

ÖDEMELER DENGESİ
AYRINTILI SUNUM
(Milyon ABD Doları)

BALANCE OF PAYMENTS
DETAILED PRESENTATION
(Million US Dollars)

		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	
I -	CARI İSLEMLER HESABI	2631	-2339	-2437	-2638	1984	-1340	-9821	3392	-1524	-8036	-15604	-23155	CURRENT ACCOUNT
	Mal, Hizmet ve Yatırım Geliri Dengesi(A+B+C)	-379	-6737	-6534	-7149	-3531	-6231	-14595	399	-3960	-9063	-16731	-24623	Goods, Services and Income (A+B+C)
	Mal ve Hizmet Dengesi (A+B)	2885	-3532	-3607	-4136	-546	-2694	-10593	5399	596	-3506	-11094	-18960	Goods and Services (A+B)
A.	DIS TICARET DENGESİ	-4167	-13152	-10264	-15048	-14052	-10185	-21959	-3733	-7283	-14010	-23878	-32926	GOODS
	Toplam Mal İhracatı	18106	21636	32067	32110	30662	28842	30721	34373	40124	51206	67047	76949	Exports
	Toplam Mal İthalatı	-22273	-34788	-42331	-47158	-44714	-39027	-52680	-38106	-47407	-65216	-90925	-109875	Imports
1.	Genel Mal Ticareti	-3687	-11830	-8592	-13181	-12291	-9106	-20059	-2770	-5928	-11488	-20471	-29172	General Merchandise
1.1.	İhracat f.o.b.	18106	21636	32067	32110	30662	28842	30721	34347	40071	51130	66956	76817	Exports f.o.b.
1.1.1.	İhracat f.o.b.	18106	21636	32325	26261	26973	26587	27775	31334	36059	47253	63167	73476	Exports f.o.b.
1.1.2.	Bavul Ticareti	0	0	8842	5849	3689	2255	2946	3039	4065	3953	3880	3473	Shuttle trade
1.1.3.	Uyarlama: Diğer Mallar								-26	-53	-76	-91	-132	Adjustment: Classification
1.2.	İthalat f.o.b.	-21793	-33466	-40659	-45291	-42953	-37948	-50780	-37117	-45999	-62618	-87427	-105989	Imports f.o.b.
1.2.1.	İthalat c.i.f.	-23270	-35709	-43627	-48559	-45922	-40671	-54503	-41399	-51554	-69340	-97540	-116774	Imports c.i.f.
1.2.2.	Uyarlama: Navlun ve Sigorta	1395	2145	2618	2913	2757	2439	3272	2483	3093	4100	5787	6899	Adjustment: Coverage
1.2.3.	Uyarlama: Diğer Mallar	82	98	350	355	212	284	451	1799	2462	2622	4326	3886	Adjustment: Classification
2.	Parasol Olmayan Altın (net)	-480	-1322	-1672	-1867	-1761	-1079	-1900	-963	-1355	-2522	-3407	-3754	Non Monetary Gold (net)
	İhracat			0	0	0	0	0	26	53	76	91	132	Exports
	İthalat	-480	-1322	-1672	-1867	-1761	-1079	-1900	-989	-1408	-2598	-3498	-3886	Imports
B.	HİZMETLER DENGESİ	7052	9620	6657	10912	13506	7491	11366	9132	7879	10504	12784	13966	SERVICES
	Gelir	11076	14939	13057	19248	23171	16359	19454	15199	14025	17945	22928	25849	Credit
	Gider	-4024	-5319	-6400	-8336	-9665	-8868	-8088	-6067	-6146	-7441	-10144	-11883	Debit
1.	Tasimacılık	270	302	15	323	755	799	492	833	861	-523	-1064	-1297	Transportation
	Gelir	1221	1712	1756	2193	3120	2900	2955	2854	2795	2184	3267	4027	Credit
	Gider	-951	-1410	-1741	-1870	-2365	-2101	-2463	-2021	-1934	-2707	-4331	-5324	Debit
1.1.	Navlun	320	320	65	267	698	663	246	731	531	-712	-1142	-1500	Freight
	Gelir	1037	1426	1413	1768	1882	1712	1653	1796	1859	1322	1765	2048	Credit
	Gider	-717	-1106	-1348	-1501	-1184	-1049	-1407	-1065	-1328	-2034	-2907	-3548	Debit
1.2.	Diğer Tasimacılık	-50	-18	-50	56	57	136	246	102	330	189	78	203	Other Transportation
