

**İSTANBUL BÜYÜKŞEHİR BELEDİYESİ**  
**2017 YILI FİNANSMANIN EKONOMİK SINIFLANDIRMASI**

31.12.2017

AÇIKLAMA	2017 YILI TAHMİNİ ( TL )	GERÇEKLEŞME ( TL )
<b>İÇ BORÇLANMA</b>	<b>1.765.516.260</b>	<b>2.742.701.080,13</b>
<b>MALİ KURULUŞLARDAN SAĞLANAN FİNANSMAN</b>	<b>1.765.516.260</b>	<b>2.742.701.080,13</b>
<b>BANKALAR</b>	<b>268.492.578</b>	<b>239.192.742,00</b>
<b>KULLANIM (İHRAÇ)</b>	<b>300.000.000</b>	<b>239.192.742,00</b>
<b>ÖDEME (-)</b>	<b>-31.507.422</b>	<b>0,00</b>
<b>İLLER BANKASI</b>	<b>947.023.682</b>	<b>553.508.338,13</b>
<b>KULLANIM (İHRAÇ)</b>	<b>1.000.000.000</b>	<b>615.157.306,94</b>
<b>ÖDEME (-)</b>	<b>-52.976.318</b>	<b>-61.648.968,81</b>
<b>DİĞER MALİ KURULUŞLAR</b>	<b>550.000.000</b>	<b>1.950.000.000,00</b>
<b>KULLANIM (İHRAÇ)</b>	<b>600.000.000</b>	<b>1.950.000.000,00</b>
<b>ÖDEME (-)</b>	<b>-50.000.000</b>	<b>0,00</b>
<b>DIŞ BORÇLANMA</b>	<b>2.834.483.740</b>	<b>-64.147.002,03</b>
<b>MALİ KURULUŞLARDAN SAĞLANAN FİNANSMAN</b>	<b>2.834.483.740</b>	<b>-64.147.002,03</b>
<b>BANKALAR</b>	<b>2.834.483.740</b>	<b>-64.147.002,03</b>
<b>KULLANIM (İHRAÇ)</b>	<b>3.721.206.353</b>	<b>989.736.848,78</b>
<b>ÖDEME (-)</b>	<b>-886.722.613</b>	<b>-1.053.883.850,81</b>
<b>GENEL TOPLAM</b>	<b>4.600.000.000</b>	<b>2.678.554.078</b>

2.804.350.048,94