

BALANCE OF PAYMENTS STATISTICS

March 2022

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

		2021 Jan.-March	2022 January	2022 February	2022 March	2022 Jan.-March
A-	CURRENT ACCOUNT	-7.544	-7.079	-5.441	-5.554	-18.074
1.	Exports	49.447	17.699	19.945	22.800	60.444
2.	Imports	56.439	26.174	26.170	29.142	81.486
	Balance on Goods	-6.992	-8.475	-6.225	-6.342	-21.042
3.	Services: Credit	9.057	4.846	4.431	5.768	15.045
4.	Services: Debit	6.795	3.015	2.840	3.439	9.294
	Balance on Goods and Services	-4.730	-6.644	-4.634	-4.013	-15.291
5.	Primary Income: Credit	2.052	670	590	747	2.007
6.	Primary Income: Debit	5.063	1.042	1.410	2.144	4.596
	Balance on Goods, Services and Primary Income	-7.741	-7.016	-5.454	-5.410	-17.880
7.	Secondary Income	197	-63	13	-144	-194
B.	CAPITAL ACCOUNT	-21	0	-1	-2	-3
C.	FINANCIAL ACCOUNT	-1.215	-7.364	-3.493	529	-10.328
8.	Direct Investment: Net acquisition of financial assets	777	334	446	444	1.224
9.	Direct Investment: Net incurrence of liabilities	2.157	807	458	740	2.005
10.	Portfolio Investment: Net acquisition of financial assets	-843	714	412	1.565	2.691
11.	Portfolio Investment: Net incurrence of liabilities	-1.195	-251	-354	-1.486	-2.091
11.1.	Equity Securities	-1.812	-352	-228	-744	-1.324
11.2.	Debt Securities	617	101	-126	-742	-767
12.	Other Investment: Net acquisition of financial assets	7.092	-2.313	755	2.581	1.023
12.1.	Central Bank	0	0	0	0	0
12.2.	General Government	3	0	0	-1	-1
12.3.	Banks	8.966	-629	1.922	2.188	3.481
12.4.	Other Sectors	-1.877	-1.684	-1.167	394	-2.457
13.	Other Investment: Net incurrence of liabilities	7.279	5.543	5.002	4.807	15.352
13.1.	Central Bank	1.379	1.131	2.726	4	3.861
13.2.	General Government	-287	-37	-179	718	502
13.3.	Banks	5.002	1.147	1.553	1.772	4.472
13.4.	Other Sectors	1.185	3.302	902	2.313	6.517
	Current, Capital and Financial Accounts	-6.350	285	-1.949	-6.085	-7.749
D.	NET ERRORS AND OMISSIONS	4.676	-1.227	-269	1.579	83
	GENERAL BALANCE	1.674	942	2.218	4.506	7.666
E.	RESERVE ASSETS	-1.674	-942	-2.218	-4.506	-7.666
14.	Official Reserves	-1.674	-942	-2.218	-4.506	-7.666
15.	Credit and loans with the IMF	0	0	0	0	0