	Gelir	184	286	343	425	1238	1188	1302	1058	936	862	1502	1979	Credit
	Gider	-234	-304	-393	-369	-1181	-1052	-1056	-956	-606	-673	-1424	-1776	Debit
2.	Turizm	3455	4046	4385	5286	5423	3732	5923	6352	6599	11090	13364	15280	Travel
	Gelir	4321	4957	5650	7002	7177	5203	7636	8090	8479	13203	15888	18152	Credit
	Gider	-866	-911	-1265	-1716	-1754	-1471	-1713	-1738	-1880	-2113	-2524	-2872	Debit
3.	İnsaat Hizmetleri	1254	1857	1941	2285	2311	1095	968	654	832	682	724	874	Construction Services
	Gelir	1254	1857	1941	2285	2311	1095	968	654	832	682	724	874	Credit
	Gider	0	0	0	0	0	0	0	0	0	0	0	0	Debit
4.	Finansal Hizmetler	-259	-274	-191	-290	-112	-312	-303	-391	-400	-83	-89	-41	Financial Services
	Gelir	99	151	293	313	478	319	368	331	221	291	288	345	Credit
	Gider	-358	-425	-484	-603	-590	-631	-671	-722	-621	-374	-377	-386	Debit
5.	Diğer Ticari Hizmetler	1903	3181	1796	4314	5562	3372	4080	1695	-68	-26	129	-129	Other Business Services
	Gelir	2460	3829	2288	5007	6312	3987	4652	2025	254	272	482	332	Credit
	Gider	-557	-648	-492	-693	-750	-615	-572	-330	-322	-298	-353	-461	Debit
6.	Resmî Hizmetler	-286	-239	-236	-241	-259	-290	-277	-319	-572	-715	-734	-889	Government Services
	Gelir	78	131	156	180	160	210	252	146	61	97	241	305	Credit
	Gider	-364	-370	-392	-421	-419	-500	-529	-465	-633	-812	-975	-1194	Debit
7.	Diğer Hizmetler	715	747	-1053	-765	-174	-905	483	308	627	79	454	168	Other Services
	Gelir	1643	2302	973	2268	3613	2645	2623	1099	1383	1216	2038	1814	Credit
	Gider	-928	-1555	-2026	-3033	-3787	-3550	-2140	-791	-756	-1137	-1584	-1646	Debit

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C.	YATIRIM GELİRİ DENGESİ	-3264	-3205	-2927	-3013	-2985	-3537	-4002	-5000	-4556	-5557	-5637	-5663	INCOME	
	Gelir	890	1488	1577	1900	2481	2350	2836	2753	2486	2246	2651	3684		Credit
	Gider	-4154	-4693	-4504	-4913	-5466	-5887	-6838	-7753	-7042	-7803	-8288	-9347		Debit
1.	Doğrudan Yatırımlar	-102	-272	-175	-142	-227	-167	89	52	-89	-405	-796	-734	Direct Investment	
	Gelir	10	40	32	61	101	146	368	361	293	203	244	277		Credit
	Gider	-112	-312	-207	-203	-328	-313	-279	-309	-382	-608	-1040	-1011		Debit
2.	Portföy Yatırımları	-542	-741	-517	-53	15	89	-434	-694	-835	-1207	-1195	-924	Portfolio Investment	
	Gelir	189	240	379	862	1284	1130	1300	1253	1409	1409	1710	2402		Credit
	Gider	-731	-981	-896	-915	-1269	-1041	-1734	-1947	-2244	-2616	-2905	-3326		Debit
3.	Diğer Yatırımlar	-2620	-2192	-2235	-2818	-2773	-3459	-3657	-4358	-3632	-3945	-3646	-4005	Other Investment	
3.1.	Faiz Geliri	691	1208	1166	977	1096	1074	1168	1139	784	634	697	1005	Interest Income	
3.2.	Faiz Gideri	-3311	-3400	-3401	-3795	-3869	-4533	-4825	-5497	-4416	-4579	-4343	-5010	Interest Expenditure	
3.2.1.	Uzun Vade	-2700	-2908	-2769	-2840	-3053	-3431	-3785	-4271	-4052	-4271	-3947	-4457	Long Term	
3.2.2.1.	Merkez Bankası	-487	-694	-678	-812	-780	-893	-806	-1203	-1160	-1274	-1098	-1049	Monetary Authority	
