Research

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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 19).

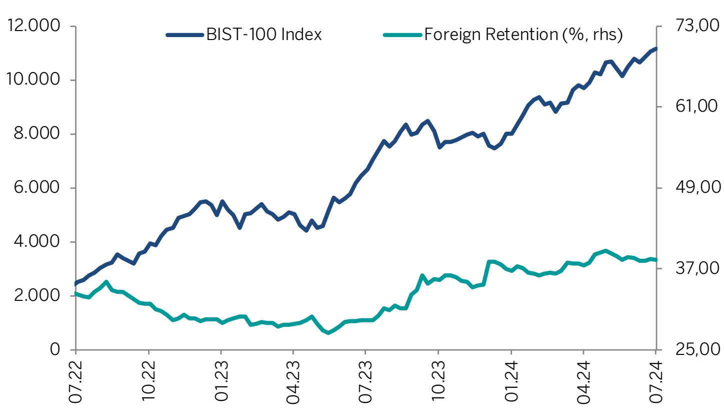
USDmn	2020	2021	2022	2023	YTD	30.12.2022	29.12.2023	21.06.2024	28.06.2024	05.07.2024	12.07.2024	19.07.2024
Non-resident Equity Share						29,5%	38,0%	38,6%	38,2%	38,1%	38,4%	38,3%
Stock						28.832	29.536	40.622	39.759	40.823	41.052	41.448
Net Change(Weekly)*	-4.367	-1.362	-4.043	1.361	-1.029	-54	40	-158	-228	156	-58	124
Non-resident Gov. Dom. Debt Securities Share**						1,1%	4,0%	9,5%	9,1%	9,8%	10,3%	9,8%
Stock						1.812	5.638	14.324	13.708	15.198	16.224	15.264
Net Change(Weekly)*	-5.041	1.107	-2.111	2.000	9.803	53	5	34	-679	1.480	895	-700
Non-resident Gov. Eurobond Share (Nom)**						36,5%	36,6%	35,7%	35,6%	35,4%	35,5%	36,2%
Stock	-2.185	-4.188	-5.657	1.950	1.169	32.405	34.355	34.328	34.204	34.065	34.118	35.524
FX Deposits of Residents	40.428	1.409	-45.126	-15.787	-10.994	191.944	176.157	165.162	163.091	162.502	163.689	165.163
Household	27.166	-3.184	-30.818	-14.047	-385	116.195	102.149	100.921	100.479	101.042	101.285	101.763
Weekly Change									-441	563	243	479
Corporate	13.262	4.593	-14.308	-1.740	-10.608	75.748	74.008	64.241	62.611	61.460	62.405	63.400
Weekly Change									-1.630	-1.151	945	995
Ratio to Total Deposit****	54,4%	62,7%	43,7%	37,8%		43,7%	37,8%	35,6%	35,4%	35,5%	35,1%	35,5%
Gold Share in FX Deposit						14,6%	16,9%	20,8%	20,8%	21,2%	21,1%	21,0%
CBRT Total Reserves	-12.215	17.845	17.703	12.306	12.799	128.754	141.060	147.621	142.910	148.447	153.795	153.859
CBRT Net Reserves	-27.495	-5.204	19.205	7.404	13.243	27.544	34.948	44.849	39.397	43.557	47.701	48.191

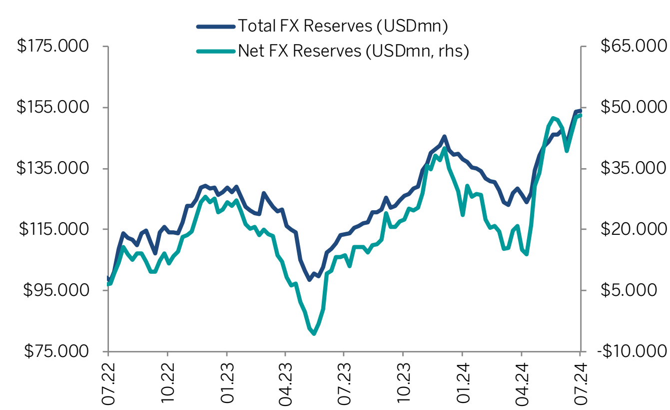
*Excluding from Market Price and Foreign Exchange Movements

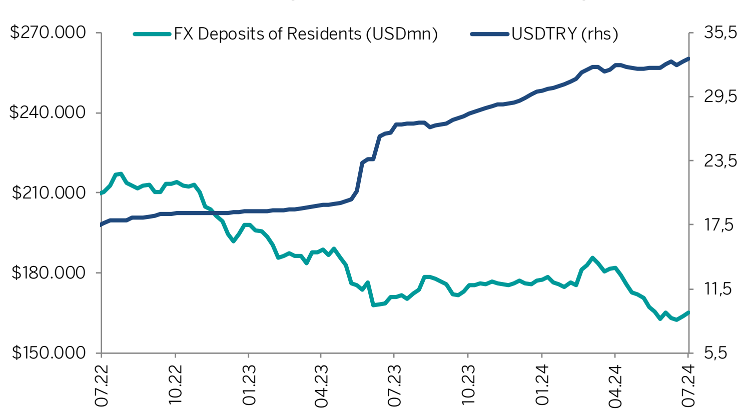
**The amount held by domestic banks' branches abroad is excluded.

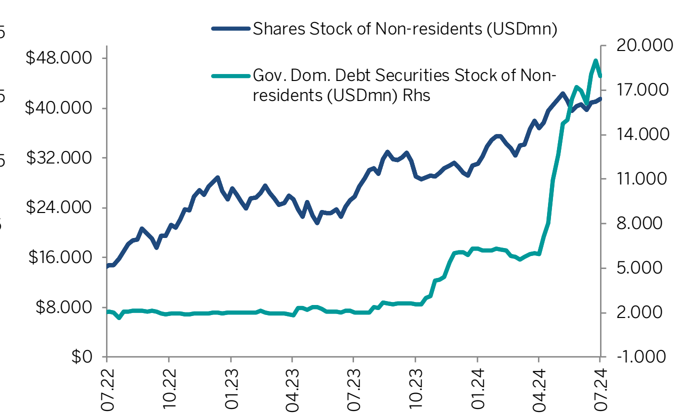
***Calculated by subtracting banks' swap transactions with the CBRT from banks' off-balance sheet FX position.

****Calculated in Turkish Lira.









Source : CBRT, Garanti BBVA Securities

Best Regards,
Garanti BBVA Securities Investment Advisory

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