

BALANCE OF PAYMENTS STATISTICS

August 2024

Data Governance and Statistics Department

Balance of Payments Division

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Table 1. Balance of Payments (BPM6) - Analytic Presentation (Million US Dollars) (*)

Contents

	2023 Jan.-Aug.	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August	2024 Jan.-Aug			
A- CURRENT ACCOUNT	-38.925	-2.381	-3.422	-4.073	-4.949	-698	756	778	4.324	-9.665			
1. Exports	162.008	19.714	20.776	22.291	18.724	23.422	18.669	21.999	21.788	167.383			
2. Imports	230.637	24.144	25.520	27.438	26.477	27.693	22.851	27.111	24.699	205.933			
			Balance on Goods	-68.629	-4.430	-4.744	-5.147	-7.753	-4.271	-4.182	-5.112	-2.911	-38.550
3. Services: Credit	68.923	6.955	6.296	7.499	7.822	9.669	10.533	11.999	13.198	73.971			
4. Services: Debit	31.536	3.865	3.972	4.655	4.148	4.283	4.498	4.843	4.502	34.766			
			Balance on Goods and Services	-31.242	-1.340	-2.420	-2.303	-4.079	1.115	1.853	2.044	5.785	655
5. Primary Income: Credit	6.793	1.044	1.062	1.172	993	1.008	1.069	1.301	914	8.563			
6. Primary Income: Debit	14.761	1.936	1.938	2.812	2.376	2.673	2.171	2.633	2.389	18.928			
			Balance on Goods, Services and Primary Income	-39.210	-2.232	-3.296	-3.943	-5.462	-550	751	712	4.310	-9.710
7. Secondary Income	285	-149	-126	-130	513	-148	5	66	14	45			
B. CAPITAL ACCOUNT	-144	32	-18	-13	-10	-13	-6	-77	-15	-120			
C. FINANCIAL ACCOUNT	-26.221	3.866	-328	-2.194	-3.810	-14.653	-453	-3.716	3.155	-18.133			
8. Direct Investment: Net acquisition of financial assets	3.660	249	382	563	422	713	395	510	559	3.793			
9. Direct Investment: Net incurrence of liabilities	6.529	903	244	352	1.286	1.082	860	1.186	497	6.410			
10. Portfolio Investment: Net acquisition of financial assets	1.115	1.311	2.417	2.039	1.034	751	-1.031	2.681	667	9.869			
11. Portfolio Investment: Net incurrence of liabilities	2.042	1.885	6.222	1.581	3.055	6.385	-442	6.407	-214	24.879			
11.1. Equity Securities	98	186	-136	236	360	-529	-1.367	-21	-627	-1.898			
11.2. Debt Securities	1.944	1.699	6.358	1.345	2.695	6.914	925	6.428	413	26.777			
12. Other Investment: Net acquisition of financial assets	7.821	5.547	2.366	682	2.496	-3.507	4.243	-1.090	834	11.571			
12.1. Central Bank	0	0	0	0	0	0	0	0	0	0			
12.2. General Government	24	0	1	0	18	0	0	0	0	19			
12.3. Banks	7.355	4.282	1.944	-72	3.156	-4.351	4.887	-1.719	793	8.920			
12.4. Other Sectors	442	1.265	421	754	-678	844	-644	629	41	2.632			
13. Other Investment: Net incurrence of liabilities	30.246	453	-973	3.545	3.421	5.143	3.642	-1.776	-1.378	12.077			
13.1. Central Bank	13.594	63	45	-39	-332	-1.133	-162	-6.113	-809	-8.480			
13.2. General Government	-463	17	-138	27	52	-26	234	-58	-133	-25			
13.3. Banks	10.584	3.017	514	3.474	2.813	4.802	3.768	3.306	-704	20.990			
13.4. Other Sectors	6.531	-2.644	-1.394	83	888	1.500	-198	1.089	268	-408			
			Current, Capital and Financial Accounts	-12.848	-6.215	-3.112	-1.892	-1.149	13.942	1.203	4.417	1.154	8.348
D. NET ERRORS AND OMISSIONS	-5.773	8	-3.118	-8.389	-1.243	3.651	39	949	-3.664	-11.767			
			GENERAL BALANCE	18.621	6.207	6.230	10.281	2.392	-17.593	-1.242	-5.366	2.510	3.419
E. RESERVE ASSETS	-18.621	-6.207	-6.230	-10.281	-2.392	17.593	1.242	5.366	-2.510	-3.419			
14. Official Reserves	-18.621	-6.207	-6.230	-10.281	-2.392	17.593	1.242	5.366	-2.510	-3.419			
15. Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0			

(*) Provisional

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 2. Balance of Payments (BPM6)-
Detailed Presentation (Million US Dollars) (*)

Contents

			2023 Jan.-Aug.	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August	2024 Jan.-Aug.
I -	CURRENT ACCOUNT		-38.925	-2.381	-3.422	-4.073	-4.949	-698	756	778	4.324	-9.665
	Goods, Services and Primary Income (A+B+C)		-39.210	-2.232	-3.296	-3.943	-5.462	-550	751	712	4.310	-9.710
	Goods and Services (A+B)		-31.242	-1.340	-2.420	-2.303	-4.079	1.115	1.853	2.044	5.785	655
A.	GOODS		-68.629	-4.430	-4.744	-5.147	-7.753	-4.271	-4.182	-5.112	-2.911	-38.550
		Exports	162.008	19.714	20.776	22.291	18.724	23.422	18.669	21.999	21.788	167.383
		Imports	230.637	24.144	25.520	27.438	26.477	27.693	22.851	27.111	24.699	205.933
1.	General merchandise on a balance of payments basis		-47.999	-3.512	-3.765	-3.644	-6.593	-3.273	-3.268	-4.863	-2.178	-31.096
1.1.	Exports		160.006	19.608	20.647	22.186	18.333	22.990	18.520	21.250	21.228	164.762
1.1.1.	Exports f.o.b.		164.453	20.002	21.092	22.653	19.300	24.179	19.032	22.495	22.048	170.801
1.1.2.	Shuttle trade		1.186	98	115	135	104	95	62	97	251	957
1.1.3.	Adjustment: Coverage		-5.633	-492	-560	-602	-1.071	-1.284	-574	-1.342	-1.071	-6.996
1.2.	Imports		208.005	23.120	24.412	25.830	24.926	26.263	21.788	26.113	23.406	195.858
1.2.1.	Imports c.i.f.		247.021	26.230	27.876	29.967	29.208	30.685	24.919	29.814	27.040	225.739
1.2.2.	Adjustment: Classification		-15.437	-2.084	-2.289	-2.515	-2.491	-2.622	-2.125	-2.573	-2.304	-19.003
1.2.3.	Adjustment: Coverage		-23.579	-1.026	-1.175	-1.622	-1.791	-1.800	-1.006	-1.128	-1.330	-10.878
2.	Net exports of goods under merchandising (credit)		146	18	18	16	16	17	14	18	17	134
3.	Nonmonetary gold		-20.776	-936	-997	-1.519	-1.176	-1.015	-928	-267	-750	-7.588
		Exports	1.856	88	111	89	375	415	135	731	543	2.487
		Imports	22.632	1.024	1.108	1.608	1.551	1.430	1.063	998	1.293	10.075
B.	SERVICES		37.387	3.090	2.324	2.844	3.674	5.386	6.035	7.156	8.696	39.205
		Credit	68.923	6.955	6.296	7.499	7.822	9.669	10.533	11.999	13.198	73.971
		Debit	31.536	3.865	3.972	4.655	4.148	4.283	4.498	4.843	4.502	34.766
1.	Manufacturing services on physical inputs owned by others		189	39	42	53	61	80	55	53	61	444
		Credit	214	44	45	56	67	82	63	62	63	482
		Debit	25	5	3	3	6	2	8	9	2	38
2.	Maintenance and repair services		804	141	110	142	109	117	124	149	129	1.021
		Credit	1.366	175	151	201	151	163	174	206	187	1.408
		Debit	562	34	41	59	42	46	50	57	58	387
3.	Transport		12.873	1.236	1.065	1.236	1.252	1.514	1.840	2.025	2.373	12.541
		Credit	25.433	2.773	2.684	3.046	3.040	3.368	3.445	3.877	4.114	26.347
		Debit	12.560	1.537	1.619	1.810	1.788	1.854	1.605	1.852	1.741	13.806
3.1.	Passenger		12.438	1.338	1.201	1.368	1.511	1.731	1.925	2.272	2.449	13.795
		Credit	13.382	1.426	1.283	1.448	1.593	1.826	2.012	2.368	2.551	14.507
		Debit	944	88	82	80	82	95	87	96	102	712
3.2.	Freight		-378	-51	-107	-101	-228	-116	31	-120	42	-650
		Credit	8.755	1.002	1.045	1.177	1.050	1.223	1.122	1.187	1.252	9.058
		Debit	9.133	1.053	1.152	1.278	1.278	1.339	1.091	1.307	1.210	9.708
3.3.	Other		813	-51	-29	-31	-31	-101	-116	-127	-118	-604
		Credit	3.296	345	356	421	397	319	311	322	311	2.782
		Debit	2.483	396	385	452	428	420	427	449	429	3.386
4.	Travel		27.859	2.350	1.823	2.143	2.824	4.277	4.790	5.601	6.793	30.601
		Credit	32.860	2.901	2.398	2.678	3.438	4.828	5.479	6.565	7.616	35.903
		Debit	5.001	551	575	535	614	551	689	964	823	5.302
5.	Construction		166	14	14	15	18	13	22	30	13	139
		Credit	208	15	15	18	19	15	23	31	14	150
		Debit	42	1	1	3	1	2	1	1	1	11
6.	Insurance and pension services		-661	-234	-157	-234	-105	-138	-70	-166	-137	-1.241
		Credit	1.718	236	230	296	239	244	256	250	252	2.003
		Debit	2.379	470	387	530	344	382	326	416	389	3.244

Table 2. Balance of Payments (BPM6)-
Detailed Presentation (Million US Dollars) (*)

Contents

		2023 Jan.-Aug.	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August	2024 Jan.-Aug.
7.	Financial services	-148	-4	-11	-19	-20	-21	-23	-17	-13	-128
	Credit	362	59	56	49	45	43	42	43	45	382
	Debit	510	63	67	68	65	64	65	60	58	510
8.	Charges for the use of intellectual property	-1.879	-245	-225	-364	-221	-211	-423	-314	-265	-2.268
	Credit	321	29	24	43	35	47	66	43	35	322
	Debit	2.200	274	249	407	256	258	489	357	300	2.590
9.	Telecommunications, computer, and information services	-42	-6	-20	-65	-18	13	-1	10	-39	-126
	Credit	2.590	324	308	392	336	362	414	382	372	2.890
	Debit	2.632	330	328	457	354	349	415	372	411	3.016
10.	Other business services	-1.291	-113	-190	45	-131	-166	-196	-173	-150	-1.074
	Credit	3.262	344	339	670	400	451	502	451	416	3.573
	Debit	4.553	457	529	625	531	617	698	624	566	4.647
11.	Personal, cultural, and recreational services	-63	-23	-27	-39	-24	-23	-23	-10	-20	-189
	Credit	243	22	21	23	23	22	24	35	29	199
	Debit	306	45	48	62	47	45	47	45	49	388
12.	Government goods and services	-420	-65	-100	-69	-71	-69	-60	-32	-49	-515
	Credit	346	33	25	27	29	44	45	54	55	312
	Debit	766	98	125	96	100	113	105	86	104	827
C.	PRIMARY INCOME	-7.968	-892	-876	-1.640	-1.383	-1.665	-1.102	-1.332	-1.475	-10.365
	Credit	6.793	1.044	1.062	1.172	993	1.008	1.069	1.301	914	8.563
	Debit	14.761	1.936	1.938	2.812	2.376	2.673	2.171	2.633	2.389	18.928
1.	Compensation of employees	-535	-99	-102	-102	-106	-117	-125	-128	-127	-906
	Credit	194	27	24	25	26	26	26	26	26	206
	Debit	729	126	126	127	132	143	151	154	153	1.112
2.	Investment income	-7.433	-793	-774	-1.538	-1.277	-1.548	-977	-1.204	-1.348	-9.459
	Credit	6.599	1.017	1.038	1.147	967	982	1.043	1.275	888	8.357
	Debit	14.032	1.810	1.812	2.685	2.244	2.530	2.020	2.479	2.236	17.816
2.1.	Direct investment	-1.754	-67	61	-552	-514	-453	-287	-331	-461	-2.604
	Credit	1.083	96	290	257	162	32	291	105	97	1.330
	Debit	2.837	163	229	809	676	485	578	436	558	3.934
2.2.	Portfolio investment	-2.241	-293	-466	-421	-285	-266	-131	-527	-439	-2.828
	Credit	2.801	594	274	377	430	284	141	675	255	3.030
	Debit	5.042	887	740	798	715	550	272	1.202	694	5.858
2.3.	Other investment	-3.438	-433	-369	-565	-478	-829	-559	-346	-448	-4.027
2.3.1.	Interest income	2.715	327	474	513	375	666	611	495	536	3.997
2.3.2.	Interest expenditure	6.153	760	843	1.078	853	1.495	1.170	841	984	8.024
2.3.2.1.	Long-term	4.664	535	607	845	687	1.193	928	580	650	6.025
2.3.2.1.1.	Central Bank	190	0	76	0	0	74	0	0	75	225
2.3.2.1.2.	General Government	472	50	98	128	76	70	56	72	96	646
2.3.2.1.3.	Banks	1.463	196	176	313	253	196	334	188	202	1.858
2.3.2.1.4.	Other Sectors	2.539	289	257	404	358	853	538	320	277	3.296
2.3.2.2.	Short-term	1.489	225	236	233	166	302	242	261	334	1.999
D.	SECONDARY INCOME	285	-149	-126	-130	513	-148	5	66	14	45
1.	General Government	-572	-163	-136	-105	438	-208	-1	81	-38	-132
2.	Other Sectors	857	14	10	-25	75	60	6	15	52	177
2.1.	Personal transfers	466	52	49	47	44	43	32	45	42	354
2.1.1.	Workers' remittances	155	8	6	6	8	8	8	8	8	60
2.1.2.	Other personal transfers	311	44	43	41	36	35	24	37	34	294
2.2.	Other current transfers	391	-38	-39	-72	31	17	-26	-60	10	-177

**Table 2. Balance of Payments (BPM6)-
Detailed Presentation (Million US Dollars) (*)**

Contents

	2023 Jan.-Aug.	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August	2024 Jan.-Aug.
II - CAPITAL ACCOUNT	-144	32	-18	-13	-10	-13	-6	-77	-15	-120
1. Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinancial assets	-144	32	-18	-13	-10	-13	-6	-77	-15	-120
III - FINANCIAL ACCOUNT	-44.842	-2.341	-6.558	-12.475	-6.202	2.940	789	1.650	645	-21.552
1. Direct investment	-2.869	-654	138	211	-864	-369	-465	-676	62	-2.617
1.1. Net acquisition of financial assets	3.660	249	382	563	422	713	395	510	559	3.793
1.1.1. Equity capital	3.232	216	309	491	381	641	382	453	522	3.395
Outflow	3.363	337	523	631	384	650	386	490	526	3.927
<i>Of which: Real estate purchases</i>	1.176	122	160	197	171	213	165	175	174	1.377
Inflow	131	121	214	140	3	9	4	37	4	532
1.1.2. Other capital (net)	428	33	73	72	41	72	13	57	37	398
1.2. Net incurrence of liabilities	6.529	903	244	352	1.286	1.082	860	1.186	497	6.410
1.2.1. Equity capital	3.106	393	202	199	473	582	554	591	261	3.255
Inflow	3.278	399	217	602	477	590	561	593	283	3.722
Outflow	172	6	15	403	4	8	7	2	22	467
1.2.2. Other capital (net)	785	102	-110	-83	361	311	208	307	35	1.131
1.2.3. Real estate (Net)	2.638	408	152	236	452	189	98	288	201	2.024
2. Portfolio investment	-927	-574	-3.805	458	-2.021	-5.634	-589	-3.726	881	-15.010
2.1. Net acquisition of financial assets	1.115	1.311	2.417	2.039	1.034	751	-1.031	2.681	667	9.869
2.1.1. General Government	0	0	0	0	0	0	0	0	0	0
2.1.2. Banks	-1.615	382	1.290	645	209	-63	-1.429	1.370	-289	2.115
2.1.3. Other Sectors	2.730	929	1.127	1.394	825	814	398	1.311	956	7.754
2.2. Net incurrence of liabilities	2.042	1.885	6.222	1.581	3.055	6.385	-442	6.407	-214	24.879
2.2.1. Equity securities	98	186	-136	236	360	-529	-1.367	-21	-627	-1.898
2.2.1.1. Banks	109	30	129	164	188	-177	-315	-68	-340	-389
2.2.1.2. Other Sectors	-11	156	-265	72	172	-352	-1.052	47	-287	-1.509
2.2.2. Debt securities	1.944	1.699	6.358	1.345	2.695	6.914	925	6.428	413	26.777
2.2.2.1. Central Bank	0	0	0	0	0	0	0	0	0	0
2.2.2.2. Banks	111	1.426	2.676	1.895	804	486	643	673	1.078	9.681
2.2.2.2.1. In Türkiye	9	4	17	-4	46	34	31	7	-36	99
2.2.2.2.2. Abroad	102	1.422	2.659	1.899	758	452	612	666	1.114	9.582
2.2.2.3. General Government	4.081	264	3.098	-675	1.387	6.051	688	4.229	-838	14.204
2.2.2.3.1. In Türkiye	422	264	98	-361	1.387	6.051	688	2.479	1.412	12.018
2.2.2.3.2. Abroad	3.659	0	3.000	-314	0	0	0	1.750	-2.250	2.186
2.2.2.3.2.1. Borrowing	7.500	0	3.000	2.186	0	0	0	1.750	0	6.936
2.2.2.3.2.2. Repayment	3.841	0	0	2.500	0	0	0	0	2.250	4.750
2.2.2.4. Other Sectors	-2.248	9	584	125	504	377	-406	1.526	173	2.892
2.2.2.4.1. In Türkiye	-14	34	84	-70	4	107	62	52	-27	246
2.2.2.4.2. Abroad	-2.234	-25	500	195	500	270	-468	1.474	200	2.646
3. Other investment	-22.425	5.094	3.339	-2.863	-925	-8.650	601	686	2.212	-506
3.1. Currency and deposits	-14.582	2.409	1.974	-1.752	1.920	-4.420	5.610	2.616	1.786	10.143
3.1.1. Net acquisition of financial assets	7.748	4.531	2.112	588	3.328	-4.169	4.578	-1.894	891	9.965
3.1.1.1. Banks	7.587	4.123	1.704	180	3.300	-4.207	4.439	-1.750	699	8.488
3.1.1.1.1. Foreign exchange	5.038	1.962	1.686	36	3.258	-4.317	4.118	-1.855	869	5.757
3.1.1.1.2. Turkish Lira	2.549	2.161	18	144	42	110	321	105	-170	2.731
3.1.1.2. Other Sectors	161	408	408	408	28	38	139	-144	192	1.477
3.1.2. Net incurrence of liabilities	22.330	2.122	138	2.340	1.408	251	-1.032	-4.510	-895	-178
3.1.2.1. Central Bank	13.541	62	43	-42	-339	-1.142	-169	-6.123	-817	-8.527
3.1.2.1.1. Short-term	13.541	62	43	-42	-339	-1.142	-169	-6.123	-817	-8.527
3.1.2.1.2. Long-term	0	0	0	0	0	0	0	0	0	0
3.1.2.2. Banks	8.789	2.060	95	2.382	1.747	1.393	-863	1.613	-78	8.349
3.1.2.2.1. Nonresident Banks	6.223	1.693	-54	1.402	1.604	738	-1.519	1.260	-374	4.750
3.1.2.2.1.1. Foreign exchange	3.830	-6	220	938	358	-369	-459	326	786	1.794
3.1.2.2.1.2. Turkish Lira	2.393	1.699	-274	464	1.246	1.107	-1.060	934	-1.160	2.956
3.1.2.2.2. Other Sectors	2.566	367	149	980	143	655	656	353	296	3.599

**Table 2. Balance of Payments (BPM6)-
Detailed Presentation (Million US Dollars) (*)**

Contents

		2023 Jan.-Aug.	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August	2024 Jan.-Aug.
3.2.	Loans	-2.379	156	-312	-1.715	-1.467	-3.983	-4.203	-1.745	292	-12.977
3.2.1.	Net acquisition of financial assets	-233	159	240	-252	-148	-144	448	31	94	428
3.2.1.1.	Central Bank	0	0	0	0	0	0	0	0	0	0
3.2.1.2.	Banks	-232	159	240	-252	-144	-144	448	31	94	432
3.2.1.3.	General Government	-1	0	0	0	-4	0	0	0	0	-4
3.2.2.	Net incurrence of liabilities	2.146	3	552	1.463	1.319	3.839	4.651	1.776	-198	13.405
3.2.2.1.	Central Bank	0	0	0	0	0	0	0	0	0	0
3.2.2.1.1.	Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0
3.2.2.1.1.1.	Drawings	0	0	0	0	0	0	0	0	0	0
3.2.2.1.1.2.	Repayments	0	0	0	0	0	0	0	0	0	0
3.2.2.1.2.	Other short-term	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3.	Other long-term	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3.1.	Drawings	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3.2.	Repayments	0	0	0	0	0	0	0	0	0	0
3.2.2.2.	Banks	1.795	957	419	1.092	1.066	3.409	4.631	1.693	-626	12.641
3.2.2.2.1.	Short-term	1.329	168	257	336	920	2.539	1.260	1.275	-939	5.816
3.2.2.2.2.	Long-term	466	789	162	756	146	870	3.371	418	313	6.825
3.2.2.2.2.1.	Drawings	14.140	1.324	909	1.955	3.501	2.437	7.738	1.298	1.376	20.538
3.2.2.2.2.2.	Repayments	13.674	535	747	1.199	3.355	1.567	4.367	880	3.355	13.713
3.2.2.3.	General Government	-463	17	-138	27	52	-26	234	-58	-133	-25
3.2.2.3.1.	Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0
3.2.2.3.1.1.	Drawings	0	0	0	0	0	0	0	0	0	0
3.2.2.3.1.2.	Repayments	0	0	0	0	0	0	0	0	0	0
3.2.2.3.2.	Other short-term	0	0	0	0	0	0	0	0	0	0
3.2.2.3.3.	Other long-term	-463	17	-138	27	52	-26	234	-58	-133	-25
3.2.2.3.3.1.	Drawings	829	126	61	208	156	171	387	105	105	1.319
3.2.2.3.3.2.	Repayments	1.292	109	199	181	104	197	153	163	238	1.344
3.2.2.4.	Other Sectors	814	-971	271	344	201	456	-214	141	561	789
3.2.2.4.1.	Short-term	1.046	-314	-19	216	354	151	8	-51	-211	134
3.2.2.4.2.	Long-term	-232	-657	290	128	-153	305	-222	192	772	655
3.2.2.4.2.1.	Drawings	11.651	718	1.132	1.012	932	1.266	976	1.454	1.658	9.148
3.2.2.4.2.2.	Repayments	11.883	1.375	842	884	1.085	961	1.198	1.262	886	8.493
3.3.	Trade credit and advances	-5.410	2.531	1.679	609	-1.391	-237	-797	-173	144	2.365
3.3.1.	Net acquisition of financial assets	281	857	13	346	-706	806	-783	773	-151	1.155
3.3.2.	Net incurrence of liabilities	5.691	-1.674	-1.666	-263	685	1.043	14	946	-295	-1.210
3.3.2.1.	Short-term	5.624	-1.739	-1.685	-282	720	1.053	11	875	-285	-1.332
3.3.2.2.	Long-term	67	65	19	19	-35	-10	3	71	-10	122
3.4.	Other assets and liabilities	-54	-2	-2	-5	13	-10	-9	-12	-10	-37
3.4.1.	Net acquisition of financial assets	25	0	1	0	22	0	0	0	0	23
3.4.1.1.	Central Bank	0	0	0	0	0	0	0	0	0	0
3.4.1.2.	General Government	25	0	1	0	22	0	0	0	0	23
3.4.1.3.	Other Sectors	0	0	0	0	0	0	0	0	0	0
3.4.2.	Net incurrence of liabilities	79	2	3	5	9	10	9	12	10	60
3.4.2.1.	Central Bank	53	1	2	3	7	9	7	10	8	47
3.4.2.2.	Other Sectors	26	1	1	2	2	1	2	2	2	13
3.5.	Special drawing rights (Net incurrence of liabilities)	0	0	0	0	0	0	0	0	0	0
4.	Reserve assets	-18.621	-6.207	-6.230	-10.281	-2.392	17.593	1.242	5.366	-2.510	-3.419
4.1.	Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0
4.2.	Official Reserves	-18.621	-6.207	-6.230	-10.281	-2.392	17.593	1.242	5.366	-2.510	-3.419
4.2.1.	Currency and deposits	-16.579	-13.455	-7.121	-10.290	-2.376	17.510	303	1.835	-2.374	-15.968
4.2.2.	Securities	-2.042	7.248	891	9	-16	83	939	3.531	-136	12.549
IV -	NET ERRORS AND OMISSIONS	-5.773	8	-3.118	-8.389	-1.243	3.651	39	949	-3.664	-11.767

