

TABLE 12

DETAILED PRESENTATION (Million US Dollars)		1998	1998	1998	1998	1998	1998	1998	1998	1998	1998	1998	1998	1998
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
I -	CURRENT ACCOUNT	333	-877	-490	-468	7	202	-431	813	1132	1069	540	170	2000
	Goods, Services and Income (A+B+C)	-23	-1181	-904	-818	-425	-290	-867	313	552	525	18	-405	-3505
	Goods and Services (A+B)	140	-927	-570	-647	-121	-50	-588	493	784	862	284	-180	-520
A.	GOODS	-464	-1339	-1219	-1296	-1255	-1444	-1649	-1129	-1126	-872	-913	-1332	-14038
	Exports	2529	2456	2917	2291	2783	2583	2507	2625	2411	2716	2499	2424	30741
	Imports	-2993	-3795	-4136	-3587	-4038	-4027	-4156	-3754	-3537	-3588	-3412	-3756	-44779
1.	General Merchandise	-406	-1174	-1136	-1172	-1096	-1297	-1390	-843	-999	-693	-835	-1236	-12277
1.1.	Exports f.o.b.	2529	2456	2917	2291	2783	2583	2507	2625	2411	2716	2499	2424	30741
1.1.1.	Exports f.o.b.	2194	2064	2477	1917	2418	2262	2209	2237	2208	2495	2253	2239	26973
1.1.2.	Shuttle trade	322	375	423	369	368	325	297	385	197	225	232	171	3689
1.1.3.	Adjustment: Coverage	13	17	17	5	-3	-4	1	3	6	-4	14	14	79
1.2.	Imports f.o.b.	-2935	-3630	-4053	-3463	-3879	-3880	-3897	-3468	-3410	-3409	-3334	-3660	-43018
1.2.1.	Imports c.i.f.	-3106	-3875	-4364	-3634	-4175	-4167	-4192	-3729	-3660	-3638	-3512	-3870	-45922
1.2.2.	Adjustment: Classification	186	233	262	218	250	250	252	224	220	218	211	232	2756
1.2.3.	Adjustment: Coverage	-15	12	49	-47	46	37	43	37	30	11	-33	-22	148
2.	Non Monetary Gold (net)	-58	-165	-83	-124	-159	-147	-259	-286	-127	-179	-78	-96	-1761
	Exports	0	0	0	0	0	0	0	0	0	0	0	0	0
	Imports	-58	-165	-83	-124	-159	-147	-259	-286	-127	-179	-78	-96	-1761
B.	SERVICES	604	412	649	649	1134	1394	1061	1622	1910	1734	1197	1152	13518
	Credit	1254	1218	1435	1451	1915	2287	2088	2425	2687	2530	1940	1953	23183
	Debit	-650	-806	-786	-802	-781	-893	-1027	-803	-777	-796	-743	-801	-9665
1.	Transportation	65	40	71	44	76	63	61	62	23	65	94	91	755
	Credit	221	215	248	233	275	290	291	257	270	308	262	250	3120
	Debit	-156	-175	-177	-189	-199	-227	-230	-195	-247	-243	-168	-159	-2365
1.1.	Freight	61	40	66	44	35	51	57	52	67	61	85	79	698
	Credit	136	136	174	136	146	161	169	152	162	157	175	178	1882
	Debit	-75	-96	-108	-92	-111	-110	-112	-100	-95	-96	-90	-99	-1184
1.2.	Other Transportation	4	0	5	0	41	12	4	10	-44	4	9	12	57
	Credit	85	79	74	97	129	129	122	105	108	151	87	72	1238
	Debit	-81	-79	-69	-97	-88	-117	-118	-95	-152	-147	-78	-60	-1181
2.	Travel	131	56	151	213	581	658	506	1061	947	721	250	148	5423
	Credit	261	229	318	420	718	869	729	1169	1041	827	357	239	7177
	Debit	-130	-173	-167	-207	-137	-211	-223	-108	-94	-106	-107	-91	-1754
3.	Construction Services	144	168	169	163	190	186	209	196	171	231	230	254	2311
	Credit	144	168	169	163	190	186	209	196	171	231	230	254	2311
