

INTERNATIONAL INVESTMENT POSITION

August 2018

Statistics Department
Balance of Payments Division

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Table 1. International Investment Position - Monthly (Million US dollars)

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	2017	2018 Q1	2018 Q2	2018 July	2018 August
INTERNATIONAL INVESTMENT POSITION, NET	-461.724	-448.274	-404.737	-387.119	-324.198
A. Assets	232.777	234.659	224.646	229.573	226.923
1. Direct investment	47.440	48.599	49.458	49.750	49.984
1.1 Equity capital	37.989	39.089	40.029	40.285	40.479
1.2 Other capital	9.451	9.510	9.429	9.465	9.505
2. Portfolio investment	1.153	1.072	1.625	1.625	1.625
2.1 Equity securities	448	590	619	619	619
2.1.1 Central Bank	0	0	0	0	0
2.1.2 Banks	252	280	318	318	318
2.1.3 General Government	0	0	0	0	0
2.1.4 Other Sectors	196	310	301	301	301
2.2 Debt securities	705	482	1.006	1.006	1.006
2.2.1 Banks	572	376	932	932	932
2.2.2 Other Sectors	133	106	74	74	74
3. Other investment	76.454	74.700	75.178	77.474	86.426
3.1 Other Equity and Participation Shares	1.721	1.708	1.668	1.654	1.590
3.2 Currency and deposits	50.696	47.871	48.338	50.278	59.905
3.2.1 Banks	34.947	32.541	33.008	34.948	44.575
3.2.1.1 Foreign exchange	28.440	24.291	25.897	27.949	39.272
3.2.1.2 Turkish Lira	6.507	8.250	7.111	6.999	5.303
3.2.2 Other Sectors	15.749	15.330	15.330	15.330	15.330
3.3 Loans	7.041	6.814	6.664	6.721	6.639
3.3.1 Central Bank	9	9	9	9	9
3.3.2 Banks	6.890	6.663	6.513	6.570	6.488
3.3.2.1 Short-term	1.157	1.045	955	1.066	1.055
3.3.2.2 Long-term	5.733	5.618	5.558	5.504	5.433
3.3.3 General Government	142	142	142	142	142
3.4 Trade credit and advances	15.447	16.756	16.956	17.268	16.738
3.4.1 Other Sectors	15.447	16.756	16.956	17.268	16.738
3.5 Other assets	1.549	1.551	1.552	1.553	1.554
3.5.1 Central Bank	1.549	1.551	1.552	1.553	1.554
4. Reserve assets	107.730	110.288	98.385	100.724	88.888
4.1 Monetary gold	23.537	25.345	22.836	22.264	18.435
4.2 Special drawing rights	1.375	1.403	1.356	1.355	1.352
4.3 Reserve position in the IMF	160	164	158	158	158
4.4 Other reserve assets	82.658	83.376	74.035	76.947	68.943
4.4.1 Currency and deposits	15.924	24.329	27.234	29.128	31.939
4.4.1.1 Claims on other entities	15.924	24.329	27.234	29.128	31.939
4.4.2 Securities	66.734	59.047	46.801	47.819	37.004
B. Liabilities	694.501	682.933	629.383	616.692	551.121
1. Direct investment	195.796	175.624	150.003	142.046	99.184
1.1 Equity capital	181.310	161.491	136.189	128.087	85.950
1.2 Other capital	14.486	14.133	13.814	13.959	13.234
2. Portfolio investment	173.387	172.607	151.637	145.800	131.388
2.1 Equity securities	51.984	49.440	36.122	33.135	24.357
2.1.1 Banks	14.026	13.171	8.636	6.823	4.228
2.1.2 Other Sectors	37.958	36.269	27.486	26.312	20.129
2.2 Debt securities	121.403	123.167	115.515	112.665	107.031
2.2.1 Banks	34.719	36.179	35.627	35.246	35.204
2.2.1.1 In Turkey	655	618	494	473	296
2.2.1.2 Abroad	34.064	35.561	35.133	34.773	34.908
2.2.2 General Government	75.267	75.031	68.759	66.307	60.693
2.2.2.1 In Turkey	30.942	29.305	22.403	19.852	12.779
2.2.2.2 Abroad	44.325	45.726	46.356	46.455	47.914
2.2.3 Other Sectors	11.417	11.957	11.129	11.112	11.134
2.2.3.1 In Turkey	291	309	287	279	218
2.2.3.2 Abroad	11.126	11.648	10.842	10.833	10.916
3. Other investment	325.318	334.702	327.743	328.846	320.549
3.1 Currency and deposits	50.319	53.166	50.344	50.686	48.797
3.1.1 Central Bank	657	644	570	552	1.520
3.1.1.1 Short-term	657	644	570	552	1.520
3.1.1.2 Long-term	0	0	0	0	0
3.1.2 Banks	49.662	52.522	49.774	50.134	47.277
3.1.2.1 Foreign exchange	36.535	38.070	36.369	37.600	37.023
3.1.2.2 Turkish Lira	13.127	14.452	13.405	12.534	10.254
3.2 Loans	228.386	233.217	228.616	228.762	224.540
3.2.1 Central Bank	1	0	0	0	0
3.2.1.1 Credit and loans with the IMF	0	0	0	0	0
3.2.1.2 Other long-term	0	0	0	0	0
3.2.1.3 Short-term	1	0	0	0	0
3.2.2 Banks	94.870	94.801	94.028	92.949	90.446
3.2.2.1 Short-term	17.457	16.851	16.953	16.499	14.840
3.2.2.2 Long-term	77.413	77.950	77.075	76.450	75.606
3.2.3 General Government	25.356	26.098	24.493	24.582	24.490
3.2.3.1 Short-term	0	0	0	0	0
3.2.3.2 Long-term	25.356	26.098	24.493	24.582	24.490
3.2.4 Other Sectors	108.159	112.318	110.095	111.231	109.604
3.2.4.1 Short-term	5.803	6.160	5.562	5.809	4.775
3.2.4.2 Long-term	102.356	106.158	104.533	105.422	104.829
3.3 Trade credit and advances	45.248	46.927	47.437	48.053	45.869
3.3.1 Other Sectors	45.248	46.927	47.437	48.053	45.869
3.3.1.1 Short-term	44.827	46.487	46.994	47.596	45.408
3.3.1.2 Long-term	421	440	443	457	461
3.4 Special drawing rights (Net incurrence of liabilities)	1.365	1.392	1.346	1.345	1.343

**Table 4. Residents' Portfolio
Investment Assets in Foreign
Securities-By Instrument
(Million US dollars)**

	2001	2002	2003	2004	2005	2006	2007	Q1	2008 Q2	Q3	Q4	Q1	2009 Q2	Q3	Q4
Equity securities	49	40	53	108	89	150	77	76	100	90	58	114	165	206	219
Monetary authorities	0	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	0
Banks	0	0	7	59	50	80	47	48	71	58	42	57	66	80	92
Other sectors	49	40	46	49	39	70	30	28	29	32	16	57	99	126	127
Firms	39	26	26	30	6	21	6	6	6	14	4	4	10	20	28
Intermediaries	4	0	1	2	0	0	0	1	0	0	0	0	0	0	1
Households	6	14	19	17	33	49	24	21	23	18	12	53	89	106	98
Debt securities	497	764	1.895	812	629	2.961	1.930	1.933	1.947	1.922	1.880	1.994	1.494	1.463	1.688
Bonds and notes	464	730	1.882	800	611	2.898	1.893	1.928	1.945	1.920	1.878	1.991	1.494	1.462	1.658
Banks	373	627	1.739	662	276	2.481	1.384	1.399	1.416	1.523	1.482	1.539	1.011	1.001	1.044
Other sectors	91	103	143	138	335	417	509	529	529	397	396	452	483	461	614
Firms	83	90	73	89	222	217	234	270	296	199	194	79	231	236	469
Intermediaries	1	2	4	4	0	1	2	0	3	4	0	2	3	2	2
Households	7	11	66	45	113	199	273	259	230	194	202	371	249	223	143
Money Market Instruments	33	34	13	12	18	63	37	5	2	2	2	3	0	1	30
Banks	2	4	0	0	0	0	19	4	0	0	0	0	0	0	0
Other sectors	31	30	13	12	18	63	18	1	2	2	2	3	0	1	30
TOTAL	546	804	1.948	920	718	3.111	2.007	2.009	2.047	2.012	1.938	2.108	1.659	1.669	1.907

Central Bank of the Republic of Turkey
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**Table 4. Residents' Portfolio
Investment Assets in Foreign
Securities-By Instrument
(Million US dollars)**

	2010				2011				2012				2013			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Equity securities	213	246	308	372	373	288	238	279	187	240	244	324	174	275	320	362
Monetary authorities	0	0	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	0	0
Banks	127	111	126	88	91	40	37	31	28	17	24	109	0	102	115	130
Other sectors	86	135	182	284	282	248	201	248	159	223	220	215	174	173	205	232
Firms	41	45	52	155	50	80	55	139	54	51	41	56	53	21	41	0
Intermediaries	7	7	9	0	8	20	9	8	7	1	0	4	7	67	58	80
Households	38	83	121	129	224	148	137	101	98	171	179	155	114	84	107	152
Debt securities	1.496	1.589	1.816	1.858	1.855	1.673	1.905	1.471	1.178	954	726	996	720	628	525	641
Bonds and notes	1.496	1.577	1.802	1.857	1.855	1.673	1.905	1.471	1.177	953	724	996	720	628	514	628
Banks	1.081	1.126	1.144	1.197	1.254	1.146	1.513	999	678	622	546	515	494	518	387	461
Other sectors	415	451	658	660	601	527	392	472	499	331	178	481	226	110	127	167
Firms	326	356	498	567	500	444	297	378	417	242	100	366	141	37	37	5
Intermediaries	1	3	12	2	3	3	3	3	1	9	0	2	0	19	10	62
Households	88	92	148	91	98	80	92	91	81	80	78	113	85	54	80	100
Money Market Instruments	0	12	14	1	0	0	0	0	1	1	2	0	0	0	11	13
Banks	0	12	14	0	0	0	0	0	0	0	0	0	0	0	10	13
Other sectors	0	0	0	1	0	0	0	0	1	1	2	0	0	0	1	0
TOTAL	1.709	1.835	2.124	2.230	2.228	1.961	2.143	1.750	1.365	1.194	970	1.320	894	903	845	1.003

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**Table 4. Residents' Portfolio
Investment Assets in Foreign
Securities-By Instrument
(Million US dollars)**

Contents

	2014				2015				2016				2017				2018	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Equity securities	404	422	410	493	544	539	508	598	558	536	512	497	538	527	400	448	590	619
Monetary authorities	0	0	0	0	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	0	0	0	0
Banks	142	163	200	261	269	277	279	335	325	299	332	322	354	344	213	252	280	318
Other sectors	262	259	210	232	275	262	229	263	233	237	180	175	184	183	187	196	310	301
Firms	0	0	0	1	2	2	1	1	1	1	0	0	0	0	1	0	1	0
Intermediaries	85	71	71	75	72	81	65	85	66	68	16	12	15	13	10	12	14	11
Households	177	188	139	156	201	179	163	177	166	168	164	163	169	170	176	184	295	290
Debt securities	956	930	1.001	1.012	922	915	855	976	822	890	991	787	847	816	736	705	482	1.006
Bonds and notes	929	908	967	1.003	907	880	837	936	782	862	987	774	836	815	722	693	448	1.000
Banks	715	698	737	796	718	699	677	793	646	729	842	633	648	702	599	563	343	926
Other sectors	214	210	230	207	189	181	160	143	136	133	145	141	188	113	123	130	105	74
Firms	7	4	2	5	9	10	9	9	9	7	7	7	7	6	5	5	5	4
Intermediaries	95	99	94	96	96	86	72	53	47	49	59	60	55	36	43	32	36	21
Households	112	107	134	106	84	85	79	81	80	77	79	74	126	71	75	93	64	49
Money Market Instruments	27	22	34	9	15	35	18	40	40	28	4	13	11	1	14	12	34	6
Banks	26	21	32	8	13	33	17	39	39	28	3	12	10	0	14	9	33	6
Other sectors	1	1	2	1	2	2	1	1	1	0	1	1	1	1	0	3	1	0
TOTAL	1.360	1.352	1.411	1.505	1.466	1.454	1.363	1.574	1.380	1.426	1.503	1.284	1.385	1.343	1.136	1.153	1.072	1.625