(*) Provisional

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 3. Balance of Payments (BPM6) - Annualized Detailed Presentation (Million US Dollars) (*)

[Contents](#)

		2023 August	2023 September	2023 October	2023 November	2023 December	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August
I -	CURRENT ACCOUNT	-51.842	-46.921	-46.049	-44.651	-40.510	-33.081	-27.761	-27.010	-27.224	-20.514	-20.922	-15.085	-11.250
	Goods, Services and Primary Income (A+B+C)	-52.358	-47.633	-46.674	-45.270	-41.067	-33.717	-28.114	-27.156	-27.823	-20.944	-21.167	-15.477	-11.567
	Goods and Services (A+B)	-41.907	-37.279	-35.990	-33.525	-29.641	-21.805	-16.169	-14.941	-15.553	-8.354	-8.282	-2.184	2.256
A.	GOODS	-98.362	-94.027	-92.569	-89.876	-86.344	-78.192	-72.422	-71.237	-71.928	-65.735	-66.138	-60.502	-56.265
	Exports	249.999	249.310	250.579	251.253	250.999	251.493	253.880	252.829	252.531	254.689	253.137	255.745	256.374
	Imports	348.361	343.337	343.148	341.129	337.343	329.685	326.302	324.066	324.459	320.424	319.275	316.247	312.639
1.	General merchandise on a balance of payments basis	-67.058	-64.004	-64.331	-62.907	-60.860	-56.568	-53.597	-52.150	-52.758	-48.198	-49.329	-45.886	-43.957
1.1.	Exports	247.492	246.367	247.077	247.066	246.468	246.999	249.468	248.701	248.181	250.102	248.697	250.872	251.224
1.1.1.	Exports f.o.b.	253.121	252.935	254.439	255.569	255.628	256.298	258.824	257.914	257.964	260.510	258.769	261.484	261.976
1.1.2.	Shuttle trade	2.032	1.965	1.931	1.777	1.743	1.667	1.635	1.537	1.528	1.486	1.381	1.378	1.514
1.1.3.	Adjustment: Coverage	-7.661	-8.533	-9.293	-10.280	-10.903	-10.966	-10.991	-10.750	-11.311	-11.894	-11.453	-11.990	-12.266
1.2.	Imports	314.550	310.371	311.408	309.973	307.328	303.567	303.065	300.851	300.939	298.300	298.026	296.758	295.181
1.2.1.	Imports c.i.f.	371.694	366.996	367.202	365.521	361.967	354.575	351.755	349.783	351.003	347.562	346.410	343.913	340.685
1.2.2.	Adjustment: Classification	-22.355	-22.284	-22.559	-22.666	-22.721	-22.950	-23.492	-23.892	-24.495	-24.915	-25.346	-25.857	-26.287
1.2.3.	Adjustment: Coverage	-34.789	-34.341	-33.235	-32.882	-31.918	-28.058	-25.198	-25.040	-24.347	-24.347	-23.038	-21.298	-19.217
2.	Net exports of goods under merchanting (credit)	180	184	189	196	202	202	203	198	199	194	191	193	190
3.	Nonmonetary gold	-31.484	-30.207	-28.427	-27.165	-25.686	-21.826	-19.028	-19.285	-19.369	-17.731	-17.000	-14.809	-12.498
	Exports	2.327	2.759	3.313	3.991	4.329	4.292	4.209	3.930	4.151	4.393	4.249	4.680	4.960
	Imports	33.811	32.966	31.740	31.156	30.015	26.118	23.237	23.215	23.520	22.124	21.249	19.489	17.458
B.	SERVICES	56.455	56.748	56.579	56.351	56.703	56.387	56.253	56.296	56.375	57.381	57.856	58.318	58.521
	Credit	103.331	104.255	104.903	105.264	106.026	105.890	106.531	107.153	107.689	108.888	109.407	110.322	111.074
	Debit	46.876	47.507	48.324	48.913	49.323	49.503	50.278	50.857	51.314	51.507	51.551	52.004	52.553
1.	Manufacturing services on physical inputs owned by others	294	306	315	313	341	351	382	413	436	496	524	554	596
	Credit	353	357	363	361	381	393	424	454	479	538	571	607	649
	Debit	59	51	48	48	40	42	42	41	43	42	47	53	53
2.	Maintenance and repair services	1.208	1.150	1.133	1.177	1.175	1.208	1.206	1.251	1.256	1.253	1.366	1.403	1.392
	Credit	2.129	2.174	2.191	2.203	2.175	2.213	2.223	2.271	2.289	2.265	2.245	2.234	2.217
	Debit	921	1.024	1.058	1.026	1.000	1.005	1.017	1.020	1.033	1.012	879	831	825
3.	Transport	19.989	20.164	20.247	20.268	20.407	20.285	20.249	20.053	19.714	19.721	19.637	19.770	20.075
	Credit	38.150	38.377	38.697	38.788	38.931	38.789	39.022	39.032	39.019	39.154	39.149	39.422	39.845
	Debit	18.161	18.213	18.450	18.520	18.524	18.504	18.773	18.979	19.305	19.433	19.512	19.652	19.770
3.1.	Passenger	18.485	18.629	18.824	18.794	18.782	18.887	19.124	19.245	19.302	19.529	19.766	19.924	20.139
	Credit	19.704	19.918	20.170	20.180	20.208	20.303	20.537	20.650	20.706	20.923	21.090	21.189	21.333
	Debit	1.219	1.289	1.346	1.386	1.426	1.416	1.413	1.405	1.404	1.394	1.324	1.265	1.194
3.2.	Freight	71	125	32	95	163	40	-93	-201	-373	-283	-350	-275	-109
	Credit	13.405	13.367	13.391	13.430	13.479	13.306	13.313	13.260	13.225	13.338	13.349	13.507	13.782
	Debit	13.334	13.242	13.359	13.335	13.316	13.266	13.406	13.461	13.598	13.621	13.699	13.782	13.891
3.3.	Other	1.433	1.410	1.391	1.379	1.462	1.358	1.218	1.009	785	475	221	121	45
	Credit	5.041	5.092	5.136	5.178	5.244	5.180	5.172	5.122	5.088	4.893	4.710	4.726	4.730
	Debit	3.608	3.682	3.745	3.799	3.782	3.822	3.954	4.113	4.303	4.418	4.489	4.605	4.685
4.	Travel	42.391	42.361	42.003	41.680	41.594	41.601	41.725	41.955	42.358	43.392	43.881	44.286	44.336
	Credit	49.456	49.613	49.579	49.473	49.500	49.555	49.776	50.023	50.485	51.444	51.921	52.391	52.543
	Debit	7.065	7.252	7.576	7.793	7.906	7.954	8.051	8.068	8.127	8.052	8.040	8.105	8.207
5.	Construction	299	323	339	336	355	347	342	334	349	332	333	342	328
	Credit	385	398	402	392	401	389	379	365	364	349	349	357	343
	Debit	86	75	63	56	46	42	37	31	15	17	16	15	15
6.	Insurance and pension services	-1.224	-1.017	-977	-961	-820	-822	-863	-1.015	-1.054	-1.129	-1.238	-1.358	-1.400
	Credit	2.153	2.380	2.448	2.544	2.751	2.859	2.930	2.983	3.024	3.022	2.943	2.964	3.036
	Debit	3.377	3.397	3.425	3.505	3.571	3.681	3.793	3.998	4.078	4.151	4.181	4.322	4.436

Table 3. Balance of Payments (BPM6) - Annualized Detailed Presentation (Million US Dollars) (*)

[Contents](#)

		2023 August	2023 September	2023 October	2023 November	2023 December	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August
7.	Financial services	-130	-147	-138	-139	-147	-125	-118	-123	-114	-112	-118	-125	-127
	Credit	577	582	601	610	619	628	635	637	643	645	642	642	639
	Debit	707	729	739	749	766	753	753	760	757	757	760	767	766
8.	Charges for the use of intellectual property	-2.978	-3.040	-3.034	-3.082	-3.085	-3.133	-3.212	-3.284	-3.276	-3.302	-3.344	-3.406	-3.474
	Credit	466	490	506	519	568	556	554	551	548	548	565	566	569
	Debit	3.444	3.530	3.540	3.601	3.653	3.689	3.766	3.835	3.824	3.850	3.909	3.972	4.043
9.	Telecommunications, computer, and information services	-367	-328	-183	-123	-17	-138	-131	-129	-125	-94	-61	-49	-101
	Credit	3.724	3.781	3.966	4.091	4.253	4.150	4.211	4.278	4.314	4.374	4.407	4.480	4.553
	Debit	4.091	4.109	4.149	4.214	4.270	4.288	4.342	4.407	4.439	4.468	4.468	4.529	4.654
10.	Other business services	-2.335	-2.294	-2.367	-2.377	-2.321	-2.369	-2.434	-2.230	-2.247	-2.233	-2.162	-2.140	-2.104
	Credit	5.035	5.206	5.242	5.368	5.535	5.456	5.492	5.686	5.664	5.697	5.764	5.808	5.846
	Debit	7.370	7.500	7.609	7.745	7.856	7.825	7.926	7.916	7.911	7.930	7.926	7.948	7.950
11.	Personal, cultural, and recreational services	-61	-76	-87	-94	-123	-138	-165	-193	-208	-223	-222	-227	-249
	Credit	381	381	382	387	372	366	356	349	341	332	333	337	328
	Debit	442	457	469	481	495	504	521	542	549	555	555	564	577
12.	Government goods and services	-631	-654	-672	-647	-656	-680	-728	-736	-714	-720	-740	-732	-751
	Credit	522	516	526	528	540	536	529	524	519	520	518	514	506
	Debit	1.153	1.170	1.198	1.175	1.196	1.216	1.257	1.260	1.233	1.240	1.258	1.246	1.257
C.	PRIMARY INCOME	-10.451	-10.354	-10.684	-11.745	-11.426	-11.912	-11.945	-12.215	-12.270	-12.590	-12.885	-13.293	-13.823
	Credit	10.356	10.878	11.019	10.794	11.504	11.776	12.122	12.421	12.579	12.606	12.884	13.170	13.274
	Debit	20.807	21.232	21.703	22.539	22.930	23.688	24.067	24.636	24.849	25.196	25.769	26.463	27.097
1.	Compensation of employees	-721	-751	-778	-800	-824	-864	-907	-948	-987	-1.032	-1.092	-1.144	-1.195
	Credit	282	286	290	294	297	301	302	303	305	306	307	308	309
	Debit	1.003	1.037	1.068	1.094	1.121	1.165	1.209	1.251	1.292	1.338	1.399	1.452	1.504
2.	Investment income	-9.730	-9.603	-9.906	-10.945	-10.602	-11.048	-11.038	-11.267	-11.283	-11.558	-11.793	-12.149	-12.628
	Credit	10.074	10.592	10.729	10.500	11.207	11.475	11.820	12.118	12.274	12.300	12.577	12.862	12.965
	Debit	19.804	20.195	20.635	21.445	21.809	22.523	22.858	23.385	23.557	23.858	24.370	25.011	25.593
2.1.	Direct investment	-1.868	-1.768	-1.920	-2.507	-1.714	-1.775	-1.593	-1.609	-1.580	-1.863	-2.048	-2.284	-2.564
	Credit	2.264	2.392	2.246	1.713	2.301	2.276	2.428	2.547	2.618	2.385	2.505	2.488	2.548
	Debit	4.132	4.160	4.166	4.220	4.015	4.051	4.021	4.156	4.198	4.248	4.553	4.772	5.112
2.2.	Portfolio investment	-3.449	-3.335	-3.246	-3.311	-3.388	-3.618	-3.678	-3.725	-3.670	-3.701	-3.677	-3.837	-3.975
	Credit	3.656	3.694	3.754	3.799	3.805	3.952	3.983	3.974	3.921	3.972	3.972	4.094	4.034
	Debit	7.105	7.029	7.000	7.110	7.193	7.570	7.661	7.699	7.591	7.673	7.649	7.931	8.009
2.3.	Other investment	-4.413	-4.500	-4.740	-5.127	-5.500	-5.655	-5.767	-5.933	-6.033	-5.994	-6.068	-6.028	-6.089
2.3.1.	Interest income	4.154	4.506	4.729	4.988	5.101	5.247	5.409	5.597	5.735	5.943	6.100	6.280	6.383
2.3.2.	Interest expenditure	8.567	9.006	9.469	10.115	10.601	10.902	11.176	11.530	11.768	11.937	12.168	12.308	12.472
2.3.2.1.	Long-term	6.607	6.951	7.279	7.743	8.104	8.281	8.480	8.790	9.004	9.097	9.332	9.381	9.465
2.3.2.1.1.	Central Bank	223	223	223	265	265	265	287	287	287	298	298	298	300
2.3.2.1.2.	General Government	635	674	714	752	755	780	832	883	900	912	910	922	929
2.3.2.1.3.	Banks	2.001	2.153	2.270	2.351	2.521	2.576	2.597	2.711	2.736	2.779	2.842	2.853	2.916
2.3.2.1.4.	Other Sectors	3.748	3.901	4.072	4.375	4.563	4.660	4.764	4.909	5.081	5.108	5.282	5.308	5.320
2.3.2.2.	Short-term	1.960	2.055	2.190	2.372	2.497	2.621	2.696	2.740	2.764	2.840	2.836	2.927	3.007
D.	SECONDARY INCOME	516	712	625	619	557	636	353	146	599	430	245	392	317
1.	General Government	-428	-455	-585	-623	-826	-821	-1.110	-1.173	-662	-734	-665	-351	-386
2.	Other Sectors	944	1.167	1.210	1.242	1.383	1.457	1.463	1.319	1.261	1.164	910	743	703
2.1.	Personal transfers	590	589	587	576	568	576	574	559	536	501	464	452	456
2.1.1.	Workers' remittances	203	204	203	198	195	179	161	143	134	125	117	109	100
2.1.2.	Other personal transfers	387	385	384	378	373	397	413	416	402	376	347	343	356
2.2.	Other current transfers	354	578	623	666	815	881	889	760	725	663	446	291	247

Table 3. Balance of Payments (BPM6) - Annualized Detailed Presentation (Million US Dollars) (*)

	2023 August	2023 September	2023 October	2023 November	2023 December	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August
II - CAPITAL ACCOUNT	-158	-179	-191	-204	-205	-159	-153	-156	-158	-155	-148	-200	-181
1. Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinar	-158	-179	-191	-204	-205	-159	-153	-156	-158	-155	-148	-200	-181
III - FINANCIAL ACCOUNT	-51.603	-49.736	-53.828	-54.762	-54.459	-46.628	-45.274	-50.183	-46.704	-26.369	-33.288	-28.387	-31.169
1. Direct investment	-6.013	-4.811	-4.746	-4.849	-4.688	-5.168	-4.498	-3.795	-3.843	-4.094	-4.427	-4.621	-4.436
1.1. Net acquisition of financial assets	5.365	5.582	5.857	5.782	5.963	5.619	5.673	5.731	5.714	5.903	5.998	6.073	6.096
1.1.1. Equity capital	4.831	5.082	5.293	5.245	5.393	5.029	5.055	5.108	5.139	5.427	5.517	5.570	5.556
Outflow	5.069	5.303	5.486	5.471	5.669	5.418	5.657	5.839	5.871	6.102	6.188	6.269	6.233
<i>Of which: Real estate purchases</i>	1.499	1.578	1.667	1.695	1.782	1.815	1.852	1.905	1.951	1.957	1.996	1.989	1.983
Inflow	238	221	193	226	276	389	602	731	732	675	671	699	677
1.1.2. Other capital (net)	534	500	564	537	570	590	618	623	575	476	481	503	540
1.2. Net incurrence of liabilities	11.378	10.393	10.603	10.631	10.651	10.787	10.171	9.526	9.557	9.997	10.425	10.694	10.532
1.2.1. Equity capital	5.519	5.028	5.209	4.841	5.205	5.357	5.305	5.030	4.601	4.880	5.302	5.370	5.354
Inflow	5.759	5.280	5.494	5.171	5.579	5.724	5.627	5.753	5.299	5.570	5.967	6.026	6.023
Outflow	240	252	285	330	374	367	322	723	698	690	665	656	669
1.2.2. Other capital (net)	1.269	1.014	1.212	1.839	1.886	1.976	1.666	1.510	1.750	2.078	2.205	2.324	2.232
1.2.3. Real estate (Net)	4.590	4.351	4.182	3.951	3.560	3.454	3.200	2.986	3.206	3.039	2.918	3.000	2.946
2. Portfolio investment	1.389	-2.769	-2.376	-7.217	-8.139	-8.244	-11.813	-12.391	-15.616	-22.662	-21.415	-23.983	-22.222
2.1. Net acquisition of financial assets	1.213	2.975	2.799	3.347	3.072	3.725	5.400	7.433	8.132	8.235	7.823	10.560	11.826
2.1.1. General Government	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2. Banks	-1.114	-407	-641	-488	-1.502	-1.425	2	781	793	382	-110	1.588	2.228
2.1.3. Other Sectors	2.327	3.382	3.440	3.835	4.574	5.150	5.398	6.652	7.339	7.853	7.933	8.972	9.598
2.2. Net incurrence of liabilities	-176	5.744	5.175	10.564	11.211	11.969	17.213	19.824	23.748	30.897	29.238	34.543	34.048
2.2.1. Equity securities	-1.121	-862	-833	-380	1.387	2.059	2.108	2.600	2.997	3.098	642	-113	-609
2.2.1.1. Banks	152	213	261	273	566	873	1.123	1.279	1.483	1.350	942	461	68
2.2.1.2. Other Sectors	-1.273	-1.075	-1.094	-653	821	1.186	985	1.321	1.514	1.748	-300	-574	-677
2.2.2. Debt securities	945	6.606	6.008	10.944	9.824	9.910	15.105	17.224	20.751	27.799	28.596	34.656	34.657
2.2.2.1. Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.2.2. Banks	-3.941	-1.386	431	2.547	3.166	5.280	6.799	9.511	10.496	10.917	11.490	11.816	12.736
2.2.2.2.1. In Türkiye	0	-6	-3	-4	3	5	23	31	68	89	122	135	93
2.2.2.2.2. Abroad	-3.941	-1.380	434	2.551	3.163	5.275	6.776	9.480	10.428	10.828	11.368	11.681	12.643
2.2.2.3. General Government	7.292	9.997	7.606	9.024	6.877	4.369	7.453	5.992	7.226	13.367	14.009	18.220	17.000
2.2.2.3.1. In Türkiye	133	338	447	865	2.003	2.245	2.329	1.932	3.325	9.466	10.108	12.569	13.599
2.2.2.3.2. Abroad	7.159	9.659	7.159	8.159	4.874	2.124	5.124	4.060	3.901	3.901	3.901	5.651	3.401
2.2.2.3.2.1. Borrowing	13.500	13.500	11.000	12.000	10.715	7.965	10.965	10.901	8.401	8.401	8.401	10.151	10.151
2.2.2.3.2.2. Repayment	6.341	3.841	3.841	3.841	5.841	5.841	5.841	6.841	4.500	4.500	4.500	4.500	6.750
2.2.2.4. Other Sectors	-2.406	-2.005	-2.029	-627	-219	261	853	1.721	3.029	3.515	3.097	4.620	4.921
2.2.2.4.1. In Türkiye	-14	-13	-15	-12	-5	31	123	51	59	173	226	275	255
2.2.2.4.2. Abroad	-2.392	-1.992	-2.014	-615	-214	230	730	1.670	2.970	3.342	2.871	4.345	4.666
3. Other investment	-37.808	-42.304	-42.042	-41.125	-39.605	-34.323	-28.517	-23.534	-21.263	-27.802	-25.677	-20.602	-17.686
3.1. Currency and deposits	-33.076	-35.209	-34.456	-27.610	-23.490	-22.105	-19.684	-13.803	-9.422	-12.761	-5.705	-601	1.235
3.1.1. Net acquisition of financial assets	-2.250	-7.301	-6.175	-822	4.169	4.366	5.945	7.741	11.386	3.629	7.078	5.852	6.386
3.1.1.1. Banks	-851	-6.173	-5.789	-1.178	3.071	3.151	4.613	6.292	9.489	1.274	4.164	3.356	3.972
3.1.1.1.1. Foreign exchange	-3.678	-9.048	-8.685	-4.092	185	214	1.770	3.329	6.554	-1.627	1.024	160	904
3.1.1.1.2. Turkish Lira	2.827	2.875	2.886	2.914	2.886	2.937	2.843	2.963	2.935	2.901	3.140	3.196	3.068
3.1.1.1.2. Other Sectors	-1.399	-1.128	-386	356	1.098	1.215	1.332	1.449	1.897	2.355	2.914	2.496	2.414
3.1.2. Net incurrence of liabilities	30.826	27.908	28.281	26.788	27.659	26.471	25.629	21.544	20.808	16.390	12.783	6.453	5.151
3.1.2.1. Central Bank	14.364	13.513	13.518	13.530	13.512	13.016	12.533	7.199	4.627	-1.603	-1.710	-7.865	-8.556
3.1.2.1.1. Short-term	14.364	13.513	13.518	13.530	13.512	13.016	12.533	7.199	4.627	-1.603	-1.710	-7.865	-8.556
3.1.2.1.2. Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2.2. Banks	16.462	14.395	14.763	13.258	14.147	13.455	13.096	14.345	16.181	17.993	14.493	14.318	13.707
3.1.2.2.1. Nonresident Banks	8.663	8.344	8.199	8.195	10.192	10.250	9.924	10.558	12.020	12.762	8.833	9.113	8.719
3.1.2.2.1.1. Foreign exchange	5.381	5.159	5.299	5.159	7.143	7.139	7.468	7.806	7.862	7.434	5.322	4.462	5.107
3.1.2.2.1.2. Turkish Lira	3.282	3.185	2.900	3.036	3.049	3.111	2.456	2.752	4.158	5.328	3.511	4.651	3.612
3.1.2.2.2. Other Sectors	7.799	6.051	6.564	5.063	3.955	3.205	3.172	3.787	4.161	5.231	5.660	5.205	4.988

Table 3. Balance of Payments (BPM6) - Annualized Detailed Presentation (Million US Dollars) (*)

[Contents](#)

