

| ODEMELER DENGESİ AYRINTILI SUNUM (*)<br>(Milyon ABD Dolar) |                                     | 2008    | 2008     | 2008    | 2008    | 2008  | 2008    | 2008   | 2008    | 2008      | 2008    | 2008     | 2008     | 2008          | DETAILED PRESENTATION (*)<br>(Million US Dollars) |
|--|-------------------------------------|---------|----------|---------|---------|-------|---------|--------|---------|-----------|---------|----------|----------|---------------|---|
|  |                                     | Ocak    | Şubat    | Mart    | Nisan   | Mayıs | Haziran | Temmuz | Agustos | Eylül     | Ekim    | Kasım    | Aralık   | Ocak-Nisan    |   |
|  |                                     | January | February | March   | April   | May   | June    | July   | August  | September | October | November | December | January-April |   |
| 1-   | <b>CARI İŞLEMLER HESABI</b>         | -4,069  | -3,787   | -4,147  | -4,882  |       |         |        |         |           |         |          |          | -16,885       | <b>CURRENT ACCOUNT</b>                            |
|  | Mal, Hizmet ve Gelir Dengesi(A+B+C) | -4,232  | -3,945   | -4,327  | -4,998  |       |         |        |         |           |         |          |          | -17,502       | Goods, Services and Income (A+B+C)                |
|  | Mal ve Hizmet Dengesi (A+B)         | -4,093  | -3,257   | -3,297  | -4,384  |       |         |        |         |           |         |          |          | -15,031       | Goods and Services (A+B)                          |
| A.   | <b>DIŞ TİCARET DENGESİ</b>          | -4,587  | -3,400   | -4,066  | -4,864  |       |         |        |         |           |         |          |          | -16,917       | <b>GOODS</b>                                      |
|  | Toplam Mal İhracatı                 | 11,219  | 11,750   | 12,224  | 12,169  |       |         |        |         |           |         |          |          | 47,362        | Exports   |
|  | Toplam Mal İthalatı                 | -15,806 | -15,150  | -16,290 | -17,033 |       |         |        |         |           |         |          |          | -64,279       | Imports   |
| 1.   | Genel Mal Ticareti                  | -4,989  | -3,730   | -4,384  | -4,857  |       |         |        |         |           |         |          |          | -17,960       | General Merchandise                               |
|  | <u>İhracat f.o.b.</u>               | 10,248  | 10,985   | 11,821  | 12,053  |       |         |        |         |           |         |          |          | 45,107        | Exports f.o.b.                                    |
| 1.1.1.   | İhracat f.o.b.                      | 10,631  | 11,082   | 11,436  | 11,375  |       |         |        |         |           |         |          |          | 44,524        | Exports f.o.b.                                    |
| 1.1.2.   | Bavul Ticareti                      | 441     | 485      | 522     | 601     |       |         |        |         |           |         |          |          | 2,049         | Shuttle trade                                     |
| 1.1.3.   | Uyarılama: Diğer Mallar             | -824    | -582     | -137    | 77      |       |         |        |         |           |         |          |          | -1,466        | Adjustment: Coverage                              |
| 1.2.   | <u>İthalat f.o.b.</u>               | -15,237 | -14,715  | -16,205 | -16,910 |       |         |        |         |           |         |          |          | -63,067       | Imports f.o.b.                                    |
| 1.2.1.   | İthalat c.i.f.                      | -16,337 | -16,016  | -16,800 | -17,869 |       |         |        |         |           |         |          |          | -67,022       | Imports c.i.f.                                    |
| 1.2.2.   | Uyarılama: Navlun ve Sigorta        | 782     | 1,060    | 774     | 1,060   |       |         |        |         |           |         |          |          | 3,676         | Adjustment: Classification                        |
| 1.2.3.   | Uyarılama: Diğer Mallar             | 318     | 241      | -179    | -101    |       |         |        |         |           |         |          |          | 279           | Adjustment: Coverage                              |
| 2.   | Parasal Olmayan Altın (net)         | 448     | 364      | 363     | 49      |       |         |        |         |           |         |          |          | 1,224         | Non Monetary Gold (net)                           |
|  | İhracat                             | 967     | 761      | 399     | 111     |       |         |        |         |           |         |          |          | 2,238         | Exports   |
|  | İthalat                             | -519    | -397     | -36     | -62     |       |         |        |         |           |         |          |          | -1,014        | Imports   |
