

BALANCE OF PAYMENTS STATISTICS

September 2022

Data Governance and Statistics Department

Balance of Payments Division

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Table 1. Balance of Payments (BPM6) - Analytic Presentation (Million US Dollars) (*)

	2021 Jan.-Sep.	2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	2022 July	2022 August	2022 September	2022 Jan.-Sep.
A- CURRENT ACCOUNT	-6.068	-6.937	-5.307	-5.589	-2.535	-5.789	-2.558	-3.558	-2.738	-2.966	-37.977
1. Exports	159.904	17.630	19.880	22.654	23.410	19.013	23.277	18.455	21.094	22.427	187.840
2. Imports	180.493	26.178	26.171	29.127	27.749	27.791	29.688	27.838	30.831	30.524	255.897
Balance on Goods	-20.589	-8.548	-6.291	-6.473	-4.339	-8.778	-6.411	-9.383	-9.737	-8.097	-68.057
3. Services: Credit	42.531	4.899	4.469	5.614	5.819	7.085	8.490	9.473	10.929	9.657	66.435
4. Services: Debit	20.491	2.848	2.720	3.237	3.024	3.155	3.622	3.206	3.339	3.574	28.725
Balance on Goods and Services	1.451	-6.497	-4.542	-4.096	-1.544	-4.848	-1.543	-3.116	-2.147	-2.014	-30.347
5. Primary Income: Credit	5.056	670	590	750	629	572	410	674	576	566	5.437
6. Primary Income: Debit	13.390	957	1.312	2.052	1.521	1.420	1.303	1.169	1.217	1.513	12.464
Balance on Goods, Services and Primary Income	-6.883	-6.784	-5.264	-5.398	-2.436	-5.696	-2.436	-3.611	-2.788	-2.961	-37.374
7. Secondary Income	815	-153	-43	-191	-99	-93	-122	53	50	-5	-603
B. CAPITAL ACCOUNT	-63	0	-1	-2	-3	-8	0	-16	9	-2	-23
C. FINANCIAL ACCOUNT	-28.271	-3.276	-1.968	809	-2.687	2.376	2.134	-2.977	-9.978	1.301	-14.266
8. Direct Investment: Net acquisition of financial assets	4.226	334	447	444	310	221	751	406	314	476	3.703
9. Direct Investment: Net incurrence of liabilities	9.788	780	444	616	1.088	2.154	1.717	632	887	964	9.282
10. Portfolio Investment: Net acquisition of financial assets	462	714	412	1.568	278	372	870	207	-24	-890	3.507
11. Portfolio Investment: Net incurrence of liabilities	6.854	-251	-408	-1.486	-328	-4.008	-740	-424	789	-4.263	-11.119
11.1. Equity Securities	-1.316	-352	-228	-744	139	-1.664	-509	-222	761	-522	-3.341
11.2. Debt Securities	8.170	101	-180	-742	-467	-2.344	-231	-202	28	-3.741	-7.778
12. Other Investment: Net acquisition of financial assets	11.518	-51	1.930	2.692	1.788	1.494	3.668	2.312	-906	2.169	15.096
12.1. Central Bank	0	0	0	0	0	0	0	0	0	0	0
12.2. General Government	16	0	0	-1	-4	0	0	0	0	20	15
12.3. Banks	5.156	-519	1.922	2.188	-1.440	1.367	1.544	1.278	-1.915	1.743	6.168
12.4. Other Sectors	6.346	468	8	505	3.232	127	2.124	1.034	1.009	406	8.913
13. Other Investment: Net incurrence of liabilities	27.835	3.744	4.721	4.765	4.303	1.565	2.178	5.694	7.686	3.753	38.409
13.1. Central Bank	4.781	1.131	2.726	4	1	10	133	464	2.068	805	7.342
13.2. General Government	6.135	-37	-180	713	34	-154	-49	9	45	-107	274
13.3. Banks	5.333	1.146	1.552	1.773	1.851	1.367	458	893	1.633	2.083	12.756
13.4. Other Sectors	11.586	1.504	623	2.275	2.417	342	1.636	4.328	3.940	972	18.037
Current, Capital and Financial Accounts	22.140	-3.661	-3.340	-6.400	149	-8.173	-4.692	-597	7.249	-4.269	-23.734
D. NET ERRORS AND OMISSIONS	10.660	2.719	1.122	1.894	3.068	2.234	2.732	5.020	3.537	2.613	24.939
GENERAL BALANCE	-32.800	942	2.218	4.506	-3.217	5.939	1.960	-4.423	-10.786	1.656	-1.205
E. RESERVE ASSETS	32.800	-942	-2.218	-4.506	3.217	-5.939	-1.960	4.423	10.786	-1.656	1.205
14. Official Reserves	32.800	-942	-2.218	-4.506	3.217	-5.939	-1.960	4.423	10.786	-1.656	1.205
15. Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0	0

(*) Provisional

Table 2. Balance of Payments (BPM6)-
Detailed Presentation (Million US Dollars) (*)

		2021 Jan.-Sep.	2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	2022 July	2022 August	2022 September	2022 Jan.-Sep.
I -	CURRENT ACCOUNT	-6.068	-6.937	-5.307	-5.589	-2.535	-5.789	-2.558	-3.558	-2.738	-2.966	-37.977
	Goods, Services and Primary Income (A+B+C)	-6.883	-6.784	-5.264	-5.398	-2.436	-5.696	-2.436	-3.611	-2.788	-2.961	-37.374
	Goods and Services (A+B)	1.451	-6.497	-4.542	-4.096	-1.544	-4.848	-1.543	-3.116	-2.147	-2.014	-30.347
A.	GOODS	-20.589	-8.548	-6.291	-6.473	-4.339	-8.778	-6.411	-9.383	-9.737	-8.097	-68.057
	Exports	159.904	17.630	19.880	22.654	23.410	19.013	23.277	18.455	21.094	22.427	187.840
	Imports	180.493	26.178	26.171	29.127	27.749	27.791	29.688	27.838	30.831	30.524	255.897
1.	General merchandise on a balance of payments basis	-17.889	-8.025	-5.950	-5.526	-3.917	-7.448	-5.263	-7.702	-7.500	-5.474	-56.805
1.1.	Exports	157.774	17.542	19.789	22.561	23.356	18.959	23.183	18.404	20.987	22.296	187.077
1.1.1.	Exports f.o.b.	160.813	17.554	19.905	22.610	23.330	18.979	23.383	18.494	21.285	22.612	188.152
1.1.2.	Shuttle trade	2.383	384	293	314	393	382	348	218	206	182	2.720
1.1.3.	Adjustment: Coverage	-5.422	-396	-409	-363	-367	-402	-548	-308	-504	-498	-3.795
1.2.	Imports	175.663	25.567	25.739	28.087	27.273	26.407	28.446	26.106	28.487	27.770	243.882
1.2.1.	Imports c.i.f.	193.235	27.844	27.885	30.877	29.479	29.588	31.600	29.239	32.531	32.208	271.251
1.2.2.	Adjustment: Classification	-10.610	-1.546	-1.590	-1.747	-1.765	-1.847	-1.925	-1.732	-1.865	-1.815	-15.832
1.2.3.	Adjustment: Coverage	-6.962	-731	-556	-1.043	-441	-1.334	-1.229	-1.401	-2.179	-2.623	-11.537
2.	Net exports of goods under merchanting (credit)	35	5	4	9	6	7	8	5	6	10	60
3.	Nonmonetary gold	-2.735	-528	-345	-956	-428	-1.337	-1.156	-1.686	-2.243	-2.633	-11.312
	Exports	2.095	83	87	84	48	47	86	46	101	121	703
	Imports	4.830	611	432	1.040	476	1.384	1.242	1.732	2.344	2.754	12.015
B.	SERVICES	22.040	2.051	1.749	2.377	2.795	3.930	4.868	6.267	7.590	6.083	37.710
	Credit	42.531	4.899	4.469	5.614	5.819	7.085	8.490	9.473	10.929	9.657	66.435
	Debit	20.491	2.848	2.720	3.237	3.024	3.155	3.622	3.206	3.339	3.574	28.725
1.	Manufacturing services on physical inputs owned by others	68	7	14	12	15	13	24	7	5	14	111
	Credit	194	18	21	18	20	20	29	19	23	29	197
	Debit	126	11	7	6	5	7	5	12	18	15	86
2.	Maintenance and repair services	448	41	90	56	108	108	102	76	134	98	813
	Credit	936	93	122	114	146	145	152	133	174	149	1.228
	Debit	488	52	32	58	38	37	50	57	40	51	415
3.	Transport	9.384	768	711	1.047	1.164	1.345	1.791	2.173	2.401	2.046	13.446
	Credit	17.006	2.111	2.016	2.476	2.630	2.884	3.427	3.677	4.005	3.624	26.850
	Debit	7.622	1.343	1.305	1.429	1.466	1.539	1.636	1.504	1.604	1.578	13.404
3.1.	Passenger	4.648	662	587	794	980	1.189	1.519	1.991	2.132	1.815	11.669
	Credit	4.949	699	626	843	1.017	1.240	1.577	2.054	2.207	1.877	12.140
	Debit	301	37	39	49	37	51	58	63	75	62	471
3.2.	Freight	2.795	-6	-3	98	37	-33	72	-22	7	64	214
	Credit	8.875	922	909	1.088	1.059	1.054	1.195	974	1.075	1.069	9.345
	Debit	6.080	928	912	990	1.022	1.087	1.123	996	1.068	1.005	9.131
3.3.	Other	1.941	112	127	155	147	189	200	204	262	167	1.563
	Credit	3.182	490	481	545	554	590	655	649	723	678	5.365
	Debit	1.241	378	354	390	407	401	455	445	461	511	3.802
4.	Travel	17.470	1.821	1.477	1.963	2.035	2.955	3.664	4.600	5.552	4.558	28.625
	Credit	18.482	2.014	1.677	2.195	2.295	3.306	4.055	4.926	5.909	4.929	31.306
	Debit	1.012	193	200	232	260	351	391	326	357	371	2.681
5.	Construction	128	14	5	24	27	30	27	31	30	25	213
	Credit	145	16	19	24	31	34	34	32	32	40	262
	Debit	17	2	14	0	4	4	7	1	2	15	49
6.	Insurance and pension services	-915	-89	-86	-124	-69	-85	-107	-80	-71	-73	-784
	Credit	735	141	126	139	133	133	146	130	160	162	1.276
	Debit	1.650	230	212	263	208	218	253	210	231	235	2.060

Table 2. Balance of Payments (BPM6)-
Detailed Presentation (Million US Dollars) (*)

Contents

		2021 Jan.-Sep.	2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	2022 July	2022 August	2022 September	2022 Jan.-Sep.
7.	Financial services	-35	-52	-111	-95	-122	-84	-74	-65	-118	-29	-750
	Credit	297	75	38	43	49	44	55	42	60	73	479
	Debit	332	127	149	138	171	128	129	107	178	102	1,229
8.	Charges for the use of intellectual property	-1.673	-206	-129	-228	-168	-145	-245	-221	-149	-244	-1.735
	Credit	267	17	14	19	20	17	17	19	17	20	160
	Debit	1.940	223	143	247	188	162	262	240	166	264	1,895
9.	Telecommunications, computer, and information services	-546	-10	5	-30	8	30	-19	-18	6	-35	-63
	Credit	1.791	182	187	237	199	200	204	185	203	237	1,834
	Debit	2.337	192	182	267	191	170	223	203	197	272	1,897
10.	Other business services	-1.760	-182	-178	-184	-153	-195	-227	-200	-161	-256	-1.736
	Credit	2.323	186	204	298	243	240	289	236	261	306	2,263
	Debit	4.083	368	382	482	396	435	516	436	422	562	3,999
11.	Personal, cultural, and recreational services	-117	-7	-3	1	1	12	10	9	10	19	52
	Credit	108	24	23	28	26	36	35	34	38	45	289
	Debit	225	31	26	27	25	24	25	25	28	26	237
12.	Government goods and services	-412	-54	-46	-65	-51	-54	-78	-45	-49	-40	-482
	Credit	247	22	22	23	21	26	47	40	47	43	291
	Debit	659	76	68	88	72	80	125	85	96	83	773
C.	PRIMARY INCOME	-8.334	-287	-722	-1.302	-892	-848	-893	-495	-641	-947	-7.027
	Credit	5.056	670	590	750	629	572	410	674	576	566	5,437
	Debit	13.390	957	1.312	2.052	1.521	1.420	1.303	1.169	1.217	1.513	12,464
1.	Compensation of employees	-343	-33	-33	-32	-34	-36	-34	-47	-46	-49	-344
	Credit	135	19	19	20	20	21	21	21	21	21	183
	Debit	478	52	52	52	54	57	55	68	67	70	527
2.	Investment income	-7.991	-254	-689	-1.270	-858	-812	-859	-448	-595	-898	-6.683
	Credit	4.921	651	571	730	609	551	389	653	555	545	5,254
	Debit	12.912	905	1.260	2.000	1.467	1.363	1.248	1.101	1.150	1.443	11,937
2.1.	Direct investment	-2.322	-38	-181	-443	-317	-67	-408	-228	-105	-129	-1.916
	Credit	1.259	150	126	303	119	136	37	73	129	62	1,135
	Debit	3.581	188	307	746	436	203	445	301	234	191	3,051
2.2.	Portfolio investment	-3.312	-109	-357	-600	-399	-230	-200	-49	-362	-512	-2.818
	Credit	1.906	354	246	249	360	146	102	444	204	297	2,402
	Debit	5.218	463	603	849	759	376	302	493	566	809	5,220
2.3.	Other investment	-2.357	-107	-151	-227	-142	-515	-251	-171	-128	-257	-1.949
2.3.1.	Interest income	1.756	147	199	178	130	269	250	136	222	186	1,717
2.3.2.	Interest expenditure	4.113	254	350	405	272	784	501	307	350	443	3,666
2.3.2.1.	Long-term	3.138	214	212	293	238	648	376	256	219	319	2,775
2.3.2.1.1.	Central Bank	0	0	0	0	0	0	0	0	0	0	0
2.3.2.1.2.	General Government	304	22	30	46	21	26	52	20	28	53	298
2.3.2.1.3.	Banks	865	66	66	94	91	77	125	93	78	117	807
2.3.2.1.4.	Other Sectors	1.969	126	116	153	126	545	199	143	113	149	1,670
2.3.2.2.	Short-term	975	40	138	112	34	136	125	51	131	124	891
D.	SECONDARY INCOME	815	-153	-43	-191	-99	-93	-122	53	50	-5	-603
1.	General Government	445	-204	-74	-160	-141	-115	-130	17	13	-41	-835
2.	Other Sectors	370	51	31	-31	42	22	8	36	37	36	232
2.1.	Personal transfers	414	63	39	31	49	32	34	32	37	35	352
2.1.1.	Workers' remittances	163	36	20	10	23	14	14	13	16	14	160
2.1.2.	Other personal transfers	251	27	19	21	26	18	20	19	21	21	192
2.2.	Other current transfers	-44	-12	-8	-62	-7	-10	-26	4	0	1	-120

**Table 2. Balance of Payments (BPM6)-
Detailed Presentation (Million US Dollars) (*)**

	2021 Jan.-Sep.	2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	2022 July	2022 August	2022 September	2022 Jan.-Sep.
II - CAPITAL ACCOUNT	-63	0	-1	-2	-3	-8	0	-16	9	-2	-23
1. Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinancial assets	-63	0	-1	-2	-3	-8	0	-16	9	-2	-23
III - FINANCIAL ACCOUNT	4.529	-4.218	-4.186	-3.697	530	-3.563	174	1.446	808	-355	-13.061
1. Direct investment	-5.562	-446	3	-172	-778	-1.933	-966	-226	-573	-488	-5.579
1.1. Net acquisition of financial assets	4.226	334	447	444	310	221	751	406	314	476	3.703
1.1.1. Equity capital	2.418	345	434	393	236	201	748	271	339	402	3.369
Outflow	2.743	348	444	394	250	356	756	283	342	420	3.593
Inflow	325	3	10	1	14	155	8	12	3	18	224
1.1.2. Other capital (net)	1.808	-11	13	51	74	20	3	135	-25	74	334
1.2. Net incurrence of liabilities	9.788	780	444	616	1.088	2.154	1.717	632	887	964	9.282
1.2.1. Equity capital	5.466	466	186	258	321	1.561	472	358	209	368	4.199
Inflow	5.585	473	196	270	754	1.592	480	366	214	393	4.738
Outflow	119	7	10	12	433	31	8	8	5	25	539
1.2.2. Other capital (net)	368	-30	-138	29	152	0	52	-27	128	125	291
1.2.3. Real estate (Net)	3.954	344	396	329	615	593	1.193	301	550	471	4.792
2. Portfolio investment	-6.392	965	820	3.054	606	4.380	1.610	631	-813	3.373	14.626
2.1. Net acquisition of financial assets	462	714	412	1.568	278	372	870	207	-24	-890	3.507
2.1.1. General Government	0	0	0	0	0	0	0	0	0	0	0
2.1.2. Banks	-509	442	341	1.257	34	242	458	64	-274	-661	1.903
2.1.3. Other Sectors	971	272	71	311	244	130	412	143	250	-229	1.604
2.2. Net incurrence of liabilities	6.854	-251	-408	-1.486	-328	-4.008	-740	-424	789	-4.263	-11.119
2.2.1. Equity securities	-1.316	-352	-228	-744	139	-1.664	-509	-222	761	-522	-3.341
2.2.1.1. Banks	-445	29	47	-345	67	-886	4	15	254	-30	-845
2.2.1.2. Other Sectors	-871	-381	-275	-399	72	-778	-513	-237	507	-492	-2.496
2.2.2. Debt securities	8.170	101	-180	-742	-467	-2.344	-231	-202	28	-3.741	-7.778
2.2.2.1. Central Bank	0	0	0	0	0	0	0	0	0	0	0
2.2.2.2. Banks	-1.415	-114	-614	-759	-606	-1.843	-12	-21	25	-1.131	-5.075
2.2.2.2.1. In Türkiye	-23	-10	-9	-1	0	9	4	-8	-6	1	-20
2.2.2.2.2. Abroad	-1.392	-104	-605	-758	-606	-1.852	-16	-13	31	-1.132	-5.055
2.2.2.3. General Government	7.083	-98	427	18	169	-495	-218	-173	-6	-2.615	-2.991
2.2.2.3.1. In Türkiye	1.708	-98	-573	-201	-136	-495	-218	-173	-6	-115	-2.015
2.2.2.3.2. Abroad	5.375	0	1.000	219	305	0	0	0	0	-2.500	-976
2.2.2.3.2.1. Borrowing	10.024	0	3.000	2.000	305	0	0	0	0	0	5.305
2.2.2.3.2.2. Repayment	4.649	0	2.000	1.781	0	0	0	0	0	2.500	6.281
2.2.2.4. Other Sectors	2.502	313	7	-1	-30	-6	-1	-8	9	5	288
2.2.2.4.1. In Türkiye	49	12	8	-1	-4	-6	-1	-8	9	5	14
2.2.2.4.2. Abroad	2.453	301	-1	0	-26	0	0	0	0	0	274
3. Other investment	-16.317	-3.795	-2.791	-2.073	-2.515	-71	1.490	-3.382	-8.592	-1.584	-23.313
3.1. Currency and deposits	-10.434	-2.949	-3.217	236	-2.721	-92	-1.024	-1.284	-5.656	-1.217	-17.924
3.1.1. Net acquisition of financial assets	2.116	-516	1.971	2.062	-1.292	1.449	591	867	-1.703	1.914	5.343
3.1.1.1. Banks	3.040	-307	2.180	2.271	-1.458	1.283	425	983	-1.750	2.111	5.738
3.1.1.1.1. Foreign exchange	446	-1.929	477	2.115	-1.528	1.182	375	942	-1.838	2.041	1.837
3.1.1.1.2. Turkish Lira	2.594	1.622	1.703	156	70	101	50	41	88	70	3.901
3.1.1.2. Other Sectors	-924	-209	-209	166	166	166	166	-116	47	-197	-395
3.1.2. Net incurrence of liabilities	12.550	2.433	5.188	1.826	1.429	1.541	1.615	2.151	3.953	3.131	23.267
3.1.2.1. Central Bank	4.761	1.129	2.724	-1	-4	2	127	457	2.060	798	7.292
3.1.2.1.1. Short-term	4.761	1.129	2.724	-1	-4	2	127	457	2.060	798	7.292
3.1.2.1.2. Long-term	0	0	0	0	0	0	0	0	0	0	0
3.1.2.2. Banks	7.789	1.304	2.464	1.827	1.433	1.539	1.488	1.694	1.893	2.333	15.975
3.1.2.2.1. Nonresident Banks	6.186	1.047	2.476	1.315	1.126	1.138	643	698	894	729	10.066
3.1.2.2.1.1. Foreign exchange	5.112	79	495	1.493	959	1.056	638	411	972	380	6.483
3.1.2.2.1.2. Turkish Lira	1.074	968	1.981	-178	167	82	5	287	-78	349	3.583
3.1.2.2.2. Other Sectors	1.603	257	-12	512	307	401	845	996	999	1.604	5.909

