840	259 924	266 611	250 676	247 361	250 124	2.3 Claims on IMF	
2.3.1 IMF'deki Rezerv Diliği Pozisyonu	203 747	250 928	234 190	235 463	217 340	212 998	219 201	218 840	259 924	266 611	250 676	247 361	250 124	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 DIŞ VARLIKLAR	2 047 209	2 314 046	1 962 496	1 862 293	1 844 056	1 814 320	1 861 905	1 836 615	2 147 271	2 247 960	2 105 413	2 075 806	2 115 934	3. OTHER FOREIGN ASSETS	
3.1 Konvertibil Olmayan Dış Varlıklar	596	434	389	1	1	1	1	1	1	1	1	1	1	3.1 Non-Convertible Foreign Assets	
3.1.1 Konvertibil Olmayan YP	323	423	380	1	1	1	1	1	1	1	1	1	1	3.1.1 Non-Convertible (FX)	
3.1.2 Muhabir Hesaplar	183	11	9	0	0	0	0	0	0	0	0	0	0	3.1.2 Correspondent Accounts	
3.2 Dış Krediler	2 041 090	2 305 793	1 941 320	1 841 388	1 824 752	1 795 402	1 842 436	1 817 178	2 124 183	2 224 277	2 083 146	2 053 833	2 093 716	3.2 Foreign Credits	
3.3 İştirakler	5 713	7 819	20 787	20 904	19 303	18 917	19 469	19 437	23 087	23 682	22 267	21 972	22 218	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	30 782 124	48 220 839	51 058 649	52 384 047	72 194 863	78 458 144	83 040 658	83 551 860	97 259 883	96 815 893	90 752 318	90 534 887	92 774 952	T O T A L	

PARASAL YETKİLİLER
DIŞ YÜKÜMLÜLÜKLER
Bin YTL

MONETARY AUTHORITIES
FOREIGN LIABILITIES
Thousand TRY

	2001	2002	2003	2004	2005	2006									
						2	3	4	5	6	7	8	9		
1. IMF KREDİLERİ KULLANIMI	19 640 037	35 342 828	33 292 322	28 913 970	19 748 654	17 214 821	17 505 332	17 266 065	18 146 820	18 357 331	16 877 187	17 147 212	17 338 744	1. USE OF IMF CREDIT	
2. IMF AÇIL YARDIM TAKİP HESABI (HAZİNE)	653 080	804 351	375 348	0	0	0	0	0	0	0	0	0	0	2. IMF EMERGENCY ASSISTANCE (TREASURY)	
3. DIŞ KREDİLER	112 332	119 970	97 506	53 562	12 291	12 177	13 650	12 484	14 663	15 304	16 301	14 047	14 657	3. FOREIGN CREDITS	
3.1 Döviz Alacakları	101 031	106 881	85 412	41 404	962	1 094	2 217	1 085	1 132	1 382	3 227	1 134	1 596	3.1 Foreign Correspondents	
3.1.1 Konvertibil	28 594	24 639	15 178	1 185	962	1 094	2 217	1 085	1 132	1 382	3 227	1 134	1 596	3.1.1 Convertible	
3.1.2 Konvertibil Olmayan	72 437	82 243	70 234	40 219	0	0	0	0	0	0	0	0	0	3.1.2 Non-Convertible	
3.2 Dış Krediler (YP)	11 301	13 089	12 094	12 158	11 329	11 083	11 434	11 399	13 531	13 923	13 074	12 913	13 061	3.2 Foreign Credits (FX)	
3.2.1 Kısa Vadeli	581	0	0	0	0	0	0	0	0	0	0	0	0	3.2.1 Short Term	
3.2.2 Orta ve Uzun Vadeli	10 720	13 089	12 094	12 158	11 329	11 083	11 434	11 399	13 531	13 923	13 074	12 913	13 061	3.2.2 Medium and Long Term	
4. KREDİ MEKTUPLU DÖVİZ MEVDUATI	15 557 117	23 041 336	24 148 387	24 978 895	20 884 256	20 302 358	21 041 372	21 141 330	25 201 403	25 534 178	23 966 819	23 458 643	23 400 265	4. FOREIGN EXCHANGE DEPOSITS BY CITIZENS ABROAD	
5. DİĞER YERLEŞİK OLMAYANLARIN MEVDUATI	137 819	218 876	111 187	79 485	6 903	5 700	5 698	5 201	4 709	6 853	6 318	5 817	5 315	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	952	809	1 901	1 000	6 897	5 697	5 696	5 196	4 696	6 844	6 312	5 812	5 311	5.2 TL Deposits, Banks Abroad	
5.4 Elçilikler TL Mevduatları	1	1	2	4	6	3	2	5	13	9	7	5	4	5.4 TL Deposits, Embassies	
5.5 Diğer YP Mevduatları	136 865	218 066	109 284	78 481	0	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)	56 523	76 372	77 629	102 567	74 211	79 964	68 424	71 919	84 440	51 345	57 539	46 813	48 169	6. MISCELLANEOUS PAYABLES (FX)	
T O P L A M	36 156 907	59 603 733	58 102 378	54 128 478	40 726 316	37 615 019	38 634 476	38 496 999	43 452 035	43 965 010	40 924 164	40 672 530	40 807 150	T O T A L	

MERKEZ BANKASI
KREDİLER
Bin YTL

CENTRAL BANK
CREDITS
Thousand TRY

KURUMSAL SEKTÖRLERE GÖRE	2001	2002	2003	2004	2005	2006									SECTORAL BREAKDOWN		
						2	3	4	5	6	7	8	9				
1. MERKEZİ YÖNETİM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.1. CENTRAL GOVERNMENT
1.1 Hazineye Kasa Vadeli Avans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.1.1 Short Term Advances to Treasury
1.2 Hazine dışı Diğer Alacaklar (net)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.1.2 Other Claims on Treasury (net)
2. MALLI HAYAT KURUM VE GİRİŞİMLERİ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.2. NON-FINANCIAL PUBLIC ENTERPRISES
2.1 Hazine Kefaletini Hızlı Bonolar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.2.1 Treasury Guaranteed Bills
2.2 Kasa Vadeli Senet Reeskontu, Toprak Mahsulleri Ödüsü (TMO)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.2.2 Short Term Discount of Bills, Soil Products Office (SPO)
2.3 Hazine Devlet Teşekkülleri, Diğer (BTK'nın Vadesinde Ödenmeyen Borç.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.2.3 SEE Other (Debts of SEEs Not Paid On Due Date)
2.4 Hazine Devlet Teşekkülleri, Ticaret Senetleri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.2.4 SEE, Commercial Bills
3. MALLI KURUMLAR	766 270	262 804	6 556	309 978	1 372	1 879	2 120	2 135	1 906	1 637	963	552	431	3	3	3	0.3. FINANCIAL INSTITUTIONS
3.1 Mevduat Bankaları	16 270	12 804	6 556	7 678	1 372	1 879	2 120	2 135	1 906	1 637	963	552	431	3	3	3	0.3.1 Deposit Money Banks
3.1.1 Reeskont Kredileri	16 270	12 804	6 556	7 678	1 372	1 879	2 120	2 135	1 906	1 637	963	552	431	3	3	3	0.3.1.1 Rediscount
3.1.2 1211 S.K. 401-c Kap. Kal. Krediler	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.3.1.2 As Per Art 401-c of Law No:1211
3.1.3 Diğer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.3.1.3 Other
3.2 Kalkınma ve Yatırım Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.3.2 Investment and Development Banks
3.2.1 Reeskont Kredileri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.3.2.1 Rediscount
3.2.2 1211 S.K. 401-c Kap. Kal. Krediler	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.3.2.2 As Per Art 401-c of Law No:1211
3.2.3 Diğer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.3.2.3 Other
3.3 Banka Dışı Mali Kurumlar	750 000	250 000	0	302 300	0	0	0	0	0	0	0	0	0	0	0	0	0.3.3 Non-Bank Financial Institutions
3.3.1 Tasarruf Mevduatı Sigorta Fonu	750 000	250 000	0	302 300	0	0	0	0	0	0	0	0	0	0	0	0	0.3.3.1 Saving Deposit Insurance Fund
4. YURTDIŞI (1)	2 041 090	2 305 793	1 941 320	1 841 388	1 824 752	1 795 402	1 842 436	1 817 178	2 124 183	2 224 277	2 083 146	2 053 833	2 093 716	4	4	4	0.4. ABROAD (1)
T O P L A M	2 807 360	2 568 597	1 947 876	2 151 366	1 826 124	1 797 281	1 844 556	1 819 312	2 126 089	2 225 914	2 084 109	2 054 385	2 094 147	4	4	4	T O T A L

(1) Diğer krediler çerçevesinde yabancı İtalya verimli krediler 1999/12 den itibaren Merkez Bankası bilançosunda "Talepkeli Alacaklar" hesabına aktarılmış olup, "Yatırım" rakamı özgeçmiş bilanço ile farklılık göstermektedir.

(1) Loans extended to Iraq classified as "Foreign Credit" were transferred to "Claims Under Legal Proceedings;" in the Central Bank balance sheet as of December 1999. Thus, the figure in "Abroad" is different than that of in Central Bank balance sheet.

**MERKEZ BANKASI
MEVDUAT**

**CENTRAL BANK
DEPOSITS**

Bin YTL

Thousand TRY

KURUMSAL SEKTÖRLERE GÖRE	2001	2002	2003	2004	2005	2006									SECTORAL BREAKDOWN
	2	3	4	5	6	7	8	9							
1. MERKEZİ YÖNETİM	3 416 622	5 692 925	7 364 993	6 841 297	14 838 818	16 263 136	17 038 272	16 719 143	18 875 333	19 689 276	23 836 530	25 806 786	21 552 142	1.1	CENTRAL GOVERNMENT
1.1 Hazine, Genel ve Özel Bütçeli İdarceler	2 171 336	3 676 553	5 167 363	5 621 857	13 965 400	15 314 037	16 100 864	15 900 480	17 587 851	18 214 502	22 661 810	24 592 078	20 250 649	1.1	Treasury, General and Special Budget Administration
1.1.1 TL	673 900	302 378	930 232	871 796	942 824	3 362 673	2 544 596	2 209 191	3 887 527	3 076 262	5 804 121	6 341 361	2 095 974	1.1.1	TL
1.1.2 YP	1 497 437	3 374 175	4 237 131	4 750 061	13 022 576	11 951 364	13 556 268	13 691 289	13 700 324	15 138 239	16 787 689	18 250 717	18 154 675	1.1.2	FX
1.2 Hazine, Genel ve Özel Bütç. Proj. Kredileri	482 662	497 581	320 796	399 292	398 154	382 744	348 307	330 512	436 693	507 024	447 349	553 053	520 605	1.2	Treasury, General and Special Bud. Adm. Project Funds
1.2.1 TL	0	0	0	0	0	0	0	0	0	0	0	0	0	1.2.1	TL
1.2.2 YP	482 662	497 581	320 796	399 292	398 154	382 744	348 307	330 512	436 693	507 024	447 349	553 053	520 605	1.2.2	FX
1.3 Kamu İktisadi Kurumları	197	325	544	348	298	61	137	435	158	28	21	26	22	1.3	Public Economic Institutions
1.3.1 TL	197	325	544	348	298	61	137	435	158	28	21	26	1.3.1	TL	
1.3.2 YP	0	0	0	0	0	0	0	0	0	0	0	0	1.3.2	FX	
1.4 Kamula Kur. Sosyal Güven. Kurumları	0	0	0	0	0	21	0	0	0	8	8	8	8	1.4	Social Sec. Organizations Established by Law
1.5 Bütçe Dışı Fonlar	762 427	1 518 466	1 876 289	819 799	474 967	566 274	588 965	487 715	850 631	967 715	727 342	661 621	780 858	1.5	Extrabudgetary Funds
1.5.1 TL	100 985	176 382	48 289	23 333	90 549	94 182	53 372	70 208	70 415	139 070	162 891	68 349	117 979	1.5.1	TL
1.5.2 YP	661 442	1 342 083	1 828 000	796 466	384 418	472 092	535 593	417 508	780 216	828 645	564 450	593 272	662 878	1.5.2	FX
2. MALLI KURUMLAR	13 227 062	13 519 891	14 387 557	20 023 936	27 674 717	22 874 498	26 494 584	27 797 288	25 373 384	31 469 841	27 598 169	27 727 771	30 561 063	2.1	FINANCIAL INSTITUTIONS
2.1 Bankalar Mevduatı	12 695 845	13 485 735	14 347 250	19 858 077	27 265 056	22 516 949	26 133 313	27 426 752	25 065 146	31 019 942	27 073 426	27 308 991	30 191 521	2.1	Bank Deposits
2.1.1 Zorunlu Karşılıklar	7 754 497	9 116 657	9 503 436	11 868 739	9 399 748	9 820 183	10 482 573	10 342 973	12 119 430	12 401 051	11 763 897	11 809 245	12 413 856	2.1.1	Required Reserves
2.1.1.1 TL	1 628 571	1 671 841	2 288 617	3 115 294	0	0	0	0	0	0	0	0	0	2.1.1.1	TL
2.1.1.2 YP	6 128 126	7 444 816	7 214 819	8 753 445	9 399 748	9 820 183	10 482 573	10 342 973	12 119 430	12 401 051	11 763 897	11 809 245	12 413 856	2.1.1.2	FX
2.1.2 Serbest Rezervler	4 941 348	4 369 078	4 843 814	7 989 338	17 865 308	12 696 766	15 650 739	17 083 779	12 945 716	18 618 891	15 309 529	15 499 746	17 778 465	2.1.2	Free Reserves
2.1.2.1 Mevduat Bankaları (YP)	4 050 434	3 271 335	2 975 758	4 519 362	5 357 963	3 339 049	3 589 924	3 590 269	3 898 819	5 712 093	3 873 761	5 019 547	6 599 356	2.1.2.1	Deposit Money Banks (FX)
2.1.2.2 Mevduat Bankaları (TL)	890 914	1 097 743	1 868 056	3 469 976	12 507 345	9 357 716	12 060 815	13 493 510	9 046 897	12 906 798	11 435 768	10 480 200	11 179 109	2.1.2.2	Deposit Money Banks (TL)
2.2 Diğer Mali Kurumlar	531 217	34 156	40 306	165 858	409 661	357 549	361 271	370 536	308 237	449 899	524 743	418 780	369 543	2.2	Other Financial Institutions
2.2.1 Kalkınma ve Yatırım Bankaları	171 521	5 985	10 725	7 410	19 668	54 918	46 116	54 739	67 341	84 179	111 864	28 901	32 886	2.2.1	Investment and Development Banks
2.2.1.1 TL	1 718	2 661	4 927	4 264	10 525	45 726	36 097	44 111	46 970	64 694	97 632	18 435	23 738	2.2.1.1	TL
2.2.1.2 YP	169 803	3 324	5 798	3 146	9 143	9 192	10 019	10 627	20 371	19 485	14 232	10 467	9 148	2.2.1.2	FX
2.2.2 Banka Dışı Mali Kur., Tas. Mev. Sig. Fonu	351 120	9 514	1 928	25 869	15 893	5 061	86	55	2 354	49	672	40 513	175 222	2.2.2	Non-Bank Finan. Institutions (Ins. Fund. for Sav. Dep.)
2.2.2.1 TL (Vadesiz)	3 172	1 676	21	1 038	15	66	53	12	4	11	178	20	162 221	2.2.2.1	TL (Sight)
2.2.2.2 YP	347 948	7 838	1 906	24 830	15 878	4 996	34	43	2 351	39	494	40 493	158 222	2.2.2.2	FX
2.2.3 Katılım Bankaları	8 519	18 628	27 636	132 523	374 077	297 550	315 949	315 723	238 516	365 647	412 183	349 338	336 455	2.2.3	Participation Banks
2.2.4 Yetkili Döviz Müesseseleri	57	30	18	57	23	20	20	20	27	24	24	27	28	2.2.4	Authorized Foreign Currency Ins.
3. MALLI OLMAYAN KAMU GİRİŞİMLERİ	12 664	22 014	20 053	49 316	57 306	56 148	58 464	59 208	71 291	66 060	73 836	73 377	73 900	3.	NON-FINANCIAL PUBLIC ENTERPRISES
3.1 İktisadi Devlet Teşekkülleri	12 664	22 014	20 053	49 316	57 306	56 148	58 464	59 208	71 291	66 060	73 836	73 377	73 900	3.1	State Economic Enterprises
3.1.1 TL (Vadesiz)	8	9	7	7	4	4	4	4	4	5	6	4	6	3.1.1	TL (Sight)
3.1.2 YP	12 656	22 005	20 046	49 309	57 302	56 143	58 460	59 204	71 287	66 055	73 830	73 373	73 894	3.1.2	FX
4. YEREL YÖNETİMLER	32 786	31 683	27 638	31 819	13 980	19 193	17 613	9 844	13 076	9 133	31 691	12 825	14 980	4.	LOCAL GOVERNMENT
4.1 TL (Vadesiz)	32 786	31 683	27 638	31 819	13 980	19 193	17 613	9 844	13 076	9 133	31 691	12 825	14 980	4.1	TL (Sight)
4.2 YP	0	0	0	0	0	0	0	0	0	0	0	0	0	4.2	FX
5. ÖZEL SEKTÖR (TL)	301	622	765	907	836	1 377	1 315	1 272	1 246	1 150	1 019	1 054	1 033	5.	PRIVATE SECTOR (TL)
6. BLOKE MEVDUATLAR	536	2	5	9	11	11	11	12	14	20	151	151	151	6.	RESTRICTED DEPOSITS
7. YURTDIŞI YERLEŞİKLER MEVDUATI	28 861 496	36 446 625	34 459 546	29 097 110	20 896 197	20 313 095	21 052 108	21 151 227	25 210 809	25 545 727	23 977 833	23 469 156	23 410 277	7.	NON-RESIDENTS DEPOSITS
7.1 Kırsal Mevduat Döviz Mevduatı	15 557 117	23 041 336	24 148 387	24 978 895	20 884 256	20 302 358	21 041 372	21 141 330	25 201 403	25 534 178	23 966 819	23 458 643	23 400 265	7.1	Foreign Exchange Deposits by Citizens Abroad
7.2 Diğer Mevduat (TL+YP)	13 304 380	13 405 289	10 311 158	4 118 216	11 941	10 737	10 735	9 897	9 406	11 550	11 015	10 513	10 012	7.2	Other Deposits (TL+FX)
8. DİĞER MEVDUAT	1 766	294	245	280	207	1 199	675	1 627	590	546	357	309	646	8.	OTHER DEPOSITS
T O P L A M	45 533 233	55 714 056	56 260 800	56 044 674	63 482 072	59 528 656	64 663 041	65 739 620	69 545 743	76 781 753	75 519 586	77 091 428	75 614 192		T O T A L

**MERKEZ BANKASI
MEVDUAT
Bin YTL****CENTRAL BANK
DEPOSITS
Thousand TRY**

TÜRLERİNE GÖRE	2001	2002	2003	2004	2005	2006									DEPOSIT TYPES
	2	3	4	5	6	7	8	9							
TL MEVDUAT	16 508 743	16 491 497	15 398 874	11 691 387	13 952 635	13 190 535	15 040 491	16 239 865	13 314 849	16 574 945	18 047 065	17 282 620	13 780 210	TL DEPOSITS	
1. BANKALAR MEVDUATI	2 517 285	2 769 584	4 156 673	6 585 270	12 507 345	9 357 716	12 060 815	13 493 510	9 046 897	12 906 798	11 435 768	10 480 200	11 179 109	1. BANKS DEPOSITS	
1.1 Zorunlu Karşılıklar (YP)	1 626 371	1 671 841	2 288 617	3 115 294	0	0	0	0	0	0	0	0	0	1.1 Required Reserves	
1.1.1 Zorunlu Karşılıklar (TL)	0	0	0	0	0	0	0	0	0	0	0	0	0	1.1.1 Required Reserves (FX)	
1.2 Serbest Rezervler	890 914	1 097 743	1 868 056	3 469 976	12 507 345	9 357 716	12 060 815	13 493 510	9 046 897	12 906 798	11 435 768	10 480 200	11 179 109	1.2 Free Reserves	
2. VADESİZ MEVDUAT	38 041	55 409	61 012	170 615	399 459	363 936	370 150	370 985	299 842	440 663	542 733	381 704	376 310	2. DEMAND DEPOSITS	
2.1 Mali Olmayan Kurum Girişimleri	8	9	7	7	4	4	4	4	4	5	6	4	6	2.1 Non-Financial Public Enterprises	
2.2 Yerel Yönetimler	32 786	31 683	27 638	31 819	13 980	19 193	17 613	9 844	13 076	9 133	31 691	12 825	14 980	2.2 Local Government	
2.3 Özel Sektör	301	622	765	907	836	1 377	1 315	1 272	1 246	1 150	1 019	1 054	1 033	2.3 Private Sector	
2.4 Diğer Mali kurumlar	4 947	22 995	32 603	137 882	384 640	343 362	351 219	359 866	285 516	430 376	510 017	367 820	360 237	2.4 Other Financial Institutions	
3. BLOKE MEVDUATLAR	536	2	5	9	11	11	11	12	14	20	151	151	151	3. RESTRICTED DEPOSITS	
4. YURTDIŞI YERLEŞİKLER TL MEVDUATI	13 167 514	13 187 222	10 201 875	4 039 735	11 941	10 737	10 735	9 897	9 406	11 550	11 015	10 513	10 012	4. TL NON-RESIDENTS' DEPOSITS	
4.1 Yurtdışı Bankalar	952	809	1 901	1 000	6 897	5 697	5 696	5 196	4 696	6 844	6 312	5 812	5 311	4.1 TL Deposits, Banks Abroad	
4.2 Uluslararası Kurumlar	13 166 561	13 186 412	10 199 972	4 038 731	5 037	5 037	5 037	4 696	4 697	4 697	4 697	4 697	4 697	4.2 TL Deposits, International Inst.	
4.3 Elçilikler	1	1	2	4	6	3	2	5	13	9	7	5	4	4.3 Misc. TL Deposits, Embassies	
4.4 Yurtdışı Kurumlar	0	0	0	0	0	0	0	0	0	0	0	0	0	4.4 Misc. TL Deposits, Institutions Abroad	
4.5 Diğer	0	0	0	0	0	0	0	0	0	0	0	0	0	4.5 Other TL	
5. MERKEZİ YÖNETİM MEVDUATLARI	775 081	479 085	979 065	895 477	1 033 671	3 456 936	2 598 104	2 363 834	3 958 100	3 215 368	6 057 042	6 409 744	2 213 983	5. CENTRAL GOVERNMENT DEPOSITS	
5.1 Hazine Genel ve Özel Bütçeli İdareler	673 900	302 378	930 232	871 796	942 824	3 362 673	2 544 596	2 293 191	3 887 527	3 076 262	5 894 121	6 341 361	2 095 974	5.1 Treasury, General and Special Budget Administration Dep.	
5.2 Hazine Genel ve Özel Bütçeli İd. Proje Kre.	0	0	0	0	0	0	0	0	0	0	0	0	0	5.2 Treasury, General and Special Budget Administration Proj. Credits	
5.3 Kama İhtisadi Kur. (Katma Büt. İd.)	197	325	544	348	298	61	137	435	158	28	21	26	22	5.3 Public Economic Institutions (Annex. Bud. Ad.)	
5.4 Kama Kur. Sosyal Güvenlik Kurumları	0	0	0	0	0	21	0	0	0	8	8	8	8	5.4 Soc. Sec. Inst. Established By Law	
5.5 Bütçe Dışı Fonlar	100 985	176 382	48 289	23 333	90 549	94 182	53 372	70 208	70 415	139 070	162 891	68 349	117 979	5.5 Extrabudgetary Funds	
6. DİĞER MEVDUAT	10 285	294	245	280	207	1 199	675	1 627	590	546	357	309	646	6. OTHER DEPOSITS	
Y.P. MEVDUATI	29 044 490	39 222 559	40 861 926	44 353 287	49 529 437	46 338 121	49 622 550	49 499 756	56 230 894	60 206 808	57 472 521	59 808 808	61 833 982	EX D.E.P.O.S.I.T.S	
1. BANKALAR MEVDUATI	10 178 560	10 716 151	10 190 577	13 272 808	14 757 711	13 159 232	14 072 498	13 933 242	16 018 249	18 113 144	15 637 658	16 828 791	19 012 412	1. BANKS' DEPOSITS	
1.1 Zorunlu Karşılıklar	6 128 126	7 444 816	7 214 819	8 753 445	9 399 748	9 820 183	10 482 573	10 342 973	12 119 430	12 401 051	11 763 897	11 809 245	12 413 056	1.1 Required Reserves	
1.2 Serbest Rezervler	4 050 434	3 271 335	2 975 758	4 519 362	5 357 963	3 339 049	3 589 924	3 590 269	3 898 819	5 712 093	3 873 761	5 019 547	6 599 356	1.2 Free Reserves	
2. DİĞER MALİ KURUMLAR MEVDUATI	517 752	11 162	7 704	27 976	25 021	14 187	10 053	10 671	22 721	19 523	14 726	50 959	9 306	2. OTHER FINANCIAL INSTITUTIONS	
2.1 Kalkınma ve Yatırım Bankaları	169 803	3 324	5 798	3 146	9 143	9 192	10 019	10 627	20 371	19 485	14 232	10 467	9 148	2.1 Investment and Development Banks	
2.2 Banka Dışı Mali Kur. (Tas. Mev. Sig. Fon.)	347 948	7 838	1 906	24 830	15 878	4 996	34	43	2 351	39	494	40 493	158	2.2 Non-Bank Financial Inst. (Ins. Fun. of Sav. Dep.)	
3. MALİ OLMAYAN KAMU GİRİŞİMLERİ	12 656	22 005	20 046	49 309	57 302	56 143	58 460	59 204	71 287	66 055	73 830	73 373	73 840	3. NON-FINANCIAL PUBLIC ENTERPRISES	
3.1 İhtisadi Devlet Teşekkülleri	12 656	22 005	20 046	49 309	57 302	56 143	58 460	59 204	71 287	66 055	73 830	73 373	73 840	3.1 State Economic Enterprises	
4. YEREL YÖNETİMLER	0	0	0	0	0	0	0	0	0	0	0	0	0	4. LOCAL GOVERNMENTS	
4.1 EGO+İGDAS (Beklediye Tic. İşlet.)	0	0	0	0	0	0	0	0	0	0	0	0	0	4.1 EGO+İGDAS (Municipal Economic Enterprises)	
5. YURTDIŞI YERLEŞİKLER MEVDUATI	15 693 982	23 259 403	24 257 671	25 057 375	20 884 256	20 302 358	21 041 372	21 141 330	25 201 403	25 534 178	23 966 819	23 458 643	23 400 265	5. NON-RESIDENTS' DEPOSITS	
5.1 Kredi Mevduatı	15 557 117	23 041 336	24 148 387	24 978 895	20 884 256	20 302 358	21 041 372	21 141 330	25 201 403	25 534 178	23 966 819	23 458 643	23 400 265	5.1 Foreign Exchange Deposits by Citizens Abroad	
5.2 Diğer Yerleşik Olmayanlar Mevduatı	136 865	218 066	109 284	78 481	0	0	0	0	0	0	0	0	0	5.2 Other Non-Residents' Deposits	
6. MERKEZİ YÖNETİM MEVDUATLARI	2 641 541	5 213 839	6 385 928	5 945 819	13 805 147	12 806 200	14 440 168	14 355 309	14 917 233	16 473 908	17 779 488	19 397 042	19 338 159	6. CENTRAL GOVERNMENT DEPOSITS	
6.1 Genel ve Katma Bütçeli İdareler Mev.	1 497 437	3 374 175	4 257 131	4 750 061	13 022 576	11 951 364	13 556 268	13 607 289	13 700 324	15 138 239	16 767 689	18 250 717	18 154 675	6.1 General and Annexed Budget Administration Dep.	
6.2 Genel ve Katma Bütçeli İd. Proje Kre.	482 662	497 581	320 796	399 292	398 154	382 744	348 307	330 512	436 693	507 024	447 349	553 053	520 005	6.2 General and Annexed Budget Administration Project Credits	
6.3 Kama İhtisadi Kur. (Katma Büt. İd.)	0	0	0	0	0	0	0	0	0	0	0	0	0	6.3 Public Economic Institutions (Annex. Bud. Ad.)	
6.4 Bütçe Dışı Fonlar	661 442	1 342 083	1 828 000	796 466	384 418	472 092	535 593	417 508	780 216	828 645	564 450	593 272	662 878	6.4 Extrabudgetary Funds	
T O P L A M	45 553 233	55 714 056	56 260 800	56 044 674	63 482 072	59 828 556	64 663 041	65 739 620	69 545 743	76 781 753	75 519 586	77 091 428	75 614 192	T O T A L	

MEVDUAT BANKALARI
DIŐ VARLIKLAR
Bin YTL

DEPOSIT MONEY BANKS
FOREIGN ASSETS
Thousand TRY

	2001	2002	2003	2004	2005	2006									
						2(*)	3(*)	4(*)	5(*)	6(*)	7(*)	8(*)	9(*)		
1. ALTIN DEPOSU (YP)	5.314	1.089	299	3.114	4.461	11.439	5.165	13.322	48.591	141.000	92.933	70.925	32.900.1	GOLD STOCK (FX)	
2. NAKIT	1.606.801	1.035.978	1.017.053	1.102.981	1.117.724	928.377	1.007.046	934.276	1.391.974	1.191.384	1.275.405	1.277.549	1.191.947.2	CASH	
2.1 Etketif Deposu	1.564.025	1.034.614	996.449	1.095.178	1.099.102	927.073	999.252	925.490	1.368.476	1.179.408	1.263.762	1.265.412	1.175.388.2.1	Foreign Currency	
2.2 Yoldaki Paralar (YP)	42.776	1.364	20.604	7.803	18.622	1.304	7.794	8.786	23.498	11.976	11.643	12.137	16.559.2.2	Cash in Transit (FX)	
2.3 Merkez Bankası YP Swap Anlaő. Ayarlama.	0	0	0	0	0	0	0	0	0	0	0	0	0	Adjustment For FX Swap Agreements With CBRT	
3. YURT DIŐ BANKALARDAN ALACAKLAR	12.977.946	16.062.425	13.549.494	21.612.859	25.271.590	24.822.274	23.265.046	21.163.799	29.672.089	34.276.697	33.938.358	35.349.049	36.868.097.3	CLAIMS ON BANKS ABROAD	
4. DIŐER YERLEŐİK OLMAYANLARDAN ALACAKLAR	3.133.451	3.545.232	4.364.116	4.327.685	3.709.224	3.702.810	3.851.482	3.751.213	4.324.497	4.494.700	4.134.203	3.728.758	5.131.594.4	CLAIMS ON OTHER NON-RESIDENTS	
4.1 Bonolar (Yurtdiő)	2.236	1.673	4.306	10.023	0	0	4.227	10.323	14.658	14.749	13.658	11.165	11.545.4.1	Bills(Abroad)	
4.2 Tahviller (Yurtdiő)	901.730	538.506	168.819	65.310	61.533	68.631	121.899	217.235	207.183	291.090	268.394	247.827	860.458.4.2	Bonds (Abroad)	
4.3 Hisse Senetleri (Yurtdiő)	12.266	71.279	73.726	79.445	73.474	6.346	6.581	6.654	7.914	7.865	10.581	11.073	22.224.4.3	Stocks (Abroad)	
4.4 Varliđa Dayalı Menkul Kıymetler	0	0	0	0	0	0	0	0	0	0	0	0	0	Asset Backed Securities(Abroad)	
4.5 Kar ve Zarara Katılma Hesabı(Yurtdiő)	0	0	0	0	0	0	0	0	0	0	0	0	0	Profit/Loss Sharing Account (Abroad)	
4.6 Yatırım Fonu Katılma Belgelesi(Yurtdiő)	258.569	427.417	400.543	255.394	158.438	165.633	163.176	166.070	167.747	173.347	161.625	165.173	125.610.4.6	Mutual Fund Participation Certificates (Abroad)	
4.7 Vadeli Gelirli Yatırım Kuponları(Yurtdiő)	0	0	0	0	0	0	0	0	0	0	0	0	0	Coupons Under (Abroad)	
4.8 Altın (Yurtdiő)	143.201	43	30	31	36	0	0	0	0	0	0	0	0	Gold (Abroad)	
4.9 Diőer Menkul Deđerler (Yurtdiő)	0	0	333.836	356.959	479.654	475.397	431.505	296.184	159.474	126.196	131.261	132.564	137.566.4.9	Securities, Other (Abroad)	
4.10 Krediler (Yurtdiő)	411.508	570.187	1.690.858	1.818.102	1.205.525	1.325.509	1.384.770	1.273.884	1.625.305	1.730.997	1.525.666	1.427.354	1.674.921.4.10	Credits (Abroad)	
4.11 İőirakler ve Bađlı Ortaklar (Yurtdiő)	1.385.335	1.798.969	1.650.246	1.721.570	1.679.359	1.635.159	1.697.787	1.743.182	2.091.464	2.077.444	1.956.992	1.688.132	2.103.992.4.11	Subsidiaries and Associated Companies (Abroad)	
4.12 Muhtelif Alacaklar (Yurtdiő)	3.739	932	1.122	694	843	1.033	2.321	1.043	6.686	15.769	15.860	8.385	138.910.4.12	Miscellaneous Receivables (Abroad)	
4.13 Boruő Geėici Hesapları (Yurtdiő)	14.867	136.226	40.630	20.157	50.362	25.102	39.216	36.638	42.066	57.243	50.166	37.085	56.368.4.13	Transitory Asset Accounts (Abroad)	
5. ALINAN BANKA ÇEKLERİ (YP)	22.119	22.099	8.996	10.023	6.306	4.757	10.287	5.881	22.316	16.408	11.182	20.353	13.475.5	CHECKS RECEIVED (FX)	
6 TERS REPO İŐLEMLERİNDEN ALACAKLAR	---	---	102.305	121.800	0	0	0	0	0	0	0	0	0	CLAIMS ON REVERS REPO TRANSACTIONS	
7 KIRALAMA İŐLEMLERİNDEN ALACAKLAR	---	---	0	0	0	0	0	0	0	0	0	0	0	CLAIMS ON FINANCIAL LEASING TRANSACTIONS	
T O P L A M	17.745.631	20.666.823	19.042.263	27.178.462	30.109.305	29.469.657	28.139.026	25.868.491	35.459.467	40.120.189	39.452.081	40.470.811	43.238.013	T O T A L	

(*) Geėici.

