

# Announcements on Methodological Changes

---

I.

Change dated August 2015

The “FX Indexed Loans” item, which is reported under the “Liabilities” heading of the “Foreign Exchange Assets and Liabilities of Non-Financial Companies” table, is decomposed into “short term” and “long term” based on the original maturity of the loans beginning from May 2015 publication. In this context, beginning from the data of December 2008, maturity breakdown of the FX Indexed Loans is included in the table.

II.

Change dated September 2015

The definition of the “Direct Investment Abroad”, which is reported under the “Assets” side of the table, has been changed in order to make the item compatible with the International Investment Position and the Balance of Payments methodology. Beginning from the June 2015 publication, the loans granted by the resident parent enterprise to the nonresident enterprise in which the resident enterprise owns 10 percent or more of the shares and the loans granted by the resident enterprise to its nonresident affiliates are included to the Direct Investment Abroad. In this context, beginning from the data of December 2009, Direct Investment Abroad figures are revised.