

DETAILED PRESENTATION (Million US Dollars)		1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	
C.	INCOME	-1503	-1553	-1877	-2085	-2513	-2327	-2508	-2663	-2625	-2744	-3264	-3205	-2927	-3013	-2985	-3537	-4002	-5000	-4554	-5557	-5609	-5839	-6656	-7103	-8159	-7667	
	Credit	146	298	341	382	374	684	917	935	1012	1135	890	1488	1577	1900	2481	2350	2836	2753	2486	2246	2651	3644	4418	6423	6889	5160	
	Debit	-1649	-1851	-2218	-2467	-2887	-3011	-3425	-3598	-3637	-3879	-4154	-4693	-4504	-4913	-5466	-5887	-6838	-7753	-7040	-7803	-8260	-9483	-11074	-13526	-15048	-12827	
1.	Compensation of Employees																						-60	-72	-67	-66	-105	
	Credit																						36	35	39	45	36	
	Debit																						-96	-107	-106	-111	-141	
2.	Investment Income	-1503	-1553	-1877	-2085	-2513	-2327	-2508	-2663	-2625	-2744	-3264	-3205	-2927	-3013	-2985	-3537	-4002	-5000	-4554	-5557	-5609	-5779	-6584	-7036	-8093	-7562	
	Credit	146	298	341	382	374	684	917	935	1012	1135	890	1488	1577	1900	2481	2350	2836	2753	2486	2246	2651	3608	4383	6384	6844	5124	
	Debit	-1649	-1851	-2218	-2467	-2887	-3011	-3425	-3598	-3637	-3879	-4154	-4693	-4504	-4913	-5466	-5887	-6838	-7753	-7040	-7803	-8260	-9387	-10967	-13420	-14937	-12686	
2.1.	Direct Investment	-63	-98	-84	-80	-88	-104	-161	-158	-145	-243	-102	-272	-175	-142	-227	-167	89	52	-108	-440	-799	-850	-1053	-2100	-2610	-2266	
	Credit	0	0	0	0	0	0	0	0	10	10	10	40	32	61	101	146	368	361	293	203	244	201	129	108	327	178	
	Debit	-63	-98	-84	-80	-88	-104	-161	-158	-155	-253	-112	-312	-207	-203	-328	-313	-279	-309	-401	-643	-1043	-1051	-1182	-2208	-2937	-2444	
2.2.	Portfolio Investment	0	0	0	0	0	0	0	0	-36	264	-542	-741	-517	-53	15	89	-434	-694	-835	-1207	-1195	-924	-662	383	972	267	
	Credit	0	0	0	0	0	0	0	0	231	428	189	240	379	862	1284	1130	1300	1253	1409	1409	1710	2402	2801	4118	4495	3261	
	Debit	0	0	0	0	0	0	0	0	-267	-164	-731	-981	-896	-915	-1269	-1041	-1734	-1947	-2244	-2616	-2905	-3326	-3463	-3735	-3523	-2994	
2.3.	Other Investment	-1440	-1455	-1793	-2005	-2425	-2223	-2347	-2505	-2444	-2765	-2620	-2192	-2235	-2818	-2773	-3458	-3657	-4358	-3611	-3910	-3615	-4005	-4869	-5319	-6455	-5563	
2.3.1.	Interest Income	146	298	341	382	374	684	917	935	771	697	691	1208	1166	977	1096	1074	1168	1139	784	634	697	1005	1453	2158	2022	1685	
2.3.2.	Interest Expenditure	-1586	-1753	-2134	-2387	-2799	-2907	-3264	-3440	-3215	-3462	-3311	-3400	-3401	-3795	-3869	-4533	-4825	-5497	-4395	-4544	-4312	-5010	-6322	-7477	-8477	-7248	
2.3.2.1.	Long Term	-1370	-1412	-1740	-1983	-2343	-2517	-2748	-2778	-2711	-2900	-2700	-2908	-2769	-2840	-3053	-3431	-3785	-4271	-4031	-4236	-3916	-4457	-5516	-6783	-7835	-6708	
2.3.2.1.1.	Monetary Authority				-233	-308	-548	-579	-657	-549	-414	-447	-487	-694	-678	-812	-780	-806	-1203	-1160	-1274	-1098	-1049	-844	-563	-510	-266	
