

INTERNATIONAL INVESTMENT POSITION

April 2018

Statistics Department
Balance of Payments Division

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

Contents

	2017	2018 Q1	2018 April
INTERNATIONAL INVESTMENT POSITION, NET	-458.675	-445.285	-431.258
A. Assets	232.772	234.994	233.964
1. Direct investment	47.440	48.562	48.874
1.1 Equity capital	37.989	39.089	39.374
1.2 Other capital	9.451	9.473	9.500
2. Portfolio investment	1.153	1.020	1.020
2.1 Equity securities	448	588	588
2.1.1 Central Bank	0	0	0
2.1.2 Banks	252	280	280
2.1.3 General Government	0	0	0
2.1.4 Other Sectors	196	308	308
2.2 Debt securities	705	432	432
2.2.1 Banks	572	326	326
2.2.2 Other Sectors	133	106	106
3. Other investment	76.449	75.124	72.104
3.1 Other Equity and Participation Shares	1.721	1.708	1.694
3.2 Currency and deposits	50.694	48.288	45.445
3.2.1 Banks	34.947	32.541	29.698
3.2.1.1 Foreign exchange	28.440	24.291	21.556
3.2.1.2 Turkish Lira	6.507	8.250	8.142
3.2.2 Other Sectors	15.747	15.747	15.747
3.3 Loans	7.041	6.814	6.524
3.3.1 Central Bank	9	9	9
3.3.2 Banks	6.890	6.663	6.373
3.3.2.1 Short-term	1.157	1.045	961
3.3.2.2 Long-term	5.733	5.618	5.412
3.3.3 General Government	142	142	142
3.4 Trade credit and advances	15.444	16.763	16.890
3.4.1 Other Sectors	15.444	16.763	16.890
3.5 Other assets	1.549	1.551	1.551
3.5.1 Central Bank	1.549	1.551	1.551
4. Reserve assets	107.730	110.288	111.966
4.1 Monetary gold	23.537	25.345	25.104
4.2 Special drawing rights	1.375	1.403	1.389
4.3 Reserve position in the IMF	160	164	162
4.4 Other reserve assets	82.658	83.376	85.311
4.4.1 Currency and deposits	15.924	24.329	29.180
4.4.1.1 Claims on other entities	15.924	24.329	29.180
4.4.2 Securities	66.734	59.047	56.131
B. Liabilities	691.447	680.279	665.222
1. Direct investment	189.224	170.191	158.957
1.1 Equity capital	174.783	156.072	144.798
1.2 Other capital	14.441	14.119	14.159
2. Portfolio investment	177.258	176.447	170.600
2.1 Equity securities	51.984	49.440	44.512
2.1.1 Banks	14.026	13.171	11.267
2.1.2 Other Sectors	37.958	36.269	33.245
2.2 Debt securities	125.274	127.007	126.088
2.2.1 Banks	38.406	39.847	39.428
2.2.1.1 In Turkey	655	618	615
2.2.1.2 Abroad	37.751	39.229	38.813
2.2.2 General Government	75.267	75.031	75.311
2.2.2.1 In Turkey	30.942	29.305	29.754
2.2.2.2 Abroad	44.325	45.726	45.557
2.2.3 Other Sectors	11.601	12.129	11.349
2.2.3.1 In Turkey	291	309	294
2.2.3.2 Abroad	11.310	11.820	11.055
3. Other investment	324.965	333.641	335.665
3.1 Currency and deposits	50.318	53.166	54.309
3.1.1 Central Bank	656	644	619
3.1.1.1 Short-term	94	93	89
3.1.1.2 Long-term	562	551	530
3.1.2 Banks	49.662	52.522	53.690
3.1.2.1 Foreign exchange	36.535	38.070	38.941
3.1.2.2 Turkish Lira	13.127	14.452	14.749
3.2 Loans	228.039	232.240	232.236
3.2.1 Central Bank	1	0	0
3.2.1.1 Credit and loans with the IMF	0	0	0
3.2.1.2 Other long-term	0	0	0
3.2.1.3 Short-term	1	0	0
3.2.2 Banks	94.689	93.952	94.779
3.2.2.1 Short-term	17.124	16.508	16.680
3.2.2.2 Long-term	77.565	77.444	78.099
3.2.3 General Government	25.357	25.814	25.292
3.2.3.1 Short-term	0	0	0
3.2.3.2 Long-term	25.357	25.814	25.292
3.2.4 Other Sectors	107.992	112.474	112.165
3.2.4.1 Short-term	5.912	6.409	7.190
3.2.4.2 Long-term	102.080	106.065	104.975
3.3 Trade credit and advances	45.243	46.843	47.741
3.3.1 Other Sectors	45.243	46.843	47.741
3.3.1.1 Short-term	44.822	46.404	47.305
3.3.1.2 Long-term	421	439	436
3.4 Special drawing rights (Net incurrence of liabilities)	1.365	1.392	1.379

**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

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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	1.177	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

	Q1	2014 Q2	Q3	Q4	Q1	2015 Q2	Q3	Q4	Q1	2016 Q2	Q3	Q4	Q1	2017 Q2	Q3	Q4	2018 Q1
Equity securities	404	422	410	493	544	539	508	598	558	536	512	497	538	527	400	448	588
Monetary authorities	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
Banks	142	163	200	261	269	277	279	335	325	299	332	324	354	346	215	254	282
Other sectors	262	259	210	232	275	262	229	263	233	237	180	173	184	181	185	194	306
Firms	0	0	0	1	2	2	1	1	1	1	0	0	0	0	1	0	1
Intermediaries	85	71	71	75	72	81	65	85	66	68	16	12	15	13	10	12	12
Households	177	188	139	156	201	179	163	177	166	168	164	161	169	168	174	182	293
Debt securities	956	930	1.001	1.012	922	915	855	976	822	890	991	787	847	816	736	705	432
Bonds and notes	929	908	967	1.003	907	880	837	936	782	862	987	774	836	815	722	693	398
Banks	715	698	737	796	718	699	677	793	646	729	842	633	648	702	599	563	293
Other sectors	214	210	230	207	189	181	160	143	136	133	145	141	188	113	123	130	105
Firms	7	4	2	5	9	10	9	9	9	7	7	7	7	6	5	5	5
Intermediaries	95	99	94	96	96	86	72	53	47	49	59	60	55	36	43	32	36
Households	112	107	134	106	84	85	79	81	80	77	79	74	126	71	75	93	64
Money Market Instruments	27	22	34	9	15	35	18	40	40	28	4	13	11	1	14	12	34
Banks	26	21	32	8	13	33	17	39	39	28	3	12	10	0	14	9	33
Other sectors	1	1	2	1	2	2	1	1	1	0	1	1	1	1	0	3	1
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	1.020

**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
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	247
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
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	684
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
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
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
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	1.020

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
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
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
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	291
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	47
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
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
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	432

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
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	155
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
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	393
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	39
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
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
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	588

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

SECTORS	2005		2006		2007		2008		2009		2010		2011		2012	
	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
MANUFACTURING	877	8.072	1.081	8.894	1.930	15.848	1.266	5.109	1.465	9.786	1.583	13.744	1.407	10.691	1.763	15.448
FOOD, BEVERAGE	67	1.240	116	1.783	293	2.915	229	1.424	230	2.614	241	3.666	185	2.952	219	4.054
WOOD, PAPER, PRINTING	132	668	135	513	187	840	89	193	110	239	109	274	75	128	138	578
CHEMICAL PRODUCTS, REFINED PETROLEUM PRODUCTS, RUBBER AND PLASTIC PRODUCTS	226	2.929	268	2.716	341	5.047	253	1.612	311	3.116	396	4.332	335	3.443	357	4.502
MINING																
METAL MAIN	115	883	154	1.186	507	3.347	299	988	369	1.357	321	1.418	384	1.122	582	1.282
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
STONE, SOIL	133	1.011	170	1.235	249	1.479	182	457	199	1.084	223	1.508	170	848	178	1.023
TEXTILE, LEATHER	8	16	15	20	28	56	18	31	5	17	9	38	14	53	17	81
OTHER MANUFACTURING	5	10	5	12	12	41	10	8	4	10	23	327	30	598	39	1.118
SERVICES	373	3.788	594	6.112	942	12.717	961	6.483	1.193	10.127	1.397	12.141	1.075	8.776	1.327	14.578
ELECTRICITY	7	39	6	21	11	92	10	49	9	94	42	170	19	38	82	290
COMMUNICATION	202	1.675	334	2.379	502	6.463	699	4.865	725	6.085	741	6.758	597	4.904	617	6.058
CONSTRUCTION																
SPORTS	3	57	4	74	6	151	5	168	3	143	0	61	0	13	1	15
TRADE	82	1.247	122	2.424	203	3.408	90	698	82	1.622	151	2.747	129	2.825	172	5.649
TOURISM	19	36	12	20	24	29	15	7	16	16	44	85	19	12	11	8
TRANSPORTATION	25	218	57	340	84	658	57	235	236	1.322	262	1.453	162	355	265	1.635
OTHER SERVICES	35	516	59	853	112	1.917	85	461	122	845	157	867	149	629	179	923
FINANCIAL	3.053	21.294	3.600	18.615	5.522	35.320	4.610	11.465	5.351	26.941	6.047	34.899	4.641	19.352	5.970	39.997
BANKING	2.159	16.246	2.364	13.591	3.517	26.685	3.245	8.976	3.687	21.615	3.981	25.515	2.978	13.519	3.976	29.854
LEASING, FACTORING	39	232	38	124	64	166	25	32	37	59	45	112	40	98	34	127
REAL ESTATE INVESTMENT TRUST	83	336	91	447	182	888	120	216	169	473	495	1.326	397	789	522	1.522
HOLDINGS AND INVESTMENTS	481	3.889	981	3.899	1.540	6.557	1.055	1.927	1.283	4.190	1.358	7.580	1.088	4.712	1.265	8.132
INSURANCE	91	591	127	554	199	971	154	305	165	571	140	373	107	191	138	306
OTHER FINANCIAL	0	0	0	0	19	53	11	9	10	31	28	73	31	43	35	56
TECHNOLOGY	4	29	10	42	15	67	10	18	6	37	11	63	14	67	43	282
INFORMATION SERVICES	4	23	10	39	15	50	9	16	4	14	7	28	9	27	21	99
DEFENSE	0	6	0	3	0	17	1	2	2	23	4	35	5	40	22	183
SECURITIES INVESTMENT TRUST	8	26	22	42	22	44	35	19	46	61	41	85	30	27	29	36
OTHER	59	179	40	111	54	205	30	26	24	128	42	409	8	142	9	160
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