(*) Provisional.

MEVDUAT BANKALARI
DIŐ YUKÜMLÜLÜKLERİ
Bin YTL

DEPOSIT MONEY BANKS
FOREIGN LIABILITIES
Thousand TRY

	2001	2002	2003	2004	2005	2006									
						2(*)	3(*)	4(*)	5(*)	6(*)	7(*)	8(*)	9(*)		
1. YURTDIŐ BANKALAR	10.579.911	10.565.106	13.322.692	19.311.705	34.533.949	37.237.757	39.219.186	40.668.483	48.691.724	49.805.927	47.030.752	43.794.648	46.308.425.1	BANKS ABROAD	
1.1 Bankalararası Mevduat	1.840.924	574.322	1.498.603	996.271	1.065.263	1.136.527	1.168.786	1.354.201	1.661.887	1.656.875	1.409.483	1.146.816	1.208.084.1.1	Interbank Deposits	
1.2 Yurtdiő Merkez ve Şubeler	281.471	1.557.279	1.548.017	1.708.077	7.795.114	8.073.498	8.964.904	8.919.112	12.034.844	12.020.553	10.974.650	10.583.627	10.629.296.1.2	Head Offices and Branches Abroad	
1.3 Kullanılan Krediler, Yurtdiő	8.457.516	8.433.505	10.276.072	16.607.357	25.673.572	28.027.732	29.085.496	30.395.170	34.994.993	36.128.499	34.646.619	32.064.205	34.471.045.1.3	Loans Used (Abroad)	
2. DIŐER YERLEŐİK OLMAYANLAR	3.356.075	4.619.780	4.264.764	5.479.140	9.092.664	8.479.804	8.516.081	8.647.640	10.086.525	11.725.250	11.033.507	10.343.620	12.025.251.2	OTHER NON-RESIDENTS	
2.1 Tasarruf Mevduatı (TL)	99.912	152.665	218.912	509.682	661.976	683.004	712.560	747.770	811.385	820.325	751.281	755.866	783.517.2.1	Saving Deposits (TL)	
2.2 Ticari Kurumlar Mevduatı Geėekçi Kiőiler, Ticari İőletmeler (TL)	1.728	1.838	1.356	5.804	8.130	10.020	8.402	8.134	10.465	11.173	12.009	10.687	12.664.2.2	Commercial Corp.s' Dep., Real Persons, Comm. Enter. (TL)	
2.3 Ticari Kurumlar Mevduatı, Her Çeőit Ortaklıklar (TL)	10.772	24.052	33.699	60.647	331.881	321.332	136.085	126.803	116.986	117.158	116.050	100.160	124.320.2.3	Commercial Corp.s' Dep., Miscellaneous Partnerships (TL)	
2.4 Diőer Kurumlar Mevduatı, Elçilik, Kons. Ulusl. Kur. Türkiyedeki Büro.	5.790	7.167	5.627	8.033	22.798	24.949	22.606	20.089	24.883	31.528	19.335	17.192	16.849.2.4	Other Corp.s' Dep., Embas., Consul., Offices of Intern. Inst. in Turkey	
2.5 Diőer Kurumlar Mevduatı (TL)	6.311	14.835	24.747	47.800	98.715	189.924	112.488	206.340	453.281	253.669	231.795	156.049	454.257.2.5	Other Corporations' Deposits, (TL)	
2.6 DTH Yurtdiőında Yerleşik Geėekçi Kiőiler	1.088.472	1.613.257	1.741.818	1.851.152	1.914.228	1.892.586	1.959.365	1.986.022	2.316.314	2.409.513	2.325.563	2.364.820	2.478.326.2.6	Non-Resident Real Persons' FX Deposit Accounts	
2.7 DTH Yurtdiőında Yerleşik Tüzel Kiőiler	595.512	797.071	802.426	919.616	1.440.271	896.184	900.857	902.616	1.072.239	1.082.692	1.018.092	1.211.579	1.267.868.2.7	Non-Resident Legal Persons' FX Deposit Accounts	
2.8 Kullanılan Krediler, Yurt Dıőı Fonlar ve Diőer Kuruluőlar	1.445.188	1.811.959	1.248.674	2.004.900	4.582.380	4.441.148	4.646.547	4.646.199	5.275.874	6.993.230	6.555.506	5.722.949	6.834.998.2.8	Loans Used from Funds and Other Institutions Abroad	
2.9 Finansal Kiralama İşlemlerinden Boruələr, Yurtdiő	0	446	0	0	0	0	0	0	0	0	0	0	0	Liabilities from Financial Leasing Transactions, Abroad	
2.10 Muhtelif Boruələr, Yurtdiő	13.654	42.715	28.219	8.471	12.095	15.582	15.772	2.534	3.866	4.181	2.622	2.371	2.756.2.10	Miscellaneous Payables (Abroad)	
2.11 Alacaklı Geėici Hesaplar, Yurtdiő	88.736	153.775	159.286	63.035	20.190	5.075	1.399	1.133	1.232	1.781	1.254	1.947	49.696.2.11	Transitory Liability Accounts (Abroad)	
3. ÇIKARILMIŐ MENKUL KIYMETLER (YP)	447.107	255.488	0	0	0	0	0	0	0	0	0	0	0	SECURITIES ISSUED (FX)	
4. REPO İŐLEMLERİNDEN SAĐLANAN FONLAR	---	342.901	1.465.114	1.359.704	941.335	895.693	1.006.769	1.350.604	1.989.352	2.240.368	2.608.925	2.054.556	1.883.207.4	FUNDS RECEIVED FROM REPO TRANSACTIONS	
5 KIYMETLİ MADEN DEPO HESAPLARI(YP)	---	---	---	---	98.803	103.610	109.364	119.751	142.194	132.739	135.087	102.051	100.922.5	PRECIOUS STONES DEPOSIT ACCOUNTS(FX)	
T O P L A M	14.383.093	15.783.275	19.052.570	26.150.549	44.666.751	46.716.864	48.851.400	50.786.478	60.909.795	63.904.284	60.808.271	56.294.855	60.317.805	T O T A L	

(*) Geėici.

(*) Provisional.

MEVDUAT BANKALARI
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Bin YTL

DEPOSIT MONEY BANKS
CREDITS
Thousand TRY

KURUMSAL SEKTÖRLERE GÖRE	2001	2002	2003	2004	2005	2006									SECTORAL BREAKDOWN
						2(*)	3(*)	4(*)	5(*)	6(*)	7(*)	8(*)	9(*)		
1. MERKEZİ YÖNETİM	1 291 552	720 812	452 959	679 813	659 081	203 243	267 634	244 649	288 394	67 744	59 309	179 054	381 014	1.	CENTRAL GOVERNMENT
2. MALLI OLMAYAN KAMU GİRİŞİMLERİ	378 973	22 557	190 854	352 637	829 947	539 807	724 960	505 672	729 880	856 767	832 030	685 587	781 615	2.	NON-FINANCIAL PUBLIC ENTERPRISES
3. YEREL YÖNETİMLER	77 603	82 356	172 162	297 555	346 548	431 921	428 062	504 522	518 915	632 248	600 386	596 775	617 288	3.	LOCAL GOVERNMENTS
4. MALLI KURULUŞLAR	1 016 370	1 107 617	958 048	934 259	571 545	465 786	526 579	743 505	888 852	996 572	901 367	723 446	799 341	4.	FINANCIAL INSTITUTIONS
4.1 Katılım ve Yatırım Bankaları	878 257	962 147	734 568	653 745	119 342	115 324	118 766	141 141	112 685	213 808	153 055	53 124	49 241	4.1	Investment and Development Banks
4.2 Banka Dışı Mali Kuruluşlar (1)	57 262	119 933	210 874	262 427	426 497	318 107	377 311	571 683	734 346	722 364	683 219	589 085	658 598	4.2	Non-Bank Financial Institutions (1)
4.2.1 Sigorta Şirketleri ve Özel Emeklilik Fonları	---	29 117	1 976	5 236	10 125	9 727	9 282	116 722	43 739	17 856	21 349	20 583	16 666	4.2.1	Insurance Companies and Private Pension Funds
4.2.2 Mali aracılar	---	88 815	200 477	254 494	415 391	303 918	365 604	450 442	688 765	703 228	661 224	567 594	638 370	4.2.2	Financial Intermediaries
4.2.2.1 Finansal Kurulum Şirketleri	---	5 388	19 244	58 645	127 563	73 311	101 950	121 133	237 780	219 541	209 615	139 364	139 179	4.2.2.1	Financial Leasing Companies
4.2.2.2 Faktoring Şirketleri	---	44 405	84 088	122 262	175 856	120 299	152 274	198 962	303 737	323 112	289 655	256 218	318 600	4.2.2.2	Factoring Companies
4.2.2.3 Tüketici Finansman Şirketleri	---	0	2 377	2 200	34 845	33 778	34 474	64 348	67 349	45 093	50 305	62 284	72 661	4.2.2.3	Consumer Finance Companies
4.2.2.4 Diğer Mali aracılar	---	39 052	94 708	71 387	77 127	76 530	76 306	65 999	79 899	115 482	111 649	109 728	107 924	4.2.2.4	Other Financial Intermediaries
4.2.2.5 Mali Kurumlar	---	2 001	8 421	2 597	977	4 462	3 625	4 519	1 842	1 250	646	908	3 562	4.2.2.5	Financial Auxiliaries
4.3 Yurtiçi Bankalararası Krediler (1)	80 851	25 537	12 606	18 087	25 706	32 355	30 592	30 681	41 821	60 400	65 093	81 237	91 592	4.3	Domestic Interbank Credit (1)
4.3.1 TC Merkez Bankası	0	0	0	0	0	0	0	0	0	0	0	0	0	4.3.1	Central Bank
5. ÖZEL SEKTÖR	30 776 161	31 971 146	48 889 710	76 602 464	118 799 132	123 071 141	129 251 662	133 935 057	146 651 273	152 183 836	153 413 715	154 851 564	157 881 458	5.	PRIVATE SECTOR
5.1 Mali Olmayan Şirketler (2)(3)	22 609 348	15 254 307	23 094 451	35 942 497	52 668 930	56 258 131	57 869 349	58 289 507	62 044 784	64 697 528	64 756 384	65 691 132	67 655 538	5.1	Non-financial Companies (2)(3)
5.2 Bireysel İşletmeler (2)(3)	---	7 105 096	9 158 056	9 598 957	14 411 588	13 575 533	15 443 114	16 607 490	20 229 627	20 991 710	21 223 948	20 973 810	21 309 257	5.2	Individual Corporations (2)(3)
5.3 Hanehalkı	4 939 445	6 638 109	12 994 916	26 433 935	45 497 474	48 896 221	51 311 281	54 343 354	59 014 429	61 097 350	61 984 763	62 675 539	63 248 980	5.3	Households
5.3.1 Tüketici Kredileri (3)	2 306 880	2 266 048	5 833 254	12 542 550	28 129 000	31 140 416	33 465 765	38 064 199	39 943 828	41 368 877	41 721 385	42 079 762	42 196 702	5.3.1	Consumer Credit (3)
5.3.2 Kredi Kartları	2 556 936	4 335 181	7 029 598	13 717 391	17 055 025	17 440 120	17 488 564	17 990 875	18 303 458	19 351 005	19 800 404	20 221 103	20 170 558	5.3.2	Credit Cards
5.3.3 Personel Verilen Krediler	45 659	36 880	132 064	173 994	313 449	339 685	346 932	348 280	367 143	377 468	372 774	374 674	381 720	5.3.3	Credits to Personnel
5.4 Tarım Satış Kooperatifleri	1 890 718	2 107 131	2 908 443	2 529 750	2 642 464	1 191 411	1 202 765	1 201 721	1 187 426	1 113 690	1 095 261	1 092 169	1 143 398	5.4	Agricultural Sales Cooperatives
5.5 Tarım Kredi Kooperatifleri	217 198	63 800	25 319	37 814	79 315	81 097	117 062	147 822	252 060	282 203	265 805	256 856	237 198	5.5	Agricultural Credit Cooperatives
5.6 Hanehalkına Hızlı Verilen Kar Amacı Olan Kar.	---	62 552	95 732	121 883	346 198	344 575	394 816	320 071	278 829	377 729	377 436	412 110	336 265	5.6	Non-profit Institutions Serving Households
5.7 Diğer	1 119 452	740 151	612 793	1 937 628	3 153 163	2 724 173	2 913 275	3 025 092	3 644 118	3 623 626	3 710 118	3 749 948	3 950 822	5.7	Other
6. YURTDIŞI	411 508	579 187	1 690 858	1 818 102	1 205 525	1 325 509	1 384 770	1 273 884	1 625 305	1 730 997	1 525 666	1 427 354	1 674 921	6.	ABROAD
T O P L A M	33 952 167	34 474 675	52 354 591	80 684 830	122 411 778	126 037 467	132 583 667	137 207 289	150 702 619	156 468 164	157 332 473	158 463 780	162 135 637		T O T A L

(*) Geçici.

(*) Provisional

(1) Kurum Bankaları (eşki idari Özel Finans Kurumları) Aralık 2002 tarihine kadar "Banka Dışı Mali Kuruluşlar" bu tarihten itibaren "Yurtiçi Bankalararası Krediler" içerisinde gösterilecektir.

(1) Participation Banks (formerly Special Finance Houses) which were included in "Non-Bank Financial Institutions", are classified in "Domestic Interbank Credits" since December 2002.

(2) "Mali Olmayan Şirketler" Aralık 2002 tarihine kadar "Bireysel İşletmeler" de kapsanmaktadır.

(2) "Non-financial Companies" included "Individual Corporations" until December 2002.

(3) Bankalara ticari işletmelere kullandırılan tüketici kredisi niteliğindeki krediler, Bankacılık Düzenleme ve Denetleme Kurumu'na bankaların gönderilen bilgileri gereğince Aralık 2002 tarihinden itibaren tüketici kredileri kapsamında çıkarılarak "Mali Olmayan Şirketler" veya "Bireysel İşletmeler" içerisinde sunulmaktadır.

(3) The credits in the form of consumer credits extended to business enterprises are reclassified in "Non-financial Companies" and "Individual Corporations" according to the directive of Banking Regulation and Supervision Agency beginning from December 2002.

MEVDUAT BANKALARI
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DEPOSIT MONEY BANKS
DEPOSITS
Thousand TRY

VADE GRUPLARINA GÖRE	2001	2002	2003	2004	2005	2006									MATURITY BREAKDOWN
						2(*)	3(*)	4(*)	5(*)	6(*)	7(*)	8(*)	9(*)		
1. TL MEVDUAT	44 517 572	58 003 437	78 626 815	103 587 011	146 160 276	149 316 485	154 620 364	156 549 862	165 231 990	167 832 843	162 780 571	162 369 666	166 582 983	1. TL DEPOSITS	
1.1 TOPLAM VADESİZ MEVDUAT	7 940 109	10 380 665	16 197 358	19 818 874	29 049 723	26 277 020	25 830 511	25 330 851	29 349 537	29 580 109	26 716 264	26 721 866	27 865 531	1.1 TOTAL SIGHT DEPOSITS	
1.1.1 Tasarruf Mevduatı	1 586 698	2 307 305	3 835 720	5 255 801	8 379 343	8 326 109	8 395 614	9 303 961	9 430 864	9 439 471	9 044 623	8 878 170	9 532 190	1.1.1 Saving Deposits	
1.1.2 Ticari Kurumlar Mevduatı (1)	3 540 384	4 756 250	7 105 916	8 254 006	12 082 384	8 032 026	9 183 674	9 308 302	9 548 731	9 255 142	9 178 893	9 053 586	10 073 254	1.1.2 Commercial Corporations' Deposits (1)	
1.1.3 Diğer Kurumlar Mevduatı (2)	1 995 838	1 918 799	3 084 648	3 274 530	3 382 900	4 529 544	4 016 280	3 121 258	4 743 703	5 659 719	4 339 737	4 938 466	3 576 041	1.1.3 Other Corporations' Deposits (2)	
1.1.4 BİTGE İÇİN FÖYER MEVDUAT	1 021 258	450 355	854 091	628 107	636 762	447 088	487 446	555 700	591 121	1 338 974	483 257	1 018 806	379 972	1.1.4 of which: Funds	
1.1.5 Resmi Kurumlar Mevduatı	817 189	1 398 351	2 081 074	3 054 537	5 205 094	5 389 341	4 036 943	3 597 330	5 626 239	5 225 777	4 153 011	3 851 644	4 684 045	1.1.5 Official Deposits	
Mevduat Sertifikası	0	0	0	0	0	0	0	0	0	0	0	0	0	1.1.5 Certificates of Deposits	
1.2 7 GÜN İHBARLI MEVDUAT	925 196	463 359	5 941	2 585	6 295	5 638	6 603	5 620	5 370	5 370	5 446	5 046	50 167	1.2 7-DAY NOTICE DEPOSITS	
1.2.1 Tasarruf Mevduatı	448 857	310 961	4 245	1 800	6 295	5 638	5 752	5 370	5 370	5 370	5 446	31 051	31 051	1.2.1 Saving Deposits	
1.2.2 Ticari Kurumlar Mevduatı (1)	128 830	101 249	1 676	431	0	0	851	0	0	0	0	19 110	1 470	1.2.2 Commercial Corporations' Deposits (1)	
1.2.3 Diğer Kurumlar Mevduatı (2)	349 509	51 149	20	354	0	0	0	250	0	0	0	40	6	1.2.3 Other Corporations' Deposits (2)	
1.2.4 BİTGE İÇİN FÖYER MEVDUAT	0	0	0	0	0	0	0	0	0	0	0	0	0	1.2.4 of which: Funds	
1.3 TOPLAM VADELİ MEVDUAT	35 652 267	47 159 413	62 423 516	83 765 552	117 104 258	123 033 827	128 783 250	131 213 391	135 877 083	138 247 364	136 058 861	135 597 633	138 684 931	1.3 TOTAL TIME DEPOSITS	
1.3.1 1 AY VADELİ MEVDUAT	9 885 812	13 165 183	14 784 064	20 845 115	28 167 803	30 167 986	33 757 886	33 601 682	38 614 415	44 370 296	43 653 652	40 281 406	41 477 833	1.3.1 1-MONTH DEPOSITS	
1.3.1.1 Tasarruf Mevduatı	6 824 139	7 519 266	9 027 041	13 029 792	17 367 772	19 539 550	21 405 769	21 583 562	24 835 923	28 791 859	28 775 944	26 760 383	27 686 434	1.3.1.1 Saving Deposits	
1.3.1.2 Ticari Kurumlar Mevduatı (1)	2 534 017	4 778 282	4 581 032	5 778 580	8 173 612	7 564 993	8 439 193	7 939 122	9 274 410	9 888 933	9 581 533	9 158 738	9 460 636	1.3.1.2 Commercial Corporations' Deposits (1)	
1.3.1.3 Diğer Kurumlar Mevduatı (2)	395 150	675 728	969 115	1 469 963	1 722 008	1 913 699	2 613 509	2 836 447	3 247 096	4 261 527	3 708 123	2 821 595	2 864 407	1.3.1.3 Other Corporations' Deposits (2)	
1.3.1.4 BİTGE İÇİN FÖYER MEVDUAT	3 660	14 273	122 144	503 649	6 361	314 350	212 962	130 117	405 589	1 010 576	723 400	497 624	289 816	1.3.1.4 of which: Funds	
1.3.1.5 Resmi Kurumlar Mevduatı	130 506	191 907	206 876	366 880	904 419	1 149 744	1 299 415	1 242 551	1 256 986	1 427 977	1 588 052	1 540 645	1 526 556	1.3.1.5 Official Deposits	
Mevduat Sertifikası	0	0	0	0	0	0	0	0	0	0	0	0	0	1.3.1.5 Certificates of Deposits	
1.3.2 3 AY VADELİ MEVDUAT	22 378 032	27 268 101	34 760 588	46 533 980	66 134 970	72 433 373	74 895 082	77 873 470	78 949 542	77 431 276	78 839 645	81 666 934	82 915 845	1.3.2 3-MONTH DEPOSITS	
1.3.2.1 Tasarruf Mevduatı	16 658 808	20 150 216	24 916 798	31 683 408	45 774 355	50 960 389	52 542 490	55 439 883	56 926 889	56 466 803	57 601 770	59 882 675	61 116 127	1.3.2.1 Saving Deposits	
1.3.2.2 Ticari Kurumlar Mevduatı (1)	1 681 570	2 215 230	3 520 660	6 001 102	9 014 512	8 919 764	8 690 713	9 439 201	8 895 983	8 809 940	8 385 470	9 212 511	8 815 831	1.3.2.2 Commercial Corporations' Deposits (1)	
1.3.2.3 Diğer Kurumlar Mevduatı (2)	3 742 945	3 987 307	4 365 348	6 202 943	7 471 562	8 441 000	9 072 125	8 658 549	8 708 517	8 219 046	8 830 035	8 601 383	9 006 785	1.3.2.3 Other Corporations' Deposits (2)	
1.3.2.4 BİTGE İÇİN FÖYER MEVDUAT	51 940	179 078	240 273	127 781	454 799	754 694	1 209 857	1 215 962	1 541 396	1 377 462	1 680 766	1 467 773	1 424 240	1.3.2.4 of which: Funds	
1.3.2.5 Resmi Kurumlar Mevduatı	494 709	915 248	1 957 982	2 650 527	3 874 561	4 112 230	4 589 754	4 336 137	4 418 153	4 235 487	4 022 370	3 970 365	3 977 581	1.3.2.5 Official Deposits	
Mevduat Sertifikası	0	0	0	0	0	0	0	0	0	0	0	0	0	1.3.2.5 Certificates of Deposits	
1.3.3 6 AY VADELİ MEVDUAT	2 217 699	5 063 005	8 639 980	7 391 006	15 087 278	13 227 194	12 875 010	12 509 924	11 357 258	10 315 988	8 994 296	8 940 436	9 423 353	1.3.3 6-MONTH DEPOSITS	
1.3.3.1 Tasarruf Mevduatı	1 685 573	3 213 709	4 938 836	4 088 651	10 175 195	8 558 177	8 005 739	7 248 657	6 325 521	5 653 388	5 130 447	4 984 071	5 426 454	1.3.3.1 Saving Deposits	
1.3.3.2 Ticari Kurumlar Mevduatı (1)	118 611	800 782	1 169 519	897 781	1 965 523	2 210 711	2 221 321	2 312 415	2 126 793	1 662 034	1 495 264	1 335 042	1 306 893	1.3.3.2 Commercial Corporations' Deposits (1)	
1.3.3.3 Diğer Kurumlar Mevduatı (2)	393 568	968 406	2 352 066	2 338 716	2 827 414	2 362 011	2 515 220	2 816 025	2 748 721	2 793 780	2 138 857	2 395 333	2 524 635	1.3.3.3 Other Corporations' Deposits (2)	
1.3.3.4 BİTGE İÇİN FÖYER MEVDUAT	4 067	44 083	12 860	325	265	7 566	156 685	156 685	152 646	144 116	25 810	22 443	22 444	1.3.3.4 of which: Funds	
1.3.3.5 Resmi Kurumlar Mevduatı	17 947	80 108	179 559	65 858	119 146	96 295	132 730	132 827	156 223	206 706	229 728	225 988	166 073	1.3.3.5 Official Deposits	
Mevduat Sertifikası	0	0	0	0	0	0	0	0	0	0	0	0	0	1.3.3.5 Certificates of Deposits	
1.4 1 YIL VE DAHA UZUN VADELİ MEVDUAT	1 172 724	1 663 124	4 238 884	8 991 451	7 714 207	7 205 274	7 255 272	7 228 315	6 955 868	6 129 884	4 571 268	4 708 857	4 867 902	1.4 1-YEAR AND LONGER DEPOSITS	
1.4.1 Tasarruf Mevduatı	361 466	1 102 800	2 579 789	8 046 054	5 620 609	5 213 025	5 175 203	5 130 672	5 023 110	4 341 983	3 218 897	3 195 410	3 371 517	1.4.1 Saving Deposits	
1.4.2 Ticari Kurumlar Mevduatı (1)	116 283	257 841	267 874	447 946	520 276	373 566	550 634	564 300	556 801	457 744	439 880	655 864	636 885	1.4.2 Commercial Corporations' Deposits (1)	
1.4.3 Diğer Kurumlar Mevduatı (2)	693 894	300 668	1 384 968	440 153	1 482 476	1 452 623	1 343 974	1 391 911	1 234 650	1 188 003	886 050	830 646	832 662	1.4.3 Other Corporations' Deposits (2)	
1.4.4 BİTGE İÇİN FÖYER MEVDUAT	672 849	94 034	129 417	13	13	15	13	13	11	11	11	11	11	1.4.4 of which: Funds	
1.4.5 Resmi Kurumlar Mevduatı	1 481	1 725	6 253	57 298	218 846	186 060	185 461	141 432	141 307	142 154	26 461	26 937	26 838	1.4.5 Official Deposits	
Mevduat Sertifikası	0	0	0	0	0	0	0	0	0	0	0	0	0	1.4.5 Certificates of Deposits	
2. BANKALARARASI MEVDUAT (TL+YP+İ)	5 524 977	2 783 974	4 067 839	4 448 135	7 102 095	4 628 586	6 991 462	5 375 444	5 384 568	6 137 231	4 978 060	4 498 111	6 607 364	2. INTERBANK DEPOSITS (TL+FX+İ)	
2.1 VADESİZ	978 357	788 367	843 354	615 342	838 282	1 304 848	1 066 047	1 227 918	1 589 385	1 524 756	1 352 104	1 099 870	994 326	2.1 SIGHT	
2.2 VADELİ	4 546 620	2 025 607	3 224 485	3 832 793	6 263 813	3 323 738	5 925 415	4 147 526	3 795 183	4 612 475	3 625 956	3 398 241	5 613 038	2.2 TIME	
3. KİYMETLİ MADEN DEPO HESABI (YP)	81 111	93 626	53 700	156 859	195 281	238 840	244 841	284 417	443 057	423 549	412 945	364 444	382 929	3. PRECIOUS STONE DEPOSIT ACCOUNTS (FX)	
3.1 VADESİZ	17 069	40 417	26 766	69 429	78 023	98 908	107 001	134 239	201 098	258 247	245 867	232 308	251 809	3.1 SIGHT	
3.2 VADELİ	64 042	53 209	26 934	87 430	117 261	139 932	137 840	150 178	181 959	165 302	167 078	132 036	131 120	3.2 TIME	
4. DÖVİZ FİYATLI HESAPLARI	60 397 916	74 694 149	71 436 742	79 097 515	79 970 227	81 624 234	81 564 364	79 911 878	94 842 377	93 813 554	90 426 741	93 903 264	97 043 061	4. FOREIGN EXCHANGE DEPOSIT ACCOUNTS	
4.1 VADESİZ	10 799 780	16 192 642	16 098 779	19 911 518	19 117 062	17 785 449	17 060 058	17 960 843	25 132 822	23 513 084	21 801 633	22 533 525	22 306 104	4.1 SIGHT	
4.2 7 GÜN İHBARLI	166 128	369 095	0	9 752	17 336	15 674	20 032	19 733	12 798	8 575	8 000	7 855	7 981	4.2 7-DAY NOTICE	
4.3 VADELİ	49 432 008	58 132 412	55 337 963	59 176 245	60 835 829	63 823 111	64 484 274	61 931 302	69 696 757	70 291 895	68 617 108	71 361 884	74 728 976	4.3 TIME	
4.3.1 1 Ay Vadeli	24 886 344	24 818 363	21 341 971	23 286 275	20 618 134	24 609 285	23 637 554	21 372 655	24 002 814	24 847 717	25 107 148	26 058 587	26 555 478	4.3.1 1-Month	
4.3.2 3 Ay Vadeli	16 246 996	22 155 640	22 151 881	22 763 478	25 278 796	24 725 601	25 850 897	25 909 096	28 736 772	29 067 888	27 823 427	29 266 705	31 460 553	4.3.2 3-Month	
4.3.3 6 Ay Vadeli	3 585 142	5 622 856	6 030 975	6 438 406	7 860 783	7 361 346	7 589 632	7 085 130	7 980 541	7 306 555	6 868 925	7 092 169	7 177 537	4.3.3 6-Month	
4.3.4 1 Yıl ve daha uzun vadeli	4 713 526	5 535 736	5 813 136	6 688 086	7 078 116	7 126 879	7 406 191	7 563 821	8 976 630	9 069 735	8 817 608	8 944 153	9 335 608	4.3.4 1-Year and longer	
TOPLAM	110 521 576	135 575 188	154 185 095	187 289 520	233 427 879	235 798 147	243 421 034	242 121 601	265 901 991	26					

