

ÖDEMELER DENGESİ
AYRINTILI SUNUM
(Milyon ABD Doları)

BALANCE OF PAYMENTS
DETAILED PRESENTATION
(Million US Dollars)

		2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006
		Ocak	Subat	Mart	Nisan	Mayıs	Haziran	Temmuz	Agustos	Eylül	Ekim	Kasım	Aralık	Ocak-Tem.			
		January	February	March	April	May	June	July	August	September	October	November	December	January-June			
I-	CARI İŞLEMLER HESABI	-2236	-3210	-3012	-3915	-3769	-2566	-2066						-20774	CURRENT ACCOUNT		
	Mal, Hizmet ve Yatırım Geliri Dengesi(A+B+C)	-2356	-3301	-3120	-3986	-3926	-2681	-2169						-21539	Goods, Services and Income (A+B+C)		
	Mal ve Hizmet Dengesi (A+B)	-2036	-2670	-2685	-3561	-3282	-2141	-1772						-18147	Goods and Services (A+B)		
A.	DIS TICARET DENGESİ	-2415	-2927	-3193	-4061	-4169	-3220	-3772						-23757	GOODS		
	Toplam Mal İhracatı	5343	6353	7777	6887	7474	8164	7081						49079	Exports		
	Toplam Mal İthalatı	-7758	-9280	-10970	-10948	-11643	-11384	-10853						-72836	Imports		
1.	Genel Mal Ticareti	-2238	-2750	-2984	-3787	-3461	-3159	-3704						-22083	General Merchandise		
1.1.	İhracat f.o.b.	5307	6304	7756	6868	7428	7999	6933						48595	Exports f.o.b.		
1.1.1.	İhracat f.o.b.	5105	6025	7392	6427	6979	7689	6868						46485	Exports f.o.b.		
1.1.2.	Bavul Ticareti	238	328	385	460	495	475	213						2594	Shuttle trade		
1.1.3.	Uyarlama: Diğer Mallar	-36	-49	-21	-19	-46	-165	-148						-484	Adjustment: Classification		
1.2.	İthalat f.o.b.	-7545	-9054	-10740	-10655	-10889	-11158	-10637						-70678	Imports f.o.b.		
1.2.1.	İthalat c.i.f.	-8139	-9797	-11583	-11566	-12340	-12006	-11448						-76879	Imports c.i.f.		
1.2.2.	Uyarlama: Navlun ve Sigorta	381	517	613	618	697	622	595						4043	Adjustment: Coverage		
1.2.3.	Uyarlama: Diğer Mallar	213	226	230	293	754	226	216						2158	Adjustment: Classification		
2.	Parasal Olmayan Altın (net)	-177	-177	-209	-274	-708	-61	-68						-1674	Non Monetary Gold (net)		
	İhracat	36	49	21	19	46	165	148						484	Exports		
	İthalat	-213	-226	-230	-293	-754	-226	-216						-2158	Imports		
B.	HİZMETLER DENGESİ	379	257	508	500	887	1079	2000						5610	SERVICES		
	Gelir	1226	1080	1300	1384	1843	2061	3065						11959	Credit		
	Gider	-847	-823	-792	-884	-956	-982	-1065						-6349	Debit		
1.	Tasimacılık	-84	-68	-59	-176	-158	-141	-139						-825	Transportation		
	Gelir	241	311	309	200	211	215	222						1709	Credit		
	Gider	-325	-379	-368	-376	-369	-356	-361						-2534	Debit		
1.1.	Navlun	-85	-105	-118	-148	-146	-103	-96						-801	Freight		
	Gelir	99	97	109	102	88	111	116						722	Credit		
	Gider	-184	-202	-227	-250	-234	-214	-212						-1523	Debit		
1.2.	Diğer Tasimacılık	1	37	59	-28	-12	-38	-43						-24	Other Transportation		
	Gelir	142	214	200	98	123	104	106						987	Credit		
	Gider	-141	-177	-141	-126	-135	-142	-149						-1011	Debit		
2.	Turizm	504	385	545	724	998	1224	2204						6584	Travel		
	Gelir	722	549	731	937	1245	1511	2559						8254	Credit		
	Gider	-218	-164	-186	-213	-247	-287	-355						-1670	Debit		
3.	İnsaat Hizmetleri	102	53	57	41	112	96	83						544	Construction Services		
