

ÖDEMELER DENGESİ
AYRINTILI SUNUM (*)
(Milyon ABD Doları)

BALANCE OF PAYMENTS
DETAILED PRESENTATION (*)
(Million US Dollars)

| | | 2005 | 2005 | 2005 | 2005 | 2005 | 2005 | 2005 | 2005 | 2005 | 2005 | 2005 | 2005 | 2005 | |
|------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|------------------------------------|
| | | Ocak | Subat | Mart | Nisan | Mayıs | Haziran | Temmuz | Agustos | Eylül | Ekim | Kasım | Aralık | Ocak-Aralık | |
| | | January | February | March | April | May | June | July | August | September | October | November | December | Jan.-Dec. | |
| I - | CARI İŞLEMLER HESABI | -1465 | -2260 | -2456 | -2532 | -2304 | -2177 | -1120 | -1196 | -360 | -895 | -2626 | -3764 | -23155 | CURRENT ACCOUNT |
| | Mal, Hizmet ve Yatırım Geliri Dengesi(A+B+C) | -1554 | -2330 | -2544 | -2609 | -2511 | -2270 | -1289 | -1348 | -493 | -1033 | -2723 | -3919 | -24623 | Goods, Services and Income (A+B+C) |
| | Mal ve Hizmet Dengesi (A+B) | -1133 | -1736 | -2179 | -2014 | -1907 | -1847 | -916 | -761 | -129 | -712 | -2220 | -3406 | -18960 | Goods and Services (A+B) |
| A. | DIS TİCARET DENGESİ | -1586 | -1936 | -2721 | -2561 | -2944 | -3018 | -3059 | -3794 | -2635 | -2361 | -2851 | -3460 | -32926 | GOODS |
| | Toplam Mal İhracatı | 5203 | 5888 | 6863 | 6457 | 6285 | 6344 | 5967 | 5860 | 7116 | 7138 | 6271 | 7557 | 76949 | Exports |
| | Toplam Mal İthalatı | -6789 | -7824 | -9584 | -9018 | -9229 | -9362 | -9026 | -9654 | -9751 | -9499 | -9122 | -11017 | -109875 | Imports |
| 1. | Genel Mal Ticareti | -1222 | -1519 | -2325 | -2247 | -2619 | -2705 | -2589 | -3407 | -2368 | -2218 | -2694 | -3259 | -29172 | General Merchandise |
| | İhracat f.o.b. | 5201 | 5886 | 6859 | 6449 | 6281 | 6328 | 5951 | 5852 | 7109 | 7110 | 6257 | 7534 | 76817 | Exports f.o.b. |
| 1.1.1. | İhracat f.o.b. | 4997 | 5652 | 6592 | 6128 | 5977 | 6039 | 5763 | 5553 | 6814 | 6772 | 5943 | 7246 | 73476 | Exports f.o.b. |
| 1.1.2. | Bavul Ticareti | 206 | 236 | 271 | 329 | 308 | 305 | 204 | 307 | 302 | 366 | 328 | 311 | 3473 | Shuttle trade |
| 1.1.3. | Uyarlama: Diğer Mallar | -2 | -2 | -4 | -8 | -4 | -16 | -16 | -8 | -7 | -28 | -14 | -23 | -132 | Adjustment: Classification |
| 1.2. | İthalat f.o.b. | -6423 | -7405 | -9184 | -8696 | -8900 | -9033 | -8540 | -9259 | -9477 | -9328 | -8951 | -10793 | -105989 | Imports f.o.b. |
| 1.2.1. | İthalat c.i.f. | -7220 | -8324 | -10196 | -9595 | -9812 | -9947 | -9596 | -10272 | -10366 | -10090 | -9673 | -11683 | -116774 | Imports c.i.f. |
| 1.2.2. | Uyarlama: Navlun ve Sigorta | 431 | 500 | 612 | 577 | 583 | 585 | 570 | 618 | 615 | 591 | 551 | 666 | 6899 | Adjustment: Coverage |
