

TABLE 14

DETAILED PRESENTATION (Million US Dollars)		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
I-	<b>CURRENT ACCOUNT</b>	-142	-1087	-1072	-897	-1048	-1326	-379	-733	-222	-701	-1568	-745	-9920
	Goods, Services and Income (A+B+C)	-594	-1426	-1418	-1283	-1438	-1738	-810	-1114	-558	-1101	-1982	-1222	-14684
	Goods and Services (A+B)	-445	-1024	-1220	-990	-971	-1234	-593	-804	-275	-835	-1590	-701	-10682
A.	<b>GOODS</b>	-834	-1362	-1563	-1605	-1948	-2277	-2048	-2472	-1773	-2279	-2406	-1490	-22057
	Exports	2305	2505	2553	2691	2538	2523	2548	2300	2706	2589	2829	2738	30825
	Imports	-3139	-3867	-4116	-4296	-4486	-4800	-4596	-4772	-4479	-4868	-5235	-4228	-52882
1.	General Merchandise	-736	-1188	-1347	-1480	-1778	-2134	-1838	-2254	-1611	-2110	-2246	-1435	-20157
1.1.	Exports f.o.b.	2305	2505	2553	2691	2538	2523	2548	2300	2706	2589	2829	2738	30825
1.1.1.	Exports f.o.b.	2123	2264	2317	2439	2338	2326	2288	2044	2403	2245	2499	2489	27775
1.1.2.	Shuttle trade	170	236	232	257	194	200	257	242	285	324	312	237	2946
1.1.3.	Adjustment: Coverage	12	5	4	-5	6	-3	3	14	18	20	18	12	104
1.2.	Imports f.o.b.	-3041	-3693	-3900	-4171	-4316	-4657	-4386	-4554	-4317	-4699	-5075	-4173	-50982
1.2.1.	Imports c.i.f.	-3229	-3931	-4164	-4491	-4698	-4965	-4678	-4879	-4644	-5024	-5362	-4438	-54503
1.2.2.	Adjustment: Classification	194	236	250	269	282	298	281	293	279	301	322	266	3271
1.2.3.	Adjustment: Coverage	-6	2	14	51	100	10	11	32	48	24	-35	-1	250
2.	Non Monetary Gold (net)	-98	-174	-216	-125	-170	-143	-210	-218	-162	-169	-160	-55	-1900
	Exports	0	0	0	0	0	0	0	0	0	0	0	0	0
	Imports	-98	-174	-216	-125	-170	-143	-210	-218	-162	-169	-160	-55	-1900
B.	<b>SERVICES</b>	389	338	343	615	977	1043	1455	1668	1498	1444	816	789	11375
	Credit	1072	1079	1141	1267	1795	1854	2184	2252	2071	1998	1437	1313	19463
	Debit	-683	-741	-798	-652	-818	-811	-729	-584	-573	-554	-621	-524	-8088
1.	Transportation	49	46	37	35	56	55	72	52	28	17	9	36	492
	Credit	195	223	223	210	358	252	301	263	251	266	228	185	2955
	Debit	-146	-177	-186	-175	-302	-197	-229	-211	-223	-249	-219	-149	-2463
1.1.	Freight	32	52	39	10	32	18	6	2	11	-2	16	30	246
	Credit	110	149	142	123	156	149	131	133	132	131	154	143	1653
	Debit	-78	-97	-103	-113	-124	-131	-125	-131	-121	-133	-138	-113	-1407
1.2.	Other Transportation	17	-6	-2	25	24	37	66	50	17	19	-7	6	246
	Credit	85	74	81	87	202	103	170	130	119	135	74	42	1302
	Debit	-68	-80	-83	-62	-178	-66	-104	-80	-102	-116	-81	-36	-1056
2.	Travel	106	82	96	253	503	507	841	1088	955	895	386	211	5923
	Credit	217	216	302	422	662	749	1054	1207	1056	984	476	291	7636
	Debit	-111	-134	-206	-169	-159	-242	-213	-119	-101	-89	-90	-80	-1713
3.	Construction Services	68	67	65	67	97	73	99	97	82	83	88	82	968
	Credit	68	67	65	67	97	73	99	97	82	83	88	82	968
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	Financial Services	-54	-30	-33	-7	10	-22	-24	-9	-12	-21	-62	-39	-303
	Credit	21	25	23	33	42	34	35	25	25	26	31	48	368