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	Financial Services	9	16	-2	-14	-26	-10	-54	-5	-10	7	10	-33	-112
	Credit	42	58	30	30	31	43	30	32	39	49	50	44	478
	Debit	-33	-42	-32	-44	-57	-53	-84	-37	-49	-42	-40	-77	-590
5.	Other Business Services	323	320	360	339	406	428	452	408	611	659	618	638	5562
	Credit	377	385	411	402	461	487	513	477	670	721	679	729	6312
	Debit	-54	-65	-51	-63	-55	-59	-61	-69	-59	-62	-61	-91	-750
6.	Government Services	-17	-21	-24	-21	-32	-18	-39	-19	4	-21	-43	4	-247
	Credit	7	8	12	8	12	13	10	13	25	15	16	33	172
	Debit	-24	-29	-36	-29	-44	-31	-49	-32	-21	-36	-59	-29	-419
7.	Other Services	-51	-167	-76	-75	-61	87	-74	-81	164	72	38	50	-174
	Credit	202	155	247	195	228	399	306	281	471	379	346	404	3613
	Debit	-253	-322	-323	-270	-289	-312	-380	-362	-307	-307	-308	-354	-3787

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		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
C.	INCOME	-163	-254	-334	-171	-304	-240	-279	-180	-232	-337	-266	-225	-2985
	Credit	135	187	143	169	161	265	204	280	217	154	236	330	2481
	Debit	-298	-441	-477	-340	-465	-505	-483	-460	-449	-491	-502	-555	-5466
1.	Direct Investment	-31	-42	-86	-45	-42	1	-29	-2	-8	-1	2	56	-227
	Credit	1	4	2	3	3	7	2	0	1	1	9	68	101
	Debit	-32	-46	-88	-48	-45	-6	-31	-2	-9	-2	-7	-12	-328
2.	Portfolio Investment	18	-43	-12	42	5	-77	-28	67	40	-123	88	38	15
	Credit	53	103	57	89	82	78	128	201	128	84	148	133	1284
	Debit	-35	-146	-69	-47	-77	-155	-156	-134	-88	-207	-60	-95	-1269
3.	Other Investment	-150	-169	-236	-168	-267	-164	-222	-245	-264	-213	-356	-319	-2773
3.1.	Interest Income	81	80	84	77	76	180	74	79	88	69	79	129	1096
3.2.	Interest Expenditure	-231	-249	-320	-245	-343	-344	-296	-324	-352	-282	-435	-448	-3869
3.2.1.	Long Term	-177	-207	-264	-190	-283	-250	-235	-260	-275	-220	-352	-340	-3053
3.2.2.1.	Monetary Authority	-49	-80	-70	-53	-46	-46	-62	-89	-78	-62	-54	-91	-780
3.2.2.2.	General Government	-49	-67	-96	-73	-167	-108	-112	-94	-102	-74	-200	-126	-1268
3.2.2.3.	Banks	-10	-22	-30	-16	-13	-18	-5	-21	-23	-11	-13	-18	-200
3.2.2.4.	Other Sector	-69	-38	-68	-48	-57	-78	-56	-56	-72	-73	-85	-105	-805
3.2.2.	Short Term	-54	-42	-56	-55	-60	-94	-61	-64	-77	-62	-83	-108	-816
D.	CURRENT TRANSFERS	356	304	414	350	432	492	436	500	580	544	522	575	5505
1.	Workers Remittances	348	285	410	342	424	481	436	464	574	536	511	545	5356
2.	Official Transfers	8	19	4	8	8	11	0	36	6	8	11	30	149
II -	CAPITAL AND FINANCIAL ACCOUNT	-646	1200	-432	-1214	508	-755	14	578	-5630	3786	1207	97	-1287
A.	CAPITAL ACCOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0
1.	Migrants' transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
B.	FINANCIAL ACCOUNT	-646	1200	-432	-1214	508	-755	14	578	-5630	3786	1207	97	-1287