| 3.   | Limanlarda Sağlanan Mallar          | -46     | -34      | -45     | -56     |       |         |        |         |           |         |          |          | -181          | Goods procured in ports by carriers               |
|  | İhracat                             | 4       | 4        | 4       | 5       |       |         |        |         |           |         |          |          | 17            | Exports   |
|  | İthalat                             | -50     | -38      | -49     | -61     |       |         |        |         |           |         |          |          | -198          | Imports   |
| B.   | <b>HİZMETLER DENGESİ</b>            | 494     | 143      | 769     | 480     |       |         |        |         |           |         |          |          | 1,886         | <b>SERVICES</b>                                   |
|  | Gelir                               | 1,669   | 1,595    | 1,984   | 1,946   |       |         |        |         |           |         |          |          | 7,194         | Credit  |
|  | Gider                               | -1,175  | -1,452   | -1,215  | -1,466  |       |         |        |         |           |         |          |          | -5,308        | Debit   |
| 1.   | Taşımacılık                         | -15     | -268     | 43      | -124    |       |         |        |         |           |         |          |          | -364          | Transportation                                    |
|  | Gelir                               | 416     | 446      | 485     | 592     |       |         |        |         |           |         |          |          | 1,939         | Credit  |
|  | Gider                               | -431    | -714     | -442    | -716    |       |         |        |         |           |         |          |          | -2,303        | Debit   |
| 1.1.   | Navlun                              | -148    | -383     | -102    | -314    |       |         |        |         |           |         |          |          | -947          | Freight   |
|  | Gelir                               | 218     | 261      | 230     | 282     |       |         |        |         |           |         |          |          | 991           | Credit  |
|  | Gider                               | -366    | -644     | -332    | -596    |       |         |        |         |           |         |          |          | -1,938        | Debit   |
| 1.2.   | Diğer Taşımacılık                   | 133     | 115      | 145     | 190     |       |         |        |         |           |         |          |          | 583           | Other Transportation                              |
|  | Gelir                               | 198     | 185      | 255     | 310     |       |         |        |         |           |         |          |          | 948           | Credit  |
|  | Gider                               | -65     | -70      | -110    | -120    |       |         |        |         |           |         |          |          | -365          | Debit   |
| 2.   | Turizm                              | 611     | 547      | 813     | 693     |       |         |        |         |           |         |          |          | 2,664         | Travel  |
|  | Gelir                               | 885     | 801      | 1,090   | 981     |       |         |        |         |           |         |          |          | 3,757         | Credit  |
|  | Gider                               | -274    | -254     | -277    | -288    |       |         |        |         |           |         |          |          | -1,093        | Debit   |
| 3.   | İnşaat Hizmetleri                   | 71      | 98       | 62      | 52      |       |         |        |         |           |         |          |          | 283           | Construction Services                             |
|  | Gelir                               | 71      | 98       | 62      | 52      |       |         |        |         |           |         |          |          | 283           | Credit  |
|  | Gider                               | 0       | 0        | 0       | 0       |       |         |        |         |           |         |          |          | 0             | Debit   |
| 4.   | Sigorta Hizmetleri                  | -70     | -76      | -55     | -55     |       |         |        |         |           |         |          |          | -256          | Insurance Services                                |
|  | Gelir                               | 90      | 51       | 59      | 57      |       |         |        |         |           |         |          |          | 257           | Credit  |
|  | Gider                               | -160    | -127     | -114    | -112    |       |         |        |         |           |         |          |          | -513          | Debit   |
| 5.   | Finansal Hizmetler                  | 1       | -19      | -13     | -6      |       |         |        |         |           |         |          |          | -37           | Financial Services                                |