2.3.2.1.2.	General Government				-1000	-1212	-1359	-1493	-1522	-1617	-1753	-1872	-1723	-1465	-1369	-1255	-1268	-1316	-1291	-1406	-1397	-1556	-1609	-1765	-1807	-1720	-1564	-1126
2.3.2.1.3.	Banks										-62	-60	-74	-60	-58	-88	-209	-312	-253	-169	-110	-103	-257	-631	-1246	-1205	-930	
2.3.2.1.4.	Other Sector				-507	-463	-436	-445	-569	-612	-482	-521	-416	-689	-664	-685	-805	-1013	-1376	-1409	-1305	-1296	-1386	-2234	-3254	-4556	-4386	
2.3.2.2.	Short Term	-216	-341	-394	-404	-456	-390	-516	-662	-504	-562	-611	-492	-632	-955	-816	-1102	-1040	-1226	-364	-308	-396	-553	-806	-694	-642	-540	
D.	CURRENT TRANSFERS	1988	1916	1840	2323	2089	3427	4365	5039	3920	3652	3010	4398	4097	4511	5505	4881	4764	2987	2433	1020	1117	1454	1908	2243	2113	2288	
1.	General Government	181	202	206	302	313	387	1119	2220	912	733	383	1071	555	314	149	352	204	201	497	291	313	603	621	809	728	1190	
2.	Other Sectors	1807	1714	1634	2021	1776	3040	3246	2819	3008	2919	2627	3327	3542	4197	5356	4529	4560	2786	1936	729	804	851	1287	1434	1385	1098	
2.1.	Workers Remittances	1807	1714	1634	2021	1776	3040	3246	2819	3008	2919	2627	3327	3542	4197	5356	4529	4560	2786	1936	729	804	851	1111	1209	1431	934	
2.2.	Other Transfers																							176	225	-46	164	
II-	CAPITAL AND FINANCIAL ACCOUNT	970	1850	1583	1312	-2111	-1909	3093	-1198	2164	8595	-4463	-93	938	3625	-1287	-377	12581	-1633	1384	3065	13360	19460	32064	36692	36305	5324	
A.	CAPITAL ACCOUNT	0	0	0	0	0	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.	Migrants' transfers	0	0	0	0	0	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
B.	FINANCIAL ACCOUNT	970	1850	1583	1312	-2111	-1932	3093	-1198	2164	8595	-4463	-93	938	3625	-1287	-377	12581	-1633	1384	3065	13360	19460	32064	36692	36305	5324	
1.	Direct Investment	113	99	125	106	354	663	700	783	779	622	559	772	612	554	573	138	112	2855	939	1222	2005	8967	19261	19941	15720	6107	
1.1.	Abroad	0	0	0	-9	0	0	16	-27	-65	-14	-49	-113	-110	-251	-367	-645	-870	-497	-143	-480	-780	-1064	-924	-2106	-2549	-1553	
	Inflow								3	1	51	1	1	23	21	29	10	159	107	108	6	35	1	753	169	55	487	
	Outflow								-30	-66	-65	-50	-114	-133	-272	-396	-655	-1029	-604	-251	-486	-815	-1065	-1677	-2275	-2604	-2040	
1.2.	In Turkey	113	99	125	115	354	663	684	810	844	636	608	885	722	805	940	783	982	3352	1082	1702	2785	10031	20185	22047	18269	7680	
1.2.1.	Equity Capital								810	844	636	608	885	722	805	940	783	982	3352	566	688	1092	8134	16982	18394	14698	5693	
	Inflow								907	911	746	636	934	914	852	953	813	1707	3374	571	696	1190	8535	17639	19137	14733	5775	
	Outflow								-97	-67	-110	-28	-49	-192	-47	-13	-30	-725	-22	-5	-8	-98	-401	-657	-743	-35	-82	
1.2.2.	Other Capital (Net)																											
1.2.3.	Real Estate (Net)																											
