

TABLE 2

DETAILED PRESENTATION (*) (Million US Dollars)		2010	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011
		Jan.-November	January	February	March	April	May	June	July	August	September	October	November	Jan.-November
1-	CURRENT ACCOUNT	-39.522	-6.059	-6.081	-9.593	-7.711	-7.903	-7.633	-5.526	-4.010	-6.376	-4.161	-5.188	-70.241
	Goods, Services and Income (A+B+C)	-40.785	-6.277	-6.161	-9.687	-7.768	-8.041	-7.729	-5.625	-4.237	-6.511	-4.242	-5.296	-71.574
	Goods and Services (A+B)	-34.472	-5.699	-5.787	-7.805	-7.143	-7.534	-7.239	-5.019	-3.746	-5.772	-3.771	-4.945	-64.460
A.	GOODS	-49.187	-6.067	-6.219	-8.333	-7.881	-8.936	-9.096	-8.118	-6.936	-8.427	-6.476	-6.255	-82.744
	Exports	108.508	10.104	10.584	12.516	12.384	11.541	11.914	12.398	12.265	12.005	12.767	11.788	130.266
	Imports	-157.695	-16.171	-16.803	-20.849	-20.265	-20.477	-21.010	-20.516	-19.201	-20.432	-19.243	-18.043	-213.010
1.	General Merchandise	-48.734	-5.534	-5.984	-8.277	-7.688	-8.847	-8.728	-7.466	-5.822	-7.112	-5.940	-6.524	-77.922
1.1.	Exports f.o.b.	105.742	9.972	10.434	12.281	12.203	11.320	11.753	12.181	12.058	11.747	12.513	11.271	127.733
1.1.1.	Exports f.o.b.	102.060	9.552	10.060	11.812	11.870	10.945	11.353	11.866	11.250	10.759	11.920	11.114	122.501
1.1.2.	Shuttle trade	4.589	323	319	408	334	380	356	329	386	377	399	353	3.964
1.1.3.	Adjustment: Coverage	-907	97	55	61	-1	-5	44	-14	422	611	194	-196	1.268
1.2.	Imports f.o.b.	-154.476	-15.506	-16.418	-20.558	-19.891	-20.167	-20.481	-19.647	-17.880	-18.859	-18.453	-17.795	-205.655
1.2.1.	Imports c.i.f.	-164.985	-16.904	-17.520	-21.643	-20.952	-21.105	-21.603	-21.061	-19.679	-21.203	-19.915	-18.647	-220.232
1.2.2.	Adjustment: Classification	9.590	955	944	1.051	1.030	1.002	970	949	896	1.150	977	926	10.850
1.2.3.	Adjustment: Coverage	919	443	158	34	31	-64	152	465	903	1.194	485	-74	3.727
2.	Non Monetary Gold (net)	-435	-566	-216	-7	-179	-27	-343	-641	-1.124	-1.363	-561	229	-4.798
	Exports	1.948	27	95	179	75	147	50	85	53	71	88	362	1.232
	Imports	-2.383	-593	-311	-186	-254	-174	-393	-726	-1.177	-1.434	-649	-133	-6.030
3.	Goods procured in ports by carriers	-18	33	-19	-49	-14	-62	-25	-11	10	48	25	40	-24
	Exports	818	105	55	56	106	74	111	132	154	187	166	155	1.301
	Imports	-836	-72	-74	-105	-120	-136	-136	-143	-144	-139	-141	-115	-1.325
B.	SERVICES	14.715	368	432	528	738	1.402	1.857	3.099	3.190	2.655	2.705	1.310	18.284
	Credit	32.166	1.856	1.944	2.434	2.577	3.254	3.594	4.761	4.787	4.517	4.448	2.888	37.060
	Debit	-17.451	-1.488	-1.512	-1.906	-1.839	-1.852	-1.737	-1.662	-1.597	-1.862	-1.743	-1.578	-18.776
1.	Transportation	1.250	-18	10	127	110	170	232	497	435	123	379	191	2.256
	Credit	8.703	604	716	864	880	958	957	1.192	1.116	1.053	1.126	872	10.338
	Debit	-7.453	-622	-706	-737	-770	-788	-725	-695	-681	-930	-747	-681	-8.082
1.1.	Freight	-2.159	-195	-247	-238	-240	-212	-203	-163	-159	-371	-200	-173	-2.401
	Credit	3.060	244	323	323	323	336	268	290	273	295	292	294	3.231
	Debit	-5.219	-439	-540	-561	-563	-548	-471	-453	-432	-666	-492	-467	-5.632