|  | Gelir                               | 43      | 54       | 83      | 82      |       |         |        |         |           |         |          |          | 262           | Credit  |
|  | Gider                               | -42     | -73      | -96     | -88     |       |         |        |         |           |         |          |          | -299          | Debit   |
| 6.   | Diğer Ticari Hizmetler              | -96     | -96      | -120    | -125    |       |         |        |         |           |         |          |          | -437          | Other Business Services                           |
|  | Gelir                               | 6       | 3        | -24     | -12     |       |         |        |         |           |         |          |          | -27           | Credit  |
|  | Gider                               | -102    | -99      | -96     | -113    |       |         |        |         |           |         |          |          | -410          | Debit   |
| 7.   | Resmi Hizmetler                     | -17     | -18      | -9      | 0       |       |         |        |         |           |         |          |          | -44           | Government Services                               |
|  | Gelir                               | 35      | 26       | 75      | 67      |       |         |        |         |           |         |          |          | 203           | Credit  |
|  | Gider                               | -52     | -44      | -84     | -67     |       |         |        |         |           |         |          |          | -247          | Debit   |
| 8.   | Diğer Hizmetler                     | 9       | -25      | 48      | 45      |       |         |        |         |           |         |          |          | 77            | Other Services                                    |
|  | Gelir                               | 123     | 116      | 154     | 127     |       |         |        |         |           |         |          |          | 520           | Credit  |
|  | Gider                               | -114    | -141     | -106    | -82     |       |         |        |         |           |         |          |          | -443          | Debit   |

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|--|-----------------------------|---------|----------|--------|--------|-------|---------|--------|---------|-----------|---------|----------|----------|---------------|---|---------|
|  |                             | Ocak    | Şubat    | Mart   | Nisan  | Mayıs | Haziran | Temmuz | Ağustos | Eylül     | Ekim    | Kasım    | Aralık   | Ocak-Nisan    |   |         |
|  |                             | January | February | March  | April  | May   | June    | July   | August  | September | October | November | December | January-April |   |         |
| C.   | GELİR DENGESİ               | -139    | -688     | -1,030 | -614   |       |         |        |         |           |         |          |          | -2,471        | INCOME  |         |
|  | Gelir                       | 1,011   | 575      | 573    | 632    |       |         |        |         |           |         |          |          | 2,791         |   | Credit  |
|  | Gider                       | -1,150  | -1,263   | -1,603 | -1,246 |       |         |        |         |           |         |          |          | -5,262        |   | Debit   |
| 1.   | Ücret Ödemeleri             | -9      | -9       | -9     | -9     |       |         |        |         |           |         |          |          | -36           | Compensation of Employees                         |         |
|  | Gelir                       | 0       | 0        | 0      | 0      |       |         |        |         |           |         |          |          | 0             |   | Credit  |
|  | Gider                       | -9      | -9       | -9     | -9     |       |         |        |         |           |         |          |          | -36           |   | Debit   |
| 2.   | Yatırım Geliri              | -130    | -679     | -1,021 | -605   |       |         |        |         |           |         |          |          | -2,435        | Investment Income                                 |         |
|  | Gelir                       | 1,011   | 575      | 573    | 632    |       |         |        |         |           |         |          |          | 2,791         |   | Credit  |
|  | Gider                       | -1,141  | -1,254   | -1,594 | -1,237 |       |         |        |         |           |         |          |          | -5,226        |   | Debit   |
| 2.1.   | Doğrudan Yatırımlar         | -38     | -20      | -417   | -345   |       |         |        |         |           |         |          |          | -820          | Direct Investment                                 |         |
|  | Gelir                       | 2       | 5        | 63     | 20     |       |         |        |         |           |         |          |          | 90            |   | Credit  |
