

TABLE 3

| DETAILED ANNUALIZED PRESENTATION (*) (Million US Dollars) | | 2010 | 2011 | 2011 | 2011 | 2011 | 2011 | 2011 | 2011 | 2011 | 2011 | 2011 | 2011 |
|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | December | January | February | March | April | May | June | July | August | September | October | November |
| I- | CURRENT ACCOUNT | -47.101 | -50.115 | -54.041 | -59.422 | -62.831 | -67.842 | -72.120 | -74.135 | -75.181 | -77.782 | -78.607 | -77.820 |
| | Goods, Services and Income (A+B+C) | -48.549 | -51.681 | -55.594 | -60.969 | -64.349 | -69.399 | -73.653 | -75.663 | -76.794 | -79.384 | -80.117 | -79.338 |
| | Goods and Services (A+B) | -41.410 | -44.566 | -48.213 | -52.766 | -56.090 | -61.112 | -65.481 | -67.505 | -68.462 | -70.989 | -72.076 | -71.398 |
| A. | GOODS | -56.445 | -59.699 | -63.549 | -68.208 | -71.991 | -77.288 | -81.982 | -84.754 | -86.028 | -88.810 | -90.264 | -90.002 |
| | Exports | 120.902 | 122.635 | 124.345 | 126.245 | 128.649 | 129.763 | 131.541 | 133.831 | 137.015 | 139.577 | 140.799 | 142.660 |
| | Imports | -177.347 | -182.334 | -187.894 | -194.453 | -200.640 | -207.051 | -213.523 | -218.585 | -223.043 | -228.387 | -231.063 | -232.662 |
| 1. | General Merchandise | -55.996 | -58.602 | -62.132 | -66.532 | -70.148 | -74.567 | -78.721 | -81.654 | -82.124 | -83.787 | -85.062 | -85.184 |
| 1.1. | Exports f.o.b. | 117.919 | 119.716 | 121.490 | 123.492 | 125.855 | 127.662 | 129.598 | 131.757 | 134.839 | 137.243 | 138.389 | 139.910 |
| 1.1.1. | Exports f.o.b. | 113.883 | 115.606 | 117.403 | 119.329 | 121.803 | 122.948 | 124.758 | 127.059 | 129.786 | 131.636 | 132.592 | 134.324 |
| 1.1.2. | Shuttle trade | 4.951 | 4.868 | 4.730 | 4.555 | 4.491 | 4.423 | 4.347 | 4.347 | 4.338 | 4.381 | 4.359 | 4.326 |
| 1.1.3. | Adjustment: Coverage | -915 | -758 | -643 | -392 | -439 | 291 | 493 | 351 | 715 | 1.226 | 1.438 | 1.260 |
| 1.2. | Imports f.o.b. | -173.915 | -178.318 | -183.622 | -190.024 | -196.003 | -202.229 | -208.319 | -213.411 | -216.963 | -221.030 | -223.451 | -225.094 |
| 1.2.1. | Imports c.i.f. | -185.544 | -190.757 | -196.495 | -203.116 | -209.125 | -215.504 | -221.874 | -226.857 | -231.102 | -236.661 | -239.279 | -240.791 |
| 1.2.2. | Adjustment: Classification | 10.762 | 11.053 | 11.297 | 11.439 | 11.449 | 11.579 | 11.647 | 11.708 | 11.659 | 12.000 | 12.058 | 12.022 |
| 1.2.3. | Adjustment: Coverage | 867 | 1.386 | 1.576 | 1.653 | 1.673 | 1.696 | 1.908 | 1.738 | 2.480 | 3.631 | 3.770 | 3.675 |
| 2. | Non Monetary Gold (net) | -453 | -1.139 | -1.439 | -1.663 | -1.838 | -2.674 | -3.182 | -3.026 | -3.836 | -4.997 | -5.192 | -4.816 |
| | Exports | 2.070 | 1.951 | 1.885 | 1.776 | 1.760 | 1.058 | 880 | 955 | 997 | 1.060 | 1.060 | 1.354 |
