

Revision Policy for Foreign Exchange Assets and Liabilities of Non-Financial Companies

Data Governance and Statistics Department

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Revisions to Foreign Exchange Assets and Liabilities of Non-Financial Companies table are made in two ways according to the following rules:

1. Routine Revisions:

- Data for the previous periods may be revised in line with the revision of Balance of Payments and International Investment Position Statistics published by the Central Bank of the Republic of Türkiye (CBRT).
- The results of the annual survey of "Türkiye's Direct Investment by Country and Sector" conducted by the Ministry of Trade are reflected in the International Investment Position Statistics published by the CBRT. In line with the finalization of the year-end stock amounts, the estimated monthly stock figures and the year-end Direct Capital Investments Abroad data are revised backwards.
- Deposits abroad data published by the Bank for International Settlements (BIS) may be revised quarterly in parallel with the revision.
- Data for the previous periods may be revised in line with the revisions of the source data.

2. Non-Routine Revisions:

- Review of primary statistics, design of new models, methodological changes, and application of new sources of statistics are among the reasons for non-routine revisions. In this context, all unplanned important revisions are announced on the website of the CBRT before the publication of revised statistics. The announcement presents the coverage of and the reasons for the revision.