|  | Gider                       | -40     | -25      | -480   | -365   |       |         |        |         |           |         |          |          | -910          |   | Debit   |
| 2.2.   | Portföy Yatırımları         | 172     | -117     | -22    | 141    |       |         |        |         |           |         |          |          | 174           | Portfolio Investment                              |         |
|  | Gelir                       | 728     | 445      | 349    | 384    |       |         |        |         |           |         |          |          | 1,906         |   | Credit  |
|  | Gider                       | -556    | -562     | -371   | -243   |       |         |        |         |           |         |          |          | -1,732        |   | Debit   |
| 2.3.   | Diğer Yatırımlar            | -264    | -542     | -582   | -401   |       |         |        |         |           |         |          |          | -1,789        | Other Investment                                  |         |
| 2.3.1.   | Faiz Geliri                 | 281     | 125      | 161    | 228    |       |         |        |         |           |         |          |          | 795           | Interest Income                                   |         |
| 2.3.2.   | Faiz Gideri                 | -545    | -667     | -743   | -629   |       |         |        |         |           |         |          |          | -2,584        | Interest Expenditure                              |         |
| 2.3.2.1.   | uzun vade                   | -496    | -599     | -703   | -581   |       |         |        |         |           |         |          |          | -2,379        | Long Term   |         |
| 2.3.2.1.1.   | Merkez Bankası              | -42     | -36      | -37    | -33    |       |         |        |         |           |         |          |          | -148          | Monetary Authority                                |         |
| 2.3.2.1.2.   | Genel Hükümet               | -24     | -159     | -177   | -139   |       |         |        |         |           |         |          |          | -499          | General Government                                |         |
| 2.3.2.1.3.   | Bankalar                    | -147    | -130     | -99    | -102   |       |         |        |         |           |         |          |          | -478          | Banks   |         |
| 2.3.2.1.4.   | Diğer Sektör                | -283    | -274     | -390   | -307   |       |         |        |         |           |         |          |          | -1,254        | Other Sector                                      |         |
| 2.3.2.2.   | kısa vade                   | -49     | -68      | -40    | -48    |       |         |        |         |           |         |          |          | -205          | Short Term  |         |
| D.   | CARI TRANSFERLER            | 163     | 158      | 180    | 116    |       |         |        |         |           |         |          |          | 617           | CURRENT TRANSFERS                                 |         |
| 1.   | Genel Hükümet               | 87      | 27       | 27     | 48     |       |         |        |         |           |         |          |          | 189           | General Government                                |         |
| 2.   | Diğer Sektörler             | 76      | 131      | 153    | 68     |       |         |        |         |           |         |          |          | 428           | Other Sectors                                     |         |
| 2.1.   | İşçi Gelirleri              | 110     | 110      | 130    | 109    |       |         |        |         |           |         |          |          | 459           | Workers Remittances                               |         |
| 2.2.   | Diğer Transferler           | -34     | 21       | 23     | -41    |       |         |        |         |           |         |          |          | -31           | Other Transfers                                   |         |
| II -   | SERMAYE VE FINANS HESAPLARI | 6,006   | 2,466    | 2,964  | 5,364  |       |         |        |         |           |         |          |          | 16,800        | CAPITAL AND FINANCIAL ACCOUNT                     |         |
| A.   | SERMAYE HESABI              | 0       | 0        | 0      | 0      |       |         |        |         |           |         |          |          | 0             | CAPITAL ACCOUNT                                   |         |
| 1.   | Göçmen Transferleri         | 0       | 0        | 0      | 0      |       |         |        |         |           |         |          |          | 0             | Migrants' transfers                               |         |
| B.   | FINANS HESAPLARI            | 6,006   | 2,466    | 2,964  | 5,364  |       |         |        |         |           |         |          |          | 16,800        | FINANCIAL ACCOUNT                                 |         |