	Gelir	102	53	57	41	112	96	83						544	Credit		
	Gider	0	0	0	0	0	0	0						0	Debit		
4.	Finansal Hizmetler	-64	-15	-3	-16	-9	-11	-18						-136	Financial Services		
	Gelir	21	16	24	18	25	24	19						147	Credit		
	Gider	-85	-31	-27	-34	-34	-35	-37						-283	Debit		
5.	Diğer Ticari Hizmetler	-22	-16	-17	-25	-18	-27	-14						-139	Other Business Services		
	Gelir	13	20	18	15	24	34	28						152	Credit		
	Gider	-35	-36	-35	-40	-42	-61	-42						-291	Debit		
6.	Resmi Hizmetler	-38	-11	-21	-35	-62	-105	-85						-357	Government Services		
	Gelir	14	18	30	36	40	22	23						183	Credit		
	Gider	-52	-29	-51	-71	-102	-127	-108						-540	Debit		
7.	Diğer Hizmetler	-19	-71	6	-13	24	43	-31						-61	Other Services		
	Gelir	113	113	131	137	186	159	131						970	Credit		
	Gider	-132	-184	-125	-150	-162	-116	-162						-1031	Debit		

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		January	February	March	April	May	June	July	August	September	October	November	December	January-June			
C.	YATIRIM GELİRİ DENGESİ	-320	-631	-435	-425	-644	-540	-397						-3392	İNCOME		
	Gelir	568	398	297	280	314	357	588						2802			Credit
	Gider	-888	-1029	-732	-705	-958	-897	-985						-6194			Debit
1.	Dogrudan Yatirimlar	4	-53	-89	-94	-176	-104	-25						-537	Direct Investment		
	Gelir	22	4	33	43	5	17	13						137			Credit
	Gider	-18	-57	-122	-137	-181	-121	-38						-674			Debit
2.	Portföy Yatirimlari	-125	-159	-63	45	40	-120	-74						-456	Portfolio Investment		
	Gelir	430	307	171	160	218	207	419						1912			Credit
	Gider	-555	-466	-234	-115	-178	-327	-493						-2368			Debit
3.	Diger Yatirimlar	-199	-419	-283	-376	-508	-316	-298						-2399	Other Investment		
3.1.	Faiz Geliri	116	87	93	77	91	133	156						753	Interest Income		
3.2.	Faiz Gideri	-315	-506	-376	-453	-599	-449	-454						-3152	Interest Expenditure		
3.2.1.	Uzun Vade	-268	-452	-335	-406	-516	-376	-393						-2746	Long Term		
3.2.2.1.	Merkez Bankasi	-73	-59	-54	-49	-42	-44	-104						-425	Monetary Authority		
3.2.2.2.	Genel Hükümet	-37	-251	-71	-149	-287	-95	-26						-916	General Government		
3.2.2.3.	Bankalar	-28	-44	-37	-68	-34	-34	-62						-307	Banks		
3.2.2.4.	Diger Sektör	-130	-98	-173	-140	-153	-203	-201						-1098	Other Sector		
3.2.2.	Kisa Vade	-47	-54	-41	-47	-83	-73	-61						-406	Short Term		
D.	CARI TRANSFERLER	120	91	108	71	157	115	103						765	CURRENT TRANSFERS		
1.	Isçi Gelirleri	77	68	83	71	126	85	65						575	Workers Remittances		
2.	Resmi Transferler	43	23	25	0	31	30	38						190	Official Transfers		
II -	SERMAYE VE FINANS HESAPLARI	2984	4785	1929	2965	3105	2664	1441						19873	CAPITAL AND FINANCIAL ACCOUNT		
A.	SERMAYE HESABI	0	0	0	0	0	0	0						0	CAPITAL ACCOUNT		
1.	Göçmen Transferleri	0	0	0	0	0	0	0						0	Migrants' transfers		
B.	FINANS HESAPLARI	2984	4785	1929	2965	3105	2664	1441						19873	FINANCIAL ACCOUNT		
1.	Dogrudan Yatirimlar	680	241	312	454	6634	517	179						9017	Direct Investment		
1.1.	Yurtdisinda	275	-62	-33	-47	-85	-55	-100						-107	Abroad		
	Giris	323	0	0	0	422	0	0						745			Inflow
	Çikis	-48	-62	-33	-47	-507	-55	-100						-852			Outflow
