

BALANCE OF PAYMENTS STATISTICS

April 2024

Data Governance and Statistics Department

Balance of Payments Division

CONTENTS

- [1](#) [Balance of Payments \(BPM6\) - Monthly Analytic Presentation \(2023 -2024 April \)](#)
- [2](#) [Balance of Payments \(BPM6\) - Monthly Detailed Presentation \(2023 -2024 April \)](#)
- [3](#) [Balance of Payments \(BPM6\) - Annualized Detailed Presentation \(2023 April -2024 April \)](#)
- [4](#) [Balance of Payments \(BPM6\) - Yearly Analytic Presentation \(2006 - 2023\)](#)
- [5](#) [Balance of Payments \(BPM6\) - Yearly Detailed Presentation \(2006 - 2023\)](#)
- [6](#) [Balance of Payments \(BPM6\) - Monthly Detailed Presentation \(2023\)](#)
- [7](#) [Current Account, Non-Monetary Gold and Energy Foreign Trade - Monthly and Yearly \(2023 -2024 April \)](#)
- [8](#) [Visitors by Nationalities \(1992 - 2024 April\)](#)
- [9](#) [Travel Incomes and Expenses \(2020 - 2024 I.Quarter\)](#)
- [10](#) [Residents' Direct Investments Abroad By Sectoral Breakdown - Monthly \(2023 -2024 April \)](#)
- [11](#) [Residents' Direct Investments Abroad By Sectoral Breakdown - Yearly \(2006 - 2023\)](#)
- [12](#) [Residents' Direct Investments Abroad By Geographical Breakdown - Monthly \(2023 -2024 April \)](#)
- [13](#) [Residents' Direct Investments Abroad By Geographical Breakdown - Yearly \(2006 - 2023\)](#)
- [14](#) [Foreign Direct Investment in Türkiye By Sectoral Breakdown - Monthly \(2023 -2024 April \)](#)
- [15](#) [Foreign Direct Investment in Türkiye By Sectoral Breakdown - Yearly \(2006 - 2023\)](#)
- [16](#) [Foreign Direct Investment in Türkiye By Geographical Breakdown - Monthly \(2023 -2024 April \)](#)
- [17](#) [Foreign Direct Investment in Türkiye By Geographical Breakdown - Yearly \(2006 - 2023\)](#)
- [18](#) [Long Term Credit Disbursements - Monthly \(2023 -2024 April \)](#)
- [19](#) [Long Term Credit Disbursements - Yearly \(2006 - 2023\)](#)
- [20](#) [External Debt Service - Monthly \(2023 -2024 April \)](#)
- [21](#) [External Debt Service - Yearly \(2010 - 2023\)](#)
- [22](#) [Debt Securities Abroad - Issues and Repayments \(2010 -2024 April \)](#)

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

Contents

	2023 Jan.-Apr.	2024 January	2024 February	2024 March	2024 April	2024 Jan.-Apr.
A- CURRENT ACCOUNT	-29.671	-2.761	-3.652	-4.427	-5.285	-16.125
1. Exports	79.931	19.669	20.753	22.195	18.720	81.337
2. Imports	116.580	24.152	25.528	27.390	26.369	103.439
Balance on Goods	-36.649	-4.483	-4.775	-5.195	-7.649	-22.102
3. Services: Credit	25.411	6.729	6.200	7.134	7.459	27.522
4. Services: Debit	14.621	4.001	4.106	4.756	4.349	17.212
Balance on Goods and Services	-25.859	-1.755	-2.681	-2.817	-4.539	-11.792
5. Primary Income: Credit	3.196	1.044	1.062	1.172	992	4.270
6. Primary Income: Debit	7.074	1.905	1.911	2.776	2.347	8.939
Balance on Goods, Services and Primary Income	-29.737	-2.616	-3.530	-4.421	-5.894	-16.461
7. Secondary Income	66	-145	-122	-6	609	336
B. CAPITAL ACCOUNT	-56	33	-9	-13	-10	1
C. FINANCIAL ACCOUNT	-14.118	2.321	-1.717	-3.373	-3.230	-5.999
8. Direct Investment: Net acquisition of financial assets	1.865	249	382	560	422	1.613
9. Direct Investment: Net incurrence of liabilities	3.864	901	239	336	1.278	2.754
10. Portfolio Investment: Net acquisition of financial assets	1.741	1.311	2.417	2.039	1.032	6.799
11. Portfolio Investment: Net incurrence of liabilities	206	1.885	6.222	1.417	3.055	12.579
11.1. Equity Securities	-964	186	-136	236	360	646
11.2. Debt Securities	1.170	1.699	6.358	1.181	2.695	11.933
12. Other Investment: Net acquisition of financial assets	1.081	4.984	1.878	259	1.987	9.108
12.1. Central Bank	0	0	0	0	0	0
12.2. General Government	24	0	1	0	18	19
12.3. Banks	2.778	4.282	1.944	-65	3.154	9.315
12.4. Other Sectors	-1.721	702	-67	324	-1.185	-226
13. Other Investment: Net incurrence of liabilities	14.735	1.437	-67	4.478	2.338	8.186
13.1. Central Bank	8.621	63	45	-39	-332	-263
13.2. General Government	-265	17	-138	27	52	-42
13.3. Banks	4.843	3.017	513	3.436	2.639	9.605
13.4. Other Sectors	1.536	-1.660	-487	1.054	-21	-1.114
Current, Capital and Financial Accounts	-15.609	-5.049	-1.944	-1.067	-2.065	-10.125
D. NET ERRORS AND OMISSIONS	-5.546	-1.158	-4.286	-9.214	-327	-14.985
GENERAL BALANCE	21.155	6.207	6.230	10.281	2.392	25.110
E. RESERVE ASSETS	-21.155	-6.207	-6.230	-10.281	-2.392	-25.110
14. Official Reserves	-21.155	-6.207	-6.230	-10.281	-2.392	-25.110
15. Credit and loans with the IMF	0	0	0	0	0	0

(*) Provisional

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

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

Contents

		2023 Jan.-Apr.	2024 January	2024 February	2024 March	2024 April	2024 Jan.-Apr.
I -	CURRENT ACCOUNT	-29.671	-2.761	-3.652	-4.427	-5.285	-16.125
	Goods, Services and Primary Income (A+B+C)	-29.737	-2.616	-3.530	-4.421	-5.894	-16.461
	Goods and Services (A+B)	-25.859	-1.755	-2.681	-2.817	-4.539	-11.792
A.	GOODS	-36.649	-4.483	-4.775	-5.195	-7.649	-22.102
	Exports	79.931	19.669	20.753	22.195	18.720	81.337
	Imports	116.580	24.152	25.528	27.390	26.369	103.439
1.	General merchandise on a balance of payments basis	-25.775	-3.565	-3.796	-3.692	-6.489	-17.542
1.1.	Exports	79.019	19.563	20.624	22.090	18.329	80.606
1.1.1.	Exports f.o.b.	80.662	19.958	21.070	22.556	19.254	82.838
1.1.2.	Shuttle trade	667	98	115	135	148	496
1.1.3.	Adjustment: Coverage	-2.310	-493	-561	-601	-1.073	-2.728
1.2.	Imports	104.794	23.128	24.420	25.782	24.818	98.148
1.2.1.	Imports c.i.f.	124.201	26.201	27.853	29.910	29.117	113.081
1.2.2.	Adjustment: Classification	-7.600	-2.083	-2.287	-2.508	-2.481	-9.359
1.2.3.	Adjustment: Coverage	-11.807	-990	-1.146	-1.620	-1.818	-5.574
2.	Net exports of goods under merchanting (credit)	71	18	18	16	16	68
3.	Nonmonetary gold	-10.945	-936	-997	-1.519	-1.176	-4.628
	Exports	841	88	111	89	375	663
	Imports	11.786	1.024	1.108	1.608	1.551	5.291
B.	SERVICES	10.790	2.728	2.094	2.378	3.110	10.310
	Credit	25.411	6.729	6.200	7.134	7.459	27.522
	Debit	14.621	4.001	4.106	4.756	4.349	17.212
1.	Manufacturing services on physical inputs owned by others	261	75	77	62	57	271
	Credit	281	79	79	66	61	285
	Debit	20	4	2	4	4	14
2.	Maintenance and repair services	517	126	91	157	153	527
	Credit	650	175	157	216	171	719
	Debit	133	49	66	59	18	192
3.	Transport	4.248	996	898	1.059	1.108	4.061
	Credit	10.096	2.544	2.513	2.820	2.848	10.725
	Debit	5.848	1.548	1.615	1.761	1.740	6.664
3.1.	Passenger	5.079	1.328	1.199	1.347	1.501	5.375
	Credit	5.285	1.388	1.260	1.396	1.548	5.592
	Debit	206	60	61	49	47	217
3.2.	Freight	-676	-261	-276	-291	-387	-1.215
	Credit	3.392	803	879	991	889	3.562
	Debit	4.068	1.064	1.155	1.282	1.276	4.777
3.3.	Other	-155	-71	-25	3	-6	-99
	Credit	1.419	353	374	433	411	1.571
	Debit	1.574	424	399	430	417	1.670
4.	Travel	8.376	2.311	1.782	2.104	2.548	8.745
	Credit	10.430	2.901	2.398	2.678	3.306	11.283
	Debit	2.054	590	616	574	758	2.538
5.	Construction	54	15	20	21	19	75
	Credit	78	16	20	23	19	78
	Debit	24	1	0	2	0	3
6.	Insurance and pension services	-544	-241	-161	-230	-208	-840
	Credit	919	241	233	300	258	1.032
	Debit	1.463	482	394	530	466	1.872

