

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 March 27).

USDmn	2020	2021	2022	2023	2024	2025	YTD	29.12.2023	27.12.2024	26.12.2025	06.03.2026	13.03.2026	19.03.2026	27.03.2026
Non-resident Equity Share								38,0%	37,1%	35,8%	36,2%	35,8%	36,0%	35,8%
Stock								29.536	33.843	33.617	39.603	39.914	39.567	38.627
Net Change(Weekly)*	-4.367	-1.362	-4.043	1.361	-2.695	2.243	1.336	40	-101	284	-756	-322	-138	137
Non-resident Gov. Dom. Debt Securities Share**								4,0%	12,9%	9,7%	10,6%	9,2%	9,0%	8,5%
Stock (Nominal Value)								5.638	22.799	22.921	25.599	22.140	21.404	19.763
Net Change (Outright Purchase)*	-5.041	1.107	-2.111	2.000	16.180	2.860	-1.509	5	-242	-236	-1.725	-2.878	-130	-1.370
Non-resident Gov. Eurobond Share (Nom)**								36,6%	36,2%	36,6%	37,7%	37,3%	37,0%	36,9%
Stock	-2.185	-4.188	-5.657	1.950	414	991	1.099	34.355	34.769	35.760	37.685	37.252	37.008	36.859
FX Deposits of Residents	40.428	1.409	-45.126	-15.787	-12.878	58.185	5.203	176.157	163.279	221.463	237.083	234.482	232.273	226.667
Household	27.166	-3.184	-30.818	-14.047	330	40.238	7.417	102.149	102.479	142.717	159.656	157.943	155.437	150.134
Weekly Change												-1.713	-2.506	-5.303
Corporate	13.262	4.593	-14.308	-1.740	-13.208	17.947	-2.214	74.008	60.800	78.747	77.427	76.539	76.836	76.532
Weekly Change												-888	296	-304
Ratio to Total Deposit****	55,8%	64,5%	43,7%	37,8%	33,0%			40,2%	34,6%	38,9%	41,9%	40,7%	40,7%	40,4%
Gold Share in FX Deposit								16,9%	24,8%	38,2%	45,5%	45,5%	44,6%	43,2%
TL Deposit - million TL*****						4.301.468	-77.237	8.883.456	12.417.724	16.719.192	16.191.943	16.899.636	16.723.083	16.641.955
Weekly Change									406.381	437.565	-336.530	707.693	-176.553	-81.128
Currency Protected Deposit - million TL*****						-1.122.939	-5.427	2.626.354	1.129.899	6.960	1.993	1.921	1.566	1.533
Weekly Change									-23.582	-1.312	-87	-72	-355	-33
CBRT Total Reserves	-12.215	17.845	17.703	12.306	13.997	38.814	-38.534	141.060	155.057	193.871	197.477	189.624	177.457	155.337
CBRT Net Reserves	-27.495	-5.204	19.205	7.404	28.668	16.158	-44.692	34.948	63.616	79.774	78.780	69.005	57.406	35.081

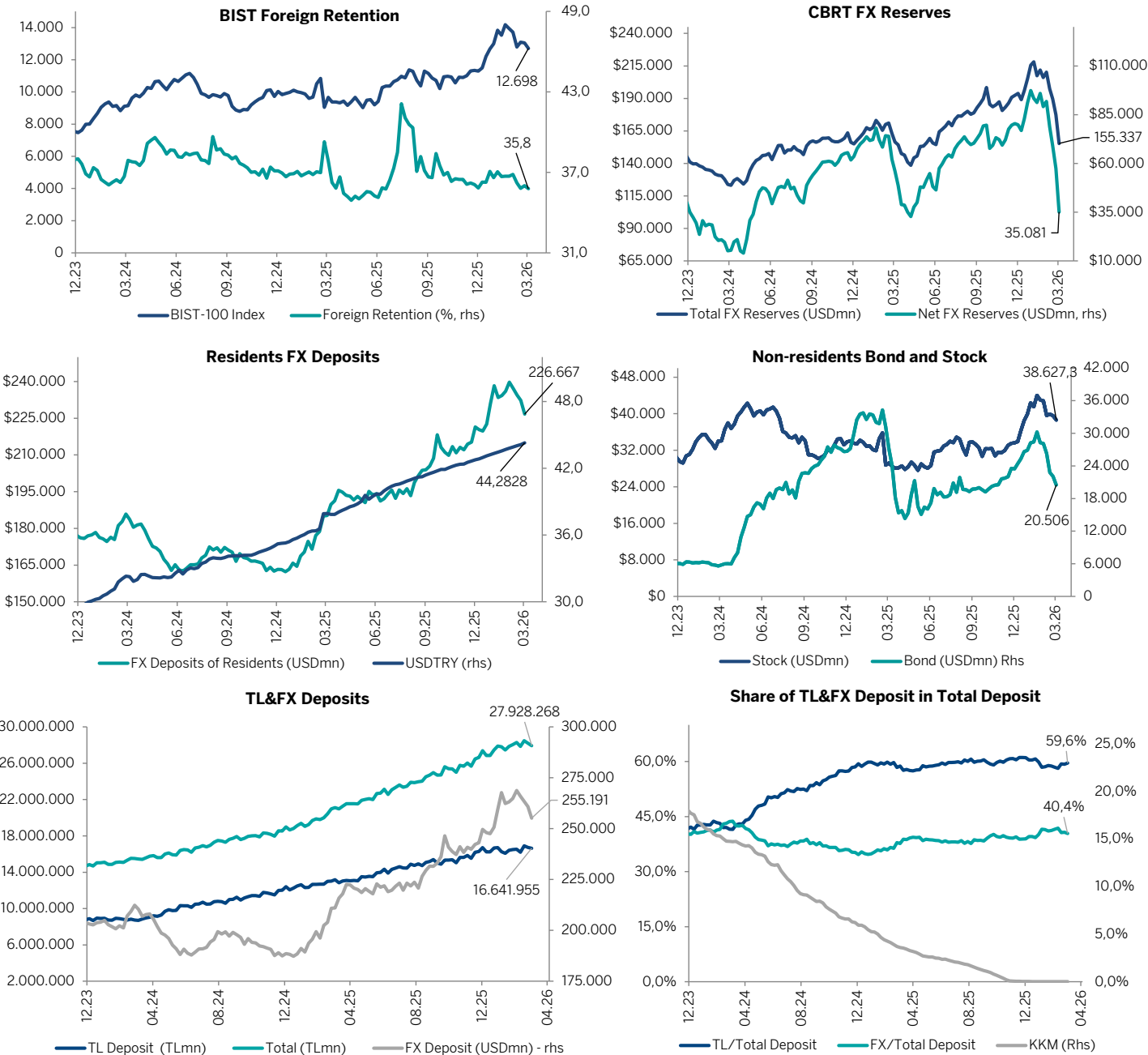
*Excluding from Market Price and Foreign Exchange Movements

**The amount held by domestic banks' branches abroad is excluded. The sum of outright purchase, reverse repo and collateral amounts in market value.

****Calculated in Turkish Lira. Based on residents' deposits.

***** BRSA data.

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Source : CBRT, Garanti BBVA Securities

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