| | Imports | -2.523 | -3.090 | -3.324 | -3.439 | -3.598 | -3.732 | -4.062 | -3.981 | -4.833 | -6.057 | -6.252 | -6.170 |
| 3. | Goods procured in ports by carriers | 4 | 42 | 22 | -13 | -5 | -47 | -79 | -74 | -68 | -26 | -10 | -2 |
| | Exports | 913 | 968 | 970 | 977 | 1.034 | 1.043 | 1.063 | 1.119 | 1.179 | 1.274 | 1.350 | 1.396 |
| | Imports | -909 | -926 | -948 | -990 | -1.039 | -1.090 | -1.142 | -1.193 | -1.247 | -1.300 | -1.360 | -1.398 |
| B. | SERVICES | 15.035 | 15.133 | 15.336 | 15.442 | 15.901 | 16.176 | 16.501 | 17.249 | 17.566 | 17.821 | 18.188 | 18.604 |
| | Credit | 34.469 | 34.770 | 35.202 | 35.702 | 36.214 | 36.676 | 37.096 | 37.749 | 37.990 | 38.614 | 39.094 | 39.363 |
| | Debit | -19.434 | -19.637 | -19.866 | -20.260 | -20.313 | -20.500 | -20.595 | -20.500 | -20.424 | -20.793 | -20.906 | -20.759 |
| 1. | Transportation | 1.145 | 1.097 | 1.089 | 1.193 | 1.365 | 1.444 | 1.577 | 1.743 | 1.980 | 1.893 | 2.011 | 2.151 |
| | Credit | 9.433 | 9.509 | 9.706 | 9.896 | 10.056 | 10.162 | 10.277 | 10.474 | 10.602 | 10.788 | 10.948 | 11.068 |
| | Debit | -8.288 | -8.412 | -8.617 | -8.703 | -8.691 | -8.718 | -8.700 | -8.731 | -8.622 | -8.895 | -8.937 | -8.917 |
| 1.1. | Freight | -2.450 | -2.494 | -2.625 | -2.677 | -2.697 | -2.742 | -2.751 | -2.727 | -2.572 | -2.750 | -2.758 | -2.692 |
| | Credit | 3.400 | 3.423 | 3.476 | 3.495 | 3.512 | 3.477 | 3.498 | 3.512 | 3.563 | 3.563 | 3.563 | 3.571 |
| | Debit | -5.850 | -5.917 | -6.101 | -6.172 | -6.212 | -6.254 | -6.228 | -6.225 | -6.084 | -6.313 | -6.318 | -6.263 |
| 1.2. | Other Transportation | 3.595 | 3.591 | 3.714 | 3.870 | 4.062 | 4.186 | 4.328 | 4.470 | 4.552 | 4.643 | 4.769 | 4.843 |
| | Credit | 6.033 | 6.086 | 6.230 | 6.401 | 6.541 | 6.650 | 6.800 | 6.976 | 7.090 | 7.225 | 7.388 | 7.497 |
| | Debit | -2.438 | -2.495 | -2.516 | -2.531 | -2.479 | -2.464 | -2.472 | -2.506 | -2.538 | -2.582 | -2.619 | -2.654 |
| 2. | Travel | 15.981 | 16.086 | 16.222 | 16.462 | 16.664 | 16.893 | 17.119 | 17.603 | 17.661 | 18.144 | 18.449 | 18.663 |
| | Credit | 20.807 | 21.005 | 21.193 | 21.494 | 21.765 | 22.039 | 22.307 | 22.662 | 22.662 | 23.071 | 23.321 | 23.409 |
| | Debit | -4.826 | -4.919 | -4.971 | -5.032 | -5.101 | -5.146 | -5.188 | -5.059 | -5.001 | -4.927 | -4.872 | -4.746 |
| 3. | Construction Services | 859 | 819 | 792 | 750 | 750 | 754 | 720 | 754 | 783 | 782 | 853 | 889 |
| | Credit | 859 | 819 | 792 | 750 | 750 | 754 | 720 | 754 | 783 | 782 | 853 | 889 |
| | Debit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | Insurance Services | -469 | -462 | -453 | -460 | -450 | -453 | -461 | -454 | -455 | -478 | -466 | -452 |
| | Credit | 719 | 745 | 773 | 785 | 797 | 807 | 826 | 832 | 843 | 840 | 844 | 856 |
| | Debit | -1.188 | -1.207 | -1.226 | -1.245 | -1.247 | -1.260 | -1.287 | -1.286 | -1.298 | -1.318 | -1.310 | -1.308 |