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

Contents

		2023 Jan.-Apr.	2024 January	2024 February	2024 March	2024 April	2024 Jan.-Apr.
7.	Financial services	-67	-1	-7	-15	-15	-38
	Credit	134	55	47	35	33	170
	Debit	201	56	54	50	48	208
8.	Charges for the use of intellectual property	-871	-228	-204	-374	-228	-1.034
	Credit	126	28	23	38	31	120
	Debit	997	256	227	412	259	1.154
9.	Telecommunications, computer, and information services	-216	-10	-40	-96	-1	-147
	Credit	1.051	316	286	370	321	1.293
	Debit	1.267	326	326	466	322	1.440
10.	Other business services	-660	-233	-244	-206	-241	-924
	Credit	1.405	315	391	536	354	1.596
	Debit	2.065	548	635	742	595	2.520
11.	Personal, cultural, and recreational services	-35	-20	-21	-37	-23	-101
	Credit	106	24	26	23	24	97
	Debit	141	44	47	60	47	198
12.	Government goods and services	-273	-62	-97	-67	-59	-285
	Credit	135	35	27	29	33	124
	Debit	408	97	124	96	92	409
C.	PRIMARY INCOME	-3.878	-861	-849	-1.604	-1.355	-4.669
	Credit	3.196	1.044	1.062	1.172	992	4.270
	Debit	7.074	1.905	1.911	2.776	2.347	8.939
1.	Compensation of employees	-180	-62	-67	-65	-69	-263
	Credit	94	27	24	25	26	102
	Debit	274	89	91	90	95	365
2.	Investment income	-3.698	-799	-782	-1.539	-1.286	-4.406
	Credit	3.102	1.017	1.038	1.147	966	4.168
	Debit	6.800	1.816	1.820	2.686	2.252	8.574
2.1.	Direct investment	-1.209	-67	57	-552	-516	-1.078
	Credit	488	96	290	257	161	804
	Debit	1.697	163	233	809	677	1.882
2.2.	Portfolio investment	-1.183	-293	-466	-421	-285	-1.465
	Credit	1.559	594	274	377	430	1.675
	Debit	2.742	887	740	798	715	3.140
2.3.	Other investment	-1.306	-439	-373	-566	-485	-1.863
2.3.1.	Interest income	1.055	327	474	513	375	1.689
2.3.2.	Interest expenditure	2.361	766	847	1.079	860	3.552
2.3.2.1.	Long-term	1.768	541	611	846	694	2.692
2.3.2.1.1.	Central Bank	54	0	76	0	0	76
2.3.2.1.2.	General Government	207	50	98	128	76	352
2.3.2.1.3.	Banks	723	196	176	312	249	933
2.3.2.1.4.	Other Sectors	784	295	261	406	369	1.331
2.3.2.2.	Short-term	593	225	236	233	166	860
D.	SECONDARY INCOME	66	-145	-122	-6	609	336
1.	General Government	-130	-163	-136	14	568	283
2.	Other Sectors	196	18	14	-20	41	53
2.1.	Personal transfers	224	52	49	47	59	207
2.1.1.	Workers' remittances	89	8	6	6	15	35
2.1.2.	Other personal transfers	135	44	43	41	44	172
2.2.	Other current transfers	-28	-34	-35	-67	-18	-154

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Detailed Presentation (Million US Dollars) (*)**

Contents

	2023 Jan.-Apr.	2024 January	2024 February	2024 March	2024 April	2024 Jan.-Apr.
II - CAPITAL ACCOUNT	-56	33	-9	-13	-10	1
1. Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinancial asset	-56	33	-9	-13	-10	1
III - FINANCIAL ACCOUNT	-35.273	-3.886	-7.947	-13.654	-5.622	-31.109
1. Direct investment	-1.999	-652	143	224	-856	-1.141
1.1. Net acquisition of financial assets	1.865	249	382	560	422	1.613
1.1.1. Equity capital	1.651	216	309	488	381	1.394
Outflow	1.673	337	523	628	384	1.872
Inflow	22	121	214	140	3	478
1.1.2. Other capital (net)	214	33	73	72	41	219
1.2. Net incurrence of liabilities	3.864	901	239	336	1.278	2.754
1.2.1. Equity capital	1.871	393	202	199	473	1.267
Inflow	1.975	399	217	602	477	1.695
Outflow	104	6	15	403	4	428
1.2.2. Other capital (net)	391	100	-115	-99	353	239
1.2.3. Real estate (Net)	1.602	408	152	236	452	1.248
2. Portfolio investment	1.535	-574	-3.805	622	-2.023	-5.780
2.1. Net acquisition of financial assets	1.741	1.311	2.417	2.039	1.032	6.799
2.1.1. General Government	0	0	0	0	0	0
2.1.2. Banks	231	382	1.290	645	207	2.524
2.1.3. Other Sectors	1.510	929	1.127	1.394	825	4.275
2.2. Net incurrence of liabilities	206	1.885	6.222	1.417	3.055	12.579
2.2.1. Equity securities	-964	186	-136	236	360	646
2.2.1.1. Banks	-406	30	129	164	188	511
2.2.1.2. Other Sectors	-558	156	-265	72	172	135
2.2.2. Debt securities	1.170	1.699	6.358	1.181	2.695	11.933
2.2.2.1. Central Bank	0	0	0	0	0	0
2.2.2.2. Banks	-529	1.426	2.676	1.931	804	6.837
2.2.2.2.1. In Türkiye	-2	4	17	-4	46	63
2.2.2.2.2. Abroad	-527	1.422	2.659	1.935	758	6.774
2.2.2.3. General Government	3.725	264	3.098	-675	1.387	4.074
2.2.2.3.1. In Türkiye	66	264	98	-361	1.387	1.388
2.2.2.3.2. Abroad	3.659	0	3.000	-314	0	2.686
2.2.2.3.2.1. Borrowing	7.500	0	3.000	2.186	0	5.186
2.2.2.3.2.2. Repayment	3.841	0	0	2.500	0	2.500
2.2.2.4. Other Sectors	-2.026	9	584	-75	504	1.022
2.2.2.4.1. In Türkiye	-12	34	84	-70	4	52
2.2.2.4.2. Abroad	-2.014	-25	500	-5	500	970
3. Other investment	-13.654	3.547	1.945	-4.219	-351	922
3.1. Currency and deposits	-9.517	1.944	1.560	-2.062	1.918	3.360
3.1.1. Net acquisition of financial assets	3.342	4.066	1.698	278	3.326	9.368
3.1.1.1. Banks	2.889	4.123	1.704	187	3.298	9.312
3.1.1.1.1. Foreign exchange	573	1.962	1.686	43	3.256	6.947
3.1.1.1.2. Turkish Lira	2.316	2.161	18	144	42	2.365
3.1.1.2. Other Sectors	453	-57	-6	91	28	56
3.1.2. Net incurrence of liabilities	12.859	2.122	138	2.340	1.408	6.008
3.1.2.1. Central Bank	8.609	62	43	-42	-339	-276
3.1.2.1.1. Short-term	8.609	62	43	-42	-339	-276
3.1.2.1.2. Long-term	0	0	0	0	0	0
3.1.2.2. Banks	4.250	2.060	95	2.382	1.747	6.284
3.1.2.2.1. Nonresident Banks	2.817	1.693	-54	1.402	1.604	4.645
3.1.2.2.1.1. Foreign exchange	791	-6	220	938	358	1.510
3.1.2.2.1.2. Turkish Lira	2.026	1.699	-274	464	1.246	3.135
3.1.2.2.2. Other Sectors	1.433	367	149	980	143	1.639

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

Contents

		2023 Jan.-Apr.	2024 January	2024 February	2024 March	2024 April	2024 Jan.-Apr.
3.2.	Loans	-867	67	-309	-1.714	-1.232	-3.188
3.2.1.	Net acquisition of financial assets	-112	159	240	-252	-148	-1
3.2.1.1.	Central Bank	0	0	0	0	0	0
3.2.1.1.2.	Banks	-111	159	240	-252	-144	3
3.2.1.3.	General Government	-1	0	0	0	-4	-4
3.2.2.	Net incurrence of liabilities	755	92	549	1.462	1.084	3.187
3.2.2.1.	Central Bank	0	0	0	0	0	0
3.2.2.1.1.	Credit and loans with the IMF	0	0	0	0	0	0
3.2.2.1.1.1.	Drawings	0	0	0	0	0	0
3.2.2.1.1.2.	Repayments	0	0	0	0	0	0
3.2.2.1.2.	Other short-term	0	0	0	0	0	0
3.2.2.1.3.	Other long-term	0	0	0	0	0	0
3.2.2.1.3.1.	Drawings	0	0	0	0	0	0
3.2.2.1.3.2.	Repayments	0	0	0	0	0	0
3.2.2.2.	Banks	593	957	418	1.054	892	3.321
3.2.2.2.1.	Short-term	723	168	195	322	847	1.532
3.2.2.2.2.	Long-term	-130	789	223	732	45	1.789
3.2.2.2.2.1.	Drawings	6.372	1.324	970	1.923	3.369	7.586
3.2.2.2.2.2.	Repayments	6.502	535	747	1.191	3.324	5.797
3.2.2.3.	General Government	-265	17	-138	27	52	-42
3.2.2.3.1.	Credit and loans with the IMF	0	0	0	0	0	0
3.2.2.3.1.1.	Drawings	0	0	0	0	0	0
3.2.2.3.1.2.	Repayments	0	0	0	0	0	0
3.2.2.3.2.	Other short-term	0	0	0	0	0	0
3.2.2.3.3.	Other long-term	-265	17	-138	27	52	-42
3.2.2.3.3.1.	Drawings	349	126	61	208	156	551
3.2.2.3.3.2.	Repayments	614	109	199	181	104	593
3.2.2.4.	Other Sectors	427	-882	269	381	140	-92
3.2.2.4.1.	Short-term	410	-314	-19	210	354	231
3.2.2.4.2.	Long-term	17	-568	288	171	-214	-323
3.2.2.4.2.1.	Drawings	5.115	719	1.132	1.014	888	3.753
3.2.2.4.2.2.	Repayments	5.098	1.287	844	843	1.102	4.076
3.3.	Trade credit and advances	-3.270	1.538	696	-438	-1.051	745
3.3.1.	Net acquisition of financial assets	-2.174	759	-61	233	-1.213	-282
3.3.2.	Net incurrence of liabilities	1.096	-779	-757	671	-162	-1.027
3.3.2.1.	Short-term	1.039	-844	-776	652	-127	-1.095
3.3.2.2.	Long-term	57	65	19	19	-35	68
3.4.	Other assets and liabilities	0	-2	-2	-5	14	5
3.4.1.	Net acquisition of financial assets	25	0	1	0	22	23
3.4.1.1.	Central Bank	0	0	0	0	0	0
3.4.1.2.	General Government	25	0	1	0	22	23
3.4.1.3.	Other Sectors	0	0	0	0	0	0
3.4.2.	Net incurrence of liabilities	25	2	3	5	8	18
3.4.2.1.	Central Bank	12	1	2	3	7	13
3.4.2.2.	Other Sectors	13	1	1	2	1	5
3.5.	Special drawing rights (Net incurrence of liabilities)	0	0	0	0	0	0
4.	Reserve assets	-21.155	-6.207	-6.230	-10.281	-2.392	-25.110
4.1.	Reserve position in the IMF	0	0	0	0	0	0
4.2.	Official Reserves	-21.155	-6.207	-6.230	-10.281	-2.392	-25.110
4.2.1.	Currency and deposits	-20.483	-13.455	-7.121	-10.290	-2.376	-33.242
4.2.2.	Securities	-672	7.248	891	9	-16	8.132
IV -	NET ERRORS AND OMISSIONS	-5.546	-1.158	-4.286	-9.214	-327	-14.985

(*) Provisional

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

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

[Contents](#)