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

SECTORS	2013								2014							
	Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4	
	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
MANUFACTURING	1,676	16,966	1,457	14,112	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	217	5,027	206	4,671	189	3,903	206	4,308	202	4,175	224	4,770	208	4,264	209	4,232
WOOD, PAPER, PRINTING	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	313	4,711	218	3,582	200	3,259	206	3,002	201	3,064	222	3,630	202	3,238	253	3,826
MINING	113	1,432	91	663	94	954	92	651	89	474	96	657	87	437	83	375
METAL MAIN	568	1,257	524	1,021	580	1,303	553	1,244	556	1,363	610	2,046	598	2,194	557	2,182
METAL PRODUCTS, MECHANICAL PRODUCTS	228	3,254	214	3,010	201	2,771	186	2,605	177	2,335	187	2,645	183	2,498	184	3,109
STONE, SOIL	176	1,103	171	999	164	857	147	791	139	728	155	949	153	926	160	1,113
TEXTILE, LEATHER	15	92	16	111	14	102	16	90	12	74	8	20	9	21	11	25
OTHER MANUFACTURING	1	29	1	30	1	30	1	23	2	25	1	24	1	24	1	23
SERVICES	1,330	15,465	1,398	14,239	1,286	13,581	1,205	12,394	1,183	12,721	1,216	13,606	1,128	12,001	1,169	14,333
ELECTRICITY	91	352	123	364	112	297	97	212	96	203	100	254	90	208	86	238
COMMUNICATION	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	175	981	177	821	176	1,021	169	992	167	1,046	185	1,048	166	848	162	838
SPORTS	4	20	1	11	1	10	1	8	1	7	1	8	1	7	1	10
TRADE	164	5,626	209	5,036	175	4,282	168	4,145	168	4,689	172	4,938	162	4,560	166	4,778
TOURISM	14	12	12	10	10	8	8	7	2	2	1	2	2	2	3	4
TRANSPORTATION	267	1,977	302	2,484	264	2,505	234	2,065	240	1,832	225	1,706	216	1,610	253	2,726
OTHER SERVICES	0	0	1	7	1	7	1	4	1	7	1	8	2	7	1	4
FINANCIAL	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
BANKING	3,957	32,062	3,613	24,650	3,447	21,825	3,203	17,629	3,152	18,391	3,360	22,503	2,965	18,754	2,894	21,366
LEASING, FACTORING	26	101	26	95	24	76	22	82	20	82	21	82	20	68	20	69
REAL ESTATE INVESTMENT TRUST	504	1,412	452	1,190	424	1,059	815	1,728	824	2,011	894	2,330	824	1,925	777	2,091
HOLDINGS AND INVESTMENTS	1,332	9,314	1,296	8,103	1,248	7,844	1,178	6,916	1,140	6,703	1,248	8,163	1,159	7,694	1,067	8,179
INSURANCE	138	364	135	319	133	330	120	371	121	356	125	334	119	288	119	405
OTHER FINANCIAL	36	59	33	47	33	45	30	38	29	35	30	37	26	30	27	31
TECHNOLOGY	45	344	42	264	41	241	36	202	36	209	39	275	39	281	41	381
INFORMATION SERVICES	24	116	24	107	24	92	19	63	19	65	21	104	21	121	22	151
DEFENSE	21	228	18	157	17	149	17	139	17	144	18	171	18	160	19	230
SECURITIES INVESTMENT TRUST	24	27	25	29	21	22	22	21	20	17	23	22	22	21	17	17
OTHER	11	162	10	126	9	89	24	112	26	111	14	94	13	70	67	129
TOTAL	9,079	76,276	8,487	63,174	8,130	58,334	8,085	52,248	7,944	52,893	8,486	62,208	7,769	54,753	7,671	61,908

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

Contents

SECTORS	2015								2016								2017								2018			
	Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4		Q1		April	
	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	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value
MANUFACTURING	1243	13283	1231	13447	1064	11611	1064	11234	1213	13703	1227	12042	1202	11655	1007	10444	992	12062	1066	14220	1138	14698	1102	15292	1051	14415	1022	13588
FOOD, BEVERAGE	185	3609	185	3708	169	3158	176	3160	179	3480	173	3153	170	3064	138	2297	136	2527	137	2964	136	2673	123	2590	120	2774	117	2650
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	59	17	49
CHEMICAL PRODUCTS, REFINED PETROLEUM PRODUCTS, RUBBER AND PLASTIC PRODUCTS	230	3697	236	3968	203	3658	205	3645	275	4392	302	3504	310	3221	267	3280	273	4149	290	4939	298	5291	284	5278	261	4588	251	4235
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	29	379
METAL MAIN	444	1628	435	1712	363	1278	361	1037	419	1577	420	1534	394	1478	321	1519	314	1735	361	2190	395	2492	397	3125	389	3212	383	3165
METAL PRODUCTS, MECHANICAL PRODUCTS	156	2732	149	2630	123	2270	130	2336	137	3012	133	2806	128	2752	107	2331	105	2545	107	2921	109	2785	97	2802	95	2442	87	2203
STONE, SOIL	135	990	128	925	113	750	110	728	118	817	118	713	123	732	111	669	109	699	115	773	133	764	128	784	123	806	121	739
TEXTILE, LEATHER	9	19	17	49	13	38	16	51	16	59	20	85	19	96	14	76	17	119	17	137	16	146	14	159	16	203	16	160
OTHER MANUFACTURING	0	22	0	24	0	20	0	19	1	19	1	15	1	15	1	11	1	12	1	15	1	13	1	9	1	8	1	8
SERVICES	1005	11617	1027	11587	896	9897	893	9218	920	10983	844	9227	766	7848	650	6604	659	7652	762	9309	786	10211	755	11861	726	11357	681	10204
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	35	101
COMMUNICATION	430	4673	431	4864	377	3463	388	3254	403	3991	394	3523	377	3100	316	2525	314	3042	354	3445	352	3727	332	4137	316	3907	312	3607
CONSTRUCTION	135	889	158	790	139	689	148	631	153	742	148	653	146	622	126	651	127	757	142	742	140	718	134	792	125	672	121	577
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
TRADE	149	4067	144	4075	123	3992	127	3975	128	4795	128	4313	115	3630	96	2985	91	3317	95	4058	93	4451	87	4433	83	3875	81	3692
TOURISM	5	6	7	9	13	21	12	18	9	13	11	18	3	5	6	8	14	8	16	17	34	1	1	0	0	0	0	0
TRANSPORTATION	213	1975	217	2044	182	1559	152	1172	157	1255	91	538	60	315	53	274	62	345	100	822	114	1065	141	2272	133	2626	127	2203
OTHER SERVICES	1	3	1	3	1	2	1	2	1	4	2	6	2	4	2	8	2	12	2	9	3	14	3	19	2	14	2	14
FINANCIAL	4227	26386	4117	25521	3515	19270	3567	19187	3837	23059	3798	21372	3749	21085	3162	17787	3118	20079	3369	24405	3361	23702	3117	23693	2909	21721	2832	18986
BANKING	2462	16826	2429	15965	2025	11415	2045	11597	2217	14024	2186	12860	2165	12889	1826	10739	1848	12658	2000	15453	1969	14666	1800	14026	1719	13710	1663	11266
LEASING, FACTORING	6	7	9	7	6	5	5	4	4	4	4	5	4	5	4	4	3	3	2	3	2	4	2	3	2	3	2	9
REAL ESTATE INVESTMENT TRUST	719	2062	681	1854	592	1485	607	1595	654	1866	659	1861	650	1923	538	1583	494	1476	500	1495	494	1388	462	1330	402	1053	404	1033
HOLDINGS AND INVESTMENTS	931	7147	886	7329	786	6034	799	5613	848	6762	835	6260	819	5998	701	5128	681	5596	768	7037	804	7238	772	7934	706	7078	685	6255
INSURANCE	85	317	87	339	83	307	87	351	89	379	89	361	86	344	72	304	71	320	77	383	73	370	66	362	66	388	64	393
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	14	30
TECHNOLOGY	34	349	35	386	31	333	32	443	31	499	43	442	42	441	40	593	38	678	37	784	34	758	27	649	28	633	28	552
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	16	256
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	12	296
SECURITIES INVESTMENT TRUST	8	7	10	10	9	10	11	10	11	10	11	9	11	9	9	8	8	8	8	7	8	7	7	5	4	3	3	
OTHER	100	271	92	315	78	134	75	118	60	74	54	70	51	90	40	68	35	85	39	376	42	439	42	482	108	1310	107	1179
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	4.673	44.512