	Debit	-75	-55	-56	-40	-32	-56	-59	-34	-37	-47	-93	-87	-671
5.	Other Business Services	290	306	299	296	336	405	367	382	381	351	339	328	4080
	Credit	333	361	344	333	395	452	420	425	421	393	382	393	4652
	Debit	-43	-55	-45	-37	-59	-47	-53	-43	-40	-42	-43	-65	-572
6.	Government Services	6	-14	-34	-23	-16	-33	-24	-20	-31	-17	-40	-22	-268
	Credit	32	23	16	24	29	23	21	17	13	16	17	30	261
	Debit	-26	-37	-50	-47	-45	-56	-45	-37	-44	-33	-57	-52	-529
7.	Other Services	-76	-119	-87	-6	-9	58	124	78	95	136	96	193	483
	Credit	206	164	168	178	212	271	254	218	223	230	215	284	2623
	Debit	-282	-283	-255	-184	-221	-213	-130	-140	-128	-94	-119	-91	-2140

DETAILED PRESENTATION (Million US Dollars)			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	
			January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
<b>C.</b>	<b>INCOME</b>		-149	-402	-198	-293	-467	-504	-217	-310	-283	-266	-392	-521	-4002
		Credit	148	193	381	148	160	190	249	226	264	238	334	305	2836
		Debit	-297	-595	-579	-441	-627	-694	-466	-536	-547	-504	-726	-826	-6838
1.	Direct Investment		-9	-46	177	-49	-61	-20	18	-10	-3	11	12	69	89
		Credit	1	5	209	12	10	4	21	2	4	12	17	71	368
		Debit	-10	-51	-32	-61	-71	-24	-3	-12	-7	-1	-5	-2	-279
2.	Portfolio Investment		65	-103	-76	-14	-15	-77	-48	-22	34	7	21	-164	-434
		Credit	75	113	68	70	78	64	107	146	101	145	210	123	1300
		Debit	-10	-216	-144	-84	-93	-141	-155	-168	-67	-138	-231	-287	-1734
3.	Other Investment		-205	-253	-299	-230	-391	-407	-187	-278	-314	-284	-383	-426	-3657
3.1.	Interest Income		72	75	104	66	72	122	121	78	159	81	107	111	1168
3.2.	Interest Expenditure		-277	-328	-403	-296	-463	-529	-308	-356	-473	-365	-490	-537	-4825
3.2.1.	Long Term		-217	-262	-322	-215	-380	-424	-239	-274	-353	-283	-401	-415	-3785
3.2.2.1.	Monetary Authority		-55	-70	-54	-51	-67	-40	-70	-105	-75	-64	-80	-75	-806
3.2.2.2.	General Government		-46	-89	-116	-72	-192	-147	-57	-59	-104	-93	-172	-144	-1291
3.2.2.3.	Banks		-38	-6	-37	-14	-17	-28	-12	-15	-44	-16	-30	-55	-312
3.2.2.4.	Other Sector		-78	-97	-115	-78	-104	-209	-100	-95	-130	-110	-119	-141	-1376
3.2.2.	Short Term		-60	-66	-81	-81	-83	-105	-69	-82	-120	-82	-89	-122	-1040
<b>D.</b>	<b>CURRENT TRANSFERS</b>		452	339	346	386	390	412	431	381	336	400	414	477	4764
1.	Workers Remittances		414	322	337	373	377	409	417	379	327	374	383	448	4560
2.	Official Transfers		38	17	9	13	13	3	14	2	9	26	31	29	204
<b>II -</b>	<b>CAPITAL AND FINANCIAL ACCOUNT</b>		1717	676	627	1846	64	1102	630	2209	-201	1669	2051	191	12581
<b>A.</b>	<b>CAPITAL ACCOUNT</b>		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>B.</b>	<b>FINANCIAL ACCOUNT</b>		1717	676	627	1846	64	1102	630	2209	-201	1669	2051	191	12581
1.	Direct Investment		-62	-18	60	-1	-78	269	-702	65	210	95	291	-17	112
1.1.	Abroad		-497	-45	15	-13	-236	117	-5	-48	-9	-30	-22	-97	-870
		Inflow	0	0	22	0	0	136	0	0	0	1	0	0	159
		Outflow	-497	-45	-7	-13	-236	-19	-5	-48	-9	-31	-22	-97	-1029
