

TABLE 3

DETAILED ANNUALIZED PRESENTATION (*) (Million US Dollars)		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2010
		February	March	April	May	June	July	August	September	October	November	December	January	
I -	CURRENT ACCOUNT	-34.690	-31.562	-27.923	-24.825	-21.364	-17.781	-15.323	-15.315	-12.510	-13.801	-13.853	-16.321	
	Goods, Services and Income (A+B+C)	-36.827	-33.644	-29.996	-26.900	-23.500	-19.817	-17.346	-17.164	-14.324	-15.791	-16.141	-18.477	
	Goods and Services (A+B)	-28.044	-25.379	-21.592	-18.861	-15.564	-11.903	-9.552	-9.246	-6.566	-7.874	-8.474	-10.672	
A.	GOODS	-45.035	-42.155	-38.565	-35.729	-32.215	-28.600	-26.131	-25.472	-22.716	-24.034	-24.845	-27.118	
	Exports	135.132	131.723	127.857	122.575	119.347	115.640	112.127	107.579	107.851	107.196	109.646	109.610	
	Imports	-180.167	-173.878	-166.422	-158.304	-151.562	-144.240	-138.258	-133.051	-130.567	-131.230	-134.491	-136.728	
1.	General Merchandise	-45.164	-42.815	-39.287	-37.054	-34.103	-30.334	-28.842	-28.916	-25.781	-26.707	-27.513	-28.976	
1.1.	Exports f.o.b.	129.823	125.928	122.066	116.781	113.561	109.937	106.508	101.941	102.451	102.163	104.616	105.385	
1.1.1.	Exports f.o.b.	126.638	123.366	119.565	114.435	111.000	107.462	104.239	99.928	100.297	99.805	102.139	102.118	
1.1.2.	Shuttle trade	5.965	5.876	5.807	5.780	5.761	5.594	5.336	5.075	4.954	4.795	4.783	4.776	
1.1.3.	Adjustment: Coverage	-2.780	-3.314	-3.306	-3.434	-3.200	-3.119	-3.067	-3.062	-2.800	-2.437	-2.306	-1.509	
1.2.	Imports f.o.b.	-174.987	-168.743	-161.353	-153.835	-147.664	-140.271	-135.350	-130.857	-128.232	-128.870	-132.129	-134.361	
1.2.1.	Imports c.i.f.	-187.955	-181.667	-173.899	-165.461	-158.485	-150.772	-144.335	-138.935	-136.733	-137.276	-140.869	-143.091	
1.2.2.	Adjustment: Classification	10.415	10.309	9.827	9.381	8.952	8.406	7.881	7.695	7.780	7.660	8.011	8.012	
1.2.3.	Adjustment: Coverage	2.553	2.615	2.719	2.245	1.869	2.095	1.104	383	721	746	729	718	
2.	Non Monetary Gold (net)	391	916	965	1.565	2.159	2.025	3.037	3.797	3.418	3.022	3.007	2.184	
	Exports	4.490	5.000	5.022	5.077	5.151	5.140	5.144	5.219	5.006	4.645	4.639	3.828	
	Imports	-4.099	-4.084	-4.057	-3.512	-2.992	-3.115	-2.107	-1.422	-1.588	-1.623	-1.632	-1.644	
3.	Goods procured in ports by carriers	-262	-256	-243	-240	-271	-291	-326	-353	-353	-349	-339	-326	
	Exports	819	795	769	717	635	563	475	419	394	388	391	397	
	Imports	-1.081	-1.051	-1.012	-957	-906	-854	-801	-772	-747	-737	-730	-723	
B.	SERVICES	16.991	16.776	16.973	16.868	16.651	16.697	16.579	16.226	16.150	16.160	16.371	16.446	
	Credit	34.428	34.237	34.061	33.561	33.046	32.760	32.293	31.998	32.126	32.306	32.944	32.882	