Table 7. Remaining Maturity Composition of GDDI's Held By Non-Residents (As of April 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	736	97	310	252	1.395	691	1.926	2.617	13.587	17.599
Non-Resident Banks	661	97	310	252	1.320	691	1.449	2.140	12.627	16.087
Branches Abroad	75	0	0	0	75	0	477	477	960	1.512
NON-BANK FINANCIAL CORPORATIONS	258	0	155	378	791	724	747	1.471	9.860	12.122
NON-FINANCIAL CORPORATIONS	0	0	1	0	1	0	0	0	6	7
HOUSEHOLDS	2	7	2	0	11	3	7	10	5	26
TOTAL	996	104	468	630	2.198	1.418	2.680	4.098	23.458	29.754

B- BY YEARS

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	TOTAL
CREDITORS												
BANKS	1.144	1.142	2.314	2.052	3.092	2.563	821	829	1.221	2.199	222	17.599
Non-Resident Banks	1.068	1.135	1.844	1.955	2.710	2.092	821	820	1.221	2.199	222	16.087
Branches Abroad	76	7	470	97	382	471	0	9	0	0	0	1.512
NON-BANK FINANCIAL CORPORATIONS	413	1.121	1.130	1.354	2.297	1.560	754	447	894	2.026	126	12.122
NON-FINANCIAL CORPORATIONS	1	1	1	0	1	1	1	0	0	0	1	7
HOUSEHOLDS	10	3	7	1	1	1	0	1	1	1	0	26
TOTAL	1.568	2.267	3.452	3.407	5.391	4.125	1.576	1.277	2.116	4.226	349	29.754

Source: Custodian Banks

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Table 8. GDDI's Held By Non-Residents - 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	April				
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	20.007
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	8
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	7.844
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	1.824
AUSTRALIA	102	123	70	129	47	20	52	43	66	58	40	33	38	43	50	35	8	10	20	186	87	86	71
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	29.754

Source: Custodian Banks

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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	11	0	0	3	2	0	9	7	8	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	1.028	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	253	13	58	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	3	6	9	462	13	19	6	6	5
Q. Human Health and Social Work Activities	0	0	0	0	0	0	0	16	0	19	171	0	4	8	9	78	54
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 10. Residents' Foreign Direct Investments Abroad-By Country (Million US dollars) (*)

Contents

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
EUROPE	3.131	4.164	4.392	4.702	5.093	5.407	8.042	11.210	12.409	12.894	14.229	17.300	19.602	20.653	21.071	24.457	30.891
Germany	324	343	391	379	375	375	460	932	661	651	935	1.063	1.443	1.363	1.130	1.347	1.684
Austria	23	46	78	78	85	74	104	268	301	378	546	579	898	954	1.203	1.250	1.631
Belgium	49	52	52	52	53	56	56	219	224	208	202	206	215	134	134	209	192
Bulgaria	30	39	41	46	51	52	54	40	92	76	75	84	89	87	119	261	697
Czech Republic	0	84	84	84	84	84	84	0	0	0	0	0	0	0	0	0	-1
Denmark	0	4	4	4	4	4	4	0	0	0	0	0	0	0	0	0	0
Estonia	0	0	0	0	0	0	0	0	0	0	0	2	1	1	0	0	0
France	100	99	101	102	102	104	84	121	136	138	28	19	113	106	43	48	55
Netherlands	1.471	2.295	2.419	2.883	2.828	3.041	4.201	5.268	5.561	6.653	7.452	9.588	11.042	11.389	11.192	12.467	14.905
United Kingdom	482	519	531	535	584	586	463	759	226	253	292	297	405	190	645	191	2.849
Ireland	32	51	52	42	43	35	51	46	278	241	732	598	609	608	599	649	660
Spain	0	1	1	1	1	1	3	11	14	24	24	39	111	132	119	206	223
Sweden	0	0	0	0	0	0	0	33	0	0	0	0	0	0	4	2	51
Switzerland	65	64	68	71	72	68	83	264	329	368	386	391	466	445	187	150	186
Italy	2	2	2	2	107	111	111	9	10	11	10	40	55	70	91	64	119
Iceland	0	0	0	0	0	0	0	1	1	1	1	0	0	0	0	0	0
Latvia	0	0	0	2	2	1	1	0	1	1	3	4	5	2	22	4	4
Lithuania	1	1	2	1	1	1	1	0	0	0	0	0	0	0	0	0	0
Luxembourg	145	146	159	159	159	160	170	330	1.340	748	809	773	1.135	1.103	1.017	1.799	445
Hungary	43	43	44	44	41	70	70	30	29	21	20	18	22	19	23	26	25
Malta	24	25	25	25	25	104	1.331	1.555	1.776	1.500	1.123	1.941	952	1.605	1.600	1.633	2.047
Norway	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Poland	3	3	3	7	8	7	8	19	18	19	10	15	16	14	1	14	31
Portugal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Romania	82	125	100	133	159	162	185	263	253	277	244	114	198	189	515	152	203
Slovakia	0	2	2	2	2	2	2	3	4	7	8	16	11	10	4	3	14
Greece	0	0	1	1	2	2	2	25	26	23	20	33	52	50	25	15	29
OTHER EUROPEAN COUNTRIES	251	220	234	249	306	307	481	1.129	1.301	1.478	1.761	2.154	2.306	2.306	2.154	2.649	3.962
Albania	0	0	0	0	2	53	162	136	148	17	4	37	57	50	51	492	610
Belarus	0	0	0	0	0	0	0	144	1	-222	2	0	2	113	90	77	77
Bosnia and Herzegovina	0	17	24	31	34	34	34	89	181	243	252	252	343	193	277	226	226
Cyprus	0	0	10	11	11	2	2	0	0	0	0	0	0	0	0	0	0
Guernsey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Croatia	0	0	0	0	0	0	0	0	0	0	0	0	168	154	174	164	166
Jersey	0	0	3	3	3	3	3	19	18	13	14	0	3	1.493	1.664	2.080	2.080
Montenegro	0	0	0	0	0	0	6	15	15	18	18	0	61	50	51	39	24
Kosovo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Macedonia, the Former Yugoslav Republic of	0	0	1	1	1	1	1	22	25	29	110	125	146	137	103	121	147
Man Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moldova, Republic of	0	0	1	1	1	1	1	1	1	5	12	0	0	0	0	0	0
Russian Federation	166	154	150	154	184	180	244	208	303	362	558	470	419	306	420	272	233
Serbia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ukraine	7	10	12	12	23	39	52	31	21	-12	55	87	78	87	78	47	94
Other	78	58	42	43	51	47	73	348	428	493	489	458	481	472	499	579	666
AFRICA	22	60	67	72	86	90	171	381	362	530	504	412	589	581	235	631	778
NORTH AFRICA	11	49	53	58	71	78	153	335	334	473	469	324	494	507	122	656	778
Algeria	0	26	26	26	29	31	30	38	34	42	64	53	212	217	133	588	1.084
Egypt	0	1	1	2	1	1	1	11	8	13	4	1	5	5	-73	99	-81
Libyan Arab Jamahiriya	1	13	16	20	30	33	38	47	63	175	176	7	-23	-8	-4	-16	-156
Tunisia	5	5	5	5	7	9	38	54	94	143	147	117	202	195	108	4	-8
OTHER AFRICAN COUNTRIES	11	11	14	14	15	12	20	46	185	135	143	121	116	98	42	43	-81
Ethiopia	0	0	0	0	0	0	6	11	28	21	23	38	47	50	113	-35	-40
Ghana	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
South Africa	10	10	11	11	11	10	11	0	0	0	1	2	5	-8	-10	-7	-8
Cameroon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liberia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moritania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nigeria	1	1	2	2	2	1	2	0	0	0	0	0	0	0	-1	-47	-10
Kenya	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cote d'Ivoire	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mozambique	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	4	1
Senegal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sudan	0	0	1	0	0	0	0	35	0	20	0	3	25	22	18	37	1
Tanzania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AMERICA	267	281	267	278	283	293	298	1.476	1.729	1.942	2.756	2.721	2.480	2.845	1.969	2.090	2.338
NORTH AMERICA	140	144	128	129	135	142	146	736	858	1.035	1.598	1.802	1.503	1.849	1.268	1.635	1.844
United States	139	143	127	125	141	143	141	735	857	1.031	1.599	1.801	1.461	1.812	1.221	1.621	1.828
Canada	1	1	1	1	1	1	1	1	1	2	-1	1	27	24	8	6	8
Bermuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CENTRAL AMERICA	112	122	134	124	133	136	672	760	823	856	1.087	856	889	888	334	388	430
Bahamas	1	1	1	11	11	11	11	3	2	3	6	3	3	3	3	3	3
Cayman Islands	0	1	1	1	1	1	1	41	154	165	156	0	0	0	252	266	0
Netherlands Antilles	1	2	2	2	2	2	2	0	0	0	0	0	0	0	0	0	0
Mexico	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0
Panama	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands	109	118	119	119	123	119	628	634	628	634	650	650	611	610	611	610	616
SOUTH AMERICA	15	15															