(*) Provisional

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

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

Contents

		2021 Jan.-March	2022 January	2022 February	2022 March	2022 Jan.-March	
I -	CURRENT ACCOUNT	-7.544	-7.079	-5.441	-5.554	-18.074	
	Goods, Services and Primary Income (A+B+C)	-7.741	-7.016	-5.454	-5.410	-17.880	
	Goods and Services (A+B)	-4.730	-6.644	-4.634	-4.013	-15.291	
A.	GOODS	-6.992	-8.475	-6.225	-6.342	-21.042	
		Exports	49.447	17.699	19.945	22.800	60.444
		Imports	56.439	26.174	26.170	29.142	81.486
1.	General merchandise on a balance of payments basis	-4.959	-7.952	-5.884	-5.395	-19.231	
1.1.	Exports	48.355	17.611	19.854	22.707	60.172	
1.1.1.	Exports f.o.b.	49.913	17.565	19.927	22.709	60.201	
1.1.2.	Shuttle trade	1.115	441	336	361	1.138	
1.1.3.	Adjustment: Coverage	-2.673	-395	-409	-363	-1.167	
1.2.	Imports	53.314	25.563	25.738	28.102	79.403	
1.2.1.	Imports c.i.f.	60.987	27.844	27.886	30.878	86.608	
1.2.2.	Adjustment: Classification	-3.230	-1.546	-1.590	-1.747	-4.883	
1.2.3.	Adjustment: Coverage	-4.443	-735	-558	-1.029	-2.322	
2.	Net exports of goods under merchanting (credit)	11	5	4	9	18	
3.	Nonmonetary gold	-2.044	-528	-345	-956	-1.829	
		Exports	1.081	83	87	254	
		Imports	3.125	611	432	2.083	
B.	SERVICES	2.262	1.831	1.591	2.329	5.751	
		Credit	9.057	4.846	4.431	5.768	15.045
		Debit	6.795	3.015	2.840	3.439	9.294
1.	Manufacturing services on physical inputs owned by others	36	6	14	14	34	
		Credit	63	18	21	20	59
		Debit	27	12	7	6	25
2.	Maintenance and repair services	118	46	100	80	226	
		Credit	251	104	133	141	378
		Debit	133	58	33	61	152
3.	Transport	1.857	980	924	1.442	3.346	
		Credit	4.388	2.321	2.227	2.868	7.416
		Debit	2.531	1.341	1.303	1.426	4.070
3.1.	Passenger	877	656	580	805	2.041	
		Credit	940	693	620	854	2.167
		Debit	63	37	40	49	126
3.2.	Freight	824	134	146	345	625	
		Credit	2.528	1.062	1.058	1.335	3.455
		Debit	1.704	928	912	990	2.830
3.3.	Other	156	190	198	292	680	
		Credit	920	566	549	679	1.794
		Debit	764	376	351	387	1.114
4.	Travel	1.843	1.350	1.085	1.450	3.885	
		Credit	2.048	1.543	1.285	1.682	4.510
		Debit	205	193	200	232	625
5.	Construction	76	32	22	59	113	
		Credit	82	35	36	61	132
		Debit	6	3	14	2	19
6.	Insurance and pension services	-224	2	-28	-77	-103	
		Credit	712	275	202	209	686
		Debit	936	273	230	286	789

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Detailed Presentation (Million US Dollars) (*)

Contents

		2021 Jan.-March	2022 January	2022 February	2022 March	2022 Jan.-March
7.	Financial services					
		Credit	-14	-52	-110	-95
		Debit	200	75	38	43
			214	127	148	156
8.	Charges for the use of intellectual property					
		Credit	-519	-210	-142	-229
		Debit	48	20	14	25
			567	230	156	254
9.	Telecommunications, computer, and information services					
		Credit	-186	-7	7	-9
		Debit	507	190	196	288
			693	197	189	297
10.	Other business services					
		Credit	-591	-278	-250	-282
		Debit	612	196	215	337
			1.203	474	465	619
11.	Personal, cultural, and recreational services					
		Credit	17	16	15	40
		Debit	89	47	42	70
			72	31	27	30
12.	Government goods and services					
		Credit	-151	-54	-46	-64
		Debit	57	22	22	24
			208	76	68	88
C.	PRIMARY INCOME		-3.011	-372	-820	-1.397
		Credit	2.052	670	590	747
		Debit	5.063	1.042	1.410	2.144
1.	Compensation of employees					
		Credit	-388	-105	-109	-102
		Debit	39	19	19	20
			427	124	128	122
2.	Investment income					
		Credit	-2.623	-267	-711	-1.295
		Debit	2.013	651	571	727
			4.636	918	1.282	2.022
2.1.	Direct investment					
		Credit	-852	-59	-202	-464
		Debit	746	150	126	303
			1.598	209	328	767
2.2.	Portfolio investment					
		Credit	-1.094	-109	-357	-603
		Debit	757	354	246	246
			1.851	463	603	849
2.3.	Other investment					
2.3.1.	Interest income					
		Credit	-677	-99	-152	-228
2.3.2.	Interest expenditure					
		Credit	510	147	199	178
2.3.2.1.	Long-term					
2.3.2.1.1.	Central Bank					
		Credit	1.187	246	351	406
2.3.2.1.2.	General Government					
		Credit	834	206	213	294
2.3.2.1.3.	Banks					
		Credit	0	0	1	0
2.3.2.1.4.	Other Sectors					
		Credit	109	22	30	46
2.3.2.2.	Short-term					
		Credit	276	66	66	94
		Debit	449	118	116	154
			353	40	138	112
D.	SECONDARY INCOME		197	-63	13	-194
1.	General Government					
		Credit	197	-204	-74	-160
2.	Other Sectors					
		Credit	0	141	87	16
2.1.	Personal transfers					
		Credit	120	59	35	27
2.1.1.	Workers' remittances					
		Credit	35	32	16	6
2.1.2.	Other personal transfers					
		Credit	85	27	19	21
2.2.	Other current transfers					
		Credit	-120	82	52	-11
		Debit				123

