

TABLE 16

DETAILED PRESENTATION (Million US Dollars)		2002	2002	2002	2002	2002	2002	2002	2002	2002	2002	2002	2002	
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
I.-	CURRENT ACCOUNT	5	-349	-117	-569	-233	184	75	529	640	529	-113	-1207	-626
	Goods, Services and Income (A+B+C)	-304	-526	-265	-731	-440	2	-142	329	468	393	-478	-1365	-3059
	Goods and Services (A+B)	-69	136	65	-403	76	174	142	774	817	632	92	-941	1495
A.	GOODS	-312	-61	-198	-660	-624	-568	-858	-573	-412	-368	-455	-1301	-6390
	Exports	2855	2744	3321	3164	3355	3058	3425	3433	3702	3997	4041	3624	40719
	Imports	-3167	-2805	-3519	-3824	-3979	-3626	-4283	-4006	-4114	-4365	-4496	-4925	-47109
1.	General Merchandise	-209	22	-71	-540	-531	-496	-691	-393	-311	-175	-411	-1229	-5035
1.1.	Exports f.o.b.	2852	2741	3317	3160	3349	3053	3420	3430	3698	3991	4037	3618	40666
1.1.1.	Exports f.o.b.	2607	2384	2919	2743	3000	2771	3104	2976	3218	3501	3594	3242	36059
1.1.2.	Shuttle trade	223	331	365	384	297	252	276	398	416	412	382	329	4065
1.1.3.	Adjustment: Coverage	22	26	33	33	52	30	40	56	64	78	61	47	542
1.2.	Imports f.o.b.	-3061	-2719	-3388	-3700	-3880	-3549	-4111	-3823	-4009	-4166	-4448	-4847	-45701
1.2.1.	Imports c.i.f.	-3432	-3038	-3939	-4213	-4304	-3937	-4600	-4419	-4510	-4830	-4962	-5370	-51554
1.2.2.	Adjustment: Classification	206	182	236	253	258	236	276	265	271	290	298	322	3093
1.2.3.	Adjustment: Coverage	165	137	315	260	166	152	213	331	230	374	216	201	2760
2.	Non Monetary Gold (net)	-103	-83	-127	-120	-93	-72	-167	-180	-101	-193	-44	-72	-1355
	Exports	3	3	4	4	6	5	5	3	4	6	4	6	53
	Imports	-106	-86	-131	-124	-99	-77	-172	-183	-105	-199	-48	-78	-1408
B.	SERVICES	243	197	263	257	700	742	1000	1347	1229	1000	547	360	7885
	Credit	615	639	757	872	1215	1310	1610	1921	1735	1466	1001	890	14031
	Debit	-372	-442	-494	-615	-515	-568	-610	-574	-506	-466	-454	-530	-6146
1.	Transportation	44	96	44	47	77	47	79	86	75	97	99	70	861
	Credit	193	194	180	233	218	196	241	242	244	279	290	285	2795
	Debit	-149	-98	-136	-186	-141	-149	-162	-156	-169	-182	-191	-215	-1934
1.1.	Freight	50	45	35	43	48	42	42	35	52	44	50	45	531
	Credit	132	120	132	149	162	146	165	153	169	172	177	182	1859
	Debit	-82	-75	-97	-106	-114	-104	-123	-118	-117	-128	-127	-137	-1328
1.2.	Other Transportation	-6	51	9	4	29	5	37	51	23	53	49	25	330
	Credit	61	74	48	84	56	50	76	89	75	107	113	103	936
	Debit	-67	-23	-39	-80	-27	-45	-39	-38	-52	-54	-64	-78	-606
2.	Travel	139	113	247	279	603	647	880	1250	1087	862	334	158	6599
	Credit	212	262	421	451	759	877	1126	1450	1237	978	435	271	8479
	Debit	-73	-149	-174	-172	-156	-230	-246	-200	-150	-116	-101	-113	-1880
3.	Construction Services	54	64	63	67	74	59	64	82	83	69	78	75	832
	Credit	54	64	63	67	74	59	64	82	83	69	78	75	832
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	Financial Services	-18	-63	-38	-59	-43	-19	-39	-29	-16	-26	-24	-26	-400