**Table 2. Balance of Payments (BPM6)-
Detailed Presentation (Million US Dollars) (*)**

	2021 Jan.-Sep.	2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	2022 July	2022 August	2022 September	2022 Jan.-Sep.	
3.2.	Loans	419	-303	556	-1.730	-695	484	1.436	-2.463	-2.363	-347	-5.425
3.2.1.	Net acquisition of financial assets	2.109	-212	-258	-84	14	84	1.119	295	-165	-368	425
3.2.1.1.	Central Bank	0	0	0	0	0	0	0	0	0	0	0
3.2.1.2.	Banks	2.116	-212	-258	-83	18	84	1.119	295	-165	-368	430
3.2.1.3.	General Government	-7	0	0	-1	-4	0	0	0	0	0	-5
3.2.2.	Net incurrence of liabilities	1.690	91	-814	1.646	709	-400	-317	2.758	2.198	-21	5.850
3.2.2.1.	Central Bank	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.1.	Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.1.1.	Drawings	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.1.2.	Repayments	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.2.	Other short-term	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3.	Other long-term	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3.1.	Drawings	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3.2.	Repayments	0	0	0	0	0	0	0	0	0	0	0
3.2.2.2.	Banks	-2.456	-158	-912	-54	418	-172	-1.030	-801	-260	-250	-3.219
3.2.2.2.1.	Short-term	-375	-195	305	175	283	442	-1.001	-334	-44	-170	-539
3.2.2.2.2.	Long-term	-2.081	37	-1.217	-229	135	-614	-29	-467	-216	-80	-2.680
3.2.2.2.2.1.	Drawings	15.982	728	250	774	2.698	1.174	3.761	396	464	1.041	11.286
3.2.2.2.2.2.	Repayments	18.063	691	1.467	1.003	2.563	1.788	3.790	863	680	1.121	13.966
3.2.2.3.	General Government	-203	-37	-180	713	34	-154	-49	9	45	-107	274
3.2.2.3.1.	Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.1.1.	Drawings	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.1.2.	Repayments	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.2.	Other short-term	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.3.	Other long-term	-203	-37	-180	713	34	-154	-49	9	45	-107	274
3.2.2.3.3.1.	Drawings	1.186	67	0	889	132	59	118	116	247	36	1.664
3.2.2.3.3.2.	Repayments	1.389	104	180	176	98	213	167	107	202	143	1.390
3.2.2.4.	Other Sectors	4.349	286	278	987	257	-74	762	3.550	2.413	336	8.795
3.2.2.4.1.	Short-term	-281	-156	85	192	-67	144	58	183	82	-9	512
3.2.2.4.2.	Long-term	4.630	442	193	795	324	-218	704	3.367	2.331	345	8.283
3.2.2.4.2.1.	Drawings	19.536	1.060	794	1.728	1.077	1.011	1.794	4.154	3.004	1.369	15.991
3.2.2.4.2.2.	Repayments	14.906	618	601	933	753	1.229	1.090	787	673	1.024	7.708
3.3.	Trade credit and advances	33	-542	-129	-575	905	-455	1.083	372	-564	-32	63
3.3.1.	Net acquisition of financial assets	7.270	677	217	714	3.066	-39	1.958	1.150	962	603	9.308
3.3.2.	Net incurrence of liabilities	7.237	1.219	346	1.289	2.161	416	875	778	1.526	635	9.245
3.3.2.1.	Short-term	7.356	1.210	338	1.283	2.156	412	865	793	1.513	652	9.222
3.3.2.2.	Long-term	-119	9	8	6	5	4	10	-15	13	-17	23
3.4.	Other assets and liabilities	3	-1	-1	-4	-4	-8	-5	-7	-9	12	-27
3.4.1.	Net acquisition of financial assets	23	0	0	0	0	0	0	0	0	20	20
3.4.1.1.	Central Bank	0	0	0	0	0	0	0	0	0	0	0
3.4.1.2.	General Government	23	0	0	0	0	0	0	0	0	20	20
3.4.1.3.	Other Sectors	0	0	0	0	0	0	0	0	0	0	0
3.4.2.	Net incurrence of liabilities	20	1	1	4	4	8	5	7	9	8	47
3.4.2.1.	Central Bank	20	2	2	5	5	8	6	7	8	7	50
3.4.2.2.	Other Sectors	0	-1	-1	-1	-1	0	-1	0	1	1	-3
3.5.	Special drawing rights (Net incurrence of liabilities)	6.338	0	0	0	0	0	0	0	0	0	0
4.	Reserve assets	32.800	-942	-2.218	-4.506	3.217	-5.939	-1.960	4.423	10.786	-1.656	1.205
4.1.	Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0
4.2.	Official Reserves	32.800	-942	-2.218	-4.506	3.217	-5.939	-1.960	4.423	10.786	-1.656	1.205
4.2.1.	Currency and deposits	33.298	-126	-2.281	-4.553	3.387	-6.089	-2.022	4.343	10.742	-1.264	2.137
4.2.2.	Securities	-498	-816	63	47	-170	150	62	80	44	-392	-932
IV -	NET ERRORS AND OMISSIONS	10.660	2.719	1.122	1.894	3.068	2.234	2.732	5.020	3.537	2.613	24.939

(*) Provisional

Table 3. Balance of Payments (BPM6) - Annualized Detailed Presentation (Million US Dollars) (*)

Contents

		2021 September	2021 October	2021 November	2021 December	2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	2022 July	2022 August	2022 September
I -	CURRENT ACCOUNT	-12.495	-8.617	-7.344	-7.255	-12.698	-15.817	-18.370	-19.800	-22.685	-24.632	-28.580	-33.479	-39.164
	Goods, Services and Primary Income (A+B+C)	-13.424	-9.683	-8.128	-8.179	-13.425	-16.355	-18.673	-19.719	-22.359	-24.208	-28.162	-33.035	-38.670
	Goods and Services (A+B)	-2.876	1.033	2.560	2.499	-2.904	-6.183	-8.291	-9.625	-12.643	-14.556	-18.649	-23.652	-29.299
A.	GOODS	-29.102	-27.863	-27.631	-29.313	-35.954	-40.143	-43.628	-46.223	-51.946	-56.722	-62.957	-69.810	-76.781
	Exports	210.669	214.133	219.870	224.686	227.498	231.484	235.404	240.394	243.037	246.726	248.773	251.001	252.622
	Imports	239.771	241.996	247.501	253.999	263.452	271.627	279.032	286.617	294.983	303.448	311.730	320.811	329.403
1.	General merchandise on a balance of payments basis	-20.435	-20.793	-23.693	-27.348	-34.370	-39.082	-41.885	-44.040	-48.380	-52.171	-56.823	-61.664	-66.264
1.1.	Exports	207.824	211.432	216.511	221.152	224.369	228.423	232.690	237.944	240.777	244.541	246.608	248.912	250.455
1.1.1.	Exports f.o.b.	212.054	215.453	220.819	225.215	227.765	231.717	235.371	239.944	242.455	246.098	248.234	250.658	252.554
1.1.2.	Shuttle trade	2.984	3.200	3.474	3.638	3.700	3.696	3.514	3.667	3.975	4.212	4.228	4.130	3.975
1.1.3.	Adjustment: Coverage	-7.214	-7.721	-7.782	-7.701	-6.990	-6.990	-6.195	-5.667	-5.653	-5.769	-5.854	-5.876	-6.074
1.2.	Imports	228.259	232.225	240.204	248.500	258.739	267.505	274.575	281.984	289.157	296.712	303.431	310.576	316.719
1.2.1.	Imports c.i.f.	256.479	258.988	264.747	271.425	281.204	289.789	297.044	304.686	313.650	322.639	331.192	340.555	349.441
1.2.2.	Adjustment: Classification	-13.766	-14.026	-14.509	-15.042	-15.672	-16.235	-16.695	-17.264	-17.972	-18.643	-19.222	-19.775	-20.264
1.2.3.	Adjustment: Coverage	-14.454	-12.737	-10.034	-7.883	-6.793	-6.049	-5.774	-5.438	-6.521	-7.284	-8.539	-10.204	-12.458
2.	Net exports of goods under merchanting (credit)	43	46	48	51	53	53	58	60	64	68	68	70	76
3.	Nonmonetary gold	-8.710	-7.116	-3.986	-2.016	-1.637	-1.114	-1.801	-2.243	-3.630	-4.619	-6.202	-8.216	-10.593
	Exports	2.802	2.655	3.311	3.483	3.076	3.008	2.656	2.390	2.196	2.117	2.097	2.019	2.091
	Imports	11.512	9.771	7.297	5.499	4.713	4.122	4.457	4.633	5.826	6.736	8.299	10.235	12.684
B.	SERVICES	26.226	28.896	30.191	31.812	33.050	33.960	35.337	36.598	39.303	42.166	44.308	46.158	47.482
	Credit	53.826	57.003	59.201	61.408	63.592	65.343	67.467	69.630	73.385	77.326	80.467	83.199	85.312
	Debit	27.600	28.107	29.010	29.596	30.542	31.383	32.130	33.032	34.082	35.160	36.159	37.041	37.830
1.	Manufacturing services on physical inputs owned by others	160	148	147	121	117	118	113	123	122	142	157	158	164
	Credit	308	296	298	282	281	281	271	266	267	272	282	285	285
	Debit	148	148	151	161	164	163	158	143	145	130	119	124	121
2.	Maintenance and repair services	603	616	634	726	738	796	820	874	926	942	975	1.038	1.091
	Credit	1.258	1.266	1.310	1.420	1.444	1.487	1.506	1.549	1.580	1.583	1.623	1.681	1.712
	Debit	655	650	676	694	706	691	686	675	654	641	648	643	621
3.	Transport	11.683	12.448	13.016	13.495	13.629	13.673	13.916	14.146	14.658	15.356	16.132	16.969	17.557
	Credit	21.565	22.544	23.489	24.419	25.228	25.872	26.654	27.502	28.742	30.205	31.608	33.069	34.263
	Debit	9.882	10.096	10.473	10.924	11.599	12.199	12.738	13.356	14.084	14.849	15.476	16.100	16.706
3.1.	Passenger	5.402	5.901	6.255	6.627	7.033	7.393	7.870	8.544	9.427	10.463	11.572	12.685	13.648
	Credit	5.785	6.299	6.670	7.072	7.494	7.874	8.375	9.060	9.973	11.036	12.164	13.290	14.263
	Debit	383	398	415	445	461	481	505	516	546	573	592	605	615
3.2.	Freight	3.692	3.880	4.058	4.109	3.835	3.545	3.344	3.044	2.687	2.390	2.066	1.792	1.528
	Credit	11.617	11.968	12.430	12.833	12.963	13.018	13.082	13.109	13.173	13.295	13.292	13.323	13.303
	Debit	7.925	8.088	8.372	8.724	9.128	9.473	9.738	10.065	10.486	10.905	11.226	11.531	11.775
3.3.	Other	2.589	2.667	2.703	2.759	2.761	2.735	2.702	2.558	2.544	2.503	2.494	2.492	2.381
	Credit	4.163	4.277	4.389	4.514	4.771	4.980	5.197	5.333	5.596	5.874	6.152	6.456	6.697
	Debit	1.574	1.610	1.686	1.755	2.010	2.245	2.495	2.775	3.052	3.371	3.658	3.964	4.316
4.	Travel	21.150	23.078	24.039	24.984	26.073	26.943	28.003	29.010	31.102	33.171	34.563	35.396	36.139
	Credit	22.323	24.401	25.576	26.634	27.857	28.865	30.073	31.270	33.631	35.956	37.533	38.537	39.458
	Debit	1.173	1.323	1.537	1.650	1.784	1.922	2.070	2.260	2.529	2.785	2.970	3.141	3.319
5.	Construction	221	228	227	234	234	229	236	249	267	278	294	308	312
	Credit	242	249	247	260	267	276	281	296	316	330	345	360	377
	Debit	21	21	20	33	33	47	45	47	49	52	51	52	65
6.	Insurance and pension services	-1.332	-1.304	-1.330	-1.271	-1.224	-1.219	-1.209	-1.169	-1.176	-1.165	-1.175	-1.160	-1.140
	Credit	1.074	1.093	1.062	1.010	1.062	1.101	1.166	1.225	1.278	1.348	1.406	1.488	1.551
	Debit	2.406	2.397	2.364	2.281	2.286	2.320	2.375	2.394	2.454	2.513	2.581	2.648	2.691

Table 3. Balance of Payments (BPM6) - Annualized Detailed Presentation (Million US Dollars) (*)

Contents

		2021 September	2021 October	2021 November	2021 December	2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	2022 July	2022 August	2022 September
7.	Financial services	-67	-90	-119	-131	-193	-324	-431	-545	-608	-686	-754	-851	-846
	Credit	422	415	397	388	422	412	413	431	451	480	496	527	570
	Debit	489	505	516	519	615	736	844	976	1,059	1,166	1,250	1,378	1,416
8.	Charges for the use of intellectual property	-2,324	-2,319	-2,358	-2,363	-2,410	-2,397	-2,419	-2,435	-2,432	-2,409	-2,431	-2,411	-2,425
	Credit	347	362	354	375	371	362	346	335	321	302	293	284	268
	Debit	2,671	2,681	2,712	2,738	2,781	2,759	2,765	2,770	2,753	2,711	2,724	2,695	2,693
9.	Telecommunications, computer, and information services	-944	-917	-880	-695	-622	-559	-451	-388	-290	-184	-158	-93	-212
	Credit	2,372	2,409	2,444	2,566	2,596	2,627	2,668	2,689	2,717	2,725	2,726	2,748	2,609
	Debit	3,316	3,326	3,324	3,261	3,218	3,186	3,119	3,077	3,007	2,909	2,884	2,841	2,821
10.	Other business services	-2,279	-2,321	-2,353	-2,487	-2,495	-2,528	-2,461	-2,464	-2,483	-2,491	-2,512	-2,457	-2,463
	Credit	3,410	3,453	3,528	3,521	3,511	3,488	3,505	3,498	3,479	3,483	3,483	3,507	3,461
	Debit	5,689	5,774	5,881	6,008	6,006	6,016	5,966	5,962	5,962	5,974	5,995	5,964	5,924
11.	Personal, cultural, and recreational services	-121	-128	-132	-109	-99	-89	-78	-65	-41	-24	-2	23	60
	Credit	180	186	191	192	209	222	236	252	277	297	317	342	373
	Debit	301	314	323	301	308	311	314	317	318	321	319	319	313
12.	Government goods and services	-524	-543	-700	-685	-698	-683	-702	-738	-742	-764	-781	-762	-755
	Credit	325	329	333	341	344	350	348	317	326	345	361	374	385
	Debit	849	872	1,033	1,026	1,042	1,033	1,050	1,055	1,068	1,109	1,142	1,136	1,140
C.	PRIMARY INCOME	-10,548	-10,716	-10,688	-10,678	-10,521	-10,172	-10,382	-10,094	-9,716	-9,652	-9,513	-9,383	-9,371
	Credit	6,423	6,465	6,593	6,724	6,645	6,790	6,682	6,763	6,802	6,838	6,972	7,115	7,105
	Debit	16,971	17,181	17,281	17,402	17,166	16,962	17,064	16,857	16,518	16,490	16,485	16,498	16,476
1.	Compensation of employees	-416	-435	-445	-442	-438	-433	-433	-433	-435	-434	-439	-440	-444
	Credit	183	183	185	188	194	200	207	213	219	224	228	233	236
	Debit	599	618	630	631	636	638	640	646	654	658	667	673	680
2.	Investment income	-10,132	-10,281	-10,243	-10,235	-10,079	-9,734	-9,949	-9,661	-9,281	-9,218	-9,074	-8,943	-8,927
	Credit	6,240	6,282	6,408	6,536	6,451	6,590	6,475	6,550	6,583	6,614	6,744	6,882	6,869
	Debit	16,372	16,563	16,651	16,771	16,530	16,324	16,424	16,211	15,864	15,832	15,818	15,825	15,796
2.1.	Direct investment	-2,554	-2,670	-2,686	-2,809	-2,617	-2,458	-2,742	-2,748	-2,349	-2,396	-2,414	-2,405	-2,403
	Credit	1,508	1,483	1,499	1,589	1,429	1,521	1,422	1,411	1,503	1,473	1,465	1,520	1,465
	Debit	4,062	4,153	4,185	4,398	4,046	3,979	4,164	4,159	3,852	3,869	3,879	3,925	3,868
2.2.	Portfolio investment	-4,276	-4,309	-4,287	-4,302	-4,371	-4,309	-4,274	-4,004	-4,035	-3,981	-3,843	-3,860	-3,808
	Credit	2,290	2,343	2,402	2,379	2,430	2,452	2,471	2,578	2,596	2,608	2,759	2,787	2,875
	Debit	6,566	6,652	6,689	6,681	6,761	6,745	6,745	6,582	6,631	6,589	6,602	6,647	6,683
2.3.	Other investment	-3,302	-3,302	-3,270	-3,124	-3,091	-2,967	-2,933	-2,909	-2,897	-2,841	-2,817	-2,678	-2,716
2.3.1.	Interest income	2,442	2,456	2,507	2,568	2,592	2,617	2,582	2,561	2,484	2,533	2,520	2,575	2,529
2.3.2.	Interest expenditure	5,744	5,758	5,777	5,692	5,683	5,584	5,515	5,470	5,381	5,374	5,337	5,253	5,245
2.3.2.1.	Long-term	4,457	4,466	4,410	4,387	4,387	4,296	4,296	4,273	4,190	4,164	4,117	4,055	4,047
2.3.2.1.1.	Central Bank	0	0	1	1	1	1	1	1	1	1	1	1	1
2.3.2.1.2.	General Government	404	400	397	394	391	391	383	382	379	390	388	386	388
2.3.2.1.3.	Banks	1,212	1,209	1,194	1,175	1,162	1,129	1,125	1,105	1,094	1,102	1,082	1,095	1,117
2.3.2.1.4.	Other Sectors	2,841	2,857	2,923	2,840	2,833	2,797	2,787	2,785	2,716	2,671	2,646	2,573	2,541
2.3.2.2.	Short-term	1,287	1,292	1,262	1,282	1,296	1,266	1,219	1,197	1,191	1,210	1,220	1,198	1,198
D.	SECONDARY INCOME	929	1,066	784	924	727	538	303	-81	-326	-424	-418	-444	-494
1.	General Government	452	533	361	430	178	-9	-205	-584	-796	-859	-826	-834	-850
2.	Other Sectors	477	533	423	494	549	547	508	503	470	435	408	390	356
2.1.	Personal transfers	546	545	548	536	560	563	547	542	527	520	503	491	474
2.1.1.	Workers' remittances	202	202	200	200	225	233	229	234	229	227	216	208	197
2.1.2.	Other personal transfers	344	343	348	336	335	330	318	308	298	293	287	283	277
2.2.	Other current transfers	-69	-12	-125	-42	-11	-16	-39	-39	-57	-85	-95	-101	-118

Table 3. Balance of Payments (BPM6) - Annualized Detailed Presentation (Million US Dollars) (*)

Contents

	2021 September	2021 October	2021 November	2021 December	2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	2022 July	2022 August	2022 September
II - CAPITAL ACCOUNT	-74	-74	-73	-64	-46	-46	-46	-48	-60	-59	-56	-25	-24
1. Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfr	-74	-74	-73	-64	-46	-46	-46	-48	-60	-59	-56	-25	-24
III - FINANCIAL ACCOUNT	1.210	5.964	5.045	-5.969	-9.531	-13.020	-15.243	-12.385	-12.650	-14.672	-16.321	-19.049	-23.559
1. Direct investment	-6.919	-7.324	-7.250	-6.876	-7.146	-6.405	-6.239	-6.965	-8.608	-8.758	-7.804	-7.317	-6.893
1.1. Net acquisition of financial assets	5.454	5.667	5.830	6.447	6.485	6.671	6.895	6.664	6.570	7.099	7.115	5.885	5.924
1.1.1. Equity capital	3.478	3.641	3.684	4.273	4.331	4.498	4.777	4.750	4.752	5.296	5.223	5.263	5.224
Outflow	3.826	3.979	4.033	4.619	4.675	4.836	4.964	4.948	5.100	5.547	5.480	5.517	5.469
Inflow	348	338	349	346	344	338	187	198	348	251	257	254	245
1.1.2. Other capital (net)	1.976	2.026	2.146	2.174	2.154	2.173	2.118	1.914	1.818	1.803	1.892	622	700
1.2. Net incurrence of liabilities	12.373	12.991	13.080	13.323	13.631	13.076	13.134	13.629	15.178	15.857	14.919	13.202	12.817
1.2.1. Equity capital	6.658	7.091	7.144	6.873	7.199	6.935	6.836	7.011	8.346	8.392	7.755	6.313	5.606
Inflow	6.993	7.261	7.356	7.098	7.428	7.103	7.015	7.617	8.983	9.033	8.395	6.951	6.251
Outflow	335	170	212	225	229	168	179	606	637	640	638	645	645
1.2.2. Other capital (net)	417	543	459	816	728	445	696	870	688	577	430	264	739
1.2.3. Real estate (Net)	5.298	5.357	5.477	5.634	5.704	5.696	5.602	5.748	6.144	6.888	6.734	6.625	6.472
2. Portfolio investment	-13.632	-8.887	-6.017	-751	5.270	6.323	3.736	3.277	7.949	12.591	15.156	15.682	20.267
2.1. Net acquisition of financial assets	1.686	1.733	1.742	2.260	2.877	3.888	5.797	5.685	6.105	6.710	7.046	6.737	5.305
2.1.1. General Government	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2. Banks	682	697	690	672	993	1.940	3.821	3.663	3.937	4.232	4.520	4.123	3.084
2.1.3. Other Sectors	1.004	1.036	1.052	1.588	1.884	1.948	1.976	2.022	2.168	2.478	2.526	2.614	2.221
2.2. Net incurrence of liabilities	15.318	10.620	7.759	3.011	-2.393	-2.435	2.061	2.408	-1.844	-5.881	-8.110	-8.945	-14.962
2.2.1. Equity securities	86	177	-164	-1.434	-1.493	-1.235	-946	-684	-2.447	-2.984	-3.113	-2.875	-3.459
2.2.1.1. Banks	439	358	-87	-663	-675	-526	-272	-175	-1.169	-1.245	-1.201	-1.175	-1.063
2.2.1.2. Other Sectors	-353	-181	-77	-818	-709	-709	-674	-1.739	-1.278	-1.912	-1.912	-1.700	-2.396
2.2.2. Debt securities	15.232	10.443	7.923	4.445	-900	-1.200	3.007	3.092	603	-2.897	-4.997	-6.070	-11.503
2.2.2.1. Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.2.2. Banks	-669	-1.931	-1.933	-2.556	-3.507	-3.684	-4.207	-3.818	-4.934	-5.554	-5.070	-5.059	-6.216
2.2.2.2.1. In Türkiye	-55	-93	-30	3	13	2	8	-8	10	26	24	5	6
2.2.2.2.2. Abroad	-614	-1.904	-1.903	-2.559	-3.520	-3.686	-4.215	-3.810	-4.944	-5.580	-5.094	-5.064	-6.222
2.2.2.3. General Government	12.746	9.885	7.831	4.994	321	218	4.943	4.995	4.427	2.325	-62	-404	-5.080
2.2.2.3.1. In Türkiye	2.616	2.255	1.647	1.065	-108	-1.211	-354	-607	-1.175	-1.777	-2.390	-2.732	-2.658
2.2.2.3.2. Abroad	10.130	7.630	6.184	3.929	429	1.429	5.297	5.602	4.102	2.328	2.328	2.328	-2.422
2.2.2.3.2.1. Borrowing	15.354	12.854	12.854	10.024	6.524	9.524	11.524	11.829	11.829	9.329	7.555	7.555	5.305
2.2.2.3.2.2. Repayment	5.224	5.224	6.670	6.095	6.095	8.095	6.227	6.227	6.227	5.227	5.227	5.227	7.727
2.2.2.4. Other Sectors	3.155	2.489	2.025	2.007	2.286	2.266	2.271	1.915	1.110	332	135	-207	-207
2.2.2.4.1. In Türkiye	57	41	29	7	-15	-34	-29	-29	-38	-26	-28	-20	-28
2.2.2.4.2. Abroad	3.098	2.448	1.996	2.000	2.301	2.300	2.300	1.944	1.148	358	163	-587	-179
3. Other investment	-21.811	-18.694	-25.533	-21.672	-26.473	-28.613	-30.078	-30.435	-26.509	-22.223	-25.114	-26.394	-28.668
3.1. Currency and deposits	-16.217	-13.311	-15.635	-9.436	-13.790	-15.092	-16.390	-16.794	-16.004	-12.572	-12.812	-16.598	-16.926
3.1.1. Net acquisition of financial assets	-2.474	471	-1.746	5.231	-983	2.772	1.534	2.623	3.367	5.203	6.751	5.575	8.458
3.1.1.1. Banks	-2.129	701	-1.631	5.231	-995	2.748	1.498	2.543	3.243	5.035	6.490	5.058	7.929
3.1.1.1.1. Foreign exchange	-4.930	-2.217	-4.378	2.396	-3.367	-1.304	-2.632	-1.661	-950	833	2.361	906	3.787
3.1.1.1.1.2. Turkish Lira	2.801	2.918	2.747	2.835	2.372	4.052	4.130	4.204	4.193	4.202	4.129	4.152	4.142
3.1.1.1.2. Other Sectors	-345	-230	-115	0	12	24	36	80	124	168	261	517	529
3.1.1.2. Net incurrence of liabilities	13.743	13.782	13.889	14.667	12.807	17.864	17.924	19.417	19.371	17.775	19.563	22.173	25.384
3.1.1.2.1. Central Bank	4.926	4.867	4.749	4.748	4.500	7.224	7.222	7.219	7.283	3.937	4.483	6.473	7.279
3.1.1.2.1.1. Short-term	4.926	4.867	4.749	4.748	4.500	7.224	7.222	7.219	7.283	3.937	4.483	6.473	7.279
3.1.1.2.1.2. Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.1.2.2. Banks	8.817	8.915	9.140	9.919	8.307	10.640	10.702	12.198	12.088	13.838	15.080	15.700	18.105
3.1.1.2.2.1. Nonresident Banks	9.273	10.240	8.893	9.306	7.343	9.867	10.255	11.320	11.525	12.293	12.690	12.084	13.186
3.1.1.2.2.1.1. Foreign exchange	8.185	8.036	7.066	7.817	6.418	7.062	6.908	8.192	8.408	8.832	9.026	9.200	9.188
3.1.1.2.2.1.2. Turkish Lira	1.088	2.204	1.827	1.489	925	2.805	3.347	3.128	3.117	3.461	3.664	2.884	3.998
3.1.1.2.2.2. Other Sectors	-456	-1.325	247	613	964	773	447	878	563	1.545	2.390	3.616	4.919