	2023 August	2023 September	2023 October	2023 November	2023 December	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August	
3.2.	Loans	-1.612	-4.526	-5.233	-10.800	-11.269	-11.602	-10.549	-12.380	-13.699	-17.704	-21.840	-22.892	-21.867
3.2.1.	Net acquisition of financial assets	-1.314	-1.989	-2.007	-2.105	-1.660	-1.492	-1.253	-1.326	-1.549	-2.408	-1.211	-1.412	-999
3.2.1.1.	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.1.2.	Banks	-1.309	-1.983	-2.005	-2.103	-1.656	-1.488	-1.249	-1.323	-1.542	-2.401	-1.204	-1.405	-992
3.2.1.3.	General Government	-5	-6	-2	-2	-4	-4	-3	-7	-7	-7	-7	-7	
3.2.2.	Net incurrence of liabilities	298	2.537	3.226	8.695	9.609	10.110	9.296	11.054	12.150	15.296	20.629	21.480	20.868
3.2.2.1.	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.1.1.	Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.1.1.1.	Drawings	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.1.1.2.	Repayments	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.1.2.	Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.1.3.	Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.1.3.1.	Drawings	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.1.3.2.	Repayments	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.2.	Banks	-835	1.011	2.051	7.562	7.608	9.421	8.716	9.767	10.469	13.127	18.242	20.422	18.454
3.2.2.2.1.	Short-term	1.524	2.185	2.391	4.800	4.157	4.492	4.631	4.915	5.115	7.387	9.244	10.341	8.644
3.2.2.2.2.	Long-term	-2.359	-1.174	-340	2.762	3.451	4.929	4.085	4.852	5.354	5.740	8.998	10.081	9.810
3.2.2.2.2.1.	Drawings	21.240	22.316	22.245	24.646	25.379	26.051	25.326	25.685	26.616	26.979	31.028	31.415	31.777
3.2.2.2.2.2.	Repayments	23.599	23.490	22.585	21.884	21.928	21.122	21.241	20.833	21.262	21.239	22.030	21.334	21.967
3.2.2.3.	General Government	255	500	463	646	661	721	794	811	884	907	1.164	1.129	1.099
3.2.2.3.1.	Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.3.1.1.	Drawings	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.3.1.2.	Repayments	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.3.2.	Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.3.3.	Other long-term	255	500	463	646	661	721	794	811	884	907	1.164	1.129	1.099
3.2.2.3.3.1.	Drawings	2.149	2.388	2.361	2.571	2.587	2.650	2.671	2.712	2.789	2.822	3.078	3.091	3.077
3.2.2.3.3.2.	Repayments	1.894	1.888	1.898	1.925	1.926	1.929	1.877	1.901	1.905	1.915	1.914	1.962	1.978
3.2.2.4.	Other Sectors	878	1.026	712	487	1.340	-32	-214	476	797	1.262	1.223	-71	1.315
3.2.2.4.1.	Short-term	1.206	1.523	1.364	1.293	1.509	1.105	980	1.042	1.336	1.240	1.038	785	597
3.2.2.4.2.	Long-term	-328	-497	-652	-806	-169	-1.137	-1.194	-566	-539	22	185	-856	718
3.2.2.4.2.1.	Drawings	16.628	16.307	16.094	16.230	16.466	15.906	15.950	15.002	15.145	15.189	15.139	13.788	13.963
3.2.2.4.2.2.	Repayments	16.956	16.804	16.746	17.036	16.635	17.043	17.144	15.568	15.684	15.167	14.954	14.644	13.245
3.3.	Trade credit and advances	-3.063	-2.509	-2.292	-2.656	-4.899	-672	1.658	2.588	1.801	2.607	1.808	2.824	2.876
3.3.1.	Net acquisition of financial assets	4.131	4.994	6.181	3.885	2.855	3.994	4.438	5.109	5.541	5.636	5.339	5.655	3.729
3.3.2.	Net incurrence of liabilities	7.194	7.503	8.473	6.541	7.754	4.666	2.780	2.521	3.740	3.029	3.531	2.831	853
3.3.2.1.	Short-term	7.149	7.428	8.418	6.460	7.532	4.381	2.480	2.219	3.507	2.784	3.283	2.559	576
3.3.2.2.	Long-term	45	75	55	81	222	285	300	302	233	245	248	272	277
3.4.	Other assets and liabilities	-57	-60	-61	-59	53	56	58	61	57	56	60	67	70
3.4.1.	Net acquisition of financial assets	45	45	45	45	155	155	156	156	153	153	153	153	153
3.4.1.1.	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	
3.4.1.2.	General Government	45	45	45	45	155	155	156	156	153	153	153	153	
3.4.1.3.	Other Sectors	0	0	0	0	0	0	0	0	0	0	0	0	
3.4.2.	Net incurrence of liabilities	102	105	106	104	102	99	98	95	96	97	93	86	83
3.4.2.1.	Central Bank	72	74	74	72	69	67	67	66	70	74	70	66	63
3.4.2.2.	Other Sectors	30	31	32	32	33	32	31	29	26	23	23	20	20
3.5.	Special drawing rights (Net incurrence of liabilities)	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Reserve assets	-9.171	148	-4.664	-1.571	-2.027	1.107	-446	-10.463	-5.982	28.189	18.231	20.819	13.175
4.1.	Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	
4.2.	Official Reserves	-9.171	148	-4.664	-1.571	-2.027	1.107	-446	-10.463	-5.982	28.189	18.231	20.819	13.175
4.2.1.	Currency and deposits	-6.512	2.416	-2.416	682	-19	-4.163	-6.780	-17.412	-12.778	19.862	8.960	8.127	592
4.2.2.	Securities	-2.659	-2.268	-2.248	-2.253	-2.008	5.270	6.334	6.949	6.796	8.327	9.271	12.692	12.583
IV -	NET ERRORS AND OMISSIONS	397	-2.636	-7.588	-9.907	-13.744	-13.388	-17.360	-23.017	-19.322	-5.700	-12.218	-13.102	-19.738

(*) Provisional

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

**Table 4. Balance of Payments (BPM6)-
Analytic Presentation (Million US Dollars)**

Contents

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023 (*)	
A- CURRENT ACCOUNT	-31.161	-36.946	-39.425	-11.360	-44.620	-74.402	-41.796	-49.327	-32.113	-21.355	-22.168	-35.143	-14.604	15.013	-31.085	-6.433	-46.638	-40.510	
1. Exports	93.778	115.379	140.906	109.732	120.992	142.392	161.948	167.397	173.293	154.865	152.645	169.214	178.909	182.200	168.378	224.673	253.352	250.999	
2. Imports	134.672	162.210	193.823	134.494	177.317	231.552	227.315	249.282	239.865	203.874	192.568	227.789	219.635	198.981	206.252	253.994	342.938	337.343	
	Balance on Goods	-40.894	-46.831	-52.917	-24.762	-56.325	-89.160	-65.367	-81.885	-66.572	-49.009	-39.923	-58.575	-40.726	-16.781	-37.874	-29.321	-89.586	-86.344
3. Services: Credit	26.036	29.909	36.940	35.627	36.188	40.848	49.348	65.981	69.311	62.022	51.380	59.115	65.470	71.665	39.141	62.645	92.858	106.026	
4. Services: Debit	12.132	15.817	18.032	16.901	19.443	20.560	20.640	26.082	28.164	26.081	26.002	27.488	29.054	28.898	23.959	30.025	40.762	49.323	
	Balance on Goods and Services	-26.990	-32.739	-34.009	-6.036	-39.580	-68.872	-36.659	-41.986	-25.425	-13.068	-14.545	-26.948	-4.310	25.986	-22.692	3.299	-37.490	-29.641
5. Primary Income: Credit	5.105	7.271	7.670	5.833	5.197	4.625	5.762	5.289	4.910	4.508	5.362	4.959	6.131	6.331	6.221	6.723	8.418	11.504	
6. Primary Income: Debit	11.090	13.549	15.272	13.490	11.712	11.874	12.350	13.907	13.118	14.192	14.543	15.687	17.206	18.175	14.815	17.405	17.197	22.930	
	Balance on Goods, Services and Primary Income	-32.975	-39.017	-41.611	-13.693	-46.095	-76.121	-43.247	-50.604	-33.633	-22.752	-23.726	-37.676	-15.385	14.142	-31.286	-7.383	-46.269	-41.067
7. Secondary Income	1.814	2.071	2.186	2.333	1.475	1.719	1.451	1.277	1.520	1.397	1.558	2.533	781	871	201	950	-369	557	
B. CAPITAL ACCOUNT	0	-8	-61	-43	-51	-25	-58	-96	-70	-21	22	15	80	34	-36	-64	-35	-205	
C. FINANCIAL ACCOUNT	-44.446	-48.829	-31.151	-11.574	-66.418	-63.351	-70.223	-65.747	-39.071	-6.295	-17.537	-41.458	11.625	-995	-7.343	-28.729	-35.247	-52.432	
8. Direct Investment: Net acquisition of financial assets	924	2.106	2.549	1.553	1.482	2.370	4.106	3.636	7.050	5.096	3.138	2.703	3.605	3.011	3.245	6.451	4.935	5.963	
9. Direct Investment: Net incurrence of liabilities	20.185	22.047	19.851	8.585	9.099	16.182	13.744	13.563	13.337	19.263	13.835	11.190	12.450	9.507	7.675	12.895	13.666	10.651	
10. Portfolio Investment: Net acquisition of financial assets	3.987	1.947	1.244	2.711	3.534	-2.688	-2.657	-1.187	1.263	4.647	-329	-583	1.092	6.342	2.894	2.260	4.495	3.072	
11. Portfolio Investment: Net incurrence of liabilities	11.402	2.780	-3.770	2.938	19.617	19.516	38.372	21.419	20.962	-9.220	8.083	23.857	176	3.579	-6.662	3.011	-9.177	11.211	
11.1. Equity Securities	1.939	5.138	716	2.827	3.468	-985	6.276	842	2.559	-2.395	823	2.971	-1.131	406	-4.255	-1.434	-4.038	1.387	
11.2. Debt Securities	9.463	-2.358	-4.486	111	16.149	20.501	32.096	20.577	18.403	-6.825	7.260	20.886	1.307	3.173	-2.407	4.445	-5.139	9.824	
12. Other Investment: Net acquisition of financial assets	13.564	7.471	11.762	-10.054	-5.640	-9.184	998	-520	4.783	14.569	7.956	4.605	12.281	8.791	-1.875	13.409	3.668	5.519	
12.1. Central Bank	0	-2	-2	-2	-4	-2	-2	-1	0	0	0	0	0	0	0	0	0	0	
12.2. General Government	42	116	32	31	39	292	366	757	213	-238	-236	-322	110	110	33	16	11	151	
12.3. Banks	11.018	3.389	10.253	-6.393	-13.179	339	-2.039	269	1.055	15.181	7.646	6.662	7.557	5.705	-4.071	7.499	-5.092	1.415	
12.4. Other Sectors	2.504	3.968	1.479	-3.690	7.504	-9.813	2.673	-1.545	3.515	-374	546	-1.735	4.614	2.976	2.163	5.894	8.749	3.953	
13. Other Investment: Net incurrence of liabilities	31.334	35.526	30.625	-5.739	37.078	18.151	20.554	32.694	17.868	20.564	6.384	13.136	-7.273	6.053	10.594	34.943	43.856	45.124	
13.1. Central Bank	-986	-1.096	-1.371	-381	-38	-1.409	-1.779	-1.457	-1.905	-674	-122	550	4.366	2.542	12.678	4.778	7.379	13.581	
13.2. General Government	-712	82	1.742	3.099	3.657	2.073	-89	-22	-886	-1.189	-925	-1.367	-822	-920	-413	6.101	1.170	661	
13.3. Banks	11.704	3.736	9.457	514	27.240	10.118	16.682	34.254	15.322	17.431	-1.041	3.897	-14.429	-534	3.371	6.140	16.333	21.755	
13.4. Other Sectors	21.328	32.804	20.797	-8.971	6.219	7.369	5.740	-81	5.337	4.996	8.472	10.056	3.612	4.965	-5.042	17.924	18.974	9.127	
	Current, Capital and Financial Accounts	13.285	11.875	-8.335	171	21.747	-11.076	28.369	16.324	6.888	-15.081	-4.609	6.330	-26.149	16.042	-23.778	22.232	-11.426	11.717
D. NET ERRORS AND OMISSIONS	-2.660	140	5.576	621	-6.779	12.090	-5.548	-5.561	-7.356	3.250	5.422	-14.537	15.772	-9.718	-8.084	1.098	23.737	-13.744	
	GENERAL BALANCE	-10.625	-12.015	2.759	-792	-14.968	-1.014	-22.821	-10.763	468	11.831	-813	8.207	10.377	-6.324	31.862	-23.330	-12.311	2.027
E. RESERVE ASSETS	10.625	12.015	-2.759	792	14.968	1.014	22.821	10.763	-468	-11.831	813	-8.207	-10.377	6.324	-31.862	23.330	12.311	-2.027	
14. Official Reserves	6.114	8.032	-1.058	112	12.809	-1.813	20.814	9.911	-468	-11.831	813	-8.207	-10.377	6.324	-31.862	23.330	12.311	-2.027	
15. Credit and loans with the IMF	4.511	3.983	-1.701	680	2.159	2.827	2.007	852	0	0	0	0	0	0	0	0	0	0	
16. Exceptional Financing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

(*) Provisional

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 5. Balance of Payments (BPM6) - Detailed Presentation (Million US Dollars)

Contents

		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023 (*)
I -	CURRENT ACCOUNT	-31.161	-36.946	-39.425	-11.360	-44.620	-74.402	-41.796	-49.327	-32.113	-21.355	-22.168	-35.143	-14.604	15.013	-31.085	-6.433	-46.638	-40.510
	Goods, Services and Primary Income (A+B+C)	-32.975	-39.017	-41.611	-13.693	-46.095	-76.121	-43.247	-50.604	-33.633	-22.752	-23.726	-37.676	-15.385	14.142	-31.286	-7.383	-46.269	-41.067
	Goods and Services (A+B)	-26.990	-32.739	-34.009	-6.036	-39.580	-68.872	-36.659	-41.986	-25.425	-13.068	-14.545	-26.948	-4.310	25.986	-22.692	3.299	-37.490	-29.641
A.	GOODS	-40.894	-46.831	-52.917	-24.762	-56.325	-89.160	-65.367	-81.885	-66.572	-49.009	-39.923	-58.575	-40.726	-16.781	-37.874	-29.321	-89.586	-86.344
	Exports	93.778	115.379	140.906	109.732	120.992	142.392	161.948	167.397	173.293	154.865	152.645	169.214	178.909	182.200	168.378	224.673	253.352	250.999
	Imports	134.672	162.210	193.823	134.494	177.317	231.552	227.315	249.282	239.865	203.874	192.568	227.789	219.635	198.981	206.252	253.994	342.938	337.343
1.	General merchandise on a balance of payments basis	-37.715	-42.491	-51.657	-27.853	-55.965	-84.480	-71.172	-70.312	-62.868	-53.045	-41.804	-48.663	-32.053	-7.563	-15.500	-27.356	-70.283	-60.860
1.1.	Exports	92.975	114.393	137.175	105.009	118.829	140.820	148.507	163.842	169.889	147.403	144.305	162.549	176.281	180.149	165.569	221.139	252.215	246.468
1.1.1.	Exports f.o.b.	85.535	107.272	132.028	102.143	113.883	134.906	152.462	161.481	166.506	150.981	149.246	164.495	177.169	180.835	169.637	225.215	254.171	255.628
1.1.2.	Shuttle trade	6.408	6.002	6.200	4.783	4.951	4.424	6.290	7.440	8.618	5.506	5.140	6.201	4.623	4.985	2.191	3.638	3.384	1.743
1.1.3.	Adjustment: Coverage	1.032	1.119	-1.053	-1.917	-5	1.490	-10.245	-5.079	-5.235	-9.084	-10.081	-8.147	-5.511	-5.671	-6.259	-7.714	-5.340	-10.903
1.2.	Imports	130.690	156.884	188.832	132.862	174.794	225.300	219.679	234.154	232.757	200.448	186.109	211.212	208.334	187.712	181.069	248.495	322.498	307.328
1.2.1.	Imports c.i.f.	139.576	170.063	201.964	140.929	185.544	240.839	236.544	260.823	251.141	213.619	202.189	238.715	231.152	210.344	219.517	271.425	363.712	361.967
1.2.2.	Adjustment: Classification	-6.792	-9.960	-11.060	-8.056	-10.762	-11.838	-11.871	-11.909	-11.536	-9.745	-9.286	-11.348	-11.252	-10.436	-10.874	-15.042	-20.933	-22.721
1.2.3.	Adjustment: Coverage	-2.094	-3.219	-2.072	-11	12	-3.701	-4.994	-14.760	-6.848	-3.426	-6.794	-16.155	-11.566	-12.196	-27.574	-7.888	-20.281	-31.918
2.	Net exports of goods under merchanting (credit)	166	14	105	84	93	98	96	206	193	84	94	59	40	50	28	51	84	202
3.	Nonmonetary gold	-3.345	-4.354	-1.365	3.007	-453	-4.778	5.709	-11.779	-3.897	3.952	1.787	-9.971	-8.713	-9.268	-22.402	-2.016	-19.387	-25.686
	Exports	637	972	3.626	4.639	2.070	1.474	13.345	3.349	3.211	7.378	8.246	6.606	2.588	2.001	2.781	3.483	1.053	4.329
	Imports	3.982	5.326	4.991	1.632	2.523	6.252	7.636	15.128	7.108	3.426	6.459	16.577	11.301	11.269	25.183	5.499	20.440	30.015
B.	SERVICES (1)	13.904	14.092	18.908	18.726	16.745	20.288	28.708	39.899	41.147	35.941	25.378	31.627	36.416	42.767	15.182	32.620	52.096	56.703
	Credit	26.036	29.909	36.940	35.627	36.188	40.848	49.348	65.981	69.311	62.022	51.380	59.115	65.470	71.665	39.141	62.645	92.858	106.026
	Debit	12.132	15.817	18.032	16.901	19.443	20.560	20.640	26.082	28.164	26.081	26.002	27.488	29.054	28.898	23.959	30.025	40.762	49.323
1.	Manufacturing services on physical inputs owned by others					63	60	219	245	220	216	196	156	288	219	129	239	341	
	Credit					88	99	322	358	329	365	330	298	339	284	274	329	381	
	Debit					25	39	103	113	109	149	134	142	51	65	145	90	40	
2.	Maintenance and repair services					-86	-136	-1.594	-2.635	-1.731	-59	375	387	467	566	868	1.114	1.175	
	Credit					37	51	934	929	917	784	1.013	1.133	1.234	1.163	1.733	1.886	2.175	
	Debit					123	187	2.528	3.564	2.648	843	638	746	767	597	865	772	1.000	
3.	Transport	298	-430	244	1.837	1.339	2.401	3.705	15.415	16.567	14.415	12.681	14.272	14.890	13.821	8.097	13.109	18.171	20.407
	Credit	5.018	6.543	8.348	8.330	9.417	11.029	12.643	21.769	22.835	19.689	19.734	22.123	24.342	23.396	16.087	24.004	35.173	38.931
	Debit	4.720	6.973	8.104	6.493	8.078	8.628	8.938	6.354	6.268	5.274	7.053	7.851	9.452	9.575	7.990	10.895	17.002	18.524
3.1.	Passenger	1.152	1.627	2.396	2.865	3.110	4.759	5.730	9.787	10.217	8.765	6.847	8.473	10.098	10.332	3.019	6.631	15.687	18.782
	Credit	1.680	2.232	3.081	3.351	3.733	5.248	6.221	9.987	10.476	9.032	7.762	9.515	11.571	11.484	3.389	7.076	16.424	20.208
	Debit	528	605	685	486	623	489	491	200	259	267	915	1.042	1.473	1.152	370	445	737	1.426
3.2.	Freight	-1.318	-2.790	-3.155	-1.508	-2.450	-2.709	-2.413	2.389	2.982	2.789	3.511	4.016	3.514	2.331	2.982	3.770	334	163
	Credit	1.823	2.424	2.938	2.979	3.400	3.414	3.894	8.314	8.721	7.520	8.207	8.954	9.103	8.368	9.379	12.484	13.532	13.479
	Debit	3.141	5.214	6.093	4.487	5.850	6.123	6.307	5.925	5.739	4.731	4.696	4.938	5.589	6.037	6.397	8.714	13.198	13.316
3.3.	Other	464	733	1.003	480	679	351	388	3.239	3.368	2.861	2.323	1.783	1.278	1.158	2.096	2.708	2.150	1.462
	Credit	1.515	1.887	2.329	2.000	2.284	2.367	2.528	3.468	3.638	3.137	3.765	3.654	3.668	3.544	3.319	4.444	5.217	5.244
	Debit	1.051	1.154	1.326	1.520	1.605	2.016	2.140	229	270	276	1.442	1.871	2.390	2.386	1.223	1.736	3.067	3.782
4.	Travel	14.468	15.781	19.541	18.405	17.391	20.171	27.415	29.709	31.218	27.201	18.815	22.949	26.867	34.402	13.113	25.947	40.601	41.594
	Credit	17.457	19.430	23.365	22.980	22.585	25.054	31.467	35.108	36.573	33.150	23.795	28.112	32.063	38.753	14.228	27.915	45.437	49.500
	Debit	2.989	3.649	3.824	4.575	5.194	4.883	4.052	5.399	5.355	5.949	4.980	5.163	5.196	4.351	1.115	1.968	4.836	7.906
5.	Construction	879	759	974	1.090	859	838	1.029	187	831	704	242	428	373	305	219	250	286	355
	Credit	879	759	974	1.090	859	838	1.029	692	865	738	447	563	560	364	239	282	353	401
	Debit	0	0	0	0	0	0	0	505	34	34	205	135	187	59	20	32	67	46
6.	Insurance and pension services	-604	-885	-703	-554	-541	-472	-476	-1.436	-1.206	-1.081	-1.057	-1.171	-687	-585	-1.079	-1.271	-1.680	-820
	Credit	522	643	752	676	721	832	863	757	1.038	956	955	1.325	1.279	1.292	959	1.010	1.089	2.751
	Debit	1.126	1.528	1.455	1.230	1.262	1.304	1.339	2.193	2.244	2.037	2.012	2.496	1.966	1.877	2.038	2.281	2.769	3.571

Table 5. Balance of Payments (BPM6) - Detailed Presentation (Million US Dollars)

