



TÜRKİYE CUMHURİYET
MERKEZ BANKASI

FINANCIAL ACCOUNTS: FINANCIAL SECTOR

SESRIC STATISTICAL CAPACITY BUILDING PROGRAMME
Training Course on “Monetary and Financial Statistics”

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Data Governance and Statistics Department
Monetary and Financial Data Division

7 - 8 November 2024

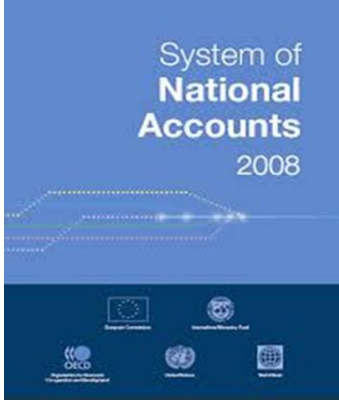
İstanbul



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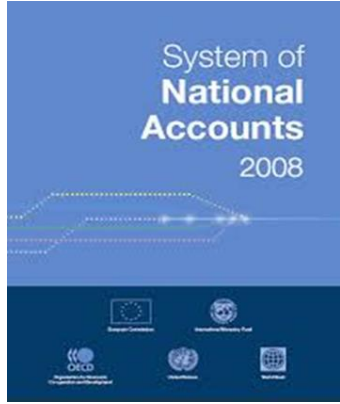
Sector Coverage



S12-FINANCIAL SECTOR

- Principal activity is the production of financial services
- Corporations and quasi-corporations principally engaged in financial intermediation and/or auxiliary financial activities

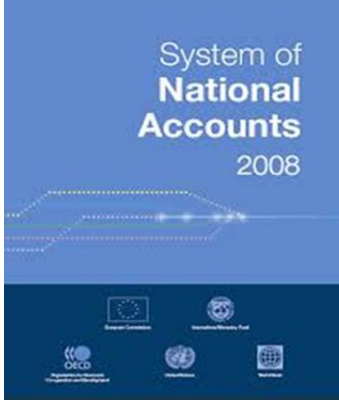
Sector Coverage



S12-FINANCIAL SECTOR

- **S121** Central Bank
 - **S122** Deposit Taking Corporations (Banks) - 63
 - **S123** Money Market Funds - 61
 - **S124** Non-MMF Investment Funds - 1602
 - **S125** Other Financial Intermediaries (except ICPF) - 185
 - **S126** Financial Auxiliaries- 5
 - S127 Captive Financial Institutions and Money Lenders
 - **S128** Insurance Corporations - 54
 - **S129** Pension Funds - 402
- Monetary Financial Institutions
- Other Financial Corporations

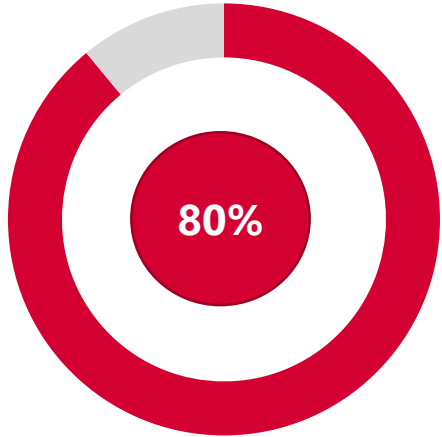
Sektör Kapsamı



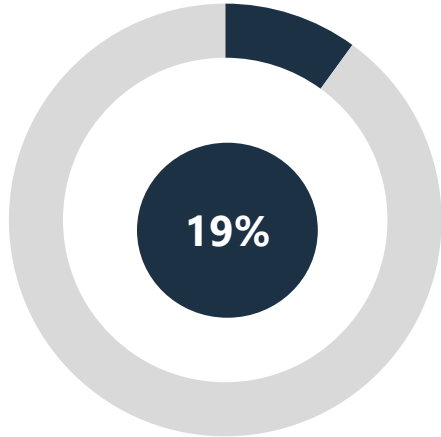
S12-FINANCIAL SECTOR

- **S122** Deposit Taking Corporations
 - Banks - 63
 - Money Market Funds - 61
 - Electronic Money Funds - 60
 - Saving Financing Companies- 6