| 1.   | Doğrudan Yatırımlar         | 1,092   | 667      | 2,437  | 456    |       |         |        |         |           |         |          |          | 4,652         | Direct Investment                                 |         |
| 1.1.   | Yurtdışında                 | -146    | -42      | -153   | -343   |       |         |        |         |           |         |          |          | -684          | Abroad  |         |
|  | Giriş                       | 0       | 1        | 1      | 0      |       |         |        |         |           |         |          |          | 2             |   | Inflow  |
|  | Çıkış                       | -146    | -43      | -154   | -343   |       |         |        |         |           |         |          |          | -686          |   | Outflow |
| 1.2.   | Yurtiçinde                  | 1,238   | 709      | 2,590  | 799    |       |         |        |         |           |         |          |          | 5,336         | In Turkey   |         |
| 1.2.1.   | Sermaye                     | 915     | 389      | 2,328  | 737    |       |         |        |         |           |         |          |          | 4,369         | Equity Capital                                    |         |
|  | Giriş                       | 921     | 390      | 2,329  | 737    |       |         |        |         |           |         |          |          | 4,377         |   | Inflow  |
|  | Çıkış                       | -6      | -1       | -1     | 0      |       |         |        |         |           |         |          |          | -8            |   | Outflow |
| 1.2.2.   | Diğer Sermaye (Net)         | 44      | 81       | -40    | -34    |       |         |        |         |           |         |          |          | 51            | Other Capital (Net)                               |         |
| 1.2.3.   | Gayrimenkul (Net)           | 279     | 239      | 302    | 96     |       |         |        |         |           |         |          |          | 916           | Real Estate (Net)                                 |         |
| 2.   | Portföy Yatırımları         | 242     | 368      | -1,926 | -2,135 |       |         |        |         |           |         |          |          | -3,451        | Portfolio Investment                              |         |
| 2.1.   | Varlıklar                   | -512    | 270      | -252   | -113   |       |         |        |         |           |         |          |          | -607          | Assets  |         |
| 2.1.1.   | Genel Hükümet               | 0       | 0        | -3     | 0      |       |         |        |         |           |         |          |          | -3            | General Government                                |         |
| 2.1.2.   | Bankalar                    | -583    | 283      | -116   | -207   |       |         |        |         |           |         |          |          | -623          | Banks   |         |
| 2.1.3.   | Diğer Sektörler             | 71      | -13      | -133   | 94     |       |         |        |         |           |         |          |          | 19            | Other Sectors                                     |         |
| 2.2.   | Yükümlülükler               | 754     | 98       | -1,674 | -2,022 |       |         |        |         |           |         |          |          | -2,844        | Liabilities                                       |         |
| 2.2.1.   | Hisse Senetleri             | -497    | 160      | -370   | 127    |       |         |        |         |           |         |          |          | -580          | Equity Securities                                 |         |
| 2.2.2.   | Borc senetleri              | 1,251   | -62      | -1,304 | -2,149 |       |         |        |         |           |         |          |          | -2,264        | Debt Securities                                   |         |
| 2.2.2.1.   | Merkez Bankası              | 0       | 0        | 0      | 0      |       |         |        |         |           |         |          |          | 0             | Monetary Authority                                |         |
| 2.2.2.2.   | Genel Hükümet               | 1,251   | -62      | -1,304 | -2,149 |       |         |        |         |           |         |          |          | -2,264        | General Government                                |         |
| 2.2.2.2.1.   | Yurtiçi                     | 1,861   | -62      | -1,048 | -2,149 |       |         |        |         |           |         |          |          | -1,398        | In Turkey   |         |
| 2.2.2.2.2.   | Yurtdışı                    | -610    | 0        | -256   | 0      |       |         |        |         |           |         |          |          | -866          | Abroad  |         |
| 2.2.2.2.2.1.   | Borçlanma                   | 1,000   | 0        | 1,000  | 0      |       |         |        |         |           |         |          |          | 2,000         | Borrowing   |         |