Contents

		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023 (*)
7.	Financial services	-247	-228	-133	-355	-234	-690	-642	-555	-1.079	-1.121	-598	-173	-133	-7	-223	-135	-73	-147
	Credit	277	395	845	471	490	531	534	779	824	658	380	512	554	472	382	385	484	619
	Debit	524	623	978	826	724	1.221	1.176	1.334	1.903	1.779	978	685	687	479	605	520	557	766
8.	Charges for the use of intellectual property	-531	-647	-729	-648	-816	-680	-741	-1.480	-1.588	-1.543	-1.793	-1.665	-1.947	-1.986	-2.089	-2.409	-2.545	-3.085
	Credit	0	0	0	0	0	0	0	102	98	81	89	112	167	195	260	391	373	568
	Debit	531	647	729	648	816	680	741	1.582	1.686	1.624	1.882	1.777	2.114	2.181	2.349	2.800	2.918	3.653
9.	Telecommunications, computer, and information services	183	295	462	403	236	185	136	-747	-775	-873	-992	-1.212	-701	-1.211	-1.021	-604	-559	-17
	Credit	427	577	738	644	479	466	432	1.226	1.259	1.098	1.054	1.175	1.430	1.462	2.113	2.591	2.972	4.253
	Debit	244	282	276	241	243	281	296	1.973	2.034	1.971	2.046	2.387	2.131	2.673	3.134	3.195	3.531	4.270
10.	Other business services	-598	-839	-1.146	-1.369	-1.428	-1.529	-1.724	338	212	153	-1.672	-2.008	-2.504	-2.314	-1.929	-2.470	-2.785	-2.321
	Credit	124	187	232	199	245	198	260	3.263	3.463	3.312	2.730	2.970	2.739	3.184	2.906	3.527	4.003	5.535
	Debit	722	1.026	1.378	1.568	1.673	1.727	1.984	2.925	3.251	3.159	4.402	4.978	5.243	5.498	4.835	5.997	6.788	7.856
11.	Personal, cultural, and recreational services	898	865	1.047	573	653	978	887	-87	-167	-103	-4	14	19	-7	-102	-110	-95	-123
	Credit	1.001	972	1.226	777	909	1.270	1.218	170	156	166	140	146	127	178	153	191	282	372
	Debit	103	107	179	204	256	292	331	257	323	269	144	132	108	185	255	301	377	495
12.	Government goods and services	-842	-579	-649	-656	-714	-891	-805	-70	-476	-300	-401	-378	-304	-406	-589	-684	-578	-656
	Credit	331	403	460	460	483	505	752	859	913	928	907	734	778	796	367	342	477	540
	Debit	1.173	982	1.109	1.116	1.197	1.396	1.557	929	1.389	1.228	1.308	1.112	1.082	1.202	956	1.026	1.055	1.196
C.	PRIMARY INCOME	-5.985	-6.278	-7.602	-7.657	-6.515	-7.249	-6.588	-8.618	-8.208	-9.684	-9.181	-10.728	-11.075	-11.844	-8.594	-10.682	-8.779	-11.426
	Credit	5.105	7.271	7.670	5.833	5.197	4.625	5.762	5.289	4.910	4.508	5.362	4.959	6.131	6.331	6.221	6.723	8.418	11.504
	Debit	11.090	13.549	15.272	13.490	11.712	11.874	12.350	13.907	13.118	14.192	14.543	15.687	17.206	18.175	14.815	17.405	17.197	22.930
1.	Compensation of employees	598	763	700	548	574	447	364	118	-168	-407	-679	-327	-296	-364	-330	-443	-474	-824
	Credit	722	887	826	705	764	715	768	807	647	443	429	304	314	314	191	188	257	297
	Debit	124	124	126	157	190	268	404	689	815	850	1.108	631	627	678	521	631	731	1.121
2.	Investment income	-6.583	-7.041	-8.302	-8.205	-7.089	-7.696	-6.952	-8.736	-8.040	-9.277	-8.502	-10.401	-10.779	-11.480	-8.264	-10.239	-8.305	-10.602
	Credit	4.383	6.384	6.844	5.128	4.433	3.910	4.994	4.482	4.263	4.065	4.933	4.655	5.800	6.017	6.030	6.535	8.161	11.207
	Debit	10.966	13.425	15.146	13.333	11.522	11.606	11.946	13.218	12.303	13.342	13.435	15.056	16.579	17.497	14.294	16.774	16.466	21.809
2.1.	Direct investment	-1.053	-2.105	-2.630	-2.751	-2.190	-2.717	-2.561	-3.408	-2.048	-3.365	-2.937	-2.995	-2.268	-2.679	-829	-2.862	-2.078	-1.714
	Credit	129	108	327	182	681	220	96	274	314	225	202	300	966	823	1.109	1.588	2.231	2.301
	Debit	1.182	2.213	2.957	2.933	2.871	2.937	2.657	3.682	2.362	3.590	3.139	3.295	3.234	3.502	3.502	1.938	4.450	4.015
2.2.	Portfolio investment	-662	383	972	267	-491	-899	-628	-1.306	-2.059	-2.557	-2.098	-3.372	-3.494	-3.763	-3.758	-4.302	-3.527	-3.388
	Credit	2.801	4.118	4.495	3.261	2.658	2.483	2.844	2.430	2.283	2.118	2.589	2.000	2.090	2.084	2.497	2.379	2.960	3.805
	Debit	3.463	3.735	3.523	2.994	3.149	3.382	3.472	3.736	4.342	4.675	4.687	5.372	5.584	5.847	6.255	6.681	6.487	7.193
2.3.	Other investment	-4.868	-5.319	-6.644	-5.721	-4.408	-4.080	-3.763	-4.022	-3.933	-3.355	-3.467	-4.034	-5.017	-5.038	-3.677	-3.075	-2.700	-5.500
2.3.1.	Interest income	1.453	2.158	2.022	1.685	1.094	1.207	2.054	1.778	1.666	1.722	2.142	2.355	2.744	3.110	2.424	2.568	2.970	5.101
2.3.2.	Interest expenditure	6.321	7.477	8.666	7.406	5.502	5.287	5.817	5.800	5.599	5.077	5.609	6.389	7.761	8.148	6.101	5.643	5.670	10.601
2.3.2.1.	Long-term	5.515	6.783	8.025	6.819	5.150	4.542	4.638	4.593	4.287	4.071	4.667	5.032	5.679	6.214	4.842	4.363	4.432	8.104
2.3.2.1.1.	Central Bank	844	563	510	332	280	222	117	46	14	3	0	6	14	15	4	1	54	265
2.3.2.1.2.	General Government	1.807	1.720	1.564	1.126	959	860	851	712	641	570	544	449	495	475	486	394	408	755
2.3.2.1.3.	Banks	631	1.246	1.319	973	822	750	872	806	964	1.127	1.234	1.369	1.799	1.859	1.457	1.176	1.231	2.521
2.3.2.1.4.	Other Sectors	2.233	3.254	4.632	4.388	3.089	2.710	2.798	3.029	2.668	2.371	2.889	3.208	3.371	3.865	2.895	2.792	2.739	4.563
2.3.2.2.	Short-term	806	694	641	587	352	745	1.179	1.207	1.312	1.006	942	1.357	2.082	1.934	1.259	1.280	1.238	2.497
D.	SECONDARY INCOME	1.814	2.071	2.186	2.333	1.475	1.719	1.451	1.277	1.520	1.397	1.558	2.533	781	871	201	950	-369	557
1.	General Government	542	655	600	999	407	626	396	457	475	516	953	1.878	256	605	111	430	-650	-826
2.	Other Sectors	1.272	1.416	1.586	1.334	1.068	1.093	1.055	820	1.045	881	605	655	525	266	90	520	281	1.383
2.1.	Personal transfers	1.111	1.209	1.613	1.129	1.055	1.168	1.113	1.094	1.092	958	772	752	816	542	625	538	439	568
2.1.1.	Workers' remittances	1.111	1.209	1.431	1.014	948	1.045	975	878	838	720	590	421	404	230	190	202	192	195
2.1.2.	Other personal transfers			182	115	107	123	138	216	254	238	182	331	412	312	435	336	247	373
2.2.	Other current transfers	161	207	-27	205	13	-75	-58	-274	-47	-77	-167	-97	-291	-276	-535	-18	-158	815

Table 5. Balance of Payments (BPM6) - Detailed Presentation (Million US Dollars)

Contents

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023 (*)	
II - CAPITAL ACCOUNT		-8	-61	-43	-51	-25	-58	-96	-70	-21	22	15	80	34	-36	-64	-35	-205	
1. Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfir	0	-8	-61	-43	-51	-25	-58	-96	-70	-21	22	15	80	34	-36	-64	-35	-205	
III - FINANCIAL ACCOUNT	-33.821	-36.814	-33.910	-10.782	-51.450	-62.337	-47.402	-54.984	-39.539	-18.126	-16.724	-49.665	1.248	5.329	-39.205	-5.399	-22.936	-54.459	
1. Direct investment	-19.261	-19.941	-17.302	-7.032	-7.617	-13.812	-9.638	-9.927	-6.287	-14.167	-10.697	-8.487	-8.845	-6.496	-4.430	-6.444	-8.731	-4.688	
1.1. Net acquisition of financial assets	924	2.106	2.549	1.553	1.482	2.370	4.106	3.636	7.050	5.096	3.138	2.703	3.605	3.011	3.245	6.451	4.935	5.963	
1.1.1. Equity capital	924	2.106	2.549	1.553	1.464	2.349	4.075	3.123	4.963	4.927	3.017	2.624	3.465	2.699	2.845	4.273	4.567	5.393	
Outflow	1.677	2.275	2.604	2.040	1.823	2.542	4.335	3.235	5.234	5.242	3.114	3.177	3.936	3.433	3.152	4.619	4.879	5.669	
<i>Of which: Real estate purchases</i>																			
Inflow	753	169	55	487	359	193	260	112	271	315	97	553	471	734	307	346	312	276	
1.1.2. Other capital (net)					18	21	31	513	2.087	169	121	79	140	312	400	2.178	368	570	
1.2. Net incurrence of liabilities	20.185	22.047	19.851	8.585	9.099	16.182	13.744	13.563	13.337	19.263	13.813	11.190	12.450	9.507	7.675	12.895	13.666	10.651	
1.2.1. Equity capital	16.982	18.394	14.713	6.184	6.221	14.145	10.128	9.936	8.371	11.817	6.958	5.532	6.229	5.512	4.401	6.873	6.403	5.205	
Inflow	17.639	19.137	14.748	6.266	6.256	16.136	10.761	10.523	8.632	12.181	7.579	7.401	6.699	5.881	5.791	7.098	6.985	5.579	
Outflow	657	743	35	82	35	1.991	633	587	261	364	621	1.869	470	369	1.390	225	582	374	
1.2.2. Other capital (net)	281	727	2.201	619	384	24	980	578	645	3.290	2.987	1.015	306	-984	-680	388	990	1.886	
1.2.3. Real estate (Net)	2.922	2.926	2.937	1.782	2.494	2.013	2.636	3.049	4.321	4.156	3.890	4.643	5.915	4.979	3.954	5.634	6.273	3.560	
2. Portfolio investment	-7.415	-833	5.014	-227	-16.083	-22.204	-41.029	-22.606	-19.699	13.867	-8.412	-24.440	916	2.763	9.556	-751	13.672	-8.139	
2.1. Net acquisition of financial assets	3.987	1.947	1.244	2.711	3.534	-2.688	-2.657	-1.187	1.263	4.647	-329	-583	1.092	6.342	2.894	2.260	4.495	3.072	
2.1.1. General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.2. Banks	3.754	1.844	367	2.010	1.112	-3.218	-1.211	-1.949	1.166	4.399	-814	-832	1.139	4.444	2.711	672	3.065	-1.502	
2.1.3. Other Sectors	233	103	877	701	2.422	530	-1.446	762	97	248	485	249	-47	1.898	183	1.588	1.430	4.574	
2.2. Net incurrence of liabilities	11.402	2.780	-3.770	2.938	19.617	19.516	38.372	21.419	20.962	-9.220	8.083	23.857	176	3.579	-6.662	3.011	-9.177	11.211	
2.2.1. Equity securities	1.939	5.138	716	2.827	3.468	-985	6.276	842	2.559	-2.395	823	2.971	-1.131	406	-4.255	-1.434	-4.038	1.387	
2.2.1.1. Banks						-860	4.335	-1.178	1.030	-1.457	941	728	-785	785	-1.024	-663	-772	566	
2.2.1.2. Other Sectors						-125	1.941	2.020	1.529	-938	-118	2.243	-346	-379	-3.231	-771	-3.266	821	
2.2.2. Debt securities	9.463	-2.358	-4.486	111	16.149	20.501	32.096	20.577	18.403	-6.825	7.260	20.886	1.307	3.173	-2.407	4.445	-5.139	9.824	
2.2.2.1. Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.2.2.2. Banks	0	0	0	0	1.142	3.153	9.211	8.340	10.508	-707	2.299	6.467	-925	-911	183	-2.556	-8.099	3.166	
2.2.2.2.1. In Türkiye					142	356	569	252	143	-174	-52	50	-303	-133	-127	3	-30	3	
2.2.2.2.2. Abroad					1.000	2.797	8.642	8.088	10.365	-533	2.351	6.417	-622	-778	310	-2.559	-8.069	3.163	
2.2.2.3. General Government	9.463	-2.358	-4.486	111	14.797	17.326	21.658	8.754	4.572	-7.420	3.505	13.101	3.013	3.634	-1.820	4.994	2.835	6.877	
2.2.2.3.1. In Türkiye	6.129	-3.281	-5.073	-1.709	10.715	14.805	16.835	4.133	370	-7.670	823	7.281	-923	-3.125	-6.404	1.065	-2.189	2.003	
2.2.2.3.2. Abroad	3.334	923	587	1.820	4.082	2.521	4.823	4.621	4.202	250	2.682	5.820	3.936	6.759	4.584	3.929	5.024	4.874	
2.2.2.3.2.1. Borrowing	5.848	4.627	4.000	3.750	6.698	4.275	7.073	6.121	7.304	3.000	5.500	9.655	7.686	11.164	9.330	10.024	11.305	10.715	
2.2.2.3.2.2. Repayment	2.514	3.704	3.413	1.930	2.616	1.754	2.250	1.500	3.102	2.750	2.818	3.835	3.750	4.405	4.746	6.095	6.281	5.841	
2.2.2.4. Other Sectors				210	22	1.227	3.483	3.323	1.302	1.456	1.318	-781	450	-770	2.007	125	-219		
2.2.2.4.1. In Türkiye				18	15	27	48	46	13	222	129	-44	-78	-54	7	9	-5		
2.2.2.4.2. Abroad				192	7	1.200	3.435	3.277	1.289	1.234	1.189	-737	528	-716	2.000	116	-214		
3. Other investment	-13.259	-24.072	-20.564	-3.635	-40.559	-24.508	-17.549	-32.362	-13.085	-5.995	1.572	-8.531	19.554	2.738	-12.469	-21.534	-40.188	-39.605	
3.1. Currency and deposits	5.671	6.849	8.927	-16.821	-22.597	-8.574	-9.668	-13.640	-450	2.393	1.467	1.337	446	-4.492	-18.848	-9.421	-35.898	-23.490	
3.1.1. Net acquisition of financial assets	10.293	3.526	13.325	-12.686	-8.760	-12.882	-1.170	-4.496	308	15.143	5.374	3.598	7.291	7.836	-1.001	5.231	-6.496	4.169	
3.1.1.1. Banks	10.293	3.526	9.829	-6.677	-13.611	-2.399	-2.532	198	-589	14.114	6.967	5.623	7.159	5.679	-1.691	5.231	-4.813	3.071	
3.1.1.1.1. Foreign exchange	10.293	3.526	9.063	-6.051	-13.471	-2.429	-4.192	-1.626	-2.442	7.390	5.234	3.635	3.995	3.595	-2.607	2.396	-8.922	185	
3.1.1.1.2. Turkish Lira			766	-626	-140	2.190	1.660	1.824	1.853	6.724	1.733	1.988	3.164	2.084	916	2.835	4.109	2.886	
3.1.1.1.2. Other Sectors			3.496	-6.009	4.851	-12.643	1.362	-4.694	897	1.029	-1.593	-2.025	132	2.157	690	0	-1.683	1.098	
3.1.2. Net incurrence of liabilities	4.622	-3.323	4.398	4.135	13.837	-4.308	8.498	9.144	758	12.750	3.907	2.261	6.845	12.328	17.847	14.652	29.402	27.659	
3.1.2.1. Central Bank	-1.268	-1.450	-1.791	-829	-503	-1.915	-2.243	-2.000	-2.333	-916	-185	513	4.275	2.495	12.661	4.748	7.317	13.512	
3.1.2.1.1. Short-term	-453	-517	-359	-110	-69	-276	-213	-233	-425	-135	226	740	4.275	2.495	12.661	4.748	7.317	13.512	
3.1.2.1.2. Long-term	-815	-933	-1.432	-719	-434	-1.639	-2.030	-1.767	-1.908	-781	-411	-227	0	0	0	0	0	0	
3.1.2.2. Banks	5.890	-1.873	6.189	4.964	14.340	-2.393	10.741	11.144	3.091	13.666	4.092	1.748	2.570	9.833	5.186	9.904	22.085	14.147	
3.1.2.2.1. Nonresident Banks	5.902	-2.105	5.188	3.973	14.006	-5.840	7.129	7.122	-983	9.947	4.416	-1.118	1.794	6.236	6.029	9.291	11.752	10.192	
3.1.2.2.1.1. Foreign exchange			3.340	1.500	5.743	1.760	5.245	6.374	-3.904	4.713	116	-1.780	-2.504	5.802	1.866	7.823	7.629	7.143	
3.1.2.2.1.2. Turkish Lira			1.848	2.473	8.263	-7.600	1.884	748	2.921	5.234	4.300	662	4.298	434	4.163	1.468	4.123	3.049	
3.1.2.2.2. Other Sectors	-12	232	1.001	991	334	3.447	3.612	4.022	4.074	3.719	-324	2.866	776	3.597	-843	613	10.333	3.955	

Table 5. Balance of Payments (BPM6) - Detailed Presentation (Million US Dollars)

Contents

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023 (*)
3.2. Loans	-18.678	-28.459	-29.414	14.304	-10.354	-18.171	-9.778	-21.795	-14.984	-9.965	-2.070	-2.916	11.222	16.616	4.178	-420	-3.656	-11.269
3.2.1. Net acquisition of financial assets	725	-139	422	282	428	760	817	631	1.863	823	229	589	373	26	-2.381	2.261	-288	-1.660
3.2.1.1. Central Bank	0	-2	-2	-2	-4	-2	-2	-1	0	0	0	0	0	0	0	0	0	0
3.2.1.2. Banks	725	-137	424	284	432	578	493	71	1.644	1.067	679	1.039	398	26	-2.380	2.268	-279	-1.656
3.2.1.3. General Government	0	0	0	0	0	184	326	561	219	-244	-450	-450	-25	0	-1	-7	-9	-4
3.2.2. Net incurrence of liabilities	19.403	28.320	29.836	-14.022	10.782	18.931	10.595	22.426	16.847	10.788	2.299	3.505	-10.849	-16.590	-6.559	2.681	3.368	9.609
3.2.2.1. Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.1. Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.1.1. Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.1.2. Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.2. Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3. Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3.1. Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3.2. Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.2. Banks	5.814	5.609	3.268	-4.450	12.900	12.511	5.941	23.110	12.231	3.765	-5.133	2.149	-16.999	-10.367	-1.815	-3.764	-5.752	7.608
3.2.2.2.1. Short-term	-3.952	-1.663	2.339	-2.788	12.003	6.857	4.917	14.291	4.271	-22.805	-7.876	1.828	-8.242	-2.257	3.225	-2.264	-173	4.157
3.2.2.2.2. Long-term	9.766	7.272	929	-1.662	897	5.654	1.024	8.819	7.960	26.570	2.743	321	-8.757	-8.110	-5.040	-1.500	-5.579	3.451
3.2.2.2.2.1. Drawings	12.338	10.361	8.137	5.973	7.643	12.582	10.415	17.820	17.147	38.018	36.720	37.004	28.159	22.514	21.358	24.287	17.349	25.379
3.2.2.2.2.2. Repayments	2.572	3.089	7.208	7.635	6.746	6.928	9.391	9.001	9.187	11.448	33.977	36.683	36.916	30.624	26.398	25.787	22.928	21.928
3.2.2.3. General Government	-5.223	-3.901	3.443	922	1.498	-754	-2.096	-874	-886	-1.189	-925	-1.367	-822	-920	-413	-237	1.170	661
3.2.2.3.1. Credit and loans with the IMF	-4.511	-3.983	1.701	-680	-2.159	-2.827	-2.007	-852	0	0	0	0	0	0	0	0	0	0
3.2.2.3.1.1. Drawings	2.981	1.134	3.649	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.1.2. Repayments	7.492	5.117	1.948	680	2.159	2.827	2.007	852	0	0	0	0	0	0	0	0	0	0
3.2.2.3.2. Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.3. Other long-term	-712	82	1.742	1.602	3.657	2.073	-89	-22	-886	-1.189	-925	-1.367	-822	-920	-413	-237	1.170	661
3.2.2.3.3.1. Drawings	2.459	3.423	5.234	4.834	6.819	4.979	2.815	2.954	2.207	1.654	1.672	2.363	1.619	1.322	1.347	1.622	3.019	2.587
3.2.2.3.3.2. Repayments	3.171	3.341	3.492	3.232	3.162	2.906	2.904	2.976	3.093	2.843	2.597	3.730	2.441	2.242	1.760	1.859	1.849	1.926
3.2.2.4. Other Sectors	18.812	26.612	23.125	-10.494	-3.616	7.174	6.750	190	5.502	8.212	8.357	2.723	6.972	-5.303	-4.331	6.682	7.950	1.340
3.2.2.4.1. Short-term	495	214	431	-857	1.286	2.328	2.222	1.210	275	-64	493	1.763	452	-2.024	68	-41	327	1.509
3.2.2.4.2. Long-term	18.317	26.398	22.694	-9.637	-4.902	4.846	4.528	-1.020	5.227	8.276	7.864	960	6.520	-3.279	-4.399	6.723	7.623	-169
3.2.2.4.2.1. Drawings	32.731	48.606	47.599	24.033	26.343	31.069	30.483	29.932	27.745	27.672	27.895	20.607	23.329	18.350	13.486	24.620	19.600	16.466
3.2.2.4.2.2. Repayments	14.414	22.208	24.905	33.670	31.245	26.223	25.955	30.952	22.518	19.396	20.031	19.647	16.809	21.629	17.885	17.897	11.977	16.635
3.3. Trade credit and advances	-12	-2.226	310	794	-7.182	2.654	2.343	3.457	2.817	1.839	2.071	-7.014	7.860	-9.426	2.203	-5.347	-581	-4.899
3.3.1. Net acquisition of financial assets	2.504	3.968	-2.017	2.319	2.653	2.830	1.311	3.149	2.618	-1.403	2.139	290	4.482	819	1.473	5.894	10.432	2.855
3.3.2. Net incurrence of liabilities	2.516	6.194	-2.327	1.525	9.835	176	-1.032	-308	-199	-3.242	68	7.304	-3.378	10.245	-730	11.241	11.013	7.754
3.3.2.1. Short-term	2.459	6.157	-2.514	1.577	9.742	479	-1.135	-220	-209	-3.357	48	7.312	-3.410	10.237	-707	11.315	10.995	7.532
3.3.2.2. Long-term	57	37	187	-52	93	-303	103	-88	10	115	20	-8	32	8	-23	-74	18	222
3.4. Other assets and liabilities	-240	-236	-387	-415	-426	-417	-446	-384	-468	-262	104	62	26	40	-2	-8	-53	53
3.4.1. Net acquisition of financial assets	42	116	32	31	39	108	40	196	-6	6	214	128	135	110	34	23	20	155
3.4.1.1. Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.4.1.2. General Government	42	116	32	31	39	108	40	196	-6	6	214	128	135	110	34	23	20	155
3.4.1.3. Other Sectors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.4.2. Net incurrence of liabilities	282	352	419	446	465	525	486	580	462	268	110	66	109	70	36	31	73	102
3.4.2.1. Central Bank	282	354	420	448	465	506	464	543	428	242	63	37	91	47	17	30	62	69
3.4.2.2. Other Sectors	0	-2	-1	-2	0	19	22	37	34	26	47	29	18	23	19	1	11	33
3.5. Special drawing rights (Net incurrence of liabilities)	0	0	0	1.497	0	0	0	0	0	0	0	0	0	0	0	6.338	0	0
4. Reserve assets	6.114	8.032	-1.058	112	12.809	-1.813	20.814	9.911	-468	-11.831	813	-8.207	-10.377	6.324	-31.862	23.330	12.311	-2.027
4.1. Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2. Official Reserves	6.114	8.032	-1.058	112	12.809	-1.813	20.814	9.911	-468	-11.831	813	-8.207	-10.377	6.324	-31.862	23.330	12.311	-2.027
4.2.1. Currency and deposits	91	3.481	894	2.905	2.739	3.191	-7.533	6.427	-4.088	1.543	1.003	8.118	32.903	-2.971	-6.930	23.765	13.468	-19
4.2.2. Securities	6.023	4.551	-1.952	-2.793	10.070	-5.004	28.347	3.484	3.620	-13.374	-190	-16.325	-43.280	9.295	-24.932	-435	-1.157	-2.008
4.2.3. Other Reserve Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV - NET ERRORS AND OMISSIONS	-2.660	140	5.576	621	-6.779	12.090	-5.548	-5.561	-7.356	3.250	5.422	-14.537	15.772	-9.718	-8.084	1.098	23.737	-13.744

(1) The figures in the table may differ from the annual data in International Trade in Services Statistics published by TURKSTAT due to rounding for monthly data.