	Credit	16	32	12	17	20	18	16	18	22	14	15	21	221
	Debit	-34	-95	-50	-76	-63	-37	-55	-47	-38	-40	-39	-47	-621
5.	Other Business Services	10	-35	-29	-35	-1	18	-2	-21	-29	1	29	26	-68
	Credit	30	-11	-8	-9	29	40	38	16	17	17	44	51	254
	Debit	-20	-24	-21	-26	-30	-22	-40	-37	-46	-16	-15	-25	-322
6.	Government Services	-36	-28	-38	-79	-48	-59	-40	-61	-49	-38	-30	-60	-566
	Credit	8	6	7	5	5	4	5	5	4	5	7	6	67
	Debit	-44	-34	-45	-84	-53	-63	-45	-66	-53	-43	-37	-66	-633
7.	Other Services	50	50	14	37	38	49	58	40	78	35	61	117	627
	Credit	102	92	82	108	110	116	120	108	128	104	132	181	1383
	Debit	-52	-42	-68	-71	-72	-67	-62	-68	-50	-69	-71	-64	-756

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			January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
C.	INCOME		-235	-662	-330	-328	-516	-172	-284	-445	-349	-239	-570	-424	-4554
		Credit	224	211	175	136	184	354	243	160	110	228	201	260	2486
		Debit	-459	-873	-505	-464	-700	-526	-527	-605	-459	-467	-771	-684	-7040
1.	Direct Investment		-69	-51	16	-12	-38	136	5	-13	-37	-4	-23	-18	-108
		Credit	1	4	62	18	1	155	32	0	4	3	2	11	293
		Debit	-70	-55	-46	-30	-39	-19	-27	-13	-41	-7	-25	-29	-401
2.	Portfolio Investment		-31	-190	-91	-15	-64	-127	-71	25	-9	-13	-80	-169	-835
		Credit	92	136	67	75	109	130	160	115	65	172	134	154	1409
		Debit	-123	-326	-158	-90	-173	-257	-231	-90	-74	-185	-214	-323	-2244
3.	Other Investment		-135	-421	-255	-301	-414	-181	-218	-457	-303	-222	-467	-237	-3611
3.1.	Interest Income		131	71	46	43	74	69	51	45	41	53	65	95	784
3.2.	Interest Expenditure		-266	-492	-301	-344	-488	-250	-269	-502	-344	-275	-532	-332	-4395
3.2.1.	Long Term		-232	-451	-256	-321	-467	-229	-240	-473	-315	-257	-494	-296	-4031
3.2.2.1.	Monetary Authority		-61	-229	-59	-55	-122	-44	-80	-177	-81	-56	-121	-75	-1160
3.2.2.2.	General Government		-45	-58	-72	-115	-231	-74	-48	-175	-107	-106	-272	-94	-1397
3.2.2.3.	Banks		-20	-32	-28	-9	-1	-17	-4	-11	-22	-8	-2	-15	-169
3.2.2.4.	Other Sector		-106	-132	-97	-142	-113	-94	-108	-110	-105	-87	-99	-112	-1305
3.2.2.	Short Term		-34	-41	-45	-23	-21	-21	-29	-29	-29	-18	-38	-36	-364
D.	CURRENT TRANSFERS		309	177	148	162	207	182	217	200	172	136	365	158	2433
1.	Workers Remittances		164	168	145	148	187	170	204	176	159	118	152	145	1936
2.	Official Transfers		145	9	3	14	20	12	13	24	13	18	213	13	497
II -	CAPITAL AND FINANCIAL ACCOUNT		576	702	880	162	-128	225	-191	-637	-806	230	171	219	1403
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		576	702	880	162	-128	225	-191	-637	-806	230	171	219	1403
1.	Direct Investment		-3	38	80	62	288	29	1	182	16	267	29	-31	958
1.1.	Abroad		-26	-2	30	-7	-17	-4	-39	56	-40	-6	-34	-86	-175
		Inflow	0	0	34	0	0	0	0	74	0	0	0	0	108
		Outflow	-26	-2	-4	-7	-17	-4	-39	-18	-40	-6	-34	-86	-283
1.2.	In Turkey		23	40	50	69	305	33	40	126	56	273	63	55	1133
1.2.1.	Equity Capital		11	14	30	20	96	15	17	69	52	248	25	20	617
