

ÖDEMELER DENGESİ AYRINTILI SUNUM (*) (Milyon ABD Dolar)		2007													DETAILED PRESENTATION (*) (Million US Dollars)	
		Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Ocak-Aralık	Jan-Dec.	
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.		
1-	CARI İŞLEMLER HESABI	-3,099	-3,105	-3,033	-3,251	-3,585	-3,133	-2,859	-1,636	-2,291	-3,197	-3,238	-5,122	-37,549	CURRENT ACCOUNT	
	Mal, Hizmet ve Gelir Dengesi(A+B+C)	-3,204	-3,233	-3,176	-3,360	-3,753	-3,303	-3,232	-1,858	-2,475	-3,361	-3,417	-5,413	-39,785	Goods, Services and Income (A+B+C)	
	Mal ve Hizmet Dengesi (A+B)	-2,778	-2,379	-2,537	-2,746	-3,356	-2,718	-2,815	-1,364	-1,580	-2,805	-3,084	-4,684	-32,846	Goods and Services (A+B)	
A.	DIŞ TİCARET DENGESİ	-3,170	-2,666	-3,080	-3,388	-4,203	-3,879	-4,891	-4,563	-4,016	-4,258	-3,767	-4,824	-46,705	GOODS	
	Toplam Mal İhracatı	7,081	8,234	9,607	9,015	9,969	9,703	9,542	9,437	9,632	10,590	12,060	10,437	115,307	Exports	
	Toplam Mal İthalatı	-10,251	-10,900	-12,687	-12,403	-14,172	-13,582	-14,433	-14,000	-13,648	-14,848	-15,827	-15,261	-162,012	Imports	
1.	Genel Mal Ticareti	-2,828	-2,564	-2,813	-3,112	-3,651	-3,182	-3,847	-3,914	-3,806	-3,931	-3,556	-4,650	-41,854	General Merchandise	
1.1.	İhracat f.o.b.	7,018	8,137	9,548	8,962	9,926	9,676	9,511	9,404	9,470	10,516	11,843	10,264	114,275	Exports f.o.b.	
1.1.1.	İhracat f.o.b.	6,565	7,657	8,956	8,306	9,139	8,977	8,933	8,732	9,032	9,891	11,315	9,712	107,215	Exports f.o.b.	
1.1.2.	Bavul Ticareti	393	418	476	556	649	537	362	523	480	540	557	511	6,002	Shuttle trade	
1.1.3.	Uyarılama: Diğer Mallar	60	62	116	100	138	162	216	149	-42	85	-29	41	1,058	Adjustment: Coverage	
1.2.	İthalat f.o.b.	-9,846	-10,701	-12,361	-12,074	-13,577	-12,858	-13,358	-13,318	-13,276	-14,447	-15,399	-14,914	-156,129	Imports f.o.b.	
1.2.1.	İthalat c.i.f.	-10,592	-11,383	-13,234	-12,919	-14,935	-14,265	-15,214	-14,682	-14,459	-16,632	-16,120	-170,057	Imports c.i.f.		