**Table 5. Residents' Portfolio
Investment Assets in Foreign
Securities-Geographical Allocation
(Million US dollars)**

	2001	2002	2003	2004	2005	2006	2007	2008				2009				2010				2011			
								Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
EUROPE	310	662	1.230	519	544	2.124	1.731	1.742	1.746	1.760	1.642	1.791	1.398	1.354	1.459	1.472	1.567	1.841	1.899	1.822	1.594	1.899	1.448
AFRICA	0	0	0	0	0	0	0	4	0	4	0	0	37	0	2	1	1	1	1	1	1	1	1
AMERICA	234	142	684	390	170	979	260	250	277	226	276	298	213	303	430	225	255	265	294	299	327	213	274
ASIA	2	0	34	11	4	8	10	13	18	22	15	19	11	12	16	11	12	17	36	103	37	27	25
AUSTRALIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	2	3	2
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	6	0	6	0	5	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	546	804	1.948	920	718	3.111	2.007	2.009	2.047	2.012	1.938	2.108	1.659	1.669	1.907	1.709	1.835	2.124	2.230	2.228	1.961	2.143	1.750

Debt Securities

	2001	2002	2003	2004	2005	2006	2007	2008				2009				2010				2011			
								Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
EUROPE	273	629	1.199	436	468	2.017	1.701	1.714	1.705	1.712	1.622	1.737	1.321	1.271	1.361	1.325	1.427	1.644	1.638	1.696	1.434	1.752	1.265
AFRICA	0	0	0	0	0	0	0	4	0	4	0	0	37	0	2	1	1	1	1	1	1	1	1
AMERICA	224	135	670	366	157	937	214	204	220	186	238	239	129	183	314	160	150	156	186	119	211	132	195
ASIA	0	0	26	10	4	7	9	11	16	20	15	18	7	9	11	10	11	15	33	39	27	20	10
AUSTRALIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	6	0	6	0	5	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	497	764	1.895	812	629	2.961	1.930	1.933	1.947	1.922	1.880	1.994	1.494	1.463	1.688	1.496	1.589	1.816	1.858	1.855	1.673	1.905	1.471

Equity Securities

	2001	2002	2003	2004	2005	2006	2007	2008				2009				2010				2011			
								Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
EUROPE	37	33	31	83	76	107	30	28	41	48	20	54	77	83	98	147	140	197	261	126	160	147	183
AFRICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AMERICA	10	7	14	24	13	42	46	46	57	40	38	59	84	120	116	65	105	109	108	180	116	81	79
ASIA	2	0	8	1	0	1	1	2	2	2	0	1	4	3	5	1	1	2	3	64	10	7	15
AUSTRALIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	2	3	2
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	49	40	53	108	89	150	77	76	100	90	58	114	165	206	219	213	246	308	372	373	288	238	279

**Table 5. Residents' Portfolio
Investment Assets in Foreign
Securities-Geographical Allocation
(Million US dollars)**

Contents

	2012				2013				2014				2015				2016				2017				2018	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
EUROPE	828	861	698	799	473	434	296	339	425	499	516	511	436	424	397	503	489	347	365	342	400	328	224	174	249	204
AFRICA	1	0	0	0	0	0	0	1	2	2	1	7	4	8	4	0	0	0	0	1	1	1	1	1	2	1
AMERICA	513	254	259	497	382	432	498	579	587	619	645	733	768	736	702	776	750	745	737	732	776	755	573	644	734	1.023
ASIA	21	75	11	19	37	36	50	82	344	230	247	250	254	282	258	295	141	334	401	208	208	259	338	333	86	396
AUSTRALIA	2	4	2	5	2	1	1	2	2	2	2	4	4	4	2	0	0	0	0	0	0	0	0	1	1	1
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0
TOTAL	1.365	1.194	970	1.320	894	903	845	1.003	1.360	1.352	1.411	1.505	1.466	1.454	1.363	1.574	1.380	1.426	1.503	1.284	1.385	1.343	1.136	1.153	1.072	1.625

Debt Securities

	2012				2013				2014				2015				2016				2017				2018	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
EUROPE	725	761	593	633	403	345	219	237	288	325	368	316	208	208	180	285	290	141	151	138	178	126	153	107	92	67
AFRICA	1	0	0	0	0	0	0	1	2	2	1	7	4	8	4	0	0	0	0	1	1	1	1	1	2	1
AMERICA	441	184	123	345	281	248	258	345	344	396	409	460	474	434	433	432	434	448	464	467	491	454	269	294	342	582
ASIA	11	9	10	18	36	35	48	58	322	207	223	226	233	262	236	259	98	301	376	180	177	235	313	303	46	356
AUSTRALIA	0	0	0	0	0	0	0	0	0	0	0	3	3	3	2	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0
TOTAL	1.178	954	726	996	720	628	525	641	956	930	1.001	1.012	922	915	855	976	822	890	991	787	847	816	736	705	482	1.006

Equity Securities

	2012				2013				2014				2015				2016				2017				2018	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
EUROPE	103	100	105	166	70	89	77	102	137	174	148	195	228	216	217	218	199	206	214	204	222	202	71	67	157	137
AFRICA	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
AMERICA	72	70	136	152	101	184	240	234	243	223	236	273	294	302	269	344	316	297	273	265	285	301	304	350	392	441
ASIA	10	66	1	1	1	1	2	24	22	23	24	24	21	20	22	36	43	33	25	28	31	24	25	30	40	40
AUSTRALIA	2	4	2	5	2	1	1	2	2	2	2	1	1	1	0	0	0	0	0	0	0	0	0	1	1	1
INTERNATIONAL ORGANIZATIONS	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
TOTAL	187	240	244	324	174	275	320	362	404	422	410	493	544	539	508	598	558	536	512	497	538	527	400	448	590	619

**Table 6. Equity Shares Held By Non-Residents-
By Sectoral Breakdown (Million US dollars)**

SECTORS	2005		2006		2007		2008		2009		2010		2011		2012		2013				2014													
	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4										
MANUFACTURING	877	8,072	1,081	8,894	1,930	15,848	1,286	5,109	1,465	9,784	1,583	13,744	1,407	10,691	1,763	15,448	1,676	16,966	1,407	14,172	1,464	13,222	1,430	12,755	1,393	12,257	1,516	14,762	1,454	13,621	1,473	14,907		
FOOD, BEVERAGE	67	1,260	116	1,783	293	2,915	229	1,624	230	2,414	241	3,464	185	2,952	219	4,054	217	5,027	206	4,671	189	3,903	206	4,308	202	4,175	224	4,770	208	4,264	209	4,722		
WOOD, PAPER, PRINTING	132	648	135	513	187	840	89	193	109	274	109	274	75	128	138	578	45	61	16	25	21	43	23	41	15	19	13	21	13	19	15	22		
CHEMICAL PRODUCTS, REFINED PETROLEUM PRODUCTS, RUBBER AND PLASTIC PRODUCTS	226	2,929	248	2,714	341	5,047	253	1,612	311	3,114	396	4,332	335	3,443	357	4,502	313	4,711	218	3,582	200	3,259	206	3,002	201	3,064	222	3,630	202	3,228	253	3,826		
MINING	115	883	154	1,186	507	3,347	399	988	369	1,357	321	1,418	384	1,122	582	1,282	113	1,432	91	663	94	954	92	663	89	474	96	657	87	437	83	375		
METAL, METAL PRODUCTS, MECHANICAL PRODUCTS	190	1,313	218	1,429	312	2,123	186	396	237	1,349	261	2,181	214	1,547	233	2,810	228	3,254	214	3,010	201	2,771	186	2,405	177	2,335	187	2,645	183	2,498	184	3,109		
STONE, SOIL	138	1,011	170	1,228	249	1,479	182	403	199	1,084	223	1,328	170	848	176	1,028	116	1,103	171	999	164	857	147	791	139	728	155	949	153	926	160	1,113		
TEXTILE, LEATHER	8	16	15	20	28	56	18	31	5	17	9	38	14	53	17	81	15	92	16	111	14	102	16	90	12	74	8	20	9	21	11	25		
OTHER MANUFACTURING	5	30	5	12	12	41	10	8	4	10	23	327	30	598	39	1,118	1	29	1	30	1	30	1	23	2	25	1	24	1	24	1	23		
SERVICES	373	3,788	594	6,112	942	12,717	961	4,453	1,193	10,127	1,397	12,141	1,015	8,774	1,327	14,528	1,330	15,445	1,398	14,238	1,288	13,581	1,295	12,394	1,183	12,721	1,216	13,606	1,128	12,001	1,169	14,333		
ELECTRICITY	7	39	6	21	11	92	10	49	9	94	42	170	19	38	82	290	91	352	123	344	112	297	97	212	96	203	100	254	90	208	86	238		
COMMUNICATION	202	1,675	334	2,379	502	6,443	699	4,865	725	6,085	741	6,758	597	4,904	617	6,058	615	6,497	573	5,506	547	5,451	527	4,961	508	4,935	531	5,642	489	4,759	497	5,735		
CONSTRUCTION	3	57	4	74	6	151	5	168	3	143	0	61	0	13	1	15	1	91	177	821	175	1,021	169	92	167	1,046	185	1,048	166	848	162	838		
SPORTS	82	1,247	122	2,424	263	3,458	90	698	82	1,622	151	2,747	129	2,825	172	5,649	164	5,626	209	5,036	175	4,282	168	4,145	168	4,689	172	4,938	162	4,560	166	4,778		
TRADE	19	36	12	20	24	20	15	17	16	16	14	12	11	12	11	8	14	12	12	10	10	8	8	2	2	2	2	2	2	2	3			
TOURISM	25	218	57	340	84	658	57	235	236	1,322	262	1,453	162	355	265	1,635	267	1,977	302	2,484	264	2,505	234	2,065	240	1,832	225	1,706	216	1,610	253	2,726		
TRANSPORTATION	35	516	59	823	112	1,917	85	461	122	845	127	867	149	628	179	925	0	0	1	7	1	7	1	4	1	8	1	8	2	7	1	4		
OTHER SERVICES	3,053	21,294	3,600	18,615	5,522	35,320	4,610	11,465	5,351	26,911	6,047	34,899	4,641	19,352	5,970	39,997	5,993	43,312	5,555	34,404	5,309	31,179	5,368	26,764	5,286	27,578	5,678	33,449	5,113	28,759	4,904	32,141		
FINANCIAL	2,159	16,246	2,364	13,991	3,517	26,485	3,245	8,976	3,687	21,615	3,961	25,515	2,978	13,519	3,976	29,854	3,957	32,062	3,613	24,650	3,447	21,825	3,203	17,629	3,152	18,391	3,360	22,501	2,965	18,754	2,994	21,366		
BANKING	39	232	38	128	64	366	25	32	37	96	65	112	40	96	34	127	26	101	26	95	24	76	22	82	20	82	21	82	20	68	20	69		
LEASING, FACTORING	83	336	91	447	182	888	120	216	169	473	495	1,326	297	789	522	1,522	504	1,412	452	1,190	424	1,059	815	1,728	824	2,011	894	2,330	824	1,925	777	2,091		
REAL ESTATE INVESTMENT TRUST	481	3,889	981	3,899	1,560	6,557	1,055	1,927	1,283	4,190	1,288	7,500	1,088	4,712	1,265	8,132	1,322	9,214	1,296	8,103	1,248	7,844	1,118	6,916	1,140	6,703	1,248	8,163	1,159	7,494	1,067	8,179		
HOLDINGS AND INVESTMENTS	91	591	127	554	199	971	154	205	165	573	140	373	107	191	138	304	138	364	135	319	133	330	120	371	121	356	125	334	119	288	119	405		
INSURANCE	0	0	0	0	19	53	11	9	10	31	28	73	31	43	35	56	36	59	33	47	33	45	30	38	29	35	30	37	26	30	27	31		
OTHER FINANCIAL	4	29	10	42	15	67	10	18	6	37	11	63	14	67	43	282	45	244	42	264	41	241	36	202	36	209	39	275	39	281	41	381		
INFORMATION SERVICES	4	23	10	39	15	50	9	16	4	14	7	28	9	27	21	99	24	116	24	107	24	92	19	63	19	65	21	104	21	121	22	151		
DEFENSE	0	6	0	31	0	17	1	2	2	23	4	35	5	40	22	183	21	228	18	157	17	149	17	139	17	144	18	171	18	160	19	230		
SECURITIES INVESTMENT TRUST	8	26	22	42	22	44	35	19	46	61	41	56	30	27	29	36	24	27	25	29	21	22	22	21	20	17	23	22	21	17	17	17		
OTHER	59	179	40	111	54	205	30	26	24	128	42	409	8	145	11	162	10	126	18	157	18	99	89	89	24	112	26	111	14	94	13	70	67	129
TOTAL	4,374	33,387	5,347	33,816	8,485	64,201	6,912	23,120	8,085	47,080	9,121	61,311	7,175	39,055	9,141	70,501	9,079	76,276	8,487	63,174	8,130	58,334	8,085	52,248	7,944	52,893	8,486	62,208	7,749	54,753	7,471	61,908		