1.2.	Yurtiçinde	405	303	345	501	6719	572	279						9124	In Turkey		
1.2.1.	Sermaye	63	74	114	244	6484	357	64						7400	Equity Capital		
	Giris	63	99	117	276	6485	357	65						7462			Inflow
	Çikis	0	-25	-3	-32	-1	0	-1						-62			Outflow
1.2.2.	Diger Sermaye (Net)	17	14	-35	6	-39	-81	5						-113			Other Capital (Net)
1.2.3.	Gayrimenkul (Net)	325	215	266	251	274	296	210						1837			Real Estate (Net)
2.	Portföy Yatirimlari	2069	1211	298	-585	-3107	-863	1737						760	Portfolio Investment		
2.1.	Varliklar	-151	284	-440	-161	-220	245	138						-305	Assets		
2.1.1.	Genel Hükümet	0	-2	0	-3	0	-2	-2						-9	General Government		
2.1.2.	Bankalar	-82	245	-427	-114	-224	244	183						-175	Banks		
2.1.3.	Diger Sektörler	-69	41	-13	-44	4	3	-43						-121	Other Sectors		
2.2.	Yükümlülükler	2220	927	738	-424	-2887	-1108	1599						1065	Liabilities		
2.2.1.	Hisse Senetleri	465	199	-23	223	226	-82	324						1332	Equity Securities		
2.2.2.	Borç Senetleri	1755	728	761	-647	-3113	-1026	1275						-267	Debt Securities		
2.2.2.1.	Merkez Bankasi	0	0	0	0	0	0	0						0	Monetary Authority		
2.2.2.2.	Genel Hükümet	1755	728	761	-647	-3113	-1026	1275						-267	General Government		
2.2.2.2.1.	Yurtiçi	255	813	-130	-20	-3113	-1026	775						-2446	In Turkey		
2.2.2.2.2.	Yurtdisi	1500	-85	891	-627	0	0	500						2179	Abroad		
2.2.2.2.2.1.	Borçlanma	1500	0	891	0	0	0	500						2891	Borrowing		
2.2.2.2.2.2.	Geri Ödeme	0	-85	0	-627	0	0	0						-712	Repayment		
2.2.2.3.	Bankalar	0	0	0	0	0	0	0						0	Banks		
3.	Diger Yatirimlar	2183	7344	2468	3488	-1753	966	-723						13973	Other Investment		
3.1.	Varliklar	-1631	1900	506	1355	-2137	-3057	-890						-3954	Assets		
3.1.1.	Ticari Krediler	775	78	-950	146	-36	-512	243						-256	Trade Credits		
3.1.1.1.	Verilen Krediler	-2654	-3133	-3844	-3342	-3629	-3998	-3571						-24171	Loans Extended		
3.1.1.2.	Geri Ödeme	3429	3211	2894	3488	3593	3486	3814						23915	Repayments		
3.1.2.	Krediler	-134	-37	-91	33	152	-294	152						-219	Loans		
3.1.2.1.	Merkez Bankasi	-1	0	1	-1	0	0	0						-1	Monetary Authority		
3.1.2.2.	Bankalar	-133	-37	-92	34	152	-294	152						-218	Banks		
3.1.3.	Bankaların Döviz Varliklari	-2272	1859	1547	1176	-2253	-2251	-1285						-3479	Currency and Deposits		
3.1.4.	Diger Varliklar	0	0	0	0	0	0	0						0	Other Assets		
3.1.4.1.	Merkez Bankasi	0	0	0	0	0	0	0						0	Monetary Authority		
3.1.4.2.	Diger Sektörler	0	0	0	0	0	0	0						0	Other Sectors		

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		January	February	March	April	May	June	July	August	September	October	November	December	January-June			
3.2.	Yükümlülükler	3814	5444	1962	2133	384	4023	167						17927	Liabilities		
3.2.1.	Ticari Krediler	-516	256	681	511	817	696	278									Trade Credits
3.2.1.1.	Uzun Vade	12	0	14	0	7	0	10									Long Term
3.2.1.1.1.	Kullanım	23	12	30	12	21	9	23									Drawings
3.2.1.1.2.	Geri Ödeme	-11	-12	-16	-12	-14	-9	-13									Repayments
3.2.1.2.	Kısa Vade	-528	256	667	511	810	696	268									Short Term
3.2.1.2.1.	Kullanım	3697	4459	4929	4722	5608	5522	5073									Drawings
