

TABLE 15

DETAILED PRESENTATION (Million US Dollars)		2001	2001	2001	2001	2001	2001	2001	2001	2001	2001	2001	2001	2001
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
I.-	CURRENT ACCOUNT	-724	-85	238	680	428	314	463	866	763	654	262	-99	3760
	Goods, Services and Income (A+B+C)	-1165	-400	34	473	213	75	245	658	536	454	-3	-347	773
	Goods and Services (A+B)	-838	136	362	812	764	615	575	924	980	939	390	114	5773
A.	GOODS	-1414	-521	-38	157	-113	-206	-422	-337	-217	49	-109	-192	-3363
	Exports	2458	2827	2840	2956	3123	2798	2730	2892	2903	3148	3155	2899	34729
	Imports	-3872	-3348	-2878	-2799	-3236	-3004	-3152	-3229	-3120	-3099	-3264	-3091	-38092
1.	General Merchandise	-1328	-440	-17	173	-91	-175	-339	-222	-59	236	-11	-127	-2400
1.1.	Exports f.o.b.	2457	2827	2840	2947	3123	2797	2729	2890	2900	3145	3152	2896	34703
1.1.1.	Exports f.o.b.	2236	2516	2546	2616	2885	2562	2484	2579	2596	2812	2842	2660	31334
1.1.2.	Shuttle trade	210	279	277	311	212	191	215	277	280	295	283	209	3039
1.1.3.	Adjustment: Coverage	11	32	17	20	26	44	30	34	24	38	27	27	330
1.2.	Imports f.o.b.	-3785	-3267	-2857	-2774	-3214	-2972	-3068	-3112	-2959	-2909	-3163	-3023	-37103
1.2.1.	Imports c.i.f.	-4072	-3594	-3109	-3038	-3559	-3299	-3437	-3502	-3425	-3364	-3559	-3441	-41399
1.2.2.	Adjustment: Classification	244	216	187	182	214	198	206	210	205	202	214	206	2484
1.2.3.	Adjustment: Coverage	43	111	65	82	131	129	163	180	261	253	182	212	1812
2.	Non Monetary Gold (net)	-86	-81	-21	-16	-22	-31	-83	-115	-158	-187	-98	-65	-963
	Exports	1	0	0	9	0	1	1	2	3	3	3	3	26
	Imports	-87	-81	-21	-25	-22	-32	-84	-117	-161	-190	-101	-68	-989
B.	SERVICES	576	657	400	655	877	821	997	1261	1197	890	499	306	9136
	Credit	1161	1153	870	1134	1438	1521	1719	1820	1582	1254	864	687	15203
	Debit	-585	-496	-470	-479	-561	-700	-722	-559	-385	-364	-365	-381	-6067
1.	Transportation	48	53	53	83	89	63	58	72	71	76	104	63	833
	Credit	311	223	223	263	268	236	322	228	213	187	210	170	2854
	Debit	-263	-170	-170	-180	-179	-173	-264	-156	-142	-111	-106	-107	-2021
1.1.	Freight	55	54	54	75	74	60	52	59	60	68	66	54	731
	Credit	153	143	131	152	168	147	144	153	149	157	157	142	1796
	Debit	-98	-89	-77	-77	-94	-87	-92	-94	-89	-89	-91	-88	-1065
1.2.	Other Transportation	-7	-1	-1	8	15	3	6	13	11	8	38	9	102
	Credit	158	80	92	111	100	89	178	75	64	30	53	28	1058
	Debit	-165	-81	-93	-103	-85	-86	-172	-62	-53	-22	-15	-19	-956
2.	Travel	113	69	164	429	644	743	851	1119	1009	754	314	143	6352
	Credit	223	216	298	555	827	983	1113	1315	1127	825	384	224	8090
	Debit	-110	-147	-134	-126	-183	-240	-262	-196	-118	-71	-70	-81	-1738
3.	Construction Services	94	90	50	49	47	40	42	47	46	46	50	53	654
	Credit	94	90	50	49	47	40	42	47	46	46	50	53	654
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	Financial Services	-2	19	-29	-38	-37	-153	-39	-30	-10	-32	-9	-31	-391
