

TABLE 17

DETAILED PRESENTATION (Million US Dollars)		2003	2003	2003	2003	2003	2003	2003	2003	2003	2003	2003	2003	
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
I -	CURRENT ACCOUNT	-250	-1351	-1352	-942	-712	-802	-339	888	699	78	-458	-2974	-7515
	Goods, Services and Income (A+B+C)	-393	-1403	-1417	-1013	-769	-871	-440	790	601	-10	-527	-3083	-8535
	Goods and Services (A+B)	-135	-570	-943	-614	-233	-525	64	1305	959	360	66	-2712	-2978
A.	GOODS	-410	-730	-1191	-901	-873	-1263	-1375	-1318	-1222	-825	-546	-2835	-13489
	Exports	3764	3277	4285	4032	4298	4196	4602	4312	4639	5426	4432	5131	52394
	Imports	-4174	-4007	-5476	-4933	-5171	-5459	-5977	-5630	-5861	-6251	-4978	-7966	-65883
1.	General Merchandise	-305	-521	-938	-745	-701	-1003	-1021	-992	-985	-576	-489	-2691	-10967
1.1.	Exports f.o.b.	3759	3272	4281	4027	4290	4188	4596	4306	4627	5422	4428	5122	52318
1.1.1.	Exports f.o.b.	3534	2924	3908	3662	3860	3796	4236	3829	4115	4824	3970	4595	47253
1.1.2.	Shuttle trade	163	298	296	287	359	308	274	402	406	451	355	354	3953
1.1.3.	Adjustment: Coverage	62	50	77	78	71	84	86	75	106	147	103	173	1112
1.2.	Imports f.o.b.	-4064	-3793	-5219	-4772	-4991	-5191	-5617	-5298	-5612	-5998	-4917	-7813	-63285
1.2.1.	Imports c.i.f.	-4426	-4186	-5756	-5211	-5532	-5727	-6267	-5975	-6206	-6575	-5245	-8234	-69340
1.2.2.	Adjustment: Classification	261	246	339	303	327	339	369	359	370	390	312	485	4100
1.2.3.	Adjustment: Coverage	101	147	198	136	214	197	281	318	224	187	16	-64	1955
2.	Non Monetary Gold (net)	-105	-209	-253	-156	-172	-260	-354	-326	-237	-249	-57	-144	-2522
	Exports	5	5	4	5	8	8	6	6	12	4	4	9	76
	Imports	-110	-214	-257	-161	-180	-268	-360	-332	-249	-253	-61	-153	-2598
B.	SERVICES	275	160	248	287	640	738	1439	2623	2181	1185	612	123	10511
	Credit	731	730	770	788	1149	1394	2226	3330	2793	1903	1146	992	17952
	Debit	-456	-570	-522	-501	-509	-656	-787	-707	-612	-718	-534	-869	-7441
1.	Transportation	-19	-35	-54	-32	-13	-50	-48	-55	-51	-44	-25	-97	-523
	Credit	179	151	154	175	187	157	194	191	186	238	176	196	2184
	Debit	-198	-186	-208	-207	-200	-207	-242	-246	-237	-282	-201	-293	-2707
1.1.	Freight	-23	-42	-64	-43	-48	-62	-63	-81	-71	-63	-48	-104	-712
	Credit	103	77	105	99	114	108	117	108	116	134	111	130	1322
	Debit	-126	-119	-169	-142	-162	-170	-180	-189	-187	-197	-159	-234	-2034
1.2.	Other Transportation	4	7	10	11	35	12	15	26	20	19	23	7	189
	Credit	76	74	49	76	73	49	77	83	70	104	65	66	862
	Debit	-72	-67	-39	-65	-38	-37	-62	-57	-50	-85	-42	-59	-673
2.	Travel	268	203	239	335	629	847	1492	2657	2188	1295	603	334	11090
	Credit	377	418	406	442	773	1044	1811	2880	2341	1454	767	490	13203
	Debit	-109	-215	-167	-107	-144	-197	-319	-223	-153	-159	-164	-156	-2113
3.	Construction Services	49	52	55	26	56	57	51	62	63	59	57	95	682
	Credit	49	52	55	26	56	57	51	62	63	59	57	95	682
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	Financial Services	-10	1	0	2	-15	-18	0	0	-4	-4	2	-37	-83