| 2.2.2.2.2.2.   | Geri Ödeme                  | -1,610  | 0        | -1,256 | 0      |       |         |        |         |           |         |          |          | -2,866        | Repayment   |         |
| 2.2.2.3.   | Bankalar                    | 0       | 0        | 0      | 0      |       |         |        |         |           |         |          |          | 0             | Banks   |         |
| 3.   | Diğer Yatırımlar            | 5,279   | 1,060    | 2,276  | 6,158  |       |         |        |         |           |         |          |          | 14,773        | Other Investment                                  |         |
| 3.1.   | Varlıklar                   | 2,361   | -2,286   | -1,000 | 781    |       |         |        |         |           |         |          |          | -144          | Assets  |         |
| 3.1.1.   | Ticari Krediler             | -354    | -560     | -266   | 23     |       |         |        |         |           |         |          |          | -1,157        | Trade Credits                                     |         |
| 3.1.1.1.   | Verilen Krediler            | -6,647  | -6,774   | -6,977 | -6,853 |       |         |        |         |           |         |          |          | -27,251       | Credits Extended                                  |         |
| 3.1.1.2.   | Geri Ödeme                  | 6,293   | 6,214    | 6,711  | 6,876  |       |         |        |         |           |         |          |          | 26,094        | Repayments  |         |
| 3.1.2.   | Krediler                    | -288    | 167      | -71    | 70     |       |         |        |         |           |         |          |          | -122          | Loans   |         |
| 3.1.2.1.   | Merkez Bankası              | 0       | 0        | 1      | 0      |       |         |        |         |           |         |          |          | 1             | Monetary Authority                                |         |
| 3.1.2.2.   | Bankalar                    | -288    | 167      | -72    | 70     |       |         |        |         |           |         |          |          | -123          | Banks   |         |
| 3.1.3.   | Bankaların Döviz Varlıkları | 3,003   | -1,893   | -663   | 688    |       |         |        |         |           |         |          |          | 1,135         | Currency and Deposits                             |         |
| 3.1.4.   | Diğer Varlıklar             | 0       | 0        | 0      | 0      |       |         |        |         |           |         |          |          | 0             | Other Assets                                      |         |
| 3.1.4.1.   | Merkez Bankası              | 0       | 0        | 0      | 0      |       |         |        |         |           |         |          |          | 0             | Monetary Authority                                |         |
| 3.1.4.2.   | Diğer Sektörler             | 0       | 0        | 0      | 0      |       |         |        |         |           |         |          |          | 0             | Other Sectors                                     |         |

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|--|--|---------|----------|--------|--------|-------|---------|--------|---------|-----------|---------|----------|----------|---------------|---|-------------------------------|
|  |  | Ocak    | Şubat    | Mart   | Nisan  | Mayıs | Haziran | Temmuz | Agustos | Eylül     | Ekim    | Kasım    | Aralık   | Ocak-Nisan    |   |                               |
|  |  | January | February | March  | April  | May   | June    | July   | August  | September | October | November | December | January-April |   |                               |
| 3.2.   | Yükümlülükler                          | 2,918   | 3,346    | 3,276  | 5,377  |       |         |        |         |           |         |          |          |               | 14,917  | Liabilities                   |
| 3.2.1.   | <u>ticari krediler</u>                 | 1,047   | 315      | 81     | 656    |       |         |        |         |           |         |          |          |               | 2,099   | Trade Credits                 |
| 3.2.1.1.   | Uzun Vade                              | -5      | 4        | -11    | 35     |       |         |        |         |           |         |          |          |               | 23  | Long Term                     |
| 3.2.1.1.1.   | Kullanım                               | 8       | 8        | 1      | 45     |       |         |        |         |           |         |          |          |               | 62  | Drawings                      |
| 3.2.1.1.2.   | Geri Ödeme                             | -13     | -4       | -12    | -10    |       |         |        |         |           |         |          |          |               | -39   | Repayments                    |
| 3.2.1.2.   | Kısa Vade                              | 1,052   | 311      | 92     | 621    |       |         |        |         |           |         |          |          |               | 2,076   | Short Term                    |