		2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	2024 January	2024 February	2024 March	2024 April
7.	Financial services	-84	-90	-97	-98	-93	-110	-100	-104	-114	-95	-87	-91	-85
	Credit	484	485	482	485	480	470	473	462	450	469	481	482	486
	Debit	568	575	579	583	573	580	573	566	564	564	568	573	571
8.	Charges for the use of intellectual property	-2.660	-2.714	-2.861	-2.908	-2.966	-3.039	-3.043	-3.098	-3.123	-3.151	-3.208	-3.288	-3.286
	Credit	365	379	395	400	402	418	428	437	471	465	466	466	465
	Debit	3.025	3.093	3.256	3.308	3.368	3.457	3.471	3.535	3.594	3.616	3.674	3.754	3.751
9.	Telecommunications, computer, and information services	-631	-712	-761	-772	-794	-804	-731	-728	-715	-765	-738	-716	-646
	Credit	3.082	3.097	3.175	3.215	3.228	3.227	3.332	3.392	3.446	3.418	3.504	3.610	3.688
	Debit	3.713	3.809	3.936	3.987	4.022	4.031	4.063	4.120	4.161	4.183	4.242	4.326	4.334
10.	Other business services	-2.624	-2.638	-2.698	-2.712	-2.760	-2.772	-2.882	-2.939	-2.977	-3.097	-3.178	-3.166	-3.241
	Credit	4.338	4.426	4.475	4.560	4.587	4.691	4.676	4.739	4.786	4.731	4.861	4.987	4.977
	Debit	6.962	7.064	7.173	7.272	7.347	7.463	7.558	7.678	7.763	7.828	8.039	8.153	8.218
11.	Personal, cultural, and recreational services	-62	-63	-77	-75	-64	-77	-88	-99	-126	-136	-157	-181	-192
	Credit	331	340	341	348	361	359	358	357	340	340	336	333	331
	Debit	393	403	418	423	425	436	446	456	466	476	493	514	523
12.	Government goods and services	-671	-694	-674	-685	-684	-716	-743	-727	-745	-761	-800	-800	-757
	Credit	510	521	510	519	524	517	527	527	539	537	532	529	528
	Debit	1.181	1.215	1.184	1.204	1.208	1.233	1.270	1.254	1.284	1.298	1.332	1.329	1.285
C.	PRIMARY INCOME	-9.370	-9.813	-9.677	-10.055	-10.290	-10.176	-10.492	-11.543	-11.219	-11.688	-11.709	-11.961	-12.010
	Credit	8.975	9.383	9.763	10.110	10.356	10.878	11.019	10.794	11.504	11.776	12.122	12.421	12.578
	Debit	18.345	19.196	19.440	20.165	20.646	21.054	21.511	22.337	22.723	23.464	23.831	24.382	24.588
1.	Compensation of employees	-526	-540	-553	-570	-587	-603	-620	-636	-654	-671	-693	-715	-737
	Credit	269	272	275	279	282	286	290	294	297	301	302	303	305
	Debit	795	812	828	849	869	889	910	930	951	972	995	1.018	1.042
2.	Investment income	-8.844	-9.273	-9.124	-9.485	-9.703	-9.573	-9.872	-10.907	-10.565	-11.017	-11.016	-11.246	-11.273
	Credit	8.706	9.111	9.488	9.831	10.074	10.592	10.729	10.500	11.207	11.475	11.820	12.118	12.273
	Debit	17.550	18.384	18.612	19.316	19.777	20.165	20.601	21.407	21.772	22.492	22.836	23.364	23.546
2.1.	Direct investment	-2.228	-2.316	-1.984	-1.827	-1.873	-1.774	-1.926	-2.513	-1.721	-1.781	-1.603	-1.618	-1.590
	Credit	2.025	2.154	2.288	2.343	2.264	2.392	2.246	1.713	2.301	2.276	2.428	2.547	2.617
	Debit	4.253	4.470	4.272	4.170	4.137	4.166	4.172	4.226	4.022	4.057	4.031	4.165	4.207
2.2.	Portfolio investment	-3.242	-3.247	-3.192	-3.510	-3.446	-3.332	-3.243	-3.308	-3.385	-3.615	-3.675	-3.722	-3.667
	Credit	3.310	3.397	3.436	3.545	3.656	3.694	3.754	3.799	3.805	3.952	3.983	3.974	3.921
	Debit	6.552	6.644	6.628	7.055	7.102	7.026	6.997	7.107	7.190	7.567	7.658	7.696	7.588
2.3.	Other investment	-3.374	-3.710	-3.948	-4.148	-4.384	-4.467	-4.703	-5.086	-5.459	-5.621	-5.738	-5.906	-6.016
2.3.1.	Interest income	3.371	3.560	3.764	3.943	4.154	4.506	4.729	4.988	5.101	5.247	5.409	5.597	5.735
2.3.2.	Interest expenditure	6.745	7.270	7.712	8.091	8.538	8.973	9.432	10.074	10.560	10.868	11.147	11.503	11.751
2.3.2.1.	Long-term	5.238	5.673	5.994	6.254	6.578	6.918	7.242	7.702	8.063	8.247	8.451	8.763	8.987
2.3.2.1.1.	Central Bank	107	165	165	165	223	223	223	265	265	265	287	287	287
2.3.2.1.2.	General Government	496	528	534	574	635	674	714	752	755	780	832	883	900
2.3.2.1.3.	Banks	1.634	1.710	1.856	1.940	2.001	2.152	2.268	2.348	2.518	2.573	2.594	2.707	2.728
2.3.2.1.4.	Other Sectors	3.001	3.270	3.439	3.575	3.719	3.869	4.037	4.337	4.525	4.629	4.738	4.886	5.072
2.3.2.2.	Short-term	1.507	1.597	1.718	1.837	1.960	2.055	2.190	2.372	2.497	2.621	2.696	2.740	2.764
D.	SECONDARY INCOME	195	308	621	480	516	712	625	619	557	640	361	278	827
1.	General Government	-201	-222	-162	-412	-428	-455	-585	-623	-826	-821	-1.110	-1.054	-413
2.	Other Sectors	396	530	783	892	944	1.167	1.210	1.242	1.383	1.461	1.471	1.332	1.240
2.1.	Personal transfers	485	534	572	593	590	587	576	576	568	576	574	559	551
2.1.1.	Workers' remittances	196	202	207	206	203	204	203	198	195	179	161	143	141
2.1.2.	Other personal transfers	289	332	365	387	387	383	384	378	373	397	413	416	410
2.2.	Other current transfers	-89	-4	211	299	354	578	623	666	815	885	897	773	689

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

Contents

	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	2024 January	2024 February	2024 March	2024 April
3.2. Loans	-2.540	-3.064	-4.628	-3.045	-1.529	-4.470	-5.078	-10.685	-11.159	-11.527	-10.470	-12.301	-13.480
3.2.1. Net acquisition of financial assets	140	771	-1.097	-1.160	-1.314	-1.989	-2.007	-2.105	-1.660	-1.492	-1.253	-1.326	-1.549
3.2.1.1. Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.2. Banks	145	776	-1.092	-1.155	-1.309	-1.983	-2.005	-2.103	-1.656	-1.488	-1.249	-1.323	-1.542
3.2.1.3. General Government	-5	-5	-5	-5	-5	-6	-2	-2	-4	-4	-4	-3	-7
3.2.2. Net incurrence of liabilities	2.680	3.835	3.531	1.885	215	2.481	3.071	8.580	9.499	10.035	9.217	10.975	11.931
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	-4.348	-3.426	-2.878	-2.534	-962	904	1.954	7.481	7.527	9.340	8.634	9.647	10.255
3.2.2.2.1. Short-term	-18	-193	211	722	1.524	2.185	2.391	4.800	4.157	4.492	4.569	4.839	4.966
3.2.2.2.2. Long-term	-4.330	-3.233	-3.089	-3.256	-2.486	-1.281	-437	2.681	3.370	4.848	4.065	4.808	5.289
3.2.2.2.2.1. Drawings	19.270	20.169	20.096	20.611	21.113	22.199	22.128	24.529	25.262	25.934	25.270	25.597	26.476
3.2.2.2.2.2. Repayments	23.600	23.402	23.185	23.867	23.599	23.480	22.565	21.848	21.892	21.086	21.205	20.789	21.187
3.2.2.3. General Government	375	430	455	403	255	500	463	646	661	721	794	811	884
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	375	430	455	403	255	500	463	646	661	721	794	811	884
3.2.2.3.3.1. Drawings	2.280	2.309	2.321	2.277	2.149	2.388	2.361	2.571	2.587	2.650	2.671	2.712	2.789
3.2.2.3.3.2. Repayments	1.905	1.879	1.866	1.874	1.894	1.888	1.898	1.925	1.926	1.929	1.877	1.901	1.905
3.2.2.4. Other Sectors	6.653	6.831	5.954	4.016	922	1.077	654	453	1.311	-26	-211	517	792
3.2.2.4.1. Short-term	729	842	995	1.157	1.205	1.522	1.364	1.289	1.520	1.116	990	1,047	1,341
3.2.2.4.2. Long-term	5.924	5.989	4.959	2.859	-283	-445	-710	-836	-209	-1.142	-1.201	-530	-549
3.2.2.4.2.1. Drawings	19.960	20.220	19.476	18.135	16.615	16.294	16.084	16.220	16.456	15.897	15.941	14.995	15.094
3.2.2.4.2.2. Repayments	14.036	14.231	14.517	15.276	16.898	16.739	16.794	17.056	16.665	17.039	17.142	15.525	15.643
3.3. Trade credit and advances	-3.047	-3.153	-3.614	-4.451	-2.926	-2.372	-2.200	-2.803	-4.919	-1.684	-339	-456	-904
3.3.1. Net acquisition of financial assets	3.670	4.518	2.171	2.373	4.130	4.994	5.758	3.026	1.975	3.019	3.386	3.944	3.867
3.3.2. Net incurrence of liabilities	6.717	7.671	5.785	6.824	7.056	7.366	7.958	5.829	6.894	4.703	3.725	4.400	4.771
3.3.2.1. Short-term	6.670	7.650	5.774	6.755	7.015	7.295	7.907	5.752	6.676	4.422	3.429	4.102	4.542
3.3.2.2. Long-term	47	21	11	69	41	71	51	77	218	281	296	298	229
3.4. Other assets and liabilities	-36	-36	-42	-53	-57	-60	-61	-59	53	56	58	61	58
3.4.1. Net acquisition of financial assets	45	45	45	45	45	45	45	45	155	155	156	156	153
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	45	45	45	45	45	45	45	45	155	155	156	156	153
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	81	81	87	98	102	105	106	104	102	99	98	95	95
3.4.2.1. Central Bank	60	57	62	69	72	74	74	72	69	67	67	66	70
3.4.2.2. Other Sectors	21	24	25	29	30	31	32	32	33	32	31	29	25
3.5. Special drawing rights (Net incurrence of liabilities)	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Reserve assets	-4.395	-15.034	-1.874	-3.519	-9.171	148	-4.664	-1.571	-2.027	1.107	-446	-10.463	-5.982
4.1. Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2. Official Reserves	-4.395	-15.034	-1.874	-3.519	-9.171	148	-4.664	-1.571	-2.027	1.107	-446	-10.463	-5.982
4.2.1. Currency and deposits	-3.442	-12.483	744	-931	-6.512	2.416	-2.416	682	-19	-4.163	-6.780	-17.412	-12.778
4.2.2. Securities	-953	-2.551	-2.618	-2.588	-2.659	-2.268	-2.248	-2.253	-2.008	5.270	6.334	6.949	6.796
IV - NET ERRORS AND OMISSIONS	9.214	-2.090	2.740	1.290	3.225	405	-4.046	-6.159	-9.212	-10.415	-15.905	-22.811	-18.651