		Inflow	11	14	30	20	96	15	18	69	53	249	26	21	622
		Outflow	0	0	0	0	0	0	-1	0	-1	-1	-1	-5	
1.2.2.	Other Capital (Net)		12	26	20	49	209	18	23	57	4	25	38	35	516
2.	Portfolio Investment		533	-572	-20	601	-714	-623	23	-150	-341	591	-60	139	-593
2.1.	Assets		-238	-397	-597	133	-499	101	-14	-213	-18	220	-426	-148	-2096
2.1.1.	General Government		-2	0	0	-9	0	0	-10	-5	0	-10	0	-6	-42
2.1.2.	Banks		-167	-350	-537	178	-464	163	53	-135	5	248	-336	-95	-1437
2.1.3.	Other Sectors		-69	-47	-60	-36	-35	-62	-57	-73	-23	-18	-90	-47	-617
2.2.	Liabilities		771	-175	577	468	-215	-724	37	63	-323	371	366	287	1503
2.2.1.	Equity Securities		-18	-3	87	98	3	-51	64	-76	-10	56	-247	81	-16
2.2.2.	Debt Securities		789	-172	490	370	-218	-673	-27	139	-313	315	613	206	1519
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		789	-60	490	370	-218	-673	48	139	-313	315	865	206	1958
2.2.2.2.1.	In Turkey		189	24	68	370	-263	-183	48	139	-313	315	115	420	929
2.2.2.2.2.	Abroad		600	-84	422	0	45	-490	0	0	0	0	750	-214	1029
2.2.2.2.2.1.	Borrowing		600	250	600	0	686	0	0	0	0	0	750	400	3286
2.2.2.2.2.2.	Repayment		0	-334	-178	0	-641	-490	0	0	0	0	0	-614	-2257
2.2.2.3.	Banks		0	-112	0	0	0	0	-75	0	0	0	-252	0	-439
3.	Other Investment		450	2710	642	1211	-465	559	812	1153	-516	-81	497	219	7191
3.1.	Assets		1397	107	-74	847	-1745	344	-819	325	-499	-669	235	-226	-777
3.1.1.	Trade Credits		47	119	-201	-154	-196	17	-177	-73	-73	-161	-218	149	-921
3.1.1.1.	Loans Extended		-1242	-1153	-1402	-1420	-1521	-1431	-1634	-1602	-1629	-1782	-1889	-1618	-18323
3.1.1.2.	Repayments		1289	1272	1201	1266	1325	1448	1457	1529	1556	1621	1671	1767	17402
3.1.2.	Loans		-101	-64	-42	-64	36	26	85	-134	-9	-5	328	-37	19
3.1.2.1.	Monetary Authority		-2	-1	-5	0	-2	-1	-6	-3	-2	-1	-4	-3	-30
3.1.2.2.	Banks		-99	-63	-37	-64	38	27	91	-131	-7	-4	332	-34	49
3.1.3.	Currency and Deposits		1477	90	211	1109	-1551	330	-695	578	-369	-455	169	-300	594
3.1.4.	Other Assets		-26	-38	-42	-44	-34	-29	-32	-46	-48	-48	-44	-38	-469
3.1.4.1.	Monetary Authority		0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.4.2.	Other Sectors		-26	-38	-42	-44	-34	-29	-32	-46	-48	-48	-44	-38	-469

DETAILED PRESENTATION (Million US Dollars)		2002	2002	2002	2002	2002	2002	2002	2002	2002	2002	2002	2002	2002
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
3.2.	Liabilities	-947	2603	716	364	1280	215	1631	828	-17	588	262	445	7968
3.2.1.	Trade Credits	-46	-130	450	156	409	178	386	69	283	123	299	306	2483
3.2.1.1.	Long Term	9	-3	135	158	153	119	99	129	97	181	155	121	1353
3.2.1.1.1.	Drawings	15	11	138	166	158	125	107	133	103	188	161	127	1432
3.2.1.1.2.	Repayments	-6	-14	-3	-8	-5	-6	-8	-4	-6	-7	-6	-6	-79
3.2.1.2.	Short Term	-55	-127	315	-2	256	59	287	-60	186	-58	144	185	1130
3.2.1.2.1.	Drawings	1337	1180	1450	1471	1579	1488	1854	1554	1678	1803	1673	1900	18967