| 3.2.1.2.1.   | Kullanım                               | 5,485   | 5,054    | 4,727  | 5,207  |       |         |        |         |           |         |          |          |               | 20,473  | Drawings                      |
| 3.2.1.2.2.   | Geri Ödeme                             | -4,433  | -4,743   | -4,635 | -4,586 |       |         |        |         |           |         |          |          |               | -18,397   | Repayments                    |
| 3.2.2.   | <u>krediler</u>                        | 3,008   | 2,130    | 2,979  | 3,258  |       |         |        |         |           |         |          |          |               | 11,375  | Loans                         |
| 3.2.2.1.   | Merkez Bankası                         | 0       | 0        | 0      | 0      |       |         |        |         |           |         |          |          |               | 0   | Monetary Authority            |
| 3.2.2.1.1.   | Uluslar. Para Fonu Kredileri           | 0       | 0        | 0      | 0      |       |         |        |         |           |         |          |          |               | 0   | Use of Fund Credits and Loans |
| 3.2.2.1.1.1.   | Kullanım                               | 0       | 0        | 0      | 0      |       |         |        |         |           |         |          |          |               | 0   | Drawings                      |
| 3.2.2.1.1.2.   | Geri Ödeme                             | 0       | 0        | 0      | 0      |       |         |        |         |           |         |          |          |               | 0   | Repayments                    |
| 3.2.2.1.2.   | Uzun Vade                              | 0       | 0        | 0      | 0      |       |         |        |         |           |         |          |          |               | 0   | Long Term                     |
| 3.2.2.1.2.1.   | Kullanım                               | 0       | 0        | 0      | 0      |       |         |        |         |           |         |          |          |               | 0   | Drawings                      |
| 3.2.2.1.2.2.   | Geri Ödeme                             | 0       | 0        | 0      | 0      |       |         |        |         |           |         |          |          |               | 0   | Repayments                    |
| 3.2.2.1.3.   | Kısa Vade                              | 0       | 0        | 0      | 0      |       |         |        |         |           |         |          |          |               | 0   | Short Term                    |
| 3.2.2.2.   | Genel Hükümet                          | -211    | -465     | -302   | -232   |       |         |        |         |           |         |          |          |               | -1,210  | General Government            |
| 3.2.2.2.1.   | Uluslar. Para Fonu Kredileri           | -67     | -200     | -226   | -70    |       |         |        |         |           |         |          |          |               | -563  | Use of Fund Credits and Loans |
| 3.2.2.2.1.1.   | Kullanım                               | 0       | 0        | 0      | 0      |       |         |        |         |           |         |          |          |               | 0   | Drawings                      |
| 3.2.2.2.1.2.   | Geri Ödeme                             | -67     | -200     | -226   | -70    |       |         |        |         |           |         |          |          |               | -563  | Repayments                    |
| 3.2.2.2.2.   | Uzun Vade                              | -144    | -265     | -76    | -162   |       |         |        |         |           |         |          |          |               | -647  | Long Term                     |
| 3.2.2.2.2.1.   | Kullanım                               | 48      | 20       | 196    | 214    |       |         |        |         |           |         |          |          |               | 478   | Drawings                      |
| 3.2.2.2.2.2.   | Geri Ödeme                             | -192    | -285     | -272   | -376   |       |         |        |         |           |         |          |          |               | -1,125  | Repayments                    |
| 3.2.2.2.3.   | Kısa Vade                              | 0       | 0        | 0      | 0      |       |         |        |         |           |         |          |          |               | 0   | Short Term                    |
| 3.2.2.3.   | Bankalar                               | 433     | 992      | 489    | 1,172  |       |         |        |         |           |         |          |          |               | 3,086   | Banks                         |
| 3.2.2.3.1.   | Uzun Vade                              | 565     | 875      | 300    | 546    |       |         |        |         |           |         |          |          |               | 2,286   | Long Term                     |