| 1.2.3. | Uyarlama: Diğer Mallar | 366 | 419 | 400 | 322 | 329 | 329 | 486 | 395 | 274 | 171 | 171 | 224 | 3886 | Adjustment: Classification |
| 2. | Parasal Olmayan Altın (net) | -364 | -417 | -396 | -314 | -325 | -313 | -470 | -387 | -267 | -143 | -157 | -201 | -3754 | Non Monetary Gold (net) |
| | İhracat | 2 | 2 | 4 | 8 | 4 | 16 | 16 | 8 | 7 | 28 | 14 | 23 | 132 | Exports |
| | İthalat | -366 | -419 | -400 | -322 | -329 | -329 | -486 | -395 | -274 | -171 | -171 | -224 | -3886 | Imports |
| B. | HİZMETLER DENGESİ | 453 | 200 | 542 | 547 | 1037 | 1171 | 2143 | 3033 | 2506 | 1649 | 631 | 54 | 13966 | SERVICES |
| | Gelir | 1302 | 1074 | 1401 | 1459 | 2000 | 2109 | 3244 | 4114 | 3411 | 2733 | 1619 | 1383 | 25849 | Credit |
| | Gider | -849 | -874 | -859 | -912 | -963 | -938 | -1101 | -1081 | -905 | -1084 | -988 | -1329 | -11883 | Debit |
| 1. | Tasimacılık | -87 | -111 | -127 | -124 | -113 | -123 | -104 | -119 | -79 | -88 | -82 | -140 | -1297 | Transportation |
| | Gelir | 295 | 234 | 311 | 336 | 311 | 308 | 337 | 347 | 358 | 515 | 347 | 328 | 4027 | Credit |
| | Gider | -382 | -345 | -438 | -460 | -424 | -431 | -441 | -466 | -437 | -603 | -429 | -468 | -5324 | Debit |
| 1.1. | Navlun | -78 | -116 | -148 | -139 | -116 | -127 | -129 | -172 | -128 | -111 | -109 | -127 | -1500 | Freight |
| | Gelir | 145 | 149 | 176 | 165 | 177 | 171 | 159 | 156 | 191 | 188 | 166 | 205 | 2048 | Credit |
| | Gider | -223 | -265 | -324 | -304 | -293 | -298 | -288 | -328 | -319 | -299 | -275 | -332 | -3548 | Debit |
| 1.2. | Diğer Tasimacılık | -9 | 5 | 21 | 15 | 3 | 4 | 25 | 53 | 49 | 23 | 27 | -13 | 203 | Other Transportation |
| | Gelir | 150 | 85 | 135 | 171 | 134 | 137 | 178 | 191 | 167 | 327 | 181 | 123 | 1979 | Credit |
| | Gider | -159 | -80 | -114 | -156 | -131 | -133 | -153 | -138 | -118 | -304 | -154 | -136 | -1776 | Debit |
| 2. | Turizm | 476 | 273 | 567 | 674 | 1172 | 1236 | 2286 | 3215 | 2553 | 1661 | 689 | 478 | 15280 | Travel |
| | Gelir | 690 | 548 | 757 | 860 | 1400 | 1500 | 2602 | 3453 | 2762 | 1899 | 944 | 737 | 18152 | Credit |
| | Gider | -214 | -275 | -190 | -186 | -228 | -264 | -316 | -238 | -209 | -238 | -255 | -259 | -2872 | Debit |
| 3. | İnşaat Hizmetleri | 40 | 49 | 73 | 52 | 87 | 77 | 85 | 97 | 74 | 81 | 60 | 99 | 874 | Construction Services |
| | Gelir | 40 | 49 | 73 | 52 | 87 | 77 | 85 | 97 | 74 | 81 | 60 | 99 | 874 | Credit |
| | Gider | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Debit |
| 4. | Finansal Hizmetler | -6 | -4 | 2 | 2 | -22 | -2 | -1 | -2 | 4 | 4 | -3 | -13 | -41 | Financial Services |