MEVDUAT BANKALARI
MEVDUAT

DEPOSIT MONEY BANKS
DEPOSITS

TÜRLERİNE GÖRE		2001	2002	2003	2004	2005	2006								DEPOSIT TYPES	
							2(*)	3(*)	4(*)	5(*)	6(*)	7(*)	8(*)	9(*)		
1.	TASARRUF MEVDUATI	27 365 541	34 604 347	45 302 429	62 085 506	87 395 549	92 602 888	95 728 567	98 711 805	102 547 677	104 698 874	103 777 087	103 731 760	107 163 776	1.	SAVING DEPOSITS
1.1	Vadesiz	1 586 698	2 307 305	3 835 720	5 235 801	8 379 343	8 326 109	8 593 614	9 303 961	9 430 864	9 439 471	9 044 623	8 878 170	9 532 193	1.1	Sight
1.2	Vadeli	25 778 843	32 297 042	41 466 709	56 849 705	79 016 206	84 276 779	87 134 953	89 407 844	93 116 813	95 259 403	94 732 464	94 853 590	97 631 583	1.2	Time
2.	TİCARİ KURUMLAR MEVDUATI (1)	8 117 695	12 909 736	16 736 478	21 379 815	31 556 310	27 101 064	29 086 386	29 563 340	30 276 098	29 773 794	29 081 042	29 434 895	30 233 787	2.	COMMERCIAL CORPORATIONS' DEPOSITS (1)
2.1	Vadesiz	3 540 384	4 756 252	7 195 918	8 254 016	12 082 387	8 032 030	9 183 673	9 308 301	9 422 112	9 255 141	9 178 802	9 053 585	10 073 254	2.1	Sight
2.2	Vadeli	4 577 311	8 153 484	9 540 560	13 125 800	19 473 923	19 069 034	19 902 713	20 255 039	20 853 986	20 518 653	19 902 150	20 381 310	20 160 533	2.2	Time
3.	DİĞER KURUMLAR MEVDUATI (2)	7 572 504	7 902 013	12 156 162	13 726 659	16 886 353	18 678 877	19 561 108	18 824 441	20 809 307	22 122 075	19 902 822	19 587 431	18 804 530	3.	OTHER CORPORATIONS' DEPOSITS (2)
3.1	Vadesiz	1 995 838	1 918 756	3 084 645	3 274 530	3 382 901	4 529 544	4 016 280	3 121 258	4 870 323	5 659 719	4 339 737	4 938 466	3 576 041	3.1	Sight
3.2	Vadeli	5 576 666	5 983 257	9 071 517	10 452 129	13 503 452	14 149 333	15 544 828	15 703 183	15 938 984	16 462 356	15 563 085	14 648 965	15 228 489	3.2	Time
	Bölge İçine Fonlar															
	Vadesiz	1 021 238	450 252	854 088	628 107	636 763	447 088	487 446	555 700	591 121	1 338 974	483 257	1 018 806	379 972		of which Funds
	Vadeli	722 516	331 467	504 694	631 768	461 438	1 076 625	1 579 517	1 502 778	2 099 642	2 532 165	2 430 077	1 987 851	1 736 511		Sight
4.	RESMÎ KURUMLAR MEVDUATI	1 461 832	2 587 339	4 431 744	6 395 030	10 322 066	10 933 660	10 244 303	9 450 277	11 598 908	11 238 101	10 019 622	9 615 579	10 380 892	4.	OFFICIAL DEPOSITS
4.1	Vadesiz	817 189	1 398 351	2 081 074	3 054 537	5 205 094	5 389 341	4 036 943	3 597 330	5 626 239	5 225 777	4 153 011	3 851 644	4 684 044	4.1	Sight
4.2	Vadeli	644 643	1 188 988	2 350 670	3 340 493	5 116 972	5 544 319	6 207 360	5 852 947	5 972 669	6 012 324	5 866 611	5 763 935	5 696 848	4.2	Time
5.	MEVDUAT SERTİFİKALARI	0	0	0	0	0	0	0	0	0	0	0	0	0	5.	CERTIFICATES OF DEPOSITS
5.1	Vadesiz	0	0	0	0	0	0	0	0	0	0	0	0	0	5.1	Sight
5.2	Vadeli	0	0	0	0	0	0	0	0	0	0	0	0	0	5.2	Time
6.	DÖVİZ FEVĐİYAT HESAPLARI	60 397 916	74 694 153	71 436 743	79 097 516	79 970 225	81 624 232	81 564 367	79 911 877	94 842 376	93 813 552	90 426 740	93 903 267	97 043 059	6.	FOREIGN EXCHANGE DEPOSIT ACCOUNTS
6.1	Vadesiz	10 799 780	16 192 646	16 098 780	19 911 518	19 117 061	17 785 448	17 060 061	17 960 842	25 132 821	23 513 083	21 801 632	22 533 529	22 306 100	6.1	Sight
6.2	Vadeli	49 598 136	58 501 507	55 337 963	59 185 998	60 853 164	63 838 784	64 504 306	61 951 035	69 709 555	70 300 469	68 625 108	71 369 738	74 736 959	6.2	Time
7.	KİYMETLİ MADEN DEPO HESAPLARI (YF)	81 111	93 626	53 700	156 859	195 281	228 840	244 841	284 417	443 057	423 549	412 944	364 344	382 929	7.	PRECIOUS STONES DEPOSIT ACCOUNTS (FX)
7.1	Vadesiz	17 069	40 417	26 766	69 429	78 023	98 908	107 001	134 299	261 098	258 247	245 866	232 308	251 809	7.1	Sight
7.2	Vadeli	64 042	53 209	26 934	87 430	117 261	129 932	137 840	150 118	181 959	165 302	167 078	132 036	131 120	7.2	Time
8.	BANKALARARASI MEVDUAT	5 524 977	2 783 974	4 067 839	4 448 135	7 102 095	4 628 586	6 991 462	5 375 444	5 384 568	6 137 231	4 978 060	4 498 111	6 607 364	8.	INTERBANK DEPOSITS
8.1	T.C. Merkez Bankası	168 560	132 905	1 347	1 821	115	177	356	115	115	115	115	116	115	8.1	Central Bank
8.2	Kamu Mevduatı Bankaları	319 551	214 608	780 813	1 522 248	1 611 294	574 153	1 716 633	789 459	707 823	910 121	319 874	387 255	1 378 049	8.2	Public Deposit Money Banks
8.3	Özel Mevduat Bankaları	2 884 927	1 455 062	1 464 409	1 402 920	2 741 162	1 589 763	2 423 004	1 512 414	1 931 283	1 785 818	1 736 264	1 564 945	2 326 519	8.3	Private Deposit Money Banks
8.4	Yabancı Mevduat Bankaları	68 549	123 302	136 876	231 967	512 564	677 515	491 777	1 013 450	494 664	445 072	580 824	450 740	406 023	8.4	Foreign Deposit Money Banks
8.5	Kamu ve Özel Kalkınma ve Yatırım Bankaları	190 904	209 791	75 141	142 898	938 349	418 898	918 333	485 039	370 631	1 131 788	746 907	651 737	1 051 456	8.5	Public and Private Investment and Development Banks
8.6	Yabancı Kalkınma ve Yatırım Bankaları	51 562	3 472	170	21 809	10 390	955	17 550	376	454	979	4 469	802	866	8.6	Foreign Investment and Development Banks
8.7	Yurt dışındaki Bankalar	1 840 924	574 322	1 498 603	996 271	1 065 263	1 136 527	1 168 786	1 354 201	1 661 887	1 656 875	1 409 485	1 146 816	1 208 084	8.7	Banks Abroad
8.8	Özel Kanunla Mevduatı Kabulüne Yetkili Kuruluşlar	0	0	0	0	0	0	0	0	0	0	0	0	0	8.8	Institutions Authorized to Accept Deposit by Law
8.9	Katılım Bankaları (1)	---	70 512	110 480	128 201	222 958	230 598	255 023	200 390	217 711	206 463	170 124	195 700	236 252	8.9	Participation Banks (1)
T O P L A M		110 521 576	135 575 188	154 185 095	187 289 520	233 427 879	235 798 147	243 421 034	242 121 601	265 901 991	268 207 176	258 598 317	261 135 387	270 616 337	T O T A L	

(*) Geçici.
(1) Aralık 2002 tarihine kadar "Ticari Kurumlar Mevduatı" içerisinde yer alan "Katılım Bankaları"nın (eski adıyla Özel Finans Kurumları) bankalarındaki mevduatı bu tabloda bulunan "Bankalararası Mevduat" içerisinde izlenmeye başlanmıştır.
(2) Diğer Kurumlar Mevduatı içinde gösterilen "Bölge İçine Fonlar Mevduatı" para arızlarına dahil olmamaktadır. Ancak banka dışı mali kuruluş olarak sayılanlar Tasarruf Mevduatı Sigorta Fonunun bankalarındaki mevduatı Aralık 1999 tarihinden itibaren ayrı ayrı olarak para arızlarına dahil edilmiştir.
(*) Provisional
(1) "Participation Banks" (formerly Special Finance Houses) deposits which were included in "Commercial Corporations' Deposits" are classified under "Interbank Deposits" beginning from December 2002.
(2) Deposits of Extrabudgetary Funds under Deposits of Other Corporations are not included in money supply. On the other hand Saving Deposit Insurance Fund is considered as non-bank financial institutions and deposits of this institutions are separated and included in money supply beginning from December 1999.

MEVDUAT BANKALARI
ALIM-SATIIM AMAÇLI, SATILMAYA HAZIR VE VADEYE KADAR ELDE TUTULACAK MENKUL DEĞERLER
Bin YTL

DEPOSIT MONEY BANKS
TRADING SECURITIES, SECURITIES AVAILABLE FOR SALE AND SECURITIES TO BE HELD TILL MATURITY
Thousand TRY

KURUMSAL SEKTÖRLERE GÖRE	2001	2002	2003	2004	2005	2006									SECTORAL BREAKDOWN
	2001	2002	2003	2004	2005	2006	2006	2006	2006	2006	2006	2006			
1. MERKEZİ YÖNETİM	55 786 904	80 243 295	97 927 756	112 212 191	128 709 885	131 672 093	133 101 545	134 936 601	144 055 526	141 983 657	139 353 279	138 191 820	140 239 561	1. CENTRAL GOVERNMENT	
1.1 Genel ve Katma Bütçeli İda. (Hazine ve Diğer Mer.Yın.)	55 786 904	80 243 295	97 927 756	112 212 191	128 709 885	131 672 093	133 101 545	134 936 601	144 055 526	141 983 657	139 353 279	138 191 820	140 239 561	1.1 General and Amend Budget Administrations	
1.1.1 Hazine Bonoları	4 938 747	6 742 654	3 359 114	3 422 930	2 867 514	4 010 495	3 515 214	2 953 353	2 217 184	1 788 272	1 919 408	1 741 629	2 039 806	1.1.1 Treasury Bills	
1.1.2 Devlet Tahvilleri	50 818 705	73 346 293	94 496 860	108 980 036	125 683 127	127 546 562	129 518 895	131 981 461	141 836 157	140 192 882	137 432 632	136 449 345	138 199 992	1.1.2 Government Bonds	
1.1.3 Vadeli Gelmemiş Kuponlar	16 452	154 348	71 782	399 225	159 244	115 036	67 436	1 787	2 185	2 503	1 239	846	287 113	1.1.3 Coupon Undae	
1.1.4 Diğer Menkul Değerler	0	0	0	0	0	0	0	0	0	0	0	0	0	1.1.4 Other Securities	
1.2 Bütçe Dış Hesaplar	0	0	0	0	0	0	0	0	0	0	0	0	0	1.2 Extrabudgetary Accounts	
1.2.1 Getir Ortaklığı Senetleri	0	0	0	0	0	0	0	0	0	0	0	0	0	1.2.1 Revenue Sharing Certificates	
2. MERKEZ BANKASI	1	2 550	2 931	3 444	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	2. CENTRAL BANK	
2.1 Hisse Senetleri	1	2 550	2 931	3 444	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	2.1 Stocks	
3. MEVDUAT BANKALARI	431 558	284 819	6 340	10 350	26 904	37 541	39 352	55 589	66 053	66 513	62 895	64 219	63 627	3. DEPOSIT MONEY BANKS	
3.1 Bonolar	0	0	0	0	0	0	0	0	0	0	0	0	0	3.1 Bills	
3.2 Tahviller	113 227	243 520	0	0	26 550	37 112	38 277	54 445	65 069	65 709	61 983	60 794	62 395	3.2 Bonds	
3.3 Hisse Senetleri	318 321	41 299	6 340	10 350	2554	429	1 075	1 144	984	804	1 012	3 425	1 232	3.3 Stocks	
3.4 Diğer Menkul Değerler	0	0	0	0	0	0	0	0	0	0	0	0	0	3.4 Other Securities	
4. KATILIM BANKALARI (1)	---	0	2	2	3 787	3 775	3 900	3 860	3 860	3 862	3 980	3 980	3 873	4. PARTICIPATION BANKS (1)	
5. DIĞER MALİ KURULUSLAR	144 201	278 008	326 178	435 903	324 956	343 879	334 893	312 235	482 781	461 263	432 092	366 201	448 139	5. OTHER FINANCIAL INSTITUTIONS	
5.A Kalkınma ve Yatırım Bankaları	71 051	74 701	75 570	95 652	105 571	131 877	110 966	120 131	99 146	78 942	85 778	94 332	99 755	5.A Investment And Development Banks	
5.A.1 Bonolar	0	0	0	0	0	0	0	0	0	0	0	0	0	5.A.1 Bills	
5.A.2 Tahviller	60 090	49 985	43 624	44 951	0	0	0	0	0	0	0	0	0	5.A.2 Bonds	
5.A.3 Hisse Senetleri	10 961	24 716	31 946	50 701	105 571	131 877	110 966	120 131	99 146	78 942	85 778	94 332	99 755	5.A.3 Stocks	
5.A.4 Diğer Menkul Değerler	0	0	0	0	0	0	0	0	0	0	0	0	0	5.A.4 Other Securities	
5.B Banka Dış Mali Kuruluşlar (1)	73 150	203 307	250 608	340 251	219 385	212 002	223 927	192 104	383 635	382 321	346 314	271 869	348 384	5.B Non-Bank Financial Institutions (1)	
5.B.1 Sigorta Şirketleri ve Özel Emeklilik Fonları	---	49 282	51 646	55 549	52 548	56 406	57 434	56 623	57 926	61 106	58 167	59 063	62 608	5.B.1 Insurance Companies and Private Pension Funds	
5.B.2 Diğer Menkul Değerler	---	49 282	51 646	55 549	52 548	56 406	57 434	56 623	57 926	61 106	58 167	59 063	62 608	5.B.2 Other Securities	
5.B.2.1 Diğer Menkul Değerler	---	49 282	51 646	55 549	52 548	56 406	57 434	56 623	57 926	61 106	58 167	59 063	62 608	5.B.2.1 Other Securities	
5.C Mali Aracılar	73 150	154 025	198 962	284 702	166 837	155 596	166 493	135 481	325 709	321 215	288 147	212 806	285 776	5.C Financial Intermediaries	
5.C.21 Finansal Kiralama Şirketleri	---	73 650	94 376	115 476	0	0	0	0	0	0	0	0	0	5.C.21 Financial Leasing Companies	
5.C.21.1 Hisse Senetleri	---	73 650	94 376	115 476	0	0	0	0	0	0	0	0	0	5.C.21.1 Stocks	
5.C.21.2 Diğer Menkul Değerler	---	0	0	0	0	0	0	0	0	0	0	0	0	5.C.21.2 Other Securities	
5.C.22 Faktöring Şirketleri	---	4 426	5 965	10 639	7 067	7 067	7 067	7 067	7 067	7 067	7 067	7 067	7 328	5.C.22 Factoring Companies	
5.C.22.1 Bonolar	---	0	0	0	0	0	0	0	0	0	0	0	0	5.C.22.1 Bills	
5.C.22.2 Tahviller	---	0	0	0	0	0	0	0	0	0	0	0	0	5.C.22.2 Bonds	
5.C.22.3 Hisse Senetleri	---	4 426	5 965	10 639	7 067	7 067	7 067	7 067	7 067	7 067	7 067	7 067	7 328	5.C.22.3 Stocks	
5.C.22.4 Diğer Menkul Değerler	---	0	0	0	0	0	0	0	0	0	0	0	0	5.C.22.4 Other Securities	
5.C.23 Tüketici Finansman Şirketleri	---	516	1 420	777	1 153	1 154	1 154	1 154	1 152	1 153	1 440	5 674	6 156	5.C.23 Consumer Finance Companies	
5.C.23.1 Bonolar	---	0	0	0	0	0	0	0	0	0	0	0	0	5.C.23.1 Bills	
5.C.23.2 Tahviller	---	0	0	0	0	0	0	0	0	0	0	0	0	5.C.23.2 Bonds	
5.C.23.3 Hisse Senetleri	---	516	1 420	777	1 153	1 154	1 154	1 154	1 152	1 153	1 440	1 151	1 193	5.C.23.3 Stocks	
5.C.23.4 Diğer Menkul Değerler	---	0	0	0	0	0	0	0	0	0	0	0	0	5.C.23.4 Other Securities	
5.C.24 Diğer Mali Aracılar	73 150	75 433	97 201	157 810	158 617	147 375	158 272	127 260	317 490	312 995	279 640	200 065	272 292	5.C.24 Other Financial Intermediaries	
5.C.24.1 Bonolar	---	0	0	0	0	0	0	0	0	0	0	0	0	5.C.24.1 Bills	
5.C.24.2 Tahviller	---	5 645	1 703	0	0	0	0	0	0	0	0	0	0	5.C.24.2 Bonds	
5.C.24.3 Hazine Bonoları	44 944	19 862	33 727	20 644	28 312	28 342	28 317	28 302	28 282	28 268	28 272	31 078	31 608	5.C.24.3 Treasury Bills	
5.C.24.4 Kıymetli Madenler	317	20 094	27 417	77 236	56 146	66 184	82 146	66 334	239 428	214 328	151 436	113 977	177 780	5.C.24.4 Precious Stones	
5.C.24.5 Diğer Menkul Değerler (Yatırım Fonları)	22 244	33 774	37 057	59 930	74 159	52 849	47 809	32 624	49 780	70 399	99 932	54 990	62 945	5.C.24.5 Other Securities	
6. MALİ ÖLÇÜYEN KAMU GİRİŞİMLERİ	5 760	4 022	2 252	410	410	410	410	410	410	410	410	410	410	6. NON-FINANCIAL PUBLIC ENTERPRISES	
7. YEREL YÖNETİMLER	0	0	0	0	0	0	0	0	0	0	0	0	0	7. LOCAL GOVERNMENT	
8. ÖZEL GİRİŞİMLER (Mali Ölmüyan Şirketler)	337 118	730 711	695 113	986 280	592 978	592 730	541 187	553 845	603 210	401 286	386 219	162 554	118 804	8. PRIVATE ENTERPRISES (NON-FINANCIAL COMPANIES)	
8.1 Bonolar	4 323	0	0	0	0	0	0	0	0	0	0	0	0	8.1 Bills	
8.2 Tahviller	206 230	434 982	175 112	212 078	53 739	51 657	53 195	52 021	60 529	61 587	57 256	56 560	59 110	8.2 Bonds	
8.3 Hisse Senetleri	126 565	295 729	520 001	774 202	539 239	541 073	507 992	501 824	542 681	339 699	328 963	105 994	59 694	8.3 Stocks	
8.4 Diğer Menkul Değerler	0	0	0	0	0	0	0	0	0	0	0	0	0	8.4 Other Securities	
9. YURTDIŞI	1 318 002	1 038 918	981 260	767 162	773 135	716 007	727 388	696 466	556 976	613 247	585 519	567 802	1 157 403	9. ABRDAD	
9.1 Bonolar	2 236	1 673	4 306	10 023	0	0	4 227	10 323	14 658	14 749	13 658	11 165	11 545	9.1 Bills	
9.2 Tahviller	901 730	538 506	168 819	65 310	61 533	68 631	121 899	217 235	207 183	291 090	268 394	247 827	860 458	9.2 Bonds	
9.3 Hisse Senetleri	12 266	71 279	73 726	79 445	73 474	6 346	6 581	6 654	7 914	7 865	10 581	11 073	22 224	9.3 Stocks	
9.4 Kıymetli Madenler	143 201	43	30	31	36	0	0	0	0	0	0	0	0	9.4 Precious Stones	
9.5 Diğer Menkul Değerler	258 569	427 417	734 379	612 353	638 092	641 030	594 681	462 254	327 221	299 543	292 886	297 737	263 176	9.5 Other Securities	
10. DIĞER KURUMLAR	23	2 227	2 246	3 958	15 855	30 842	28 302	30 871	21 876	17 751	18 697	19 811	18 611	10. OTHER INSTITUTIONS	
10.1 Bonolar	0	0	0	0	0	0	0	0	0	0	0	0	0	10.1 Bills	
10.2 Tahviller	0	0	0	0	0	0	0	0	0	0	0	0	0	10.2 Bonds	
10.3 Vadeli Gelmemiş Kuponlar	0	0	0	0	0	0	0	0	0	0	0	0	0	10.3 Coupon Undae	
10.4 Hisse Senetleri	0	2 227	2 229	3 940	15 840	30 827	28 286	30 855	21 876	17 751	18 697	19 811	18 611	10.4 Stocks	
10.5 Diğer Menkul Değerler	23	0	17	18	15	15	16	16	0	0	0	0	0	10.5 Other Securities	
TOPLAM	58 023 567	82 584 550	99 944 078	114 419 700	130 451 246	133 400 613	134 800 313	136 393 213	145 794 028	143 551 325	140 846 427	139 380 133	142 053 708	T O T A L	

(*) Geçici.

(1) "Katılım Bankaları" (eski adıyla Özel Finans Kurumları) Aralık 2002 tarihine kadar "Banka Dışı Mali Kuruluşlar" içerisinde izlenmiştir.

(*) Provisional.

(1) "Participation Banks" (formerly Special Finance Houses) were included in "Non-Bank Financial Institutions" until December 2002.

MEVDUAT BANKALARI
ALIM SATIM AMAÇLI, SATILMAYA HAZIR VE VADEYE KADAR ELDE TUTULACAK MENKUL DEĞERLER
Bin YTL

DEPOSIT MONEY BANKS
TRADING SECURITIES, SECURITIES AVAILABLE FOR SALE AND SECURITIES TO BE HELD TILL MATURITY
Thousand TRY

TÜRLERİNE GÖRE	2001					2002					2003					2004					2005					2006					ACCORDING TO INSTRUMENTS					
	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5		6	7	8	9	
1. BONOLAR	4.945.306	6.744.327	3.263.420	3.422.953	2.867.514	4.010.495	3.819.441	2.963.876	2.238.842	1.803.021	1.933.066	1.757.317	2.086.394	1.1	BILLS																					
1.1 Hazine	4.938.747	6.742.654	3.359.114	3.422.900	2.867.514	4.010.495	3.819.441	2.963.876	2.238.842	1.803.021	1.933.066	1.757.317	2.086.394	1.1	Treasury																					
1.2 Diğer Merkezi Yönetim	0	0	0	0	0	0	0	0	0	0	0	0	0	1.2	Other Central Government																					
1.3 Mali Olmayan Kamu Girişimleri (KIT)	0	0	0	0	0	0	0	0	0	0	0	0	0	1.3	Non-Financial Public Enterprises																					
1.4 Yerel Yönetimler	0	0	0	0	0	0	0	0	0	0	0	0	0	1.4	Local Government																					
1.5 Özel Sektör (Mali Olmayan Şirketler)	4.923	0	0	0	0	0	0	0	0	0	0	0	0	1.5	Private Sector (Nonfinancial Companies)																					
1.6 Bankalar	0	0	0	0	0	0	0	0	0	0	0	0	0	1.6	Banks																					
1.7 Banka Dış Mali Kuruluşlar	0	0	0	0	0	0	0	0	0	0	0	0	0	1.7	Non-Bank Financial Institutions																					
1.7.1 Mali Araçlar	---	0	0	0	0	0	0	0	0	0	0	0	0	1.7.1	Financial Intermediaries																					
1.8 Diğer	0	0	0	0	0	0	0	0	0	0	0	0	0	1.8	Other Institutions																					
1.9 Yurt Dışı	2.206	1.673	4.206	10.023	0	0	4.227	10.323	14.658	14.749	13.658	11.165	11.545	1.9	Abroad																					
2. TAHRİVLER	52.118.437	74.616.292	94.884.415	108.712.375	125.824.949	127.703.962	129.712.266	132.305.162	142.168.938	140.611.268	137.820.165	136.814.526	139.813.552	2.	BONDS																					
2.1 Hazine	50.831.705	73.216.066	94.408.390	108.390.036	125.683.127	127.546.562	129.518.895	131.981.461	141.836.157	140.192.882	137.432.632	136.449.345	138.199.302	2.1	Treasury																					
2.2 Diğer Merkezi Yönetim	0	130.227	88.470	0	0	0	0	0	0	0	0	0	0	2.2	Other Central Government																					
2.3 Mali Olmayan Kamu Girişimleri (KIT)	0	1.403	0	0	0	0	0	0	0	0	0	0	0	2.3	Non-Financial Public Enterprises																					
2.4 Yerel Yönetimler	0	0	0	0	0	0	0	0	0	0	0	0	0	2.4	Local Government																					
2.5 Özel Sektör (Mali Olmayan Şirketler)	206.230	434.982	175.112	212.078	53.739	51.657	53.195	52.021	60.529	61.587	57.256	56.560	59.110	2.5	Private Sector (Nonfinancial Companies)																					
2.6 Bankalar	173.327	293.505	43.624	44.951	26.550	37.112	38.277	54.445	65.069	65.709	61.883	60.794	62.395	2.6	Banks																					
2.7 Banka Dış Mali Kuruluşlar	5.645	1.703	0	0	0	0	0	0	0	0	0	0	0	2.7	Non-Bank Financial Institutions																					
2.7.1 Mali Araçlar	5.645	1.703	0	0	0	0	0	0	0	0	0	0	0	2.7.1	Financial Intermediaries																					
2.8 Diğer	0	0	0	0	0	0	0	0	0	0	0	0	0	2.8	Other Institutions																					
2.9 Yurt Dışı	901.730	538.906	168.819	65.310	61.533	68.631	121.899	217.235	207.183	291.090	268.394	247.827	260.458	2.9	Abroad																					
3. HİSSE SENETLERİ	518.818	888.155	825.561	1.125.579	831.091	811.042	756.518	761.360	774.634	550.263	547.703	341.620	311.872	3.	STOCKS																					
3.1 Mali Olmayan Kamu Girişimleri (KIT)	5.760	2.619	2.252	410	410	410	410	410	410	410	410	410	410	3.1	Non-Financial Public Enterprises																					
3.2 Özel Sektör (Mali Olmayan Şirketler)	126.565	295.729	520.001	774.202	539.239	541.073	507.992	501.624	542.661	339.699	328.963	105.994	59.664	3.2	Private Sector (Nonfinancial Companies)																					
3.3 T.C.M.B.	1	2.550	2.931	3.444	3.336	3.336	3.336	3.336	3.336	3.336	3.336	3.336	3.336	3.3	CBRT																					
3.4 Bankalar	329.282	66.015	38.288	61.053	109.712	136.081	115.941	125.138	103.990	83.608	90.770	101.737	104.860	3.4	Banks																					
3.5 Banka Dış Mali Kuruluşlar	44.944	147.736	186.134	203.085	89.080	92.969	93.972	93.146	94.427	97.594	94.946	99.259	102.777	3.5	Non-Bank Financial Institutions																					
3.5.1 Sigorta Şirketleri ve Özel Emeklilik Fonları	---	49.282	51.646	55.549	52.544	56.406	57.434	56.623	57.926	61.196	58.167	59.063	62.608	3.5.1	Insurance Companies and Private Pension Funds																					
3.5.2 Mali Araçlar	---	98.454	134.488	147.536	36.532	36.563	36.538	36.523	36.501	36.488	36.779	40.196	40.172	3.5.2	Financial Intermediaries																					
3.6 Diğer	0	2.227	2.229	3.940	15.840	30.827	28.286	30.855	21.876	17.751	18.697	19.811	18.611	3.6	Other Institutions																					
3.7 Yurt Dışı	12.266	71.279	73.726	79.445	73.474	6.346	6.581	6.654	7.914	7.865	10.581	11.073	22.224	3.7	Abroad																					
4. VADESİZ GELİMEZ KUPONLAR	16.452	154.348	71.782	399.225	159.244	115.036	67.436	1.787	2.185	2.503	1.239	846	287	4.	COUPONS UNDUE																					
4.1 Hazine	16.452	154.348	71.782	399.225	159.244	115.036	67.436	1.787	2.185	2.503	1.239	846	287	4.1	Treasury																					
4.2 Diğer Merkezi Yönetim	0	0	0	0	0	0	0	0	0	0	0	0	0	4.2	Other Central Government																					
4.3 Mali Olmayan Kamu Girişimleri (KIT)	0	0	0	0	0	0	0	0	0	0	0	0	0	4.3	Non-Financial Public Enterprises																					
4.4 Yerel Yönetimler	0	0	0	0	0	0	0	0	0	0	0	0	0	4.4	Local Government																					
4.5 Özel Sektör (Mali Olmayan Şirketler)	0	0	0	0	0	0	0	0	0	0	0	0	0	4.5	Private Sector (Nonfinancial Companies)																					
4.6 Bankalar	0	0	0	0	0	0	0	0	0	0	0	0	0	4.6	Banks																					
4.7 Banka Dış Mali Kuruluşlar	0	0	0	0	0	0	0	0	0	0	0	0	0	4.7	Non-Bank Financial Institutions																					
4.7.1 Mali Araçlar	---	0	0	0	0	0	0	0	0	0	0	0	0	4.7.1	Financial Intermediaries																					
4.8 Diğer	0	0	0	0	0	0	0	0	0	0	0	0	0	4.8	Other Institutions																					
4.9 Yurt Dışı	0	0	0	0	0	0	0	0	0	0	0	0	0	4.9	Abroad																					
5. YATIRIM FONU KATILIM BELGELERİ	280.813	461.191	437.600	315.324	232.297	218.482	210.985	198.694	217.527	243.746	261.55																									

MEVDUAT BANKALARI
İŞTİRAKLER, BAĞLI ve BİRLİKTE KONTROL EDİLEN ORTAKLIKLAR
Bin YTL

DEPOSIT MONEY BANKS
PARTICIPATIONS AND SUBSIDIARIES
Thousand TRY

KURUMSAL SEKTÖRLERE GÖRE	2001	2002	2003	2004	2005	2006							SECTORAL BREAKDOWN			
						2(*)	3(*)	4(*)	5(*)	6(*)	7(*)	8(*)		9(*)		
1. MERKEZ BANKASI	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1. CENTRAL BANK
2. YURTDIŞI BANKALAR	47 914	427 406	123 933	143 683	2 035 916	2 035 873	2 036 172	3 302 792	3 302 567	3 293 555	3 293 555	3 293 555	3 296 276	2. DOMESTIC BANKS	2. DOMESTIC BANKS	
2.1 Kamu Mevduat Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1 Public Deposit Money Banks	
2.2 Özel Mevduat Bankaları	38 044	386 897	77 093	87 643	1 978 190	1 978 190	1 978 474	3 244 699	3 244 699	3 244 660	3 244 660	3 244 660	3 247 381	2.2 Foreign Deposit Money Banks		
2.3 Yatırımcı Mevduat Bankaları	9 870	40 509	46 840	56 040	57 726	57 683	57 698	58 093	57 868	48 895	48 895	48 895	48 895	2.3 Participation Banks (1)		
2.4 Katılım Bankaları (1)	---	0	0	0	0	0	0	0	0	0	0	0	0	2.4 Other Financial Institutions		
3. DİĞER MALİ KURULUŞLAR	785 836	1 212 324	2 056 273	2 681 989	3 720 918	4 347 684	3 935 092	4 231 372	3 704 041	3 345 176	3 513 884	3 677 429	3 794 864	3. OTHER FINANCIAL INSTITUTIONS		
3.1 Kalkınma ve Yatırım Bankaları	77 415	33 049	58 769	78 120	364 818	491 475	390 748	435 317	334 146	236 054	268 751	311 416	337 549	3.1 Investment and Development Banks		
3.2 Banka Dış Mali Kuruluşlar (1)	708 421	1 179 275	1 997 504	2 603 869	3 356 100	3 856 209	3 544 344	3 796 055	3 369 895	3 109 122	3 245 133	3 366 013	3 457 335	3.2 Non-Bank Financial Institutions (1)		
3.2.1 Sigorta Şirketleri ve Özel Emeklilik Fonları	---	240 157	650 109	863 237	1 274 601	1 574 001	1 356 969	1 514 497	1 288 044	1 087 762	1 177 041	1 280 577	1 325 161	3.2.1 Insurance Companies and Private Pension Funds		
3.2.2 Mali Araçlar	---	888 635	1 009 140	1 267 276	1 435 355	1 636 530	1 546 528	1 588 564	1 380 382	1 351 141	1 394 683	1 412 019	1 451 869	3.2.2 Financial Intermediaries		
3.2.2.1 Finansal Kurulum Şirketleri	---	327 329	339 246	440 064	600 831	635 835	611 592	643 162	609 664	625 023	627 595	639 791	648 434	3.2.2.1 Financial Leasing Companies		
3.2.2.2 Faktöring Şirketleri	---	148 383	162 386	154 927	214 927	241 155	236 177	231 567	221 707	217 160	220 052	220 188	220 139	3.2.2.2 Factoring Companies		
3.2.2.3 Ticari Finansman Şirketleri	---	8 477	0	0	0	0	0	0	0	0	0	0	0	3.2.2.3 Consumer Finance Companies		
3.2.2.4 Diğer Mali Araçlar	---	404 446	507 508	672 285	619 597	759 540	698 759	713 835	549 011	508 958	547 036	552 040	583 296	3.2.2.4 Other Financial Intermediaries		
3.2.3 Mali Yardımcılar	---	50 483	338 255	473 356	646 144	645 678	640 847	692 994	701 469	670 219	673 409	673 417	680 305	3.2.3 Financial Auxiliaries		
4. MALİ OLMAYAN KAMU GİRİŞİMLERİ	0	0	0	0	0	0	0	0	0	0	0	0	0	4. NON-FINANCIAL PUBLIC ENTERPRISES		
5. ÖZEL GİRİŞİMLER (MALİ OLMAYAN ŞİRKETLER)	2 866 312	5 054 902	5 147 554	7 007 670	3 288 025	3 644 621	3 446 196	3 456 786	3 082 512	2 831 009	3 071 701	3 012 655	3 057 365	5. PRIVATE ENTERPRISES (NON-FINANCIAL COMPANIES)		
6. YURTDIŞI	1 385 335	1 798 969	1 650 246	1 721 570	1 679 359	1 635 159	1 697 787	1 743 182	2 091 464	2 077 444	1 956 992	1 688 132	2 103 992	6. ABROAD		
7. DİĞER	103	0	0	0	0	0	0	0	0	0	0	0	0	7. OTHER		
TOPLAM	5 085 504	8 493 601	8 978 006	11 554 912	10 724 218	11 663 337	11 115 247	12 734 132	12 180 584	11 547 184	11 836 132	11 671 771	12 252 517	TOTAL		

(*) Geçerli

Not: Temmuz 2002-Aralık 2004 tarihleri arasında enflasyon muhasebesine göre düzenlenmiştir.