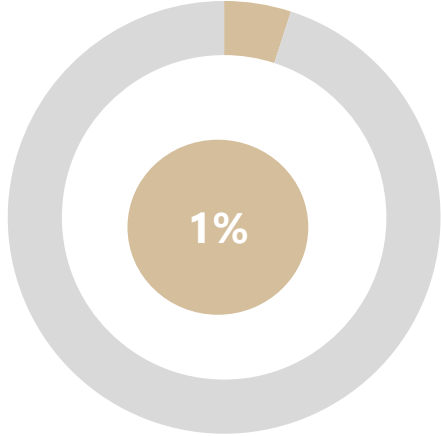
Data Source



Detailed Balance Sheets



Aggregated Data by Supervisory Agency



TEFAS

Data Source

S121-Central Bank	S122-Deposit Taking Corporations	S123-Money Market Funds	S124-Non-MMF Investment Funds
Detailed Balance Sheet	Monthly Money and Banking Statistics	Turkey Electronic Fund Trading Platform	Turkey Electronic Fund Trading Platform
Market Value of Shares	Accrued Interest, FX Accounts, Market Value of Shares		

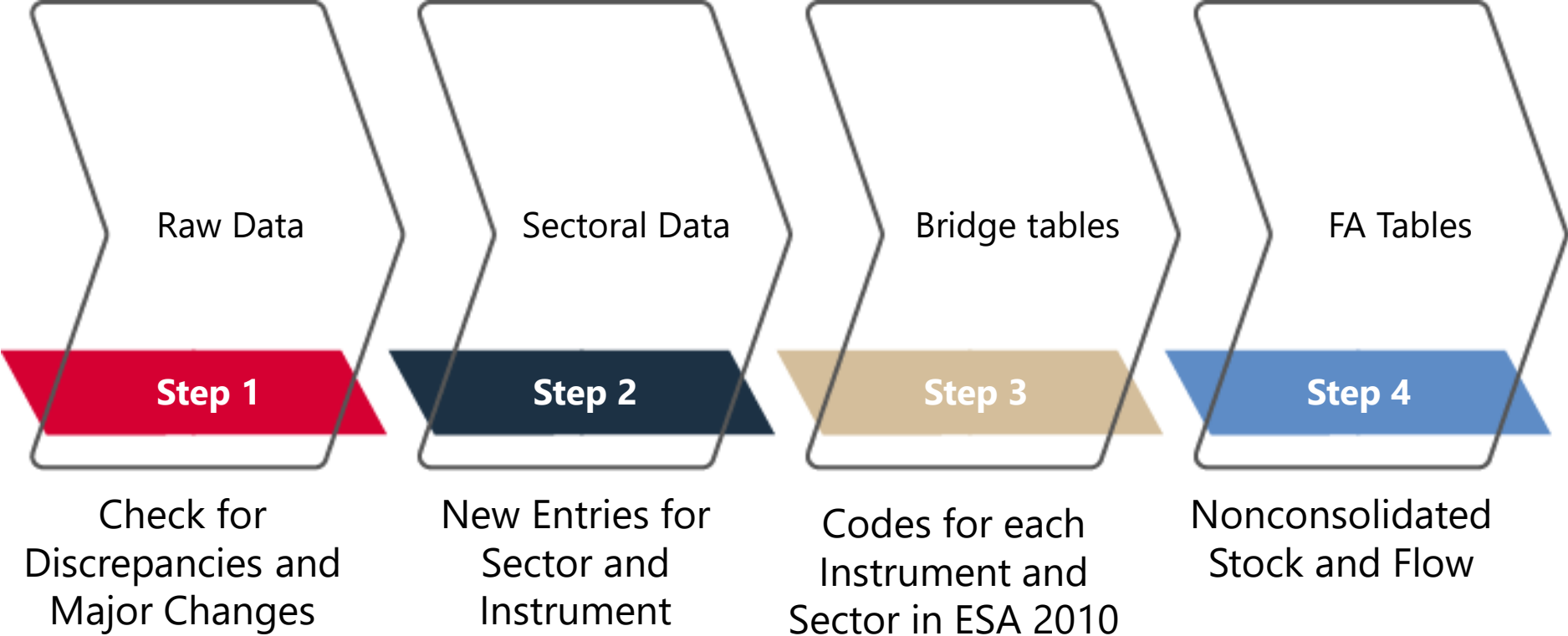
Data Source

S125-Other Financial Intermediaries (except ICPF)	S126-Financial Auxiliaries	S128-Insurance Companies	S129-Pension Funds