1.2.	Other Transportation	3.409	177	257	365	350	382	435	660	594	494	579	364	4.657
	Credit	5.643	360	423	541	557	622	689	902	843	758	834	578	7.107
	Debit	-2.234	-183	-166	-176	-207	-240	-254	-242	-249	-264	-255	-214	-2.450
2.	Travel	15.355	568	536	800	895	1.437	1.714	2.688	2.876	2.730	2.567	1.226	18.037
	Credit	19.749	933	909	1.258	1.315	1.875	2.182	3.096	3.198	3.045	2.935	1.605	22.351
	Debit	-4.394	-365	-373	-458	-420	-438	-468	-408	-322	-315	-368	-379	-4.314
3.	Construction Services	669	22	36	44	57	50	72	72	89	76	97	84	699
	Credit	669	22	36	44	57	50	72	72	89	76	97	84	699
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	Insurance Services	-398	-54	-30	-48	-26	-32	-28	-30	-42	-31	-29	-31	-381
	Credit	647	76	66	79	70	70	85	68	65	67	70	68	784
	Debit	-1.045	-130	-96	-127	-96	-102	-113	-98	-96	-109	-99	-99	-1.165
5.	Financial Services	-219	-12	-28	-204	-47	-36	-52	-37	-45	-82	-27	-23	-593
	Credit	428	45	37	26	61	57	45	50	46	40	43	42	492
	Debit	-647	-57	-65	-230	-108	-93	-97	-87	-91	-122	-70	-65	-1.085
6.	Other Business Services	-1.082	-79	-94	-123	-109	-95	-94	-89	-105	-147	-128	-148	-1.211
	Credit	295	19	15	18	22	26	26	24	34	26	21	24	255
	Debit	-1.377	-98	-109	-141	-131	-121	-120	-113	-139	-173	-149	-172	-1.466
7.	Government Services	-797	-53	-54	-80	-166	-104	-73	-66	-106	-66	-150	-50	-968
	Credit	460	22	22	28	33	50	58	68	66	63	44	29	483
	Debit	-1.257	-75	-76	-108	-199	-154	-131	-134	-172	-194	-129	-79	-1.451
8.	Other Services	-63	-6	56	12	24	12	86	64	77	63	-4	61	445
	Credit	1.215	135	143	117	139	168	169	191	173	147	112	164	1.658
	Debit	-1.278	-141	-87	-105	-115	-156	-83	-127	-96	-84	-116	-103	-1.213

DETAILED PRESENTATION (*) (Million US Dollars)		2010	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	
		Jan.-November	January	February	March	April	May	June	July	August	September	October	November	Jan.-November
C.	INCOME	-6.313	-578	-374	-1.882	-625	-507	-490	-606	-491	-739	-471	-351	-7.114
	Credit	4.182	353	466	378	287	372	340	386	294	384	210	214	3.684
	Debit	-10.495	-931	-840	-2.260	-912	-879	-830	-992	-785	-1.123	-681	-565	-10.798
1.	Compensation of Employees	-117	-13	-13	-13	-13	-12	-12	-13	-12	-12	-11	-11	-135
	Credit	41	4	4	4	4	4	4	3	3	3	3	3	39
	Debit	-158	-17	-17	-17	-17	-16	-16	-16	-15	-15	-14	-14	-174
2.	Investment Income	-6.196	-565	-361	-1.869	-612	-495	-478	-593	-479	-727	-460	-340	-6.979
	Credit	4.141	349	462	374	283	368	336	383	291	381	207	211	3.645
	Debit	-10.337	-914	-823	-2.243	-895	-863	-814	-976	-770	-1.108	-667	-551	-10.624
2.1.	Direct Investment	-1.837	-77	36	-1.336	-258	-205	-195	-118	-159	-101	-149	-76	-2.638
	Credit	661	1	144	32	17	11	1	1	0	5	0	1	213
	Debit	-2.498	-78	-108	-1.368	-275	-216	-196	-119	-159	-106	-149	-77	-2.851
2.2.	Portfolio Investment	-534	-273	-123	-202	14	-40	92	-209	16	-175	18	-28	-910
	Credit	2.511	255	260	194	243	196	291	211	211	235	122	112	2.380
	Debit	-3.045	-528	-384	-462	-180	-283	-104	-500	-195	-410	-104	-140	-3.290
2.3.	Other Investment	-3.825	-215	-274	-331	-368	-250	-375	-266	-336	-451	-329	-236	-3.431