3.2.2.2.	Genel Hükümet	-1723	-1465	-1369	-1255	-1268	-1316	-1291	-1406	-1397	-1556	-1609	-1765	General Government	
3.2.2.3.	Bankalar	-74	-60	-58	-88	-200	-209	-312	-253	-169	-110	-103	-257	Banks	
3.2.2.4.	Diğer Sektör	-416	-689	-664	-685	-805	-1013	-1376	-1409	-1326	-1331	-1137	-1386	Other Sector	
3.2.2.	Kısa Vade	-611	-492	-632	-955	-816	-1102	-1040	-1226	-364	-308	-396	-553	Short Term	
D.	CARI TRANSFERLER	3010	4398	4097	4511	5515	4891	4774	2993	2436	1027	1127	1468	CURRENT TRANSFERS	
1.	İşçi Gelirleri	2627	3327	3542	4197	5356	4529	4560	2786	1936	729	804	851	Workers Remittances	
2.	Resmi Transferler	383	1071	555	314	159	362	214	207	500	298	323	617	Official Transfers	
II -	SERMAYE VE FINANS HESAPLARI	-4463	-93	938	3625	-1287	-377	12581	-1633	1406	3095	13410	20927	CAPITAL AND FINANCIAL ACCOUNT	
A.	SERMAYE HESABI	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	Migrants' transfers	
B.	FINANS HESAPLARI	-4463	-93	938	3625	-1287	-377	12581	-1633	1406	3095	13410	20927	FINANCIAL ACCOUNT	
1.	Doğrudan Yatırımlar	559	772	612	554	573	138	112	2855	962	1253	2024	8726	Direct Investment	
1.1.	Yurtdışında	-49	-113	-110	-251	-367	-645	-870	-497	-175	-499	-859	-1078	Abroad	
	Giris	1	1	23	21	29	10	159	107	108	6	37	8		Inflow
	Çıkis	-50	-114	-133	-272	-396	-655	-1029	-604	-283	-505	-896	-1086		Outflow
1.2.	Yurtiçinde	608	885	722	805	940	783	982	3352	1137	1752	2883	9804	In Turkey	
1.2.1.	Sermaye	608	885	722	805	940	783	982	3352	617	737	1191	8201	Equity Capital	
	Giris	636	934	914	852	953	813	1707	3374	622	745	1291	8537		Inflow
	Çıkis	-28	-49	-192	-47	-13	-30	-725	-22	-5	-8	-100	-336		Outflow
1.2.2.	Diğer Sermaye (Net)									520	17	349	-238	Other Capital (Net)	
1.2.3.	Gayrimenkul (Net)										998	1343	1841	Real Estate (Net)	
2.	Portföy Yatırımları	1158	237	570	1634	-6711	3429	1022	-4515	-593	2465	8023	13437	Portfolio Investment	
2.1.	Varlıklar	35	-466	-1380	-710	-1622	-759	-593	-788	-2096	-1386	-1388	-1233	Assets	
2.1.1.	Genel Hükümet	52	-33	-19	-41	-21	-46	-33	-36	-42	-33	-25	-20	General Government	
2.1.2.	Bankalar	-37	-391	-1395	-667	-1791	-812	-680	-281	-1437	-932	-666	-1285	Banks	
2.1.3.	Diğer Sektörler	20	-42	34	-2	190	99	120	-471	-617	-421	-697	72	Other Sectors	
2.2.	Yükümlülükler	1123	703	1950	2344	-5089	4188	1615	-3727	1503	3851	9411	14670	Liabilities	
2.2.1.	Hisse Senetleri	989	195	191	8	-518	428	489	-79	-16	905	1427	5669	Equity Securities	
2.2.2.	Borç Senetleri	134	508	1759	2336	-4571	3760	1126	-3648	1519	2946	7984	9001	Debt Securities	
2.2.2.1.	Merkez Bankası	0	-213	0	0	0	0	0	0	0	0	0	0	Monetary Authority	
2.2.2.2.	Genel Hükümet	446	933	1919	1915	-4369	3677	984	-3645	1958	3123	7984	9351	General Government	
2.2.2.2.1.	Yurtiçi	35	124	428	562	-3992	540	-5126	-3744	929	1614	6025	5934	In Turkey	
2.2.2.2.2.	Yurtdışı	411	809	1491	1353	-377	3137	6110	99	1029	1509	1959	3417	Abroad	
2.2.2.2.2.1.	Borçlanma	721	2311	2804	2898	2706	5015	7507	2148	3286	5265	5753	6489	Borrowing	