(*) Provisional

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

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

Contents

		2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	2023 Jan.-Dec.
I -	CURRENT ACCOUNT	-10.245	-9.091	-5.248	-5.087	-7.779	765	-5.339	224	2.440	-340	-3.030	-2.278	-45.008
	Goods, Services and Primary Income (A+B+C)	-10.017	-9.248	-5.325	-5.147	-7.800	575	-5.258	135	2.243	-287	-3.009	-2.427	-45.565
	Goods and Services (A+B)	-9.625	-8.420	-3.973	-3.841	-6.480	1.363	-4.358	1.056	3.096	713	-1.684	-2.193	-34.346
A.	GOODS	-12.626	-10.532	-6.369	-7.122	-10.506	-3.842	-10.805	-7.172	-3.743	-5.022	-4.529	-4.637	-86.905
	Exports	19.200	18.383	23.329	19.019	21.254	20.212	19.375	21.148	21.712	22.268	22.313	22.601	250.814
	Imports	31.826	28.915	29.698	26.141	31.760	24.054	30.180	28.320	25.455	27.290	26.842	27.238	337.719
1.	General merchandise on a balance of payments basis	-7.848	-6.754	-5.128	-6.045	-7.875	-2.200	-8.363	-4.131	-2.401	-3.790	-3.370	-3.516	-61.421
1.1.	Exports	19.057	18.172	22.940	18.850	21.059	19.916	19.059	20.865	21.145	21.612	21.472	22.136	246.283
1.1.1.	Exports f.o.b.	19.311	18.558	23.548	19.245	21.621	20.762	19.762	21.544	22.402	22.783	22.941	22.945	255.422
1.1.2.	Shuttle trade	174	147	233	113	137	167	100	115	115	188	68	186	1.743
1.1.3.	Adjustment: Coverage	-428	-533	-841	-508	-699	-1.013	-803	-794	-1.372	-1.359	-1.537	-995	-10.882
1.2.	Imports	26.905	24.926	28.068	24.895	28.934	22.116	27.422	24.996	23.546	25.402	24.842	25.652	307.704
1.2.1.	Imports c.i.f.	33.601	30.689	31.927	27.984	34.115	26.062	32.294	30.257	27.498	29.388	28.915	29.034	361.764
1.2.2.	Adjustment: Classification	-1.853	-1.746	-2.114	-1.887	-2.201	-1.693	-2.061	-1.873	-1.744	-1.900	-1.826	-1.806	-22.704
1.2.3.	Adjustment: Coverage	-4.843	-4.017	-1.745	-1.202	-2.980	-2.253	-2.811	-3.388	-2.208	-2.086	-2.247	-1.576	-31.356
2.	Net exports of goods under merchandising (credit)	18	17	21	15	22	17	16	20	14	13	14	15	202
3.	Nonmonetary gold	-4.796	-3.795	-1.262	-1.092	-2.653	-1.659	-2.458	-3.061	-1.356	-1.245	-1.173	-1.136	-25.686
	Exports	125	194	368	154	279	300	300	263	553	643	827	450	4.329
	Imports	4.921	3.989	1.630	1.246	2.826	1.938	2.758	3.324	1.909	1.888	2.000	1.586	30.015
B.	SERVICES	3.001	2.112	2.396	3.281	4.026	5.205	6.447	8.228	6.839	5.735	2.845	2.444	52.559
	Credit	6.708	5.303	6.454	6.946	8.089	9.640	10.792	12.157	11.142	9.778	6.954	7.706	101.669
	Debit	3.707	3.191	4.058	3.665	4.063	4.435	4.345	3.929	4.303	4.043	4.109	5.262	49.110
1.	Manufacturing services on physical inputs owned by others	75	30	59	97	53	68	61	50	88	81	71	155	888
	Credit	79	35	64	103	57	73	65	53	92	85	75	164	945
	Debit	4	5	5	6	4	5	4	3	4	4	4	9	57
2.	Maintenance and repair services	131	136	124	126	154	55	154	176	81	157	147	146	1.587
	Credit	158	163	176	153	216	224	251	236	231	221	218	266	2.513
	Debit	27	27	52	27	62	169	97	60	150	64	71	120	926
3.	Transport	1.043	809	1.093	1.303	1.205	1.602	1.679	1.844	1.840	1.681	1.198	1.571	16.868
	Credit	2.589	2.128	2.657	2.722	2.878	3.101	3.328	3.422	3.354	3.201	2.614	2.964	34.958
	Debit	1.546	1.319	1.564	1.419	1.673	1.499	1.649	1.578	1.514	1.520	1.416	1.393	18.090
3.1.	Passenger	1.283	1.006	1.294	1.496	1.560	1.768	2.196	2.325	1.998	1.861	1.267	1.468	19.522
	Credit	1.339	1.055	1.344	1.547	1.620	1.858	2.285	2.424	2.080	1.934	1.327	1.532	20.345
	Debit	56	49	50	51	60	90	89	99	82	73	60	64	823
3.2.	Freight	-99	-155	-196	-226	-370	-93	-335	-269	-96	-154	-34	87	-1.940
	Credit	903	764	915	810	825	827	776	730	831	856	906	1.012	10.155
	Debit	1.002	919	1.111	1.036	1.195	920	1.111	999	927	1.010	940	925	12.095
3.3.	Other	-141	-42	-5	33	15	-73	-182	-212	-62	-26	-35	16	-714
	Credit	347	309	398	365	433	416	267	268	443	411	381	420	4.458
	Debit	488	351	403	332	418	489	449	480	505	437	416	404	5.172
4.	Travel	2.343	1.699	1.913	2.421	3.243	4.301	5.196	6.743	5.479	4.476	2.201	1.579	41.594
	Credit	2.846	2.177	2.431	2.976	3.869	5.002	6.095	7.464	6.160	5.205	2.932	2.343	49.500
	Debit	503	478	518	555	626	701	899	721	681	729	731	764	7.906
5.	Construction	17	16	19	2	22	16	16	20	34	23	21	81	287
	Credit	20	19	24	15	22	17	17	21	35	24	21	81	316
	Debit	3	3	5	13	0	1	1	1	1	1	0	0	29
6.	Insurance and pension services	-259	-128	-91	-66	-67	44	-45	-97	93	-92	-121	-36	-865
	Credit	171	201	298	249	302	397	283	232	390	219	264	399	3.405
	Debit	430	329	389	315	369	353	328	329	297	311	385	435	4.270

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

Contents

		2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	2023 Jan.-Dec.
7.	Financial services													
	Credit	-20	-15	-11	-21	-17	-13	-8	-8	-1	-3	2	1	-114
	Debit	36	35	34	29	30	33	31	35	39	43	49	56	450
8.	Charges for the use of intellectual property													
	Credit	56	50	45	50	47	46	39	43	40	46	47	55	564
	Debit	-200	-147	-294	-230	-189	-382	-256	-198	-305	-209	-229	-484	-3,123
9.	Telecommunications, computer, and information services													
	Credit	34	22	38	32	39	41	34	27	45	37	31	91	471
	Debit	234	169	332	262	228	423	290	225	350	246	260	575	3,594
10.	Other business services													
	Credit	40	-67	-118	-71	-68	-95	-52	-36	-99	22	-57	-114	-715
	Debit	344	200	264	243	244	310	251	243	268	334	280	465	3,446
11.	Personal, cultural, and recreational services													
	Credit	304	267	382	314	312	405	303	279	367	312	337	579	4,161
	Debit	-113	-163	-218	-166	-231	-320	-244	-230	-293	-314	-312	-373	-2,977
12.	Government goods and services													
	Credit	370	261	410	364	360	375	352	326	457	328	400	783	4,786
	Debit	483	424	628	530	591	695	596	556	750	642	712	1,156	7,763
C.	PRIMARY INCOME	-392	-828	-1,352	-1,306	-1,320	-788	-900	-921	-853	-1,000	-1,325	-234	-11,219
	Credit	772	716	873	835	981	791	1,015	810	1,089	829	1,073	1,720	11,504
	Debit	1,164	1,544	2,225	2,141	2,301	1,579	1,915	1,731	1,942	1,829	2,398	1,954	22,723
1.	Compensation of employees													
	Credit	-45	-45	-43	-47	-49	-46	-64	-62	-62	-64	-62	-65	-654
	Debit	23	23	24	24	25	25	25	25	26	26	26	25	297
2.	Investment income													
	Credit	68	68	67	71	74	71	89	87	88	90	88	90	951
	Debit	-347	-783	-1,309	-1,259	-1,271	-742	-836	-859	-791	-936	-1,263	-169	-10,565
2.1.	Direct investment													
	Credit	749	693	849	811	956	766	990	785	1,063	803	1,047	1,695	11,207
	Debit	1,096	1,476	2,158	2,070	2,227	1,508	1,826	1,644	1,854	1,739	2,310	1,864	21,772
2.2.	Portfolio investment													
	Credit	-7	-121	-537	-544	-171	-103	-95	-181	-58	-263	-145	504	-1,721
	Debit	121	138	138	91	265	171	122	37	190	33	157	838	2,301
2.3.	Other investment													
	Credit	128	259	675	635	436	274	217	218	248	296	302	334	4,022
	Debit	-63	-406	-374	-340	-235	-155	-367	-298	-398	-280	-225	-244	-3,385
2.3.1.	Interest income													
	Credit	447	243	386	483	233	141	553	315	335	333	242	94	3,805
	Debit	510	649	760	823	468	296	920	613	733	613	467	338	7,190
2.3.2.	Interest expenditure													
	Credit	-277	-256	-398	-375	-865	-484	-374	-380	-335	-393	-893	-429	-5,459
2.3.2.1.	Long-term													
	Credit	181	312	325	237	458	454	315	433	538	437	648	763	5,101
2.3.2.1.1.	Central Bank													
	Credit	458	568	723	612	1,323	938	689	813	873	830	1,541	1,192	10,560
2.3.2.1.2.	General Government													
	Credit	357	407	534	470	1,097	692	519	559	653	639	1,208	928	8,063
2.3.2.1.3.	Banks													
	Credit	0	54	0	0	63	0	0	73	0	0	75	0	265
2.3.2.1.4.	Other Sectors													
	Credit	25	46	77	59	58	58	60	89	92	62	68	61	755
2.3.2.2.	Short-term													
	Credit	141	155	199	228	153	271	177	139	268	253	183	351	2,518
D.	SECONDARY INCOME	-228	157	77	60	21	190	-81	89	197	-53	-21	149	557
1.	General Government													
	Credit	-168	153	-42	-73	-136	-70	-233	-3	-68	-105	-93	12	-826
2.	Other Sectors													
	Credit	-60	4	119	133	157	260	152	92	265	52	72	137	1,383
2.1.	Personal transfers													
	Credit	44	51	62	67	78	69	57	38	39	23	20	20	568
2.1.1.	Workers' remittances													
	Credit	24	24	24	17	17	16	16	17	20	7	7	6	195
2.1.2.	Other personal transfers													
	Credit	20	27	38	50	61	53	41	21	19	16	13	14	373
2.2.	Other current transfers													
	Credit	-104	-47	57	66	79	191	95	54	226	29	52	117	815