2.3.1.	Interest Income	969	93	57	82	72	114	139	91	80	141	85	98	1.052
2.3.2.	Interest Expenditure	-4.794	-308	-331	-413	-440	-364	-514	-357	-416	-592	-414	-334	-4.483
2.3.2.1.	Long Term	-4.507	-271	-309	-374	-366	-331	-466	-308	-322	-517	-353	-290	-3.907
2.3.2.1.1.	Monetary Authority	-216	-19	-19	-18	-18	-20	-13	-13	-11	-10	-12	-13	-170
2.3.2.1.2.	General Government	-856	-31	-68	-99	-75	-73	-77	-28	-63	-120	-47	-83	-764
2.3.2.1.3.	Banks	-659	-17	-58	-46	-91	-21	-53	-65	-72	-152	-73	-52	-700
2.3.2.1.4.	Other Sector	-2.776	-204	-164	-211	-182	-217	-319	-202	-176	-235	-221	-142	-2.273
2.3.2.2.	Short Term	-287	-37	-22	-39	-74	-33	-48	-49	-94	-75	-61	-44	-576
D.	CURRENT TRANSFERS	1.263	218	80	94	57	138	96	227	135	227	81	108	1.333
1.	General Government	442	179	21	21	-11	32	36	5	127	36	-13	21	454
2.	Other Sectors	821	39	59	73	68	106	60	94	100	99	94	87	879
2.1.	Workers Remittances	855	69	64	77	73	85	62	99	102	98	91	87	907
2.2.	Other Transfers	-34	-30	-5	-4	-5	21	-2	-5	-2	1	3	0	-28
II -	CAPITAL AND FINANCIAL ACCOUNT	35.485	4.494	5.130	8.724	8.039	3.871	5.729	3.921	4.477	5.235	3.204	4.504	57.328
A.	CAPITAL ACCOUNT	-50	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
2.	Acquisition/Disposal of Nonproduced, Nonfinancial Assets	-50	0	0	0	0	0	0	0	0	0	0	0	0
B.	FINANCIAL ACCOUNT	35.535	4.494	5.130	8.724	8.039	3.871	5.729	3.921	4.477	5.235	3.204	4.504	57.328
1.	Direct Investment	5.726	-185	611	2.719	559	798	671	2.535	816	915	366	218	10.023
1.1.	Abroad	-1.368	-672	-125	-145	-155	31	-263	-120	-90	-112	-118	-292	-2.061
	Inflow	43	11	0	0	0	137	22	0	3	0	0	0	173
	Outflow	-1.411	-683	-125	-145	-155	-106	-285	-120	-93	-112	-118	-292	-2.234
1.2.	In Turkey	7.094	487	736	2.864	714	767	934	2.655	906	1.027	484	510	12.084
1.2.1.	Equity Capital	4.427	428	566	2.650	686	321	530	2.599	749	930	296	283	10.038
	Inflow	4.461	432	566	4.411	686	473	531	2.615	758	930	298	323	12.023
	Outflow	-34	-4	0	-1.761	0	-152	-1	-16	-9	0	-2	-40	-1.985
1.2.2.	Other Capital (Net)	335	-82	27	37	-219	185	131	-31	68	9	-32	37	130
1.2.3.	Real Estate (Net)	2.332	141	143	177	247	261	273	87	89	88	220	190	1.916
2.	Portfolio Investment	16.102	2.239	2.279	4.816	5.333	372	2.059	1.935	-1.577	-2.207	1.152	2.692	19.093
2.1.	Assets	-3.717	218	502	27	-285	1.157	707	96	-241	-142	374	780	3.193
2.1.1.	General Government	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.	Banks	-1.770	578	560	223	-339	928	806	132	-248	33	369	724	3.766
2.1.3.	Other Sectors	-1.947	-360	-58	-196	54	229	-99	-36	7	-175	5	56	-573
2.2.	Liabilities	19.819	2.021	1.777	4.789	5.618	-785	1.352	1.839	-1.336	-2.065	778	1.912	15.900
2.2.1.	Equity Securities	4.253	-630	-554	-97	825	-193	-137	114	-546	769	-513	-269	-1.231
2.2.2.	Debt Securities	15.566	2.651	2.331	4.886	4.793	-592	1.489	1.725	-790	-2.834	1.291	2.181	17.131
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	14.344	2.744	1.814	4.361	3.883	-1.107	1.406	1.716	-847	-2.833	1.379	1.545	14.061
2.2.2.2.1.	In Turkey	10.262	2.748	1.814	2.086	3.883	-1.107	2.156	1.716	-847	-2.833	379	1.545	11.540
2.2.2.2.2.	Abroad	4.082	-4	0	2.275	0	0	-750	0	0	0	1.000	0	2.521