<p>Dealer Companies' Aggregated Balance Sheet (Intermediary Ins. Association)</p> <p>Financial Leasing, Factoring, Finance Companies and Asset Management Corporations' Aggregated Balance Sheets (Banking Regulation and Supervision Agency)</p>	<p>Detailed Balance Sheet:</p> <ul style="list-style-type: none">- Borsa İstanbul,- Banking Regulation and Supervision Agency,- Capital Markets Board,- Saving Deposit and Insurance Fund,- Central Securities Depository and Trade Repository Agency	<p>Insurance Companies Aggregated Balance Sheet (Insurance and Pension Companies Regulation and Supervision Agency)</p> <p>Detailed Balance Sheet:</p> <ul style="list-style-type: none">- Turkish Natural Catastrophe Insurance Pool- Agricultural Insurance Pool	<p>Turkey Electronic Fund Trading Platform</p>

Production

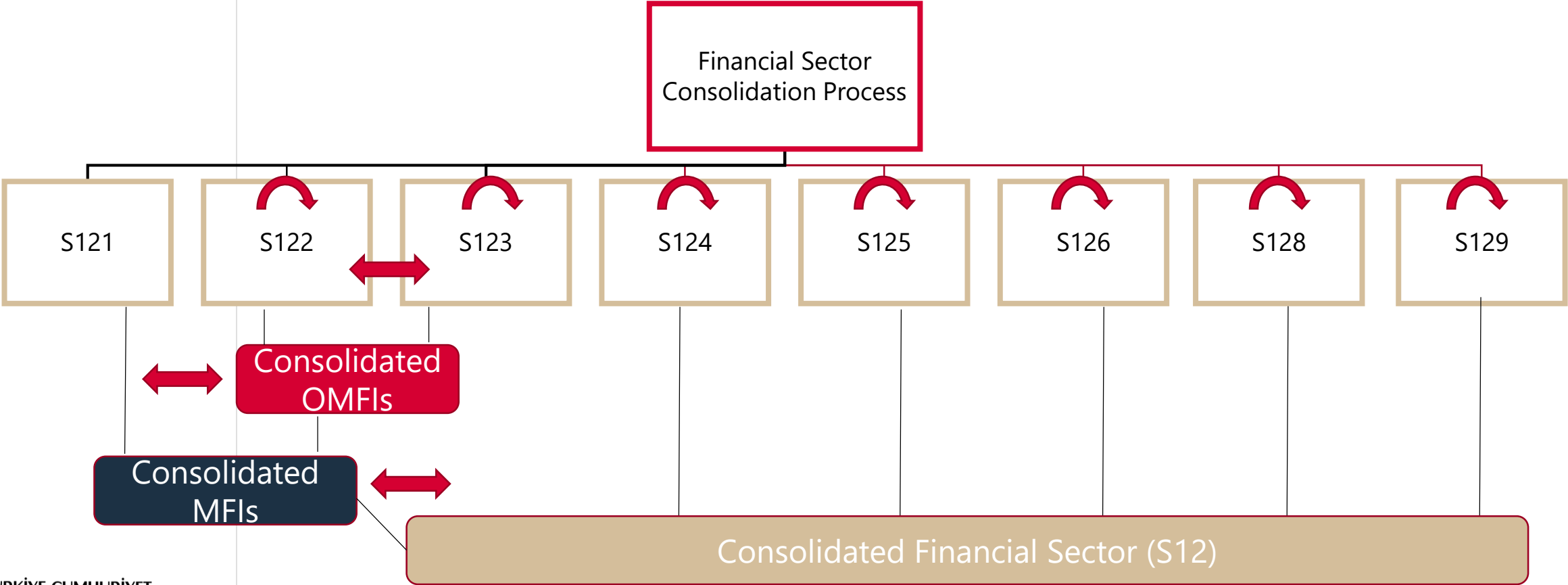
For each sub sector:

Calculations for Flow Data,
Additional Assumptions



Production

From nonconsolidated tables to **Intra** consolidated and **inter** consolidated tables



Production (Dissemination)



Statistical Data (EVDS)

Data Release Calendar

+ Inflation Data

+ Balance of Payments and
Related Statistics

— Monetary and Financial
Statistics

Weekly Money and Banking
Statistics

Monthly Money and Banking
Statistics

Non-Bank Financial
Corporations Statistics

Securities Statistics

Financial Accounts

Foreign Exchange Assets and
Liabilities of Non-Financial
Companies

Debit and Credit Cards -
Sectoral Expenditure
Statistics

+ Interest Rate Statistics

+ Real Sector Statistics

+ Tendency Surveys

+ Banking Data

+ Markets Data

+ Exchange Rates

+ CBRT Analytical Balance Sheet

Financial Accounts

Share    Print 


Financial Accounts record financial assets and liabilities generated in an economy and portray the financial transactions between various sectors of that economy as stock and flow data.

Sectoral financial accounts are issued in consolidated and nonconsolidated formats. These statistics, which used to be issued on an annual basis between 2010 and 2014, have been issued quarterly since 2015.

[Financial Accounts Report](#)

Data are available as time series in EVDS. Click [here](#) for access.

Data - 2024 Q2

 Data - 2024 Q2


Metadata

 PDF Link

Methodological Changes

 PDF Link

Institutional Sector List

 Institutional Sector List

Revision Policy

 Revision Policy

Production (Dissemination)

Alphabetical View

FINANCIAL ACCOUNTS (CBRT)

> S.1 Total Economy (Thousand TRY)(Stock, Non-Consolidated)

> S.11 Nonfinancial Corporations (Thousand TRY)(Stock, Non-Consolidated)

> S.12 Financial Corporations Total (Thousand TRY)(Stock, Non-Consolidated)

> S.121 + S.122 + S.123 Monetary Financial Institutions (Thousand TRY)(Stock, Non-Consolidated)

> S.121 CBRT (Thousand TRY)(Stock, Non-Consolidated)

> S.122 Deposit-taking Corporations (Thousand TRY)(Stock, Non-Consolidated)

> S.123 Money Market Funds (Thousand TRY)(Stock, Non-Consolidated)

> S.124 Non MMF Investment Funds (Thousand TRY)(Stock, Non-Consolidated)

> S.125 Other Financial Intermediaries (Thousand TRY)(Stock, Non-Consolidated)

> S.126 Financial Auxiliaries (Thousand TRY)(Stock, Non-Consolidated)

> S.128 + S.129 Insurance Companies and Pension Funds (Thousand TRY)(Stock, Non-Consolidated)

> S.128 Insurance Corporations (Thousand TRY)(Stock, Non-Consolidated)

S.12 Financial Corporations Total (Thousand TRY)(Stock, Non-Consolidated)(Quarterly)