Table 6. Equity Shares Held By Non-Residents - By Sectoral Breakdown (Million US dollars)

Contents

SECTORS	2015				2016				2017				2018																					
	Q1 Nominal Value	Q1 Market Value	Q2 Nominal Value	Q2 Market Value	Q3 Nominal Value	Q3 Market Value	Q4 Nominal Value	Q4 Market Value	Q1 Nominal Value	Q1 Market Value	Q2 Nominal Value	Q2 Market Value	Q3 Nominal Value	Q3 Market Value	Q4 Nominal Value	Q4 Market Value	Q1 Nominal Value	Q1 Market Value	Q2 Nominal Value	Q2 Market Value	July Nominal Value	July Market Value	August Nominal Value	August Market Value										
MANUFACTURING	1,243	13,283	1,231	13,847	1,064	11,611	1,064	11,234	1,213	13,703	1,227	12,042	1,202	11,655	1,007	10,444	992	12,062	1,066	14,220	1,138	14,496	1,102	15,292	1,051	14,415	876	11,282	826	10,416	642	8,422		
FOOD, BEVERAGE	185	3,469	185	3,706	169	3,158	176	3,366	179	3,480	173	3,153	170	3,064	138	2,297	136	2,527	137	2,964	136	2,673	133	2,600	130	2,774	103	2,093	97	1,782	74	3,291		
WOOD, PAPER, PRINTING	9	11	4	5	6	6	4	9	3	6	2	4	9	11	2	4	3	5	3	11	5	12	22	74	18	22	74	18	22	7	18			
CHEMICAL PRODUCTS, REFINED PETROLEUM PRODUCTS, RUBBER AND PLASTIC PRODUCTS	230	3,697	236	3,968	203	3,658	205	3,465	275	4,392	302	3,504	330	3,221	267	3,280	273	4,149	290	4,939	298	5,291	284	5,278	261	4,588	198	3,506	202	3,361	163	2,969		
MINING	75	575	77	626	74	433	62	249	65	341	58	228	48	286	46	257	34	271	35	270	45	522	36	471	28	323	36	389	25	298	20	227		
METAL, MAN	444	1,628	436	1,712	363	1,278	361	1,037	476	1,577	420	1,534	394	1,478	323	1,519	314	1,135	361	2,190	395	2,492	397	3,132	389	3,212	338	2,783	209	2,738	234	2,173		
METAL PRODUCTS, MECHANICAL PRODUCTS	156	2,732	149	2,630	123	2,270	130	2,336	137	3,012	133	2,806	128	2,752	107	2,331	105	2,545	107	2,921	109	2,785	97	2,802	95	2,442	77	1,830	69	1,578	54	1,259		
STONE, SOIL	135	990	128	925	113	750	110	764	118	817	118	713	123	732	111	669	109	699	115	773	132	764	128	784	123	806	102	565	98	546	78	420		
TEXTILE, LEATHER	9	19	17	49	13	38	16	51	16	59	20	85	19	76	14	74	17	119	17	137	15	166	14	159	16	203	11	98	16	85	12	61	4	
OTHER MANUFACTURING	0	22	0	24	0	20	0	19	1	39	1	15	1	15	1	11	1	12	1	15	0	13	1	9	1	8	0	6	0	0	4			
SERVICES	1,005	11,617	1,027	11,527	896	9,887	893	9,218	920	10,953	844	9,227	766	7,848	650	6,696	659	7,462	762	9,309	786	10,211	755	11,661	726	11,321	597	7,825	561	7,879	425	5,632		
ELECTRICITY	71	193	67	192	59	162	64	155	67	170	66	158	59	149	50	143	52	146	57	199	63	182	53	188	64	251	31	80	31	76	24	56		
COMMUNICATION	430	4,673	431	4,464	377	3,463	388	3,254	403	3,991	394	3,523	377	3,100	316	2,525	314	3,042	354	3,445	352	3,727	332	4,137	316	3,907	272	2,704	254	2,591	189	1,971		
CONSTRUCTION	135	689	158	790	139	689	148	637	153	742	148	663	146	622	326	651	127	527	142	762	140	718	134	792	125	672	115	515	107	509	82	405		
SPORTS	1	11	2	10	2	9	1	5	2	13	4	18	4	25	2	12	3	19	4	18	4	20	4	19	3	12	3	10	3	8	2	7		
TRADE	149	4,057	144	4,075	123	3,992	127	3,915	128	4,795	128	4,313	115	3,630	96	2,985	91	3,317	95	4,058	93	4,451	87	4,453	83	3,875	70	3,061	66	2,998	50	2,296		
TOURISM	5	6	7	9	13	21	12	18	9	13	11	18	3	3	3	4	8	14	8	16	17	34	1	1	0	0	0	0	0	0	0	0		
TRANSPORTATION	213	1,975	217	2,044	182	1,559	152	1,172	157	1,255	91	538	60	315	53	274	62	345	100	822	114	1,065	141	2,272	133	2,626	104	1,446	98	1,687	77	1,266		
OTHER SERVICES	1	3	1	3	1	2	1	2	1	4	2	6	2	6	2	8	2	12	2	8	3	14	3	19	2	14	2	9	2	8	1	5		
FINANCIAL	4,227	26,386	4,117	25,521	3,515	19,270	3,567	19,187	3,837	23,059	3,798	21,372	3,749	21,085	3,162	17,787	3,118	20,079	3,369	24,405	3,361	23,702	3,117	23,693	2,909	21,721	2,588	15,173	2,371	13,124	1,797	9,236		
BANKING	2,462	16,826	2,429	15,965	2,025	11,415	2,045	11,597	2,217	14,024	2,186	12,860	2,165	12,889	1,826	10,739	1,848	12,638	2,000	15,453	1,969	14,666	1,800	14,026	1,719	13,170	1,549	8,635	1,368	6,823	1,026	4,228		
LEASING, FACTORING	9	7	9	7	6	5	4	4	4	4	5	4	5	4	4	4	3	3	2	3	4	2	3	2	4	2	3	1	1	2	1	1		
REAL ESTATE INVESTMENT TRUST	719	2,062	681	1,854	592	1,485	607	1,595	654	1,866	659	1,861	650	1,923	538	1,583	494	1,476	500	1,495	494	1,388	462	1,330	402	1,053	359	794	340	661	270	522		
HOLDINGS AND INVESTMENTS	931	7,147	886	7,239	786	6,024	799	5,613	848	6,762	825	6,260	819	5,998	701	5,128	681	5,596	768	7,037	804	7,238	772	7,934	706	7,078	612	5,386	579	5,338	452	4,256		
INSURANCE	85	317	87	339	83	307	87	351	89	379	89	361	86	344	72	304	71	320	77	385	73	370	70	362	66	362	66	388	56	330	52	277	40	213
OTHER FINANCIAL	24	27	25	27	23	24	24	27	25	24	25	25	25	25	21	27	21	26	22	34	19	36	15	38	14	29	11	25	11	23	8	16		
TECHNOLOGY	34	349	35	386	31	333	32	463	31	499	43	442	42	441	40	593	38	478	37	784	34	758	27	649	28	633	31	596	27	697	19	388		
INFORMATION SERVICES	16	129	17	132	15	108	15	157	15	203	14	167	14	176	15	285	15	292	17	342	16	285	16	310	16	276	12	173	11	147	8	92		
DEFENSE	18	220	18	254	16	225	17	286	16	296	29	275	28	265	25	308	23	386	20	442	18	473	11	339	12	357	19	423	16	450	11	296		
SECURITIES INVESTMENT TRUST	8	7	10	10	10	9	11	10	11	10	11	9	11	9	9	8	8	8	8	7	8	7	7	7	5	4	3	2	3	2	1	1		
OTHER	100	271	92	315	78	134	75	118	60	74	54	70	51	90	40	64	35	85	39	376	42	479	42	482	108	1,310	134	1,244	128	1,117	95	678		
TOTAL	6,617	51,913	6,512	51,466	5,594	41,254	5,642	40,210	6,072	48,328	5,977	43,162	5,821	41,128	4,908	35,505	4,850	40,564	5,281	49,101	5,369	49,815	5,050	51,984	4,827	49,440	4,229	36,122	3,916	33,135	2,980	24,357		

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Table 7. Remaining Maturity Composition of GDDI's Held By Non-Residents (As of August 2018) (Million US dollars)**A- BY REMAINING MATURITY**

	0-3 Months	4-6 Months	7-9 Months	10-12 Months	Total 1 year	13-18 Months	19-24 Months	Total 2 years	More than 24 months	TOTAL
CREDITORS										
BANKS	29	16	201	187	434	456	777	1.233	6.099	7.766
Non-Resident Banks	25	16	201	187	429	452	441	893	5.139	6.462
Branches Abroad	5	0	0	0	5	4	335	340	960	1.304
NON-BANK FINANCIAL CORPORATIONS	107	1	411	94	612	300	149	450	3.711	4.773
NON-FINANCIAL CORPORATIONS	70	0	115	33	218	0	0	0	2	220
HOUSEHOLDS	2	2	0	5	9	7	1	8	3	20
TOTAL	209	19	727	320	1.274	764	927	1.691	9.815	12.779

B- BY YEARS

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	TOTAL
CREDITORS												
BANKS	29	472	1.166	1.145	1.407	1.104	327	390	526	957	242	7.766
Non-Resident Banks	25	468	830	861	1.082	759	322	390	526	957	242	6.462
Branches Abroad	5	4	335	284	326	345	5	0	0	0	0	1.304
NON-BANK FINANCIAL CORPORATIONS	107	518	436	503	1.009	836	282	166	283	540	93	4.773
NON-FINANCIAL CORPORATIONS	70	148	0	0	1	0	0	0	0	0	0	220
HOUSEHOLDS	3	9	5	0	0	1	0	0	0	0	0	20
TOTAL	210	1.147	1.607	1.650	2.416	1.941	609	557	809	1.498	336	12.779

Source:Custodian Banks

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Table 8. GDDI's Held By Non-Residents - Geographical Allocation (Million US dollars)

	2012				2013				2014				2015				2016				2017				2018			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	July	August
EUROPE	45 953	47 522	43 137	40 443	36 738	30 830	37 639	33 347	35 336	29 650	25 984	21 473	23 016	24 885	25 949	25 335	18 551	18 109	21 695	21 747	20 110	19 358	14 485	13 185	8 554			
AFRICA	1 269	1 492	1 701	1 581	1 508	883	1 503	1 464	1 690	1 477	1 372	648	423	366	145	199	184	233	172	33	32	7	6	6	4			
AMERICA	12 494	12 101	13 751	12 502	11 404	12 196	13 519	11 709	12 811	11 520	9 807	7 276	6 673	7 158	7 752	8 187	5 784	5 910	7 767	9 711	8 515	7 970	6 211	5 110	3 157			
ASIA	2 867	3 686	2 852	2 651	2 430	2 391	2 813	2 392	2 339	2 084	2 012	1 629	1 644	2 042	2 516	2 671	2 212	1 992	2 042	2 147	2 197	1 884	1 656	1 511	1 038			
AUSTRALIA	102	123	70	129	47	20	52	43	66	58	40	33	38	43	50	35	8	10	20	186	88	86	45	40	24			
TOTAL	62 685	64 925	61 510	57 306	52 127	46 320	55 526	48 955	52 242	44 789	39 215	31 059	31 794	34 494	36 412	36 427	26 739	26 254	31 696	33 825	30 942	29 305	22 403	19 852	12 779			

