

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 December 1).

USDmn	2020	2021	2022	YTD	30.12.2022	03.11.2023	10.11.2023	17.11.2023	24.11.2023	01.12.2023
Non-resident Equity Share					29,5%	36,0%	35,7%	35,1%	35,1%	34,2%
Stock					28.832	28.839	29.177	28.945	29.526	30.331
Net Change(Weekly)*	-4.367	-1.362	-4.043	222	-54	86	7	119	215	376
Non-resident Gov. Dom. Debt Securities Share**					1,1%	1,8%	2,0%	2,7%	2,8%	2,9%
Stock					1.812	2.569	2.696	3.706	3.807	3.994
Net Change(Weekly)*	-5.041	1.107	-2.111	889	53	27	131	5	97	152
Non-resident Gov. Eurobond Share (Nom)**					36,5%	34,5%	34,4%	35,3%	35,3%	35,2%
Stock	-2.185	-4.188	-5.657	1.036	32.405	31.863	31.780	33.461	33.463	33.442
FX Deposits of Residents	40.428	1.409	-45.126	-16.306	191.944	176.010	175.815	176.695	176.017	175.638
Household	27.166	-3.184	-30.818	-14.667	116.195	102.009	101.251	101.810	101.577	101.529
Weekly Change							-758	559	-233	-48
Corporate	13.262	4.593	-14.308	-1.639	75.748	74.002	74.564	74.885	74.440	74.109
Weekly Change							563	321	-445	-331
Ratio to Total Deposit****	54,4%	62,7%	43,7%		43,7%	39,1%	38,9%	38,3%	38,8%	38,8%
Gold Share in FX Deposit					14,6%	16,3%	16,0%	16,1%	16,1%	16,5%
CBRT Total Reserves	-12.215	17.845	17.703	11.394	128.754	128.418	129.118	134.464	136.492	140.148
CBRT Net Reserves	-27.495	-5.204	19.205	7.232	27.544	24.741	25.448	28.986	35.806	34.776
TL Loans (Stock)- TLmn	716.041	479.574	2.267.863	2.512.268	5.100.982	7.411.374	7.425.781	7.456.302	7.535.809	7.613.250
Change*****					80,0%	61,6%	60,1%	59,3%	59,0%	58,6%

*Excluding from Market Price and Foreign Exchange Movements

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

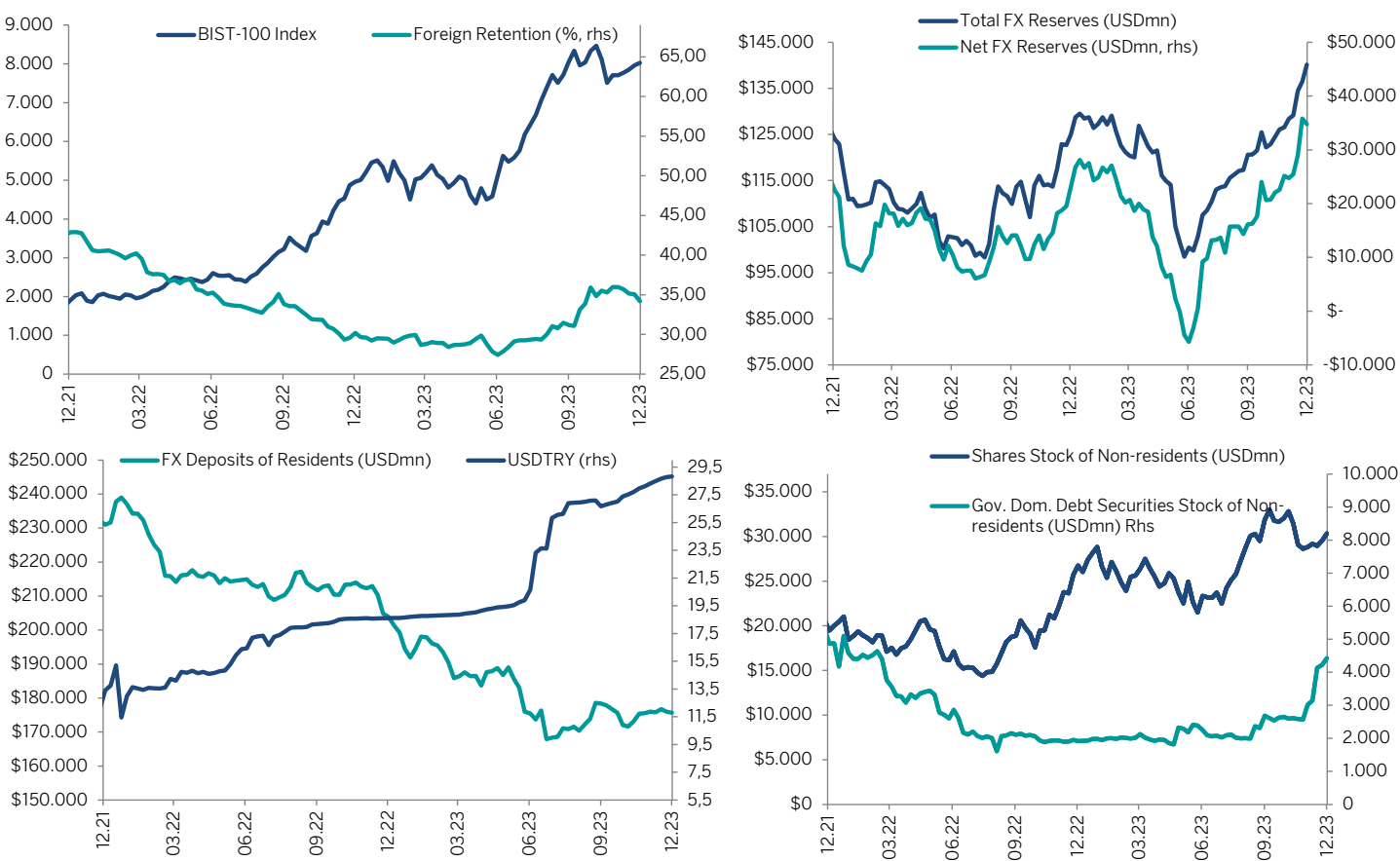
***Calculated by subtracting banks' swap transactions with the CBRT from banks' off-balance sheet FX position.

****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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