Observation

Original Observation

Formula

1 selected

Add

<input type="checkbox"/>	Serie Name
<input checked="" type="checkbox"/>	Financial Corporations Total_ BF.9.FINANCIAL NET WORTH(Thousand TRY)
<input type="checkbox"/>	Financial Corporations Total_ VF.1.Monetary Gold and SDR(Thousand TRY)
<input type="checkbox"/>	Financial Corporations Total_ VF.11.Monetary Gold(Thousand TRY)
<input type="checkbox"/>	Financial Corporations Total_ VF.12.Special Drawing Rights(SDR)(Thousand TR
<input type="checkbox"/>	Financial Corporations Total_ VF.2.Currency and Deposits(Thousand TRY)
<input type="checkbox"/>	Financial Corporations Total_ VF.21.Currency (Thousand TRY)
<input type="checkbox"/>	Financial Corporations Total_ VF.22.Transferable Deposits(Thousand TRY)
<input type="checkbox"/>	Financial Corporations Total_ VF.29.Other Deposits(Thousand TRY)
<input type="checkbox"/>	Financial Corporations Total_ VF.3.Debt Securities(Thousand TRY)
<input type="checkbox"/>	Financial Corporations Total_ VF.331.Short Term Debt Securities(Thousand TR
<input type="checkbox"/>	Financial Corporations Total_ VF.332.Long Term Debt Securities(Thousand TR
<input type="checkbox"/>	Financial Corporations Total_ VF.4.Loans(Thousand TRY)
<input type="checkbox"/>	Financial Corporations Total_ VF.41.Short Term Loans(Thousand TRY)
<input type="checkbox"/>	Financial Corporations Total_ VF.42.Long Term Loans(Thousand TRY)
<input type="checkbox"/>	Financial Corporations Total_ VF.5.Shares and Other Equity(Thousand TRY)

MY SELECTIONS

Clear my selections

Financial Corporations Total ... BF.9.FINANCIAL NET WORTH(Thousand TRY) - Level

Financial Corporations Total ... VF.2.Currency and Deposits(Thousand TRY) - Level

Financial Corporations Total ... VF.4.Loans(Thousand TRY) - Level

REPORT SETTINGS



Frequency

Quarterly

Date From

(Q4-2010)

Q4-2010

Date To

(Q2-2024)

Q2-2024

Decimal

2

Date Format

Year-Quarter

Decimal Separator

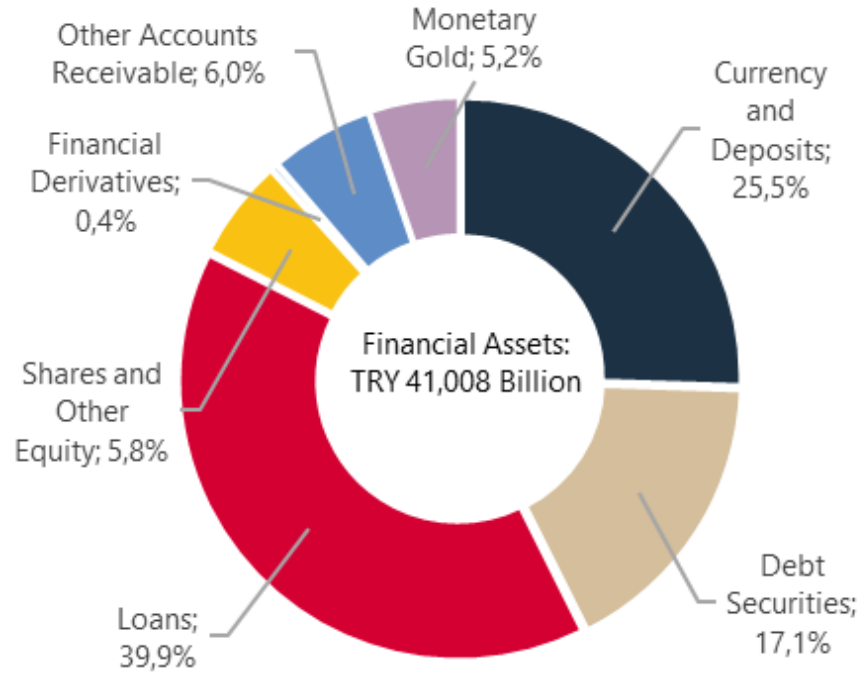
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Create Formula

