

CBRT's weekly securities, money and banking statistics

Please find below CBRT's weekly data of securities, international reserves and residents' FX deposits in a chart and table format (Includes data for the week ending April 19).

USDmn	2020	2021	2022	2023	YTD	30.12.2022	29.12.2023	22.03.2024	29.03.2024	05.04.2024	09.04.2024	19.04.2024
Non-resident Equity Share						29,5%	38,0%	36,7%	37,9%	37,8%	37,8%	37,5%
Stock						28.832	29.536	34.036	34.070	36.571	38.016	36.794
Net Change(Weekly)*	-4.367	-1.362	-4.043	1.361	666	-54	40	429	267	363	160	-143
Non-resident Gov. Dom. Debt Securities Share**						1,1%	4,0%	3,6%	3,7%	3,8%	3,8%	3,8%
Stock						1.812	5.638	5.161	5.349	5.542	5.565	5.536
Net Change(Weekly)*	-5.041	1.107	-2.111	2.000	239	53	5	-104	112	86	38	115
Non-resident Gov. Eurobond Share (Nom)**						36,5%	36,6%	36,2%	36,0%	35,8%	35,7%	35,3%
Stock	-2.185	-4.188	-5.657	1.950	-394	32.405	34.355	34.846	34.593	34.426	34.388	33.961
FX Deposits of Residents	40.428	1.409	-45.126	-15.787	5.626	191.944	176.157	185.832	183.647	180.476	181.435	181.782
Household	27.166	-3.184	-30.818	-14.047	8.946	116.195	102.149	110.665	111.508	111.033	111.723	111.095
Weekly Change									843	-475	690	-628
Corporate	13.262	4.593	-14.308	-1.740	-3.320	75.748	74.008	75.167	72.139	69.443	69.712	70.688
Weekly Change									-3.028	-2.696	269	976
Ratio to Total Deposit****	54,4%	62,7%	43,7%	37,8%		43,7%	37,8%	42,0%	41,9%	40,7%	40,6%	40,8%
Gold Share in FX Deposit						14,6%	16,9%	18,4%	18,6%	19,2%	19,7%	20,2%
CBRT Total Reserves	-12.215	17.845	17.703	12.306	-14.776	128.754	141.060	123.843	123.125	126.871	128.445	126.284
CBRT Net Reserves	-27.495	-5.204	19.205	7.404	-19.894	27.544	34.948	15.206	15.455	19.749	20.925	15.054
TL Loans (Stock)- TLmn	716.041	479.574	2.267.863	2.751.856	648.739	5.100.982	7.852.838	8.464.217	8.543.970	8.558.886	8.551.305	8.501.577
Change*****						80,0%	53,9%	44,2%	42,6%	40,6%	38,1%	36,4%

*Excluding from Market Price and Foreign Exchange Movements

**The amount held by domestic banks' branches abroad is excluded.□

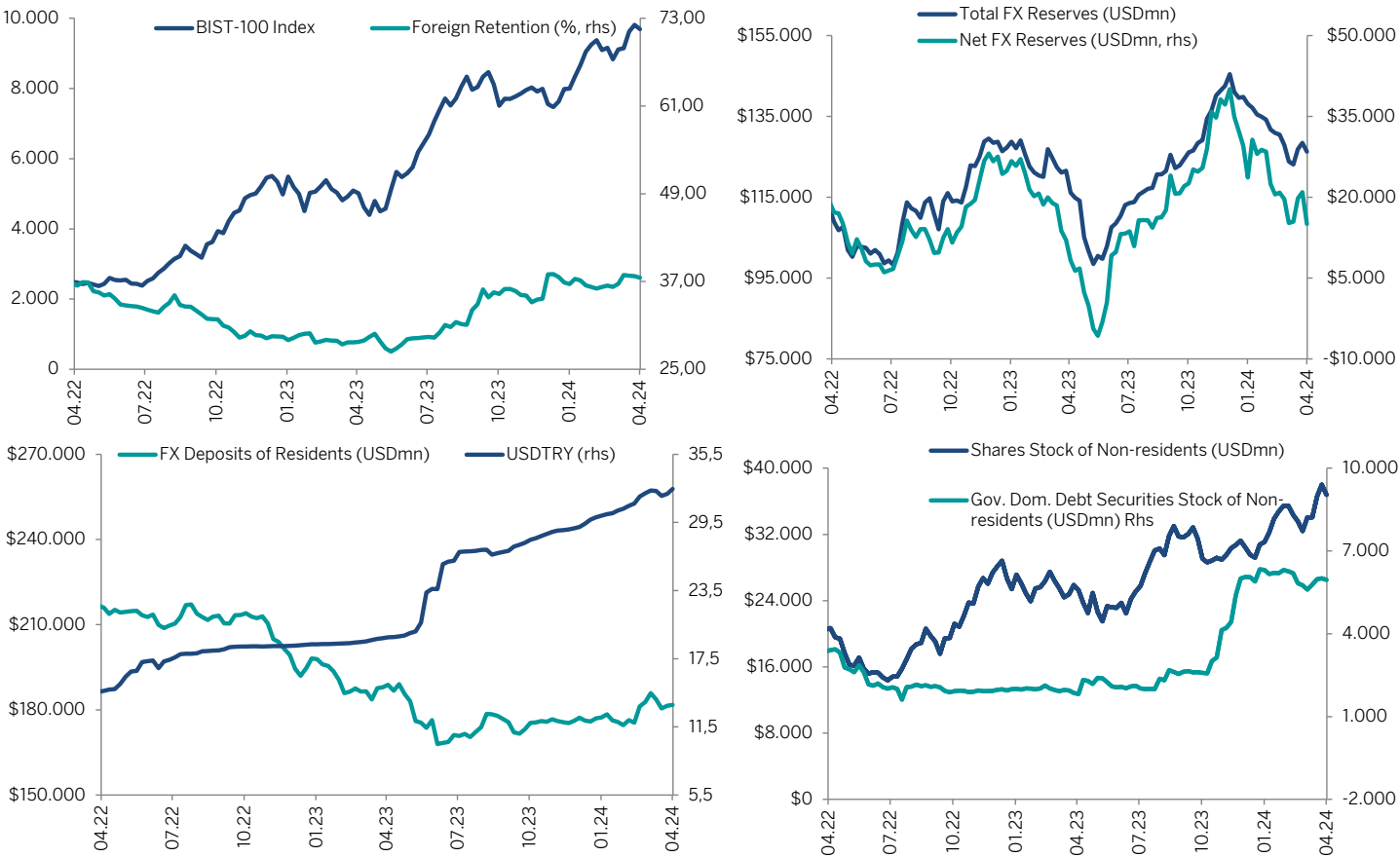
***Calculated by subtracting banks' swap transactions with the CBRT from banks' off-balance sheet FX position.

****Calculated in Turkish Lira.

*****Compared to the same week of the previous year.

Source : CBRT, Garanti BBVA Securities

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Best Regards,

Garanti BBVA Securities Research

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