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(*) Balance of Payments - Monthly Detailed Presentation data for the years 1992-2015 in BPM6 formats can be reached from the CBRT Electronic Data Delivery System (EDDS).

TABLE 1

BALANCE OF PAYMENTS (BPM6) - ANALYTIC PRESENTATION (*) (Million US Dollars)		2016	2017	2017	2017	2017
		Jan.-March	January	February	March	Jan.-March
A-	CURRENT ACCOUNT	-7.888	-2.696	-2.543	-3.057	-8.296
1.	Exports	36.519	11.903	12.794	15.355	40.052
2.	Imports	44.788	14.967	15.249	18.199	48.415
	Balance on Goods	-8.269	-3.064	-2.455	-2.844	-8.363
3.	Services: Credit	7.424	2.256	1.963	2.374	6.593
4.	Services: Debit	5.662	1.641	1.490	1.702	4.833
	Balance on Goods and Services	-6.507	-2.449	-1.982	-2.172	-6.603
5.	Primary Income: Credit	1.297	437	390	393	1.220
6.	Primary Income: Debit	3.211	838	1.101	1.436	3.375
	Balance on Goods, Services and Primary Income	-8.421	-2.850	-2.693	-3.215	-8.758
7.	Secondary Income	533	154	150	158	462
B.	CAPITAL ACCOUNT	15	-16	0	0	-16
C.	FINANCIAL ACCOUNT	-7.658	-1.535	-3.262	-1.687	-6.484
8.	Direct Investment: Net acquisition of financial assets	766	241	187	408	836
9.	Direct Investment: Net incurrence of liabilities	2.752	693	544	1.566	2.803
10.	Portfolio Investment: Net acquisition of financial assets	456	24	-498	294	-180
11.	Portfolio Investment: Net incurrence of liabilities	3.256	1.599	409	2.232	4.240
11.1.	Equity Securities	1.182	649	331	-49	931
11.2.	Debt Securities	2.074	950	78	2.281	3.309
12.	Other Investment: Net acquisition of financial assets	3.646	2.850	-1.502	700	2.048
12.1.	Central Bank	0	0	0	0	0
12.2.	General Government	104	9	0	-1	8
12.3.	Banks	4.342	2.738	-1.649	-328	761
12.4.	Other Sectors	-800	103	147	1.029	1.279
13.	Other Investment: Net incurrence of liabilities	6.518	2.358	496	-709	2.145
13.1.	Central Bank	-64	-7	-7	-15	-29
13.2.	General Government	-580	170	135	-109	196
13.3.	Banks	4.144	1.459	766	-941	1.284
13.4.	Other Sectors	3.018	736	-398	356	694
	Current, Capital and Financial Accounts	-215	-1.177	719	-1.370	-1.828
D.	NET ERRORS AND OMISSIONS	2.322	-878	-143	-1.147	-2.168
	GENERAL BALANCE	-2.107	2.055	-576	2.517	3.996
E.	RESERVE ASSETS	2.107	-2.055	576	-2.517	-3.996
14.	Official Reserves	2.107	-2.055	576	-2.517	-3.996
15.	Credit and loans with the IMF	0	0	0	0	0

(*) Provisional

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

TABLE 2

BALANCE OF PAYMENTS (BPM6) - DETAILED PRESENTATION (*) (Million US Dollars)		2016	2017	2017	2017	2017
		Jan.-March	January	February	March	Jan.-March
I -	CURRENT ACCOUNT	-7.888	-2.696	-2.543	-3.057	-8.296
	Goods, Services and Primary Income (A+B+C)	-8.421	-2.850	-2.693	-3.215	-8.758
	Goods and Services (A+B)	-6.507	-2.449	-1.982	-2.172	-6.603
A.	GOODS	-8.269	-3.064	-2.455	-2.844	-8.363
	Exports	36.519	11.903	12.794	15.355	40.052
	Imports	44.788	14.967	15.249	18.199	48.415
1.	General merchandise on a balance of payments basis	-10.320	-3.133	-2.231	-2.197	-7.561
1.1.	Exports	33.769	11.365	12.169	14.611	38.145
1.1.1.	Exports f.o.b.	34.672	11.260	12.113	14.496	37.869
1.1.2.	Shuttle trade	1.222	485	472	618	1.575
1.1.3.	Adjustment: Coverage	-2.125	-380	-416	-503	-1.299
1.2.	Imports	44.089	14.498	14.400	16.808	45.706
1.2.1.	Imports c.i.f.	46.797	15.586	15.820	18.988	50.394
1.2.2.	Adjustment: Classification	-2.149	-774	-720	-910	-2.404
1.2.3.	Adjustment: Coverage	-559	-314	-700	-1.270	-2.284
2.	Net exports of goods under merchanting (credit)	21	7	6	4	17
3.	Nonmonetary gold	2.030	62	-230	-651	-819
	Exports	2.729	531	619	740	1.890
	Imports	699	469	849	1.391	2.709
B.	SERVICES	1.762	615	473	672	1.760
	Credit	7.424	2.256	1.963	2.374	6.593
	Debit	5.662	1.641	1.490	1.702	4.833
1.	Manufacturing services on physical inputs owned by others	-36	8	7	1	16
	Credit	27	13	11	8	32
	Debit	63	5	4	7	16
2.	Maintenance and repair services n.i.e.	-96	-20	-21	-23	-64
	Credit	10	6	18	5	29
	Debit	106	26	39	28	93
3.	Transport	963	211	161	243	615
	Credit	2.845	869	776	975	2.620
	Debit	1.882	658	615	732	2.005
3.1.	Freight	-285	-159	-127	-168	-454
	Credit	810	250	235	305	790
	Debit	1.095	409	362	473	1.244
3.2.	Other	1.248	370	288	411	1.069
	Credit	2.035	619	541	670	1.830
	Debit	787	249	253	259	761
4.	Travel	1.917	695	569	749	2.013
	Credit	3.373	954	830	1.035	2.819
	Debit	1.456	259	261	286	806
5.	Construction	91	42	35	7	84
	Credit	91	42	35	7	84
	Debit	0	0	0	0	0
6.	Insurance and pension services	-117	-35	-30	-46	-111
	Credit	268	83	79	100	262
	Debit	385	118	109	146	373

BALANCE OF PAYMENTS (BPM6) - DETAILED PRESENTATION (*) (Million US Dollars)		2016	2017	2017	2017	2017
		Jan.-March	January	February	March	Jan.-March
7.	Financial services	-180	-71	-62	-89	-222
	Credit	156	38	29	34	101
	Debit	336	109	91	123	323
8.	Other business services	-595	-214	-116	-152	-482
	Credit	134	29	28	51	108
	Debit	729	243	144	203	590
9.	Government goods and services n.i.e.	-254	-43	-57	-56	-156
	Credit	95	29	28	30	87
	Debit	349	72	85	86	243
10.	Other services	69	42	-13	38	67
	Credit	425	193	129	129	451
	Debit	356	151	142	91	384
C.	PRIMARY INCOME	-1.914	-401	-711	-1.043	-2.155
	Credit	1.297	437	390	393	1.220
	Debit	3.211	838	1.101	1.436	3.375
1.	Compensation of employees	-155	-63	-64	-60	-187
	Credit	118	28	28	28	84
	Debit	273	91	92	88	271
2.	Investment income	-1.759	-338	-647	-983	-1.968
	Credit	1.179	409	362	365	1.136
	Debit	2.938	747	1.009	1.348	3.104
2.1.	Direct investment	-309	-71	-231	-224	-526
	Credit	115	49	1	18	68
	Debit	424	120	232	242	594
2.2.	Portfolio investment	-745	-156	-246	-367	-769
	Credit	620	186	194	148	528
	Debit	1.365	342	440	515	1.297
2.3.	Other investment	-705	-111	-170	-392	-673
2.3.1.	Interest income	444	174	167	199	540
2.3.2.	Interest expenditure	1.149	285	337	591	1.213
2.3.2.1.	Long-term	899	241	250	523	1.014
2.3.2.1.1.	Central Bank	0	0	1	0	1
2.3.2.1.2.	General Government	126	25	30	59	114
2.3.2.1.3.	Banks	251	74	79	199	352
2.3.2.1.4.	Other Sectors	522	142	140	265	547
2.3.2.2.	Short-term	250	44	87	68	199
D.	SECONDARY INCOME	533	154	150	158	462
1.	General Government	387	122	116	135	373
2.	Other Sectors	146	32	34	23	89
2.1.	Personal transfers	170	58	50	51	159
2.1.1.	Workers' remittances	126	43	34	36	113
2.1.2.	Other personal transfers	44	15	16	15	46
2.2.	Other current transfers	-24	-26	-16	-28	-70

BALANCE OF PAYMENTS (BPM6) - DETAILED PRESENTATION (*) (Million US Dollars)		2016	2017	2017	2017	2017
		Jan.-March	January	February	March	Jan.-March
II -	CAPITAL ACCOUNT	15	-16	0	0	-16
1.	Gross acquisitions / disposals of nonproduced nonfinancial assets	15	-16	0	0	-16
III -	FINANCIAL ACCOUNT	-5.551	-3.590	-2.686	-4.204	-10.480
1.	Direct investment	-1.986	-452	-357	-1.158	-1.967
1.1.	Net acquisition of financial assets	766	241	187	408	836
1.1.1.	Equity capital	809	231	208	377	816
	Outflow	816	233	209	390	832
	Inflow	7	2	1	13	16
1.1.2.	Other capital (net)	-43	10	-21	31	20
1.2.	Net incurrence of liabilities	2.752	693	544	1.566	2.803
1.2.1.	Equity capital	1.114	280	203	1.106	1.589
	Inflow	1.188	280	231	1.187	1.698
	Outflow	74	0	28	81	109
1.2.2.	Other capital (net)	570	42	24	87	153
1.2.3.	Real estate (Net)	1.068	371	317	373	1.061
2.	Portfolio investment	-2.800	-1.575	-907	-1.938	-4.420
2.1.	Net acquisition of financial assets	456	24	-498	294	-180
2.1.1.	General Government	0	0	0	0	0
2.1.2.	Banks	346	0	-460	274	-186
2.1.3.	Other Sectors	110	24	-38	20	6
2.2.	Net incurrence of liabilities	3.256	1.599	409	2.232	4.240
2.2.1.	Equity securities	1.182	649	331	-49	931
2.2.1.1.	Banks	673	270	281	-20	531
2.2.1.2.	Other Sectors	509	379	50	-29	400
2.2.2.	Debt securities	2.074	950	78	2.281	3.309
2.2.2.1.	Central Bank	0	0	0	0	0
2.2.2.2.	Banks	-600	-140	225	1.270	1.355
2.2.2.2.1.	In Turkey	-83	30	-20	-39	-29
2.2.2.2.2.	Abroad	-517	-170	245	1.309	1.384
2.2.2.3.	General Government	1.780	1.189	-156	1.024	2.057
2.2.2.3.1.	In Turkey	1.098	-811	179	1.024	392
2.2.2.3.2.	Abroad	682	2.000	-335	0	1.665
2.2.2.3.2.1.	Borrowing	1.500	2.000	1.250	0	3.250
2.2.2.3.2.2.	Repayment	818	0	1.585	0	1.585
2.2.2.4.	Other Sectors	894	-99	9	-13	-103
2.2.2.4.1.	In Turkey	127	-46	9	7	-30
2.2.2.4.2.	Abroad	767	-53	0	-20	-73
3.	Other investment	-2.872	492	-1.998	1.409	-97
3.1.	Currency and deposits	-2.235	2.075	-2.150	-172	-247
3.1.1.	Net acquisition of financial assets	3.024	3.339	-1.136	-656	1.547
3.1.1.1.	Banks	3.786	2.795	-1.625	-324	846
3.1.1.1.1.	Foreign exchange	2.621	2.097	-1.858	-1.046	-807
3.1.1.1.2.	Turkish Lira	1.165	698	233	722	1.653
3.1.1.2.	Other Sectors	-762	544	489	-332	701
3.1.2.	Net incurrence of liabilities	5.259	1.264	1.014	-484	1.794
3.1.2.1.	Central Bank	-66	-8	-8	-16	-32
3.1.2.1.1.	Short-term	-9	-1	-1	-2	-4
3.1.2.1.2.	Long-term	-57	-7	-7	-14	-28
3.1.2.2.	Banks	5.325	1.272	1.022	-468	1.826
3.1.2.2.1.	Nonresident Banks	5.034	1.512	936	-546	1.902
3.1.2.2.1.1.	Foreign exchange	1.103	556	862	-627	791
3.1.2.2.1.2.	Turkish Lira	3.931	956	74	81	1.111
3.1.2.2.2.	Other Sectors	291	-240	86	78	-76

BALANCE OF PAYMENTS (BPM6) - DETAILED PRESENTATION (*) (Million US Dollars)		2016	2017	2017	2017	2017
		Jan.-March	January	February	March	Jan.-March
3.2.	Loans	-1.053	-687	-171	1.507	649
3.2.1.	Net acquisition of financial assets	556	-57	-24	-5	-86
3.2.1.1.	Central Bank	0	0	0	0	0
3.2.1.2.	Banks	556	-57	-24	-4	-85
3.2.1.3.	General Government	0	0	0	-1	-1
3.2.2.	Net incurrence of liabilities	1.609	630	147	-1.512	-735
3.2.2.1.	Central Bank	0	0	0	0	0
3.2.2.1.1.	Credit and loans with the IMF	0	0	0	0	0
3.2.2.1.1.1.	Drawings	0	0	0	0	0
3.2.2.1.1.2.	Repayments	0	0	0	0	0
3.2.2.1.2.	Other short-term	0	0	0	0	0
3.2.2.1.3.	Other long-term	0	0	0	0	0
3.2.2.1.3.1.	Drawings	0	0	0	0	0
3.2.2.1.3.2.	Repayments	0	0	0	0	0
3.2.2.2.	Banks	-1.181	187	-256	-473	-542
3.2.2.2.1.	Short-term	-2.199	203	198	151	552
3.2.2.2.2.	Long-term	1.018	-16	-454	-624	-1.094
3.2.2.2.2.1.	Drawings	6.149	945	762	3.060	4.767
3.2.2.2.2.2.	Repayments	5.131	961	1.216	3.684	5.861
3.2.2.3.	General Government	-580	170	135	-109	196
3.2.2.3.1.	Credit and loans with the IMF	0	0	0	0	0
3.2.2.3.1.1.	Drawings	0	0	0	0	0
3.2.2.3.1.2.	Repayments	0	0	0	0	0
3.2.2.3.2.	Other short-term	0	0	0	0	0
3.2.2.3.3.	Other long-term	-580	170	135	-109	196
3.2.2.3.3.1.	Drawings	272	340	216	43	599
3.2.2.3.3.2.	Repayments	852	170	81	152	403
3.2.2.4.	Other Sectors	3.370	273	268	-930	-389
3.2.2.4.1.	Short-term	709	483	35	-258	260
3.2.2.4.2.	Long-term	2.661	-210	233	-672	-649
3.2.2.4.2.1.	Drawings	6.877	1.275	1.399	1.428	4.102
3.2.2.4.2.2.	Repayments	4.216	1.485	1.166	2.100	4.751
3.3.	Trade credit and advances	322	-904	325	77	-502
3.3.1.	Net acquisition of financial assets	-38	-441	-342	1.361	578
3.3.1.1.	Credits extended	24.431	7.207	7.538	9.118	23.863
3.3.1.2.	Repayments	24.469	7.648	7.880	7.757	23.285
3.3.2.	Net incurrence of liabilities	-360	463	-667	1.284	1.080
3.3.2.1.	Short-term	-347	477	-657	1.299	1.119
3.3.2.1.1.	Drawings	27.716	10.575	9.768	12.492	32.835
3.3.2.1.2.	Repayments	28.063	10.098	10.425	11.193	31.716
3.3.2.2.	Long-term	-13	-14	-10	-15	-39
3.3.2.2.1.	Drawings	49	5	11	12	28
3.3.2.2.2.	Repayments	62	19	21	27	67
3.4.	Other assets and liabilities	94	8	-2	-3	3
3.4.1.	Net acquisition of financial assets	104	9	0	0	9
3.4.1.1.	Central Bank	0	0	0	0	0
3.4.1.2.	General Government	104	9	0	0	9
3.4.1.3.	Other Sectors	0	0	0	0	0
3.4.2.	Net incurrence of liabilities	10	1	2	3	6
3.4.2.1.	Central Bank	2	1	1	1	3
3.4.2.2.	Other Sectors	8	0	1	2	3
3.5.	Special drawing rights (Net incurrence of liabilities)	0	0	0	0	0
4.	Reserve assets	2.107	-2.055	576	-2.517	-3.996
4.1.	Reserve position in the IMF	0	0	0	0	0
4.2.	Official Reserves	2.107	-2.055	576	-2.517	-3.996
4.2.1.	Currency and deposits	15.384	725	2.262	-2.489	498
4.2.2.	Securities	-13.277	-2.780	-1.686	-28	-4.494
IV -	NET ERRORS AND OMISSIONS	2.322	-878	-143	-1.147	-2.168

(*) Provisional

Central Bank of the Republic of Turkey

Statistics Department

Balance of Payments Division

TABLE 3

BALANCE OF PAYMENTS (BPM6) - ANNUALIZED DETAILED PRESENTATION (*) (Million US Dollars)		2016	2016	2016	2016	2016	2016	2016	2016	2016	2017	2017	2017
		April	May	June	July	August	September	October	November	December	January	February	March
I -	CURRENT ACCOUNT	-28.659	-27.531	-29.279	-28.574	-30.264	-32.056	-33.349	-33.368	-32.615	-33.108	-33.689	-33.023
	Goods, Services and Primary Income (A+B+C)	-30.481	-29.298	-31.050	-30.276	-31.932	-33.767	-35.124	-35.150	-34.408	-34.940	-35.287	-34.745
	Goods and Services (A+B)	-21.791	-20.917	-22.498	-21.583	-22.994	-24.821	-26.046	-26.249	-25.410	-25.982	-26.340	-25.506
A.	GOODS	-44.327	-42.671	-43.013	-40.933	-40.831	-41.541	-41.869	-41.631	-40.842	-41.219	-41.729	-40.936
	Exports	148.288	149.200	149.969	148.436	149.069	148.346	147.954	149.026	150.176	152.091	151.864	153.709
	Imports	192.615	191.871	192.982	189.369	189.900	189.887	189.823	190.657	191.018	193.310	193.593	194.645
1.	General merchandise on a balance of payments basis	-45.758	-44.715	-45.531	-44.531	-44.782	-44.816	-44.458	-44.486	-42.726	-43.125	-42.185	-39.967
1.1.	Exports	143.204	143.101	143.053	140.805	141.200	140.861	140.409	140.963	141.834	143.426	144.069	146.210
1.1.1.	Exports f.o.b.	140.059	141.078	141.996	140.717	141.527	140.848	140.406	141.513	142.545	144.259	144.005	145.742
1.1.2.	Shuttle trade	5.499	5.368	5.255	5.117	4.941	4.884	4.947	5.016	5.140	5.225	5.324	5.493
1.1.3.	Adjustment: Coverage	-2.354	-3.345	-4.198	-5.029	-5.268	-4.871	-4.944	-5.566	-5.851	-6.058	-5.260	-5.025
1.2.	Imports	188.962	187.816	188.584	185.336	185.982	185.677	184.867	185.449	184.560	186.551	186.254	186.177
1.2.1.	Imports c.i.f.	199.533	198.861	200.138	196.608	197.253	197.148	197.238	198.200	198.618	200.751	200.993	202.215
1.2.2.	Adjustment: Classification	-9.060	-9.003	-9.084	-9.033	-9.005	-8.967	-8.974	-8.972	-8.989	-9.171	-9.148	-9.244
1.2.3.	Adjustment: Coverage	-1.511	-2.042	-2.470	-2.239	-2.266	-2.504	-3.397	-3.779	-5.069	-5.029	-5.591	-6.794
2.	Net exports of goods under merchanting (credit)	91	90	90	89	93	97	99	93	94	97	91	90
3.	Nonmonetary gold	1.340	1.954	2.428	3.509	3.858	3.178	2.490	2.762	1.790	1.809	365	-1.059
	Exports	4.993	6.009	6.826	7.542	7.776	7.388	7.446	7.970	8.248	8.568	7.704	7.409
	Imports	3.653	4.055	4.398	4.033	3.918	4.210	4.956	5.208	6.458	6.759	7.339	8.468
B.	SERVICES	22.536	21.754	20.515	19.350	17.837	16.720	15.823	15.382	15.432	15.237	15.389	15.430
	Credit	44.926	44.202	42.917	41.710	40.161	38.973	37.881	37.356	37.222	36.935	36.684	36.391
	Debit	22.390	22.448	22.402	22.360	22.324	22.253	22.058	21.974	21.790	21.698	21.295	20.961
1.	Manufacturing services on physical inputs owned by others	14	9	2	1	8	3	0	0	-3	43	51	49
	Credit	116	111	108	107	112	108	105	104	101	102	108	106
	Debit	102	102	106	106	104	105	105	104	104	59	57	57
2.	Maintenance and repair services n.i.e.	-345	-378	-384	-383	-388	-363	-352	-339	-316	-303	-303	-284
	Credit	33	34	35	41	53	63	74	87	106	110	124	125
	Debit	378	412	419	424	441	426	426	426	422	413	427	409
3.	Transport	6.246	6.177	6.004	5.825	5.640	5.415	5.203	5.080	5.069	4.917	4.844	4.721
	Credit	14.213	14.120	13.999	13.874	13.673	13.439	13.203	13.086	13.028	12.996	12.892	12.803
	Debit	7.967	7.943	7.995	8.049	8.033	8.024	8.000	8.006	7.959	8.079	8.048	8.082
3.1.	Freight	-1.124	-1.113	-1.189	-1.225	-1.194	-1.226	-1.262	-1.280	-1.323	-1.411	-1.439	-1.492
	Credit	3.412	3.413	3.426	3.441	3.464	3.414	3.387	3.391	3.373	3.409	3.356	3.353
	Debit	4.536	4.526	4.615	4.666	4.658	4.640	4.649	4.671	4.696	4.820	4.795	4.845
3.2.	Other	7.370	7.290	7.193	7.050	6.834	6.641	6.465	6.360	6.392	6.328	6.283	6.213
	Credit	10.801	10.707	10.573	10.433	10.209	10.025	9.816	9.695	9.655	9.587	9.536	9.450
	Debit	3.431	3.417	3.380	3.383	3.375	3.384	3.351	3.335	3.263	3.259	3.253	3.237
4.	Travel	19.878	19.129	18.007	16.951	15.648	14.760	14.123	13.950	13.960	13.941	14.028	14.056
	Credit	25.507	24.771	23.629	22.510	21.088	20.160	19.298	18.929	18.743	18.528	18.372	18.189
	Debit	5.629	5.642	5.622	5.559	5.440	5.400	5.175	4.979	4.783	4.587	4.344	4.133
5.	Construction	401	434	414	399	465	426	467	467	488	494	510	481
	Credit	401	434	414	399	465	426	467	467	488	494	510	481
	Debit	0	0	0	0	0	0	0	0	0	0	0	0
6.	Insurance and pension services	-431	-423	-415	-421	-407	-417	-423	-406	-386	-385	-383	-380
	Credit	1.045	1.060	1.076	1.068	1.076	1.078	1.082	1.088	1.088	1.084	1.077	1.082
	Debit	1.476	1.483	1.491	1.489	1.483	1.495	1.505	1.494	1.474	1.469	1.460	1.462