	Credit	20	26	28	28	15	15	25	23	29	28	25	29	291
	Debit	-30	-25	-28	-26	-30	-33	-25	-23	-33	-32	-23	-66	-374
5.	Other Business Services	4	-12	3	-2	5	-29	2	1	26	-46	19	3	-26
	Credit	21	7	19	20	19	18	30	18	41	2	33	44	272
	Debit	-17	-19	-16	-22	-14	-47	-28	-17	-15	-48	-14	-41	-298
6.	Government Services	-36	-27	-19	-48	-20	-89	-62	-92	-61	-57	-42	-155	-708
	Credit	6	4	7	5	6	6	7	9	8	11	8	27	104
	Debit	-42	-31	-26	-53	-26	-95	-69	-101	-69	-68	-50	-182	-812
7.	Other Services	19	-22	24	6	-2	20	4	50	20	-18	-2	-20	79
	Credit	79	72	101	92	93	97	108	147	125	111	80	111	1216
	Debit	-60	-94	-77	-86	-95	-77	-104	-97	-105	-129	-82	-131	-1137

DETAILED PRESENTATION (Million US Dollars)			2003	2003	2003	2003	2003	2003	2003	2003	2003	2003	2003	2003	
			January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
C.	INCOME		-258	-833	-474	-399	-536	-346	-504	-515	-358	-370	-593	-371	-5557
1.	Direct Investment	Credit	179	163	258	169	211	231	213	148	171	145	113	245	2246
		Debit	-437	-996	-732	-568	-747	-577	-717	-663	-529	-515	-706	-616	-7803
2.	Portfolio Investment	Credit	-24	-77	83	-75	-68	-27	-56	-35	-35	-42	-40	-44	-440
		Debit	8	2	144	10	3	5	3	2	15	2	0	9	203
3.	Other Investment	Credit	-32	-79	-61	-85	-71	-32	-59	-37	-50	-44	-40	-53	-643
		Debit	-66	-340	-104	-56	-85	-121	-219	11	-21	-59	-103	-44	-1207
3.1.	Interest Income	Credit	130	106	76	117	118	120	177	114	110	103	77	161	1409
		Debit	-196	-446	-180	-173	-203	-241	-396	-103	-131	-162	-180	-205	-2616
3.2.	Interest Expenditure	Credit	-168	-416	-453	-268	-383	-198	-229	-491	-302	-269	-450	-283	-3910
		Debit	41	55	38	42	90	106	33	32	46	40	36	75	634
3.2.1.	Long Term	Credit	-209	-471	-491	-310	-473	-304	-262	-523	-348	-309	-486	-358	-4544
3.2.2.1.	Monetary Authority	Credit	-186	-448	-454	-279	-458	-280	-233	-496	-323	-288	-463	-328	-4236
3.2.2.2.	General Government	Credit	-63	-143	-74	-63	-131	-60	-112	-201	-119	-95	-119	-94	-1274
3.2.2.3.	Banks	Credit	-39	-214	-81	-112	-255	-90	-35	-181	-104	-101	-253	-91	-1556
3.2.2.4.	Other Sector	Credit	-5	-7	-19	-5	-1	-17	-6	-7	-19	-4	-1	-19	-110
3.2.2.	Short Term	Credit	-79	-84	-280	-99	-71	-113	-80	-107	-81	-88	-90	-124	-1296
3.2.2.	Short Term	Credit	-23	-23	-37	-31	-15	-24	-29	-27	-25	-21	-23	-30	-308
D.	CURRENT TRANSFERS		143	52	65	71	57	69	101	98	98	88	69	109	1020
1.	Workers Remittances		52	43	43	45	51	55	72	79	84	77	61	67	729
2.	Official Transfers		91	9	22	26	6	14	29	19	14	11	8	42	291
II -	CAPITAL AND FINANCIAL ACCOUNT		1206	2281	771	137	-812	-537	56	-404	-884	-157	429	1009	3095
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		1206	2281	771	137	-812	-537	56	-404	-884	-157	429	1009	3095
1.	Direct Investment		85	62	86	21	82	12	95	226	96	122	273	92	1252
1.1.	Abroad	Inflow	-38	-19	-34	-52	-29	-44	-22	-27	-62	-76	-36	-60	-499
		Outflow	1	0	0	0	0	1	0	3	0	0	0	1	6
1.2.	In Turkey	Inflow	-39	-19	-34	-52	-29	-45	-22	-30	-62	-76	-36	-61	-505