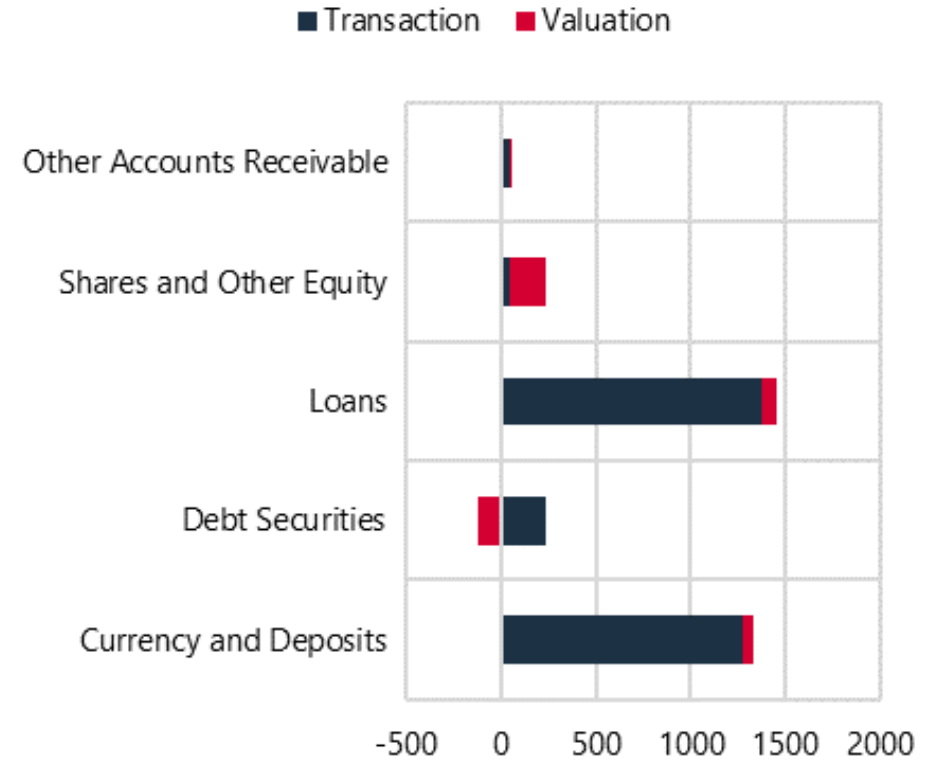
Highlights



Financial Assets by Instruments, Stock (%)



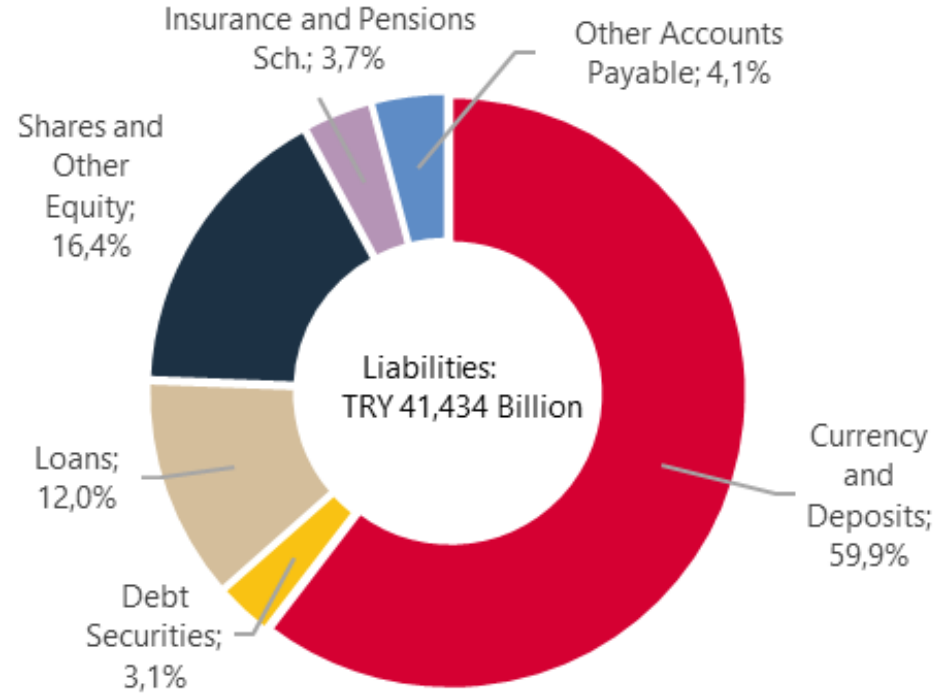
Financial Assets, Flow (TRY Billion)



