

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 July 5).

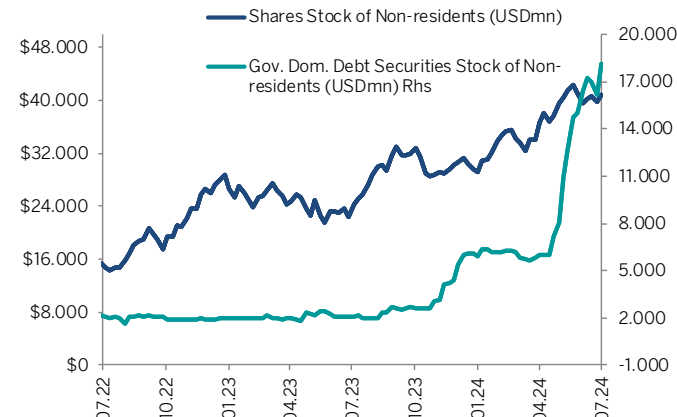
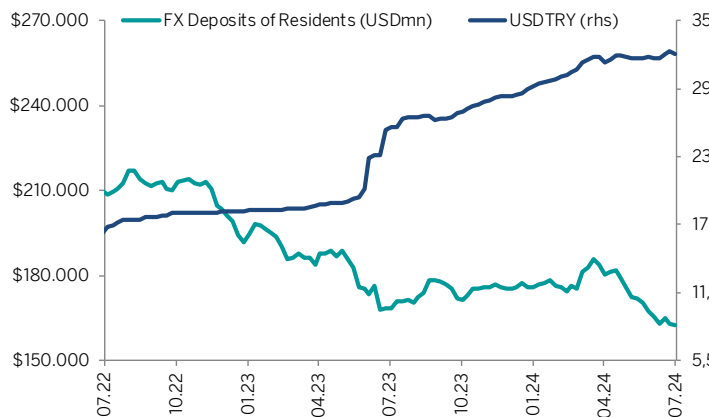
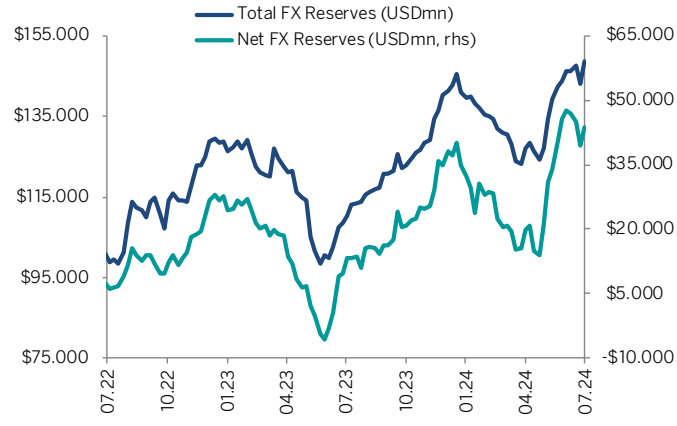
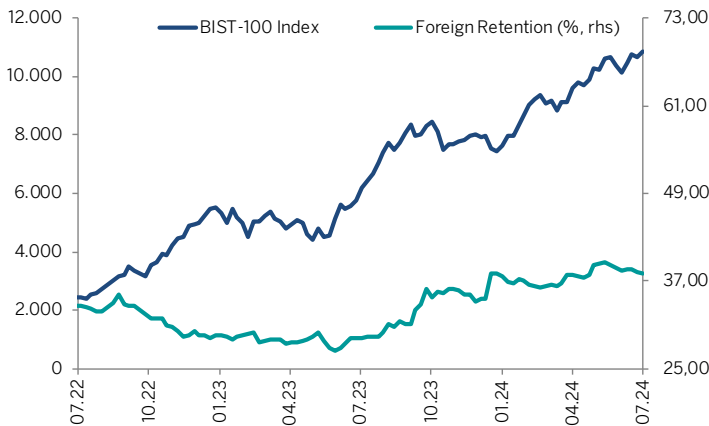
USDm	2020	2021	2022	2023	YTD	30.12.2022	29.12.2023	07.06.2024	14.06.2024	21.06.2024	28.06.2024	05.07.2024
Non-resident Equity Share						29,5%	38,0%	38,4%	38,7%	38,6%	38,2%	38,1%
Stock						28.832	29.536	39.517	40.332	40.622	39.759	40.823
Net Change(Weekly)*	-4.367	-1.362	-4.043	1.361	-1.096	-54	40	-543	-439	-158	-228	156
Non-resident Gov. Dom. Debt Securities Share**						1,1%	4,0%	9,4%	9,6%	9,5%	9,1%	9,8%
Stock						1.812	5.638	14.215	14.682	14.324	13.708	15.198
Net Change(Weekly)*	-5.041	1.107	-2.111	2.000	9.607	53	5	541	792	34	-679	1.480
Non-resident Gov. Eurobond Share (Nom)**						36,5%	36,6%	35,6%	35,8%	35,7%	35,6%	35,4%
Stock	-2.185	-4.188	-5.657	1.950	-307	32.405	34.355	34.301	34.390	34.328	34.204	34.048
FX Deposits of Residents	40.428	1.409	-45.126	-15.787	-13.655	191.944	176.157	165.541	162.839	165.162	163.091	162.502
Household	27.166	-3.184	-30.818	-14.047	-1.107	116.195	102.149	101.743	100.233	100.921	100.479	101.042
Weekly Change									-1.510	688	-441	563
Corporate	13.262	4.593	-14.308	-1.740	-12.548	75.748	74.008	63.798	62.607	64.241	62.611	61.460
Weekly Change									-1.191	1.635	-1.630	-1.151
Ratio to Total Deposit****	54,4%	62,7%	43,7%	37,8%		43,7%	37,8%	36,5%	35,0%	35,6%	35,4%	35,5%
Gold Share in FX Deposit						14,6%	16,9%	20,7%	20,8%	20,8%	20,8%	21,2%
CBRT Total Reserves	-12.215	17.845	17.703	12.306	7.387	128.754	141.060	146.150	146.299	147.621	142.910	148.447
CBRT Net Reserves	-27.495	-5.204	19.205	7.404	8.609	27.544	34.948	47.525	46.996	44.849	39.397	43.557

*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.



Source : CBRT, Garanti BBVA Securities

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Garanti BBVA Securities Investment Advisory

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