	Debit	-17.437	-17.461	-17.088	-16.693	-16.395	-16.063	-15.714	-15.772	-15.976	-16.146	-16.573	-16.436	
1.	Transportation	1	-109	145	304	414	642	839	835	854	990	1.130	1.184	
	Credit	7.655	7.589	7.528	7.391	7.244	7.104	6.972	6.927	7.037	7.115	7.491	7.498	
	Debit	-7.654	-7.698	-7.383	-7.087	-6.830	-6.462	-6.133	-6.092	-6.183	-6.125	-6.361	-6.314	
1.1.	Freight	-2.977	-3.063	-2.843	-2.660	-2.463	-2.146	-1.851	-1.809	-1.793	-1.637	-1.507	-1.449	
	Credit	2.823	2.778	2.694	2.601	2.529	2.444	2.371	2.327	2.418	2.492	2.866	2.863	
	Debit	-5.800	-5.841	-5.537	-5.261	-4.992	-4.590	-4.222	-4.136	-4.211	-4.129	-4.373	-4.312	
1.2.	Other Transportation	2.978	2.954	2.988	2.964	2.877	2.788	2.690	2.644	2.647	2.627	2.637	2.633	
	Credit	4.832	4.811	4.834	4.790	4.715	4.660	4.601	4.600	4.619	4.623	4.625	4.635	
	Debit	-1.854	-1.857	-1.846	-1.826	-1.838	-1.872	-1.911	-1.956	-1.972	-1.996	-1.988	-2.002	
2.	Travel	18.238	18.044	18.040	17.805	17.664	17.390	17.144	16.899	17.038	17.063	17.103	17.060	
	Credit	21.786	21.642	21.610	21.362	21.192	21.045	20.864	20.731	20.935	21.107	21.250	21.220	
	Debit	-3.548	-3.598	-3.570	-3.557	-3.528	-3.655	-3.720	-3.832	-3.897	-4.044	-4.147	-4.160	
3.	Construction Services	938	1.020	1.007	1.084	1.025	1.052	1.030	1.041	1.048	1.004	1.090	1.076	
	Credit	938	1.020	1.007	1.084	1.025	1.052	1.030	1.041	1.048	1.004	1.090	1.076	
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Insurance Services	-631	-602	-570	-569	-560	-544	-530	-548	-546	-548	-547	-535	
	Credit	705	701	690	672	660	652	639	624	644	651	666	654	
	Debit	-1.336	-1.303	-1.260	-1.241	-1.220	-1.196	-1.169	-1.172	-1.190	-1.199	-1.213	-1.189	
5.	Financial Services	-134	-125	-128	-119	-147	-229	-222	-254	-348	-373	-362	-370	
	Credit	829	792	759	699	666	596	569	562	490	464	464	457	
	Debit	-963	-917	-887	-818	-813	-825	-791	-816	-838	-837	-826	-827	
6.	Other Business Services	-1.354	-1.327	-1.293	-1.280	-1.285	-1.184	-1.253	-1.275	-1.322	-1.425	-1.484	-1.412	
	Credit	120	152	188	195	185	265	247	229	149	119	104	105	
	Debit	-1.474	-1.479	-1.481	-1.475	-1.470	-1.449	-1.500	-1.504	-1.471	-1.544	-1.588	-1.517	
7.	Government Services	-859	-880	-882	-935	-964	-919	-875	-833	-867	-839	-846	-781	
	Credit	455	453	454	451	450	450	449	449	453	457	460	462	
	Debit	-1.314	-1.333	-1.336	-1.386	-1.414	-1.369	-1.324	-1.282	-1.320	-1.296	-1.306	-1.243	
8.	Other Services	792	755	654	578	504	489	446	361	293	288	287	224	
	Credit	1.940	1.888	1.825	1.707	1.624	1.596	1.523	1.435	1.370	1.389	1.419	1.410	
	Debit	-1.148	-1.133	-1.171	-1.129	-1.120	-1.107	-1.077	-1.074	-1.077	-1.101	-1.132	-1.186	