2.2.2.2.2.1.	Borrowing	6.698	1.000	0	2.275	0	0	0	0	0	0	1.000	0	4.275
2.2.2.2.2.2.	Repayment	-2.616	-1.004	0	0	0	0	-750	0	0	0	0	0	-1.754
2.2.2.3.	Banks	1.014	-92	517	525	910	514	75	2	56	-1	-90	636	3.052
2.2.2.3.1.	In Turkey	14	-92	17	25	110	17	75	2	56	-1	-90	36	155
2.2.2.3.2.	Abroad	1.000	0	500	500	800	497	0	0	0	0	0	600	2.897
2.2.2.4.	Other Sectors	208	-1	0	0	0	1	8	7	1	0	2	0	18
2.2.2.4.1.	In Turkey	16	-1	0	0	0	1	1	7	1	0	2	0	11
2.2.2.4.2.	Abroad	192	0	0	0	0	0	7	0	0	0	0	0	7

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		Jan.-November	January	February	March	April	May	June	July	August	September	October	November	Jan.-November
3.	Other Investment	25.058	3.303	2.199	4.289	3.361	5.734	4.586	-1.214	809	7.258	-2.000	3.532	31.857
3.1.	Assets	6.772	2.917	5.297	823	2.102	604	1.335	-4.127	-2.227	5.056	-1.291	3.307	13.796
3.1.1.	Trade Credits	-463	730	259	-1.186	-625	405	59	-418	-141	600	-455	154	-618
3.1.1.1.	Credits Extended	-62.945	-5.816	-6.211	-7.219	-7.363	-6.864	-7.084	-7.349	-7.365	-6.757	-7.523	-6.993	-76.544
3.1.1.2.	Repayments	62.482	6.546	6.470	6.033	6.738	7.269	7.143	6.931	7.224	7.357	7.068	7.147	75.926
3.1.2.	Loans	-66	-132	93	-204	-286	19	-47	88	-368	235	-134	314	-422
3.1.2.1.	Monetary Authority	4	0	0	1	0	0	0	0	0	1	0	0	2
3.1.2.2.	Banks	-70	-132	93	-205	-286	19	-47	88	-368	234	-134	314	-424
3.1.3.	Currency and Deposits	7.329	2.319	4.945	2.213	3.013	234	1.323	-3.797	-1.692	4.221	-702	2.840	14.917
3.1.3.1.	Banks	11.480	624	-1.368	-497	2.528	134	1.666	-1.929	-3.628	3.688	-903	3.069	3.384
3.1.3.1.1.	Foreign Exchange	11.295	1.098	-1.277	-325	2.652	271	2.460	-3.588	-1.629	3.561	-869	3.072	5.426
3.1.3.1.2.	Turkish Lira	185	-474	-91	-172	-124	-137	-40	-794	-300	127	-34	-3	-2.042
3.1.3.2.	Other Sectors	-4.151	1.695	6.313	2.710	485	100	-343	-169	237	533	201	-229	11.533
3.1.4.	Other Assets	-28	0	0	0	0	-54	0	0	-26	0	0	-1	-81
3.1.4.1.	Monetary Authority	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.4.2.	General Government	-28	0	0	0	0	-54	0	0	-26	0	0	-1	-81
3.1.4.3.	Other Sectors	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.	Liabilities	18.286	386	-3.098	3.466	1.259	5.130	3.251	2.913	3.036	2.202	-709	225	18.061
3.2.1.	Trade Credits	1.125	-233	-687	424	627	655	480	382	1.023	1.019	-466	-1.080	2.144
3.2.1.1.	Long Term	99	3	-47	-34	-9	0	-14	-198	2	3	6	3	-285
3.2.1.1.1.	Drawings	329	13	9	14	18	13	12	5	13	8	13	7	125
3.2.1.1.2.	Repayments	-230	-10	-56	-48	-27	-13	-26	-203	-11	-5	-7	-4	-410
3.2.1.2.	Short Term	1.026	-236	-640	458	636	655	494	580	1.021	1.016	-472	-1.083	2.429
3.2.1.2.1.	Drawings	54.820	5.577	4.882	5.900	5.869	6.226	6.904	6.868	7.326	8.028	6.319	5.665	69.564
3.2.1.2.2.	Repayments	-53.794	-5.813	-5.522	-5.442	-5.233	-5.571	-6.410	-6.288	-6.305	-7.012	-6.791	-6.748	-67.135
3.2.2.	Loans	5.018	1.578	25	5.410	-957	3.802	3.592	924	-57	1.523	1.630	1.288	18.758
3.2.2.1.	Monetary Authority	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.1.	Use of Fund Credits and Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0