| 3.2.2.3.1.1.   | Kullanım                               | 752     | 1,122    | 556    | 662    |       |         |        |         |           |         |          |          |               | 3,092   | Drawings                      |
| 3.2.2.3.1.2.   | Geri Ödeme                             | -187    | -247     | -256   | -116   |       |         |        |         |           |         |          |          |               | -806  | Repayments                    |
| 3.2.2.3.2.   | Kısa Vade                              | -132    | 117      | 189    | 626    |       |         |        |         |           |         |          |          |               | 800   | Short Term                    |
| 3.2.2.4.   | Diğer Sektörler                        | 2,786   | 1,603    | 2,792  | 2,318  |       |         |        |         |           |         |          |          |               | 9,499   | Other Sectors                 |
| 3.2.2.4.1.   | Uzun Vade                              | 2,677   | 1,551    | 2,832  | 2,241  |       |         |        |         |           |         |          |          |               | 9,301   | Long Term                     |
| 3.2.2.4.1.1.   | Kullanım                               | 4,445   | 3,537    | 4,769  | 3,759  |       |         |        |         |           |         |          |          |               | 16,510  | Drawings                      |
| 3.2.2.4.1.2.   | Geri Ödeme                             | -1,768  | -1,986   | -1,937 | -1,518 |       |         |        |         |           |         |          |          |               | -7,209  | Repayments                    |
| 3.2.2.4.2.   | Kısa Vade                              | 109     | 52       | -40    | 77     |       |         |        |         |           |         |          |          |               | 198   | Short Term                    |
| 3.2.3.   | <u>mevduatlar</u>                      | -1,136  | 897      | 203    | 1,438  |       |         |        |         |           |         |          |          |               | 1,402   | Currency and Deposits         |
| 3.2.3.1.   | Merkez Bankası                         | -124    | -84      | -115   | -111   |       |         |        |         |           |         |          |          |               | -434  | Monetary Authority            |
| 3.2.3.1.1.   | Uzun Vade                              | -91     | -64      | -87    | -84    |       |         |        |         |           |         |          |          |               | -326  | Long Term                     |
| 3.2.3.1.2.   | Kısa Vade                              | -33     | -20      | -28    | -27    |       |         |        |         |           |         |          |          |               | -108  | Short Term                    |
| 3.2.3.2.   | Bankalar                               | -1,012  | 981      | 318    | 1,549  |       |         |        |         |           |         |          |          |               | 1,836   | Banks                         |
| 3.2.3.2.1.   | Yurtdışı Bankalar                      | -1,005  | 929      | 400    | 1,429  |       |         |        |         |           |         |          |          |               | 1,753   | Banks                         |
| 3.2.3.2.2.   | Yurtdışı Kişiler                       | -7      | 52       | -82    | 120    |       |         |        |         |           |         |          |          |               | 83  | Other Sectors                 |
| 3.2.4.   | <u>diğer tutumlanmalar</u>             | -1      | 4        | 13     | 25     |       |         |        |         |           |         |          |          |               | 41  | Other Liabilities             |
| 4.   | Rezerv Varlıklar                       | -607    | 371      | 177    | 885    |       |         |        |         |           |         |          |          |               | 826   | Reserve Assets                |
| 4.1.   | Uluslararası Para Fonu Nezd. Varlıklar | 0       | 0        | 0      | 0      |       |         |        |         |           |         |          |          |               | 0   | Reserve Position in the Fund  |
| 4.2.   | Resmi Rezervler                        | -607    | 371      | 177    | 885    |       |         |        |         |           |         |          |          |               | 826   | Foreign Exchange              |
| 4.2.1.   | Döviz Varlıkları                       | -146    | 100      | -790   | 1,984  |       |         |        |         |           |         |          |          |               | 1,148   | Currency and Deposits         |
| 4.2.2.   | Menkul Kıymetler                       | -461    | 271      | 967    | -1,099 |       |         |        |         |           |         |          |          |               | -322  | Securities                    |
| III -  | NET HATA NOKSAN                        | -1,937  | 1,321    | 1,183  | -482   |       |         |        |         |           |         |          |          |               | 85  | NET ERRORS AND OMISSIONS      |

(\*) GEÇİCİ

(\*) PROVISIONAL