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

	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	2023 Jan.-Dec.
II - CAPITAL ACCOUNT	-14	-24	-10	-8	-16	-13	-25	-34	-23	-16	-14	-8	-205
1. Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinancial assets	-14	-24	-10	-8	-16	-13	-25	-34	-23	-16	-14	-8	-205
III - FINANCIAL ACCOUNT	-10.214	-7.911	-7.566	-9.582	-17.402	7.841	-3.285	3.515	262	-2.884	-2.997	-4.202	-54.425
1. Direct investment	-161	-532	-493	-813	-119	-132	-482	-122	332	-810	-1.003	-309	-4.644
1.1. Net acquisition of financial assets	593	328	505	439	524	300	435	536	694	550	338	721	5.963
1.1.1. Equity capital	580	283	438	350	353	292	400	536	654	521	357	629	5.393
Outflow	588	284	449	352	419	300	409	562	655	537	417	697	5.669
Inflow	8	1	11	2	66	8	9	26	1	16	60	68	276
1.1.2. Other capital (net)	13	45	67	89	171	8	35	0	40	29	-19	92	570
1.2. Net incurrence of liabilities	754	860	998	1.252	643	432	917	658	362	1.360	1.341	1.030	10.607
1.2.1. Equity capital	241	254	474	902	303	132	523	276	153	620	594	732	5.204
Inflow	254	314	476	931	319	164	534	285	190	664	642	805	5.578
Outflow	13	60	2	29	16	32	11	9	37	44	48	73	374
1.2.2. Other capital (net)	-1	200	74	118	-16	81	188	127	-23	520	491	84	1.843
1.2.3. Real estate (Net)	514	406	450	232	356	219	206	255	232	220	256	214	3.560
2. Portfolio investment	-469	-236	1.036	1.204	1.412	-1.836	-1.158	-880	-1.014	656	-5.379	-1.678	-8.342
2.1. Net acquisition of financial assets	658	742	6	335	648	-619	-56	-481	643	604	884	-377	2.987
2.1.1. General Government	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2. Banks	305	-137	-134	197	348	-937	-328	-811	20	378	318	-603	-1.384
2.1.3. Other Sectors	353	879	140	138	300	272	318	330	623	226	566	226	4.371
2.2. Net incurrence of liabilities	1.127	978	-1.030	-869	-764	1.217	1.102	399	1.657	-52	6.263	1.301	11.329
2.2.1. Equity securities	-486	-185	-256	-37	-630	1.089	734	-131	-263	-388	753	1.187	1.387
2.2.1.1. Banks	-277	-121	8	-16	-44	93	413	53	31	-15	187	254	566
2.2.1.2. Other Sectors	-209	-64	-264	-21	-586	996	321	-184	-294	-373	566	933	821
2.2.2. Debt securities	1.613	1.163	-774	-832	-134	128	368	530	1.920	336	5.510	114	9.942
2.2.2.1. Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.2.2. Banks	-688	1.157	-817	-181	65	70	347	158	1.424	349	1.437	-155	3.166
2.2.2.2.1. In Türkiye	2	-1	-12	9	13	-2	-6	6	-5	1	-1	-1	3
2.2.2.2.2. Abroad	-690	1.158	-805	-190	52	72	353	152	1.429	348	1.438	-154	3.163
2.2.2.3. General Government	2.772	14	786	153	-90	46	18	382	90	-16	2.853	-131	6.877
2.2.2.3.1. In Türkiye	22	14	36	-6	-90	46	18	382	90	-16	353	1.154	2.003
2.2.2.3.2. Abroad	2.750	0	750	159	0	0	0	0	0	0	2.500	-1.285	4.874
2.2.2.3.2.1. Borrowing	2.750	0	2.250	2.500	0	0	0	0	0	0	2.500	715	10.715
2.2.2.3.2.2. Repayment	0	0	1.500	2.341	0	0	0	0	0	0	0	2.000	5.841
2.2.2.4. Other Sectors	-471	-8	-743	-804	-109	12	3	-10	406	3	1.220	400	-101
2.2.2.4.1. In Türkiye	-2	-8	2	-4	-7	9	3	-7	6	3	1	-1	-5
2.2.2.4.2. Abroad	-469	0	-745	-800	-102	3	0	-3	400	0	1.219	401	-96
3. Other investment	-243	-2.466	-7.845	-3.100	-2.117	-1.391	-4.423	-617	-6.719	-2.977	-3.321	-4.193	-39.412
3.1. Currency and deposits	1.024	-447	-7.633	-2.461	-1.081	-1.443	-2.488	-50	-3.286	-3.158	-576	-1.788	-23.387
3.1.1. Net acquisition of financial assets	4.334	533	-1.208	-317	3.588	1.132	-668	357	-2.937	-1.032	55	435	4.272
3.1.1.1. Banks	4.043	242	-1.499	103	4.008	1.552	-942	83	-3.211	-1.267	-180	200	3.132
3.1.1.1.1. Foreign exchange	1.933	130	-1.523	33	3.864	1.470	-991	125	-3.329	-1.383	-200	117	246
3.1.1.1.2. Turkish Lira	2.110	112	24	70	144	82	49	-42	118	116	20	83	2.886
3.1.1.2. Other Sectors	291	291	291	-420	-420	-420	274	274	274	235	235	235	1.140
3.1.2. Net incurrence of liabilities	3.310	980	6.425	2.144	4.669	2.575	1.820	407	349	2.126	631	2.223	27.659
3.1.2.1. Central Bank	558	526	5.292	2.233	5.088	-62	32	-126	-53	20	27	-23	13.512
3.1.2.1.1. Short-term	558	526	5.292	2.233	5.088	-62	32	-126	-53	20	27	-23	13.512
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	2.752	454	1.133	-89	-419	2.637	1.788	533	402	2.106	604	2.246	14.147
3.1.2.2.1. Nonresident Banks	1.635	272	768	142	-4	2.410	980	20	414	1.287	591	1.677	10.192
3.1.2.2.1.1. Foreign exchange	-2	-109	600	302	59	1.653	1.186	141	162	1.089	429	1.633	7.143
3.1.2.2.1.2. Turkish Lira	1.637	381	168	-160	-63	757	-206	-121	252	198	162	44	3.049
3.1.2.2.2. Other Sectors	1.117	182	365	-231	-415	227	808	513	-12	819	13	569	3.955

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

Contents

	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	2023 Jan.-Dec.
3.2. Loans	435	-1.366	117	-53	17	-61	-689	-696	-3.158	-339	-3.986	-1.380	-11.159
3.2.1. Net acquisition of financial assets	-9	1	-179	75	715	-749	232	-319	-1.043	-166	-121	-97	-1.660
3.2.1.1. Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.2. Banks	-9	1	-178	75	715	-749	232	-319	-1.042	-166	-121	-95	-1.656
3.2.1.3. General Government	0	0	-1	0	0	0	0	0	-1	0	0	-2	-4
3.2.2. Net incurrence of liabilities	-444	1.367	-296	128	698	-688	921	377	2.115	173	3.865	1.283	9.499
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	-856	1.124	41	284	751	-484	-487	1.295	1.615	510	3.957	-223	7.527
3.2.2.2.1. Short-term	-167	118	52	720	267	-597	178	758	489	389	2.204	-254	4.157
3.2.2.2.2. Long-term	-689	1.006	-11	-436	484	113	-665	537	1.126	121	1.753	31	3.370
3.2.2.2.2.1. Drawings	652	1.634	1.596	2.490	2.074	3.689	911	967	2.128	734	5.346	3.041	25.262
3.2.2.2.2.2. Repayments	1.341	628	1.607	2.926	1.590	3.576	1.576	430	1.002	613	3.593	3.010	21.892
3.2.2.3. General Government	-43	-211	10	-21	-49	-23	-23	-103	152	56	99	817	661
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	-43	-211	10	-21	-49	-23	-23	-103	152	56	99	817	661
3.2.2.3.3.1. Drawings	63	40	167	79	138	131	92	119	330	157	287	984	2.587
3.2.2.3.3.2. Repayments	106	251	157	100	187	154	115	222	178	101	188	167	1.926
3.2.2.4. Other Sectors	455	454	-347	-135	454	-181	1.431	-815	348	-393	-191	689	1.311
3.2.2.4.1. Short-term	90	107	153	60	247	210	201	-23	285	-51	41	200	1.520
3.2.2.4.2. Long-term	365	347	-500	-195	-251	-391	1.230	-792	63	-342	-232	489	-209
3.2.2.4.2.1. Drawings	1.278	1.088	1.960	789	1.222	1.026	2.793	1.482	967	684	1.385	1.782	16.456
3.2.2.4.2.2. Repayments	913	741	2.460	984	1.473	1.417	1.563	2.274	904	1.026	1.617	1.293	16.665
3.3. Trade credit and advances	-1.697	-649	-321	-603	-1.044	126	-1.227	142	-284	527	1.244	-1.133	-4.919
3.3.1. Net acquisition of financial assets	-285	-428	-325	-1.136	710	-486	457	1.773	513	1.184	-434	432	1.975
3.3.2. Net incurrence of liabilities	1.412	221	-4	-533	1.754	-612	1.684	1.631	797	657	-1.678	1.565	6.894
3.3.2.1. Short-term	1.410	217	-21	-567	1.776	-612	1.641	1.646	783	650	-1.708	1.461	6.676
3.3.2.2. Long-term	2	4	17	34	-22	0	43	-15	14	7	30	104	218
3.4. Other assets and liabilities	-5	-4	-8	17	-9	-13	-19	-13	9	-7	-3	108	53
3.4.1. Net acquisition of financial assets	0	0	0	25	0	0	0	0	20	0	0	110	155
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	0	0	25	0	0	0	0	20	0	0	110	155
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	5	4	8	8	9	13	19	13	11	7	3	2	102
3.4.2.1. Central Bank	3	2	4	3	5	11	14	11	9	5	2	0	69
3.4.2.2. Other Sectors	2	2	4	5	4	2	5	2	2	2	1	2	33
3.5. Special drawing rights (Net incurrence of liabilities)	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Reserve assets	-9.341	-4.677	-264	-6.873	-16.578	11.200	2.778	5.134	7.663	247	6.706	1.978	-2.027
4.1. Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2. Official Reserves	-9.341	-4.677	-264	-6.873	-16.578	11.200	2.778	5.134	7.663	247	6.706	1.978	-2.027
4.2.1. Currency and deposits	-9.311	-4.504	342	-7.010	-15.130	11.205	2.668	5.161	7.664	253	6.699	1.944	-19
4.2.2. Securities	-30	-173	-606	137	-1.448	-5	110	-27	-1	-6	7	34	-2.008
IV - NET ERRORS AND OMISSIONS	45	1.204	-2.308	-4.487	-9.607	7.089	2.079	3.325	-2.155	-2.528	47	-1.916	-9.212

(*) Provisional

Table 7. Current Account, Non-Monetary Gold and Energy Foreign Trade, Monthly (Million USD)**Contents**