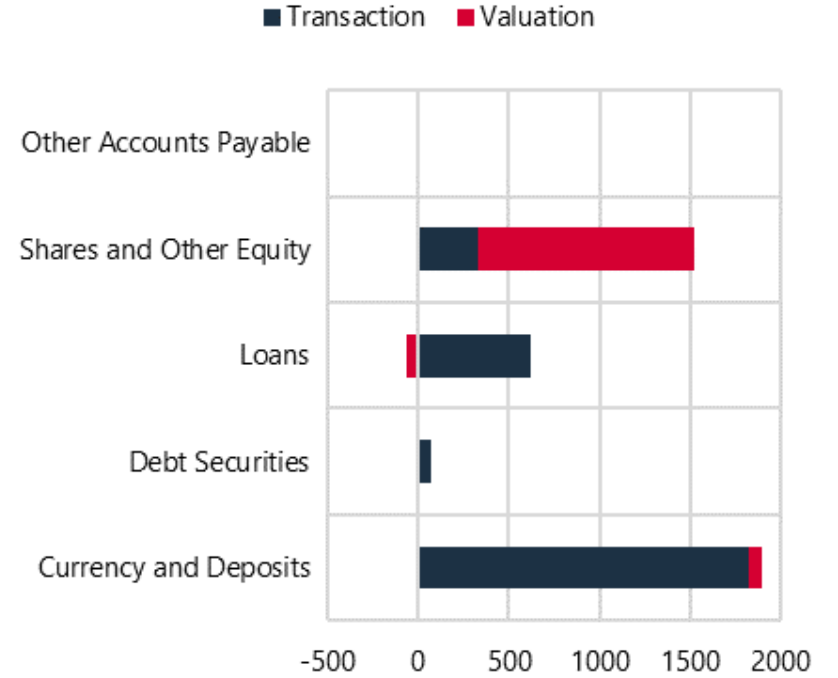
Highlights



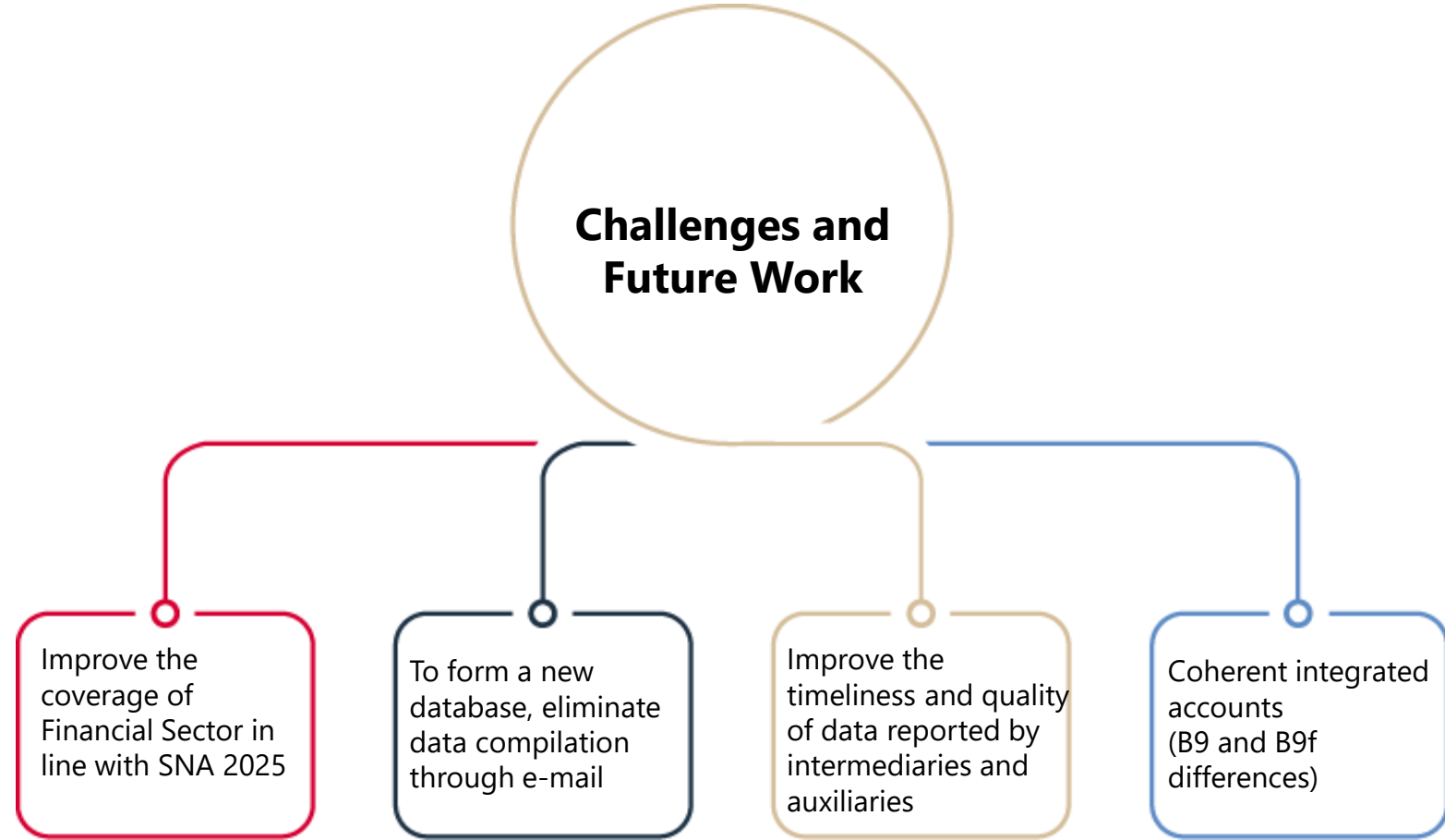
Liabilities by Instruments, Stock (%)



Liabilities, Flow (TRY Billion)



Future Work



Towards The 2025 SNA

New Sectoral Breakdown

Financial Corporations (S12)

- There is a three-way split for Financial Corporations:
 - Public
 - National Private
 - Foreign Controlled

- Electronic money institutions as a subsector of deposit taking corporations
- Electronic money funds as a part of money definition

Towards The 2025 SNA

New Sectoral Breakdown

Money Market Funds (MMFs) (S123)

Constant net asset value funds
Variable net asset value funds

Non-MMF Investment Funds (S124)

- *Open-ended funds*
- *Closed-ended funds*
 - *Real estate funds;*
 - *Equity funds;*
 - *Bond funds;*
 - *Mixed or balanced funds;*
 - *Hedge funds; and,*
 - *Other funds*

Towards The 2025 SNA

New Sectoral Breakdown

Insurance Corporations (S128)

Non-life insurance corporations.
Life insurance corporations

Pension Funds (S129)

Defined benefit pension funds
Defined contribution pension funds



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