

3.39 DIŐ BORÇ ANAPARA VE FAİZ ÖDEMELERİ İLE DİĐER TRANSFERLER (*)

3.39 External Debt Service and Other Transfers

MİLYON DOLAR
Million USD

| | KAMU SEKTÖRÜ Public Sector | | TCMB C B R T (2) | IMF' ye ÖDEMELER Payments to IMF | TÜRK SAVUNMA FONU Turkish Defence Fund | TOPLAM ÖDEMELER Total Payments | |
|---------------|-------------------------------|----------------------|------------------------|---|--|--------------------------------------|--------------|
| | HAZİNE Treasury | DİĐER(1) Other(1) | | | | | |
| 2011 | | | | | | | 2011 |
| OCAK | 1 663.79 | 72.57 | 7.31 | - | - | 1 743.67 | JANUARY |
| ŐUBAT | 473.06 | 112.83 | 26.10 | 412.43 | - | 1 024.42 | FEBRUARY |
| MART | 734.58 | 175.37 | 36.17 | 147.76 | - | 1 093.88 | MARCH |
| NİSAN | 563.07 | 85.97 | 8.78 | 251.68 | - | 909.50 | APRIL |
| MAYIS | 648.29 | 51.29 | 31.11 | 168.75 | - | 899.44 | MAY |
| HAZİRAN | 1 229.93 | 189.05 | 44.19 | 150.31 | - | 1 613.48 | JUNE |
| TEMMUZ | 683.97 | 108.43 | 11.39 | 19.26 | - | 823.05 | JULY |
| AĐUSTOS | 311.03 | 46.23 | 21.01 | 856.57 | - | 1 234.84 | AUGUST |
| EYLÜL | 703.53 | 40.28 | 40.47 | 147.44 | 29.96 | 961.68 | SEPTEMBER |
| EKİM | 448.73 | 71.74 | 48.62 | 13.63 | - | 582.72 | OCTOBER |
| KASIM | 428.95 | 41.68 | 6.88 | 590.24 | - | 1 067.75 | NOVEMBER |
| ARALIK | 408.84 | 222.48 | 92.83 | 144.84 | - | 868.99 | DECEMBER |
| TOPLAM | 8 297.77 | 1 217.92 | 374.86 | 2 902.91 | 29.96 | 12 823.42 | TOTAL |
| 2012 | | | | | | | 2012 |
| OCAK | 1 667.34 | 51.23 | 28.91 | 9.02 | - | 1 756.50 | JANUARY |
| ŐUBAT | 474.33 | 61.71 | 5.98 | 579.40 | - | 1 121.42 | FEBRUARY |
| MART | 764.46 | 41.10 | 34.19 | - | - | 839.75 | MARCH |
| NİSAN | 564.47 | 87.66 | 16.36 | 7.27 | - | 675.76 | APRIL |
| MAYIS (3) | 310.55 | 26.06 | 12.49 | 431.23 | - | 780.33 | MAY (3) |
| HAZİRAN | | | | | | | JUNE |
| TEMMUZ | | | | | | | JULY |
| AĐUSTOS | | | | | | | AUGUST |
| EYLÜL | | | | | | | SEPTEMBER |
| EKİM | | | | | | | OCTOBER |
| KASIM | | | | | | | NOVEMBER |
| ARALIK | | | | | | | DECEMBER |
| TOPLAM | 3 781.15 | 267.76 | 97.93 | 1 026.92 | 0.00 | 5 173.76 | TOTAL |

(*) Özel sektör ödemelerini kapsamamaktadır.

(*) Excluding private sector payments.

(1) Genel ve katma bütçeli idarelerin dokümantasyon, kitap bedeli, katılma payı, üyelik aidatı v.s. şeklindeki ödemeleri ile MSB ve Savunma Sanayii ödemelerinden oluşmaktadır.

(1) Consists of payments related to documents, books, contributions and membership fees of the General and Annexed Budget Administrations and payments by the Defence Industry and Ministry of Defence.

(2) T.C.M.B. tarafından sağlanan kredilere ilişkin ödemeler ve ithalat ödemelerinden oluşmaktadır.

(2) Comprises import payments and loan repayments made by C.B.R.T.

(3) 1-16 Mayıs tarihlerinde gerçekleştirilen ödemeler.

(3) Payments realized between May 1 and 16.