2.	Portfolio Investment	0	0	146	282	1178	1386	547	623	2411	3917	1158	237	570	1634	-6711	3429	1022	-4515	-593	2465	8023	13437	7373	717	-5046	198	
2.1.	Assets	0	0	0	-25	-6	-59	-134	-91	-754	-563	35	-466	-1380	-710	-1622	-759	-593	-788	-2096	-1386	-1388	-1233	-4029	-2063	-1276	-2740	
2.1.1.	General Government										0	330	52	-33	-19	-41	-21	-46	-33	-36	-42	-33	-25	-20	-42	-116	-32	-31
2.1.2.	Banks										-754	-754	-37	-391	-1395	-667	-1791	-812	-680	-281	-1437	-932	-666	-1285	-3754	-1844	-367	-2049
2.1.3.	Other Sectors										0	-139	20	-42	34	-2	190	99	120	-471	-617	-421	-697	72	-233	-103	-877	-660
2.2.	Liabilities	0	0	146	307	1184	1445	681	714	3165	4480	1123	703	1950	2344	-5089	4188	1615	-3727	1503	3851	9411	14670	11402	2780	-3770	2938	
2.2.1.	Equity Securities	0	0	0	0	0	17	89	147	350	570	989	195	191	8	-518	428	489	-79	-16	905	1427	5669	1939	5138	716	2827	
2.2.2.	Debt Securities	0	0	146	307	1184	1428	592	567	2815	3910	134	508	1759	2336	-4571	3760	1126	-3648	1519	2946	7984	9001	9463	-2358	-4486	111	
2.2.2.1.	Monetary Authority	0	0	0	178	179	0	0	0	-216	0	0	-213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.2.2.2.	General Government	0	0	0	0	0	618	1043	572	593	2988	3903	446	933	1919	1915	-4369	3677	984	-3645	1958	3123	7984	9351	9463	-2358	-4486	111
2.2.2.2.1.	In Turkey	0	0	0	0	0	0	0	0	10	182	35	124	428	562	-3992	540	-5126	-3744	929	1614	6025	5934	6129	-3281	-5073	-1709	
2.2.2.2.2.	Abroad	0	0	0	0	0																						

DETAILED PRESENTATION (Million US Dollars)		1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	
3.2.	Liabilities	2545	1264	1788	2005	-1494	-1880	3151	-1240	2896	7655	-8057	4286	3970	6503	6531	4086	13740	-2066	7968	4411	11139	15481	24981	28919	35509	-5034	
3.2.1.	Trade Credits	545	472	-168	-498	-213	67	361	433	1526	2378	-979	1486	328	572	-40	719	805	-1930	2483	2181	4201	3074	674	4231	1565	-1153	
3.2.1.1.	Long Term	0	0	0	0	0	0	0	0	-119	194	-100	-107	189	256	77	-52	8	11	1353	966	486	60	56	119	173	-117	
3.2.1.1.1.	Drawings									206	395	262	109	284	406	239	113	128	118	1432	1042	618	212	195	240	357	205	
3.2.1.1.2.	Repayments									-325	-201	-362	-216	-95	-150	-162	-165	-120	-107	-79	-76	-132	-152	-139	-121	-184	-322	
3.2.1.2.	Short Term	545	472	-168	-498	-213	67	361	433	1645	2184	-879	1593	139	316	-117	771	797	-1941	1130	1215	3715	3014	618	4112	1392	-1036	
3.2.1.2.1.	Drawings									9445	12346	9724	14666	24168	18299	17089	17581	20957	15982	18967	23620	35148	49522	49837	52041	67616	53732	
3.2.1.2.2.	Repayments									-7800	-10162	-10603	-13073	-24029	-17983	-17206	-16810	-20160	-17923	-17837	-22405	-31433	-46508	-49219	-47929	-66224	-54768	
3.2.2.	Loans	1537	202	1185	1255	-1979	-2574	1714	-91	1171	3639	-8391	160	950	4836	3505	3057	12868	614	5040	754	6133	11605	19403	27659	30138	-12886	