1.2.2.	Uyarılama: Navlun ve Sigorta	532	616	665	648	938	783	1,006	843	991	945	973	1,020	9,960	Adjustment: Classification	
1.2.3.	Uyarılama: Diğer Mallar	214	66	208	197	420	624	850	521	192	230	260	186	3,968	Adjustment: Coverage	
2.	Parasal Olmayan Altın (net)	-312	-80	-238	-241	-512	-655	-992	-593	-159	-279	-168	-125	-4,354	Non Monetary Gold (net)	
	İhracat	59	93	55	49	37	18	25	26	156	70	214	170	972	Exports	
	İthalat	-371	-173	-293	-290	-549	-673	-1,017	-619	-315	-349	-382	-295	-5,326	Imports	
3.	Limanlarda Sağlanan Mallar	-30	-22	-29	-35	-40	-42	-52	-56	-41	-48	-43	-49	-497	Goods procured in ports by carriers	
	İhracat	4	4	4	4	6	9	6	7	6	4	3	3	60	Exports	
	İthalat	-34	-26	-33	-39	-46	-51	-58	-63	-57	-52	-46	-52	-557	Imports	
B.	HİZMETLER DENGESİ	392	287	543	642	847	1,161	2,076	3,199	2,436	1,453	683	140	13,859	SERVICES	
	Gelir	1,378	1,226	1,527	1,654	2,244	2,430	3,590	4,475	3,708	2,750	1,996	1,758	28,736	Credit	
	Gider	-986	-939	-984	-1,012	-1,397	-1,269	-1,514	-1,276	-1,272	-1,297	-1,313	-1,618	-14,877	Debit	
1.	Taşımacılık	18	-45	27	58	-95	65	-18	102	-116	-40	-137	-180	-361	Transportation	
	Gelir	316	340	408	453	546	562	678	659	622	569	488	518	6,159	Credit	
	Gider	-298	-385	-381	-395	-641	-497	-696	-557	-738	-609	-625	-698	-6,520	Debit	
1.1.	Navlun	-105	-149	-106	-116	-298	-178	-350	-243	-374	-278	-256	-359	-2,812	Freight	
	Gelir	121	165	178	174	232	189	221	184	226	221	259	232	2,402	Credit	
	Gider	-226	-314	-284	-290	-530	-367	-571	-427	-600	-499	-515	-591	-5,214	Debit	
1.2.	Diğer Taşımacılık	123	104	133	174	203	243	332	345	258	238	119	179	2,451	Other Transportation	
	Gelir	195	175	230	279	314	373	457	475	396	348	229	286	3,757	Credit	
	Gider	-72	-71	-97	-105	-111	-130	-125	-130	-138	-110	-110	-107	-1,306	Debit	
2.	Turizm	471	425	594	652	981	1,192	2,223	3,156	2,544	1,552	895	542	15,227	Travel	
	Gelir	727	624	811	921	1,270	1,537	2,583	3,404	2,745	1,855	1,135	875	18,487	Credit	
	Gider	-256	-199	-217	-269	-289	-345	-360	-248	-201	-303	-240	-333	-3,260	Debit	
3.	İnşaat Hizmetleri	55	79	56	60	111	57	62	35	42	69	61	72	759	Construction Services	
	Gelir	55	79	56	60	111	57	62	35	42	69	61	72	759	Credit	
	Gider	0	0	0	0	0	0	0	0	0	0	0	0	0	Debit	
4.	Sigorta Hizmetleri	-100	-54	-73	-77	-93	-97	-66	-55	-50	-54	-56	-120	-895	Insurance Services	
	Gelir	53	43	47	48	58	74	54	45	51	49	52	73	647	Credit	
	Gider	-153	-97	-120	-125	-151	-171	-120	-100	-101	-103	-108	-193	-1,542	Debit	
5.	Finansal Hizmetler	-37	-16	-26	-9	-11	-21	-15	-6	-5	-49	-9	-24	-228	Financial Services	
	Gelir	18	21	34	26	40	22	31	53	30	36	46	38	395	Credit	
	Gider	-55	-37	-60	-35	-51	-43	-46	-59	-35	-85	-55	-62	-623	Debit	
6.	Diğer Ticari Hizmetler	-56	-69	-79	-86	-12	-44	-71	-109	-36	-43	-90	-137	-832	Other Business Services	
	Gelir	32	-7	25	-2	58	26	14	-9	32	27	-10	11	197	Credit	
	Gider	-88	-62	-104	-84	-70	-70	-85	-100	-68	-70	-80	-148	-1,029	Debit	
7.	Resmi Hizmetler	52	-7	-14	-1	-31	-43	-67	-4	-2	-30	-4	-63	-214	Government Services	
	Gelir	93	36	30	38	44	32	23	88	57	22	86	51	600	Credit	
	Gider	-41	-43	-44	-39	-75	-75	-90	-92	-59	-52	-90	-114	-814	Debit	
8.	Diğer Hizmetler	-11	-26	58	45	-3	52	28	80	59	48	23	50	403	Other Services	
	Gelir	84	90	116	110	117	120	145	200	129	123	138	120	1,492	Credit	
	Gider	-95	-116	-58	-65	-120	-68	-117	-120	-70	-75	-115	-70	-1,089	Debit	

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		Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Ocak-Aralık	(Million US Dollars)	
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.		