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

Contents

		2021 Jan.-March	2022 January	2022 February	2022 March	2022 Jan.-March
II -	CAPITAL ACCOUNT	-21	0	-1	-2	-3
1.	Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinancial asset	-21	0	-1	-2	-3
III -	FINANCIAL ACCOUNT	-2.889	-8.306	-5.711	-3.977	-17.994
1.	Direct investment	-1.380	-473	-12	-296	-781
1.1.	Net acquisition of financial assets	777	334	446	444	1.224
1.1.1.	Equity capital	668	345	434	393	1.172
	Outflow	841	348	444	394	1.186
	Inflow	173	3	10	1	14
1.1.2.	Other capital (net)	109	-11	12	51	52
1.2.	Net incurrence of liabilities	2.157	807	458	740	2.005
1.2.1.	Equity capital	1.070	486	207	278	971
	Inflow	1.145	493	217	290	1.000
	Outflow	75	7	10	12	29
1.2.2.	Other capital (net)	-14	-23	-145	70	-98
1.2.3.	Real estate (Net)	1.101	344	396	392	1.132
2.	Portfolio investment	352	965	766	3.051	4.782
2.1.	Net acquisition of financial assets	-843	714	412	1.565	2.691
2.1.1.	General Government	0	0	0	0	0
2.1.2.	Banks	-1.109	442	341	1.257	2.040
2.1.3.	Other Sectors	266	272	71	308	651
2.2.	Net incurrence of liabilities	-1.195	-251	-354	-1.486	-2.091
2.2.1.	Equity securities	-1.812	-352	-228	-744	-1.324
2.2.1.1.	Banks	-660	29	47	-345	-269
2.2.1.2.	Other Sectors	-1.152	-381	-275	-399	-1.055
2.2.2.	Debt securities	617	101	-126	-742	-767
2.2.2.1.	Central Bank	0	0	0	0	0
2.2.2.2.	Banks	164	-114	-560	-759	-1.433
2.2.2.2.1.	In Turkey	-25	-10	-9	-1	-20
2.2.2.2.2.	Abroad	189	-104	-551	-758	-1.413
2.2.2.3.	General Government	398	-98	427	18	347
2.2.2.3.1.	In Turkey	547	-98	-573	-201	-872
2.2.2.3.2.	Abroad	-149	0	1.000	219	1.219
2.2.2.3.2.1.	Borrowing	3.500	0	3.000	2.000	5.000
2.2.2.3.2.2.	Repayment	3.649	0	2.000	1.781	3.781
2.2.2.4.	Other Sectors	55	313	7	-1	319
2.2.2.4.1.	In Turkey	55	12	8	-1	19
2.2.2.4.2.	Abroad	0	301	-1	0	300
3.	Other investment	-187	-7.856	-4.247	-2.226	-14.329
3.1.	Currency and deposits	1.024	-2.851	-3.154	343	-5.662
3.1.1.	Net acquisition of financial assets	7.214	-418	2.034	2.168	3.784
3.1.1.1.	Banks	7.877	-417	2.180	2.271	4.034
3.1.1.1.1.	Foreign exchange	5.691	-2.039	477	2.115	553
3.1.1.1.2.	Turkish Lira	2.186	1.622	1.703	156	3.481
3.1.1.2.	Other Sectors	-663	-1	-146	-103	-250
3.1.2.	Net incurrence of liabilities	6.190	2.433	5.188	1.825	9.446
3.1.2.1.	Central Bank	1.378	1.129	2.724	-1	3.852
3.1.2.1.1.	Short-term	1.378	1.129	2.724	-1	3.852
3.1.2.1.2.	Long-term	0	0	0	0	0
3.1.2.2.	Banks	4.812	1.304	2.464	1.826	5.594
3.1.2.2.1.	Nonresident Banks	3.889	1.047	2.476	1.315	4.838
3.1.2.2.1.1.	Foreign exchange	2.976	79	495	1.493	2.067
3.1.2.2.1.2.	Turkish Lira	913	968	1.981	-178	2.771
3.1.2.2.2.	Other Sectors	923	257	-12	511	756