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C.	INCOME		-8.783	-8.265	-8.404	-8.039	-7.936	-7.914	-7.794	-7.918	-7.758	-7.917	-7.805	
		Credit	6.252	6.377	6.107	6.112	6.125	5.971	5.939	5.872	5.613	5.336	5.160	5.065
		Debit	-15.035	-14.642	-14.511	-14.151	-14.061	-13.885	-13.733	-13.790	-13.371	-13.253	-12.827	-12.870
1.	Compensation of Employees		-71	-74	-77	-81	-86	-90	-94	-97	-99	-102	-107	
		Credit	43	42	41	40	39	38	37	36	36	36	36	37
		Debit	-114	-116	-118	-121	-125	-128	-131	-133	-135	-138	-141	-144
2.	Investment Income		-8.712	-8.191	-8.327	-7.958	-7.850	-7.700	-7.821	-7.821	-7.659	-7.815	-7.562	-7.698
		Credit	6.209	6.335	6.066	6.072	6.086	5.933	5.902	5.836	5.577	5.300	5.124	5.028
		Debit	-14.921	-14.526	-14.393	-14.030	-13.936	-13.757	-13.602	-13.657	-13.236	-13.115	-12.686	-12.726
2.1.	Direct Investment		-2.901	-2.509	-2.412	-1.983	-2.075	-2.033	-2.066	-2.201	-2.106	-2.339	-2.266	-2.296
		Credit	325	322	305	397	388	376	375	370	360	198	178	184
		Debit	-3.226	-2.831	-2.717	-2.380	-2.463	-2.409	-2.441	-2.571	-2.466	-2.537	-2.444	-2.480
2.2.	Portfolio Investment		653	646	596	569	637	526	554	559	367	242	267	151
		Credit	3.958	3.935	3.815	3.778	3.752	3.601	3.614	3.629	3.421	3.338	3.261	3.266
		Debit	-3.305	-3.289	-3.219	-3.209	-3.115	-3.075	-3.060	-3.070	-3.054	-3.096	-2.994	-3.115
2.3.	Other Investment		-6.464	-6.328	-6.511	-6.544	-6.412	-6.317	-6.188	-6.179	-5.920	-5.718	-5.553	
		Credit	1.926	2.078	1.946	1.897	1.946	1.956	1.913	1.837	1.796	1.764	1.685	1.578
2.3.1.	Interest Income		1.926	2.078	1.946	1.897	1.946	1.956	1.913	1.837	1.796	1.764	1.685	1.578
2.3.2.	Interest Expenditure		-8.390	-8.406	-8.457	-8.441	-8.358	-8.273	-8.101	-8.016	-7.716	-7.482	-7.248	-7.131
2.3.2.1.	Long Term		-7.749	-7.753	-7.795	-7.780	-7.701	-7.624	-7.466	-7.399	-7.116	-6.905	-6.708	-6.618
2.3.2.1.1.	Monetary Authority		-478	-466	-457	-453	-446	-396	-316	-284	-272	-275	-266	-264
2.3.2.1.2.	General Government		-1.504	-1.491	-1.465	-1.414	-1.399	-1.390	-1.295	-1.312	-1.268	-1.180	-1.126	-1.118
2.3.2.1.3.	Banks		-1.161	-1.161	-1.156	-1.161	-1.130	-1.128	-1.101	-1.071	-985	-952	-930	-893
2.3.2.1.4.	Other Sector		-4.606	-4.635	-4.717	-4.752	-4.726	-4.710	-4.754	-4.732	-4.591	-4.498	-4.386	-4.343
2.3.2.2.	Short Term		-641	-653	-662	-661	-657	-649	-635	-617	-600	-577	-540	-513
D.	CURRENT TRANSFERS		2.137	2.082	2.073	2.075	2.136	2.023	1.849	1.814	1.990	2.288	2.156	
1.	General Government		820	823	797	845	937	873	870	730	732	897	1.190	1.046
2.	Other Sectors		1.317	1.259	1.276	1.230	1.199	1.163	1.153	1.119	1.082	1.093	1.098	1.110
2.1.	Workers Remittances		1.340	1.283	1.239	1.200	1.172	1.100	1.090	1.055	991	971	934	939