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

	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	684	1.438
A. Agriculture, Forestry and Fishing	45	46	27	43	236	81	181	310	92	299	524	523	769	807	1.067	777	684	1.438
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	54.445	74.840
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	2.045	4.237
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	41.212	55.127
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	9.258	11.374
CB. Manufacture of Textiles and Textile Products	286	321	246	294	311	328	220	280	150	310	509	375	559	396	552	330	299	518
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	235
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	360	463
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	5.528	7.113
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	4.388	6.650
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	2.428	3.421
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	1.766	1.886
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	2.604	4.548
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	82	66
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	5.136	6.247
CM. Manufacture of Transport Equipment	1.964	2.361	2.419	5.163	5.147	6.189	6.119	8.414	2.170	6.412	8.821	6.255	9.776	9.995	12.949	9.098	8.231	11.084
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	932	1.509
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	11.134	15.404
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	77.727	98.505
F. Construction	22	338	389	442	57	397	290	804	435	927	868	949	1429	875	981	734	575	683
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	29.230	37.319
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	1.776	4.724
I. Accommodation and Food Service Activities	270	199	129	124	560	1.039	966	961	298	733	636	514	621	389	555	382	299	607
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	11.145	14.745
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	31.142	36.454
Financial Service Activities (Banks)	1.359	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	20.918	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	6.398
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	3.853	4.537
Other Activities Auxiliary to Financial Services	95	218	131	441	534	620	617	1.464	590	1.060	1.018	727	1.169	1.002	1.002	653	866	940
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	903
M. Professional, Scientific and Technical Activities	0	0	0	0	0	0	72	283	77	165	214	236	377	245	256	177	152	211
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	1.098	1.229
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	802	706
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	551	811
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	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	132.856	174.783

(*) 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 12. Foreign Direct Investment in Turkey (Equity Capital)-By Country (2000-2016) (Million US dollars) (*) (**)

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
EUROPE	15.582	15.625	13.256	24.104	29.764	56.946	75.811	121.459	60.960	111.447	141.546	104.828	149.501	115.929	138.626	118.287	103.467	133.363
Austria	7	19	21	51	79	153	565	4.393	2.289	5.864	10.678	12.358	18.154	7.975	10.519	8.991	9.491	4.428
Belgium	204	627	480	830	929	3.141	5.830	8.253	3.255	6.765	7.537	6.316	2.152	2.539	2.866	2.955	2.590	3.350
Bulgaria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Czech Republic	0	0	0	0	0	0	0	0	11	430	537	233	419	349	397	228	150	619
Denmark	34	79	103	252	229	334	426	577	302	423	428	294	575	437	476	376	313	454
Estonia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finland	34	581	291	1.309	1.783	6.004	7.913	9.363	4.925	5.985	6.169	4.333	5.887	4.527	5.391	216	2.437	2.359
France	1.713	2.601	1.819	3.388	3.512	7.020	7.464	12.968	5.528	11.295	9.718	6.374	9.206	7.215	9.381	7.577	5.487	6.590
Netherlands	7.927	5.433	4.257	6.594	9.904	15.278	19.542	32.482	18.738	31.727	38.759	25.372	36.453	26.328	30.389	27.311	24.143	39.058
United Kingdom	1.494	2.386	2.150	3.411	3.482	5.753	7.101	13.102	5.592	9.600	14.874	9.133	12.702	8.473	9.535	10.441	7.238	8.813
Ireland	89	44	8	13	57	0	52	61	36	8	4	1.549	2.179	1.784	2.077	1.824	1.588	2.192
Spain	53	64	89	445	599	732	1.355	3.446	1.600	3.665	5.140	6.640	11.579	9.175	10.607	9.088	8.344	11.713
Sweden	30	13	67	108	130	196	213	303	126	290	341	224	421	355	419	318	333	417
Switzerland	728	698	623	1.220	1.309	1.736	1.989	3.720	1.889	2.845	4.219	2.782	6.151	4.853	5.729	5.092	4.689	7.756
Italy	691	463	684	1.678	1.623	3.919	4.325	3.460	1.167	3.364	4.392	2.948	4.041	5.204	4.276	4.097	5.459	0
Lithuania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luxembourg	0	0	2	6	5	3	2	4	1	6	92	8	29	25	29	18	2	1
Lithuania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lithuania	247	534	316	606	639	1.275	2.095	7.787	4.322	7.762	11.382	6.200	8.140	9.932	12.760	8.928	7.629	8.374
Hungary	0	0	0	0	0	0	0	29	15	45	26	14	60	30	24	19	27	31
Malta	0	0	0	0	0	0	0	1	69	27	198	235	300	256	283	299	111	142
Norway	26	16	20	26	33	50	29	127	272	320	811	439	849	844	651	658	461	628
Poland	0	0	0	0	0	0	0	7	4	10	15	13	6	9	7	6	8	8
Portugal	0	0	1	0	0	0	156	380	84	129	414	220	83	62	56	41	36	41
Romania	0	0	0	0	0	0	3	1	13	3	4	5	4	13	10	6	9	0
Slovak Republic	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Slovenia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Greece	11	34	18	34	99	236	2.607	5.779	4.124	5.461	6.589	4.419	4.195	2.705	3.308	4.911	150	150
OTHER EUROPEAN COUNTRIES	45	127	25	93	201	4.123	7.450	3.809	1.970	2.883	2.458	3.430	8.858	6.999	10.069	7.383	10.739	13.256
Belarus	0	0	0	0	0	0	0	44	0	0	0	0	0	0	0	0	0	0
Bosnia and Herzegovina	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gibraltar	21	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guernsey	0	0	0	0	6	10	9	3	1	8	20	17	18	19	29	24	19	25
Croatia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jersey	0	63	0	68	163	430	510	435	178	498	47	171	241	272	414	272	260	406
Macedonia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Man Islands	12	26	12	4	22	4	10	0	0	0	0	0	0	0	0	0	0	1
Moldova	0	0	0	0	0	0	0	0	0	1	1	1	0	0	1	0	0	0
Russia	0	0	0	1	0	3.662	6.926	3.324	1.790	2.345	2.344	3.207	8.535	6.643	9.563	7.060	10.409	12.708
Serbia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Slovakia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ukraine	0	1	0	0	0	0	0	0	1	2	0	0	0	0	0	0	0	0
Other	12	35	13	0	28	70	5	3	0	3	0	1	0	0	0	0	2	3
AFRICA	40	52	26	49	53	49	71	79	151	113	199	359	176	277	162	249	193	153
NORTH AFRICA	40	52	26	49	49	71	78	98	100	195	243	142	230	150	184	123	103	131
Algeria	0	0	0	0	1	1	1	0	0	1	3	2	2	2	3	0	0	1
Morocco	2	32	1	2	0	0	0	1	1	1	1	1	0	0	0	0	0	0
GULF ARABIAN COUNTRIES	38	32	17	34	40	67	73	97	199	195	239	228	176	176	118	118	122	122
Egypt	0	18	8	13	8	2	3	0	0	0	0	0	0	0	2	5	4	4
Tunisia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICAN COUNTRIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
British Indian Ocean Territory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burkina Faso	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Africa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liberia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sudan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Swaziland	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AMERICA	2.210	2.291	1.995	4.050	5.331	6.691	9.018	17.395	6.271	12.806	19.893	10.231	12.187	8.132	11.177	6.433	5.255	7.875
NORTH AMERICA	2.148	2.244	1.773	3.578	4.028	5.681	5.731	12.843	4.578	9.091	16.015	7.986	9.243	6.626	9.409	5.314	4.364	6.627
United States	2.148	2.244	1.719	3.420	3.340	4.887	4.564	11.580	4.452	9.046	15.967	7.961	9.092	6.408	9.092	5.094	4.332	6.532
Canada	0	0	54	158	488	874	1.167	1.263	1.26	45	48	25	215	218	317	220	92	91
CENTRAL AMERICA	62	47	222	472	1.303	1.010	3.287	4.552	1.691	3.715	3.878	2.944	1.506	1.768	1.119	891	1.248	1.248
Virgin Islands, U.S.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bahamas	0	0	0	0	0	0	0	0	36	17	261	385	224	436	6	11	10	7
Barbados	0	0	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0
Belize	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bermuda	0	0	0	10	2	1	8	10	0	20	5	2	20	14	9	3	8	8
Cayman Islands	1	0	1	0	3	5	3	18	39	80	37	2	10	10	132	29	9	64
Country of Curacao	0	0	0	0	0													

Table 13. Gross External Debt of Turkey Disseminated by Undersecretariat of Treasury (Million US dollars) (* ())**