BALANCE OF PAYMENTS (BPM6) - ANNUALIZED DETAILED PRESENTATION (*) (Million US Dollars)		2016	2016	2016	2016	2016	2016	2016	2016	2016	2017	2017	2017
		April	May	June	July	August	September	October	November	December	January	February	March
7.	Financial services	-1.056	-1.052	-1.007	-1.029	-1.082	-1.030	-955	-945	-934	-949	-940	-976
	Credit	630	641	647	652	634	648	658	660	676	661	647	621
	Debit	1.686	1.693	1.654	1.681	1.716	1.678	1.613	1.605	1.610	1.610	1.587	1.597
8.	Other business services	-1.659	-1.654	-1.660	-1.611	-1.625	-1.641	-1.680	-1.739	-1.718	-1.794	-1.728	-1.605
	Credit	340	374	397	433	504	543	592	605	623	601	589	597
	Debit	1.999	2.028	2.057	2.044	2.129	2.184	2.272	2.344	2.341	2.395	2.317	2.202
9.	Government goods and services n.i.e.	-1.077	-1.096	-1.056	-1.049	-1.034	-1.018	-1.031	-1.088	-1.172	-1.161	-1.120	-1.074
	Credit	802	782	753	718	675	650	627	620	616	612	611	608
	Debit	1.879	1.878	1.809	1.767	1.709	1.668	1.658	1.708	1.788	1.773	1.731	1.682
10.	Other services	565	608	610	667	612	585	471	402	444	434	430	442
	Credit	1.839	1.875	1.859	1.908	1.881	1.858	1.775	1.710	1.753	1.747	1.754	1.779
	Debit	1.274	1.267	1.249	1.241	1.269	1.273	1.304	1.308	1.309	1.313	1.324	1.337
C.	PRIMARY INCOME	-8.690	-8.381	-8.552	-8.693	-8.938	-8.946	-9.078	-8.901	-8.998	-8.958	-8.947	-9.239
	Credit	4.635	4.979	5.019	5.008	5.021	5.156	5.187	5.254	5.311	5.365	5.461	5.234
	Debit	13.325	13.360	13.571	13.701	13.959	14.102	14.265	14.155	14.309	14.323	14.408	14.473
1.	Compensation of employees	-514	-537	-558	-576	-598	-621	-646	-673	-700	-713	-727	-732
	Credit	438	436	435	435	434	434	434	432	429	417	405	395
	Debit	952	973	993	1.011	1.032	1.055	1.080	1.105	1.129	1.130	1.132	1.127
2.	Investment income	-8.176	-7.844	-7.994	-8.117	-8.340	-8.325	-8.432	-8.228	-8.298	-8.245	-8.220	-8.507
	Credit	4.197	4.543	4.584	4.573	4.587	4.722	4.753	4.822	4.882	4.948	5.056	4.839
	Debit	12.373	12.387	12.578	12.690	12.927	13.047	13.185	13.050	13.180	13.193	13.276	13.346
2.1.	Direct investment	-2.444	-2.238	-2.452	-2.513	-2.653	-2.752	-2.759	-2.634	-2.718	-2.687	-2.763	-2.935
	Credit	193	197	173	172	151	177	176	182	202	240	240	155
	Debit	2.637	2.435	2.625	2.685	2.804	2.929	2.935	2.816	2.920	2.927	3.003	3.090
2.2.	Portfolio investment	-2.396	-2.227	-2.165	-2.080	-2.143	-2.011	-2.085	-2.074	-2.082	-2.149	-2.144	-2.106
	Credit	2.145	2.408	2.387	2.486	2.478	2.561	2.567	2.556	2.538	2.506	2.552	2.446
	Debit	4.541	4.635	4.552	4.566	4.621	4.572	4.652	4.630	4.620	4.655	4.696	4.552
2.3.	Other investment	-3.336	-3.379	-3.377	-3.524	-3.544	-3.562	-3.588	-3.520	-3.498	-3.409	-3.313	-3.466
2.3.1.	Interest income	1.859	1.938	2.024	1.915	1.958	1.984	2.010	2.084	2.142	2.202	2.264	2.238
2.3.2.	Interest expenditure	5.195	5.317	5.401	5.439	5.502	5.546	5.598	5.604	5.640	5.611	5.577	5.704
2.3.2.1.	Long-term	4.219	4.340	4.412	4.455	4.519	4.568	4.583	4.607	4.685	4.684	4.647	4.800
2.3.2.1.1.	Central Bank	1	0	0	0	0	0	0	0	0	0	1	1
2.3.2.1.2.	General Government	574	554	549	545	541	554	552	554	544	545	541	532
2.3.2.1.3.	Banks	1.089	1.115	1.120	1.169	1.192	1.210	1.207	1.195	1.221	1.229	1.212	1.322
2.3.2.1.4.	Other Sectors	2.555	2.671	2.743	2.741	2.786	2.804	2.824	2.858	2.920	2.910	2.893	2.945
2.3.2.2.	Short-term	976	977	989	984	983	978	1.015	997	955	927	930	904
D.	SECONDARY INCOME	1.822	1.767	1.771	1.702	1.668	1.711	1.775	1.782	1.793	1.832	1.598	1.722
1.	General Government	962	899	935	928	894	971	1.054	1.051	1.109	1.167	951	1.095
2.	Other Sectors	860	868	836	774	774	740	721	731	684	665	647	627
2.1.	Personal transfers	890	883	860	815	793	770	764	767	757	749	747	746
2.1.1.	Workers' remittances	663	659	639	605	595	581	581	585	575	567	564	562
2.1.2.	Other personal transfers	227	224	221	210	198	189	183	182	182	182	183	184
2.2.	Other current transfers	-30	-15	-24	-41	-19	-30	-43	-36	-73	-84	-100	-119

BALANCE OF PAYMENTS (BPM6) - ANNUALIZED DETAILED PRESENTATION (*) (Million US Dollars)		2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2017	2017	2017
		April	May	June	July	August	September	October	November	December	January	February	March	
II -	CAPITAL ACCOUNT	-5	-5	-5	38	8	8	8	8	23	-8	-8	-8	
1.	Gross acquisitions / disposals of nonproduced nonfinancial assets	-5	-5	-5	38	8	8	8	8	23	-8	-8	-8	
III -	FINANCIAL ACCOUNT	-25.942	-24.224	-26.168	-24.197	-26.500	-30.651	-29.193	-27.228	-21.708	-22.021	-25.067	-26.637	
1.	Direct investment	-11.145	-10.735	-10.836	-9.003	-8.458	-8.799	-8.796	-9.156	-9.147	-8.808	-8.893	-9.128	
1.1.	Net acquisition of financial assets	4.960	4.990	4.774	4.156	4.066	3.712	3.488	3.137	3.155	3.058	3.035	3.225	
1.1.1.	Equity capital	4.807	4.866	4.751	4.020	3.967	3.599	3.388	3.017	3.034	2.951	2.874	3.041	
	Outflow	5.107	5.102	5.011	4.247	4.195	3.818	3.572	3.197	3.122	3.041	2.965	3.138	
	Inflow	300	236	260	227	228	219	184	180	88	90	91	97	
1.1.2.	Other capital (net)	153	124	23	136	99	113	100	120	121	107	161	184	
1.2.	Net incurrence of liabilities	16.105	15.725	15.610	13.159	12.524	12.511	12.284	12.293	12.302	11.866	11.928	12.353	
1.2.1.	Equity capital	9.766	9.653	9.514	6.885	5.771	5.720	5.648	5.708	6.279	6.169	6.223	6.754	
	Inflow	10.317	10.053	9.971	7.343	6.331	6.289	6.258	6.322	6.888	6.712	6.788	7.398	
	Outflow	551	400	457	458	560	569	610	614	609	543	565	644	
1.2.2.	Other capital (net)	1.938	1.768	1.958	2.097	2.570	2.595	2.604	2.640	2.133	1.807	1.809	1.716	
1.2.3.	Real estate (Net)	4.401	4.304	4.138	4.177	4.183	4.196	4.032	3.945	3.890	3.890	3.896	3.883	
2.	Portfolio investment	8.621	5.162	3.512	-1.225	-3.139	-4.585	-6.897	-7.305	-6.292	-8.963	-8.704	-7.912	
2.1.	Net acquisition of financial assets	5.180	4.280	4.113	2.118	1.914	353	137	-888	1.511	1.226	653	875	
2.1.1	General Government	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.2	Banks	5.095	4.194	3.933	1.910	1.481	-139	-326	-1.334	1.026	732	178	494	
2.1.3	Other Sectors	85	86	180	208	433	492	463	446	485	494	475	381	
2.2.	Net incurrence of liabilities	-3.441	-882	601	3.343	5.053	4.938	7.034	6.417	7.803	10.189	9.357	8.787	
2.2.1.	Equity securities	-574	-1.486	-1.581	-1.455	-1.077	-532	-265	288	823	1.733	1.620	572	
2.2.1.1.	Banks	-64	-523	-472	-280	89	628	690	756	941	1.218	1.224	799	
2.2.1.2.	Other Sectors	-510	-963	-1.109	-1.175	-1.166	-1.160	-955	-468	-118	515	396	-227	
2.2.2.	Debt securities	-2.867	604	2.182	4.798	6.130	5.470	7.299	6.129	6.980	8.456	7.737	8.215	
2.2.2.1.	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	
2.2.2.2.	Banks	-1.474	-1.204	-1.048	-159	-193	321	2.288	1.778	2.067	2.447	2.619	4.022	
2.2.2.2.1.	In Turkey	-11	-76	-41	-45	-59	-77	-100	10	-52	4	7	2	
2.2.2.2.2.	Abroad	-1.463	-1.128	-1.007	-114	-134	398	2.388	1.768	2.119	2.443	2.612	4.020	
2.2.2.3.	General Government	-2.863	340	1.724	3.455	4.848	3.714	4.043	2.895	3.505	4.787	3.887	3.782	
2.2.2.3.1.	In Turkey	-3.545	-1.842	-1.458	273	1.666	2.532	1.361	213	823	105	-460	117	
2.2.2.3.2.	Abroad	682	2.182	3.182	3.182	3.182	1.182	2.682	2.682	2.682	4.682	4.347	3.665	
2.2.2.3.2.1.	Borrowing	1.500	3.000	4.000	4.000	4.000	4.000	5.500	5.500	5.500	7.500	8.750	7.250	
2.2.2.3.2.2.	Repayment	818	818	818	818	818	2.818	2.818	2.818	2.818	2.818	4.403	3.585	
2.2.2.4.	Other Sectors	1.470	1.468	1.506	1.502	1.475	1.435	968	1.456	1.408	1.222	1.231	411	
2.2.2.4.1.	In Turkey	156	206	244	279	261	268	280	268	222	89	89	65	
2.2.2.4.2.	Abroad	1.314	1.262	1.262	1.223	1.214	1.167	688	1.188	1.186	1.133	1.142	346	
3.	Other investment	-15.837	-15.366	-20.023	-11.440	-16.462	-14.855	-15.208	-11.899	-7.082	-3.045	-6.195	-4.307	
3.1.	Currency and deposits	2.154	-612	-1.791	2.679	-3.093	-3.185	-3.259	-1.114	1.788	6.862	3.621	3.776	
3.1.1.	Net acquisition of financial assets	11.402	9.887	6.108	8.517	2.990	2.029	519	3.452	5.380	9.358	5.496	3.903	
3.1.1.1.	Banks	11.372	9.854	6.072	8.940	3.872	3.370	1.942	4.957	6.967	10.147	5.542	4.027	
3.1.1.1.1.	Foreign exchange	6.460	5.369	2.526	4.542	594	1.384	889	3.947	5.234	9.288	4.220	1.806	
3.1.1.1.2.	Turkish Lira	4.912	4.485	3.546	4.398	3.278	1.986	1.053	1.010	1.733	859	1.322	2.221	
3.1.1.2.	Other Sectors	30	33	36	-423	-882	-1.341	-1.423	-1.505	-1.587	-789	-46	-124	
3.1.2.	Net incurrence of liabilities	9.248	10.499	7.899	5.838	6.083	5.214	3.778	4.566	3.592	2.496	1.875	127	
3.1.2.1.	Central Bank	-857	-827	-803	-738	-637	-577	-532	-499	-476	-466	-456	-442	
3.1.2.1.1.	Short-term	-126	-121	-117	-105	-90	-79	-74	-69	-65	-63	-61	-60	
3.1.2.1.2.	Long-term	-731	-706	-686	-633	-547	-498	-458	-430	-411	-403	-395	-382	
3.1.2.2.	Banks	10.105	11.326	8.702	6.576	6.720	5.791	4.310	5.065	4.068	2.962	2.331	569	
3.1.2.2.1.	Nonresident Banks	6.910	7.881	5.653	4.867	5.608	4.777	4.092	4.962	4.482	3.554	2.677	1.350	
3.1.2.2.1.1.	Foreign exchange	-1.158	-37	-1.392	-1.252	-382	-865	-999	39	182	32	1.018	-130	
3.1.2.2.1.2.	Turkish Lira	8.068	7.918	7.045	6.119	5.990	5.642	5.091	4.923	4.300	3.522	1.659	1.480	
3.1.2.2.2.	Other Sectors	3.195	3.445	3.049	1.709	1.112	1.014	218	103	-414	-592	-346	-781	

BALANCE OF PAYMENTS (BPM6) - ANNUALIZED DETAILED PRESENTATION (*)		2016	2016	2016	2016	2016	2016	2016	2016	2016	2017	2017	2017
		(Million US Dollars)											
		April	May	June	July	August	September	October	November	December	January	February	March
3.2.	Loans	-12.275	-11.392	-14.172	-10.951	-9.666	-7.362	-7.177	-6.862	-5.661	-6.091	-5.104	-3.959
3.2.1.	Net acquisition of financial assets	1.204	694	329	462	590	689	311	357	229	-218	-455	-413
3.2.1.1.	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.2.	Banks	1.448	1.163	773	906	1.038	1.137	759	783	679	232	-5	38
3.2.1.3.	General Government	-244	-469	-444	-444	-448	-448	-448	-426	-450	-450	-450	-451
3.2.2.	Net incurrence of liabilities	13.479	12.086	14.501	11.413	10.256	8.051	7.488	7.219	5.890	5.873	4.649	3.546
3.2.2.1.	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.1.	Credit and loans with the IMF	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.	Other short-term	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3.	Other long-term	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3.1.	Drawings	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3.2.	Repayments	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.2.	Banks	1.885	274	2.203	-503	-1.435	-2.875	-2.472	-2.204	-2.685	-2.546	-3.218	-2.046
3.2.2.2.1.	Short-term	-18.861	-15.275	-15.472	-14.842	-13.245	-9.662	-8.054	-6.030	-6.030	-5.878	-4.911	-3.279
3.2.2.2.2.	Long-term	20.746	15.549	17.675	14.339	11.810	6.787	5.582	3.826	3.345	3.332	1.693	1.233
3.2.2.2.2.1.	Drawings	36.646	36.088	37.999	37.276	36.476	35.369	35.701	35.981	36.452	36.540	35.399	35.070
3.2.2.2.2.2.	Repayments	15.900	20.539	20.324	22.937	24.666	28.582	30.119	32.155	33.107	33.208	33.706	33.837
3.2.2.3.	General Government	-1.474	-1.361	-1.662	-1.463	-1.432	-1.417	-1.358	-1.342	-921	-637	-522	-145
3.2.2.3.1.	Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.1.1.	Drawings	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.1.2.	Repayments	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.2.	Other short-term	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.3.	Other long-term	-1.474	-1.361	-1.662	-1.463	-1.432	-1.417	-1.358	-1.342	-921	-637	-522	-145
3.2.2.3.3.1.	Drawings	1.473	1.551	1.250	1.444	1.446	1.468	1.532	1.566	1.670	1.982	2.067	1.997
3.2.2.3.3.2.	Repayments	2.947	2.912	2.912	2.907	2.878	2.885	2.890	2.908	2.591	2.619	2.589	2.142
3.2.2.4.	Other Sectors	13.068	13.173	13.960	13.379	13.123	12.343	11.318	10.765	9.496	9.056	8.389	5.737
3.2.2.4.1.	Short-term	1.012	1.398	1.294	970	820	528	607	998	757	425	551	308
3.2.2.4.2.	Long-term	12.056	11.775	12.666	12.409	12.303	11.815	10.711	9.767	8.739	8.631	7.838	5.429
3.2.2.4.2.1.	Drawings	31.229	30.786	32.522	30.320	30.545	30.422	28.903	28.123	28.007	27.920	27.020	25.232
3.2.2.4.2.2.	Repayments	19.173	19.011	19.856	17.911	18.242	18.607	18.192	18.356	19.268	19.289	19.182	19.803
3.3.	Trade credit and advances	-5.623	-3.300	-4.010	-3.135	-3.700	-4.312	-4.780	-3.928	-3.317	-3.830	-4.726	-4.141
3.3.1.	Net acquisition of financial assets	-1.876	563	482	-541	-505	-1.502	-1.618	-622	320	990	-448	936
3.3.1.1.	Credits extended	95.797	96.858	97.520	96.925	97.404	96.724	96.158	96.381	96.799	97.407	96.108	96.231
3.3.1.2.	Repayments	97.673	96.295	97.038	97.466	97.909	98.226	97.776	97.003	96.479	96.417	96.556	95.295
3.3.2.	Net incurrence of liabilities	3.747	3.863	4.492	2.594	3.195	2.810	3.162	3.306	3.637	4.820	4.278	5.077
3.3.2.1.	Short-term	3.623	3.748	4.386	2.484	3.105	2.761	3.108	3.259	3.615	4.812	4.276	5.081
3.3.2.1.1.	Drawings	114.067	114.886	115.259	113.132	113.758	114.267	114.470	115.155	115.638	117.785	118.132	120.757
3.3.2.1.2.	Repayments	110.444	111.138	110.873	110.648	110.653	111.506	111.362	111.896	112.023	112.973	113.856	115.676
3.3.2.2.	Long-term	124	115	106	110	90	49	54	47	22	8	2	-4
3.3.2.2.1.	Drawings	276	269	262	268	270	244	249	246	230	216	211	209
3.3.2.2.2.	Repayments	152	154	156	158	180	195	195	199	208	208	209	213
3.4.	Other assets and liabilities	-93	-62	-50	-33	-3	4	8	5	108	14	14	17
3.4.1.	Net acquisition of financial assets	110	110	110	110	110	110	110	110	214	119	119	119
3.4.1.1.	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0
3.4.1.2.	General Government	110	110	110	110	110	110	110	110	214	119	119	119
3.4.1.3.	Other Sectors	0	0	0	0	0	0	0	0	0	0	0	0
3.4.2.	Net incurrence of liabilities	203	172	160	143	113	106	102	105	106	105	105	102
3.4.2.1.	Central Bank	175	145	133	115	80	68	63	63	63	65	66	64
3.4.2.2.	Other Sectors	28	27	27	28	33	38	39	42	43	40	39	38
3.5.	Special drawing rights (Net incurrence of liabilities)	0	0	0	0	0	0	0	0	0	0	0	0
4.	Reserve assets	-7.581	-3.285	1.179	-2.529	1.559	-2.412	1.708	1.132	813	-1.205	-1.275	-5.290
4.1.	Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0
4.2.	Official Reserves	-7.581	-3.285	1.179	-2.529	1.559	-2.412	1.708	1.132	813	-1.205	-1.275	-5.290
4.2.1.	Currency and deposits	15.268	21.891	15.742	9.187	9.666	-3.621	-7.472	1.358	1.003	-2.724	-8.042	-13.883
4.2.2.	Securities	-22.849	-25.176	-14.563	-11.716	-8.107	1.209	9.180	-226	-190	1.519	6.767	8.593
IV -	NET ERRORS AND OMISSIONS	2.722	3.312	3.116	4.339	3.756	1.397	4.148	6.132	10.884	11.095	8.630	6.394