Source: Custodian Banks

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 Balance of Payments Division

Table 9. Residents' Foreign Direct Investments Abroad-By Sector (Million US dollars) (*)

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
AGRICULTURE	0	0	0	0	0	0	0	20	5	8	9	15	8	12	5	9	28
A Agriculture, Forestry and Fishing	0	0	0	0	0	0	0	20	5	8	9	15	8	12	5	9	28
INDUSTRIAL SECTORS	2.170	2.431	2.507	3.105	4.135	4.334	4.822	5.773	6.563	7.261	7.459	7.247	7.890	11.080	5.157	4.684	5.734
B Mining and Quarrying	804	1.018	1.098	1.677	2.498	2.649	3.036	3.934	3.860	4.490	4.718	4.443	4.449	7.366	2.254	1.740	1.547
C Manufacturing	1.366	1.413	1.409	1.428	1.637	1.685	1.786	1.789	2.680	2.653	2.623	2.457	2.944	3.176	2.479	2.573	3.834
CA. Manufacture of Food Products, Beverages and Tobacco	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	845	871	932	1.053	1.087	179	487	638
CB. Manufacture of Textiles and Textile Products	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	503	601	678	663	661	691	528	647
CC. Manufacture of Leather and Leather Products	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0	0	0	0	0	0
CD. Manufacture of Wood and Wood Products	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	101	130	45	57	46	3	36	32
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	158	168	144	20	149	216	62	32
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2	2	2	1	1	2	2	2
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	304	317	250	383	412	625	281	319
CH. Manufacture of Rubber and Plastic Products	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	23	63	70	128	134	171	267	849
CI. Manufacture of Other Non-Metallic Mineral Products	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	401	0	98	111	118	94	59	62
CJ. Manufacture of Basic Metals and Fabricated Metal Products	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	93	134	80	320	326	125	491	963
CK. Manufacture of Machinery and Equipment n.e.c.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	9	7	27	46	50	104	198	2
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	107	217	75	106	143	115	141	351
CM. Manufacture of Transport Equipment	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	20	25	22	30	29	82	18	17
CN. Manufacturing n.e.c.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	87	88	34	26	20	72	3	-81
D Electricity, Gas, Steam and Air-conditioning Supply	0	0	0	0	0	0	0	50	23	107	108	344	495	538	415	364	345
E Water Supply; Sewerage, Waste Management and Remediation	0	0	0	0	0	0	0	0	0	11	10	3	2	0	9	7	8
SERVICES	2.411	3.182	3.401	3.806	4.101	4.400	7.182	12.053	13.356	13.492	16.429	20.251	22.020	22.846	22.509	26.273	32.227
F. Construction	70	86	90	94	223	236	255	128	193.8722768	233	453	398	251	247	323	329	-221
G. Wholesale and Retail Trade	643	795	834	900	971	1.041	1.079	1.276	593	661	600	759	936	734	643	1.117	1.710
H. Transportation and Storage	6	6	7	8	10	47	50	401	393	263	280	389	447	514	491	583	1.847
I. Accommodation and Food Service Activities	85	93	93	94	94	94	96	18	134	152	43	94	457	458	176	345	470
J. Information and Communication Services	142	143	143	301	327	388	707	972	955	875	807	1.169	1.404	1.578	2.608	2.434	1.764
K. Financial and Insurance Activities	1.440	2.034	2.209	2.382	2.437	2.539	3.250	7.012	10.656	10.547	12.740	15.810	16.996	17.714	17.862	20.947	26.067
Financial Service Activities (Banks)	1.169	1.021	1.178	1.345	1.396	1.523	2.157	3.755	4.545	3.901	4.843	6.164	5.897	6.100	5.529	6.528	6.689
Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	3	3	3	3	3	3	3	2	1	4	5	2	2	4	4	3	3
Activities of Holding Companies	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.957	6.082	6.469	7.749	9.149	10.086	10.542	11.178	12.625	17.437
Other Activities Auxiliary to Financial Services	268	1.010	0	1.034	1.038	1.013	1.090	298	28	173	143	495	1.011	1.068	1.151	1.791	1.938
L. Real Estate Activities	0	0	0	0	0	0	0	586	110	303	456	566	671	772	308	263	411
M. Professional, Scientific and Technical Activities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	16	14	3	4	4	39	53	65
N. Administrative and Support Service Activities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	5	433	269	279	13	58	11	11
O. Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P. Education	0	0	0	0	0	0	0	0	0	3	6	9	462	13	19	6	5
Q. Human Health and Social Work Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
R. Arts, Entertainment and Recreation	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	25	26	131	271	255	2	25	27
S. Other Service Activities	25	25	25	27	39	55	1.745	1.644	317	387	397	200	287	290	29	35	19
T. Activities of Households as Employers; Undifferentiated Goods- and Services- Producing	0	0	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	1	1	0	0	0	0
Unclassified	0	234	230	149	79	132	206	0	0	0	0	0	0	0	0	0	0
TOTAL	4.581	5.847	6.138	7.060	8.315	8.866	12.210	17.846	19.923	20.761	23.897	27.513	29.918	33.938	27.671	30.966	37.989

(*) Sectoral breakdowns of residents' foreign direct investments abroad and non-residents' foreign direct investments in Turkey in the IIP tables started to be disseminated in compliance with the Statistical Classification of Economic Activities in the European Union-NACE Rev. 2 beginning with the April 2012 publication. In this context, the non-residents' foreign direct investments in Turkey data for 2000-2011 are also revised accordingly.

Table 11. Foreign Direct Investment in Turkey (By Sector) (Million US dollars) (*) (**)

Contents

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
AGRICULTURE	45	46	27	43	236	81	181	310	92	299	524	523	769	807	1.067	777	730	1.497
A. Agriculture, Forestry and Fishing	45	46	27	43	236	81	181	310	92	299	524	523	769	807	1.067	777	730	1.497
INDUSTRIAL SECTORS	11.732	11.439	10.703	19.637	20.539	26.795	28.871	47.260	18.748	47.541	66.112	55.268	80.990	63.054	78.582	66.427	56.228	78.352
B. Mining and Quarrying	262	59	213	279	1.706	1.472	1.675	2.507	1.104	2.059	3.433	2.575	5.292	3.498	3.620	2.734	2.185	4.542
C. Manufacturing	9.777	10.245	8.725	15.868	15.276	21.683	24.393	38.672	14.238	34.873	46.953	34.311	51.953	46.525	57.813	48.836	42.781	58.248
CA. Manufacture of Food Products, Beverages and Tobacco	2.188	2.859	1.757	2.687	2.734	4.115	5.540	8.055	3.336	7.193	11.500	7.881	14.505	11.160	12.309	10.974	9.496	11.674
CB. Manufacture of Textiles and Textile Products	286	321	246	294	311	328	220	280	150	310	509	375	559	396	552	330	311	540
CC. Manufacture of Leather and Leather Products	2	2	4	3	1	2	7	3	1	3	3	3	3	4	4	4	10	13
CD. Manufacture of Wood and Wood Products	21	10	8	13	23	30	0	6	3	7	16	0	0	191	146	181	190	345
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	303	160	241	585	405	619	574	824	419	734	713	351	585	356	460	360	372	516
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	360	699	349	524	485	761	1.302	1.473	690	2.147	2.579	2.669	3.584	3.545	3.948	7.022	5.586	7.201
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	1.278	864	804	1.373	1.516	2.546	2.909	5.086	1.724	4.649	5.158	4.161	5.980	4.801	6.065	5.550	4.786	7.209
CH. Manufacture of Rubber and Plastic Products	665	689	544	975	760	1.053	1.182	1.452	535	1.374	1.664	1.268	2.404	2.118	2.619	2.601	2.394	3.486
CI. Manufacture of Other Non-Metallic Mineral Products	429	474	244	605	1.255	2.357	2.131	2.953	1.305	2.800	3.400	2.210	3.439	2.489	2.793	2.029	1.818	1.954
CJ. Manufacture of Basic Metals and Fabricated Metal Products	349	527	270	707	675	1.001	1.053	6.261	2.572	4.185	5.015	3.096	2.263	2.119	4.427	2.170	2.614	4.586
CK. Manufacture of Machinery and Equipment n.e.c.	699	410	822	1.089	988	1.357	1.853	1.381	692	2.767	608	352	530	213	207	77	84	69
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	1.130	712	425	1.662	950	1.261	1.452	2.436	623	2.260	6.211	4.760	6.553	6.706	9.114	6.742	5.340	8.666
CM. Manufacture of Transport Equipment	1.964	2.361	2.419	5.163	5.147	6.189	6.119	8.414	2.170	8.821	6.255	9.776	9.995	12.949	9.098	8.666	11.917	11.917
CN. Manufacturing n.e.c.	103	157	592	188	26	64	51	48	18	32	756	930	1.772	2.433	2.217	1.698	1.114	1.872
D. Electricity, Gas, Steam and Air-conditioning Supply	1.693	1.135	1.765	3.490	3.557	3.640	2.058	4.791	2.833	10.287	15.363	18.149	23.398	12.946	17.063	14.803	11.208	15.490
E. Water Supply; Sewerage, Waste Management and Remediation	0	0	0	0	0	0	745	1.290	573	322	363	233	347	85	86	54	54	72
SERVICES	7.035	7.201	5.540	10.915	16.400	43.031	64.396	104.359	56.567	90.170	114.535	75.121	102.008	79.614	95.153	80.383	79.477	101.461
F. Construction	22	338	389	442	57	397	290	804	435	927	868	949	1429	875	981	734	613	716
G. Wholesale and Retail Trade	2.748	2.277	1.407	4.739	3.068	6.814	7.946	14.299	7.287	14.769	20.762	11.138	17.829	16.618	22.535	25.425	30.814	39.935
H. Transportation and Storage	394	870	134	675	291	4.048	264	463	425	1.173	1.232	1.141	2.349	2.096	3.453	2.277	1.803	4.743
I. Accommodation and Food Service Activities	270	199	129	124	560	1.039	966	961	298	733	636	514	621	389	555	382	317	608
J. Information and Communication Services	1.842	610	1.306	1.145	7.273	15.508	30.770	33.608	21.207	26.097	33.685	23.790	28.048	20.528	22.991	14.614	11.226	14.902
K. Financial and Insurance Activities	1.578	2.756	1.777	3.608	3.526	12.091	18.642	43.281	19.863	38.551	48.604	32.219	43.613	33.509	38.430	32.492	31.264	36.591
Financial Service Activities (Banks)	1.339	2.335	1.534	2.913	2.701	10.348	15.484	35.774	16.754	32.104	38.962	25.889	31.602	21.177	26.294	21.409	21.005	24.579
Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	144	151	104	136	178	926	1.181	3.213	1.807	4.166	6.379	4.638	7.573	8.489	7.497	5.716	5.505	6.399
Activities of Holding Companies	0	52	8	118	113	197	1.360	2.830	712	1.221	2.245	965	3.269	2.841	3.637	4.714	3.972	4.669
Other Activities Auxiliary to Financial Services	95	218	131	441	534	620	617	1.444	590	1.060	1.018	727	1.169	1.002	1.002	653	782	944
L. Real Estate Activities	0	0	0	91	1.235	2.254	873	1.431	417	784	1.876	1.200	1.826	1.332	1.016	1.019	877	940
M. Professional, Scientific and Technical Activities	0	0	0	0	0	0	72	283	77	165	214	236	377	245	256	177	163	225
N. Administrative and Support Service Activities	0	0	0	0	0	0	2.728	4.346	1.594	3.230	3.473	2.349	3.186	2.108	2.234	1.511	1.120	1.250
O. Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P. Education	0	0	0	14	39	63	58	95	26	3	5	36	69	48	125	61	11	13
Q. Human Health and Social Work Activities	71	138	341	44	231	459	1.408	3.261	3.033	1.096	1.997	841	1.567	1.059	1.600	916	600	512
R. Arts, Entertainment and Recreation	110	13	57	33	120	358	367	1.505	1.869	2.343	25	42	67	63	118	85	69	100
S. Other Service Activities	0	0	0	0	0	0	12	22	36	299	1.158	666	1.027	744	859	690	600	926
T. Activities of Households as Employers: Undifferentiated Goods- and Services- Producing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Activities of Households for Own Use	0	0	0	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	0	0	0
TOTAL	18.812	18.686	16.270	30.595	37.175	69.907	93.448	151.929	75.407	138.010	181.171	130.912	183.767	143.475	174.802	147.587	136.435	181.310

(*) Excluding "Other Capital" item which covers inter-company loans between direct investment enterprises and direct investors.

