

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 26).

| USDmn | 2020 | 2021 | 2022 | 2023 | YTD | 30.12.2022 | 29.12.2023 | 29.03.2024 | 05.04.2024 | 09.04.2024 | 19.04.2024 | 26.04.2024 |
|---|---------|---------|-----------|-----------|---------|------------|------------|------------|------------|------------|------------|------------|
| Non-resident Equity Share | | | | | | 29,5% | 38,0% | 37,9% | 37,8% | 37,8% | 37,5% | 37,9% |
| Stock | | | | | | 28.832 | 29.536 | 34.070 | 36.571 | 38.016 | 36.794 | 37.717 |
| Net Change(Weekly)* | -4.367 | -1.362 | -4.043 | 1.361 | 512 | -54 | 40 | 267 | 363 | 160 | -143 | -155 |
| Non-resident Gov. Dom. Debt Securities Share** | | | | | | 1,1% | 4,0% | 3,7% | 3,8% | 3,8% | 3,8% | 4,8% |
| Stock | | | | | | 1.812 | 5.638 | 5.349 | 5.542 | 5.565 | 5.536 | 6.716 |
| Net Change(Weekly)* | -5.041 | 1.107 | -2.111 | 2.000 | 842 | 53 | 5 | 112 | 86 | 38 | 115 | 604 |
| Non-resident Gov. Eurobond Share (Nom)** | | | | | | 36,5% | 36,6% | 36,0% | 35,8% | 35,7% | 35,3% | 35,2% |
| Stock | -2.185 | -4.188 | -5.657 | 1.950 | -549 | 32.405 | 34.355 | 34.593 | 34.426 | 34.388 | 33.961 | 33.806 |
| FX Deposits of Residents | 40.428 | 1.409 | -45.126 | -15.787 | 3.079 | 191.944 | 176.157 | 183.647 | 180.476 | 181.435 | 181.782 | 179.235 |
| Household | 27.166 | -3.184 | -30.818 | -14.047 | 7.272 | 116.195 | 102.149 | 111.508 | 111.033 | 111.723 | 111.095 | 109.420 |
| Weekly Change | | | | | | | | | -475 | 690 | -628 | -1.674 |
| Corporate | 13.262 | 4.593 | -14.308 | -1.740 | -4.193 | 75.748 | 74.008 | 72.139 | 69.443 | 69.712 | 70.688 | 69.815 |
| Weekly Change | | | | | | | | | -2.696 | 269 | 976 | -873 |
| Ratio to Total Deposit**** | 54,4% | 62,7% | 43,7% | 37,8% | | 43,7% | 37,8% | 41,9% | 40,7% | 40,6% | 40,8% | 40,0% |
| Gold Share in FX Deposit | | | | | | 14,6% | 16,9% | 18,6% | 19,2% | 19,7% | 20,2% | 19,8% |
| CBRT Total Reserves | -12.215 | 17.845 | 17.703 | 12.306 | -16.980 | 128.754 | 141.060 | 123.125 | 126.871 | 128.445 | 126.284 | 124.080 |
| CBRT Net Reserves | -27.495 | -5.204 | 19.205 | 7.404 | -20.939 | 27.544 | 34.948 | 15.455 | 19.749 | 20.925 | 15.054 | 14.009 |
| TL Loans (Stock)- TLmn | 716.041 | 479.574 | 2.267.863 | 2.751.856 | 712.004 | 5.100.982 | 7.852.838 | 8.543.970 | 8.558.886 | 8.551.305 | 8.501.577 | 8.564.842 |
| Change***** | | | | | | 80,0% | 53,9% | 42,6% | 40,6% | 38,1% | 36,4% | 35,2% |

