

ÖDEMELEK DENGESÝ (Balance of Payments)

		(*)	(*)	(*)	(*)	(*)	(*)	(*)
BALANCE OF PAYMENTS (MILYON ABD DOLARI) (MILLION US DOLLARS)		1997	1998	1998	1998	1998	1998	1998
		OCAK-HAZ.	OCAK	SUBAT	MART	NISAN	MAYIS	HAZIRAN OCAK-
HAZ.		JAN-JUNE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
JUNE								JAN-
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A. CARI ISLEMLER								
A. CURRENT ACCOUNT								
15156	IHRACAT FOB	15213	2480	2419	2841	2279	2743	2394
MERCHANDISE EXPORTS FOB								
12717	IHRACAT	12415	2112	1991	2357	1883	2338	2036
EXPORTS FOB IN TRADE RETURNS								
2177	BAVUL TICARETI	2552	322	375	423	367	367	323
SHUTTLE TRADE								
262	TRANSIT TICARET	246	46	53	61	29	38	35
TRANSIT TRADE								
22676	ITHALAT FOB	-21965	-2996	-3784	-4193	-3519	-4111	-4073
MERCHANDISE IMPORTS FOB								
23086	ITHALAT CIF	-22266	-3081	-3796	-4311	-3583	-4170	-4145
IMPORTS CIF IN TRADE RETURNS								
737	ALTIN ITHALATI	-811	-58	-165	-83	-125	-159	-147
IMPORTS OF NONMONETARY GOLD								
238	TRANSIT TICARET	-224	-42	-50	-58	-26	-32	-30
TRANSIT TRADE								
1385	NAVLUN VE SIGORTA	1336	185	227	259	215	250	249
FREIGHT AND INSURANCE ON IMPORTS								
7520	DIS TICARET DENGESI	-6752	-516	-1365	-1352	-1240	-1368	-1679
TRADE BALANCE								
10683	DIGER MAL VE HIZMET GELIRLERI	8706	1394	1417	1611	1648	2124	2489
OTHER GOODS, SERVICES & INCOME: CREDIT								
2733	TURIZM	2616	261	229	318	420	718	787
TRAVEL								
1060	FAIZ GELIRLERI	870	135	187	143	169	161	265
INTEREST								
6890	DIGER	5220	998	1001	1150	1059	1245	1437
OTHER								
7157	DIGER MAL VE HIZMET GIDERLERI	-6230	-920	-1211	-1236	-1213	-1225	-1352
OTHER GOODS, SERVICES & INCOME: DEBIT								
1025	TURIZM	-923	-130	-173	-167	-207	-137	-211
TRAVEL								
2257	FAIZ GIDERLERI	-2027	-252	-387	-380	-379	-401	-458
INTEREST								
3875	DIGER	-3280	-538	-651	-689	-627	-687	-683
OTHER								
3994	TOPLAM MAL VE HIZMETLER	-4276	-42	-1159	-977	-805	-469	-542
TOTAL: GOODS, SERVICES & INCOME								
2415	KARSILIKSIZ TRANSFERLER (OZEL): NET	1854	360	304	438	360	449	504
PRIVATE UNREQUITED TRANSFERS: CRD.								
2290	ISCI GELIRLERI	1645	348	285	410	342	424	481
WORKERS' REMITTANCES								
125	DIGER	209	12	19	28	18	25	23
OTHER								
66	KARSILIKSIZ TRANSFERLER (RESMI): NET	105	7	22	6	10	9	12
OFFICIAL UNREQUITED TRANSFERS								
21	ISCI GELIRLERI	17	4	6	2	3	3	3
WORKERS' REMITTANCES								
45	DIGER	88	3	16	4	7	6	9
OTHER								
1513	CARI ISLEMLER DENGESI	-2317	325	-833	-533	-435	-11	-26
CURRENT ACCOUNT BALANCE								
7797	B. SERMAYE HAREKETLERI (REZERV HARIC)	4905	973	1155	1622	2019	1771	257
B. CAPITAL, EXCLUDING RESERVES								
220	DOGRUDAN YATIRIMLAR (NET)	256	5	60	18	13	13	111
DIRECT INVESTMENT (NET)								
1420	PORTFOY YATIRIMLARI (NET)	1152	89	839	18	505	347	-378
PORTFOLIO INVESTMENT (NET)								
2664	DIGER UZUN VADELİ SERMAYE HAREKETLERI	1614	5	35	366	1378	474	406
OTHER LONG-TERM CAPITAL MOVEMENTS								
5998	KULLANIMLAR	3850	623	597	978	1871	864	1065
DRAWINGS								
3694	ODEMELEK	-2678	-700	-667	-672	-535	-427	-693
REPAYMENTS								
360	MEVDUAT (KMDTH-NET)	442	82	105	60	42	37	34
DRESDNER (NET)								
3493	KISA VADELİ SERMAYE HAREKETLERI	1883	874	221	1220	123	937	118
SHORT-TERM CAPITAL MOVEMENTS								
426	VARLIKLAR (NET)	361	953	-129	425	177	-275	-725
ASSETS (NET)								
135	VERILEN KREDILER	-154	-15	-11	-31	13	24	-115
CREDITS EXTENDED								
819	BANKA REZERVİ	836	1009	-75	505	207	-254	-573
DMB's FX HOLDINGS								
258	DIGER VARLIKLAR	-321	-41	-43	-49	-43	-45	-37
OTHER ASSETS								
3067	YUKUMLULUKLER (NET)	1522	-79	350	795	-54	1212	843
LIABILITIES (NET)								
1951	SAGLANAN KREDILER	1739	216	68	293	-86	732	728
CREDITS RECEIVED								
1116	MEVDUATLAR	-217	-295	282	502	32	480	115
DEPOSITS								
1885	C. NET HATA VE NOKSAN	-1942	100	-486	914	1416	-706	647
C. NET ERRORS AND OMISSIONS								
8169	GENEL DENGE	646	1398	-164	2003	3000	1054	878
TOTAL: OVERALL BALANCE								
8169	D. REZERV HAREKETLERI	-646	-1398	164	-2003	-3000	-1054	-878
F. TOTAL CHANGE IN RESERVES								
80	IMF	0	-27	-13	0	-27	-13	0
IMF								
8089	RESMİ REZERVLER	-646	-1371	177	-2003	-2973	-1041	-878
OFFICIAL RESERVES								

(\*) GECICI.  
(\*) PROVISIONAL

AUGUST 26, 1998