(**) Sectoral breakdowns of residents' foreign direct investments abroad and non-residents' foreign direct investments in Turkey in the IIP tables started to be disseminated in compliance with the Statistical Classification of Economic Activities in the European Union-NACE Rev. 2 beginning with the April 2012 publication. In this context, the non-residents' foreign direct investments in Turkey data for 2000-2011 are also revised accordingly.

Table 14. Foreign Exchange Composition
of Gross External Debt of Turkey
Disseminated by Undersecretariat of
Treasury (Million US dollars)

	2007				2008				2009				2010			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT TERM	37.561	39.662	39.387	43.142	45.795	53.020	57.281	52.512	46.257	46.228	47.344	48.977	53.788	60.276	67.888	77.232
USD	21.143	21.773	21.486	22.954	25.888	29.524	30.180	26.215	24.463	22.328	21.931	23.790	24.588	27.703	29.251	33.613
EUR	11.122	12.066	13.371	12.801	13.390	15.200	17.633	15.596	14.340	14.639	15.047	14.070	15.607	16.256	18.254	20.277
JPY	188	186	223	172	213	363	313	280	239	221	233	168	156	312	207	263
SDR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TL	4.284	4.768	3.337	6.229	5.325	7.122	8.357	9.600	6.439	8.157	9.295	10.130	12.476	15.041	19.180	21.898
Other	824	869	970	986	979	811	798	821	776	883	838	819	961	964	996	1.181
LONG TERM	176.552	184.739	196.968	206.783	219.063	233.952	234.542	228.329	219.188	221.820	223.760	219.825	213.530	205.269	215.952	214.500
USD	98.158	103.505	108.575	113.974	118.640	125.604	129.207	125.834	123.989	120.788	118.941	116.868	117.326	113.900	114.582	114.643
EUR	61.344	63.387	69.767	73.955	81.049	85.698	83.048	81.962	76.915	81.892	83.925	82.482	75.615	71.594	80.544	80.296
JPY	2.495	2.389	2.579	2.737	3.174	2.934	3.056	3.630	3.413	3.428	3.651	3.602	3.717	3.977	4.348	4.665
SDR	8.502	8.563	7.770	7.150	6.946	10.051	9.274	8.573	7.578	7.876	9.537	9.447	9.186	8.241	7.926	7.123
TL	4.557	5.461	6.781	7.519	7.603	8.113	8.513	6.879	5.960	6.473	6.377	6.144	6.455	6.294	7.194	6.388
Other	1.496	1.433	1.495	1.448	1.651	1.552	1.445	1.452	1.333	1.364	1.329	1.281	1.231	1.264	1.357	1.385
TOTAL	214.113	224.401	236.355	249.925	264.858	286.972	291.823	280.841	265.445	268.048	271.104	268.802	267.318	265.545	283.840	291.732
USD	119.301	125.278	130.061	136.928	144.528	155.128	159.387	152.049	148.452	143.116	140.872	140.658	141.914	141.603	143.833	148.256
EUR	72.466	75.453	83.138	86.756	94.439	100.898	100.681	97.558	91.255	96.531	98.972	96.552	91.222	87.850	98.798	100.573
JPY	2.683	2.575	2.802	2.909	3.387	3.297	3.369	3.910	3.652	3.649	3.884	3.770	3.873	4.289	4.555	4.928
SDR	8.502	8.563	7.770	7.150	6.946	10.051	9.274	8.573	7.578	7.876	9.537	9.447	9.186	8.241	7.926	7.123
TL	8.841	10.229	10.118	13.748	12.928	15.235	16.870	16.479	12.399	14.630	15.672	16.274	18.931	21.335	26.374	28.286
Other	2.320	2.302	2.465	2.434	2.630	2.363	2.243	2.273	2.109	2.247	2.167	2.100	2.192	2.228	2.353	2.566

Table 14. Foreign Exchange Composition
of Gross External Debt of Turkey
Disseminated by Undersecretariat of
Treasury (Million US dollars)

	2011				2012				2013				2014			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT TERM	76.334	83.682	87.074	83.107	89.591	97.941	99.706	102.439	116.299	126.616	127.159	133.273	128.673	134.667	134.883	135.138
USD	34.645	40.946	44.328	41.768	43.107	47.045	49.107	49.980	59.489	64.756	63.115	65.558	63.538	65.756	67.778	69.752
EUR	23.180	25.700	28.291	28.258	32.666	33.459	33.137	34.654	36.708	41.445	46.044	48.017	47.818	48.018	46.376	44.058
JPY	210	212	357	271	199	222	258	824	243	250	262	278	239	307	210	198
SDR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TL	16.964	15.441	12.703	11.621	12.409	15.852	15.717	15.429	17.937	18.081	14.982	16.442	13.832	17.401	17.189	17.752
Other	1.335	1.383	1.395	1.189	1.210	1.363	1.487	1.552	1.922	2.084	2.756	2.978	3.246	3.185	3.330	3.378
LONG TERM	225.249	229.655	224.652	222.231	228.828	226.609	230.300	239.687	238.925	244.329	249.467	259.365	263.233	271.761	267.295	270.552
USD	118.693	119.997	120.490	122.166	124.146	126.381	128.954	135.790	135.717	137.802	139.541	145.544	148.627	155.173	156.228	161.225
EUR	84.960	88.490	84.844	81.592	85.167	80.857	81.548	84.984	83.078	85.824	89.465	93.439	93.031	94.269	88.770	87.350
JPY	6.729	6.797	7.265	7.208	7.887	8.035	8.265	7.450	7.286	7.135	7.223	6.848	7.374	7.836	8.241	7.569
SDR	6.745	6.275	5.208	4.380	3.828	3.182	2.803	2.361	1.882	1.464	1.496	1.503	1.506	1.506	1.451	1.415
TL	6.685	6.553	5.341	5.435	6.284	6.746	7.288	7.645	9.574	10.504	9.997	10.181	10.720	11.007	10.811	11.153
Other	1.438	1.544	1.504	1.450	1.516	1.408	1.442	1.457	1.387	1.600	1.744	1.850	1.975	1.971	1.793	1.840
TOTAL	301.583	313.337	311.726	305.338	318.419	324.550	330.006	342.126	355.224	370.945	376.626	392.638	391.906	406.428	402.178	405.690
USD	153.338	160.943	164.818	163.934	167.253	173.426	178.061	185.770	195.206	202.558	202.656	211.102	212.165	220.929	224.006	230.977
EUR	108.140	114.190	113.135	109.850	117.833	114.316	114.685	119.638	119.786	127.269	135.509	141.456	140.849	142.287	135.146	131.408
JPY	6.939	7.009	7.622	7.479	8.086	8.257	8.523	8.274	7.529	7.385	7.485	7.126	7.613	8.143	8.451	7.767
SDR	6.745	6.275	5.208	4.380	3.828	3.182	2.803	2.361	1.882	1.464	1.496	1.503	1.506	1.506	1.451	1.415
TL	23.649	21.994	18.044	17.056	18.693	22.598	23.005	23.074	27.511	28.585	24.979	26.623	24.552	28.408	28.000	28.905
Other	2.773	2.927	2.899	2.639	2.726	2.771	2.929	3.009	3.309	3.684	4.500	4.828	5.221	5.156	5.123	5.218

Table 14. Foreign Exchange Composition of Gross External Debt of Turkey Disseminated by Undersecretariat of Treasury (Million US dollars)

	2015				2016				2017				2018	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
SHORT TERM	131.331	128.953	121.791	105.365	109.591	110.366	106.193	101.376	106.698	113.564	115.115	118.080	122.336	119.722
USD	70.099	67.299	60.794	55.537	53.091	53.345	51.948	50.793	52.672	56.163	57.742	60.793	62.073	61.412
EUR	41.674	41.555	39.525	33.918	35.870	35.918	33.360	33.160	34.414	36.360	37.435	37.234	38.320	37.603
JPY	189	179	216	166	162	207	234	219	222	189	229	256	294	381
SDR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TL	16.177	16.699	17.822	13.152	17.677	18.115	17.964	14.694	16.761	17.995	16.655	16.729	18.357	17.367
Other	3.192	3.221	3.434	2.592	2.791	2.781	2.687	2.510	2.629	2.857	3.054	3.068	3.292	2.959
LONG TERM	264.414	279.148	288.034	294.897	304.799	313.776	313.395	307.819	311.504	326.784	330.290	336.723	344.407	337.239
USD	163.348	169.582	172.935	175.656	180.231	186.407	184.801	189.458	192.380	199.724	199.682	201.607	206.702	206.155
EUR	80.115	88.458	94.142	96.624	100.688	102.123	104.409	97.535	97.980	105.409	108.682	111.874	114.408	109.446
JPY	7.684	7.858	8.313	8.351	8.878	9.861	9.853	8.456	8.766	8.610	8.564	9.047	9.563	9.178
SDR	1.353	1.372	1.374	1.358	1.379	1.368	1.372	1.322	1.342	1.372	1.396	1.408	1.439	1.391
TL	10.048	9.701	9.071	10.781	11.386	11.805	11.192	9.463	9.462	10.053	10.338	11.221	10.683	9.634
Other	1.867	2.179	2.199	2.127	2.237	2.211	1.768	1.587	1.575	1.617	1.629	1.565	1.612	1.435
TOTAL	395.745	408.101	409.825	400.262	414.390	424.142	419.588	409.195	418.202	440.348	445.405	454.803	466.743	456.961
USD	233.447	236.881	233.729	231.193	233.322	239.752	236.749	240.251	245.052	255.887	257.424	262.400	268.775	267.567
EUR	121.789	130.013	133.667	130.542	136.558	138.041	137.769	130.695	132.394	141.769	146.117	149.108	152.728	147.049
JPY	7.873	8.037	8.529	8.517	9.040	10.068	10.087	8.675	8.988	8.799	8.793	9.303	9.857	9.559
SDR	1.353	1.372	1.374	1.358	1.379	1.368	1.372	1.322	1.342	1.372	1.396	1.408	1.439	1.391
TL	26.225	26.400	26.893	23.933	29.063	29.920	29.156	24.157	26.223	28.048	26.993	27.950	29.040	27.001
Other	5.059	5.400	5.633	4.719	5.028	4.992	4.455	4.097	4.204	4.474	4.683	4.633	4.904	4.394