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

		2021 Jan.-March	2022 January	2022 February	2022 March	2022 Jan.-March
3.2.	Loans	594	-280	596	-1.691	-1.375
3.2.1.	Net acquisition of financial assets	1.089	-212	-258	-84	-554
3.2.1.1.	Central Bank	0	0	0	0	0
3.2.1.2.	Banks	1.089	-212	-258	-83	-553
3.2.1.3.	General Government	0	0	0	-1	-1
3.2.2.	Net incurrence of liabilities	495	68	-854	1.607	821
3.2.2.1.	Central Bank	0	0	0	0	0
3.2.2.1.1.	Credit and loans with the IMF	0	0	0	0	0
3.2.2.1.1.1.	Drawings	0	0	0	0	0
3.2.2.1.1.2.	Repayments	0	0	0	0	0
3.2.2.1.2.	Other short-term	0	0	0	0	0
3.2.2.1.3.	Other long-term	0	0	0	0	0
3.2.2.1.3.1.	Drawings	0	0	0	0	0
3.2.2.1.3.2.	Repayments	0	0	0	0	0
3.2.2.2.	Banks	190	-157	-911	-54	-1.122
3.2.2.2.1.	Short-term	131	-196	306	176	286
3.2.2.2.2.	Long-term	59	39	-1.217	-230	-1.408
3.2.2.2.2.1.	Drawings	4.520	728	250	774	1.752
3.2.2.2.2.2.	Repayments	4.461	689	1.467	1.004	3.160
3.2.2.3.	General Government	-287	-37	-179	718	502
3.2.2.3.1.	Credit and loans with the IMF	0	0	0	0	0
3.2.2.3.1.1.	Drawings	0	0	0	0	0
3.2.2.3.1.2.	Repayments	0	0	0	0	0
3.2.2.3.2.	Other short-term	0	0	0	0	0
3.2.2.3.3.	Other long-term	-287	-37	-179	718	502
3.2.2.3.3.1.	Drawings	143	67	0	889	956
3.2.2.3.3.2.	Repayments	430	104	179	171	454
3.2.2.4.	Other Sectors	592	262	236	943	1.441
3.2.2.4.1.	Short-term	-75	-156	88	190	122
3.2.2.4.2.	Long-term	667	418	148	753	1.319
3.2.2.4.2.1.	Drawings	5.533	1.047	751	1.725	3.523
3.2.2.4.2.2.	Repayments	4.866	629	603	972	2.204
3.3.	Trade credit and advances	-1.810	-4.723	-1.686	-872	-7.281
3.3.1.	Net acquisition of financial assets	-1.214	-1.683	-1.021	497	-2.207
3.3.2.	Net incurrence of liabilities	596	3.040	665	1.369	5.074
3.3.2.1.	Short-term	670	3.031	657	1.363	5.051
3.3.2.2.	Long-term	-74	9	8	6	23
3.4.	Other assets and liabilities	5	-2	-3	-6	-11
3.4.1.	Net acquisition of financial assets	3	0	0	0	0
3.4.1.1.	Central Bank	0	0	0	0	0
3.4.1.2.	General Government	3	0	0	0	0
3.4.1.3.	Other Sectors	0	0	0	0	0
3.4.2.	Net incurrence of liabilities	-2	2	3	6	11
3.4.2.1.	Central Bank	1	2	2	5	9
3.4.2.2.	Other Sectors	-3	0	1	1	2
3.5.	Special drawing rights (Net incurrence of liabilities)	0	0	0	0	0
4.	Reserve assets	-1.674	-942	-2.218	-4.506	-7.666
4.1.	Reserve position in the IMF	0	0	0	0	0
4.2.	Official Reserves	-1.674	-942	-2.218	-4.506	-7.666
4.2.1.	Currency and deposits	-1.552	-126	-2.281	-4.553	-6.960
4.2.2.	Securities	-122	-816	63	47	-706
IV -	NET ERRORS AND OMISSIONS	4.676	-1.227	-269	1.579	83

