

INTERNATIONAL INVESTMENT POSITION

November 2017

Statistics Department
Balance of Payments Division

CONTENTS

- 1 [International Investment Position - Monthly \(2016-2017 November\)](#)
- 2 [International Investment Position - Quarterly \(2006Q1-2017Q3\)](#)
- 3 [International Investment Position - Yearly \(1996-2016\)](#)
- 4 [Residents' Portfolio Investment Assets in Foreign Securities-By Instrument \(2001-2017Q3\)](#)
- 5 [Residents' Portfolio Investment Assets in Foreign Securities-Geographical Allocation \(2001-2017Q3\)](#)
- 6 [Equity Shares Held By Non-Residents-By Sectoral Breakdown \(2005-2017Q3\)](#)
- 7 [Remaining Maturity Composition of GDDI's Held By Non-Residents \(2017 November\)](#)
- 8 [GDDI's Held By Non-Residents - Geographical Allocation \(2012-2017 November\)](#)
- 9 [Residents' Foreign Direct Investments Abroad-By Sector \(2001-2016\)](#)
- 10 [Residents' Foreign Direct Investments Abroad-By Country \(2001-2016\)](#)
- 11 [Foreign Direct Investment in Turkey \(Equity Capital\)-By Sector \(2000-2016\)](#)
- 12 [Foreign Direct Investment in Turkey \(Equity Capital\)-By Country \(2000-2016\)](#)
- 13 [Gross External Debt of Turkey Disseminated by Undersecretariat of Treasury \(2007Q1-2017Q3\)](#)
- 14 [Foreign Exchange Composition of Gross External Debt of Turkey Disseminated by Undersecretariat of Treasury \(2007Q1-2017Q3\)](#)
- 15 [Outstanding Long Term Loans Received From Abroad By Private Sector \(2002-2017 November\)](#)
- 16 [Currency Composition and Exchange Rate Effect of the Long-term External Debt Stock of the Private Sector \(2002-2017 November\)](#)
- 17 [Short Term External Debt Stock \(1989-2017 November\)](#)
- 18 [Non-residents' Deposit Accounts in Turkey \(1984-2017 November\)](#)
- 19 [International Reserves \(1986-2017 November\)](#)

Table 1. International Investment Position - Monthly (Million US dollars)

Contents

	2016	2017 Q1	2017 Q2	2017 Q3	2017 October	2017 November
INTERNATIONAL INVESTMENT POSITION, NET	-363.183	-391.525	-432.249	-442.097	-436.710	-412.587
A. Assets	215.526	217.760	222.751	225.466	233.311	230.897
1. Direct investment	39.503	40.339	41.201	41.327	41.513	41.861
1.1 Equity capital	31.006	31.822	32.626	32.833	32.990	33.310
1.2 Other capital	8.497	8.517	8.575	8.494	8.523	8.551
2. Portfolio investment	1.284	1.385	1.343	1.136	1.136	1.136
2.1 Equity securities	497	538	527	400	400	400
2.1.1 Central Bank	0	0	0	0	0	0
2.1.2 Banks	322	352	344	213	213	213
2.1.3 General Government	0	0	0	0	0	0
2.1.4 Other Sectors	175	186	183	187	187	187
2.2 Debt securities	787	847	816	736	736	736
2.2.1 Banks	645	658	702	613	613	613
2.2.2 Other Sectors	142	189	114	123	123	123
3. Other investment	68.479	70.357	71.499	71.059	72.901	73.013
3.1 Other Equity and Participation Shares	1.502	1.533	1.571	1.600	1.580	1.584
3.2 Currency and deposits	47.004	48.355	48.794	47.252	48.234	47.389
3.2.1 Banks	29.955	31.024	32.339	30.797	31.779	30.934
3.2.1.1 Foreign exchange	23.587	23.161	25.066	23.279	24.559	24.128
3.2.1.2 Turkish Lira	6.368	7.863	7.273	7.518	7.220	6.806
3.2.2 Other Sectors	17.049	17.331	16.455	16.455	16.455	16.455
3.3 Loans	6.274	6.213	6.162	7.017	6.772	6.773
3.3.1 Central Bank	9	9	9	9	9	9
3.3.2 Banks	5.669	5.609	5.784	6.640	6.596	6.597
3.3.2.1 Short-term	945	818	1.030	1.094	1.067	1.052
3.3.2.2 Long-term	4.724	4.791	4.754	5.546	5.529	5.545
3.3.3 General Government	596	595	369	368	167	167
3.4 Trade credit and advances	12.158	12.713	13.427	13.643	14.767	15.719
3.4.1 Other Sectors	12.158	12.713	13.427	13.643	14.767	15.719
3.5 Other assets	1.541	1.543	1.545	1.547	1.548	1.548
3.5.1 Central Bank	1.541	1.543	1.545	1.547	1.548	1.548
4. Reserve assets	106.260	105.679	108.708	111.944	117.761	114.887
4.1 Monetary gold	14.051	17.102	18.512	20.441	21.589	22.619
4.2 Special drawing rights	1.298	1.314	1.344	1.363	1.355	1.368
4.3 Reserve position in the IMF	152	153	157	159	158	158
4.4 Other reserve assets	90.759	87.110	88.695	89.981	94.659	90.742
4.4.1 Currency and deposits	9.357	9.973	13.062	13.523	18.300	15.040
4.4.1.1 Claims on other entities	9.357	9.973	13.062	13.523	18.300	15.040
4.4.2 Securities	81.402	77.137	75.633	76.458	76.359	75.702
B. Liabilities	578.709	609.285	655.000	667.563	670.021	643.484
1. Direct investment	141.637	160.502	173.477	177.510	179.157	158.314
1.1 Equity capital	130.982	150.141	162.325	166.027	167.667	146.682
1.2 Other capital	10.655	10.361	11.152	11.483	11.490	11.632
2. Portfolio investment	143.027	150.264	172.448	176.940	176.233	168.274
2.1 Equity securities	35.505	40.564	49.101	49.815	50.005	45.237
2.1.1 Banks	10.739	12.658	15.454	14.665	14.273	12.030
2.1.2 Other Sectors	24.766	27.906	33.647	35.150	35.732	33.207
2.2 Debt securities	107.522	109.700	123.347	127.125	126.228	123.027
2.2.1 Banks	31.638	33.098	37.827	38.175	38.998	37.959
2.2.1.1 In Turkey	626	580	648	688	704	609
2.2.1.2 Abroad	31.012	32.518	37.179	37.487	38.294	37.350
2.2.2 General Government	65.331	66.160	75.112	77.992	75.587	73.521
2.2.2.1 In Turkey	26.739	26.254	31.696	33.825	31.496	29.320
2.2.2.2 Abroad	38.592	39.906	43.416	44.167	44.091	44.201
2.2.3 Other Sectors	10.553	10.442	10.408	10.958	11.643	11.557
2.2.3.1 In Turkey	282	241	257	312	293	248
2.2.3.2 Abroad	10.271	10.201	10.151	10.646	11.350	11.309
3. Other investment	294.045	298.519	309.075	313.113	314.631	316.896
3.1 Currency and deposits	43.460	45.418	47.518	46.594	45.500	45.270
3.1.1 Central Bank	813	801	799	696	664	661
3.1.1.1 Short-term	110	108	109	97	94	94
3.1.1.2 Long-term	703	693	690	599	570	567
3.1.2 Banks	42.647	44.617	46.719	45.898	44.836	44.609
3.1.2.1 Foreign exchange	30.482	31.495	33.115	33.683	33.216	33.214
3.1.2.2 Turkish Lira	12.165	13.122	13.604	12.215	11.620	11.395
3.2 Loans	212.440	213.626	218.717	222.313	224.231	226.439
3.2.1 Central Bank	0	0	0	0	0	0
3.2.1.1 Credit and loans with the IMF	0	0	0	0	0	0
3.2.1.2 Other long-term	0	0	0	0	0	0
3.2.1.3 Short-term	0	0	0	0	0	0
3.2.2 Banks	87.605	87.944	87.856	88.797	90.480	90.709
3.2.2.1 Short-term	14.555	15.253	15.484	15.855	16.901	16.793
3.2.2.2 Long-term	73.050	72.691	72.372	72.942	73.579	73.916
3.2.3 General Government	24.299	25.005	25.634	25.490	25.149	25.745
3.2.3.1 Short-term	0	0	0	0	0	0
3.2.3.2 Long-term	24.299	25.005	25.634	25.490	25.149	25.745
3.2.4 Other Sectors	100.536	100.677	105.227	108.026	108.602	109.985
3.2.4.1 Short-term	4.001	4.187	5.176	5.818	6.162	6.518
3.2.4.2 Long-term	96.535	96.490	100.051	102.208	102.440	103.467
3.3 Trade credit and advances	36.859	38.171	41.506	42.853	43.554	43.828
3.3.1 Other Sectors	36.859	38.171	41.506	42.853	43.554	43.828
3.3.1.1 Short-term	36.440	37.784	41.124	42.468	43.146	43.425
3.3.1.2 Long-term	419	387	382	385	408	403
3.4 Special drawing rights (Net incurrence of liabilities)	1.286	1.304	1.334	1.353	1.346	1.359

**Table 4. Residents' Portfolio
Investment Assets in Foreign
Securities-By Instrument
(Million US dollars)**

	2001	2002	2003	2004	2005	2006	2007	Q1	2008 Q2	Q3	Q4	Q1	2009 Q2	Q3	Q4
Equity securities	49	40	53	108	89	150	77	76	100	90	58	114	165	206	219
Monetary authorities	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
Banks	0	0	7	59	50	80	47	48	71	58	42	57	66	80	92
Other sectors	49	40	46	49	39	70	30	28	29	32	16	57	99	126	127
Firms	39	26	26	30	6	21	6	6	6	14	4	4	10	20	28
Intermediaries	4	0	1	2	0	0	0	1	0	0	0	0	0	0	1
Households	6	14	19	17	33	49	24	21	23	18	12	53	89	106	98
Debt securities	497	764	1.895	812	629	2.961	1.930	1.933	1.947	1.922	1.880	1.994	1.494	1.463	1.688
Bonds and notes	464	730	1.882	800	611	2.898	1.893	1.928	1.945	1.920	1.878	1.991	1.494	1.462	1.658
Banks	373	627	1.739	662	276	2.481	1.384	1.399	1.416	1.523	1.482	1.539	1.011	1.001	1.044
Other sectors	91	103	143	138	335	417	509	529	529	397	396	452	483	461	614
Firms	83	90	73	89	222	217	234	270	296	199	194	79	231	236	469
Intermediaries	1	2	4	4	0	1	2	0	3	4	0	2	3	2	2
Households	7	11	66	45	113	199	273	259	230	194	202	371	249	223	143
Money Market Instruments	33	34	13	12	18	63	37	5	2	2	2	3	0	1	30
Banks	2	4	0	0	0	0	19	4	0	0	0	0	0	0	0
Other sectors	31	30	13	12	18	63	18	1	2	2	2	3	0	1	30
TOTAL	546	804	1.948	920	718	3.111	2.007	2.009	2.047	2.012	1.938	2.108	1.659	1.669	1.907

Central Bank of the Republic of Turkey
Statistics Department
Balance of Payments Division