BY BORROWER	2015				2016				2017			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT TERM (**)	131.340	128.961	121.801	105.375	109.631	110.408	106.242	101.489	106.907	113.828	115.437	117.711
PUBLIC SECTOR	21.445	20.346	18.915	18.064	21.207	20.087	20.763	19.720	21.134	22.161	22.135	21.994
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	21.445	20.346	18.915	18.064	21.207	20.087	20.550	19.479	20.887	21.978	21.947	21.910
Banks	21.445	20.346	18.915	18.064	21.207	20.087	20.550	19.479	20.887	21.978	21.947	21.910
NON-FINANCIAL INSTITUTIONS	0	0	0	0	0	0	213	241	247	183	188	84
SOE's	0	0	0	0	0	0	213	241	247	183	188	84
Other	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	290	270	208	176	173	157	131	110	108	109	97	94
PRIVATE SECTOR	109.605	108.345	102.678	87.135	88.251	90.164	85.348	81.659	85.665	91.558	93.205	95.623
FINANCIAL INSTITUTIONS	77.850	75.065	68.903	52.008	52.597	52.006	48.202	42.937	45.258	47.410	47.200	46.845
Banks	75.815	73.201	66.657	49.954	50.422	49.482	46.081	41.334	43.778	45.254	44.922	44.701
Non-Banking Institutions	2.035	1.864	2.246	2.054	2.175	2.524	2.121	1.603	1.480	2.156	2.278	2.144
NON-FINANCIAL INSTITUTIONS	31.755	33.280	33.775	35.127	35.654	38.158	37.146	38.722	40.407	44.148	46.005	48.778
LONG TERM	263.748	278.385	287.293	294.084	303.937	312.729	312.256	306.706	310.196	325.085	328.730	335.496
PUBLIC SECTOR	95.311	98.870	99.765	98.575	100.942	104.708	104.354	103.552	106.661	113.268	113.646	114.188
GENERAL GOVERNMENT	83.499	85.371	85.785	84.446	85.860	88.066	86.532	85.528	88.204	93.329	93.014	93.478
Central Government	80.716	82.622	83.001	81.738	83.085	85.371	83.522	82.615	85.200	90.113	89.737	90.239
Local Administrations	2.783	2.749	2.784	2.708	2.775	2.695	3.010	2.912	3.004	3.215	3.277	3.238
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	10.887	12.613	13.092	13.271	14.235	15.809	16.899	17.058	17.369	18.753	19.347	19.361
Banks	10.887	12.613	13.092	13.271	14.235	15.809	16.899	17.058	17.369	18.753	19.347	19.361
NON-FINANCIAL INSTITUTIONS	926	887	888	858	847	833	923	966	1.088	1.186	1.285	1.349
SOE's	926	887	888	858	847	833	923	966	1.088	1.186	1.285	1.349
Other	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	1.820	1.708	1.344	1.151	1.131	1.010	833	711	701	697	607	571
PRIVATE SECTOR	168.437	177.887	186.133	194.358	193.007	207.011	207.902	203.154	203.535	211.819	214.477	220.737
FINANCIAL INSTITUTIONS	86.994	94.607	100.874	104.816	107.391	109.127	107.222	105.609	105.461	109.830	109.942	113.283
Banks	68.745	75.393	82.029	85.907	87.530	89.549	87.636	86.935	87.872	91.920	92.286	95.759
Non-Banking Institutions	18.249	19.214	18.845	18.909	19.861	19.579	19.586	18.673	17.589	17.911	17.657	17.524
NON-FINANCIAL INSTITUTIONS	79.622	83.200	85.310	89.542	85.616	97.884	99.847	96.835	97.373	101.290	104.534	107.454
GROSS EXTERNAL DEBT OF TURKEY	395.088	407.346	409.094	399.459	413.568	423.137	418.498	408.195	417.103	438.913	444.167	453.207

BY CREDITOR	2015				2016				2017			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT TERM (**)	131.340	128.961	121.801	105.375	109.631	110.408	106.242	101.489	106.907	113.828	115.437	117.711
PRIVATE CREDITORS	127.053	124.765	118.754	103.350	108.686	109.163	105.597	101.078	106.426	113.402	114.846	116.405
MONETARY INSTITUTIONS	81.129	76.109	68.234	51.336	56.161	53.984	51.825	47.388	51.263	53.769	52.856	51.592
NONMONETARY INSTITUTIONS	45.924	48.656	50.520	52.014	52.525	55.179	53.772	53.690	55.163	59.633	61.990	64.813
OFFICIAL CREDITORS	318	313	208	164	172	162	108	240	296	297	444	1.195
DEBT SECURITIES (**)	3.969	3.883	2.839	1.861	773	1.083	537	171	185	129	147	111
LONG TERM	263.748	278.385	287.293	294.084	303.937	312.729	312.256	306.706	310.196	325.085	328.730	335.496
PRIVATE CREDITORS	126.023	137.691	146.268	153.091	159.196	162.551	163.074	157.825	156.582	158.394	158.676	161.787
MONETARY INSTITUTIONS	115.326	126.361	135.196	141.745	147.216	150.422	150.193	145.399	144.030	145.118	145.050	147.836
NONBANK FINANCIAL INSTITUTIONS	13.927	14.876	16.330	17.501	18.263	19.558	19.324	18.970	19.095	19.454	19.968	19.852
PRIVATE INVESTMENT & DEV. BANKS	0	0	0	0	0	0	0	0	0	0	0	0
FOREIGN COMMERCIAL BANKS	75.420	84.351	91.431	95.400	99.224	100.705	100.383	96.696	95.687	95.790	94.607	96.162
FOREIGN BRANCHES OF DOMESTIC BANKS AND OTHERS	25.979	27.134	27.435	28.844	29.228	30.159	30.485	29.733	29.248	29.874	30.476	31.823
NONMONETARY INSTITUTIONS	10.697	11.329	11.072	11.406	11.980	12.129	12.881	12.426	12.552	13.076	13.626	13.950
OFFICIAL CREDITORS	45.321	46.258	47.316	47.007	48.106	48.651	49.914	47.726	49.103	53.087	55.919	57.925
GOVERNMENTAL ORGANIZATIONS	9.549	9.601	9.894	9.738	10.070	10.562	10.672	10.159	10.446	10.791	11.179	11.958
PUBLIC FINANCE INSTITUTIONS	2.046	2.019	2.009	1.961	2.009	2.255	2.252	2.060	2.180	2.196	2.430	2.796
CENTRAL BANKS	0	0	0	0	0	0	0	0	0	0	0	0
CENTRAL GOVERNMENTS	97	92	93	81	84	75	76	64	64	62	64	57
OFFICIAL DEVELOPMENT BANKS	7.406	7.490	7.791	7.696	7.777	8.232	8.344	8.035	8.202	8.534	8.686	9.105
MULTILATERAL ORGANIZATIONS	35.772	36.657	37.423	37.269	38.037	38.089	39.242	37.568	38.657	42.296	44.740	45.968
IMF-INTERNATIONAL MONETARY FUND	1.328	1.345	1.347	1.330	1.349	1.338	1.341	1.289	1.304	1.334	1.355	1.365
IMF SDR ALLOCATION	1.328	1.345	1.347	1.330	1.349	1.338	1.341	1.289	1.304	1.334	1.355	1.365
IBRD	12.166	12.183	12.230	11.984	11.790	11.559	11.605	11.054	11.129	11.635	11.600	12.168
OTHER MULTILATERAL INST.	22.279	23.129	23.846	23.954	24.898	25.191	26.296	25.224	26.224	29.327	31.786	32.435
DEBT SECURITIES (**)	92.404	94.436	93.708	93.986	96.634	101.527	99.268	101.155	104.511	113.604	114.134	115.783
ISSUED BY NON-RESIDENTS (***)	77.865	78.912	76.377	73.493	73.968	77.893	77.456	79.875	82.633	90.720	92.300	93.386
ISSUED BY GENERAL GOVERNMENT	37.515	38.170	37.547	35.096	35.284	37.149	37.196	38.592	39.906	43.416	44.167	44.325
ISSUED BY BANKS	31.856	32.020	30.110	29.195	28.703	30.820	30.433	31.012	32.526	37.153	37.487	37.751
ISSUED BY OTHER SECTORS	8.494	8.722	8.720	9.202	9.981	9.924	9.827	10.271	10.201	10.151	10.646	11.310
GROSS EXTERNAL DEBT OF TURKEY	395.088	407.346	409.094	399.459	413.568	423.137	418.498	408.195	417.103	438.913	444.167	453.207

(*) Short Term Debt Data and Private Sector Long Term Debt
 (**) Lender class of the debt securities is "financial institution"
 (***) The bonds' figures included in the IIP is based on residue