| | Gelir | 24 | 24 | 34 | 34 | 25 | 29 | 27 | 32 | 30 | 29 | 25 | 32 | 345 | Credit |
| | Gider | -30 | -28 | -32 | -32 | -47 | -31 | -28 | -34 | -26 | -25 | -28 | -45 | -386 | Debit |
| 5. | Diğer Ticari Hizmetler | 21 | 2 | -7 | -5 | -2 | -1 | -53 | -15 | -25 | -16 | -7 | -21 | -129 | Other Business Services |
| | Gelir | 59 | 29 | 29 | 20 | 33 | 42 | 16 | 17 | 10 | 21 | 24 | 32 | 332 | Credit |
| | Gider | -38 | -27 | -36 | -25 | -35 | -43 | -69 | -32 | -35 | -37 | -31 | -53 | -461 | Debit |
| 6. | Resmî Hizmetler | 20 | -23 | -13 | -51 | -60 | -38 | -72 | -139 | -64 | -17 | -88 | -344 | -889 | Government Services |
| | Gelir | 64 | 24 | 32 | 23 | 16 | 16 | 18 | 18 | 20 | 30 | 18 | 26 | 305 | Credit |
| | Gider | -44 | -47 | -45 | -74 | -76 | -54 | -90 | -157 | -84 | -47 | -106 | -370 | -1194 | Debit |
| 7. | Diğer Hizmetler | -11 | 14 | 47 | -1 | -25 | 22 | 2 | -4 | 43 | 24 | 62 | -5 | 168 | Other Services |
| | Gelir | 130 | 166 | 165 | 134 | 128 | 137 | 159 | 150 | 157 | 158 | 201 | 129 | 1814 | Credit |
| | Gider | -141 | -152 | -118 | -135 | -153 | -115 | -157 | -154 | -114 | -134 | -139 | -134 | -1646 | Debit |

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DETAILED PRESENTATION (*)
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| | | 2005 | 2005 | 2005 | 2005 | 2005 | 2005 | 2005 | 2005 | 2005 | 2005 | 2005 | 2005 | 2005 | 2005 | |
|--------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------------------------|---------|
| | | Ocak | Subat | Mart | Nisan | Mayıs | Haziran | Temmuz | Agustos | Eylül | Ekim | Kasım | Aralık | Ocak-Aralık | | |
| | | January | February | March | April | May | June | July | August | September | October | November | December | Jan.-Dec. | | |
| C. | YATIRIM GELİRİ DENGESİ | -421 | -594 | -365 | -595 | -604 | -423 | -373 | -587 | -364 | -321 | -503 | -513 | -5663 | INCOME | |
| | Gelir | 420 | 430 | 234 | 151 | 281 | 310 | 346 | 312 | 388 | 296 | 248 | 268 | 3684 | | Credit |
| | Gider | -841 | -1024 | -599 | -746 | -885 | -733 | -719 | -899 | -752 | -617 | -751 | -781 | -9347 | | Debit |
| 1. | Doğrudan Yatırımlar | 14 | -35 | -58 | -279 | -83 | -73 | -35 | -23 | -44 | -3 | -61 | -54 | -734 | Direct Investment | |
| | Gelir | 26 | 13 | 44 | 20 | 76 | 27 | 6 | 7 | 30 | 14 | 7 | 7 | 277 | | Credit |
| | Gider | -12 | -48 | -102 | -299 | -159 | -100 | -41 | -30 | -74 | -17 | -68 | -61 | -1011 | | Debit |
| 2. | Portföy Yatırımları | -230 | -109 | -66 | -30 | -21 | -92 | -102 | 0 | -96 | -1 | -29 | -148 | -924 | Portfolio Investment | |