2.2.	Other Transfers		-23	-24	37	30	27	63	63	64	91	122	164	171
II -	CAPITAL AND FINANCIAL ACCOUNT		24.484	21.853	20.349	14.910	7.330	3.424	2.099	2.430	3.462	4.940	5.324	6.594
A.	CAPITAL ACCOUNT		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	
B.	FINANCIAL ACCOUNT		24.484	21.853	20.349	14.910	7.330	3.424	2.099	2.430	3.462	4.940	5.324	6.594
1.	Direct Investment		15.379	14.045	14.032	12.702	10.722	9.967	9.925	9.121	7.822	7.151	6.107	5.366
1.1.	Abroad		-2.674	-1.912	-1.679	-1.410	-1.621	-1.619	-1.156	-1.144	-1.210	-1.306	-1.553	-1.112
		Inflow	293	295	297	298	299	359	537	517	503	487	487	488
		Outflow	-2.967	-2.207	-1.976	-1.708	-1.920	-1.978	-1.693	-1.661	-1.713	-1.793	-2.040	-1.600
1.2.	In Turkey		18.053	15.957	15.711	14.112	12.343	11.586	11.081	10.265	9.032	8.457	7.660	6.478
1.2.1.	Equity Capital		15.013	12.970	12.708	11.305	9.682	9.065	8.648	7.809	6.587	6.124	5.693	4.582
		Inflow	15.042	12.998	12.736	11.333	9.716	9.103	8.686	7.870	6.650	6.189	5.775	4.665
		Outflow	-29	-28	-28	-28	-34	-38	-38	-61	-63	-65	-82	-83
1.2.2.	Other Capital (Net)		411	536	631	497	398	341	371	480	524	461	147	70
1.2.3.	Real Estate (Net)		2.629	2.451	2.372	2.310	2.263	2.180	2.062	1.976	1.921	1.872	1.820	1.826
2.	Portfolio Investment		-8.396	-6.872	-3.862	-3.482	-7.100	-6.708	-4.765	-4.733	-2	1.018	198	2.997
2.1.	Assets		-2.050	-1.843	-1.423	-2.565	-1.957	-2.276	-1.663	-1.947	-2.648	-2.740	-3.437	
2.1.1.	General Government		-32	-29	-30	-32	-31	-33	-33	-33	-30	-30	-31	-31
2.1.2.	Banks		-576	-212	500	-678	-516	-1.218	-1.804	-1.047	-1.620	-2.345	-2.049	-3.062
2.1.3.	Other Sectors		-1.442	-1.602	-1.893	-1.855	-1.410	-1.025	-750	-583	-297	-273	-660	-344
2.2.	Liabilities		-6.346	-5.029	-2.439	-917	-5.143	-4.432	-2.178	-3.070	1.945	3.666	2.938	6.434
2.2.1.	Equity Securities		618	985	1.699	854	-832	-1.359	214	391	2.047	2.444	2.827	3.341
2.2.2.	Debt Securities		-6.964	-6.014	-4.138	-1.771	-4.311	-3.073	-2.392	-3.461	-1.072	1.222	111	3.093
2.2.2.1.	Monetary Authority		0	0	0	0	0	0	0	0	0	0	0	
2.2.2.2.	General Government		-6.964	-6.014	-4.138	-1.771	-4.311	-3.073	-2.392	-3.461	-1.02	1.222	111	3.093
2.2.2.2.1.	In Turkey		-9.161	-8.467	-6.591	-5.724	-6.718	-6.730	-6.049	-4.734	-1.375	-51	-1.709	273
2.2.2.2.2.	Abroad		2.197	2.453	2.453	3.953	2.407	3.657	3.657	1.273	1.273	1.273	1.820	2.820
2.2.2.2.2.1.	Borrowing		4.000	3.000	3.000	4.500	4.000	5.250	5.250	3.750	3.750	3.750	3.750	4.750
2.2.2.2.2.2.	Repayment		-1.803	-547	-547	-547	-1.593	-1.593	-2.477	-2.477	-2.477	-1.930	-1.930	
2.2.2.3.	Banks		0	0	0	0	0	0	0	0	0	0	0	
3.	Other Investment		16.388	12.286	5.878	3.208	-2.141	-4.930	-7.424	-7.877	-8.749	-7.787	-870	-542