*Excluding from Market Price and Foreign Exchange Movements

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

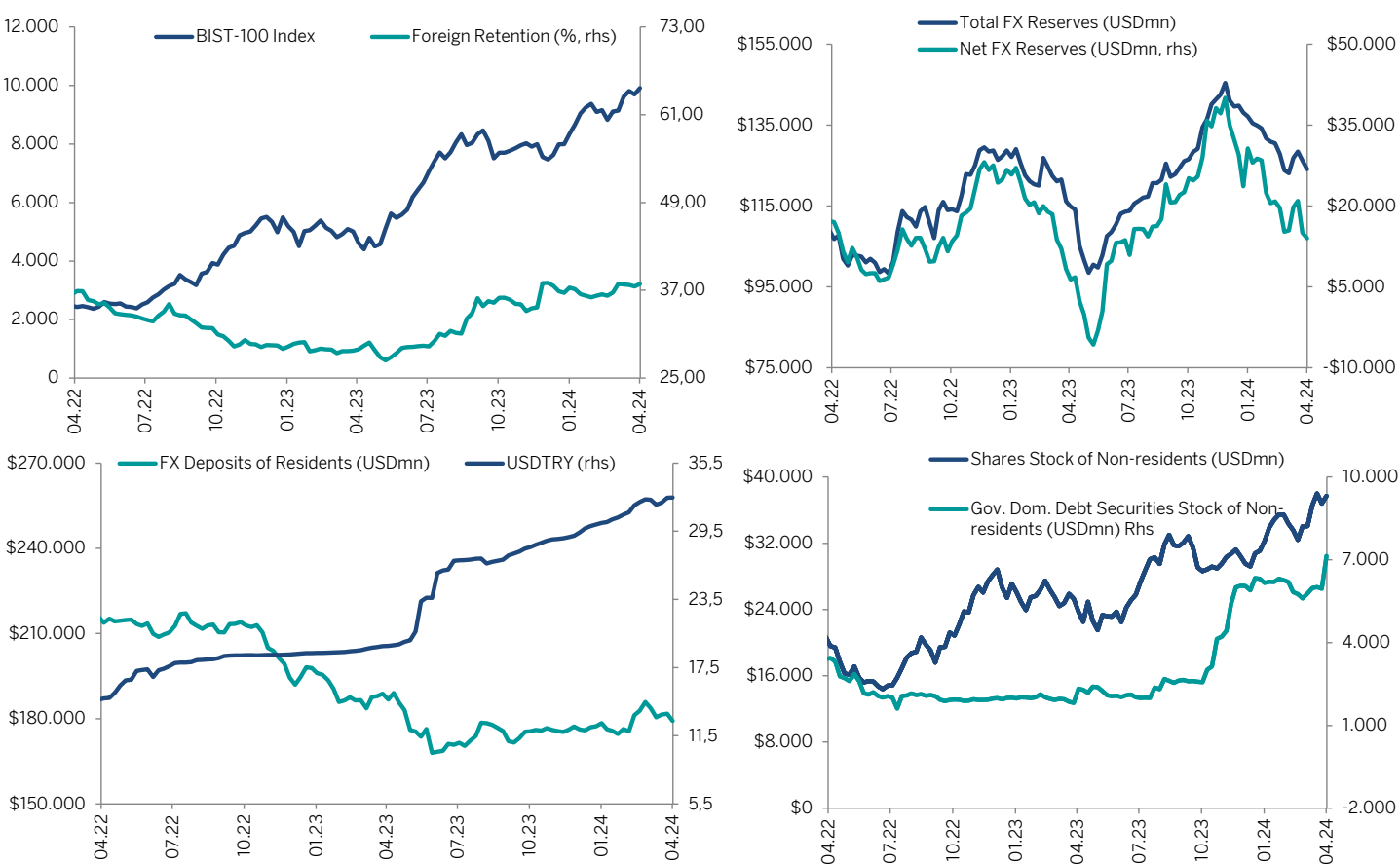
***Calculated by subtracting banks' swap transactions with the CBRT from banks' off-balance sheet FX position.

****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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CBRT's weekly securities, money and banking statistics

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CBRT's weekly securities, money and banking statistics

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CBRT's weekly securities, money and banking statistics

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