| | Gelir | 322 | 371 | 121 | 97 | 148 | 191 | 273 | 220 | 194 | 189 | 129 | 147 | 2402 | | Credit |
| | Gider | -552 | -480 | -187 | -127 | -169 | -283 | -375 | -220 | -290 | -190 | -158 | -295 | -3326 | | Debit |
| 3. | Diğer Yatırımlar | -205 | -450 | -241 | -286 | -500 | -258 | -236 | -564 | -224 | -317 | -413 | -311 | -4005 | Other Investment | |
| 3.1. | Faiz Geliri | 72 | 46 | 69 | 34 | 57 | 92 | 67 | 85 | 164 | 93 | 112 | 114 | 1005 | Interest Income | |
| 3.2. | Faiz Gideri | -277 | -496 | -310 | -320 | -557 | -350 | -303 | -649 | -388 | -410 | -525 | -425 | -5010 | Interest Expenditure | |
| 3.2.1. | <u>Uzun Vade</u> | -243 | -447 | -284 | -294 | -514 | -291 | -256 | -580 | -338 | -358 | -488 | -364 | -4457 | <u>Long Term</u> | |
| 3.2.2.1. | Merkez Bankası | -85 | -100 | -77 | -65 | -81 | -55 | -94 | -199 | -101 | -71 | -52 | -69 | -1049 | Monetary Authority | |
| 3.2.2.2. | Genel Hükümet | -31 | -264 | -77 | -116 | -310 | -84 | -29 | -271 | -74 | -135 | -293 | -81 | -1765 | General Government | |
| 3.2.2.3. | Bankalar | -17 | -13 | -12 | -10 | -21 | -9 | -19 | -30 | -28 | -29 | -30 | -39 | -257 | Banks | |
| 3.2.2.4. | Diğer Sektör | -110 | -70 | -118 | -103 | -102 | -143 | -114 | -80 | -135 | -123 | -113 | -175 | -1386 | Other Sector | |
| 3.2.2. | <u>Kısa Vade</u> | -34 | -49 | -26 | -26 | -43 | -59 | -47 | -69 | -50 | -52 | -37 | -61 | -553 | <u>Short Term</u> | |
| D. | CARI TRANSFERLER | 89 | 70 | 88 | 77 | 207 | 93 | 169 | 152 | 133 | 138 | 97 | 155 | 1468 | CURRENT TRANSFERS | |
| 1. | İşçi Gelirleri | 60 | 58 | 63 | 59 | 58 | 54 | 78 | 85 | 84 | 93 | 74 | 85 | 851 | Workers Remittances | |
| 2. | Resmi Transferler | 29 | 12 | 25 | 18 | 149 | 39 | 91 | 67 | 49 | 45 | 23 | 70 | 617 | Imports with Waiver | |
| II - | SERMAYE VE FINANS HESAPLARI | 2456 | 1769 | 1507 | 2486 | 1374 | 372 | 1308 | 596 | 1340 | 919 | 1091 | 5709 | 20927 | CAPITAL AND FINANCIAL ACCOUNT | |
| A. | SERMAYE HESABI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | CAPITAL ACCOUNT | |
| 1. | Göçmen Transferleri | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Migrants' transfers | |
| B. | FINANS HESAPLARI | 2456 | 1769 | 1507 | 2486 | 1374 | 372 | 1308 | 596 | 1340 | 919 | 1091 | 5709 | 20927 | FINANCIAL ACCOUNT | |
| 1. | Doğrudan Yatırımlar | 136 | 344 | 140 | 101 | -35 | 109 | 1083 | 486 | 748 | 238 | 3120 | 2256 | 8726 | Direct Investment | |
| 1.1. | Yurtdışında | -50 | -41 | -35 | -90 | -61 | -156 | -54 | -209 | -62 | -106 | -105 | -109 | -1078 | Abroad | |
| | Giris | 3 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 8 | | Inflow |