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	176.553	184.739	196.969	206.783	219.061	233.950	234.539	228.320	219.169	221.800	223.739	219.776	213.484	205.228	215.911	214.462
USD	98.159	103.506	108.576	113.975	118.638	125.602	129.204	125.825	123.981	120.779	118.931	116.861	117.319	113.894	114.576	114.638
EUR	61.344	63.387	69.767	73.955	81.049	85.698	83.048	81.962	76.904	81.880	83.913	82.440	75.576	71.558	80.504	80.257
JPY	2.495	2.389	2.579	2.737	3.174	2.934	3.056	3.630	3.413	3.428	3.651	3.603	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	7.199	6.392
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	214.114	224.401	236.356	249.925	264.856	286.970	291.820	280.832	265.426	268.028	271.083	268.753	267.272	265.504	283.799	291.694
USD	119.302	125.279	130.062	136.929	144.526	155.126	159.384	152.040	148.444	143.107	140.862	140.651	141.907	141.597	143.827	148.251
EUR	72.466	75.453	83.138	86.756	94.439	100.898	100.681	97.558	91.244	96.519	98.960	96.510	91.183	87.814	98.758	100.534
JPY	2.683	2.575	2.802	2.909	3.387	3.297	3.369	3.910	3.652	3.649	3.884	3.771	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	26.379	28.290
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	126.627	127.170	133.283	128.684	134.677	134.893	135.147
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	63.539	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	277	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	2.095	2.767	2.989	3.256	3.195	3.340	3.387
LONG TERM	225.212	229.617	224.617	222.193	228.792	226.578	230.272	239.493	238.642	244.183	249.319	259.106	262.965	271.296	266.609	269.872
USD	118.689	119.995	120.488	122.166	124.146	126.383	128.956	135.794	135.621	137.908	139.687	145.693	148.777	155.303	156.350	161.334
EUR	84.922	88.451	84.807	81.558	85.136	80.828	81.519	84.788	82.891	85.585	89.182	93.039	92.622	93.836	88.349	86.942
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	6.690	6.556	5.344	5.432	6.279	6.742	7.286	7.644	9.575	10.491	9.986	10.172	10.710	10.844	10.423	10.772
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	301.546	313.299	311.691	305.300	318.383	324.519	329.978	341.932	354.941	370.810	376.489	392.389	391.649	405.973	401.502	405.019
USD	153.334	160.941	164.816	163.934	167.253	173.428	178.063	185.774	195.110	202.664	202.802	211.251	212.316	221.059	224.128	231.086
EUR	108.102	114.151	113.098	109.816	117.802	114.287	114.656	119.442	119.599	127.030	135.226	141.056	140.440	141.854	134.725	131.000
JPY	6.939	7.009	7.622	7.479	8.086	8.257	8.523	8.274	7.529	7.385	7.485	7.125	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	23.654	21.997	18.047	17.053	18.688	22.594	23.003	23.073	27.512	28.572	24.968	26.614	24.542	28.245	27.612	28.524
Other	2.773	2.927	2.899	2.639	2.726	2.771	2.929	3.009	3.309	3.695	4.511	4.839	5.231	5.166	5.133	5.227

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

	2015				2016				2017			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT TERM	131.340	128.961	121.801	105.375	109.631	110.408	106.242	101.489	106.907	113.828	115.437	117.711
USD	70.099	67.299	60.794	55.537	53.119	53.374	51.976	50.821	52.752	56.240	57.716	60.459
EUR	41.674	41.555	39.525	33.918	35.870	35.920	33.369	33.188	34.452	36.386	37.101	36.504
JPY	190	179	216	166	162	207	234	219	222	189	229	256
SDR	0	0	0	0	0	0	0	0	0	0	0	0
TL	16.177	16.699	17.822	13.152	17.688	18.127	17.977	14.751	16.830	18.134	17.312	17.418
Other	3.200	3.229	3.444	2.602	2.792	2.780	2.686	2.510	2.651	2.879	3.079	3.074
LONG TERM	263.748	278.385	287.293	294.084	303.937	312.729	312.256	306.706	310.196	325.085	328.730	335.496
USD	163.440	169.629	172.974	175.656	180.207	186.296	184.886	189.521	192.406	199.422	199.439	201.424
EUR	79.695	87.976	93.653	96.116	100.163	101.518	103.688	96.821	97.096	104.493	107.844	111.168
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
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
TL	9.709	9.372	8.781	10.477	11.073	11.493	10.707	9.018	9.029	9.591	9.878	10.902
Other	1.867	2.178	2.198	2.126	2.236	2.194	1.750	1.569	1.557	1.597	1.609	1.546
TOTAL	395.088	407.346	409.094	399.459	413.568	423.137	418.498	408.195	417.103	438.913	444.167	453.207
USD	233.539	236.928	233.768	231.193	233.326	239.670	236.862	240.342	245.158	255.662	257.155	261.883
EUR	121.369	129.531	133.178	130.034	136.033	137.438	137.057	130.009	131.548	140.879	144.945	147.672
JPY	7.874	8.037	8.529	8.517	9.040	10.068	10.087	8.675	8.988	8.799	8.793	9.303
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
TL	25.886	26.071	26.603	23.629	28.761	29.620	28.684	23.769	25.859	27.725	27.190	28.320
Other	5.067	5.407	5.642	4.728	5.028	4.974	4.436	4.079	4.208	4.476	4.688	4.620

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

Contents

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018 Q1	2018 April
BY BORROWER	29,212	30,144	37,000	50,921	82,198	121,902	141,045	128,494	119,655	126,860	140,482	156,256	168,204	194,626	203,028	221,527	227,025	225,120
Financial	6,895	7,425	10,776	21,365	37,632	52,130	51,789	45,222	41,166	47,869	56,901	72,503	84,422	104,573	105,517	113,480	115,227	114,170
Banks	3,065	3,242	5,963	12,601	22,241	31,158	30,286	28,188	28,762	34,876	41,709	54,636	65,663	85,666	86,812	95,914	97,270	97,252
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	62,413	65,594	65,473	66,128
Bond	15	0	0	0	0	0	0	0	1,000	3,297	10,426	16,132	21,712	22,322	24,399	30,320	31,798	31,124
Nonbank Financial Corporations	3,830	4,183	4,813	8,764	15,392	20,972	21,503	17,033	12,404	12,993	15,192	17,868	18,759	18,906	18,705	17,566	17,956	16,919
Loans	3,609	3,983	4,665	8,400	15,241	20,655	20,954	16,846	12,216	12,648	14,829	16,002	15,079	14,824	13,457	12,515	12,892	12,656
Loans Received From Parent Companies and Affil	220	201	148	164	151	317	549	187	188	325	363	371	559	643	668	693	705	698
Bond	0	0	0	0	0	0	0	0	0	0	1,495	3,121	3,439	4,580	4,358	4,360	3,565	
Nonfinancial	22,317	22,719	26,224	29,555	44,565	69,772	89,256	83,273	78,489	78,991	83,581	83,753	83,782	90,053	97,511	108,047	111,798	110,949
Loans	21,409	21,670	24,656	27,907	42,339	65,979	83,437	76,281	71,149	72,168	74,404	72,113	70,836	74,241	79,905	88,216	91,824	90,970
Loans Received From Parent Companies and Affil	492	801	1,270	1,322	1,879	3,394	5,248	6,467	6,530	6,318	7,365	7,967	7,630	9,659	11,497	12,468	12,087	12,065
Trade Credits	216	248	298	326	348	399	570	524	610	299	405	325	314	407	419	421	439	436
Bond	0	0	0	0	0	0	0	0	200	206	1,407	3,348	5,002	5,746	5,691	6,941	7,448	7,478
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018 Q1	2018 April
BY CREDITOR	29,212	30,144	37,000	50,921	82,198	121,902	141,045	128,494	119,655	126,860	140,482	156,256	168,204	194,626	203,028	221,527	227,025	225,120
Official Creditors	2,935	3,420	4,059	4,005	4,635	6,623	8,221	9,446	11,289	13,908	15,559	18,695	18,723	19,102	19,659	26,428	26,656	26,842
Governmental Organizations	1,843	1,807	1,685	1,597	1,584	1,892	1,991	2,015	2,449	2,358	2,845	4,241	4,236	4,642	5,112	6,200	6,285	6,201
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	20,227	20,371	20,641
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	5,010	4,937
Council of Europe Development Bank	0	0	43	79	101	172	223	236	272	313	323	392	409	360	300	239	242	234
Islamic Development Bank	70	103	189	105	74	68	51	90	87	538	498	587	558	541	291	320	317	413
International Fund for Agricultural Development	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	2,757	2,739
International Development Association	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	0
International Bank for Reconstruction and Developmer	0	0	177	286	478	676	923	1,212	1,338	1,695	1,951	2,006	1,860	1,803	1,839	1,913	1,922	1,910
European Bank for Reconstruction and Development	19	0	0	0	0	0	72	465	1,135	1,852	2,738	3,028	3,637	4,233	9,732	10,125	10,408	
Private Creditors	26,261	26,723	32,941	46,916	77,562	115,279	132,824	119,048	107,166	109,449	113,090	116,586	119,646	144,016	148,699	153,480	156,763	156,111
Nonresident Commercial Banks	15,300	15,981	19,388	26,860	46,834	69,342	74,155	66,061	60,325	65,717	66,549	68,638	72,038	89,777	90,165	89,752	91,280	91,144
Foreign Branches and Affiliates of Resident Banks	5,329	5,728	8,337	13,162	20,613	32,165	41,749	35,706	28,587	24,759	23,746	23,913	24,583	26,452	27,700	30,418	31,979	31,624
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	13,147	17,183	18,662	19,693	20,207	20,010
Nonfinancial	3,933	3,535	3,472	4,637	5,225	6,993	8,666	9,287	9,616	9,411	10,766	10,962	9,878	10,604	12,171	13,617	13,298	13,333
Bondholders	15	0	0	0	0	0	0	0	1,200	3,503	11,832	20,975	29,835	31,508	34,670	41,619	43,606	42,166
(Purchased by non-residents) (*)	0	0	0	0	0	0	0	0	(1,197)	(3,440)	(11,690)	(20,900)	(29,745)	(31,446)	(34,571)	(41,560)	(43,554)	(42,114)

(*) 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.