Table 3. Balance of Payments (BPM6) - Annualized Detailed Presentation (Million US Dollars) (*)

Contents

	2021 September	2021 October	2021 November	2021 December	2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	2022 July	2022 August	2022 September	
3.2.	Loans	-1.721	-50	-1.631	-599	-921	-1.175	-2.604	-3.941	-282	50	-2.844	-5.637	-6.443
3.2.1.	Net acquisition of financial assets	499	2.604	1.725	2.261	1.690	1.221	618	466	596	1.169	1.335	1.024	577
3.2.1.1.	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.2.	Banks	506	2.611	1.732	2.268	1.697	1.228	626	478	608	1.181	1.347	1.030	582
3.2.1.3.	General Government	-7	-7	-7	-7	-7	-7	-8	-12	-12	-12	-6	-5	
3.2.2.	Net incurrence of liabilities	2.220	2.654	3.356	2.860	2.611	2.396	3.222	4.407	878	1.119	4.179	6.661	7.020
3.2.2.1.	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.1.	Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.1.1.	Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.1.2.	Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.2.	Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3.	Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3.1.	Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3.2.	Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.2.	Banks	-2.733	-1.398	-1.112	-3.532	-3.827	-4.110	-4.851	-4.024	-3.793	-4.658	-5.335	-4.783	-4.295
3.2.2.2.1.	Short-term	866	1.674	1.236	-2.218	-2.546	-2.238	-2.064	-2.058	-1.525	-2.855	-2.978	-2.765	-2.382
3.2.2.2.2.	Long-term	-3.599	-3.072	-2.348	-1.314	-1.281	-1.872	-2.787	-1.966	-2.268	-1.803	-2.357	-2.018	-1.913
3.2.2.2.2.1.	Drawings	23.667	23.483	24.304	24.316	24.367	23.362	21.543	21.630	21.107	20.989	19.983	19.673	19.620
3.2.2.2.2.2.	Repayments	27.266	26.555	26.652	25.630	25.648	25.234	24.330	23.596	23.375	22.792	22.340	21.691	21.533
3.2.2.3.	General Government	-145	-156	-261	-237	-238	-306	547	622	487	341	126	203	240
3.2.2.3.1.	Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.1.1.	Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.1.2.	Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.2.	Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.3.	Other long-term	-145	-156	-261	-237	-238	-306	547	622	487	341	126	203	240
3.2.2.3.3.1.	Drawings	1.796	1.748	1.622	1.654	1.593	2.435	2.514	2.365	2.194	2.016	2.120	2.100	
3.2.2.3.3.2.	Repayments	1.941	1.904	1.851	1.859	1.899	1.888	1.892	1.878	1.853	1.890	1.917	1.860	
3.2.2.4.	Other Sectors	5.098	4.208	4.729	6.629	6.676	6.812	7.526	7.809	4.184	5.436	9.388	11.241	11.075
3.2.2.4.1.	Short-term	286	170	146	0	-122	196	48	183	195	428	769	793	
3.2.2.4.2.	Long-term	4.812	4.038	4.583	6.629	6.798	6.835	7.330	7.761	4.001	5.241	8.960	10.472	10.282
3.2.2.4.2.1.	Drawings	23.802	22.825	23.009	24.684	24.454	24.302	22.690	22.921	15.957	16.859	20.276	21.131	21.139
3.2.2.4.2.2.	Repayments	18.990	18.787	18.426	18.055	17.656	17.467	15.360	15.160	11.956	11.618	11.316	10.659	10.857
3.3.	Trade credit and advances	2.466	1.008	-1.923	-5.291	-5.412	-5.992	-4.727	-3.341	-3.858	-3.336	-3.094	-4.126	-5.261
3.3.1.	Net acquisition of financial assets	11.423	9.342	7.910	5.894	7.804	8.528	8.716	10.864	9.696	9.506	9.663	8.848	7.932
3.3.2.	Net incurrence of liabilities	8.957	8.334	9.833	11.185	13.216	14.520	13.443	14.205	13.554	12.842	12.757	12.974	13.193
3.3.2.1.	Short-term	9.110	8.481	9.978	11.315	13.328	14.604	13.476	14.208	13.545	12.820	12.749	12.929	13.181
3.3.2.2.	Long-term	-153	-147	-145	-130	-112	-84	-33	-3	9	22	8	45	12
3.4.	Other assets and liabilities	-1	-3	-6	-8	-12	-16	-19	-21	-27	-27	-26	-33	-38
3.4.1.	Net acquisition of financial assets	23	23	23	23	23	20	20	20	20	20	20	20	20
3.4.1.1.	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
3.4.1.2.	General Government	23	23	23	23	23	20	20	20	20	20	20	20	20
3.4.1.3.	Other Sectors	0	0	0	0	0	0	0	0	0	0	0	0	0
3.4.2.	Net incurrence of liabilities	24	26	29	31	35	36	39	41	47	47	46	53	58
3.4.2.1.	Central Bank	23	24	27	30	32	34	38	41	47	49	49	55	60
3.4.2.2.	Other Sectors	1	2	2	1	3	2	1	0	0	-2	-3	-2	-2
3.5.	Special drawing rights (Net incurrence of liabilities)	6.338	6.338	6.338	6.338	6.338	6.338	6.338	6.338	6.338	6.338	6.338	6.338	6.338
4.	Reserve assets	43.572	40.869	43.845	23.330	18.818	15.675	17.338	21.738	14.518	3.718	1.441	-1.020	-8.265
4.1.	Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2.	Official Reserves	43.572	40.869	43.845	23.330	18.818	15.675	17.338	21.738	14.518	3.718	1.441	-1.020	-8.265
4.2.1.	Currency and deposits	44.299	41.618	44.464	23.765	20.079	16.918	18.357	22.889	15.560	4.419	2.090	-545	-7.396
4.2.2.	Securities	-727	-749	-619	-435	-1.261	-1.243	-1.019	-1.151	-1.042	-701	-649	-475	-869
IV -	NET ERRORS AND OMISSIONS	13.779	14.655	12.462	1.350	3.213	2.843	3.173	7.463	10.095	10.019	12.315	14.455	15.629

(*) Provisional

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

**Table 4. Balance of Payments (BPM6)-
Analytic Presentation (Million US Dollars)**

Contents

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 (*)
A- CURRENT ACCOUNT	-31.161	-36.946	-39.425	-11.360	-44.620	-74.402	-47.278	-55.092	-38.020	-26.625	-26.668	-39.955	-20.114	10.798	-31.878	-7.255
1. Exports	93.778	115.379	140.906	109.732	120.992	142.392	161.948	167.397	173.293	154.865	152.645	169.214	178.909	182.200	168.387	224.686
2. Imports	134.672	162.210	193.823	134.494	177.317	231.552	227.315	249.282	239.865	203.874	192.568	227.789	219.635	198.981	206.250	253.999
	Balance on Goods	-40.894	-46.831	-52.917	-24.762	-56.325	-89.160	-65.367	-81.885	-66.572	-49.009	-39.923	-58.575	-40.726	-16.781	-37.863
3. Services: Credit	26.036	29.909	36.940	35.627	36.188	40.848	43.908	59.634	63.121	56.187	46.698	53.971	59.341	67.217	38.243	61.408
4. Services: Debit	12.132	15.817	18.032	16.901	19.443	20.560	20.682	25.500	27.881	25.500	25.805	27.148	28.453	28.657	23.884	29.596
	Balance on Goods and Services	-26.990	-32.739	-34.009	-6.036	-39.580	-68.872	-42.141	-47.751	-31.332	-18.322	-19.030	-31.752	-9.838	21.779	-23.504
5. Primary Income: Credit	5.105	7.271	7.670	5.833	5.197	4.625	5.762	5.289	4.910	4.508	5.362	4.959	6.131	6.331	6.221	6.724
6. Primary Income: Debit	11.090	13.549	15.272	13.490	11.712	11.874	12.350	13.907	13.118	14.192	14.543	15.687	17.169	18.175	14.790	17.402
	Balance on Goods, Services and Primary Income	-32.975	-39.017	-41.611	-13.693	-46.095	-76.121	-48.729	-56.369	-39.540	-28.006	-28.211	-42.480	-20.876	9.935	-32.073
7. Secondary Income	1.814	2.071	2.186	2.333	1.475	1.719	1.451	1.277	1.520	1.381	1.543	2.525	762	863	195	924
B. CAPITAL ACCOUNT	0	-8	-61	-43	-51	-25	-58	-96	-70	-21	22	15	80	34	-36	-64
C. FINANCIAL ACCOUNT	-44.446	-48.829	-31.151	-11.574	-66.418	-63.351	-70.223	-65.747	-39.071	-6.295	-17.537	-41.458	11.427	-1.269	-7.618	-29.299
8. Direct Investment: Net acquisition of financial assets	924	2.106	2.549	1.553	1.482	2.370	4.106	3.636	7.050	5.096	3.138	2.703	3.590	2.945	3.239	6.447
9. Direct Investment: Net incurrence of liabilities	20.185	22.047	19.851	8.585	9.099	16.182	13.744	13.563	13.337	19.263	13.835	11.190	12.505	9.573	7.831	13.323
10. Portfolio Investment: Net acquisition of financial assets	3.987	1.947	1.244	2.711	3.534	-2.688	-2.657	-1.187	1.263	4.647	-329	-583	1.092	6.342	2.894	2.260
11. Portfolio Investment: Net incurrence of liabilities	11.402	2.780	-3.770	2.938	19.617	19.516	38.372	21.419	20.962	-9.220	8.083	23.857	176	3.579	-6.662	3.011
11.1. Equity Securities	1.939	5.138	716	2.827	3.468	-985	6.276	842	2.559	-2.395	823	2.971	-1.131	406	-4.255	-1.434
11.2. Debt Securities	9.463	-2.358	-4.486	111	16.149	20.501	32.096	20.577	18.403	-6.825	7.260	20.886	1.307	3.173	-2.407	4.445
12. Other Investment: Net acquisition of financial assets	13.564	7.471	11.762	-10.054	-5.640	-9.184	998	-520	4.783	14.569	7.956	4.605	12.281	8.789	-1.884	13.409
12.1. Central Bank	0	-2	-2	-2	-4	-2	-2	-1	0	0	0	0	0	0	0	0
12.2. General Government	42	116	32	31	39	292	366	757	213	-238	-236	-322	110	110	33	16
12.3. Banks	11.018	3.389	10.253	-6.393	-13.179	339	-2.039	269	1.055	15.181	7.646	6.662	7.557	5.703	-4.080	7.499
12.4. Other Sectors	2.504	3.968	1.479	-3.690	7.504	-9.813	2.673	-1.545	3.515	-374	546	-1.735	4.614	2.976	2.163	5.894
13. Other Investment: Net incurrence of liabilities	31.334	35.526	30.625	-5.739	37.078	18.151	20.554	32.694	17.868	20.564	6.384	13.136	-7.145	6.193	10.698	35.081
13.1. Central Bank	-986	-1.096	-1.371	-381	-38	-1.409	-1.779	-1.457	-1.905	-674	-122	550	4.366	2.542	12.678	4.778
13.2. General Government	-712	82	1.742	3.099	3.657	2.073	-89	-22	-886	-1.189	-925	-1.367	-822	-920	-413	6.101
13.3. Banks	11.704	3.736	9.457	514	27.240	10.118	16.682	34.254	15.322	17.431	-1.041	3.897	-14.427	-525	3.393	6.387
13.4. Other Sectors	21.328	32.804	20.797	-8.971	6.219	7.369	5.740	-81	5.337	4.996	8.472	10.056	3.738	5.096	-4.960	17.815
	Current, Capital and Financial Accounts	13.285	11.875	-8.335	171	21.747	-11.076	22.887	10.559	981	-20.351	-9.109	1.518	-31.461	12.101	-24.296
D. NET ERRORS AND OMISSIONS	-2.660	140	5.576	621	-6.779	12.090	-66	204	-1.449	8.520	9.922	-9.725	21.084	-5.777	-7.566	1.350
	GENERAL BALANCE	-10.625	-12.015	2.759	-792	-14.968	-1.014	-22.821	-10.763	468	-813	8.207	10.377	-6.324	31.862	-23.330
E. RESERVE ASSETS	10.625	12.015	-2.759	792	14.968	1.014	22.821	10.763	-468	-11.831	813	-8.207	-10.377	6.324	-31.862	23.330
14. Official Reserves	6.114	8.032	-1.058	112	12.809	-1.813	20.814	9.911	-468	-11.831	813	-8.207	-10.377	6.324	-31.862	23.330
15. Credit and loans with the IMF	4.511	3.983	-1.701	680	2.159	2.827	2.007	852	0	0	0	0	0	0	0	0
16. Exceptional Financing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(*) Provisional

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 5. Balance of Payments (BPM6) - Detailed Presentation (Million US Dollars)

Contents

		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 (*)
I -	CURRENT ACCOUNT	-31.161	-36.946	-39.425	-11.360	-44.620	-74.402	-47.278	-55.092	-38.020	-26.625	-26.668	-39.955	-20.114	10.798	-31.878	-7.255
	Goods, Services and Primary Income (A+B+C)	-32.975	-39.017	-41.611	-13.693	-46.095	-76.121	-48.729	-56.369	-39.540	-28.006	-28.211	-42.480	-20.876	9.935	-32.073	-8.179
	Goods and Services (A+B)	-26.990	-32.739	-34.009	-6.036	-39.580	-68.872	-42.141	-47.751	-31.332	-18.322	-19.030	-31.752	-9.838	21.779	-23.504	2.499
A.	GOODS	-40.894	-46.831	-52.917	-24.762	-56.325	-89.160	-65.367	-81.885	-66.572	-49.009	-39.923	-58.575	-40.726	-16.781	-37.863	-29.313
	Exports	93.778	115.379	140.906	109.732	120.992	142.392	161.948	167.397	173.293	154.865	152.645	169.214	178.909	182.200	168.387	224.686
	Imports	134.672	162.210	193.823	134.494	177.317	231.552	227.315	249.282	239.865	203.874	192.568	227.789	219.635	198.981	206.250	253.999
1.	General merchandise on a balance of payments basis	-37.715	-42.491	-51.657	-27.853	-55.965	-84.480	-71.172	-70.312	-62.868	-53.045	-41.804	-48.663	-32.053	-7.563	-15.489	-27.348
1.1.	Exports	92.975	114.393	137.175	105.009	118.829	140.820	148.507	163.842	169.889	147.403	144.305	162.549	176.281	180.149	165.578	221.152
1.1.1.	Exports f.o.b.	85.535	107.272	132.028	102.143	113.883	134.906	152.462	161.481	166.506	150.981	149.246	164.495	177.169	180.835	169.637	225.215
1.1.2.	Shuttle trade	6.408	6.002	6.200	4.783	4.951	4.424	6.290	7.440	8.618	5.506	5.140	6.201	4.623	4.985	2.191	3.638
1.1.3.	Adjustment: Coverage	1.032	1.119	-1.053	-1.917	-5	1.490	-10.245	-5.079	-5.235	-9.084	-10.081	-8.147	-5.511	-5.671	-6.250	-7.701
1.2.	Imports	130.690	156.884	188.832	132.862	174.794	225.300	219.679	234.154	232.757	200.448	186.109	211.212	208.334	187.712	181.067	248.500
1.2.1.	Imports c.i.f.	139.576	170.063	201.964	140.929	185.544	240.839	236.544	260.823	251.141	213.619	202.189	238.715	231.152	210.344	219.517	271.425
1.2.2.	Adjustment: Classification	-6.792	-9.960	-11.060	-8.056	-10.762	-11.838	-11.871	-11.909	-11.536	-9.745	-9.286	-11.348	-11.252	-10.436	-10.874	-15.042
1.2.3.	Adjustment: Coverage	-2.094	-3.219	-2.072	-11	12	-3.701	-4.994	-14.760	-6.848	-3.426	-6.794	-16.155	-11.566	-12.196	-27.576	-7.883
2.	Net exports of goods under merchandising (credit)	166	14	105	84	93	98	96	206	193	84	94	59	40	50	28	51
3.	Nonmonetary gold	-3.345	-4.354	-1.365	3.007	-453	-4.778	5.709	-11.779	-3.897	3.952	1.787	-9.971	-8.713	-9.268	-22.402	-2.016
	Exports	637	972	3.626	4.639	2.070	1.474	13.345	3.349	3.211	7.378	8.246	6.606	2.588	2.001	2.781	3.483
	Imports	3.982	5.326	4.991	1.632	2.523	6.252	7.636	15.128	7.108	3.426	6.459	16.577	11.301	11.269	25.183	5.499
B.	SERVICES (1)	13.904	14.092	18.908	18.726	16.745	20.288	23.226	34.134	35.240	30.687	20.893	26.823	30.888	38.560	14.359	31.812
	Credit	26.036	29.909	36.940	35.627	36.188	40.848	43.908	59.634	63.121	56.187	46.698	53.971	59.341	67.217	38.243	61.408
	Debit	12.132	15.817	18.032	16.901	19.443	20.560	20.682	25.500	27.881	25.500	25.805	27.148	28.453	28.657	23.884	29.596
1.	Manufacturing services on physical inputs owned by others						63	60	219	245	220	216	196	156	288	219	121
	Credit						88	99	322	358	329	365	330	298	339	284	282
	Debit						25	39	103	113	109	149	134	142	51	65	161
2.	Maintenance and repair services						-86	-136	-1.594	-2.635	-1.731	-59	375	387	467	566	726
	Credit						37	51	934	929	917	784	1.013	1.133	1.234	1.163	1.420
	Debit						123	187	2.528	2.648	843	638	746	767	597	694	694
3.	Transport	298	-430	244	1.837	1.339	2.401	3.705	15.415	16.567	14.415	12.681	14.272	14.890	13.821	8.097	13.495
	Credit	5.018	6.543	8.348	8.330	9.417	11.029	12.643	21.769	22.835	19.689	19.734	22.123	24.342	23.396	16.087	24.419
	Debit	4.720	6.973	8.104	6.493	8.078	8.628	8.938	6.354	6.268	5.274	7.053	7.851	9.452	7.990	10.924	10.924
3.1.	Passenger	1.152	1.627	2.396	2.865	3.110	4.759	5.730	9.787	10.217	8.765	6.847	8.473	10.098	10.332	3.019	6.627
	Credit	1.680	2.232	3.081	3.351	3.733	5.248	6.221	9.987	10.476	9.032	7.762	9.515	11.571	11.484	3.389	7.072
	Debit	528	605	685	486	623	489	491	200	259	267	915	1.042	1.473	1.152	370	445
3.2.	Freight	-1.318	-2.790	-3.155	-1.508	-2.450	-2.709	-2.413	2.389	2.982	2.789	3.511	4.016	3.514	2.331	2.982	4.109
	Credit	1.823	2.424	2.938	2.979	3.400	3.414	3.894	8.314	8.721	7.520	8.207	8.954	9.103	8.368	9.379	12.833
	Debit	3.141	5.214	6.093	4.487	5.850	6.123	6.307	5.925	5.739	4.731	4.696	4.938	5.589	6.037	6.397	8.724
3.3.	Other	464	733	1.003	480	679	351	388	3.239	3.368	2.861	2.323	1.783	1.278	1.158	2.096	2.759
	Credit	1.515	1.887	2.329	2.000	2.284	2.367	2.528	3.468	3.638	3.137	3.765	3.654	3.668	3.544	3.319	4.514
	Debit	1.051	1.154	1.326	1.520	1.605	2.016	2.140	2.29	270	276	1.442	1.871	2.390	2.386	1.223	1.755
4.	Travel	14.468	15.781	19.541	18.405	17.391	20.171	21.933	23.944	25.311	21.947	14.330	18.145	21.339	30.195	12.290	24.984
	Credit	17.457	19.430	23.365	22.980	22.585	25.054	26.027	28.761	30.383	27.315	19.113	22.968	25.934	34.305	13.330	26.634
	Debit	2.989	3.649	3.824	4.575	5.194	4.883	4.094	4.817	5.072	5.368	4.783	4.823	4.595	4.110	1.040	1.650
5.	Construction	879	759	974	1.090	859	838	1.029	187	831	704	242	428	373	305	219	227
	Credit	879	759	974	1.090	859	838	1.029	692	865	738	447	563	560	364	239	260
	Debit	0	0	0	0	0	0	0	505	34	34	205	135	187	59	20	33
6.	Insurance and pension services	-604	-885	-703	-554	-541	-472	-476	-1.436	-1.206	-1.081	-1.057	-1.171	-687	-585	-1.079	-1.271
	Credit	522	643	752	676	721	832	863	757	1.038	956	955	1.325	1.279	1.292	959	1.010
	Debit	1.126	1.528	1.455	1.230	1.262	1.304	1.339	2.193	2.244	2.037	2.012	2.496	1.966	1.877	2.038	2.281