(*) Provisional

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

Contents

		2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	2022 January	2022 February	2022 March
I -	CURRENT ACCOUNT	-34.972	-31.409	-30.860	-29.024	-27.473	-22.328	-17.872	-14.629	-13.716	-13.693	-18.979	-21.994	-24.223
	Goods, Services and Primary Income (A+B+C)	-35.651	-32.355	-32.011	-30.249	-28.686	-23.479	-18.908	-15.784	-14.595	-14.759	-19.951	-22.840	-24.898
	Goods and Services (A+B)	-25.649	-22.213	-21.595	-19.398	-17.499	-12.044	-7.140	-3.811	-2.605	-2.727	-8.127	-11.404	-13.288
A.	GOODS	-35.242	-33.139	-33.449	-33.020	-34.203	-31.709	-29.077	-27.837	-27.600	-29.278	-35.848	-39.972	-43.328
	Exports	174.900	184.425	191.176	197.555	199.219	205.836	210.677	214.141	219.881	224.698	227.578	231.629	235.695
	Imports	210.142	217.564	224.625	230.575	233.422	237.545	239.754	241.978	247.481	253.976	263.426	271.601	279.023
1.	General merchandise on a balance of payments basis	-15.131	-13.604	-14.848	-16.072	-18.937	-20.017	-20.410	-20.767	-23.662	-27.313	-34.264	-38.911	-41.585
1.1.	Exports	171.525	180.831	187.856	194.459	196.220	202.937	207.832	211.440	216.522	221.164	224.449	228.568	232.981
1.1.1.	Exports f.o.b.	176.888	186.667	193.178	199.459	200.927	207.332	212.058	215.457	220.826	225.222	227.783	231.757	235.510
1.1.1.1.	Shuttle trade	2.166	2.400	2.464	2.553	2.707	2.844	2.984	3.200	3.474	3.638	3.757	3.796	3.661
1.1.1.2.	Adjustment: Coverage	-7.529	-8.236	-7.786	-7.553	-7.414	-7.239	-7.210	-7.217	-7.778	-7.696	-7.091	-6.985	-6.190
1.1.2.	Imports	186.656	194.435	202.704	210.531	215.157	222.954	228.242	232.207	240.184	248.477	258.713	267.479	274.566
1.2.1.	Imports c.i.f.	224.824	233.102	240.332	246.625	249.593	254.003	256.476	258.985	264.744	271.423	281.202	289.788	297.044
1.2.2.	Adjustment: Classification	-11.352	-11.789	-12.222	-12.664	-12.940	-13.422	-13.766	-14.026	-14.509	-15.042	-15.672	-16.235	-16.695
1.2.3.	Adjustment: Coverage	-26.816	-26.878	-25.406	-23.430	-21.496	-17.627	-14.468	-12.752	-10.051	-7.904	-6.817	-6.074	-5.783
2.	Net exports of goods under merchanting (credit)	31	33	34	36	39	41	43	46	48	51	53	53	58
3.	Nonmonetary gold	-20.142	-19.568	-18.635	-16.984	-15.305	-11.733	-8.710	-7.116	-3.986	-2.016	-1.637	-1.114	-1.801
	Exports	3.344	3.561	3.286	3.060	2.960	2.858	2.802	2.655	3.311	3.483	3.076	3.008	2.656
	Imports	23.486	23.129	21.921	20.044	18.265	14.991	11.512	9.771	7.297	5.499	4.713	4.122	4.457
B.	SERVICES	9.593	10.926	11.854	13.622	16.704	19.665	21.937	24.026	24.995	26.551	27.721	28.568	30.040
	Credit	33.878	35.996	37.827	40.246	43.788	47.850	50.946	53.790	55.857	58.153	60.200	61.869	64.141