**Table 4. Residents' Portfolio
Investment Assets in Foreign
Securities-By Instrument
(Million US dollars)**

	2010				2011				2012				2013			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Equity securities	213	246	308	372	373	288	238	279	187	240	244	324	174	275	320	362
Monetary authorities	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
Banks	127	111	126	88	91	40	37	31	28	17	24	109	0	102	115	130
Other sectors	86	135	182	284	282	248	201	248	159	223	220	215	174	173	205	232
Firms	41	45	52	155	50	80	55	139	54	51	41	56	53	21	41	0
Intermediaries	7	7	9	0	8	20	9	8	7	1	0	4	7	67	58	80
Households	38	83	121	129	224	148	137	101	98	171	179	155	114	84	107	152
Debt securities	1.496	1.589	1.816	1.858	1.855	1.673	1.905	1.471	1.178	954	726	996	720	628	525	641
Bonds and notes	1.496	1.577	1.802	1.857	1.855	1.673	1.905	1.471	1.177	953	724	996	720	628	514	628
Banks	1.081	1.126	1.144	1.197	1.254	1.146	1.513	999	678	622	546	515	494	518	387	461
Other sectors	415	451	658	660	601	527	392	472	499	331	178	481	226	110	127	167
Firms	326	356	498	567	500	444	297	378	417	242	100	366	141	37	37	5
Intermediaries	1	3	12	2	3	3	3	3	1	9	0	2	0	19	10	62
Households	88	92	148	91	98	80	92	91	81	80	78	113	85	54	80	100
Money Market Instruments	0	12	14	1	0	0	0	0	1	1	2	0	0	0	11	13
Banks	0	12	14	0	0	0	0	0	0	0	0	0	0	0	10	13
Other sectors	0	0	0	1	0	0	0	0	1	1	2	0	0	0	1	0
TOTAL	1.709	1.835	2.124	2.230	2.228	1.961	2.143	1.750	1.365	1.194	970	1.320	894	903	845	1.003

**Table 4. Residents' Portfolio
Investment Assets in Foreign
Securities-By Instrument
(Million US dollars)**

Contents

	2014				2015				2016				2017		
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
Equity securities	404	422	410	493	544	539	508	598	558	536	512	497	538	527	400
Monetary authorities	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
Banks	142	163	200	261	269	277	279	335	325	299	332	324	354	346	215
Other sectors	262	259	210	232	275	262	229	263	233	237	180	173	184	181	185
Firms	0	0	0	1	2	2	1	1	1	1	0	0	0	0	1
Intermediaries	85	71	71	75	72	81	65	85	66	68	16	12	15	13	10
Households	177	188	139	156	201	179	163	177	166	168	164	161	169	168	174
Debt securities	956	930	1.001	1.012	922	915	855	976	822	890	991	787	847	816	736
Bonds and notes	929	908	967	1.003	907	880	837	936	782	862	987	774	836	815	722
Banks	715	698	737	796	718	699	677	793	646	729	842	633	648	702	599
Other sectors	214	210	230	207	189	181	160	143	136	133	145	141	188	113	123
Firms	7	4	2	5	9	10	9	9	9	7	7	7	7	6	5
Intermediaries	95	99	94	96	96	86	72	53	47	49	59	60	55	36	43
Households	112	107	134	106	84	85	79	81	80	77	79	74	126	71	75
Money Market Instruments	27	22	34	9	15	35	18	40	40	28	4	13	11	1	14
Banks	26	21	32	8	13	33	17	39	39	28	3	12	10	0	14
Other sectors	1	1	2	1	2	2	1	1	1	0	1	1	1	1	0
TOTAL	1.360	1.352	1.411	1.505	1.466	1.454	1.363	1.574	1.380	1.426	1.503	1.284	1.385	1.343	1.136

**Table 5. Residents' Portfolio
Investment Assets in Foreign
Securities-Geographical Allocation
(Million US dollars)**

	2001	2002	2003	2004	2005	2006	2007	2008				2009				2010				2011			
								Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
EUROPE	310	662	1.230	519	544	2.124	1.731	1.742	1.746	1.760	1.642	1.791	1.398	1.354	1.459	1.472	1.567	1.841	1.899	1.822	1.594	1.899	1.448
AFRICA	0	0	0	0	0	0	0	4	0	4	0	0	37	0	2	1	1	1	1	1	1	1	1
AMERICA	234	142	684	390	170	979	260	250	277	226	276	298	213	303	430	225	255	265	294	299	327	213	274
ASIA	2	0	34	11	4	8	10	13	18	22	15	19	11	12	16	11	12	17	36	103	37	27	25
AUSTRALIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	2	3	2
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	6	0	6	0	5	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	546	804	1.948	920	718	3.111	2.007	2.009	2.047	2.012	1.938	2.108	1.659	1.669	1.907	1.709	1.835	2.124	2.230	2.228	1.961	2.143	1.750

Debt Securities

	2001	2002	2003	2004	2005	2006	2007	2008				2009				2010				2011			
								Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
EUROPE	273	629	1.199	436	468	2.017	1.701	1.714	1.705	1.712	1.622	1.737	1.321	1.271	1.361	1.325	1.427	1.644	1.638	1.696	1.434	1.752	1.265
AFRICA	0	0	0	0	0	0	0	4	0	4	0	0	37	0	2	1	1	1	1	1	1	1	1
AMERICA	224	135	670	366	157	937	214	204	220	186	238	239	129	183	314	160	150	156	186	119	211	132	195
ASIA	0	0	26	10	4	7	9	11	16	20	15	18	7	9	11	10	11	15	33	39	27	20	10
AUSTRALIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	6	0	6	0	5	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	497	764	1.895	812	629	2.961	1.930	1.933	1.947	1.922	1.880	1.994	1.494	1.463	1.688	1.496	1.589	1.816	1.858	1.855	1.673	1.905	1.471

Equity Securities

	2001	2002	2003	2004	2005	2006	2007	2008				2009				2010				2011			
								Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
EUROPE	37	33	31	83	76	107	30	28	41	48	20	54	77	83	98	147	140	197	261	126	160	147	183
AFRICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AMERICA	10	7	14	24	13	42	46	46	57	40	38	59	84	120	116	65	105	109	108	180	116	81	79
ASIA	2	0	8	1	0	1	1	2	2	2	0	1	4	3	5	1	1	2	3	64	10	7	15
AUSTRALIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	2	3	2
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	49	40	53	108	89	150	77	76	100	90	58	114	165	206	219	213	246	308	372	373	288	238	279

**Table 5. Residents' Portfolio
Investment Assets in Foreign
Securities-Geographical Allocation
(Million US dollars)**

Contents

	2012				2013				2014				2015				2016				2017		
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
EUROPE	828	861	698	799	473	434	296	339	425	499	516	511	436	424	397	503	489	347	365	342	400	328	224
AFRICA	1	0	0	0	0	0	0	1	2	2	1	7	4	8	4	0	0	0	0	1	1	1	1
AMERICA	513	254	259	497	382	432	498	579	587	619	645	733	768	736	702	776	750	745	737	732	776	755	573
ASIA	21	75	11	19	37	36	50	82	344	230	247	250	254	282	258	295	141	334	401	208	208	259	338
AUSTRALIA	2	4	2	5	2	1	1	2	2	2	2	4	4	4	2	0	0	0	0	0	0	0	0
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
TOTAL	1.365	1.194	970	1.320	894	903	845	1.003	1.360	1.352	1.411	1.505	1.466	1.454	1.363	1.574	1.380	1.426	1.503	1.284	1.385	1.343	1.136

Debt Securities

	2012				2013				2014				2015				2016				2017		
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
EUROPE	725	761	593	633	403	345	219	237	288	325	368	316	208	208	180	285	290	141	151	138	178	126	153
AFRICA	1	0	0	0	0	0	0	1	2	2	1	7	4	8	4	0	0	0	0	1	1	1	1
AMERICA	441	184	123	345	281	248	258	345	344	396	409	460	474	434	433	432	434	448	464	467	491	454	269
ASIA	11	9	10	18	36	35	48	58	322	207	223	226	233	262	236	259	98	301	376	180	177	235	313
AUSTRALIA	0	0	0	0	0	0	0	0	0	0	0	3	3	3	2	0	0	0	0	0	0	0	0
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
TOTAL	1.178	954	726	996	720	628	525	641	956	930	1.001	1.012	922	915	855	976	822	890	991	787	847	816	736

Equity Securities

	2012				2013				2014				2015				2016				2017		
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
EUROPE	103	100	105	166	70	89	77	102	137	174	148	195	228	216	217	218	199	206	214	204	222	202	71
AFRICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AMERICA	72	70	136	152	101	184	240	234	243	223	236	273	294	302	269	344	316	297	273	265	285	301	304
ASIA	10	66	1	1	1	1	2	24	22	23	24	24	21	20	22	36	43	33	25	28	31	24	25
AUSTRALIA	2	4	2	5	2	1	1	2	2	2	2	1	1	1	0	0	0	0	0	0	0	0	0
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	187	240	244	324	174	275	320	362	404	422	410	493	544	539	508	598	558	536	512	497	538	527	400

**Table 6. Equity Shares Held By Non-Residents-
By Sectoral Breakdown (Million US dollars)**

SECTORS	2005		2006		2007		2008		2009		2010		2011		2012	
	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value
MANUFACTURING	877	8.072	1.081	8.894	1.930	15.848	1.266	5.109	1.465	9.786	1.583	13.744	1.407	10.691	1.763	15.448
FOOD, BEVERAGE	67	1.240	116	1.783	293	2.915	229	1.424	230	2.614	241	3.666	185	2.952	219	4.054
WOOD, PAPER, PRINTING	132	668	135	513	187	840	89	193	110	239	109	274	75	128	138	578
CHEMICAL PRODUCTS, REFINED PETROLEUM PRODUCTS, RUBBER AND PLASTIC PRODUCTS	226	2.929	268	2.716	341	5.047	253	1.612	311	3.116	396	4.332	335	3.443	357	4.502
MINING																
METAL MAIN	115	883	154	1.186	507	3.347	299	988	369	1.357	321	1.418	384	1.122	582	1.282
METAL PRODUCTS, MECHANICAL PRODUCTS	190	1.313	218	1.429	312	2.123	186	396	237	1.349	261	2.181	214	1.547	233	2.810
STONE, SOIL	133	1.011	170	1.235	249	1.479	182	457	199	1.084	223	1.508	170	846	178	1.023
TEXTILE, LEATHER	8	14	15	20	28	56	18	31	5	17	9	38	14	53	17	81
OTHER MANUFACTURING	5	10	5	12	12	41	10	8	4	10	23	327	30	598	39	1.118
SERVICES	373	3.788	594	6.112	942	12.717	961	6.483	1.193	10.127	1.397	12.141	1.075	8.776	1.327	14.578
ELECTRICITY	7	39	6	21	11	92	10	49	9	94	42	170	19	38	82	290
COMMUNICATION	202	1.675	334	2.379	502	6.463	699	4.865	725	6.085	741	6.758	597	4.904	617	6.058
CONSTRUCTION																
SPORTS	3	57	4	74	6	151	5	168	3	143	0	61	0	13	1	15
TRADE	82	1.247	122	2.424	203	3.408	90	698	82	1.622	151	2.747	129	2.825	172	5.649
TOURISM	19	36	12	20	24	29	15	7	16	16	44	85	19	12	11	8
TRANSPORTATION	25	218	57	340	84	658	57	235	236	1.322	262	1.453	162	355	265	1.635
OTHER SERVICES	35	516	59	853	112	1.917	85	461	122	845	157	867	149	629	179	923
FINANCIAL	3.053	21.294	3.600	18.615	5.522	35.320	4.610	11.465	5.351	26.941	6.047	34.899	4.641	19.352	5.970	39.997
BANKING	2.159	16.246	2.364	13.591	3.517	26.685	3.245	8.976	3.687	21.615	3.981	25.515	2.978	13.519	3.976	29.854
LEASING, FACTORING	39	232	38	124	64	166	25	32	37	59	45	112	40	98	34	127
REAL ESTATE INVESTMENT TRUST	83	336	91	447	182	888	120	216	169	473	495	1.326	397	789	522	1.522
HOLDINGS AND INVESTMENTS	681	3.889	981	3.899	1.540	6.557	1.055	1.927	1.283	4.190	1.358	7.500	1.088	4.712	1.265	8.132
INSURANCE	91	591	127	554	199	971	154	305	165	573	140	373	107	191	138	306
OTHER FINANCIAL	0	0	0	0	19	53	11	9	10	31	28	73	31	43	35	56
TECHNOLOGY	4	29	10	42	15	67	10	18	6	37	11	63	14	67	43	282
INFORMATION SERVICES	4	23	10	39	15	60	9	16	4	14	7	28	9	27	21	99
DEFENSE	0	6	0	3	0	17	1	2	2	23	4	35	5	40	22	183
SECURITIES INVESTMENT TRUST	8	26	22	42	22	44	35	19	46	61	41	55	30	27	29	36
OTHER	59	179	40	111	54	205	30	26	24	128	42	409	8	142	9	160
TOTAL	4.374	33.387	5.347	33.816	8.485	64.201	6.912	23.120	8.085	47.080	9.121	61.311	7.175	39.055	9.141	70.501