1.2.	In Turkey		435	27	45	12	158	152	-697	113	219	125	313	80	982
		Inflow	438	28	45	13	158	153	14	114	219	125	315	85	1707
		Outflow	-3	-1	0	-1	0	-1	-711	-1	0	0	-2	-5	-725
2.	Portfolio Investment		974	556	561	622	-142	1128	2310	-247	270	27	-4799	-238	1022
2.1.	Assets		-437	329	210	-52	-128	-157	5	-38	-336	-126	81	56	-593
2.1.1.	General Government		0	0	0	-4	-5	0	-11	0	0	-10	0	-3	-33
2.1.2.	Banks		-439	189	235	-38	-128	-146	-49	9	-303	-140	78	52	-680
2.1.3.	Other Sectors		2	140	-25	-10	5	-11	65	-47	-33	24	3	7	120
2.1.	Liabilities		1411	227	351	674	-14	1285	2305	-209	606	153	-4880	-294	1615
2.2.1.	Equity Securities		37	41	61	13	19	-23	783	-4	-19	71	-183	-307	489
2.2.2.	Debt Securities		1374	186	290	661	-33	1308	1522	-205	625	82	-4697	13	1126
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		1374	-164	290	519	-33	1308	1522	-5	625	82	-4547	13	984
2.2.2.2.1.	In Turkey		-126	-54	-42	-54	-33	81	9	-5	-2	82	-4995	13	-5126
2.2.2.2.2.	Abroad		1500	-110	332	573	0	1227	1513	0	627	0	448	0	6110
2.2.2.2.2.1.	Borrowing		1500	991	332	573	0	1227	1513	0	923	0	448	0	7507
2.2.2.2.2.2.	Repayment		0	-1101	0	0	0	0	0	0	-296	0	0	0	-1397
2.2.2.3.	Banks		0	350	0	142	0	0	0	-200	0	0	-150	0	142
3.	Other Investment		737	519	210	1135	707	1025	-624	2827	-745	1474	1556	2980	11801
3.1.	Assets		730	305	-1353	888	198	-728	-1538	423	-627	718	381	-1336	-1939
3.1.1.	Trade Credits		131	-51	-41	-180	49	-33	27	98	-18	53	-29	-32	-26
3.1.1.1.	Loans Extended		-941	-1062	-1044	-1196	-1052	-1130	-1099	-996	-1093	-1010	-1062	-1087	-12772
3.1.1.2.	Repayments		1072	1011	1003	1016	1101	1097	1126	1094	1075	1063	1033	1055	12746
3.1.2.	Loans		-7	-239	233	-9	-63	38	-170	67	182	27	64	-7	116
3.1.2.1.	Monetary Authority		0	0	1	0	0	0	0	-2	1	0	0	0	0
3.1.2.2.	Banks		-7	-239	232	-9	-63	38	-170	69	181	27	64	-7	116
3.1.3.	Currency and Deposits		625	625	-1518	1106	234	-710	-1366	286	-758	674	382	-1270	-1690
3.1.4.	Other Assets		-19	-30	-27	-29	-22	-23	-29	-28	-33	-36	-36	-27	-339
3.1.4.1.	Monetary Authority		1	-3	0	1	0	0	1	0	0	1	0	0	1
3.1.4.2.	Other Sectors		-20	-27	-27	-30	-22	-23	-30	-28	-33	-37	-36	-27	-340

DETAILED PRESENTATION (Million US Dollars)		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
3.2.	<b>Liabilities</b>	7	214	1563	247	509	1753	914	2404	-118	756	1175	4316	13740
3.2.1.	<b>Trade Credits</b>	-132	227	246	246	133	287	-91	66	-142	335	-128	-242	805
3.2.1.1.	<b>Long Term</b>	-1	0	3	-6	5	4	-4	-3	4	-8	7	7	8
3.2.1.1.1.	Drawings	10	13	13	10	12	12	4	5	9	10	13	17	128
3.2.1.1.2.	Repayments	-11	-13	-10	-16	-7	-8	-8	-8	-5	-18	-6	-10	-120
3.2.1.2.	<b>Short Term</b>	-131	227	243	252	128	283	-87	69	-146	343	-135	-249	797
3.2.1.2.1.	Drawings	1378	1613	1689	1740	1735	1943	1763	1877	1591	2159	1855	1614	20957
3.2.1.2.2.	Repayments	-1509	-1386	-1446	-1488	-1607	-1660	-1850	-1808	-1737	-1816	-1990	-1863	-20160
3.2.2.	<b>Loans</b>	-575	258	483	260	1065	1796	1325	1671	-129	730	1016	4968	12868
3.2.2.1.	<b>Monetary Authority</b>	-13	-1	-25	-14	292	-25	295	-1	-12	0	0	2852	3348