| 5. | Financial Services | -234 | -234 | -253 | -428 | -463 | -475 | -487 | -507 | -519 | -590 | -595 | -608 |
| | Credit | 490 | 487 | 484 | 480 | 502 | 513 | 520 | 539 | 554 | 558 | 563 | 554 |
| | Debit | -724 | -721 | -737 | -908 | -965 | -988 | -1.007 | -1.046 | -1.073 | -1.148 | -1.158 | -1.162 |
| 6. | Other Business Services | -1.340 | -1.308 | -1.297 | -1.336 | -1.293 | -1.302 | -1.296 | -1.299 | -1.293 | -1.345 | -1.398 | -1.469 |
| | Credit | 333 | 330 | 320 | 319 | 309 | 311 | 299 | 283 | 293 | 301 | 294 | 293 |
| | Debit | -1.673 | -1.638 | -1.617 | -1.655 | -1.602 | -1.613 | -1.595 | -1.582 | -1.586 | -1.646 | -1.692 | -1.762 |
| 7. | Government Services | -869 | -876 | -847 | -835 | -890 | -889 | -914 | -920 | -991 | -1.001 | -1.084 | -1.040 |
| | Credit | 483 | 484 | 485 | 488 | 493 | 497 | 500 | 505 | 507 | 512 | 506 | 506 |
| | Debit | -1.352 | -1.360 | -1.323 | -1.323 | -1.383 | -1.386 | -1.414 | -1.425 | -1.498 | -1.513 | -1.590 | -1.546 |
| 8. | Other Services | -38 | 11 | 83 | 96 | 218 | 204 | 243 | 329 | 400 | 416 | 418 | 470 |
| | Credit | 1.345 | 1.391 | 1.449 | 1.490 | 1.542 | 1.593 | 1.647 | 1.700 | 1.746 | 1.762 | 1.765 | 1.788 |
| | Debit | -1.383 | -1.380 | -1.366 | -1.394 | -1.324 | -1.389 | -1.404 | -1.371 | -1.346 | -1.346 | -1.347 | -1.318 |

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|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | December | January | February | March | April | May | June | July | August | September | October | November |
| C. | INCOME | -7.139 | -7.115 | -7.381 | -8.203 | -8.259 | -8.287 | -8.172 | -8.158 | -8.332 | -8.395 | -8.041 | -7.940 |
| | Credit | 4.477 | 4.349 | 3.827 | 3.852 | 3.863 | 4.028 | 4.046 | 4.009 | 3.937 | 4.033 | 4.033 | 3.979 |
| | Debit | -11.616 | -11.464 | -11.208 | -12.055 | -12.122 | -12.315 | -12.218 | -12.167 | -12.269 | -12.428 | -12.074 | -11.919 |
| 1. | Compensation of Employees | -130 | -134 | -138 | -142 | -146 | -148 | -149 | -150 | -151 | -151 | -150 | -148 |
| | Credit | 45 | 45 | 45 | 45 | 45 | 46 | 47 | 47 | 46 | 45 | 44 | 43 |
| | Debit | -175 | -179 | -183 | -187 | -191 | -194 | -196 | -197 | -197 | -196 | -194 | -191 |
| 2. | Investment Income | -7.009 | -6.981 | -7.243 | -8.061 | -8.113 | -8.139 | -8.023 | -8.008 | -8.181 | -8.244 | -7.891 | -7.792 |
| | Credit | 4.432 | 4.304 | 3.782 | 3.807 | 3.818 | 3.982 | 3.999 | 3.962 | 3.891 | 3.988 | 3.989 | 3.936 |
| | Debit | -11.441 | -11.285 | -11.025 | -11.868 | -11.931 | -12.121 | -12.022 | -11.970 | -12.072 | -12.232 | -11.880 | -11.728 |
| 2.1. | Direct Investment | -2.185 | -2.189 | -2.572 | -3.445 | -3.492 | -3.532 | -3.526 | -3.417 | -3.467 | -3.490 | -3.126 | -2.986 |
| | Credit | 680 | 673 | 211 | 241 | 253 | 253 | 241 | 242 | 238 | 234 | 232 | 232 |