(*) Provisional

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 6. Balance of Payments (BPM6) - Detailed Presentation (Million US Dollars) (*)

Contents

		2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	2023 Jan.-Dec.
I -	CURRENT ACCOUNT	-9.810	-8.742	-4.824	-4.735	-7.408	1.164	-5.059	489	2.797	16	-2.629	-1.769	-40.510
	Goods, Services and Primary Income (A+B+C)	-9.582	-8.899	-4.901	-4.795	-7.429	974	-4.978	400	2.600	69	-2.608	-1.918	-41.067
	Goods and Services (A+B)	-9.176	-8.056	-3.531	-3.467	-6.084	1.781	-4.054	1.345	3.470	1.083	-1.273	-1.679	-29.641
A.	GOODS	-12.582	-10.514	-6.332	-7.062	-10.464	-3.779	-10.748	-7.148	-3.701	-4.991	-4.480	-4.543	-86.344
	Exports	19.220	18.389	23.342	19.022	21.264	20.221	19.391	21.159	21.720	22.288	22.372	22.611	250.999
	Imports	31.802	28.903	29.674	26.084	31.728	24.000	30.139	28.307	25.421	27.279	26.852	27.154	337.343
1.	General merchandise on a balance of payments basis	-7.804	-6.736	-5.091	-5.985	-7.833	-2.137	-8.306	-4.107	-2.359	-3.759	-3.321	-3.422	-60.860
1.1.	Exports	19.077	18.178	22.953	18.853	21.069	19.925	19.075	20.876	21.153	21.632	21.531	22.146	246.468
1.1.1.	Exports f.o.b.	19.332	18.566	23.563	19.250	21.633	20.773	19.780	21.556	22.411	22.805	23.001	22.958	255.628
1.1.2.	Shuttle trade	174	147	233	113	137	167	100	115	115	188	68	186	1.743
1.1.3.	Adjustment: Coverage	-429	-535	-843	-510	-701	-1.015	-805	-795	-1.373	-1.361	-1.538	-998	-10.903
1.2.	Imports	26.881	24.914	28.044	24.838	28.902	22.062	27.381	24.983	23.512	25.391	24.852	25.568	307.328
1.2.1.	Imports c.i.f.	33.622	30.696	31.939	27.988	34.126	26.071	32.311	30.268	27.506	29.408	28.974	29.058	361.967
1.2.2.	Adjustment: Classification	-1.855	-1.747	-2.115	-1.888	-2.202	-1.694	-2.062	-1.874	-1.744	-1.902	-1.830	-1.808	-22.721
1.2.3.	Adjustment: Coverage	-4.886	-4.035	-1.780	-1.262	-3.022	-2.315	-2.868	-3.411	-2.250	-2.115	-2.292	-1.682	-31.918
2.	Net exports of goods under merchanting (credit)	18	17	21	15	22	17	16	20	14	13	14	15	202
3.	Nonmonetary gold	-4.796	-3.795	-1.262	-1.092	-2.653	-1.659	-2.458	-3.061	-1.356	-1.245	-1.173	-1.136	-25.686
	Exports	125	194	368	154	173	279	300	263	553	643	827	450	4.329
	Imports	4.921	3.989	1.630	1.246	2.826	1.938	2.758	3.324	1.909	1.888	2.000	1.586	30.015
B.	SERVICES	3.406	2.458	2.801	3.595	4.380	5.560	6.694	8.493	7.171	6.074	3.207	2.864	56.703
	Credit	7.091	5.655	6.877	7.286	8.470	10.014	11.084	12.446	11.490	10.139	7.320	8.154	106.026
	Debit	3.685	3.197	4.076	3.691	4.090	4.454	4.390	3.953	4.319	4.065	4.113	5.290	49.323
1.	Manufacturing services on physical inputs owned by others	29	11	22	38	20	27	23	19	34	31	27	60	341
	Credit	32	14	26	42	23	30	26	21	37	34	30	66	381
	Debit	3	3	4	4	3	3	3	2	3	3	3	6	40
2.	Maintenance and repair services	108	112	97	104	120	11	112	140	38	122	111	100	1.175
	Credit	137	141	153	133	187	194	217	204	200	191	188	230	2.175
	Debit	29	29	56	29	67	183	105	64	162	69	77	130	1.000
3.	Transport	1.358	1.101	1.432	1.591	1.507	1.924	1.892	2.068	2.154	1.974	1.503	1.903	20.407
	Credit	2.915	2.451	3.036	3.053	3.233	3.450	3.604	3.691	3.689	3.531	2.947	3.331	38.931
	Debit	1.557	1.350	1.604	1.462	1.726	1.526	1.712	1.623	1.535	1.557	1.444	1.428	18.524
3.1.	Passenger	1.233	964	1.247	1.454	1.504	1.688	2.114	2.234	1.925	1.793	1.215	1.411	18.782
	Credit	1.331	1.049	1.335	1.537	1.609	1.845	2.269	2.407	2.065	1.920	1.319	1.522	20.208
	Debit	98	85	88	83	105	157	155	173	140	127	104	111	1.426
3.2.	Freight	72	26	7	-56	-206	98	-195	-124	80	17	147	297	163
	Credit	1.175	1.038	1.230	1.085	1.110	1.111	1.029	977	1.101	1.128	1.180	1.315	13.479
	Debit	1.103	1.012	1.223	1.141	1.316	1.013	1.224	1.101	1.021	1.111	1.033	1.018	13.316
3.3.	Other	53	111	178	193	209	138	-27	-42	149	164	141	195	1.462
	Credit	409	364	471	431	514	494	306	307	523	483	448	494	5.244
	Debit	356	253	293	238	305	356	333	349	374	319	307	299	3.782
4.	Travel	2.343	1.699	1.913	2.421	3.243	4.301	5.196	6.743	5.479	4.476	2.201	1.579	41.594
	Credit	2.846	2.177	2.431	2.976	3.869	5.002	6.095	7.464	6.160	5.205	2.932	2.343	49.500
	Debit	503	478	518	555	626	701	899	721	681	729	731	764	7.906
5.	Construction	22	19	23	3	30	21	21	27	43	30	24	92	355
	Credit	27	25	32	20	30	23	23	28	44	31	25	93	401
	Debit	5	6	9	17	0	2	2	1	1	1	1	1	46
6.	Insurance and pension services	-232	-116	-82	-66	-63	39	-46	-95	80	-94	-113	-32	-820
	Credit	128	159	243	198	246	335	229	180	328	166	208	331	2.751
	Debit	360	275	325	264	309	296	275	275	248	260	321	363	3.571

Table 6. Balance of Payments (BPM6) - Detailed Presentation (Million US Dollars) (*)

		2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	2023 Jan.-Dec.
7.	Financial services	-26	-18	-14	-29	-23	-17	-10	-11	-2	-4	4	3	-147
	Credit	50	49	47	39	41	45	43	48	53	59	68	77	619
	Debit	76	67	61	68	64	62	53	59	55	63	64	74	766
8.	Charges for the use of intellectual property	-197	-146	-292	-229	-185	-381	-252	-197	-300	-205	-227	-474	-3.085
	Credit	41	26	46	38	47	49	42	32	55	45	37	110	568
	Debit	238	172	338	267	232	430	294	229	355	250	264	584	3.653
9.	Telecommunications, computer, and information services	115	-27	-67	-22	-18	-34	-2	13	-49	94	0	-20	-17
	Credit	427	247	325	300	302	381	309	299	327	415	346	575	4.253
	Debit	312	274	392	322	320	415	311	286	376	321	346	595	4.270
10.	Other business services	-65	-125	-159	-114	-180	-267	-195	-186	-233	-270	-257	-270	-2.321
	Credit	423	303	476	422	418	435	407	378	525	380	464	904	5.535
	Debit	488	428	635	536	598	702	602	564	758	650	721	1.174	7.856
11.	Personal, cultural, and recreational services	-8	0	-11	-9	-8	-24	-5	2	-20	-16	-10	-14	-123
	Credit	28	31	30	31	31	23	31	38	25	28	34	42	372
	Debit	36	31	41	40	39	47	36	36	45	44	44	56	495
12.	Government goods and services	-41	-52	-61	-93	-63	-40	-40	-30	-53	-64	-56	-63	-656
	Credit	37	32	32	34	43	47	58	63	47	54	41	52	540
	Debit	78	84	93	127	106	87	98	93	100	118	97	115	1.196
C.	PRIMARY INCOME	-406	-843	-1.370	-1.328	-1.345	-807	-924	-945	-870	-1.014	-1.335	-239	-11.426
	Credit	772	716	873	835	981	791	1.015	810	1.089	829	1.073	1.720	11.504
	Debit	1.178	1.559	2.243	2.163	2.326	1.598	1.939	1.755	1.959	1.843	2.408	1.959	22.930
1.	Compensation of employees	-59	-59	-61	-67	-72	-65	-76	-76	-76	-74	-68	-71	-824
	Credit	23	23	24	24	25	25	25	25	26	26	26	25	297
	Debit	82	82	85	91	97	90	101	101	102	100	94	96	1.121
2.	Investment income	-347	-784	-1.309	-1.261	-1.273	-742	-848	-869	-794	-940	-1.267	-1.68	-10.602
	Credit	749	693	849	811	956	766	990	785	1.063	803	1.047	1.695	11.207
	Debit	1.096	1.477	2.158	2.072	2.229	1.508	1.838	1.654	1.857	1.743	2.314	1.863	21.809
2.1.	Direct investment	-6	-121	-536	-543	-170	-102	-95	-181	-57	-263	-145	505	-1.714
	Credit	121	138	138	91	265	171	122	37	190	33	157	838	2.301
	Debit	127	259	674	634	435	273	217	218	247	296	302	333	4.015
2.2.	Portfolio investment	-63	-406	-374	-340	-235	-155	-367	-301	-398	-280	-225	-244	-3.388
	Credit	447	243	386	483	233	141	553	315	335	333	242	94	3.805
	Debit	510	649	760	823	468	296	920	616	733	613	467	338	7.193
2.3.	Other investment	-278	-257	-399	-378	-868	-485	-386	-387	-339	-397	-897	-429	-5.500
2.3.1.	Interest income	181	312	325	237	458	454	315	433	538	437	648	763	5.101
2.3.2.	Interest expenditure	459	569	724	615	1.326	939	701	820	877	834	1.545	1.192	10.601
2.3.2.1.	Long-term	358	408	535	473	1.100	693	531	566	657	643	1.212	928	8.104
2.3.2.1.1.	Central Bank	0	54	0	0	63	0	0	73	0	0	75	0	265
2.3.2.1.2.	General Government	25	46	77	59	58	58	60	89	92	62	68	61	755
2.3.2.1.3.	Banks	141	155	199	228	153	271	177	139	269	254	184	351	2.521
2.3.2.1.4.	Other Sectors	192	153	259	186	826	364	294	265	296	327	885	516	4.563
2.3.2.2.	Short-term	101	161	189	142	226	246	170	254	220	191	333	264	2.497
D.	SECONDARY INCOME	-228	157	77	60	21	190	-81	89	197	-53	-21	149	557
1.	General Government	-168	153	-42	-73	-136	-70	-233	-3	-68	-105	-93	12	-826
2.	Other Sectors	-60	4	119	133	157	260	152	92	265	52	72	137	1.383
2.1.	Personal transfers	44	51	62	67	78	69	57	38	39	23	20	20	568
2.1.1.	Workers' remittances	24	24	24	17	17	16	16	17	20	7	7	6	195
2.1.2.	Other personal transfers	20	27	38	50	61	53	41	21	19	16	13	14	373
2.2.	Other current transfers	-104	-47	57	66	79	191	95	54	226	29	52	117	815

Table 6. Balance of Payments (BPM6) - Detailed Presentation (Million US Dollars) (*)

	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	2023 Jan.-Dec.
II - CAPITAL ACCOUNT	-14	-24	-10	-8	-16	-13	-25	-34	-23	-16	-14	-8	-205
1. Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinanc	-14	-24	-10	-8	-16	-13	-25	-34	-23	-16	-14	-8	-205
III - FINANCIAL ACCOUNT	-10.172	-7.912	-7.566	-9.681	-17.395	7.708	-3.251	3.427	487	-2.959	-2.733	-4.412	-54.459
1. Direct investment	-174	-532	-492	-816	-118	-132	-482	-123	327	-817	-1.004	-325	-4.688
1.1. Net acquisition of financial assets	593	328	505	439	524	300	435	536	694	550	338	721	5.963
1.1.1. Equity capital	580	283	438	350	353	292	400	536	654	521	357	629	5.393
1.1.1.1. Outflow	588	284	449	352	419	300	409	562	655	537	417	697	5.669
<i>Of which: Real estate purchases</i>	<i>89</i>	<i>123</i>	<i>144</i>	<i>125</i>	<i>207</i>	<i>126</i>	<i>182</i>	<i>180</i>	<i>154</i>	<i>173</i>	<i>118</i>	<i>161</i>	<i>1.782</i>
1.1.1.2. Inflow	8	1	11	2	66	8	9	26	1	16	60	68	276
1.1.1.3. Other capital (net)	13	45	67	89	171	8	35	0	40	29	-19	92	570
1.1.2. Net incurrence of liabilities	767	860	997	1.255	642	432	917	659	367	1.367	1.342	1.046	10.651
1.1.2.1. Equity capital	241	254	474	902	303	132	523	277	153	620	594	732	5.205
1.1.2.1.1. Inflow	254	314	476	931	319	164	534	286	190	664	642	805	5.579
1.1.2.1.2. Outflow	13	60	2	29	16	32	11	9	37	44	48	73	374
1.1.2.2. Other capital (net)	12	200	73	121	-17	81	188	127	-18	527	492	100	1.886
1.1.2.3. Real estate (Net)	514	406	450	232	356	219	206	255	232	220	256	214	3.560
2. Portfolio investment	-469	-236	1.036	1.204	1.412	-1.836	-1.158	-880	-811	656	-5.379	-1.678	-8.139
2.1. Net acquisition of financial assets	658	742	6	335	648	-619	-56	-599	846	604	884	-377	3.072
2.1.1. General Government	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.1.1. Banks	305	-137	-134	197	348	-937	-328	-929	20	378	318	-603	-1.502
2.1.1.2. Other Sectors	353	879	140	138	300	318	272	330	826	226	566	226	4.574
2.1.2. Net incurrence of liabilities	1.127	978	-1.030	-869	-764	1.217	1.102	281	1.657	-52	6.263	1.301	11.211
2.1.2.1. Equity securities	-486	-185	-256	-37	-630	1.089	734	-131	-263	-388	753	1.187	1.387
2.1.2.1.1. Banks	-277	-121	8	-16	-44	93	413	53	31	-15	187	254	566
2.1.2.1.2. Other Sectors	-209	-64	-264	-21	-586	996	321	-184	-294	-373	566	933	821
2.1.2.2. Debt securities	1.613	1.163	-774	-832	-134	128	368	412	1.920	336	5.510	114	9.824
2.1.2.2.1. Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.2.2. Banks	-688	1.157	-817	-181	65	70	347	158	1.424	349	1.437	-155	3.166
2.1.2.2.2.1. In Türkiye	2	-1	-12	9	13	-2	-6	6	-5	1	-1	-1	3
2.1.2.2.2.2. Abroad	-690	1.158	-805	-190	52	72	353	152	1.429	348	1.438	-154	3.163
2.1.2.2.3. General Government	2.772	14	786	153	-90	46	18	382	90	-16	2.853	-131	6.877
2.1.2.2.3.1. In Türkiye	22	14	36	-6	-90	46	18	382	90	-16	353	1.154	2.003
2.1.2.2.3.2. Abroad	2.750	0	750	159	0	0	0	0	0	0	2.500	-1.285	4.874
2.1.2.2.3.2.1. Borrowing	2.750	0	2.250	2.500	0	0	0	0	0	0	2.500	715	10.715
2.1.2.2.3.2.2. Repayment	0	0	1.500	2.341	0	0	0	0	0	0	0	2.000	5.841
2.1.2.2.4. Other Sectors	-471	-8	-743	-804	-109	12	3	-128	406	3	1.220	400	-219
2.1.2.2.4.1. In Türkiye	-2	-8	2	-4	-7	9	3	-7	6	3	1	-1	-5
2.1.2.2.4.2. Abroad	-469	0	-745	-800	-102	3	0	-121	400	0	1.219	401	-214
3. Other investment	-188	-2.467	-7.846	-3.196	-2.111	-1.524	-4.389	-704	-6.692	-3.045	-3.056	-4.387	-39.605
3.1. Currency and deposits	1.024	-447	-7.633	-2.461	-1.081	-1.446	-2.488	-50	-3.286	-3.172	-590	-1.860	-23.490
3.1.1. Net acquisition of financial assets	4.334	533	-1.208	-317	3.588	1.129	-668	357	-2.937	-1.046	41	363	4.169
3.1.1.1. Banks	4.043	242	-1.499	103	4.008	1.549	-942	83	-3.211	-1.267	-180	142	3.071
3.1.1.1.1. Foreign exchange	1.933	130	-1.523	33	3.864	1.467	-991	125	-3.329	-1.383	-200	59	185
3.1.1.1.1.2. Turkish Lira	2.110	112	24	70	144	82	49	-42	118	116	20	83	2.886
3.1.1.1.2. Other Sectors	291	291	291	-420	-420	-420	274	274	274	221	221	221	1.098
3.1.1.2. Net incurrence of liabilities	3.310	980	6.425	2.144	4.669	2.575	1.820	407	349	2.126	631	2.223	27.659
3.1.1.2.1. Central Bank	558	526	5.292	2.233	5.088	-62	32	-126	-53	20	27	-23	13.512
3.1.1.2.1.1. Short-term	558	526	5.292	2.233	5.088	-62	32	-126	-53	20	27	-23	13.512
3.1.1.2.1.2. Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.1.2.2. Banks	2.752	454	1.133	-89	-419	2.637	1.788	533	402	2.106	604	2.246	14.147
3.1.1.2.2.1. Nonresident Banks	1.635	272	768	142	-4	2.410	980	20	414	1.287	591	1.677	10.192
3.1.1.2.2.1.1. Foreign exchange	-2	-109	600	302	59	1.653	1.186	141	162	1.089	429	1.633	7.143
3.1.1.2.2.1.2. Turkish Lira	1.637	381	168	-160	-63	757	-206	-121	252	198	162	44	3.049
3.1.1.2.2.2. Other Sectors	1.117	182	365	-231	-415	227	808	513	-12	819	13	569	3.955

Table 6. Balance of Payments (BPM6) - Detailed Presentation (Million US Dollars) (*)

	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	2023 Jan.-Dec.
3.2. Loans	489	-1.365	116	-148	22	-67	-693	-733	-3.131	-438	-3.946	-1.375	-11.269
3.2.1. Net acquisition of financial assets	-9	1	-179	75	715	-749	232	-319	-1.043	-166	-121	-97	-1.660
3.2.1.1. Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.2. Banks	-9	1	-178	75	715	-749	232	-319	-1.042	-166	-121	-95	-1.656
3.2.1.3. General Government	0	0	-1	0	0	0	0	0	-1	0	0	-2	-4
3.2.2. Net incurrence of liabilities	-498	1.366	-295	223	693	-682	925	414	2.088	272	3.825	1.278	9.609
3.2.2.1. Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.1. Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.1.1. Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.1.2. Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.2. Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3. Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3.1. Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.3.2. Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.2. Banks	-856	1.124	41	364	751	-484	-487	1.342	1.595	500	3.941	-223	7.608
3.2.2.2.1. Short-term	-167	118	52	720	267	-597	178	758	489	389	2.204	-254	4.157
3.2.2.2.2. Long-term	-689	1.006	-11	-356	484	-113	-665	584	1.106	111	1.737	31	3.451
3.2.2.2.2.1. Drawings	652	1.634	1.596	2.570	2.074	3.689	911	1.014	2.118	734	5.346	3.041	25.379
3.2.2.2.2.2. Repayments	1.341	628	1.607	2.926	1.590	3.576	1.576	430	1.012	623	3.609	3.010	21.928
3.2.2.3. General Government	-43	-211	10	-21	-49	-23	-23	-103	152	56	99	817	661
3.2.2.3.1. Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.1.1. Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.1.2. Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.2. Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.3. Other long-term	-43	-211	10	-21	-49	-23	-23	-103	152	56	99	817	661
3.2.2.3.3.1. Drawings	63	40	167	79	138	131	92	119	330	157	287	984	2.587
3.2.2.3.3.2. Repayments	106	251	157	100	187	154	115	222	178	101	188	167	1.926
3.2.2.4. Other Sectors	401	453	-346	-120	-9	-175	1.435	-825	341	-284	-215	684	1.340
3.2.2.4.1. Short-term	90	106	154	60	247	210	202	-23	285	-52	45	185	1.509
3.2.2.4.2. Long-term	311	347	-500	-180	-256	-385	1.233	-802	56	-232	-260	499	-169
3.2.2.4.2.1. Drawings	1.278	1.088	1.960	789	1.222	1.026	2.805	1.483	967	681	1.385	1.782	16.466
3.2.2.4.2.2. Repayments	967	741	2.460	969	1.478	1.411	1.572	2.285	911	913	1.645	1.283	16.635
3.3. Trade credit and advances	-1.696	-651	-321	-604	-1.043	2	-1.189	92	-284	572	1.483	-1.260	-4.899
3.3.1. Net acquisition of financial assets	-282	-431	-325	-1.138	711	-486	457	1.775	512	1.607	2	453	2.855
3.3.2. Net incurrence of liabilities	1.414	220	-4	-534	1.754	-488	1.646	1.683	796	1.035	-1.481	1.713	7.754
3.3.2.1. Short-term	1.412	216	-21	-568	1.776	-488	1.599	1.698	782	1.028	-1.511	1.609	7.532
3.3.2.2. Long-term	2	4	17	34	-22	0	47	-15	14	7	30	104	222
3.4. Other assets and liabilities	-5	-4	-8	17	-9	-13	-19	-13	9	-7	-3	108	53
3.4.1. Net acquisition of financial assets	0	0	0	25	0	0	0	0	20	0	0	110	155
3.4.1.1. Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
3.4.1.2. General Government	0	0	0	25	0	0	0	0	20	0	0	110	155
3.4.1.3. Other Sectors	0	0	0	0	0	0	0	0	0	0	0	0	0
3.4.2. Net incurrence of liabilities	5	4	8	8	9	13	19	13	11	7	3	2	102
3.4.2.1. Central Bank	3	2	4	3	5	11	14	11	9	5	2	0	69
3.4.2.2. Other Sectors	2	2	4	5	4	2	5	2	2	2	1	2	33
3.5. Special drawing rights (Net incurrence of liabilities)	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Reserve assets	-9.341	-4.677	-264	-6.873	-16.578	11.200	2.778	5.134	7.663	247	6.706	1.978	-2.027
4.1. Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2. Official Reserves	-9.341	-4.677	-264	-6.873	-16.578	11.200	2.778	5.134	7.663	247	6.706	1.978	-2.027
4.2.1. Currency and deposits	-9.311	-4.504	342	-7.010	-15.130	11.205	2.668	5.161	7.664	253	6.699	1.944	-19
4.2.2. Securities	-30	-173	-606	137	-1.448	-5	110	-27	-1	-6	7	34	-2.008
IV - NET ERRORS AND OMISSIONS	-348	854	-2.732	-4.938	-9.971	6.557	1.833	2.972	-2.287	-2.959	-90	-2.635	-13.744

(*) Provisional

Table 7. Current Account, Non-Monetary Gold and Energy Foreign Trade, Monthly (Million USD)**Contents**

	Current Account A	Non-Monetary Gold			Energy (Chapter 27)*			Gold Excluded Current Account (A-B)	Energy Excluded Current Account (A-C)	Gold and Energy Excluded Current Account (A-B-C)
		Export	Import	Net B	Export	Import	Net C			
Jan.23	-9.810	125	4.921	-4.796	1.143	8.794	-7.651	-5.014	-2.159	2.637
Feb.23	-8.742	194	3.989	-3.795	927	6.743	-5.815	-4.947	-2.927	868
Mar.23	-4.824	368	1.630	-1.262	1.265	5.845	-4.580	-3.562	-244	1.018
Apr.23	-4.735	154	1.246	-1.092	1.105	4.882	-3.777	-3.643	-958	134
May.23	-7.408	173	2.826	-2.653	1.336	5.245	-3.909	-4.755	-3.499	-846
Jun.23	1.164	279	1.938	-1.659	1.090	4.329	-3.239	2.823	4.403	6.062
Jul.23	-5.059	300	2.758	-2.458	1.323	5.018	-3.694	-2.601	-1.365	1.093
Aug.23	489	263	3.324	-3.061	1.639	5.324	-3.684	3.550	4.173	7.234
Sep.23	2.797	553	1.909	-1.356	1.695	5.628	-3.934	4.153	6.731	8.087
Oct.23	16	643	1.888	-1.245	1.739	5.381	-3.642	1.261	3.658	4.903
Nov.23	-2.629	827	2.000	-1.173	1.582	5.273	-3.691	-1.456	1.062	2.235
Dec.23	-1.769	450	1.586	-1.136	1.544	6.652	-5.108	-633	3.339	4.475
Jan.24	-2.381	88	1.024	-936	1.346	6.516	-5.170	-1.445	2.789	3.725
Feb.24	-3.422	111	1.108	-997	1.405	5.756	-4.351	-2.425	929	1.926
Mar.24	-4.073	89	1.608	-1.519	1.737	5.499	-3.763	-2.554	-310	1.209
Apr.24	-4.949	375	1.551	-1.176	1.608	5.240	-3.632	-3.773	-1.317	-141
May.24	-698	415	1.430	-1.015	1.678	5.168	-3.489	317	2.791	3.806
Jun.24	756	135	1.063	-928	1.351	4.549	-3.197	1.684	3.953	4.881
Jul.24	778	731	998	-267	1.254	5.301	-4.047	1.045	4.825	5.092
Aug.24	4.324	543	1.293	-750	1.357	5.297	-3.940	5.074	8.264	9.014

(*) Energy foreign trade refers to "Chapter 27: Mineral fuels, minerals oils and product of their distillation" item published by TURKSTAT under the Foreign Trade by Chapters data according to the General Trade System (GTS).