	Current Account	Non-Monetary Gold			Energy (Chapter 27)*			Gold Excluded Current Account	Energy Excluded Current Account	Gold and Energy Excluded Current Account
	A	Export	Import	Net B	Export	Import	Net C	(A-B)	(A-C)	(A-B-C)
Jan.23	-10.245	125	4.921	-4.796	1.143	8.794	-7.651	-5.449	-2.594	2.202
Feb.23	-9.091	194	3.989	-3.795	927	6.743	-5.815	-5.296	-3.276	519
Mar.23	-5.248	368	1.630	-1.262	1.265	5.845	-4.580	-3.986	-668	594
Apr.23	-5.087	154	1.246	-1.092	1.105	4.882	-3.777	-3.995	-1.310	-218
May.23	-7.779	173	2.826	-2.653	1.336	5.245	-3.909	-5.126	-3.870	-1.217
Jun.23	765	279	1.938	-1.659	1.090	4.329	-3.239	2.424	4.004	5.663
Jul.23	-5.339	300	2.758	-2.458	1.323	5.018	-3.694	-2.881	-1.645	813
Aug.23	224	263	3.324	-3.061	1.639	5.324	-3.684	3.285	3.908	6.969
Sep.23	2.440	553	1.909	-1.356	1.695	5.628	-3.934	3.796	6.374	7.730
Oct.23	-340	643	1.888	-1.245	1.739	5.381	-3.642	905	3.302	4.547
Nov.23	-3.030	827	2.000	-1.173	1.582	5.273	-3.691	-1.857	661	1.834
Dec.23	-2.278	450	1.586	-1.136	1.544	6.652	-5.108	-1.142	2.830	3.966
Jan.24	-2.761	88	1.024	-936	1.336	6.516	-5.180	-1.825	2.419	3.355
Feb.24	-3.652	111	1.108	-997	1.400	5.756	-4.356	-2.655	704	1.701
Mar.24	-4.427	89	1.608	-1.519	1.718	5.499	-3.781	-2.908	-646	873
Apr.24	-5.285	375	1.551	-1.176	1.601	5.213	-3.612	-4.109	-1.673	-497

(*) 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).

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

Table 8. Visitors by Nationalities**Content**

NATIONALITY	2022	2023	2023 Jan.-Apr.	2024 Jan.-Apr.
GERMANY	5.689.999	6.198.262	949.886	1.100.475
AUSTRIA	457.142	496.623	81.434	92.439
BELGIUM	604.106	601.015	91.785	113.824
DENMARK	356.967	320.065	42.356	51.149
FINLAND	117.656	117.373	17.092	20.703
FRANCE	990.212	1.032.476	195.936	235.181
HOLLAND	1.262.308	1.236.080	175.571	200.368
ENGLAND	3.379.338	3.804.594	474.507	602.422
SPAIN	297.864	325.483	71.695	85.423
SWEDEN	418.214	366.476	57.132	68.406
SWITZERLAND	384.605	391.456	65.952	79.344
ITALY	415.561	599.727	111.269	142.560
NORWAY	192.882	204.014	27.954	34.575
GREECE	567.819	685.262	192.790	227.566
OTHER EUROPE OECD	257.308	306.276	57.874	70.402
BULGARIA	2.875.588	2.904.113	833.194	890.215
HUNGARY	165.519	222.132	22.330	36.411
POLAND	1.135.767	1.538.716	89.081	122.128
ROMANIA	882.017	988.683	167.482	196.605
OTHER EAST EUROPE	2.243.822	2.319.549	339.755	403.333
TOTAL EUROPE	22.694.694	24.658.375	4.065.075	4.773.529
RUSSIAN FEDERATION	5.080.835	6.436.491	1.164.930	997.189
OTHER C.I.S.	4.806.134	5.654.177	1.288.640	1.380.494
TOTAL C.I.S.	9.886.969	12.090.668	2.453.570	2.377.683
U.S.A.	1.020.611	1.349.876	236.001	245.463
CANADA	202.041	254.732	47.684	54.487
MEXICO	114.093	155.245	31.139	27.807
ARGENTINA	41.600	48.401	10.150	10.783
BRAZIL	83.870	106.933	21.055	25.756
CHILE	17.334	25.758	5.106	4.789
OTHER AMERICA	206.251	223.963	48.531	53.314
TOTAL AMERICA	1.685.800	2.164.908	399.666	422.399
ALGERIA	204.538	294.209	72.251	90.181
MOROCCO	233.965	250.235	67.330	65.516
LIBYAN A.J.	225.891	200.850	56.008	67.190
SUDAN	40.264	19.372	9.020	4.545
EGYPT	223.605	183.036	51.246	56.448
TUNISIA	207.222	176.145	46.744	52.482
OTHER AFRICA	328.864	296.477	85.382	72.980
TOTAL AFRICA	1.464.349	1.420.324	387.981	409.342
U.A.E.	146.658	122.255	20.346	23.052
BAHRAIN	98.758	65.263	21.182	20.115
QATAR	95.437	68.390	15.180	14.943
KUWAIT	478.640	364.963	89.232	67.931
IRAQ	1.234.827	1.086.747	294.234	242.557
LEBANON	276.759	259.166	56.104	66.930
JORDAN	496.431	393.076	77.244	63.401
SAUDI ARABIA	488.665	820.340	108.127	140.152
SYRIAN ARAB REPUBLIC (*)	201.090	198.055	57.698	52.588
T.R.N. CYPRUS	168.663	197.354	47.549	70.538
ISRAEL	831.188	779.177	200.295	20.086
IRAN	2.332.813	2.506.158	634.592	947.471
PAKISTAN	186.558	144.903	38.140	34.753
OTHER ASIA	1.313.420	1.626.025	435.537	532.168
JAPAN	30.127	77.779	16.449	32.745
TOTAL ASIA	8.380.034	8.709.651	2.111.909	2.329.430
AUSTRALIA	119.467	194.089	26.897	27.331
NEW ZELAND	15.333	31.020	4.293	4.682
OTHER	94.876	77.932	18.931	12.943
GRAND TOTAL	44.341.522	49.346.967	9.468.322	10.357.339

(*) 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

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

Table 9. Travel Incomes and Expenses (*)

Contents

Year/Quarter/Month	Travel Income						Travel Expenses			
	Total			Foreign			Citizens (resident abroad)			
	Total Income (million \$) (A+B+C)	Marina Service Expenditures (million \$) (C)	Number of Departing Visitors	Average Expenses per Capita (\$)	Income (million \$) (A)	Number of Departing Visitors	Average Expenses per Capita (\$)	Income (million \$) (B)	Number of Departing Visitors	Average Expenses per Capita (\$)
2020	14 228		15 826 266	899						
Quarter I	4 527		5 639 414	803						
January	2 020		2 534 719	797						
February	1 645		2 055 118	800						
March	862		1 049 577	822						
Quarter II	870									
April										
May										
June	870									
Quarter III	5 006		5 604 155	893						
July	665		777 043	856						
August	1 975		2 192 917	901						
September	2 366		2 634 195	898						
Quarter IV	3 825		4 582 697	834						
October	2 010		2 355 124	853						
November	1 034		1 262 757	819						
December	781		964 816	809						
2021	27 915		29 357 463	951						
Quarter I	2 674		2 600 469	1 028						
January	855		829 932	1 030						
February	739		727 126	1 017						
March	1 080		1 043 411	1 035						
Quarter II	3 388		4 066 210	833						
April	983		1 179 562	834						
May	853		1 025 559	832						
June	1 552		1 861 089	834						
Quarter III	13 945		13 640 672	1 022						
July	3 818		3 735 532	1 022						
August	5 630		5 499 057	1 024						
September	4 497		4 406 083	1 021						
Quarter IV	7 908		9 050 112	874						
October	3 972		4 406 796	901						
November	2 118		2 466 682	859						
December	1 818		2 176 634	835						
2022	45 437		51 369 024	885						
Quarter I	5 940		6 451 656	921						
January	1 973		2 150 066	914						
February	1 680		1 851 394	907						
March	2 287		2 442 196	937						
Quarter II	9 862		11 939 130	826						
April	2 373		2 921 440	812						
May	3 353		4 078 425	822						
June	4 136		4 939 265	837						
Quarter III	19 042		21 000 127	907						
July	5 804		6 359 123	913						
August	7 235		7 992 422	905						
September	6 003		6 648 582	903						
Quarter IV	10 593		11 978 111	884						
October	5 239		5 919 814	885						
November	3 038		3 438 085	884						
December	2 316		2 620 212	884						
2023	49 500		57 077 439	867						
Quarter I	7 454		8 181 566	911						
January	2 846		3 077 654	925						
February	2 177		2 314 917	940						
March	2 431		2 788 995	872						
Quarter II	11 847		13 995 495	846						
April	2 976		3 541 271	840						
May	3 869		4 584 458	844						
June	5 002		5 869 766	852						
Quarter III	19 719		22 428 233	879						
July	6 095		6 926 346	880						
August	7 464		8 488 026	879						
September	6 160		7 013 861	878						
Quarter IV	10 480		12 472 145	840						
October	5 205		6 151 397	846						
November	2 932		3 520 467	833						
December	2 343		2 800 281	837						
2024	7 977		9 010 090	885						
Quarter I	7 977		9 010 090	885						
January	2 901		3 245 893	894						
February	2 398		2 684 623	893						
March	2 678		3 079 574	870						

(*)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)(2)(*)

	2023 Jan.-Apr.	2024 January	2024 February	2024 March	2024 April	2024 Jan.-Apr.
AGRICULTURE	1	0	0	1	0	1
A. Agriculture, Forestry and Fishing	1	0	0	1	0	1
INDUSTRIAL SECTORS	422	105	104	189	124	522
B. Mining and Quarrying	266	65	71	75	79	290
C. Manufacturing	134	24	31	65	38	158
CA. Manufacture of Food Products, Beverages and Tobacco	36	7	6	9	4	26
CB. Manufacture of Textiles and Textile Products	15	1	1	3	3	8
CC. Manufacture of Leather and Leather Products	2	1	0	0	0	1
CD. Manufacture of Wood and Wood Products	1	0	1	0	0	1
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	0	0	0	0	0	0
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	0	0	0	0	0	0
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	18	2	6	33	0	41
CH. Manufacture of Rubber and Plastic Products	2	1	1	1	2	5
CI. Manufacture of Other Non-Metallic Mineral Products	0	0	4	0	0	4
CJ. Manufacture of Basic Metals and Fabricated Metal Products	13	5	4	6	21	36
CK. Manufacture of Machinery and Equipment n.e.c.	3	0	0	0	0	0
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	10	1	1	3	2	7
CM. Manufacture of Transport Equipment	8	1	1	1	2	5
CN. Manufacturing n.e.c.	26	5	6	9	4	24
D. Electricity, Gas, Steam and Air-conditioning Supply	20	16	2	48	7	73
E. Water Supply; Sewerage, Waste Management and Remediation	2	0	0	1	0	1
SERVICES	1.250	232	419	438	260	1.349
F. Construction	44	22	171	24	6	223
G. Wholesale and Retail Trade	73	19	27	23	23	92
H. Transportation and Storage	29	4	3	2	3	12
I. Accommodation and Food Service Activities	12	7	10	9	6	32
J. Information and Communication Services	8	16	3	2	10	31
K. Financial and Insurance Activities	485	7	17	12	18	54
Financial Service Activities (Banks)	11	0	2	0	0	2
Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	0	0	0	0	0	0
Activities of Holding Companies	459	6	3	2	7	18
Other Activities Auxiliary to Financial Services	15	1	12	10	11	34
L. Real Estate Activities (2)	495	133	166	298	177	774
M. Professional, Scientific and Technical Activities	8	2	6	3	2	13
N. Administrative and Support Service Activities	13	2	0	12	0	14
O. Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0
P. Education	0	0	0	1	0	1
Q. Human Health and Social Work Activities	3	1	10	38	1	50
R. Arts, Entertainment and Recreation	0	0	0	0	0	0
S. Other Service Activities	80	19	6	14	14	53
T. Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	0	0	0	0	0	0
U. Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0
TOTAL	1.673	337	523	628	384	1.872

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

(2) Residents' real estate investments abroad are also covered.