**Table 6. Equity Shares Held By Non-Residents-
By Sectoral Breakdown (Million US dollars)**

SECTORS	2013								2014							
	Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4	
	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value
MANUFACTURING	1.676	16.966	1.457	14.112	1.464	13.222	1.430	12.755	1.393	12.257	1.516	14.762	1.454	13.621	1.473	14.907
FOOD, BEVERAGE	217	5.027	206	4.671	189	3.903	206	4.308	202	4.175	224	4.770	208	4.264	209	4.232
WOOD, PAPER, PRINTING	45	61	16	25	21	43	23	41	15	19	13	21	13	19	15	22
CHEMICAL PRODUCTS, REFINED PETROLEUM PRODUCTS, RUBBER AND PLASTIC PRODUCTS	313	4.711	218	3.582	200	3.259	206	3.002	201	3.064	222	3.630	202	3.238	253	3.826
MINING	113	1.432	91	663	94	954	92	651	89	474	96	657	87	437	83	375
METAL MAIN	568	1.257	524	1.021	580	1.303	553	1.244	556	1.363	610	2.046	598	2.194	557	2.182
METAL PRODUCTS, MECHANICAL PRODUCTS	228	3.254	214	3.010	201	2.771	186	2.605	177	2.335	187	2.645	183	2.498	184	3.109
STONE, SOIL	176	1.103	171	999	164	857	147	791	139	728	155	949	153	926	160	1.113
TEXTILE, LEATHER	15	92	16	111	14	102	16	90	12	74	8	20	9	21	11	25
OTHER MANUFACTURING	1	29	1	30	1	30	1	23	2	25	1	24	1	24	1	23
SERVICES	1.330	15.465	1.398	14.239	1.286	13.581	1.205	12.394	1.183	12.721	1.216	13.606	1.128	12.001	1.169	14.333
ELECTRICITY	91	352	123	364	112	297	97	212	96	203	100	254	90	208	86	238
COMMUNICATION	615	6.497	573	5.506	547	5.451	527	4.961	508	4.935	531	5.642	489	4.759	497	5.735
CONSTRUCTION	175	981	177	821	176	1.021	169	992	167	1.046	185	1.048	166	848	162	838
SPORTS	4	20	1	11	1	10	1	8	1	7	1	8	1	7	1	10
TRADE	164	5.626	209	5.036	175	4.282	168	4.145	168	4.689	172	4.938	162	4.560	166	4.778
TOURISM	14	12	12	10	10	8	8	7	2	2	1	2	2	2	3	4
TRANSPORTATION	267	1.977	302	2.484	264	2.505	234	2.065	240	1.832	225	1.706	216	1.610	253	2.726
OTHER SERVICES	0	0	1	7	1	7	1	4	1	7	1	8	2	7	1	4
FINANCIAL	5.993	43.312	5.555	34.404	5.309	31.179	5.368	26.764	5.286	27.578	5.678	33.449	5.113	28.759	4.904	32.141
BANKING	3.957	32.062	3.613	24.650	3.447	21.825	3.203	17.629	3.152	18.391	3.360	22.503	2.965	18.754	2.894	21.366
LEASING, FACTORING	26	101	26	95	24	76	22	82	20	82	21	82	20	68	20	69
REAL ESTATE INVESTMENT TRUST	504	1.412	452	1.190	424	1.059	815	1.728	824	2.011	894	2.330	824	1.925	777	2.091
HOLDINGS AND INVESTMENTS	1.332	9.314	1.296	8.103	1.248	7.844	1.178	6.916	1.140	6.703	1.248	8.163	1.159	7.694	1.067	8.179
INSURANCE	138	364	135	319	133	330	120	371	121	356	125	334	119	288	119	405
OTHER FINANCIAL	36	59	33	47	33	45	30	38	29	35	30	37	26	31	27	31
TECHNOLOGY	45	344	42	264	41	241	36	202	36	209	39	275	39	281	41	381
INFORMATION SERVICES	24	116	24	107	24	92	19	65	19	65	21	104	21	121	22	151
DEFENSE	21	228	18	157	17	149	17	139	17	144	18	171	18	160	19	230
SECURITIES INVESTMENT TRUST	24	27	25	29	21	22	22	21	20	17	23	22	22	21	17	17
OTHER	11	162	10	126	9	89	24	112	26	111	14	94	13	70	67	129
TOTAL	9.079	76.276	8.487	63.174	8.130	58.334	8.085	52.248	7.944	52.893	8.486	62.208	7.769	54.753	7.671	61.908

**Table 6. Equity Shares Held By Non-Residents-
By Sectoral Breakdown (Million US dollars)**

[Contents](#)

SECTORS	2015								2016								2017									
	Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4		Q1		Q2		Q3		Oct.		Nov.	
	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value
MANUFACTURING	1.243	13.283	1.231	13.647	1.064	11.611	1.064	11.234	1.213	13.703	1.227	12.042	1.202	11.655	1.007	10.444	992	12.062	1.066	14.220	1.138	14.698	1.096	15.044	1.034	13.532
FOOD, BEVERAGE	185	3.609	185	3.708	169	3.158	176	3.160	179	3.480	173	3.153	170	3.064	138	2.297	136	2.527	137	2.964	136	2.673	128	2.638	120	2.415
WOOD, PAPER, PRINTING	9	11	4	5	6	6	4	9	3	6	2	4	9	11	2	4	3	5	3	11	5	12	25	98	22	70
CHEMICAL PRODUCTS, REFINED PETROLEUM PRODUCTS, RUBBER AND PLASTIC PRODUCTS	230	3.697	236	3.968	203	3.658	205	3.645	275	4.392	302	3.504	310	3.221	267	3.280	273	4.149	290	4.939	298	5.291	281	5.572	271	4.839
MINING	75	575	77	626	74	433	62	249	65	341	58	228	48	286	46	257	34	271	35	270	45	522	42	481	39	375
METAL MAIN	444	1.628	435	1.712	363	1.278	361	1.037	419	1.577	420	1.534	394	1.478	321	1.519	314	1.735	361	2.190	395	2.492	373	2.660	348	2.471
METAL PRODUCTS, MECHANICAL PRODUCTS	156	2.732	149	2.630	123	2.270	130	2.336	137	3.012	133	2.806	128	2.752	107	2.331	105	2.545	107	2.921	109	2.785	102	2.648	94	2.507
STONE, SOIL	135	990	128	925	113	750	110	728	118	817	118	713	123	732	111	669	109	699	115	773	133	764	128	780	125	709
TEXTILE, LEATHER	9	19	17	49	13	38	16	51	16	59	20	85	19	96	14	76	17	119	17	137	16	146	16	155	14	137
OTHER MANUFACTURING	0	22	0	24	0	20	0	19	1	19	1	15	1	15	1	11	1	12	1	15	1	13	1	12	1	9
SERVICES	1.005	11.617	1.027	11.587	896	9.897	893	9.218	920	10.983	844	9.227	766	7.848	650	6.604	659	7.652	762	9.309	786	10.211	730	10.490	719	10.264
ELECTRICITY	71	193	67	192	59	162	64	155	67	170	66	158	59	149	50	143	52	146	57	199	63	182	53	160	51	152
COMMUNICATION	430	4.673	431	4.464	377	3.463	388	3.254	403	3.991	394	3.523	377	3.100	316	2.525	314	3.042	354	3.445	352	3.727	335	3.878	319	3.808
CONSTRUCTION	135	689	158	790	139	689	148	637	153	742	148	653	146	622	126	651	127	757	142	742	140	718	133	751	129	717
SPORTS	1	11	2	10	2	9	1	5	2	13	4	18	4	25	2	12	3	19	4	18	4	20	4	17	4	16
TRADE	149	4.067	144	4.075	123	3.992	127	3.975	128	4.795	128	4.313	115	3.630	96	2.985	91	3.317	95	4.058	93	4.451	88	4.430	85	3.972
TOURISM	5	6	7	9	13	21	12	18	9	13	11	18	3	5	6	8	8	14	8	16	17	34	1	2	1	1
TRANSPORTATION	213	1.975	217	2.044	182	1.559	152	1.172	157	1.255	91	538	60	315	53	274	62	345	100	822	114	1.065	113	1.238	127	1.583
OTHER SERVICES	1	3	1	3	1	2	1	2	1	4	2	6	2	2	2	8	2	12	2	9	3	14	3	14	3	15
FINANCIAL	4.227	26.386	4.117	25.521	3.515	19.270	3.567	19.187	3.837	23.059	3.798	21.372	3.749	21.085	3.162	17.787	3.118	20.079	3.369	24.405	3.361	23.702	3.186	23.153	3.001	20.362
BANKING	2.462	16.826	2.429	15.965	2.025	11.415	2.045	11.597	2.217	14.024	2.186	12.860	2.165	12.889	1.826	10.739	1.848	12.658	2.000	15.453	1.969	14.666	1.860	14.273	1.749	12.030
LEASING, FACTORING	6	7	9	7	6	5	5	4	4	4	4	5	4	5	4	4	3	3	2	3	2	4	3	5	2	3
REAL ESTATE INVESTMENT TRUST	719	2.062	681	1.854	592	1.485	607	1.595	654	1.866	659	1.861	650	1.923	538	1.583	494	1.476	500	1.495	494	1.388	464	1.308	422	1.111
HOLDINGS AND INVESTMENTS	931	7.147	886	7.329	786	6.034	799	5.613	848	6.762	835	6.260	819	5.898	701	5.128	681	5.596	768	7.037	804	7.238	771	7.174	746	6.852
INSURANCE	85	317	87	339	83	307	87	351	89	379	89	361	86	344	72	306	71	320	77	383	73	370	70	354	65	327
OTHER FINANCIAL	24	27	25	27	23	24	24	27	25	24	25	25	25	26	21	27	21	26	22	24	19	36	17	39	17	39
TECHNOLOGY	34	349	35	386	31	333	32	443	31	499	43	442	42	441	40	593	38	678	37	784	34	758	32	851	27	651
INFORMATION SERVICES	16	129	17	132	15	108	15	157	15	203	14	167	14	176	15	285	15	292	17	342	16	285	16	311	15	274
DEFENSE	18	220	18	254	16	225	17	286	16	296	29	275	28	265	25	308	23	386	20	442	18	473	16	540	12	375
SECURITIES INVESTMENT TRUST	8	7	10	10	10	9	11	10	11	10	11	9	11	9	9	9	8	8	8	7	8	7	8	8	7	6
OTHER	100	271	92	315	78	134	75	118	60	74	54	70	51	90	40	68	35	85	39	376	42	439	39	459	37	422
TOTAL	6.617	51.913	6.512	51.466	5.594	41.254	5.642	40.210	6.072	48.328	5.977	43.162	5.821	41.128	4.908	35.505	4.850	40.564	5.281	49.101	5.369	49.815	5.091	50.005	4.825	45.237

