

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 February 14).

USDmn	2020	2021	2022	2023	2024	YTD	30.12.2022	29.12.2023	27.12.2024	24.01.2025	31.01.2025	07.02.2025	14.02.2025
Non-resident Equity Share							29,5%	38,0%	37,1%	36,9%	37,1%	36,7%	36,9%
Stock							28.832	29.536	33.843	34.217	33.747	32.866	32.962
Net Change(Weekly)*	-4.367	-1.362	-4.043	1.361	-2.695	256	-54	40	-101	345	89	-50	108
Non-resident Gov. Dom. Debt Securities Share**							1,1%	4,0%	12,9%	15,6%	15,8%	16,0%	15,7%
Stock**							1.812	5.638	22.799	29.278	29.664	29.804	29.382
Net Change (Outright Purchase)*	-5.041	1.107	-2.111	2.000	16.180	1.948	53	5	-242	383	-683	-1.491	1.851
Non-resident Gov. Eurobond Share (Nom)**							36,5%	36,6%	36,2%	35,9%	35,8%	36,6%	37,6%
Stock	-2.185	-4.188	-5.657	1.950	414	1.253	32.405	34.355	34.769	34.475	34.353	34.095	36.022
FX Deposits of Residents	40.428	1.409	-45.126	-15.787	-12.878	7.075	191.944	176.157	163.279	165.827	164.472	168.756	170.354
Household	27.166	-3.184	-30.818	-14.047	330	4.409	116.195	102.149	102.479	103.986	103.997	105.965	106.888
Weekly Change											11	1.968	923
Corporate	13.262	4.593	-14.308	-1.740	-13.208	2.665	75.748	74.008	60.800	61.841	60.475	62.790	63.465
Weekly Change											-1.367	2.316	675
Ratio to Total Deposit****	55,8%	64,5%	43,7%	37,8%	33,0%		46,1%	40,2%	34,6%	34,9%	35,3%	35,9%	35,7%
Gold Share in FX Deposit							14,6%	16,9%	24,8%	25,5%	25,9%	26,0%	26,5%
TL Deposit - million TL*****						252.678	4.780.255	8.883.456	12.417.724	12.626.152	12.318.948	12.335.805	12.670.402
Weekly Change									406.381	135.061	-307.204	16.857	334.597
Currency Protected Deposit - million TL*****						-210.307	1.415.303	2.626.354	1.129.899	1.021.441	996.190	966.022	919.592
Weekly Change									-23.582	-26.034	-25.251	-30.168	-46.430
CBRT Total Reserves	-12.215	17.845	17.703	12.306	13.997	18.095	128.754	141.060	155.057	167.559	165.973	167.492	173.152
CBRT Net Reserves	-27.495	-5.204	19.205	7.404	28.668	14.541	27.544	34.948	63.616	73.702	71.733	72.202	78.157