	Credit	39	68	22	15	26	20	32	21	18	20	31	19	331
	Debit	-41	-49	-51	-53	-63	-173	-71	-51	-28	-52	-40	-50	-722
5.	Other Business Services	276	287	123	107	151	125	90	112	96	106	105	117	1695
	Credit	308	316	153	130	177	155	116	137	121	130	128	154	2025
	Debit	-32	-29	-30	-23	-26	-30	-26	-25	-25	-24	-23	-37	-330
6.	Government Services	-19	-10	-19	-24	-25	-3	-20	-63	-8	-39	-47	-38	-315
	Credit	15	14	16	10	18	22	13	9	13	7	8	5	150
	Debit	-34	-24	-35	-34	-43	-25	-33	-72	-21	-46	-55	-43	-465
7.	Other Services	66	149	58	49	8	6	15	4	-7	-21	-18	-1	308
	Credit	171	226	108	112	75	65	81	63	44	39	53	62	1099
	Debit	-105	-77	-50	-63	-67	-59	-66	-59	-51	-60	-71	-63	-791

DETAILED PRESENTATION (Million US Dollars)		2001	2001	2001	2001	2001	2001	2001	2001	2001	2001	2001	2001	2001
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
C.	INCOME	-327	-536	-328	-339	-551	-540	-330	-266	-444	-485	-393	-461	-5000
	Credit	251	301	297	257	243	195	219	213	138	216	196	227	2753
	Debit	-578	-837	-625	-596	-794	-735	-549	-479	-582	-701	-589	-688	-7753
1.	Direct Investment	-17	-14	129	22	-105	-42	36	-1	8	34	1	1	52
	Credit	20	5	148	76	9	3	43	2	9	39	1	6	361
	Debit	-37	-19	-19	-54	-114	-45	-7	-3	-1	-5	0	-5	-309
2.	Portfolio Investment	-12	-93	-103	7	-22	-138	-19	12	-16	-29	-116	-165	-694
	Credit	105	194	53	71	95	120	92	109	68	99	108	139	1253
	Debit	-117	-287	-156	-64	-117	-258	-111	-97	-84	-128	-224	-304	-1947
3.	Other Investment	-298	-429	-354	-368	-424	-360	-347	-277	-436	-490	-278	-297	-4358
3.1.	Interest Income	126	102	96	110	139	72	84	102	61	78	87	82	1139
3.2.	Interest Expenditure	-424	-531	-450	-478	-563	-432	-431	-379	-497	-568	-365	-379	-5497
3.2.1.	Long Term	-279	-412	-333	-322	-462	-320	-295	-302	-415	-484	-319	-328	-4271
3.2.2.1.	Monetary Authority	-79	-104	-67	-58	-146	-43	-62	-102	-203	-227	-41	-71	-1203
3.2.2.2.	General Government	-65	-144	-117	-147	-179	-111	-95	-88	-82	-130	-146	-102	-1406
3.2.2.3.	Banks	-15	-45	-31	-19	-5	-30	-24	-15	-28	-9	-9	-23	-253
3.2.2.4.	Other Sector	-120	-119	-118	-98	-132	-136	-114	-97	-102	-118	-123	-132	-1409
3.2.2.	Short Term	-145	-119	-117	-156	-101	-112	-136	-77	-82	-84	-46	-51	-1226
D.	CURRENT TRANSFERS	441	315	204	207	215	239	218	208	227	200	265	248	2987
1.	Workers Remittances	411	302	201	193	201	218	194	199	218	176	235	238	2786
2.	Official Transfers	30	13	3	14	14	21	24	9	9	24	30	10	201
II -	CAPITAL AND FINANCIAL ACCOUNT	301	1273	-126	-469	-1205	550	535	-496	203	407	-1377	-1229	-1633
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	301	1273	-126	-469	-1205	550	535	-496	203	407	-1377	-1229	-1633
1.	Direct Investment	54	1545	-25	53	-15	84	178	88	229	537	113	14	2855
1.1.	Abroad	-220	-7	-73	8	-26	-15	-33	12	-24	-4	-19	-96	-497
	Inflow	56	0	0	25	0	0	2	24	0	0	0	0	107
	Outflow	-276	-7	-73	-17	-26	-15	-35	-12	-24	-4	-19	-96	-604