Table 7. Remaining Maturity Composition of GDDI's Held By Non-Residents (As of November 2017) (Million US dollars)

Contents

A- BY REMAINING MATURITY

	0-3 Months	4-6 Months	7-9 Months	10-12 Months	Total 1 year	13-18 Months	19-24 Months	Total 2 years	More than 24 months	TOTAL
CREDITORS										
BANKS	591	1	706	499	1.797	580	435	1.015	14.086	16.898
Non-Resident Banks	507	0	606	481	1.594	545	415	960	12.292	14.846
Branches Abroad	84	1	100	18	203	35	20	55	1.794	2.052
NON-BANK FINANCIAL CORPORATIONS	375	1	231	139	746	890	219	1.109	10.511	12.366
NON-FINANCIAL CORPORATIONS	0	0	0	1	1	5	0	5	8	14
HOUSEHOLDS	2	2	3	0	7	0	22	22	13	42
TOTAL	968	4	940	639	2.551	1.475	676	2.151	24.618	29.320

B- BY YEARS

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	TOTAL
CREDITORS												
BANKS	26	1.771	1.015	2.352	2.024	2.955	1.662	870	914	1.660	1.649	16.898
Non-Resident Banks	17	1.577	960	1.826	1.845	2.517	1.117	834	906	1.640	1.607	14.846
Branches Abroad	9	194	55	526	179	438	545	36	8	20	42	2.052
NON-BANK FINANCIAL CORPORATIONS	29	715	1.109	1.020	1.596	2.627	1.251	755	481	1.145	1.638	12.366
NON-FINANCIAL CORPORATIONS	0	2	5	0	0	2	1	1	0	0	3	14
HOUSEHOLDS	2	6	22	8	0	0	2	0	1	0	1	42
TOTAL	57	2.494	2.151	3.380	3.620	5.584	2.916	1.626	1.396	2.805	3.291	29.320

Source: Custodian Banks

Central Bank of the Republic of Turkey
 Statistics Department
 Balance of Payments Division

Table 8. GDDI's Held By Non-Residents - Geographical Allocation (Million US dollars)

Contents

	2012	2013			2014			2015			2016			2017								
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Oct.	Nov.				
EUROPE	45 953	47 522	43 137	40 443	36 738	30 830	37 639	33 347	35 336	29 650	25 984	21 473	23 016	24 885	25 949	25 335	18 551	18 109	21 695	21 747	20 611	19 237
AFRICA	1 269	1 492	1 701	1 581	1 508	883	1 503	1 464	1 690	1 477	1 372	648	423	366	145	199	184	233	172	33	32	31
AMERICA	12 494	12 101	13 751	12 502	11 404	12 196	13 519	11 709	12 811	11 520	9 807	7 276	6 673	7 158	7 752	8 187	5 784	5 910	7 767	9 711	8 648	7 930
ASIA	2 867	3 686	2 852	2 651	2 430	2 391	2 813	2 392	2 339	2 084	2 012	1 629	1 644	2 042	2 516	2 671	2 212	1 992	2 042	2 147	2 101	2 034
AUSTRALIA	102	123	70	129	47	20	52	43	66	58	40	33	38	43	50	35	8	10	20	186	105	88
TOTAL	62 685	64 925	61 510	57 306	52 127	46 320	55 526	48 955	52 242	44 789	39 215	31 059	31 794	34 494	36 412	36 427	26 739	26 254	31 696	33 825	31 496	29 320

Source:Custodian Banks

Central Bank of the Republic of Turkey
 Statistics Department
 Balance of Payments Division

Table 9. Residents' Foreign Direct Investments Abroad-By Sector (Million US dollars) (*)

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
AGRICULTURE	0	0	0	0	0	0	0	20	5	8	9	15	8	12	5	9
A Agriculture, Forestry and Fishing	0	0	0	0	0	0	0	20	5	8	9	15	8	12	5	9
INDUSTRIAL SECTORS	2.170	2.431	2.507	3.105	4.135	4.334	4.822	5.773	6.563	7.261	7.459	7.247	7.890	11.080	5.157	4.724
B Mining and Quarrying	804	1.018	1.098	1.677	2.498	2.649	3.036	3.934	3.860	4.490	4.718	4.443	4.449	7.366	2.254	1.740
C Manufacturing	1.366	1.413	1.409	1.428	1.637	1.685	1.786	1.789	2.680	2.653	2.623	2.457	2.944	3.176	2.479	2.613
CA. Manufacture of Food Products, Beverages and Tobacco	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	845	871	932	1.053	1.087	179	487
CB. Manufacture of Textiles and Textile Products	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	503	601	678	663	661	691	528
CC. Manufacture of Leather and Leather Products	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0	0	0	0	0
CD. Manufacture of Wood and Wood Products	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	101	130	45	57	46	3	36
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	158	168	144	20	149	216	62
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2	2	2	1	1	2	2
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	304	317	250	383	412	625	281
CH. Manufacture of Rubber and Plastic Products	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	23	63	70	128	134	171	267
CI. Manufacture of Other Non-Metallic Mineral Products	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	401	0	98	111	118	94	59
CJ. Manufacture of Basic Metals and Fabricated Metal Products	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	93	134	80	320	326	125	491
CK. Manufacture of Machinery and Equipment n.e.c.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	9	7	27	46	50	104	198
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	107	217	75	106	143	115	141
CM. Manufacture of Transport Equipment	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	20	25	22	30	29	82	18
CN. Manufacturing n.e.c.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	87	88	34	26	20	72	43
D Electricity, Gas, Steam and Air-conditioning Supply	0	0	0	0	0	0	0	50	23	107	108	344	495	538	415	364
E Water Supply, Sewerage, Waste Management and Remediation	0	0	0	0	0	0	0	0	11	10	3	2	2	0	9	7
SERVICES	2.411	3.182	3.401	3.806	4.101	4.400	7.182	12.053	13.356	13.492	16.429	20.251	22.020	22.846	22.509	26.273
F. Construction	70	86	90	94	223	236	255	128	193,872,276	233	453	398	251	247	323	329
G. Wholesale and Retail Trade	643	795	834	900	971	1.041	1.079	1.276	593	661	600	759	936	734	643	1.117
H. Transportation and Storage	6	6	7	8	10	47	50	401	393	263	280	389	447	514	491	583
I. Accommodation and Food Service Activities	85	93	93	94	94	96	18	134	152	43	94	457	458	176	345	345
J. Information and Communication Services	142	143	143	301	327	388	707	972	875	807	1.169	1.404	1.578	2.608	2.434	2.434
K. Financial and Insurance Activities	1.440	2.034	2.209	2.382	2.437	2.539	3.250	7.012	10.656	10.547	12.740	15.810	16.996	17.714	17.862	20.947
Financial Service Activities (Banks)	1.169	1.021	1.178	1.345	1.396	1.523	2.157	3.755	4.545	3.901	4.843	6.164	5.897	6.100	5.529	6.528
Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	3	3	3	3	3	3	3	2	1	4	5	2	2	4	4	3
Activities of Holding Companies	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.957	6.082	6.469	7.749	9.149	10.086	10.542	11.178	12.625
Other Activities Auxiliary to Financial Services	268	1.010	1.028	1.034	1.038	1.013	1.090	298	28	173	143	495	1.011	1.068	1.151	1.791
L. Real Estate Activities	0	0	0	0	0	0	0	586	110	303	456	566	671	772	308	263
M. Professional, Scientific and Technical Activities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	16	14	3	4	4	39	53
N. Administrative and Support Service Activities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	5	433	269	4	253	13	58
O. Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P. Education	0	0	0	0	0	0	0	0	3	6	9	462	13	19	6	6
Q. Human Health and Social Work Activities	0	0	0	0	0	0	0	16	0	19	171	0	4	8	9	78
R. Arts, Entertainment and Recreation	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	25	26	131	271	255	2	25
S. Other Service Activities	25	25	25	27	39	55	1.745	1.644	317	387	397	200	287	290	29	35
T. Activities of Households as Employers; Undifferentiated Goods- and Services- Producing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
U. Activities of Households for Own Use	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
V. Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unclassified	0	234	230	149	79	132	206	0	0	0	0	0	0	0	0	0
TOTAL	4.581	5.847	6.138	7.060	8.315	8.866	12.210	17.846	19.923	20.761	23.897	27.513	29.918	33.938	27.671	31.066

(*) Sectoral breakdowns of residents' foreign direct investments abroad and non-residents' foreign direct investments in Turkey in the IIP tables started to be disseminated in compliance with the Statistical Classification of Economic Activities in the European Union-NACE Rev. 2 beginning with the April 2012 publication. In this context, the non-residents' foreign direct investments in Turkey data for 2000-2011 are also revised accordingly.

Table 10. Residents' Foreign Direct Investments Abroad-By Country (Million US dollars) (*)

Table with columns for years 2001-2016 and rows for various countries and regions including EUROPE, NORTH AMERICA, ASIA, and OCEANIA & POLAR REGIONS. Total values for 2001-2016 are 4,581; 5,847; 6,138; 7,060; 8,315; 8,866; 12,210; 17,846; 19,923; 20,761; 23,897; 27,513; 29,918; 33,938; 27,671; 31,006.

(*) Sectoral breakdowns of residents' foreign direct investments abroad and non-residents' foreign direct investments in Turkey in the IIP tables started to be disseminated in compliance with the Statistical Classification of Economic Activities in the European Union-NACE Rev. 2 beginning with the April 2012 publication. In this context, the non-residents' foreign direct investments in Turkey data for 2000-2011 are also recorded accordingly.