(*) Provisional

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

TABLE 5

BALANCE OF PAYMENTS (BPM6) - 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	2010	2011	2012	2013	2014	2015	2016 (1)			
I-	CURRENT ACCOUNT	-1,439	-1,013	-1,465	-806	1,596	938	-2,626	250	-974	-6,433	2,631	-2,339	-2,437	-2,638	2,000	-925	-9,920	3,760	-626	-7,554	-14,198	-20,980	-31,168	-36,949	-39,425	-11,358	-44,616	-74,402	-47,962	-63,621	-43,597	-32,118	-32,615			
	Goods, Services and Primary Income (A+B+C)	-3,427	-2,929	-3,305	-3,129	-493	-2,489	-6,990	-4,789	-4,894	-10,085	-379	-6,737	-6,534	-7,149	-3,505	-5,806	-14,684	773	-3,059	-8,574	-15,315	-22,434	-32,982	-39,020	-41,611	-13,691	-48,091	-76,121	-49,368	-64,827	-45,004	-33,548	-34,408			
	Goods and Services (A+B)	-1,924	-1,376	-1,428	-1,044	2,020	-162	-4,482	-2,126	-2,269	-7,341	2,885	-3,532	-3,607	-4,136	-520	-2,269	-10,682	5,773	1,495	-3,017	-9,706	-17,064	-26,997	-32,742	-34,009	-6,034	-39,576	-68,872	-42,779	-56,237	-36,829	-23,906	-25,410			
A.	GOODS	-2,910	-2,976	-3,018	-3,206	-1,813	-4,190	-9,448	-7,290	-8,076	-14,081	-4,167	-13,152	-10,264	-15,048	-13,927	-9,667	-21,959	-3,282	-6,404	-13,411	-22,438	-32,936	-40,894	-46,831	-52,917	-24,762	-56,325	-89,160	-65,367	-79,917	-63,597	-48,114	-40,842			
	Exports	7,134	7,959	7,457	10,190	11,662	11,625	12,959	13,593	14,715	15,345	18,106	21,636	32,067	32,110	30,852	29,135	30,923	34,810	40,705	52,472	68,833	78,509	93,778	115,379	140,906	109,732	120,992	142,392	161,948	161,789	168,926	151,970	150,176			
	Imports	10,044	10,935	10,475	13,396	13,475	15,815	22,407	20,883	22,791	29,426	22,273	34,788	42,331	47,158	44,779	38,802	52,882	38,092	47,109	65,883	91,271	111,445	134,672	162,210	193,823	134,994	177,317	231,552	227,315	241,706	232,523	200,084	191,018			
1.	General merchandise on a balance of payments basis	-2,910	-2,707	-2,924	-3,085	-1,781	-3,132	-7,916	-6,129	-6,646	-12,200	-3,687	-11,830	-8,992	-13,181	-12,277	-8,692	-20,157	-2,400	-5,035	-10,967	-19,329	-29,326	-37,715	-42,491	-51,657	-27,853	-55,965	-84,480	-71,172	-68,344	-59,894	-52,153	-42,726			
1.1.	Exports	7,134	7,959	7,457	10,190	11,662	11,625	12,959	13,593	14,715	15,345	18,106	21,636	32,067	32,110	30,741	29,031	30,825	34,703	40,666	52,318	68,444	78,233	92,575	114,393	137,175	105,009	118,829	140,820	148,507	158,234	165,521	144,505	141,834			
1.1.1.	Exports f.o.b.	7,134	7,959	7,457	10,190	11,662	11,625	12,959	13,593	14,715	15,345	18,106	21,636	32,067	32,110	30,741	29,031	30,825	34,703	40,666	52,318	68,444	78,233	92,575	114,393	137,175	105,009	118,829	140,820	148,507	158,234	165,521	144,505	141,834			
1.1.2.	Shuttle trade																																				
1.1.3.	Adjustment: Coverage													8,842	5,849	3,689	2,255	2,946	3,039	4,065	3,953	3,880	3,473	6,408	6,002	6,200	4,783	4,951	4,424	6,290	7,440	8,618	5,506	5,140			
1.2.	Imports	10,044	10,666	10,381	13,275	13,443	14,757	20,875	19,722	21,361	27,545	21,793	33,466	40,659	45,291	43,018	37,723	50,982	37,103	45,701	63,285	87,773	107,559	130,690	156,884	188,832	132,862	174,794	225,300	219,679	226,578	225,415	196,658	184,560			
1.2.1.	Imports c.i.f.	10,757	11,344	11,105	14,158	14,335	15,792	22,302	21,047	22,871	29,428	23,270	35,709	43,627	48,559	45,922	40,671	54,503	41,399	51,554	69,340	97,540	116,774	139,576	170,063	201,964	140,929	185,544	240,839	236,544	251,661	242,178	207,234	198,618			
1.2.2.	Adjustment: Classification	-619	-610	-640	-816	-822	-927	-1,299	-1,265	-1,371	-1,767	-1,395	-2,145	-2,618	-2,913	-2,756	-2,442	-3,271	-2,484	-3,093	-4,100	-5,787	-6,899	-6,792	-9,960	-11,060	-8,056	-10,762	-11,838	-11,871	-12,910	-12,677	-9,704	-8,989			
1.2.3.	Adjustment: Coverage	-94	-68	-84	-67	-70	-108	-128	-60	-139	-116	-82	-98	-350	-355	-148	-506	-250	-1,812	-2,760	-1,955	-3,980	-2,316	-2,094	-3,219	-2,072	-11	12	-3,701	-4,994	-12,173	-4,086	-872	-5,069			
2.	Net exports of goods under merchandising (credit)																																				
	Nonmonetary gold	0	-269	-94	-121	-32	-1,058	-1,532	-1,161	-1,430	-1,881	-480	-1,322	-1,672	-1,867	-1,761	-1,079	-1,900	-963	-1,355	-2,522	-3,407	-3,754	-3,346	-4,354	-1,365	3,007	-93	83	98	206	193	84	94			
	Exports																																				
	Imports	0	269	94	121	32	1,058	1,532	1,161	1,430	1,881	480	1,322	1,672	1,867	1,761	1,079	1,900	969	1,408	2,598	3,498	3,886	3,962	5,326	4,991	1,632	2,523	6,252	7,636	15,128	7,108	3,426	6,456			
B.	SERVICES	886	1,600	1,590	2,162	3,833	4,028	4,966	5,164	5,807	6,740	7,052	8,620	6,857	10,912	13,407	7,398	11,277	9,055	7,899	10,394	12,732	15,872	13,897	14,089	18,906	18,728	16,749	20,286	22,568	23,680	26,766	24,208	15,432			
	Credit	2,475	3,160	3,123	3,945	5,919	6,569	8,083	8,446	9,564	10,919	11,076	14,939	13,057	19,248	23,072	16,266	19,365	15,122	14,045	17,969	23,066	27,814	26,030	29,907	36,937	35,626	38,192	40,851	43,225	47,874	51,657	46,480	37,222			
	Debit	1,489	1,560	1,533	1,783	2,086	2,541	3,117	3,282	3,757	4,179	4,024	5,319	6,400	8,336	9,665	8,868	8,088	6,067	6,146	7,575	10,334	11,942	12,133	15,818	18,029	16,898	19,443	20,563	20,637	23,994	24,889	22,272	21,790			
1.	Manufacturing services on physical inputs owned by others																																				
	Credit																																				
	Debit																																				
2.	Maintenance and repair services n.i.e.																																				
	Credit																																				
	Debit																																				
3.	Transport	220	176	12	98	264	299	20	235	170	47	270	302	15	323	755	799	492	833	861	-523	-1,143	-70	294	-431	246	1,838	1,340	2,401	3,699	3,959	5,448	6,152	5,069			
	Credit	678	670	557	716	837	967	920	1,098	1,136	1,241	1,221	1,712	1,756	2,193	3,120	2,900	2,955	2,854	2,795	2,184	3,267	5,076	5,014	6,541	8,347	8,331	9,418	11,030	12,640	14,236	15,605	14,461	13,028			
	Debit	458	494	545	618	573	668	900	863	966	1,194	951	1,410	1,741	1,870	2,365	2,101	2,463	2,021	1,934	2,707	4,410	5,146	4,720	6,972	8,101	6,493	8,078	8,629	8,941	10,277	10,157	8,309	7,959			
3.1.	Freight	375	324	181	213	378	300	156	282	208	87	320	320	65	267	698	663	246	731	531	-712	-1,142	-1,500	-1,318	-2,790	-3,155	-1,508	-2,450	-2,709	-2,413	-3,162	-2,740	-1,316	-1,323			
	Credit	653	609	526	617	777	771	833	936	924	999	1,037	1,426	1,413	1,768	1,882	1,712	1,653	1,796	1,859	1,322	1,765	2,048	1,823	2,424	2,938	2,979	3,400	3,414	3,894	3,777	4,044	3,567	3,373			
	Debit	278	285	345	404	399	471	677	654	716	912	717	1,106	1,348	1,501	1,184	1,049	1,407	1,065	1,328	2,034	2,907	3,548	3,141	5,214	6,093	4,487	5,850	6,123	6,307	6,939	6,784	4,883	4,696			
3.2.	Other	-155	-148	-169	-115	-114	-1	-136	-47	-38	-40	-50	-18	-50	56	57	136	246	102	330	189	-1	1,430	1,612	2,359	3,401	3,346	3,790	5,110	6,112	7,121	8,128	7,468	6,392			
	Credit	25	61	31	99	60	196	87	162	212	242	184	286	343	425	1,238	1,188	1,302	1,058	936	862	1,502	3,028	3,191	4,117	5,409	5,352	6,018	7,616	8,746	10,459	11,561	10,894	9,655			
	Debit	180	209	200	214	174	197	223	209	250	282	234	304	393	369	1,181	1,052	1,056	956	606	673	1,503	1,598	1,579	1,758	2,008	2,006	2,228	2,506	2,634	3,338	3,373	3,426	3,263			
4.	Travel	271	770	637	1,028	1,997	1,992	2,705	2,062	2,863	3,025	3,455	4,046	4,385	5,286	5,423	3,732	5,923	6,352	6,599	11,051	13,597	16,087	14,468	15,781	19,541	18,405	17,391	20,171	21,251	23,180	24,480	21,248	13,960			
	Credit	548	1,094	950	1,476	2,355	2,557	3,225	2,854	3,639	3,959	4,321	4,957	5,650	7,002	7,177	5,203	7,636	8,090	8,479	13,298	16,311	19,191	17,457	19,430	23,365	22,980	25,585									

BALANCE OF PAYMENTS (BPM6) - 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	2010	2011	2012	2013	2014	2015	2016 (*)	
7.	Financial services	0	0	0	0	0	0	0	0	-283	-286	-259	-274	-191	-290	-112	-312	-303	-391	-400	-83	-89	-41	-247	-228	-133	-355	-234	-690	-642	-555	-1,079	-1,121	-934	
	Credit	0	0	0	0	0	0	0	0	122	124	99	151	293	313	478	319	368	331	221	291	298	345	277	395	845	471	490	531	534	779	824	658	676	
	Debit	0	0	0	0	0	0	0	0	405	410	358	425	484	603	590	631	671	722	621	374	377	386	524	623	978	826	724	1,221	1,176	1,334	1,903	1,779	1,610	
8.	Other business services	631	488	766	871	1,221	1,289	1,643	2,232	1,362	1,632	1,903	3,181	1,796	4,314	5,451	3,268	3,982	1,614	-54	-104	-169	-344	-698	-839	-1,146	-1,369	-1,428	-1,529	-1,724	-2,158	-2,017	-1,613	-1,718	
	Credit	1,158	1,121	1,301	1,448	2,152	2,340	3,063	3,772	1,892	2,163	2,460	3,829	2,288	5,007	6,201	3,883	4,554	1,944	268	194	184	194	124	187	232	199	245	198	260	396	344	249	623	
	Debit	627	633	535	577	931	1,051	1,420	1,540	530	631	557	648	492	693	750	615	572	330	322	298	353	538	722	1,026	1,378	1,568	1,673	1,727	1,984	2,554	2,361	1,762	2,341	
9.	Government goods and services n.i.e.	-99	-80	-126	-128	-125	-134	-143	-78	-203	-223	-286	-239	-236	-241	-247	-279	-268	-315	-566	-708	-721	-874	-842	-579	-649	-656	-714	-891	-805	-702	-1,208	-1,076	-1,172	
	Credit	28	29	14	12	99	123	134	209	145	134	78	131	156	180	172	221	261	150	67	104	254	320	331	403	460	460	483	505	752	798	826	826	616	
	Debit	127	109	140	140	224	257	277	287	348	357	364	370	392	421	419	500	529	465	633	812	975	1,194	1,173	982	1,109	1,116	1,197	1,396	1,557	1,500	2,034	1,902	1,788	
10.	Other services	0	0	0	0	0	0	0	0	962	1,503	715	747	-1,053	-765	-174	-905	483	308	627	79	533	240	547	511	778	329	76	483	284	99	763	814	444	
	Credit	0	0	0	0	0	0	0	1,694	2,156	1,643	2,302	973	2,268	3,613	2,645	2,623	1,099	1,383	1,216	2,038	1,814	1,426	1,549	1,962	1,419	1,391	1,738	1,652	1,610	2,085	2,084	1,753		
	Debit	0	0	0	0	0	0	0	732	653	928	1,555	2,026	3,033	3,787	3,550	2,140	791	756	1,137	1,505	1,574	879	1,038	1,184	1,090	1,315	1,255	1,368	1,611	1,322	1,270	1,309		
C.	PRIMARY INCOME	-1,503	-1,553	-1,877	-2,085	-2,513	-2,327	-2,508	-2,663	-2,625	-2,744	-3,264	-3,205	-2,927	-3,013	-2,985	-3,537	-4,002	-5,000	-4,554	-5,557	-5,609	-5,370	-5,985	-6,278	-7,602	-7,657	-6,515	-7,249	-6,589	-8,590	-8,175	-9,642	-8,988	
	Credit	146	298	341	382	374	684	917	935	1,012	1,135	890	1,488	1,577	1,900	2,481	2,350	2,836	2,753	2,486	2,246	2,651	4,125	5,105	7,271	7,670	5,833	5,197	4,625	5,762	5,289	4,874	4,471	5,311	
	Debit	1,649	1,851	2,218	2,467	2,887	3,011	3,425	3,598	3,637	3,879	4,154	4,693	4,504	4,913	5,466	5,887	6,838	7,753	7,040	7,803	8,260	9,495	11,090	13,549	15,272	13,490	11,712	11,874	12,351	13,879	13,049	14,113	14,309	
1.	Compensation of employees																						409	598	763	700	548	774	447	364	118	-168	-407	-700	
	Credit																						517	722	887	826	705	764	715	768	807	647	443	429	
	Debit																						108	124	124	126	157	190	268	404	689	815	950	1,129	
2.	Investment income	-1,503	-1,553	-1,877	-2,085	-2,513	-2,327	-2,508	-2,663	-2,625	-2,744	-3,264	-3,205	-2,927	-3,013	-2,985	-3,537	-4,002	-5,000	-4,554	-5,557	-5,609	-5,779	-6,383	-7,041	-8,302	-8,205	-7,089	-7,696	-6,983	-8,708	-8,007	-9,238	-8,298	
	Credit	146	298	341	382	374	684	917	935	1,012	1,135	890	1,488	1,577	1,900	2,481	2,350	2,836	2,753	2,486	2,246	2,651	3,608	4,383	6,394	6,844	5,128	4,433	3,910	4,994	4,482	4,227	4,028	4,882	
	Debit	1,649	1,851	2,218	2,467	2,887	3,011	3,425	3,598	3,637	3,879	4,154	4,693	4,504	4,913	5,466	5,887	6,838	7,753	7,040	7,803	8,260	9,387	10,966	13,425	15,148	13,333	11,522	11,606	11,947	13,190	12,234	13,263	13,180	
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	-1,053	-2,105	-2,630	-2,751	-2,190	-2,717	-2,561	-3,408	-2,035	-3,318	-2,718	
	Credit	0	0	0	0	0	0	0	0	10	10	40	32	61	101	146	368	361	293	203	244	201	129	108	327	182	661	220	96	274	314	225	202		
	Debit	63	98	84	80	88	104	161	158	155	253	112	312	207	203	328	313	279	309	401	643	1,043	1,051	1,182	2,213	2,957	2,933	2,871	2,937	2,657	3,682	2,349	3,543	2,920	
2.2.	Portfolio investment	0	0	0	0	0	0	0	0	-36	264	-542	-741	-517	-53	15	89	-434	-694	-835	-1,207	-1,195	-924	-662	383	972	267	-491	-899	-628	-1,311	-2,007	-2,479	-2,082	
	Credit	0	0	0	0	0	0	0	0	231	428	189	240	379	862	1,284	1,130	1,300	1,253	1,409	1,409	1,710	2,402	2,801	4,118	4,495	3,261	2,658	2,483	2,944	2,430	2,247	2,081	2,538	
	Debit	0	0	0	0	0	0	0	0	267	164	731	981	896	915	1,269	1,041	1,734	1,947	2,244	2,616	2,905	3,326	3,463	3,735	3,523	2,994	3,149	3,382	3,472	3,741	4,254	4,560	4,628	
2.3.	Other investment	-1,440	-1,455	-1,793	-2,005	-2,425	-2,223	-2,347	-2,505	-2,444	-2,765	-2,620	-2,192	-2,235	-2,818	-2,773	-3,459	-3,657	-4,358	-3,611	-3,910	-3,615	-4,005	-4,868	-5,319	-6,444	-5,721	-4,408	-4,080	-3,764	-3,989	-3,965	-3,438	-3,498	
2.3.1.	Interest income	146	298	341	382	374	684	917	935	771	697	691	1,208	1,166	977	1,096	1,074	1,168	1,139	784	634	697	1,005	1,453	2,158	2,022	1,685	1,404	1,205	1,778	1,666	1,722	2,142		
2.3.2.	Interest expenditure	1,586	1,753	2,134	2,387	2,799	2,907	3,264	3,440	3,215	3,462	3,311	3,400	3,401	3,795	3,869	4,533	4,825	5,497	4,395	4,544	4,312	5,010	6,321	7,477	8,666	7,406	5,502	5,287	5,818	5,767	5,631	5,160	5,640	
2.3.2.1.	Long-term	1,370	1,412	1,740	1,983	2,343	2,517	2,748	2,778	2,711	2,900	2,700	2,908	2,769	2,840	3,053	3,431	3,785	4,271	4,031	4,236	3,916	4,457	5,515	6,783	8,025	6,819	5,150	4,542	4,639	4,560	4,319	4,155	4,685	
2.3.2.1.1.	Central Bank			233	308	548	579	657	549	414	447	487	694	678	812	780	893	806	1,203	1,160	1,274	1,098	1,049	844	563	510	332	280	222	117	46	14	3	0	
2.3.2.1.2.	General Government			1,000	1,212	1,359	1,493	1,522	1,617	1,753	1,872	1,723	1,465	1,369	1,255	1,268	1,316	1,291	1,406	1,397	1,556	1,609	1,765	1,807	1,720	1,564	1,126	959	860	851	712	641	570	544	
2.3.2.1.3.	Banks									62	60	74	60	58	88	200	209	312	253	169	110	103	257	631	1,246	1,319	973	822	750	872	773	937	1,114	1,221	
2.3.2.1.4.	Other Sectors									482	521	416	689	664	685	805	1,013	1,376	1,409	1,305	1,296	1,106	1,386	2,233	3,254	4,632	4,388	3,089	2,710	2,799	3,029	2,727	2,468	2,920	
2.3.2.2.	Short-term	216	341	394	404	456	390	516	662	504	562	611	492	632	955	816	1,102	1,040	1,226	364	308	396	553	806	694	641	587	352	745	1,179	1,207	1,312	1,005	955	
D.	SECONDARY INCOME	1,988	1,916	1,840	2,323	2,089	3,427	4,365	5,039	3,920	3,652	3,010	4,398	4,097	4,511	5,505	4,881	4,764	2,987	2,433	1,020	1,117	1,454	1,814	2,071	2,186	2,333	1,475	1,719	1,406	1,206	1,407	1,430	1,793	
1.	General Government	181	202	206	302	313	387	1,119	2,220	912	733	383	1,071	555	314	149	352	204	201	497	291	313	603	542	655	600	999	407	626	396	457	475	516	1,109	
2.	Other Sectors	1,807	1,714	1,634	2,021	1,776	3,040	3,246	2,819	3,008	2,919	2,627	3,327	3,542	4,197	5,356	4,529	4,560	2,786	1,936	729	804	851	1,272	1,416	1,586	1,334	1,068	1,093	1,010	749	749	932	914	684
2.1.	Personal transfers	1,807	1,714	1,634	2,021	1,776	3,040	3,246	2,819	3,008	2,919	2,627	3,327	3,542	4,197																				

BALANCE OF PAYMENTS (BPM6) - 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	2010	2011	2012	2013	2014	2015	2016 (*)			
II -	CAPITAL ACCOUNT																																				
I -	Gross acquisitions / disposals of nonproduced nonfinancial assets																																				
III -	FINANCIAL ACCOUNT																																				
1.	Direct investment	-970	-1,850	-1,583	-1,312	2,111	1,932	-3,093	1,198	-2,164	-8,595	4,463	93	-938	-3,625	1,287	377	-12,581	1,633	-1,384	-3,065	-13,360	-19,485	-32,064	-37,272	-37,520	-9,067	-45,131	-66,132	-48,947	-62,140	-41,627	-21,941	-21,708			
1.1.	Net acquisition of financial assets	-113	-99	-125	-106	-354	-663	-700	-783	-779	-822	-559	-772	-812	-554	-573	-138	-112	-2,885	-939	-1,222	-2,005	-8,967	-19,261	-19,941	-17,302	-7,032	-7,617	-13,812	-9,822	-9,269	-5,781	-12,455				
1.1.1.	Equity capital	0	0	0	9	0	0	-16	27	65	14	49	113	110	251	367	645	870	497	143	480	780	1,064	924	2,106	2,549	1,553	1,464	2,349	4,075	3,114	4,963	4,926	3,034			
	Outflow																																				
	Inflow																																				
1.1.1.1.	Equity capital	0	0	0	9	0	0	-16	27	65	14	49	113	110	251	367	645	870	497	143	480	780	1,064	924	2,106	2,549	1,553	1,464	2,349	4,075	3,114	4,963	4,926	3,034			
	Outflow																																				
	Inflow																																				
1.1.1.2.	Other capital (net)																																				
1.2.	Net incurrence of liabilities	113	99	125	115	354	663	684	810	844	636	608	885	722	805	940	783	982	3,352	1,082	1,702	2,785	10,031	20,185	22,047	19,851	8,585	9,099	16,182	13,628	12,896	12,828	17,550	12,302			
1.2.1.	Equity capital	810	844	636	608	885	722	805	940	783	982	3,352	566	688	1,092	8,134	16,982	18,394	14,713	6,184	6,221	14,145	10,128	9,322	8,370	11,710	6,279										
	Outflow																																				
	Inflow																																				
1.2.2.	Other capital (net)																																				
1.2.3.	Real estate (Net)																																				
2.	Portfolio investment	0	0	-146	-282	-1,178	-1,386	-547	-623	-2,411	-3,587	-1,106	-270	-589	-1,675	6,690	-3,475	-1,055	4,479	551	-2,498	-8,048	-13,457	-7,415	-833	5,014	-227	-16,083	-22,204	-41,012	-23,988	-20,114	15,719	-6,292			
2.1.	Net acquisition of financial assets	0	0	0	25	6	59	134	91	754	893	17	433	1,361	669	1,601	713	560	752	2,054	1,353	1,363	1,213	3,987	1,947	1,244	2,711	3,534	-2,688	-2,657	-2,601	746	6,129	1,511			
2.1.1.	General Government																																				
2.1.2.	Banks																																				
2.1.3.	Other Sectors																																				
2.2.	Net incurrence of liabilities	0	0	146	307	1,184	1,445	681	714	3,165	4,480	1,123	703	1,950	2,344	-5,089	4,188	1,615	-3,727	1,503	3,851	9,411	14,670	11,402	2,780	-3,770	2,938	19,516	38,355	21,387	20,860	-9,480	7,803				
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	1,427	5,669	1,939	5,138	716	2,827	3,468	-985	6,276	842	2,559	-2,395	823			
2.2.1.1.	Banks																																				
2.2.1.2.	Other Sectors																																				
2.2.2.	Debt securities	0	0	146	307	1,184	1,428	592	567	2,815	3,910	134	508	1,759	2,336	-4,571	3,760	1,126	-3,648	1,519	2,946	7,984	9,001	9,463	-2,358	-4,486	111	16,149	20,501	32,079	20,546	18,301	-7,195	6,980			
2.2.2.1.	Central Bank	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	0	0	0	0	0	0	0	0		
2.2.2.2.	Banks	0	0	146	129	387	385	20	-26	43	7	-312	-212	-160	421	-202	83	142	-3	-439	-177	0	-350	0	0	0	0	0	1,142	3,153	9,194	8,308	10,406	-893	2,067		
2.2.2.2.1.	In Turkey																																				
2.2.2.2.2.	Abroad																																				
2.2.2.3.	General Government	0	0	0	0	618	1,043	572	593	2,988	3,903	446	933	1,919	1,915	-4,369	3,677	984	-3,645	1,958	3,123	7,984	9,351	9,463	-2,358	-4,486	111	14,797	17,326	21,658	8,754	4,572	-7,420	3,505			
2.2.2.3.1.	In Turkey	0	0	0	0	0	0	0	0	10	182	35	124	428	562	-3,992	540	-5,126	-3,744	929	1,614	6,025	5,934	6,129	-3,281	-5,073	-1,709	10,715	14,805	16,835	4,133	370	-7,670	823			
2.2.2.3.2.	Abroad	0	0	0	0	618	1,043	572	593	2,978	3,721	411	809	1,491	1,353	-377	3,137	6,110	99	1,029	1,509	1,959	3,417	3,334	923	587	1,820	4,082	2,521	4,823	4,621	4,202	250	2,682			
2.2.2.3.2.1.	Borrowing	0	0	0	0	618	1,043	572	618	2,978	3,759	721	2,311	2,804	2,898	2,706	5,015	7,507	2,148	3,286	5,265	5,753	6,489	5,848	4,627	4,000	3,750	6,998	4,275	7,073	6,121	7,304	3,000	5,500			
2.2.2.3.2.2.	Repayment	0	0	0	0	0	0	25	0	38	310	1,502	1,313	1,545	3,083	1,878	1,397	2,049	2,257	3,756	3,794	3,072	2,514	3,704	3,413	1,930	2,616	1,754	2,250	1,500	3,102	2,700	2,818				
2.2.2.4.	Other Sectors																																				
2.2.2.4.1.	In Turkey																																				
2.2.2.4.2.	Abroad																																				
3.	Other investment	-920	-1,391	-1,475	-1,060	2,922	1,509	-2,742	3,803	-458	-4,694	5,582	-3,870	-4,282	-4,712	-5,046	-1,736	-11,768	2,703	-7,149	-3,392	-4,131	-14,908	-11,502	-24,530	-24,174	-1,940	-34,240	-28,303	-19,227	-38,794	-15,264	-13,374	-7,082			
3.1.	Currency and deposits	671	-952	-737	-917	215	-609	-393	3,192	1,988	1,305	-3,711	-1,032	-4,077	-198	-2,125	1,215	1,710	-95	-942	-2,092	5,318	-147	5,671	6,849	8,927	-16,821	-22,597	-8,574	-8,930	-13,042	453	2,666	1,788			
3.1.1.	Net acquisition of financial assets	1,074	-415	51	108	820	187	567	1,760	2,142	2,894	-2,451	1,430	-1,510	678	752	1,454	1,690	-927	-594	-724	5,965	342	10,293	3,526	13,325	-12,686	-12,882	-1,131	-4,509	299	15,148	5,380				
3.1.1.1.	Banks	1,074	-415	51	108	820	187	567	1,760	2,142	2,894	-2,451	1,430	-1,510	678	752	1,454	1,690	-927	-594	-724	5,965	342	10,293	3,526	9,829	-6,677	-13,611	-239	-2,502	198	-589	14,116	6,967			
3.1.1.1.1.	Foreign exchange	1,074	-415	51	108	820	187	567	1,760	2,142	2,894	-2,451	1,430	-1,510	678	752	1,454	1,690	-927	-594	-724	5,965	342	10,293	3,526	9,063	-6,051	-13,471	-2,429	-4,162	-1,626	-2,442	7,392	5,234			
3.1.1.1.2.	Turkish Lira																																				
3.1.1.2.	Other Sectors																																				
3.1.2.	Net incurrence of liabilities	403	537	788	1,025	605	796	960	-1,432	154	1,569	1,260	2,462	2,567	876	2,877	239	-20	-832	348	1,368	647	489	4,622	-3,323	4,398	4,135	13,837	-4,308	7,799	8,533	-154	12,482	3,592			
3.1.2.1.	Central Bank	-58	357	418	740	551	478	-74	-629	465	1,059	1,430	1,563	1,336	1,028	574	-229	622	736	1,336	497</																