| | Debit | -2.865 | -2.862 | -2.783 | -3.686 | -3.745 | -3.785 | -3.767 | -3.659 | -3.705 | -3.724 | -3.358 | -3.218 |
| 2.2. | Portfolio Investment | -491 | -608 | -635 | -748 | -747 | -851 | -782 | -850 | -892 | -855 | -873 | -867 |
| | Credit | 2.658 | 2.540 | 2.474 | 2.458 | 2.451 | 2.574 | 2.568 | 2.543 | 2.514 | 2.547 | 2.557 | 2.527 |
| | Debit | -3.149 | -3.148 | -3.109 | -3.206 | -3.198 | -3.425 | -3.350 | -3.393 | -3.406 | -3.402 | -3.430 | -3.394 |
| 2.3. | Other Investment | -4.333 | -4.184 | -4.036 | -3.868 | -3.874 | -3.756 | -3.715 | -3.741 | -3.822 | -3.899 | -3.892 | -3.939 |
| 2.3.1. | Interest Income | 1.094 | 1.091 | 1.097 | 1.108 | 1.114 | 1.155 | 1.190 | 1.177 | 1.139 | 1.207 | 1.200 | 1.177 |
| 2.3.2. | Interest Expenditure | -5.427 | -5.275 | -5.133 | -4.976 | -4.988 | -4.911 | -4.905 | -4.918 | -4.961 | -5.106 | -5.092 | -5.116 |
| 2.3.2.1. | Long Term | -5.107 | -4.943 | -4.799 | -4.623 | -4.592 | -4.500 | -4.472 | -4.465 | -4.446 | -4.545 | -4.506 | -4.507 |
| 2.3.2.1.1. | Monetary Authority | -235 | -232 | -230 | -223 | -222 | -220 | -216 | -216 | -205 | -205 | -196 | -189 |
| 2.3.2.1.2. | General Government | -959 | -968 | -883 | -825 | -845 | -832 | -843 | -849 | -849 | -871 | -868 | -867 |
| 2.3.2.1.3. | Banks | -823 | -756 | -737 | -741 | -759 | -763 | -737 | -770 | -774 | -857 | -834 | -864 |
| 2.3.2.1.4. | Other Sector | -3.090 | -2.987 | -2.949 | -2.831 | -2.765 | -2.683 | -2.672 | -2.630 | -2.610 | -2.612 | -2.608 | -2.587 |
| 2.3.2.2. | Short Term | -320 | -332 | -334 | -353 | -396 | -411 | -433 | -453 | -515 | -561 | -586 | -609 |
| D. | CURRENT TRANSFERS | 1.448 | 1.566 | 1.553 | 1.547 | 1.518 | 1.557 | 1.533 | 1.528 | 1.613 | 1.602 | 1.510 | 1.518 |
| 1. | General Government | 563 | 698 | 703 | 704 | 675 | 670 | 642 | 597 | 680 | 673 | 575 | 575 |
| 2. | Other Sectors | 885 | 868 | 850 | 843 | 843 | 887 | 891 | 931 | 933 | 929 | 935 | 943 |
| 2.1. | Workers Remittances | 948 | 947 | 944 | 943 | 953 | 968 | 964 | 975 | 984 | 984 | 987 | 1.000 |
| 2.2. | Other Transfers | -63 | -79 | -94 | -104 | -110 | -81 | -73 | -44 | -51 | -55 | -52 | -57 |
| II - | CAPITAL AND FINANCIAL ACCOUNT | 43.163 | 46.611 | 48.936 | 52.778 | 53.615 | 56.389 | 58.014 | 59.680 | 63.139 | 64.703 | 64.140 | 65.006 |
| A. | CAPITAL ACCOUNT | -56 | -52 | -52 | -47 | -47 | -51 | -50 | -30 | -8 | -6 | -6 | -6 |
| 1. | Migrants' transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | Acquisition/Disposal of Nonproduced, Nonfinancial Assets | -56 | -52 | -47 | -47 | -47 | -51 | -50 | -30 | -8 | -6 | -6 | -6 |
| B. | FINANCIAL ACCOUNT | 43.219 | 46.663 | 48.988 | 52.825 | 53.662 | 56.440 | 58.064 | 59.710 | 63.147 | 64.709 | 64.146 | 65.012 |
| 1. | Direct Investment | 7.629 | 7.059 | 7.261 | 9.703 | 9.872 | 10.496 | 10.593 | 11.993 | 12.258 | 12.855 | 12.441 | 11.926 |