3.2.1.2.2.	Geri Ödeme	-4225	-4203	-4262	-4211	-4798	-4826	-4805									Repayments
3.2.2.	Krediler	4232	3123	1985	1052	649	2365	281									Loans
3.2.2.1.	Merkez Bankası	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									Use of Fund Credits and Loans
3.2.2.1.1.1.	Kullanım	0	0	0	0	0	0	0									Drawings
3.2.2.1.1.2.	Geri Ödeme	0	0	0	0	0	0	0									Repayments
3.2.2.1.2.	Uzun Vade	0	0	0	0	0	0	0									Long Term
3.2.2.1.2.1.	Kullanım	0	0	0	0	0	0	0									Drawings
3.2.2.1.2.2.	Geri Ödeme	0	0	0	0	0	0	0									Repayments
3.2.2.1.3.	Kısa Vade	0	0	0	0	0	0	0									Short Term
3.2.2.2.	Genel Hükümet	-305	-1407	-281	-470	-1608	66	-316									General Government
3.2.2.2.1.	Uluslar. Para Fonu Kredileri	-157	-1477	-156	-156	-1514	-159	-254									Use of Fund Credits and Loans
3.2.2.2.1.1.	Kullanım	0	0	0	0	0	0	0									Drawings
3.2.2.2.1.2.	Geri Ödeme	-157	-1477	-156	-156	-1514	-159	-254									Repayments
3.2.2.2.2.	Uzun Vade	-148	70	-125	-314	-94	225	-62									Long Term
3.2.2.2.2.1.	Kullanım	23	215	106	183	118	575	103									Drawings
3.2.2.2.2.2.	Geri Ödeme	-171	-145	-231	-497	-212	-350	-165									Repayments
3.2.2.2.3.	Kısa Vade	0	0	0	0	0	0	0									Short Term
3.2.2.3.	Bankalar	-236	1348	1321	1053	637	1295	71									Banks
3.2.2.3.1.	Uzun Vade	70	153	1107	884	902	1434	235									Long Term
3.2.2.3.1.1.	Kullanım	95	208	1202	1188	1065	1551	375									Drawings
3.2.2.3.1.2.	Geri Ödeme	-25	-55	-95	-304	-163	-117	-140									Repayments
3.2.2.3.2.	Kısa Vade	-306	1195	214	169	-265	-139	-164									Short Term
3.2.2.4.	Diğer Sektörler	4773	3182	945	469	1620	1004	526									Other Sectors
3.2.2.4.1.	Uzun Vade	4823	3132	893	423	1595	975	524									Long Term
3.2.2.4.1.1.	Kullanım	6006	3749	2058	1503	2798	2454	1536									Drawings
3.2.2.4.1.2.	Geri Ödeme	-1183	-617	-1165	-1080	-1203	-1479	-1012									Repayments
3.2.2.4.2.	Kısa Vade	-50	50	52	46	25	29	2									Short Term
3.2.3.	Mevduatlar	98	2064	-711	555	-1128	909	-444									Currency and Deposits
3.2.3.1.	Merkez Bankası	-50	-55	-79	-85	-118	-93	-78									Monetary Authority
3.2.3.1.1.	Uzun Vade	-36	-41	-50	-61	-78	-67	-44									Long Term
3.2.3.1.2.	Kısa Vade	-14	-14	-29	-24	-40	-26	-34									Short Term
3.2.3.2.	Bankalar	148	2119	-632	640	-1010	1002	-366									Banks
3.2.3.2.1.	Yurtdışı Bankalar	555	2116	-584	643	-941	903	-407									Banks
3.2.3.2.2.	Yurtdışı Kişiler	-407	3	-48	-3	-69	99	41									Other Sectors
3.2.4.	Diğer Yükümlülükler	0	1	7	15	46	53	52									Other Liabilities
4.	Rezerv Varlıklar	-1948	-4011	-1149	-392	1331	2044	248						-3877	Reserve Assets		
4.1.	Uluslararası Para Fonu Nezd. Varlıklar	0	0	0	0	0	0	0									Reserve Position in the Fund
4.2.	Resmi Rezervler	-1948	-4011	-1149	-392	1331	2044	248									Foreign Exchange
4.2.1.	Döviz Varlıkları	815	-1411	2688	-1094	262	-500	-518									Currency and Deposits
4.2.2.	Menkul Kıymetler	-2763	-2600	-3837	702	1069	2544	766									Securities
III -	NET HATA NOKSAN	-748	-1575	1083	950	664	-98	625						901	NET ERRORS AND OMISSIONS		