

TABLE 10

DETAILED PRESENTATION (Million US Dollars)		1996	1996	1996	1996	1996	1996	1996	1996	1996	1996	1996	1996	1996
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
I -	CURRENT ACCOUNT	309	73	-811	-510	-826	-94	-466	379	557	354	-565	-837	-2437
	Goods, Services and Income (A+B+C)	-150	-325	-1010	-810	-1180	-370	-870	-3	157	26	-851	-1148	-6534
	Goods and Services (A+B)	-26	-86	-796	-595	-864	-153	-552	194	357	279	-571	-794	-3607
A.	GOODS	-831	-457	-1015	-1131	-1337	-729	-1376	-422	-326	-494	-892	-1254	-10264
	Exports	2183	2297	2615	2401	2421	2536	2466	3152	2972	3027	2904	3093	32067
	Imports	-3014	-2754	-3630	-3532	-3758	-3265	-3842	-3574	-3298	-3521	-3796	-4347	-42331
1.	General Merchandise	-774	-365	-876	-1022	-1231	-638	-1151	-123	-123	-338	-768	-1183	-8592
1.1.	<u>Exports f.o.b.</u>	2183	2297	2615	2401	2421	2536	2466	3152	2972	3027	2904	3093	32067
1.1.1.	Exports f.o.b.	1752	1780	2009	1828	1623	1747	1915	1942	1897	2102	2230	2400	23225
1.1.2.	Shuttle trade	431	517	606	573	798	789	551	1210	1075	925	674	693	8842
1.1.3.	Adjustment: Coverage													
1.2.	<u>Imports f.o.b.</u>	-2957	-2662	-3491	-3423	-3652	-3174	-3617	-3275	-3095	-3365	-3672	-4276	-40659
1.2.1.	Imports c.i.f.	-3155	-2860	-3743	-3664	-3900	-3422	-3913	-3521	-3320	-3604	-3944	-4581	-43627
1.2.2.	Adjustment: Classification	189	172	225	220	234	205	235	211	199	216	237	275	2618
1.2.3.	Adjustment: Coverage	9	26	27	21	14	43	61	35	26	23	35	30	350
2.	Non Monetary Gold (net)	-57	-92	-139	-109	-106	-91	-225	-299	-203	-156	-124	-71	-1672
	Exports	0	0	0	0	0	0	0	0	0	0	0	0	0
	Imports	-57	-92	-139	-109	-106	-91	-225	-299	-203	-156	-124	-71	-1672
B.	SERVICES	805	371	219	536	473	576	824	616	683	773	321	460	6657
	Credit	1241	808	693	1006	1017	1097	1486	1178	1232	1315	910	1074	13057
	Debit	-436	-437	-474	-470	-544	-521	-662	-562	-549	-542	-589	-614	-6400
1.	Transportation	10	1	7	44	-12	5	2	-31	1	15	-15	-12	15
	Credit	140	112	145	181	146	140	155	115	152	165	148	157	1756
	Debit	-130	-111	-138	-137	-158	-135	-153	-146	-151	-150	-163	-169	-1741
1.1.	Freight	32	15	3	28	-4	-3	-9	-30	17	17	4	-5	65
	Credit	123	100	114	139	120	105	117	83	120	131	126	135	1413
	Debit	-91	-85	-111	-111	-124	-108	-126	-113	-103	-114	-122	-140	-1348
1.2.	Other Transportation	-22	-14	4	16	-8	8	11	-1	-16	-2	-19	-7	-50
	Credit	17	12	31	42	26	35	38	32	32	34	22	22	343
	Debit	-39	-26	-27	-26	-34	-27	-27	-33	-48	-36	-41	-29	-393
2.	Travel	109	89	133	220	330	560	499	773	706	594	212	160	4385
	Credit	174	175	206	307	439	687	704	886	800	705	329	238	5650