		Outflow	123	81	120	73	111	56	117	253	158	198	309	152	1751
1.2.1.	Equity Capital	Inflow	54	26	59	41	52	42	28	64	26	16	199	130	737
		Outflow	55	26	59	41	52	42	32	64	26	16	199	133	745
1.2.2.	Other Capital (Net)		-1	0	0	0	0	-4	0	0	0	0	0	-3	-8
1.2.3.	Real Estate (Net)		21	0	8	19	31	-27	-15	20	-3	-12	9	-35	16
2.	Portfolio Investment		48	55	53	13	28	41	104	169	135	194	101	57	998
2.1.	Assets		1108	-381	-802	-292	592	634	-242	632	1217	253	-656	402	2465
2.1.1.	General Government	Inflow	-218	113	176	-129	-77	-315	67	21	-692	173	-316	-189	-1386
		Outflow	0	-6	0	0	0	-2	-7	-9	0	-2	-2	-5	-33
2.1.2.	Banks		-160	168	264	-97	-35	-349	119	101	-601	194	-309	-227	-932
2.1.3.	Other Sectors		-58	-49	-88	-32	-42	36	-45	-71	-91	-19	-5	43	-421
2.2.	Liabilities		1326	-494	-978	-163	669	949	-309	611	1909	80	-340	591	3851
2.2.1.	Equity Securities		119	52	-119	-42	9	48	77	174	311	131	88	57	905
2.2.2.	Debt Securities		1207	-546	-859	-121	660	901	-386	437	1598	-51	-428	534	2946
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		1207	-546	-859	41	660	901	-371	437	1598	-51	-428	534	3123
2.2.2.2.1.	In Turkey		-81	131	-561	41	210	156	207	437	348	161	31	534	1614
2.2.2.2.2.	Abroad		1288	-677	-298	0	450	745	-578	0	1250	-212	-459	0	1509
2.2.2.2.2.1.	Borrowing		1288	350	0	0	750	1627	0	0	1250	0	0	0	5265
2.2.2.2.2.2.	Repayment		0	-1027	-298	0	-300	-882	-578	0	0	-212	-459	0	-3756
2.2.2.3.	Banks		0	0	0	-162	0	0	-15	0	0	0	0	0	-177
3.	Other Investment		2022	994	423	488	-853	-702	686	168	1190	-1893	-1030	1932	3425
3.1.	Assets		1614	705	976	-439	-214	-496	-947	-751	649	-1625	279	-737	-986
3.1.1.	Trade Credits		-60	210	-346	-122	-78	-59	-123	44	-37	-315	134	-158	-910
3.1.1.1.	Loans Extended		-2127	-1761	-2389	-2255	-2436	-2431	-2615	-2453	-2578	-2954	-2496	-2883	-29378
3.1.1.2.	Repayments		2067	1971	2043	2133	2358	2372	2492	2497	2541	2639	2630	2725	28468
3.1.2.	Loans		112	65	-663	-54	-45	106	73	-3	-33	-27	77	-12	-404
3.1.2.1.	Monetary Authority		-5	0	1	-5	-2	-2	-5	-3	-2	-3	0	-2	-28
3.1.2.2.	Banks		117	65	-664	-49	-43	108	78	0	-31	-24	77	-10	-376
3.1.3.	Currency and Deposits		1578	460	2015	-234	-55	-512	-870	-752	760	-1238	104	-532	724
3.1.4.	Other Assets		-16	-30	-30	-29	-36	-31	-27	-40	-41	-45	-36	-35	-396
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		-16	-30	-30	-29	-36	-31	-27	-40	-41	-45	-36	-35	-396

DETAILED PRESENTATION (Million US Dollars)		2003	2003	2003	2003	2003	2003	2003	2003	2003	2003	2003	2003	2003
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
3.2.	Liabilities	408	289	-553	927	-639	-206	1633	919	541	-268	-1309	2669	4411
3.2.1.	Trade Credits	-46	-30	389	39	143	131	310	52	208	486	-123	622	2181
3.2.1.1.	Long Term	85	57	105	74	104	42	51	63	119	65	87	114	966
3.2.1.1.1	Drawings	90	62	112	81	111	51	59	67	123	73	93	120	1042
3.2.1.1.2	Repayments	-5	-5	-7	-7	-7	-9	-8	-4	-4	-8	-6	-6	-76
3.2.1.2.	Short Term	-131	-87	284	-35	39	89	259	-11	89	421	-210	508	1215