(*) Provisional

Table 11. Residents' Direct Investments Abroad by Sectoral Breakdown (Million USD) (1)(2)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023 (*)
AGRICULTURE	0	2	8	3	53	19	0	2	4	7	8	21	16	8	1	13	1	27
A. Agriculture, Forestry and Fishing	0	2	8	3	53	19	0	2	4	7	8	21	16	8	1	13	1	27
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	1.512	2.018	1.874	1.700
B. Mining and Quarrying	456	343	264	254	233	298	471	750	2.985	1.869	1.094	1.007	831	734	692	1.004	932	963
C. Manufacturing	810	230	1.382	281	444	517	2.743	1.086	667	850	515	390	533	635	437	921	860	479
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	504	127
CB. Manufacture of Textiles and Textile Products	485	45	54	46	58	32	77	51	54	59	129	91	207	70	28	91	103	82
CC. Manufacture of Leather and Leather Products	0	1	5	0	0	0	0	0	0	0	0	1	1	0	1	0	0	2
CD. Manufacture of Wood and Wood Products	9	16	5	3	60	12	36	27	10	47	17	42	2	7	1	29	2	4
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	33	26
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	0	1
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	65	29
CH. Manufacture of Rubber and Plastic Products	1	1	2	4	2	8	13	12	42	16	13	22	5	35	5	7	38	10
CI. Manufacture of Other Non-Metallic Mineral Products	11	22	42	11	37	36	116	454	80	260	111	67	32	54	50	1	1	21
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	18	42
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	5	4
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	32	25
CM. Manufacture of Transport Equipment	12	8	4	18	1	16	21	44	35	5	12	18	7	110	20	7	23	23
CN. Manufacturing n.e.c.	1	0	0	2	1	19	12	38	128	11	22	24	67	46	110	82	36	83
D. Electricity, Gas, Steam and Air-conditioning Supply	0	0	2	17	21	125	52	83	158	117	50	18	387	33	383	88	81	187
E. Water Supply; Sewerage, Waste Management and Remediation	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	5	1	71
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	1.639	2.588	3.004	3.942
F. Construction	54	75	94	122	158	150	72	212	296	322	40	150	66	477	93	166	125	159
G. Wholesale and Retail Trade	42	21	20	22	35	21	48	101	123	70	86	120	45	104	108	154	157	188
H. Transportation and Storage	9	100	211	63	63	586	32	141	127	38	135	112	26	162	12	266	119	47
I. Accommodation and Food Service Activities	2	0	14	7	3	14	194	20	148	44	56	121	161	30	12	67	81	60
J. Information and Communication Services	78	125	362	245	110	17	45	69	7	656	72	107	66	40	358	65	116	86
K. Financial and Insurance Activities	202	1.352	175	694	549	590	379	514	507	801	551	453	1.189	462	625	934	1.242	996
Financial Service Activities (Banks)	190	165	101	485	457	339	95	150	114	274	97	179	126	14	1	68	128	31
Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	0	0	0	0	0	0	0	35	5	1	0	1	0	0	0	28	2	2
Activities of Holding Companies	4	1.149	46	148	91	221	277	352	355	495	289	258	933	310	520	774	889	920
Other Activities Auxiliary to Financial Services	8	38	28	61	1	30	7	12	3	27	164	16	129	138	104	92	197	43
L. Real Estate Activities (2)	1	12	13	267	66	114	217	180	130	390	359	567	433	372	282	526	791	2.086
M. Professional, Scientific and Technical Activities	0	7	11	34	34	37	38	21	20	13	14	14	52	275	26	33	32	39
N. Administrative and Support Service Activities	0	0	0	0	0	0	7	7	1	19	2	18	7	16	36	91	29	36
O. Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0	8	0	0	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	0	1
Q. Human Health and Social Work Activities	0	1	3	1	26	32	2	5	1	22	83	11	3	9	1	14	156	56
R. Arts, Entertainment and Recreation	0	2	0	0	4	0	0	3	7	0	0	3	0	0	1	3	0	8
S. Other Service Activities	23	5	45	24	20	16	30	39	37	24	49	64	110	75	83	264	156	180
T. Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
U. Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	2	0	0
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	3.152	4.619	4.879	5.669

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

(2) Residents' real estate investments abroad are also covered.

(*) Provisional

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

	2023 Jan.-Apr.	2024 January	2024 February	2024 March	2024 April	2024 Jan.-Apr.
AGRICULTURE	5	0	0	15	6	21
A. Agriculture, Forestry and Fishing	5	0	0	15	6	21
INDUSTRIAL SECTORS	1.047	263	105	178	116	662
B. Mining and Quarrying	170	167	0	0	0	167
C. Manufacturing	618	87	102	177	99	465
CA. Manufacture of Food Products, Beverages and Tobacco	54	4	6	60	1	71
CB. Manufacture of Textiles and Textile Products	19	4	0	1	1	6
CC. Manufacture of Leather and Leather Products	0	0	0	0	0	0
CD. Manufacture of Wood and Wood Products	0	0	0	0	0	0
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	1	0	0	0	7	7
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	19	5	5	5	5	20
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	199	6	7	68	14	95
CH. Manufacture of Rubber and Plastic Products	140	2	0	4	3	9
CI. Manufacture of Other Non-Metallic Mineral Products	9	0	1	4	0	5
CJ. Manufacture of Basic Metals and Fabricated Metal Products	36	8	2	1	2	13
CK. Manufacture of Machinery and Equipment n.e.c.	0	0	0	0	6	6
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	96	49	21	16	26	112
CM. Manufacture of Transport Equipment	10	6	16	3	20	45
CN. Manufacturing n.e.c.	35	3	44	15	14	76
D. Electricity, Gas, Steam and Air-conditioning Supply	259	9	3	1	17	30
E. Water Supply; Sewerage, Waste Management and Remediation	0	0	0	0	0	0
SERVICES	923	136	112	409	355	1.012
F. Construction	9	0	0	2	9	11
G. Wholesale and Retail Trade	231	59	43	78	262	442
H. Transportation and Storage	166	18	15	15	16	64
I. Accommodation and Food Service Activities	17	19	1	4	6	30
J. Information and Communication Services	206	22	19	34	55	130
K. Financial and Insurance Activities	212	4	1	252	2	259
Financial Service Activities (Banks)	0	0	0	0	0	0
Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	12	0	1	1	1	3
Activities of Holding Companies	187	3	0	3	0	6
Other Activities Auxiliary to Financial Services	13	1	0	248	1	250
L. Real Estate Activities	3	8	26	0	4	38
M. Professional, Scientific and Technical Activities	28	1	2	9	0	12
N. Administrative and Support Service Activities	0	1	2	1	0	4
O. Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0
P. Education	0	0	0	0	0	0
Q. Human Health and Social Work Activities	1	0	0	4	0	4
R. Arts, Entertainment and Recreation	0	1	2	10	0	13
S. Other Service Activities	50	3	1	0	1	5
T. Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	0	0	0	0	0	0
U. Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0
TOTAL	1.975	399	217	602	477	1.695

(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)

Contents

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023 (*)
AGRICULTURE	6	9	41	48	81	32	43	47	61	31	38	29	34	23	17	148	71	28
A. Agriculture, Forestry and Fishing	6	9	41	48	81	32	43	47	61	31	38	29	34	23	17	148	71	28
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	2.099	2.373
B. Mining and Quarrying	123	336	145	89	136	146	188	717	382	207	148	448	81	83	128	65	174	171
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	1.565	1.706
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	509	124
CB. Manufacture of Textiles and Textile Products	26	231	187	78	94	149	376	60	137	443	35	66	63	25	3	27	17	45
CC. Manufacture of Leather and Leather Products	2	6	15	11	0	0	0	0	1	2	11	0	0	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	0	0
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	43	21
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	105	61
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	163	305
CH. Manufacture of Rubber and Plastic Products	86	24	162	34	7	128	486	168	83	80	93	253	28	74	35	108	34	189
CI. Manufacture of Other Non-Metallic Mineral Products	126	770	195	238	54	37	10	29	158	112	24	64	272	39	3	0	3	38
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	145	89
CK. Manufacture of Machinery and Equipment n.e.c.	0	0	226	220	64	76	32	5	4	34	23	35	22	56	16	70	44	114
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	72	266	239	59	177	464	143	607	926	142	242	157	156	188	27	205	372	394
CM. Manufacture of Transport Equipment	61	64	71	224	38	93	121	97	78	147	59	38	176	175	31	429	29	176
CN. Manufacturing n.e.c.	4	22	79	40	11	32	19	125	104	25	57	30	77	54	115	74	101	150
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	360	494
E. Water Supply; Sewerage, Waste Management and Remediation	0	3	15	5	3	2	0	36	3	2	2	1	4	1	1	1	0	2
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	4.815	3.177
F. Construction	215	287	337	209	310	301	1.427	178	232	109	293	626	215	452	56	42	55	145
G. Wholesale and Retail Trade	456	234	2.088	389	435	707	221	379	1.137	605	688	1.077	1.125	892	803	3.392	1.579	984
H. Transportation and Storage	453	679	96	230	183	221	130	364	594	1.524	635	1.333	629	274	576	216	392	415
I. Accommodation and Food Service Activities	21	33	25	55	113	122	16	59	24	11	250	82	271	117	77	115	332	46
J. Information and Communication Services	6.353	472	97	173	36	36	134	120	214	149	92	565	208	581	1.362	677	277	345
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	1.401	177	1.786	600
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	1.572	300
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	133	59
Activities of Holding Companies	5	63	68	154	10	170	176	229	226	438	272	288	365	429	21	92	1	190
Other Activities Auxiliary to Financial Services	258	218	62	16	10	86	60	40	133	271	42	34	80	40	230	44	80	51
L. Real Estate Activities	79	448	453	210	241	300	174	128	252	171	284	21	60	229	64	26	43	298
M. Professional, Scientific and Technical Activities	6	32	52	81	94	103	78	87	94	51	73	52	60	74	45	59	23	61
N. Administrative and Support Service Activities	30	2	25	22	17	55	234	185	21	55	23	27	19	83	4	36	155	4
O. Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P. Education	0	0	0	1	17	68	60	2	0	0	13	0	0	0	6	0	8	9
Q. Human Health and Social Work Activities	71	176	147	105	112	232	546	106	204	58	274	65	103	98	78	195	51	132
R. Arts, Entertainment and Recreation	4	2	40	25	62	13	81	5	15	9	18	9	20	2	17	6	2	23
S. Other Service Activities	3	9	24	14	47	23	53	58	56	22	13	29	93	50	97	159	112	115
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	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	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	6.985	5.578