1.	Direct Investment	5	60	18	13	13	111	74	22	59	61	6	131	573
1.1.	Abroad	-12	-7	-19	-52	-23	-23	-34	-43	-17	-35	-40	-62	-367
	Inflow	0	0	5	0	1	20	0	0	0	0	0	3	29
	Outflow	-12	-7	-24	-52	-24	-43	-34	-43	-17	-35	-40	-65	-396
1.2.	In Turkey	17	67	37	65	36	134	108	65	76	96	46	193	940
	Inflow	18	68	37	65	37	139	110	67	77	96	46	193	953
	Outflow	-1	-1	0	0	-1	-5	-2	-2	-1	0	0	0	-13
2.	Portfolio Investment	89	839	18	505	347	-378	-715	-3046	-3260	-767	114	-457	-6711
2.1.	Assets	64	-226	-130	-217	-127	-237	-110	-104	-329	68	73	-347	-1622
2.1.1.	General Government	0	0	-2	-2	0	-3	0	-5	0	-2	-7	0	-21
2.1.2.	Banks	67	-234	-143	-214	-125	-220	-148	-107	-371	34	48	-378	-1791
2.1.3.	Other Sectors	-3	8	15	-1	-2	-14	38	8	42	36	32	31	190
2.2.	Liabilities	25	1065	148	722	474	-141	-605	-2942	-2931	-835	41	-110	-5089
2.2.1.	Equity Securities	0	65	30	85	114	-12	-43	-396	-206	-66	-91	2	-518
2.2.2.	Debt Securities	25	1000	118	637	360	-129	-562	-2546	-2725	-769	132	-112	-4571
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	104	1000	118	637	360	-103	-491	-2546	-2725	-769	132	-86	-4369
2.2.2.2.1.	In Turkey	104	158	118	67	60	121	12	-2268	-2724	140	29	191	-3992
2.2.2.2.2.	Abroad	0	842	0	570	300	-224	-503	-278	-1	-909	103	-277	-377
2.2.2.2.2.1.	Borrowing	0	958	0	655	300	0	0	0	0	0	352	441	2706
2.2.2.2.2.2.	Repayment	0	-116	0	-85	0	-224	-503	-278	-1	-909	-249	-718	-3083
2.2.2.3.	Banks	-79	0	0	0	0	-26	-71	0	0	0	0	-26	-202
3.	Other Investment	631	124	1535	1241	1190	390	-387	-39	-3732	3774	307	33	5067
3.1.	Assets	953	-129	425	175	-275	-726	-872	-83	-4830	4168	627	-897	-1464
3.1.1.	Loans	-15	-11	-31	12	24	-115	-31	-70	-50	-43	-52	121	-261
3.1.1.1.	Monetary Authority	-5	-8	-5	-6	-5	-8	-5	-5	-6	-5	-7	-6	-71
3.1.1.2.	Banks	-10	-3	-26	18	29	-107	-26	-65	-44	-38	-45	127	-190
3.1.2.	Currency and Deposits	1009	-75	505	207	-254	-573	-808	38	-4755	4237	707	-990	-752
3.1.3.	Other Assets	-41	-43	-49	-44	-45	-38	-33	-51	-25	-26	-28	-28	-451
3.1.3.1.	Monetary Authority	-4	0	0	-1	-3	0	1	-6	-2	0	-1	-8	-24
3.1.3.2.	Other Sectors	-37	-43	-49	-43	-42	-38	-34	-45	-23	-26	-27	-20	-427

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		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
3.2.	Liabilities	-322	253	1110	1066	1465	1116	485	44	1098	-394	-320	930	6531
3.2.1.	Trade Credits	-100	-103	112	11	205	-4	54	59	34	-213	-96	1	-40
3.2.1.1.	Long Term	-5	6	5	8	5	8	13	-10	1	8	9	29	77
3.2.1.1.1.	Drawings	5	19	27	27	18	22	22	3	11	26	21	38	239
3.2.1.1.2.	Repayments	-10	-13	-22	-19	-13	-14	-9	-13	-10	-18	-12	-9	-162
3.2.1.2.	Short Term	-95	-109	107	3	200	-12	41	69	33	-221	-105	-28	-117
3.2.1.2.1.	Drawings	1349	1447	1522	1459	1557	1383	1411	1265	1417	1367	1327	1585	17089
3.2.1.2.2.	Repayments	-1444	-1556	-1415	-1456	-1357	-1395	-1370	-1196	-1384	-1588	-1432	-1613	-17206