BALANCE OF PAYMENTS (BPM) - 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	2010	2011	2012	2013	2014	2015	2016 (*)	
3.2.	Loans	-964	94	-932	-413	2.586	2.184	-1.870	902	-844	-3.350	8.429	-1.261	-825	-4.478	-3.244	-2.604	-12.984	120	-5.059	-350	-6.750	-11.782	-18.678	-28.459	-29.414	14.304	-10.354	-18.171	-9.751	-21.114	-14.440	-12.832	-5.661	
3.2.1.	Net acquisition of financial assets	573	296	253	842	607	-390	-196	811	327	289	38	-1.101	126	358	261	453	-116	734	-19	404	-617	-177	726	-139	422	282	428	760	817	631	1.863	792	229	
3.2.1.1.	Central Bank	573	263	211	516	381	-573	-358	-24	-5	-48	28	48	63	60	71	68	0	40	30	28	24	16	0	-2	-2	-2	-2	-2	-1	0	0	0	0	
3.2.1.2.	Banks	0	33	42	326	226	183	202	835	332	337	10	-1.149	62	298	190	385	-116	694	-49	376	-641	-193	725	-137	424	284	432	578	493	71	1.644	1.036	679	
3.2.2.	General Government	1.537	202	1.185	1.255	-1.979	-2.574	1.714	-91	1.171	3.639	-8.391	160	950	4.836	3.505	3.057	12.868	614	5.040	754	6.133	11.605	19.403	28.320	29.836	-14.022	10.782	18.931	10.568	21.745	16.303	13.624	5.890	
3.2.2.1.	Central Bank	424	-144	-751	-439	-1.773	-562	-509	-310	-210	-33	272	340	-81	-30	-234	518	3.348	10.229	-6.138	-1.479	-4.414	-2.881	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.1.1.	Credit and loans with the IMF	-42	-251	-378	-443	-432	-240	-48	0	0	0	340	347	0	-28	-231	520	3.351	10.230	-6.138	-1.479	-4.414	-2.881	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	340	347	0	0	0	0	807	3.439	11.317	0	0	0	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	28	231	287	88	1.087	6.138	1.479	4.414	2.881	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.2.	Other 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	0	0	0	0	0	0	0	0
3.2.2.1.3.	Other long-term	75	-82	-552	-604	-777	-322	-466	-241	-210	-33	-68	-7	-81	-2	-777	-3	-2	-3	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3.1.	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	0	0	0	0	0	0	0	0
3.2.2.1.3.2.	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	0	0	0	0	0	0	0	0
3.2.2.2.	Banks	187	146	385	721	-198	-78	1.245	1.199	2.411	3.975	-6.883	1.074	1.815	2.384	892	2.187	4.378	-8.076	-1.028	1.975	5.708	9.248	5.814	5.609	3.268	-4.450	12.900	12.511	5.862	21.704	11.824	5.297	-2.685	
3.2.2.2.1.	Short-term	0	296	390	436	-43	-29	1.014	663	2.404	3.782	-6.601	801	769	724	63	2.070	4.741	-7.052	-731	2.015	3.347	2.704	-3.952	-1.663	2.339	-2.788	12.003	6.857	4.917	12.879	3.754	-21.324	-6.030	
3.2.2.2.2.	Long-term	187	-150	-5	285	-155	-49	231	536	7	193	-282	273	1.046	1.660	829	117	-363	-1.024	-297	-40	2.361	6.544	9.766	7.272	929	-1.662	8.947	5.654	945	8.825	8.070	26.621	3.345	
3.2.2.2.2.1.	Drawings	410	348	28	455	336	442	486	937	554	682	352	500	1.439	2.478	3.126	2.563	1.902	860	1.300	1.387	3.514	8.894	12.338	10.361	8.137	5.973	7.643	12.582	10.430	17.850	17.260	38.084	36.452	
3.2.2.2.2.2.	Repayments	223	498	33	170	491	491	255	401	547	489	634	227	393	818	2.297	2.446	2.265	1.884	1.597	1.427	1.153	2.350	2.572	3.089	7.208	7.635	6.746	6.928	9.485	9.025	9.190	11.463	33.107	
3.2.2.3.	General Government	170	-698	45	302	-531	-2.317	-393	-201	-1.645	-2.177	-2.962	-2.131	-2.108	-1.456	-1.655	-1.932	117	-1.977	11.834	-765	-267	-4.637	-5.223	-3.901	3.443	9.222	1.498	-754	-2.096	-874	-886	-1.186	-921	
3.2.2.3.1.	Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12.503	1.429	896	-2.472	-4.511	-3.983	1.701	-680	-2.159	-2.827	-2.007	-852	0	0	0
3.2.2.3.1.1.	Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12.503	1.681	1.163	2.425	2.981	1.134	3.649	0	0	0	0	0	0	0	0
3.2.2.3.1.2.	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	0	0	0	0	0	0	0	0
3.2.2.3.2.	Other short-term	0	0	0	0	0	-1.029	0	0	0	0	0	0	0	0	0	0	0	0	0	0	252	267	4.897	7.492	5.117	1.948	680	2.159	2.827	2.007	852	0	0	0
3.2.2.3.3.	Other long-term	170	-698	45	302	-531	-2.317	-393	-201	-1.645	-2.177	-2.962	-2.131	-2.108	-1.456	-1.655	-1.932	-883	-977	-969	-2.194	-1.163	-2.165	-712	52	1.742	1.602	3.657	2.073	-89	-22	-886	-1.186	-921	
3.2.2.3.3.1.	Drawings	1.494	283	1.113	1.575	1.389	628	1.695	1.862	1.092	525	365	723	775	1.062	1.179	1.011	2.733	2.579	2.323	1.014	2.023	1.105	2.459	3.423	5.234	4.834	6.819	4.979	2.815	2.954	2.207	1.654	1.670	
3.2.2.3.3.2.	Repayments	1.324	981	1.068	1.273	1.920	1.916	2.088	2.063	2.737	2.702	3.327	2.854	2.883	2.516	2.834	2.943	3.616	3.556	2.992	3.209	3.186	3.270	3.171	3.341	3.492	3.232	3.162	2.906	2.904	2.976	3.093	2.840	2.591	
3.2.4.	Other Sectors	756	898	1.508	671	523	383	1.371	-779	615	1.874	1.182	877	1.324	3.938	4.502	2.284	5.025	438	372	1.023	5.106	9.875	18.812	26.612	23.125	-10.494	-3.166	7.174	6.802	915	5.365	9.513	9.486	
3.2.4.1.	Short-term	142	-9	615	-44	-137	-73	1.002	-399	-4	-394	-131	446	7	586	419	-60	128	183	-728	288	341	367	495	214	431	-857	1.286	2.328	2.220	1.210	286	-26	757	
3.2.4.2.	Long-term	614	907	891	715	660	456	369	-380	619	2.268	1.313	431	1.317	3.352	4.083	2.344	4.897	255	1.100	735	4.765	9.508	18.317	26.398	22.694	-9.637	-4.902	4.846	4.582	-295	5.079	9.539	8.739	
3.2.4.2.1.	Drawings	749	1.054	1.296	1.200	1.299	1.350	1.498	985	1.671	3.255	2.370	2.794	3.550	5.959	6.961	7.348	12.696	9.057	9.885	10.791	14.763	20.779	32.731	48.606	47.599	24.033	26.343	31.069	30.547	29.951	27.667	28.949	28.007	
3.2.4.2.2.	Repayments	135	147	405	485	639	894	1.129	1.365	1.052	987	1.057	2.363	2.233	2.607	2.878	5.004	7.799	8.802	8.785	10.056	9.998	11.271	14.414	22.208	24.905	33.670	31.245	26.223	25.965	30.246	22.588	19.410	19.268	
3.3.	Trade credit and advances	-545	-472	168	498	213	-67	-361	-433	-1.526	-2.378	979	-1.486	-328	-572	40	-613	-779	2.375	-1.562	-1.271	-2.566	-2.686	1.745	-2.684	-3.300	2.489	-863	-1.141	-100	-4.254	-806	-2.946	-3.317	
3.3.1.	Net acquisition of financial assets																106	26	445	921	910	1.635	388	2.419	1.466	-1.723	1.410	1.273	817	873	1.351	-481	-983	320	
3.3.1.1.	Credits extended																11.489	12.772	13.934	18.323	29.378	39.285	44.695	51.608	65.991	78.181	63.057	70.136	84.008	90.111	96.502	105.581	97.332	96.799	
3.3.1.2.	Repayments																11.383	12.746	13.489	17.402	28.468	37.650	44.307	49.189	64.525	79.904	61.647	68.863	83.191	89.238	95.151	106.062	98.315	96.479	
3.3.2.	Net incurrence of liabilities	545	472	-168	-498	-213	67	361	433	1.526	2.378	-979	1.486	328	572	-40	719	805	-1.930	2.483	674	4.150	1.577	-1.079	2.136	1.958	973	5.605	325	1.963	3.637				
3.3.2.1.	Short-term	545	472	-168	-498	-213	67	361	433	1.645	2.184	-879	1.593	139	316	-117	771	797	-1.941	1.130	1.215	3.715	3.014	618	4.112	1.392	-1.027	2.043	2.264	867	6.692	311	1.848	3.615	
3.3.2.1.1.	Drawings	9.445	12.346	9.724	14.666	24.168	17.581	20.957	15.982	18.967	23.620	35.148	49.522	49.837	52.041	67.616	53.747	61.113	75.928	80.138	116.151	111.281	110.151	115.638											
3.3.2.1.2.	Repayments	7.800	10.162	10.603	13.073	24.029	17.983	17.206	16.810	20.160	17.923	17.837	22.405	31.433	46.508	49.219	47.929	66.224	54.774	59.070	73.664	79.271	110.459	110.970	108.303										
3.3.2.2.	Long-term	-119	194	-100	-107	189	256	77	-52	8	11	1.353	966	486	60	56	38	185	-52	93	-306	106	-87	14	115	22									
3.3.2.2.1.	Drawings	2																																	

TABLE 6

BALANCE OF PAYMENTS (BPM6) - DETAILED PRESENTATION (*) (Million US Dollars)		2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
I -	CURRENT ACCOUNT	-2.203	-1.962	-3.723	-3.098	-3.114	-4.960	-2.428	-1.406	-1.586	-1.614	-2.222	-4.299	-32.615
	Goods, Services and Primary Income (A+B+C)	-2.318	-2.346	-3.757	-3.410	-3.084	-5.064	-2.481	-1.477	-1.737	-1.738	-2.446	-4.550	-34.408
	Goods and Services (A+B)	-1.877	-1.624	-3.006	-2.228	-2.649	-4.052	-1.874	-715	-835	-972	-1.971	-3.607	-25.410
A.	GOODS	-2.687	-1.945	-3.637	-2.970	-3.828	-5.239	-3.782	-3.589	-3.259	-2.799	-2.849	-4.258	-40.842
	Exports	9.988	13.021	13.510	12.570	12.728	13.530	10.423	12.433	11.563	13.516	13.434	13.460	150.176
	Imports	12.675	14.966	17.147	15.540	16.556	18.769	14.205	16.022	14.822	16.315	16.283	17.718	191.018
1.	General merchandise on a balance of payments basis	-2.734	-3.171	-4.415	-2.923	-4.338	-5.524	-4.231	-3.689	-3.108	-2.597	-2.996	-3.000	-42.726
1.1.	Exports	9.773	11.526	12.470	12.244	11.617	12.673	9.663	11.909	11.240	12.769	12.801	13.149	141.834
1.1.1.	Exports f.o.b.	9.546	12.367	12.759	11.951	12.099	12.868	9.850	11.832	10.903	12.798	12.789	12.783	142.545
1.1.2.	Shuttle trade	400	373	449	384	441	438	407	470	473	485	439	381	5.140
1.1.3.	Adjustment: Coverage	-173	-1.214	-738	-91	-923	-633	-594	-393	-136	-514	-427	-15	-5.851
1.2.	Imports	12.507	14.697	16.885	15.167	15.955	18.197	13.894	15.598	14.348	15.366	15.797	16.149	184.560
1.2.1.	Imports c.i.f.	13.453	15.578	17.766	16.188	17.197	19.476	14.695	16.614	15.298	17.008	16.935	18.410	198.618
1.2.2.	Adjustment: Classification	-592	-743	-814	-736	-758	-895	-705	-714	-677	-777	-767	-811	-9.989
1.2.3.	Adjustment: Coverage	-354	-138	-67	-285	-484	-384	-96	-302	-273	-865	-371	-1.450	-5.069
2.	Net exports of goods under merchanting (credit)	4	12	5	14	5	7	7	11	9	8	6	6	94
3.	Nonmonetary gold	43	1.214	773	-61	505	278	442	89	-160	-210	141	-1.264	1.790
	Exports	211	1.483	1.035	312	1.106	850	753	513	314	739	627	305	8.248
	Imports	168	269	262	373	601	572	311	424	474	949	486	1.569	6.458
B.	SERVICES	810	321	631	742	1.179	1.187	1.908	2.874	2.424	1.827	878	651	15.432
	Credit	2.543	2.214	2.667	2.523	3.139	3.096	3.837	4.666	4.042	3.567	2.463	2.465	37.222
	Debit	1.733	1.893	2.036	1.781	1.960	1.909	1.929	1.792	1.618	1.740	1.585	1.814	21.790
1.	Manufacturing services on physical inputs owned by others	-38	-1	3	4	2	0	1	14	0	3	4	5	-3
	Credit	12	5	10	4	7	8	6	18	5	8	8	10	101
	Debit	50	6	7	0	5	8	5	4	5	4	5	4	104
2.	Maintenance and repair services n.i.e.	-33	-21	-42	-31	-55	-33	-21	-33	-11	-14	-11	-11	-316
	Credit	2	4	4	4	3	4	10	14	12	13	15	21	106
	Debit	35	25	46	35	58	37	31	47	23	27	26	32	422
3.	Transport	363	234	366	351	440	358	568	726	562	479	304	318	5.069
	Credit	901	880	1.064	1.013	1.117	1.131	1.278	1.401	1.209	1.142	953	939	13.028
	Debit	538	646	698	662	677	773	710	675	647	663	649	621	7.959
3.1.	Freight	-71	-99	-115	-115	-94	-176	-160	-66	-80	-91	-98	-158	-1.323
	Credit	214	288	308	266	294	318	248	301	267	302	316	251	3.373
	Debit	285	387	423	381	388	494	408	367	347	393	414	409	4.696
3.2.	Other	434	333	481	466	534	534	728	792	642	570	402	476	6.392
	Credit	687	592	756	747	823	813	1.030	1.100	942	840	637	688	9.655
	Debit	253	259	275	281	289	279	302	308	300	270	235	212	3.263
4.	Travel	714	482	721	689	1.032	1.068	1.626	2.339	2.025	1.686	878	700	13.960
	Credit	1.169	986	1.218	1.142	1.561	1.523	2.038	2.647	2.369	1.983	1.135	972	18.743
	Debit	455	504	497	453	529	455	412	308	344	297	257	272	4.783
5.	Construction	36	19	36	55	43	-9	8	135	8	42	25	90	488
	Credit	36	19	36	55	43	-9	8	135	8	42	25	90	488
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	Insurance and pension services	-36	-32	-49	-34	-44	-28	-26	-18	-15	-27	-12	-65	-386
	Credit	87	86	95	82	95	103	79	90	89	97	86	99	1.088
	Debit	123	118	144	116	139	131	105	108	104	124	98	164	1.474

BALANCE OF PAYMENTS (BPM6) - DETAILED PRESENTATION (*) (Million US Dollars)		2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
7.	Financial services	-56	-71	-53	-78	-56	-66	-161	-85	-22	-68	-81	-137	-934
	Credit	53	43	60	42	61	72	69	59	69	45	37	66	676
	Debit	109	114	113	120	117	138	230	144	91	113	118	203	1.610
8.	Other business services	-138	-182	-275	-137	-123	-105	-88	-88	-136	-156	-141	-149	-1.718
	Credit	51	40	43	40	44	43	65	90	53	60	42	52	623
	Debit	189	222	318	177	167	148	153	178	189	216	183	201	2.341
9.	Government goods and services n.i.e.	-54	-98	-102	-73	-95	-73	-80	-94	-68	-114	-115	-206	-1.172
	Credit	33	29	33	39	59	62	71	94	76	59	33	28	616
	Debit	87	127	135	112	154	135	151	188	144	173	148	234	1.788
10.	Other services	52	-9	26	-4	35	75	81	-22	81	-4	27	106	444
	Credit	199	122	104	102	149	159	213	118	152	118	129	188	1.753
	Debit	147	131	78	106	114	84	132	140	71	122	102	82	1.309
C.	PRIMARY INCOME	-441	-722	-751	-1.182	-435	-1.012	-607	-762	-902	-766	-475	-943	-8.998
	Credit	383	294	620	391	712	445	453	300	534	341	402	436	5.311
	Debit	824	1.016	1.371	1.573	1.147	1.457	1.060	1.062	1.436	1.107	877	1.379	14.309
1.	Compensation of employees	-50	-50	-55	-55	-55	-56	-55	-59	-62	-64	-69	-70	-700
	Credit	40	40	38	37	36	36	36	35	34	34	32	31	429
	Debit	90	90	93	92	91	92	91	94	96	98	101	101	1.129
2.	Investment income	-391	-672	-696	-1.127	-380	-956	-552	-703	-840	-702	-406	-873	-8.298
	Credit	343	254	582	354	676	409	417	265	500	307	370	405	4.882
	Debit	734	926	1.278	1.481	1.056	1.365	969	968	1.340	1.009	776	1.278	13.180
2.1.	Direct investment	-102	-155	-52	-519	-184	-474	-235	-204	-239	-106	-75	-373	-2.718
	Credit	11	1	103	6	8	3	5	6	29	1	7	22	202
	Debit	113	156	155	525	192	477	240	210	268	107	82	395	2.920
2.2.	Portfolio investment	-89	-251	-405	-287	146	-68	-80	-244	-297	-316	-109	-82	-2.082
	Credit	218	148	254	220	466	122	279	112	303	159	160	97	2.538
	Debit	307	399	659	507	320	190	359	356	600	475	269	179	4.620
2.3.	Other investment	-200	-266	-239	-321	-342	-414	-237	-255	-304	-280	-222	-418	-3.498
2.3.1.	Interest income	114	105	225	128	202	284	133	147	168	147	203	286	2.142
2.3.2.	Interest expenditure	314	371	464	449	544	698	370	402	472	427	425	704	5.640
2.3.2.1.	Long-term	242	287	370	376	470	601	293	319	393	321	369	644	4.685
2.3.2.1.1.	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2.1.2.	General Government	24	34	68	55	32	55	26	32	91	27	29	71	544
2.3.2.1.3.	Banks	66	96	89	72	134	142	106	82	97	90	83	164	1.221
2.3.2.1.4.	Other Sectors	152	157	213	249	304	404	161	205	205	204	257	409	2.920
2.3.2.2.	Short-term	72	84	94	73	74	97	77	83	79	106	56	60	955
D.	SECONDARY INCOME	115	384	34	312	-30	104	53	71	151	124	224	251	1.793
1.	General Government	64	332	-9	270	-84	28	2	-2	81	70	151	206	1.109
2.	Other Sectors	51	52	43	42	54	76	51	73	70	54	73	45	684
2.1.	Personal transfers	66	52	52	51	59	68	58	75	73	64	70	69	757
2.1.1.	Workers remittances	51	37	38	37	45	51	45	61	57	48	53	52	575
2.1.2.	Other personal transfers	15	15	14	14	14	17	13	14	16	16	17	17	182
2.2.	Other current transfers	-15	0	-9	-9	-5	8	-7	-2	-3	-10	3	-24	-73