Table 8. Visitors by Nationalities**Contents**

NATIONALITY	2022	2023	2023 Jan.-August	2024 Jan.-August
GERMANY	5.689.999	6.198.262	3.817.728	4.148.015
AUSTRIA	457.142	496.623	346.447	383.642
BELGIUM	604.106	601.015	423.710	450.076
DENMARK	356.967	320.065	219.653	240.056
FINLAND	117.656	117.373	75.231	79.131
FRANCE	990.212	1.032.476	703.205	770.468
HOLLAND	1.262.308	1.236.080	843.603	913.549
ENGLAND	3.379.338	3.804.594	2.504.470	2.958.219
SPAIN	297.864	325.483	208.839	252.986
SWEDEN	418.214	366.476	261.187	286.742
SWITZERLAND	384.605	391.456	235.252	252.050
ITALY	415.561	599.727	383.730	461.420
NORWAY	192.882	204.014	144.693	159.527
GREECE	567.819	685.262	433.709	465.260
OTHER EUROPE OECD	257.308	306.276	203.540	243.771
BULGARIA	2.875.588	2.904.113	1.866.095	1.902.788
HUNGARY	165.519	222.132	144.733	167.832
POLAND	1.135.767	1.538.716	1.023.935	1.268.194
ROMANIA	882.017	988.683	677.150	804.707
OTHER EAST EUROPE	2.243.822	2.319.549	1.538.671	1.684.932
TOTAL EUROPE	22.694.694	24.658.375	16.055.581	17.893.365
RUSSIAN FEDERATION	5.080.835	6.436.491	4.318.207	4.405.009
OTHER C.I.S.	4.806.134	5.654.177	3.755.761	4.017.823
TOTAL C.I.S.	9.886.969	12.090.668	8.073.968	8.422.832
U.S.A.	1.020.611	1.349.876	850.321	938.354
CANADA	202.041	254.732	152.261	188.633
MEXICO	114.093	155.245	91.880	89.066
ARGENTINA	41.600	48.401	28.850	33.598
BRAZIL	83.870	106.933	65.531	76.625
CHILE	17.334	25.758	15.977	14.846
OTHER AMERICA	206.251	223.963	137.147	146.614
TOTAL AMERICA	1.685.800	2.164.908	1.341.967	1.487.736
ALGERIA	204.538	294.209	179.396	205.365
MOROCCO	233.965	250.235	167.320	159.832
LIBYAN A.J.	225.891	200.850	131.763	151.147
SUDAN	40.264	19.372	14.764	10.943
EGYPT	223.605	183.036	121.463	133.619
TUNISIA	207.222	176.145	117.696	123.002
OTHER AFRICA	328.864	296.477	194.155	177.553
TOTAL AFRICA	1.464.349	1.420.324	926.557	961.461
U.A.E.	146.658	122.255	100.433	72.267
BAHRAIN	98.758	65.263	49.304	46.072
QATAR	95.437	68.390	56.789	45.777
KUWAIT	478.640	364.963	275.485	199.663
IRAQ	1.234.827	1.086.747	745.161	638.564
LEBANON	276.759	259.166	169.982	189.730
JORDAN	496.431	393.076	298.001	225.006
SAUDI ARABIA	488.665	820.340	634.490	654.178
SYRIAN ARAB REPUBLIC (*)	201.090	198.055	144.311	123.058
T.R.N. CYPRUS	168.663	197.354	126.979	169.299
ISRAEL	831.188	779.177	621.717	58.626
IRAN	2.332.813	2.506.158	1.516.114	2.063.013
PAKISTAN	186.558	144.903	98.097	93.566
OTHER ASIA	1.313.420	1.626.025	1.042.280	1.267.565
JAPAN	30.127	77.779	44.965	83.067
TOTAL ASIA	8.380.034	8.709.651	5.924.108	5.929.451
AUSTRALIA	119.467	194.089	118.985	127.357
NEW ZELAND	15.333	31.020	19.048	21.758
OTHER	94.876	77.932	56.087	39.119
GRAND TOTAL	44.341.522	49.346.967	32.516.301	34.883.079

(*) Starting from July 2012, the number of Syrian visitors is calculated by subtracting the number of departing Syrians crossing the border Gates of Gaziantep Kargamis, Hatay Cilvegozu and Yayladagi, Kilis Öncüpınar and Şanlıurfa Akçakale from the total number of departing Syrians recorded by the General Directorate of Security.

(**) Due to the Coronavirus (COVID -19) epidemic, the number of border entry/exit data in the second quarter of 2020 differs from the number of departing foreign visitors given in Table 9, as it is largely composed of evacuation and entries/exits with special permission.

Source: Republic of Türkiye Ministry of Culture and Tourism

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 9. Travel Incomes and Expenses (*)

Contents

Year/Quarter/Month	Travel Income									Travel Expenses		
	Total			Foreign			Citizens (resident abroad)			Total Expenditure (million \$)	Number of Arriving Citizens	Average Expenses per Capita (\$)
	Total Income (million \$)	Marina Service Expenditures (million \$)	Number of Departing Visitors	Average Expenses per Capita (\$)	Income (million \$)	Number of Departing Visitors	Average Expenses per Capita (\$)	Income (million \$)	Number of Departing Visitors			
(A+B+C)	(C)			(A)			(B)					
2020	14 228		15 826 266	899						1 115	2 242 865	497
Quarter I	4 527		5 639 414	803						763	1 743 661	438
January	2 020		2 534 719	797						318	747 101	425
February	1 645		2 055 118	800						293	670 221	437
March	862		1 049 577	822						152	326 339	467
Quarter II	870									62		
April												
May												
June	870									62		
Quarter III	5 006		5 604 155	893						121	203 223	597
July	665		777 043	856						48	78 849	613
August	1 975		2 192 917	901						42	66 298	631
September	2 366		2 634 195	898						31	58 076	536
Quarter IV	3 825		4 582 697	834						169	295 981	569
October	2 010		2 355 124	853						60	103 842	574
November	1 034		1 262 757	819						52	92 413	559
December	781		964 816	809						57	99 726	573
2021	27 915		29 357 463	951						1 968	2 738 340	718
Quarter I	2 674		2 600 469	1 028						197	281 321	697
January	855		829 932	1 030						57	82 955	685
February	739		727 126	1 017						60	86 362	689
March	1 080		1 043 411	1 035						80	112 004	711
Quarter II	3 388		4 066 210	833						289	395 189	730
April	983		1 179 562	834						71	101 862	693
May	853		1 025 559	832						83	114 906	722
June	1 552		1 861 089	834						135	178 421	756
Quarter III	13 945		13 640 672	1 022						736	873 027	843
July	3 818		3 735 532	1 022						198	238 412	832
August	5 630		5 499 057	1 024						264	311 248	848
September	4 497		4 406 083	1 021						274	323 367	847
Quarter IV	7 908		9 050 112	874						746	1 188 803	628
October	3 972		4 406 796	901						243	383 119	635
November	2 118		2 466 682	859						306	493 986	620
December	1 818		2 176 634	835						197	311 698	632
2022	45 437		51 369 024	885						4 836	7 266 775	665
Quarter I	5 940		6 451 656	921						670	1 039 667	645
January	1 973		2 158 066	914						207	280 897	737
February	1 680		1 851 394	907						214	319 300	671
March	2 287		2 442 196	937						249	439 470	566
Quarter II	9 862		11 939 130	826						1 203	1 666 136	722
April	2 373		2 921 440	812						311	351 888	882
May	3 353		4 078 425	822						423	527 857	801
June	4 136		4 939 265	837						469	786 391	597
Quarter III	19 042		21 000 127	907						1 393	2 072 117	672
July	5 804		6 359 123	913						432	642 515	672
August	7 235		7 992 422	905						467	711 241	656
September	6 003		6 648 582	903						494	718 361	688
Quarter IV	10 593		11 978 111	884						1 570	2 488 855	631
October	5 239		5 919 814	885						405	617 591	656
November	3 038		3 438 085	884						514	799 356	643
December	2 316		2 620 212	884						651	1 071 908	607
2023	49 500		57 077 439	867						7 906	11 067 361	715
Quarter I	7 454		8 181 566	911						1 499	2 069 229	725
January	2 846		3 077 654	925						503	607 139	828
February	2 177		2 314 917	940						478	710 648	673
March	2 431		2 788 995	872						518	751 442	690
Quarter II	11 847		13 995 495	846						1 882	2 877 450	654
April	2 976		3 541 271	840						555	797 724	696
May	3 869		4 584 458	844						626	1 016 374	616
June	5 002		5 869 766	852						701	1 063 352	659
Quarter III	19 719		22 428 233	879						2 301	2 978 419	773
July	6 095		6 926 346	880						899	1 073 769	837
August	7 464		8 488 026	879						721	987 381	730
September	6 160		7 013 861	878						681	917 269	743
Quarter IV	10 480		12 472 145	840						2 224	3 142 263	708
October	5 205		6 151 397	846						729	1 028 464	709
November	2 932		3 520 467	833						731	1 040 136	703
December	2 343		2 800 281	837						764	1 073 663	712
2024	21 722		25 107 974	865						3 515	5 413 013	649
Quarter I	7 977		9 010 090	885						1 661	2 449 225	678
January	2 901		3 245 893	894						551	753 681	731
February	2 398		2 684 623	893						575	943 792	609
March	2 678		3 079 574	870						535	751 752	712
Quarter II	13 745		16 097 884	854						1 854	2 963 788	625
April	3 438		4 040 974	851						614	953 449	644
May	4 828		5 585 634	864						551	873 331	631
June	5 479		6 471 276	847						689	1 137 008	606

(*)There is a difference in scope between the total tourism incomes and expenditures figures published in TURKSTAT's tourism statistics and the travel item in the BOP.

For travel incomes, international transport expenditures of foreign visitors and Turkish citizens residing abroad while making their trips to Türkiye by domestic airlines, mobile phone roaming costs in Türkiye and expenditures on durable goods above the customs threshold are not included; education expenditures of long-term foreign students and expenditures made by the refugees are added to the tourism revenues.

Likewise, for travel expenditures, international transport expenditures of Turkish resident visitors while making their trips abroad by foreign airlines and mobile phone roaming costs abroad are not included. In balance of payments table, international transportation and mobile phone roaming expenditures are not recorded under travel item. They are recorded separately under transportation and telecommunication services items, respectively. □

After the revision announced by TURKSTAT on October 27, 2022, it is not possible to give detail on marina revenues and foreigner/citizen distinction in the total travel revenues.

The table is updated quarterly in accordance with TURKSTAT's Tourism Statistics.

Figures in table may not add up to totals due to rounding.

Source: TURKSTAT

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 10. Residents' Direct Investments Abroad By Sectoral Breakdown
(Million USD) (1)(2)(*)

Contents

	2023 Jan. -Aug.	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August	2024 Jan.-Aug
AGRICULTURE	26	0	0	1	0	1	1	1	2	6
A. Agriculture, Forestry and Fishing	26	0	0	1	0	1	1	1	2	6
INDUSTRIAL SECTORS	919	105	104	190	124	139	119	117	159	1.057
B. Mining and Quarrying	590	65	71	75	79	84	88	72	67	601
C. Manufacturing	277	24	31	65	38	45	21	33	23	280
CA. Manufacture of Food Products, Beverages and Tobacco	53	7	6	9	4	3	2	1	2	34
CB. Manufacture of Textiles and Textile Products	66	1	1	3	3	21	7	8	2	46
CC. Manufacture of Leather and Leather Products	2	1	0	0	0	0	0	0	0	1
CD. Manufacture of Wood and Wood Products	2	0	1	0	0	1	0	1	0	3
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	2	0	0	0	0	0	0	0	1	1
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	0	0	0	0	0	0	0	0	0	0
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	20	2	6	33	0	2	2	6	7	58
CH. Manufacture of Rubber and Plastic Products	6	1	1	1	2	5	0	1	2	13
CI. Manufacture of Other Non-Metallic Mineral Products	21	0	4	0	0	0	0	0	0	4
CJ. Manufacture of Basic Metals and Fabricated Metal Products	17	5	4	6	21	2	4	2	3	47
CK. Manufacture of Machinery and Equipment n.e.c.	4	0	0	0	0	1	0	0	1	2
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	18	1	1	3	2	5	1	2	1	16
CM. Manufacture of Transport Equipment	9	1	1	1	2	1	1	9	1	17
CN. Manufacturing n.e.c.	57	5	6	9	4	4	4	3	3	38
D. Electricity, Gas, Steam and Air-conditioning Supply	48	16	2	49	7	10	10	12	69	175
E. Water Supply; Sewerage, Waste Management and Remediation	4	0	0	1	0	0	0	0	0	1
SERVICES	2.418	232	419	440	260	510	266	372	365	2.864
F. Construction	68	22	171	24	6	26	4	18	72	343
G. Wholesale and Retail Trade	114	19	27	23	23	20	11	10	19	152
H. Transportation and Storage	34	4	3	4	3	3	4	6	1	28
I. Accommodation and Food Service Activities	43	7	10	9	6	47	14	3	3	99
J. Information and Communication Services	51	16	3	2	10	5	2	7	3	48
K. Financial and Insurance Activities	610	7	17	12	18	86	26	69	30	265
Financial Service Activities (Banks)	14	0	2	0	0	65	0	9	0	76
Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	0	0	0	0	0	0	0	0	0	0
Activities of Holding Companies	570	6	3	2	7	13	8	54	25	118
Other Activities Auxiliary to Financial Services	26	1	12	10	11	8	18	6	5	71
L. Real Estate Activities (2)	1.258	133	166	298	177	288	177	231	209	1.679
M. Professional, Scientific and Technical Activities	25	2	6	3	2	1	13	3	7	37
N. Administrative and Support Service Activities	21	2	0	12	0	19	0	3	2	38
O. Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0	0	0
P. Education	0	0	0	1	0	0	0	0	0	1
Q. Human Health and Social Work Activities	52	1	10	38	1	1	0	9	1	61
R. Arts, Entertainment and Recreation	8	0	0	0	0	0	0	1	1	2
S. Other Service Activities	134	19	6	14	14	14	15	12	17	111
T. Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	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
TOTAL	3.363	337	523	631	384	650	386	490	526	3.927

(1) Sectoral breakdown of FDI data are disseminated according to the Statistical Classification of Economic Activities in the European Union NACE Rev. 2.

(2) Residents' real estate purchases abroad are also covered.

(*) Provisional

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 11. Residents' Direct Investments Abroad by Sectoral Breakdown (Million USD) (1)(2)

Contents

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023 (*)
AGRICULTURE	0	2	8	3	53	19	0	2	4	7	8	21	16	8	1	13	1	27
A. Agriculture, Forestry and Fishing	0	2	8	3	53	19	0	2	4	7	8	21	16	8	1	13	1	27
INDUSTRIAL SECTORS	1.266	573	1.648	552	698	944	3.266	1.919	3.810	2.836	1.659	1.415	1.751	1.402	1.512	2.018	1.874	1.700
B. Mining and Quarrying	456	343	264	254	233	298	471	750	2.985	1.869	1.094	1.007	831	734	692	1.004	932	963
C. Manufacturing	810	230	1.382	281	444	517	2.743	1.086	667	850	515	390	533	635	437	921	860	479
CA. Manufacture of Food Products, Beverages and Tobacco	216	35	811	54	66	57	2.279	290	154	296	48	24	115	110	94	498	504	127
CB. Manufacture of Textiles and Textile Products	485	45	54	46	58	32	77	51	54	59	129	91	207	70	28	91	103	82
CC. Manufacture of Leather and Leather Products	0	1	5	0	0	0	0	0	0	0	0	1	1	0	1	0	0	2
CD. Manufacture of Wood and Wood Products	9	16	5	3	60	12	36	27	10	47	17	42	2	7	1	29	2	4
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	4	6	6	20	2	5	14	5	5	2	0	21	3	1	3	25	33	26
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	0	1	0	0	4	21	0	1	0	0	38	0	0	0	0	0	0	1
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	4	4	156	7	31	40	40	85	106	19	33	29	26	18	103	142	65	29
CH. Manufacture of Rubber and Plastic Products	1	1	2	4	2	8	13	12	42	16	13	22	5	35	5	7	38	10
CI. Manufacture of Other Non-Metallic Mineral Products	11	22	42	11	37	36	116	454	80	260	111	67	32	54	50	1	1	21
CJ. Manufacture of Basic Metals and Fabricated Metal Products	14	13	29	12	74	40	16	60	27	99	53	21	39	55	15	16	18	42
CK. Manufacture of Machinery and Equipment n.e.c.	0	20	110	100	99	217	88	0	1	13	4	5	6	34	0	0	5	4
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	53	58	158	4	9	14	31	19	25	23	35	25	23	95	7	23	32	25
CM. Manufacture of Transport Equipment	12	8	4	18	1	16	21	44	35	5	12	18	7	110	20	7	23	23
CN. Manufacturing n.e.c.	1	0	0	2	1	19	12	38	128	11	22	24	67	46	110	82	36	83
D. Electricity, Gas, Steam and Air-conditioning Supply	0	0	2	17	21	125	52	83	158	117	50	18	387	33	383	88	81	187
E. Water Supply; Sewerage, Waste Management and Remediation	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	5	1	71
SERVICES	411	1.700	948	1.485	1.072	1.579	1.069	1.314	1.420	2.399	1.447	1.741	2.169	2.023	1.639	2.588	3.004	3.942
F. Construction	54	75	94	122	158	150	72	212	296	322	40	150	66	477	93	166	125	159
G. Wholesale and Retail Trade	42	21	20	22	35	21	48	101	123	70	86	120	45	104	108	154	157	188
H. Transportation and Storage	9	100	211	63	63	586	32	141	127	38	135	112	26	162	12	266	119	47
I. Accommodation and Food Service Activities	2	0	14	7	3	14	194	20	148	44	56	121	161	30	12	67	81	60
J. Information and Communication Services	78	125	362	245	110	17	45	69	7	656	72	107	66	40	358	65	116	86
K. Financial and Insurance Activities	202	1.352	175	694	549	590	379	514	507	801	551	453	1.189	462	625	934	1.242	996
Financial Service Activities (Banks)	190	165	101	485	457	339	95	150	114	274	97	179	126	14	1	68	128	31
Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	0	0	0	0	0	0	0	0	35	5	1	0	1	0	0	0	28	2
Activities of Holding Companies	4	1.149	46	148	91	221	277	352	355	495	289	258	933	310	520	774	889	920
Other Activities Auxiliary to Financial Services	8	38	28	61	1	30	7	12	3	27	164	16	129	138	104	92	197	43
L. Real Estate Activities (2)	1	12	13	267	66	114	217	180	130	390	359	567	433	372	282	526	791	2.086
M. Professional, Scientific and Technical Activities	0	7	11	34	34	37	38	21	20	13	14	14	52	275	26	33	32	39
N. Administrative and Support Service Activities	0	0	0	0	0	0	7	7	1	19	2	18	7	16	36	91	29	36
O. Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0	8	0	0	0	0	0	0	0	0	0
P. Education	0	0	0	6	4	2	2	2	8	0	0	1	11	1	2	3	0	1
Q. Human Health and Social Work Activities	0	1	3	1	26	32	2	5	1	22	83	11	3	9	1	14	156	56
R. Arts, Entertainment and Recreation	0	2	0	0	4	0	0	3	7	0	0	3	0	1	3	0	0	8
S. Other Service Activities	23	5	45	24	20	16	30	39	37	24	49	64	110	75	83	264	156	180
T. Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	0	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	3	0	0	0	0	0	0	0	0	2	0	0
TOTAL	1.677	2.275	2.604	2.040	1.823	2.542	4.335	3.235	5.234	5.242	3.114	3.177	3.936	3.433	3.152	4.619	4.879	5.669

(1) Sectoral breakdown of FDI data are disseminated according to the Statistical Classification of Economic Activities in the European Union NACE Rev. 2.

(2) Residents' real estate purchases abroad are also covered.