Table 11. Foreign Direct Investment in Turkey (By Sector) (Million US dollars) (*) (**)

Contents

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
AGRICULTURE	45	46	27	43	236	81	181	310	92	299	524	523	769	807	1.067	777	778
A. Agriculture, Forestry and Fishing	45	46	27	43	236	81	181	310	92	299	524	523	769	807	1.067	777	778
INDUSTRIAL SECTORS	11.732	11.439	10.703	19.637	20.539	26.795	28.871	47.260	18.748	47.541	66.112	55.268	80.990	63.054	78.582	66.427	58.653
B. Mining and Quarrying	262	59	213	279	1.706	1.472	1.675	2.507	14.238	2.059	3.433	2.575	5.292	3.498	3.620	2.734	2.071
C. Manufacturing	9.777	10.245	8.725	15.868	15.276	21.683	24.393	38.672	14.238	34.873	46.953	34.311	51.953	46.525	57.813	48.836	42.289
CA. Manufacture of Food Products, Beverages and Tobacco	2.188	2.859	1.757	2.687	2.734	4.115	5.540	8.055	3.336	7.193	11.500	7.881	14.505	11.160	12.309	10.974	9.169
CB. Manufacture of Textiles and Textile Products	286	321	246	294	311	328	220	280	150	310	509	375	559	396	552	330	318
CC. Manufacture of Leather and Leather Products	2	2	4	3	1	2	7	3	1	3	3	3	3	4	4	4	3
CD. Manufacture of Wood and Wood Products	21	10	8	13	23	30	0	6	3	7	16	0	0	191	146	181	186
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	303	160	241	585	405	619	574	824	419	734	713	351	585	356	460	360	377
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	360	699	349	524	485	761	1.302	1.473	690	2.147	2.579	2.669	3.584	3.545	3.948	7.022	5.556
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	1.278	864	804	1.373	1.516	2.546	2.909	5.086	1.724	4.649	5.158	4.161	5.980	4.801	6.065	5.550	4.735
CH. Manufacture of Rubber and Plastic Products	665	689	544	975	760	1.053	1.182	1.452	535	1.374	1.664	1.268	1.404	2.118	2.619	2.601	2.566
CI. Manufacture of Other Non-Metallic Mineral Products	429	474	244	605	1.255	2.357	2.131	2.953	1.305	2.800	3.400	2.210	3.439	2.489	2.793	2.029	1.787
CJ. Manufacture of Basic Metals and Fabricated Metal Products	349	527	270	707	675	1.001	1.053	6.261	2.572	4.185	5.015	3.096	2.263	2.119	4.427	2.170	2.707
CK. Manufacture of Machinery and Equipment n.e.c.	699	410	822	1.089	988	1.357	1.853	1.381	692	2.767	608	352	530	213	207	77	95
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	1.130	712	425	1.662	950	1.261	1.452	2.436	623	2.260	6.211	4.760	6.553	6.706	9.114	6.742	5.282
CM. Manufacture of Transport Equipment	1.964	2.361	2.419	5.163	5.147	6.189	6.119	8.414	2.170	6.412	8.821	6.255	9.776	9.995	12.949	9.098	8.339
CN. Manufacturing n.e.c.	103	157	592	188	26	64	51	48	18	32	756	930	1.772	2.433	2.217	1.698	1.169
D. Electricity, Gas, Steam and Air-conditioning Supply	1.693	1.135	1.765	3.490	3.557	3.640	2.058	4.791	2.833	10.287	15.363	18.149	23.398	12.946	17.063	14.803	14.245
E. Water Supply; Sewerage, Waste Management and Remediation	0	0	0	0	0	0	745	1.290	573	322	363	233	347	85	86	54	48
SERVICES	7.035	7.201	5.540	10.915	16.400	43.031	64.396	104.359	56.567	90.170	114.535	75.121	102.008	79.614	95.153	80.383	71.551
F. Construction	22	338	389	442	57	397	290	804	435	927	868	949	1429	875	981	734	641
G. Wholesale and Retail Trade	2.748	2.277	1.407	4.739	3.068	6.814	7.946	14.299	7.287	14.769	20.762	11.138	17.829	16.618	22.535	25.425	22.486
H. Transportation and Storage	394	870	134	675	291	4.048	264	463	425	1.173	1.232	1.141	2.349	2.096	3.453	2.277	1.851
I. Accommodation and Food Service Activities	270	199	129	124	560	1.039	966	961	298	733	636	514	621	389	555	382	369
J. Information and Communication Services	1.842	610	1.306	1.145	7.273	15.508	30.770	33.608	21.207	26.097	33.685	23.790	28.048	20.528	22.991	14.614	11.254
K. Financial and Insurance Activities	1.578	2.756	1.777	3.608	3.526	12.091	18.642	43.281	19.863	38.551	48.604	32.219	43.613	33.509	38.430	32.492	31.056
Financial Service Activities (Banks)	1.339	2.335	1.534	2.913	2.701	10.348	15.484	35.774	16.754	32.104	38.962	25.889	31.602	21.177	26.294	21.409	20.915
Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	144	151	104	136	178	1.181	3.213	1.807	1.807	4.166	6.379	4.638	7.573	8.489	7.497	5.716	5.467
Activities of Holding Companies	0	52	8	118	113	197	1.360	2.830	712	1.221	2.245	965	3.269	2.841	3.637	4.714	3.884
Other Activities Auxiliary to Financial Services	95	218	131	441	534	620	1.464	590	1.060	1.018	727	1.169	1.002	1.002	653	790	
L. Real Estate Activities	0	0	0	91	1.235	2.254	873	1.431	417	784	1.876	1.200	1.826	1.332	1.016	1.019	854
M. Professional, Scientific and Technical Activities	0	0	0	0	0	0	72	283	77	165	214	236	377	245	256	177	167
N. Administrative and Support Service Activities	0	0	0	0	0	0	2.728	4.346	1.594	3.230	3.473	2.349	3.186	2.108	2.234	1.511	1.233
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
P. Education	0	0	0	14	39	63	58	95	26	3	5	36	69	48	125	61	12
Q. Human Health and Social Work Activities	71	138	341	44	231	459	1.408	3.261	3.033	1.096	1.997	841	1.567	1.059	1.600	916	852
R. Arts, Entertainment and Recreation	110	13	57	33	120	358	367	1.505	1.869	2.343	25	42	67	63	118	85	86
S. Other Service Activities	0	0	0	0	0	0	12	22	36	299	1.158	666	1.027	744	859	690	690
T. Activities of Households as Employers; Undifferentiated Goods- and Services- Producing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Activities of Households for Own Use	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	0	0	0	0	0	0	0	0	0	0	0
TOTAL	18.812	18.686	16.270	30.595	37.175	69.907	93.448	151.929	75.407	138.010	181.171	130.912	183.767	143.475	174.802	147.587	130.982

(*) Excluding "Other Capital" item which covers inter-company loans between direct investment enterprises and direct investors.

(**) Sectoral breakdowns of residents' foreign direct investments abroad and non-residents' foreign direct investments in Turkey in the IIP tables started to be disseminated in compliance with the Statistical Classification of Economic Activities in the European Union-NACE Rev. 2 beginning with the April 2012 publication. In this context, the non-residents' foreign direct investments in Turkey data for 2000-2011 are also revised accordingly.

Table 15. Outstanding Long Term Loans Received From Abroad By Private Sector (Million US dollars)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017 Q1	2017 Q2	2017 Q3	2017 Oct.	2017 Nov.
BY BORROWER	29.212	30.144	37.000	50.921	82.198	121.902	141.036	128.456	119.625	126.826	140.426	156.887	168.453	194.852	202.904	203.240	211.460	214.774	217.211	217.750
Financial	6.895	7.425	10.776	21.365	37.632	52.130	51.783	45.216	41.161	47.863	56.896	72.749	84.657	104.813	105.591	105.433	109.789	109.895	111.141	110.566
Banks	3.065	3.242	5.963	12.601	22.241	31.158	30.280	28.183	28.757	34.871	41.704	54.880	65.897	85.903	86.916	87.853	91.899	92.261	93.708	93.118
Loans	3.050	3.242	5.963	12.601	22.241	31.158	30.280	28.183	27.757	31.574	41.278	54.184	64.184	83.581	84.178	84.184	88.418	88.418	88.418	88.418
Bond	15	0	0	0	0	0	0	0	1.000	3.297	10.426	16.132	21.712	22.322	24.399	25.864	29.939	29.971	30.782	29.855
Nonbank Financial Corporations	3.830	4.183	4.813	8.764	15.392	20.972	21.503	17.033	12.404	12.993	15.192	17.868	18.760	18.910	18.675	17.580	17.889	17.634	17.432	17.448
Loans	3.609	3.983	4.665	8.600	15.241	20.655	20.954	16.846	12.216	12.668	14.829	16.003	15.080	14.828	13.445	12.485	12.817	12.569	12.395	12.413
Loans Received From Parent Companies and Affi	220	201	148	164	151	317	549	187	188	325	363	371	559	643	650	583	622	631	618	664
Bond	0	0	0	0	0	0	0	0	0	0	0	1.495	3.121	3.439	4.580	4.512	4.451	4.434	4.420	4.371
Nonfinancial	22.317	22.719	26.224	29.555	44.565	69.772	89.253	83.241	78.464	78.962	83.530	84.138	83.797	90.039	97.313	97.807	101.671	104.879	106.071	107.184
Loans	21.409	21.670	24.656	27.907	42.605	66.245	83.708	76.526	71.397	72.438	74.775	73.044	71.704	76.382	82.124	82.917	86.048	88.414	88.820	89.829
Loans Received From Parent Companies and Affi	692	801	1.270	1.322	1.613	3.128	4.975	6.190	6.257	6.019	6.943	7.421	6.778	7.504	9.079	8.814	9.542	9.867	9.913	10.014
Trade Credits	216	248	298	326	348	399	570	524	610	299	405	325	314	407	419	387	352	385	408	403
Bond	0	0	0	0	0	0	0	0	200	206	1.407	3.348	5.002	5.746	5.691	5.689	5.700	6.212	6.930	6.938
BY CREDITOR	29.212	30.144	37.000	50.921	82.198	121.902	141.036	128.456	119.625	126.826	140.426	156.887	168.453	194.852	202.904	203.240	211.460	214.774	217.211	217.750
Official Creditors	2.935	3.420	4.059	4.005	4.901	6.889	8.484	9.710	11.553	14.171	15.823	18.927	18.960	19.348	20.104	20.756	23.325	25.516	25.350	26.437
Governmental Organizations	1.843	1.807	1.685	1.597	1.850	2.158	2.255	2.278	2.713	2.621	3.109	4.505	4.500	4.917	5.583	5.758	6.058	6.229	6.175	6.118
Multilateral Organizations	1.092	1.613	2.373	2.408	3.051	4.731	6.230	7.432	8.840	11.550	12.714	14.422	14.460	14.431	14.521	14.999	17.268	19.287	19.175	20.319
European Investment Bank	242	592	916	949	1.250	2.317	3.233	3.957	4.453	4.965	5.077	5.545	5.691	5.266	4.981	5.392	5.514	5.425	5.291	5.294
Council of Europe Development Bank	0	0	43	79	101	172	223	236	272	313	323	392	409	360	300	302	293	259	251	247
Islamic Development Bank	70	103	189	105	74	68	51	90	87	538	498	587	558	541	291	283	330	322	320	322
International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
International Finance Corporation	762	919	1.048	989	1.148	1.498	1.800	1.865	2.224	2.904	3.013	3.155	2.914	2.816	2.876	2.899	2.819	2.825	2.814	2.828
International Development Association	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	0	0	0
International Bank of Reconstruction and Developmer	0	0	177	286	478	676	923	1.212	1.338	1.695	1.951	2.006	1.860	1.803	1.839	1.796	1.884	1.863	1.857	1.874
International Fund for Reconstruction and Development	19	0	0	0	0	0	72	465	72	465	1.135	1.852	2.738	3.028	4.233	4.327	6.428	8.642	9.755	8.642
Private Creditors	26.261	26.723	32.941	46.916	77.296	115.013	132.552	118.747	106.872	109.151	112.771	116.984	119.658	143.996	148.130	146.418	148.044	148.641	149.730	150.148
Nonresident Commercial Banks	15.300	15.981	19.388	26.860	46.834	69.342	74.149	66.025	60.292	65.692	66.533	68.872	72.268	89.923	89.775	88.205	88.002	86.756	87.987	87.899
Foreign Branches and Affiliates of Resident Banks	5.329	5.728	8.337	13.162	20.613	32.165	41.749	35.707	28.587	24.759	23.746	23.916	24.601	26.437	27.655	27.287	28.040	28.924	28.774	29.133
Nonbank Financial Corporations	1.700	1.480	1.743	2.257	4.890	6.779	8.254	7.994	8.625	9.557	12.021	13.063	13.139	17.165	18.645	18.788	19.140	19.658	19.460	19.555
Nonfinancial	3.933	3.535	3.472	4.637	4.959	6.727	8.400	9.021	9.367	9.144	10.472	11.133	9.650	10.471	12.055	12.138	12.862	13.304	13.509	13.562
Bondholders	15	0	0	0	0	0	0	0	1.200	3.503	11.832	20.975	29.835	31.508	34.670	36.065	40.090	40.618	42.132	41.165
(Purchased by non-residents) (*)	0	0	0	0	0	0	0	0	1.197	3.400	11.690	20.900	29.745	31.446	34.571	35.968	40.001	40.563	42.077	41.107