BALANCE OF PAYMENTS (BPM6) - DETAILED PRESENTATION (*) (Million US Dollars)		2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
II -	CAPITAL ACCOUNT	15	0	0	0	0	0	11	-3	0	0	0	0	23
1.	Gross acquisitions / disposals of nonproduced nonfinancial assets	15	0	0	0	0	0	11	-3	0	0	0	0	23
III -	FINANCIAL ACCOUNT	-3.277	360	-2.634	-4.606	-812	-6.112	-441	-653	-1.810	4	157	-1.884	-21.708
1.	Direct investment	-791	-272	-923	-512	-519	-707	-737	-1.163	-698	-653	-623	-1.549	-9.147
1.1.	Net acquisition of financial assets	338	210	218	266	244	326	259	219	182	229	239	425	3.155
1.1.1.	Equity capital	314	285	210	250	215	324	225	213	191	219	184	404	3.034
	Outflow	314	285	217	252	220	348	225	214	192	222	186	447	3.122
	Inflow	0	0	7	2	5	24	0	1	1	3	2	43	88
1.1.2.	Other capital (net)	24	-75	8	16	29	2	34	6	-9	10	55	21	121
1.2.	Net incurrence of liabilities	1.129	482	1.141	778	763	1.033	996	1.382	880	882	862	1.974	12.302
1.2.1.	Equity capital	390	149	575	359	367	476	461	465	329	227	477	2.004	6.279
	Inflow	456	155	577	643	369	536	464	567	345	280	481	2.015	6.888
	Outflow	66	6	2	284	2	60	3	102	16	53	4	11	609
1.2.2.	Other capital (net)	368	22	180	225	118	292	205	496	161	190	125	-249	2.133
1.2.3.	Real estate (Net)	371	311	386	194	278	265	330	421	390	465	260	219	3.890
2.	Portfolio investment	1.096	-1.166	-2.730	-3.641	-954	-972	-1.473	-438	1.469	-2.142	2.666	1.993	-6.292
2.1.	Net acquisition of financial assets	309	75	72	-292	274	161	-1.205	249	-189	161	369	1.527	1.511
2.1.1.	General Government	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.	Banks	294	94	-42	-300	285	112	-1.205	10	-262	161	368	1.511	1.026
2.1.3.	Other Sectors	15	-19	114	8	-11	49	0	239	73	0	1	16	485
2.2.	Net incurrence of liabilities	-787	1.241	2.802	3.349	1.228	1.133	268	687	-1.658	2.303	-2.297	-466	7.803
2.2.1.	Equity securities	-261	444	999	497	-838	-94	-348	31	308	471	-504	118	823
2.2.1.1.	Banks	-7	275	405	416	-412	-3	-209	226	301	190	-357	116	941
2.2.1.2.	Other Sectors	-254	169	594	81	-426	-91	-139	-195	7	281	-147	2	-118
2.2.2.	Debt securities	-526	797	1.803	2.852	2.066	1.227	616	656	-1.966	1.832	-1.793	-584	6.980
2.2.2.1.	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.2.2.	Banks	-520	53	-133	1.624	293	255	23	-326	-138	1.554	-468	-150	2.067
2.2.2.2.1.	In Turkey	-26	-23	-34	11	-59	15	-23	0	-22	-4	50	63	-52
2.2.2.2.2.	Abroad	-494	76	-99	1.613	352	240	46	-326	-116	1.558	-518	-213	2.119
2.2.2.3.	General Government	-93	744	1.129	1.203	1.730	932	600	1.000	-1.780	268	-1.814	-414	3.505
2.2.2.3.1.	In Turkey	-93	744	447	1.203	230	-68	600	1.000	220	-1.232	-1.814	-414	823
2.2.2.3.2.	Abroad	0	0	682	0	1.500	1.000	0	0	-2.000	1.500	0	0	2.682
2.2.2.3.2.1.	Borrowing	0	0	1.500	0	1.500	1.000	0	0	0	1.500	0	0	5.500
2.2.2.3.2.2.	Repayment	0	0	818	0	0	0	0	0	2.000	0	0	0	2.818
2.2.2.4.	Other Sectors	87	0	807	25	43	40	-7	-18	-48	10	489	-20	1.408
2.2.2.4.1.	In Turkey	87	9	31	-2	43	40	32	-18	5	23	-11	-17	222
2.2.2.4.2.	Abroad	0	-9	776	27	0	0	-39	0	-53	-13	500	-3	1.186
3.	Other investment	-3.545	1.152	-479	-870	-1.596	-8.114	3.458	-2.741	2.237	-124	-1.098	4.638	-7.082
3.1.	Currency and deposits	-2.999	1.091	-327	455	362	-3.330	3.725	-3.070	986	1.325	-106	3.676	1.788
3.1.1.	Net acquisition of financial assets	-639	2.726	937	249	1.489	-4.827	3.315	-2.882	423	786	1.025	2.778	5.380
3.1.1.1.	Banks	-385	2.980	1.191	267	1.507	-4.809	3.488	-2.709	596	870	1.109	2.862	6.967
3.1.1.1.1.	Foreign exchange	-1.957	3.210	1.368	333	1.689	-4.182	3.127	-2.936	1.085	890	691	1.916	5.234
3.1.1.1.2.	Turkish Lira	1.572	-230	-177	-66	-182	-627	361	227	-489	-20	418	946	1.733
3.1.1.2.	Other Sectors	-254	-254	-254	-18	-18	-18	-173	-173	-173	-84	-84	-84	-1.587
3.1.2.	Net incurrence of liabilities	2.360	1.635	1.264	-206	1.127	-1.497	-410	188	-563	-539	1.131	-898	3.592
3.1.2.1.	Central Bank	-18	-18	-30	-37	-38	-37	-54	-95	-65	-50	-18	-16	-476
3.1.2.1.1.	Short-term	-3	-3	-3	-6	-5	-5	-7	-13	-7	-8	-3	-2	-65
3.1.2.1.2.	Long-term	-15	-15	-27	-31	-33	-32	-47	-82	-58	-42	-15	-14	-411
3.1.2.2.	Banks	2.378	1.653	1.294	-169	1.165	-1.460	-356	283	-498	-489	1.149	-882	4.068
3.1.2.2.1.	Nonresident Banks	2.440	1.813	781	-136	736	-1.960	-47	422	-353	-115	1.224	-323	4.482
3.1.2.2.1.1.	Foreign exchange	706	-124	521	-156	1.023	-2.207	-112	51	-617	213	1.160	-276	182
3.1.2.2.1.2.	Turkish Lira	1.734	1.937	260	20	-287	247	65	371	264	-328	64	-47	4.300
3.1.2.2.2.	Other Sectors	-62	-160	513	-33	429	500	-309	-139	-145	-374	-75	-559	-414

BALANCE OF PAYMENTS (BPM6) - DETAILED PRESENTATION (*) (Million US Dollars)		2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
3.2.	Loans	-257	-1.158	362	-282	-2.098	-3.588	219	641	1.297	-1.781	-958	1.942	-5.661
3.2.1.	Net acquisition of financial assets	390	213	-47	120	-509	74	-34	-13	153	-362	105	139	229
3.2.1.1.	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.2.	Banks	390	213	-47	120	-284	74	-34	-13	153	-162	105	164	679
3.2.1.3.	General Government	0	0	0	0	-225	0	0	0	0	-200	0	-25	-450
3.2.2.	Net incurrence of liabilities	647	1.371	-409	402	1.589	3.662	-253	-654	-1.144	1.419	1.063	-1.803	5.890
3.2.2.1.	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.1.	Credit and loans with the IMF	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.	Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3.	Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3.1.	Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3.2.	Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.2.	Banks	48	416	-1.645	-380	117	1.789	-469	-1.255	-1.376	222	475	-627	-2.685
3.2.2.2.1.	Short-term	51	-769	-1.481	-47	-55	-703	-654	-895	-297	-409	-25	-746	-6.030
3.2.2.2.2.	Long-term	-3	1.185	-164	-333	172	2.492	185	-360	-1.079	631	500	119	3.345
3.2.2.2.2.1.	Drawings	857	1.903	3.389	2.160	6.048	3.877	3.294	2.124	3.947	3.393	3.219	2.241	36.452
3.2.2.2.2.2.	Repayments	860	718	3.553	2.493	5.876	1.385	3.109	2.484	5.026	2.762	2.719	2.122	33.107
3.2.2.3.	General Government	-114	20	-486	-158	12	-151	85	24	-60	-51	-8	-34	-921
3.2.2.3.1.	Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.1.1.	Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.1.2.	Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.2.	Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.3.	Other long-term	-114	20	-486	-158	12	-151	85	24	-60	-51	-8	-34	-921
3.2.2.3.3.1.	Drawings	28	131	113	64	182	93	254	114	93	158	173	267	1.670
3.2.2.3.3.2.	Repayments	142	111	599	222	170	244	169	90	153	209	181	301	2.591
3.2.2.4.	Other Sectors	713	935	1.722	940	1.460	2.024	131	577	292	1.248	596	-1.142	9.496
3.2.2.4.1.	Short-term	815	-91	-15	245	601	-240	-116	180	-309	497	57	-867	757
3.2.2.4.2.	Long-term	-102	1.026	1.737	695	859	2.264	247	397	601	751	539	-275	8.739
3.2.2.4.2.1.	Drawings	1.362	2.299	3.216	2.227	2.006	4.989	1.705	1.999	1.943	2.010	1.702	2.549	28.007
3.2.2.4.2.2.	Repayments	1.464	1.273	1.479	1.532	1.147	2.725	1.458	1.602	1.342	1.259	1.163	2.824	19.268
3.3.	Trade credit and advances	-391	1.221	-508	-1.037	158	-1.182	-477	-292	-31	336	-34	-1.080	-3.317
3.3.1.	Net acquisition of financial assets	-1.111	1.096	-23	-507	643	290	-1.234	-51	-519	1.023	315	398	320
3.3.1.1.	Credits extended	6.599	8.837	8.995	8.136	8.352	8.629	6.800	8.074	7.414	8.626	8.178	8.159	96.799
3.3.1.2.	Repayments	7.710	7.741	9.018	8.643	7.709	8.339	8.034	8.125	7.933	7.603	7.863	7.761	96.479
3.3.2.	Net incurrence of liabilities	-720	-125	485	530	485	1.472	-757	241	-488	687	349	1.478	3.637
3.3.2.1.	Short-term	-720	-121	494	511	483	1.465	-764	243	-468	673	339	1.480	3.615
3.3.2.1.1.	Drawings	8.428	9.421	9.867	9.093	9.567	10.301	8.382	9.717	9.458	10.311	9.937	11.156	115.638
3.3.2.1.2.	Repayments	9.148	9.542	9.373	8.582	9.084	8.836	9.146	9.474	9.926	9.638	9.598	9.676	112.023
3.3.2.2.	Long-term	0	-4	-9	19	2	7	7	-2	-20	14	10	-2	22
3.3.2.2.1.	Drawings	19	16	14	26	13	21	18	23	9	32	26	13	230
3.3.2.2.2.	Repayments	19	20	23	7	11	14	11	25	29	18	16	15	208
3.4.	Other assets and liabilities	102	-2	-6	-6	-18	-14	-9	-20	-15	-4	0	100	108
3.4.1.	Net acquisition of financial assets	104	0	0	0	0	0	1	0	0	0	5	104	214
3.4.1.1.	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
3.4.1.2.	General Government	104	0	0	0	0	0	1	0	0	0	5	104	214
3.4.1.3.	Other Sectors	0	0	0	0	0	0	0	0	0	0	0	0	0
3.4.2.	Net incurrence of liabilities	2	2	6	6	18	14	10	20	15	4	5	4	106
3.4.2.1.	Central Bank	-1	0	3	5	17	12	6	12	8	1	0	0	63
3.4.2.2.	Other Sectors	3	2	3	1	1	2	4	8	7	3	5	4	43
3.5.	Special drawing rights (Net incurrence of liabilities)	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	Reserve assets	-37	646	1.498	417	2.257	3.681	-1.689	3.689	-4.818	2.923	-788	-6.966	813
4.1.	Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2.	Official Reserves	-37	646	1.498	417	2.257	3.681	-1.689	3.689	-4.818	2.923	-788	-6.966	813
4.2.1.	Currency and deposits	4.452	7.580	3.352	-2.313	5.868	-4.402	-4.259	1.483	-11.085	2.037	2.682	-4.392	1.003
4.2.2.	Securities	-4.489	-6.934	-1.854	2.730	-3.611	8.083	2.570	2.206	6.267	886	-3.470	-2.574	-190
IV -	NET ERRORS AND OMISSIONS	-1.089	2.322	1.089	-1.508	2.302	-1.152	1.976	756	-224	1.618	2.379	2.415	10.884

(*) Provisional

Central Bank of the Republic of Turkey

Statistics Department

Balance of Payments Division

TABLE 7
TOURISTS BY NATIONALITIES

NATIONALITY	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
GERMANY	1.087.523	1.015.603	973.038	1.661.774	1.846.751	2.318.360	2.183.317	1.385.299	2.212.197	2.845.311	3.552.182	3.311.568	3.970.546	4.121.447	3.720.888	4.100.802	4.396.948	4.481.571	4.370.248	4.815.156	5.025.660	5.048.199	5.251.870	5.593.065	3.928.954	4.911.317	3.221.169	
AUSTRIA	195.458	200.230	193.255	171.174	216.784	288.256	288.256	214.483	303.293	353.306	366.040	395.260	458.698	484.212	423.988	473.274	505.764	537.721	497.931	530.800	504.026	515.224	507.835	496.308	486.308	496.308	49.903	37.226
BELGIUM	63.432	75.697	70.162	90.737	101.306	150.409	170.522	140.777	241.804	301.070	302.905	273.733	407.973	474.206	423.256	549.881	578.680	592.651	544.728	594.679	612.807	654.767	662.249	619.059	415.172	40.616	36.182	40.616
DENMARK	58.803	70.546	76.762	100.921	144.852	151.607	89.993	82.170	96.723	122.013	163.268	146.710	212.819	304.834	243.240	266.860	277.997	296.108	314.369	372.402	391.467	403.633	408.744	411.284	332.275	35.048	20.273	35.048
FINLAND	98.250	87.570	79.665	96.618	112.228	102.920	72.558	39.658	53.500	60.834	80.374	54.110	83.686	98.587	76.206	83.622	138.159	143.328	187.219	195.490	219.564	228.610	215.170	122.786	11.520	6.807	11.520	6.807
FRANCE	191.402	240.332	204.581	230.962	215.366	312.910	389.860	254.321	430.051	514.564	496.480	450.795	542.302	679.143	619.380	739.435	877.408	935.047	923.037	1.132.458	1.029.216	1.047.250	1.038.932	852.053	561.982	89.276	69.943	89.276
HOLLAND	193.320	201.876	187.561	208.422	206.551	252.988	291.282	215.716	409.705	607.574	846.158	1.187.848	1.251.819	1.004.307	1.081.668	1.166.101	1.157.131	1.087.823	1.229.730	1.287.704	1.321.274	1.308.313	1.328.537	915.643	91.983	73.240	91.983	73.240
ENGLAND	285.018	401.296	599.998	804.895	798.310	901.462	883.105	816.119	898.054	849.746	1.015.750	1.093.208	1.413.106	1.763.940	1.704.220	1.940.063	2.190.254	2.445.015	2.680.588	2.592.850	2.469.711	2.518.016	2.606.629	2.520.053	1.720.787	124.796	92.066	124.796
SPAIN	41.366	51.562	36.330	23.459	37.390	55.836	67.027	32.198	86.137	107.975	78.900	90.839	115.077	199.466	225.319	285.128	335.085	371.908	321.916	300.466	278.171	289.671	283.812	238.737	108.025	25.401	16.944	25.401
SWISS	131.201	79.316	94.581	122.037	160.185	187.754	143.096	104.000	126.186	176.747	199.516	195.720	286.078	402.113	326.630	338.678	407.590	407.984	447.056	573.963	619.567	693.980	668.563	626.964	322.644	35.719	27.273	35.719
SWITZERLAND	72.906	80.579	45.763	56.971	65.669	88.972	69.715	35.432	83.924	150.914	171.740	266.901	297.089	204.525	222.510	255.649	288.529	272.528	329.469	355.137	381.248	397.945	383.507	218.956	32.736	22.819	32.736	22.819
ITALY	144.869	119.244	102.530	97.600	131.016	190.919	246.758	74.947	192.755	293.681	194.098	231.674	310.077	386.545	386.462	504.929	597.325	629.516	665.478	748.419	710.452	733.978	698.292	517.900	217.242	53.753	36.689	53.753
NORWAY	44.001	52.960	45.865	53.654	85.253	110.172	60.866	55.565	73.967	90.150	86.002	75.193	109.899	150.233	164.347	174.410	250.543	264.289	296.316	376.290	407.607	412.413	326.556	283.013	157.450	20.390	13.710	20.390
GREECE	141.999	133.705	124.039	156.220	144.112	170.547	161.957	149.233	225.710	176.026	245.661	382.988	469.925	566.389	408.081	433.339	562.226	607.779	661.260	697.453	666.825	699.639	827.760	755.425	593.852	127.203	107.978	127.203
OTHER EUROPE OECD	39.600	59.606	135.893	167.902	132.387	60.762	62.598	51.012	69.960	66.152	72.052	99.815	127.748	128.814	162.607	198.753	180.677	201.407	209.988	203.759	199.664	205.236	202.889	106.136	16.576	11.479	16.576	11.479
BULGARIA	831.935	366.993	185.772	143.663	119.855	181.673	191.848	225.372	371.737	537.715	853.059	1.323.965	1.622.786	1.196.988	1.347.610	1.512.243	1.623.640	1.448.923	1.488.228	1.496.461	1.582.986	1.695.504	1.826.177	1.696.645	344.626	335.803	344.626	335.803
HUNGARY	161.130	97.318	29.689	14.475	16.333	24.024	23.339	34.357	36.558	45.222	45.531	57.677	77.252	74.606	81.526	95.173	82.443	90.542	104.084	94.408	96.956	119.886	140.705	65.184	11.189	7.197	11.189	7.197
POLAND	106.912	44.002	38.154	27.824	34.232	46.899	62.138	63.945	121.140	134.335	127.034	89.993	119.649	179.748	178.352	274.513	396.472	418.632	427.575	487.591	432.252	426.332	509.178	500.684	206.669	17.583	13.273	17.583
ROMANIA	534.013	287.610	400.405	224.750	151.577	258.585	370.129	412.719	253.068	174.192	166.547	180.185	167.188	198.485	242.102	382.979	449.206	369.887	356.616	390.395	387.136	396.767	426.731	442.890	359.344	54.228	48.015	54.228
OTHER EAST EUROPE	283.782	237.567	162.194	108.739	143.162	297.849	274.245	310.491	452.001	409.434	449.333	466.116	564.313	632.640	636.600	761.114	909.964	849.920	866.128	1.032.638	1.095.678	1.169.872	1.287.504	1.317.233	897.573	142.495	126.195	142.495
TOTAL EUROPE	4.706.700	3.903.612	3.728.237	4.502.797	4.963.299	6.150.784	6.029.521	4.581.179	6.723.503	7.996.965	9.487.595	9.732.149	12.175.540	14.018.132	12.375.021	14.295.269	16.051.869	16.696.683	18.195.278	18.265.534	18.810.733	19.460.149	19.171.653	13.260.099	1.816.268	1.424.741	1.816.268	1.424.741
RUSSIAN FEDERATION						667.287	741.863	909.015	1.300.299	1.579.451	1.878.100	1.878.320	2.353.464	2.863.857	2.696.784	3.087.737	3.446.915	3.585.728	4.269.220	4.482.388	3.652.430	855.714	67.773	137.629			137.629	
OTHER C.I.S.						642.009	626.759	677.372	784.448	1.161.179	1.532.500	1.879.305	2.285.871	2.838.274	2.815.092	2.927.208	3.182.347	3.607.391	4.295.734	4.321.516	4.438.050	4.722.455	741.823	836.453			836.453	
TOTAL C.I.S.	1.043.408	1.005.533	1.242.343	1.154.127	1.443.148	1.443.761	1.197.101	942.650	1.309.296	1.368.622	1.866.387	2.084.747	2.740.630	3.410.600	3.661.935	4.639.335	5.702.131	5.911.876	6.014.946	6.629.262	7.193.119	8.564.954	8.803.904	8.090.480	5.578.169	809.596	974.802	809.596
U.S.A.	168.912	245.953	265.823	274.056	315.817	354.593	429.971	394.464	500.603	420.714	246.921	294.278	439.225	942.706	665.536	675.566	646.859	761.549	777.921	791.477	790.489	790.489	808.009	469.965	89.535	57.941	89.535	57.941
CANADA	23.883	32.489	32.927	35.999	36.860	44.854	52.365	45.040	55.615	56.149	39.704	42.545	53.840	82.607	100.724	133.495	151.685	156.575	153.765	193.315	184.049	200.829	191.609	189.677	110.996	19.402	13.687	19.402
MEXICO	5.074	6.745	6.455	4.202	5.189	7.096	9.398	9.193	18.404	20.605	10.932	12.550	13.540	17.742	19.373	25.341	27.321	21.505	22.697	29.528	31.574	35.389	42.291	45.879	21.065	2.966	2.966	2.966
ARGENTINA	4.664	7.387	11.957	8.859	8.891	11.517	12.131	9.838	11.613	8.714	2.812	6.557	5.794	10.237	11.180	14.355	18.463	20.550	22.121	27.072	28.518	46.617	44.543	83.261	62.556	13.278	9.501	13.278
BRAZIL	4.253	8.517	10.570	11.485	15.396	17.116	17.452	6.631	11.278	10.535	8.211	7.204	9.752	20.155	23.215	32.499	43.089	52.809	64.586	89.950	88.330	113.748	91.141	86.682	42.647	7.571	7.571	7.571
CHILE	2.028	1.641	1.927	2.799	2.860	4.432	2.921	2.710	4.086	3.549	3.224	3.042	3.853	5.437	5.297	6.938	8.381	7.412	8.075	11.860	12.789	15.895	17.481	24.318	10.478	1.911	1.234	1.911
OTHER AMERICA	9.127	15.895	13.263	14.576	15.937	16.125	17.389	13.988	14.217	33.898	11.570	10.074	10.963	24.400	34.507	30.481	46.063	74.178	39.059	51.851	53.695	68.9						

TABLE 8

RESIDENTS' FOREIGN DIRECT INVESTMENTS IN ABROAD BY SECTORS (Million USD)(**)					
	2016(*)	2017(*)	2017(*)	2017(*)	2017(*)
	JAN.-MARCH	JANUARY	FEBRUARY	MARCH	JAN.-MARCH
AGRICULTURE	0	0	0	2	2
A. Agriculture, Forestry and Fishing	0	0	0	2	2
INDUSTRIAL SECTORS	421	36	82	193	311
B. Mining and Quarrying	267	1	68	114	183
C. Manufacturing	144	34	12	79	125
CA. Manufacture of Food Products, Beverages and Tobacco	32	2	0	4	6
CB. Manufacture of Textiles and Textile Products	49	2	1	2	5
CC. Manufacture of Leather and Leather Products	0	0	0	0	0
CD. Manufacture of Wood and Wood Products	1	3	0	0	3
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	0	21	0	0	21
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	0	0	0	0	0
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	2	1	1	1	3
CH. Manufacture of Rubber and Plastic Products	2	0	7	1	8
CI. Manufacture of Other Non-Metallic Mineral Products	34	0	0	53	53
CJ. Manufacture of Basic Metals and Fabricated Metal Products	3	0	0	2	2
CK. Manufacture of Machinery and Equipment n.e.c.	0	0	1	1	2
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	19	3	0	9	12
CM. Manufacture of Transport Equipment	0	0	1	5	6
CN. Manufacturing n.e.c.	2	2	1	1	4
D. Electricity, Gas, Steam and Air-conditioning Supply	10	1	2	0	3
E. Water Supply; Sewerage, Waste Management and Remediation	0	0	0	0	0
SERVICES	395	197	127	195	519
F. Construction	10	33	6	17	56
G. Wholesale and Retail Trade	35	5	7	5	17
H. Transportation and Storage	13	0	28	24	52
I. Accommodation and Food Service Activities	11	13	4	37	54
J. Information and Communication Services	44	1	1	2	4
K. Financial and Insurance Activities	191	19	49	11	79
Financial Service Activities (Banks)	0	0	32	0	32
Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	0	0	0	0	0
Activities of Holding Companies	33	19	16	10	45
Other Activities Auxiliary to Financial Services	158	0	1	1	2
L. Real Estate Activities	74	120	30	90	240
M. Professional, Scientific and Technical Activities	4	0	0	2	2
N. Administrative and Support Service Activities	0	1	0	4	5
O. Public Administration and Defence, Compulsory Social Security	0	0	0	0	0
P. Education	0	1	0	0	1
Q. Human Health and Social Work Activities	3	0	0	1	1
R. Arts, Entertainment and Recreation	0	1	0	1	2
S. Other Service Activities	10	3	2	1	6
T. Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	0	0	0	0	0
U. Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0
TOTAL	816	233	209	390	832

(*) Provisional

(**) Sectoral breakdown of FDI data are disseminated according to the Statistical Classification of Economic Activities in the European Union NACE Rev. 2.