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

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	2018 April
ORIGINAL CURRENCIES (In Million)																		
U.S. DOLLAR	21.968	21.407	25.141	34.298	52.344	73.820	84.635	74.338	69.228	75.513	83.043	90.126	101.703	115.288	123.509	129.213	133.526	132.932
EURO	6.255	6.327	7.788	11.758	19.002	27.047	34.215	32.822	32.365	34.610	37.194	39.523	43.658	59.520	63.667	65.132	64.371	64.450
SWISS FRANK	459	527	620	560	651	697	760	628	547	608	607	745	731	939	990	897	886	888
G.BRITAIN POUND	60	73	76	70	94	65	27	28	78	85	92	37	52	17	21	54	54	104
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	276.550
TURKISH LIRA	242	200	598	2.686	5.513	8.491	10.328	9.176	9.802	10.196	12.564	20.289	24.263	29.875	32.183	41.519	41.429	42.611
OTHER (US DOLLARS)	20	9	5	3	3	3	2	4	4	5	6	256	400	356	255	240	272	259
USD EQUIVALENT (Million USD)																		
U.S. DOLLAR	21.968	21.407	25.141	34.298	52.344	73.820	84.635	74.338	69.228	75.513	83.043	90.126	101.703	115.288	123.509	129.213	133.526	132.932
EURO	6.519	7.911	10.600	13.923	24.993	39.713	48.435	47.090	42.897	44.644	49.066	54.380	53.105	65.049	66.589	77.735	79.261	77.849
SWISS FRANK	329	422	547	425	532	616	720	606	583	643	663	836	740	947	966	915	926	896
G.BRITAIN POUND	96	130	146	121	185	130	39	44	121	130	148	62	81	26	26	72	76	144
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	2.529
TURKISH LIRA	148	144	445	2.000	3.901	7.291	6.829	6.094	6.340	5.348	7.048	9.506	10.463	10.275	9.112	10.896	10.370	10.512
OTHER (US DOLLARS)	20	9	5	3	3	3	2	4	4	5	6	256	400	356	255	240	272	259
TOTAL	29.212	30.144	37.000	50.921	82.198	121.902	141.045	128.494	119.655	126.860	140.482	156.256	168.204	194.626	203.028	221.527	227.025	225.120
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
EURO	908	1.301	702	-1.378	1.541	2.907	-1.425	654	-3.587	-1.149	1.014	2.109	-6.304	-5.392	-2.797	9.397	-111	-1.506
SWISS FRANK	156	39	42	-75	33	43	44	13	63	-4	20	19	-83	-1	-31	43	-20	-32
G.BRITAIN POUND	8	10	11	-15	17	4	-36	4	-1	0	3	-4	-4	-4	-4	2	0	-1
JAPANESE YEN	16	15	4	-14	-1	12	84	-8	42	23	-56	-92	-131	-13	93	82	9	-65
TURKISH LIRA	-4	25	6	0	-99	832	-1.676	30	-159	-1.199	372	-1.161	-757	-2.118	-1.816	-666	-610	-150
OTHER (US DOLLARS)	7	4	1	-1	0	0	-1	0	0	0	0	0	-23	-25	-7	21	-3	-4
TOTAL	1.090	1.394	765	-1.483	1.491	3.798	-3.010	692	-3.642	-2.329	1.356	877	-7.301	-7.553	-4.563	8.880	-734	-1.759

(*) 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				
	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				
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				
DEPOSITS WITH CBRT	733	711	702	709	695	519	495	516	553	514	560	602	569	607	620	682	666				
CTLDs & OTHER	1	1	1	54	85	6	6	11	1	1	1	1	1	1	1	1	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				
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				
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				
BANKS ACCOUNTS	618	859	1.030	1.440	1.476	777	609	580	523	508	594	494	317	259	250	300	528				
TRY DEPOSITS	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				
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	3.844	4.521	5.144	5.850				
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				
PRE-EXPORT FINANCING	218	220	200	201	146	134	102	124	486	636	749	893	945	967	985	1.033	1.088				
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				
PUBLIC	0	0	0	0	0	0	0	0	281	323	308	429	400	403	392	157	65				
PRIVATE	0	0	0	0	0	0	0	1.073		986	1.050	1.111	956	823	812	856	764				
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				

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

	1994				1995				1996				1997				1998			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	730	779	824	828	949	978	987	993	997	980	1.015	984	917	896	903	889	882	894	935	905
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	9	8	12	5	7	12	14	20	35	29	39	42	36	35	37	30	35	44	26	7
DEPOSITS WITH CBRT	721	771	812	823	942	966	973	973	962	951	976	942	881	861	866	859	847	850	909	898
CTLDS & 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	30	54	54	41	11	0	0
BANKS	8.877	6.782	5.988	4.684	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
CREDITS	6.345	4.398	3.486	2.241	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
FX DEPOSITS	2.068	1.951	2.015	1.970	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
BANKS ACCOUNTS	464	433	487	473	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
TRY DEPOSITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SECTORS	6.208	5.568	5.234	5.675	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
TRADE CREDITS	5.472	4.798	4.506	5.020	5.702	6.351	6.772	6.764	7.814	8.807	7.509	6.611	6.050	6.379	6.413	6.653	6.514	6.703	7.023	6.718
DUE TO IMPORTS	4.508	3.758	3.334	3.772	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
PRE-EXPORT FINANCING	964	1.040	1.172	1.248	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
OTHER CREDITS	736	770	728	655	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
PUBLIC	9	10	78	36	5	0	250	250	250	250	0	0	0	0	150	150	150	150	150	174
PRIVATE	727	760	650	619	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
TOTAL	15.815	13.129	12.046	11.187	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

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

	1999				2000				2001				2002				2003			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	838	778	748	686	680	683	625	653	608	581	632	752	955	1.197	1.500	1.655	1.772	2.010	2.504	2.860
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	13	13	13	6	27	25	22	26	23	22	25	20	24	18	19	15	19	16	11	11
DEPOSITS WITH CBRT	825	765	735	680	653	658	603	627	585	559	607	732	931	1.179	1.481	1.640	1.753	1.994	2.493	2.849
CTLDS & 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	1.000	1.000	0	0	0	0	0	0	0	0	0	0	0
BANKS	11.540	10.931	12.090	13.172	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
CREBITS	5.258	5.116	5.840	6.444	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
FX DEPOSITS	3.078	3.077	3.315	3.450	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
BANKS ACCOUNTS	3.204	2.738	2.935	3.278	4.235	3.549	3.592	3.346	2.657	2.511	2.320	1.773	1.358	1.063	506	696	1.280	1.432	1.828	1.334
TRY DEPOSITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SECTORS	8.290	8.753	8.770	9.063	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
TRADE CREDITS	4.347	4.777	4.986	7.251	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
DUE TO IMPORTS	4.391	4.767	4.973	5.270	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
PRE-EXPORT FINANCING	1.956	2.010	2.013	1.981	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
OTHER CREDITS	1.943	1.976	1.784	1.812	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
PUBLIC	172	161	11	0	0	0	0	0	0	0	0	0	50	38	0	0	0	0	0	0
PRIVATE	1.771	1.815	1.773	1.812	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
TOTAL	20.668	20.462	21.608	22.921	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

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

	2004				2005				2006				2007				2008			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	2.883	2.902	3.014	3.287	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
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	11	1	2	1	2	1	1	1	2	1	1	1	1	1	1	1	1	1	1	1
DEPOSITS WITH CBRT	2.872	2.901	3.012	3.286	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
CTLDs & 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	10.924	12.176	13.712	14.529	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
CREBITS	5.916	6.584	7.997	8.716	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
FX DEPOSITS	2.939	3.177	3.173	3.340	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
BANKS ACCOUNTS	1.162	1.358	1.507	1.694	1.801	2.973	4.081	2.581	2.876	3.749	3.296	4.354	3.863	3.371	4.359	3.724	4.788	5.675	7.030	4.793
TRY DEPOSITS	907	1.057	1.035	779	1.112	1.114	1.241	1.580	3.350	3.037	2.656	5.391	2.623	2.572	1.041	3.812	3.761	5.548	6.320	7.945
OTHER SECTORS	11.115	11.976	13.476	14.387	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
TRADE CREDITS	9.474	10.500	11.823	12.593	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	26.047	22.032
DUE TO IMPORTS	6.740	7.467	8.445	9.088	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
PRE-EXPORT FINANCING	2.734	3.033	3.378	3.505	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
OTHER CREDITS	1.641	1.476	1.653	1.794	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
PUBLIC	0	0	0	25	25	25	400	400	160	0	150	195	0	0	0	0	0	100	100	100
PRIVATE	1.641	1.476	1.653	1.769	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
TOTAL	24.922	27.054	30.202	32.203	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