3.2.1.2.2.	Repayments	-1392	-1307	-1135	-1473	-1323	-1429	-1567	-1614	-1492	-1861	-1529	-1715	-17837
3.2.2.	Loans	-568	2657	106	709	647	-140	1090	736	-433	166	-159	229	5040
3.2.2.1.	Monetary Authority	0	-6138	0	0	0	0	0	0	0	0	0	0	-6138
3.2.2.1.1.	Use of Fund Credits and Loans	0	-6138	0	0	0	0	0	0	0	0	0	0	-6138
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	-6138	0	0	0	0	0	0	0	0	0	0	-6138
3.2.2.1.2.	Long Term	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
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	-50	8952	-150	969	-59	-141	1064	1675	-122	-69	-92	-143	11834
3.2.2.2.1.	Use of Fund Credits and Loans	0	9117	0	1092	0	0	1152	1142	0	0	0	0	12503
3.2.2.2.1.1.	Drawings	0	9117	0	1092	0	0	1152	1142	0	0	0	0	12503
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	-50	-165	-150	-123	-59	-141	-88	533	-122	-69	-92	-143	-669
3.2.2.2.2.1.	Drawings	112	51	85	63	233	202	111	687	194	167	148	270	2323
3.2.2.2.2.2.	Repayments	-162	-216	-235	-186	-292	-343	-199	-154	-316	-236	-240	-413	-2992
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	-332	16	-127	-386	591	47	-184	-780	-220	249	-297	395	-1028
3.2.2.3.1.	Long Term	-249	190	20	-145	11	68	40	-145	-125	-181	32	187	-297
3.2.2.3.1.1.	Drawings	48	211	166	29	42	195	113	28	28	23	68	349	1300
3.2.2.3.1.2.	Repayments	-297	-21	-146	-174	-31	-127	-73	-173	-153	-204	-36	-162	-1597
3.2.2.3.2.	Short Term	-83	-174	-147	-241	580	-21	-224	-635	-95	430	-329	208	-731
3.2.2.4.	Other Sectors	-186	-173	383	126	115	-46	210	-159	-91	-14	230	-23	372
3.2.2.4.1.	Long Term	-109	193	435	131	127	-46	140	-137	126	-37	221	56	1100
3.2.2.4.1.1.	Drawings	443	785	1082	773	734	693	845	589	921	826	951	1243	9885
3.2.2.4.1.2.	Repayments	-552	-592	-647	-642	-607	-739	-705	-726	-795	-863	-730	-1187	-8785
3.2.2.4.2.	Short Term	-77	-366	-52	-5	-12	0	70	-22	-217	23	9	-79	-728
3.2.3.	Currency and Deposits	-333	75	158	-507	208	162	134	5	113	293	123	-83	348
3.2.3.1.	Monetary Authority	163	131	108	84	55	56	209	276	129	50	25	50	1336
3.2.3.1.1.	Long Term	76	70	45	36	11	10	100	150	54	15	13	38	618
3.2.3.1.2.	Short Term	87	61	63	48	44	46	109	126	75	35	12	12	718
3.2.3.2.	Banks	-496	-56	50	-591	153	106	-75	-271	-16	243	98	-133	-988
3.2.3.2.1.	Banks	-451	-51	81	-605	200	91	-152	-256	-146	295	85	-197	-1106
3.2.3.2.2.	Other Sectors	-45	-5	-31	14	-47	15	77	-15	130	-52	13	64	118
3.2.4.	Other Liabilities	0	1	2	6	16	15	21	18	20	6	-1	-7	97
4.	Reserve Assets	-404	-1474	178	-1712	763	260	-1027	-1822	35	-547	-295	-108	-6153
4.1.	Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2.	Foreign Exchange	-404	-1474	178	-1712	763	260	-1027	-1822	35	-547	-295	-108	-6153
4.2.1.	Currency and Deposits	1066	244	412	-732	1058	-882	204	329	-47	44	676	-609	1763
4.2.2.	Securities	-1470	-1718	-234	-980	-295	1142	-1231	-2151	82	-591	-971	501	-7916
III -	NET ERRORS AND OMISSIONS	-581	-353	-763	407	361	-409	116	108	166	-759	-58	988	-777