3.2.2.1.	Monetary Authority	424	-144	-751	-439	-1773	-562	-509	-310	-210	-33	272	340	-81	-30	-234	518	3348	10229	-6138	-1479	-4414	-2881	0	0	0	0	
3.2.2.1.1.	Use of Fund Credits and Loans	-42	-251	-378	-443	-432	-240	-48	0	0	0	340	347	0	-28	-231	520	3351	10230	-6138	-1479	-4414	-2881	0	0	0	0	
3.2.2.1.1.1.	Drawings									0	0	340	347	0	0	0	807	3439	11317	0	0	0	0	0	0	0	0	
3.2.2.1.1.2.	Repayments									0	0	0	0	0	-28	-231	-287	-88	-1087	-6138	-1479	-4414	-2881	0	0	0	0	
3.2.2.1.2.	Long Term	75	-82	-552	-604	-777	-322	-466	-241	-210	-33	-68	-7	-81	-2	-3	-2	-3	-1	0	0	0	0	0	0	0	0	
3.2.2.1.2.1.	Drawings	300	500	115	155	100	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.1.2.2.	Repayments	-225	-582	-667	-759	-877	-722	-466	-241	-210	-33	-68	-7	-81	-2	-3	-2	-3	-1	0	0	0	0	0	0	0	0	
3.2.2.1.3.	Short Term	391	189	179	608	-564	0	5	-69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.2.	General Government	170	-698	45	302	-531	-2317	-393	-201	-1645	-2177	-2962	-2131	-2108	-1456	-1655	-1932	117	-1977	11834	-765	-267	-4637	-5223	-3901	3443	928	
3.2.2.2.1.	Use of Fund Credits and Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12503	1429	896	-2472	-4511	-3983	1701	-680	
3.2.2.2.1.1.	Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12503	1681	1163	2425	2981	1134	3649	0	
3.2.2.2.1.2.	Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-252	-267	-4897	-7492	-5114	-1948	-680	
3.2.2.2.2.	Long Term	170	-698	45	302	-531	-1288	-393	-201	-1645	-2177	-2962	-2131	-2108	-1456	-1655	-1932	-883	-977	-669	-2194	-1163	-2165	-712	82	1742	1608	
3.2.2.2.2.1.	Drawings	1494	283	1113	1575	1389	628	1695	1862	1092	525	365	723	775	1062	1179	1011	2733	2579	2323	1014	2023	1105	2459	3423	5234	4833	
3.2.2.2.2.2.	Repayments	-1324	-981	-1068	-1273	-1920	-1916	-2088	-2063	-2737	-2702	-3327	-2854	-2883	-2518	-2834	-2943	-3616	-3556	-2992	-3208	-3186	-3270	-3171	-3341	-3492	-3225	
3.2.2.2.3.	Short Term	0	0	0	0	0	-1029	0	0	0	0	0	0	0	0	0	0	1000	-1000	0	0	0	0	0	0	0	0	
3.2.2.3.	Banks	187	146	385	721	-198	-78	1245	1199	2411	3975	-6883	1074	1815	2384	892	2187	4378	-8076	-1028	1975	5708	9248	5814	5609	3017	-4140	
3.2.2.3.1.	Long Term	187	-150	-5	285	-155	-49	231	536	7	193	-282	273	1046	1660	829	117	-363	-1024	-297	-40	2361	6544	9766	7272	694	-1340	
3.2.2.3.1.1.	Drawings	410	348	28	455	336	442	486	937	554	682	352	500	1439	2478	3126	2563	1902	860	1300	1387	3514	8894	12338	10361	7883	5910	
3.2.2.3.1.2.	Repayments	-223	-498	-33	-170	-491	-491	-255	-401	-547	-489	-634	-227	-393	-818	-2297	-2446	-2265	-1884	-1597	-1427	-1153	-2350	-2572	-3089	-7189	-7250	
3.2.2.3.2.	Short Term	0	296	390	436	-43	-29	1014	663	2404	3782	-6601	801	769	724	63	2070	4741	-7052	-731	2015	3347	2704	-3952	-1663	2323	-2800	