Table 5. Balance of Payments (BPM6) - Detailed Presentation (Million US Dollars)

Contents

		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 (*)
7.	Financial services	-247	-228	-133	-355	-234	-690	-642	-555	-1,079	-1,121	-598	-173	-133	-7	-223	-131
	Credit	277	395	845	471	490	531	534	779	824	658	380	512	554	472	382	388
	Debit	524	623	978	826	724	1,221	1,176	1,334	1,903	1,779	978	685	687	479	605	519
8.	Charges for the use of intellectual property	-531	-647	-729	-648	-816	-680	-741	-1,480	-1,588	-1,543	-1,793	-1,665	-1,947	-1,986	-2,089	-2,363
	Credit	0	0	0	0	0	0	0	102	98	81	89	112	167	195	260	375
	Debit	531	647	729	648	816	680	741	1,582	1,686	1,624	1,882	1,777	2,114	2,181	2,349	2,738
9.	Telecommunications, computer, and information services	183	295	462	403	236	185	136	-747	-775	-873	-992	-1,212	-701	-1,211	-1,021	-695
	Credit	427	577	738	644	479	466	432	1,226	1,259	1,098	1,054	1,175	1,430	1,462	2,113	2,566
	Debit	244	282	276	241	243	281	296	1,973	2,034	1,971	2,046	2,387	2,131	2,673	3,134	3,261
10.	Other business services	-598	-839	-1,146	-1,369	-1,428	-1,529	-1,724	338	212	153	-1,672	-2,008	-2,504	-2,314	-1,929	-2,487
	Credit	124	187	232	199	245	198	260	3,263	3,463	3,312	2,730	2,970	2,739	3,184	2,906	3,521
	Debit	722	1,026	1,378	1,568	1,673	1,727	1,984	2,925	3,251	3,159	4,402	4,978	5,243	5,498	4,835	6,008
11.	Personal, cultural, and recreational services	898	865	1,047	573	653	978	887	-87	-167	-103	-4	14	19	-7	-102	-109
	Credit	1,001	972	1,226	777	909	1,270	1,218	170	156	166	140	146	127	178	153	192
	Debit	103	107	179	204	256	292	331	257	323	269	144	132	108	185	255	301
12.	Government goods and services	-842	-579	-649	-656	-714	-891	-805	-70	-476	-300	-401	-378	-304	-406	-589	-685
	Credit	331	403	460	460	483	505	752	859	913	928	907	734	778	796	367	341
	Debit	1,173	982	1,109	1,116	1,197	1,396	1,557	929	1,389	1,228	1,308	1,112	1,082	1,202	956	1,026
C.	PRIMARY INCOME	-5,985	-6,278	-7,602	-7,657	-6,515	-7,249	-6,588	-8,618	-8,208	-9,684	-9,181	-10,728	-11,038	-11,844	-8,569	-10,678
	Credit	5,105	7,271	7,670	5,833	5,197	4,625	5,762	5,289	4,910	4,508	5,362	4,959	6,131	6,331	6,221	6,724
	Debit	11,090	13,549	15,272	13,490	11,712	11,874	12,350	13,907	13,118	14,192	14,543	15,687	17,169	18,175	14,790	17,402
1.	Compensation of employees	598	763	700	548	574	447	364	118	-168	-407	-679	-296	-327	-296	-364	-443
	Credit	722	887	826	705	764	715	768	807	647	443	429	304	331	314	191	188
	Debit	124	124	126	157	190	268	404	689	815	850	1,108	631	627	678	521	631
2.	Investment income	-6,583	-7,041	-8,302	-8,205	-7,089	-7,696	-6,952	-8,736	-8,040	-9,277	-8,502	-10,401	-10,742	-11,480	-8,239	-10,235
	Credit	4,383	6,384	6,844	5,128	4,433	3,910	4,994	4,482	4,263	4,065	4,933	4,655	5,800	6,017	6,030	6,536
	Debit	10,966	13,425	15,146	13,333	11,522	11,606	11,946	13,218	12,303	13,342	13,435	15,056	16,542	17,497	14,269	16,771
2.1.	Direct investment	-1,053	-2,105	-2,630	-2,751	-2,190	-2,717	-2,561	-3,408	-2,048	-3,365	-2,937	-2,995	-2,240	-2,668	-794	-2,809
	Credit	129	108	327	182	681	220	96	274	314	225	202	300	966	823	1,109	1,589
	Debit	1,182	2,213	2,957	2,933	2,871	2,937	2,657	3,682	2,362	3,590	3,139	3,295	3,206	3,491	1,903	4,398
2.2.	Portfolio investment	-662	383	972	267	-491	-899	-628	-1,306	-2,059	-2,557	-2,098	-3,372	-3,494	-3,763	-3,758	-4,302
	Credit	2,801	4,118	4,495	3,261	2,658	2,483	2,844	2,430	2,283	2,118	2,589	2,000	2,090	2,084	2,497	2,379
	Debit	3,463	3,735	3,523	2,994	3,149	3,382	3,472	3,736	4,342	4,675	4,687	5,372	5,584	5,847	6,255	6,681
2.3.	Other investment	-4,868	-5,319	-6,644	-5,721	-4,408	-4,080	-3,763	-4,022	-3,933	-3,355	-3,467	-4,034	-5,008	-5,049	-3,687	-3,124
2.3.1.	Interest income	1,453	2,158	2,022	1,685	1,094	1,207	2,054	1,778	1,666	1,722	2,142	2,355	2,744	3,110	2,424	2,568
2.3.2.	Interest expenditure	6,321	7,477	8,666	7,406	5,502	5,287	5,817	5,800	5,599	5,077	5,609	6,389	7,752	8,159	6,111	5,692
2.3.2.1.	Long-term	5,515	6,783	8,025	6,819	5,150	4,542	4,638	4,593	4,287	4,071	4,667	5,032	5,670	6,223	4,856	4,410
2.3.2.1.1.	Central Bank	844	563	510	332	280	222	117	46	14	3	0	6	14	15	4	1
2.3.2.1.2.	General Government	1,807	1,720	1,564	1,126	959	860	851	712	641	570	544	449	495	475	486	394
2.3.2.1.3.	Banks	631	1,246	1,319	973	822	750	872	806	964	1,127	1,234	1,369	1,799	1,859	1,457	1,175
2.3.2.1.4.	Other Sectors	2,233	3,254	4,632	4,388	3,089	2,710	2,798	3,029	2,668	2,371	2,889	3,208	3,362	3,874	2,909	2,840
2.3.2.2.	Short-term	806	694	641	587	352	745	1,179	1,312	1,006	942	1,357	2,082	1,936	1,255	1,282	1,282
D.	SECONDARY INCOME	1,814	2,071	2,186	2,333	1,475	1,719	1,451	1,277	1,520	1,381	1,543	2,525	762	863	195	924
1.	General Government	542	655	600	999	407	626	396	457	475	516	953	1,878	256	605	111	430
2.	Other Sectors	1,272	1,416	1,586	1,334	1,068	1,093	1,055	820	1,045	865	590	647	506	258	84	494
2.1.	Personal transfers	1,111	1,209	1,613	1,129	1,055	1,168	1,113	1,094	1,092	942	757	744	797	534	619	536
2.1.1.	Workers' remittances	1,111	1,209	1,431	1,014	948	1,045	975	878	838	704	575	413	385	222	184	200
2.1.2.	Other personal transfers			182	115	107	123	138	216	254	238	182	331	412	312	435	336
2.2.	Other current transfers	161	207	-27	205	13	-75	-58	-274	-47	-77	-167	-97	-291	-276	-535	-42

Table 5. Balance of Payments (BPM6) - Detailed Presentation (Million US Dollars)

Contents

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 (*)
II - CAPITAL ACCOUNT		-8	-61	-43	-51	-25	-58	-96	-70	-21	22	15	80	34	-36	-64
1. Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonf	0	-8	-61	-43	-51	-25	-58	-96	-70	-21	22	15	80	34	-36	-64
III - FINANCIAL ACCOUNT	-33.821	-36.814	-33.910	-10.782	-51.450	-62.337	-47.402	-54.984	-39.539	-18.126	-16.724	-49.665	1.050	5.055	-39.480	-5.969
1. Direct investment	-19.261	-19.941	-17.302	-7.032	-7.617	-13.812	-9.638	-9.927	-6.287	-14.167	-10.697	-8.487	-8.915	-6.628	-4.592	-6.876
1.1. Net acquisition of financial assets	924	2.106	2.549	1.553	1.482	2.370	4.106	3.636	7.050	5.096	3.138	2.703	3.590	2.945	3.239	6.447
1.1.1. Equity capital	924	2.106	2.549	1.553	1.464	2.349	4.075	3.123	4.963	4.927	3.017	2.624	3.465	2.699	2.844	4.273
Outflow	1.677	2.275	2.604	2.040	1.823	2.542	4.335	3.235	5.234	5.242	3.114	3.177	3.936	3.433	3.151	4.619
Inflow	753	169	55	487	359	193	260	112	271	315	97	553	471	734	307	346
1.1.2. Other capital (net)					18	21	31	513	2.087	169	121	79	125	246	395	2.174
1.2. Net incurrence of liabilities	20.185	22.047	19.851	8.585	9.099	16.182	13.744	13.563	13.337	19.263	13.835	11.190	12.505	9.573	7.831	13.323
1.2.1. Equity capital	16.982	18.394	14.713	6.184	6.221	14.145	10.128	9.936	8.371	11.817	6.958	5.532	6.229	5.512	4.401	6.873
Inflow	17.639	19.137	14.748	6.266	6.256	16.136	10.761	10.523	8.632	12.181	7.579	7.401	6.699	5.881	5.791	7.098
Outflow	657	743	35	82	35	1.991	633	587	261	364	621	1.869	470	369	1.390	225
1.2.2. Other capital (net)	281	727	2.201	619	384	24	980	578	645	3.290	2.987	1.015	361	-918	-524	816
1.2.3. Real estate (Net)	2.922	2.926	2.937	1.782	2.494	2.013	2.636	3.049	4.321	4.156	3.890	4.643	5.915	4.979	3.954	5.634
2. Portfolio investment	-7.415	-833	5.014	-227	-16.083	-22.204	-41.029	-22.606	-19.699	13.867	-8.412	-24.440	916	2.763	9.556	-751
2.1. Net acquisition of financial assets	3.987	1.947	1.244	2.711	3.534	-2.688	-1.187	1.263	4.647	-329	-583	1.092	6.342	2.894	2.260	
2.1.1. General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2. Banks	3.754	1.844	367	2.010	1.112	-3.218	-1.949	1.166	4.399	-814	-832	1.139	4.444	2.711	672	
2.1.3. Other Sectors	233	103	877	701	2.422	530	-1.446	762	97	248	485	249	-47	1.898	183	1.588
2.2. Net incurrence of liabilities	11.402	2.780	-3.770	2.938	19.617	19.516	38.372	21.419	20.962	-9.220	8.083	23.857	176	3.579	-6.662	3.011
2.2.1. Equity securities	1.939	5.138	716	2.827	3.468	-985	6.276	842	2.559	-2.395	823	2.971	-1.131	406	-4.255	-1.434
2.2.1.1. Banks						-860	4.335	-1.178	1.030	-1.457	941	728	-785	785	-1.024	-663
2.2.1.2. Other Sectors						-125	1.941	2.020	1.529	-938	-118	2.243	-346	-379	-3.231	-771
2.2.2. Debt securities	9.463	-2.358	-4.486	111	16.149	20.501	32.096	20.577	18.403	-6.825	7.260	20.886	1.307	3.173	-2.407	4.445
2.2.2.1. Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.2.2. Banks	0	0	0	0	1.142	3.153	9.211	8.340	10.508	-707	2.299	6.467	-925	-911	183	-2.556
2.2.2.2.1. In Türkiye					142	356	569	252	143	-174	-52	50	-303	-133	-127	3
2.2.2.2.2. Abroad					1.000	2.797	8.642	8.088	10.365	-533	2.351	6.417	-622	-778	310	-2.559
2.2.2.3. General Government	9.463	-2.358	-4.486	111	14.797	17.326	21.658	8.754	4.572	-7.420	3.505	13.101	3.013	3.634	-1.820	4.994
2.2.2.3.1. In Türkiye	6.129	-3.281	-5.073	-1.709	10.715	14.805	16.835	4.133	370	-7.670	823	7.281	-923	-3.125	-6.404	1.065
2.2.2.3.2. Abroad	3.334	923	587	1.820	4.082	2.521	4.823	4.621	4.202	250	2.682	5.820	3.936	6.759	4.584	3.929
2.2.2.3.2.1. Borrowing	5.848	4.627	4.000	3.750	6.698	4.275	7.073	6.121	7.304	3.000	5.500	9.655	7.686	11.164	9.330	10.024
2.2.2.3.2.2. Repayment	2.514	3.704	3.413	1.930	2.616	1.754	2.250	1.500	3.102	2.750	2.818	3.835	3.750	4.405	4.746	6.095
2.2.2.4. Other Sectors					210	22	1.227	3.483	3.323	1.302	1.456	1.318	-781	450	-770	2.007
2.2.2.4.1. In Türkiye					18	15	27	48	46	13	222	129	-44	-78	-54	7
2.2.2.4.2. Abroad					192	7	1.200	3.435	3.277	1.289	1.234	1.189	-737	528	-716	2.000
3. Other investment	-13.259	-24.072	-20.564	-3.635	-40.559	-24.508	-17.549	-32.362	-13.085	-5.995	1.572	-8.531	19.426	2.596	-12.582	-21.672
3.1. Currency and deposits	5.671	6.849	8.927	-16.821	-22.597	-8.574	-9.668	-13.640	450	2.393	1.467	1.337	446	4.493	-18.856	-9.436
3.1.1. Net acquisition of financial assets	10.293	3.526	13.325	-12.686	-8.760	-12.882	-1.170	-4.496	308	15.143	5.374	3.598	7.291	7.834	-1.010	5.231
3.1.1.1. Banks	10.293	3.526	9.829	-6.677	-13.611	-239	-2.532	198	-589	14.114	6.967	5.623	7.159	5.677	-1.700	5.231
3.1.1.1.1. Foreign exchange	10.293	3.526	9.063	-6.051	-13.471	-2.429	-4.192	-1.626	-2.442	7.390	5.234	3.635	3.995	3.593	-2.616	2.396
3.1.1.1.2. Turkish Lira			766	-626	-140	2.190	1.660	1.824	1.853	6.724	1.733	1.988	3.164	2.084	916	2.835
3.1.1.2. Other Sectors			3.496	-6.009	4.851	-12.643	1.362	-4.694	897	1.029	-1.593	-2.025	132	2.157	690	0
3.1.2. Net incurrence of liabilities	4.622	-3.323	4.398	4.135	13.837	-4.308	8.498	9.144	758	12.750	3.907	2.261	6.845	12.327	17.846	14.667
3.1.2.1. Central Bank	-1.268	-1.450	-1.791	-829	-503	-1.915	-2.243	-2.000	-2.333	-916	-185	513	4.275	2.495	12.661	4.748
3.1.2.1.1. Short-term	-453	-517	-359	-110	-69	-276	-213	-233	-425	-135	226	740	4.275	2.495	12.661	4.748
3.1.2.1.2. Long-term	-815	-933	-1.432	-719	-434	-1.639	-2.030	-1.767	-1.908	-781	-411	-227	0	0	0	0
3.1.2.2. Banks	5.890	-1.873	6.189	4.964	14.340	-2.393	10.741	11.144	3.091	13.666	4.092	1.748	2.570	9.832	5.185	9.919
3.1.2.2.1. Nonresident Banks	5.902	-2.105	5.188	3.973	14.006	-5.840	7.129	7.122	-983	9.947	4.416	-1.118	1.794	6.235	6.028	9.306
3.1.2.2.1.1. Foreign exchange			3.340	1.500	5.743	1.760	5.245	6.374	-3.904	4.713	116	-1.780	-2.504	5.801	1.865	7.817
3.1.2.2.1.2. Turkish Lira			1.848	2.473	8.263	-7.600	1.884	748	2.921	5.234	4.300	662	4.298	434	4.163	1.489
3.1.2.2.2. Other Sectors	-12	232	1.001	991	334	3.447	3.612	4.022	4.074	3.719	-324	2.866	776	3.597	-843	613

Table 5. Balance of Payments (BPM6) - Detailed Presentation (Million US Dollars)

Contents

		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 (*)
3.2.	Loans	-18.678	-28.459	-29.414	14.304	-10.354	-18.171	-9.778	-21.795	-14.984	-9.965	-2.070	-2.916	11.095	16.558	4.063	-599
3.2.1.	Net acquisition of financial assets	725	-139	422	282	428	760	817	631	1.863	823	229	589	373	26	-2.381	2.261
3.2.1.1.	Central Bank	0	-2	-2	-2	-4	-2	-2	-1	0	0	0	0	0	0	0	0
3.2.1.2.	Banks	725	-137	424	284	432	578	493	71	1.644	1.067	679	1.039	398	26	-2.380	2.268
3.2.1.3.	General Government	0	0	0	0	0	184	326	561	219	-244	-450	-450	-25	0	-1	-7
3.2.2.	Net incurrence of liabilities	19.403	28.320	29.836	-14.022	10.782	18.931	10.595	22.426	16.847	10.788	2.299	3.505	-10.722	-16.532	-6.444	2.860
3.2.2.1.	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.1.	Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.1.1.	Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.1.2.	Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.2.	Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3.	Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3.1.	Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3.2.	Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.2.	Banks	5.814	5.609	3.268	-4.450	12.900	12.511	5.941	23.110	12.231	3.765	-5.133	2.149	-16.997	-10.357	-1.792	-3.532
3.2.2.2.1.	Short-term	-3.952	-1.663	2.339	-2.788	12.003	6.857	4.917	14.291	4.271	-22.805	-7.876	1.828	-8.240	-2.247	3.248	-2.218
3.2.2.2.2.	Long-term	9.766	7.272	929	-1.662	897	5.654	1.024	8.819	7.960	26.570	2.743	321	-8.757	-8.110	-5.040	-1.314
3.2.2.2.2.1.	Drawings	12.338	10.361	8.137	5.973	7.643	12.582	10.415	17.820	17.147	38.018	36.720	37.004	28.159	22.514	21.358	24.316
3.2.2.2.2.2.	Repayments	2.572	3.089	7.208	7.635	6.746	6.928	9.391	9.001	9.187	11.448	33.977	36.683	36.916	30.624	26.398	25.630
3.2.2.3.	General Government	-5.223	-3.901	3.443	922	1.498	-754	-2.096	-874	-886	-1.189	-925	-1.367	-822	-920	-413	-237
3.2.2.3.1.	Credit and loans with the IMF	-4.511	-3.983	1.701	-680	-2.159	-2.827	-2.007	-852	0	0	0	0	0	0	0	0
3.2.2.3.1.1.	Drawings	2.981	1.134	3.649	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.1.2.	Repayments	7.492	5.117	1.948	680	2.159	2.827	2.007	852	0	0	0	0	0	0	0	0
3.2.2.3.2.	Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.3.	Other long-term	-712	82	1.742	1.602	3.657	2.073	-89	-22	-886	-1.189	-925	-1.367	-822	-920	-413	-237
3.2.2.3.3.1.	Drawings	2.459	3.423	5.234	4.834	6.819	4.979	2.815	2.954	2.207	1.654	1.672	2.363	1.619	1.322	1.347	1.622
3.2.2.3.3.2.	Repayments	3.171	3.341	3.492	3.232	3.162	2.906	2.904	2.976	3.093	2.843	2.597	3.730	2.441	2.242	1.760	1.859
3.2.2.4.	Other Sectors	18.812	26.612	23.125	-10.494	-3.616	7.174	6.750	190	5.502	8.212	8.357	2.723	7.097	-5.255	-4.239	6.629
3.2.2.4.1.	Short-term	495	214	431	-857	1.286	2.222	1.210	275	-64	493	1.763	468	-1.813	239	0	0
3.2.2.4.2.	Long-term	18.317	26.398	22.694	-9.637	-4.902	4.846	4.528	-1.020	5.227	8.276	7.864	960	6.629	-3.442	-4.478	6.629
3.2.2.4.2.1.	Drawings	32.731	48.606	47.599	24.033	26.343	31.069	30.483	29.932	27.745	27.672	27.895	20.607	23.430	18.392	13.466	24.684
3.2.2.4.2.2.	Repayments	14.414	22.208	24.905	33.670	31.245	26.223	25.955	30.952	22.518	19.396	20.031	19.647	16.801	21.834	17.944	18.055
3.3.	Trade credit and advances	-12	-2.226	310	794	-7.182	2.654	2.343	3.457	2.817	1.839	2.071	-7.014	7.859	-9.509	2.213	-5.291
3.3.1.	Net acquisition of financial assets	2.504	3.968	-2.017	2.319	2.653	2.830	1.311	3.149	2.618	-1.403	2.139	290	4.482	819	1.473	5.894
3.3.2.	Net incurrence of liabilities	2.516	6.194	-2.327	1.525	9.835	176	-1.032	-308	-199	-3.242	68	7.304	-3.377	10.328	-740	11.185
3.3.2.1.	Short-term	2.459	6.157	-2.514	1.577	9.742	479	-1.135	-220	-209	-3.357	48	7.312	-3.410	10.237	-707	11.315
3.3.2.2.	Long-term	57	37	187	-52	93	-303	103	-88	10	115	20	-8	33	91	-33	-130
3.4.	Other assets and liabilities	-240	-236	-387	-415	-426	-417	-446	-384	-468	-262	104	62	26	40	-2	-8
3.4.1.	Net acquisition of financial assets	42	116	32	31	39	108	40	196	-6	6	214	128	135	110	34	23
3.4.1.1.	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.4.1.2.	General Government	42	116	32	31	39	108	40	196	-6	6	214	128	135	110	34	23
3.4.1.3.	Other Sectors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.4.2.	Net incurrence of liabilities	282	352	419	446	465	525	486	580	462	268	110	66	109	70	36	31
3.4.2.1.	Central Bank	282	354	420	448	465	506	464	543	428	242	63	37	91	47	17	30
3.4.2.2.	Other Sectors	0	-2	-1	-2	0	19	22	37	34	26	47	29	18	23	19	1
3.5.	Special drawing rights (Net incurrence of liabilities)	0	0	0	1.497	0	0	0	0	0	0	0	0	0	0	0	6.338
4.	Reserve assets	6.114	8.032	-1.058	112	12.809	-1.813	20.814	9.911	-468	-11.831	813	-8.207	-10.377	6.324	-31.862	23.330
4.1.	Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2.	Official Reserves	6.114	8.032	-1.058	112	12.809	-1.813	20.814	9.911	-468	-11.831	813	-8.207	-10.377	6.324	-31.862	23.330
4.2.1.	Currency and deposits	91	3.481	894	2.905	2.739	3.191	-7.533	6.427	-4.088	1.543	1.003	8.118	32.903	-2.971	-6.930	23.765
4.2.2.	Securities	6.023	4.551	-1.952	-2.793	10.070	-5.004	28.347	3.484	3.620	-13.374	-190	-16.325	-43.280	9.295	-24.932	-435
4.2.3.	Other Reserve Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV -	NET ERRORS AND OMISSIONS	-2.660	140	5.576	621	-6.779	12.090	-66	204	-1.449	8.520	9.922	-9.725	21.084	-5.777	-7.566	1.350

(1) The figures in the table may differ from the annual data in International Trade in Services Statistics published by TURKSTAT due to rounding for monthly data.