| 1.1. | Abroad | -1.464 | -2.098 | -2.115 | -1.957 | -2.027 | -1.664 | -1.844 | -1.870 | -1.869 | -1.879 | -1.941 | -2.157 |
| | Inflow | 359 | 369 | 362 | 362 | 362 | 499 | 515 | 515 | 493 | 489 | 489 | 489 |
| | Outflow | -1.823 | -2.467 | -2.477 | -2.319 | -2.389 | -2.163 | -2.359 | -2.385 | -2.362 | -2.368 | -2.430 | -2.646 |
| 1.2. | In Turkey | 9.093 | 9.157 | 9.376 | 11.660 | 11.899 | 12.160 | 12.437 | 13.863 | 14.127 | 14.734 | 14.382 | 14.083 |
| 1.2.1. | Equity Capital | 6.258 | 6.417 | 6.638 | 8.945 | 9.460 | 9.646 | 9.910 | 11.437 | 11.774 | 12.333 | 12.162 | 11.869 |
| | Inflow | 6.293 | 6.455 | 6.675 | 10.742 | 11.255 | 11.589 | 11.853 | 13.396 | 13.741 | 14.291 | 14.120 | 13.855 |
| | Outflow | -35 | -38 | -37 | -1.797 | -1.795 | -1.943 | -1.943 | -1.959 | -1.967 | -1.958 | -1.958 | -1.986 |
| 1.2.2. | Other Capital (Net) | 341 | 255 | 262 | 266 | 7 | 129 | 213 | 156 | 162 | 250 | 105 | 136 |
| 1.2.3. | Real Estate (Net) | 2.494 | 2.485 | 2.476 | 2.449 | 2.432 | 2.385 | 2.314 | 2.270 | 2.191 | 2.151 | 2.115 | 2.078 |
| 2. | Portfolio Investment | 16.093 | 16.617 | 20.754 | 22.632 | 22.707 | 22.501 | 25.269 | 23.673 | 19.474 | 18.266 | 17.446 | 19.084 |
| 2.1. | Assets | -3.524 | -1.654 | -1.840 | -1.992 | -2.434 | -1.686 | -1.415 | -878 | -336 | 906 | 1.760 | 3.386 |
| 2.1.1. | General Government | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| 2.1.2. | Banks | -1.112 | 1.114 | 1.025 | 762 | 455 | 737 | 365 | 788 | 1.274 | 2.139 | 3.221 | 4.424 |
| 2.1.3. | Other Sectors | -2.422 | -2.778 | -2.875 | -2.764 | -2.899 | -2.433 | -1.790 | -1.676 | -1.620 | -1.243 | -1.471 | -1.048 |
| 2.2. | Liabilities | 19.617 | 18.271 | 22.594 | 24.624 | 25.141 | 24.187 | 26.684 | 24.551 | 19.810 | 17.360 | 15.686 | 15.698 |
| 2.2.1. | Equity Securities | 3.468 | 2.428 | 2.076 | 1.609 | 2.297 | 2.605 | 1.931 | 1.474 | 914 | 465 | -1.017 | -2.016 |
| 2.2.2. | Debt Securities | 16.149 | 15.843 | 20.518 | 23.015 | 22.844 | 21.582 | 24.753 | 23.077 | 18.896 | 16.895 | 16.703 | 17.714 |
| 2.2.2.1. | Monetary Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.2.2. | General Government | 14.797 | 14.584 | 18.742 | 20.714 | 19.634 | 17.857 | 20.964 | 20.279 | 16.044 | 14.043 | 13.949 | 14.514 |
| 2.2.2.2.1. | In Turkey | 10.715 | 12.506 | 15.296 | 15.993 | 16.925 | 15.148 | 17.757 | 17.072 | 13.837 | 11.836 | 10.742 | 11.993 |
| 2.2.2.2.2. | Abroad | 4.082 | 2.078 | 3.446 | 4.721 | 2.709 | 2.709 | 3.207 | 3.207 | 2.207 | 2.207 | 3.207 | 2.521 |
| 2.2.2.2.2.1. | Borrowing | 6.698 | 5.698 | 5.698 | 6.973 | 4.961 | 4.961 | 4.961 | 4.961 | 3.961 | 3.961 | 4.961 | 4.275 |
| 2.2.2.2.2.2. | Repayment | -2.616 | -3.620 | -2.252 | -2.252 | -2.252 | -1.754 | -1.754 | -1.754 | -1.754 | -1.754 | -1.754 | -1.754 |