3.1.	Assets		-10.775	-8.570	-7.473	1.063	657	3.700	3.749	6.100	5.822	2.414	4.164	6.932
3.1.1.	Trade Credits		2.466	2.898	3.300	3.766	2.850	2.274	2.137	2.698	743	132	-1.400	-797
3.1.1.1.	Credits Extended		-74.689	-72.827	-70.632	-67.951	-66.447	-64.953	-63.558	-61.562	-61.839	-61.483	-62.982	-63.068
3.1.1.2.	Repayments		77.155	75.725	73.932	71.717	69.297	67.227	65.695	64.260	62.582	61.615	61.582	62.271
3.1.2.	Loans		-198	-203	-516	-264	-591	-434	-1.019	-497	-573	-379	-490	-635
3.1.2.1.	Monetary Authority		-275	-400	-545	-554	-452	-462	-457	-426	-413	-367	-306	-286
3.1.2.2.	Banks		77	197	29	290	-139	28	-562	-71	-160	-12	-184	-349
3.1.3.	Currency and Deposits		-9.409	-9.105	-10.082	-3.556	-3.244	-700	482	-483	5.187	2.557	6.054	8.364
3.1.4.	Other Assets		-3.634	-2.160	-175	1.117	1.642	2.560	2.149	4.382	465	104	0	0
3.1.4.1.	Monetary Authority		0	0	0	0	0	0	0	0	0	0	0	
3.1.4.2.	Other Sectors		-3.634	-2.160	-175	1.117	1.642	2.560	2.149	4.382	465	104	0	0

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3.2.	Liabilities	27.163	20.856	13.351	2.145	-2.798	-8.630	-11.173	-13.977	-14.571	-10.201	-5.034	-7.474
3.2.1.	Trade Credits	-479	-700	-1.384	-2.889	-4.658	-5.639	-6.011	-5.544	-3.853	-2.086	-1.153	-1.129
3.2.1.1.	Long Term	148	155	114	56	-52	-116	-211	-176	-187	-172	-117	-126
3.2.1.1.1.	Drawings	350	357	314	278	242	189	129	122	130	156	205	236
3.2.1.1.2.	Repayments	-202	-202	-200	-222	-294	-305	-340	-298	-317	-322	-322	-362
3.2.1.2.	Short Term	-627	-855	-1.498	-2.945	-4.606	-5.523	-5.800	-5.368	-3.666	-1.914	-1.036	-1.003
3.2.1.2.1.	Drawings	65.094	64.273	62.956	60.671	58.028	55.995	54.096	52.488	52.452	52.809	53.732	53.998
3.2.1.2.2.	Repayments	-65.721	-65.128	-64.454	-63.616	-62.634	-61.518	-59.896	-57.856	-56.118	-54.723	-54.768	-55.001
3.2.2.	Loans	23.194	17.428	11.825	1.436	-3.098	-6.636	-11.699	-15.149	-17.915	-16.740	-12.886	-13.916
3.2.2.1.	Monetary Authority	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
3.2.2.1.1.1.	Drawings	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
3.2.2.1.2.	Long Term	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
3.2.2.1.2.2.	Repayments	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
3.2.2.2.	General Government	3.853	3.379	3.288	-353	-214	36	764	998	1.292	1.270	928	1.381
3.2.2.2.1.	Use of Fund Credits and Loans	1.630	1.514	1.584	-1.861	-1.637	-1.637	-1.435	-1.222	-987	-885	-680	-446
3.2.2.2.1.1.	Drawings	3.649	3.649	3.649	0	0	0	0	0	0	0	0	0
3.2.2.2.1.2.	Repayments	-2.019	-2.135	-2.065	-1.861	-1.637	-1.637	-1.435	-1.222	-987	-885	-680	-446
3.2.2.2.2.	Long Term	2.223	1.865	1.704	1.508	1.423	1.673	2.199	2.220	2.279	2.155	1.608	1.827