(*) Provisional

Table 6. Balance of Payments (BPM6) - Detailed Presentation (Million US Dollars) (*)

Contents

		2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	2021 Jan.-Dec.
I -	CURRENT ACCOUNT	-1.494	-2.188	-3.036	-1.105	-2.904	-611	390	2.161	2.719	4.101	-2.107	-3.181	-7.255
	Goods, Services and Primary Income (A+B+C)	-1.538	-2.334	-3.080	-1.390	-3.056	-587	343	2.085	2.674	3.988	-1.998	-3.286	-8.179
	Goods and Services (A+B)	-1.094	-1.263	-1.988	-210	-1.830	370	977	2.856	3.633	4.893	-1.109	-2.736	2.499
A.	GOODS	-1.907	-2.102	-2.988	-1.744	-3.055	-1.635	-3.148	-2.884	-1.126	-50	-3.628	-5.046	-29.313
	Exports	14.818	15.894	18.734	18.420	16.370	19.588	16.408	18.866	20.806	20.694	21.685	22.403	224.686
	Imports	16.725	17.996	21.722	20.164	19.425	21.223	19.556	21.750	21.932	20.744	25.313	27.449	253.999
1.	General merchandise on a balance of payments basis	-1.003	-1.238	-2.723	-1.762	-3.108	-1.472	-3.050	-2.659	-874	-82	-4.232	-5.145	-27.348
1.1.	Exports	14.325	15.735	18.294	18.102	16.126	19.419	16.337	18.683	20.753	20.392	20.982	22.004	221.152
1.1.1.	Exports f.o.b.	15.004	15.953	18.956	18.757	16.468	19.740	16.358	18.861	20.716	20.714	21.455	22.233	225.215
1.1.2.	Shuttle trade	322	297	496	240	74	111	202	304	337	433	486	336	3.638
1.1.3.	Adjustment: Coverage	-1.001	-515	-1.158	-895	-416	-432	-223	-482	-300	-755	-959	-565	-7.701
1.2.	Imports	15.328	16.973	21.017	19.864	19.234	20.891	19.387	21.342	21.627	20.474	25.214	27.149	248.500
1.2.1.	Imports c.i.f.	18.065	19.300	23.622	21.837	20.624	22.611	20.686	23.168	23.322	22.223	26.902	29.065	271.425
1.2.2.	Adjustment: Classification	-916	-1.027	-1.287	-1.196	-1.139	-1.254	-1.153	-1.312	-1.326	-1.238	-1.533	-1.661	-15.042
1.2.3.	Adjustment: Coverage	-1.821	-1.300	-1.318	-777	-251	-466	-146	-514	-369	-511	-155	-255	-7.883
2.	Net exports of goods under merchanting (credit)	3	4	4	4	3	4	5	4	4	5	5	6	51
3.	Nonmonetary gold	-907	-868	-269	14	50	-167	-103	-229	-256	27	599	93	-2.016
	Exports	490	155	436	314	241	165	66	179	49	297	698	393	3.483
	Imports	1.397	1.023	705	300	191	332	169	408	305	270	99	300	5.499
B.	SERVICES	813	839	1.000	1.534	1.225	2.005	4.125	5.740	4.759	4.943	2.519	2.310	31.812
	Credit	2.715	2.718	3.490	3.656	3.330	4.549	6.332	8.197	7.544	7.428	5.482	5.967	61.408
	Debit	1.902	1.879	2.490	2.122	2.105	2.544	2.207	2.457	2.785	2.485	2.963	3.657	29.596
1.	Manufacturing services on physical inputs owned by others	11	13	17	5	14	4	-8	4	8	15	14	24	121
	Credit	19	21	28	25	19	24	15	17	26	23	23	42	282
	Debit	8	8	11	20	5	20	23	13	18	8	9	18	161
2.	Maintenance and repair services	29	32	32	54	56	86	43	71	45	66	59	153	726
	Credit	69	79	95	103	114	149	93	116	118	119	126	239	1.420
	Debit	40	47	63	49	58	63	50	45	73	53	67	86	694
3.	Transport	634	667	804	934	833	1.093	1.397	1.564	1.458	1.524	1.288	1.299	13.495
	Credit	1.302	1.372	1.694	1.782	1.644	1.964	2.274	2.544	2.430	2.460	2.396	2.557	24.419
	Debit	668	705	890	848	811	871	877	980	972	936	1.108	1.258	10.924
3.1.	Passenger	256	227	317	306	306	483	882	1.019	852	759	567	653	6.627
	Credit	277	246	342	332	327	514	926	1.081	904	809	616	698	7.072
	Debit	21	19	25	26	21	31	44	62	52	50	49	45	445
3.2.	Freight	268	287	299	337	324	369	302	281	328	486	446	382	4.109
	Credit	792	854	1.024	1.032	990	1.073	977	1.044	1.089	1.213	1.349	1.396	12.833
	Debit	524	567	725	695	666	704	675	763	761	727	903	1.014	8.724
3.3.	Other	110	153	188	291	203	241	213	264	278	279	275	264	2.759
	Credit	233	272	328	418	327	377	371	419	437	438	431	463	4.514
	Debit	123	119	140	127	124	136	158	155	159	159	156	199	1.755
4.	Travel	732	607	903	1.028	863	1.595	3.208	4.719	3.815	3.901	1.942	1.671	24.984
	Credit	791	669	987	1.098	945	1.730	3.349	4.905	4.008	4.108	2.205	1.839	26.634
	Debit	59	62	84	70	82	135	141	186	193	207	263	168	1.650
5.	Construction	7	10	14	14	12	16	15	16	21	23	19	57	227
	Credit	9	10	19	16	14	20	17	17	23	23	20	72	260
	Debit	2	0	2	2	2	4	2	1	2	0	1	15	33
6.	Insurance and pension services	-136	-91	-134	-109	-78	-118	-70	-86	-93	-88	-106	-162	-1.271
	Credit	89	87	74	80	80	76	72	78	99	89	81	105	1.010
	Debit	225	178	208	189	158	194	142	164	192	177	187	267	2.281

Table 6. Balance of Payments (BPM6) - Detailed Presentation (Million US Dollars) (*)

Contents

		2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	2021 Jan.-Dec.
7.	Financial services	10	20	12	-8	-21	4	3	-21	-34	-29	-40	-27	-131
	Credit	41	48	42	31	24	26	26	29	30	31	28	32	388
	Debit	31	28	30	39	45	22	23	50	64	60	68	59	519
8.	Charges for the use of intellectual property	-159	-142	-206	-152	-148	-268	-199	-169	-230	-168	-186	-336	-2.363
	Credit	21	23	35	31	31	36	28	26	36	33	20	55	375
	Debit	180	165	241	183	179	304	227	195	266	201	206	391	2.738
9.	Telecommunications, computer, and information services	-83	-58	-138	-55	-68	-125	-44	-59	84	-44	-33	-72	-695
	Credit	152	156	196	178	172	196	184	181	376	209	217	349	2.566
	Debit	235	214	334	233	240	321	228	240	292	253	250	421	3.261
10.	Other business services	-174	-145	-251	-150	-176	-219	-179	-216	-250	-198	-244	-285	-2.487
	Credit	196	227	281	250	259	285	236	237	352	288	319	591	3.521
	Debit	370	372	532	400	435	504	415	453	602	486	563	876	6.008
11.	Personal, cultural, and recreational services	-17	-13	-10	-12	-12	-7	-13	-15	-18	-10	-8	26	-109
	Credit	7	10	14	10	11	15	14	13	14	17	19	48	192
	Debit	24	23	24	22	23	22	27	28	32	27	27	22	301
12.	Government goods and services	-41	-61	-46	-15	-50	-56	-28	-68	-47	-49	-186	-38	-685
	Credit	19	16	25	52	17	28	24	34	32	28	28	38	341
	Debit	60	77	71	67	67	84	52	102	79	77	214	76	1.026
C.	PRIMARY INCOME	-444	-1.071	-1.092	-1.180	-1.226	-957	-634	-771	-959	-905	-889	-550	-10.678
	Credit	749	445	858	548	533	374	540	433	576	398	544	726	6.724
	Debit	1,193	1,516	1,950	1,728	1,759	1,331	1,174	1,204	1,535	1,303	1,433	1,276	17,402
1.	Compensation of employees	-34	-37	-37	-34	-34	-35	-42	-45	-45	-44	-33	-23	-443
	Credit	13	13	13	14	15	16	17	16	18	17	18	18	188
	Debit	47	50	50	48	49	51	59	61	63	61	51	41	631
2.	Investment income	-410	-1.034	-1.055	-1.146	-1.192	-922	-592	-726	-914	-861	-856	-527	-10.235
	Credit	736	432	845	534	518	358	523	417	558	381	526	708	6.536
	Debit	1,146	1,466	1,900	1,680	1,710	1,280	1,115	1,143	1,472	1,242	1,382	1,235	16,771
2.1.	Direct investment	-230	-340	-159	-311	-466	-361	-210	-114	-131	-190	-152	-145	-2.809
	Credit	310	34	402	130	44	67	81	74	117	15	28	287	1,589
	Debit	540	374	561	441	510	428	291	188	248	205	180	432	4,398
2.2.	Portfolio investment	-40	-419	-635	-669	-199	-254	-187	-345	-564	-520	-244	-226	-4.302
	Credit	303	224	230	253	128	90	293	176	209	208	208	57	2,379
	Debit	343	643	865	922	327	344	480	521	773	728	452	283	6,681
2.3.	Other investment	-140	-275	-261	-166	-527	-307	-195	-267	-219	-151	-460	-156	-3.124
2.3.1.	Interest income	123	174	213	151	346	201	149	167	232	158	290	364	2,568
2.3.2.	Interest expenditure	263	449	474	317	873	508	344	434	451	309	750	520	5,692
2.3.2.1.	Long-term	237	281	315	261	731	402	303	281	327	262	609	401	4,410
2.3.2.1.1.	Central Bank	0	0	0	0	0	0	0	0	0	0	1	0	1
2.3.2.1.2.	General Government	25	30	54	22	29	41	22	30	51	20	27	43	394
2.3.2.1.3.	Banks	79	99	98	111	88	117	113	65	95	95	77	138	1,175
2.3.2.1.4.	Other Sectors	133	152	163	128	614	244	168	186	181	147	504	220	2,840
2.3.2.2.	Short-term	26	168	159	56	142	106	41	153	124	47	141	119	1,282
D.	SECONDARY INCOME	44	146	44	285	152	-24	47	76	45	113	-109	105	924
1.	General Government	48	113	36	238	97	-67	-16	21	-25	42	-147	90	430
2.	Other Sectors	-4	33	8	47	55	43	63	55	70	71	38	15	494
2.1.	Personal transfers	39	36	47	54	47	41	49	49	52	40	41	41	536
2.1.1.	Workers' remittances	11	12	14	18	19	16	24	24	25	13	11	13	200
2.1.2.	Other personal transfers	28	24	33	36	28	25	25	25	27	27	30	28	336
2.2.	Other current transfers	-43	-3	-39	-7	8	2	14	6	18	31	-3	-26	-42

Table 6. Balance of Payments (BPM6) - Detailed Presentation (Million US Dollars) (*)

Contents

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	2021 Jan.-Dec.
II - CAPITAL ACCOUNT	-18	-1	-2	-1	4	-1	-19	-22	-3	-1	-2	2	-64
1. Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinan	-18	-1	-2	-1	4	-1	-19	-22	-3	-1	-2	2	-64
III - FINANCIAL ACCOUNT	-656	-697	-1.474	-2.328	-3.298	2.196	3.095	3.536	4.155	3.158	177	-13.833	-5.969
1. Direct investment	-176	-738	-338	-52	-290	-816	-1.180	-1.060	-912	-368	-320	-626	-6.876
1.1. Net acquisition of financial assets	296	261	220	541	315	222	390	1.544	437	559	541	1.121	6.447
1.1.1. Equity capital	287	267	114	263	199	204	344	299	441	419	440	996	4.273
Outflow	292	283	266	266	204	309	350	305	468	421	452	1.003	4.619
Inflow	5	16	152	3	5	105	6	6	27	2	12	7	346
1.1.2. Other capital (net)	9	-6	106	278	116	18	46	1.245	-4	140	101	125	2.174
1.2. Net incurrence of liabilities	472	999	558	593	605	1.038	1.570	2.604	1.349	927	861	1.747	13.323
1.2.1. Equity capital	140	450	357	146	226	426	995	1.651	1.075	346	310	751	6.873
Inflow	143	521	358	152	226	430	1.004	1.658	1.093	365	364	784	7.098
Outflow	3	71	1	6	0	4	9	7	18	19	54	33	225
1.2.2. Other capital (net)	58	145	-222	-22	182	163	120	294	-350	77	2	369	816
1.2.3. Real estate (Net)	274	404	423	469	197	449	455	659	624	504	549	627	5.634
2. Portfolio investment	-5.056	-233	5.641	1.065	-292	-3.032	-1.934	-1.339	-1.212	2.200	1.446	1.995	-751
2.1. Net acquisition of financial assets	97	-599	-341	390	-48	265	-129	285	542	489	465	844	2.260
2.1.1. General Government	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2. Banks	121	-606	-624	192	-32	163	-224	123	378	326	524	331	672
2.1.3. Other Sectors	-24	7	283	198	-16	102	95	162	164	163	-59	513	1.588
2.2. Net incurrence of liabilities	5.153	-366	-5.982	-675	244	3.297	1.805	1.624	1.754	-1.711	-981	-1.151	3.011
2.2.1. Equity securities	-293	-486	-1.033	-123	99	28	-93	523	62	-55	938	-1.001	-1.434
2.2.1.1. Banks	41	-102	-599	-30	108	80	-29	228	-142	-122	237	-333	-663
2.2.1.2. Other Sectors	-334	-384	-434	-93	-9	-52	-64	295	204	67	701	-668	-771
2.2.2. Debt securities	5.446	120	-4.949	-552	145	3.269	1.898	1.101	1.692	-1.656	-1.919	-150	4.445
2.2.2.1. Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.2.2. Banks	837	-437	-236	-995	-727	608	-505	14	26	-1.233	3	89	-2.556
2.2.2.2.1. In Türkiye	-20	2	-7	16	-9	-12	-6	13	0	7	2	17	3
2.2.2.2.2. Abroad	857	-439	-229	-1.011	-718	620	-499	1	26	-1.240	1	72	-2.559
2.2.2.3. General Government	4.575	530	-4.707	117	73	1.884	2.214	336	2.061	-400	-1.463	-226	4.994
2.2.2.3.1. In Türkiye	1.075	530	-1.058	117	73	384	440	336	-189	-400	-17	-226	1.065
2.2.2.3.2. Abroad	3.500	0	-3.649	0	0	1.500	1.774	0	2.250	0	-1.446	0	3.929
2.2.2.3.2.1. Borrowing	3.500	0	0	0	0	2.500	1.774	0	2.250	0	0	0	10.024
2.2.2.3.2.2. Repayment	0	0	3.649	0	0	1.000	0	0	0	0	1.446	0	6.095
2.2.2.4. Other Sectors	34	27	-6	326	799	777	189	751	-395	-23	-459	-13	2.007
2.2.2.4.1. In Türkiye	34	27	-6	-4	3	-13	-6	1	13	-23	-7	-12	7
2.2.2.4.2. Abroad	0	0	0	330	796	790	195	750	-408	0	-452	-1	2.000
3. Other investment	1.006	-651	-608	-2.158	-3.997	-2.796	-491	-7.312	690	-154	-3.780	-1.421	-21.672
3.1. Currency and deposits	1.405	-1.915	1.534	-2.317	-882	-4.456	-1.044	-1.870	-889	-140	-2.170	3.308	-9.436
3.1.1. Net acquisition of financial assets	5.698	-1.784	3.300	-2.381	705	-1.245	-681	-527	-969	17	-906	4.004	5.231
3.1.1.1. Banks	5.919	-1.563	3.521	-2.503	583	-1.367	-472	-318	-760	-291	-1.214	3.696	5.231
3.1.1.1.1. Foreign exchange	3.834	-1.586	3.443	-2.499	471	-1.408	-586	-383	-840	-466	-1.067	3.483	2.396
3.1.1.1.2. Turkish Lira	2.085	23	78	-4	112	41	114	65	80	175	-147	213	2.835
3.1.1.2. Other Sectors	-221	-221	-221	122	122	122	-209	-209	-209	308	308	308	0
3.1.2. Net incurrence of liabilities	4.293	131	1.766	-64	1.587	3.211	363	1.343	-80	157	1.264	696	14.667
3.1.2.1. Central Bank	1.377	0	1	-1	-62	3.473	-89	70	-8	-4	-4	-3	4.748
3.1.2.1.1. Short-term	1.377	0	1	-1	-62	3.473	-89	70	-8	-6	-4	-3	4.748
3.1.2.1.2. Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2.2. Banks	2.916	131	1.765	-63	1.649	-262	452	1.273	-72	163	1.268	699	9.919
3.1.2.2.1. Nonresident Banks	3.010	-48	927	61	933	-125	301	1.500	-373	1.399	883	838	9.306
3.1.2.2.1.1. Foreign exchange	1.478	-149	1.647	-325	840	214	217	798	392	708	633	1.364	7.817
3.1.2.2.1.2. Turkish Lira	1.532	101	-720	386	93	-339	84	702	-765	691	250	-526	1.489
3.1.2.2.2. Other Sectors	-94	179	838	-124	716	-137	151	-227	301	-1.236	385	-139	613

Table 6. Balance of Payments (BPM6) - Detailed Presentation (Million US Dollars) (*)

