TABLE 22
EXTERNAL DEBT SERVICE
(MILLION US DOLLARS)

	2010 JANUARY-NOVEMBER		2011(****) JANUARY		2011(****) FEBRUARY		2011(****) MARCH		2011(****) APRIL		2011(****) MAY		2011(****) JUNE		2011(****) JULY		2011(****) AUGUST		2011(****) SEPTEMBER		2011(****) OCTOBER		2011(****) NOVEMBER		2011(****) JANUARY- NOVEMBER	
	PRINCIPAL	INTEREST	PRINCIPAL	INTERES	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPA	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BY BORROWER	**40.579**	**7.903**	**3.702**	**838**	**2.692**	**712**	**2.767**	**884**	**3.650**	**622**	**2.779**	**657**	**4.912**	**629**	**2.918**	**861**	**3.907**	**612**	**2.926**	**1.006**	**2.481**	**523**	**2.777**	**477**	**35.511**	**7.821**
LONG TERM	40.579	7.616	3.702	801	2.692	690	2.767	845	3.650	548	2.779	624	4.912	581	2.918	812	3.907	518	2.926	931	2.481	462	2.777	433	35.511	7.245
CBRT(**)	0	216	0	19	0	19	0	18	0	18	0	20	0	17	0	13	0	11	0	10	0	12	0	13	0	170
Repayments	0	216	0	19	0	19	0	18	0	18	0	20	0	17	0	13	0	11	0	10	0	12	0	13	0	170
Bond Issue Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT(*)(**)	7.171	3.886	1.148	557	501	448	359	560	639	255	454	352	1.241	181	165	524	911	243	355	529	349	134	857	207	6.979	3.990
Repayments	4.555	856	144	31	501	68	359	99	639	75	454	73	491	77	165	28	911	63	355	120	349	47	857	83	5.225	764
Bond Issue Repayments	2.616	3.030	1.004	526	0	380	0	461	0	180	0	279	750	104	0	496	0	180	0	409	0	87	0	124	1.754	3.226
BANKS	5.126	659	338	17	490	58	438	46	608	91	366	21	1.006	53	718	67	651	85	699	152	567	91	640	68	6.521	749
Repayments	5.126	659	338	17	490	58	438	46	608	91	366	21	1.006	53	718	65	651	72	699	152	567	73	640	52	6.521	700
Bond Issue Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	13	0	0	0	18	0	16	0	49
OTHER SECTOR (***)	28.282	2.855	2.216	208	1.701	165	1.970	221	2.403	184	1.959	231	2.665	330	2.035	208	2.345	179	1.872	240	1.565	225	1.280	145	22.011	2.336
Repayments	28.282	2.855	2.216	208	1.701	165	1.970	221	2.403	184	1.959	230	2.665	330	2.035	208	2.345	179	1.872	240	1.565	225	1.280	145	22.011	2.335
Bond Issue Repayments	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
SHORT TERM	0	287	0	37	0	22	0	39	0	74	0	33	0	48	0	49	0	94	0	75	0	61	0	44	0	576
CBRT	0	26	0	2	0	2	0	2	0	2	0	2	0	2	0	1	0	0	0	0	0	1	0	1	0	15
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	0	171	0	29	0	14	0	28	0	65	0	21	0	33	0	40	0	53	0	63	0	47	0	34	0	427
OTHER SECTOR	0	90	0	6	0	6	0	9	0	7	0	10	0	13	0	8	0	41	0	12	0	13	0	9	0	134
BY LENDER	**40.579**	**7.903**	**3.702**	**838**	**2.692**	**712**	**2.767**	**884**	**3.650**	**622**	**2.779**	**657**	**4.912**	**629**	**2.918**	**861**	**3.907**	**612**	**2.926**	**1.006**	**2.481**	**523**	**2.777**	**477**	**35.511**	**7.821**
LONG TERM	40.579	7.616	3.702	801	2.692	690	2.767	845	3.650	548	2.779	624	4.912	581	2.918	812	3.907	518	2.926	931	2.481	462	2.777	433	35.511	7.245
INTERNATIONAL ORG.	3.193	476	30	5	403	59	262	64	552	29	268	60	237	33	29	4	868	21	287	7	284	7	713	18	3.933	307
IMF	1.800	136	0	0	390	24	147	0	252	0	149	21	150	0	0	0	857	21	147	0	0	0	590	15	2.682	81