C.	GELİR DENGESİ	-426	-854	-639	-614	-397	-585	-417	-494	-895	-556	-333	-729	-6,939	INCOME	
	Gelir	663	522	459	416	507	448	708	495	441	615	553	557	6,384		Credit
	Gider	-1,089	-1,376	-1,098	-1,030	-904	-1,033	-1,125	-989	-1,336	-1,171	-866	-1,286	-13,323		Debit
1.	Ücret Ödemeleri	-10	-10	-9	-10	-9	-9	-9	-8	-8	-8	-8	-8	-106	Compensation of Employees	
	Gelir	0	0	0	0	0	0	0	0	0	0	0	0	0		Credit
	Gider	-10	-10	-9	-10	-9	-9	-9	-8	-8	-8	-8	-8	-106		Debit
2.	Yatırım Geliri	-416	-844	-630	-604	-388	-576	-408	-486	-887	-548	-325	-721	-6,833	Investment Income	
	Gelir	663	522	459	416	507	448	708	495	441	615	553	557	6,384		Credit
	Gider	-1,079	-1,366	-1,089	-1,020	-895	-1,024	-1,116	-981	-1,328	-1,163	-878	-1,278	-13,217		Debit
2.1.	Doğrudan Yatırımlar	-24	-238	-60	-429	-87	-91	-127	-45	-236	-230	-130	-185	-1,882	Direct Investment	
	Gelir	9	6	7	2	49	1	2	19	1	3	2	7	108		Credit
	Gider	-33	-244	-67	-431	-136	-92	-129	-64	-237	-233	-132	-192	-1,990		Debit
2.2.	Portföy Yatırımları	-194	-259	-113	241	163	-32	-37	84	-121	224	366	61	383	Portfolio Investment	
	Gelir	430	346	308	264	296	234	486	314	265	421	414	340	4,118		Credit
	Gider	-624	-605	-421	-23	-133	-266	-523	-230	-386	-197	-48	-279	-3,735		Debit
2.3.	Diğer Yatırımlar	-198	-347	-457	-416	-464	-453	-244	-525	-530	-542	-561	-597	-5,334	Other Investment	
2.3.1.	Faiz Geliri	224	170	144	150	162	213	220	162	175	191	137	210	2,158	Interest Income	
2.3.2.	Faiz Gideri	-422	-517	-601	-566	-626	-666	-464	-687	-705	-733	-698	-807	-7,492	Interest Expenditure	
2.3.2.1.	Uzun Vade	-352	-474	-538	-510	-588	-618	-409	-630	-615	-674	-644	-746	-6,798	Long Term	
2.3.2.1.1.	Merkez Bankası	-51	-38	-34	-34	-29	-28	-72	-110	-48	-40	-33	-46	-563	Monetary Authority	
2.3.2.1.2.	Genel Hükümet	-38	-227	-129	-175	-243	-85	-39	-197	-83	-170	-231	-103	-1,720	General Government	
2.3.2.1.3.	Bankalar	-33	-58	-125	-94	-71	-134	-46	-135	-136	-196	-98	-116	-1,242	Banks	
2.3.2.1.4.	Diğer Sektör	-230	-151	-250	-207	-245	-371	-252	-188	-348	-268	-282	-481	-3,273	Other Sector	
2.3.2.2.	Kısa Vade	-70	-43	-63	-56	-38	-48	-55	-57	-90	-59	-54	-61	-694	Short Term	
D.	CARİ TRANSFERLER	105	128	143	109	168	170	373	222	184	164	179	291	2,236	CURRENT TRANSFERS	
1.	Genel Hükümet	31	23	23	29	29	59	268	59	41	56	25	166	809	General Government	
2.	Diğer Sektörler	74	105	120	80	139	111	105	163	143	108	154	125	1,427	Other Sectors	
2.1.	İşçi Gelirleri	71	71	86	85	81	68	127	138	122	121	125	114	1,209	Workers Remittances	
2.2.	Diğer Transferler	3	34	34	-5	58	43	-22	25	21	-13	29	11	218	Other Transfers	