1.2.	In Turkey	274	1552	48	45	11	99	211	76	253	541	132	110	3352
	Inflow	274	1552	48	45	11	100	212	88	254	541	132	117	3374
	Outflow	0	0	0	0	0	-1	-1	-12	-1	0	0	-7	-22
2.	Portfolio Investment	1180	-3578	-470	-549	-145	346	-762	-110	131	-113	-468	23	-4515
2.1.	Assets	156	-184	6	-19	-85	193	-305	76	94	-113	-407	-200	-788
2.1.1.	General Government	0	-10	0	-3	0	-2	-7	-2	0	-10	0	-2	-36
2.1.2.	Banks	178	-106	7	-13	-23	227	-259	84	94	2	-342	-130	-281
2.1.3.	Other Sectors	-22	-68	-1	-3	-62	-32	-39	-6	0	-105	-65	-68	-471
2.1.	Liabilities	1024	-3394	-476	-530	-60	153	-457	-186	37	0	-61	223	-3727
2.2.1.	Equity Securities	272	-702	-161	80	127	227	-71	82	181	148	-156	-106	-79
2.2.2.	Debt Securities	752	-2692	-315	-610	-187	-74	-386	-268	-144	-148	95	329	-3648
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	752	-2692	-315	-610	-187	-74	-383	-268	-144	-148	95	329	-3645
2.2.2.2.1.	In Turkey	752	-3138	-315	5	-187	-74	-383	-268	-144	-148	2	154	-3744
2.2.2.2.2.	Abroad	0	446	0	-615	0	0	0	0	0	0	93	175	99
2.2.2.2.2.1.	Borrowing	0	683	0	0	0	0	0	0	0	0	948	517	2148
2.2.2.2.2.2.	Repayment	0	-237	0	-615	0	0	0	0	0	0	-855	-342	-2049
2.2.2.3.	Banks	0	0	0	0	0	0	-3	0	0	0	0	0	-3
3.	Other Investment	1725	18	-2139	-365	1132	-3221	1486	736	-46	-253	-2062	322	-2667
3.1.	Assets	1781	222	-1418	501	-831	-1265	1476	-586	85	1421	-1533	-454	-601
3.1.1.	Trade Credits	70	-62	-56	-47	-111	-1	89	-44	-64	-150	-143	74	-445
3.1.1.1.	Loans Extended	-1002	-1093	-1089	-1108	-1208	-1136	-1062	-1179	-1190	-1294	-1364	-1209	-13934
3.1.1.2.	Repayments	1072	1031	1033	1061	1097	1135	1151	1135	1126	1144	1221	1283	13489
3.1.2.	Loans	-37	4	-163	-38	106	8	-81	66	-533	24	-113	23	-734
3.1.2.1.	Monetary Authority	0	-13	1	1	-3	-5	-6	-3	-2	-5	-4	-1	-40
3.1.2.2.	Banks	-37	17	-164	-39	109	13	-75	69	-531	29	-109	24	-694
3.1.3.	Currency and Deposits	1772	312	-1167	622	-802	-1250	1493	-576	714	1580	-1244	-527	927
3.1.4.	Other Assets	-24	-32	-32	-36	-24	-22	-25	-32	-32	-33	-33	-24	-349
3.1.4.1.	Monetary Authority	0	0	0	0	0	0	0	0	0	1	0	0	1
3.1.4.2.	Other Sectors	-24	-32	-32	-36	-24	-22	-25	-32	-32	-34	-33	-24	-350

DETAILED PRESENTATION (Million US Dollars)		2001	2001	2001	2001	2001	2001	2001	2001	2001	2001	2001	2001	2001
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
3.2.	Liabilities	-56	-204	-721	-866	1963	-1956	10	1322	-131	-1674	-529	776	-2066
3.2.1.	Trade Credits	-246	-219	-150	-159	-96	-192	-239	-223	33	-235	-64	-140	-1930
3.2.1.1.	Long Term	10	7	9	-3	-5	15	1	-7	0	-12	-4	0	11
3.2.1.1.1.	Drawings	19	17	15	14	3	20	9	4	4	2	3	8	118
3.2.1.1.2.	Repayments	-9	-10	-6	-17	-8	-5	-8	-11	-4	-14	-7	-8	-107
3.2.1.2.	Short Term	-256	-226	-159	-156	-91	-207	-240	-216	33	-223	-60	-140	-1941
3.2.1.2.1.	Drawings	1561	1434	1378	1345	1439	1236	1267	1159	1300	1341	1240	1282	15982
3.2.1.2.2.	Repayments	-1817	-1660	-1537	-1501	-1530	-1443	-1507	-1375	-1267	-1564	-1300	-1422	-17923
