



Central Bank Watch - CBRT

December 09, 2025

MINI CBRT Data Watch List											
Inflation		Current	3m ago	3m Chg	6m ago	6m Chg	2Y History	Hit / Miss	Vs Trend	Surprise Index	Z-Score
CPI YoY	% y/y	31.07	32.95	📉	35.41	📉					-1.20
Core CPI YoY	% y/y	31.65	33.00	📉	35.37	📉					-1.20
PPI YoY	% y/y	27.2	25.2	📈	23.1	📈					1.23
Expected CPI	%	23.49	22.84	📈	25.06	📉					-0.27
Economic Activity		Current	3m ago	3m Chg	6m ago	6m Chg	2Y History	Hit / Miss	Vs Trend	Surprise Index	Z-Score
Industrial Production YoY	% y/y	2.9	8.5	📉	2.5	📈					0.22
Trade Balance	\$bn	-7.58	-6.47	📉	-12.11	📈					-0.07
Markit PMI Mfg	Index	48.0	47.3	📈	47.2	📈					1.65
Capacity Utilization	%	74.4	73.5	📈	75.0	📉					0.29
Monetary Analysis		Current	3m ago	3m Chg	6m ago	6m Chg	2Y History	Hit / Miss	Vs Trend	Surprise Index	Z-Score
M3 Money Supply	TRYbn	26053.5		📈	22651.4	📈					1.64
Foreign Transactions of Equities	%	-9.2		📉	93.2	📉					-0.90
Foreign Transactions of Govt bond	\$m	114.0	69.00	📈	83.0	📈					0.22
Home Sales YoY	% y/y	-0.5	12.40	📉	56.6	📉					-0.94
Consumer / Labour Market		Current	3m ago	3m Chg	6m ago	6m Chg	2Y History	Hit / Miss	Vs Trend	Surprise Index	Z-Score
Retail Sales YoY	% y/y	14.32	15.08	📉	9.66	📈					0.08
Consumer Confidence	Index	61.8	62.60	📉	58.2	📈					0.97
Unemployment rate	%	8.20	8.30	📉	8.50	📉					-0.22
Foreign Tourist Arrivals	% y/y	4.3	-3.00	📈	8.0	📉					0.78
Markets		Current	3m ago	3m Chg	6m ago	6m Chg	2Y History	Hit / Miss	Vs Trend	Surprise Index	Z-Score
Equity Market (BIST 100)	Index	10899	11288	📉	9020	📈					1.16
TR 10-Year Yield	%	6.53	6.92	📉	7.77	📉					-1.23
TR Yield Curve (2s-10s)	bps	450	525	📉	605	📉					1.55
Effective Exchange Rate	Index	71.79	69.84	📈	71.22	📈					0.85

Note: For quarterly data the 3m ago column will display the previous data point and the 6m ago column will display the data point prior to that.

Source: MNI, Bloomberg