Table 15. Outstanding Long Term Loans Received From Abroad By Private Sector (Million US dollars)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018 Q1	2018Q2	2018 July	2018 August
BY BORROWER	29.212	30.144	37.000	50.920	82.197	121.901	141.051	128.551	119.709	126.910	140.686	156.665	168.629	195.190	203.488	221.791	226.963	221.705	221.914	219.356
Financial	6.895	7.425	10.776	21.365	37.632	52.130	51.789	45.222	41.166	47.869	56.898	72.622	84.587	104.890	105.718	113.349	115.057	111.177	110.503	108.548
Banks	3.065	3.242	5.963	12.601	22.241	31.158	30.286	28.188	28.762	34.876	41.709	54.658	65.731	85.807	86.989	95.695	97.015	94.748	93.878	92.572
Loans	3.050	3.242	5.963	12.601	22.241	31.158	30.286	28.188	27.762	31.579	31.284	38.504	43.951	63.344	62.440	65.216	65.058	64.063	63.438	62.594
Bond	15	0	0	0	0	0	0	0	1.000	3.297	10.426	16.154	21.780	22.463	24.549	30.480	31.957	30.685	30.440	29.978
Nonbank Financial Corporations	3.830	4.183	4.813	8.764	15.392	20.972	21.503	17.033	12.404	12.993	15.189	17.964	18.856	19.083	18.729	17.654	18.042	16.428	16.625	15.976
Loans	3.609	3.983	4.665	8.600	15.241	20.655	20.954	16.846	12.216	12.668	14.826	16.098	15.176	14.920	13.393	12.460	12.833	12.128	12.354	11.747
Loans Received From Parent Companies and Affil	220	201	148	164	151	317	549	187	188	325	363	371	559	643	651	697	709	644	615	574
Bond	0	0	0	0	0	0	0	0	0	0	0	1.495	3.121	3.520	4.685	4.496	4.500	3.656	3.656	3.656
Nonfinancial	22.317	22.719	26.224	29.555	44.564	69.771	89.262	83.330	78.543	79.041	83.787	84.042	84.043	90.300	97.770	108.442	111.907	110.528	111.412	110.809
Loans	21.409	21.670	24.655	27.906	42.338	65.978	83.443	76.339	71.204	72.191	74.571	72.360	71.063	74.436	80.102	88.510	91.859	90.986	91.649	91.663
Loans Received From Parent Companies and Affil	492	801	1.270	1.322	1.879	3.394	5.248	6.466	6.529	6.344	7.404	8.009	7.664	9.686	11.519	12.509	12.097	11.569	11.771	11.150
Trade Credits	216	248	298	326	348	399	570	524	610	299	405	325	314	407	419	421	440	443	457	461
Bond	0	0	0	0	0	0	0	0	200	206	1.407	3.348	5.002	5.771	5.730	7.002	7.510	7.530	7.534	7.534
BY CREDITOR	29.212	30.144	37.000	50.920	82.197	121.901	141.051	128.551	119.709	126.910	140.686	156.665	168.629	195.190	203.488	221.791	226.963	221.705	221.914	219.356
Official Creditors	2.935	3.420	4.059	4.005	4.635	6.623	8.221	9.445	11.285	13.901	15.550	18.683	18.708	19.167	19.957	26.893	27.156	26.131	25.926	25.879
Governmental Organizations	1.843	1.807	1.685	1.597	1.584	1.892	1.991	2.013	2.445	2.351	2.836	4.229	4.221	4.707	5.410	6.619	6.754	6.396	6.408	6.345
Multilateral Organizations	1.092	1.613	2.373	2.408	3.051	4.731	6.230	7.432	8.840	11.550	12.714	14.454	14.487	14.460	14.547	20.274	20.402	19.735	19.519	19.534
European Investment Bank	242	592	916	949	1.250	2.317	3.233	3.957	4.453	4.965	5.077	5.576	5.718	5.289	5.002	5.320	4.983	4.593	4.531	4.446
Council of Europe Development Bank	0	0	43	79	101	172	223	236	272	313	323	392	409	360	300	275	279	290	280	280
Islamic Development Bank	70	103	189	105	74	68	51	90	87	538	498	587	558	541	291	316	313	397	367	367
International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
International Finance Corporation	762	919	1.048	989	1.148	1.498	1.800	1.865	2.224	2.904	3.013	3.155	2.914	2.822	2.882	2.703	2.759	2.628	2.662	2.661
International Development Association	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	0	0	0
International Bank for Reconstruction and Development	0	0	177	286	478	676	923	1.212	1.338	1.695	1.951	2.006	1.860	1.839	1.913	1.915	1.915	1.978	1.947	1.947
European Bank for Reconstruction and Development	19	0	0	0	0	0	0	72	465	1.135	1.852	2.738	3.028	3.637	4.233	9.746	10.154	9.848	9.700	9.831
Private Creditors	26.261	26.723	32.941	46.915	77.561	115.278	132.830	119.106	107.224	109.505	113.303	116.985	120.019	144.269	148.567	152.921	155.840	153.703	154.358	152.310
Non-resident Commercial Banks	15.300	15.981	19.388	26.859	46.833	69.341	74.156	66.114	60.376	65.767	66.759	68.928	72.302	90.036	90.467	89.736	91.041	90.820	91.285	89.955
Foreign Branches and Affiliates of Resident Banks	5.329	5.728	8.337	13.162	20.613	32.165	41.738	35.696	28.578	24.752	23.737	24.005	24.677	26.518	27.583	30.306	31.812	30.877	30.847	31.056
Nonbank Financial Corporations	1.700	1.480	1.743	2.257	4.890	6.779	8.253	7.994	8.639	9.563	12.030	13.073	13.134	17.004	18.249	19.136	19.593	18.561	18.518	18.157
Nonfinancial	3.933	3.535	3.472	4.637	5.225	6.993	8.683	9.303	9.424	10.778	10.979	9.905	10.710	12.268	13.743	13.394	13.445	13.708	13.143	13.143
Bondholders	15	0	0	0	0	0	0	0	1.200	3.503	11.832	20.997	29.903	31.754	34.964	41.978	43.967	41.871	41.630	41.168
(Purchased by non-residents) (*)	0	0	0	0	0	0	0	0	(1.197)	(3.440)	(11.690)	(20.041)	(28.158)	(28.719)	(30.894)	(37.689)	(39.714)	(37.894)	(37.524)	(37.745)

(*) The bonds' figures included in the IIP are based on the residency principle, the bonds' figures included in "Outstanding Long-Term Loans Received From Abroad by Private Sector" statistics are based on the the place of issuance principle.

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Table 16. Currency Composition And Exchange Rate Effect of Outstanding Long Term Loans Received From Abroad By Private Sector (Million US dollars)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018 Q1	2018Q2	2018 July	2018 August
ORIGINAL CURRENCIES (In Million)																				
U.S. DOLLAR	21 968	21 407	25 141	34 297	52 343	73 819	84 641	74 383	69 270	75 552	83 078	90 276	101 900	115 600	123 693	129 347	133 335	132 373	132 370	132 139
EURO	6 255	6 327	7 788	11 758	19 002	27 047	34 215	32 830	32 374	34 619	37 323	39 705	43 836	59 742	63 889	65 171	64 407	65 851	65 756	65 688
SWISS FRANK	459	527	620	560	651	697	760	628	547	608	607	745	731	939	990	899	889	877	873	865
G.BRITAIN POUND	60	73	76	70	94	65	27	28	78	85	92	37	52	17	21	54	54	88	88	66
JAPANESE YEN	15 597	12 997	11 972	17 746	28 413	37 241	34 616	29 344	39 357	44 879	43 766	114 702	204 707	323 409	299 165	276 967	276 650	276 450	276 320	276 233
TURKISH LIRA	242	200	598	2 686	5 513	8 491	10 328	9 176	9 802	10 196	12 560	20 309	24 289	29 901	32 333	41 828	41 752	43 922	44 790	45 013
OTHER (US DOLLARS)	20	9	5	3	3	3	2	4	4	5	6	256	400	357	256	241	273	123	123	105
TOTAL	29 212	30 144	37 000	50 920	82 197	121 901	141 051	128 551	119 709	126 910	140 686	156 665	168 629	195 190	203 488	221 791	226 963	221 705	221 914	219 356
USD EQUIVALENT (Million USD)																				
U.S. DOLLAR	21 968	21 407	25 141	34 297	52 343	73 819	84 641	74 383	69 270	75 552	83 078	90 276	101 900	115 600	123 693	129 347	133 335	132 373	132 370	132 139
EURO	6 519	7 911	10 600	13 923	24 993	39 713	48 435	47 101	42 908	44 655	49 236	54 630	53 322	65 292	66 822	77 782	79 304	76 177	76 771	76 632
SWISS FRANK	329	422	547	425	532	616	720	606	583	643	663	836	740	947	966	916	929	879	879	886
G.BRITAIN POUND	96	130	146	121	185	130	39	44	121	130	148	62	81	26	26	72	76	115	115	85
JAPANESE YEN	131	122	115	151	239	329	384	318	483	577	508	1 090	1 712	2 685	2 570	2 455	2 595	2 507	2 488	2 484
TURKISH LIRA	148	144	445	2 000	3 901	7 291	6 829	6 094	6 340	5 348	7 046	9 515	10 474	10 284	9 155	10 977	10 451	9 531	9 169	7 026
OTHER (US DOLLARS)	20	9	5	3	3	3	2	4	4	5	6	256	400	357	256	241	273	123	123	105
TOTAL	29 212	30 144	37 000	50 920	82 197	121 901	141 051	128 551	119 709	126 910	140 686	156 665	168 629	195 190	203 488	221 791	226 963	221 705	221 914	219 356
EXCHANGE RATE EFFECT (Million USD) (*)																				
U.S. DOLLAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EURO	908	1 301	702	-1 378	1 541	2 907	-1 425	654	-3 588	-1 149	1 014	2 116	-6 333	-5 414	-2 808	9 430	-1 111	-293	705	-59
SWISS FRANK	156	39	42	-75	33	43	44	13	63	-4	20	19	-83	-1	-31	43	-20	-6	4	15
G.BRITAIN POUND	8	10	11	-15	17	4	-36	4	-1	0	3	-4	-4	-4	2	0	-2	0	0	-2
JAPANESE YEN	16	15	4	-14	-1	12	84	-8	42	23	-56	-92	-131	-13	93	82	9	-34	-18	-3
TURKISH LIRA	-4	25	6	0	-99	832	-1 676	30	-159	-1 199	372	-1 161	-757	-2 121	-1 818	-669	-614	-263	-540	-2 177
OTHER (US DOLLARS)	7	4	1	-1	0	0	-1	0	0	0	0	0	-23	-25	-7	22	-3	-2	0	-1
TOTAL	1 090	1 394	765	-1 483	1 491	3 798	-3 010	692	-3 643	-2 329	1 356	885	-7 331	-7 577	-4 575	8 910	-739	-599	151	-2 228

(*) The exchange rate changes are calculated relative to the preceding year stock data for the year-end and quarterly data, and relative to the previous month stock data for the end of the month data.

Table 17. Short Term External Debt Stock (Million US dollars)

	1989	1990				1991				1992				1993				1994			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	799	809	828	841	855	602	515	539	557	524	570	609	572	617	633	689	667	730	779	824	828
BANKERS' CREDIT	35	50	20	10	51	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	30	47	105	68	24	26	14	12	3	9	9	6	2	9	12	6	1	9	8	12	5
DEPOSITS WITH CBRT	733	711	702	709	695	519	495	516	553	514	560	602	569	607	620	682	666	721	771	812	823
CTLDs & OTHER	1	1	1	54	85	6	6	11	1	1	1	1	1	1	1	1	0	0	0	0	0
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	3.118	3.758	4.201	4.980	5.373	5.469	5.217	5.027	5.216	4.536	5.368	6.205	7.157	6.874	8.097	9.651	11.127	8.877	6.782	5.988	4.684
CREDITS	1.057	1.367	1.691	1.879	2.093	3.031	3.120	2.688	2.787	2.473	3.016	3.756	5.132	4.852	6.111	7.425	8.696	6.345	4.398	3.486	2.241
FX DEPOSITS	1.443	1.532	1.480	1.661	1.804	1.661	1.488	1.759	1.906	1.555	1.758	1.955	1.708	1.763	1.736	1.926	1.903	2.068	1.951	2.015	1.970
BANKS ACCOUNTS	418	859	1.030	1.440	1.476	777	609	580	523	508	594	494	317	259	250	300	538	464	433	487	473
TRY DEPOSITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SECTORS	1.828	2.096	2.358	3.174	3.272	3.108	3.090	3.060	3.344	3.759	4.265	4.887	4.931	5.090	5.725	6.157	6.679	6.208	5.568	5.234	5.675
TRADE CREDITS	1.109	1.210	1.247	1.387	1.532	1.446	1.448	1.634	1.990	2.450	2.907	3.347	3.575	3.864	4.521	5.144	5.850	5.472	4.798	4.506	5.020
DUE TO IMPORTS	891	990	1.047	1.186	1.386	1.312	1.346	1.510	1.504	1.814	2.158	2.454	2.630	2.897	3.536	4.111	4.762	4.508	3.758	3.334	3.772
PRE-EXPORT FINANCING	218	220	200	201	146	134	102	124	486	636	749	893	945	967	985	1.033	1.088	964	1.040	1.172	1.248
OTHER CREDITS	719	886	1.111	1.787	1.740	1.662	1.642	1.426	1.354	1.309	1.358	1.540	1.356	1.226	1.204	1.013	829	736	770	728	655
PUBLIC	0	0	0	0	0	0	0	0	281	323	308	429	400	403	392	157	65	9	10	78	36
PRIVATE	0	0	0	0	0	0	0	0	1.073	986	1.050	1.111	956	823	812	856	764	727	760	650	619
TOTAL	5.745	6.663	7.387	8.995	9.500	9.179	8.822	8.626	9.117	8.819	10.203	11.701	12.660	12.581	14.455	16.497	18.473	15.815	13.129	12.046	11.187