(1) "Katılım Bankaları" (eski adıyla Özel Finans Kurumları) Aralık 2002 tarihine kadar "Banka Dışı Mali Kuruluşlar" içerisinde sınıflandırılmıştır.

(*) Provisional

Note: Data are inflation adjusted beginning from July 2002 to December 2004.

(1) "Participation Banks" (formerly Special Finance Houses) were included in "Non-bank Financial Institutions" until December 2002.

KALKINMA VE YATIRIM BANKALARI
DİŞ VARLIKLAR
Bin YTL

INVESTMENT AND DEVELOPMENT BANKS
FOREIGN ASSETS
Thousand TRY

	2001	2002	2003	2004	2005	2006														
						2(*)	3(*)	4(*)	5(*)	6(*)	7(*)	8(*)	9(*)							
1. ALTIN DEPOSU (YP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.	GOLD STOCK (FX)		
2. NAKİT	352	1 183	605	570	646	626	687	408	598	645	721	635	564	2.	2.	CASH				
2.1 Etkinli Deposu	352	1 183	605	570	646	626	687	408	598	645	721	635	564	2.1	2.1	Foreign Currency				
2.2 Yoldaki Paralar (YP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.2	Cash in Transit (FX)		
2.3 T.C.M.B. ile YP Swap Anlaşmaların İçin Ayarlamalar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.3	Adjustment for FX Swap Agreements With CBRT	
3. YURT DIŞI BANKALARDAN ALACAKLAR	402 198	332 499	382 049	429 680	399 223	267 085	150 408	272 131	265 441	464 348	202 273	448 959	498 090	3.	3.	CLAIMS ON BANKS ABROAD				
4. DİĞER YERLEŞİK OLMAYANLARDAN ALACAKLAR	1 177 655	1 146 677	829 587	462 321	203 180	159 875	159 807	151 372	163 092	104 904	104 255	97 587	98 686	4.	4.	CLAIMS ON OTHER NON-RESIDENTS				
4.1 Bonolar (Yurtdışı)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.1	Bills (Abroad)	
4.2 Tahviller (Yurtdışı)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.2	Bonds (Abroad)
4.3 Hisse Senetleri (Yurtdışı)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.3	Stocks (Abroad)
4.4 Varlığı Dayalı Menkul Kıymetler	0	3 962	3 280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.4	Asset Backed Securities (Abroad)
4.5 Kar ve Zararı Katılma Hesabı (Yurtdışı)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.5	Profit / Loss Sharing Accounts (Abroad)
4.6 Yatırım Fonu Katılma Belgeleri (Yurtdışı)	0	0	0	0	674	692	687	675	807	658	615	665	658	4.6	4.6	Mutual Fund Participation Certificates (Abroad)				
4.7 Vadeli Gelmeleş Kuponlar (Yurtdışı)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.7	Coupons Undue (Abroad)
4.8 Altın (Yurtdışı)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.8	Gold (Abroad)
4.9 Diğer Menkul Değerler (Yurtdışı)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.9	Other Securities (Abroad)
4.10 Krediler (Yurtdışı)	1 163 802	1 125 836	810 706	448 303	187 017	143 443	143 729	134 785	142 867	85 561	86 190	79 259	80 760	4.10	4.10	Credits (Abroad)				
4.11 İştirakler ve Bağlı Ortaklıklar (Yurtdışı)	13 853	16 879	15 495	14 018	13 939	13 655	14 097	14 103	16 832	17 125	16 108	15 789	16 188	4.11	4.11	Subsidiaries and Associated Companies (Abroad)				
4.12 Muhtelif Alacaklar (Yurtdışı)	0	0	36	0	1 550	2 085	1 293	1 802	2 586	1 560	1 342	1 874	1 080	4.12	4.12	Miscellaneous Receivables (Abroad)				
4.13 Borçlu Geçici Hesaplar (Yurtdışı)	0	0	70	0	0	0	1	7	0	0	0	0	0	4.13	4.13	Transitory Assets Accounts (Abroad)				
5. ALINAN BANKA ÇEKLERİ (YP)	0	0	0	0	0	0	0	0	0	0	0	0	0	5.	5.	CHECKS RECEIVED (FX)				
6. TERS REPO İŞLEMLERİNDEN ALACAKLAR	---	0	0	0	0	0	0	0	0	0	0	0	0	6.	6.	CLAIMS ON REVERS REPO TRANSACTIONS				
7. KİRALAMA İŞLEMLERİNDEN ALACAKLAR	---	0	0	0	0	0	0	0	0	0	0	0	0	7.	7.	CLAIMS ON FINANCIAL LEASING TRANSACTIONS				
T O P L A M	1 580 205	1 480 359	1 212 241	892 571	603 049	427 586	310 902	423 911	429 131	569 897	307 249	547 181	597 340	T O T A L						

(*) Geçici.

(*) Provisional.

KALKINMA VE YATIRIM BANKALARI
DİŞ YÜKÜMLÜLÜKLER
Bin YTL

INVESTMENT AND DEVELOPMENT BANKS
FOREIGN LIABILITIES
Thousand TRY

	2001	2002	2003	2004	2005	2006											
						2(*)	3(*)	4(*)	5(*)	6(*)	7(*)	8(*)	9(*)				
1. YURTDIŞI BANKALAR	1 285 630	1 526 768	1 507 870	1 109 408	1 310 114	1 315 714	1 750 079	1 951 025	2 244 330	1 751 543	1 563 351	1 727 711	1 681 490	1.	1.	BANKS ABROAD	
1.1 Yurt Dışı Merkez ve Şubeler Hesabı	0	0	0	0	316	88	897	161	441	459	154	217	2 120	1.1	1.1	Head Offices and Branches Abroad	
1.2 Kullanılan Krediler, Yurtdışı	1 285 630	1 526 768	1 507 870	1 109 408	1 309 798	1 315 626	1 749 182	1 950 864	2 243 889	1 751 084	1 563 197	1 727 494	1 679 370	1.2	1.2	Loans Used (Abroad)	
2. DİĞER YERLEŞİK OLMAYANLAR	318 923	594 623	780 650	1 285 044	1 615 543	1 643 744	1 877 387	1 884 527	2 282 379	2 267 408	2 168 993	2 195 833	2 279 483	2.	2.	OTHER NON-RESIDENTS	
2.1 Kullanılan Krediler, Fonlar ve Diğer Kuruluşlar	318 923	594 623	773 553	1 277 963	1 612 974	1 641 439	1 875 305	1 882 675	2 278 725	2 265 984	2 167 823	2 194 676	2 278 673	2.1	2.1	Loans Used From Funds and Other Institutions	
2.2 Finansal Kiralama İşlemlerinden Borçlar	0	0	0	0	0	0	0	0	0	0	0	0	0	2.2	2.2	Lease Financing Obligations	
2.3 Muhtelif Borçlar, Yurtdışı	0	3 750	7 097	7 081	2 569	2 305	2 082	1 852	3 654	1 424	1 170	1 157	810	2.3	2.3	Miscellaneous Payables, Abroad	
2.4 Alacaklı Geçici Hesaplar, Yurtdışı	0	0	0	0	0	0	0	0	0	0	0	0	0	2.4	2.4	Transitory Liability Accounts, Abroad	
3. ÇIKARILMIŞ MENKUL KIYMETLER (YP)	1 035 407	682 632	488 760	467 965	0	0	0	0	0	0	0	0	0	3.	3.	SECURITIES ISSUED (FX)	
4. REPO İŞLEMLERİNDEN SAĞLANAN FONLAR	---	1 283	55 172	1 774	10 550	12 031	5 197	4 414	7 617	10 404	9 958	16 878	8 313	4.	4.	FUNDS RECEIVED FROM REPO TRANSACTIONS	
T O P L A M	2 639 960	2 805 306	2 832 452	2 864 191	2 936 207	2 971 489	3 632 663	3 839 966	4 534 326	4 029 355	3 742 302	3 940 422	3 969 286	T O T A L			

(*) Geçici.

(*) Provisional.

KALKINMA VE YATIRIM BANKALARI
KREDİLER
Bin YTL

INVESTMENT AND DEVELOPMENT BANKS
CREDITS
Thousand TRY

KURUMSAL SEKTÖRLERE GÖRE	2001	2002	2003	2004	2005	2006									SEKTÖREL BAKIMINDA	
						2(*)	3(*)	4(*)	5(*)	6(*)	7(*)	8(*)	9(*)			
1. MERKEZİ YÖNETİM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1. MERKEZİ YÖNETİM
2. MALLI OLMAYAN KAMU GİRİŞİMLERİ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2. MALLI OLMAYAN KAMU GİRİŞİMLERİ
3. YEREL YÖNETİMLER	919 600	1 204 450	1 641 320	2 136 171	2 712 067	2 722 755	2 769 880	2 818 627	2 896 181	2 994 873	3 080 584	3 039 454	3 126 232	3 126 232	3. YEREL YÖNETİMLER	
4. MALLI KURULUŞLAR	1 403 874	1 428 031	1 678 449	1 959 359	1 791 839	1 930 951	2 146 223	2 161 940	2 376 878	2 424 966	2 386 911	2 531 206	2 651 499	2 651 499	4. MALLI KURULUŞLAR	
4.1 Mevkat Bankaları	1 346 441	1 364 064	1 611 787	1 878 311	1 793 008	1 633 298	1 836 786	1 846 247	2 053 888	2 077 678	2 071 343	2 190 115	2 288 874	2 288 874	4.1 Mevkat Bankaları	
4.2 Katılım Bankaları (1)	---	0	0	0	0	0	0	0	0	0	0	0	0	0	4.2 Katılım Bankaları (1)	
4.3 Kalkınma ve Yatırım Bankaları	39 141	48 871	37 230	32 796	29 723	30 940	33 627	32 497	42 044	43 612	40 279	41 662	42 612	42 612	4.3 Kalkınma ve Yatırım Bankaları	
4.4 Banka Dışı Mali Kuruluşlar (1)	18 292	15 096	29 432	48 252	59 099	266 713	275 810	283 196	289 946	303 676	275 289	299 429	328 013	328 013	4.4 Banka Dışı Mali Kuruluşlar (1)	
4.4.1 Sigorta Şirketleri ve Özel Emeklilik Fonları	---	0	0	0	0	0	0	0	0	0	0	0	0	0	4.4.1 Sigorta Şirketleri ve Özel Emeklilik Fonları	
4.4.2 Mali aracılar	---	7 295	21 064	36 301	40 251	234 817	248 900	257 498	264 562	279 209	265 620	289 136	314 328	314 328	4.4.2 Mali aracılar	
4.4.2.1 Finansal Kiralama Şirketleri	---	0	1 067	0	0	197 269	207 224	214 324	217 611	222 280	218 489	239 248	260 200	260 200	4.4.2.1 Finansal Kiralama Şirketleri	
4.4.2.2 Faktoring Şirketleri	---	7 295	22 053	29 742	39 751	37 048	40 766	42 674	38 951	50 889	48 171	49 888	54 060	54 060	4.4.2.2 Faktoring Şirketleri	
4.4.2.3 Tüketici Finansman Şirketleri	---	0	0	6 459	500	500	500	500	8 000	5 100	0	0	0	0	4.4.2.3 Tüketici Finansman Şirketleri	
4.4.2.4 Diğer Mali aracılar	---	0	4	0	0	0	0	0	0	0	0	0	0	0	4.4.2.4 Diğer Mali aracılar	
4.4.3 Mali Yardımcılar	---	7 801	6 368	12 051	18 848	31 896	27 320	25 698	16 384	24 407	8 669	10 293	13 685	13 685	4.4.3 Mali Yardımcılar	
4.5 T.C. Merkez Bankası	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.5 T.C. Merkez Bankası	
5. ÖZEL SEKTÖR	1 841 590	2 243 900	2 458 812	2 698 417	2 963 135	2 801 141	2 951 110	2 951 706	3 290 024	3 280 702	3 121 389	3 130 506	3 173 796	3 173 796	5. ÖZEL SEKTÖR	
5.1 Mali Olmayan Şirketler (2)	1 822 857	2 209 879	2 430 199	2 649 372	2 896 888	2 737 555	2 868 388	2 872 252	3 205 230	3 211 892	3 051 687	3 024 210	3 064 608	3 064 608	5.1 Mali Olmayan Şirketler (2)	
5.2 Bireysel İşletmeler (2)	---	29 343	13 293	31 871	44 965	38 519	55 684	49 992	52 719	35 125	43 736	65 430	64 109	64 109	5.2 Bireysel İşletmeler (2)	
5.3 Hançerhalkı	10 796	13 678	15 112	17 174	21 282	25 066	27 038	29 462	32 075	33 685	35 886	40 866	45 087	45 087	5.3 Hançerhalkı	
5.3.1 Pensekele Verilen Krediler	10 796	13 678	15 112	17 174	21 282	25 066	27 038	29 462	32 075	33 685	35 886	40 866	45 087	45 087	5.3.1 Pensekele Verilen Krediler	
5.4 Hançerhalkına Hizmet Veren Kar Amacı Olan Kuruluşlar	---	0	0	0	0	0	0	0	0	0	0	0	0	0	5.4 Hançerhalkına Hizmet Veren Kar Amacı Olan Kuruluşlar	
5.5 Diğer	7 937	0	208	0	0	1	0	0	0	0	0	0	0	0	5.5 Diğer	
6. YURTDIŞI	1 163 802	1 125 836	810 706	448 303	187 017	143 443	143 729	134 785	142 867	85 561	86 190	79 259	80 760	80 760	6. YURTDIŞI	
T O P L A M	5 328 866	6 002 217	6 589 287	7 242 250	7 654 049	7 598 290	8 010 942	8 067 058	8 705 950	8 786 102	8 684 994	8 780 425	9 032 287	9 032 287	T O P L A M	

(*) Geçici.

(1) "Katılım Bankaları" (eski adıyla Özel Finans Kurumları) Aralık 2002 tarihine kadar "Banka Dışı Mali Kuruluşlar" içerisinde idenmiştir.
(2) "Mali Olmayan Şirketler" Aralık 2002 tarihine kadar "Bireysel İşletmeler" de kapsamaktadır.

(*) Provisiyon

(1) "Participation Banks" (formerly Special Finance Houses) which were included in "Non-Bank Financial Institutions", are classified in "Domestic Interbank Credits" since December 2002.
(2) "Non-financial Companies" included "Individual Corporations" until December 2002.

**KALKINMA VE YATIRIM BANKALARI
İŞTİRAKLER, BAĞLI VE BİRLİKTE KONTROL EDİLEN ORTAKLIKLAR
Bin YTL**

**INVESTMENT AND DEVELOPMENT BANKS
PARTICIPATIONS AND SUBSIDIARIES
Thousand TRY**

KURUMSAL SEKTÖRLERE GÖRE	2001	2002	2003	2004	2005	2006									SECTORAL BREAKDOWN	
						2(*)	3(*)	4(*)	5(*)	6(*)	7(*)	8(*)	9(*)			
1. MERKEZ BANKASI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.1. CENTRAL BANK
2. YURTİÇİ BANKALAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.2. DOMESTIC BANKS
2.1 Kamu Mevduat Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.2.1 Public Deposit Money Banks
2.2 Özel Mevduat Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.2.2 Private Deposit Money Banks
2.3 Yabancı Mevduat Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.2.3 Foreign Deposit Money Banks
2.4 Katılım Bankaları (1)	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.2.4 Participation Banks (1)
3. DİĞER MALİ KURULUŞLAR	32 546	67 269	87 074	115 398	185 508	225 352	204 165	211 516	185 616	152 444	157 339	166 309	166 521	166 521	166 521	3. OTHER FINANCIAL INSTITUTIONS
3.1 Kalkınma ve Yatırım Bankaları	0	7 789	8 875	0	0	0	0	0	0	0	0	0	0	0	0	3.1 Investment and Development Banks
3.2 Banka Dışı Mali Kuruluşlar (1)	32 546	59 480	78 199	115 398	185 508	225 352	204 165	211 516	185 616	152 444	157 339	166 309	166 521	166 521	166 521	3.2 Non-Bank Financial Institutions (1)
3.21 Sigorta Şirketleri ve Özel Emeklilik Fonları	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.2.1 Insurance Companies and Private Pension Funds
3.22 Mali Araçlar	---	48 884	64 458	104 711	174 821	214 665	193 478	200 829	174 929	141 757	146 652	155 622	151 654	151 654	151 654	3.2.2 Financial Intermediaries
3.221 Finansal Kiralama Şirketleri	---	4 974	18 188	33 660	101 245	125 378	103 958	109 242	86 108	56 406	60 832	68 544	64 260	64 260	64 260	3.2.2.1 Financial Leasing Companies
3.222 Faktöring Şirketleri	---	9 134	9 703	8 441	8 143	12 631	12 235	12 704	10 489	9 433	9 867	9 899	9 492	9 492	9 492	3.2.2.2 Factoring Companies
3.223 Tüketici Finansman Şirketleri	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.2.2.3 Consumer Finance Companies
3.224 Diğer Mali Araçlar	---	34 776	36 567	62 610	65 433	76 656	77 285	78 883	78 332	75 918	75 953	77 179	77 902	77 902	77 902	3.2.2.4 Other Financial Intermediaries
3.23 Mali Yardımcılar	---	10 596	13 741	10 687	10 687	10 687	10 687	10 687	10 687	10 687	10 687	10 687	14 867	14 867	14 867	3.2.3 Financial Auxiliaries
4. MALİ OLMAYAN KAMU GİRİŞİMLERİ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.4. NON-FINANCIAL PUBLIC ENTERPRISES
5. ÖZEL GİRİŞİMLER	14 556	121 160	79 723	77 310	86 744	88 715	83 969	81 915	93 947	92 190	92 215	94 343	79 514	79 514	79 514	5. PRIVATE ENTERPRISES
6. YURTDIŞI	13 853	16 879	15 495	14 018	13 939	13 655	14 097	14 103	16 832	17 125	16 108	15 789	16 188	16 188	16 188	6. ABROAD
7. DİĞER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7. OTHER
TOPLAM	60 955	205 308	182 292	206 726	286 191	327 722	302 231	307 534	296 395	261 759	265 662	276 441	262 223	262 223	262 223	T O T A L

(*) Geçici.

Not: Temmuz 2002-Aralık 2004 tarihleri arasında enflasyon muhasebesine göre düzenlenmiştir.

(1) "Katılım Bankaları" (eski adıyla Özel Finans Kurumları) Aralık 2002 tarihine kadar "Banka Dışı Mali Kuruluşlar" çerçevesinde sınıflandırılmıştır.

(*) Provisional.

Note: Data are inflation adjusted beginning from July 2002 to December 2004.

(1) "Participation Banks" (formerly Special Finance Houses) were included in "Non-bank Financial Institutions" until December 2002.

BANKACILIK SEKTÖRÜ
YURTIÇİ KREDİ HACMİ
BİN YTL

BANKING SECTOR
CREDIT STOCK, DOMESTIC
Thousand TRY

	2001	2002	2003	2004	2005	2006												
						2(*)	3(*)	4(*)	5(*)	6(*)	7(*)	8(*)	9(*)					
1. MERKEZ BANKASI (Dolaylı Krediler)	750 000	250 000	0	302 300	0	0	0	0	0	0	0	0	0	0	0	1.1	CENTRAL BANK (Direct Loans)	
1.1 Merkezi Yönetim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.1.1	Central Government
1.2 Mali Olmayan Kamu Girişimleri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.1.2	Non-Financial Public Enterprises
1.3 Bank dışı Mali Kuruluşlar	750 000	250 000	0	302 300	0	0	0	0	0	0	0	0	0	0	0	0	1.1.3	Non-Bank Financial Institutions
2. MEVDUAT BANKALARI	32 581 551	32 916 804	49 916 559	78 194 896	121 061 205	124 564 219	131 049 629	135 761 583	148 922 808	154 462 959	155 588 659	156 902 065	160 319 973	2.	DEPOSIT MONEY BANKS			
2.1 Merkezi Yönetim	1 291 552	720 812	452 959	679 813	659 081	203 243	267 634	244 649	288 394	67 744	59 309	179 054	381 014	2.1	Central Government			
2.2 Mali Olmayan Kamu Girişimleri	378 973	22 557	190 854	352 637	829 947	539 807	724 960	505 672	729 880	856 767	832 030	685 587	781 615	2.2	Non-Financial Public Enterprises			
2.3 Yerel Yönetimler	77 603	82 556	172 162	297 555	346 548	431 921	428 062	504 522	518 915	632 248	600 386	596 775	617 288	2.3	Local Government			
2.4 Bank dışı Mali Kuruluşlar (1)	57 262	119 933	210 874	262 427	426 497	318 107	377 311	571 683	734 346	722 364	683 219	589 085	655 598	2.4	Non-Bank Financial Institutions (1)			
2.5 Özel Sektör	30 776 161	31 971 146	48 889 710	76 602 464	118 799 132	123 071 141	129 251 662	133 935 057	146 651 273	152 183 836	153 413 715	154 851 564	157 881 458	2.5	Private Sector			
3. KALKINMA VE YATIRIM BANKALARI	2 779 482	3 463 446	4 129 564	4 882 840	5 734 301	5 790 609	5 996 800	6 053 529	6 467 151	6 579 251	6 487 182	6 469 389	6 628 041	3.	INVESTMENT AND DEVELOPMENT BANKS			
3.1 Merkezi Yönetim	0	0	0	0	0	0	0	0	0	0	0	0	0	3.1	Central Government			
3.2 Mali Olmayan Kamu Girişimleri	0	0	0	0	0	0	0	0	0	0	0	0	0	3.2	Non-Financial Public Enterprises			
3.3 Yerel Yönetimler	919 600	1 204 450	1 641 320	2 136 171	2 712 067	2 722 755	2 769 880	2 818 627	2 896 181	2 994 873	3 080 584	3 039 454	3 126 232	3.3	Local Government			
3.4 Bank dışı Mali Kuruluşlar (1)	18 292	15 096	29 432	48 252	59 099	266 713	275 810	283 196	280 946	303 676	275 289	299 429	328 013	3.4	Non-Bank Financial Institutions (1)			
3.5 Özel Sektör	1 841 590	2 243 900	2 458 812	2 698 417	2 963 135	2 801 141	2 951 110	2 951 706	3 290 024	3 280 702	3 131 509	3 130 506	3 173 796	3.5	Private Sector			
T O P L A M	36 111 033	36 630 250	54 046 123	83 380 036	126 795 506	130 354 828	137 046 429	141 815 112	155 389 959	161 042 210	162 075 841	163 371 454	166 948 014	T O T A L				

(*) Geçici.

Not: Bankalararası krediler, kredi hacmi rakamlarına dahil edilmemektedir.

(1) Kalkınım Bankaları (eski adıyla Özel Finans Kurumları) Aralık 2002 tarihine kadar "Banka Dışı Mali Kuruluşlar" bu tarihten itibaren bankalararası kredileri çerçevesinde idare edilmektedir.

(*) Provisional

Note: Interbank credits are excluded from credit stock.

(1) Participation Banks (formerly Special Finance Houses) which were included in "Non-Bank Financial Institutions", are classified in interbank credits since December 2002.

BANKACILIK SEKTÖRÜ
YURTDIŞI KREDİ HACMİ
BİN YTL.

BANKING SECTOR
CREDIT STOCK, ABROAD
Thousand TRY

	2001	2002	2003	2004	2005	2006								
						2(*)	3(*)	4(*)	5(*)	6(*)	7(*)	8(*)	9(*)	
1. MERKEZ BANKASI (1)	2 041 090	2 305 793	1 941 320	1 841 388	1 824 752	1 795 402	1 842 436	1 817 178	2 124 183	2 224 277	2 083 146	2 053 833	2 093 716	1. CENTRAL BANK (1)
2. MEVDUAT BANKALARI	411 508	570 187	1 690 858	1 818 102	1 205 525	1 325 509	1 384 770	1 273 884	1 625 305	1 730 997	1 525 666	1 427 354	1 674 921	2. DEPOSIT MONEY BANKS
3. KALKINMA VE YATIRIM BANKALARI	1 163 802	1 125 836	810 706	448 303	187 017	143 443	143 729	134 785	142 867	85 561	86 190	79 259	80 760	3. INVESTMENT AND DEVELOPMENT BANKS
T O P L A M	3 616 400	4 001 816	4 442 884	4 107 793	3 217 294	3 264 354	3 370 935	3 225 847	3 892 355	4 040 835	3 695 002	3 560 446	3 849 397	T O T A L

(*) Geçici.

(1) Diğer Krediler içerisinde yer alan Irak'a verilen krediler Aralık 1999'dan itibaren Merkez Bankası bilançosunda "Takipteki Alacaklar" hesabına aktarılmış olup, "Yurtdışı" rakamı öngün bilanço ile farklılık göstermektedir.

(*) Provisional

(1) Loans extended to Iraq classified in "Foreign Credits" are transferred to "Claims Under Legal Proceeding" in Central Bank balance sheet as of December 1999. Thus, the figure in "Abroad" is different than that of in Central Bank balance sheet.

BANKACILIK SEKTÖRÜ ve TASARRUF MEVDUATI SİGORTA FONUNA'na DEVROLUNAN
TASFİYE OLUNACAK ALACAKLAR
Bin YTL

BANKING SECTOR AND SAVING DEPOSITS INSURANCE FUND
PAST - DUE LOANS
Thousand TRY

	2001	2002	2003	2004	2005	2006								
						2(*)	3(*)	4(*)	5(*)	6(*)	7(*)	8(*)	9(*)	
1. MEVDUAT BANKALARI	6 356 059	9 278 618	8 298 648	6 079 720	7 186 272	7 281 416	7 386 228	7 421 793	7 469 591	7 266 542	7 343 192	7 468 689	7 437 719	1. DEPOSIT MONEY BANKS
2. KALKINMA VE YATIRIM BANKALARI	400 466	178 617	180 199	178 525	156 846	156 679	156 110	153 248	154 120	158 279	156 924	157 980	166 312	2. INVESTMENT AND DEVELOPMENT BANKS
T O P L A M	6 756 525	9 457 235	8 478 847	6 258 245	7 343 118	7 438 095	7 542 338	7 575 041	7 623 711	7 424 821	7 500 116	7 626 669	7 604 031	T O T A L
TMSF'ne DEVROLUNAN TAKİPLİ ALA.	4 173 837	5 465 700	12 214 051	12 326 352	11 235 081	10 366 622	9 155 118	9 057 548	10 040 466	10 370 179	9 850 796	8 616 028	8 676 100	PAST-DUE LOANS TAKEN OVER BY SDIF

(*) Geçici.

(*) Provisional

BANKAÇILIK SEKTÖRÜ
ALIM SATIM AMAÇLI, SATILMAYA HAZIR VE VADEYE KADAR ELDE TUTULACAK MENKUL DEĞERLER
Bin YTL

BANKING SECTOR
TRADING SECURITIES, SECURITIES AVAILABLE FOR SALE AND SECURITIES TO BE HELD TILL MATURITY
Thousand TRY

	2001	2002	2003	2004	2005	2006									
						2(*)	3(*)	4(*)	5(*)	6(*)	7(*)	8(*)	9(*)		
1. TAHVİLLER	52 350 768	75 252 230	95 790 085	109 834 313	127 452 173	129 178 428	131 215 781	133 759 932	143 631 388	142 051 419	139 311 287	138 433 896	140 692 820	1.	
1.1 Mevduat Bankaları	52 118 637	74 616 392	94 884 415	108 712 375	125 824 949	127 703 962	129 732 266	132 305 162	142 168 938	140 611 268	137 820 165	136 814 526	139 181 355	1.1	
1.2 Kalkınma ve Yatırım Bankaları	232 131	635 838	905 670	1 121 938	1 627 224	1 474 466	1 483 515	1 454 770	1 462 450	1 440 151	1 491 122	1 619 370	1 511 465	1.2	
2. BONOLAR	5 045 122	6 872 645	3 418 344	3 541 060	3 041 419	4 242 497	3 745 530	3 128 342	2 377 426	1 936 646	2 088 135	1 840 760	2 144 608	2.	
2.1 Mevduat Bankaları	4 945 306	6 744 327	3 363 420	3 432 953	2 867 514	4 010 695	3 519 441	2 963 676	2 231 842	1 803 021	1 933 066	1 757 317	2 065 394	2.1	
2.2 Kalkınma ve Yatırım Bankaları	99 816	128 318	54 924	108 107	173 905	232 002	226 089	164 666	145 584	133 625	155 069	83 443	88 214	2.2	
3. VADESİ GELEMİŞ KUPONLAR	16 540	154 383	71 782	399 225	159 244	115 036	67 436	1 787	2 185	2 503	1 243	846	287 3	3.	
3.1 Mevduat Bankaları	16 452	154 348	71 782	399 225	159 244	115 036	67 436	1 787	2 185	2 503	1 239	846	287 3	3.1	
3.2 Kalkınma ve Yatırım Bankaları	88	35	0	0	0	0	0	0	0	0	4	0	0	3.2	
4. HİSSE SENETLERİ	559 756	652 672	929 582	1 266 234	1 017 909	863 952	805 372	812 806	823 832	597 454	596 551	391 895	361 255 4	4.	
4.1 Mevduat Bankaları	518 818	588 155	825 561	1 125 579	831 091	811 042	756 518	761 360	774 634	550 263	547 703	341 620	311 872 4	4.1	
4.2 Kalkınma ve Yatırım Bankaları	40 938	64 517	104 021	140 655	186 818	52 910	48 854	51 446	49 198	47 191	48 848	50 275	49 383 4	4.2	
5. VARLIĞA DAYALI MENKUL KIYMETLER	0	3 962	3 280	0	0	0	0	0	0	0	0	0	0	5.	
5.1 Mevduat Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	5.1	
5.2 Kalkınma ve Yatırım Bankaları	0	3 962	3 280	0	0	0	0	0	0	0	0	0	0	5.2	
6. KAR VE ZARARA KATILMA HESABI	0	0	0	0	0	0	0	0	0	0	0	0	0	6.	
6.1 Mevduat Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	6.1	
6.2 Kalkınma ve Yatırım Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	6.2	
7. YATIRIM FONU KATILIM BELGELERİ	283 973	463 670	441 392	321 792	241 014	227 691	219 863	207 662	226 689	251 957	269 912	228 699	197 157 7	7.	
7.1 Mevduat Bankaları	280 813	461 191	437 600	315 324	232 597	218 482	210 985	198 694	217 527	243 746	261 557	220 163	188 514 7	7.1	
7.2 Kalkınma ve Yatırım Bankaları	3 160	2 479	3 792	6 468	8 417	9 209	8 878	8 968	9 162	8 211	8 355	8 536	8 643 7	7.2	
8. GELİR ORTAKLIĞI SENETLERİ	0	0	0	0	0	0	0	0	0	0	0	0	0	8.	
8.1 Mevduat Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	8.1	
8.2 Kalkınma ve Yatırım Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	8.2	
9. ALTIN	143 518	20 137	27 447	77 267	56 182	66 184	82 146	66 334	239 428	214 328	151 436	113 097	177 780 9	9.	
9.1 Mevduat Bankaları	143 518	20 137	27 447	77 267	56 182	66 184	82 146	66 334	239 428	214 328	151 436	113 097	177 780 9	9.1	
9.2 Kalkınma ve Yatırım Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	9.2	
10. DİĞER MENKUL DEĞERLER	23	0	333 853	356 977	479 669	475 412	431 521	296 200	159 474	126 196	131 261	132 564	137 566 10.	10.	
10.1 Mevduat Bankaları	23	0	333 853	356 977	479 669	475 412	431 521	296 200	159 474	126 196	131 261	132 564	137 566	10.1	
10.2 Kalkınma ve Yatırım Bankaları	0	0	0	0	0	0	0	0	0	0	0	0	0	10.2	
T O P L A M	58 399 700	83 419 699	101 015 765	115 796 868	132 447 610	135 169 200	136 567 649	138 273 063	147 460 422	145 180 503	142 549 825	141 141 757	143 711 473	T O T A L	