2.2.2.2.2.2.	Geri Ödeme	-310	-1502	-1313	-1545	-3083	-1878	-1397	-2049	-2257	-3756	-3794	-3072	Repayment	
2.2.2.3.	Bankalar	-312	-212	-160	421	-202	83	142	-3	-439	-177	0	-350	Banks	
3.	Diğer Yatırımlar	-5634	3903	4301	4753	5067	1782	11801	-2667	7190	3424	4187	16611	Other Investment	
3.1.	Varlıklar	2423	-383	331	-1750	-1464	-2304	-1939	-601	-777	-986	-6955	248	Assets	
3.1.1.	Ticari Krediler						-106	-26	-445	-921	-910	-1607	424	Trade Credits	
3.1.1.1.	Verilen Krediler						-11489	-12772	-13934	-18323	-29378	-39180	-38624	Loans Extended	
3.1.1.2.	Geri Ödeme						11383	12746	13489	17402	28468	37573	39048	Repayments	
3.1.2.	Krediler	-38	1101	-125	-358	-261	-453	116	-734	19	-404	617	177	Loans	
3.1.2.1.	Merkez Bankası	-28	-48	-63	-60	-71	-68	0	-40	-30	-28	-24	-16	Monetary Authority	
3.1.2.2.	Bankalar	-10	1149	-62	-298	-190	-385	116	-694	49	-376	641	193	Banks	
3.1.3.	Bankaların Döviz Varlıkları	2451	-1430	1510	-678	-752	-1454	-1690	927	594	724	-5965	-353	Currency and Deposits	

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3.1.4.	Diger Varliklar	10	-54	-1054	-714	-451	-291	-339	-349	-469	-396	0	0	Other Assets
3.1.4.1.	Merkez Bankasi	10	-54	-54	-38	-24	-30	1	1	0	0	0	0	Monetary Authority
3.1.4.2.	Diger Sektörler	0	0	-1000	-676	-427	-261	-340	-350	-469	-396	0	0	Other Sectors

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3.2.	Yükümlülükler	-8057	4286	3970	6503	6531	4086	13740	-2066	7967	4410	11142	16363	Liabilities
3.2.1.	Ticari Krediler	-979	1486	328	572	-40	719	805	-1930	2483	2181	4201	3581	Trade Credits
3.2.1.1.	Uzun Vade	-100	-107	189	256	77	-52	8	11	1353	966	486	60	Long Term
3.2.1.1.1	Kullanım	262	109	284	406	239	113	128	118	1432	1042	618	212	Drawings
3.2.1.1.2	Gerı Ödeme	-362	-216	-95	-150	-162	-165	-120	-107	-79	-76	-132	-152	Repayments
3.2.1.2.	Kısa Vade	-879	1593	139	316	-117	771	797	-1941	1130	1215	3715	3521	Short Term
3.2.1.2.1	Kullanım	9724	14666	24168	18299	17089	17581	20957	15982	18967	23620	35148	49522	Drawings
3.2.1.2.2	Gerı Ödeme	-10603	-13073	-24029	-17983	-17206	-16810	-20160	-17923	-17837	-22405	-31433	-46001	Repayments
3.2.2.	Krediler	-8391	160	950	4836	3505	3057	12868	614	5039	753	6136	11980	Loans
3.2.2.1.	Merkez Bankası	272	340	-81	-30	-234	518	3348	10229	-6138	-1479	-4414	-2881	Monetary Authority
3.2.2.1.1.	Uluslar. Para Fonu Kredileri	340	347	0	-28	-231	520	3351	10230	-6138	-1479	-4414	-2881	Use of Fund Credits and Loans
3.2.2.1.1.1.	Kullanım	340	347	0	0	0	807	3439	11317	0	0	0	0	Drawings
3.2.2.1.1.2.	Gerı Ödeme	0	0	0	-28	-231	-287	-88	-1087	-6138	-1479	-4414	-2881	Repayments
3.2.2.1.2.	Uzun Vade	-68	-7	-81	-2	-3	-2	-3	-1	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	Drawings
3.2.2.1.2.2.	Gerı Ödeme	-68	-7	-81	-2	-3	-2	-3	-1	0	0	0	0	Repayments
3.2.2.1.3.	Kısa Vade	0	0	0	0	0	0	0	0	0	0	0	0	Short Term
3.2.2.2.	Genel Hükümet	-2962	-2131	-2108	-1456	-1655	-1932	117	-1977	11834	-765	-267	-4637	General Government