	Debit	-65	-86	-73	-87	-109	-127	-205	-113	-94	-111	-117	-78	-1265
3.	Construction Services	201	155	136	156	165	135	168	93	158	191	175	208	1941
	Credit	201	155	136	156	165	135	168	93	158	191	175	208	1941
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	Financial Services	-23	-1	-21	-23	-16	-19	-12	-48	-7	36	-4	-53	-191
	Credit	18	26	10	19	17	14	19	20	28	68	27	27	293
	Debit	-41	-27	-31	-42	-33	-33	-31	-68	-35	-32	-31	-80	-484
5.	Other Business Services	425	210	70	180	102	28	218	9	9	87	159	299	1796
	Credit	445	247	112	215	156	78	272	48	60	116	202	337	2288
	Debit	-20	-37	-42	-35	-54	-50	-54	-39	-51	-29	-43	-38	-492
6.	Government Services	10	-10	-18	-10	-26	-39	-34	-30	-27	-21	-14	-17	-236
	Credit	28	17	8	14	14	9	11	7	12	14	10	12	156
	Debit	-18	-27	-26	-24	-40	-48	-45	-37	-39	-35	-24	-29	-392
7.	Other Services	73	-73	-88	-31	-70	-94	-17	-150	-157	-129	-192	-125	-1053
	Credit	235	76	76	114	80	34	157	9	22	56	19	95	973
	Debit	-162	-149	-164	-145	-150	-128	-174	-159	-179	-185	-211	-220	-2026

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		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
C.	INCOME	-124	-239	-214	-215	-316	-217	-318	-197	-200	-253	-280	-354	-2927
	Credit	185	117	126	98	153	110	140	111	118	120	103	196	1577
	Debit	-309	-356	-340	-313	-469	-327	-458	-308	-318	-373	-383	-550	-4504
1.	Direct Investment	-17	-12	-26	-23	-31	-27	-30	-6	-7	-1	-1	6	-175
	Credit	13	0	1	8	0	0	1	1	0	0	1	7	32
	Debit	-30	-12	-27	-31	-31	-27	-31	-7	-7	-1	-2	-1	-207
2.	Portfolio Investment	18	-48	-7	-45	-43	-94	-95	-45	18	-113	-10	-53	-517
	Credit	37	36	36	11	48	9	38	18	22	41	25	58	379
	Debit	-19	-84	-43	-56	-91	-103	-133	-63	-4	-154	-35	-111	-896
3.	Other Investment	-125	-179	-181	-147	-242	-96	-193	-146	-211	-139	-269	-307	-2235
3.1.	Interest Income	135	81	89	79	105	101	101	92	96	79	77	131	1166
3.2.	Interest Expenditure	-260	-260	-270	-226	-347	-197	-294	-238	-307	-218	-346	-438	-3401
3.2.1.	Long Term	-222	-218	-229	-193	-296	-165	-245	-188	-256	-182	-285	-290	-2769
3.2.2.1.	Monetary Authority	-59	-75	-56	-45	-47	-34	-61	-67	-66	-48	-38	-82	-678
3.2.2.2.	General Government	-90	-84	-100	-101	-202	-62	-113	-74	-123	-87	-198	-135	-1369
3.2.2.3.	Banks	-4	-3	-12	-3	0	-17	-3	0	-8	-1	0	-7	-58
3.2.2.4.	Other Sector	-69	-56	-61	-44	-47	-52	-68	-47	-59	-46	-49	-66	-664
3.2.2.	Short Term	-38	-42	-41	-33	-51	-32	-49	-50	-51	-36	-61	-148	-632
D.	CURRENT TRANSFERS	459	398	199	300	354	276	404	382	400	328	286	311	4097