II -	SERMAYE VE FİNANS HESAPLARI	2,993	2,664	2,699	1,365	1,628	4,044	4,551	920	4,940	4,338	749	5,599	36,490	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.	FİNANS HESAPLARI	2,993	2,664	2,699	1,365	1,628	4,044	4,551	920	4,940	4,338	749	5,599	36,490	FINANCIAL ACCOUNT	
1.	Doğrudan Yatırımlar	5,413	1,610	1,133	667	744	1,321	1,721	1,077	1,544	1,030	565	3,098	19,923	Direct Investment	
1.1.	Yurtdışında	-1,050	-48	-133	-104	-147	-85	-201	-65	43	-57	-145	-114	-2,106	Abroad	
	Giriş	0	4	2	2	6	4	2	0	133	0	0	16	169		Inflow
	Çıkış	-1,050	-52	-135	-106	-153	-89	-203	-65	-90	-57	-145	-130	-2,275		Outflow
1.2.	Yurtiçinde	6,463	1,658	1,266	771	891	1,406	1,922	1,142	1,501	1,087	710	3,212	22,029	In Turkey	
1.2.1.	Sermaye	6,065	1,335	827	628	691	1,232	1,687	767	1,225	666	388	3,015	18,526	Equity Capital	
	Giriş	6,065	1,335	829	628	696	1,259	1,687	790	1,227	666	393	3,694	19,269		Inflow
	Çıkış	0	0	-2	0	-5	-27	0	-23	-2	0	-5	-679	-743		Outflow
1.2.2.	Diğer Sermaye (Net)	36	42	101	29	85	50	14	53	17	102	59	-37	551	Other Capital (Net)	
1.2.3.	Gayrimenkul (Net)	362	281	338	114	115	124	221	322	259	319	263	234	2,952	Real Estate (Net)	
2.	Portföy Yatırımları	3,124	3,280	-1,902	2,504	8	-1,021	2,537	-4,208	-240	-277	-3,695	607	717	Portfolio Investment	
2.1.	Varlıklar	428	-506	-574	-176	80	-306	-375	-978	72	471	144	-343	-2,063	Assets	
2.1.1.	Genel Hükümet	0	0	0	-3	-1	-2	-26	-81	0	-2	0	-1	-116	General Government	
2.1.2.	Bankalar	500	-445	-566	-230	2	-253	-217	-878	74	497	128	-456	-1,844	Banks	
2.1.3.	Diğer Sektörler	-72	-61	-8	57	79	-51	-132	-19	-2	-24	16	114	-103	Other Sectors	
2.2.	Yükümlülükler	2,696	3,786	-1,328	2,680	-72	-715	2,912	-3,230	-312	-748	-3,839	950	2,780	Liabilities	
2.2.1.	Hisse Senetleri	-1,290	4,700	169	760	1,909	597	1,139	-215	830	429	-119	459	5,138	Equity Securities	
2.2.2.	Borc Senetleri	3,986	3,316	-1,497	1,920	-1,981	-1,312	1,773	-3,015	-1,142	-1,177	-3,720	491	-2,358	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	3,986	3,316	-1,497	1,920	-1,981	-1,312	1,773	-3,015	-1,142	-1,177	-3,720	491	-2,358	General Government	
2.2.2.2.1.	Yurtiçi	2,986	939	-1,497	1,920	-964	-1,312	1,773	-3,015	-594	-288	-3,720	491	-3,281	In Turkey	
2.2.2.2.2.	Yurtdışı	1,000	2,377	0	0	-1,017	0	0	0	-548	-889	0	0	923	Abroad	
2.2.2.2.2.1.	Borçlanma	1,000	2,377	0	0	0	0	0	0	0	1,250	0	0	4,627	Borrowing	
2.2.2.2.2.2.	Geri Ödeme	0	0	0	0	-1,017	0	0	0	-548	-2,139	0	0	-3,704	Repayment	
2.2.2.3.	Bankalar	0	0	0	0	0	0	0	0	0	0	0	0	0	Banks	
3.	Diğer Yatırımlar	-2,961	-662	5,735	-2,676	426	5,540	1,266	5,837	1,921	3,461	2,848	3,147	23,882	Other Investment	
3.1.	Varlıklar	1,139	-428	-1,150	-2,395	-4,866	295	1,811	2,654	-738	2,152	-10	-3,250	-4,786	Assets	