TABLE 9

RESIDENTS' FOREIGN DIRECT INVESTMENTS IN ABROAD BY SECTORS (Million USD) (**)															
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016 (*)
AGRICULTURE	0	0	0	1	0	2	8	3	53	19	0	2	4	6	8
A. Agriculture, Forestry and Fishing	0	0	0	1	0	2	8	3	53	19	0	2	4	6	8
INDUSTRIAL SECTORS	94	350	536	925	1.266	573	1.648	552	698	944	3.266	1.919	3.810	2.836	1.657
B. Mining and Quarrying	9	246	472	506	456	343	264	254	233	298	471	750	2.985	1.869	1.093
C. Manufacturing	83	99	60	419	810	230	1.382	281	444	517	2.743	1.086	667	850	514
CA. Manufacture of Food Products, Beverages and Tobacco	16	13	4	13	216	35	811	54	66	57	2.279	290	154	296	48
CB. Manufacture of Textiles and Textile Products	5	8	13	169	485	45	54	46	58	32	77	51	54	59	128
CC. Manufacture of Leather and Leather Products	0	0	0	0	0	1	5	0	0	0	0	0	0	0	0
CD. Manufacture of Wood and Wood Products	1	0	0	16	9	16	5	3	60	12	36	27	10	47	17
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	11	0	6	15	4	6	6	20	2	5	14	5	5	2	0
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	0	7	11	36	0	1	0	0	4	21	0	1	0	0	38
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	0	2	1	12	4	4	156	7	31	40	40	85	106	19	33
CH. Manufacture of Rubber and Plastic Products	0	0	0	1	1	1	2	4	2	8	13	12	42	16	13
CI. Manufacture of Other Non-Metallic Mineral Products	5	0	1	106	11	22	42	11	37	36	116	454	80	260	111
CJ. Manufacture of Basic Metals and Fabricated Metal Products	1	2	0	1	14	13	29	12	74	40	16	60	27	99	53
CK. Manufacture of Machinery and Equipment n.e.c.	0	0	0	0	0	20	110	100	99	217	88	0	1	13	4
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	44	67	12	39	53	58	158	4	9	14	31	19	25	23	35
CM. Manufacture of Transport Equipment	0	0	11	10	12	8	4	18	1	16	21	44	35	5	12
CN. Manufacturing n.e.c.	0	0	1	1	1	0	0	2	1	19	12	38	128	11	22
D. Electricity, Gas, Steam and Air-conditioning Supply	2	5	4	0	0	0	2	17	21	125	52	83	158	117	50
E. Water Supply; Sewerage, Waste Management and Remediation	0	0	0	0	0	0	0	0	0	4	0	0	0	0	0
SERVICES	157	136	279	139	411	1.700	948	1.485	1.072	1.579	1.069	1.305	1.420	2.399	1.457
F. Construction	10	3	25	11	54	75	94	122	158	150	72	211	296	322	40
G. Wholesale and Retail Trade	9	17	25	8	42	21	20	22	35	21	48	101	123	70	86
H. Transportation and Storage	29	6	9	19	9	100	211	63	63	586	32	141	127	38	135
I. Accommodation and Food Service Activities	13	1	2	6	2	0	14	7	3	14	194	20	148	44	56
J. Information and Communication Services	0	0	151	28	78	125	362	245	110	17	45	69	7	656	72
K. Financial and Insurance Activities	91	81	66	52	202	1.352	175	694	549	590	379	487	507	801	550
Financial Service Activities (Banks)	73	70	26	1	190	165	101	485	457	339	95	123	114	274	97
Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	2	0	0	0	0	0	0	0	0	0	0	0	35	5	1
Activities of Holding Companies	16	11	35	46	4	1.149	46	148	91	221	277	352	355	495	288
Other Activities Auxiliary to Financial Services	0	0	5	5	8	38	28	61	1	30	7	12	3	27	164
L. Real Estate Activities	0	0	0	1	1	12	13	267	66	114	217	199	130	390	370
M. Professional, Scientific and Technical Activities	0	0	0	0	0	7	11	34	34	37	38	21	20	13	14
N. Administrative and Support Service Activities	0	0	0	0	0	0	0	0	0	0	7	7	1	19	2
O. Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0
P. Education	0	0	0	0	0	0	0	6	4	2	2	2	8	0	0
Q. Human Health and Social Work Activities	0	23	1	1	0	1	3	1	26	32	2	5	1	22	83
R. Arts, Entertainment and Recreation	0	0	0	0	0	2	0	0	4	0	0	3	7	0	0
S. Other Service Activities	5	5	0	13	23	5	45	24	20	16	30	39	37	24	49
T. Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
U. Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0
TOTAL	251	486	815	1.065	1.677	2.275	2.604	2.040	1.823	2.542	4.335	3.226	5.234	5.241	3.122

(*) Provisional

(**) Sectoral breakdown of FDI data are disseminated according to the Statistical Classification of Economic Activities in the European Union NACE Rev. 2.

TABLE 10

RESIDENTS' FOREIGN DIRECT INVESTMENTS IN ABROAD BY COUNTRIES (Million USD)					
	2016(*)	2017(*)	2017(*)	2017(*)	2017(*)
	JAN.-MARCH	JANUARY	FEBRUARY	MARCH	JAN.-MARCH
EUROPE	433	112	142	242	496
Germany	8	7	67	14	88
Austria	2	2	0	1	3
Belgium	0	2	1	3	6
Bulgaria	0	0	7	1	8
Czech Republic	0	0	0	0	0
Denmark	0	0	0	0	0
Estonia	0	0	0	0	0
Finland	0	0	0	2	2
France	4	6	1	7	14
Netherlands	299	53	17	134	204
United Kingdom	56	7	31	46	84
Ireland	0	0	0	0	0
Spain	0	1	1	1	3
Sweden	11	0	10	17	27
Italy	12	0	0	2	2
Latvia	0	1	0	0	1
Lithuania	0	0	0	0	0
Luxembourg	0	0	0	0	0
Hungary	0	1	0	0	1
Malta	0	0	0	0	0
Poland	1	0	0	0	0
Portugal	0	15	1	0	16
Romania	1	3	1	2	6
Slovakia	0	0	0	0	0
Slovenia	0	0	0	0	0
Greece	0	1	0	3	4
EFTA COUNTRIES	12	5	2	6	13
Switzerland	2	5	2	6	13
Iceland	0	0	0	0	0
Liechtenstein	10	0	0	0	0
Norway	0	0	0	0	0
OTHER EUROPEAN COUNTRIES	27	8	3	3	14
Albania	10	0	2	1	3
Belarus	0	0	0	0	0
Bosnia and Herzegovina	0	0	0	0	0
Guernsey	2	1	0	0	1
Croatia	2	2	0	0	2
Montenegro	7	0	0	0	0
Macedonia	1	0	0	0	0
Russia	2	4	1	1	6
Serbia	0	0	0	0	0
Ukraine	2	1	0	1	2
Other	1	0	0	0	0
AFRICA	58	11	2	15	28
NORTH AFRICA	57	11	2	15	28
Algeria	26	10	1	15	26
Morocco	8	0	0	0	0
Libya	0	0	0	0	0
Egypt	22	1	1	0	2
Tunisia	1	0	0	0	0
OTHER AFRICAN COUNTRIES	1	0	0	0	0
Ethiopia	1	0	0	0	0
South Africa	0	0	0	0	0
Mauritius	0	0	0	0	0
Senegal	0	0	0	0	0
Seychelles	0	0	0	0	0
Sudan	0	0	0	0	0
Swaziland	0	0	0	0	0
AMERICA	214	84	48	103	235
NORTH AMERICA	214	84	48	103	235
USA	212	84	48	102	234
Canada	2	0	0	1	1
CENTRAL AMERICA	0	0	0	0	0
Bahamas	0	0	0	0	0
Barbados	0	0	0	0	0
Bermuda	0	0	0	0	0
Cayman Islands	0	0	0	0	0
Netherlands Antilles	0	0	0	0	0
Panama	0	0	0	0	0
Turks and Caicos Islands	0	0	0	0	0
Virgin Islands, British	0	0	0	0	0
SOUTH AMERICA	0	0	0	0	0
Brazil	0	0	0	0	0
ASIA	90	26	17	28	71
NEAR AND MIDDLE EAST COUNTRIES	66	4	16	21	41
Iran	0	0	0	0	0
Israel	0	0	0	1	1
GULF ARABIAN COUNTRIES	8	4	8	6	18
Bahrain	0	0	3	0	3
United Arab Emirates	6	1	4	5	10
Iraq	2	0	0	0	0
Qatar	0	0	0	0	0
Kuwait	0	0	0	0	0
Saudi Arabia	0	3	1	1	5
OTHER NEAR AND MIDDLE EAST COUNTRIES	58	0	8	14	22
Azerbaijan	57	0	8	12	20
Georgia	1	0	0	1	1
Lebanon	0	0	0	1	1
Syria	0	0	0	0	0
Jordan	0	0	0	0	0
OTHER ASIAN COUNTRIES	24	22	1	7	30
Bangladesh	0	0	0	0	0
China	0	0	0	0	0
Indonesia	0	0	0	0	0
South Korea	2	0	0	0	0
India	0	0	0	1	1
Hong Kong	0	0	0	0	0
Japan	0	0	0	1	1
Kazakhstan	20	22	1	5	28
Malaysia	0	0	0	0	0
Uzbekistan	2	0	0	0	0
Pakistan	0	0	0	0	0
Singapore	0	0	0	0	0
Thailand	0	0	0	0	0
Taiwan	0	0	0	0	0
Turkmenistan	0	0	0	0	0
OCEANIA AND POLAR REGIONS	0	0	0	0	0
Australia	0	0	0	0	0
UNCLASSIFIED	21	0	0	2	2
TOTAL WORLD	816	233	209	390	832

(*) Provisional
Central Bank of the Republic of Turkey
Statistics Department
Balance of Payments Division

TABLE 11

RESIDENTS' FOREIGN DIRECT INVESTMENTS IN ABROAD BY COUNTRIES (Million USD)															
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016(*)
EUROPE	199	166	315	504	1.104	1.621	1.370	1.537	1.254	1.879	3.502	2.138	2.207	3.217	1.726
Germany	17	19	56	158	512	42	143	82	68	90	61	253	178	250	125
Austria	0	0	18	1	1	0	4	22	19	139	53	124	12	44	4
Belgium	1	0	3	6	0	2	207	21	0	1	10	22	21	17	1
Bulgaria	6	2	5	9	1	4	8	13	1	18	7	13	4	30	0
Czech Republic	0	0	0	0	0	0	1	6	2	2	0	0	0	1	0
Denmark	0	0	0	0	0	0	9	5	0	0	1	6	0	1	2
Estonia	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0
Finland	1	0	0	0	0	0	0	0	0	0	11	0	0	0	0
France	1	7	7	1	7	2	1	16	8	28	4	15	40	20	30
Netherlands	122	89	174	91	485	310	369	279	699	526	2.765	953	776	1.567	816
United Kingdom	2	12	16	18	20	15	57	72	25	20	84	181	494	631	336
Ireland	6	2	1	1	1	1	4	225	0	501	0	0	0	0	0
Spain	0	1	0	1	0	4	3	15	11	6	15	65	18	4	7
Sweden	0	2	0	0	0	0	13	0	2	2	0	0	17	0	23
Italy	0	1	4	106	10	6	7	14	45	23	50	34	22	31	1
Latvia	0	0	0	0	0	0	0	3	5	4	0	0	48	2	1
Lithuania	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0
Luxembourg	0	14	0	45	1	16	1	451	46	103	21	144	142	131	50
Hungary	0	0	0	0	0	5	5	0	0	0	0	0	25	3	2
Malta	0	1	0	3	1	1.071	0	1	0	8	0	0	71	81	20
Poland	0	1	4	1	0	0	0	0	1	46	7	7	0	2	3
Portugal	0	0	0	0	0	0	0	0	0	13	0	0	0	0	3
Romania	25	6	9	29	8	16	24	20	20	27	32	20	14	26	54
Slovakia	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0
Slovenia	0	0	0	0	0	0	0	1	0	0	4	0	0	0	1
Greece	0	0	2	1	2	0	39	0	2	0	21	3	11	0	7
EFTA COUNTRIES	17	0	7	10	19	9	332	32	42	30	71	94	161	154	72
Switzerland	17	0	7	10	19	4	332	32	37	29	67	78	63	13	53
Iceland	0	0	0	0	0	0	0	0	1	2	0	0	0	0	0
Liechtenstein	0	0	0	0	0	5	0	0	3	0	2	6	0	52	19
Norway	0	0	0	0	0	0	0	0	2	1	0	0	98	89	0
OTHER EUROPEAN COUNTRIES	1	9	9	23	36	118	140	272	284	264	314	197	141	231	141
Albania	0	0	0	3	0	26	3	0	3	5	5	10	14	18	35
Belarus	0	0	0	0	0	0	0	100	100	0	0	1	2	23	4
Bosnia and Herzegovina	0	0	6	10	1	7	10	21	61	22	7	3	0	35	26
Guernsey	0	0	0	0	0	0	0	2	0	1	0	0	4	0	2
Croatia	0	0	0	0	0	0	0	15	3	47	103	0	23	37	15
Montenegro	0	0	0	0	0	1	6	0	4	0	0	11	0	11	15
Macedonia	0	0	1	0	1	11	0	71	8	71	12	5	2	11	9
Russia	0	8	1	7	14	50	77	101	74	88	162	107	84	62	10
Serbia	0	0	0	0	0	4	22	3	3	0	7	4	0	16	11
Ukraine	0	1	1	3	18	18	15	9	24	25	13	19	12	13	12
Other	1	0	0	0	2	1	6	21	4	5	5	37	0	5	2
AFRICA	0	4	1	5	15	86	211	36	41	38	50	69	44	24	63
NORTH AFRICA	0	4	1	5	13	77	185	34	35	32	43	65	44	13	58
Algeria	0	0	1	2	4	1	0	2	0	5	0	3	16	3	26
Morocco	0	0	0	0	0	0	4	2	7	1	18	20	19	1	8
Libya	0	0	0	2	4	3	3	9	10	1	2	2	0	0	0
Egypt	0	1	0	1	5	26	17	20	18	22	20	38	7	7	23
Tunisia	0	3	0	0	0	47	161	1	0	4	2	2	2	2	1
OTHER AFRICAN COUNTRIES	0	0	0	0	2	9	26	2	6	6	7	4	0	11	5
Ethiopia	0	0	0	0	0	4	6	0	0	1	3	0	2	2	2
South Africa	0	0	0	0	0	1	0	0	0	3	0	1	0	9	0
Mauritius	0	0	0	0	0	0	16	0	0	0	0	0	0	0	0
Senegal	0	0	0	0	0	0	0	0	6	1	6	0	0	0	3
Seychelles	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0
Sudan	0	0	0	0	2	4	4	2	0	0	0	0	0	0	0
Swaziland	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AMERICA	43	69	46	22	40	83	533	73	58	54	177	251	485	1.360	849
NORTH AMERICA	43	69	46	21	39	82	532	65	57	43	151	247	454	1.359	849
USA	43	69	46	21	39	82	532	65	53	41	139	228	449	1.343	836
Canada	0	0	0	0	0	0	0	0	2	12	19	5	16	13	0
CENTRAL AMERICA	0	0	0	1	0	0	15	1	11	0	0	0	30	0	0
Bahamas	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0
Barbados	0	0	0	0	0	0	0	0	0	0	0	0	30	0	0
Bermuda	0	0	0	0	0	0	15	0	11	0	0	0	0	0	0
Cayman Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Netherlands Antilles	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0
Panama	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turks and Caicos Islands	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands, British	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AMERICA	0	0	0	0	0	1	3	0	0	26	4	1	1	0	0
Brazil	0	0	0	0	0	1	3	0	0	26	4	1	1	0	0
ASIA	4	240	452	504	518	485	490	394	470	569	600	768	2.483	582	432
NEAR AND MIDDLE EAST COUNTRIES	4	239	442	489	485	383	440	310	401	429	459	545	2.269	429	325
Iran	3	3	4	3	0	0	128	3	13	4	2	0	0	0	0
Israel	0	0	0	0	0	0	1	0	1	4	0	0	0	3	2
GULF ARABIAN COUNTRIES	0	0	7	5	18	34	32	62	140	91	71	46	307	126	81
Bahrain	0	0	0	0	16	5	0	0	116	35	7	0	1	0	0
United Arab Emirates	0	0	1	1	2	14	29	18	11	4	34	23	114	28	37
Iraq	0	0	0	0	0	9	0	35	11	28	20	17	181	27	40
Qatar	0	0	0	3	0	0	0	1	0	7	3	2	2	18	0
Kuwait	0	0	6	0	0	0	0	0	0	2	0	2	49	0	0
Saudi Arabia	0	0	0	1	0	6	3	8	2	15	6	4	9	4	4
OTHER NEAR AND MIDDLE EAST COUNTRIES	1	236	431	481	467	349	279	245	247	330	386	499	1.962	300	242
Azerbaijan	0	235	427	481	441	337	273	239	216	297	373	450	1.926	276	227
Georgia	0	0	0	0	26	11	6	3	6	25	12	44	31		

TABLE 12

FOREIGN DIRECT INVESTMENTS IN TURKEY BY SECTORS (Million USD) (**)					
	2016(*)	2017(*)	2017(*)	2017(*)	2017(*)
	JAN.-MARCH	JANUARY	FEBRUARY	MARCH	JAN.-MARCH
AGRICULTURE	8	0	0	1	1
A. Agriculture, Forestry and Fishing	8	0	0	1	1
INDUSTRIAL SECTORS	542	150	184	191	525
B. Mining and Quarrying	7	93	58	72	223
C. Manufacturing	300	47	115	51	213
CA. Manufacture of Food Products, Beverages and Tobacco	104	4	13	1	18
CB. Manufacture of Textiles and Textile Products	14	0	18	0	18
CC. Manufacture of Leather and Leather Products	7	0	0	0	0
CD. Manufacture of Wood and Wood Products	1	0	0	0	0
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	3	4	50	0	54
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	0	0	0	0	0
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	62	11	3	4	18
CH. Manufacture of Rubber and Plastic Products	35	5	6	7	18
CI. Manufacture of Other Non-Metallic Mineral Products	21	6	20	9	35
CJ. Manufacture of Basic Metals and Fabricated Metal Products	1	12	4	4	20
CK. Manufacture of Machinery and Equipment n.e.c.	18	1	0	20	21
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	12	3	0	4	7
CM. Manufacture of Transport Equipment	10	1	1	1	3
CN. Manufacturing n.e.c.	12	0	0	1	1
D. Electricity, Gas, Steam and Air-conditioning Supply	235	10	11	68	89
E. Water Supply; Sewerage, Waste Management and Remediation	0	0	0	0	0
SERVICES	638	130	47	995	1.172
F. Construction	48	17	3	16	36
G. Wholesale and Retail Trade	61	36	4	28	68
H. Transportation and Storage	127	3	10	1	14
I. Accommodation and Food Service Activities	46	0	5	0	5
J. Information and Communication Services	21	0	0	1	1
K. Financial and Insurance Activities	89	51	5	934	990
Financial Service Activities (Banks)	52	4	3	912	919
Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	25	1	1	0	2
Activities of Holding Companies	8	30	0	21	51
Other Activities Auxiliary to Financial Services	4	16	1	1	18
L. Real Estate Activities	13	4	1	2	7
M. Professional, Scientific and Technical Activities	2	2	12	4	18
N. Administrative and Support Service Activities	10	1	1	2	4
O. Public Administration and Defence, Compulsory Social Security	0	0	0	0	0
P. Education	2	0	0	0	0
Q. Human Health and Social Work Activities	212	3	2	5	10
R. Arts, Entertainment and Recreation	0	0	3	0	3
S. Other Service Activities	7	13	1	2	16
T. Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	0	0	0	0	0
U. Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0
TOTAL	1.188	280	231	1.187	1.698

(*) Provisional

(**) Sectoral breakdown of FDI data are disseminated according to the Statistical Classification of Economic Activities in the European Union NACE Rev. 2.