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	941	45	-241	-151	-546	-186	1.252	187	-637	-48	-81	-553	-959
3.2.2.2.1.	Use of Fund Credits and Loans	-1.800	0	-390	-147	-252	-149	-150	0	-857	-147	0	-590	-2.682
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	-1.800	0	-390	-147	-252	-149	-150	0	-857	-147	0	-590	-2.682
3.2.2.2.2.	Long Term	2.741	45	149	-4	-294	-37	1.402	187	220	99	-81	37	1.723
3.2.2.2.2.1.	Drawings	5.496	189	262	208	93	268	1.743	352	274	307	268	304	4.266
3.2.2.2.2.2.	Repayments	-2.755	-144	-111	-212	-387	-305	-341	-165	-54	-208	-349	-267	-2.543
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	9.246	1.128	6	3.726	-881	3.033	1.688	251	94	1.382	1.317	862	12.606
3.2.2.3.1.	Long Term	1.062	733	-24	514	508	482	20	307	1.209	1	593	-94	4.249
3.2.2.3.1.1.	Drawings	6.188	1.071	466	952	1.116	848	1.026	1.025	1.860	700	1.160	546	10.770
3.2.2.3.1.2.	Repayments	-5.126	-338	-490	-438	-608	-366	-1.006	-718	-651	-699	-567	-640	-6.521
3.2.2.3.2.	Short Term	8.184	395	30	3.212	-1.389	2.551	1.668	-56	-1.115	1.381	724	956	8.357
3.2.2.4.	Other Sectors	-5.169	405	260	1.835	470	955	652	486	486	394	189	979	7.111
3.2.2.4.1.	Long Term	-6.265	208	186	1.646	233	453	416	258	148	212	387	346	4.493
3.2.2.4.1.1.	Drawings	20.943	2.276	1.819	3.531	2.099	2.359	3.033	2.003	2.466	2.024	1.875	1.571	25.056
3.2.2.4.1.2.	Repayments	-27.208	-2.068	-1.633	-1.885	-1.866	-1.906	-2.617	-1.745	-2.318	-1.488	-1.812	-1.225	-20.563
3.2.2.4.2.	Short Term	1.096	197	74	189	237	502	236	228	338	-23	7	633	2.618
3.2.3.	Currency and Deposits	11.668	-962	-2.448	-2.366	1.560	593	-928	1.490	1.979	-418	-1.891	36	-3.355
3.2.3.1.	Monetary Authority	-491	-68	-53	-94	-88	-129	-156	-246	-336	-320	-210	-144	-1.844
3.2.3.1.1.	Long Term	-419	-59	-48	-79	-80	-108	-135	-216	-292	-263	-176	-120	-1.576
3.2.3.1.2.	Short Term	-72	-9	-5	-15	-8	-21	-21	-30	-44	-57	-34	-24	-288
3.2.3.2.	Banks	12.159	-894	-2.395	-2.272	1.648	722	-772	1.736	2.315	-98	-1.681	180	-1.511
3.2.3.2.1.	Banks	10.774	-875	-2.301	-2.690	1.596	698	-1.700	1.517	1.522	-1.204	-808	-61	-4.306
3.2.3.2.1.1.	Foreign Exchange	5.882	708	310	2.184	2.184	970	-995	1.289	626	49	-135	-173	2.705
3.2.3.2.1.2.	Turkish Lira	4.892	-1.583	-2.611	-562	-588	-272	-705	228	896	-1.253	-673	112	-7.011
3.2.3.2.2.	Other Sectors	1.385	-19	-94	418	52	24	928	219	793	1.106	-873	241	2.795
3.2.4.	Other Liabilities	475	3	12	-2	29	80	107	117	91	78	18	-19	514
4.	Reserve Assets	-11.351	-863	41	-3.100	-1.214	-3.033	-1.587	665	4.429	-731	3.686	-1.938	-3.645
4.1.	Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2.	Foreign Exchange	-11.351	-863	41	-3.100	-1.214	-3.033	-1.587	665	4.429	-731	3.686	-1.938	-3.645
4.2.1.	Currency and Deposits	-770	1.370	-28	-3.283	1.929	-919	1.428	324	-1.167	-2.246	1.249	-426	
4.2.2.	Securities	-10.581	-2.233	69	183	-3.143	-2.112	-2.506	-763	4.105	436	5.932	-3.187	-3.219
III -	NET ERRORS AND OMISSIONS	4.037	1.565	951	869	-328	4.032	1.904	1.605	-467	1.141	957	684	12.913

(*) PROVISIONAL

Central Bank of the Republic of Turkey
Statistics Department
Balance of Payments Division