| 2.2.2.3. | Banks | 1.142 | 1.050 | 1.567 | 2.092 | 3.001 | 3.515 | 3.590 | 2.592 | 2.646 | 2.646 | 2.546 | 3.180 |
| 2.2.2.3.1. | In Turkey | 142 | 50 | 67 | 92 | 201 | 218 | 293 | 295 | 349 | 349 | 249 | 283 |
| 2.2.2.3.2. | Abroad | 1.000 | 1.000 | 1.500 | 2.000 | 2.800 | 3.297 | 3.297 | 2.297 | 2.297 | 2.297 | 2.297 | 2.897 |
| 2.2.2.4. | Other Sectors | 210 | 209 | 209 | 209 | 209 | 210 | 199 | 206 | 206 | 206 | 208 | 20 |
| 2.2.2.4.1. | In Turkey | 18 | 17 | 17 | 17 | 17 | 18 | 0 | 7 | 7 | 7 | 9 | 13 |
| 2.2.2.4.2. | Abroad | 192 | 192 | 192 | 192 | 192 | 192 | 199 | 199 | 199 | 199 | 199 | 7 |

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|--------------------------------------|-------------------------------|----------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|---------|----------|
| (Million US Dollars) | | December | January | February | March | April | May | June | July | August | September | October | November |
| 3. | Other Investment | 32.306 | 35.915 | 35.577 | 36.330 | 33.936 | 37.552 | 38.669 | 39.263 | 38.853 | 43.310 | 39.372 | 39.105 |
| 3.1. | Assets | 7.091 | 7.784 | 12.116 | 12.719 | 10.966 | 11.818 | 12.730 | 13.475 | 10.107 | 12.921 | 12.449 | 14.115 |
| 3.1.1. | Trade Credits | -1.273 | -1.607 | -1.657 | -1.759 | -2.165 | -1.907 | -1.993 | -2.030 | -2.601 | -2.129 | -1.231 | -1.428 |
| 3.1.1.1. | Credits Extended | -70.136 | -71.076 | -72.224 | -73.404 | -74.957 | -76.103 | -77.463 | -78.799 | -80.757 | -81.932 | -82.606 | -83.735 |
| 3.1.1.2. | Repayments | 68.863 | 69.469 | 70.567 | 71.645 | 72.792 | 74.196 | 75.470 | 76.769 | 78.156 | 79.803 | 81.375 | 82.307 |
| 3.1.2. | Loans | -428 | -470 | -724 | -868 | -1.061 | -702 | -974 | -616 | -1.015 | -554 | -655 | -784 |
| 3.1.2.1. | Monetary Authority | 4 | 4 | 4 | 5 | 3 | 3 | 3 | 3 | 3 | 4 | 2 | 2 |
| 3.1.2.2. | Banks | -432 | -474 | -728 | -873 | -1.064 | -705 | -977 | -619 | -1.018 | -558 | -657 | -786 |
| 3.1.3. | Currency and Deposits | 8.821 | 9.890 | 14.526 | 15.375 | 14.221 | 14.508 | 15.778 | 16.202 | 13.806 | 15.687 | 14.418 | 16.409 |
| 3.1.3.1. | Banks | 13.582 | 13.055 | 11.477 | 9.715 | 7.635 | 7.381 | 8.553 | 8.511 | 5.243 | 5.956 | 3.876 | 5.486 |
| 3.1.3.1.1. | Foreign Exchange | 13.442 | 12.897 | 11.560 | 10.125 | 8.621 | 8.395 | 10.549 | 10.491 | 7.568 | 8.111 | 5.999 | 7.573 |
| 3.1.3.1.2. | Turkish Lira | 140 | 158 | -83 | -410 | -986 | -1.014 | -1.996 | -1.980 | -2.325 | -2.155 | -2.123 | -2.087 |
| 3.1.3.2. | Other Sectors | -4.761 | -3.165 | 3.049 | 5.660 | 6.586 | 7.127 | 7.225 | 7.691 | 8.563 | 9.731 | 10.542 | 10.923 |
| 3.1.4. | Other Assets | -29 | -29 | -29 | -29 | -29 | -81 | -81 | -81 | -83 | -83 | -83 | -82 |