3.2.2.2.1.	Uluslar. Para Fonu Kredileri	0	0	0	0	0	0	0	0	12503	1429	896	-2472	Use of Fund Credits and Loans
3.2.2.2.1.1.	Kullanım	0	0	0	0	0	0	0	0	12503	1681	1163	2425	Drawings
3.2.2.2.1.2.	Gerı Ödeme	0	0	0	0	0	0	0	0	0	-252	-267	-4897	Repayments
3.2.2.2.2.	Uzun Vade	-2962	-2131	-2108	-1456	-1655	-1932	-883	-977	-669	-2194	-1163	-2165	Long Term
3.2.2.2.2.1.	Kullanım	365	723	775	1062	1179	1011	2733	2579	2323	1014	2023	1105	Drawings
3.2.2.2.2.2.	Gerı Ödeme	-3327	-2854	-2883	-2518	-2834	-2943	-3616	-3556	-2992	-3208	-3186	-3270	Repayments
3.2.2.2.3.	Kısa Vade	0	0	0	0	0	0	1000	-1000	0	0	0	0	Short Term
3.2.2.3.	Bankalar	-6883	1074	1815	2384	892	2187	4378	-8076	-1028	1975	5708	9248	Banks
3.2.2.3.1.	Uzun Vade	-282	273	1046	1660	829	117	-363	-1024	-297	-40	2361	6544	Long Term
3.2.2.3.1.1.	Kullanım	352	500	1439	2478	3126	2563	1902	860	1300	1387	3514	8894	Drawings
3.2.2.3.1.2.	Gerı Ödeme	-634	-227	-393	-818	-2297	-2446	-2265	-1884	-1597	-1427	-1153	-2350	Repayments
3.2.2.3.2.	Kısa Vade	-6601	801	769	724	63	2070	4741	-7052	-731	2015	3347	2704	Short Term
3.2.2.4.	Diğer Sektörler	1182	877	1324	3938	4502	2284	5025	438	371	1022	5109	10250	Other Sectors
3.2.2.4.1.	Uzun Vade	1313	431	1317	3352	4083	2344	4897	255	1099	734	4768	9883	Long Term
3.2.2.4.1.1.	Kullanım	2370	2794	3550	5959	6961	7348	12696	9057	9887	10791	14762	20783	Drawings
3.2.2.4.1.2.	Gerı Ödeme	-1057	-2363	-2233	-2607	-2878	-5004	-7799	-8802	-8788	-10057	-9994	-10900	Repayments
3.2.2.4.2.	Kısa Vade	-131	446	7	586	419	-60	128	183	-728	288	341	367	Short Term
3.2.3.	Mevduatlar	1260	2462	2567	876	2877	239	-20	-832	348	1368	647	489	Currency and Deposits
3.2.3.1.	Merkez Bankası	1430	1563	1336	1028	574	-229	622	736	1336	497	-209	-787	Monetary Authority
3.2.3.1.1.	Uzun Vade	1315	1462	1273	978	654	-131	620	605	618	-275	-284	-645	Long Term
3.2.3.1.2.	Kısa Vade	115	101	63	50	-80	-98	2	131	718	772	75	-142	Short Term
3.2.3.2.	Bankalar	-170	899	1231	-152	2303	468	-642	-1568	-988	871	856	1276	Banks
3.2.3.2.1.	Yurtdisi Bankalar	-65	-2087	0	0	1187	2	182	-1748	-1106	562	314	358	Banks
3.2.3.2.2.	Yurtdisi Kisiler	-105	2986	1231	-152	1116	466	-824	180	118	309	542	918	Other Sectors
3.2.4.	Diğer Yükümlülükler	53	178	125	219	189	71	87	82	97	108	158	313	Other Liabilities
4.	Rezerv Varlıklar	-546	-5005	-4545	-3316	-216	-5726	-354	2694	-6153	-4047	-824	-17847	Reserve Assets
4.1.	Uluslararası Para Fonu Nezd. Varlıklar	0	0	0	0	0	-112	0	0	0	0	0	0	Reserve Position in the Fund
4.2.	Resmi Rezervler	-625	-5032	-4545	-3316	-216	-5614	-354	2694	-6153	-4047	-824	-17847	Foreign Exchange
4.2.1.	Döviz Varlıkları	-625	-5032	-4545	-3316	4784	-2003	-1545	404	1763	-99	-1267	-2327	Currency and Deposits
4.2.2.	Menkul Kıymetler	0	0	0	0	-5000	-3611	1191	2290	-7916	-3948	443	-15520	Securities
4.3.	Diğer Döviz Varlıkları	79	27	0	0	0	0	0	0	0	0	0	0	Other Reserve Assets
III -	NET HATA NOKSAN	1832	2432	1499	-987	-697	1717	-2760	-1759	118	4941	2194	2228	NET ERRORS AND OMISSIONS