(*) Geçmiş

(*) Provisional

ANALİTİK BİLANÇO
(MERKEZ BANKASI PARASI VE KARŞILIK KALEMLERİ)

Bin TL

	2001	2002	2003	2004	2005	2006						ASSET		
						4	5	6	7	8	9		10	11
VARLIKLAR														
1. DİŞ VARLIKLAR	34 409 563	50 995 283	52 891 854	53 592 147	72 271 038	83 632 822	97 354 143	96 918 150	90 847 602	90 628 533	92 868 831	88 758 317	90 435 729	1. FOREIGN ASSETS
2. İÇ VARLIKLAR	25 679 957	23 075 242	23 665 277	21 080 644	17 750 782	18 678 394	11 583 483	10 109 036	12 068 994	12 563 027	11 702 487	13 022 872	12 590 415	2. DOMESTIC ASSETS
2.1 Nakit İşlemler	25 664 127	24 221 843	22 881 799	19 048 118	15 721 454	17 023 136	15 945 999	16 137 889	15 899 337	14 500 199	13 985 644	12 787 618	12 652 484	2.1 Cash Operations
2.1.1 Hazine Borçları	34 403 119	30 812 443	28 019 133	23 236 563	19 427 844	19 536 005	18 856 215	19 300 699	18 636 202	18 872 695	18 164 675	18 706 899	18 946 848	2.1.1 Treasury Debt
2.1.1.1 Bankamız Portföyü	34 459 512	30 919 409	28 078 806	23 292 479	19 470 029	19 582 930	18 907 906	19 347 870	18 692 343	18 942 882	18 211 530	18 752 279	18 966 751	2.1.1.1 CBRT Portfolio
2.1.1.1.1 5 Kasım 2001 İnceci DİBS	34 301 000	30 919 409	28 078 806	23 292 479	19 470 029	19 582 930	18 907 906	19 347 870	18 692 343	18 942 882	18 211 530	18 752 279	18 966 751	2.1.1.1.1.1 Gov. Dem. Debt Inst. to Prime Nov. 5, 2001
2.1.1.1.2 Hızlı-El Piyasadan alınan DİBS	158 422	0	0	0	0	0	0	0	0	0	0	0	0	2.1.1.1.1.2 Gov. Dem. Debt Inst. Purchased from Secondary Markets
2.1.1.2 Diğer	-56 394	-106 966	-59 673	-55 916	-42 185	-46 925	-51 691	-47 171	-56 141	-70 187	-46 855	-45 380	-39 903	2.1.1.1.2 Other
2.1.2 Bank.Sektör. Açıl. Nakit Krediler	16 270	12 804	6 556	7 678	1 372	2 135	1 906	1 637	963	552	431	439	580	2.1.2 Credit to Banking Sector
2.1.3 TMSF'ne Kullandıkları Krediler	750 000	250 000	0	302 300	0	0	0	0	0	0	0	0	0	2.1.3 Credit to SDF
2.1.4 Diğer Kalemler	-9 585 262	-6 853 404	-5 143 890	-4 498 423	-3 707 762	-2 515 004	-2 912 122	-3 164 447	-2 737 828	-4 373 048	-4 179 462	-5 919 720	-6 294 944	2.1.4 Other Items
2.2 Değerleme Hesabı	-174 804	-1 146 601	723 478	2 032 526	2 029 328	1 655 258	-4 362 516	-6 028 853	-3 830 343	-1 937 172	-2 283 157	236 254	-62 069	2.2 Revaluation Account
2.3 IMF Açıl Yardım Takip Hesabı (Hazine)	190 634	0	0	0	0	0	0	0	0	0	0	0	0	2.3 IMF Emergency Assistance Account (Treasury)
TOPLAM	60 089 520	74 070 525	76 497 131	74 672 791	90 021 820	102 311 216	108 937 626	107 027 186	102 916 686	103 191 560	104 571 318	101 781 189	103 026 144	T O T A L
YÜKÜMLÜLÜKLER														
1. TOPLAM DÖVİZ YÜKÜMLÜLÜKLERİ	50 220 700	53 551 071	52 262 594	49 929 437	51 474 119	51 282 783	58 154 855	62 110 521	59 280 932	61 576 813	63 829 755	59 232 380	63 757 763	1. TOTAL FOREIGN EXCHANGE LIABILITIES
1.1 Dış Yükümlülükler	36 733 224	37 548 781	35 647 919	30 554 024	22 827 996	22 923 384	27 124 209	27 436 704	25 774 115	25 225 548	25 394 925	24 751 573	25 290 674	1.1 Liabilities to Non-Residents
1.2 İç Yükümlülükler	13 487 475	16 182 290	16 714 675	19 375 413	28 646 123	28 359 399	31 030 646	34 673 817	33 506 817	36 351 265	38 434 830	34 480 807	38 467 089	1.2 Liabilities to Residents
1.2.1 Döviz Olarak Takip Olunan Mevduat	3 139 113	5 462 814	6 518 301	6 099 459	13 879 260	14 415 530	14 992 026	16 541 188	17 854 927	19 512 007	19 413 270	16 028 607	20 508 719	1.2.1 FX Deposits of the Non-Banking Sector
1.2.2 Bankaların Döviz Mevduatı	10 348 363	10 719 476	10 196 374	13 275 954	14 766 854	13 943 869	16 038 620	18 132 629	15 651 890	16 839 258	19 021 560	18 452 200	17 558 370	1.2.2 FX Deposits of the Banking Sector
2. MERKEZ BANKASI PARASI	9 868 820	20 519 454	24 134 537	24 743 355	38 547 701	51 028 433	50 782 771	44 916 665	43 635 754	41 614 747	40 741 563	42 548 809	39 268 381	2. CENTRAL BANK MONEY
2.1 Rezerv Para	7 975 887	10 668 323	15 010 397	20 327 876	32 696 354	35 331 961	31 424 743	36 780 288	34 840 534	33 809 794	34 962 472	31 810 748	31 259 281	2.1 Reserve Money
2.1.1 Emisyon	5 262 660	7 435 422	10 675 528	13 465 237	19 612 019	21 381 469	21 994 192	23 275 667	22 683 515	22 865 822	23 276 144	23 110 754	22 127 285	2.1.1 Currency Issued
2.1.2 Bankalar Mevduatı	2 520 198	2 791 824	4 191 278	6 723 267	12 890 867	13 658 717	9 337 228	13 344 106	11 951 853	10 853 832	11 544 739	8 458 316	8 921 770	2.1.2 Deposits of the Banking Sector
2.1.2.1 Bankalar Zorunlu Karşılıkları	1 626 371	1 671 841	2 288 617	3 115 294	0	0	0	0	0	0	0	0	0	2.1.2.1 Required Reserves
2.1.2.2 Bankalar Serbest İnkamı	893 827	1 119 983	1 902 661	3 607 973	12 898 867	13 658 717	9 337 228	13 344 106	11 951 953	10 853 832	11 544 739	8 458 316	8 921 770	2.1.2.2 Free Deposits
2.1.3 Fon Hesapları	104 157	178 059	48 310	24 372	90 565	70 219	70 418	139 081	163 069	68 368	117 996	214 740	182 138	2.1.3 Extrabudgetary Funds
2.1.4 Banka Dış Kurumlar Mevduatı	68 872	62 818	95 281	115 000	94 903	21 556	22 905	21 434	41 977	21 772	21 573	26 938	28 088	2.1.4 Deposits of the Non-Banking Sector
2.2 Diğer Merkez Bankası Parası	1 892 934	9 851 131	9 124 140	4 415 479	5 851 347	15 696 472	19 358 028	8 136 377	8 795 220	7 804 953	5 779 091	10 738 061	8 009 100	2.2 Other Central Bank Money
2.2.1 Açık Piyasa İşlemleri	1 243 969	9 578 737	8 260 095	3 622 090	4 983 441	13 407 095	15 473 726	5 066 050	2 905 150	1 466 300	3 683 184	6 079 016	4 422 050	2.2.1 Open Market Operations
2.2.2 Kapan Mevduatı	648 964	272 394	864 045	793 389	868 303	2 289 377	3 884 302	3 070 327	5 890 070	6 336 653	2 095 907	4 659 045	3 587 050	2.2.2 Deposits of Public Sector
TOPLAM	60 089 520	74 070 525	76 497 131	74 672 791	90 021 820	102 311 216	108 937 626	107 027 186	102 916 686	103 191 560	104 571 318	101 781 189	103 026 144	T O T A L

Not: Her hafta Resmi Gazete'de yayımlanan Halklık Vaziyet (Merkez Bankası Bilançosu) Aktif-Pasif toplamı ile ekonomik tablolarla kullanılmak üzere hazırlanan Analitik Bilanço Aktif-Pasif toplamı aşağıdaki notlardan dolayı eşit olmamaktadır.

A) Yayımlanan bilançosu, pasifte Uluslararası Kuruluşlar Mevduatı kaleminde Türk Lirası olarak yer alan IMF'ye borcumuz, Analitik Bilanço'da cari durum (TRL/SDR) değerlendirilmiştir olarak pasifte Dış Yükümlülükler kaleminde, kur farkı ise aktifte Değerleme Hesabı kaleminde gösterilmektedir.

B) Halklık Vaziyetimizden aktifinde yer alan Mükemmel Para-Dahilindeki Muhabirler, Gayrimenkuller ve Denetimler, Muvakkat Borçlar, Diğer aktif hesaplar toplamı ile pasifte yer alan Ödenecek Senet ve Hisseler, Sermayeler, İhtiyat akçesi, Karşılıklar, Muvakkat Alacaklar, Diğer Pasifler toplamını netleştirilerek hakeze, Analitik Bilanço'da aktif tarafında Diğer Kalemlere yansımaktadır.

C) Halklık Vaziyetinde Pasifte yer alan Hazine Altın Alacağı Analitik Bilanço'da Hazinesin Diğer Borçları ile netleştirilmektedir.

D) Yayımlanan Bilanço'da Açık Piyasa İşlemlerinde yer alan menkul kıymet işlemlerinde nakit olarak borç ve alacaklar ile aktif tarafta Bankamız Portföyü başlığı altında netleştirilmiştir.

E) 18 Ekim 1999 tarihli itibarıyla, Analitik Bilanço "Dış Yükümlülükler" kaleminde yer alan IMF'e borcumuz, Açıl Yardım tutarı kadar arttırılmış, karşılıklı "A Varlıkları" başlığı altında "IMF Açıl Yardım Takip Hesabı (Hazine)" hesabında, kur farkı ise Aktifte Değerleme hesabında gösterilmiştir. Ancak, 4 Mayıs 2002 tarihinde Hazine Müktesebatı ile TCMB arasında imzalanan protokol uyarınca "IMF Açıl Yardım Kevası Takip Hesabı (Hazine)" kalemi, 21 Haziran 2002 tarihinden itibaren "Hazine Yükümlülükleri" olarak değerlendirilmiştir.

Note: The difference between the total of the weekly statement published weekly in the Official Gazette and the Analytical Balance Sheet is due to the following:

A) The use of IMF credit under stand-by agreement is recorded as "TRL Liability in the CBRT Weekly Statement under the heading "Deposits by International Organizations" at the prevailing TRL/SDR exchange rate on the date of withdrawal. However in the Analytical Balance Sheet, SDR liability is considered as a foreign liability and valued at the prevailing exchange rates. Exchange rate differences accumulated between the date of withdrawal and the date of the Analytical Balance Sheet are recorded to "Other Items" item on the asset side of the Analytical Balance Sheet.

B) The sum of the Domestic Correspondents, Fixed Assets, Miscellaneous Receivables, Other Assets items on the asset side and the sum of the "Notes and Remittances Payable, Capital, Reserve Funds, Provisions, Miscellaneous Payables, Other Liabilities" item on the liability side of the weekly statement are netted into "Other Items" item on the asset side of the Analytical Balance Sheet.

C) "Gold Claims of the Treasury" item on the liability side of the Weekly Statement is netted with Treasury's Other Debt on the asset side of the Analytical Balance Sheet.

D) "Overnight Operations" and "Cash debts and claims due to securities transactions under repurchase and reverse repurchase agreements" are netted under the heading "Open Market Operations" item on the liability side whereas, "Security debts and claims due to securities transactions under repurchase and reverse repurchase agreement" are netted under the heading "CBRT Portfolio" item in the asset side of the Analytical Balance Sheet.

E) As of 18 October 1999, liabilities to IMF shown under "Foreign Liabilities" in the Analytical Balance Sheet increased in the amount of Emergency Assistance. The corresponding is now shown as "IMF Emergency Assistance Account (Treasury)" under the "Domestic Assets" item and exchange rate differences are recorded to "FX Revaluation" account. However, beginning from June 21, 2002, "IMF Emergency Assistance Account (Treasury)" item is included in "Treasury's Liability" due to the Memorandum of Understanding signed between Treasury and the CBRT on May 6, 2002.

PARA ARZLARI İLE BANKALARIN ve BANKA DIŐI KESİMİN
MEVDUAT BENZERİ YÜKÜMLÜLÜKLERİ

MONEY SUPPLY, QUASI DEPOSIT LIABILITIES OF BANKS
and NON-BANK FINANCIAL INSTITUTIONS

Bin YTL

Thousand TRY

PARA ARZLARI	2001	2002	2003	2004	2005	2006									MONEY SUPPLY
						2(*)	3(*)	4(*)	5(*)	6(*)	7(*)	8(*)	9(*)		
M1	11 368 782	15 827 630	23 014 336	28 783 392	42 118 781	39 082 115	40 735 832	41 951 123	44 465 019	46 187 163	43 967 515	44 462 902	45 443 448	M1	
M2	47 241 075	61 879 759	82 712 966	108 539 246	153 453 091	155 913 716	162 098 341	166 110 610	172 611 771	177 306 220	173 380 413	173 653 121	177 778 039	M2	
MEY	108 966 528	133 644 244	151 001 010	184 481 562	228 967 779	229 918 665	237 430 056	241 944 470	263 941 942	266 979 488	259 825 399	262 238 654	270 165 940	MEY	
M3	49 422 896	64 882 152	88 164 608	115 839 027	164 739 076	169 825 550	174 471 229	177 870 600	188 116 459	191 637 026	189 532 634	189 429 137	190 275 995	M3	
MEY	108 748 347	136 586 938	156 392 652	191 783 343	240 251 762	244 240 239	250 242 914	253 784 860	278 866 630	281 310 744	275 787 429	279 214 650	282 663 456	MEY	
A- VARLIĞA DAYALI MENKUL KIYMET (VDMK) (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	A-ASSET BACKED SECURITIES (1)	
B- GERİ SATIN ALMA ANLAŞMALAR (REPÖLAR) (2)	3 379 579	2 757 321	2 818 246	1 650 604	1 485 624	1 659 690	2 144 828	2 396 488	2 604 711	2 631 687	3 099 748	2 498 461	2 320 607	B-REPURCHASE AGREEMENTS (2)	
I- (M1+A+B) PARASAL SEKTÖRÜN PARASAL YÜKÜMLÜLÜKLERİ	112 127 926	139 344 259	159 210 898	193 353 947	241 739 386	245 849 929	252 987 742	256 101 348	281 471 341	283 942 431	278 847 177	281 713 111	284 984 123	I+(M1+A+B) TOTAL MONETARY LIABILITIES OF MONETARY SECTOR	
C- KALKINMA VE YATIRIM BANKALARININ BANKA BONOSU VE BANKA GARANTİLİ BONO LARI (3)	6	2	1	1	1	1	0	0	0	0	0	0	0	C-BANKS BOND AND BANK GUARANTEED BONDS OF IBB (INVESTMENT BANKS) (3)	
D- KATILIM BANKALARI CARİ HES VE KATILMA HES (6)	-	3 205 971	4 110 655	5 992 158	7 990 130	8 238 689	8 555 435	8 863 207	9 691 862	10 088 625	9 855 041	9 998 262	10 423 650	D-PARTICIPATION BANKS CUR. AND PART. ACCOUNTS (6)	
H- (C+D) BANKA CARİ HES VE KATILMA HES (6)	112 127 932	142 550 232	163 321 554	199 346 106	249 729 517	254 088 619	260 943 177	264 964 555	291 163 203	294 031 056	288 702 218	291 711 373	295 407 773	H+(C+D) TOTAL MONETARY LIABILITIES OF BANKING SECTOR	
E- POSTA ÇEKLERİ (4)	7 734	14 446	19 714	42 785	46 478	50 919	47 479	53 377	62 671	88 131	90 598	98 747	94 613	E-POSTAL CHECKING ACCOUNTS (4)	
F- KATILIM BANKALARI CARİ HES VE KATILMA HES (6)	1 917 500	-	-	-	-	-	-	-	-	-	-	-	-	F-PARTICIPATION BANKS CUR. AND INV. ACCOUNTS (6)	
G- MÜYF KATILMA PAYLARI (5)	4 187 045	8 911 788	19 114 297	23 663 404	28 340 487	27 656 883	27 914 963	28 880 480	29 324 999	24 398 561	22 823 316	22 415 924	22 694 535	G-MUTUAL FUNDS PARTICIPATION CERTIFICATES (5)	
II- (E+F+G) BANKA DIŐI MALİ KESİMİN MEVDUAT BENZERİ PARASAL YÜK.	6 112 279	8 926 234	19 134 011	23 786 190	28 386 965	27 707 802	27 982 442	28 933 857	29 407 670	24 486 692	22 912 914	22 514 671	22 789 168	II-(E+F+G) TOTAL QUASI DEPOSIT LIABILITIES OF NON-BANK FINANCIAL INSTITUTIONS	
IV- (I+II) MALİ SİSTEMİN TOP. PARASAL (MEVDUAT BENZERİ) YÜKÜMLÜLÜKLERİ	118 240 211	151 476 466	182 455 565	223 052 295	278 116 482	281 796 421	288 925 619	293 898 412	320 870 072	318 517 749	311 615 132	314 226 044	318 196 941	IV+(I+II) TOTAL MONETARY (QUASI DEPOSIT) LIABILITIES OF FINANCIAL SYSTEM	

(*) Geçerli

- (1) VDMK'si ilişkin veriler Tek Düzey Hesap Planında 382 ve 383 nolu hesapların hak kaydedilmesinden yurtdışına ihraç edilen YP bono ve tahviller tutarı dışındadır.
- (2) Geri satılmama anlaşmalarına ilişkin rakamlar 1993 sonuna kadar Hazine'den, 1994 Ocak ayından itibaren de T.C. Merkez Bankası'ndan alınmıştır. Ekim 1997'den itibaren repo rakamları bankaların ve aracı kurumların müşterileriyle yaptıkları repo işlemlerini göstermektedir.
- (3) KYF'nin yurtdışında ihraç ettiği banka bonosu ve banka garantili bono miktarını göstermektedir.
- (4) Kurum: Posta İşlemleri Genel Müdürlüğü
- (5) Portföylerin en az %25'i Türk şirketlerinin hisse senetlerinden oluşan A tipi fonlar hariçtir. Kurum: Sermaye Piyasası Kurumu yayımları
- (6) Anlık 2002 tarihinden itibaren Katılım Bankalarının (eski adıyla Özel Finans Kurumları) cari ve katılım hesapları "Bankacılık Sektörünün Parasal Yükümlülükleri" içerisinde gösterilmektedir.

(*) Provisional

- (1) The figures for the asset backed securities are obtained from the balances of accounts numbered 382 and 383 (Bills and Bonds) in the Uniform Chart of Account. The amount of bills and bonds issued for sale to abroad are excluded.
- (2) The figures until the end of 1993 are taken from the Treasury and from the beginning of 1994 they are taken from CBRT. Since October 1997 repo figures show banks' and intermediary institutions' repo transactions with customers.
- (3) The volume of banks' bond and bank guaranteed bonds issued by Investment and Development Banks within the country.
- (4) Source: General Directorate of Posts
- (5) Type A mutual funds whose portfolios at least consist of 25% of shares of Turkish companies on monthly average are excluded. Source: Capital Market Board publications.
- (6) Special current and participation accounts of Participation Banks (formerly Special Finance Houses) are shown under "Monetary Liabilities of Banking Sector" beginning from December 2002.

KATILIM BANKALARI TOPLULAŞTIRILMIŞ BİLANÇOSU (*)
AGGREGATED BALANCE SHEETS OF PARTICIPATION BANKS

Bin YTL
 Thousand TRY

	2006						2006						
	Haziran June			Temmuz July			Ağustos August			Eylül September			
	TL	YD	Toplam	TL	YD	Toplam	TL	YD	Toplam	TL	YD	Toplam	
FX		Total	FX		Total	FX		Total	FX		Total		
AKTİF HESAPLAR	10 665 894	1 616 007	12 281 901	10 405 573	1 739 018	12 144 591	10 376 698	1 989 735	12 366 433	10 595 008	2 107 387	12 702 395	ASSETS
Nakit Değerler	72 437	89 990	162 427	102 130	103 110	205 240	101 256	94 985	196 241	64 272	94 251	158 523	Cash
Bankalardan Alacaklar	995 355	507 443	1 502 798	718 622	627 094	1 345 716	640 415	867 325	1 507 740	665 182	949 267	1 614 449	Claims on Banks
a) Yurt İçi Bankalar (TCMB ve Para Piy. Ak. Dahil)	513 991	131 883	645 874	538 611	129 140	667 751	488 366	127 721	616 087	534 839	132 821	667 660	a) Domestic banks (Inc. CBRT and Money Markets)
b) Yurt Dışı Bankalar	481 364	375 560	856 924	180 011	497 954	677 965	152 049	739 604	891 653	130 343	816 446	946 789	b) Banks Abroad
Alın-Satım Amaçlı Menkul Değerler (Net)	597	0	597	441	0	441	437	0	437	854	0	854	Trading Securities (Net)
Satılmaya Hazır Menkul Değerler (Net)	1 596	3 205	4 803	1 598	2 991	4 589	1 598	2 936	4 534	1 598	2 984	4 582	Securities Available For Sale (Net)
Zararlı Karşılıklar	0	492 892	492 892	0	493 160	493 160	0	527 615	527 615	0	565 270	565 270	Required Reserves
Krediler	7 848 385	229 472	8 077 857	8 040 088	238 136	8 278 224	8 133 983	231 249	8 365 232	8 347 353	240 577	8 587 930	Credits
Finansal Kurulum Alacakları (Net)	657 528	269 977	927 505	623 243	246 946	870 189	606 251	236 328	842 579	605 647	231 324	836 971	Receivables From Leasing Transactions (Net)
Takipteki Alacaklar (Net)	136 933	0	136 933	140 315	0	140 315	130 310	0	130 310	129 089	0	129 089	Overdue Receivables (Net)
a) Takipteki Alacaklar	345 297	12 335	357 632	350 179	11 445	361 624	347 985	11 121	359 106	358 985	11 250	370 235	a) Overdue Receivables
b) Takipteki Alacaklar Karşılığı (-)	208 364	12 335	220 699	209 864	11 445	221 309	217 675	11 121	228 796	229 996	11 250	241 146	b) Provisions for Overdue Receivables (-)
Kar Payı Gelir Tahakkük ve Reeskontları	541 875	12 383	554 258	375 676	10 661	386 337	338 617	10 737	349 354	369 759	12 244	382 003	Income to be Received & Income Accruals
İstisnalar, Bağlı ve Birlikte Kontrol Edilen Ortaklıklar (N)	82 589	362	82 951	82 604	323	82 927	82 604	317	82 921	84 528	322	84 850	Subsidiaries and Associated Companies (Net)
Vadeye Kadar Etki Tutulacak Menkul Değerler (Net)	0	0	0	0	0	0	0	0	0	0	0	0	Securities To Be Held Till Maturity
Sabit Kıymetler (Net)	203 514	129	203 643	203 792	127	203 919	208 595	112	208 707	205 911	102	206 013	Fixed Assets (Net)
Diğer Aktifler	125 083	10 154	135 237	117 064	16 470	133 534	132 632	18 131	150 763	120 815	11 046	131 861	Other Assets
PASİF HESAPLAR	7 585 025	4 696 876	12 281 901	7 395 855	4 748 736	12 144 591	7 359 029	5 007 404	12 366 433	7 400 302	5 302 093	12 702 395	LIABILITIES
Toplanan Fonlar	5 665 702	4 219 894	9 885 596	5 397 567	4 280 867	9 678 434	5 329 748	4 515 003	9 844 751	5 522 296	4 740 854	10 263 150	Funds Raised
a) Özel Cari Hesaplar	1 096 818	930 677	2 027 495	1 013 042	979 983	1 993 025	1 017 170	1 030 872	2 048 042	1 170 645	1 091 162	2 261 807	a) Private Current Accounts
b) Katılım Hesapları (Bankalar Dahil)	4 568 884	3 289 217	7 858 101	4 384 525	3 300 884	7 685 409	4 312 578	3 484 131	7 796 709	4 351 651	3 649 692	8 001 343	b) Participation Accounts (Inc. Banks)
Bankalara Borçlar	0	379 231	379 231	0	370 413	370 413	0	385 759	385 759	0	451 055	451 055	Due to Banks
a) Yurt İçi Bankalar	0	0	0	0	0	0	0	0	0	0	0	0	a) Domestic banks
b) Yurt Dışı Bankalar	0	379 231	379 231	0	370 413	370 413	0	385 759	385 759	0	451 055	451 055	b) Banks Abroad
Finansal Kurulum Borçları (Net)	1 233	7 104	8 337	2 401	6 246	8 647	2 674	6 238	8 912	2 751	5 084	7 835	Due to Leasing Transactions (Net)
İhraç Edilen Menkul Kıymetler (Net)	0	0	0	0	0	0	0	0	0	0	0	0	Issued Securities (Net)
Kar Payı ve Güler Reeskontları	51 321	23 786	75 107	55 623	19 914	75 537	55 065	19 909	74 974	57 716	20 286	78 002	Income & Expense Accruals Payable
Ödenecek Vergi, Resim, Harç ve Primler	28 829	6	28 835	29 219	1	29 220	27 473	4	27 477	30 890	5	30 895	Taxes, Duties, Charges & Prem. Payable
Karşılıklar	93 384	7 555	100 939	93 347	7 211	100 558	99 647	7 257	106 904	108 397	7 686	116 083	Reserves
Sermaye Benzeri Krediler	0	0	0	0	0	0	0	0	0	0	0	0	Quasi Capital Credits
Diğer Pasifler	429 407	59 300	488 707	464 162	64 084	528 246	452 841	73 234	526 075	248 050	77 123	325 173	Other Liabilities
ÖZKAYNAKLAR	1 315 149	0	1 315 149	1 353 536	0	1 353 536	1 391 581	0	1 391 581	1 430 202	0	1 430 202	OWNERS' EQUITY
Ödenmiş Sermaye	924 252	0	924 252	924 252	0	924 252	924 252	0	924 252	924 252	0	924 252	Paid-up Capital
Yedek Akçeler	371 923	0	371 923	371 923	0	371 923	371 923	0	371 923	371 923	0	371 923	Legal Reserves
Ödenmiş Sermeye Emisyon Düzeltme Farkı	0	0	0	0	0	0	0	0	0	0	0	0	Inflation Adjustment for Paid-up Capital
Menkul Değerler Değer Artışı Fonu	0	0	0	1	0	1	1	0	1	1	0	1	Securities Revaluation Fund
Yeniden Değerleme Fonu	3 795	0	3 795	3 972	0	3 972	4 052	0	4 052	4 100	0	4 100	Fixed Ass. Revaluation Fund
Dönem Karı (Zararı)	163 190	0	163 190	201 399	0	201 399	239 364	0	239 364	277 937	0	277 937	Profit (Loss) of the Period
Geçmiş Yıllar Karı (Zararı)	-148 011	0	-148 011	-148 011	0	-148 011	-148 011	0	-148 011	-148 011	0	-148 011	Profit (Loss) of the Previous Year
Gayrimenkul Fonlar ve Yükümlülükler	3 989 880	3 828 168	7 818 048	4 151 073	3 841 065	8 022 138	4 270 191	3 927 196	8 197 387	4 430 260	4 138 706	8 568 966	Non-Cash Funds and Liabilities
Taahhütler	1 800 307	1 024 589	2 824 896	1 827 641	833 420	2 661 061	1 807 001	332 398	2 139 399	1 890 998	602 726	2 493 724	Commitments
a) Döviz İle İlgili İşlemler	86 092	1 006 217	1 092 309	77 403	600 872	678 275	34 425	316 144	350 569	57 844	587 709	645 553	a) Foreign Exchange Transactions
b) Diğer Taahhütler	1 714 215	18 372	1 732 587	1 750 238	232 548	1 982 786	1 772 576	16 254	1 788 830	1 833 154	15 017	1 848 171	b) Other Commitments

(*) Bu tabloda katılım bankaların yurt dışı şubeler dahil bilanço hesabı esas alınmaktadır.

MEVDUAT BANKALARININ TOPLULAŞTIRILMIŞ KAR/ZARAR HESABI (*)
AGGREGATED PROFIT - LOSS ACCOUNT OF DEPOSIT MONEY BANKS

Bin YTL
Thousand TRY

	2006			
	Mart	Haziran	Eylül	
	March	June	September	
FAİZ GELİRLERİ	11 312 264	23 666 857	38 056 429	INTEREST INCOME
Kredilerden Alınan Faizler	5 645 675	12 105 755	19 209 679	Interest Income on Loans
Takipteki Alacaklardan Alınan Faizler	104 625	250 506	335 758	Interest Income on Past Due Loans
Bankalardan Alınan Faizler	272 415	556 033	921 387	Interest Income on Banks
Para Piy. İşl.Alınan Faizler	296 069	531 765	645 362	Interest Income on Money Market Operations
Alım-Satım Amaçlı Menkul Değerlerden Alınan Faizler	399 628	631 508	1 237 087	Interest Income on Trading Securities
Satılmaya Hazır Menkul Değerlerden Alınan Faizler	2 698 928	5 502 294	8 571 199	Interest Income on Securities Available For Sale
VKET Menkul Değerlerden Alınan Faizler	1 544 415	3 250 646	5 585 593	Interest Income on Securities To Be Held Till Maturity
Ters Repo İşlemlerinden Alınan Faizler	3 350	3 612	6 891	Interest Income on Revers Repo Transactions
Finansal Kiralama Gelirleri	0	0	0	Receivables From Financial Leasing
Diğer Faiz ve Faiz Benzeri Gelirler	347 159	834 738	1 543 473	Other Interest Income
FAİZ GİDERLERİ	6 941 473	14 463 760	23 816 427	INTEREST EXPENSES
Mevduata Verilen Faizler	5 806 647	11 946 887	19 377 643	Interest Paid for Deposits
Bankalara Verilen Faizler	807 308	1 837 035	2 934 711	Interest Paid for Balances Due to Banks
Para Piy. İşl.Verilen Faizler	8 617	18 342	25 520	Interest Paid for Money Market Operations
İhraç Edilen Menkul Kıymetlere Verilen Faizler	0	0	0	Interest Paid For Issued Securities
Repo İşlemlerine Verilen Faizler	285 447	609 952	1 297 740	Interest Paid For Repo Transactions
Finansal Kiralama Giderleri	5 827	11 960	18 330	Expenses for Financing Leasing Activities
Diğer Faiz ve Faiz Benzeri Giderler	27 627	39 584	162 483	Other Interest Expenses
NET FAİZ GELİRİ (GİDERİ)	4 370 791	9 203 097	14 240 002	NET OF INTEREST INCOME (INTEREST EXPENSE)
Takipteki Alacaklar Özel Provizyonu	504 154	978 736	1 417 919	Provisions for Past Due Loans
PROV.SONRASI NET FAİZ GELİRİ (GİDERİ)	3 866 637	8 224 361	12 822 083	NET OF INTEREST INCOME (EXPENSE)AFTER PROVISIONS
FAİZ DIŞI GELİRLER	2 948 508	8 115 472	10 994 431	NON-INTEREST INCOME
Kredilerden Alınan Ücret ve Komisyonlar	329 552	695 504	1 048 055	Fees & Commissions Received on Loans
Alınan Kar Payları	107 445	353 792	402 644	Dividend Income
Bankacılık Hizmetleri Gelirleri	1 455 819	3 119 076	4 752 081	Income from Banking Activities
Aktiflerimizin Satışından Elde Edilen Gelirler	150 424	299 888	979 453	Income from Fixed Assets Sold
Diğer Faiz Dışı Gelirler	905 268	3 647 212	3 812 198	Other Non-Interest Income
FAİZ DIŞI GİDERLER	3 942 441	8 615 887	12 802 778	NON-INTEREST EXPENSES
Personel Giderleri	1 369 234	2 908 765	4 480 507	Personnel Expenses
Genel Karşılık Provizyonu	97 683	325 441	414 194	General Provisions
Kıdem Tazminatı Provizyonu	23 499	33 873	61 728	Provisions for Retirement Benefit Fund
Menkul Değerler Değer Azalma Provizyonu	65 460	364 051	259 006	Provisions for Value Decreases in Securities Portfolio
İştirakler ve Bağlı Birl.Kont.Ed	184 381	245 751	238 412	Participations and Subsidiaries
Diğer Provizyonlar	271 467	684 225	1 006 347	Other Provisions
Verilen Ücret ve Komisyonlar	297 638	639 358	1 040 328	Fees & Commissions Paid for Transactions
Amortisman Giderleri	232 958	466 870	712 354	Depreciation Expenses
Vergi,Resim,Harç ve Fonlar	101 379	237 694	354 535	Taxes, Duties, Charges and Premiums Paid
Diğer Faiz Dışı Giderler	1 298 742	2 709 859	4 235 367	Other Non-Interest Expenses
DIĞER FAİZ DIŞI GELİRLER (GİDERLER)	340 611	-1 655 386	-904 139	SPECIFIC NON INTEREST INCOME (EXPENSE)
Sermaye Piyasası İşlemleri Karları (Zararları) (Net)	478 012	1 689 142	1 255 637	Net of Income (Expense) from Capital Market Transactions
Kambiyo Karları (Zararları) (Net)	-137 435	-3 332 695	-2 140 989	Net of Income (Expense) from FX Transactions
Olağanüstü Gelirler (Giderler) (Net)	34	-11 833	-18 787	Net of Income (Expense) from Extra Ordinary Transactions
Net Parasal Pozisyon Karı (Zararı)	0	0	0	Net of Income (Expense) from Monetary Position
VERGİ ÖNCESİ KAR (ZARAR)	3 213 315	6 068 560	10 109 597	PROFIT (LOSS) BEFORE TAX
Vergi Provizyonu	784 646	1 493 993	2 238 499	Provisions for Taxes
DÖNEM NET KARI (ZARARI)	2 428 669	4 574 567	7 871 098	PROFIT (LOSS) FOR THE PERIOD

(*) Bu tabloda mevduat bankaları yurtdışı şubeler dahil kar zarar hesabı esas alınmaktadır.