Contents

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	2021 Jan.-Dec.
3.2. Loans	19	810	-301	642	-3.175	1.104	431	430	459	1.007	-358	-1.667	-599
3.2.1. Net acquisition of financial assets	359	211	519	166	-46	546	129	146	79	23	-474	603	2.261
3.2.1.1. Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.2. Banks	359	211	519	166	-46	546	129	152	80	23	-474	603	2.268
3.2.1.3. General Government	0	0	0	0	0	0	0	-6	-1	0	0	0	-7
3.2.2. Net incurrence of liabilities	340	-599	820	-476	3.129	-558	-302	-284	-380	-984	-116	2.270	2.860
3.2.2.1. Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.1. Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.1.1. Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.1.2. Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.2. Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3. Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3.1. Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3.2. Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.2. Banks	137	-629	687	-409	-403	-165	-124	-812	-738	-575	-272	-229	-3.532
3.2.2.2.1. Short-term	133	-3	1	277	-91	329	-211	-257	-553	-342	-403	-1.098	-2.218
3.2.2.2.2. Long-term	4	-626	686	-686	-312	-494	87	-555	-185	-233	131	869	-1.314
3.2.2.2.2.1. Drawings	677	1.255	2.593	2.611	1.697	3.879	1.402	774	1.094	1.089	4.269	2.976	24.316
3.2.2.2.2.2. Repayments	673	1.881	1.907	3.297	2.009	4.373	1.315	1.329	1.279	1.322	4.138	2.107	25.630
3.2.2.3. General Government	-36	-112	-140	-41	-19	97	224	-32	-144	-56	-136	158	-237
3.2.2.3.1. Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.1.1. Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.1.2. Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.2. Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.3. Other long-term	-36	-112	-140	-41	-19	97	224	-32	-144	-56	-136	158	-237
3.2.2.3.3.1. Drawings	35	61	47	53	208	289	294	143	56	289	73	348	1.622
3.2.2.3.3.2. Repayments	71	173	187	94	227	192	70	175	200	71	209	190	1.859
3.2.2.4. Other Sectors	239	142	273	-26	3.551	-490	-402	560	502	-353	292	2.341	6.629
3.2.2.4.1. Short-term	-34	-14	-27	81	9	46	-50	-259	-33	-71	173	179	0
3.2.2.4.2. Long-term	273	156	300	-107	3.542	-536	-352	819	535	-282	119	2.162	6.629
3.2.2.4.2.1. Drawings	1.290	946	3.340	846	7.975	892	737	2.149	1.361	487	1.269	3.392	24.684
3.2.2.4.2.2. Repayments	1.017	790	3.040	953	4.433	1.428	1.089	1.330	826	769	1.150	1.230	18.055
3.3. Trade credit and advances	-421	451	-1.840	-481	62	561	130	468	1.103	-1.018	-1.247	-3.059	-5.291
3.3.1. Net acquisition of financial assets	-1.233	-507	526	918	1.129	2.148	993	1.777	1.519	-974	1.108	-1.510	5.894
3.3.2. Net incurrence of liabilities	-812	-958	2.366	1.399	1.067	1.587	863	1.309	416	44	2.355	1.549	11.185
3.3.2.1. Short-term	-803	-938	2.411	1.424	1.075	1.590	864	1.333	400	50	2.358	1.551	11.315
3.3.2.2. Long-term	-9	-20	-45	-25	-8	-3	-1	-24	16	-6	-3	-2	-130
3.4. Other assets and liabilities	3	3	-1	-2	-2	-5	-8	-2	17	-3	-5	-3	-8
3.4.1. Net acquisition of financial assets	0	3	0	0	0	0	0	0	20	0	0	0	23
3.4.1.1. Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
3.4.1.2. General Government	0	3	0	0	0	0	0	0	20	0	0	0	23
3.4.1.3. Other Sectors	0	0	0	0	0	0	0	0	0	0	0	0	0
3.4.2. Net incurrence of liabilities	-3	0	1	2	2	5	8	2	3	3	5	3	31
3.4.2.1. Central Bank	0	0	1	2	2	4	7	2	2	2	5	3	30
3.4.2.2. Other Sectors	-3	0	0	0	0	1	1	0	1	1	0	0	1
3.5. Special drawing rights (Net incurrence of liabilities)	0	0	0	0	0	0	0	6.338	0	0	0	0	6.338
4. Reserve assets	3.570	925	-6.169	-1.183	1.281	8.840	6.700	13.247	5.589	1.480	2.831	-13.781	23.330
4.1. Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2. Official Reserves	3.570	925	-6.169	-1.183	1.281	8.840	6.700	13.247	5.589	1.480	2.831	-13.781	23.330
4.2.1. Currency and deposits	3.560	880	-5.992	-1.145	1.240	9.119	6.672	13.377	5.587	1.497	2.675	-13.705	23.765
4.2.2. Securities	10	45	-177	-38	41	-279	28	-130	2	-17	156	-76	-435
IV - NET ERRORS AND OMISSIONS	856	1.492	1.564	-1.222	-398	2.808	2.724	1.397	1.439	-942	2.286	-10.654	1.350

(*) Provisional

Central Bank of the Republic of Türkiye
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Table 7. Current Account, Non-Monetary Gold and Energy Foreign Trade, Monthly (Million USD)

	Current Account A	Non-Monetary Gold			Energy (Chapter 27)*			Gold Excluded Current Account (A-B)	Energy Excluded Current Account (A-C)	Gold and Energy Excluded Current Account (A-B-C)
		Export	Import	Net B	Export	Import	Net C			
Jan.21	-1.494	490	1.397	-907	505	2.625	-2.120	-587	626	1.533
Feb.21	-2.188	155	1.023	-868	552	2.755	-2.203	-1.320	15	883
Mar.21	-3.036	436	705	-269	561	3.302	-2.742	-2.767	-294	-25
Apr.21	-1.105	314	300	14	649	3.310	-2.661	-1.119	1.556	1.542
May.21	-2.904	241	191	50	755	3.095	-2.339	-2.954	-565	-615
Jun.21	-611	165	332	-167	680	3.633	-2.953	-444	2.342	2.509
Jul.21	390	66	169	-103	627	3.958	-3.331	493	3.721	3.824
Aug.21	2.161	179	408	-229	701	4.368	-3.667	2.390	5.828	6.057
Sep.21	2.719	49	305	-256	766	4.447	-3.681	2.975	6.400	6.656
Oct.21	4.101	297	270	27	849	5.427	-4.579	4.074	8.680	8.653
Nov.21	-2.107	698	99	599	896	6.598	-5.702	-2.706	3.595	2.996
Dec.21	-3.181	393	300	93	966	7.174	-6.207	-3.274	3.026	2.933
Jan.22	-6.937	83	611	-528	763	8.824	-8.061	-6.409	1.124	1.652
Feb.22	-5.307	87	432	-345	803	7.764	-6.960	-4.962	1.653	1.998
Mar.22	-5.589	84	1.040	-956	1.325	8.410	-7.086	-4.633	1.497	2.453
Apr.22	-2.535	48	476	-428	1.475	7.784	-6.309	-2.107	3.774	4.202
May.22	-5.789	47	1.384	-1.337	1.449	6.942	-5.494	-4.452	-295	1.042
Jun.22	-2.558	86	1.242	-1.156	1.484	8.082	-6.598	-1.402	4.040	5.196
Jul.22	-3.558	46	1.732	-1.686	1.670	7.746	-6.076	-1.872	2.518	4.204
Aug.22	-2.738	101	2.344	-2.243	1.570	8.734	-7.165	-495	4.427	6.670
Sep.22	-2.966	121	2.754	-2.633	1.712	8.852	-7.140	-333	4.174	6.807

(*) Energy foreign trade refers to "Chapter 27: Mineral fuels, minerals oils and product of their distillation" item published by TURKSTAT under the Foreign Trade by Chapters data according to the General Trade System (GTS).

Table 8. Visitors by Nationalities

NATIONALITY	2020 (**)	2021	2021 January-September	2022 January-September
GERMANY	1.178.352	3.014.611	2.125.397	4.379.658
AUSTRIA	119.552	271.397	215.028	384.863
BELGIUM	142.501	334.206	252.226	506.533
DENMARK	46.209	109.429	69.085	291.616
FINLAND	16.147	32.376	18.549	92.465
FRANCE	316.741	617.350	459.430	800.853
HOLLAND	278.193	632.691	446.076	1.031.436
ENGLAND	829.319	380.949	117.231	2.718.384
SPAIN	58.344	103.129	57.220	218.667
SWEDEN	95.856	188.161	133.756	347.310
SWITZERLAND	132.954	218.268	132.633	270.419
ITALY	78.178	115.605	71.737	303.549
NORWAY	26.469	52.839	28.828	154.561
GREECE	141.805	153.491	72.761	401.449
OTHER EUROPE OECD	48.947	82.156	48.933	199.603
BULGARIA	1.268.457	1.381.218	809.981	2.077.300
HUNGARY	17.203	75.772	60.525	140.237
POLAND	146.860	583.725	468.099	953.478
ROMANIA	278.124	489.520	393.707	721.017
OTHER EAST EUROPE	530.987	1.177.412	851.943	1.822.400
TOTAL EUROPE	5.751.198	10.014.305	6.833.145	17.815.798
RUSSIAN FEDERATION	2.124.373	4.658.759	3.173.849	3.607.638
OTHER C.I.S.	2.228.487	3.998.405	3.051.356	3.634.875
TOTAL C.I.S.	4.352.860	8.657.164	6.225.205	7.242.513
U.S.A.	151.796	370.799	254.207	752.429
CANADA	36.186	71.748	44.812	147.011
MEXICO	13.332	33.639	18.252	77.688
ARGENTINA	7.412	6.831	3.627	29.939
BRAZIL	23.676	17.654	9.796	59.961
CHILE	3.361	3.678	1.836	12.493
OTHER AMERICA	31.875	80.298	44.584	146.327
TOTAL AMERICA	267.638	584.647	377.114	1.225.848
ALGERIA	55.567	41.749	18.003	140.910
MOROCCO	68.358	108.243	62.105	169.774
LIBYAN A.J.	115.793	192.149	127.694	167.305
SUDAN	9.016	20.060	13.961	31.323
EGYPT	67.352	114.005	73.046	166.045
TUNISIA	58.871	120.406	72.628	158.285
OTHER AFRICA	98.215	197.922	128.482	243.836
TOTAL AFRICA	473.172	794.534	495.919	1.077.478
U.A.E.	6.375	47.374	26.612	116.288
BAHRAIN	19.313	60.016	33.036	77.999
QATAR	38.318	79.583	65.136	81.528
KUWAIT	126.650	241.085	164.290	415.909
IRAQ	412.791	819.830	560.044	965.006
LEBANON	88.327	182.088	118.682	219.428
JORDAN	96.799	317.329	230.707	407.738
SAUDI ARABIA	79.047	9.826	7.162	322.396
SYRIAN ARAB REPUBLIC (*)	87.016	137.785	98.706	156.962
T.R.N. CYPRUS	59.577	62.951	34.347	129.496
ISRAEL	139.387	224.276	115.662	618.764
IRAN	405.013	1.090.452	646.040	1.829.964
PAKISTAN	58.049	90.544	51.595	145.138
OTHER ASIA	405.631	441.264	289.706	914.195
JAPAN	20.530	7.053	4.237	19.226
TOTAL ASIA	2.042.823	3.811.456	2.445.962	6.420.037
AUSTRALIA	17.279	14.143	7.153	84.976
NEW ZELAND	3.038	2.643	1.543	10.950
OTHER	31.336	61.129	42.952	74.435
GRAND TOTAL	12.939.344	23.940.021	16.428.993	33.952.035

(*) Starting from July 2012, the number of Syrian visitors is calculated by subtracting the number of departing Syrians crossing the border Gates of Gaziantep Kargamis, Hatay Cilvegozu and Yayladagi, Kilis Öncüpınar and Şanlıurfa Akçakale from the total number of departing Syrians recorded by the General Directorate of Security.

(**) Due to the Coronavirus (COVID -19) epidemic, the number of border entry/exit data in the second quarter of 2020 differs from the number of departing foreign visitors given in Table 9, as it is largely composed of evacuation and entries/exits with special permission.

Source: Republic of Türkiye Ministry of Culture and Tourism

Table 9. Travel Incomes and Expenses (*)

Year/Quarter/Month	Travel Income										Travel Expenses		
	Total				Foreign			Citizens (resident abroad)			Total Expenditure (million \$)	Number of Arriving Citizens	Average Expenses per Capita (\$)
	Total Income (million \$)	Marina Service Expenditures (million \$)	Number of Departing Visitors	Average Expenses per Capita (\$)	Income (million \$)	Number of Departing Visitors	Average Expenses per Capita (\$)	Income (million \$)	Number of Departing Visitors	Average Expenses per Capita (\$)			
(A+B+C)	(C)			(A)			(B)						
2020	13 330		15 826 266	842							1 040	2 242 865	464
Quarter I	4 167		5 639 414	739							716	1 743 661	411
January	1 863		2 529 423	603							299	747 101	400
February	1 502		2 051 923	599							275	670 221	411
March	802		1 058 068	620							142	326 339	436
Quarter II	791										62		
April													
May													
June	791										62		
Quarter III	4 531		5 604 155	809							101	203 223	501
July	621		777 043	602							40	78 849	513
August	1 812		2 192 917	623							35	66 298	526
September	2 098		2 634 195	600							26	58 076	456
Quarter IV	3 841		4 582 697	838							161	295 981	544
October	2 030		2 355 124	741							57	103 842	548
November	1 030		1 262 757	702							49	92 413	534
December	781		964 816	697							55	99 726	547
2021	26 634		29 357 463	907							1 650	2 738 340	603
Quarter I	2 447		2 600 469	941							205	281 321	730
January	791		829 932	953							59	82 955	715
February	669		727 126	920							62	86 362	718
March	987		1 043 411	946							84	112 004	752
Quarter II	3 773		4 066 210	928							287	395 189	726
April	1 098		1 179 562	931							70	101 862	687
May	945		1 025 559	921							82	114 906	718
June	1 730		1 861 089	930							135	178 421	754
Quarter III	12 262		13 640 672	899							520	873 027	596
July	3 349		3 735 532	897							141	238 412	592
August	4 905		5 499 057	892							186	311 248	598
September	4 008		4 406 083	910							193	323 367	598
Quarter IV	8 152		9 050 112	901							638	1 188 803	537
October	4 108		4 406 796	932							207	383 119	541
November	2 205		2 466 682	894							263	493 986	532
December	1 839		2 176 634	845							168	311 698	539
2022	31 306		39 390 913	795							2 681	4 777 920	561
Quarter I	5 886		6 451 656	912							625	1 039 667	601
January	2 014		2 158 066	933							193	280 897	687
February	1 677		1 851 394	906							200	319 300	626
March	2 195		2 442 196	899							232	439 470	528
Quarter II	9 656		11 939 130	809							1 002	1 666 136	602
April	2 295		2 921 440	786							260	351 888	740
May	3 306		4 078 425	811							351	527 857	665
June	4 055		4 939 265	821							391	786 391	497
Quarter III	15 764		21 000 127	751							1 054	2 072 117	508
July	4 926		6 359 123	775							326	642 515	507
August	5 909		7 992 422	739							357	711 241	502
September	4 929		6 648 582	741							371	718 361	516

(*) There is a difference in scope between the total tourism incomes and expenditures figures published in TURKSTAT's tourism statistics and the travel item in the BOP.

For travel incomes, international transport expenditures of foreign visitors and Turkish citizens residing abroad while making their trips to Türkiye by domestic airlines, mobile phone roaming costs in Türkiye and expenditures on durable goods above the customs threshold are not included; education expenditures of long-term foreign students and expenditures made by the refugees are added to the tourism revenues.

Likewise, for travel expenditures, international transport expenditures of Turkish resident visitors while making their trips abroad by foreign airlines and mobile phone roaming costs abroad are not included. In balance of payments table, international transportation and mobile phone roaming expenditures are not recorded under travel item. They are recorded separately under transportation and telecommunication services items, respectively. □

After the revision announced by TURKSTAT on October 27, 2022, it is not possible to give detail on marina revenues and foreigner/citizen distinction in the total travel revenues.

The table is updated quarterly in accordance with TURKSTAT's Tourism Statistics.

Figures in table may not add up to totals due to rounding.

Source: TURKSTAT

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 10. Residents' Direct Investments Abroad By Sectoral Breakdown
(Million USD) (1) (*)

	2021 Jan.-Sep.	2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	2022 July	2022 August	2022 September	2022 Jan.-Sep.
AGRICULTURE	12	0	0	0	0	0	0	0	0	1	1
A. Agriculture, Forestry and Fishing	12	0	0	0	0	0	0	0	0	1	1
INDUSTRIAL SECTORS	1.328	98	355	276	133	103	109	91	117	97	1.379
B. Mining and Quarrying	716	63	52	75	69	63	77	73	72	66	610
C. Manufacturing	539	28	294	197	60	11	31	16	32	29	698
CA. Manufacture of Food Products, Beverages and Tobacco	322	4	283	154	1	2	1	1	1	21	468
CB. Manufacture of Textiles and Textile Products	84	0	3	13	52	1	2	1	6	1	79
CC. Manufacture of Leather and Leather Products	0	0	0	0	0	0	0	0	0	0	0
CD. Manufacture of Wood and Wood Products	1	0	0	0	0	0	0	0	0	0	0
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	0	0	2	0	0	0	0	0	0	0	2
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	0	0	0	0	0	0	0	0	0	0	0
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	19	18	0	1	0	1	2	8	8	0	38
CH. Manufacture of Rubber and Plastic Products	5	1	0	22	4	0	1	2	5	1	36
CI. Manufacture of Other Non-Metallic Mineral Products	1	0	0	0	1	0	0	0	0	0	1
CJ. Manufacture of Basic Metals and Fabricated Metal Products	13	1	1	1	0	1	0	2	6	1	13
CK. Manufacture of Machinery and Equipment n.e.c.	0	0	0	0	0	0	0	0	5	0	5
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	17	1	0	3	0	2	15	1	0	2	24
CM. Manufacture of Transport Equipment	5	2	0	0	1	1	2	0	0	2	8
CN. Manufacturing n.e.c.	72	1	5	3	1	3	8	1	1	1	24
D. Electricity, Gas, Steam and Air-conditioning Supply	68	7	9	4	4	29	0	2	13	2	70
E. Water Supply; Sewerage, Waste Management and Remediation	5	0	0	0	0	0	1	0	0	0	1
SERVICES	1.403	250	89	118	117	253	647	192	225	322	2.213
F. Construction	122	7	18	11	7	11	3	6	21	19	103
G. Wholesale and Retail Trade	103	28	9	4	7	5	5	4	5	9	76
H. Transportation and Storage	39	79	6	1	0	0	6	2	1	11	106
I. Accommodation and Food Service Activities	56	3	7	4	1	27	11	3	1	11	68
J. Information and Communication Services	55	1	1	1	1	3	20	44	16	7	94
K. Financial and Insurance Activities	431	56	12	32	32	138	491	17	55	164	997
Financial Service Activities (Banks)	68	4	1	0	0	0	1	0	45	4	55
Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	0	0	0	1	0	0	26	0	0	0	27
Activities of Holding Companies	303	45	9	25	28	134	459	15	7	10	732
Other Activities Auxiliary to Financial Services	60	7	2	6	4	4	5	2	3	150	183
L. Real Estate Activities	358	45	21	31	24	34	47	102	48	93	445
M. Professional, Scientific and Technical Activities	19	1	0	2	2	11	5	1	0	1	23
N. Administrative and Support Service Activities	56	1	2	1	11	1	0	2	0	0	18
O. Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0	0	0	0
P. Education	3	0	0	0	0	0	0	0	0	0	0
Q. Human Health and Social Work Activities	1	0	0	26	0	0	52	3	73	0	154
R. Arts, Entertainment and Recreation	3	0	0	0	0	0	0	0	0	0	0
S. Other Service Activities	155	29	13	5	32	23	7	8	5	7	129
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
U. Activities of Extra-Territorial Organisations and Bodies	2	0	0	0	0	0	0	0	0	0	0
TOTAL	2.743	348	444	394	250	356	756	283	342	420	3.593

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

(*) Provisional

Table 11. Residents' Direct Investments Abroad by Sectoral Breakdown (Million USD) (1)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 (*)
AGRICULTURE	0	2	8	3	53	19	0	2	4	7	8	21	16	8	1	12
A. Agriculture, Forestry and Fishing	0	2	8	3	53	19	0	2	4	7	8	21	16	8	1	12
INDUSTRIAL SECTORS	1.266	573	1.648	552	698	944	3.266	1.919	3.810	2.836	1.659	1.415	1.751	1.402	1.513	2.018
B. Mining and Quarrying	456	343	264	254	233	298	471	750	2.985	1.869	1.094	1.007	831	734	693	1.004
C. Manufacturing	810	230	1.382	281	444	517	2.743	1.086	667	850	515	390	533	635	437	921
CA. Manufacture of Food Products, Beverages and Tobacco	216	35	811	54	66	57	2.279	290	154	296	48	24	115	110	94	498
CB. Manufacture of Textiles and Textile Products	485	45	54	46	58	32	77	51	54	59	129	91	207	70	28	91
CC. Manufacture of Leather and Leather Products	0	1	5	0	0	0	0	0	0	0	0	1	1	0	1	0
CD. Manufacture of Wood and Wood Products	9	16	5	3	60	12	36	27	10	47	17	42	2	7	1	29
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	4	6	6	20	2	5	14	5	5	2	0	21	3	1	3	25
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	0	1	0	0	4	21	0	1	0	0	38	0	0	0	0	0
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	4	4	156	7	31	40	40	85	106	19	33	29	26	18	103	142
CH. Manufacture of Rubber and Plastic Products	1	1	2	4	2	8	13	12	42	16	13	22	5	35	5	7
CI. Manufacture of Other Non-Metallic Mineral Products	11	22	42	11	37	36	116	454	80	260	111	67	32	54	50	1
CJ. Manufacture of Basic Metals and Fabricated Metal Products	14	13	29	12	74	40	16	60	27	99	53	21	39	55	15	16
CK. Manufacture of Machinery and Equipment n.e.c.	0	20	110	100	99	217	88	0	1	13	4	5	6	34	0	0
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	53	58	158	4	9	14	31	19	25	23	35	25	23	95	7	23
CM. Manufacture of Transport Equipment	12	8	4	18	1	16	21	44	35	5	12	18	7	110	20	7
CN. Manufacturing n.e.c.	1	0	0	2	1	19	12	38	128	11	22	24	67	46	110	82
D. Electricity, Gas, Steam and Air-conditioning Supply	0	0	2	17	21	125	52	83	158	117	50	18	387	33	383	88
E. Water Supply; Sewerage, Waste Management and Remediation	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	5
SERVICES	411	1.700	948	1.485	1.072	1.579	1.069	1.314	1.420	2.399	1.447	1.741	2.169	2.023	1.637	2.589
F. Construction	54	75	94	122	158	150	72	212	296	322	40	150	66	477	93	167
G. Wholesale and Retail Trade	42	21	20	22	35	21	48	101	123	70	86	120	45	104	108	154
H. Transportation and Storage	9	100	211	63	63	586	32	141	127	38	135	112	26	162	12	267
I. Accommodation and Food Service Activities	2	0	14	7	3	14	194	20	148	44	56	121	161	30	12	67
J. Information and Communication Services	78	125	362	245	110	17	45	69	7	656	72	107	66	40	358	65
K. Financial and Insurance Activities	202	1.352	175	694	549	590	379	514	507	801	551	453	1.189	462	625	934
Financial Service Activities (Banks)	190	165	101	485	457	339	95	150	114	274	97	179	126	14	1	68
Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	0	0	0	0	0	0	0	35	5	1	0	1	0	0	0	0
Activities of Holding Companies	4	1.149	46	148	91	221	277	352	355	495	289	258	933	310	520	774
Other Activities Auxiliary to Financial Services	8	38	28	61	1	30	7	12	3	27	164	16	129	138	104	92
L. Real Estate Activities	1	12	13	267	66	114	217	180	130	390	359	567	433	372	282	526
M. Professional, Scientific and Technical Activities	0	7	11	34	34	37	38	21	20	13	14	14	52	275	26	33
N. Administrative and Support Service Activities	0	0	0	0	0	0	7	7	1	19	2	18	7	16	34	90
O. Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0	8	0	0	0	0	0	0	0
P. Education	0	0	0	6	4	2	2	2	8	0	0	1	11	1	2	3
Q. Human Health and Social Work Activities	0	1	3	1	26	32	2	5	1	22	83	11	3	9	1	14
R. Arts, Entertainment and Recreation	0	2	0	0	4	0	0	3	7	0	0	3	0	0	1	3
S. Other Service Activities	23	5	45	24	20	16	30	39	37	24	49	64	110	75	83	264
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
U. Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	2
TOTAL	1.677	2.275	2.604	2.040	1.823	2.542	4.335	3.235	5.234	5.242	3.114	3.177	3.936	3.433	3.151	4.619

