

TABLE 1

	ANALYTIC PRESENTATION (*) (Million US Dollars)	2010	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011
		Jan.-November	January	February	March	April	May	June	July	August	September	October	November	Jan.-November
A-	CURRENT ACCOUNT	-39.522	-6.059	-6.081	-9.593	-7.711	-7.903	-7.633	-5.526	-4.010	-6.376	-4.161	-5.188	-70.241
1.	Goods: exports f.o.b.	108.508	10.104	10.584	12.516	12.384	11.541	11.914	12.398	12.265	12.005	12.767	11.788	130.266
2.	Goods: imports f.o.b.	-157.695	-16.171	-16.803	-20.849	-20.265	-20.477	-21.010	-20.516	-19.201	-20.432	-19.243	-18.043	-213.010
	Balance on Goods	-49.187	-6.067	-6.219	-8.333	-7.881	-8.936	-9.096	-8.118	-6.936	-8.427	-6.476	-6.255	-82.744
3.	Services: credit	32.166	1.856	1.944	2.434	2.577	3.254	3.594	4.761	4.787	4.517	4.448	2.888	37.060
4.	Services: debit	-17.451	-1.488	-1.512	-1.906	-1.839	-1.852	-1.737	-1.662	-1.597	-1.862	-1.743	-1.578	-18.776
	Balance on Goods and Services	-34.472	-5.699	-5.787	-7.805	-7.143	-7.534	-7.239	-5.019	-3.746	-5.772	-3.771	-4.945	-64.460
5.	Income: credit	4.182	353	466	378	287	372	340	386	294	384	210	214	3.684
6.	Income: debit	-10.495	-931	-840	-2.260	-912	-879	-830	-992	-785	-1.123	-681	-565	-10.798
	Balance on Goods, Services and Income	-40.785	-6.277	-6.161	-9.687	-7.768	-8.041	-7.729	-5.625	-4.237	-6.511	-4.242	-5.296	-71.574
7.	Current Transfers	1.263	218	80	94	57	138	96	99	227	135	81	108	1.333
B.	CAPITAL ACCOUNT	-50	0	0	0	0	0	0	0	0	0	0	0	0
C.	FINANCIAL ACCOUNT	48.686	5.357	5.479	11.971	9.505	7.053	7.466	3.256	905	6.113	-482	7.032	63.655
8.	Direct Investment abroad	-1.368	-672	-125	-145	-155	31	-263	-120	-90	-112	-118	-292	-2.061
9.	Direct Investment in Turkey	7.094	487	736	2.864	714	767	934	2.655	906	1.027	484	510	12.084
10.	Portfolio Investment-Assets	-3.717	218	502	27	-285	1.157	707	96	-241	-142	374	780	3.193
11.	Portfolio Investment-Liabilities	19.819	2.021	1.777	4.789	5.618	-785	1.352	1.839	-1.336	-2.065	778	1.912	15.900
11.1.	Equity Securities	4.253	-630	-554	-97	825	-193	-137	114	-546	769	-513	-269	-1.231
11.2.	Debt Securities	15.566	2.651	2.331	4.886	4.793	-592	1.489	1.725	-790	-2.834	1.291	2.181	17.131
12.	Other Investment-Assets	6.772	2.917	5.297	823	2.102	604	1.335	-4.127	-2.227	5.056	-1.291	3.307	13.796
12.1.	Monetary Authority	4	0	0	1	0	0	0	0	0	1	0	0	2
12.2.	General Government	-28	0	0	0	0	-54	0	0	-26	0	0	-1	-81
12.3.	Banks	11.410	492	-1.275	-702	2.242	153	1.619	-3.540	-2.297	3.922	-1.037	3.383	2.960
12.4.	Other Sectors	-4.614	2.425	6.572	1.524	-140	505	-284	-587	96	1.133	-254	-75	10.915
13.	Other Investment-Liabilities	20.086	386	-2.708	3.613	1.511	5.279	3.401	2.913	3.893	2.349	-709	815	20.743
13.1.	Monetary Authority	-491	-68	-53	-94	-88	-129	-156	-246	-336	-320	-210	-144	-1.844
13.2.	General Government	2.741	45	149	-4	-294	-37	1.402	187	220	99	-81	37	1.723
13.3.	Banks	21.405	234	-2.389	1.454	767	3.755	916	1.987	2.409	1.284	-364	1.042	11.095
13.4.	Other Sectors	-3.569	175	-415	2.257	1.126	1.690	1.239	985	1.600	1.286	-54	-120	9.769
	Current, Capital and Financial Accounts	9.114	-702	-602	2.378	1.794	-850	-167	-2.270	-3.105	-263	-4.643	1.844	-6.586
D.	NET ERRORS AND OMISSIONS	4.037	1.565	951	869	-328	4.032	1.904	1.605	-467	1.141	957	684	12.913
	GENERAL BALANCE	13.151	863	349	3.247	1.466	3.182	1.737	-665	-3.572	878	-3.686	2.528	6.327
E.	Reserve Assets	-13.151	-863	-349	-3.247	-1.466	-3.182	-1.737	665	3.572	-878	3.686	-2.528	-6.327
14.	Official Reserves	-11.351	-863	41	-3.100	-1.214	-3.033	-1.587	665	4.429	-731	3.686	-1.938	-3.645
15.	Use of Fund Credit and Loans	-1.800	0	-390	-147	-252	-149	-150	0	-857	-147	0	-590	-2.682

(*) Provisional

Central Bank of the Republic of Turkey

Statistics Department

Balance of Payments Division