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Table 17. Short Term External Debt Stock (Million US dollars)

	1995				1996				1997				1998				1999			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	949	978	987	993	997	980	1.015	984	917	896	903	889	882	894	935	905	838	778	748	686
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	7	12	14	20	35	29	39	42	36	35	37	30	35	44	26	7	13	13	13	6
DEPOSITS WITH CBRT	942	966	973	973	962	951	976	942	881	861	866	859	847	850	909	898	825	765	735	680
CTLD's & OTHER	0	0	0	0	0	0	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	30	54	54	41	11	0	0	0	0	0	0
BANKS	5.809	6.092	6.770	6.659	6.038	7.168	7.628	8.419	7.444	8.285	8.574	8.503	9.173	10.193	10.983	11.159	11.540	10.931	12.090	13.172
CREDITS	3.262	3.570	3.891	3.161	2.758	3.342	3.371	3.840	3.887	4.181	4.188	4.347	4.577	4.926	5.262	4.512	5.258	5.116	5.840	6.444
FX DEPOSITS	2.107	2.094	2.003	2.258	2.123	2.425	2.576	3.026	2.471	2.555	2.250	2.019	1.855	2.150	2.727	3.223	3.078	3.077	3.315	3.450
BANKS ACCOUNTS	440	428	876	1.240	1.157	1.401	1.681	1.553	1.086	1.549	2.136	2.137	2.741	3.117	2.994	3.424	3.204	2.738	2.925	3.278
TRY DEPOSITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SECTORS	6.265	6.994	7.647	7.848	8.981	10.175	8.698	7.669	7.091	7.578	7.906	8.245	8.074	8.578	8.937	8.710	8.290	8.753	8.770	9.063
TRADE CREDITS	5.702	6.351	6.772	6.766	7.814	8.807	7.509	6.611	6.050	6.379	6.413	6.653	6.514	6.703	7.023	6.718	6.347	6.777	6.986	7.251
DUE TO IMPORTS	4.366	4.976	5.383	5.361	6.320	7.418	6.224	5.270	4.670	4.933	4.922	5.094	4.920	5.050	5.233	4.912	4.391	4.767	4.973	5.270
PRE-EXPORT FINANCING	1.336	1.375	1.389	1.405	1.494	1.389	1.285	1.341	1.380	1.446	1.491	1.559	1.594	1.653	1.790	1.806	1.956	2.010	2.013	1.981
OTHER CREDITS	563	643	875	1.082	1.167	1.368	1.189	1.058	1.041	1.199	1.493	1.592	1.560	1.875	1.914	1.992	1.943	1.976	1.784	1.812
PUBLIC	5	0	250	250	250	250	0	0	0	0	150	150	150	150	150	174	172	161	11	0
PRIVATE	558	643	625	832	917	1.118	1.189	1.058	1.041	1.199	1.343	1.442	1.410	1.725	1.764	1.818	1.771	1.815	1.773	1.812
TOTAL	13.023	14.064	15.404	15.500	16.016	18.323	17.341	17.072	15.452	16.789	17.437	17.691	18.170	19.676	20.855	20.774	20.668	20.462	21.608	22.921

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Table 17. Short Term External Debt Stock (Million US dollars)

	2000				2001				2002				2003				2004			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	680	683	625	653	608	581	632	752	955	1.197	1.500	1.655	1.772	2.010	2.504	2.860	2.883	2.902	3.014	3.287
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	27	25	22	26	23	22	25	20	24	18	19	15	19	16	11	11	11	1	2	1
DEPOSITS WITH CBRT	653	658	603	627	585	559	607	732	931	1.179	1.481	1.640	1.753	1.994	2.493	2.849	2.872	2.901	3.012	3.286
CTLD's & OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	0	0	0	1.000	1.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	14.426	14.003	15.814	16.900	15.276	13.078	10.964	7.997	6.891	7.031	5.706	6.344	7.808	7.317	9.171	9.692	10.924	12.176	13.712	14.529
CREDITS	6.765	7.780	9.559	11.140	10.171	8.190	6.155	4.005	3.452	3.805	2.852	3.195	4.070	3.194	4.531	5.320	5.916	6.584	7.997	8.716
FX DEPOSITS	3.426	2.674	2.663	2.414	2.448	2.377	2.489	2.219	2.081	2.163	2.348	2.453	2.458	2.691	2.812	3.038	2.939	3.177	3.173	3.340
BANKS ACCOUNTS	4.235	3.549	3.592	3.346	2.657	2.511	2.320	1.773	1.358	1.063	506	496	1.280	1.432	1.828	1.334	1.162	1.358	1.501	1.694
TRY DEPOSITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	907	1.057	1.035	979
OTHER SECTORS	9.069	9.750	9.555	9.748	9.145	8.473	8.512	7.654	7.250	7.842	8.027	8.425	8.498	9.020	9.392	10.461	11.115	11.976	13.476	14.387
TRADE CREDITS	7.484	8.147	7.817	7.863	7.091	6.555	6.305	5.677	5.751	6.328	6.721	7.144	7.272	7.514	7.866	8.866	9.474	10.500	11.823	12.593
DUE TO IMPORTS	5.479	6.068	5.803	5.834	5.039	4.465	4.194	3.782	3.963	4.510	4.854	5.136	5.225	5.312	5.500	6.297	6.740	7.467	8.445	9.088
PRE-EXPORT FINANCING	2.005	2.079	2.014	2.029	2.052	2.090	2.111	1.895	1.788	1.818	1.867	2.008	2.047	2.202	2.366	2.569	2.734	3.033	3.378	3.505
OTHER CREDITS	1.585	1.603	1.738	1.885	2.054	1.918	2.207	1.977	1.499	1.514	1.306	1.281	1.226	1.506	1.526	1.595	1.641	1.476	1.653	1.794
PUBLIC	0	0	0	0	0	0	0	0	50	38	0	0	0	0	0	0	0	0	0	25
PRIVATE	1.585	1.603	1.738	1.885	2.054	1.918	2.207	1.977	1.449	1.476	1.306	1.281	1.226	1.506	1.526	1.595	1.641	1.476	1.653	1.769
TOTAL	24.175	24.436	25.994	28.301	26.029	22.132	20.108	16.403	15.096	16.070	15.233	16.424	18.078	18.347	21.067	23.013	24.922	27.054	30.202	32.203

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Table 17. Short Term External Debt Stock (Million US dollars)

	2005				2006				2007				2008				2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	3.110	2.875	2.855	2.763	2.753	2.774	2.597	2.563	2.495	2.429	2.331	2.282	2.357	2.273	1.980	1.874	1.721	1.798	1.807	1.764
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	2	1	1	1	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
DEPOSITS WITH CBRT	3.108	2.874	2.854	2.762	2.751	2.773	2.596	2.562	2.494	2.428	2.330	2.281	2.356	2.272	1.979	1.873	1.720	1.797	1.806	1.763
CTLD's & OTHER	0	0	0	0	0	0	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	0	0	0	0	0	0
BANKS	15.590	16.758	19.110	18.932	22.462	21.912	20.866	21.785	16.202	16.600	14.971	18.347	18.939	23.097	27.255	26.840	22.245	22.715	23.701	25.185
CREDITS	9.908	9.900	10.966	11.804	13.777	12.826	12.288	9.229	6.781	7.473	6.243	7.523	6.961	8.168	10.046	9.502	7.550	6.086	4.899	6.307
FX DEPOSITS	2.769	2.771	2.822	2.967	2.459	2.300	2.596	2.811	2.935	3.184	3.328	3.288	3.429	3.706	3.859	4.600	4.389	4.503	5.225	5.539
BANKS ACCOUNTS	1.801	2.973	4.081	2.581	2.876	3.749	3.296	4.354	3.863	3.371	4.359	3.724	4.768	5.675	7.030	4.793	4.820	4.592	5.270	4.577
TRY DEPOSITS	1.112	1.114	1.241	1.580	3.350	3.037	2.686	5.391	2.623	2.572	1.041	3.812	3.761	5.548	6.320	7.945	5.486	7.534	8.307	8.762
OTHER SECTORS	14.739	15.856	17.165	17.219	16.225	17.817	18.477	18.504	18.864	20.633	22.085	22.513	24.499	27.650	28.046	23.798	22.291	21.715	21.836	22.028
TRADE CREDITS	12.879	13.791	14.387	15.011	14.336	16.092	16.308	16.383	17.194	18.526	20.055	21.084	23.077	25.946	26.067	22.032	20.844	20.531	20.650	21.101
DUE TO IMPORTS	9.377	10.109	10.338	10.674	9.911	11.383	11.279	11.354	12.035	12.890	13.712	14.085	15.145	17.972	18.213	14.049	12.847	13.255	14.099	14.710
PRE-EXPORT FINANCING	3.502	3.682	4.049	4.337	4.425	4.709	5.029	5.029	5.159	5.636	6.343	6.999	7.932	7.974	7.854	7.983	7.997	7.276	6.551	6.391
OTHER CREDITS	1.860	2.065	2.778	2.208	1.889	1.725	2.169	2.121	1.670	2.107	2.030	1.429	1.422	1.704	1.979	1.766	1.447	1.184	1.186	927
PUBLIC	25	25	400	400	160	0	150	195	0	0	0	0	0	100	100	100	100	0	0	0
PRIVATE	1.835	2.040	2.378	1.808	1.729	1.725	2.019	1.926	1.670	2.107	2.030	1.429	1.422	1.604	1.879	1.666	1.347	1.184	1.186	927
TOTAL	33.439	35.489	39.130	38.914	41.440	42.503	41.940	42.852	37.561	39.662	39.387	43.142	45.795	53.020	57.281	52.512	46.257	46.228	47.344	48.977

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Table 17. Short Term External Debt Stock (Million US dollars)

	2010				2011				2012				2013				2014			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	1.654	1.494	1.613	1.553	1.613	1.596	1.379	1.239	1.243	1.127	1.071	1.036	980	963	905	833	762	661	417	342
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	1	1	1	1	1	1	1	1	1	0	1	0	0	0	0	0	0	0	0	0
DEPOSITS WITH CBRT	1.653	1.493	1.612	1.552	1.612	1.595	1.378	1.238	1.242	1.127	1.070	1.036	980	963	905	833	762	661	417	342
CTLD's & OTHER	0	0	0	0	0	0	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	0	0	0	0	0	0
BANKS	30.363	36.523	43.683	50.866	49.524	54.401	56.217	53.790	59.049	64.404	66.452	70.662	81.619	88.471	91.426	95.211	93.070	97.891	98.569	98.325
CREDITS	6.428	9.227	11.678	18.098	22.056	24.976	24.418	23.936	23.750	26.608	27.081	29.374	36.303	37.591	40.828	44.267	44.385	47.138	47.514	48.150
FX DEPOSITS	5.994	5.411	5.680	4.828	5.320	6.148	7.761	8.781	10.164	10.526	10.514	11.052	11.253	12.089	13.498	14.499	14.588	15.362	16.178	16.702
BANKS ACCOUNTS	7.759	9.176	9.681	10.363	9.529	12.539	14.507	12.681	15.947	16.633	17.286	18.580	21.621	25.699	27.142	25.390	23.992	22.933	21.999	20.068
TRY DEPOSITS	10.282	12.709	16.444	17.577	12.619	10.738	9.531	8.392	9.188	10.637	11.571	11.648	12.442	13.092	9.958	11.055	10.105	12.458	12.878	13.405
OTHER SECTORS	21.771	22.259	22.592	24.813	25.197	27.685	29.478	28.078	29.299	32.410	32.183	30.741	33.700	37.182	34.828	37.229	34.841	36.115	35.897	36.471
TRADE CREDITS	20.579	20.733	20.778	22.765	22.673	24.606	26.894	25.373	25.348	27.627	26.960	26.390	29.701	33.169	30.427	32.325	30.028	31.358	31.407	31.855
DUE TO IMPORTS	14.728	15.472	15.588	17.483	17.453	19.456	21.847	20.132	20.246	22.900	22.486	22.084	25.345	28.638	25.911	27.828	25.490	26.930	27.097	27.744
PRE-EXPORT FINANCING	5.851	5.261	5.190	5.282	5.220	5.150	5.047	5.241	5.102	4.727	4.474	4.306	4.356	4.531	4.516	4.497	4.538	4.428	4.310	4.111
OTHER CREDITS	1.192	1.526	1.814	2.048	2.524	3.079	2.584	2.705	3.951	4.783	5.223	4.351	3.999	4.013	4.401	4.904	4.813	4.757	4.490	4.616
PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	1.192	1.526	1.814	2.048	2.524	3.079	2.584	2.705	3.951	4.783	5.223	4.351	3.999	4.013	4.401	4.904	4.813	4.757	4.490	4.616
TOTAL	53.788	60.276	67.888	77.232	76.334	83.682	87.074	83.107	89.591	97.941	99.706	102.439	116.299	126.616	127.159	133.273	128.673	134.667	134.883	135.138