3.1.1.	Ticari Krediler	1,212	-262	-1,179	129	-329	-208	56	38	-225	-387	-924	629	-1,450	Trade Credits	
3.1.1.1.	Verilen Krediler	-3,934	-4,816	-5,554	-5,056	-5,634	-5,553	-5,537	-5,507	-5,747	-6,014	-6,805	-5,781	-65,938	Credits Extended	
3.1.1.2.	Geri Ödeme	5,146	4,554	4,375	5,185	5,305	5,345	5,593	5,545	5,522	5,627	5,881	6,410	64,488	Repayments	
3.1.2.	Krediler	121	-129	20	43	21	-202	244	197	-190	-99	136	-23	139	Loans	
3.1.2.1.	Merkez Bankası	0	0	0	1	0	0	0	0	1	0	0	0	2	Monetary Authority	
3.1.2.2.	Bankalar	121	-129	20	42	21	-202	244	197	-191	-99	136	-23	137	Banks	
3.1.3.	Bankaların Döviz Varlıkları	-194	-37	9	-2,567	4,558	705	1,511	2,419	-323	2,638	778	-3,856	-3,475	Currency and Deposits	
3.1.4.	Diğer Varlıklar	0	0	0	0	0	0	0	0	0	0	0	0	0	Other Assets	
3.1.4.1.	Merkez Bankası	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary Authority	
3.1.4.2.	Diğer Sektörler	0	0	0	0	0	0	0	0	0	0	0	0	0	Other Sectors	

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3.2.	Yükümlülükler	-4,100	-234	6,885	-281	5,292	5,245	-545	3,183	2,659	1,309	2,858	6,397	28,668	Liabilities	
3.2.1.	Ticari Krediler	112	346	340	57	631	610	999	297	-4	65	464	310	4,227	Trade Credits	
3.2.1.1.	Uzun Vade	15	-2	5	7	-3	6	37	11	12	28	-3	4	117	Long Term	
3.2.1.1.1	Kullanım	20	24	10	13	16	17	41	18	18	35	4	23	239	Drawings	
3.2.1.1.2	Geri Ödeme	-5	-26	-5	-6	-19	-11	-4	-7	-6	-7	-7	-19	-122	Repayments	
3.2.1.2.	Kısa Vade	97	348	335	50	634	604	962	286	-16	37	467	306	4,110	Short Term	
3.2.1.2.1	Kullanım	3,783	3,878	4,099	3,784	4,417	4,344	4,819	4,535	4,288	4,496	4,905	4,690	52,038	Drawings	
3.2.1.2.2	Geri Ödeme	-3,686	-3,530	-3,764	-3,734	-3,783	-3,740	-3,857	-4,249	-4,304	-4,459	-4,438	-4,384	-47,928	Repayments	
3.2.2.	Krediler	-318	-445	5,923	705	5,872	2,792	212	3,528	1,051	2,454	1,726	3,912	27,412	Loans	
3.2.2.1.	Merkez Bankası	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary Authority	
3.2.2.1.1.	Uluslar. Para Fonu Kredileri	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	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	-190	-1,735	-213	-947	647	-106	-23	-396	-289	-580	-454	385	-3,901	General Government	
3.2.2.2.1.	Uluslar. Para Fonu Kredileri	-416	-1,740	-128	-589	753	-128	-393	-490	-132	-232	-355	-133	-3,983	Use of Fund Credits and Loans	
3.2.2.2.1.1.	Kullanım	0	0	0	0	1,134	0	0	0	0	0	0	0	1,134	Drawings	
3.2.2.2.1.2.	Geri Ödeme	-416	-1,740	-128	-589	-381	-128	-393	-490	-132	-232	-355	-133	-5,117	Repayments	
3.2.2.2.2.	Uzun Vade	226	5	-85	-358	-106	22	370	94	-157	-348	-99	518	82	Long Term	