3.2.2.1.1.	<b>Use of Fund Credits and Loans</b>	-13	0	-25	-13	292	-25	295	0	-12	0	0	2852	3351
3.2.2.1.1.1.	Drawings	0	0	0	0	292	0	295	0	0	0	0	2852	3439
3.2.2.1.1.2.	Repayments	-13	0	-25	-13	0	-25	0	0	-12	0	0	0	-88
3.2.2.1.2.	<b>Long Term</b>	0	-1	0	-1	0	0	0	-1	0	0	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	-1	0	0	0	-1	0	0	0	0	-3
3.2.2.1.3.	<b>Short Term</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.2.	<b>General Government</b>	88	-72	-171	-307	-52	124	-118	-83	-153	-240	-24	1125	117
3.2.2.2.1.	<b>Use of Fund Credits and Loans</b>	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.	<b>Long Term</b>	88	-72	-171	-307	-52	124	-118	-83	-153	-240	-24	125	-883
3.2.2.2.2.1.	Drawings	290	117	65	135	260	480	100	143	267	95	244	537	2733
3.2.2.2.2.2.	Repayments	-202	-189	-236	-442	-312	-356	-218	-226	-420	-335	-268	-412	-3616
3.2.2.2.3.	<b>Short Term</b>	0	0	0	0	0	0	0	0	0	0	0	1000	1000
3.2.2.3.	<b>Banks</b>	-870	362	283	131	399	1118	575	1427	-317	381	163	726	4378
3.2.2.3.1.	<b>Long Term</b>	-357	-171	-64	17	71	543	19	173	-393	12	-185	-28	-363
3.2.2.3.1.1.	Drawings	32	20	182	51	227	699	116	222	15	51	100	187	1902
3.2.2.3.1.2.	Repayments	-389	-191	-246	-34	-156	-156	-97	-49	-408	-39	-285	-215	-2265
3.2.2.3.2.	<b>Short Term</b>	-513	533	347	114	328	575	556	1254	76	369	348	754	4741
3.2.2.4.	<b>Other Sectors</b>	220	-31	396	450	426	579	573	328	353	589	877	265	5025
3.2.2.4.1.	<b>Long Term</b>	245	20	553	483	418	508	462	317	300	493	784	314	4897
3.2.2.4.1.1.	Drawings	677	707	1127	972	1061	1257	1076	878	1126	1142	1582	1091	12696
3.2.2.4.1.2.	Repayments	-432	-687	-574	-489	-643	-749	-614	-561	-826	-649	-798	-777	-7799
3.2.2.4.2.	<b>Short Term</b>	-25	-51	-157	-33	8	71	111	11	53	96	93	-49	128
3.2.3.	<b>Currency and Deposits</b>	714	-272	832	-266	-704	-343	-338	652	142	-314	288	-411	-20
3.2.3.1.	<b>Monetary Authority</b>	59	77	47	47	46	55	72	70	42	29	35	43	622
3.2.3.1.1.	<b>Long Term</b>	55	74	47	47	44	54	76	74	43	30	34	42	620
3.2.3.1.2.	<b>Short Term</b>	4	3	0	0	2	1	-4	-4	-1	-1	1	1	2
3.2.3.2.	<b>Banks</b>	655	-349	785	-313	-750	-398	-410	582	100	-343	253	-454	-642
3.2.3.2.1.	<b>Banks</b>	489	-271	815	-71	-514	-123	-494	464	142	-238	280	-297	182
3.2.3.2.2.	<b>Other Sectors</b>	166	-78	-30	-242	-236	-275	84	118	-42	-105	-27	-157	-824
3.2.4.	<b>Other Liabilities</b>	0	1	2	7	15	13	18	15	11	5	-1	1	87
4.	<b>Reserve Assets</b>	68	-381	-204	90	-423	-1320	-354	-436	64	73	5003	-2534	-354
4.1.	<b>Reserve Position in the Fund</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2.	<b>Foreign Exchange</b>	68	-381	-204	90	-423	-1320	-354	-436	64	73	5003	-2534	-354
4.2.1.	<b>Currency and Deposits</b>	-72	1245	285	-82	-461	-685	941	-153	144	-213	-1240	-1254	-1545
4.2.2.	<b>Securities</b>	140	-1626	-489	172	38	-635	-1295	-283	-80	286	6243	-1280	1191
III -	<b>NET ERRORS AND OMISSIONS</b>	-1575	411	445	-949	984	224	-251	-1476	423	-968	-483	554	-2661