3.2.1.2.1	Drawings	1671	1522	2013	1708	1752	1829	2198	1884	2001	2412	1876	2754	23620
3.2.1.2.2	Repayments	-1802	-1609	-1729	-1743	-1713	-1740	-1939	-1895	-1912	-1991	-2086	-2246	-22405
3.2.2.	Loans	219	119	-1145	543	-652	-441	753	651	210	-191	-1218	1906	754
3.2.2.1.	Monetary Authority	0	0	-113	0	-39	-117	0	-348	-118	-191	-430	-123	-1479
3.2.2.1.1.	Use of Fund Credits and Loans	0	0	-113	0	-39	-117	0	-348	-118	-191	-430	-123	-1479
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	-113	0	-39	-117	0	-348	-118	-191	-430	-123	-1479
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	-168	-180	-207	481	-158	-327	-150	445	-289	-237	-211	236	-765
3.2.2.2.1.	Use of Fund Credits and Loans	-62	0	0	639	0	0	-63	477	0	-65	0	503	1429
3.2.2.2.1.1.	Drawings	0	0	0	701	0	0	0	477	0	0	0	503	1681
3.2.2.2.1.2.	Repayments	-62	0	0	-62	0	0	-63	0	0	-65	0	0	-252
3.2.2.2.2.	Long Term	-106	-180	-207	-158	-158	-327	-87	-32	-289	-172	-211	-267	-2194
3.2.2.2.2.1	Drawings	60	45	64	63	125	115	72	97	69	79	59	166	1014
3.2.2.2.2.2	Repayments	-166	-225	-271	-221	-283	-442	-159	-129	-358	-251	-270	-433	-3208
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	192	224	284	-183	-776	-99	630	364	257	33	-348	1397	1975
3.2.2.3.1.	Long Term	-19	-36	-100	13	-12	-151	45	-265	133	79	212	61	-40
3.2.2.3.1.1.	Drawings	21	14	46	50	14	32	75	12	424	112	237	350	1387
3.2.2.3.1.2.	Repayments	-40	-50	-146	-37	-26	-183	-30	-277	-291	-33	-25	-289	-1427
3.2.2.3.2.	Short Term	211	260	384	-196	-764	52	585	629	124	-46	-560	1336	2015
3.2.2.4.	Other Sectors	195	75	-1109	245	321	102	273	190	360	204	-229	396	1023
3.2.2.4.1.	Long Term	307	58	-1159	70	266	63	251	187	343	205	-251	395	735
3.2.2.4.1.1.	Drawings	923	848	677	756	863	962	948	867	1113	848	605	1381	10791
3.2.2.4.1.2.	Repayments	-616	-790	-1836	-686	-597	-899	-697	-680	-770	-643	-856	-986	-10056
3.2.2.4.2.	Short Term	-112	17	50	175	55	39	22	3	17	-1	22	1	288
3.2.3.	Currency and Deposits	235	200	204	342	-142	89	546	191	102	-571	31	141	1368
3.2.3.1.	Monetary Authority	38	31	20	1	23	1	108	148	66	43	12	6	497
3.2.3.1.1.	Long Term	21	14	0	-16	-32	-62	-50	-49	-41	-33	-14	-13	-275
3.2.3.1.2.	Short Term	17	17	20	17	55	63	158	197	107	76	26	19	772
3.2.3.2.	Banks	197	169	184	341	-165	88	438	43	36	-614	19	135	871
3.2.3.2.1.	Banks	192	155	233	245	-175	53	348	28	18	-661	-5	131	562
3.2.3.2.2.	Other Sectors	5	14	-49	96	10	35	90	15	18	47	24	4	309
3.2.4.	Other Liabilities	0	0	-1	3	12	15	24	25	21	8	1	0	108
4.	Reserve Assets	-2009	1606	1064	-80	-633	-481	-483	-1430	-3387	1361	1842	-1417	-4047
4.1.	Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2.	Foreign Exchange	-2009	1606	1064	-80	-633	-481	-483	-1430	-3387	1361	1842	-1417	-4047
4.2.1.	Currency and Deposits	-705	743	146	53	-266	229	236	276	-241	-630	620	-560	-99
4.2.2.	Securities	-1304	863	918	-133	-367	-710	-719	-1706	-3146	1991	1222	-857	-3948
III-	NET ERRORS AND OMISSIONS	-956	-930	581	805	1524	1339	283	-484	185	79	29	1965	4420