1.	Workers Remittances	409	268	193	265	296	242	374	321	366	278	241	289	3542
2.	Official Transfers	50	130	6	35	58	34	30	61	34	50	45	22	555
II -	CAPITAL AND FINANCIAL ACCOUNT	-48	148	818	167	882	-273	-126	-919	-705	-603	168	1429	938
A.	CAPITAL ACCOUNT													0
1.	Migrants' transfers													
B.	FINANCIAL ACCOUNT	-48	148	818	167	882	-273	-126	-919	-705	-603	168	1429	938
1.	Direct Investment	8	17	187	58	20	15	75	16	45	25	62	84	612
1.1.	Abroad	-60	-4	-3	-7	-5	-11	-7	-7	-6	-18	-3	21	-110
	Inflow	0	0	0	0	0	0	0	0	0	0	0	23	23
	Outflow	-60	-4	-3	-7	-5	-11	-7	-7	-6	-18	-3	-2	-133
1.2.	In Turkey	68	21	190	65	25	26	82	23	51	43	65	63	722
	Inflow	70	24	195	199	32	37	85	25	53	52	72	70	914
	Outflow	-2	-3	-5	-134	-7	-11	-3	-2	-2	-9	-7	-7	-192
2.	Portfolio Investment	490	293	15	762	16	64	-473	-128	231	-549	-189	38	570
2.1.	Assets	307	-107	-6	-57	25	-383	-209	-232	-302	-233	-100	-83	-1380
2.1.1	General Government	2	-10	1	0	0	-2	0	0	-2	0	-7	-1	-19
2.1.2	Banks	233	-17	-43	-75	-40	-368	-123	-236	-306	-254	-85	-81	-1395
2.1.3	Other Sectors	72	-80	36	18	65	-13	-86	4	6	21	-8	-1	34
2.2.	Liabilities	183	400	21	819	-9	447	-264	104	533	-316	-89	121	1950
2.2.1.	Equity Securities	62	42	-12	19	17	39	2	9	25	11	-30	7	191
2.2.2.	Debt Securities	121	358	33	800	-26	408	-266	95	508	-327	-59	114	1759
2.2.2.1.	Monetary Authority	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.2.2.	General Government	121	358	44	800	-26	501	-266	35	508	-327	31	140	1919
2.2.2.2.1.	In Turkey	28	19	44	114	94	1	2	35	84	7	31	-31	428
2.2.2.2.2.	Abroad	93	339	0	686	-120	500	-268	0	424	-334	0	171	1491
2.2.2.2.2.1.	Borrowing	93	339	0	686	269	500	0	0	437	0	0	480	2804
2.2.2.2.2.2.	Repayment	0	0	0	0	-389	0	-268	0	-13	-334	0	-309	-1313
2.2.2.3.	Banks	0	0	-11	0	0	-93	0	60	0	0	-90	-26	-160
3.	Other Investment	1063	411	182	1118	616	315	-417	6	297	-64	624	150	4301
3.1.	Assets	1550	399	-673	14	-193	-354	-58	-117	74	75	564	-950	331
3.1.1.	Loans	-35	-81	-131	-79	-31	47	166	97	-74	-21	16	1	-125
3.1.1.1.	Monetary Authority	-4	-4	-4	-5	-6	-3	-4	-4	-6	-4	-4	-15	-63
3.1.1.2.	Banks	-31	-77	-127	-74	-25	50	170	101	-68	-17	20	16	-62
3.1.2.	Currency and Deposits	1632	544	-460	157	-60	-300	-163	-70	271	201	626	-868	1510
3.1.3.	Other Assets	-47	-64	-82	-64	-102	-101	-61	-144	-123	-105	-78	-83	-1054
3.1.3.1.	Monetary Authority	2	-6	-13	1	-12	-12	1	-7	-1	0	-2	-5	-54
3.1.3.2.	Other Sectors	-49	-58	-69	-65	-90	-89	-62	-137	-122	-105	-76	-78	-1000

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		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.	