| | Çikis | -53 | -41 | -39 | -90 | -61 | -156 | -54 | -209 | -62 | -107 | -105 | -109 | -1086 | | Outflow |
| 1.2. | Yurtiçinde | 186 | 385 | 175 | 191 | 26 | 265 | 1137 | 695 | 810 | 344 | 3225 | 2365 | 9804 | In Turkey | |
| 1.2.1. | Sermaye | 52 | 276 | 16 | 125 | 118 | 180 | 1033 | 515 | 724 | 41 | 3025 | 2096 | 8201 | Equity Capital | |
| | Giris | 82 | 278 | 92 | 294 | 119 | 206 | 1038 | 516 | 737 | 46 | 3033 | 2096 | 8537 | | Inflow |
| | Çikis | -30 | -2 | -76 | -169 | -1 | -26 | -5 | -1 | -13 | -5 | -8 | 0 | -336 | | Outflow |
| 1.2.2. | Diğer Sermaye (Net) | -7 | 18 | 52 | -16 | -211 | -42 | 13 | 31 | -35 | 16 | -51 | -6 | -238 | Other Capital (Net) | |
| 1.2.3. | Gayrimenkul (Net) | 141 | 91 | 107 | 82 | 119 | 127 | 91 | 149 | 121 | 287 | 251 | 275 | 1841 | Real Estate (Net) | |
| 2. | Portföy Yatırımları | 3068 | 1479 | -751 | -125 | 978 | 2209 | 1025 | -619 | 1656 | -244 | 2471 | 2290 | 13437 | Portfolio Investment | |
| 2.1. | Varlıklar | -856 | 46 | -328 | -256 | 428 | -82 | -715 | -31 | 411 | -162 | 326 | -14 | -1233 | Assets | |
| 2.1.1 | Genel Hükümet | -6 | -2 | 0 | -4 | 0 | -3 | -2 | 0 | -1 | -2 | 0 | 0 | -20 | General Government | |
| 2.1.2 | Bankalar | -719 | 10 | -48 | -170 | 427 | -131 | -682 | -65 | 130 | -194 | 277 | -120 | -1285 | Banks | |
| 2.1.3 | Diğer Sektörler | -131 | 38 | -280 | -82 | 1 | 52 | -31 | 34 | 282 | 34 | 49 | 106 | 72 | Other Sectors | |
| 2.2. | Yükümlülükler | 3924 | 1433 | -423 | 131 | 550 | 2291 | 1740 | -588 | 1245 | -82 | 2145 | 2304 | 14670 | Liabilities | |
| 2.2.1. | Hisse Senetleri | 853 | 526 | 472 | 311 | 96 | 584 | 571 | 501 | 756 | -174 | 977 | 196 | 5669 | Equity Securities | |
| 2.2.2. | Borç Senetleri | 3071 | 907 | -895 | -180 | 454 | 1707 | 1169 | -1089 | 489 | 92 | 1168 | 2108 | 9001 | Debt Securities | |
| 2.2.2.1. | Merkez Bankası | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary Authority | |
| 2.2.2.2. | Genel Hükümet | 3071 | 1257 | -895 | -180 | 454 | 1707 | 1169 | -1089 | 489 | 92 | 1168 | 2108 | 9351 | General Government | |
| 2.2.2.2.1. | Yurtiçi | 1071 | 1499 | -895 | 599 | 717 | 457 | 396 | -600 | 489 | 92 | 418 | 1691 | 5934 | In Turkey | |
| 2.2.2.2.2. | Yurtdışı | 2000 | -242 | 0 | -779 | -263 | 1250 | 773 | -489 | 0 | 0 | 750 | 417 | 3417 | Abroad | |
| 2.2.2.2.2.1. | Borçlanma | 2000 | 1299 | 0 | 0 | 0 | 1250 | 773 | 0 | 0 | 0 | 750 | 417 | 6489 | Borrowing | |
| 2.2.2.2.2.2. | Geri Ödeme | 0 | -1541 | 0 | -779 | -263 | 0 | 0 | -489 | 0 | 0 | 0 | 0 | -3072 | Repayment | |
| 2.2.2.3. | Bankalar | 0 | -350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -350 | Banks | |