In this table consolidated profit and loss account of banks (branches abroad included) are taken into consideration.

KALKINMA VE YATIRIM BANKALARININ TOPLULAŞTIRILMIŞ KAR/ZARAR HESABI
AGGREGATED PROFIT - LOSS ACCOUNT OF INVESTMENT AND DEVELOPMENT BANKS

Bin YTL
Thousand TRY

	2006			
	Mart	Haziran	Eylül	
	March	June	September	
FAİZ GELİRLERİ	285 737	595 574	920 338	INTEREST INCOME
Kredilerden Alınan Faizler	129 280	283 481	423 235	Interest Income on Loans
Takipteki Alacaklardan Alınan Faizler	1 854	4 538	5 261	Interest Income on Past Due Loans
Bankalardan Alınan Faizler	55 182	118 655	201 954	Interest Income on Banks
Para Piy. İşl. Alınan Faizler	20 724	55 391	83 997	Interest Income on Money Market Operations
Alım-Satım Amaçlı Menkul Değerlerden Alınan Faizler	21 338	32 095	51 367	Interest Income on Trading Securities
Satılmaya Hazır Menkul Değerlerden Alınan Faizler	39 691	62 478	98 533	Interest Income on Securities Available For Sale
VKET Menkul Değerlerden Alınan Faizler	12 263	26 044	35 923	Interest Income on Securities To Be Held Till Maturity
Ters Repo İşlemlerinden Alınan Faizler	0	1	7	Interest Income on Revers Repo Transactions
Finansal Kiralama Gelirleri	4 633	11 006	16 688	Receivables From Financial Leasing
Diğer Faiz ve Faiz Benzeri Gelirler	772	1 885	3 373	Other Interest Income
FAİZ GİDERLERİ	58 995	142 343	224 323	INTEREST EXPENSES
Mevduata Verilen Faizler	0	0	0	Interest Paid for Deposits
Bankalara Verilen Faizler	48 463	123 307	188 116	Interest Paid for Balances Due to Banks
Para Piy. İşl. Verilen Faizler	5 040	8 465	11 195	Interest Paid for Money Market Operations
İhraç Edilen Menkul Kıymetlere Verilen Faizler	0	0	0	Interest Paid For Issued Securities
Repo İşlemlerine Verilen Faizler	3 615	5 902	17 559	Interest Paid For Repo Transactions
Finansal Kiralama Giderleri	29	63	130	Expenses for Financial Leasing Activities
Diğer Faiz ve Faiz Benzeri Giderler	1 848	4 606	7 323	Other Interest Expenses
NET FAİZ GELİRİ (GİDERİ)	226 742	453 231	696 015	NET OF INTEREST INCOME (INTEREST EXPENSE)
Takipteki Alacaklar Özel Provizyonu	6 046	14 161	17 677	Provisions for Past Due Loans
PROV.SONRASI NET FAİZ GELİRİ (GİDERİ)	220 696	439 070	678 338	NET OF INTEREST INCOME (EXPENSE)AFTER PROVISIONS
FAİZ DIŞI GELİRLER	236 168	390 177	404 090	NON-INTEREST INCOME
Kredilerden Alınan Ücret ve Komisyonlar	7 989	15 409	24 052	Fees & Commissions Received on Loans
Alınan Kar Payları	993	7 908	15 792	Dividend Income
Bankacılık Hizmetleri Gelirleri	8 782	17 337	24 845	Income from Banking Activities
Aktiflerimizin Satışından Elde Edilen Gelirler	178 306	179 156	179 270	Income from Fixed Assets Sold
Diğer Faiz Dışı Gelirler	40 098	170 367	160 131	Other Non-Interest Income
FAİZ DIŞI GİDERLER	110 527	232 145	327 419	NON-INTEREST EXPENSES
Personel Giderleri	48 955	99 964	149 965	Personnel Expenses
Genel Karşılık Provizyonu	2 687	6 829	7 252	General Provisions
Kıdem Tazminatı Provizyonu	1 210	2 396	3 811	Provisions for Retirement Benefit Fund
Menkul Değerler Değer Azalma Provizyonu	574	13 471	6 933	Provisions for Value Decreases in Securities Portfolio
İştirakler ve Bağlı Birl. Kont. Ed	2 358	9 151	21 852	Participations and Subsidiaries
Diğer Provizyonlar	6 453	9 304	13 271	Other Provisions
Verilen Ücret ve Komisyonlar	3 769	7 136	9 433	Fees & Commissions Paid for Transactions
Amortisman Giderleri	3 826	7 473	11 453	Depreciation Expenses
Vergi, Resim, Harç ve Fonlar	14 461	17 801	19 558	Taxes, Duties, Charges and Premiums Paid
Diğer Faiz Dışı Giderler	26 234	58 620	83 891	Other Non-Interest Expenses
DIĞER FAİZ DIŞI GELİRLER (GİDERLER)	-1 309	-106 674	-82 653	OTHER NON INTEREST INCOME (EXPENSE)
Sermaye Piyasası İşlemleri Karları (Zararları) (Net)	1 788	149 199	88 690	Net of Income (Expense) from Capital Market Transactions
Kambiyo Karları (Zararları) (Net)	-3 104	-255 341	-170 811	Net of Income (Expense) from FX Transactions
Olağanüstü Gelirler (Giderler) (Net)	7	-532	-532	Net of Income (Expense) from Extra Ordinary Transactions
Net Parasal Pozisyon Karı (Zararı)	0	0	0	Net of Income (Expense) from Monetary Position
VERGİ ÖNCESİ KAR (ZARAR)	345 028	490 428	672 356	PROFIT (LOSS) BEFORE TAX
Vergi Provizyonu	85 055	75 837	95 879	Provisions for Taxes
DÖNEM NET KARI (ZARARI)	259 973	414 591	576 477	PROFIT (LOSS) FOR THE PERIOD

(*) Bu tabloda kalkınma ve yatırım bankaları yurtdışı şubeler dahil kar zarar hesabı esas alınmaktadır.

In this table consolidated profit and loss account of investment and development banks (branches abroad included) are taken into consideration.

KATILIM BANKALARI TOPLULAŞTIRILMIŞ KAR-ZARAR HESABI (*)
AGGREGATED PROFIT-LOSS ACCOUNT OF PARTICIPATION BANKS

Bin YTL
Thousand TRY

	2006			
	Mart March	Haziran June	Eylül September	
KAR PAYI GELİRLERİ	326 534	630 749	1 020 621	INCOMES
Kredilerden Alınan Kar Payları	262 324	521 812	854 058	Income from Credits
Takipteki Alacaklardan Alınan Kar Payları	8 962	12 234	15 740	Income from Overdue Receivables
Finansal Kiralama Gelirleri	23 567	50 852	77 401	Income from Leasing Transactions
Bankalar ve Katılım Ban.dan Elde Edilen Gelirler	10 581	24 598	37 327	Income from Banks and Part.Banks
Menkul Kıymetlerden Elde Edilen Gelirler	115	90	123	Income from Securities
Diğer Kar Payı Gelirleri	20 985	21 163	35 972	Other Income
KAR PAYI GİDERLERİ	192 258	347 861	557 973	EXPENSES
Toplanan Fonlara Ödenen Kar Payları	168 981	340 268	544 690	Profits Distributed to Raised Funds
Finansal Kiralama Giderleri	149	564	1 144	Expenses for Leasing Transactions
Bankalar ve ÖFK Verilen Giderler	2 890	7 029	12 139	Expenses for Banks and Part.Banks
İhraç Edilen Menkul Kıymetlere Ödenen Kar Payları	0	0	0	Profits Distributed to Issued Securities
Diğer Faaliyet Giderleri	20 238	0	0	Other Expenses
NET KAR PAYI GELİRİ (GİDERİ)	134 276	282 888	462 648	NET INCOME (EXPENSES)
Takipteki Alacaklar Provizyonu	38 661	49 726	64 504	Provision for Overdue Receivables
PROV.SONRASI NET KAR PAYI GEL. (GİD.)	95 615	233 162	398 144	NET INCOME (EXPENSES) AFTER PROVISIONS
KAR PAYI DIŞINDAKİ GELİRLER	174 932	836 341	806 330	OTHER INCOMES
Kredilerden Alınan Ücret ve Komisyonlar	50 702	115 391	180 708	Charges and Fees Received From Placement of Funds
İştirakler ve Bağlı Ortaklıklardan Alınan Temettüleri	0	0	0	Income from Equity Partic.and Subsidiaries
Bankacılık Hizmet Gelirleri	32 428	68 886	108 901	Income from Banking Services
Aktiflerin Satışından Elde Edilen Gelirler	1 895	3 650	4 969	Income from Sale of assets
Diğer Kar Payı Dışındaki Gelirler	89 907	648 414	511 752	Other Income
KAR PAYI DIŞINDAKİ GİDERLER	179 763	329 327	519 708	OTHER EXPENSES
Personel Giderleri	60 923	118 900	180 864	Personnel expenses
Genel Karşılık Provizyonu	2 224	10 445	12 358	Provision for General Reserves
Kıdem Tazminatı Provizyonu	587	1 042	1 788	Provision for Retirement Benefit Fund
Menkul Değerler Değer Azalma Provizyonu	0	70	80	Provision for Value Decreases in Securities
İştirakler, Bağ. Birlikte Kont.Ed.Ort.Değer Azalma Provizyonu	0	0	1 351	Provision for Value Decreases in Portfolio
Diğer Provizyonlar	6 783	7 561	11 333	Other Provisions
Verilen Ücret ve Komisyonlar	13 279	35 834	56 086	Fees and Commissions Paid for Transactions
Amortisman Giderleri	8 174	16 878	26 076	Depreciation Expenses
Vergi, Resim, Harç ve Fonlar	3 631	8 551	12 244	Taxes,Duties,Charges and Funds
Diğer Kar Payı Dışındaki Giderler	84 162	130 046	217 528	Other Expenses
DİĞER KAR PAYI DIŞINDAKİ GELİR.(GİDER.)	-15 805	-551 211	-368 313	OTHER INCOMES (EXPENSES)
Sermaye Piyasası İşlem Karları (Zararları) (Net)	805	3 358	2 729	Profits (loss) from Capital Market Trans.(Net)
Kambiyo Karları (Zararları) (Net)	-16 610	-554 569	-371 042	Foreign Exchange Profits (loss)(Net)
Olağanüstü Gelirler (Giderler) (Net)	0	0	0	Extraordinary Revenues (Losses)(Net)
Net Parasal Pozisyon Karı (Zararı)	0	0	0	Profits (loss) from Net Monetary Position
VERGİ ÖNCESİ KAR (ZARAR)	74 979	188 965	316 453	PROFIT (LOSS) BEFORE TAX
Vergi Provizyonu	12 824	25 775	38 517	Provision for Taxes
DÖNEM NET KARI (ZARARI)	62 155	163 190	277 936	NET PROFIT (LOSS)

(*) Bu tabloda katılım bankaları yurtdışı şubeler dahil kar zarar hesabı esas alınmaktadır.

In this table consolidated profit and loss of participation banks (branches abroad included) are taken into consideration.

DİSPONİBİLİTE ORANLARI

LIQUIDITY RATIO

Resmi Gazete Tarih/No: Official Gazette Date/#	Tebliğ Sayı no: Com. no:	TL YÜKÜMLÜLÜKLER <i>TL LIABILITIES</i>	YP YÜKÜMLÜLÜKLER <i>FX LIABILITIES</i>	Yürürlüğe Girdiği Tarih Effective Date
29.03.2002 / 24710	2002/2	4	1	10.05.2002 tarihli cetvelden başlamak üzere yayımı tarihinde yürürlüğe girmiştir. It is in force since publication date, beginning from the data dated 10.05.2002.
16.11.2005 / 25995	2005/1	-----	-----	Umumi Disponibilite Hakkında 2002/2 sayılı tebliğ 16.11.2005 tarihinde yürürlükten kaldırılmıştır. Communique No.2002/2 regarding Liquidity Ratio was abolished as of 16.11.2005.

ZORUNLU KARŞILIK ORANLARI

REQUIRED RESERVE RATIO

Resmi Gazete Tarih/No: Official Gazette Date/#	Tebliğ Sayı no: Com. no:	TL YÜKÜMLÜLÜKLER <i>TL LIABILITIES</i>		YP YÜKÜMLÜLÜKLER <i>FX LIABILITIES</i>		Yürürlüğe Girdiği Tarih Effective Date
		BANKALAR BANKS	ÖFK SFH	BANKALAR BANKS	ÖFK SFH	
29.03.2002 / 24710	2002/1	6	6	11	11	10.05.2002 tarihli cetvelden başlamak üzere yayımı tarihinde yürürlüğe girmiştir. It is in force since publication date, beginning from the data dated 10.05.2002.
04.07.2003 / 25158	2003/2	6	5.7	11	11	04.07.2003 tarihli cetvelden başlamak üzere yayımı tarihinde yürürlüğe girmiştir. It is in force since publication date, beginning from the data dated 04.07.2003.
15.01.2004 / 25347	2004/1	6	6	11	11	02.01.2004 tarihli cetvelden başlamak üzere yayımı tarihinde yürürlüğe girmiştir. It is in force since publication date, beginning from the data dated 02.01.2004.

		BANKALAR BANKS		
		TL YÜKÜMLÜLÜKLER <i>TL LIABILITIES</i>	YP YÜKÜMLÜLÜKLER <i>FX LIABILITIES</i>	
16.11.2005 / 25995	2005/1	6	11	16.12.2005 tarihli cetvelden başlamak üzere yayımı tarihinde yürürlüğe girmiştir. It is in force since publication date, beginning from the data dated 16.12.2005.

PROTESTO EDİLEN SENETLER
PROTESTED BILLS

Tarih	Adet	Tutar (YTL)
Date	Number	Amount(TRY)
1997	1 230 378	167 168 008
1998	1 313 934	393 943 130
1999	1 187 900	677 708 650
2000	859 827	629 803 388
2001	805 059	1 114 793 713
2002	498 748	816 175 307
2003	480 231	907 941 008
2004	589 892	1 652 306 166
2005	920 641	2 803 142 115
1.2004	46 766	98 639 993
2.	41 093	88 814 837
3.	45 626	104 721 889
4.	39 356	115 272 710
5.	41 595	106 845 700
6.	44 625	118 438 346
7.	47 710	128 734 142
8.	48 316	130 069 563
9.	56 695	168 930 471
10.	52 721	145 873 487
11.	58 363	174 203 967
12.	67 026	271 761 061
1.2005	62 735	180 715 241
2.	58 485	157 176 537
3.	69 542	202 408 311
4.	60 489	183 164 196
5.	67 837	202 931 185
6.	73 111	221 909 378
7.	75 402	230 460 731
8.	78 793	241 541 939
9.	88 467	284 998 011
10.	89 684	274 063 422
11.	96 762	299 827 630
12.	99 334	323 945 534
1.2006	91 851	285 989 315
2.	86 589	247 311 241
3.	96 382	287 622 103
4.	80 519	249 623 303
5.	92 573	310 801 468
6.	93 206	370 749 372
7.	94 010	327 366 797
8.	102 745	349 749 105
9.	104 564	364 297 808
10.	106 131	411 255 480

MEVDUAT BANKALARI
MEVDUAT

DEPOSIT MONEY BANKS
DEPOSITS

Bin YTL Thousand TRY

KURUMSAL SEKTÖRLERE GÖRE - I	2001	2002	2003	2004	2005	2006					SEKTÖREL BAKIMINDA - I				
						2(*)	3(*)	4(*)	5(*)	6(*)		7(*)	8(*)	9(*)	
1. MERKEZİ YÖNETİM	2.839.837	5.731.199	9.283.701	11.134.165	13.314.252	19.144.936	17.865.128	14.228.415	17.645.893	17.066.441	14.296.603	13.325.156	13.562.958	1.1	CENTRAL GOVERNMENT
1.1 Sosyal Güvenlik Kuruluşları ve Bütçe Açılış Hesabı (TL)	2.129.619	3.248.950	5.305.700	6.899.334	10.083.660	11.601.418	10.934.637	9.135.152	12.411.156	12.317.912	9.955.868	9.079.891	9.236.620	1.1.1	Budgetary Accounts and Social Security Institutions
1.1.1 Resmî Kurumlar	970.340	1.729.073	2.842.795	4.051.761	7.041.167	6.567.977	5.736.149	7.575.076	7.411.923	6.170.389	5.813.053	5.761.987	6.761.987	1.1.1.1	Official Corporations
1.1.1.1 Genel Bütçe Daire ve Kurumları	400.070	938.834	1.698.245	2.229.611	4.771.949	5.321.317	3.871.841	3.249.378	4.897.643	4.765.183	3.726.314	3.264.800	3.954.182	1.1.1.1.1	General Budget Institutions
1.1.1.1.2 Katma Bütçe Daire ve Kurumları	50.718	754.310	1.090.502	1.719.797	2.209.959	2.249.750	2.602.467	2.410.266	2.780.646	2.567.315	2.341.642	2.467.061	2.727.724	1.1.1.1.1.2	Annexed Budget Administrations
1.1.1.1.3 Mükahhede, Savak, İcra İflas Dairesi, Tereke Hakkı	28.252	35.929	50.408	102.353	120.100	109.689	76.905	79.925	102.433	81.102	79.291	79.291	79.291	1.1.1.1.1.3	Courts, Attorney, Execution and Bankruptcy Office, Legacy Courts
1.1.2 Kamu Kurumları Sosyal Güvenlik Kurumları	1.009.647	1.021.594	1.966.098	2.172.035	5.446.144	2.499.621	3.084.093	2.178.013	3.468.452	3.866.306	2.688.491	2.163.913	1.324.698	1.1.2	Social Security Institutions Established by Law
1.1.3 Diğer Kurumlar	149.633	497.223	496.807	675.538	1.495.361	1.100.630	1.222.567	1.220.990	1.187.428	1.039.683	1.096.998	1.103.825	1.149.933	1.1.3	Other Corporations
1.1.3.1 Mükahhede, Savak, İcra İflas Dairesi, Tereke Hakkı	126.672	288.275	301.568	433.051	936.903	968.252	911.394	822.195	841.071	890.548	944.703	953.322	968.281	1.1.3.1	Courts, Attorney, Execution and Bankruptcy Office, Legacy Courts
1.1.3.2 Mükahhede Tesvî Göstergeler Üzerine Yatırlan Para	20.960	38.480	50.859	78.812	48.041	52.164	51.732	60.013	56.041	58.155	59.824	73.588	73.588	1.1.3.2	Cash Deposited by Court Decision
1.1.3.3 GEBKİYA Özel Kamu Kur. Üst Kur.Kur. ve Kurumları	....	171.168	144.380	163.675	510.417	390.214	309.441	338.782	290.516	90.980	92.461	76.945	107.977	1.1.3.3	High Boards, Boards and Agencies established by Law
1.2 Bütçe Dışı Hesaplar (TL)	710.218	1.856.776	3.292.095	3.538.255	2.519.476	3.244.439	3.394.042	3.669.743	4.136.213	3.724.512	3.346.033	3.117.265	3.051.881	1.2	Deposits of Extrabudgetary Funds
1.2.1 Fonlar (1)	279.459	288.390	1.146.727	1.071.884	530.967	830.949	1.287.206	1.228.433	1.842.301	1.319.397	901.975	804.612	667.422	1.2.1	Funds (1)
1.2.2 Diğer Sermayeli Kurumlar	428.961	1.568.295	2.145.337	2.466.520	1.987.166	2.409.353	2.103.862	2.437.377	2.291.934	2.401.873	2.441.437	2.310.972	2.375.499	1.2.2	Other Inst. Dep. Government Housing Fund Account
1.2.2.1 Diğer Sermayeli Kurumlar (E. Emek, Konut Ed. Yard. Hes.)	1.798	....	112.354	191.565	439.178	488.063	575.379	720.292	882.363	848.025	840.112	821.520	789.018	1.2.2.1	Other Inst. Dep. Government Housing Fund Account
1.3 Merkezi Yönetim Dışı Tevdiat Hesabı (YP)	....	625.833	685.906	696.576	711.173	4.299.079	3.536.449	1.423.520	1.098.524	1.024.017	994.702	1.128.000	1.274.457	1.3	Foreign Exchange Deposits of Central Government
1.3.1 Diğer Merkezi Yönetim Dışı Tevdiat Hesabı	....	557.388	623.931	663.520	711.173	746.563	501.063	345.409	674.417	617.017	615.758	765.039	921.372	1.3.1	Foreign Exchange Deposits of Other Central Government
1.3.2 Fonlar (TMSF Hariç) Diğer Tevdiat Hesabı	....	68.465	61.975	33.056	0	3.534.516	3.035.386	678.111	444.087	350.000	378.944	362.961	363.085	1.3.2	Foreign Exchange Deposits of Funds except SDF
2. MALI OLANAKLAR KAMU GİRİŞİMLERİ	1.501.357	4.501.164	5.080.769	5.967.900	6.046.790	4.318.933	4.128.051	4.283.689	3.935.287	3.903.203	4.252.293	4.444.196	4.563.706	2.0	NON-FINANCIAL PUBLIC ENTERPRISES
2.1 Ticari Kuruluşlar, KİT ile Bağlı Müesses ve Ortaklıklar (TL)	1.501.357	2.774.962	3.400.819	4.509.576	5.060.537	3.602.692	3.431.234	3.160.654	2.944.867	2.937.849	2.922.166	3.038.609	2.988.451	2.1	Commercial Corporations, Affiliates and Partnerships of SEEs
2.2 Mali Olanaklar Kamu Girişimleri Döviz Tevdiat Hesabı (YP)	....	1.726.201	1.679.950	1.458.324	977.253	698.241	696.817	1.123.035	990.420	965.354	1.330.127	1.405.587	1.575.253	2.2	Foreign Exchange Deposits of Non-financial Public Enterprises
3. YEREL YÖNETİMLER	642.796	963.623	1.715.471	2.561.528	3.745.166	3.733.627	4.261.774	4.444.898	4.739.140	4.675.852	4.702.597	4.654.763	4.420.935	3.0	LOCAL GOVERNMENTS
3.1 Yerel Yönetimler Mevduatı (TL)	491.492	858.266	1.588.949	2.341.209	3.279.965	3.242.493	3.676.326	3.714.128	3.843.832	3.828.178	3.849.233	3.802.526	3.618.905	3.1	Local, Local Administrations
3.2 Yerel Yönetimler Ticari İşlemlerinde (TL)	151.304	68.385	112.554	191.565	439.178	488.063	575.379	720.292	882.363	848.025	840.112	821.520	789.018	3.2	Commercial Corporations of Local Administrations
3.3 Yerel Yönetimler Döviz Tevdiat Hesabı (YP)	....	8.522	14.168	26.694	26.031	3.071	10.069	10.478	12.955	1.649	13.252	30.717	12.975	3.3	Foreign Exchange Deposits of Local Governments
4. ÖZEL SEKTÖR	96.296.111	114.699.985	127.022.520	154.701.036	190.375.166	191.987.165	199.802.350	204.006.907	218.989.283	222.605.018	219.144.368	222.713.024	229.942.664	4.0	PRIVATE SECTOR
4.1 Mali Olanaklar Şirketleri (TL)	5.231.983	6.201.326	7.962.993	10.491.594	17.856.110	14.904.724	14.846.732	18.535.622	19.270.495	19.030.855	18.566.795	18.962.974	19.354.376	4.1	Non-Financial Corporations
4.1.1 Her Türü Ortaklıklar (Sermaye Şirketleri) (Tic. Mec.)	4.592.469	5.431.772	6.673.115	8.282.945	16.155.103	13.101.103	16.541.007	16.467.348	17.226.663	17.070.204	16.485.822	16.977.469	17.354.617	4.1.1	Partnerships (Commercial Deposits)
4.1.2 Vakıf, Dernek, Sendika ve Birlikler (Ticari İşlet. Tic. Mec.)	347.576	300.912	687.940	1.090.057	806.026	815.124	959.184	1.011.087	1.047.183	992.711	1.130.065	1.174.199	1.062.061	4.1.2	Foundations, Unions and Associations (Commercial Deposits)
4.1.3 Kooperatifler (Tic. Mec.)	291.938	468.642	601.938	818.592	899.071	908.250	946.541	967.187	996.649	967.940	950.908	991.306	1.024.514	4.1.3	Cooperatives (Commercial Deposits)
4.2 Bireysel İşletmeler (TL)	598.034	918.152	1.368.728	1.658.254	2.533.585	2.109.497	2.230.643	2.541.771	2.678.142	2.898.921	2.666.721	2.587.585	3.017.944	4.2	Individual Corporations
4.2.1 Gerçek Kişi Ticaret İşletmeleri (Tic.Mec.)	598.034	918.152	1.368.728	1.658.254	2.533.585	2.109.497	2.230.643	2.541.771	2.678.142	2.898.921	2.666.721	2.587.585	3.017.944	4.2.1	Real Persons (Commercial Deposits)
4.3 Hane Halkı (TL)	27.265.629	34.451.682	45.083.517	61.578.624	86.733.573	91.919.884	95.016.007	97.964.037	101.736.292	103.878.549	103.825.086	102.975.984	106.380.259	4.3	Households, Resident Real Persons
4.3.1 Tasarruf Mevduatı, Çerçeve Kâğıtlar	27.265.629	34.451.682	45.083.517	61.578.624	86.733.573	91.919.884	95.016.007	97.964.037	101.736.292	103.878.549	103.825.086	102.975.984	106.380.259	4.3.1	Households, Resident Real Persons
4.3.2 Mevduat Sertifikaları	0	0	0	0	0	0	0	0	0	0	0	0	0	4.3.2	Certificates of Deposit
4.4 Hane Halkına Hız Veren Kamu Amacı Olanmayan Kur. (TL)	3.833.533	4.439.784	6.488.996	6.171.403	8.218.768	8.288.235	8.544.283	8.881.330	8.793.151	8.467.392	8.302.867	8.462.329	8.801.462	4.4	Non-Financial Institutions Serving Households
4.4.1 Vakıf, Dernek, Sendika ve Birlikler (Diğ. Kur. Mec.)	3.793.544	4.237.547	6.403.773	6.088.442	8.081.290	8.289.662	8.393.341	8.737.977	8.625.368	8.323.708	8.155.241	8.309.781	8.604.939	4.4.1	Foundations, Unions and Associations (Other Corporations Deposits)
4.4.2 Apartman Yönetimi ile Diğer Açılan Hes. (Diğ. Kur. Mec.)	39.989	92.237	85.123	11.267.161	37.476	13.573	15.942	143.353	167.588	143.684	147.626	152.548	160.523	4.4.2	Accounts of Building Managements (Other Corporations Deposits)
4.5 Diğer (Diğ. Kur. Mec.) (TL)	571.889	907.516	1.264.451	2.163.215	3.435.038	3.476.027	3.577.926	3.426.937	3.350.271	3.546.530	3.618.827	3.744.770	3.955.864	4.5	Other (Other Corporations Deposits)
4.5.1 Yurtiçi Yerleşik Özel Sektörün Döviz Tevdiat Hesabı (YP)	58.713.932	67.807.899	64.850.235	72.009.887	71.879.648	70.823.568	71.851.663	72.942.546	82.860.069	84.492.141	82.685.495	85.717.159	88.180.792	4.5.1	Residents' Foreign Exchange Deposits, Private Sector
4.6.1 Hane Halkı, Yurtiçi Yerleşik Çerçeve Kâğıtlar	46.490.234	56.524.752	52.884.017	57.798.204	56.220.474	54.342.178	55.611.438	55.721.562	62.072.495	64.072.544	63.013.518	64.204.819	66.687.677	4.6.1	Household, Resident Real Persons
4.6.2 Yurtiçi Yerleşik Tüzel Kişilerin Döviz Tevdiat Hesapları	12.223.698	11.283.147	11.966.228	14.223.683	15.659.770	16.291.390	16.239.824	16.770.984	20.287.574	20.419.595	19.671.977	21.512.340	24.463.025	4.6.2	Resident Legal Persons, Foreign Exchange Deposits
4.6.2.1 Mali Olanaklar Şirketleri	....	11.012.068	11.688.672	14.222.657	15.657.796	16.290.131	16.169.978	16.713.476	20.712.695	20.326.120	19.552.981	21.401.341	21.279.363	4.6.2.1	Non-financial Corporations
4.6.2.2 Hane Halkına Hizmet Veren Kamu Amacı Olanmayan Kur.	....	251.079	277.556	1.026	1.374	1.259	69.846	57.508	74.879	93.475	118.996	110.999	183.622	4.6.2.2	Non-financial Institutions Serving Households
4.7 Kayıtlı Maden Depo Hesabı (YP(3))	81.111	93.626	53.700	158.859	96.478	125.230	135.477	164.666	300.863	290.810	277.857	262.313	282.407	4.7	Precious Stones Deposit Accounts (FX(3))
4.7.1 Hane Halkı, Yurtiçi Yerleşik Çerçeve Kâğıtlar	....	....	....	....	50.354	75.536	87.131	107.788	198.897	197.018	196.828	180.968	190.838	4.7.1	Household Resident Real Persons
4.7.2 Mali Olanaklar Şirketleri ve Bireysel İşletmeler	....	....	....	....	46.124	52.700	48.346	56.878	101.966	93.792	81.029	82.245	91.169	4.7.2	Non-Financial Corporations and Individual Corporations
5. YURTDIŞI YERLEŞİKLER MEVDUATI	1.808.497	2.610.885	2.828.585	3.402.774	4.478.264	4.018.545	3.852.666	3.998.365	4.806.270	4.727.329	4.475.850	4.618.706	5.139.853	5.0	NON-RESIDENTS' DEPOSITS
5.1 Etkiliçiler, Konsolosluklar, Uluslararası Kuruluşlar (TL)	5.790	7.167	5.627	8.033	22.798	24.949	22.606	20.889	24.883	31.528	19.335	17.192	16.849	5.1	EMBASSIES, CONSULS, INTERNATIONAL INSTITUTIONS
5.2 Yerleşik Olanmayanlar Mevduatı (TL)	118.723	193.300	278.714	623.933	1.100.702	1.204.280	969.535	1.089.047	1.392.117	1.202.325	1.111.135	1.026.762	1.374.788	5.2	TL Deposits of Non-Residents
5.3 Döviz Tevdiat Hesabı/Yurtiçi Yerleşik Çerçeve Kâğıtlar (YP)	1.088.472	1.613.257	1.741.818	1.851.932	1.914.228	1.802.286	1.959.365	1.986.022	2.316.314	2.409.513	2.325.366	2.364.820	2.478.326	5.3	Foreign Exchange Deposit Accounts, Non-Resident Real Persons
5.4 Döviz Tevdiat Hesabı/Yurtiçi Yerleşik Tüzel Kişilerin (YP)	595.512	797.071	802.426	919.616	1.440.271	896.184	900.887	902.616	1.072.239	1.082.692	1.018.092	1.211.579	1.267.888	5.4	Foreign Exchange Deposit Accounts, Non-Resident Legal Persons
5.5 Kayıtlı Maden Depo Hesabı/Yurtiçi Yerleşik Ger. Kişisi (YP)	....	....	....	....	265	546	303	591	717	1.271	1.725	2.353	2.052	5.5	Precious Stones Deposit Accounts, Non-Resident Legal Persons(3)
5.6 Kayıtlı Maden Depo Hesabı/Yurtiçi Yerleşik Tü. Kişisi (YP)	....	....	....	....	0	0	0	0	0	0	0	0	0	5.6	Precious Stones Deposit Accounts, Non-Resident Legal Persons(3)