3.2.	Liabilities	-487	12	855	1104	809	669	-359	123	223	-139	60	1100	3970	
3.2.1.	Trade Credits	264	202	699	560	564	-36	104	-561	-683	-424	-299	-62	328	
3.2.1.1.	Long Term	-1	6	36	10	3	22	23	11	30	41	15	-7	189	
3.2.1.1.1	Drawings	7	11	41	20	13	30	30	14	42	47	24	5	284	
3.2.1.1.2	Repayments	-8	-5	-5	-10	-10	-8	-7	-3	-12	-6	-9	-12	-95	
3.2.1.2.	Short Term	265	196	663	550	561	-58	81	-572	-713	-465	-314	-55	139	
3.2.1.2.1	Drawings	1835	1725	2485	2454	2836	2273	2686	1827	1534	1630	1337	1546	24168	
3.2.1.2.2	Repayments	-1570	-1529	-1822	-1904	-2275	-2331	-2605	-2399	-2247	-2095	-1651	-1601	-24029	
3.2.2.	Loans	-380	-393	-204	124	194	237	-528	291	393	443	406	367	950	
3.2.2.1.	Monetary Authority	0	-1	0	-77	0	-2	0	0	0	-1	0	0	-81	
3.2.2.1.1.	Use of Fund Credits and Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.1.1.1.	Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.1.1.2.	Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.1.2.	Long Term	0	-1	0	-77	0	-2	0	0	0	-1	0	0	-81	
3.2.2.1.2.1.	Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.1.2.2.	Repayments	0	-1	0	-77	0	-2	0	0	0	-1	0	0	-81	
3.2.2.1.3.	Short Term	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.2.	General Government	-104	-236	-201	-202	-138	-80	-382	-21	-258	-96	-159	-231	-2108	
3.2.2.2.1.	Use of Fund Credits and Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.2.1.1.	Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.2.1.2.	Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.2.2.	Long Term	-104	-236	-201	-202	-138	-80	-382	-21	-258	-96	-159	-231	-2108	
3.2.2.2.2.1	Drawings	77	40	50	68	41	70	35	140	52	59	43	100	775	
3.2.2.2.2.2	Repayments	-181	-276	-251	-270	-179	-150	-417	-161	-310	-155	-202	-331	-2883	
3.2.2.2.3.	Short Term	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.3.	Banks	-212	-171	-29	179	121	252	-243	379	424	279	488	348	1815	
3.2.2.3.1.	Long Term	-1	-7	-33	-22	7	-42	-6	165	367	64	332	222	1046	
3.2.2.3.1.1.	Drawings	1	5	57	3	7	61	6	172	415	110	333	269	1439	
3.2.2.3.1.2.	Repayments	-2	-12	-90	-25	0	-103	-12	-7	-48	-46	-1	-47	-393	
3.2.2.3.2.	Short Term	-211	-164	4	201	114	294	-237	214	57	215	156	126	769	
3.2.2.4.	Other Sectors	-64	15	26	224	211	67	97	-67	227	261	77	250	1324	
3.2.2.4.1.	Long Term	-126	-13	18	152	104	39	71	145	219	279	107	322	1317	
3.2.2.4.1.1.	Drawings	110	132	231	324	271	204	286	271	383	432	291	615	3550	
3.2.2.4.1.2.	Repayments	-236	-145	-213	-172	-167	-165	-215	-126	-164	-153	-184	-293	-2233	
3.2.2.4.2.	Short Term	62	28	8	72	107	28	26	-212	8	-18	-30	-72	7	
3.2.3.	Currency and Deposits	-372	201	366	415	32	406	67	396	496	-164	-47	771	2567	
3.2.3.1.	Monetary Authority	127	120	109	92	107	74	147	206	153	105	42	54	1336	
3.2.3.1.1.	Long Term	115	115	106	89	99	68	134	189	139	98	49	72	1273	
3.2.3.1.2.	Short Term	12	5	3	3	8	6	13	17	14	7	-7	-18	63	
3.2.3.2.	Banks	-499	81	257	323	-75	332	-80	190	343	-269	-89	717	1231	
3.2.3.2.1.	Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.3.2.2.	Other Sectors	-499	81	257	323	-75	332	-80	190	343	-269	-89	717	1231	
3.2.4.	Other Liabilities	1	2	-6	5	19	62	-2	-3	17	6	0	24	125	
4.	Reserve Assets	-1609	-573	434	-1771	230	-667	689	-813	-1278	-15	-329	1157	-4545	
4.1.	Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.2.	Foreign Exchange	-1609	-573	434	-1771	230	-667	689	-813	-1278	-15	-329	1157	-4545	
4.2.1.	Currency and Deposits	-1609	-573	434	-1771	230	-667	689	-813	-1278	-15	-329	1157	-4545	
4.2.2.	Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	
III -	NET ERRORS AND OMISSIONS	-261	-221	-7	343	-56	367	592	540	148	249	397	-592	1499	