3.2.2.	Loans	-33	-61	415	948	748	945	487	-172	713	-83	-539	137	3505
3.2.2.1.	Monetary Authority	-27	-14	0	-27	-13	0	-39	-19	-13	-43	-13	-26	-234
3.2.2.1.1.	Use of Fund Credits and Loans	-27	-13	0	-27	-13	0	-39	-18	-13	-42	-13	-26	-231
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	-27	-13	0	-27	-13	0	-39	-18	-13	-42	-13	-26	-231
3.2.2.1.2.	Long Term	0	-1	0	0	0	0	0	-1	0	-1	0	0	-3
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	0	0	0	0	-1	0	-1	0	0	-3
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	-110	-207	-187	-177	-140	-125	-152	-96	-132	-20	-141	-168	-1655
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	-110	-207	-187	-177	-140	-125	-152	-96	-132	-20	-141	-168	-1655
3.2.2.2.2.1.	Drawings	52	70	82	109	99	138	105	66	121	84	90	163	1179
3.2.2.2.2.2.	Repayments	-162	-277	-269	-286	-239	-263	-257	-162	-253	-104	-231	-331	-2834
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	-20	-117	336	-113	303	540	290	-473	632	-181	-497	192	892
3.2.2.3.1.	Long Term	-132	-178	252	271	178	49	327	-565	432	21	-109	283	829
3.2.2.3.1.1.	Drawings	91	68	410	387	225	194	469	79	582	140	47	434	3126
3.2.2.3.1.2.	Repayments	-223	-246	-158	-116	-47	-145	-142	-644	-150	-119	-156	-151	-2297
3.2.2.3.2.	Short Term	112	61	84	-384	125	491	-37	92	200	-202	-388	-91	63
3.2.2.4.	Other Sectors	124	277	266	1265	598	530	388	416	226	161	112	139	4502
3.2.2.4.1.	Long Term	151	295	230	1218	394	438	374	369	297	64	120	133	4083
3.2.2.4.1.1.	Drawings	475	441	458	1349	522	714	611	588	567	397	341	498	6961
3.2.2.4.1.2.	Repayments	-324	-146	-228	-131	-128	-276	-237	-219	-270	-333	-221	-365	-2878
3.2.2.4.2.	Short Term	-27	-18	36	47	204	92	14	47	-71	97	-8	6	419
3.2.3.	Currency and Deposits	-213	388	562	75	517	149	-74	140	335	-104	311	791	2877
3.2.3.1.	Monetary Authority	90	103	56	37	31	30	61	60	34	17	14	41	574
3.2.3.1.1.	Long Term	82	105	60	42	37	34	73	80	44	28	22	47	654
3.2.3.1.2.	Short Term	8	-2	-4	-5	-6	-4	-12	-20	-10	-11	-8	-6	-80
3.2.3.2.	Banks	-303	285	506	38	486	119	-135	80	301	-121	297	750	2303
3.2.3.2.1.	Banks	-108	219	515	-38	389	6	-222	-313	315	-316	223	517	1187
3.2.3.2.2.	Other Sectors	-195	66	-9	76	97	113	87	393	-14	195	74	233	1116
3.2.4.	Other Liabilities	24	29	21	32	-5	26	18	17	16	6	4	1	189
4.	Reserve Assets	-1371	177	-2003	-2973	-1042	-878	1042	3641	1303	718	780	390	-216
4.1.	Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2.	Foreign Exchange	-1371	177	-2003	-2973	-1042	-878	1042	3641	1303	718	780	390	-216
4.2.1.	Currency and Deposits	184	-1471	1147	-813	932	165	1189	1165	1055	2183	-803	-149	4784
4.2.2.	Securities	-1555	1648	-3150	-2160	-1974	-1043	-147	2476	248	-1465	1583	539	-5000
III -	NET ERRORS AND OMISSIONS	313	-323	922	1682	-515	553	417	-1391	4498	-4855	-1747	-267	-713