| 3.1.4.1. | Monetary Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.1.4.2. | General Government | -29 | -29 | -29 | -29 | -29 | -81 | -81 | -81 | -83 | -83 | -83 | -82 |
| 3.1.4.3. | Other Sectors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.2. | Liabilities | 25.215 | 28.131 | 23.461 | 23.611 | 22.970 | 25.734 | 25.939 | 25.788 | 28.746 | 30.389 | 26.923 | 24.990 |
| 3.2.1. | Trade Credits | 2.140 | 2.299 | 2.053 | 1.847 | 1.894 | 2.680 | 2.968 | 3.578 | 4.752 | 5.859 | 4.818 | 3.159 |
| 3.2.1.1. | Long Term | 101 | 117 | 69 | 29 | -23 | 11 | -23 | -244 | -237 | -243 | -243 | -243 |
| 3.2.1.1.1. | Drawings | 342 | 320 | 307 | 265 | 232 | 231 | 211 | 186 | 190 | 195 | 182 | 138 |
| 3.2.1.1.2. | Repayments | -241 | -203 | -238 | -236 | -255 | -220 | -234 | -430 | -427 | -429 | -425 | -421 |
| 3.2.1.2. | Short Term | 2.039 | 2.182 | 1.984 | 1.818 | 1.917 | 2.669 | 2.991 | 3.822 | 4.989 | 6.093 | 5.061 | 3.442 |
| 3.2.1.2.1. | Drawings | 61.113 | 62.341 | 63.082 | 63.869 | 64.387 | 65.531 | 67.483 | 69.152 | 71.851 | 74.978 | 75.876 | 75.857 |
| 3.2.1.2.2. | Repayments | -59.074 | -60.159 | -61.098 | -62.051 | -62.470 | -62.862 | -64.492 | -65.330 | -66.862 | -68.885 | -70.815 | -72.415 |
| 3.2.2. | Loans | 8.823 | 12.077 | 12.527 | 18.220 | 15.708 | 18.069 | 22.675 | 24.411 | 22.553 | 23.687 | 22.399 | 22.563 |
| 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 | 1.405 | 1.108 | 859 | 618 | -687 | -859 | 652 | 910 | -591 | -284 | -371 | -495 |
| 3.2.2.2.1. | Use of Fund Credits and Loans | -2.159 | -2.159 | -2.549 | -2.696 | -2.713 | -2.759 | -2.569 | -2.332 | -3.047 | -2.842 | -2.842 | -3.041 |
| 3.2.2.2.1.1. | Drawings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.2.2.2.1.2. | Repayments | -2.159 | -2.159 | -2.549 | -2.696 | -2.713 | -2.759 | -2.569 | -2.332 | -3.047 | -2.842 | -2.842 | -3.041 |
| 3.2.2.2.2. | Long Term | 3.564 | 3.267 | 3.408 | 3.314 | 2.026 | 1.900 | 3.221 | 3.242 | 2.456 | 2.558 | 2.471 | 2.546 |
| 3.2.2.2.2.1. | Drawings | 6.726 | 6.508 | 6.610 | 6.428 | 5.111 | 4.993 | 6.348 | 6.444 | 5.624 | 5.663 | 5.477 | 5.496 |
| 3.2.2.2.2.2. | Repayments | -3.162 | -3.241 | -3.202 | -3.114 | -3.085 | -3.093 | -3.127 | -3.202 | -3.168 | -3.105 | -3.006 | -2.950 |
| 3.2.2.2.3. | Short Term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.2.2.3. | Banks | 12.913 | 15.084 | 15.045 | 18.016 | 15.628 | 17.209 | 18.168 | 19.194 | 18.374 | 18.408 | 16.761 | 16.273 |
| 3.2.2.3.1. | Long Term | 895 | 1.726 | 2.054 | 2.559 | 2.665 | 3.001 | 2.964 | 3.256 | 4.002 | 4.820 | 4.520 | 4.082 |
| 3.2.2.3.1.1. | Drawings | 7.642 | 8.563 | 8.670 | 9.275 | 10.235 | 10.919 | 11.286 | 12.296 | 12.304 | 12.265 | 12.224 | 12.224 |
| 3.2.2.3.1.2. | Repayments | -6.747 | -6.837 | -6.616 | -6.713 | -7.110 | -7.234 | -7.955 | -8.030 | -8.294 | -7.484 | -7.745 | -8.142 |