3.2.2.2.2.1.	Drawings	5.579	5.221	5.048	4.871	4.735	4.926	5.425	5.475	5.524	5.407	4.833	5.049
3.2.2.2.2.2.	Repayments	-3.356	-3.356	-3.344	-3.363	-3.312	-3.253	-3.226	-3.255	-3.245	-3.252	-3.225	-3.222
3.2.2.2.3.	Short Term	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.	Banks	637	-786	-3.615	-5.316	-5.222	-7.023	-9.012	-9.293	-10.627	-8.000	-4.140	-4.983
3.2.2.3.1.	Long Term	-1.081	-2.002	-3.708	-4.084	-3.940	-3.986	-5.770	-4.748	-4.469	-3.114	-1.340	-1.808
3.2.2.3.1.1.	Drawings	6.835	6.448	6.150	6.028	6.107	5.798	4.396	4.939	5.115	5.101	5.910	5.328
3.2.2.3.1.2.	Repayments	-7.916	-8.450	-9.858	-10.112	-10.047	-9.784	-10.166	-9.687	-9.584	-8.215	-7.250	-7.136
3.2.2.3.2.	Short Term	1.718	1.216	93	-1.232	-1.282	-3.037	-3.242	-4.545	-6.158	-4.886	-2.800	-3.175
3.2.2.4.	Other Sectors	18.704	14.835	12.152	7.105	2.338	351	-3.451	-6.854	-8.580	-10.010	-9.674	-10.314
3.2.2.4.1.	Long Term	17.841	13.938	11.518	6.759	2.220	347	-3.606	-6.813	-8.645	-9.646	-9.453	-10.117
3.2.2.4.1.1.	Drawings	43.599	40.356	38.177	33.584	29.864	28.705	26.689	24.413	24.386	24.071	23.846	23.669
3.2.2.4.1.2.	Repayments	-25.758	-26.418	-26.659	-26.825	-27.644	-28.358	-30.295	-31.226	-33.031	-33.717	-33.299	-33.786
3.2.2.4.2.	Short Term	863	897	634	346	118	4	155	-41	65	-364	-221	-197
3.2.3.	Currency and Deposits	4.032	3.712	2.486	3.179	4.533	3.219	4.724	4.771	5.252	6.684	7.062	5.628
3.2.3.1.	Monetary Authority	-1.707	-1.644	-1.586	-1.523	-1.475	-1.372	-1.236	-1.147	-1.051	-980	-901	-840
3.2.3.1.1.	Long Term	-1.381	-1.335	-1.297	-1.252	-1.218	-1.141	-1.040	-979	-908	-852	-785	-734
3.2.3.1.2.	Short Term	-326	-309	-289	-271	-257	-231	-196	-168	-143	-128	-116	-106
3.2.3.2.	Banks	5.739	5.356	4.072	4.702	6.008	4.591	5.960	5.918	6.303	7.664	7.963	6.468
3.2.3.2.1.	Banks	5.400	4.924	3.766	4.711	6.052	4.729	5.830	5.715	5.833	7.021	7.138	5.372
3.2.3.2.2.	Other Sectors	339	432	306	-9	-44	-138	130	203	470	643	825	1.096
3.2.4.	Other Liabilities	416	416	424	419	425	426	1.813	1.945	1.945	1.941	1.943	1.943
4.	Reserve Assets	1.113	2.394	4.301	2.482	5.849	5.095	4.363	5.919	4.391	4.558	-111	-1.227
4.1.	Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0	0
4.2.	Foreign Exchange	1.113	2.394	4.301	2.482	5.849	5.095	4.363	5.919	4.391	4.558	-111	-1.227
4.2.1.	Currency and Deposits	-425	-131	-2.513	-1.355	507	-1.250	-1.948	-3.009	-1.680	-2.308	-2.898	-2.872
4.2.2.	Securities	1.538	2.525	6.814	3.837	5.342	6.345	6.311	8.928	6.071	6.866	2.787	1.645
III -	NET ERRORS AND OMISSIONS	10.206	9.709	7.574	9.915	14.034	14.357	13.224	12.885	9.048	8.861	8.529	9.727

(*) PROVISIONAL

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