3.2.2.	Loans	134	285	-186	-615	2515	-2216	472	1645	-520	-1148	-159	407	614
3.2.2.1.	Monetary Authority	0	1414	0	0	3809	0	1503	1531	0	0	0	1972	10229
3.2.2.1.1.	Use of Fund Credits and Loans	0	1415	0	0	3809	0	1503	1531	0	0	0	1972	10230
3.2.2.1.1.1.	Drawings	0	1415	0	0	3809	0	1503	1531	0	0	0	3059	11317
3.2.2.1.1.2.	Repayments	0	0	0	0	0	0	0	0	0	0	0	-1087	-1087
3.2.2.1.2.	Long Term	0	-1	0	0	0	0	0	0	0	0	0	0	-1
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	0	0	0	0	0	-1
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	-204	-136	-76	-162	-178	-1265	1074	-36	-119	-211	-457	-207	-1977
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	-204	-136	-76	-162	-178	-265	1074	-36	-119	-211	-457	-207	-977
3.2.2.2.2.1.	Drawings	70	112	141	126	93	53	1256	197	69	73	233	156	2579
3.2.2.2.2.2.	Repayments	-274	-248	-217	-288	-271	-318	-182	-233	-188	-284	-690	-363	-3556
3.2.2.2.3.	Short Term	0	0	0	0	0	-1000	0	0	0	0	0	0	-1000
3.2.2.3.	Banks	176	-1402	-14	-170	-1096	-926	-1869	-120	-688	-990	401	-1378	-8076
3.2.2.3.1.	Long Term	-77	-124	-141	-140	-78	-78	-241	-65	-217	284	17	-164	-1024
3.2.2.3.1.1.	Drawings	13	13	115	8	11	12	243	12	21	337	44	31	860
3.2.2.3.1.2.	Repayments	-90	-137	-256	-148	-89	-90	-484	-77	-238	-53	-27	-195	-1884
3.2.2.3.2.	Short Term	253	-1278	127	-30	-1018	-848	-1628	-55	-471	-1274	384	-1214	-7052
3.2.2.4.	Other Sectors	162	409	-96	-283	-20	-25	-236	270	287	53	-103	20	438
3.2.2.4.1.	Long Term	193	129	-87	-280	-2	12	-266	229	83	172	27	45	255
3.2.2.4.1.1.	Drawings	697	748	531	689	808	766	451	797	771	904	725	1170	9057
3.2.2.4.1.2.	Repayments	-504	-619	-618	-969	-810	-754	-717	-568	-688	-732	-698	-1125	-8802
3.2.2.4.2.	Short Term	-31	280	-9	-3	-18	-37	30	41	204	-119	-130	-25	183
3.2.3.	Currency and Deposits	56	-271	-388	-98	-468	440	-240	-113	343	-296	-306	509	-832
3.2.3.1.	Monetary Authority	-53	0	26	7	10	22	68	168	89	77	119	203	736
3.2.3.1.1.	Long Term	-43	4	29	10	13	24	69	162	86	78	60	113	605
3.2.3.1.2.	Short Term	-10	-4	-3	-3	-3	-2	-1	6	3	-1	59	90	131
3.2.3.2.	Banks	109	-271	-414	-105	-478	418	-308	-281	254	-373	-425	306	-1568
3.2.3.2.1.	Banks	64	-256	-472	-40	-391	291	-291	-303	244	-374	-386	166	-1748
3.2.3.2.2.	Other Sectors	45	-15	58	-65	-87	127	-17	22	10	1	-39	140	180
3.2.4.	Other Liabilities	0	1	3	6	12	12	17	13	13	5	0	0	82
4.	Reserve Assets	-2658	3288	2508	392	-2177	3341	-367	-1210	-111	236	1040	-1588	2694
4.1.	Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2.	Foreign Exchange	-2658	3288	2508	392	-2177	3341	-367	-1210	-111	236	1040	-1588	2694
4.2.1.	Currency and Deposits	3313	-5465	3109	-717	979	1115	-918	319	-1076	1196	634	-2085	404
4.2.2.	Securities	-5971	8753	-601	1109	-3156	2226	551	-1529	965	-960	406	497	2290
III -	NET ERRORS AND OMISSIONS	423	-1188	-112	-211	777	-864	-998	-370	-966	-1061	1115	1328	-2127