IBRD	681	135	7	0	5	14	37	36	211	13	77	18	0	0	7	0	5	0	50	0	197	0	76	0	672	81
CEB	170	24	6	1	0	0	3	0	42	5	0	2	43	3	6	1	5	0	1	0	44	5	6	1	156	18
EIB	229	101	1	2	8	21	20	24	27	7	10	1	23	19	1	2	1	0	29	7	21	0	8	0	149	83
IDB	12	7	4	2	0	0	0	0	1	1	0	0	1	0	3	1	0	0	0	0	1	1	0	0	10	5
OECF	2	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	3	0
JBIC	299	0	12	0	0	0	54	0	19	0	32	0	20	0	12	0	0	0	58	0	21	0	33	0	261	0
OTHER	0	73	0	0	0	0	0	4	0	3	0	18	0	11	0	0	0	0	0	0	0	1	0	2	0	39
BANKS	34.784	6.611	3.601	769	2.037	600	2.282	730	2.448	477	2.238	524	4.452	488	2.261	780	2.114	458	2.311	887	2.000	426	1.800	382	27.544	6.521
OTHER SECTOR	2.602	529	71	27	252	31	223	51	650	42	273	40	223	60	628	28	925	39	328	37	197	29	264	33	4.034	417
SHORT TERM	0	287	0	37	0	22	0	39	0	74	0	33	0	48	0	49	0	94	0	75	0	61	0	44	0	576
COMMERCIAL BANKS	0	108	0	24	0	10	0	22	0	60	0	14	0	25	0	28	0	67	0	45	0	34	0	26	0	355
PRIVATE LENDERS	0	179	0	13	0	12	0	17	0	14	0	19	0	23	0	21	0	27	0	30	0	27	0	18	0	221
BY TYPE OF CREDIT	**40.579**	**7.903**	**3.702**	**838**	**2.692**	**712**	**2.767**	**884**	**3.650**	**622**	**2.779**	**657**	**4.912**	**629**	**2.918**	**861**	**3.907**	**612**	**2.926**	**1.006**	**2.481**	**523**	**2.777**	**477**	**35.511**	**7.821**
LONG TERM	40.579	7.616	3.702	801	2.692	690	2.767	845	3.650	548	2.779	624	4.912	581	2.918	812	3.907	518	2.926	931	2.481	462	2.777	433	35.511	7.245
PROJECT CREDITS	3.325	222	171	4	192	16	305	48	336	28	296	23	397	13	529	4	90	2	283	2	261	6	243	1	3.103	147
PROGRAM CREDITS	2.196	253	0	2	390	45	147	25	406	7	186	23	165	29	0	2	857	22	147	7	156	0	629	15	3.083	177
EUROCURRENCY LOANS & CAPITAL MARK	35.058	6.923	3.531	776	2.110	612	2.315	754	2.908	492	2.297	560	4.350	522	2.389	793	2.960	486	2.496	912	2.064	443	1.905	403	29.325	6.753
DRESDNER BANK SCH.	0	212	0	19	0	17	0	18	0	18	0	18	0	17	0	13	0	8	0	10	0	12	0	12	0	162
OTHER	0	6	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	1	0	2	0	6
SHORT TERM	0	287	0	37	0	22	0	39	0	74	0	33	0	48	0	49	0	94	0	75	0	61	0	44	0	576
CREDITS	0	175	0	29	0	15	0	29	0	66	0	23	0	36	0	36	0	76	0	56	0	44	0	33	0	443
ACCEPTANCE CREDITS	0	27	0	2	0	2	0	3	0	3	0	3	0	2	0	3	0	3	0	4	0	3	0	3	0	31
PREFINANCE CREDITS	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1
FX CREDITS	0	147	0	27	0	13	0	26	0	63	0	20	0	33	0	33	0	73	0	52	0	41	0	30	0	411
BNK.TRANS.INT&COM.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DEPOSITS	0	112	0	8	0	7	0	10	0	8	0	10	0	12	0	13	0	18	0	19	0	17	0	11	0	133
FX.DEPOSIT ACC.	0	87	0	6	0	5	0	8	0	6	0	8	0	10	0	12	0	18	0	19	0	16	0	10	0	118
DRESDNER BANK SCH.	0	25	0	2	0	2	0	2	0	2	0	2	0	2	0	1	0	0	0	0	0	1	0	1	0	15
CTLD's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(*) Repayments related to credits received from capital markets are shown under "Portfolio" in the balance of payments table.
(**) IMF repayments are included in the table.
(***) Repayments of long-term loans received from foreign investors abroad and repayments of long-term trade credits are included.
(****) Provisional

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