3.2.2.4.	Other Sectors	756	898	1506	671	523	383	1371	-779	615	1874	1182	877	1324	3938	4502	2284	5025	438	372	1023	5106	9875	18812	25951	23678	-9674	
3.2.2.4.1.	Long Term	614	907	891	715	660	456	369	-380	619	2268	1313	431	1317	3352	4083	2344	4897	255	1100	735	4765	9508	18317	25737	22744	-9453	
3.2.2.4.1.1.	Drawings	749	1054	1296	1200	1299	1350	1498	985	1671	3255	2370	2794	3550	5959	6961	7348	12696	9057	9885	10791	14763	20779	32731	47964	47431	23846	
3.2.2.4.1.2.	Repayments	-135	-147	-405	-485	-639	-894	-1129	-1365	-1052	-987	-1057	-2363	-2233	-2607	-2878	-5004	-7799	-8802	-8785	-10056	-9998	-11271	-14414	-22227	-24687	-33299	
3.2.2.4.2.	Short Term	142	-9	615	-44	-137	-73	1002	-399	-4	-394	-131	446	7	586	419	-60	128	183	-728	288	341	367	495	214	934	-221	
3.2.3.	Currency and Deposits	403	537	788	1025	605	796	960	-1432	154	1589	1260	2462	2567	876	2877	239	-20	-832	348	1368	647	489	4622	-3323	3387	7062	
3.2.3.1.	Monetary Authority	-58	357	418	740	551	478	-74	-629	465	1069	1430	1563	1336	1028	574	-229	622	736	1336	497	-209	-787	-1268	-1450	-1791	-901	
3.2.3.1.1.	Long Term	568	186	662	755	594	518	49	-497	410	925	1315	1462	1273	978	654	-131	620	605	618	-275	-284	-645	-815	-933	-1432	-785	
3.2.3.1.2.	Short Term	-626	171	-244	-15	-43	-40	-123	-132	55	144	115	101	63	50	-98	2	131	718	772	75	-142	-453	-517	-359	-116		
3.2.3.2.	Banks	461	180	370	285	54	318	1034	-803	-311	520	-170	899	1231	-152	2303	468	-642	-1568	-988	871	856	1276	5890	-1873	5178	7963	
3.2.3.2.1.	Banks									-215	226	-65	-2087	0	0	1187	2	182	-1748	-1106	562	314	358	5902	-2105	4819	7138	
3.2.3.2.2.	Other Sectors									-96	294	-105	2986	1231	-152	1116	466	-824	180	118	309	542	918	-12	232	359	825	
3.2.4.	Other Liabilities	60	53	-17	223	93	-169	116	-150	45	49	53	178	125	219	189	71	87	82	97	108	158	313	282	352	419	1943	
4.	Reserve Assets	-63	360	-163	-136	-721	-2472	-896	1199	-1484	-308	-546	-5005	-4545	-3316	-216	-5726	-354	2694	-6153	-4047	-824	-17847	-6114	-8032	1057	-111	
4.1.	Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-112	0	0	0	0	0	0	0	0	0	
4.2.	Foreign Exchange	-56	360	-163	-137	-721	-2485	-781	1223	-1484	-314	-625	-5032	-4545	-3316	-216	-5614	-354	2694	-6153	-4047	-824	-17847	-6114	-8032	1057	-111	
4.2.1.	Currency and Deposits	-56	360	-163	-137	-721	-2485	-781	1223	-1484	-314	-625	-5032	-4545	-3316	-216	-4784	-2003	-1545	404	1763	-99	-1267	-2327	-91	-3481	-889	-2898
4.2.2.	Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-5000	-3611	1191	2290	-7916	-3948	443	-15520	-6023	-4551	1946	2787
4.3.	Other Reserve Assets	-7	0	0	1	0	13	-115	-24	0	6	79	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
III -	NET ERRORS AND OMISSIONS	469	-837	-118	-506	515	971	-468	948	-1190	-2162	1832	2432	1499	-987	-713	1302	-2661	-2127	-758	4450	1071	2738	129	1619	5641	8529	