(*) The bonds' figures included in the IIP are based on the residency principle, the bonds' figures included in "Outstanding Long-Term Loans Received from Abroad by Private Sector" statistics are based on the place of issuance principle.

Table 16. Currency Composition And Exchange Rate Effect of Outstanding Long Term Loans Received From Abroad By Private Sector (Million US dollars)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017 Q1	2017 Q2	2017 Q3	2017 Oct.	2017 Nov.
ORIGINAL CURRENCIES (In Million)																				
U.S. DOLLAR	21.968	21.407	25.141	34.298	52.344	73.820	84.633	74.336	69.226	75.510	83.040	90.936	102.550	116.145	124.317	123.705	127.142	127.298	129.183	128.256
EURO	6.255	6.327	7.788	11.758	19.002	27.047	34.211	32.797	32.341	34.588	37.171	39.406	43.483	59.225	63.200	62.453	62.512	63.088	63.825	64.189
SWISS FRANK	459	527	620	560	651	697	760	628	547	608	607	745	731	939	974	955	946	934	927	920
G.BRITAIN POUND	60	73	76	70	94	65	27	28	78	85	92	37	52	17	21	20	29	51	51	51
JAPANESE YEN	15.597	12.997	11.972	17.746	28.413	37.241	34.616	29.344	39.357	44.879	43.766	114.702	204.707	323.409	299.165	287.179	282.083	279.571	277.720	277.620
TURKISH LIRA	242	200	598	2.686	5.513	8.491	10.328	9.176	9.809	10.191	12.521	20.252	23.371	28.978	30.672	31.482	32.267	33.926	38.109	38.068
OTHER (US DOLLARS)	20	9	5	3	3	3	2	4	4	5	6	256	400	356	255	234	234	249	245	235
TOTAL	29.212	30.144	37.000	50.921	82.198	121.902	141.036	128.456	119.625	126.826	140.426	156.887	168.453	194.852	202.904	203.240	211.460	214.774	217.211	217.750
USD EQUIVALENT (Million USD)																				
U.S. DOLLAR	21.968	21.407	25.141	34.298	52.344	73.820	84.633	74.336	69.226	75.510	83.040	90.936	102.550	116.145	124.317	123.705	127.142	127.298	129.183	128.256
EURO	6.519	7.911	10.600	13.923	24.993	39.713	48.430	47.054	42.864	44.616	49.036	54.219	64.727	66.101	67.080	71.352	74.223	74.235	76.129	76.129
SWISS FRANK	329	422	547	425	532	616	720	606	583	643	663	836	740	947	951	959	987	960	929	935
G.BRITAIN POUND	96	130	146	121	185	130	39	44	121	130	148	62	81	25	25	25	37	68	67	68
JAPANESE YEN	131	122	115	151	239	329	384	318	483	577	508	1.090	1.712	2.685	2.570	2.584	2.507	2.479	2.444	2.490
TURKISH LIRA	148	144	445	2.000	3.901	7.291	6.829	6.094	6.345	5.345	7.024	9.489	10.079	9.966	8.684	8.652	9.200	9.498	10.109	9.636
OTHER (US DOLLARS)	20	9	5	3	3	3	2	4	4	5	6	256	400	356	255	234	234	249	245	235
TOTAL	29.212	30.144	37.000	50.921	82.198	121.902	141.036	128.456	119.625	126.826	140.426	156.887	168.453	194.852	202.904	203.240	211.460	214.774	217.211	217.750
EXCHANGE RATE EFFECT (Million USD) (*)																				
U.S. DOLLAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EURO	908	1.301	702	-1.378	1.541	2.907	-1.425	653	-3.585	-1.148	1.013	2.108	-6.285	-5.370	-2.784	1.782	6.036	8.254	-845	1.462
SWISS FRANK	156	39	42	-75	33	43	44	13	63	-4	20	19	-83	-1	-31	27	66	50	-23	13
G.BRITAIN POUND	8	10	11	-15	17	4	-36	4	-1	0	6	-3	-4	-4	-4	0	1	2	-1	1
JAPANESE YEN	16	15	4	-14	-1	12	84	-8	42	23	-56	-92	-131	-13	93	123	89	83	-19	47
TURKISH LIRA	-4	25	6	0	-99	832	-1.676	30	-159	-1.200	372	-1.157	-755	-2.041	-1.761	-255	61	-98	-499	-462
OTHER (US DOLLARS)	7	4	1	-1	0	0	-1	0	0	0	0	0	-23	-25	-7	11	17	22	-4	-1
TOTAL	1.090	1.394	765	-1.483	1.491	3.798	-3.010	692	-3.639	-2.329	1.355	880	-7.281	-7.454	-4.494	1.688	6.270	8.313	-1.391	1.060

(*) The exchange rate changes are calculated relative to the preceding year stock data for the year-end and quarterly data, and relative to the previous month stock data for the end of the month data.

Table 17. Short Term External Debt Stock (Million US dollars)

	1989	1990				1991				1992				1993			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	799	809	828	841	855	602	515	539	557	524	570	609	572	617	633	689	667
BANKERS' CREDIT	35	50	20	10	51	51	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	30	47	105	68	24	26	14	12	3	9	9	6	2	9	12	6	1
DEPOSITS WITH CBRT	733	711	702	709	695	519	495	516	553	514	560	602	569	607	620	682	666
CTLD's & OTHER	1	1	1	54	85	6	6	11	1	1	1	1	1	1	1	1	0
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	3.118	3.758	4.201	4.980	5.373	5.469	5.217	5.027	5.216	4.536	5.368	6.205	7.157	6.874	8.097	9.651	11.127
CREDITS	1.057	1.367	1.691	1.879	2.093	3.031	3.120	2.688	2.787	2.473	3.016	3.756	5.132	4.852	6.111	7.425	8.696
FX DEPOSITS	1.443	1.532	1.480	1.661	1.804	1.661	1.488	1.759	1.906	1.555	1.758	1.955	1.708	1.763	1.736	1.926	1.903
BANKS ACCOUNTS	618	859	1.030	1.440	1.476	777	609	580	523	508	594	494	317	259	250	300	528
TRY DEPOSITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SECTORS	1.828	2.096	2.358	3.174	3.272	3.108	3.090	3.060	3.344	3.759	4.265	4.887	4.931	5.090	5.725	6.157	6.679
TRADE CREDITS	1.109	1.210	1.247	1.387	1.532	1.446	1.448	1.634	1.990	2.450	2.907	3.347	3.575	3.864	4.521	5.144	5.850
DUE TO IMPORTS	891	990	1.047	1.186	1.386	1.312	1.346	1.510	1.504	1.814	2.158	2.454	2.630	2.897	3.536	4.111	4.762
PRE-EXPORT FINANCING	218	220	200	201	146	134	102	124	486	636	749	893	945	967	985	1.033	1.088
OTHER CREDITS	719	886	1.111	1.787	1.740	1.662	1.642	1.426	1.354	1.309	1.358	1.540	1.356	1.226	1.204	1.013	829
PUBLIC	0	0	0	0	0	0	0	0	281	323	308	429	400	403	392	157	65
PRIVATE	0	0	0	0	0	0	0	0	1.073	986	1.050	1.111	956	823	812	856	764
TOTAL	5.745	6.663	7.387	8.995	9.500	9.179	8.822	8.626	9.117	8.819	10.203	11.701	12.660	12.581	14.455	16.497	18.473

Central Bank of the Republic of Turkey
 Statistics Department
 Balance of Payments Division

Table 17. Short Term External Debt Stock (Million US dollars)

	1994				1995				1996				1997				1998			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	730	779	824	828	949	978	987	993	997	980	1.015	984	917	896	903	889	882	894	935	905
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	9	8	12	5	7	12	14	20	35	29	39	42	36	35	37	30	35	44	26	7
DEPOSITS WITH CBRT	721	771	812	823	942	966	973	973	962	951	976	942	881	861	866	859	847	850	909	898
CTLDs & OTHER	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	30	54	54	41	11		
BANKS	8.877	6.782	5.988	4.684	5.809	6.092	6.770	6.659	6.038	7.168	7.628	8.419	7.444	8.285	8.574	8.503	9.173	10.193	10.983	11.159
CREDITS	6.345	4.398	3.486	2.241	3.262	3.570	3.891	3.161	2.758	3.342	3.371	3.840	3.887	4.181	4.188	4.347	4.577	4.926	5.262	4.512
FX DEPOSITS	2.068	1.951	2.015	1.970	2.107	2.094	2.003	2.258	2.123	2.425	2.576	3.026	2.471	2.555	2.250	2.019	1.855	2.150	2.727	3.223
BANKS ACCOUNTS	464	433	487	473	440	428	876	1.240	1.157	1.401	1.681	1.553	1.086	1.549	2.136	2.137	2.741	3.117	2.994	3.424
TRY DEPOSITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SECTORS	6.208	5.568	5.234	5.675	6.265	6.994	7.647	7.848	8.981	10.175	8.698	7.669	7.091	7.578	7.906	8.245	8.074	8.578	8.937	8.710
TRADE CREDITS	5.472	4.798	4.506	5.020	5.702	6.351	6.772	6.766	7.814	8.807	7.509	6.611	6.050	6.379	6.413	6.653	6.514	6.703	7.023	6.718
DUE TO IMPORTS	4.508	3.758	3.334	3.772	4.366	4.976	5.383	5.361	6.320	7.418	6.224	5.270	4.670	4.933	4.922	5.094	4.920	5.050	5.233	4.912
PRE-EXPORT FINANCING	964	1.040	1.172	1.248	1.336	1.375	1.389	1.405	1.494	1.389	1.285	1.341	1.380	1.446	1.491	1.559	1.594	1.653	1.790	1.806
OTHER CREDITS	736	770	728	655	563	643	875	1.082	1.167	1.368	1.189	1.058	1.041	1.199	1.493	1.592	1.560	1.875	1.914	1.992
PUBLIC	9	10	78	36	5	0	250	250	250	250	0	0	0	0	150	150	150	150	150	174
PRIVATE	727	760	650	619	558	643	625	832	917	1.118	1.189	1.058	1.041	1.199	1.343	1.442	1.410	1.725	1.764	1.818
TOTAL	15.815	13.129	12.046	11.187	13.023	14.064	15.404	15.500	16.016	18.323	17.341	17.072	15.452	16.789	17.437	17.691	18.170	19.676	20.855	20.774