MEVDUAT BANKALARI
MEVDUAT

DEPOSIT MONEY BANKS
DEPOSITS

Bin YTL Thousand TRY

KURUMSAL SEKTÖRLERE GÖRE - II	2001	2002	2003	2004	2005	2006					SEKTÖREL BAKIMINDA - II
						2(*)</					

DÖVİZ TEVDİAT HESAPLARI FAİZ ORANLARI * (Dönem Sonu)

INTEREST RATES ON FX DEPOSITS (End of Period)

Yıllık Yüzde

Percent per annum

	ABD DOLARI					ALMAN MARKI					E U R O				
	US Dollar					Deutsche Mark					Avrupa Para Birimi				
	Vadesiz	1 Ay	3 Ay	6 Ay	12 Ay	Vadesiz	1 Ay	3 Ay	6 Ay	12 Ay	Vadesiz	1 Ay	3 Ay	6 Ay	12 Ay
	Sight	1 Month	3 Months	6 Months	1 Year	Sight	1 Month	3 Months	6 Months	1 Year	Sight	1 Month	3 Months	6 Months	1 Year
1996	0.71	4.98	6.27	6.69	7.99	0.28	4.42	5.05	5.62	5.97	-	-	-	-	-
1997	1.02	7.17	8.11	9.15	9.28	0.58	5.42	6.57	7.66	8.23	-	-	-	-	-
1998	1.09	10.09	9.94	10.57	10.89	0.75	7.21	7.61	8.69	9.01	-	-	-	-	-
1999	1.82	10.98	12.52	14.42	12.38	1.06	8.49	10.17	12.23	11.85	-	-	-	-	-
2000	2.07	13.06	16.93	13.53	13.97	1.84	11.29	14.22	12.95	12.65	-	-	-	-	-
2001	0.53	3.65	4.28	4.27	4.83	0.38	4.28	4.70	4.80	5.19	-	-	-	-	-
2002	0.63	3.01	3.60	3.71	4.29	-	-	-	-	-	0.83	3.94	4.34	4.63	5.07
2003	0.79	3.24	3.83	4.17	4.39	-	-	-	-	-	0.94	3.70	4.16	4.40	4.96
2004	0.90	3.63	4.00	4.34	4.55	-	-	-	-	-	0.99	3.68	4.15	4.37	4.82
2005	1.11	5.56	5.73	5.81	6.16	-	-	-	-	-	1.08	4.62	4.71	4.91	5.17
1.2004	0.75	3.20	3.77	4.16	4.40	-	-	-	-	-	0.96	3.71	4.22	4.65	5.33
2.	0.76	3.11	3.52	3.77	4.24	-	-	-	-	-	0.93	3.60	4.09	4.37	5.19
3.	0.74	3.14	3.55	3.77	4.24	-	-	-	-	-	0.91	3.62	4.07	4.37	5.19
4.	0.74	3.21	3.73	4.10	4.35	-	-	-	-	-	0.95	3.67	4.30	4.63	5.34
5.	0.76	3.38	3.99	4.31	4.49	-	-	-	-	-	0.93	3.90	4.47	4.76	5.43
6.	0.76	3.45	4.13	4.44	4.54	-	-	-	-	-	0.94	3.95	4.62	4.90	5.44
7.	0.90	3.52	4.19	4.52	4.62	-	-	-	-	-	0.97	4.07	4.65	5.09	5.47
8.	0.92	3.62	4.07	4.37	4.67	-	-	-	-	-	0.93	4.07	4.53	4.92	5.41
9.	0.94	3.71	4.14	4.42	4.71	-	-	-	-	-	0.97	4.13	4.51	4.87	5.42
10.	0.88	3.66	4.08	4.46	4.60	-	-	-	-	-	1.01	4.07	4.50	4.80	5.33
11.	0.92	3.60	4.07	4.32	4.58	-	-	-	-	-	1.00	3.90	4.27	4.53	5.01
12.	0.90	3.63	4.00	4.34	4.55	-	-	-	-	-	0.99	3.68	4.15	4.37	4.82
1.2005	0.94	3.61	3.98	4.28	4.54	-	-	-	-	-	0.97	3.66	4.14	4.32	4.79
2.	0.95	3.65	3.88	4.21	4.50	-	-	-	-	-	0.93	3.57	4.00	4.12	4.68
3.	0.97	3.61	3.91	4.24	4.53	-	-	-	-	-	1.07	3.54	4.01	4.11	4.70
4.	0.95	3.73	4.18	4.53	4.65	-	-	-	-	-	1.07	3.65	4.05	4.19	4.74
5.	0.94	3.80	4.24	4.52	4.77	-	-	-	-	-	1.10	3.57	4.01	4.15	4.83
6.	0.95	4.16	4.64	4.95	5.20	-	-	-	-	-	1.07	3.76	4.25	4.36	4.94
7.	1.03	4.79	4.99	5.20	5.44	-	-	-	-	-	1.12	4.17	4.50	4.60	4.95
8.	1.03	5.18	5.25	5.49	5.71	-	-	-	-	-	1.16	4.59	4.63	4.76	5.14
9.	1.03	5.27	5.29	5.54	5.73	-	-	-	-	-	1.14	4.58	4.68	4.80	5.15
10.	1.05	5.38	5.39	5.61	5.82	-	-	-	-	-	1.17	4.60	4.66	4.83	5.11
11.	1.06	5.44	5.45	5.60	6.05	-	-	-	-	-	1.01	4.52	4.63	4.82	5.12
12.	1.11	5.56	5.73	5.81	6.16	-	-	-	-	-	1.08	4.62	4.71	4.91	5.17
1.2006	1.13	5.52	5.81	5.87	6.15	-	-	-	-	-	1.10	4.62	4.70	4.91	5.25
2.	1.68	5.91	6.01	6.06	6.46	-	-	-	-	-	1.10	4.59	4.80	4.96	5.62
3.	1.19	6.04	6.11	6.29	6.56	-	-	-	-	-	1.11	4.79	4.89	5.04	5.63
4.	1.62	6.23	6.31	6.47	6.71	-	-	-	-	-	1.21	4.82	5.00	5.15	5.71
5.	2.03	6.26	6.41	6.62	6.79	-	-	-	-	-	1.36	4.87	5.01	5.16	5.72
6.	2.26	6.86	7.09	7.48	7.41	-	-	-	-	-	1.57	5.21	5.52	5.72	6.03
7.	2.20	6.89	7.11	7.47	7.36	-	-	-	-	-	1.60	5.18	5.53	5.72	6.04
8.	2.18	6.85	7.08	7.34	7.32	-	-	-	-	-	1.63	5.16	5.52	5.71	6.03
9.	3.63	7.10	7.24	7.41	7.54	-	-	-	-	-	2.77	5.48	5.70	5.82	5.82
10.	3.33	7.11	7.31	7.44	7.74	-	-	-	-	-	2.45	5.55	5.77	5.85	5.85
11.	3.28	7.10	7.29	7.49	7.71	-	-	-	-	-	2.48	5.58	5.76	5.85	6.12

(* Döviz tevdiat hesapları faiz oranlarında, bankaların vadeler itibarıyla ilgili ay içinde uygulayacağı bildirdiği azami faiz oranlarının döviz tevdiat hesapları tutarları ile gün sayısına göre ağırlıklandırılarak hesaplanmış ortalamaları alınmaktadır.

Averages of maximum FX deposit rates as reported by banks to be effective during the month of reporting and weighted by volume of FX deposits and number of days of maturity.

KARŞILIKSIZ ÇEK SAYISI (ADET)
NUMBER OF OVER-DRAWN CHEQUES
T.C MERKEZ BANKASI'NCA BANKALARA DUYURULAN
ANNOUNCED BY THE CENTRAL BANK TO BANKS

Tarih	Banka Bildirimleri(1)	Mahkeme Kararları(2)	Toplam	Banka Ödeme Bildirimleri(3)
Date	Bank Notification(1)	Court Decisions(2)	Total	Bank Payment Notification(3)
1996	582 868	14 953	597 821	
1997	762 766	20 282	783 048	
1998	1 069 717	14 470	1 084 187	
1999	1 273 125	26 248	1 299 373	
2000	798 438	39 102	837 540	
2001	1 179 299	20 030	1 199 329	
2002	742 968	5 525	748 493	
2003	831 302	18 340	849 642	220 237
2004	893 939	70 672	964 611	568 237
2005	1 006 557	95 978	1 102 535	622 275
1.2005	64 535	5 456	69 991	35 786
2.	74 832	9 633	84 465	46 397
3.	99 437	15 710	115 147	67 996
4.	74 467	13 920	88 387	50 512
5.	78 291	7 713	86 004	46 728
6.	89 265	10 272	99 537	61 404
7.	83 060	5 470	88 530	49 596
8.	74 308	4 540	78 848	43 193
9.	95 144	7 315	102 459	57 768
10.	84 084	6 875	90 959	47 169
11.	85 710	5 144	90 854	46 733
12.	103 424	3 930	107 354	68 993
1.2006	85 152	2 085	87 237	39 893
2.	93 880	5 879	99 759	60 512
3.	91 965	9 347	101 312	68 333
4.	66 130	6 953	73 083	47 698
5.	74 139	4 757	78 896	51 400
6.	82 006	6 694	88 700	61 464
7.	75 717	5 018	80 735	46 889
8.	91 687	7 790	99 477	56 874
9.	80 833	4 328	85 161	49 485
10.	118 531	4 687	123 218	49 192

(1) 3167 sayılı Kanun'un 9 uncu maddesi gereğince Banka ve Katılım Bankalarınınca Bankamıza yapılan bildirimlere göre Bankamızca duyurusu yapılan karşılıksız çek adedini göstermektedir.

It shows the number of the cheques announced by the Central Bank of Turkey based on the notification sent to the Central Bank by Banks and Participation Banks as required by Act No. 3167 (Article 9).

(2) 3167 sayılı Kanun'un 16 ncı maddesi gereğince Mahkemeler tarafından Bankamıza yapılan bildirimlere göre Bankamızca duyurulan yasaklama kararı adedini içermektedir.

It shows the number of forbiddance decisions announced by the Central Bank of Turkey based on the notification sent to the Central Bank by Courts as required by Act No. 3167 (Article 16).

(3) 4814 sayılı Kanun'la değişik 3167 sayılı Kanun'un 9 uncu maddesi gereğince bankalarca Bankamıza yapılan bildirimlere göre Bankamızca duyurusu yapılan karşılıksız kaldıktan sonra ödenmiş çek adedini göstermektedir.

It shows the number of the cheques announced by the Central Bank of Turkey based on the payment notification sent to the Central Bank by Banks as required by Act No. 3167 amended by the Act No. 4814 (Article 9)

İKİNCİL PİYASA İŞLEM HACMİ VE İMKB ENDEKSİ
SECONDARY MARKET TRADING VOLUME AND I.S.E INDEX

Bin YTL
Thousand TRY

Kamu Sektörü Menkul Kıymetleri Government Securities						Özel Sektör Menkul Kıymetleri Private Sector Securities						Genel	IMBK	IMBK	IMBK	IMBK	IMBK	
Hazine	Devlet	Gelir	Döviz	Konut	Kamu Sek.	Hisse	Tahviller	Banka Bonosu	Finansman	Varlığa	Özel Sek.	Toplam	Sinai	Mali	Ulusal-100	Hizmetler	Teknoloji	
Bonosu	Tahvili	Ortaklığı	Endeksli	Sertif.	Toplamı	Senedi	Bonds	Ban.G.ji Bono	Bonosu	Dayah	Toplamı	Genel	Endeks;	Endeks;	Endeksi	Endeksi	Endeksi	
Treasury	Government	Ortaklıkları	Endeksli	Housing	Public Sec.	Shares		Bank Bills	Commercial	Menkul	Priv.Sec.	Total	ISE Ind.	ISE Fin.	ISE	ISE	ISE	
Bills	Bonds	Revenue	Foreign	Certificate	Total			and Bank	Papers	Kıymetler	Total	Total	Index	Index	National-100	Services	Technology	
		Sharing	Exchange					Guaranteed		Asset Backed					Index	Index	Index	
		Certificate	Indexed Bonds					Bills		Securities								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
1996	57 192 960	12 889 759	0	440 870	133	70 523 722	3 039 634	152 836	25 124	0	238 823	3 456 416	73 980 138	104 591	91 447	97 589	-	-
1997	90 848 699	85 546 648	0	112 768	0	176 508 115	9 085 573	199 135	0	0	3	9 284 712	185 792 827	2 660	4 522	3 451	3 593	-
1998	170 408 859	109 941 521	0	60 280	589	280 411 249	18 096 862	25 843	51 068	0	0	18 173 773	298 585 022	1 944	3 270	2 598	3 697	-
1999	353 485 859	694 866 277	0	0	0	1 048 352 136	36 914 094	0	155 859	270	0	37 070 223	1 085 422 359	9 946	21 181	15 209	13 194	-
2000	113 276 393	780 452 219	156	0	0	893 728 768	111 340 823	0	599 779	575	0	111 941 176	1 005 669 944	6 955	12 838	9 437	7 224	10 587
2001	217 141 359	697 325 273	0	230	0	914 466 862	93 116 230	221	541 717	420	0	93 658 588	1 008 125 451	11 413	18 235	13 783	9 262	9 236
2002	105 411 937	162 162 580	0	0	0	267 574 517	106 302 550	0	0	0	0	106 302 550	373 877 066	9 889	12 902	10 370	6 897	7 261
2003	94 196 990	364 784 683	0	0	0	458 981 673	146 644 043	0	0	0	0	146 644 043	605 625 716	16 299	25 595	18 625	9 923	8 369
2004	763 944 545	8 536 224 992	0	0	0	9 300 169 537	208 422 733	0	0	0	0	208 422 733	9 508 592 270	20 885	35 488	24 972	13 914	7 539
2005	103 963 376	586 751 125	0	0	0	754 312 103	327 004 090	0	0	0	0	327 004 090	1 081 316 193	287 768	545 603	360 757	181 377	117 921
11.2004	12 707 457	358 085 435	0	0	0	370 792 892	17 960 103	0	0	0	0	17 960 103	388 752 995	20 163	30 600	22 486	12 963	7 695
12.	37 156 140	226 344 411	0	0	0	263 500 551	20 895 211	0	0	0	0	20 895 211	284 395 763	20 885	35 488	24 972	13 914	7 539
1.2005	12 537 978	54 828 755	0	0	0	67 366 733	23 499 206	0	0	0	0	23 499 206	90 865 939	22 688	39 719	27 330	14 411	8 367
2.	11 885 592	77 327 284	0	0	0	89 212 876	30 027 302	0	0	0	0	30 027 302	119 240 178	23 135	42 032	28 396	14 459	9 540
3.	6 446 648	73 383 871	0	0	0	79 830 519	24 238 450	0	0	0	0	24 238 450	104 068 970	21 647	36 662	25 558	13 817	9 968
4.	8 454 788	50 973 038	0	0	0	59 427 826	15 639 376	0	0	0	0	15 639 376	75 067 202	19 101	34 417	23 592	13 161	8 079
5.	7 793 582	55 329 726	0	0	0	63 123 308	60 471 264	0	0	0	0	60 471 264	123 594 572	20 042	37 248	25 236	14 072	8 529
6.	7 102 675	46 387 834	0	0	0	53 490 509	17 403 857	0	0	0	0	17 403 857	70 894 366	21 888	40 034	26 957	13 789	9 416
7.	8 756 842	35 335 644	0	0	0	44 092 487	26 222 043	0	0	0	0	26 222 043	70 314 530	23 472	44 961	29 615	14 836	10 250
8.	7 883 594	40 717 966	0	0	0	48 601 560	21 359 576	0	0	0	0	21 359 576	69 961 136	24 250	47 237	30 908	15 454	9 932
9.	5 802 639	52 997 296	0	0	0	58 799 935	29 976 881	0	0	0	0	29 976 881	88 776 816	26 336	51 305	33 333	15 701	9 667
10.	10 024 463	56 041 311	0	0	0	66 065 773	23 844 036	0	0	0	0	23 844 036	89 909 810	25 262	49 063	31 964	15 775	9 409
11.	7 464 086	43 428 401	0	0	0	50 892 487	25 651 170	0	0	0	0	25 651 170	76 543 657	28 808	60 122	38 089	17 815	11 094
12.	9 810 489	63 597 601	0	0	0	73 408 090	28 670 928	0	0	0	0	28 670 928	102 079 018	31 141	62 801	39 778	18 086	13 670
1.2006	3 896 627	48 260 443	0	0	0	52 157 070	15 387 841 906	0	0	0	0	15 387 841 906	15 439 998 976	33 603	71 890	44 590	19 541	14 757
2.	6 448 510	46 819 103	0	0	0	53 267 613	1 740 819 280	0	0	0	0	1 740 819 280	1 794 086 893	34 949	76 560	47 016	21 292	16 381
3.	3 011 358	52 233 302	0	0	0	55 244 660	44 131 127 522	0	0	0	0	44 131 127 522	44 186 372 182	32 962	68 637	42 911	20 019	15 558
4.	2 998 023	44 520 190	0	0	0	47 518 213	11 205 358 326	0	0	0	0	11 205 358 326	11 252 876 539	34 024	69 876	43 880	20 770	15 156
5.	4 445 669	53 430 111	0	0	0	57 875 779	22 376 436 629	0	0	0	0	22 376 436 629	22 434 312 408	38 132	60 287	38 132	18 697	12 167
6.	3 203 396	38 945 263	0	0	0	42 148 659	18 534 132 748	0	0	0	0	18 534 132 748	18 576 281 407	35 453	54 247	35 453	19 476	9 985
7.	6 940 475	37 648 040	0	0	0	44 588 515	777 725 706	0	0	0	0	777 725 706	822 314 221	36 038	55 596	36 038	19 022	10 385
8.	4 503 965	66 705 491	0	0	0	71 209 456	8 118 056 874	0	0	0	0	8 118 056 874	8 189 266 330	37 286	58 579	37 286	19 878	10 705
9.														36 925	57 875	36 925	21 477	10 253
10.														40 582	64 339	40 582	22 469	11 266
11.														38 169	59 325	38 169	20 869	10 594

Kaynak: Sermaye Piyasası Kurulu, İstanbul Menkul Kıymetler Borsası

Source: Capital Market Board, İstanbul Stock Exchange.

Not: 1986-1996 tarihleri arasında hesaplanmış olan İMKB Endeksleri 1986 Ocak=100 olarak ifade edilirken ; 1997 yılından itibaren 1986 Ocak=1 şeklinde tam sayı olarak hesaplanmaya başlanmıştır.

Note: For simplification purposes, the ISE index which has been expressed as 1986 January=100, for the period between 1986-1996, will be expressed as 1986 January=1, beginning from 1997.

BANKALARARASI TAKAS ODALARINDA İŞLEME ALINAN ÇEKLER
CHECKS PROCESSED IN INTERBANK CLEARING HOUSES

Tarih	Adet (1000)	Tutar(Bin YTL)
Date	Number(1000)	Amount(Thousand TRY)
1996	20 919	4 286 677
1997	27 173	8 605 396
1998	29 222	14 900 956
1999	28 127	21 723 945
2000	29 525	38 365 144
2001	25 693	52 630 254
2002	25 294	79 653 791
2003	26 821	109 452 875
2004	25 345	131 846 313
2005	23 520	156 166 915
1. 2004	1 721	8 573 541
2.	1 663	8 222 794
3.	2 411	10 630 593
4.	1 945	9 513 092
5.	2 104	10 762 426
6.	2 183	11 056 131
7.	2 010	10 827 733
8.	2 501	13 057 773
9.	2 235	12 159 386
10.	1 595	10 076 464
11.	2 779	14 367 356
12.	2 199	12 599 024
1. 2005	1 897	11 223 775
2.	1 776	10 503 860
3.	1 910	11 850 747
4.	1 420	10 468 806
5.	2 427	14 312 244
6.	2 012	13 452 757
7.	1 605	12 177 141
8.	2 595	15 928 659
9.	2 071	14 290 008
10.	2 064	14 483 069
11.	2 009	13 927 667
12.	1 735	13 548 182
1. 2006	2 133	14 150 795
2.	1 713	12 656 003
3.	1 842	13 439 889
4.	1 339	12 336 526
5.	2 466	17 837 164
6.	2 032	16 514 745
7.	2 114	17 331 130
8.	2 119	17 583 213
9.	1 569	15 056 955
10.	2 651	19 192 548
11.	2 068	17 209 938

T.C MERKEZ BANKASINDAKI KREDİ MEKTUPLU DÖVİZ TEVDİAT HESAPLARI(*)
FOREIGN EXCHANGE DEPOSITS BY CITIZENS ABROAD WITH CBRT

Milyon \$
\$ Millions

	OCAK	ŞUBAT	MART	NİSAN	MAYIS	HAZİRAN	TEMMUZ	AĞUSTOS	EYLÜL	EKİM	KASIM	ARALIK
	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.
1990	7 092	7 105	7 050	7 054	7 124	7 166	7 403	7 619	7 484	7 579	7 668	7 541
1991	6 875	6 537	5 864	5 690	5 895	5 617	5 769	5 715	5 896	5 887	6 079	6 439
1992	6 103	6 021	5 986	5 944	6 048	6 461	6 616	7 022	6 920	6 508	6 257	6 368
1993	6 629	6 540	6 646	6 966	6 969	6 638	6 605	6 909	7 221	7 019	6 936	6 975
1994	7 155	7 340	7 550	7 606	7 791	8 164	8 314	8 484	8 828	9 289	8 996	9 225
1995	9 635	10 171	10 725	11 016	11 022	11 069	11 303	10 880	11 352	11 561	11 421	11 558
1996	11 273	11 626	11 559	11 291	11 389	11 505	11 999	12 210	12 001	12 227	12 067	11 949
1997	11 426	11 205	11 375	11 079	11 337	11 202	10 641	10 967	11 331	11 716	11 421	11 360
1998	11 494	11 383	11 360	11 604	11 719	11 577	11 935	11 832	12 692	12 815	12 508	12 809
1999	12 497	12 139	12 004	11 695	11 557	11 404	11 702	11 384	11 424	11 370	10 845	10 775
2000	10 635	10 506	10 420	10 128	10 315	10 571	10 351	10 100	10 010	9 633	9 873	10 488
2001	10 444	10 412	10 058	10 286	9 806	9 758	10 088	10 652	10 836	10 776	10 703	10 808
2002	10 761	10 919	11 114	11 563	12 018	12 627	12 820	13 072	13 161	13 278	13 431	14 097
2003	14 557	14 654	14 585	14 887	15 861	15 477	15 611	15 031	15 828	16 244	16 498	17 300
2004	17 298	17 257	16 946	16 461	16 983	16 845	16 741	16 850	17 081	17 610	18 179	18 612
2005	17 841	17 996	17 661	17 559	16 953	16 329	16 315	16 499	16 060	16 080	15 625	15 564
2006	15 820	15 483	15 671	16 022	16 399	15 930	16 027	15 978	15 685	15 596	15 961	

(*) **Süper Döviz Hesapları dahildir.**

Super Foreign Currency Accounts are included.

BANKALARIN DÖVİZ TEVDİAT HESAPLARI(*)
FOREIGN EXCHANGE DEPOSIT ACCOUNTS OF BANKS

Milyon \$
\$ Millions

	OCAK	ŞUBAT	MART	NİSAN	MAYIS	HAZİRAN	TEMMUZ	AĞUSTOS	EYLÜL	EKİM	KASIM	ARALIK
	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.
1991	6 832	7 267	6 895	7 042	7 239	7 143	7 652	8 110	8 661	9 066	9 537	10 243
1992	10 133	10 541	10 545	10 766	11 335	12 040	12 670	13 494	13 857	13 190	12 511	12 392
1993	12 552	12 356	12 452	12 610	12 403	12 173	12 119	12 769	13 301	13 326	13 490	13 651
1994	13 814	14 429	13 717	11 400	11 424	12 161	12 695	13 174	14 225	15 097	15 205	15 578
1995	15 870	15 992	16 748	16 919	16 826	16 662	17 090	16 904	17 524	18 094	18 998	20 528
1996	19 559	19 563	20 201	20 028	20 303	20 661	21 589	21 907	21 933	22 442	23 118	24 442
1997	23 979	24 027	24 320	23 301	23 604	23 833	23 670	24 421	24 200	25 207	25 571	26 832
1998	26 693	27 116	26 809	27 202	27 223	27 300	28 419	29 195	36 093	31 167	30 176	30 616
1999	29 723	29 297	29 719	30 436	30 333	30 531	30 612	30 786	32 179	32 819	33 956	34 106
2000	34 804	35 671	36 344	36 620	38 332	38 342	38 557	38 947	39 710	39 234	39 102	37 724
2001	37 820	36 069	35 263	35 427	36 407	37 145	38 490	39 860	40 614	41 219	41 705	42 455
2002	41 497	41 223	41 378	41 815	42 252	41 838	42 728	43 342	43 734	44 131	44 769	46 098
2003	45 899	45 473	42 630	43 469	45 398	45 994	46 361	46 452	47 762	48 548	49 450	51 121
2004	49 690	49 271	49 022	47 630	47 563	48 392	48 959	50 532	52 039	53 896	55 732	58 947
2005	56 559	57 094	55 593	55 771	55 078	55 214	57 076	57 735	59 419	57 533	57 151	59 374
2006	61 306	62 663	60 799	61 021	61 998	60 039	61 588	65 069	65 041			

(*) **Bankalararası mevduat dahil değildir.**

Interbank deposits are excluded.

BANKNOTLARIN ÖZELLİKLERİ
SPECIFICATION OF BANKNOTES

TRL	Boyutlar Dimensions (mm)		Dominant Color	Tasarım Designs		Filigran Watermark	Dolaşıma Çıkarıldığı Tarih Date of Issue	Dolaşımdan Çekildiği Tarih Date of Withdrawal	Zaman Aşımı Süresi Sonu End of Redemption Period	
	Hakim Renk			Ön Yüz Obverse	Arka Yüz Reverse					
10000*	72x146	Mor ve Yeşil	Purple and Green	Atatürk	Mimar Sinan'ın portresi ve Selimiye Camii,Edirne	A Portrait of Architect Sinan and Selimiye Mosque in Edirne	Atatürk	25.10.1982	15.12.1995	15.12.2005
10000*	72x146	Mor ve Yeşil	Purple and Green	Atatürk	Mimar Sinan'ın portresi ve Selimiye Camii,Edirne	A Portrait of Architect Sinan and Selimiye Mosque in Edirne	Atatürk	13.04.1984	15.12.1995	15.12.2005
10000*	72x146	Mor ve Yeşil	Purple and Green	Atatürk	Mimar Sinan'ın portresi ve Selimiye Camii,Edirne	A Portrait of Architect Sinan and Selimiye Mosque in Edirne	Atatürk	24.01.1989	15.12.1995	15.12.2005
10000*	72x146	Mor ve Yeşil	Purple and Green	Atatürk	Mimar Sinan'ın portresi ve Selimiye Camii,Edirne	A Portrait of Architect Sinan and Selimiye Mosque in Edirne	Atatürk	22.02.1993	15.12.1995	15.12.2005
20000	76x152	Bordo Kırmızı ve Mor	Claret Red and Violet	Atatürk	T.C.M.B.'nin yeni İdare Merkezi binası,Ankara	New Head Office Building of the Central Bank of the Republic of Turkey in Ankara	Atatürk	09.05.1988	09.09.1997	09.09.2007
20000	76x152	Sarı Turuncu ve Mor	Yellow Orange and Violet	Atatürk	T.C.M.B.'nin yeni İdare Merkezi binası,Ankara	New Head Office Building of the Central Bank of the Republic of Turkey in Ankara	Atatürk	03.04.1995	09.09.1997	09.09.2007
50000	76x152	Yeşil	Green	Atatürk	T.B.M.M., Ankara	The House of Parliament in Ankara	Atatürk	15.05.1989	05.11.1999	04.11.2009
50000	76x152	Yeşil ve Koyu Gri	Green and Dark Grey	Atatürk	T.B.M.M., Ankara	The House of Parliament in Ankara	Atatürk	20.02.1995	05.11.1999	04.11.2009
100000	76x158	Kahverengi ve Yeşil	Brown and Green	Atatürk	Atatürk'e Çiçek Sunan Öğrenciler	Students presenting flowers to Atatürk	Atatürk	11.11.1991	05.11.2001	04.11.2011
100000	76x158	Kahverengi ve Yeşil	Brown and Green	Atatürk	Atatürk'e Çiçek Sunan Öğrenciler	Students presenting flowers to Atatürk	Atatürk	15.07.1994	05.11.2001	04.11.2011
100000	76x158	Kahverengi ve Yeşil	Brown and Green	Atatürk	Atatürk'e Çiçek Sunan Öğrenciler	Students presenting flowers to Atatürk	Atatürk	12.08.1996	05.11.2001	04.11.2011
250000	76x158	Mavi	Blue	Atatürk	Kızıl Kule, Alanya/Antalya	The Red Tower in Alanya/Antalya	Atatürk	02.10.1992	01.01.2006	31.12.2015
250000	76x158	Mavi	Blue	Atatürk	Kızıl Kule, Alanya/Antalya	The Red Tower in Alanya/Antalya	Atatürk	02.10.1995	01.01.2006	31.12.2015
250000	76x158	Mavi	Blue	Atatürk	Kızıl Kule, Alanya/Antalya	The Red Tower in Alanya/Antalya	Atatürk	16.03.1998	01.01.2006	31.12.2015
500000	76x160	Mor	Purple	Atatürk	Çanakkale Şehitleri Anıtı, Çanakkale	The Monument of Çanakkale Martyrs in Çanakkale	Atatürk	18.03.1993	01.01.2006	31.12.2015
500000	76x160	Mor	Purple	Atatürk	Çanakkale Şehitleri Anıtı, Çanakkale	The Monument of Çanakkale Martyrs in Çanakkale	Atatürk	16.05.1994	01.01.2006	31.12.2015
500000	76x160	Mor	Purple	Atatürk	Çanakkale Şehitleri Anıtı, Çanakkale	The Monument of Çanakkale Martyrs in Çanakkale	Atatürk	26.08.1994	01.01.2006	31.12.2015
500000	76x160	Mor ve Açık Meneşşe	Purple and Violet	Atatürk	Çanakkale Şehitleri Anıtı, Çanakkale	The Monument of Çanakkale Martyrs in Çanakkale	Atatürk	10.10.1997	01.01.2006	31.12.2015
1000000	76x160	Bordo ve Mavi	Claret Red and Blue	Atatürk	Atatürk Barajı - Şanlıurfa	Atatürk Dam in Şanlıurfa	Atatürk	16.01.1995	01.01.2006	31.12.2015
1000000	76x160	Bordo ve Mavi	Claret Red and Blue	Atatürk	Atatürk Barajı - Şanlıurfa	Atatürk Dam in Şanlıurfa	Atatürk	09.09.1996	01.01.2006	31.12.2015
1000000	76x160	Bordo ve Mavi	Claret Red and Blue	Atatürk	Atatürk Barajı - Şanlıurfa - Adıyaman	Atatürk Dam in Şanlıurfa - Adıyaman	Atatürk	10.01.2002	01.01.2006	31.12.2015
5000000	76x162	Pastel Sarı ve Yeşilimsi Kahve	Pastel Yellow and Greenish Brown	Atatürk	Anıtkabir, Ankara.	The Mausoleum of Atatürk in Ankara	Atatürk	06.01.1997	01.01.2006	31.12.2015
10000000	76x162	Kırmızı ve Mavi	Red and Blue	Atatürk	Piri Reis'in Dünya Haritası-1513	The World Map of Piri Reis drawn in 1513	Atatürk	05.11.1999	01.01.2006	31.12.2015
20000000	76x162	Yeşil	Green	Atatürk	Efes Antik Kenti - Selçuk	Ancient City of Ephesus - Selçuk	Atatürk	05.11.2001	01.01.2006	31.12.2015

