

## Research

16.01.2025 15:24

# 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 January 10).

USDmn	2020	2021	2022	2023	2024	YTD	30.12.2022	29.12.2023	20.12.2024	27.12.2025	03.01.2025	10.01.2025
Non-resident Equity Share							29,5%	38,0%	37,1%	37,1%	37,0%	36,7%
Stock							28.832	29.536	33.213	33.843	34.001	33.569
Net Change(Weekly)*	-4.367	-1.362	-4.043	1.361	-2.695	-212	-54	40	-169	-101	42	-212
Non-resident Gov. Dom. Debt Securities Share**							1,1%	4,0%	12,9%	12,9%	13,1%	14,1%
Stock							1.812	5.638	22.494	22.799	23.299	25.296
Net Change(Weekly)*	-5.041	1.107	-2.111	2.000	16.180	461	53	5	337	-242	188	461
Non-resident Gov. Eurobond Share (Nom)**							36,5%	36,6%	36,3%	36,2%	36,2%	36,2%
Stock	-2.185	-4.188	-5.657	1.950	414	-65	32.405	34.355	34.888	34.769	34.695	34.704
FX Deposits of Residents	40.428	1.409	-45.126	-15.787	-12.878	-972	191.944	176.157	162.521	163.279	163.210	162.306
Household	27.166	-3.184	-30.818	-14.047	330	106	116.195	102.149	102.103	102.479	102.748	102.584
Weekly Change										376	269	-163
Corporate	13.262	4.593	-14.308	-1.740	-13.208	-1.078	75.748	74.008	60.418	60.800	60.463	59.722
Weekly Change										382	-337	-741
Ratio to Total Deposit****	54,4%	62,7%	43,7%	37,8%	33,0%		43,7%	37,8%	33,5%	33,0%	33,7%	33,3%
Gold Share in FX Deposit							14,6%	16,9%	24,9%	24,8%	25,1%	25,4%
TL Deposit - million TL*****						-167.036	4.780.255	8.883.456	12.011.343	12.417.724	12.061.753	12.250.688
Weekly Change									7.224	406.381	-355.971	188.935
Currency Protected Deposit - million TL*****						-44.325	1.415.303	2.626.354	1.153.481	1.129.899	1.108.810	1.085.574
Weekly Change									-16.036	-23.582	-21.089	-23.236
CBRT Total Reserves	-12.215	17.845	17.703	12.306	13.997	5.389	128.754	141.060	156.193	155.057	157.932	160.446
CBRT Net Reserves	-27.495	-5.204	19.205	7.404	28.668	6.398	27.544	34.948	61.811	63.616	67.672	70.014

 $<sup>{}^*\</sup>mathsf{Excluding}\,\mathsf{from}\,\mathsf{Market}\,\mathsf{Price}\,\mathsf{and}\,\mathsf{Foreign}\,\mathsf{Exchange}\,\mathsf{Movements}$ 

Source: CBRT, Garanti BBVA Securities

 $<sup>{\</sup>tt **The\ amount\ held\ by\ domestic\ banks'\ branches\ abroad\ is\ excluded}.$ 

<sup>\*\*\*\*</sup>Calculated in Turkish Lira. Based on residents' deposits.

<sup>\*\*\*\*</sup> BRSA data.



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