(*) Provisional

Table 12. Residents' Direct Investments Abroad By Geographical Breakdown (Million USD) (*)

[Contents](#)

	2023 Jan.-Aug.	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August	2024 Jan.-Aug.
EUROPE	1.942	206	367	391	251	450	225	285	367	2.542
Germany	184	14	31	26	15	120	29	35	15	285
Austria	27	3	1	4	3	12	1	3	6	33
Belgium	17	1	1	3	0	0	2	1	1	9
Bulgaria	13	0	1	1	1	3	5	2	2	15
Czech Republic	7	4	1	1	1	0	0	0	0	7
Denmark	10	1	0	0	0	1	0	0	0	2
Estonia	0	0	0	0	0	0	0	0	0	0
Finland	2	0	0	0	0	0	0	0	0	0
France	41	7	3	7	3	14	18	5	6	63
Netherlands	664	26	194	164	23	20	25	68	54	574
United Kingdom	329	48	44	63	35	128	61	37	57	473
Ireland	6	0	0	0	1	2	0	0	1	4
Spain	57	9	6	9	5	7	7	7	4	54
Sweden	4	0	0	0	36	0	0	1	0	37
Italy	47	8	23	30	10	31	7	15	55	179
Latvia	0	0	0	0	0	0	1	0	0	1
Lithuania	0	0	0	1	1	0	0	0	0	2
Luxembourg	24	9	2	22	0	0	1	0	64	98
Hungary	7	0	5	5	2	1	2	4	1	20
Malta	3	0	0	0	0	0	1	0	0	1
Poland	10	1	1	3	0	1	0	1	1	8
Portugal	133	2	1	3	1	2	0	2	1	12
Romania	23	2	5	6	2	1	5	10	5	36
Slovakia	8	0	1	0	0	0	0	0	0	1
Slovenia	2	0	0	0	0	0	0	1	0	1
Greece	125	18	19	21	21	29	41	67	66	282
EFTA COUNTRIES	108	22	16	3	21	10	6	9	15	102
Switzerland	101	18	16	3	14	8	6	5	15	85
Iceland	0	0	0	0	0	0	0	0	0	0
Liechtenstein	1	3	0	0	7	0	0	1	0	11
Norway	6	1	0	0	0	2	0	3	0	6
OTHER EUROPEAN COUNTRIES	91	31	12	19	70	68	13	17	13	243
Albania	2	0	0	2	56	0	0	3	3	64
Belarus	4	15	0	0	4	0	1	0	0	17
Bosnia and Herzegovina	13	1	1	3	0	0	3	1	0	9
Gibraltar	0	0	0	0	1	0	0	0	0	1
Guernsey	1	0	0	0	0	0	0	0	0	0
Croatia	4	0	0	0	0	1	0	0	0	1
Montenegro	30	5	5	4	6	7	3	5	2	37
Kosovo	0	0	0	0	0	0	0	0	0	0
Jersey	2	1	0	0	0	0	0	0	0	1
Macedonia	20	7	2	5	2	1	3	3	3	26
Man Islands	0	0	0	0	0	0	0	0	0	0
Moldova, Republic of	0	0	0	0	1	0	0	0	1	2
Russia	5	1	0	2	2	56	2	0	0	63
Serbia	0	0	0	0	0	0	0	0	0	0
Ukraine	2	0	0	0	0	0	0	0	0	2
Other	8	1	3	3	2	3	2	4	2	20
AFRICA	43	4	2	25	3	4	5	6	6	55
NORTH AFRICA	39	2	1	23	2	2	3	5	4	42
Algeria	5	0	1	0	0	0	0	0	0	1
Morocco	6	1	0	19	0	0	0	2	1	23
Libya	0	0	0	0	0	0	0	0	0	0
Egypt	27	1	0	4	2	2	3	3	3	18
Tunisia	1	0	0	0	0	0	0	0	0	0
OTHER AFRICAN COUNTRIES	4	2	1	2	1	2	2	1	2	13
Burkina Faso	0	0	0	0	0	0	0	0	0	0
Ethiopia	0	0	0	0	0	0	0	0	0	0
Ivory Coast	0	0	0	0	0	0	0	0	0	0
Gabon	0	0	0	0	0	0	0	1	1	2
Ghana	1	0	0	1	0	0	0	1	1	2
South Africa	0	0	0	1	0	0	0	0	0	1
Cameroon	0	0	0	0	0	0	0	0	0	0
Kenya	0	0	0	0	0	0	0	0	0	0
Liberia	0	0	0	0	0	0	0	0	0	0
Madagascar	0	0	0	0	0	0	0	0	0	0
Malawi	0	0	0	0	0	0	0	0	0	0
Mali	0	0	0	0	0	0	0	0	0	0
Mauritius	1	0	0	0	0	0	0	0	0	0
Mauritania	0	0	0	0	0	0	0	0	0	0
Mozambique	0	0	0	0	0	0	0	0	0	0
Nigeria	0	0	0	0	0	0	0	0	0	0
Rwanda	0	0	0	0	0	0	0	0	0	0
Senegal	1	0	0	1	1	1	1	0	0	5
Seychelles	0	0	0	0	0	0	0	0	0	0
Somalia	0	0	0	0	0	0	0	0	0	0
Sudan	0	0	0	0	0	0	0	0	0	0
Swaziland	0	0	0	0	0	0	0	0	0	0
Tanzania, United Republic of	1	1	0	0	0	1	0	0	0	2
Uganda	0	0	1	0	0	0	0	0	0	1
Zambia	0	0	0	0	0	0	0	0	0	0
AMERICA	871	88	95	140	88	109	93	100	93	806
NORTH AMERICA	864	85	95	138	88	108	87	98	93	792
USA	845	84	93	135	88	106	87	98	92	783
Canada	19	1	2	3	0	2	0	1	1	9
CENTRAL AMERICA	3	1	0	0	0	1	1	1	0	2
Bahamas	1	0	0	0	0	0	0	1	0	2
Barbados	0	0	0	0	0	0	0	0	0	0
Belize	0	0	0	0	0	0	0	0	0	0
Bermuda	0	0	0	0	0	0	0	0	0	0
Cayman Islands	0	0	0	0	0	0	0	0	0	0
Curacao	0	0	0	0	0	0	0	0	0	0
Dominican Republic	0	0	0	0	0	0	0	0	0	0
Guatemala	0	0	0	0	0	0	0	0	0	0
Netherlands Antilles	0	0	0	0	0	0	0	0	0	0
Mexico	2	1	0	0	0	0	0	0	0	1
Panama	0	0	0	0	0	0	0	0	0	0
Trinidad and Tobago	0	0	0	0	0	0	0	0	0	0
Turks and Caicos Islands	0	0	0	0	0	0	1	0	0	1
Virgin Islands, United States	0	0	0	0	0	0	0	0	0	0
Virgin Islands, British	0	0	0	0	0	0	0	0	0	0
SOUTH AMERICA	4	2	0	2	0	4	5	0	0	10
Argentina	0	0	0	0	0	0	0	0	0	0
Brazil	1	0	0	0	0	0	5	0	0	5
Ecuador	0	0	0	0	0	0	0	0	0	0
Colombia	0	0	0	0	0	0	0	0	0	0
Peru	3	0	0	2	0	0	0	0	0	2
Chile	0	2	0	0	0	0	0	1	0	3
ASIA	499	39	56	74	42	87	63	99	60	520
NEAR AND MIDDLE EAST COUNTRIES	346	34	47	63	35	58	54	81	39	411
Iran	0	0	0	0	0	0	0	0	0	0
Israel	1	0	0	0	0	1	0	0	0	1
GULF ARABIAN COUNTRIES	293	26	40	56	32	36	53	79	38	360
Bahrain	0	0	0	0	0	0	0	0	0	0
United Arab Emirates	279	21	32	52	30	35	49	76	32	327
Iraq	8	4	7	1	1	1	2	1	2	19
Qatar	5	0	0	4	0	0	1	1	2	5
Kuwait	1	0	0	1	0	0	0	0	0	1
Saudi Arabia	0	1	1	1	1	0	1	1	1	7
Oman	0	0	0	0	0	0	0	0	1	1
Yemen	0	0	0	0	0	0	0	0	0	0
OTHER NEAR AND MIDDLE EAST COUNTRIES	52	8	7	7	3	21	1	2	1	50
Azerbaijan	20	1	1	6	1	19	1	2	0	31
Georgia	32	6	6	1	1	1	0	0	1	16
Lebanon	0	0	0	0	0	0	0	0	0	0
Syria	0	0	0	0	0	0	0	0	0	0
Jordan	0	1	0	0	1	1	0	0	0	3
OTHER ASIAN COUNTRIES	153	5	9	11	7	29	9	18	21	109
Afghanistan	0	0	0	0	0	0	0	0	0	0
Bangladesh	7	0	0	1	0	1	0	0		

Table 14. Foreign Direct Investment in Türkiye By Sectoral Breakdown
(Million USD) (1) (*)

	2023 Jan.-Aug.	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August	2024 Jan.-Aug.
AGRICULTURE	12	0	0	15	6	55	90	5	0	171
A. Agriculture, Forestry and Fishing	12	0	0	15	6	55	90	5	0	171
INDUSTRIAL SECTORS	1.564	263	105	178	116	134	182	354	138	1.470
B. Mining and Quarrying	171	167	0	0	0	4	0	4	0	175
C. Manufacturing	1.127	87	102	177	99	128	182	346	138	1.259
CA. Manufacture of Food Products, Beverages and Tobacco	91	4	6	60	1	7	8	10	44	140
CB. Manufacture of Textiles and Textile Products	32	4	0	1	1	3	3	1	4	17
CC. Manufacture of Leather and Leather Products	0	0	0	0	0	0	0	0	0	0
CD. Manufacture of Wood and Wood Products	0	0	0	0	0	23	0	0	0	23
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	21	0	0	0	7	0	5	0	12	24
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	39	5	5	5	5	5	5	5	5	40
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	276	6	7	68	14	18	3	168	30	314
CH. Manufacture of Rubber and Plastic Products	152	2	0	4	3	1	7	0	1	18
CI. Manufacture of Other Non-Metallic Mineral Products	9	0	1	4	0	0	0	0	0	5
CJ. Manufacture of Basic Metals and Fabricated Metal Products	64	8	2	1	2	11	25	29	23	101
CK. Manufacture of Machinery and Equipment n.e.c.	43	0	0	0	6	0	0	11	0	17
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	251	49	21	16	26	57	99	118	4	390
CM. Manufacture of Transport Equipment	105	6	16	3	20	1	19	3	11	79
CN. Manufacturing n.e.c.	44	3	44	15	14	2	8	1	4	91
D. Electricity, Gas, Steam and Air-conditioning Supply	266	9	3	1	17	2	0	4	0	36
E. Water Supply; Sewerage, Waste Management and Remediation	0	0	0	0	0	0	0	0	0	0
SERVICES	1.702	136	112	409	355	401	289	234	145	2.081
F. Construction	22	0	0	2	9	6	42	69	21	149
G. Wholesale and Retail Trade	657	59	43	78	262	44	177	80	46	789
H. Transportation and Storage	232	18	15	15	16	247	16	34	16	377
I. Accommodation and Food Service Activities	35	19	1	4	6	0	0	0	3	33
J. Information and Communication Services	290	22	19	34	55	12	7	18	26	193
K. Financial and Insurance Activities	229	4	1	252	2	55	32	12	4	362
Financial Service Activities (Banks)	0	0	0	0	0	2	0	4	0	6
Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	18	0	1	1	1	1	7	7	1	19
Activities of Holding Companies	187	3	0	3	0	51	2	0	0	59
Other Activities Auxiliary to Financial Services	24	1	0	248	1	1	23	1	3	278
L. Real Estate Activities	52	8	26	0	4	8	0	4	21	71
M. Professional, Scientific and Technical Activities	39	1	2	9	0	16	2	6	2	38
N. Administrative and Support Service Activities	0	1	2	1	0	0	0	4	0	8
O. Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0	0	0
P. Education	9	0	0	0	0	0	0	0	0	0
Q. Human Health and Social Work Activities	14	0	0	4	0	1	0	4	0	9
R. Arts, Entertainment and Recreation	23	1	2	10	0	0	0	0	0	13
S. Other Service Activities	100	3	1	0	1	12	13	3	6	39
T. Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	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
TOTAL	3.278	399	217	602	477	590	561	593	283	3.722

(1) Sectoral breakdown of FDI data are disseminated according to the Statistical Classification of Economic Activities in the European Union NACE Rev. 2.

(*) Provisional

Table 15. Foreign Direct Investment in Türkiye By Sectoral Breakdown (Million USD) (1)

Contents

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023 (*)
AGRICULTURE	6	9	41	48	81	32	43	47	61	31	38	29	34	23	17	148	71	28
A. Agriculture, Forestry and Fishing	6	9	41	48	81	32	43	47	61	31	38	29	34	23	17	148	71	28
INDUSTRIAL SECTORS	2.988	5.037	5.187	3.887	2.887	8.040	5.480	5.390	4.258	5.785	3.120	2.022	2.706	2.106	1.188	1.850	2.099	2.373
B. Mining and Quarrying	123	336	145	89	136	146	188	717	382	207	148	448	81	83	128	65	174	171
C. Manufacturing	1.701	4.131	3.972	1.640	924	3.599	4.519	2.843	2.742	4.237	2.241	1.202	1.934	1.933	1.010	1.655	1.565	1.706
CA. Manufacture of Food Products, Beverages and Tobacco	277	691	1.251	219	124	650	2.201	475	451	983	707	198	456	229	137	158	509	124
CB. Manufacture of Textiles and Textile Products	26	231	187	78	94	149	376	60	137	443	35	66	63	25	3	27	17	45
CC. Manufacture of Leather and Leather Products	2	6	15	11	0	0	0	0	1	2	11	0	0	0	0	0	0	0
CD. Manufacture of Wood and Wood Products	0	3	6	0	1	0	84	3	0	0	1	0	0	0	0	2	0	0
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	53	60	64	89	18	74	12	107	92	20	73	93	107	28	60	71	43	21
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	6	471	28	61	3	1.255	355	236	101	1.809	0	0	165	421	183	138	105	61
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	794	1.111	199	336	120	348	579	272	491	340	288	142	324	586	244	284	163	305
CH. Manufacture of Rubber and Plastic Products	86	24	162	34	7	128	486	168	83	80	93	253	28	74	35	108	34	189
CI. Manufacture of Other Non-Metallic Mineral Products	126	770	195	238	54	37	10	29	158	112	24	64	272	39	3	0	3	38
CJ. Manufacture of Basic Metals and Fabricated Metal Products	194	412	1.250	31	213	293	101	659	116	100	628	126	88	58	156	89	145	89
CK. Manufacture of Machinery and Equipment n.e.c.	0	0	226	220	64	76	32	5	4	34	23	35	22	56	16	70	44	114
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	72	266	239	59	177	464	143	607	926	142	242	157	156	188	27	205	372	394
CM. Manufacture of Transport Equipment	61	64	71	224	38	93	121	97	78	147	59	38	176	175	31	429	29	176
CN. Manufacturing n.e.c.	4	22	79	40	11	32	19	125	104	25	57	30	77	54	115	74	101	150
D. Electricity, Gas, Steam and Air-conditioning Supply	1.164	567	1.055	2.153	1.824	4.293	773	1.794	1.131	1.339	729	371	687	89	49	129	360	494
E. Water Supply; Sewerage, Waste Management and Remediation	0	3	15	5	3	2	0	36	3	2	2	1	4	1	1	1	0	2
SERVICES	14.645	14.091	9.520	2.331	3.288	8.064	5.238	5.086	4.313	6.365	4.421	5.350	3.959	3.752	4.586	5.100	4.815	3.178
F. Construction	215	287	337	209	310	301	1.427	178	232	109	293	626	215	452	56	42	55	145
G. Wholesale and Retail Trade	456	234	2.088	389	435	707	221	379	1.137	605	688	1.077	1.125	892	803	3.392	1.579	983
H. Transportation and Storage	453	679	96	230	183	221	130	364	594	1.524	635	1.333	629	274	576	216	392	415
I. Accommodation and Food Service Activities	21	33	25	55	113	122	16	59	24	11	250	82	271	117	77	115	332	46
J. Information and Communication Services	6.353	472	97	173	36	36	134	120	214	149	92	565	208	581	1.362	677	277	345
K. Financial and Insurance Activities	6.954	11.717	6.136	817	1.621	5.883	2.084	3.415	1.470	3.601	1.765	1.464	1.154	900	1.401	177	1.786	600
Financial Service Activities (Banks)	6.294	10.103	4.111	473	835	4.745	1.500	1.608	912	2.775	1.323	1.137	662	182	1.044	31	1.572	300
Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	397	1.333	1.895	174	766	882	348	1.538	199	117	128	5	47	249	106	10	133	59
Activities of Holding Companies	5	63	68	154	10	170	176	229	226	438	272	288	365	429	21	92	1	190
Other Activities Auxiliary to Financial Services	258	218	62	16	10	86	60	40	133	271	42	34	80	40	230	44	80	51
L. Real Estate Activities	79	448	453	210	241	300	174	128	252	171	284	21	60	229	64	26	43	298
M. Professional, Scientific and Technical Activities	6	32	52	81	94	103	78	87	94	51	73	52	60	74	45	59	23	63
N. Administrative and Support Service Activities	30	2	25	22	17	55	234	185	21	55	23	27	19	83	4	36	155	4
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	0
P. Education	0	0	0	1	17	68	60	2	0	0	13	0	0	0	6	0	8	9
Q. Human Health and Social Work Activities	71	176	147	105	112	232	546	106	204	58	274	65	103	98	78	195	51	132
R. Arts, Entertainment and Recreation	4	2	40	25	62	13	81	5	15	9	18	9	20	2	17	6	2	23
S. Other Service Activities	3	9	24	14	47	23	53	58	56	22	13	29	93	50	97	159	112	115
T. Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	0	0	0	0	0	0	0	0	0	0	0	0	1	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	1	0	0	0	0	0
TOTAL	17.639	19.137	14.748	6.266	6.256	16.136	10.761	10.523	8.632	12.181	7.579	7.401	6.699	5.881	5.791	7.098	6.985	5.579

(1) Sectoral breakdown of FDI data are disseminated according to the Statistical Classification of Economic Activities in the European Union NACE Rev. 2.

(*) Provisional

Table 17. Foreign Direct Investment in Türkiye By Geographical Breakdown (Million USD)

Contents

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023 (*)
EUROPE	14.572	12.974	11.368	5.248	4.939	12.587	7.927	7.057	6.370	8.087	4.899	4.927	4.326	3.617	3.760	4.244	5.789	3.881
Germany	356	954	1.237	497	597	664	491	1.970	606	355	492	312	298	467	287	479	972	686
Austria	1.108	370	586	1.019	1.584	2.419	1.519	667	31	83	344	320	465	75	57	94	187	36
Belgium	3.435	358	571	201	48	1.495	39	60	38	863	13	223	212	69	73	83	46	159
Bulgaria	3	6	0	0	2	2	2	0	0	3	4	2	0	1	1	6	0	0
Czech Republic	0	0	0	465	36	10	41	0	2	2	2	65	12	0	20	2	3	0
Denmark	7	15	164	12	13	15	10	61	34	7	49	11	188	7	5	3	8	18
Estonia	0	0	1	0	0	0	1	9	0	0	0	0	0	0	0	0	0	0
Finland	110	36	27	4	1	25	0	14	3	1	2	1	0	8	20	48	4	1
France	439	367	679	617	623	1.000	86	217	287	165	90	107	313	158	168	127	177	358
Netherlands	5.069	5.442	1.343	717	486	1.424	1.381	918	2.022	1.183	1.016	1.727	855	1.169	598	749	788	1.134
United Kingdom	628	703	1.335	350	245	906	2.044	300	1.051	588	974	328	445	874	472	1.392	401	324
Ireland	2	21	0	8	0	336	22	7	56	59	30	10	6	41	238	221	371	272
Spain	53	583	838	145	205	2.251	193	581	74	2.305	318	1.460	224	215	87	58	1.559	130
Sweden	1	21	55	6	39	78	29	22	7	11	10	11	15	4	66	21	20	17
Italy	189	74	249	314	25	111	154	148	488	180	87	128	523	94	977	40	259	59
Latvia	0	3	8	4	34	2	11	11	1	0	3	0	0	0	0	0	0	0
Lithuania	0	2	15	0	0	3	0	1	0	0	0	0	0	0	0	0	4	2
Luxembourg	250	583	3.140	509	311	562	1.186	278	565	1.254	336	96	350	135	425	368	243	85
Hungary	0	0	10	3	0	2	3	3	0	0	6	0	0	0	0	0	0	0
Malta	0	0	5	10	49	68	15	32	0	3	49	0	10	1	5	5	4	0
Poland	0	0	7	1	2	10	5	2	8	0	1	0	0	1	0	0	0	0
Portugal	24	701	32	0	1	0	0	0	3	0	0	0	1	0	1	0	2	0
Romania	8	1	0	1	0	0	0	1	0	0	0	0	0	0	0	0	3	0
Slovakia	0	0	0	0	0	0	14	1	0	5	1	2	0	4	0	1	0	3
Slovenia	2	1	0	0	0	0	0	0	1	0	0	6	0	0	1	1	1	0
Greece	2.791	2.360	775	59	436	111	58	68	52	48	0	0	8	3	4	0	0	1
EFTA COUNTRIES	75	262	202	281	197	323	592	234	318	211	343	112	391	264	277	523	704	207
Switzerland	73	257	201	163	123	233	454	204	149	178	339	53	177	264	162	521	704	207
Iceland	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	1	0	0
Liechtenstein	0	0	0	12	55	14	0	0	0	0	0	0	1	0	11	0	0	0
Norway	2	5	1	106	19	76	136	30	169	33	4	59	213	0	104	1	0	0
OTHER EUROPEAN COUNTRIES	10	111	89	25	5	770	30	1.452	723	758	729	6	10	28	2	4	34	375
Albania	0	0	0	0	0	0	5	0	0	0	1	0	1	0	0	0	0	0
Belarus	0	0	0	0	0	0	0	19	0	0	0	0	0	0	0	0	0	0
Bosnia and Herzegovina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gibraltar	0	0	0	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0
Guernsey	3	1	0	0	0	0	0	0	0	0	0	0	0	6	0	0	3	0
Croatia	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1	0
Montenegro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kosovo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	3
Maccedonia	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Main Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moldova, Republic of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Russia	7	108	71	12	2	762	11	1.433	723	747	723	5	5	16	1	3	24	369
Serbia	0	0	15	4	3	8	6	0	0	0	0	0	0	0	0	0	5	0
Ukraine	0	0	0	0	0	0	0	0	0	0	0	0	4	4	1	1	1	2
Other	0	2	0	9	0	0	0	0	0	11	5	0	0	0	0	0	0	0
AFRICA	23	5	82	2	0	0	0	221	42	0	0	63	24	31	18	2	1	9
NORTH AFRICA	12	0	82	1	0	0	0	0	0	0	0	2	1	4	0	0	0	5
Algeria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morocco	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Libya	12	0	82	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Egypt	0	0	0	0	0	0	0	0	0	0	0	2	1	4	0	0	0	4
Tunisia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICAN COUNTRIES	11	5	0	1	0	0	0	221	42	0	0	61	23	27	18	2	1	4
Burkina Faso	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ethiopia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ivory Coast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gabon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ghana	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Africa	3	0	0	0	0	0	0	221	42	0	0	0	0	0	2	2	0	4
Cameroon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kenya	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liberia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Madagascar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malawi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mali	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mauritius	0	1	0	1	0	0	0	0	0	0	0	41	23	27	16	0	1	0
Mauritania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mozambique	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nigeria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Niger	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rwanda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Senegal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Seychelles	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Somalia	0	0																

Table 18. Long Term Credit Disbursements by Borrower (Million USD) (*)

Contents

	2023 Jan.-Aug.	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August	2024 Jan.-Aug.
CREDIT DISBURSEMENTS	28.835	2.301	2.228	3.366	4.786	4.273	9.365	3.521	3.342	33.182
CENTRAL BANK	0	0	0	0	0	0	0	0	0	0
IMF	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	829	126	61	208	156	171	387	105	105	1.319
INTERNATIONAL ORGANISATIONS	295	6	32	144	77	61	117	56	63	556
CEB	94	0	0	0	22	33	0	0	0	55
EIB	41	0	0	0	22	0	0	0	0	22
OECD	0	0	0	0	0	0	0	0	0	0
IBRD	109	6	32	11	33	28	117	56	63	346
IDB	49	0	0	0	0	0	0	0	0	0
IMF	0	0	0	0	0	0	0	0	0	0
JBIC	2	0	0	133	0	0	0	0	0	133
BANKS	438	99	29	28	39	62	270	27	42	596
OTHER	96	21	0	36	40	48	0	22	0	167
RESIDENT BANKS	14.140	1.324	909	1.955	3.501	2.437	7.738	1.298	1.376	20.538
OTHER (PUBLIC+PRIVATE)	13.866	851	1.258	1.203	1.129	1.665	1.240	2.118	1.861	11.325
TRADE CREDITS	163	71	36	22	10	42	18	103	23	325
FOREIGN EXCHANGE CREDITS	11.651	718	1.132	1.012	932	1.266	976	1.454	1.658	9.148
OTHER CAPITAL (1)	2.052	62	90	169	187	357	246	561	180	1.852

(1) Long-term loans received by the resident enterprises from their non-resident parent companies, affiliates, subsidiaries and fellow enterprises are shown on a net basis under "Direct Investment/Net Incurrence of Liabilities" item in the BOP table.