Table 17. Short Term External Debt Stock (Million US dollars)

	1999				2000				2001				2002				2003			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	838	778	748	686	680	683	625	653	608	581	632	752	955	1.197	1.500	1.655	1.772	2.010	2.504	2.860
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	13	13	13	6	27	25	22	26	23	22	25	20	24	18	19	15	19	16	11	11
DEPOSITS WITH CBRT	825	765	735	680	653	658	603	627	585	559	607	732	931	1.179	1.481	1.640	1.753	1.994	2.493	2.849
CTLDs & OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT								1.000				1.000								
BANKS	11.540	10.931	12.090	13.172	14.426	14.003	15.814	16.900	15.276	13.078	10.964	7.997	6.891	7.031	5.706	6.344	7.808	7.317	9.171	9.692
CREDITS	5.258	5.116	5.840	6.444	6.765	7.780	9.559	11.140	10.171	8.190	6.155	4.005	3.452	3.805	2.852	3.195	4.070	3.194	4.531	5.320
FX DEPOSITS	3.078	3.077	3.315	3.450	3.426	2.674	2.663	2.414	2.448	2.377	2.489	2.219	2.081	2.163	2.348	2.453	2.458	2.691	2.812	3.038
BANKS ACCOUNTS	3.204	2.738	2.935	3.278	4.235	3.549	3.592	3.346	2.657	2.511	2.320	1.773	1.358	1.063	506	696	1.280	1.432	1.828	1.334
TRY DEPOSITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SECTORS	8.290	8.753	8.770	9.063	9.069	9.750	9.555	9.748	9.145	8.473	8.512	7.654	7.250	7.842	8.027	8.425	8.498	9.020	9.392	10.461
TRADE CREDITS	6.347	6.777	6.986	7.251	7.484	8.147	7.817	7.863	7.091	6.555	6.305	5.677	5.751	6.328	6.721	7.144	7.272	7.514	7.866	8.866
DUE TO IMPORTS	4.391	4.767	4.973	5.270	5.479	6.068	5.803	5.834	5.039	4.465	4.194	3.782	3.963	4.510	4.854	5.136	5.225	5.312	5.500	6.297
PRE-EXPORT FINANCING	1.956	2.010	2.013	1.981	2.005	2.079	2.014	2.029	2.052	2.090	2.111	1.895	1.788	1.818	1.867	2.008	2.047	2.202	2.366	2.569
OTHER CREDITS	1.943	1.976	1.784	1.812	1.585	1.603	1.738	1.885	2.054	1.918	2.207	1.977	1.499	1.514	1.306	1.281	1.226	1.506	1.526	1.595
PUBLIC	172	161	11	0	0	0	0	0	0	0	0	0	50	38	0	0	0	0	0	0
PRIVATE	1.771	1.815	1.773	1.812	1.585	1.603	1.738	1.885	2.054	1.918	2.207	1.977	1.449	1.476	1.306	1.281	1.226	1.506	1.526	1.595
TOTAL	20.668	20.462	21.608	22.921	24.175	24.436	25.994	28.301	26.029	22.132	20.108	16.403	15.096	16.070	15.233	16.424	18.078	18.347	21.067	23.013

Table 17. Short Term External Debt Stock (Million US dollars)

	2004				2005				2006				2007				2008			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	2.883	2.902	3.014	3.287	3.110	2.875	2.855	2.763	2.753	2.774	2.597	2.563	2.495	2.429	2.331	2.282	2.357	2.273	1.980	1.874
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	11	1	2	1	2	1	1	1	2	1	1	1	1	1	1	1	1	1	1	1
DEPOSITS WITH CBRT	2.872	2.901	3.012	3.286	3.108	2.874	2.854	2.762	2.751	2.773	2.596	2.562	2.494	2.428	2.330	2.281	2.356	2.272	1.979	1.873
CTLDs & OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT																				
BANKS	10.924	12.176	13.712	14.529	15.590	16.758	19.110	18.932	22.462	21.912	20.866	21.785	16.202	16.600	14.971	18.347	18.939	23.097	27.255	26.840
CREDITS	5.916	6.584	7.997	8.716	9.908	9.900	10.966	11.804	13.777	12.826	12.288	9.229	6.781	7.473	6.243	7.523	6.961	8.168	10.046	9.502
FX DEPOSITS	2.939	3.177	3.173	3.340	2.769	2.771	2.822	2.967	2.459	2.300	2.596	2.811	2.935	3.184	3.328	3.288	3.429	3.706	3.859	4.600
BANKS ACCOUNTS	1.162	1.358	1.507	1.694	1.801	2.973	4.081	2.581	2.876	3.749	3.296	4.354	3.863	3.371	4.359	3.724	4.788	5.675	7.030	4.793
TRY DEPOSITS	907	1.057	1.035	779	1.112	1.114	1.241	1.580	3.350	3.037	2.686	5.391	2.623	2.572	1.041	3.812	3.761	5.548	6.320	7.945
OTHER SECTORS	11.115	11.976	13.476	14.387	14.739	15.856	17.165	17.219	16.226	17.818	18.478	18.505	18.864	20.633	22.085	22.513	24.499	27.650	28.046	23.798
TRADE CREDITS	9.474	10.500	11.823	12.593	12.879	13.791	14.387	15.011	14.336	16.092	16.308	16.383	17.194	18.526	20.055	21.084	23.077	25.946	26.067	22.032
DUE TO IMPORTS	6.740	7.467	8.445	9.088	9.377	10.109	10.338	10.674	9.911	11.383	11.279	11.354	12.035	12.890	13.712	14.085	15.145	17.972	18.213	14.049
PRE-EXPORT FINANCING	2.734	3.033	3.378	3.505	3.502	3.682	4.049	4.337	4.425	4.709	5.029	5.029	5.159	5.636	6.343	6.999	7.932	7.974	7.854	7.983
OTHER CREDITS	1.641	1.476	1.653	1.794	1.860	2.065	2.778	2.208	1.890	1.726	2.170	2.122	1.670	2.107	2.030	1.429	1.422	1.704	1.979	1.766
PUBLIC	0	0	0	25	25	25	400	400	160	0	150	195	0	0	0	0	0	100	100	100
PRIVATE	1.641	1.476	1.653	1.769	1.835	2.040	2.378	1.808	1.730	1.726	2.020	1.927	1.670	2.107	2.030	1.429	1.422	1.604	1.879	1.666
TOTAL	24.922	27.054	30.202	32.203	33.439	35.489	39.130	38.914	41.441	42.504	41.941	42.853	37.561	39.662	39.387	43.142	45.795	53.020	57.281	52.512

Table 17. Short Term External Debt Stock (Million US dollars)

	2009				2010				2011				2012				2013			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	1.721	1.798	1.807	1.764	1.654	1.494	1.613	1.553	1.613	1.596	1.379	1.239	1.243	1.127	1.071	1.036	980	963	905	833
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	1	1	1	1	1	1	1	1	1	1	1	1	1	0	1	0	0	0	0	0
DEPOSITS WITH CBRT	1.720	1.797	1.806	1.763	1.653	1.493	1.612	1.552	1.612	1.595	1.378	1.238	1.242	1.127	1.070	1.036	980	963	905	833
CTLDs & OTHER	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
BANKS	22.245	22.715	23.701	25.185	30.363	36.523	43.683	50.866	49.524	54.401	56.217	52.239	57.380	62.717	64.341	68.378	79.333	86.078	88.642	92.219
CREDITS	7.550	6.086	4.899	6.307	6.428	9.227	11.678	18.098	22.056	24.976	24.418	23.936	23.750	26.608	27.081	29.374	36.303	37.591	40.828	44.267
FX DEPOSITS	4.389	4.503	5.225	5.539	5.894	5.411	5.680	4.828	5.320	6.148	7.761	7.230	8.495	8.839	8.403	8.768	8.967	9.696	10.714	11.507
BANKS ACCOUNTS	4.820	4.592	5.270	4.577	7.759	9.176	9.681	10.363	9.529	12.539	14.507	12.681	15.947	16.633	17.286	18.588	21.621	25.699	27.142	25.390
TRY DEPOSITS	5.486	7.534	8.307	8.762	10.282	12.709	16.644	17.577	12.619	10.738	9.531	8.392	9.188	10.637	11.571	11.648	12.442	13.092	9.958	11.055
OTHER SECTORS	22.291	21.715	21.836	22.028	21.771	22.259	22.592	24.813	25.197	27.685	29.478	28.078	29.299	32.410	32.183	30.741	33.700	37.193	34.839	37.239
TRADE CREDITS	20.844	20.531	20.650	21.101	20.579	20.733	20.778	22.765	22.673	24.606	26.894	25.373	25.348	27.627	26.960	26.390	29.701	33.169	30.427	32.325
DUE TO IMPORTS	12.847	13.255	14.099	14.710	14.728	15.472	15.588	17.483	17.453	19.456	21.847	20.132	20.246	22.900	22.486	22.084	25.345	28.638	25.911	27.828
PRE-EXPORT FINANCING	7.997	7.276	6.551	6.391	5.851	5.261	5.190	5.282	5.220	5.150	5.047	5.241	5.102	4.727	4.474	4.306	4.356	4.531	4.516	4.497
OTHER CREDITS	1.447	1.184	1.186	927	1.192	1.526	1.814	2.048	2.524	3.079	2.584	2.705	3.951	4.783	5.223	4.351	3.999	4.024	4.412	4.914
PUBLIC	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	1.347	1.184	1.186	927	1.192	1.526	1.814	2.048	2.524	3.079	2.584	2.705	3.951	4.783	5.223	4.351	3.999	4.024	4.412	4.914
TOTAL	46.257	46.228	47.344	48.977	53.788	60.276	67.888	77.232	76.334	83.682	87.074	81.556	87.922	96.254	97.595	100.155	114.013	124.234	124.386	130.291

Table 17. Short Term External Debt Stock (Million US dollars)

