

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

External Debt Service and Other Transfers (In Million USD)

	KAMU SEKTÖRÜ		TCMB C B R T (2)	IMF' ye ÖDEMELER Payments to IMF	TÜRK SAVUNMA FONU Turkish Defence Fund	GERÇEKLEŐEN ÖDEMELER(*) Total Payments Realized	
	HAZİNE	DİĐER(1)					
	Treasury	Other(1)					
<b>2005</b>							<b>2005</b>
OCAK	486.68	51.48	25.52	420.56		984.24	JANUARY
ŐUBAT	2 399.82	16.58	25.16	496.85		2 938.41	FEBRUARY
MART	593.60	41.96	56.89	348.02		1 040.47	MARCH
NİSAN	1 276.60	53.86	57.89	394.43		1 782.78	APRIL
MAYIS	864.53	31.21	38.65	1 839.97		2 774.36	MAY
HAZİRAN	629.20	75.55	66.05	336.38		1 107.18	JUNE
TEMMUZ	329.03	100.81	34.93	549.96		1 014.73	JULY
AĐUSTOS	1 116.84	16.54	28.14	1 456.10		2 617.62	AUGUST
EYLÜL	581.33	49.17	127.03	493.35		1 250.88	SEPTEMBER
EKİM	689.17	13.62	34.86	373.33		1 110.98	OCTOBER
KASIM	530.76	87.05	62.38	1 540.04		2 220.23	NOVEMBER
ARALIK	679.30	443.84	183.55	480.40		1 787.09	DECEMBER
TOPLAM	10 176.86	981.67	741.05	8 729.39		20 628.97	TOTAL
<b>2006</b>							<b>2006</b>
OCAK	508.50	82.27	48.54	375.10		1 014.41	JANUARY
ŐUBAT	915.33	7.04	27.63	1 476.57		2 426.57	FEBRUARY
MART	540.07	49.01	89.58	155.13		833.79	MARCH
NİSAN	1 198.69	187.09	32.25	359.41		1 777.44	APRIL
MAYIS	548.59	37.27	87.41	1 513.91		2 187.18	MAY
HAZİRAN	689.18	55.25	48.80	159.42		952.65	JUNE
TEMMUZ	416.31	208.64	41.46	446.19		1 112.60	JULY
AĐUSTOS	567.53	140.57	66.98	1 521.47		2 296.55	AUGUST
EYLÜL	667.40	15.51	82.90			765.81	SEPTEMBER
EKİM (3)	753.90	23.48	22.16	318.60		1 118.14	OCTOBER (3)
TOPLAM	6 805.50	806.13	547.71	6 325.80		14 485.14	TOTAL

(\*) Gerçekleşen ödemeler, özel sektör ödemelerini kapsamamaktadır.

(\*) Total payments do not include 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 akreditif ödemelerinden oluşmaktadır.

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

(3) 2 - 18 Ekim tarihi arasında gerçekleştirilen ödemeler

(3) Payments realized between October 2 and 18