BANKNOTLARIN ÖZELLİKLERİ (YTL)
SPECIFICATION OF BANKNOTES (TRY)

YTL	Boyutlar Dimensi- ons (mm)	Hakim Renk	Dominant Color	Tasarım Designs		Filigran	Watermark	Dolaşıma Çıkarıldığı Tarih Date of Issue	Dolaşımdan Çekildiği Tarih Date of Withdrawal	Zaman Aşımı Süresi Sonu End of Redemption Period	
				Ön Yüz Obverse	Arka Yüz Reverse						
1	76x156	Bordo ve Mavi	Claret Red and Blue	Atatürk	Atatürk Barajı - Şanlıurfa- Adıyaman	Atatürk Dam in Şanlıurfa-Adıyaman	Atatürk ve 1 rakamı	Atatürk and value numeral 1	01.01.2005	----	----
5	76x162	Pastel Sarı ve Yeşilimsi Kahve	Pastel Yellow and Greenish Brown	Atatürk	Anıtkabir-Ankara	A Picture of Anıtkabir-Ankara	Atatürk ve 5 rakamı	Atatürk and value numeral 5	01.01.2005	----	----
10	76x162	Mor ve Kırmızı	Purple and Red	Atatürk	Piri Reis' in Dünya Haritası (1513)	World map drawn by Piri Reis in 1513	Atatürk ve 10 sayısı	Atatürk and value numeral 10	01.01.2005	----	----
20	76x162	Yeşil	Green	Atatürk	Efes Antik Kenti-Selçuk	Ancient City of Ephesus-Selçuk	Atatürk ve 20 sayısı	Atatürk and value numeral 20	01.01.2005	----	----
50	81x152	Açık Kahverengi ve Turuncu	Light Brown and Orange	Atatürk	Kapadokya	Cappadocia	Atatürk ve 50 sayısı	Atatürk and value numeral 50	01.01.2005	----	----
100	81x158	Mavi	Blue	Atatürk	İshakpaşa Sarayı- Doğubayazıt	Ishak Pasha Palace-Doğubayazıt	Atatürk ve 100 sayısı	Atatürk and value numeral 100	01.01.2005	----	----

POSTA İŞLETMESİ ÇEK HESAPLARI
CHECKING ACCOUNTS OF POSTAL ADMINISTRATION

YTL
TRY

	OCAK	ŞUBAT	MART	NİSAN	MAYIS	HAZİRAN	TEMMUZ	AĞUSTOS	EYLÜL	EKİM	KASIM	ARALIK
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
1988	12 463	14 805	17 805	22 752	24 634	26 697	23 880	24 414	22 165	22 544	25 545	22 250
1989	35 102	35 699	34 982	47 647	50 932	51 189	59 463	62 123	69 326	66 833	68 833	53 082
1990	60 199	55 409	64 746	76 068	111 473	105 587	116 721	122 109	140 280	131 856	115 674	151 441
1991	173 806	187 046	181 105	213 614	198 793	204 809	184 076	189 936	157 542	173 341	164 937	125 910
1992	112 816	146 717	127 912	203 437	345 745	333 296	455 465	392 330	441 120	439 577	514 747	316 463
1993	304 399	224 777	353 545	442 790	442 679	477 714	465 412	461 859	485 626	570 221	596 004	364 172
1994	432 918	412 496	512 243	581 177	732 409	747 591	1 123 759	1 228 542	1 267 567	1 472 139	1 311 870	996 759
1995	1 127 286	1 127 826	1 190 444	1 157 573	1 686 155	1 683 306	2 363 004	2 803 724	3 147 097	3 600 086	4 084 829	4 588 892
1996	5 040 828	5 372 191	3 688 675	6 574 837	4 949 605	4 382 818	3 818 315	4 081 138	4 053 208	4 197 977	4 586 502	4 776 802
1997	4 902 797	1 505 356	1 721 746	1 736 644	1 687 986	1 821 176	1 048 804	1 372 321	877 349	1 224 242	1 523 854	1 292 829
1998	1 689 987	1 897 707	1 590 808	1 625 472	2 105 919	1 934 973	1 979 685	1 949 911	3 552 549	3 277 459	3 881 771	3 784 301
1999	4 463 522	3 571 395	2 491 259	2 410 423	4 964 439	3 393 448	2 206 013	3 796 450	3 603 006	3 680 143	5 086 008	8 018 088
2000	7 433 310	6 303 040	7 357 926	6 917 571	7 125 998	4 959 999	4 567 337	4 568 004	5 105 117	5 151 972	6 777 797	7 229 419
2001	6 226 988	7 016 244	7 605 390	6 962 913	10 972 275	9 350 946	8 780 574	8 870 125	9 957 693	10 289 520	9 514 199	7 733 977
2002	7 013 386	8 365 325	7 510 748	7 352 277	17 296 296	11 589 016	9 442 583	10 052 139	10 726 596	11 803 929	14 433 568	14 445 974
2003	11 183 195	9 978 235	10 183 618	12 562 201	27 824 291	19 399 301	15 882 411	18 070 041	27 140 472	64 225 236	92 299 072	19 714 077
2004	17 300 086	19 068 442	20 388 858	20 249 348	33 996 074	23 200 000	23 118 000	36 967 000	24 113 000	30 197 000	37 916 102	42 785 408
2005	45 353 821	41 738 204	37 413 511	43 042 925	64 207 452	57 887 447	45 829 374	55 109 273	47 307 662	67 215 116	66 080 134	46 478 136
2006	52 062 391	50 919 200	47 478 602	53 376 735	82 670 896	88 131 466	90 598 133	98 746 564	94 632 878	98 151 761	79 210 052	

Kaynak: Posta İşletmesi Genel Müdürlüğü
Source: General Directorate of Turkish Post.

KAMU MENKUL KIYMET İHRAÇLARI VE ÖZEL SEKTÖR İHRAÇ İZİNLERİ
ISSUES OF GOVERNMENT SECURITIES AND PRIVATE SECTOR ISSUING PERMISSIONS

Bin YTL
Thousand TRY

Kamu Sektörü İhraçları Public Sector Issues						Özel Sektör İhraç İzinleri Private Sector Issuing Permissions										
Hazine	Devlet	Gelir	Döviz	Özelleştirme	Kamu Sek.	Hisse	Tahviller	Banka Bono.	M.K.Y.F	E.Y.F	Finansman	Varlığa	Gayrimenkul	Yab.Yat.Fonu	Özel Sekör	
Bonosu	Tahvili	Ortaklığı	Endeksli	Tahvili	Toplamı	Senedi	Bonds	Ban.G.li B.	Katılma	Katılma	Bonosu	Dayalı	Sertifika	Katılma	Toplamı	
Treasury	Government	Senetleri	G.O.S.	Privatisation	Public Sec.	Shares		and Bank	Belgeleri	Belgeleri	Commercial	Menkul	İhraç İzinleri	Belgeleri	Private Sector	
Bills	Bonds	Revenue	R.S.C.	Bonds	Total	(3)		Guaranteed	Mutual Fund	Persion Funds	Papers	Kıymetler	Real Estate	For.Mutual Fund	Total	
(1)	(1)	Sharing	Indexed on	(2)				Bills	Participation	Participation		Asset Backed	Certificate	Participation		
		Certificate	For. Exch.						Certificate	Certificate		Securities		Certificate		
		(2)	(2)						(3)	(3)				(4)		
1	2	3	4	5	6	1	2	4	5	6	7	8	9	10		
1996	3 722 028	1 247 869	4 457	13 660	52 802	5 040 815	89 247	1 229	2 362	8 945	0	2 880	41 629	2 714	0	149 006
1997	3 074 401	3 185 561	0	0	147 426	6 259 962	215 470	1 495	9 935	34 330	0	2 200	23 000	0	1 757	288 188
1998	9 546 260	4 708 066	0	0	176 801	14 254 326	440 100	2 533	0	56 069	0	0	11 000	0	0	509 702
1999	6 858 638	20 027 770	0	0	382 708	28 899 515	665 309	0	0	45 970	0	0	0	0	0	711 279
2000	5 782 683	26 685 862	0	0	381 593	37 030 614	1 302 367	0	12 471 (5)	438 605	0	0	0	0	3 943	1 757 385
2001	45 429 899	164 183 336	0	0	730 892	210 344 127	1 679 897	0	147 697 (5)	593 181	0	0	0	0	67 321	2 488 095
2002	66 403 100	58 900 025	0	0	1 068 835	135 045 667	1 428 309	0	83 614 (5)	491 049	0	0	0	0	107 041	2 110 012
2003	56 461 198	101 777 185	0	0	1 617 370	173 120 252	932 212	0	0	477 874	0	0	0	0	13 437	1 423 523
2004	61 556 829	102 039 667	0	0	2 932 005	187 473 018	2 229 398	0	0	826 981	0	0	0	0	0	3 056 379
2005	40 115 820	115 404 013	0	0	3 991 300	198 719 255	2 069 124	0	0	1 387 220	900 000	13 000	0	0	5 167	3 474 512
6.2004	4 698 373	3 537 947	0	0	1 601 900	9 838 220	167 064	0	0	34 656	0	0	0	0	0	201 720
7.	6 318 100	5 564 747	0	0	1 601 900	13 484 747	148 075	0	0	35 425	0	0	0	0	0	183 500
8.	8 113 983	7 963 575	0	0	1 601 900	17 679 458	34 503	0	0	4 250	0	0	0	0	0	38 753
9.	3 033 119	11 322 305	0	0	1 601 900	15 957 324	500 844	0	0	0	0	0	0	0	0	500 844
10.	6 715 596	11 527 757	0	0	3 131 005	21 374 358	379 645	0	0	273 800	0	0	0	0	0	653 445
11.	7 172 534	6 242 491	0	0	3 131 005	16 546 030	94 468	0	0	7 000	0	0	0	0	0	101 468
12.	2 988 388	9 462 200	0	0	2 932 005	15 382 593	201 132	0	0	95 190	0	0	0	0	0	296 322
1.2005	5 497 000	9 519 000	0	0	2 932 005	17 948 005	32 809	0	0	112 000	0	0	0	0	0	144 809
2.	3 712 000	11 012 900	0	0	2 932 005	17 656 905	8 598	0	0	30 000	300 000	0	0	0	5 108	43 706
3.	2 005 000	6 892 000	0	0	2 932 005	11 829 005	16 051	0	0	565 000	0	0	0	0	0	581 051
4.	6 472 300	8 543 200	0	0	2 932 005	17 947 505	91 679	0	0	12 500	0	0	0	0	0	104 179
5.	2 762 800	7 860 100	0	0	2 932 005	13 554 905	8 576	0	0	63 000	0	0	0	0	0	71 576
6.	2 839 200	8 383 800	0	0	4 191 400	15 414 400	23 748	0	0	134 000	0	0	0	0	0	157 748
7.	5 793 900	7 713 500	0	0	4 191 400	17 698 800	211 624	0	0	62 000	0	0	0	0	0	273 624
8.	2 116 000	12 416 098	0	0	4 191 400	18 723 498	99 054	0	0	240 070	200 000	0	0	0	0	339 124
9.	1 270 000	13 433 080	0	0	3 991 300	18 694 380	23 196	0	0	61 500	300 000	0	0	0	0	84 696
10.	1 853 279	9 745 754	0	0	3 991 300	15 590 333	140 580	0	0	12 000	100 000	13 000	0	0	60	165 640
11	4 392 340	8 615 551	0	0	3 991 300	16 999 191	1 284 000	0	0	0	0	0	0	0	0	1 284 000
12.	1 402 000	11 269 031	0	0	3 991 300	16 662 331	129 210	0	0	95 150	0	0	0	0	0	224 360
1.2006	1 855 000	8 392 707	0	0	3 991 300	14 239 007	28 605	0	0	385 000	0	0	0	0	0	413 605
2.	3 905 286	8 595 640	0	0	3 991 300	16 492 226	178 514	0	0	17 000	600 000	0	0	0	0	195 514
3.	946 000	7 428 620	0	0	3 991 300	12 365 920	94 038	0	0	127 500	0	0	0	0	0	221 538
4.	0	12 040 712	0	0	3 991 300	16 032 012	960 791	0	0	101 500	3 900 000	0	0	0	0	1 062 291
5.	0	12 383 961	0	0	3 991 300	16 375 261	93 671	0	0	34 720	0	0	0	0	0	128 391
6.	985 000	5 457 351	0	0	3 991 300	10 433 651	121 037	0	0	0	400 000	0	0	0	0	121 037
7.	3 341 711	10 008 040	0	0	3 770 131	17 119 882	35 054	100 000	0	22 500	0	0	0	0	0	157 554
8.	4 156 581	6 618 121	0	0	3 770 131	14 544 832	113 422	0	0	50 000	0	0	0	0	0	163 422

Kaynak: Sermaye Piyasası Kurulu ve Hazine Müsteşarlığı / Source: Capital Market Board and Undersecretariat of Treasury.

(1) Satış tutarları / Amount of issue

(2) Stok tutarı / Outstanding

(3) Nominal değer / Nominal value

(4) Pay sayısı üzerinden kayda alınmış olup kayda alma tarihi itibarıyla T.C. Merkez Bankası döviz satış kuru üzerinden ABD Dolar karşılığı TL tutarıdır.

Represent the number of shares in the amount of CBRT dollar exchange rate at the data of registering certificates.

(5) Halka arz edilmeksizin / Private placement

İKİNCİL PİYASA İŞLEM HACMİ VE İMKB ENDEKSİ
SECONDARY MARKET TRADING VOLUME AND I.S.E INDEX

Bin YTL
Thousand TRY

Kamu Sektörü Menkul Kıymetleri Government Securities						Özel Sektör Menkul Kıymetleri Private Sector Securities						Genel	IMBK	IMBK	IMBK	IMBK	IMBK	
Hazine	Devlet	Gelir	Döviz	Konut	Kamu Sek.	Hisse	Tahviller	Banka Bonosu	Finansman	Varlığa	Özel Sek.	Toplam	IMBK	IMBK	IMBK	IMBK	IMBK	IMBK
Bonosu	Tahvili	Ortaklığı	Endeksli	Sertif.	Toplamı	Senedi	Bonds	Ban.G.ji Bono	Bonosu	Dayah	Toplamı	Genel	Snai	Mali	Ulusal-100	Hizmetler	Teknoloji	
Treasury	Government	Senetleri	Senetler	Housing	Public Sec.	Shares		Bank Bills	Commercial	Menkul	Priv.Sec.	General	ISE Ind.	ISE Fin.	ISE	ISE	ISE	
Bills	Bonds	Revenue	Foreign	Certificate	Total			and Bank	Papers	Kıymetler	Total	Total	Index	Index	National-100	Services	Technology	
		Sharing	Exchange					Guaranteed		Asset Backed					Index	Index	Index	
		Certificate	Indexed Bonds					Bills		Securities								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
1996	57 192 960	12 889 759	0	440 870	133	70 523 722	3 039 634	152 836	25 124	0	238 823	3 456 416	73 980 138	104 591	91 447	97 589	-	-
1997	90 848 699	85 546 648	0	112 768	0	176 508 115	9 085 573	199 135	0	0	3	9 284 712	185 792 827	2 660	4 522	3 451	3 593	-
1998	170 408 859	109 941 521	0	60 280	589	280 411 249	18 096 862	25 843	51 068	0	0	18 173 773	298 585 022	1 944	3 270	2 598	3 697	-
1999	353 485 859	694 866 277	0	0	0	1 048 352 136	36 914 094	0	155 859	270	0	37 070 223	1 085 422 359	9 946	21 181	15 209	13 194	-
2000	113 276 393	780 452 219	156	0	0	893 728 768	111 340 823	0	599 779	575	0	111 941 176	1 005 669 944	6 955	12 838	9 437	7 224	10 587
2001	217 141 359	697 325 273	0	230	0	914 466 862	93 116 230	221	541 717	420	0	93 658 588	1 008 125 451	11 413	18 235	13 783	9 262	9 236
2002	105 411 937	162 162 580	0	0	0	267 574 517	106 302 550	0	0	0	0	106 302 550	373 877 066	9 889	12 902	10 370	6 897	7 261
2003	94 196 990	364 784 683	0	0	0	458 981 673	146 644 043	0	0	0	0	146 644 043	605 625 716	16 299	25 595	18 625	9 923	8 369
2004	763 944 545	8 536 224 992	0	0	0	9 300 169 537	208 422 733	0	0	0	0	208 422 733	9 508 592 270	20 885	35 488	24 972	13 914	7 539
2005	103 963 376	586 751 125	0	0	0	754 312 103	327 004 090	0	0	0	0	327 004 090	1 081 316 193	287 768	545 603	360 757	181 377	117 921
11.2004	12 707 457	358 085 435	0	0	0	370 792 892	17 960 103	0	0	0	0	17 960 103	388 752 995	20 163	30 600	22 486	12 963	7 695
12.	37 156 140	226 344 411	0	0	0	263 500 551	20 895 211	0	0	0	0	20 895 211	284 395 763	20 885	35 488	24 972	13 914	7 539
1.2005	12 537 978	54 828 755	0	0	0	67 366 733	23 499 206	0	0	0	0	23 499 206	90 865 939	22 688	39 719	27 330	14 411	8 367
2.	11 885 592	77 327 284	0	0	0	89 212 876	30 027 302	0	0	0	0	30 027 302	119 240 178	23 135	42 032	28 396	14 459	9 540
3.	6 446 648	73 383 871	0	0	0	79 830 519	24 238 450	0	0	0	0	24 238 450	104 068 970	21 647	36 662	25 558	13 817	9 968
4.	8 454 788	50 973 038	0	0	0	59 427 826	15 639 376	0	0	0	0	15 639 376	75 067 202	19 101	34 417	23 592	13 161	8 079
5.	7 793 582	55 329 726	0	0	0	63 123 308	60 471 264	0	0	0	0	60 471 264	123 594 572	20 042	37 248	25 236	14 072	8 529
6.	7 102 675	46 387 834	0	0	0	53 490 509	17 403 857	0	0	0	0	17 403 857	70 894 366	21 888	40 034	26 957	13 789	9 416
7.	8 756 842	35 335 644	0	0	0	44 092 487	26 222 043	0	0	0	0	26 222 043	70 314 530	23 472	44 961	29 615	14 836	10 250
8.	7 883 594	40 717 966	0	0	0	48 601 560	21 359 576	0	0	0	0	21 359 576	69 961 136	24 250	47 237	30 908	15 454	9 932
9.	5 802 639	52 997 296	0	0	0	58 799 935	29 976 881	0	0	0	0	29 976 881	88 776 816	26 336	51 305	33 333	15 701	9 667
10.	10 024 463	56 041 311	0	0	0	66 065 773	23 844 036	0	0	0	0	23 844 036	89 909 810	25 262	49 063	31 964	15 775	9 409
11.	7 464 086	43 428 401	0	0	0	50 892 487	25 651 170	0	0	0	0	25 651 170	76 543 657	28 808	60 122	38 089	17 815	11 094
12.	9 810 489	63 597 601	0	0	0	73 408 090	28 670 928	0	0	0	0	28 670 928	102 079 018	31 141	62 801	39 778	18 086	13 670
1.2006	3 896 627	48 260 443	0	0	0	52 157 070	15 387 841 906	0	0	0	0	15 387 841 906	15 439 998 976	33 603	71 890	44 590	19 541	14 757
2.	6 448 510	46 819 103	0	0	0	53 267 613	1 740 819 280	0	0	0	0	1 740 819 280	1 794 086 893	34 949	76 560	47 016	21 292	16 381
3.	3 011 358	52 233 302	0	0	0	55 244 660	44 131 127 522	0	0	0	0	44 131 127 522	44 186 372 182	32 962	68 637	42 911	20 019	15 558
4.	2 998 023	44 520 190	0	0	0	47 518 213	11 205 358 326	0	0	0	0	11 205 358 326	11 252 876 539	34 024	69 876	43 880	20 770	15 156
5.	4 445 669	53 430 111	0	0	0	57 875 779	22 376 436 629	0	0	0	0	22 376 436 629	22 434 312 408	38 132	60 287	38 132	18 697	12 167
6.	3 203 396	38 945 263	0	0	0	42 148 659	18 534 132 748	0	0	0	0	18 534 132 748	18 576 281 407	35 453	54 247	35 453	19 476	9 985
7.	6 940 475	37 648 040	0	0	0	44 588 515	777 725 706	0	0	0	0	777 725 706	822 314 221	36 038	55 596	36 038	19 022	10 385
8.	4 503 965	66 705 491	0	0	0	71 209 456	8 118 056 874	0	0	0	0	8 118 056 874	8 189 266 330	37 286	58 579	37 286	19 878	10 705
9.														36 925	57 875	36 925	21 477	10 253
10.														40 582	64 339	40 582	22 469	11 266
11.														38 169	59 325	38 169	20 869	10 594

Kaynak: Sermaye Piyasası Kurulu, İstanbul Menkul Kıymetler Borsası

Source: Capital Market Board, İstanbul Stock Exchange.

Not: 1986-1996 tarihleri arasında hesaplanmış olan İMKB Endeksleri 1986 Ocak=100 olarak ifade edilirken ; 1997 yılından itibaren 1986 Ocak=1 şeklinde tam sayı olarak hesaplanmaya başlanmıştır.

Note: For simplification purposes, the ISE index which has been expressed as 1986 January=100, for the period between 1986-1996, will be expressed as 1986 January=1, beginning from 1997.

MEVDUAT BANKALARI HAKKINDA GENEL BİLGİLER
GENERAL INFORMATION ON DEPOSIT MONEY BANKS

Eylül 2006
September 2006

Bin YTL
Thousand TRY

	Kuruluş Tarihi Date of Establishment	İdare Merkezi Head Offices	Şube Sayısı Number of Branch Offices	İtibari Sermaye Nominal Capital	Ödenmiş Sermaye Paid-up Capital	Sermaye ve Kar Yedekleri Capital and Profit Reserves	İştirakler Participations	
MEVDUAT BANKALARI-DEPOSIT MONEY BANKS			6579	20551751	20233751	36055454	12252517	
KAMU MEVDUAT BANKALARI-PUBLIC DEPOSIT MONEY BANKS			2105	5020613	4742591	4582467	1099147	
1	T.C.Ziraat Bankası A.Ş.	1863	Ankara	1242 (10)	2494039	2216017	2100226	381241
2	T.Vakıflar Bankası T.A.O.	1954	Ankara	310 (2)	1279000	1279000	1029633	584245
3	T.Halk Bankası A.Ş.	1938	Ankara	553 (3)	1247574	1247574	1452608	133661
ÖZEL MEVDUAT BANKALARI-PRIVATE DEPOSIT MONEY BANKS			3492	12970759	12930781	28892728	10492381	
4	T.İş Bankası A.Ş.	1924	İstanbul	876 (11)	2756585	2756585	3822910	4593944
5	Akbank T.A.Ş.	1948	İstanbul	674 (1)	2200000	2200000	3479581	941573
6	Yapı ve Kredi Bankası A.Ş.	1944	İstanbul	414 (1)	1896662	1896662	0	730456
7	T.Garanti Bankası A.Ş.	1946	İstanbul	467 (3)	2100000	2100000	1417930	704202
8	Şekerbank T.A.Ş.	1954	İstanbul	204	125000	125000	207301	45619
9	Türk Ekonomi Bankası A.Ş.	1927	İstanbul	144 (1)	76500	76500	383120	147846
10	Birleşik Fon Bankası A.Ş.(a)	1958	İstanbul	1	460522	440522	18225385	0
11	Adabank A.Ş.(b)	1985	İstanbul	1	100000	80022	42612	2201
12	Koçbank A.Ş.	1986	İstanbul	178 (1)	2345247	2345247	343184	3235299
13	Tekstil Bankası A.Ş.	1986	İstanbul	46	300000	300000	19584	6589
14	Alternatif Bank A.Ş.	1992	İstanbul	28	224265	224265	0	24907
15	Tekfenbank	1992	İstanbul	31	50000	50000	46931	6265
16	MNG Bank A.Ş.	1992	İstanbul	10	35000	35000	37919	14971
17	Oyak Bank A.Ş.	1984	İstanbul	339 (6)	224578	224578	680324	19633
18	Turkish Bank A.Ş.	1982	İstanbul	17	10400	10400	52474	10009
19	Anadolubank A.Ş.	1997	İstanbul	62	66000	66000	133473	8867
YABANCI MEVDUAT BANKALARI-FOREIGN DEPOSIT MONEY BANKS			982	2560379	2560379	2580259	660989	
20	Arap Türk Bankası A.Ş.	1977	İstanbul	3	41000	41000	33989	24455
21	Banca Di Roma S.P.A.	1911	İstanbul	1	4351	4351	4318	0
22	Abn Amro Bank N.V	1921	İstanbul	1	29110	29110	65949	0
23	Citibank A.Ş.	1981	İstanbul	46	33753	33753	388565	0
24	Bank Mellat	1982	İstanbul	3	31211	31211	1495	0
25	Habib Bank Limited	1983	İstanbul	1	2833	2833	4677	0
26	JP Morgan Chase Bank N.A.	1984	İstanbul	1	21473	21473	27252	0
27	WestLB AG	1986	İstanbul	1	6371	6371	28886	0
28	Societe Generale (SA)	1990	İstanbul	1	32673	32673	19428	0
29	HSBC Bank A.Ş.	1990	İstanbul	189 (3)	277290	277290	650356	35022
30	Millennium Bank A.Ş.(f)	1984	İstanbul	16	108433	108433	17416	0
31	Deutsche Bank A.Ş.	1988	İstanbul	1	20000	20000	127382	0
32	Fortis Bank A.Ş.(e)	1964	İstanbul	209 (1)	385781	385781	624594	230201
33	Finansbank A.Ş.(d)	1987	İstanbul	264 (1)	1250000	1250000	76889	179314
34	Denizbank A.Ş.(e)	1997	İstanbul	245 (1)	316100	316100	509063	191997

*Yurtdışındaki şube sayısı parantez içinde gösterilmiştir. The number of branch offices abroad are shown in brackets.

a) 10 Temmuz 2001 Tarihinde TMSF'ye devredildi.Bayındırbank A.Ş.'nin ticari unvanı 7.12.2005 tarihi itibarıyla Birleşik Fon Bankası A.Ş.olarak değiştirilmiştir.

It was transferred to SDIF on July 30, 2001.Commercial title of Bayındırbank A.Ş was changed as Birleşik Fon Bankası A.Ş on December 12, 2005.

b) 4389 sayılı Bankalar kanununun 14 üncü maddesinin (1) numaralı fıkrası uyarınca, BDDK nın 25.07.2003 tarih 1102 sayılı kararı ile bazı yönetim kurulu üyeleri değiştirilmiştir.

In accordance with the article 14/1 of Bank Act Nr.4389 and the decree Nr.1102 dated July 25,2003 of the BRSA, some of the members of the board of directors was changed.

c)Türk Dış Ticaret Bankası A.Ş.'nin ticari unvanı 28.11.2005 tarihi itibarıyla Fortis Bank A.Ş.olarak değiştirilmiştir.Commercial title of Türk Dış Ticaret Bankası A.Ş.was changed as Fortis Bank A.Ş.on November 28, 2005.

d)BDDK'nın 28 Temmuz 2006 tarih ve 1944 sayılı kararı ile Finansbank A.Ş. hisselerinin % 46'sı National Bank of Greece S.A.'yadevredilmiştir. 18 Ağustos tarihi itibarıyla banka,"Özel Mevduat Bankaları" grubundan

"Yabancı Mevduat Bankaları" grubuna geçmiştir.

The 46 % share of Finansbank A.Ş was transferred to National Bank of Greece S.A according to BRSA's decision dated as 28 July 2006 and numbered as 1944. The Bank was removed from

"Private Deposit Money Banks" group into "Foreign Deposit Money Banks" group as of 18 August 2006.

e)BDDK'nın 28 Eylül 2006 tarih ve 1983 sayılı kararı ile Denizbank A.Ş. hisselerinin % 74.99'u Dexia Participation Belgique S.A.'ya devredilmiştir. 17 Ekim 2006 tarihi itibarıyla banka,"Özel Mevduat Bankaları" grubundan

"Yabancı Mevduat Bankaları" grubuna geçmiştir.

The 74.99 % share of Denizbank A.Ş was transferred to Dexia Participation Belgique S.A according to BRSA's decision dated as 28 September 2006 and numbered as 1983. The Bank was removed from

"Private Deposit Money Banks" group into "Foreign Deposit Money Banks" group as of 17 October 2006.

f)BankEuropa Bankası'nin ticari unvanı 29.11.2006 tarihi itibarıyla Millennium Bank A.Ş.olarak değiştirilmiştir.Commercial title of BankEuropa Bankası A.Ş.was changed as Millennium Bank A.Ş.on November 29, 2006.

KALKINMA YATIRIM BANKALARI VE KATILIM BANKALARI HAKKINDA GENEL BİLGİLER
GENERAL INFORMATION ON INVESTMENT AND DEVELOPMENT BANKS AND PARTICIPATION BANKS

Eylül 2006
September 2006

Bin YTL
Thousand TRY

	Kuruluş Tarihi	İdare Merkezi	Şube Sayısı		İtibari Sermaye	Ödenmiş Sermaye	Sermaye ve Kar Yedekleri	İştirakler
	Date of Establishment	Head Offices	Number of Branch Offices*		Nominal Capital	Paid-up Capital	Capital and Profit Reserves	Participations
KALKINMA ve YATIRIM BANKALARI								
INVESTMENT and DEVELOPMENT BANKS								
			24		4441400	3453614	2980740	262223
1	T.Sınai Kalkınma Bankası A.Ş.	İstanbul	3 (1)		300000	300000	137988	142520
2	T.Kalkınma Bankası A.Ş.	Ankara	1		160000	160000	223740	27732
3	Türk Eximbank	Ankara	2		750000	750000	1070362	6409
4	Taib Yatırım Bank A.Ş.	İstanbul	1		15000	15000	324	2643
5	Calyon Bank Türk A.Ş.	İstanbul	1		13400	13400	107877	0
6	İller Bankası	Ankara	1		3000000	2012462	1094727	21613
7	Tat Yatırım Bankası A.Ş.	İstanbul	1		2000	2000	1355	1486
8	İMKB Takas ve Saklama Bankası A.Ş.	İstanbul	1		60000	60000	144806	4825
9	Diler Yatırım Bankası A.Ş.	İstanbul	1		20000	20000	22687	0
10	GSD Yatırım Bankası A.Ş.	İstanbul	1		15000	15000	25403	7485
11	Nurol Yatırım Bankası A.Ş.	İstanbul	3		45000	44752	65649	31009
12	Bank Pozitif Kredi ve Kalkınma Bankası A.Ş.	İstanbul	7		47500	47500	43755	7944
13	Çalık Yatırım Bankası A.Ş.	İstanbul	1		13500	13500	42067	8557
KATILIM BANKALARI								
PARTICIPATION BANKS								
			326		944845	924252	371923	84850
1	Albaraka Türk Katılım Bankası A.Ş.	İstanbul	51		160000	160000	16197	4859
2	Kuveyt Türk Katılım Bankası A.Ş.	İstanbul	73 (1)		200188	200188	15344	8449
3	Türkiye Finans Katılım Bankası A.Ş.	İstanbul	116		284657	264064	151850	0
4	Asya Katılım Bankası A.Ş.	İstanbul	86		300000	300000	188532	71542

*Yurtdışındaki şube sayısı parantez içinde gösterilmiştir. The number of branch offices abroad are shown in brackets.