

i)Arrangement Dated 2011/05

Bills and bonds issued domestically in Turkish Lira by banks, with maturity up to 2 years are added to M3 money supply definition beginning from December 2010. In line with the modifications mentioned, changes given below have been made.

➤ Deposit Money Banks Sectoral Accounts and Investment and Development Banks Sectoral Accounts

In the “Deposit Money Banks - Sectoral Accounts” and “Investment and Development Banks - Sectoral Accounts” tables, liabilities classified under “Debt Securities Issued” in domestic market in Turkish Lira until December 2010, are classified according to holder sector since then.

➤ Monetary Survey

In the “Monetary Survey” table, debt securities issued by banks in domestic market in Turkish Lira with maturity less than 2 years shown within “Debt Securities Issued” until December 2010 are classified in “Quasi Money“ definition under sub-item of “Debt Securities Issued” reflecting liabilities to private sector since then. Liabilities to nonresidents are classified under “Foreign Liabilities “ and liabilities to banks as well as liabilities from those with maturity over 2 years are under “Other Items (Net)“.

➤ Monetary Sector Analytical Balance Sheet

In the “Monetary Sector Analytical Balance Sheet” table, debt securities issued by banks in domestic market in Turkish Lira with maturity less than 2 years shown within “Other Items (Net)” until December 2010 are classified in “M3” money supply definition under sub-item of “Debt Securities Issued” reflecting liabilities to private sector since then. Liabilities to nonresidents are classified under “Foreign Liabilities “ and liabilities to banks as well as liabilities from those with maturity over two years are under “Other Items (Net)“.