	2014				2015				2016				2017				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Oct.	Nov.
CENTRAL BANK	762	661	417	342	290	270	208	176	173	157	131	110	108	109	97	94	94
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DEPOSITS WITH CBRT	762	661	417	342	290	270	208	176	173	157	131	110	108	109	97	94	94
CTLD's & OTHER	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
BANKS	89.947	94.606	94.983	94.743	93.980	90.125	82.010	64.520	67.982	65.969	62.955	57.373	60.047	62.358	61.900	61.893	61.559
CREDITS	44.385	47.138	47.514	48.150	44.109	37.401	28.750	22.701	19.628	18.963	16.673	14.726	15.430	15.639	16.002	17.057	16.950
FX DEPOSITS	11.465	12.077	12.592	13.120	12.702	13.729	14.857	14.821	15.408	15.801	15.076	13.231	13.239	14.267	15.150	15.130	15.528
BANKS ACCOUNTS	23.992	22.933	21.999	20.068	24.493	25.329	24.102	17.387	18.842	17.236	16.738	17.251	18.256	18.848	18.533	18.086	17.686
TRY DEPOSITS	10.105	12.458	12.878	13.405	12.676	13.666	14.301	9.611	14.104	13.969	14.468	12.165	13.122	13.604	12.215	11.620	11.395
OTHER SECTORS	34.852	36.125	35.906	36.480	33.790	35.143	36.020	37.181	37.828	40.682	39.480	40.566	42.134	46.487	48.470	49.466	50.096
TRADE CREDITS	30.028	31.358	31.407	31.855	29.403	30.970	31.672	33.145	33.031	35.348	34.452	36.440	37.784	41.124	42.468	43.146	43.425
DUE TO IMPORTS	25.490	26.930	27.097	27.744	25.566	27.262	27.947	29.459	29.318	31.766	30.824	32.773	34.148	37.322	38.551	39.170	39.375
PRE-EXPORT FINANCING	4.538	4.428	4.310	4.111	3.837	3.708	3.725	3.686	3.713	3.582	3.628	3.667	3.636	3.802	3.917	3.976	4.050
OTHER CREDITS	4.824	4.767	4.499	4.625	4.387	4.173	4.348	4.036	4.797	5.334	5.028	4.126	4.350	5.363	6.002	6.320	6.671
PUBLIC	0	0	0	0	0	0	0	0	0	0	213	241	247	183	188	186	190
PRIVATE	4.824	4.767	4.499	4.625	4.387	4.173	4.348	4.036	4.797	5.334	4.815	3.885	4.103	5.180	5.814	6.134	6.481
TOTAL	125.561	131.392	131.306	131.565	128.060	125.538	118.238	101.877	105.983	106.808	102.566	98.049	102.289	108.954	110.467	111.453	111.749

Table 18. Non-residents' Deposit Accounts in Turkey (Million US dollars)

	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	
A-BANKS																												
NON-RESIDENTS	544	724	1,250	1,745	1,685	2,061	3,280	2,429	2,025	2,431	2,443	3,498	4,579	4,156	6,647	6,728	5,760	3,992	3,149	4,372	5,813	7,128	12,556	10,824	17,338	18,878	32,768	
BANKS ACCOUNTS	44	100	271	432	390	618	1,476	523	317	528	473	1,240	1,553	2,137	3,424	3,278	3,346	1,773	696	1,334	1,694	2,581	4,354	3,724	4,793	4,577	10,363	
FX DEPOSITS	500	624	979	1,313	1,295	1,443	1,804	1,906	1,708	1,903	1,970	2,258	3,026	2,019	3,223	3,450	2,414	2,219	2,453	3,038	3,340	2,967	2,811	3,288	4,600	5,539	4,828	
TRY DEPOSITS																						779	1,580	5,391	3,812	7,945	8,762	17,577
NET FLOWS		180	370	285	54	318	1,034	-803	-311	520	-170	899	1,231	-152	2,303	468	-642	-1,568	-988	871	856	1,276	5,890	-1,873	6,189	4,964	14,340	
B-CENTRAL BANK																												
NON-RESIDENTS	1778	2,678	3,799	5,440	5,470	6,233	6,950	6,266	6,340	6,948	9,131	11,370	11,662	11,126	12,579	10,596	10,351	10,680	13,912	17,081	18,405	15,416	15,668	15,791	14,056	13,152	11,555	
SHORT	452	820	730	871	747	733	696	553	569	666	823	973	942	859	898	680	627	732	1,640	2,849	3,286	2,762	2,562	2,281	1,873	1,763	1,552	
LONG	1326	1,858	3,069	4,569	4,723	5,500	6,255	5,713	5,771	6,282	8,308	10,397	10,720	10,267	11,681	9,916	9,724	9,948	12,272	14,232	15,119	12,654	13,106	13,510	12,183	11,389	10,003	
NET FLOWS		357	418	740	551	478	-74	-629	465	1,069	1,430	1,563	1,336	1,028	574	-229	622	736	1,336	497	-209	-787	-1,268	-1,450	-1,791	-829	-503	

Central Bank of the Republic of Turkey
 Statistics Department
 Balance of Payments Division

Table 18. Non-residents' Deposit Accounts in Turkey (Million US dollars)

Contents

	2011				2012				2013				2014				2015				2016				2017									
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Oct	Nov	
A-BANKS																																		
NON-RESIDENTS	27.468	29.425	31.799	28.303	33.630	36.109	37.260	39.004	43.030	48.487	47.814	47.952	45.562	47.468	47.469	46.593	49.871	52.724	53.260	41.819	48.354	47.006	46.282	42.647	44.617	46.719	45.898	44.620	44.609					
BANKS ACCOUNTS	9.529	12.539	14.507	12.681	15.947	16.633	17.286	18.588	21.621	25.699	27.142	25.390	23.992	22.933	21.999	20.068	24.493	25.329	24.102	17.387	18.842	17.236	16.738	17.251	18.256	18.848	18.533	17.723	17.686					
FX DEPOSITS	5.320	6.148	7.761	7.230	8.495	8.839	8.403	8.768	8.967	9.696	10.714	11.507	11.465	12.077	12.592	13.120	12.702	13.729	14.857	14.821	15.408	15.801	15.076	13.231	13.239	14.267	15.150	15.130	15.528					
TRY DEPOSITS	12.619	10.738	9.531	8.392	9.188	10.637	11.571	11.848	12.442	13.092	9.958	11.055	10.105	12.458	12.878	13.405	12.676	13.666	14.301	9.611	14.104	13.969	14.468	12.165	13.122	13.604	12.215	11.767	11.395					
NET FLOWS	-5.561	1.598	3.955	-2.385	4.008	4.386	552	1.096	4.926	5.990	-777	394	-2.055	1.855	2.249	130	6.996	2.561	2.340	1.501	5.325	-464	-571	-222	1.826	941	-981	-149	-190					
B-CENTRAL BANK																																		
NON-RESIDENTS	12.000	11.868	10.334	9.324	9.315	8.313	7.436	7.079	6.628	6.386	5.640	5.225	4.853	4.280	2.935	2.475	2.102	1.970	1.544	1.319	1.296	1.159	956	813	801	799	696	664	661					
SHORT	1.612	1.595	1.378	1.238	1.242	1.127	1.070	1.036	980	963	905	833	762	661	417	342	290	270	208	176	173	157	131	110	108	109	97	94	94					
LONG	10.388	10.273	8.956	8.086	8.073	7.186	6.366	6.043	5.648	5.423	4.735	4.392	4.091	3.619	2.518	2.133	1.812	1.700	1.336	1.143	1.123	1.002	825	703	693	690	599	570	567					
NET FLOWS	-204	-363	-882	-466	-254	-420	-1.067	-502	-238	-343	-916	-503	-354	-532	-1.100	-347	-116	-175	-440	-185	-66	-112	-214	-84	-32	-49	-125	-25	-14					

Central Bank of the Republic of Turkey
 Statistics Department
 Balance of Payments Division

Table 19. International Reserves (Million US dollars)

	CENTRAL BANK			RESERVES D=(A-B+C)	BANKS	TOTAL RESERVES F=(D+E)
	GROSS RESERVES A	OVERDRAFT B	GOLD C		CORRESPONDENT ACCOUNTS AND FOREIGN BANKNOTES E	
1986	1.367,9	76,6	1.236,8	2.528,1	1.818,8	4.346,9
1987	1.718,5	282,0	1.535,1	2.971,6	2.240,5	5.212,1
1988	2.307,3	167,6	1.367,5	3.507,2	2.921,2	6.428,4
1989	4.831,3	30,3	1.353,8	6.154,8	3.128,4	9.283,2
1990	5.972,3	24,0	1.468,2	7.416,5	3.970,6	11.387,1
1991	4.918,1	3,3	1.493,3	6.408,1	5.842,0	12.250,1
1992	6.116,0	1,5	1.493,7	7.608,2	7.644,0	15.252,2
1993	6.213,2	0,7	1.488,1	7.700,6	10.060,8	17.761,4
1994	7.112,1	4,8	1.410,0	8.517,3	7.997,0	16.514,3
1995	12.390,6	19,6	1.383,1	13.754,1	9.562,7	23.316,8
1996	16.272,5	41,7	1.383,2	17.614,0	7.351,9	24.965,9
1997	18.418,8	30,2	1.124,4	19.513,0	7.625,1	27.138,1
1998	19.721,0	7,4	1.012,1	20.725,7	8.772,9	29.498,6
1999	23.177,4	5,9	1.011,0	24.182,5	9.568,8	33.751,3
2000	22.172,2	25,6	1.005,9	23.152,5	11.006,9	34.159,4
2001	18.787,1	19,9	1.032,1	19.799,3	10.392,4	30.191,7
2002	26.806,7	15,1	1.279,4	28.071,0	9.980,2	38.051,2
2003	33.615,8	10,9	1.557,5	35.162,4	9.794,5	44.956,9
2004	36.008,8	0,9	1.635,0	37.642,9	16.142,5	53.785,4
2005	50.515,2	0,7	1.914,9	52.429,4	17.615,5	70.044,9
2006	60.912,4	0,7	2.373,0	63.284,7	29.150,8	92.435,5
2007	73.317,1	0,7	3.122,5	76.438,9	34.577,7	111.016,6
2008	71.007,6	0,8	3.228,9	74.235,7	42.662,9	116.898,6
2009	70.715,9	0,8	4.121,0	74.836,1	37.397,1	112.233,2
2010	80.720,7	0,7	5.264,2	85.984,2	24.042,7	110.026,9
2011	78.458,2	0,7	9.888,1	88.345,6	22.164,2	110.509,8
2012	99.922,6	0,4	19.240,3	119.162,5	18.355,5	137.518,0
2013	110.927,5	0,4	20.077,0	131.004,1	16.875,9	147.880,0
2014	106.902,0	0,4	20.400,7	127.302,3	14.551,9	141.854,2
2015	92.922,2	0,4	17.606,1	110.527,9	17.549,5	128.077,4
2016	92.209,3	0,4	14.051,3	106.260,2	23.586,8	129.847,0
2017 Q1 (*)	88.577,6	0,4	17.101,7	105.678,9	23.161,4	128.840,3
2017 Q2 (*)	90.196,6	0,4	18.512,2	108.708,4	25.065,9	133.774,3
2017 Q3 (*)	91.503,5	0,4	20.440,8	111.943,9	23.278,7	135.222,6
2017 Oct. (*)	96.172,6	0,4	21.588,9	117.761,1	24.558,7	142.319,8
2017 Nov. (*)	92.269,0	0,4	22.618,7	114.887,3	24.128,3	139.015,6

(*) Provisional