| 3. | Diğer Yatırımlar | 1342 | -639 | 3888 | 1744 | -319 | 2949 | 2218 | -1526 | 80 | 3910 | -696 | 3660 | 16611 | Other Investment | |
| 3.1. | Varlıklar | 1653 | 641 | 1913 | -616 | -1572 | -437 | -81 | -2035 | -1377 | 4550 | -789 | -1602 | 248 | Assets | |
| 3.1.1. | Ticari Krediler | 971 | 200 | -451 | 117 | 199 | 7 | 127 | 182 | -601 | -307 | 442 | -462 | 424 | Trade Credits | |
| 3.1.1.1. | Verilen Krediler | -2774 | -3180 | -3428 | -3187 | -3108 | -3140 | -2997 | -2887 | -3543 | -3522 | -3090 | -3768 | -38624 | Loans Extended | |
| 3.1.1.2. | Geri Ödeme | 3745 | 3380 | 2977 | 3304 | 3307 | 3147 | 3124 | 3069 | 2942 | 3215 | 3532 | 3306 | 39048 | Repayments | |
| 3.1.2. | Krediler | -220 | 34 | 51 | -33 | -28 | 68 | 109 | 74 | 78 | 20 | 80 | -56 | 177 | Loans | |
| 3.1.2.1. | Merkez Bankası | 0 | -4 | -1 | -3 | -4 | -1 | -1 | -2 | -1 | 1 | 0 | 0 | -16 | Monetary Authority | |
| 3.1.2.2. | Bankalar | -220 | 38 | 52 | -30 | -24 | 69 | 110 | 76 | 79 | 19 | 80 | -56 | 193 | Banks | |
| 3.1.3. | Bankaların Döviz Varlıkları | 902 | 407 | 2313 | -700 | -1743 | -512 | -317 | -2291 | -854 | 4837 | -1311 | -1084 | -353 | Currency and Deposits | |
| 3.1.4. | Diğer Varlıklar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other Assets | |

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|--------------|--|--------------|--------------|--------------|-------------|-------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|---------------|---------------------------------|
| | | Ocak | Subat | Mart | Nisan | Mayıs | Haziran | Temmuz | Agustos | Eylül | Ekim | Kasım | Aralık | Ocak-Aralık | |
| | | January | February | March | April | May | June | July | August | September | October | November | December | Jan.-Dec. | |
| 3.2. | Yükümlülükler | -311 | -1280 | 1975 | 2360 | 1253 | 3386 | 2299 | 509 | 1457 | -640 | 93 | 5262 | 16363 | Liabilities |
| 3.2.1. | Ticari Krediler | -220 | -230 | 1100 | 792 | 408 | 168 | 101 | 345 | 263 | 525 | -140 | 469 | 3581 | Trade Credits |
| 3.2.1.1. | Uzun Vade | -1 | -2 | 5 | 14 | 3 | 3 | 7 | 0 | 23 | 0 | -1 | 9 | 60 | Long Term |
| 3.2.1.1.1. | Kullanım | 8 | 22 | 14 | 29 | 14 | 13 | 29 | 11 | 33 | 11 | 9 | 19 | 212 | Drawings |
| 3.2.1.1.2. | Geri Ödeme | -9 | -24 | -9 | -15 | -11 | -10 | -22 | -11 | -10 | -11 | -10 | -10 | -152 | Repayments |
| 3.2.1.2. | Kısa Vade | -219 | -228 | 1095 | 778 | 405 | 165 | 94 | 345 | 240 | 525 | -139 | 460 | 3521 | Short Term |
| 3.2.1.2.1. | Kullanım | 2887 | 2946 | 4225 | 4087 | 4065 | 3991 | 4027 | 4327 | 4711 | 5028 | 4219 | 5009 | 49522 | Drawings |
