

TABLE 1

	ANALYTIC PRESENTATION (*) (Million US Dollars)	2009	2010
		January	January
A-	CURRENT ACCOUNT	-491	-2.959
1.	Goods: exports f.o.b.	8.370	8.334
2.	Goods: imports f.o.b.	-8.751	-10.988
	Balance on Goods	-381	-2.654
3.	Services: credit	1.521	1.459
4.	Services: debit	-1.414	-1.277
	Balance on Goods and Services	-274	-2.472
5.	Income: credit	576	481
6.	Income: debit	-1.029	-1.072
	Balance on Goods, Services and Income	-727	-3.063
7.	Current Transfers	236	104
B.	CAPITAL ACCOUNT		
C.	FINANCIAL ACCOUNT	-446	1.706
8.	Direct Investment abroad	-478	-37
9.	Direct Investment in Turkey	1.498	316
10.	Portfolio Investment-Assets	-712	-1.409
11.	Portfolio Investment-Liabilities	-129	3.367
11.1.	Equity Securities	-104	410
11.2.	Debt Securities	-25	2.957
12.	Other Investment-Assets	-238	2.530
12.1.	Monetary Authority	-51	-31
12.2.	General Government	0	0
12.3.	Banks	-615	1.530
12.4.	Other Sectors	428	1.031
13.	Other Investment-Liabilities	-387	-3.061
13.1.	Monetary Authority	-69	-8
13.2.	General Government	110	329
13.3.	Banks	442	-1.896
13.4.	Other Sectors	-870	-1.486
	Current, Capital and Financial Accounts	-937	-1.253
D.	NET ERRORS AND OMISSIONS	799	1.997
	GENERAL BALANCE	-138	744
E.	Reserve Assets	138	-744
14.	Official Reserves	372	-744
15.	Use of Fund Credit and Loans	-234	0

(*) Provisional

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