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

	2009				2010				2011				2012			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	1.721	1.798	1.807	1.764	1.654	1.494	1.613	1.553	1.613	1.596	1.379	1.239	1.243	1.127	1.071	1.036
BANKERS' CREDIT	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	1	1	1	1	0	1	0
DEPOSITS WITH CBRT	1.720	1.797	1.806	1.763	1.653	1.493	1.612	1.552	1.612	1.595	1.378	1.238	1.242	1.127	1.070	1.036
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	22.245	22.715	23.701	25.185	30.363	36.523	43.683	50.866	49.524	54.401	56.217	53.790	59.049	64.404	66.452	70.662
CREDITS	7.550	6.086	4.899	6.307	6.428	9.227	11.678	18.098	22.056	24.976	24.418	23.936	23.750	26.608	27.081	29.374
FX DEPOSITS	4.389	4.503	5.225	5.539	5.894	5.411	5.680	4.828	5.320	6.148	7.761	8.781	10.164	10.526	10.514	11.052
BANKS ACCOUNTS	4.820	4.592	5.270	4.577	7.759	9.176	9.681	10.363	9.529	12.539	14.507	12.681	15.947	16.633	17.286	18.588
TRY DEPOSITS	5.486	7.534	8.307	8.762	10.282	12.709	16.644	17.577	12.619	10.738	9.531	8.392	9.188	10.637	11.571	11.648
OTHER SECTORS	22.291	21.715	21.836	22.028	21.771	22.259	22.592	24.813	25.197	27.685	29.478	28.078	29.299	32.410	32.183	30.741
TRADE CREDITS	20.844	20.531	20.650	21.101	20.579	20.733	20.778	22.765	22.673	24.606	26.894	25.373	25.348	27.627	26.960	26.390
DUE TO IMPORTS	12.847	13.255	14.099	14.710	14.728	15.472	15.588	17.483	17.453	19.456	21.847	20.132	20.246	22.900	22.486	22.084
PRE-EXPORT FINANCING	7.997	7.276	6.551	6.391	5.851	5.261	5.190	5.282	5.220	5.150	5.047	5.241	5.102	4.727	4.474	4.306
OTHER CREDITS	1.447	1.184	1.186	927	1.192	1.526	1.814	2.048	2.524	3.079	2.584	2.705	3.951	4.783	5.223	4.351
PUBLIC	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	1.347	1.184	1.186	927	1.192	1.526	1.814	2.048	2.524	3.079	2.584	2.705	3.951	4.783	5.223	4.351
TOTAL	46.257	46.228	47.344	48.977	53.788	60.276	67.888	77.232	76.334	83.682	87.074	83.107	89.591	97.941	99.706	102.439

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

	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	April
CENTRAL BANK	980	963	905	833	762	661	417	342	290	270	208	176	173	157	131	110	108	109	97	95	93	89
BANKERS' CREDIT	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	1	0
DEPOSITS WITH CBRT	980	963	905	833	762	661	417	342	290	270	208	176	173	157	131	110	108	109	97	94	93	89
CTLD's & OTHER	0	0	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	0	0
BANKS	81.619	88.471	91.426	95.211	93.070	97.891	98.569	98.325	97.260	93.547	85.572	68.018	71.629	69.569	66.631	60.813	64.617	67.212	67.015	66.886	69.155	70.678
CREDITS	36.303	37.591	40.828	44.267	44.385	47.138	47.514	48.150	44.109	37.401	28.750	22.701	19.628	18.963	16.673	14.726	15.441	15.683	16.219	17.224	16.633	16.988
FX DEPOSITS	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	20.532
BANKS ACCOUNTS	21.621	25.699	27.142	25.390	23.992	22.933	21.999	20.068	24.493	25.329	24.102	17.387	18.842	17.236	16.738	17.251	18.197	18.789	18.474	16.952	17.314	18.409
TRY DEPOSITS	12.442	13.092	9.958	11.055	10.105	12.458	12.878	13.405	12.616	13.644	14.301	9.611	14.104	13.969	14.468	12.165	14.206	14.729	13.319	13.127	14.452	14.749
OTHER SECTORS	33.700	37.182	34.828	37.229	34.842	36.115	35.897	36.471	33.781	35.135	36.010	37.170	37.814	40.667	39.465	40.496	42.036	46.329	47.822	50.873	53.000	54.751
TRADE CREDITS	29.701	33.169	30.427	32.325	30.028	31.358	31.407	31.855	29.403	30.971	31.673	33.145	33.031	35.348	34.452	36.440	37.784	41.124	42.468	44.822	46.404	47.305
DUE TO IMPORTS	25.345	28.638	25.911	27.828	25.490	26.930	27.097	27.744	25.566	27.263	27.948	29.459	29.318	31.766	30.824	32.773	34.148	37.322	38.551	40.650	41.996	42.836
PRE-EXPORT FINANCING	4.356	4.531	4.516	4.497	4.538	4.428	4.310	4.111	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	4.469
OTHER CREDITS	3.999	4.013	4.401	4.904	4.814	4.757	4.490	4.616	4.378	4.164	4.337	4.025	4.783	5.319	5.013	4.056	4.252	5.205	5.354	6.051	6.596	7.446
PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	213	241	247	183	188	84	0	0
PRIVATE	3.999	4.013	4.401	4.904	4.814	4.757	4.490	4.616	4.378	4.164	4.337	4.025	4.783	5.319	4.800	3.815	4.005	5.022	5.166	5.967	6.596	7.446
TOTAL	116.299	126.616	127.159	133.273	128.674	134.667	134.883	135.138	131.331	128.952	121.790	105.364	109.616	110.393	106.227	101.419	106.761	113.650	114.934	117.854	122.248	125.518

**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	11.642	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

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

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	April
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	52,001	50,606	49,958	46,087	49,176	51,529	50,796	49,662	52,522	53,690
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	18,842	17,236	16,738	17,251	18,197	18,789	18,474	16,952	17,314	18,409
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	20,532
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	14,749
NET FLOWS	-5,561	1,598	3,955	-2,385	4,077	4,520	926	1,218	5,000	6,061	-469	552	-1,930	2,025	2,754	271	7,067	2,626	2,435	1,533	5,352	-453	-541	-220	2,887	941	-981	-867	2,672	2,148
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	656	644	619
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	108	109	97	94	93	89
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	693	690	599	562	551	530
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	-13

Table 19. International Reserves (Million US dollars)
Contents

	CENTRAL BANK				BANKS	TOTAL RESERVES
	GROSS RESERVES A	OVERDRAFT B	GOLD C	RESERVES D=(A-B+C)	CORRESPONDENT ACCOUNTS AND FOREIGN BANKNOTES E	F=(D+E)
1986	1.367,9	76,6	1.236,8	2.528,1	1.818,8	4.346,9
1987	1.718,5	282,0	1.535,1	2.971,6	2.240,5	5.212,1
1988	2.307,3	167,6	1.367,5	3.507,2	2.921,2	6.428,4
1989	4.831,3	30,3	1.353,8	6.154,8	3.128,4	9.283,2
1990	5.972,3	24,0	1.468,2	7.416,5	3.970,6	11.387,1
1991	4.918,1	3,3	1.493,3	6.408,1	5.842,0	12.250,1
1992	6.116,0	1,5	1.493,7	7.608,2	7.644,0	15.252,2
1993	6.213,2	0,7	1.488,1	7.700,6	10.060,8	17.761,4
1994	7.112,1	4,8	1.410,0	8.517,3	7.997,0	16.514,3
1995	12.390,6	19,6	1.383,1	13.754,1	9.562,7	23.316,8
1996	16.319,0	41,7	1.383,2	17.660,5	7.351,9	25.012,4
1997	18.463,0	30,2	1.124,4	19.557,2	7.625,1	27.182,3
1998	19.766,0	7,4	1.012,1	20.770,7	8.772,9	29.543,6
1999	23.332,0	5,9	1.011,0	24.337,1	9.568,8	33.905,9
2000	22.343,0	25,6	1.026,0	23.343,4	11.006,9	34.350,3
2001	18.927,0	19,9	1.034,0	19.941,1	10.392,4	30.333,5
2002	26.795,0	15,1	1.299,0	28.078,9	9.980,2	38.059,1
2003	33.616,5	10,9	1.552,6	35.158,1	9.794,5	44.952,6
2004	35.986,7	0,9	1.625,2	37.611,0	16.145,0	53.756,0
2005	50.456,0	0,7	1.922,4	52.377,7	17.616,0	69.993,7
2006	60.832,0	0,7	2.353,5	63.184,8	29.150,8	92.335,6
2007	73.297,6	0,7	3.117,4	76.414,3	34.577,7	110.992,0
2008	71.016,1	0,8	3.237,8	74.253,0	42.662,9	116.915,9
2009	70.707,9	0,8	4.121,0	74.828,2	37.397,1	112.225,3
2010	80.710,2	0,7	5.257,7	85.967,1	24.042,7	110.009,8
2011	78.452,1	0,7	9.888,1	88.339,5	22.164,2	110.503,7
2012	99.932,9	0,4	19.234,6	119.167,1	18.325,5	137.492,6
2013	110.957,7	0,4	20.077,0	131.034,3	16.845,9	147.880,2
2014	106.907,3	0,4	20.400,7	127.307,6	14.521,6	141.829,2
2015	92.927,0	0,4	17.606,0	110.532,6	17.519,0	128.051,6
2016	92.060,0	0,4	14.051,3	106.110,9	23.423,3	129.534,2
2017	84.193,0	0,8	23.537,0	107.729,2	28.439,7	136.168,9
2018-Q1	84.943,0	0,4	25.345,0	110.287,6	24.291,2	134.578,8
2018-April	86.862,0	0,4	25.104,0	111.965,6	21.555,8	133.521,4