

i) Arrangement dated 2007/01

The repo transactions of Central Bank with "Intermediary Institutions" and "Mutual Funds Other Than B-Type Liquid Funds", previously classified under "Non-Reserve Liabilities", have been shown under the "Funds Received From Repo Transactions" item beginning from the data of December 2005 with the arrangements made on January 2007 (In order to comply with international standards, definition of monetary sector is expanded to cover Development and Investment Banks, Participation Banks and B-Type Liquid Funds (Money Market Funds) in addition to the Central Bank and Deposit Bank). "Non-Reserve Liabilities" item includes the repo transactions of Central Bank with "banks", "B-Type Liquid Funds" and "TRY amounts of borrowings from banks". These arrangements have been reflected to sectoral balance sheet and monetary sector tables.