3.2.2.2.2.1	Kullanım	449	319	135	166	48	369	570	203	115	89	90	870	3,423	Drawings	
3.2.2.2.2.2	Geri Ödeme	-223	-314	-220	-524	-154	-347	-200	-109	-272	-437	-189	-352	-3,341	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	102	497	274	418	1,819	1,101	-599	863	-328	571	145	744	5,607	Banks	
3.2.2.3.1.	Uzun Vade	418	934	778	640	986	1,017	291	844	755	-56	580	83	7,270	Long Term	
3.2.2.3.1.1.	Kullanım	461	1,009	1,349	765	1,083	1,605	453	1,080	1,299	243	640	373	10,360	Drawings	
3.2.2.3.1.2.	Geri Ödeme	-43	-75	-571	-125	-97	-588	-162	-236	-544	-299	-60	-290	-3,090	Repayments	
3.2.2.3.2.	Kısa Vade	-316	-437	-504	-222	833	84	-890	19	-1,083	627	-435	661	-1,663	Short Term	
3.2.2.4.	Diğer Sektörler	-230	793	5,862	1,234	3,406	1,797	834	3,061	1,668	2,463	2,035	2,783	25,706	Other Sectors	
3.2.2.4.1.	Uzun Vade	-251	868	5,897	1,179	2,995	1,627	928	2,599	1,806	2,492	2,064	3,258	25,462	Long Term	
3.2.2.4.1.1.	Kullanım	1,370	2,475	7,191	2,568	6,019	3,955	2,645	3,942	3,553	4,285	3,498	6,173	47,674	Drawings	
3.2.2.4.1.2.	Geri Ödeme	-1,621	-1,607	-1,294	-1,389	-3,024	-2,328	-1,717	-1,343	-1,747	-1,793	-1,434	-2,915	-22,212	Repayments	
3.2.2.4.2.	Kısa Vade	21	-75	-35	55	411	170	-94	462	-138	-29	-29	-475	244	Short Term	
3.2.3.	Mevduatlar	-3,894	-137	613	-1,061	-1,262	1,790	-1,831	-712	1,557	-1,236	669	2,181	-3,323	Currency and Deposits	
3.2.3.1.	Merkez Bankası	-71	-86	-93	-82	-96	-91	-127	-261	-179	-140	-110	-114	-1,450	Monetary Authority	
3.2.3.1.1.	Uzun Vade	-38	-52	-61	-54	-67	-62	-81	-161	-120	-89	-74	-74	-933	Long Term	
3.2.3.1.2.	Kısa Vade	-33	-34	-32	-28	-29	-29	-46	-100	-59	-51	-36	-40	-517	Short Term	
3.2.3.2.	Bankalar	-3,823	-51	706	-979	-1,166	1,881	-1,704	-451	1,736	-1,096	779	2,295	-1,873	Banks	
3.2.3.2.1.	Yurtdışı Bankalar	-3,795	-43	582	-1,143	-1,180	1,827	-1,789	-419	1,755	-1,039	851	2,288	-2,105	Banks	
3.2.3.2.2.	Yurtdışı Kişiler	-28	-8	124	164	14	54	85	-32	-19	-57	-72	7	232	Other Sectors	
3.2.4.	Diğer Yükümlülükler	0	2	9	18	51	53	75	70	55	26	-1	-6	352	Other Liabilities	
4.	Rezerv Varlıklar	-2,583	-1,564	-2,267	870	450	-1,796	-973	-1,786	1,715	124	1,031	-1,253	-8,032	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	-2,583	-1,564	-2,267	870	450	-1,796	-973	-1,786	1,715	124	1,031	-1,253	-8,032	Foreign Exchange	
4.2.1.	Döviz Varlıkları	-805	-349	-996	998	1,302	-926	-994	53	548	-1,472	651	-1,491	-3,481	Currency and Deposits	
4.2.2.	Menkul Kıymetler	-1,778	-1,215	-1,271	-128	-852	-870	21	-1,839	1,167	1,596	380	238	-4,551	Securities	
III -	NET HATA NOKSAN	106	441	334	1,886	1,957	-911	-1,692	716	-2,649	-1,141	2,489	-477	1,059	NET ERRORS AND OMISSIONS	