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

Contents

	2023 Jan.-Apr.	2024 January	2024 February	2024 March	2024 April	2024 Jan.-Apr.
CREDIT DISBURSEMENTS	12.973	2.301	2.289	3.319	4.604	12.513
CENTRAL BANK	0	0	0	0	0	0
IMF	0	0	0	0	0	0
GENERAL GOVERNMENT	349	126	61	208	156	551
INTERNATIONAL ORGANISATIONS	133	6	32	144	77	259
CEB	94	0	0	0	22	22
EIB	0	0	0	0	22	22
OECF	0	0	0	0	0	0
IBRD	38	6	32	11	33	82
IDB	0	0	0	0	0	0
IMF	0	0	0	0	0	0
JBIC	1	0	0	133	0	133
BANKS	173	99	29	28	39	195
OTHER	43	21	0	36	40	97
RESIDENT BANKS	6.372	1.324	970	1.923	3.369	7.586
OTHER (PUBLIC+PRIVATE)	6.252	851	1.258	1.188	1.079	4.376
TRADE CREDITS	91	71	36	22	10	139
FOREIGN EXCHANGE CREDITS	5.115	719	1.132	1.014	888	3.753
OTHER CAPITAL (1)	1.046	61	90	152	181	484

(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	2022	2023 (*)
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	55.785	44.369	38.048	53.262	42.702	48.032
CENTRAL BANK	0	0	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	0	0
OTHER	0	0	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	3.019	2.587
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	1.014	1.323
CEB	30	19	14	69	7	240	120	169	100	58	153	111	24	68	119	155	54	209
EIB	56	836	704	873	1.346	683	732	720	633	374	585	797	754	326	0	249	0	41
OEFC			107	114	3	0	0	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	957	1.021
IDB	0	0	11	15	83	50	11	132	31	551	177	57	32	155	47	49	0	49
IMF	2.981	1.134	3.649	0	0	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	3	3
JAPAN EXIMBANK	0	0	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	0	0
BANKS			2.821	1.721	2.231	2.409	906	816	448	395	456	539	431	475	546	727	1.734	755
OTHER SECTOR	72	68	336	226	260	378	42	94	272	80	194	331	206	237	471	286	271	509
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	24.287	17.349	25.262
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	26.007	20.533	15.343	27.353	22.334	20.183
TRADE CREDITS	195	183	332	227	343	155	260	188	169	260	228	233	206	189	202	157	201	349
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	23.329	18.350	13.486	24.620	19.600	16.456
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	2.472	1.994	1.655	2.576	2.533	3.378

(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) (*)

	2023 Jan.-Apr.		2024 January		2024 February		2024 March		2024 April		2024 Jan.-Apr.	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BY BORROWER	21.601	5.162	3.450	1.615	2.238	1.592	5.850	1.972	6.110	1.616	17.648	6.795
LONG TERM	21.601	4.525	3.450	1.427	2.238	1.371	5.850	1.665	6.110	1.425	17.648	5.888
CBRT	0	54	0	0	0	76	0	0	0	0	0	76
Loan Repayments	0	54	0	0	0	76	0	0	0	0	0	76
Bond Repayments	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	4.455	2.359	109	753	199	750	2.681	858	104	549	3.093	2.910
Loan Repayments	614	207	109	50	199	98	181	128	104	76	593	352
Bond Repayments	3.841	2.152	0	703	0	652	2.500	730	0	473	2.500	2.558
BANKS	9.245	1.100	1.842	330	1.032	224	2.124	348	4.689	405	9.687	1.307
Loan Repayments	6.502	636	535	176	747	158	1.191	288	3.324	234	5.797	856
Bond Repayments	2.743	464	1.307	154	285	66	933	60	1.365	171	3.890	451
OTHER SECTOR (1)	7.901	1.012	1.499	344	1.007	321	1.045	459	1.317	471	4.868	1.595
Loan Repayments	5.858	902	1.474	344	1.007	304	1.040	459	1.317	404	4.838	1.511
Bond Repayments	2.043	110	25	0	0	17	5	0	0	67	30	84
SHORT TERM (2)		637		188		221		307		191		907
CBRT		92		25		43		119		72		259
GENERAL GOVERNMENT		0		0		0		0		0		0
BANKS		450		101		150		146		90		487
OTHER SECTOR (1)		95		62		28		42		29		161
BY LENDER	21.601	5.162	3.450	1.615	2.238	1.592	5.850	1.972	6.110	1.616	17.648	6.795
LONG TERM	21.601	4.525	3.450	1.427	2.238	1.371	5.850	1.665	6.110	1.425	17.648	5.888
INTERNATIONAL ORGANISATIONS	419	67	56	2	160	82	195	11	56	11	467	106
IMF	0	54	0	0	0	76	0	0	0	0	0	76
IBRD	203	0	29	0	82	0	71	0	9	0	191	0
CEB	0	1	0	0	0	0	0	10	0	0	0	10
EIB	149	0	16	0	57	0	103	0	30	0	206	0
IDB	34	3	10	1	1	0	13	0	17	10	41	11
OEFC	8	0	0	0	0	0	7	0	0	0	7	0
JBIC	25	0	1	0	20	0	1	0	0	0	22	0
OTHER	0	9	0	1	0	6	0	1	0	1	0	9
BANKS AND INTERNATIONAL CAPITAL MARKETS	19.747	4.017	3.091	1.281	1.719	1.105	5.280	1.414	5.403	1.164	15.493	4.964
OTHER SECTOR	1.435	441	303	144	359	184	375	240	651	250	1.688	818
SHORT TERM (2)		637		188		221		307		191		907
COMMERCIAL BANKS		333		97		101		188		134		520
PRIVATE LENDERS		304		91		120		119		57		387
BY TYPE OF CREDIT	21.601	5.162	3.450	1.615	2.238	1.592	5.850	1.972	6.110	1.616	17.648	6.795
LONG TERM	21.601	4.525	3.450	1.427	2.238	1.371	5.850	1.665	6.110	1.425	17.648	5.888
PROJECT CREDITS	1.969	6	86	1	217	2	192	11	184	14	679	28
PROGRAM CREDITS	181	61	33	1	71	82	42	1	9	1	155	85
INTERNATIONAL CAPITAL MARKETS (3)	19.451	4.458	3.331	1.425	1.950	1.287	5.616	1.653	5.917	1.410	16.814	5.775
DEPOSITS WITH CBRT	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
SHORT TERM (2)		637		188		221		307		191		907
CREDITS		329		125		82		107		88		402
ACCEPTANCE CREDITS		15		5		4		3		7		19
PREFINANCE CREDITS		0		0		0		0		1		1
LOANS		241		106		65		91		67		329
INTEREST PAYMENTS FOR DEBT SECURITIES		73		14		13		13		13		53
DEPOSITS		308		63		139		200		103		505
FX DEPOSIT ACCOUNT		308		63		139		200		103		505
DEPOSITS WITH CBRT		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 22. Debt Securities Abroad - Issues and Repayments (Million USD)

ISSUES	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023 (*)	2024 January (*)	2024 February (*)	2024 March (*)	2024 April (*)
BY BORROWER	7.891	7.079	16.915	18.466	26.929	13.887	15.270	21.949	13.316	20.123	14.385	18.439	13.699	23.274	2.950	6.829	5.291	3.085
A) LONG TERM	7.891	7.079	16.902	16.217	18.584	7.841	13.821	21.579	12.701	19.913	13.583	17.161	12.555	19.924	1.994	5.466	4.119	2.356
CBRT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	6.699	4.275	7.073	6.121	7.305	3.000	5.500	9.655	7.686	11.164	9.330	10.024	11.305	10.715	0	3.000	2.186	0
BANKS	1.000	2.797	8.629	6.659	7.966	3.562	7.035	10.576	3.646	6.200	3.517	3.838	700	7.090	1.994	1.966	1.933	1.856
OTHER SECTOR	192	7	1.200	3.437	3.313	1.279	1.286	1.348	1.369	2.549	736	3.299	550	2.119	0	500	0	500
B) SHORT TERM	0	0	13	2.249	8.345	6.046	1.449	370	615	210	802	1.278	1.144	3.350	956	1.363	1.172	729
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	0	0	13	2.249	8.339	6.007	1.409	359	615	210	802	1.278	1.144	3.347	956	1.363	1.172	729
OTHER SECTOR	0	0	0	0	6	39	40	11	0	0	0	0	0	3	0	0	0	0

REPAYMENTS	2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020		2021		2022		2023 (*)		
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	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	3.367	2.250	3.431	2.321	3.712	9.083	4.307	12.882	4.528	9.003	4.574	8.523	5.265	10.738	5.427	13.613	5.650	10.206	6.161	15.068	6.602	16.628	6.450	15.332	7.156	
A) LONG TERM	2.616	3.133	1.754	3.367	2.250	3.431	1.529	3.709	3.425	4.269	4.604	4.476	5.878	4.560	8.115	5.263	10.125	5.422	13.368	5.639	9.777	6.160	13.761	6.595	15.771	6.446	12.977	7.088	
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	0	0	0	0	
GENERAL GOVERNMENT	2.616	3.133	1.754	3.295	2.250	3.290	1.500	3.332	3.102	3.551	2.750	3.409	2.818	3.475	3.835	3.820	3.750	3.758	4.405	4.089	4.746	4.375	6.095	4.730	6.281	5.003	5.841	5.784	
BANKS	0	0	0	62	0	133	28	327	282	657	1.853	881	3.024	888	4.109	1.256	4.284	1.379	6.942	1.280	3.580	1.380	6.368	1.468	9.056	1.202	4.923	1.063	
OTHER SECTOR	0	0	0	10	8	8	1	50	41	61	1	186	36	197	171	187	2.091	285	2.021	270	1.451	405	1.298	397	434	241	2.213	241	
B) SHORT TERM	0	0	0	0	0	0	792	3	5.658	38	8.278	52	3.125	14	408	2	613	5	245	11	429	1	1.307	7	857	4	2.355	68	
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	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	0	0	0	0	0
BANKS	0	0	0	0	0	0	792	3	5.658	38	8.251	52	3.069	14	408	2	599	14	245	11	429	1	1.307	7	857	4	2.352	68	
OTHER SECTOR	0	0	0	0	0	0	0	0	0	0	27	0	56	0	0	0	14	0	0	0	0	0	0	0	0	0	3	0	

REPAYMENTS	2024 January (*)		2024 February (*)		2024 March (*)		2024 April (*)	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BY BORROWER	1.554	859	670	739	3.675	796	1.828	715
A) LONG TERM	1.332	857	285	735	3.438	789	1.365	711
CBRT	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	0	703	0	652	2.500	730	0	473
BANKS	1.307	154	285	66	933	59	1.365	171
OTHER SECTOR	25	0	0	17	5	0	0	67
B) SHORT TERM	222	2	385	4	237	7	463	4
CBRT	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
BANKS	222	2	385	4	237	7	463	4
OTHER SECTOR	0	0	0	0	0	0	0	0

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

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