(*) Provisional

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 19. Long Term Credit Disbursements
by Borrower (Million USD)

Contents

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023 (*)
CREDIT DISBURSEMENTS	51.390	64.705	67.829	36.766	42.467	50.189	45.807	52.726	49.450	71.599	70.773	63.673	55.785	44.369	38.048	53.262	42.702	48.187
CENTRAL BANK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	5.440	4.557	8.883	4.834	6.819	4.979	2.815	2.954	2.207	1.654	1.672	2.363	1.619	1.322	1.347	1.622	3.019	2.587
INTERNATIONAL ORGANISATIONS	4.652	3.221	5.726	2.887	4.328	2.192	1.867	2.044	1.487	1.179	1.022	1.493	982	610	330	609	1.014	1.323
CEB	30	19	14	69	7	240	120	169	100	58	153	111	24	68	119	155	54	209
EIB	56	836	704	873	1.346	683	732	720	633	374	585	797	754	326	0	249	0	41
OECD			107	114	3	0	0	0	0	0	0	0	0	0	0	0	0	0
IBRD	1.385	899	849	1.505	2.110	1.016	774	918	635	141	14	434	156	48	136	152	957	1.021
IDB	0	0	11	15	83	50	11	132	31	551	177	57	32	155	47	49	0	49
IMF	2.981	1.134	3.649	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JBIC	200	333	392	311	779	203	230	105	88	55	93	94	16	13	28	4	3	3
JAPAN EXIMBANK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SYNDICATION LOAN	716	1.268	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BANKS			2.821	1.721	2.231	2.409	906	816	448	395	456	539	431	475	546	727	1.734	755
OTHER SECTOR	72	68	336	226	260	378	42	94	272	80	194	331	206	237	471	286	271	509
RESIDENT BANKS	12.338	10.361	8.137	5.973	7.643	12.582	10.415	17.820	17.147	38.018	36.720	37.004	28.159	22.514	21.358	24.287	17.349	25.379
OTHER (PUBLIC+PRIVATE)	33.612	49.787	50.809	25.959	28.005	32.628	32.577	31.952	30.096	31.927	32.381	24.306	26.007	20.533	15.343	27.353	22.334	20.221
TRADE CREDITS	195	183	332	227	343	155	260	188	169	260	228	233	206	189	202	157	201	354
FOREIGN EXCHANGE CREDITS	32.731	48.606	47.599	24.033	26.343	31.069	30.483	29.932	27.745	27.672	27.895	20.607	23.329	18.350	13.486	24.620	19.600	16.466
OTHER CAPITAL (1)	686	998	2.878	1.699	1.319	1.404	1.834	1.832	2.182	3.995	4.258	3.466	2.472	1.994	1.655	2.576	2.533	3.401

(1) Long-term loans received by the resident enterprises from their non-resident parent companies, affiliates, subsidiaries and fellow enterprises are shown on a net basis under "Direct Investment/Net Incurrence of Liabilities" item in the BOP table.

(*) Provisional

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 20. External Debt Service (Million USD) (*)

Contents

	2023 Jan.-Aug.		2024 January		2024 February		2024 March		2024 April		2024 May		2024 June		2024 July		2024 August		2024 Jan.-Aug.	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BY BORROWER	37.285	11.375	3.538	1.609	2.236	1.588	5.936	1.972	6.124	1.609	4.403	2.234	7.190	1.627	3.259	2.121	4.795	1.728	37.481	14.488
LONG TERM	37.285	9.832	3.538	1.421	2.236	1.367	5.936	1.665	6.124	1.418	4.403	1.753	7.190	1.217	3.259	1.817	4.795	1.347	37.481	12.005
CBRT	0	190	0	0	0	76	0	0	0	0	74	0	0	0	0	0	0	75	0	225
Loan Repayments	0	190	0	0	0	76	0	0	0	0	74	0	0	0	0	0	0	75	0	225
Bond Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	5.133	4.555	109	753	199	750	2.681	858	104	549	197	510	153	263	163	1.007	2.488	629	6.094	5.319
Loan Repayments	1.292	472	109	50	199	98	181	128	104	76	197	70	153	56	163	72	238	96	1.344	646
Bond Repayments	3.841	4.083	0	703	0	652	2.500	730	0	473	0	440	0	207	0	935	2.250	533	4.750	4.673
BANKS	16.604	2.110	1.842	330	1.032	224	2.169	349	4.720	409	2.432	250	5.105	355	1.264	413	1.177	304	19.741	2.634
Loan Repayments	13.674	1.334	535	176	747	158	1.199	289	3.355	238	1.567	178	4.367	320	880	176	1.063	184	13.713	1.719
Bond Repayments	2.930	776	1.307	154	285	66	970	60	1.365	171	865	72	738	35	384	237	114	120	6.028	915
OTHER SECTOR (1)	15.548	2.977	1.587	338	1.005	317	1.086	458	1.300	460	1.774	919	1.932	599	1.832	397	1.130	339	11.646	3.827
Loan Repayments	13.267	2.822	1.562	338	1.005	300	1.081	458	1.300	393	1.096	897	1.307	587	1.407	389	1.130	332	9.888	3.694
Bond Repayments	2.281	155	25	0	0	17	5	0	0	67	678	22	625	12	425	8	0	7	1.758	133
SHORT TERM (2)		1.543		188		221		307		191		481		410		304		381		2.483
CBRT		345		25		43		119		72		210		116		80		38		703
GENERAL GOVERNMENT		0		0		0		0		0		0		0		0		0		0
BANKS		976		101		150		146		90		218		166		152		256		1.279
OTHER SECTOR (1)		222		62		28		42		29		53		128		72		87		501
BY LENDER	37.285	11.375	3.538	1.609	2.236	1.588	5.936	1.972	6.124	1.609	4.403	2.234	7.190	1.627	3.259	2.121	4.795	1.728	37.481	14.488
LONG TERM	37.285	9.832	3.538	1.421	2.236	1.367	5.936	1.665	6.124	1.418	4.403	1.753	7.190	1.217	3.259	1.817	4.795	1.347	37.481	12.005
INTERNATIONAL ORGANISATIONS	815	216	56	2	160	82	195	11	56	11	73	78	117	3	107	9	228	82	992	278
IMF	0	190	0	0	0	76	0	0	0	0	74	0	0	0	0	0	0	75	0	225
IBRD	398	0	29	0	82	0	71	0	9	0	48	0	11	0	67	0	118	0	435	0
CEB	0	5	0	0	0	0	0	10	0	0	1	0	1	0	0	0	0	1	0	13
EIB	276	0	16	0	57	0	103	0	30	0	25	0	67	0	22	0	110	0	430	0
IDB	78	4	10	1	1	0	13	0	17	10	0	0	33	0	17	8	0	0	91	19
OEFC	11	0	0	0	0	0	7	0	0	0	0	0	2	0	0	0	0	0	9	0
JBIC	52	0	1	0	20	0	1	0	0	0	0	0	4	0	1	0	0	0	27	0
OTHER	0	17	0	1	0	6	0	1	0	1	0	3	0	2	0	1	0	6	0	21
BANKS AND INTERNATIONAL CAPITAL MARKETS	33.564	8.694	3.198	1.281	1.724	1.106	5.329	1.426	5.434	1.169	3.851	1.463	6.552	974	2.778	1.637	4.093	1.062	32.959	10.118
OTHER SECTOR	2.906	922	284	138	352	179	412	228	634	238	479	212	521	240	374	171	474	203	3.530	1.609
SHORT TERM (2)		1.543		188		221		307		191		481		410		304		381		2.483
COMMERCIAL BANKS		824		97		101		188		134		335		185		162		190		1.392
PRIVATE LENDERS		719		91		120		119		57		146		225		142		191		1.091
BY TYPE OF CREDIT	37.285	11.375	3.538	1.609	2.236	1.588	5.936	1.972	6.124	1.609	4.403	2.234	7.190	1.627	3.259	2.121	4.795	1.728	37.481	14.488
LONG TERM	37.285	9.832	3.538	1.421	2.236	1.367	5.936	1.665	6.124	1.418	4.403	1.753	7.190	1.217	3.259	1.817	4.795	1.347	37.481	12.005
PROJECT CREDITS	3.166	15	86	1	217	2	192	11	185	14	263	3	145	3	139	9	214	3	1.441	46
PROGRAM CREDITS	414	204	33	1	71	82	42	1	9	1	22	76	45	2	61	1	108	81	391	245
INTERNATIONAL CAPITAL MARKETS (3)	33.705	9.613	3.419	1.419	1.948	1.283	5.702	1.653	5.930	1.403	4.118	1.674	7.000	1.212	3.059	1.807	4.473	1.263	35.649	11.714
DEPOSITS WITH CBRT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SHORT TERM (2)		1.543		188		221		307		191		481		410		304		381		2.483
CREDITS		680		125		82		107		88		173		191		151		240		1.157
ACCEPTANCE CREDITS		35		5		4		3		7		5		5		3		6		38
PREFINANCE CREDITS		0		0		0		0		1		0		0		0		0		1
LOANS		519		106		65		91		67		142		169		127		222		989
INTEREST PAYMENTS FOR DEBT SECURITIES		126		14		13		13		13		26		17		21		12		129
DEPOSITS		863		63		139		200		103		308		219		153		141		1.326
FX DEPOSIT ACCOUNT		863		63		139		200		103		308		219		153		141		1.326
DEPOSITS WITH CBRT		0		0		0		0		0		0		0		0		0		0

Figures in the table may not add up to total due to rounding.

(1) Repayments of loans received by the resident enterprises from their non-resident parent companies, affiliates, subsidiaries and fellow enterprises and repayments of long-term trade credits are included.

(2) Interest payments of short term debt securities are included. Issues and repayments regarding debt securities abroad are presented in Table 22.

(*) Provisional

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 21. External Debt Service (Million USD)

Contents

	2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020		2021		2022		2023 (*)		
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
1 - BY BORROWER	47.152	8.733	42.462	8.743	43.578	9.363	46.764	9.593	39.949	9.682	39.343	9.476	64.163	10.121	70.954	11.974	69.344	13.765	70.549	14.494	58.371	12.794	62.153	13.009	54.592	12.504	55.904	18.202	
A) LONG TERM	47.152	8.376	42.462	7.995	43.578	8.179	46.764	8.381	39.949	8.669	39.343	8.726	64.163	9.462	70.954	10.670	69.344	11.557	70.549	12.342	58.371	11.489	62.153	11.615	54.592	11.183	55.904	15.497	
CBRT (3)	0	280	0	222	0	117	0	46	0	14	0	3	0	0	6	0	0	14	0	15	0	4	0	1	0	54	0	265	
Loan Repayments	0	280	0	222	0	117	0	46	0	14	0	3	0	0	6	0	0	14	0	15	0	4	0	1	0	54	0	265	
Bond Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL GOVERNMENT (3)	7.937	4.092	7.487	4.155	7.161	4.141	5.328	4.046	6.195	4.192	5.593	3.982	5.415	4.018	7.565	4.269	6.191	4.252	6.647	4.567	6.506	4.862	7.954	5.124	8.130	5.409	7.767	6.539	
Loan Repayments	5.321	959	5.733	860	4.911	851	3.828	712	3.093	641	2.843	570	2.597	544	3.730	449	2.441	495	2.242	475	1.760	486	1.859	394	1.849	408	1.926	755	
Bond Repayments	2.616	3.133	1.754	3.295	2.250	3.290	1.500	3.334	3.102	3.551	2.750	3.412	2.818	3.474	3.835	3.820	3.750	3.757	4.405	4.092	4.746	4.376	6.095	4.730	6.281	5.001	5.841	5.784	
BANKS	6.746	822	6.928	812	9.391	1.005	9.929	1.102	9.469	1.594	13.302	1.995	37.000	2.110	40.793	2.612	41.201	3.149	37.567	3.097	29.978	2.812	32.155	2.576	31.730	2.336	26.817	3.410	
Loan Repayments	6.746	822	6.928	750	9.391	872	9.001	775	9.187	937	11.448	1.115	33.977	1.222	36.683	1.357	36.916	1.770	30.624	1.816	26.398	1.432	25.787	1.107	22.928	1.114	21.928	2.336	
Bond Repayments	0	0	0	62	0	133	28	327	282	657	880	3.023	888	4.110	1.255	4.285	1.379	6.943	1.281	4.110	1.380	6.368	1.469	8.802	1.222	4.889	1.074		
OTHER SECTOR (1)	32.469	3.182	28.047	2.806	27.026	2.916	32.407	3.187	24.285	2.869	20.448	2.746	21.748	3.334	22.596	3.783	21.952	4.142	26.335	4.663	21.887	3.811	22.044	3.914	14.732	3.384	21.320	5.283	
Loan Repayments	32.469	3.182	28.047	2.796	27.026	2.909	32.406	3.136	24.244	2.808	20.447	2.559	21.712	3.136	22.425	3.596	19.861	3.859	24.314	4.393	20.435	3.406	20.746	3.504	14.298	3.143	18.989	5.040	
Bond Repayments	0	0	0	10	0	7	1	51	41	61	1	187	36	198	171	2.091	2.83	2.021	2.70	1.452	405	1.298	410	434	241	2.331	243		
B) SHORT TERM (2)	0	357	0	748	0	1.184	0	1.212	0	1.013	0	750	0	1.304	0	1.304	0	2.208	0	2.152	0	1.305	0	1.394	0	1.321	0	2.705	
CENTRAL BANK	0	33	0	20	0	12	0	6	0	1	0	0	0	0	0	0	0	76	0	209	0	85	0	106	0	131	0	691	
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BANKS	226	0	577	901	936	783	936	532	24.244	2.808	20.447	2.559	21.712	3.136	22.425	3.596	19.861	3.859	24.314	4.393	20.435	3.406	20.746	3.504	14.298	3.143	18.989	5.040	
OTHER SECTOR (1)	98	0	151	271	270	229	218	229	218	229	218	229	218	229	218	229	218	229	218	229	218	229	218	229	218	229	218	229	218
2 - BY LENDER	47.152	8.733	42.462	8.743	43.578	9.363	46.764	9.593	39.949	9.682	39.343	9.476	64.163	10.121	70.954	11.974	69.344	13.765	70.549	14.494	58.371	12.794	62.153	13.009	54.592	12.504	55.904	18.202	
A) LONG TERM	47.152	8.376	42.462	7.995	43.578	8.179	46.764	8.381	39.949	8.669	39.343	8.726	64.163	9.462	70.954	10.670	69.344	11.557	70.549	12.342	58.371	11.489	62.153	11.615	54.592	11.183	55.904	15.497	
INTERNATIONAL ORGANISATIONS	3.608	522	4.153	324	3.266	75	2.106	82	1.245	40	1.124	63	1.599	35	2.084	43	1.112	56	1.409	52	1.095	42	1.291	42	1.143	86	1.243	311	
IMF	2.159	135	2.827	81	2.006	26	852	5	0	2	0	0	0	0	0	6	0	14	0	15	0	4	0	1	0	54	0	265	
IBRD	690	136	692	80	680	0	721	0	710	0	607	0	1.030	0	1.041	0	439	0	363	0	422	0	510	0	455	0	514	0	
CEB	171	26	156	21	117	20	107	19	74	21	31	43	19	15	24	17	28	18	36	17	0	16	0	16	0	16	0	14	
EIB	252	130	181	83	167	0	178	0	222	0	250	0	270	0	822	0	405	0	773	0	390	0	528	0	471	0	517	0	
IDC	15	8	13	6	10	5	9	5	17	4	10	2	21	2	14	2	59	6	79	4	122	5	121	6	131	6	134	6	
OECD	3	0	3	0	14	0	21	0	19	0	19	0	22	0	22	0	23	0	26	0	26	0	26	0	23	0	21	0	
JBIC	318	0	281	0	272	0	218	0	203	0	207	0	237	0	161	0	158	0	132	0	135	0	106	0	63	0	57	0	
OTHER	87	0	87	0	51	0	24	0	21	0	18	0	18	0	18	0	18	0	16	0	17	0	19	0	10	0	10	0	
BANKS AND INTERNATIONAL CAPITAL MARKETS	40.313	7.215	30.995	7.126	36.121	7.532	39.445	7.667	32.599	7.945	33.093	7.837	55.545	8.329	60.580	9.363	61.738	10.002	62.088	10.643	50.372	10.009	55.109	10.321	48.431	10.190	49.959	13.430	
OTHER SECTOR	3.231	639	7.314	545	4.191	572	5.213	664	6.105	684	5.126	826	7.019	1.098	8.290	1.264	6.494	1.499	7.052	1.647	6.904	1.438	5.753	1.252	5.018	907	4.702	1.756	
B) SHORT TERM (2)	0	357	0	748	0	1.184	0	1.212	0	1.013	0	750	0	1.304	0	1.304	0	2.208	0	2.152	0	1.394	0	1.321	0	1.394	0	2.705	
COMMERCIAL BANKS	154	0	493	686	444	823	559	335	644	823	559	335	644	823	559	335	644	823	559	335	644	823	559	335	644	823	559	335	
OTHER BANKS	203	0	255	498	568	190	568	190	190	568	190	568	190	568	190	568	190	568	190	568	190	568	190	568	190	568	190	568	190
3 - BY TYPE OF CREDIT	47.152	8.733	42.462	8.743	43.578	9.363	46.764	9.593	39.949	9.682	39.343	9.476	64.163	10.121	70.954	11.974	69.344	13.765	70.549	14.494	58.371	12.794	62.153	13.009	54.592	12.504	55.904	18.202	
A) LONG TERM	47.152	8.376	42.462	7.995	43.578	8.179	46.764	8.381	39.949	8.669	39.343	8.726	64.163	9.462	70.954	10.670	69.344	11.557	70.549	12.342	58.371	11.489	62.153	11.615	54.592	11.183	55.904	15.497	
PROJECT CREDITS	3.777	236	3.516	149	3.350	36	3.363	34	3.397	36	3.152	53	2.489	30	3.023	31	2.585	33	1.957	32	1.960	31	3.203	31	1.918	28	3.812	31	
PROGRAM CREDITS	2.578	294	3.245	187	2.325	43	1.202	18	310	10	292	16	802	13	1.337	18	368	27	688	27	351	18	463	15	476	62	562	287	
INTERNATIONAL CAPITAL MARKETS (3)	40.797	7.564	35.701	7.437	37.903	7.976	42.199	8.606	36.242	8.606	35.899	8.650	60.872	9.413	66.594	10.617	66.391	11.493	67.904	12.280	56.060	11.438	58.487	11.568	52.198	11.092	51.530	15	

Table 22. Debt Securities Abroad - Issues and Repayments (Million USD)

ISSUES	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023 (*)	2024 January (*)	2024 February (*)	2024 March (*)	2024 April (*)	2024 May (*)	2024 June (*)	2024 July (*)	2024 August (*)
BY BORROWER	7.891	7.079	16.915	18.466	26.929	13.887	15.270	21.949	13.316	20.123	14.385	18.439	13.699	23.274	2.950	6.829	5.491	3.085	3.236	2.071	5.271	2.416
A) LONG TERM	7.891	7.079	16.902	16.217	18.584	7.841	13.821	21.579	12.701	19.913	13.583	17.161	12.555	19.924	1.994	5.466	4.319	2.356	2.348	1.662	4.635	1.015
CBRT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	6.699	4.275	7.073	6.121	7.305	3.000	5.500	9.655	7.686	11.164	9.330	10.024	11.305	10.715	0	3.000	2.186	0	0	0	1.750	0
BANKS	1.000	2.797	8.629	6.659	7.966	3.562	7.035	10.576	3.646	6.200	3.517	3.838	700	7.090	1.994	1.966	1.933	1.856	1.400	1.505	986	815
OTHER SECTOR	192	7	1.200	3.437	3.313	1.279	1.286	1.348	1.369	2.549	736	3.299	550	2.119	0	500	200	948	157	1.899	200	200
B) SHORT TERM	0	0	13	2.249	8.345	6.046	1.449	370	615	210	802	1.278	1.144	3.350	956	1.363	1.172	729	888	409	636	1.401
CBRT	0	0	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	0	0
BANKS	0	0	13	2.249	8.339	6.007	1.409	359	615	210	802	1.278	1.144	3.347	956	1.363	1.172	729	888	409	636	1.401
OTHER SECTOR	0	0	0	0	6	39	40	11	0	0	0	0	0	3	0	0	0	0	0	0	0	0

REPAYMENTS	2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020		2021		2022		2023 (*)		
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
BY BORROWER	2.616	3.133	1.754	3.367	2.250	3.431	2.321	3.712	9.083	4.307	12.882	4.528	9.003	4.574	8.523	5.265	10.738	5.427	13.613	5.650	10.206	6.161	15.068	6.602	16.628	6.450	15.450	7.158	
A) LONG TERM	2.616	3.133	1.754	3.367	2.250	3.431	1.529	3.709	3.425	4.269	4.604	4.476	5.878	4.560	8.115	5.263	10.125	5.422	13.368	5.639	9.777	6.160	13.761	6.595	15.771	6.446	13.095	7.090	
CBRT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL GOVERNMENT	2.616	3.133	1.754	3.295	2.250	3.290	1.500	3.332	3.102	3.551	2.750	3.409	2.818	3.475	3.835	3.820	3.750	3.758	4.405	4.089	4.746	4.375	6.095	4.730	6.281	5.003	5.841	5.784	
BANKS	0	0	0	62	0	133	28	327	282	657	1.853	881	3.024	888	4.109	1.256	4.284	1.379	6.942	1.280	3.580	1.380	6.368	1.468	9.056	1.202	4.923	1.063	
OTHER SECTOR	0	0	0	10	0	8	1	50	41	61	1	186	36	197	171	187	2.091	285	2.021	270	1.451	405	1.298	397	434	241	2.331	243	
B) SHORT TERM	0	0	0	0	0	0	792	3	5.658	38	8.278	52	3.125	14	408	2	613	5	245	11	429	1	1.307	7	857	4	2.355	68	
CBRT	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
BANKS	0	0	0	0	0	0	792	3	5.658	38	8.251	52	3.069	14	408	2	599	4	245	11	429	1	1.307	7	857	4	2.352	68	
OTHER SECTOR	0	0	0	0	0	0	0	0	0	0	27	0	56	0	0	0	14	1	0	0	0	0	0	0	0	0	3	0	

REPAYMENTS	2024 January (*)		2024 February (*)		2024 March (*)		2024 April (*)		2024 May (*)		2024 June (*)		2024 July (*)		2024 August (*)	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BY BORROWER	1.554	859	670	739	3.712	796	1.828	715	2.514	546	1.928	265	1.381	1.191	3.353	686
A) LONG TERM	1.332	857	285	735	3.475	789	1.365	711	1.543	534	1.363	254	809	1.180	2.364	660
CBRT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	0	703	0	652	2.500	730	0	473	0	440	0	207	0	935	2.250	533
BANKS	1.307	154	285	66	970	59	1.365	171	865	72	738	35	384	237	114	120
OTHER SECTOR	25	0	0	17	5	0	0	67	678	22	625	12	425	8	7	
B) SHORT TERM	222	2	385	4	237	7	463	4	971	12	565	11	572	11	989	26
CBRT	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	222	2	385	4	237	7	463	4	971	12	565	11	572	11	989	26
OTHER SECTOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Figures in the table may not add up to total due to rounding.
 (*) Provisional