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

TABLE 13

FOREIGN DIRECT INVESTMENTS IN TURKEY BY SECTORS (Million USD) (**)															
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016 (*)
AGRICULTURE	0	0	4	5	6	9	41	48	81	32	43	47	61	31	26
A. Agriculture, Forestry and Fishing	0	0	4	5	6	9	41	48	81	32	43	47	61	31	26
INDUSTRIAL SECTORS	166	447	343	908	2.988	5.037	5.187	3.887	2.887	8.040	5.480	4.757	4.258	5.772	2.669
B. Mining and Quarrying	2	13	74	41	123	336	145	89	136	146	188	717	382	207	216
C. Manufacturing	96	347	206	865	1.701	4.131	3.972	1.640	924	3.599	4.519	2.209	2.742	4.225	1.711
CA. Manufacture of Food Products, Beverages and Tobacco	14	138	79	80	277	691	1.251	219	124	650	2.201	400	451	983	586
CB. Manufacture of Textiles and Textile Products	4	1	9	182	26	231	187	78	94	149	376	60	137	433	36
CC. Manufacture of Leather and Leather Products	0	0	0	4	2	6	15	11	0	0	0	0	1	2	11
CD. Manufacture of Wood and Wood Products	0	0	0	0	0	3	6	0	1	0	84	3	0	0	3
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	0	0	12	23	53	60	64	89	18	74	12	107	92	20	72
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	0	2	0	0	6	471	28	61	3	1.255	355	236	101	1.809	0
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	8	29	56	236	794	1.111	199	336	120	348	579	272	491	340	287
CH. Manufacture of Rubber and Plastic Products	1	12	10	10	86	24	162	34	7	128	486	168	83	80	98
CI. Manufacture of Other Non-Metallic Mineral Products	0	0	0	53	126	770	195	238	54	37	10	29	158	112	96
CJ. Manufacture of Basic Metals and Fabricated Metal Products	19	1	10	138	194	412	1.250	31	213	293	101	100	116	98	167
CK. Manufacture of Machinery and Equipment n.e.c.	1	0	0	0	0	0	226	220	64	76	32	5	4	34	23
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	9	17	4	25	72	266	239	59	177	464	143	607	926	142	223
CM. Manufacture of Transport Equipment	40	147	26	109	61	64	71	224	38	93	121	97	78	147	62
CN. Manufacturing n.e.c.	0	0	0	5	4	22	79	40	11	32	19	125	104	25	47
D. Electricity, Gas, Steam and Air-conditioning Supply	68	87	63	2	1.164	567	1.055	2.153	1.824	4.293	773	1.795	1.131	1.338	740
E. Water Supply; Sewerage, Waste Management and Remediation	0	0	0	0	0	3	15	5	3	2	0	36	3	2	2
SERVICES	405	249	843	7.622	14.645	14.091	9.520	2.331	3.288	8.064	5.238	5.086	4.312	6.271	4.193
F. Construction	0	8	2	81	215	287	337	209	310	301	1.427	178	232	106	308
G. Wholesale and Retail Trade	73	177	36	78	456	234	2.088	389	435	707	221	379	1.136	598	602
H. Transportation and Storage	1	0	6	21	453	679	96	230	183	221	130	364	594	1.524	544
I. Accommodation and Food Service Activities	0	0	1	37	21	33	25	55	113	122	16	59	24	11	235
J. Information and Communication Services	61	2	670	3.263	6.353	472	97	173	36	36	134	120	214	150	91
K. Financial and Insurance Activities	249	54	127	3.856	6.954	11.717	6.136	817	1.621	5.883	2.084	3.415	1.470	3.516	1.705
Financial Service Activities (Banks)	242	22	88	3.733	6.294	10.103	4.111	473	835	4.745	1.500	1.608	912	2.776	1.271
Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	0	0	39	48	397	1.333	1.895	174	766	882	348	1.538	199	117	116
Activities of Holding Companies	3	3	0	41	5	63	68	154	10	170	176	229	226	438	264
Other Activities Auxiliary to Financial Services	4	29	0	34	258	218	62	16	10	86	60	40	133	185	54
L. Real Estate Activities	0	0	1	216	79	448	453	210	241	300	174	128	252	171	277
M. Professional, Scientific and Technical Activities	2	0	0	13	6	32	52	81	94	103	78	87	94	51	72
N. Administrative and Support Service Activities	0	0	0	17	30	2	25	22	17	55	234	185	21	55	34
O. Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P. Education	0	0	0	0	0	0	0	1	17	68	60	2	0	0	13
Q. Human Health and Social Work Activities	3	3	0	26	71	176	147	105	112	232	546	106	204	58	273
R. Arts, Entertainment and Recreation	9	4	0	0	4	2	40	25	62	13	81	5	15	9	18
S. Other Service Activities	7	1	0	14	3	9	24	14	47	23	53	58	56	22	21
T. Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
U. Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	571	696	1.190	8.535	17.639	19.137	14.748	6.266	6.256	16.136	10.761	9.890	8.631	12.074	6.888

(*) Provisional

(**) Sectoral breakdown of FDI data are disseminated according to the Statistical Classification of Economic Activities in the European Union NACE Rev. 2.

TABLE 14

FOREIGN DIRECT INVESTMENTS IN TURKEY BY COUNTRIES (Million USD)					
	2016(*)	2017(*)	2017(*)	2017(*)	2017(*)
	JAN-MARCH	JANUARY	FEBRUARY	MARCH	JAN-MARCH
EUROPE	847	163	143	1.024	1.330
Germany	40	25	26	9	60
Austria	239	2	53	40	95
Belgium	6	2	1	2	5
Bulgaria	0	0	0	0	0
Czech Republic	0	0	0	0	0
Denmark	5	0	2	9	11
Estonia	0	0	0	0	0
Finland	2	0	0	0	0
France	2	0	6	0	6
Netherlands	299	66	23	17	106
United Kingdom	126	0	10	13	23
Ireland	0	0	0	0	0
Spain	28	11	8	920	939
Sweden	2	9	0	0	9
Italy	35	2	6	9	17
Latvia	1	0	0	0	0
Lithuania	0	0	0	0	0
Luxembourg	6	17	3	1	21
Hungary	0	0	0	0	0
Malta	37	0	0	0	0
Poland	0	0	0	0	0
Portugal	0	0	0	0	0
Romania	0	0	0	0	0
Slovakia	0	0	0	0	0
Slovenia	0	0	0	0	0
Greece	9	3	3	3	9
EFTA COUNTRIES	10	26	2	1	29
Switzerland	10	26	2	1	29
Iceland	0	0	0	0	0
Liechtenstein	0	0	0	0	0
Norway	0	0	0	0	0
OTHER EUROPEAN COUNTRIES	0	0	0	0	0
Albania	0	0	0	0	0
Belarus	0	0	0	0	0
Bosnia and Herzegovina	0	0	0	0	0
Guernsey	0	0	0	0	0
Croatia	0	0	0	0	0
Montenegro	0	0	0	0	0
Macedonia	0	0	0	0	0
Russia	0	0	0	0	0
Serbia	0	0	0	0	0
Ukraine	0	0	0	0	0
Other	0	0	0	0	0
AFRICA	0	0	0	19	19
NORTH AFRICA	0	0	0	0	0
Algeria	0	0	0	0	0
Morocco	0	0	0	0	0
Libya	0	0	0	0	0
Egypt	0	0	0	0	0
Tunisia	0	0	0	0	0
OTHER AFRICAN COUNTRIES	0	0	0	19	19
Ethiopia	0	0	0	0	0
South Africa	0	0	0	0	0
Mauritius	0	0	0	19	19
Senegal	0	0	0	0	0
Seychelles	0	0	0	0	0
Sudan	0	0	0	0	0
Swaziland	0	0	0	0	0
AMERICA	51	20	11	18	49
NORTH AMERICA	51	20	11	18	49
USA	51	5	11	6	22
Canada	0	15	0	12	27
CENTRAL AMERICA	0	0	0	0	0
Bahamas	0	0	0	0	0
Barbados	0	0	0	0	0
Bermuda	0	0	0	0	0
Cayman Islands	0	0	0	0	0
Netherlands Antilles	0	0	0	0	0
Panama	0	0	0	0	0
Turks and Caicos Islands	0	0	0	0	0
Virgin Islands, British	0	0	0	0	0
SOUTH AMERICA	0	0	0	0	0
Brazil	0	0	0	0	0
ASIA	285	97	77	126	300
NEAR AND MIDDLE EAST COUNTRIES	214	84	62	87	233
Iran	1	0	0	0	0
Israel	0	0	0	0	0
GULF ARABIAN COUNTRIES	89	4	12	22	38
Bahrain	0	0	0	0	0
United Arab Emirates	14	3	1	2	6
Iraq	0	0	0	0	0
Qatar	69	0	10	20	30
Kuwait	0	1	1	0	2
Saudi Arabia	6	0	0	0	0
OTHER NEAR AND MIDDLE EAST COUNTRIES	124	80	50	65	195
Azerbaijan	124	80	49	64	193
Georgia	0	0	0	0	0
Lebanon	0	0	1	1	2
Syria	0	0	0	0	0
Jordan	0	0	0	0	0
OTHER ASIAN COUNTRIES	71	13	15	39	67
Bangladesh	0	0	0	0	0
China	0	1	0	0	1
Indonesia	0	0	0	0	0
South Korea	12	0	1	4	5
India	0	0	0	0	0
Hong Kong	14	0	4	0	4
Japan	43	9	9	27	45
Kazakhstan	0	0	0	1	1
Malaysia	0	3	0	0	3
Uzbekistan	0	0	0	0	0
Pakistan	0	0	0	0	0
Singapore	2	0	1	7	8
Thailand	0	0	0	0	0
Taiwan	0	0	0	0	0
Turkmenistan	0	0	0	0	0
OCEANIA AND POLAR REGIONS	0	0	0	0	0
Australia	0	0	0	0	0
UNCLASSIFIED	5	0	0	0	0
TOTAL WORLD	1.188	280	231	1.187	1.698

(*) Provisional
Central Bank of the Republic of Turkey
Statistics Department
Balance of Payments Division

TABLE 15

FOREIGN DIRECT INVESTMENTS IN TURKEY BY COUNTRIES (Million USD)															
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016(*)
EUROPE	468	576	1.033	6.652	14.574	12.974	11.368	5.248	4.939	12.587	7.927	6.424	6.369	7.980	4.392
Germany	86	142	73	391	357	954	1.237	497	597	664	491	1.970	606	355	430
Austria	0	0	1	9	1.108	370	586	1.019	1.584	2.419	1.519	667	31	80	361
Belgium	5	54	25	1.090	3.435	358	571	201	48	1.495	39	60	38	767	23
Bulgaria	0	8	0	9	3	6	0	0	2	2	0	0	0	3	4
Czech Republic	0	0	0	0	0	0	0	465	36	10	41	0	2	2	1
Denmark	14	23	0	7	7	15	164	12	13	15	10	61	34	7	48
Estonia	0	0	0	0	0	0	0	0	0	1	0	9	0	0	0
Finland	0	0	142	0	110	36	27	4	1	25	0	14	3	1	4
France	22	121	34	2.107	439	367	679	617	623	1.000	86	217	286	164	88
Netherlands	72	51	568	383	5.069	5.442	1.343	717	486	1.424	1.381	918	2.022	1.184	955
United Kingdom	8	141	126	166	628	703	1.335	350	245	906	2.044	300	1.051	585	950
Ireland	0	0	0	21	2	21	0	8	0	336	22	7	56	59	30
Spain	5	0	3	66	53	583	838	145	205	2.251	193	506	74	2.305	409
Sweden	2	0	0	8	1	21	55	6	39	78	29	22	7	11	10
Italy	241	1	14	692	189	74	249	314	25	111	154	148	488	180	79
Latvia	0	0	0	0	12	3	8	4	34	2	12	11	1	1	3
Lithuania	0	0	0	1	0	2	15	0	0	3	0	1	0	0	0
Luxembourg	0	0	0	39	251	583	3.140	509	311	562	1.186	278	565	1.252	309
Hungary	0	0	0	2	0	0	10	3	0	2	3	0	0	0	0
Malta	0	0	0	0	0	0	5	10	49	68	15	32	0	3	37
Poland	0	0	0	0	0	0	7	1	2	10	5	2	8	0	0
Portugal	0	0	1	24	701	32	0	1	0	0	0	0	0	3	0
Romania	0	0	3	3	8	1	0	1	0	0	0	1	0	1	0
Slovakia	0	0	0	0	0	0	0	0	0	0	14	1	0	5	1
Slovenia	0	0	0	0	2	1	0	0	0	0	0	0	1	1	0
Greece	0	24	38	11	2.791	2.360	775	59	436	111	58	68	52	48	36
EFTA COUNTRIES	13	11	6	41	75	262	202	281	197	323	592	234	318	208	354
Switzerland	9	11	6	33	73	257	201	163	123	233	454	204	149	175	350
Iceland	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0
Liechtenstein	4	0	0	0	0	0	0	12	55	14	0	0	0	0	0
Norway	0	0	0	8	2	5	1	106	19	76	136	30	169	33	4
OTHER EUROPEAN COUNTRIES	0	0	0	1.605	10	111	89	25	5	770	30	894	723	758	260
Albania	0	0	0	0	0	0	0	0	0	0	5	0	0	0	1
Belarus	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
Bosnia and Herzegovina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guernsey	0	0	0	0	3	1	0	0	0	0	0	0	0	0	0
Croatia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Montenegro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Macedonia	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0
Russia	0	0	0	1.605	7	108	71	12	2	762	11	875	723	747	259
Serbia	0	0	0	0	0	0	15	4	3	8	6	0	0	0	0
Ukraine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	2	0	9	0	0	8	0	0	11	0
AFRICA	0	0	0	3	21	5	82	2	0	0	0	221	42	0	0
NORTH AFRICA	0	0	0	3	12	0	82	1	0	0	0	0	0	0	0
Algeria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morocco	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Libya	0	0	0	3	12	0	82	1	0	0	0	0	0	0	0
Egypt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tunisia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICAN COUNTRIES	0	0	0	0	9	5	0	1	0	0	0	221	42	0	0
Ethiopia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Africa	0	0	0	0	1	0	0	0	0	0	0	221	42	0	0
Mauritius	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
Senegal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Seychelles	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0
Sudan	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0
Swaziland	0	0	0	0	7	0	0	0	0	0	0	0	0	0	0
AMERICA	9	58	97	122	1.002	4.717	951	331	384	1.484	491	343	334	1.630	458
NORTH AMERICA	9	58	97	114	969	4.223	891	312	378	1.422	471	342	334	1.619	456
USA	2	52	36	88	848	4.212	868	260	323	1.401	439	326	334	1.619	390
Canada	7	6	61	26	121	11	23	52	55	21	32	16	0	0	66
CENTRAL AMERICA	0	0	0	8	32	27	8	12	0	57	16	1	0	6	2
Bahamas	0	0	0	1	10	2	0	2	0	0	0	0	0	0	0
Barbados	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bermuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cayman Islands	0	0	0	0	16	13	2	2	0	55	10	1	0	6	2
Netherlands Antilles	0	0	0	0	0	2	1	5	0	2	0	0	0	0	0
Panama	0	0	0	4	0	0	0	3	0	0	2	0	0	0	0
Turks and Caicos Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands, British	0	0	0	3	1	10	5	0	0	2	2	0	0	0	0
SOUTH AMERICA	0	0	0	0	1	467	52	7	6	5	4	0	0	5	0
Brazil	0	0	0	0	1	467	52	7	6	5	4	0	0	5	0
ASIA	70	60	60	1.756	1.927	1.405	2.345	673	928	2.056	2.337	2.899	1.886	2.464	2.009
NEAR AND MIDDLE EAST COUNTRIES	5	1	54	1.678	1.910	608	2.184	361	473	1.559	1.593	2.286	1.336	1.317	1.252
Iran	0	0	0	0	12	3	25	30	31	0	0	0	0	0	1
Israel	0	0	0	1	112	98	100	44	9	4	0	0	18	7	2
GULF ARABIAN COUNTRIES	5	0	43	1.675	1.783	311	1.963	209	388	196	940	880	364	460	445
Bahrain	4	0	24	89	36	47	96	0	5	131	11	34	6	0	0
United Arab Emirates	1	0	0	1.625	1.548	183	148	6	104	89	52	176	115	80	37
Iraq	0	0	0	4	1	5	0	0	0	0	1	0	0	0	0
Oatar	0	0	0	0	0	0	126	0	52	50	46	469	8	350	375
Kuwait	0	0	38	20	123	77	330	73	193	43	271	185	197	7	22
Saudi Arabia	0	0	5	2	22	10	1.312	34	39	9	439	39	10	17	11
OTHER NEAR AND MIDDLE EAST COUNTRIES	0	1	11	2	3	196	96	78	45	1.359	653	1.406	954</		

TABLE 16
LONG TERM CREDIT DISBURSEMENTS BY BORROWER
(MILLION US DOLLARS)

	2016 (*) JAN.-MAR.	2017 (*) JANUARY	2017 (*) FEBRUARY	2017 (*) MARCH	2017 (*) JAN.-MAR.
CREDIT DISBURSEMENTS	14.184	2.699	2.513	4.663	9.875
CENTRAL BANK	0	0	0	0	0
IMF	0	0	0	0	0
GENERAL GOVERNMENT	272	340	216	43	599
INTERNATIONAL ORGANISATIONS	124	249	80	34	363
CEB	33	0	21	0	21
EIB	52	246	53	1	300
OECD	0	0	0	0	0
I.B.R.D.	3	0	4	1	5
ISL. DEV. BANK	16	1	2	12	15
IMF	0	0	0	0	0
JBIC	20	2	0	20	22
BANKS	107	65	102	4	171
OTHER	41	26	34	5	65
RESIDENT BANKS	6.149	945	762	3.060	4.767
OTHER (PUBLIC+PRIVATE)	7.763	1.414	1.535	1.560	4.509
TRADE CREDITS	49	5	11	12	28
FOREIGN EXCHANGE CREDITS	6.877	1.275	1.399	1.428	4.102
OTHER CAPITAL(**)	837	134	125	120	379

(*) Provisional

(**) Long-term loans received by the resident enterprises from their non-resident parent companies, affiliates, subsidiaries and fellow enterprises are shown on a net basis under "Direct Investment/Net Incurrence of Liabilities" item in the BOP table.

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

TABLE 17
LONG TERM CREDIT DISBURSEMENTS BY BORROWER
(MILLION US DOLLARS)

	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999
CREDIT DISBURSEMENTS	2.953	2.185	2.552	3.385	3.124	2.820	3.679	3.784	3.523	4.857	3.689	4.473	6.048	9.905	11.505	11.842
CENTRAL BANK	300	500	115	155	100	400	0	0	0	0	340	347	0	0	0	807
IMF	0	0	0	0	0	0	0	0	0	0	340	347	0	0	0	807
OTHER	300	500	115	155	100	400	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	1.494	283	1.113	1.575	1.389	628	1.695	1.862	1.092	525	365	723	775	1.062	1.179	1.011
INTERNATIONAL ORGANISATIONS	552	233	419	549	772	327	1.160	1.252	750	503	303	478	653	449	625	609
CEB	171	107	188	227	298	256	447	508	471	267	52	157	137	50	49	121
EIB	0	0	0	0	0	0	0	6	3	0	0	0	35	29	22	4
OECD																
I.B.R.D.	381	126	231	272	323	0	200	241	193	201	232	292	366	225	170	336
ISL. DEV. BANK	0	0	0	0	0	0	0	0	0	0	0	0	14	22	23	19
IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JBIC	0	0	0	0	0	0	327	433	33	29	19	29	37	14	18	2
JAPAN EXIMBANK	0	0	0	50	151	71	186	64	50	6	0	0	64	109	343	127
SYNDICATION LOAN	0	0	694	934	434	301	431	286	321	0	57	245	108	597	489	369
BANKS																
OTHER SECTOR	942	50	0	92	183	0	104	324	21	22	5	0	14	16	65	33
RESIDENT BANKS	410	348	28	455	336	442	486	937	554	682	352	500	1.439	2.478	3.126	2.563
OTHER (PUBLIC+PRIVATE)	749	1.054	1.296	1.200	1.299	1.350	1.498	985	1.877	3.650	2.632	2.903	3.834	6.365	7.200	7.461
TRADE CREDITS	0	0	0	0	0	0	0	0	206	395	262	109	284	406	239	113
FOREIGN EXCHANGE CREDITS	749	1.054	1.296	1.200	1.299	1.350	1.498	985	1.671	3.255	2.370	2.794	3.550	5.959	6.961	7.348
OTHER CAPITAL (**)																

(*) Provisional.

(**) Long-term loans received by the resident enterprises from their non-resident parent companies, affiliates, subsidiaries and fellow enterprises are shown on a net basis under "Direct Investment/Net Incurrence of Liabilities" item in the BOP table.

TABLE 17
LONG TERM CREDIT DISBURSEMENTS BY BORROWER
(MILLION US DOLLARS)

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016 (*)
CREDIT DISBURSEMENTS	20.898	23.931	28.123	16.325	22.828	33.998	51.390	64.705	67.830	36.768	42.467	50.189	45.767	52.649	48.887	71.185	69.723
CENTRAL BANK	3.439	11.317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IMF	3.439	11.317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	2.733	2.579	14.826	2.695	3.186	3.530	5.440	4.557	8.883	4.834	6.819	4.979	2.815	2.954	2.207	1.654	1.670
INTERNATIONAL ORGANISATIONS	1.908	1.910	13.949	2.277	2.675	2.870	4.652	3.221	5.726	2.887	4.328	2.192	1.867	2.044	1.490	1.174	1.020
CEB	90	173	58	18	3	24	30	19	14	69	7	240	119	169	101	58	153
EIB	279	198	42	27	68	113	56	836	704	873	1.346	683	733	720	633	370	583
OECD									107	114	3	0	0	0	0	0	0
I.B.R.D.	1.158	1.413	905	285	1.290	211	1.385	899	849	1.505	2.110	1.016	774	919	637	141	14
ISL. DEV. BANK	33	27	24	16	5	0	0	0	11	15	83	50	11	131	31	550	177
IMF	0	0	12.503	1.681	1.163	2.425	2.981	1.134	3.649	0	0	0	0	0	0	0	0
JBIC	314	96	417	250	146	97	200	333	392	311	779	203	230	105	88	55	93
JAPAN EXIMBANK	34	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SYNDICATION LOAN	771	581	791	320	393	577	716	1.268			0	0	0	0	0	0	0
BANKS									2.821	1.721	2.231	2.409	906	816	445	400	456
OTHER SECTOR	54	88	86	98	118	83	72	68	336	226	260	378	42	94	272	80	194
RESIDENT BANKS	1.902	860	1.300	1.387	3.514	8.894	12.338	10.361	8.137	5.973	7.643	12.582	10.430	17.850	17.260	38.084	36.452
OTHER (PUBLIC+PRIVATE)	12.824	9.175	11.997	12.243	16.128	21.574	33.612	49.787	50.810	25.961	28.005	32.628	32.522	31.845	29.420	31.447	31.601
TRADE CREDITS	128	118	1.432	1.042	618	212	195	183	332	227	343	155	260	188	169	260	230
FOREIGN EXCHANGE CREDITS	12.696	9.057	9.885	10.791	14.763	20.779	32.731	48.606	47.599	24.033	26.343	31.069	30.547	29.951	27.667	28.949	28.007
OTHER CAPITAL (**)			680	410	747	583	686	998	2.879	1.701	1.319	1.404	1.715	1.706	1.584	2.238	3.364

(*) Provisional.