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Table 17. Short Term External Debt Stock (Million US dollars)

Contents

	2015				2016				2017				2018			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	July	August
CENTRAL BANK	290	270	208	176	173	157	131	110	801	799	696	658	644	570	552	1.520
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0
DEPOSITS WITH CBRT	290	270	208	176	173	157	131	110	801	799	696	657	644	570	552	1.520
CTLD's & OTHER	0	0	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	0	0
BANKS	97.260	93.547	85.572	68.018	71.541	69.482	66.546	60.728	64.590	67.185	67.304	67.219	69.498	66.864	66.771	62.252
CREDITS	44.109	37.401	28.750	22.701	19.601	18.936	16.647	14.700	15.414	15.656	16.508	17.557	16.976	17.090	16.637	14.975
FX DEPOSITS	15.962	17.151	18.419	18.319	19.055	19.401	18.752	16.671	16.773	18.011	19.003	19.563	20.756	19.086	19.450	18.962
BANKS ACCOUNTS	24.493	25.329	24.102	17.387	18.781	17.176	16.679	17.192	18.197	18.789	18.474	16.952	17.314	17.283	18.150	18.041
TRY DEPOSITS	12.676	13.666	14.301	9.611	14.104	13.969	14.468	12.165	14.206	14.729	13.319	13.127	14.452	13.405	12.534	10.254
OTHER SECTORS	33.781	35.136	36.011	37.171	37.816	40.667	39.457	40.479	42.000	46.270	47.711	50.769	52.834	53.016	53.837	50.552
TRADE CREDITS	29.403	30.971	31.673	33.145	33.031	35.348	34.452	36.440	37.784	41.121	42.460	44.827	46.487	46.994	47.596	45.408
DUE TO IMPORTS	25.566	27.263	27.948	29.459	29.318	31.766	30.824	32.773	34.148	37.319	38.543	40.655	42.079	42.602	43.128	40.883
PRE-EXPORT FINANCING	3.837	3.708	3.725	3.686	3.713	3.582	3.628	3.667	3.636	3.802	3.917	4.172	4.408	4.392	4.468	4.525
OTHER CREDITS	4.378	4.165	4.338	4.026	4.785	5.319	5.005	4.039	4.216	5.149	5.251	5.942	6.347	6.022	6.241	5.144
PUBLIC	0	0	0	0	0	0	213	241	247	183	188	84	0	0	0	0
PRIVATE	4.378	4.165	4.338	4.026	4.785	5.319	4.792	3.798	3.969	4.966	5.063	5.858	6.347	6.022	6.241	5.144
TOTAL	131.331	128.953	121.791	105.365	109.530	110.306	106.134	101.317	107.391	114.254	115.711	118.646	122.976	120.450	121.160	114.324

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**Table 18. Non-residents' Deposit
Accounts in Turkey (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	
A-BANKS																												
NON-RESIDENTS	544	724	1,250	1,745	1,685	2,061	3,280	2,429	2,025	2,431	2,443	3,498	4,579	4,156	6,647	6,728	5,760	3,992	3,149	4,372	5,813	7,128	12,556	10,824	17,338	18,878	32,768	
BANKS ACCOUNTS	44	100	271	432	390	618	1,476	523	317	528	473	1,240	1,553	2,137	3,424	3,278	3,346	1,773	696	1,334	1,694	2,581	4,354	3,724	4,793	4,577	10,363	
FX DEPOSITS	500	624	979	1,313	1,295	1,443	1,804	1,906	1,708	1,903	1,970	2,258	3,026	2,019	3,223	3,450	2,414	2,219	2,453	3,038	3,340	2,967	2,811	3,288	4,600	5,539	4,828	
TRY DEPOSITS																						779	1,580	5,391	3,812	7,945	8,762	17,577
NET FLOWS		180	370	285	54	318	1,034	-803	-311	520	-170	899	1,231	-152	2,303	468	-642	-1,568	-988	871	856	1,276	5,890	-1,873	6,189	4,964	14,340	
	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	
B-CENTRAL BANK																												
NON-RESIDENTS	1778	2,678	3,799	5,440	5,470	6,233	6,950	6,266	6,340	6,948	9,131	11,370	11,662	11,126	12,579	10,596	10,351	10,680	13,912	17,081	18,405	15,416	15,668	15,791	14,056	13,152	11,555	
SHORT	452	820	730	871	747	733	695	553	569	666	823	973	942	859	898	680	627	732	1,640	2,849	3,286	2,762	2,562	2,281	1,873	1,763	1,552	
LONG	1326	1,858	3,069	4,569	4,723	5,500	6,255	5,713	5,771	6,282	8,308	10,397	10,720	10,267	11,681	9,916	9,724	9,948	12,272	14,232	15,119	12,654	13,106	13,510	12,183	11,389	10,003	
NET FLOWS		357	418	740	551	478	-74	-629	465	1,069	1,430	1,563	1,336	1,028	574	-229	622	736	1,336	497	-209	-787	-1,268	-1,450	-1,791	-829	-503	

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Table 18. Non-residents' Deposit Accounts in Turkey (Million US dollars)

Contents

	2011				2012				2013				2014				2015				2016				2017				2018			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	July	August
A-BANKS																																
NON-RESIDENTS	27.468	29.425	31.799	29.854	35.299	37.796	39.371	41.288	45.316	50.880	50.598	50.944	48.685	50.753	51.055	50.175	53.151	56.146	56.822	45.317	51.940	50.546	49.899	46.028	49.176	51.529	50.796	49.662	52.522	49.774	50.134	47.277
BANKS ACCOUNTS	9.529	12.539	14.507	12.681	15.947	16.633	17.286	18.588	21.621	25.699	27.142	25.390	23.992	22.933	21.999	20.068	24.493	25.329	24.102	17.387	18.781	17.176	16.679	17.192	18.197	18.789	18.474	16.952	17.314	17.283	18.150	18.041
FX DEPOSITS	5.320	6.148	7.761	8.781	10.164	10.526	10.514	11.052	11.253	12.089	13.498	14.499	14.588	15.362	16.178	16.702	15.982	17.151	18.419	18.319	19.055	19.401	18.752	16.671	16.773	18.011	19.003	19.583	20.756	19.086	19.450	18.982
TRY DEPOSITS	12.619	10.738	9.531	8.392	9.188	10.637	11.571	11.648	12.442	13.092	9.958	11.055	10.105	12.458	12.878	13.405	12.676	13.666	14.301	9.611	14.104	13.969	14.468	12.165	14.206	14.729	13.319	13.127	14.452	13.405	12.534	10.254
NET FLOWS	-5.561	1.598	3.955	-2.385	4.077	4.520	926	1.218	5.000	6.061	-469	552	-1.920	2.025	2.754	271	7.867	2.626	2.435	1.533	5.352	-433	-541	-220	2.887	941	-981	-867	2.672	1.787	911	43
B-CENTRAL BANK																																
NON-RESIDENTS	12.000	11.868	10.334	9.324	9.315	8.313	7.436	7.079	6.628	6.386	5.640	5.225	4.853	4.280	2.935	2.475	2.102	1.970	1.544	1.319	1.296	1.159	956	813	801	799	696	657	644	570	552	1.520
SHORT	1.612	1.595	1.378	1.238	1.242	1.127	1.070	1.036	980	963	905	833	762	661	417	342	290	270	208	176	173	157	131	110	801	799	696	657	644	570	552	1.520
LONG	10.388	10.273	8.956	8.086	8.073	7.186	6.366	6.043	5.648	5.423	4.735	4.392	4.091	3.619	2.518	2.133	1.812	1.700	1.336	1.143	1.123	1.002	825	703	0	0	0	0	0	0	0	0
NET FLOWS	-204	-363	-882	-466	-254	-420	-1.067	-502	-238	-343	-916	-503	-354	-532	-1.100	-347	-116	-175	-440	-185	-66	-112	-214	-84	-32	-49	-125	-49	-30	-38	-23	969

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Table 19. International Reserves (Million US dollars)**Contents**

	CENTRAL BANK			BANKS	TOTAL RESERVES
	FOREIGN CURRENCY RESERVES	GOLD	OFFICIAL RESERVE ASSETS	CORRESPONDENT ACCOUNTS AND FOREIGN BANKNOTES	
	A	B	C=(A+B)	D	E=(C+D)
1986	1.367,9	1.236,8	2.604,7	1.818,8	4.423,5
1987	1.718,5	1.535,1	3.253,6	2.240,5	5.494,1
1988	2.307,3	1.367,5	3.674,8	2.921,2	6.596,0
1989	4.831,3	1.353,8	6.185,1	3.128,4	9.313,5
1990	5.972,3	1.468,2	7.440,5	3.970,6	11.411,1
1991	4.918,1	1.493,3	6.411,4	5.842,0	12.253,4
1992	6.116,0	1.493,7	7.609,7	7.644,0	15.253,7
1993	6.213,2	1.488,1	7.701,3	10.060,8	17.762,1
1994	7.112,1	1.410,0	8.522,1	7.997,0	16.519,1
1995	12.390,6	1.383,1	13.773,7	9.562,7	23.336,4
1996	16.319,0	1.383,2	17.702,2	7.351,9	25.054,1
1997	18.463,0	1.124,4	19.587,4	7.625,1	27.212,5
1998	19.766,0	1.012,1	20.778,1	8.772,9	29.551,0
1999	23.332,0	1.011,0	24.343,0	9.568,8	33.911,8
2000	22.343,0	1.026,0	23.369,0	11.006,9	34.375,9
2001	18.927,0	1.034,0	19.961,0	10.392,4	30.353,4
2002	26.795,0	1.299,0	28.094,0	9.980,2	38.074,2
2003	33.616,5	1.552,6	35.169,1	9.794,5	44.963,6
2004	35.986,7	1.625,2	37.611,9	16.145,0	53.756,9
2005	50.456,0	1.922,4	52.378,4	17.616,0	69.994,4
2006	60.832,0	2.353,5	63.185,5	29.150,8	92.336,3
2007	73.297,6	3.117,4	76.415,0	34.577,7	110.992,7
2008	71.016,1	3.237,8	74.253,9	42.662,9	116.916,8
2009	70.707,9	4.121,0	74.828,9	37.397,1	112.226,0
2010	80.710,2	5.257,7	85.967,9	24.042,7	110.010,6
2011	78.452,1	9.888,1	88.340,2	22.164,2	110.504,4
2012	99.932,9	19.234,6	119.167,5	18.325,5	137.493,0
2013	110.957,7	20.077,0	131.034,7	16.845,9	147.880,6
2014	106.907,3	20.400,7	127.308,0	14.521,6	141.829,6
2015	92.927,0	17.606,0	110.533,0	17.519,0	128.052,0
2016	92.060,0	14.051,3	106.111,3	23.423,3	129.534,6
2017	84.193,0	23.537,0	107.730,0	28.439,7	136.169,7
2018-Q1	84.943,0	25.345,0	110.288,0	24.291,2	134.579,2
2018-Q2	75.549,0	22.836,0	98.385,0	25.896,8	124.281,8
2018 July	78.460,0	22.264,0	100.724,0	27.948,9	128.672,9
2018 August	70.453,0	18.435,0	88.888,0	39.272,3	128.160,3