| 3.2.1.2.2. | Geri Ödeme | -3106 | -3174 | -3130 | -3309 | -3660 | -3826 | -3933 | -3982 | -4471 | -4503 | -4358 | -4549 | -46001 | Repayments |
| 3.2.2. | Krediler | -5 | -908 | 737 | 927 | 317 | 3586 | 1968 | -565 | 953 | -1182 | 1619 | 4533 | 11980 | Loans |
| 3.2.2.1. | Merkez Bankası | -162 | -497 | -349 | -159 | -450 | -336 | -153 | -114 | -336 | 0 | 0 | -325 | -2881 | Monetary Authority |
| 3.2.2.1.1. | Uluslar. Para Fonu Kredileri | -162 | -497 | -349 | -159 | -450 | -336 | -153 | -114 | -336 | 0 | 0 | -325 | -2881 | Use of Fund Credits and Loans |
| 3.2.2.1.1.1. | Kullanım | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Drawings |
| 3.2.2.1.1.2. | Geri Ödeme | -162 | -497 | -349 | -159 | -450 | -336 | -153 | -114 | -336 | 0 | 0 | -325 | -2881 | Repayments |
| 3.2.2.1.2. | Uzun Vade | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Long Term |
| 3.2.2.1.2.1. | Kullanım | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Drawings |
| 3.2.2.1.2.2. | Geri Ödeme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Repayments |
| 3.2.2.1.3. | Kısa Vade | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short Term |
| 3.2.2.2. | Genel Hükümet | -133 | -132 | -116 | -329 | -722 | -138 | -248 | -1388 | -347 | -621 | -1712 | 1249 | -4637 | General Government |
| 3.2.2.2.1. | Uluslar. Para Fonu Kredileri | 0 | 0 | 0 | 0 | -557 | 0 | -158 | -1342 | -157 | -157 | -1538 | 1437 | -2472 | Use of Fund Credits and Loans |
| 3.2.2.2.1.1. | Kullanım | 0 | 0 | 0 | 0 | 833 | 0 | 0 | 0 | 0 | 0 | 0 | 1592 | 2425 | Drawings |
| 3.2.2.2.1.2. | Geri Ödeme | 0 | 0 | 0 | 0 | -1390 | 0 | -158 | -1342 | -157 | -157 | -1538 | -155 | -4897 | Repayments |
| 3.2.2.2.2. | Uzun Vade | -133 | -132 | -116 | -329 | -165 | -138 | -90 | -46 | -190 | -464 | -174 | -188 | -2165 | Long Term |
| 3.2.2.2.2.1. | Kullanım | 33 | 38 | 208 | 99 | 68 | 149 | 74 | 118 | 77 | 61 | 36 | 144 | 1105 | Drawings |
| 3.2.2.2.2.2. | Geri Ödeme | -166 | -170 | -324 | -428 | -233 | -287 | -164 | -164 | -267 | -525 | -210 | -332 | -3270 | Repayments |
| 3.2.2.2.3. | Kısa Vade | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Short Term |
| 3.2.2.3. | Bankalar | 388 | -542 | 908 | 573 | 559 | 2924 | 879 | 151 | 949 | -744 | 1743 | 1460 | 9248 | Banks |
| 3.2.2.3.1. | Uzun Vade | -7 | -118 | 45 | 285 | 1087 | 2606 | 257 | 14 | 790 | -313 | 788 | 1110 | 6544 | Long Term |
| 3.2.2.3.1.1. | Kullanım | 30 | 79 | 844 | 335 | 1135 | 2716 | 300 | 200 | 868 | 229 | 953 | 1205 | 8894 | Drawings |
| 3.2.2.3.1.2. | Geri Ödeme | -37 | -197 | -799 | -50 | -48 | -110 | -43 | -186 | -78 | -542 | -165 | -95 | -2350 | Repayments |