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

(*) Provisional

Table 13. Residents' Direct Investments Abroad By Geographical Breakdown (Million USD)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 (*)
EUROPE	1.104	1.621	1.370	1.537	1.254	1.879	3.502	2.147	2.207	3.218	1.716	1.733	2.755	2.541	1.659	2.727
Germany	512	42	143	82	68	90	61	281	178	250	119	212	155	347	125	211
Austria	1	0	4	22	19	139	53	124	12	44	4	11	35	59	109	7
Belgium	0	2	207	21	0	1	10	22	21	17	1	9	15	40	8	12
Bulgaria	1	4	13	1	18	1	13	4	30	4	4	45	10	5	0	1
Czech Republic	0	0	1	6	2	0	2	0	0	1	0	5	0	0	0	0
Denmark	0	0	9	5	0	0	1	6	0	1	2	0	0	0	1	0
Estonia	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
Finland	0	0	0	0	0	0	11	0	0	0	0	3	4	47	0	0
France	7	2	16	8	28	4	15	40	20	30	30	17	14	18	23	23
Netherlands	485	310	369	279	699	526	2.765	953	776	1.566	817	734	1.770	1.182	875	1.394
United Kingdom	20	15	57	72	25	84	181	494	631	336	339	319	325	132	296	73
Ireland	1	1	4	225	0	501	0	0	0	0	0	0	0	0	0	0
Spain	0	4	3	15	11	6	15	65	18	5	7	10	24	36	13	71
Sweden	0	0	13	0	2	2	0	17	0	23	40	16	6	35	60	60
Italy	10	6	7	14	45	23	50	34	31	22	31	27	32	48	12	55
Latvia	0	0	0	3	5	4	0	0	48	2	1	10	2	1	7	1
Lithuania	0	0	0	0	0	2	0	0	0	0	0	1	1	0	1	0
Luxembourg	1	16	1	451	46	102	21	125	142	131	44	70	31	20	8	95
Hungary	0	5	0	0	0	0	0	25	3	2	9	9	11	22	0	0
Malta	1	1.071	0	1	0	8	0	71	81	20	9	33	15	0	8	0
Poland	0	0	0	1	46	7	7	7	0	2	3	2	4	3	27	2
Portugal	0	0	0	0	13	0	0	0	0	3	26	6	4	2	14	0
Romania	8	16	24	20	27	32	20	14	54	26	16	23	25	100	73	0
Slovakia	0	0	0	1	0	0	0	0	0	0	0	0	0	1	0	0
Slovenia	0	0	1	0	4	0	21	11	1	12	1	12	1	0	8	0
Greece	2	0	39	0	0	0	0	11	0	1	19	12	20	11	21	0
EU/EA COUNTRIES	19	9	332	32	42	30	71	84	161	154	72	31	88	157	86	184
Switzerland	19	4	332	32	37	28	67	78	63	13	53	31	84	155	85	180
Iceland	0	0	0	0	1	2	0	0	0	0	0	0	0	0	0	0
Liechtenstein	0	5	0	0	3	0	2	6	0	52	19	4	4	2	0	0
Norway	0	0	0	0	2	1	0	0	98	89	0	0	0	1	1	0
OTHER EUROPEAN COUNTRIES	36	118	140	272	284	265	314	197	141	232	141	64	139	179	92	142
Albania	0	26	3	0	3	6	5	10	14	18	35	8	1	7	0	0
Bolivia	0	0	100	0	0	0	0	2	4	0	0	0	4	0	0	0
Bosnia and Herzegovina	1	7	10	21	61	22	7	0	35	26	1	41	24	2	2	0
Gibraltar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guernsey	0	0	0	2	0	1	0	0	0	1	2	5	2	0	0	1
Croatia	0	0	15	2	103	47	103	0	23	15	15	2	0	3	3	2
Montenegro	0	1	6	0	4	0	0	11	0	12	15	4	22	10	1	11
Kosovo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jersey	0	0	0	5	0	3	0	0	0	0	0	13	0	0	0	0
Macedonia	11	11	0	0	12	0	12	5	2	9	11	9	1	26	27	0
Man Islands	0	0	0	1	1	2	1	0	0	0	0	0	0	0	0	0
Moldova, Republic of	0	0	0	0	1	2	0	0	0	0	0	1	2	0	0	0
Russia	14	50	77	101	73	88	162	107	84	62	10	16	35	102	44	45
Serbia	0	4	22	3	3	7	4	0	11	11	11	1	11	0	0	0
Ukraine	18	18	15	9	24	24	13	19	12	13	12	13	22	17	13	28
Other	2	1	6	15	4	2	1	0	0	2	2	2	3	3	26	2
AFRICA	15	86	211	36	40	38	50	69	48	34	67	83	75	34	23	18
NORTH AFRICA	13	77	187	34	32	43	43	65	45	13	58	74	51	17	17	0
Algeria	4	1	0	2	0	5	2	0	3	16	3	26	43	12	9	8
Morocco	0	0	4	2	7	1	18	20	20	1	8	7	29	1	5	2
Libya	0	3	3	9	2	1	2	0	0	0	0	0	0	0	0	0
Egypt	5	26	17	20	18	22	20	38	7	7	23	23	10	6	4	5
Tunisia	0	47	161	1	0	3	3	2	2	2	1	1	0	0	0	1
OTHER AFRICAN COUNTRIES	2	9	26	2	6	6	7	4	3	21	9	9	24	18	6	10
Burkina Faso	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ethiopia	0	4	6	0	0	0	1	2	0	2	2	2	4	0	0	0
Ivory Coast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Gabon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ghana	0	0	0	0	0	0	0	0	0	2	1	2	4	0	0	0
South Africa	0	1	0	0	0	3	0	0	0	9	0	0	7	6	3	0
Cameroon	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1
Kenya	0	0	0	0	0	0	0	0	0	2	1	1	4	2	1	0
Liberia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Madagascar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malawi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mali	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mauritius	0	0	166	0	0	0	0	0	0	0	0	0	4	1	1	0
Mauritania	0	0	0	0	0	0	0	0	3	3	2	2	2	0	0	0
Mozambique	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0
Nigeria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Niger	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
Rwanda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Senegal	0	0	0	0	6	1	6	0	0	2	2	2	1	0	0	4
Seychelles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Somalia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sudan	2	4	4	2	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	10	0	0
Tanzania, United Republic of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Uganda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zambia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2
AMERICA	40	83	533	73	59	54	177	251	485	1.360	866	838	922	615	866	1.377
NORTH AMERICA	39	532	532	55	53	51	151	247	454	1.259	826	820	911	613	858	1.358
USA	39	82	532	55	53	41	139	228	449	1.343	837	819	899			

Table 14. Foreign Direct Investment in Türkiye By Sectoral Breakdown (Million USD) (1) (*)

	2021 Jan.-Sep.	2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	2022 July	2022 August	2022 September	2022 Jan.-Sep.
AGRICULTURE	144	3	15	6	6	3	3	3	6	3	48
A. Agriculture, Forestry and Fishing	144	3	15	6	6	3	3	3	6	3	48
INDUSTRIAL SECTORS	1.307	288	35	89	173	132	138	192	88	211	1.346
B. Mining and Quarrying	46	4	3	40	13	5	2	14	1	96	178
C. Manufacturing	1.169	277	32	49	160	92	108	178	59	113	1.068
CA. Manufacture of Food Products, Beverages and Tobacco	99	247	5	15	88	5	12	10	34	6	422
CB. Manufacture of Textiles and Textile Products	18	2	0	3	5	1	0	0	0	0	11
CC. Manufacture of Leather and Leather Products	0	0	0	0	0	0	0	0	0	0	0
CD. Manufacture of Wood and Wood Products	0	0	0	0	0	0	0	0	0	0	0
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	42	4	4	4	27	8	18	4	3	4	76
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	0	0	0	0	0	0	0	0	0	0	0
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	237	1	0	8	0	22	26	23	3	13	96
CH. Manufacture of Rubber and Plastic Products	104	0	1	1	0	4	0	0	3	1	10
CI. Manufacture of Other Non-Metallic Mineral Products	0	1	0	0	0	0	0	0	0	2	3
CJ. Manufacture of Basic Metals and Fabricated Metal Products	52	10	15	4	11	22	13	11	10	17	113
CK. Manufacture of Machinery and Equipment n.e.c.	57	0	0	0	0	0	4	6	0	24	34
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	168	1	3	2	25	4	29	120	1	6	191
CM. Manufacture of Transport Equipment	359	3	3	4	4	10	5	3	3	3	38
CN. Manufacturing n.e.c.	33	8	1	8	0	16	1	1	2	37	74
D. Electricity, Gas, Steam and Air-conditioning Supply	92	7	0	0	0	35	28	0	28	2	100
E. Water Supply; Sewerage, Waste Management and Remediation	0	0	0	0	0	0	0	0	0	0	0
SERVICES	4.134	182	146	175	575	1.457	339	171	120	179	3.344
F. Construction	38	4	2	4	1	3	1	1	34	1	51
G. Wholesale and Retail Trade	2.983	122	50	113	69	263	143	70	21	136	987
H. Transportation and Storage	191	3	3	9	2	4	15	0	1	2	39
I. Accommodation and Food Service Activities	52	0	57	15	0	64	57	17	38	4	252
J. Information and Communication Services	328	43	19	9	17	33	18	23	16	10	188
K. Financial and Insurance Activities	151	2	7	15	473	1.062	51	25	5	14	1.654
Financial Service Activities (Banks)	29	0	0	0	466	1.057	0	3	0	0	1.526
Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	2	0	0	3	1	0	28	9	0	4	45
Activities of Holding Companies	92	0	0	0	1	0	0	0	0	0	1
Other Activities Auxiliary to Financial Services	28	2	7	12	5	23	13	5	10	82	
L. Real Estate Activities	25	0	0	0	0	16	2	3	0	8	29
M. Professional, Scientific and Technical Activities	39	0	1	2	3	0	2	0	1	0	9
N. Administrative and Support Service Activities	1	0	0	0	2	0	16	14	0	0	32
O. Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0	0	0	0
P. Education	0	0	0	0	0	0	0	0	0	0	0
Q. Human Health and Social Work Activities	175	7	3	3	3	3	4	3	3	3	32
R. Arts, Entertainment and Recreation	6	0	0	0	2	0	0	0	0	0	2
S. Other Service Activities	145	1	4	5	3	9	30	15	1	1	69
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
U. Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	0	0	0	0	0
TOTAL	5.585	473	196	270	754	1.592	480	366	214	393	4.738

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

(*) Provisional

Table 15. Foreign Direct Investment in Türkiye By Sectoral Breakdown (Million USD) (1)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 (*)
AGRICULTURE	6	9	41	48	81	32	43	47	61	31	38	29	34	23	17	148
A. Agriculture, Forestry and Fishing	6	9	41	48	81	32	43	47	61	31	38	29	34	23	17	148
INDUSTRIAL SECTORS	2.988	5.037	5.187	3.887	2.887	8.040	5.480	5.390	4.258	5.785	3.120	2.022	2.706	2.106	1.188	1.850
B. Mining and Quarrying	123	336	145	89	136	146	188	717	382	207	148	448	81	83	128	65
C. Manufacturing	1.701	4.131	3.972	1.640	924	3.599	4.519	2.843	2.742	4.237	2.241	1.202	1.934	1.933	1.010	1.655
CA. Manufacture of Food Products, Beverages and Tobacco	277	691	1.251	219	124	650	2.201	475	451	983	707	198	456	229	137	158
CB. Manufacture of Textiles and Textile Products	26	231	187	78	94	149	376	60	137	443	35	66	63	25	3	27
CC. Manufacture of Leather and Leather Products	2	6	15	11	0	0	0	0	1	2	11	0	0	0	0	0
CD. Manufacture of Wood and Wood Products	0	3	6	0	1	0	84	3	0	0	1	0	0	0	0	2
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	53	60	64	89	18	74	12	107	92	20	73	93	107	28	60	71
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	6	471	28	61	3	1.255	355	236	101	1.809	0	0	165	421	183	138
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	794	1.111	199	336	120	348	579	272	491	340	288	142	324	586	244	284
CH. Manufacture of Rubber and Plastic Products	86	24	162	34	7	128	486	168	83	80	93	253	28	74	35	108
CI. Manufacture of Other Non-Metallic Mineral Products	126	770	195	238	54	37	10	29	158	112	24	64	272	39	3	0
CJ. Manufacture of Basic Metals and Fabricated Metal Products	194	412	1.250	31	213	293	101	659	116	100	628	126	88	58	156	89
CK. Manufacture of Machinery and Equipment n.e.c.	0	0	226	220	64	76	32	5	4	34	23	35	22	29	16	70
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	72	266	239	59	177	464	143	607	926	142	242	157	156	215	27	205
CM. Manufacture of Transport Equipment	61	64	71	224	38	93	121	97	78	147	59	38	176	175	31	429
CN. Manufacturing n.e.c.	4	22	79	40	11	32	19	125	104	25	57	30	77	54	115	74
D. Electricity, Gas, Steam and Air-conditioning Supply	1.164	567	1.055	2.153	1.824	4.293	773	1.794	1.131	1.339	729	371	687	89	49	129
E. Water Supply; Sewerage, Waste Management and Remediation	0	3	15	5	3	2	0	36	3	2	2	1	4	1	1	1
SERVICES	14.645	14.091	9.520	2.331	3.288	8.064	5.238	5.086	4.313	6.365	4.421	5.350	3.959	3.752	4.586	5.100
F. Construction	215	287	337	209	310	301	1.427	178	232	109	293	626	215	452	56	42
G. Wholesale and Retail Trade	456	234	2.088	389	435	707	221	379	1.137	605	688	1.077	1.125	892	804	3.392
H. Transportation and Storage	453	679	96	230	183	221	130	364	594	1.524	635	1.333	629	274	576	216
I. Accommodation and Food Service Activities	21	33	25	55	113	122	16	59	24	11	250	82	271	117	77	115
J. Information and Communication Services	6.353	472	97	173	36	36	134	120	214	149	92	565	208	581	1.362	677
K. Financial and Insurance Activities	6.954	11.717	6.136	817	1.621	5.883	2.084	3.415	1.470	3.601	1.765	1.464	1.154	900	1.400	177
Financial Service Activities (Banks)	6.294	10.103	4.111	473	835	4.745	1.500	1.608	912	2.775	1.323	1.137	662	182	1.044	31
Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	397	1.333	1.895	174	766	882	348	1.538	199	117	128	5	47	249	106	10
Activities of Holding Companies	5	63	68	154	10	170	176	229	226	438	272	288	365	429	21	92
Other Activities Auxiliary to Financial Services	258	218	62	16	10	86	60	40	133	271	42	34	80	40	229	44
L. Real Estate Activities	79	448	453	210	241	300	174	128	252	171	284	21	60	229	64	26
M. Professional, Scientific and Technical Activities	6	32	52	81	94	103	78	87	94	51	73	52	60	74	45	59
N. Administrative and Support Service Activities	30	2	25	22	17	55	234	185	21	55	23	27	19	83	4	36
O. Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P. Education	0	0	0	1	17	68	60	2	0	0	13	0	0	0	6	0
Q. Human Health and Social Work Activities	71	176	147	105	112	232	546	106	204	58	274	65	103	98	78	195
R. Arts, Entertainment and Recreation	4	2	40	25	62	13	81	5	15	9	18	9	20	2	17	6
S. Other Service Activities	3	9	24	14	47	23	53	58	56	22	13	29	93	50	97	159
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	1	0	0	0
U. Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
TOTAL	17.639	19.137	14.748	6.266	6.256	16.136	10.761	10.523	8.632	12.181	7.579	7.401	6.699	5.881	5.791	7.098

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

(*) Provisional

Table 17. Foreign Direct Investment in Türkiye By Geographical Breakdown (Million USD)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 (*)
EUROPE	14.572	12.974	11.368	5.248	4.939	12.587	5.927	7.057	6.370	8.067	4.899	4.927	4.326	3.617	3.760	4.244
Germany	356	954	1.237	497	597	664	491	1.970	606	355	492	312	298	467	287	479
Austria	1.108	370	586	1.019	1.584	2.419	1.519	667	31	83	344	320	465	75	57	94
Belgium	3.435	358	571	201	48	1.495	39	60	38	863	13	223	212	69	73	83
Bulgaria	3	0	0	2	0	2	0	0	0	0	0	0	0	0	0	1
Czech Republic	0	0	0	465	36	10	41	0	2	2	2	65	12	0	0	20
Denmark	7	15	164	12	13	15	10	61	34	7	49	11	188	7	5	3
Estonia	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
Finland	110	36	27	4	1	25	0	10	3	1	2	1	0	8	20	48
France	439	367	679	617	623	1.000	86	217	287	165	90	107	313	158	168	127
Netherlands	5.069	5.442	1.343	717	486	1.424	1.381	918	2.022	1.183	1.016	1.727	855	1.169	598	749
United Kingdom	628	703	1.335	350	245	906	2.044	300	1.051	588	974	326	445	874	474	1.392
Ireland	2	21	0	8	0	334	22	56	7	56	30	10	6	4	1	223
Spain	53	583	838	145	205	2.251	193	581	74	2.305	318	1.460	224	215	87	58
Sweden	1	21	55	6	39	78	29	22	7	11	10	11	15	4	66	21
Italy	189	74	249	314	25	154	148	148	488	180	87	128	523	94	40	977
Latvia	12	3	4	4	34	2	12	11	1	1	3	0	0	0	0	0
Lithuania	0	2	15	0	0	3	0	1	0	0	0	0	0	0	0	0
Luxembourg	250	583	3.140	509	311	562	1.186	278	565	1.254	336	96	350	135	425	368
Hungary	0	0	10	3	2	3	3	0	0	0	0	0	0	0	0	0
Malta	0	0	5	10	49	68	15	32	0	3	49	0	10	1	5	0
Poland	0	0	7	1	2	10	5	2	8	0	1	0	0	0	1	0
Portugal	24	701	32	0	1	0	0	0	3	0	0	0	1	0	0	1
Romania	8	1	0	1	0	0	0	1	0	1	0	0	0	0	0	0
Slovakia	0	0	0	0	0	0	14	1	0	5	1	2	0	4	0	1
Slovenia	2	1	0	0	0	0	0	0	1	1	0	6	0	0	1	1
Greece	2.791	2.360	775	436	59	436	111	58	52	48	0	8	0	0	3	4
ETIA COUNTRIES	75	262	202	281	195	323	592	234	318	211	343	112	391	264	277	523
Switzerland	73	257	201	163	123	233	454	204	149	178	339	53	177	264	162	521
Iceland	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	1
Liechtenstein	0	0	0	12	55	14	0	0	0	0	0	1	0	1	11	0
Norway	5	2	106	19	76	136	166	30	169	164	4	59	213	0	104	1
OTHER EUROPEAN COUNTRIES	10	111	89	25	5	770	30	1.452	723	758	729	6	10	28	1	4
Albania	0	0	0	0	0	0	5	0	0	0	1	0	1	0	0	0
Bolivia	0	0	0	0	0	0	0	19	0	0	0	0	0	0	0	0
Bosnia and Herzegovina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gibraltar	0	0	0	0	0	0	8	0	0	0	0	0	0	0	0	0
Guernsey	3	1	0	0	0	0	0	0	0	0	0	0	0	6	0	0
Croatia	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Montenegro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kosovo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0
Macedonia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Man Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moldova, Republic of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Russia	7	108	71	12	2	762	11	1.433	723	747	723	5	5	16	1	3
Serbia	0	0	15	4	8	4	0	0	0	0	0	0	0	0	0	0
Ukraine	0	0	0	0	0	0	0	0	0	0	0	0	4	4	0	1
Other	0	2	0	9	0	0	0	0	0	11	5	0	0	0	0	0
AFRICA	23	5	82	2	0	0	0	221	42	0	0	63	24	31	18	2
NORTH AFRICA	12	0	82	1	0	0	0	0	0	0	0	0	2	1	4	0
Algeria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morocco	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Libya	12	0	82	1	0	0	0	0	0	0	0	0	0	0	0	0
Egypt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tunisia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICAN COUNTRIES	11	5	0	1	0	0	0	221	42	0	0	61	23	27	18	2
Burkina Faso	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ethiopia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ivory Coast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gabon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ghana	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Africa	3	0	0	0	0	0	0	221	42	0	0	0	0	0	2	2
Cameroon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kenya	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
Madagascar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malawi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mali	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mauritius	0	1	0	1	0	0	0	0	0	0	0	41	23	26	16	0
Mauritania	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0	0
Mozambique	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nigeria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Niger	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rwanda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Senegal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Seychelles	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Somalia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sudan	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Swaziland	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tanzania, United Republic of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Uganda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zambia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AMERICA	1.002	4.717	951	331	384	1.484	491	343	334	1.630	211	247	471	441	816	1.235
NORTH AMERICA	949	4.223	991	312	1.423	411	343	342	334	1.620	411	218	425	346	514	1.231

Table 18. Long Term Credit Disbursements
by Borrower (Million USD) (*)

Contents

	2021 Jan.-Sep.	2022 Jan.	2022 Feb.	2022 Mar.	2022 Apr.	2022 May	2022 Jun.	2022 Jul.	2022 Aug.	2022 Sep.	2022 Jan.-Sep.
CREDIT DISBURSEMENTS	38.413	1.979	1.122	3.573	4.061	2.400	5.836	4.798	3.900	2.662	30.331
CENTRAL BANK	0	0	0	0	0	0	0	0	0	0	0
IMF	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	1.186	67	0	889	132	59	118	116	247	36	1.664
INTERNATIONAL ORGANISATIONS	476	30	0	143	63	1	30	84	7	3	361
CEB	120	0	0	33	0	0	21	0	0	0	54
EIB	207	0	0	0	0	0	0	0	0	0	0
OECD	0	0	0	0	0	0	0	0	0	0	0
IBRD	98	30	0	110	63	1	8	84	6	3	305
IDB	49	0	0	0	0	0	0	0	0	0	0
IMF	0	0	0	0	0	0	0	0	0	0	0
JBIC	2	0	0	0	0	0	1	0	1	0	2
BANKS	570	36	0	744	68	27	67	1	203	33	1.179
OTHER	140	1	0	2	1	31	21	31	37	0	124
RESIDENT BANKS	15.982	728	250	774	2.698	1.174	3.761	396	464	1.041	11.286
OTHER (PUBLIC+PRIVATE)	21.245	1.184	872	1.910	1.231	1.167	1.957	4.286	3.189	1.585	17.381
TRADE CREDITS	81	24	15	12	11	27	13	6	17	10	135
FOREIGN EXCHANGE CREDITS	19.536	1.060	794	1.728	1.077	1.011	1.794	4.154	3.004	1.369	15.991
OTHER CAPITAL (1)	1.628	100	63	170	143	129	150	126	168	206	1.255