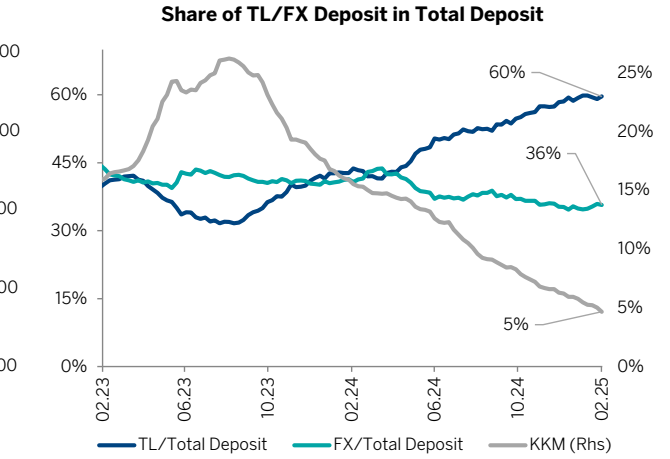
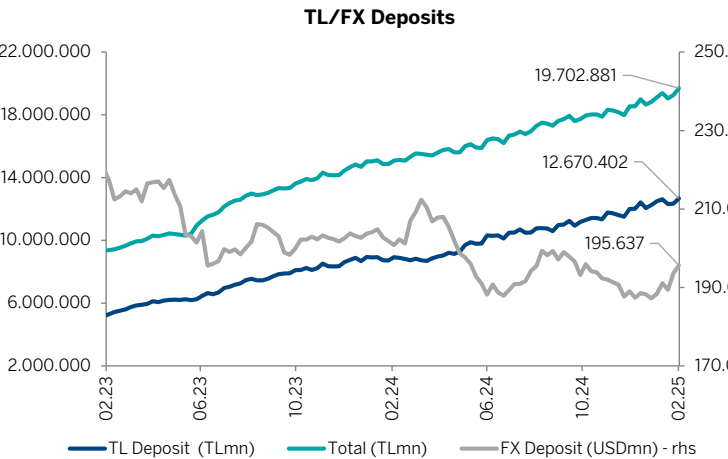
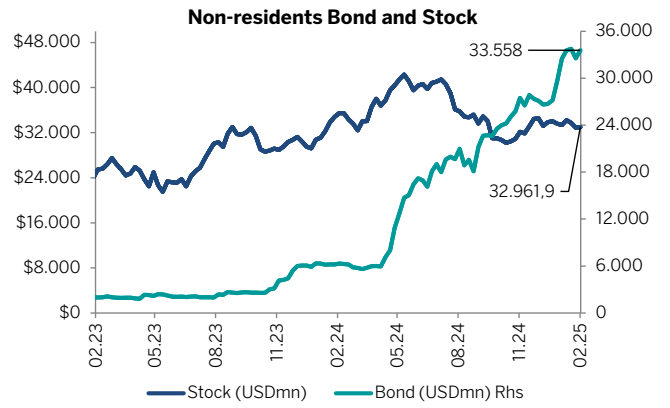
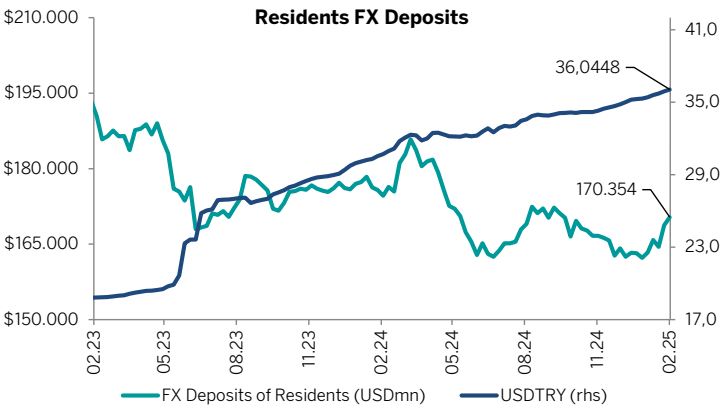
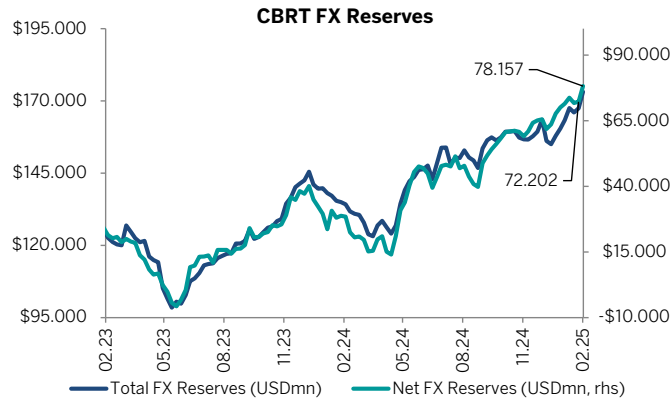
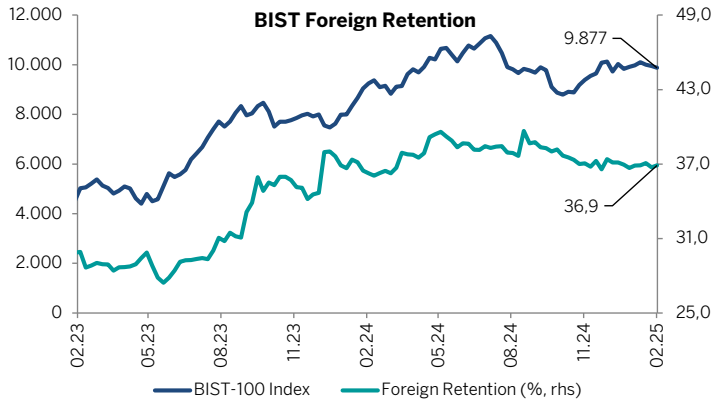
*Excluding from Market Price and Foreign Exchange Movements

**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.

***** BRS data.

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Source : CBRT, Garanti BBVA Securities

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