| 3.2.2.3.2. | Kısa Vade | 395 | -424 | 863 | 288 | -528 | 318 | 622 | 137 | 159 | -431 | 955 | 350 | 2704 | Short Term |
| 3.2.2.4. | Diğer Sektörler | -98 | 263 | 294 | 842 | 930 | 1136 | 1490 | 786 | 687 | 183 | 1588 | 2149 | 10250 | Other Sectors |
| 3.2.2.4.1. | Uzun Vade | -34 | 272 | 358 | 751 | 755 | 1004 | 1327 | 502 | 365 | 182 | 2301 | 2100 | 9883 | Long Term |
| 3.2.2.4.1.1. | Kullanım | 860 | 938 | 1342 | 1730 | 1423 | 2054 | 2374 | 1203 | 1343 | 1151 | 3168 | 3197 | 20783 | Drawings |
| 3.2.2.4.1.2. | Geri Ödeme | -894 | -666 | -984 | -979 | -668 | -1050 | -1047 | -701 | -978 | -969 | -867 | -1097 | -10900 | Repayments |
| 3.2.2.4.2. | Kısa Vade | -64 | -9 | -64 | 91 | 175 | 132 | 163 | 284 | 322 | 1 | -713 | 49 | 367 | Short Term |
| 3.2.3. | Mevduatlar | -88 | -144 | 130 | 623 | 475 | -419 | 175 | 671 | 195 | -4 | -1385 | 260 | 489 | Currency and Deposits |
| 3.2.3.1. | Merkez Bankası | -37 | -29 | -47 | -53 | -83 | -55 | -30 | -118 | -121 | -73 | -63 | -78 | -787 | Monetary Authority |
| 3.2.3.1.1. | Uzun Vade | -23 | -22 | -34 | -43 | -59 | -48 | -31 | -110 | -107 | -58 | -48 | -62 | -645 | Long Term |
| 3.2.3.1.2. | Kısa Vade | -14 | -7 | -13 | -10 | -24 | -7 | 1 | -8 | -14 | -15 | -15 | -16 | -142 | Short Term |
| 3.2.3.2. | Bankalar | -51 | -115 | 177 | 676 | 558 | -364 | 205 | 789 | 316 | 69 | -1322 | 338 | 1276 | Banks |
| 3.2.3.2.1. | Yurtdışı Bankalar | 40 | -19 | 109 | 456 | 416 | -296 | 104 | 740 | 284 | -184 | -1293 | 1 | 358 | Banks |
| 3.2.3.2.2. | Yurtdışı Kişiler | -91 | -96 | 68 | 220 | 142 | -68 | 101 | 49 | 32 | 253 | -29 | 337 | 918 | Other Sectors |
| 3.2.4. | Diğer Yükümlülükler | 2 | 2 | 8 | 18 | 53 | 51 | 55 | 58 | 46 | 21 | -1 | 0 | 313 | Other Liabilities |
| 4. | Rezerv Varlıklar | -2090 | 585 | -1770 | 766 | 750 | -4895 | -3018 | 2255 | -1144 | -2985 | -3804 | -2497 | -17847 | Reserve Assets |
| 4.1. | Uluslararası Para Fonu Nezd. Varlıklar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Reserve Position in the Fund |
| 4.2. | Resmi Rezervler | -2090 | 585 | -1770 | 766 | 750 | -4895 | -3018 | 2255 | -1144 | -2985 | -3804 | -2497 | -17847 | Foreign Exchange |
| 4.2.1. | Döviz Varlıkları | 606 | -672 | -143 | -1292 | 1138 | -423 | 42 | 418 | -1234 | 447 | 15 | -1229 | -2327 | Currency and Deposits |
| 4.2.2. | Menkul Kıymetler | -2696 | 1257 | -1627 | 2058 | -388 | -4472 | -3060 | 1837 | 90 | -3432 | -3819 | -1268 | -15520 | Securities |
| III - | NET HATA NOKSAN | -991 | 491 | 949 | 46 | 930 | 1805 | -188 | 600 | -980 | -24 | 1535 | -1945 | 2228 | NET ERRORS AND OMISSIONS |

(*) GEÇİCİ

(*) PROVISIONAL