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

(*) Provisional

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 19. Long Term Credit Disbursements
by Borrower (Million USD)

Contents

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 (*)
CREDIT DISBURSEMENTS	51.390	64.705	67.829	36.766	42.467	50.189	45.807	52.726	49.450	71.599	70.773	63.673	55.754	44.278	37.916	53.170
CENTRAL BANK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	5.440	4.557	8.883	4.834	6.819	4.979	2.815	2.954	2.207	1.654	1.672	2.363	1.619	1.322	1.347	1.622
INTERNATIONAL ORGANISATIONS	4.652	3.221	5.726	2.887	4.328	2.192	1.867	2.044	1.487	1.179	1.022	1.493	982	610	330	609
CEB	30	19	14	69	7	240	120	169	100	58	153	111	24	68	119	155
EIB	56	836	704	873	1.346	683	732	720	633	374	585	797	754	326	0	249
OECF			107	114	3	0	0	0	0	0	0	0	0	0	0	0
IBRD	1.385	899	849	1.505	2.110	1.016	774	918	635	141	14	434	156	48	136	152
IDB	0	0	11	15	83	50	11	132	31	551	177	57	32	155	47	49
IMF	2.981	1.134	3.649	0	0	0	0	0	0	0	0	0	0	0	0	0
JBIC	200	333	392	311	779	203	230	105	88	55	93	94	16	13	28	4
JAPAN EXIMBANK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SYNDICATION LOAN	716	1.268	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BANKS			2.821	1.721	2.231	2.409	906	816	448	395	456	539	433	475	546	727
OTHER SECTOR	72	68	336	226	260	378	42	94	272	80	194	331	204	237	471	286
RESIDENT BANKS	12.338	10.361	8.137	5.973	7.643	12.582	10.415	17.820	17.147	38.018	36.720	37.004	28.159	22.514	21.358	24.316
OTHER (PUBLIC+PRIVATE)	33.612	49.787	50.809	25.959	28.005	32.628	32.577	31.952	30.096	31.927	32.381	24.306	25.976	20.442	15.211	27.232
TRADE CREDITS	195	183	332	227	343	155	260	188	169	260	228	233	206	272	191	102
FOREIGN EXCHANGE CREDITS	32.731	48.606	47.599	24.033	26.343	31.069	30.483	29.932	27.745	27.672	27.895	20.607	23.430	18.392	13.466	24.684
OTHER CAPITAL (1)	686	998	2.878	1.699	1.319	1.404	1.834	1.832	2.182	3.995	4.258	3.466	2.340	1.778	1.554	2.446

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

(*) Provisional

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 20. External Debt Service (Million USD) (*)

	2021 Jan.-Sep.		2022 January		2022 February		2022 March		2022 April		2022 May		2022 June		2022 July		2022 August		2022 September		2022 Jan.-Sep.	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BY BORROWER	47.629	10.146	1.705	810	5.139	980	4.852	1.304	4.166	1.048	5.206	1.166	5.208	817	1.916	802	1.688	920	6.183	1.265	36.063	9.112
LONG TERM	47.629	9.082	1.705	755	5.139	831	4.852	1.182	4.166	1.007	5.206	1.023	5.208	682	1.916	742	1.688	790	6.183	1.134	36.063	8.146
CBRT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	6.038	4.017	104	310	2.180	580	1.957	694	98	554	213	286	167	293	107	374	202	540	2.643	689	7.671	4.320
Loan Repayments	1.389	304	104	22	180	30	176	46	98	21	213	26	167	52	107	20	202	28	143	53	1.390	298
Bond Repayments	4.649	3.713	0	288	2.000	550	1.781	648	0	533	0	260	0	241	0	354	0	512	2.500	636	6.281	4.022
BANKS	23.161	1.974	691	219	2.121	90	1.833	238	3.188	251	3.638	176	3.830	161	863	216	698	98	2.381	232	19.243	1.681
Loan Repayments	18.063	810	691	61	1.467	55	1.003	84	2.563	86	1.788	66	3.790	116	863	80	680	65	1.121	108	13.966	721
Bond Repayments	5.098	1.164	0	158	654	35	830	154	625	165	1.850	110	40	45	0	136	18	33	1.260	124	5.277	960
OTHER SECTOR (1)	18.430	3.091	910	226	838	161	1.062	250	880	202	1.355	561	1.211	228	946	152	788	152	1.159	213	9.149	2.145
Loan Repayments	17.635	2.720	711	211	837	144	1.062	206	854	143	1.355	561	1.211	219	946	152	788	135	1.159	169	8.923	1.940
Bond Repayments	795	371	199	15	1	17	0	44	26	59	0	0	0	9	0	0	0	17	0	44	226	205
SHORT TERM (2)		1.064		55		149		122		41		143		135		60		130		131		966
CBRT		70		18		12		12		9		9		15		10		5		13		106
GENERAL GOVERNMENT		0		0		0		0		0		0		0		0		0		0		0
BANKS		892		26		129		98		19		128		111		38		116		106		771
OTHER SECTOR (1)		102		11		8		12		10		6		9		12		9		12		89
BY LENDER	46.782	9.865	1.705	810	5.139	980	4.852	1.304	4.166	1.048	5.206	1.166	5.208	817	1.916	802	1.688	920	6.183	1.265	36.063	9.112
LONG TERM	46.782	8.801	1.705	755	5.139	831	4.852	1.182	4.166	1.007	5.206	1.023	5.208	682	1.916	742	1.688	790	6.183	1.134	36.063	8.146
INTERNATIONAL ORGANISATIONS	999	27	60	1	135	0	127	5	85	2	93	2	136	5	56	2	124	1	69	5	885	23
IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IBRD	371	0	35	0	69	0	28	0	30	0	85	0	4	0	32	0	64	0	23	0	370	0
CEB	0	10	0	0	0	0	0	3	0	0	0	1	0	1	0	1	0	1	0	3	0	10
EIB	428	0	14	0	40	0	75	0	45	0	7	0	92	0	13	0	37	0	25	0	348	0
IDB	77	5	10	1	0	0	13	1	10	1	0	0	33	0	10	1	1	0	12	1	89	5
OECD	23	0	0	0	0	0	9	0	0	0	1	0	2	0	0	0	0	0	8	0	20	0
JBIC	100	0	1	0	26	0	2	0	0	0	0	0	5	0	1	0	22	0	1	0	58	0
OTHER	0	12	0	0	0	0	0	1	0	1	0	1	0	4	0	0	0	0	0	1	0	8
BANKS AND INTERNATIONAL CAPITAL MARKETS	41.165	7.799	1.428	651	4.606	783	4.419	1.061	3.855	922	4.665	990	4.485	598	1.578	715	1.275	734	5.750	1.035	32.061	7.489
OTHER SECTOR	4.618	975	217	103	398	48	306	116	226	83	448	31	587	79	282	25	289	55	364	94	3.117	634
SHORT TERM (2)		1.064		55		149		122		41		143		135		60		130		131		966
COMMERCIAL BANKS		294		39		31		30		26		40		42		43		30		34		315
PRIVATE LENDERS		770		16		118		92		15		103		93		17		100		97		651
BY TYPE OF CREDIT	46.782	9.865	1.705	810	5.139	980	4.852	1.304	4.166	1.048	5.206	1.166	5.208	817	1.916	802	1.688	920	6.183	1.265	36.063	9.112
LONG TERM	46.782	8.801	1.705	755	5.139	831	4.852	1.182	4.166	1.007	5.206	1.023	5.208	682	1.916	742	1.688	790	6.183	1.134	36.063	8.146
PROJECT CREDITS	2.653	22	95	1	147	0	183	4	129	2	197	2	191	2	114	3	163	1	157	5	1.376	20
PROGRAM CREDITS	337	9	34	0	62	0	18	1	30	0	52	1	43	4	31	0	66	0	19	1	355	7
INTERNATIONAL CAPITAL MARKETS (3)	43.792	8.769	1.576	754	4.930	831	4.651	1.177	4.007	1.004	4.957	1.020	4.974	676	1.771	739	1.459	789	6.007	1.128	34.332	8.118
DEPOSITS WITH CBRT	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1
OTHER	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0
SHORT TERM (2)		1.064		55		149		122		41		143		135		60		130		131		966
CREDITS		369		44		38		40		31		44		42		50		38		32		359
ACCEPTANCE CREDITS		10		2		1		2		2		1		1		1		2		2		14
PREFINANCE CREDITS		0		0		0		0		0		0		0		0		0		0		0
LOANS		215		20		21		25		17		32		23		29		26		25		218
INTEREST PAYMENTS FOR DEBT SECURITIES		144		22		16		13		12		11		18		20		10		5		127
DEPOSITS		695		11		111		82		10		99		93		10		92		99		607
FX DEPOSIT ACCOUNT		695		11		111		82		10		99		93		10		92		99		607
DEPOSITS WITH CBRT		0		0		0		0		0		0		0		0		0		0		0

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

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

(2) Interest payments of short term debt securities are included. Issues and repayments regarding debt securities abroad are presented in Table 22.

(*) Provisional

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 21. External Debt Service (Million USD)

	2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020		2021 (*)	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
1 - BY BORROWER	47.152	8.733	42.462	8.743	43.578	9.363	46.764	9.593	39.949	9.682	39.343	9.476	64.163	10.121	70.954	11.974	69.159	13.730	70.473	14.494	58.161	12.770	61.625	13.007
A) LONG TERM	47.152	8.736	42.462	7.995	43.578	8.179	46.764	8.381	39.949	8.669	39.343	8.726	64.163	9.462	70.954	10.670	69.159	11.557	70.473	12.341	58.161	11.469	61.625	11.613
CBRT (3)	0	280	0	222	0	117	0	46	0	14	0	3	0	0	14	0	0	15	0	15	0	4	0	1
Loan Repayments	0	0	0	222	0	117	0	46	0	14	0	3	0	0	14	0	0	15	0	15	0	4	0	1
Bond Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT (3)	7.937	4.092	7.487	4.155	7.161	4.141	5.328	4.046	6.195	4.192	5.593	3.982	5.415	4.018	7.565	4.269	6.191	4.252	6.647	4.567	6.506	4.862	7.954	5.124
Loan Repayments	5.321	959	5.733	860	4.911	851	3.828	712	3.093	641	2.843	570	2.597	544	3.730	449	2.441	495	2.242	475	1.760	486	1.859	394
Bond Repayments	2.616	3.133	1.754	3.295	2.250	3.290	1.500	3.334	3.102	3.551	2.750	3.412	2.818	3.474	3.835	3.820	3.750	3.757	4.406	4.092	4.746	4.376	6.095	4.730
BANKS	6.746	822	6.928	812	9.391	1.005	9.029	1.102	9.469	1.594	13.302	1.995	37.000	2.110	40.793	2.612	41.201	3.149	37.567	3.097	29.978	2.812	31.998	2.575
Loan Repayments	6.746	822	6.928	750	9.391	872	9.001	775	9.187	937	11.448	1.115	33.977	1.222	36.683	1.357	36.916	1.770	30.624	1.816	26.398	1.432	25.630	1.106
Bond Repayments	0	0	0	62	0	133	28	327	2.82	657	1.854	880	3.023	888	4.110	1.255	4.285	1.379	6.943	1.285	3.580	1.380	6.368	1.469
OTHER SECTOR (1)	32.469	3.182	28.047	2.806	27.026	2.916	32.407	3.187	24.285	2.869	20.448	2.746	21.748	3.334	22.596	3.783	21.767	4.142	26.259	4.662	21.677	3.791	21.673	3.913
Loan Repayments	32.469	3.182	28.047	2.796	27.026	2.909	32.406	3.136	24.244	2.808	20.447	2.559	21.712	3.136	22.425	3.596	19.676	3.889	24.238	4.392	20.225	3.386	20.375	3.503
Bond Repayments	0	0	0	10	0	7	1	51	41	61	187	187	196	187	171	187	283	2.091	2.70	1.452	405	410	1.298	
B) SHORT TERM (2)	357	0	748	0	1.184	0	1.184	0	1.184	0	1.184	0	1.184	0	1.184	0	1.184	0	1.184	0	1.184	0	1.184	0
CENTRAL BANK	33	0	20	0	12	0	12	0	12	0	12	0	12	0	12	0	12	0	12	0	12	0	12	0
GENERAL GOVERNMENT	226	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	226	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SECTOR (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 - BY LENDER	47.152	8.733	42.462	8.743	43.578	9.363	46.764	9.593	39.949	9.682	39.343	9.476	64.163	10.121	70.954	11.974	69.159	13.730	70.473	14.494	58.161	12.770	61.625	13.007
A) LONG TERM	47.152	8.736	42.462	7.995	43.578	8.179	46.764	8.381	39.949	8.669	39.343	8.726	64.163	9.462	70.954	10.670	69.159	11.557	70.473	12.341	58.161	11.469	61.625	11.613
INTERNATIONAL ORGANISATIONS	3.608	522	4.153	324	3.266	75	2.106	50	1.245	40	1.124	63	1.599	35	2.084	43	1.112	56	1.409	52	1.095	42	1.291	42
IMF	2.159	135	2.827	81	2.006	26	852	5	2	0	0	0	0	0	0	6	0	14	0	15	0	4	0	1
IBRD	690	136	692	82	680	0	721	0	710	0	607	0	1.030	0	1.041	0	439	0	363	0	422	0	510	0
CEB	171	26	156	21	117	20	107	19	74	21	31	43	19	15	24	17	28	18	36	17	0	16	0	16
CIB	252	130	181	83	167	0	178	0	222	0	250	0	270	0	822	0	405	0	773	0	390	0	528	0
IDC	15	8	13	6	10	5	9	5	17	4	10	2	21	2	14	2	59	6	79	4	122	5	121	6
OECD	3	0	3	0	14	0	21	0	19	0	19	0	22	0	22	0	23	0	26	0	26	0	26	0
JBIC	318	0	281	0	272	0	218	0	203	0	207	0	237	0	161	0	158	0	132	0	135	0	106	0
OTHER	0	87	0	51	0	24	0	21	0	13	0	18	0	18	0	18	0	18	0	16	0	17	0	19
BANKS AND INTERNATIONAL CAPITAL MARKETS	40.313	7.215	30.995	7.126	36.121	7.532	39.445	7.667	32.599	7.945	33.093	7.837	55.845	8.329	60.580	9.263	61.576	10.002	62.402	10.642	50.187	9.990	54.804	10.321
OTHER SECTOR	3.231	639	7.314	545	4.391	632	5.213	664	6.105	684	5.126	826	7.019	1.098	8.290	1.264	6.471	5.126	7.022	1.499	6.879	1.437	5.730	1.250
B) SHORT TERM (2)	357	0	748	0	1.184	0	1.184	0	1.184	0	1.184	0	1.184	0	1.184	0	1.184	0	1.184	0	1.184	0	1.184	0
COMMERCIAL BANKS	154	0	493	0	686	0	644	0	823	0	559	0	385	0	537	0	537	0	537	0	537	0	226	393
OTHER SECTOR	203	0	255	0	498	0	540	0	361	0	191	0	274	0	369	0	647	0	647	0	647	0	958	857
3 - BY TYPE OF CREDIT	47.152	8.733	42.462	8.743	43.578	9.363	46.764	9.593	39.949	9.682	39.343	9.476	64.163	10.121	70.954	11.974	69.159	13.730	70.473	14.494	58.161	12.770	61.625	13.007
A) LONG TERM	47.152	8.736	42.462	7.995	43.578	8.179	46.764	8.381	39.949	8.669	39.343	8.726	64.163	9.462	70.954	10.670	69.159	11.557	70.473	12.341	58.161	11.469	61.625	11.613
PROJECT CREDITS	3.777	236	3.516	149	3.350	36	3.363	34	3.397	36	3.152	53	2.489	30	3.023	31	2.585	33	1.957	32	1.960	31	3.203	31
PROGRAM CREDITS	2.578	294	3.245	187	2.325	43	1.202	18	310	10	292	16	802	13	1.337	18	368	27	688	27	351	18	463	15
INTERNATIONAL CAPITAL MARKETS (3)	40.797	7.564	35.701	7.437	37.903	7.976	42.199	8.277	36.242	8.606	35.899	8.650	60.872	9.413	66.594	10.617	66.206	11.493	67.828	12.279	55.850	11.418	57.959	11.566
DEPOSITS WITH CBRT	0	276	0	216	0	45	0	45	0	13	0	2	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	6	0	0	0	8	0	7	0	4	0	2	0	0	0	0	0	0	0	0	0	0	0	0
B) SHORT TERM (2)	357	0	748	0	1.184	0	1.184	0	1.184	0	1.184	0	1.184	0	1.184	0	1.184	0	1.184	0	1.184	0	1.184	0
CREDITS	227	0	588	0	899	0	841	0	1.012	0	750	0	659	0	659	0	659	0	1.001	0	896	0	282	495
ACCEPTANCE CREDITS	31	0	33	0	43	0	51	0	43	0	51	0	25	0	25	0	25	0	51	0	24	0	12	12
PREFINANCE CREDITS	2	0	4	0	4	0	9	0	13	0	9	0	5	0	5	0	8	0	2	0	2	0	2	0
LOANS	192	0	549	0	852	0	770	0	999	0	741	0	664	0	612	0	851	0	700	0	195	0	296	296
BNK TRANS-INTEREST	2	0	2	0	2	0	11	0	0	0	0	0	0	0	22	0	94	0	147	0	61	0	187	
DEPOSITS	130	0	160	0	205	0	371	0	371	0	1	0	0	0	1.172	0	1.172	0	1.172	0	1.019	0	899	899
FX DEPOSIT ACCOUNTS	97	0	140																					

Table 22. Debt Securities Abroad - Issues and Repayments (Million USD)

ISSUES	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 (*)	2022 Jan. (*)	2022 Feb. (*)	2022 Mar. (*)	2022 Apr. (*)	2022 May (*)	2022 Jun. (*)	2022 Jul. (*)	2022 Aug. (*)	2022 Sep. (*)
BY BORROWER	7.890	7.079	16.915	18.466	26.928	13.887	15.269	21.950	13.313	20.123	14.385	18.438	604	3.103	2.151	406	55	98	59	80	261
A) LONG TERM	7.890	7.079	16.902	16.217	18.583	7.841	13.820	21.580	12.699	19.913	13.583	17.160	511	3.027	2.026	355	25	43	27	41	176
CBRT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	6.698	4.275	7.073	6.121	7.304	3.000	5.500	9.655	7.686	11.164	9.330	10.024	0	3.000	2.000	305	0	0	0	0	0
BANKS	1.000	2.797	8.629	6.659	7.966	3.562	7.034	10.577	3.645	6.200	3.517	3.838	11	27	26	50	25	43	27	41	176
OTHER SECTOR	192	7	1.200	3.437	3.313	1.279	1.286	1.348	1.368	2.549	736	3.298	500	0	0	0	0	0	0	0	0
B) SHORT TERM	0	0	13	2.249	8.345	6.046	1.449	370	614	210	802	1.278	93	76	125	51	30	55	32	39	85
CBRT	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
BANKS	0	0	13	2.249	8.339	6.007	1.409	359	614	210	802	1.278	93	76	125	51	30	55	32	39	85
OTHER SECTOR	0	0	0	0	6	39	40	11	0	0	0	0	0	0	0	0	0	0	0	0	0

REPAYMENTS	2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020		2021 (*)	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BY BORROWER	2.616	3.133	1.754	3.366	2.250	3.430	2.321	3.712	9.083	4.306	12.881	4.529	9.003	4.574	8.525	5.263	10.739	5.423	13.614	5.653	10.207	6.161	15.068	6.604
A) LONG TERM	2.616	3.133	1.754	3.366	2.250	3.430	1.529	3.709	3.425	4.268	4.604	4.476	5.878	4.560	8.116	5.262	10.126	5.419	13.369	5.643	9.778	6.161	13.761	6.597
CBRT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	2.616	3.133	1.754	3.295	2.250	3.290	1.500	3.322	3.102	3.551	2.750	3.409	2.818	3.475	3.835	3.820	3.750	3.757	4.405	4.092	4.746	4.376	6.095	4.730
BANKS	0	0	0	62	0	133	28	327	282	657	1.853	881	3.024	888	4.110	1.255	4.285	1.379	6.943	1.281	3.580	1.380	6.368	1.469
OTHER SECTOR	0	0	0	10	0	8	1	50	41	61	1	186	36	197	171	187	2.091	283	2.021	270	1.452	405	1.298	398
B) SHORT TERM	0	0	0	0	0	0	792	3	5.658	38	8.278	52	3.125	14	409	1	613	4	245	10	429	0	1.307	7
CBRT	0	0	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	0	0
BANKS	0	0	0	0	0	0	792	3	5.658	38	8.251	52	3.069	14	409	1	599	3	245	10	429	0	1.307	7
OTHER SECTOR	0	0	0	0	0	0	0	0	0	0	27	0	56	0	0	0	14	1	0	0	0	0	0	0

REPAYMENTS	2022 January (*)		2022 February (*)		2022 March (*)		2022 April (*)		2022 May (*)		2022 June (*)		2022 July (*)		2022 August (*)		2022 September (*)	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BY BORROWER	406	461	2.709	602	2.691	846	733	757	1.907	370	114	295	72	490	50	562	3.893	804
A) LONG TERM	309	461	2.655	602	2.611	846	651	757	1.850	370	40	295	18	490	18	562	3.760	804
CBRT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	0	288	2.000	550	1.781	648	0	533	0	260	0	241	0	354	0	512	2.500	636
BANKS	110	158	654	35	830	154	625	165	1.850	110	40	45	0	136	18	33	1.260	124
OTHER SECTOR	199	15	1	17	0	44	26	59	0	9	0	0	0	17	0	0	0	44
B) SHORT TERM	97	0	54	0	80	0	82	0	57	0	74	0	72	0	32	0	133	0
CBRT	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	97	0	54	0	80	0	82	0	57	0	74	0	72	0	32	0	133	0
OTHER SECTOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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