| 3.2.2.3.2. | Short Term | 12.018 | 13.358 | 12.991 | 15.457 | 12.963 | 14.208 | 15.204 | 15.938 | 14.372 | 13.588 | 12.241 | 12.191 |
| 3.2.2.4. | Other Sectors | -5.495 | -4.115 | -3.377 | -414 | 767 | 1.719 | 3.855 | 4.307 | 4.770 | 5.563 | 6.009 | 6.785 |
| 3.2.2.4.1. | Long Term | -6.929 | -5.647 | -4.867 | -2.012 | -973 | -433 | 1.610 | 2.085 | 2.433 | 3.153 | 3.626 | 3.829 |
| 3.2.2.4.1.1. | Drawings | 24.240 | 24.103 | 24.490 | 26.391 | 26.549 | 26.984 | 27.448 | 27.613 | 28.568 | 29.016 | 28.967 | 28.353 |
| 3.2.2.4.1.2. | Repayments | -31.169 | -29.750 | -29.357 | -28.403 | -27.522 | -27.417 | -25.838 | -25.528 | -26.135 | -25.863 | -25.341 | -24.524 |
| 3.2.2.4.2. | Short Term | 1.434 | 1.532 | 1.490 | 1.598 | 1.740 | 2.152 | 2.245 | 2.222 | 2.337 | 2.410 | 2.383 | 2.956 |
| 3.2.3. | Currency and Deposits | 13.788 | 13.285 | 8.404 | 3.076 | 4.897 | 4.496 | -183 | -2.700 | 945 | 337 | -792 | -1.235 |
| 3.2.3.1. | Monetary Authority | -553 | -613 | -654 | -732 | -793 | -897 | -1.020 | -1.201 | -1.432 | -1.697 | -1.828 | -1.906 |
| 3.2.3.1.1. | Long Term | -481 | -534 | -572 | -640 | -698 | -782 | -887 | -1.050 | -1.249 | -1.469 | -1.578 | -1.638 |
| 3.2.3.1.2. | Short Term | -72 | -79 | -82 | -92 | -95 | -115 | -133 | -151 | -183 | -228 | -250 | -268 |
| 3.2.3.2. | Banks | 14.341 | 13.898 | 9.058 | 3.808 | 5.690 | 5.393 | 837 | -1.499 | 2.377 | 2.034 | 1.036 | 671 |
| 3.2.3.2.1. | Banks | 14.007 | 13.964 | 10.097 | 4.571 | 6.479 | 6.124 | 1.487 | 1.487 | 4.813 | 800 | -439 | -1.073 |
| 3.2.3.2.1.1. | Foreign Exchange | 5.743 | 6.214 | 6.043 | 1.683 | 3.490 | 4.790 | 2.058 | 2.157 | 4.587 | 3.849 | 2.571 | 2.566 |
| 3.2.3.2.1.2. | Turkish Lira | 8.264 | 7.750 | 4.054 | 2.888 | 2.989 | 1.334 | -932 | -670 | 226 | -3.049 | -3.010 | -3.639 |
| 3.2.3.2.2. | Other Sectors | 334 | -66 | -1.039 | -763 | -789 | -731 | -289 | -2.986 | -2.436 | 1.234 | 1.475 | 1.744 |
| 3.2.4. | Other Liabilities | 464 | 470 | 477 | 468 | 471 | 489 | 479 | 499 | 496 | 506 | 498 | 503 |
| 4. | Reserve Assets | -12.809 | -12.928 | -14.604 | -15.840 | -12.853 | -14.109 | -16.467 | -15.219 | -7.438 | -9.722 | -5.113 | -5.103 |
| 4.1. | Reserve Position in the Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.2. | Foreign Exchange | -12.809 | -12.928 | -14.604 | -15.840 | -12.853 | -14.109 | -16.467 | -15.219 | -7.438 | -9.722 | -5.113 | -5.103 |
| 4.2.1. | Currency and Deposits | -2.739 | -1.689 | -996 | -5.237 | -2.583 | -4.057 | -2.540 | -453 | -983 | -866 | -3.154 | -2.395 |
| 4.2.2. | Securities | -10.070 | -11.239 | -13.608 | -10.603 | -10.270 | -10.052 | -13.927 | -14.766 | -6.455 | -8.856 | -1.959 | -2.708 |
| III - | NET ERRORS AND OMISSIONS | 3.938 | 3.504 | 5.105 | 6.644 | 9.216 | 11.453 | 14.106 | 14.455 | 12.042 | 13.079 | 14.467 | 12.814 |