(**) Long-term loans received by the resident enterprises from their non-resident parent companies, affiliates, subsidiaries and fellow enterprises are shown on a net basis under "Direct Investment/Net Incurrence of Liabilities" item in the BOP table.

TABLE 18
EXTERNAL DEBT SERVICE (*)
(MILLION US DOLLARS)

	2016 (****)		2017 (****)		2017 (****)		2017 (****)		2017 (****)	
	JAN.-MAR.		JANUARY		FEBRUARY		MARCH		JAN.-MAR.	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BY BORROWER	12.385	2.528	2.869	638	4.857	786	6.079	1.108	13.805	2.532
LONG TERM	12.385	2.266	2.869	593	4.857	699	6.079	1.040	13.805	2.332
CBRT (**)	0	0	0	0	0	1	0	0	0	1
Repayments	0	0	0	0	0	1	0	0	0	1
Bond Issue Repayments	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT (**)	1.670	1.325	170	311	1.666	399	152	545	1.988	1.255
Repayments	852	126	170	25	81	30	152	59	403	114
Bond Issue Repayments	818	1.199	0	286	1.585	369	0	486	1.585	1.141
BANKS	6.222	373	1.049	127	1.904	148	3.706	217	6.659	492
Repayments	5.131	251	961	74	1.216	79	3.684	199	5.861	352
Bond Issue Repayments	1.091	122	88	53	688	69	22	18	798	140
OTHER SECTOR (****)	4.493	568	1.650	155	1.287	151	2.221	278	5.158	584
Repayments	4.493	567	1.597	155	1.287	150	2.201	276	5.085	581
Bond Issue Repayments	0	1	53	0	0	1	20	2	73	3
SHORT TERM (**)		262		45		87		68		200
CBRT		0		0		0		0		0
GENERAL GOVERNMENT		0		0		0		0		0
BANKS		183		29		73		31		133
OTHER SECTOR		79		16		14		37		67
BY LENDER	12.385	2.528	2.869	638	4.857	786	6.079	1.108	13.805	2.532
LONG TERM	12.385	2.266	2.869	593	4.857	699	6.079	1.040	13.805	2.332
INTERNATIONAL ORG.	635	5	10	2	46	1	114	4	170	7
IMF	0	0	0	0	0	1	0	0	0	1
IBRD	493	0	1	0	5	0	41	0	47	0
CEB	1	2	0	1	3	0	1	2	4	3
EIB	59	0	7	0	11	0	50	0	68	0
IDB	1	1	1	1	0	0	0	0	1	1
OECF	10	0	0	0	0	0	10	0	10	0
JBIC	71	0	1	0	27	0	12	0	40	0
OTHER	0	2	0	0	0	0	0	2	0	2
BANKS AND INT. CAP. MAR.	10.033	2.073	2.502	542	4.418	620	5.483	967	12.403	2.129
OTHER SECTOR	1.717	188	357	49	393	78	482	69	1.232	196
SHORT TERM (**)		262		45		87		68		200
COMMERCIAL BANKS		128		23		19		22		64
PRIVATE LENDERS		134		22		68		46		136
BY TYPE OF CREDIT	12.385	2.528	2.869	638	4.857	786	6.079	1.108	13.805	2.532
LONG TERM	12.385	2.266	2.869	593	4.857	699	6.079	1.040	13.805	2.332
PROJECT CREDITS	651	6	220	2	117	1	204	3	541	6
PROGRAM CREDITS	439	2	0	0	0	1	0	2	0	3
INTERNATIONAL CAPITAL MARKETS(*)	11.295	2.257	2.649	591	4.740	697	5.875	1.035	13.264	2.323
DEPOSITS WITH CBRT	0	0	0	0	0	0	0	0	0	0
OTHER	0	1	0	0	0	0	0	0	0	0
SHORT TERM (**)		262		45		87		68		200
CREDITS		202		37		32		56		125
ACCEPTANCE CREDITS		7		3		2		2		7
PREFINANCE CREDITS		1		0		1		0		1
LOANS		184		34		29		54		117
BNK TRANS. INTEREST		10		0		0		0		0
DEPOSITS		60		8		55		12		75
FX.DEPOSIT ACC.		60		8		55		12		75
DEPOSITS WITH CBRT		0		0		0		0		0
CTLD's		0		0		0		0		0

(*) Figures in the table may not add up to total due to rounding.

(**) Interest payments of short term debt securities are included. Issues and repayments regarding debt securities abroad are presented in Table 20.

(***) IMF repayments are included.

(****) Repayments of loans received by the resident enterprises from their non-resident parent companies, affiliates, subsidiaries and fellow enterprises and repayments of long-term trade credits are included.

(*****) Provisional

TABLE 19
EXTERNAL DEBT SERVICE ()**
(MILLION US DOLLARS)

	1998		1999		2000		2001		2002		2003		2004		2005		2006	
	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.
1 - BY BORROWER	11.690	4.813	12.867	5.448	15.638	6.301	17.489	7.134	22.450	6.402	20.823	6.988	23.340	7.148	28.769	8.034	30.708	9.362
A) LONG TERM	11.690	3.997	12.867	4.346	15.638	5.261	17.489	5.908	22.450	6.038	20.823	6.680	23.340	6.752	28.769	7.481	30.708	8.556
CBRT (***)	234	780	289	893	91	806	1.088	1.203	6.138	1.160	1.479	1.274	4.414	1.098	2.881	1.049	0	844
Repayments	234	780	289	893	91	806	1.088	1.203	6.138	1.160	1.479	1.274	4.414	1.098	2.881	1.049	0	844
Bond Issue Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT (***)	5.917	2.147	4.821	2.177	5.013	2.668	5.605	2.956	5.249	3.303	7.216	3.903	7.247	4.368	11.239	4.692	13.177	4.790
Repayments	2.834	1.268	2.943	1.316	3.616	1.291	3.556	1.406	2.992	1.397	3.460	1.556	3.453	1.609	8.167	1.765	10.663	1.807
Bond Issue Repayments	3.083	879	1.878	861	1.397	1.377	2.049	1.550	2.257	1.906	3.756	2.347	3.794	2.759	3.072	2.927	2.514	2.983
BANKS	2.499	265	2.588	263	2.615	411	1.887	340	2.036	248	1.604	165	1.153	143	2.700	277	2.572	631
Repayments	2.297	200	2.446	209	2.265	312	1.884	253	1.597	169	1.427	110	1.153	103	2.350	257	2.572	631
Bond Issue Repayments	202	65	142	54	350	99	3	87	439	79	177	55	0	40	350	20	0	0
OTHER SECTOR (****)	3.040	805	5.169	1.013	7.919	1.376	8.909	1.409	9.027	1.327	10.524	1.338	10.526	1.143	11.949	1.463	14.959	2.291
Repayments	3.040	805	5.169	1.013	7.919	1.376	8.909	1.409	9.027	1.327	10.524	1.338	10.526	1.143	11.949	1.463	14.959	2.291
Bond Issue Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B) SHORT TERM (**)		816		1.102		1.040		1.226		364		308		396		553		806
CENTRAL BANK										48		102		143		104		83
GENERAL GOVERNMENT										0		0		0		0		0
BANKS										229		151		176		397		647
OTHER SECTOR										87		55		77		52		76
2 - BY LENDER	11.690	4.813	12.867	5.448	15.638	6.301	17.489	7.134	22.450	6.402	20.823	6.988	23.340	7.148	28.769	8.034	30.708	9.362
A) LONG TERM	11.690	3.997	12.867	4.346	15.638	5.261	17.489	5.908	22.450	6.038	20.823	6.680	23.340	6.752	28.769	7.481	30.708	8.556
INTERNATIONAL ORG.	2.271	895	2.627	844	2.219	787	3.570	1.268	8.002	1.540	3.582	1.548	6.317	1.552	9.447	1.532	9.142	1.427
IMF	231	9	286	20	88	59	1.087	464	6.138	817	1.731	873	4.681	958	7.778	941	7.492	806
IBRD	560	203	520	196	447	206	399	245	407	236	408	214	447	176	650	224	696	284
CEB	224	162	275	140	466	101	791	106	108	60	129	58	90	56	93	53	96	51
EIB	25	12	23	11	20	31	48	22	24	27	30	31	38	37	33	34	54	44
IDC	33	9	41	4	77	7	15	2	9	0	8	4	9	6	14	8	16	8
OECF																		
JBIC																		
OTHER	1.198	500	1.482	473	1.121	383	1.230	429	1.316	400	1.276	368	1.052	319	879	272	788	234
BANKS AND INT. CAP. MAR.	8.534	2.315	9.080	2.592	10.890	3.628	12.159	3.747	12.713	3.742	15.726	4.408	14.798	4.605	16.806	4.633	19.902	5.598
OTHER SECTOR	885	787	1.160	910	2.529	846	1.760	893	1.735	756	1.515	724	2.225	595	2.516	1.316	1.664	1.531
B) SHORT TERM (**)		816		1.102		1.040		1.226		364		308		396		553		806
COMMERCIAL BANKS		362		493		607		763		207		115		174		343		576
OTHER SECTOR		454		609		433		463		157		193		222		210		230
3 - BY TYPE OF CREDIT	11.690	4.813	12.867	5.448	15.638	6.301	17.489	7.134	22.450	6.402	20.823	6.988	23.340	7.148	28.769	8.034	30.708	9.362
A) LONG TERM	11.690	3.997	12.867	4.346	15.638	5.261	17.489	5.908	22.450	6.038	20.823	6.680	23.340	6.752	28.769	7.481	30.708	8.556
PROJECT CREDITS	1.928	551	2.044	581	2.457	654	2.948	737	2.144	522	1.817	458	1.870	406	2.218	444	1.774	461
PROGRAM CREDITS	768	169	1.085	311	439	182	1.440	560	6.522	922	2.063	974	5.042	1.061	8.100	1.030	7.835	897
INTERNATIONAL CAPITAL MARKETS(**)	8.957	2.490	9.711	2.567	12.725	3.674	13.087	3.862	13.768	3.822	16.927	4.214	16.416	4.364	18.439	4.993	21.084	6.356
DEPOSITS WITH CBRT	0	780	27	873	0	747	0	743	0	766	0	1.028	0	915	0	1.008	0	836
OTHER	37	7	0	14	17	4	14	6	16	6	16	6	12	6	12	6	15	6
B) SHORT TERM (**)		816		1.102		1.040		1.226		364		308		396		553		806
CREDITS		469		632		691		836		251		157		214		370		635
ACCEPTANCE CREDITS		47		48		34		30		12		13		15		23		33
PREFINANCE CREDITS		45		34		28		30		18		22		17		10		3
LOANS		304		477		551		684		220		88		150		285		551
BNK TRANS.INTEREST		73		73		78		92		1		34		32		52		48
DEPOSITS		347		470		349		390		113		151		182		183		171
FX DEPOSIT ACC.		298		424		310		355		66		51		39		79		88
DEPOSITS WITH CBRT		49		46		39		35		47		100		143		104		83
CONV. FX. DEPOSIT		0		0		0		0		0		0		0		0		0

(*) Figures in the table may not add up to total due to rounding.

(**) Interest payments of short term debt securities are included. Issues and repayments regarding debt securities abroad are presented in Table 20.

(***) IMF repayments are included.

(****) Repayments of loans received by the resident enterprises from their non-resident parent companies, affiliates, subsidiaries and fellow enterprises and repayments of long-term trade credits are included.

(*****) Provisional

TABLE 19
EXTERNAL DEBT SERVICE ()**
(MILLION US DOLLARS)

	2007		2008		2009		2010		2011		2012		2013		2014		2015		2016 (****)	
	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.	PRCP	INTR.
1 - BY BORROWER	37.873	10.812	41.881	11.997	48.464	10.537	47.152	8.733	42.462	8.743	43.681	9.364	46.036	9.563	40.020	9.955	39.345	9.709	62.287	10.361
A) LONG TERM	37.873	10.118	41.881	11.353	48.464	9.948	47.152	8.376	42.462	7.995	43.681	8.180	46.036	8.351	40.020	8.601	39.345	8.649	62.287	9.378
CBRT (***)	0	563	0	510	0	332	0	280	0	222	0	117	0	46	0	14	0	3	0	0
Repayments	0	563	0	510	0	332	0	280	0	222	0	117	0	46	0	14	0	3	0	0
Bond Issue Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT (****)	12.162	4.949	8.853	4.734	5.842	4.106	7.937	4.092	7.487	4.155	7.161	4.141	5.328	4.046	6.195	4.191	5.590	3.982	5.409	4.018
Repayments	8.458	1.720	5.440	1.564	3.912	1.126	5.321	959	5.733	860	4.911	851	3.828	712	3.093	641	2.840	570	2.591	544
Bond Issue Repayments	3.704	3.229	3.413	3.170	1.930	2.980	2.616	3.133	1.754	3.295	2.250	3.290	1.500	3.334	3.102	3.550	2.750	3.412	2.818	3.474
BANKS	3.089	1.246	7.208	1.319	7.635	973	6.746	822	6.928	812	9.485	1.005	9.081	1.072	9.573	1.481	13.393	1.919	36.141	2.099
Repayments	3.089	1.246	7.208	1.319	7.635	973	6.746	822	6.928	750	9.485	872	9.025	773	9.190	937	11.463	1.114	33.107	1.221
Bond Issue Repayments	0	0	0	0	0	0	0	0	0	62	0	133	56	299	383	544	1.930	805	3.034	878
OTHER SECTOR (*****)	22.622	3.360	25.820	4.790	34.987	4.537	32.469	3.182	28.047	2.806	27.035	2.917	31.627	3.187	24.252	2.915	20.362	2.745	20.737	3.261
Repayments	22.622	3.360	25.820	4.790	34.987	4.537	32.469	3.182	28.047	2.796	27.035	2.910	31.626	3.136	24.211	2.854	20.309	2.610	20.655	3.132
Bond Issue Repayments	0	0	0	0	0	0	0	0	0	10	0	7	1	51	41	61	53	135	82	129
B) SHORT TERM (**)		694		644		589		357		748		1.184		1.212		1.354		1.060		983
CENTRAL BANK		58		46		36		33		20		12		6		0		0		0
GENERAL GOVERNMENT		0		0		0		0		0		0		0		0		0		0
BANKS		442		395		378		226		577		901		936		1.094		814		659
OTHER SECTOR		194		203		175		98		151		271		270		260		246		324
2 - BY LENDER	37.873	10.812	41.881	11.997	48.464	10.537	47.152	8.733	42.462	8.743	43.681	9.364	46.036	9.563	40.020	9.955	39.345	9.709	62.287	10.361
A) LONG TERM	37.873	10.118	41.881	11.353	48.464	9.948	47.152	8.376	42.462	7.995	43.681	8.180	46.036	8.351	40.020	8.601	39.345	8.649	62.287	9.378
INTERNATIONAL ORG.	6.790	1.227	3.111	1.049	1.967	716	3.608	522	4.153	324	3.266	75	2.106	50	1.242	39	1.126	63	1.599	35
IMF	5.117	575	1.948	412	680	192	2.159	135	2.827	81	2.006	26	852	5	0	1	0	0	0	0
IBRD	634	344	627	301	663	255	690	136	692	82	680	0	721	0	709	0	608	0	1.030	0
CEB	107	52	109	54	125	39	171	26	156	21	117	20	107	19	74	21	31	43	19	15
EIB	66	55	141	106	160	110	252	130	181	83	167	0	178	0	221	0	251	0	270	0
IDC	16	9	22	12	15	8	15	8	13	6	10	5	9	5	16	4	10	2	21	2
OECF			2	0	2	0	3	0	3	0	14	0	21	0	19	0	19	0	22	0
JBIC			262	0	322	0	318	0	281	0	272	0	218	0	203	0	207	0	237	0
OTHER	850	192	0	164	0	112	0	87	0	51	0	24	0	21	0	13	0	18	0	18
BANKS AND INT. CAP. MAR.	27.012	7.623	35.786	9.127	43.545	8.403	40.313	7.215	30.995	7.126	36.134	7.534	39.264	7.641	32.645	7.828	33.152	7.753	54.189	8.311
OTHER SECTOR	4.071	1.268	2.984	1.177	2.952	829	3.231	639	7.314	545	4.281	571	4.666	660	6.133	734	5.067	833	6.499	1.032
B) SHORT TERM (**)		694		644		589		357		748		1.184		1.212		1.354		1.060		983
COMMERCIAL BANKS		367		306		277		154		493		686		643		828		584		411
OTHER SECTOR		327		338		312		203		255		498		569		526		476		572
3 - BY TYPE OF CREDIT	37.873	10.812	41.881	11.997	48.464	10.537	47.152	8.733	42.462	8.743	43.681	9.364	46.036	9.563	40.020	9.955	39.345	9.709	62.287	10.361
A) LONG TERM	37.873	10.118	41.881	11.353	48.464	9.948	47.152	8.376	42.462	7.995	43.681	8.180	46.036	8.351	40.020	8.601	39.345	8.649	62.287	9.378
PROJECT CREDITS	1.531	497	4.653	469	4.287	409	3.777	236	3.516	149	3.350	36	3.365	34	3.399	35	3.152	53	2.484	31
PROGRAM CREDITS	5.481	688	1.948	577	1.051	331	2.578	294	3.245	187	2.325	43	1.202	18	309	10	293	16	803	13
INTERNATIONAL CAPITAL MARKETS(**)	30.844	8.370	35.280	9.795	43.126	8.872	40.797	7.564	35.701	7.437	38.006	7.977	41.469	8.247	36.312	8.540	35.900	8.573	59.000	9.328
DEPOSITS WITH CBRT	0	556	0	505	0	330	0	276	0	216	0	116	0	45	0	12	0	2	0	0
OTHER	17	7	0	7	0	6	0	6	0	6	0	8	0	7	0	4	0	5	0	6
B) SHORT TERM (**)		694		644		589		357		748		1.184		1.212		1.354		1.060		983
CREDITS		537		489		418		227		588		899		841		1.050		803		715
ACCEPTANCE CREDITS		49		77		66		31		33		43		51		31		26		29
PREFINANCE CREDITS		12		13		24		2		4		4		9		15		9		5
LOANS		448		389		325		192		549		852		770		999		742		653
BNK TRANS.INTEREST		28		10		3		2		2		0		11		5		26		28
DEPOSITS		157		155		171		130		160		285		371		304		257		268
FX DEPOSIT ACC.		99		109		135		97		140		273		365		304		257		268
DEPOSITS WITH CBRT		58		46		36		33		20		12		6		0		0		0
CONV. FX. DEPOSIT		0		0		0		0		0		0		0		0		0		0

(*) Figures in the table may not add up to total due to rounding.

(**) Interest payments of short term debt securities are included. Issues and repayments regarding debt securities abroad are presented in Table 20.

(***) IMF repayments are included.

(****) Repayments of loans received by the resident enterprises from their non-resident parent companies, affiliates, subsidiaries and fellow enterprises and repayments of long-term trade credits are included.

(*****) Provisional

TABLE 20
DEBT SECURITIES ABROAD - ISSUES AND REPAYMENTS (*)
(MILLION US DOLLARS)

ISSUES	2010	2011	2012	2013	2014	2015	2016 (**)	2017 (**)	2017 (**)	2017 (**)	2017 (**)
								JANUARY	FEBRUARY	MARCH	JAN.-MAR.
BY BORROWER	7.890	7.079	16.898	18.462	26.927	13.644	15.045	2.050	2.183	1.331	5.564
A) LONG TERM	7.890	7.079	16.885	16.213	18.582	7.598	13.596	2.023	2.163	1.306	5.492
CBRT	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	6.698	4.275	7.073	6.121	7.304	3.000	5.500	2.000	1.250	0	3.250
BANKS	1.000	2.797	8.612	6.655	7.965	3.453	6.812	23	913	1.306	2.242
OTHER SECTOR	192	7	1.200	3.437	3.313	1.145	1.284	0	0	0	0
B) SHORT TERM	0	0	13	2.249	8.345	6.046	1.449	27	20	25	72
CBRT	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0
BANKS	0	0	13	2.249	8.339	6.007	1.409	27	20	25	72
OTHER SECTOR	0	0	0	0	6	39	40	0	0	0	0

REPAYMENTS	2010		2011		2012		2013		2014		2015		2016 (**)	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BY BORROWER	2.616	3.133	1.754	3.367	2.250	3.430	2.350	3.687	9.183	4.193	13.010	4.404	9.059	4.497
A) LONG TERM	2.616	3.133	1.754	3.367	2.250	3.430	1.557	3.684	3.526	4.155	4.733	4.352	5.934	4.481
CBRT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	2.616	3.133	1.754	3.295	2.250	3.290	1.500	3.334	3.102	3.550	2.750	3.412	2.818	3.474
BANKS	0	0	0	62	0	133	56	299	383	544	1.930	805	3.034	878
OTHER SECTOR	0	0	0	10	0	7	1	51	41	61	53	135	82	129
B) SHORT TERM	0	0	0	0	0	0	793	3	5.657	38	8.277	52	3.125	16
CBRT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	0	0	0	0	0	0	793	3	5.657	38	8.249	52	3.069	16
OTHER SECTOR	0	0	0	0	0	0	0	0	0	0	28	0	56	0

REPAYMENTS	2017 (**)		2017 (**)		2017 (**)		2017 (**)	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BY BORROWER	273	340	2.273	439	42	506	2.588	1.285
A) LONG TERM	141	339	2.273	439	42	506	2.456	1.284
CBRT	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	0	286	1.585	369	0	486	1.585	1.141
BANKS	88	53	688	69	22	18	798	140
OTHER SECTOR	53	0	0	1	20	2	73	3
B) SHORT TERM	132	1	0	0	0	0	132	1
CBRT	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
BANKS	132	1	0	0	0	0	132	1
OTHER SECTOR	0	0	0	0	0	0	0	0

(*) Figures in the table may not add up to total due to rounding.

(**) Provisional