	Debit	24.285	25.070	25.973	26.624	27.084	28.185	29.009	29.764	30.862	31.602	32.479	33.301	34.101
1.	Manufacturing services on physical inputs owned by others	203	194	200	188	166	155	141	128	126	98	94	97	96
	Credit	284	292	298	301	298	295	294	280	280	261	261	263	257
	Debit	81	98	98	113	132	140	153	152	154	163	167	166	161
2.	Maintenance and repair services	560	594	615	652	662	689	688	712	742	853	863	923	961
	Credit	1.126	1.162	1.199	1.235	1.253	1.284	1.292	1.303	1.350	1.467	1.500	1.551	1.594
	Debit	566	568	584	583	591	595	604	591	608	614	637	628	633
3.	Transport	7.134	7.728	8.224	8.880	9.650	10.434	11.113	11.796	12.283	12.775	13.209	13.549	14.264
	Credit	15.569	16.584	17.466	18.489	19.641	20.949	21.979	23.015	23.986	24.949	25.959	26.809	27.977
	Debit	8.435	8.856	9.242	9.609	9.991	10.515	10.866	11.219	11.703	12.174	12.750	13.260	13.713
3.1.	Passenger	2.354	2.685	3.022	3.513	4.300	5.140	5.825	6.395	6.803	7.237	7.611	7.943	8.401
	Credit	2.652	2.991	3.331	3.831	4.633	5.502	6.201	6.785	7.209	7.672	8.063	8.416	8.899
	Debit	298	306	309	318	333	362	376	390	406	435	452	473	498
3.2.	Freight	3.232	3.416	3.565	3.716	3.758	3.746	3.721	3.867	4.003	4.007	3.880	3.750	3.808
	Credit	9.439	9.855	10.245	10.597	10.790	11.040	11.198	11.488	11.881	12.210	12.520	12.770	13.137
	Debit	6.207	6.439	6.680	6.881	7.032	7.294	7.477	7.621	7.878	8.203	8.640	9.020	9.329
3.3.	Other	1.548	1.627	1.637	1.651	1.592	1.548	1.567	1.534	1.477	1.531	1.718	1.856	2.055
	Credit	3.478	3.738	3.890	4.061	4.218	4.407	4.580	4.742	4.896	5.067	5.376	5.623	5.941
	Debit	1.930	2.111	2.253	2.410	2.626	2.859	3.013	3.208	3.419	3.536	3.658	3.767	3.886
4.	Travel	8.329	8.995	9.547	10.544	12.628	14.997	16.425	17.821	18.488	19.177	19.924	20.511	21.219
	Credit	8.858	9.594	10.228	11.298	13.483	16.003	17.598	19.144	20.025	20.827	21.708	22.433	23.289
	Debit	529	599	681	754	855	1.006	1.173	1.323	1.537	1.650	1.784	1.922	2.070
5.	Construction	329	331	339	359	373	389	425	452	463	526	541	543	563
	Credit	363	366	375	397	409	426	450	478	491	561	577	591	611
	Debit	34	35	36	38	36	37	25	26	28	35	36	48	48
6.	Insurance and pension services	-1.038	-954	-917	-852	-791	-750	-663	-601	-562	-425	-327	-332	-304
	Credit	1.421	1.583	1.724	1.902	2.015	2.155	2.334	2.476	2.540	2.758	2.752	2.734	2.732
	Debit	2.459	2.537	2.641	2.754	2.806	2.905	2.997	3.077	3.102	3.183	3.079	3.066	3.036

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

Contents

		2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	2022 January	2022 February	2022 March
7.	Financial services	-171	-184	-236	-229	-214	-278	-383	-475	-586	-666	-707	-822	-909
	Credit	490	519	533	541	548	560	573	583	580	588	600	565	544
	Debit	661	703	769	770	762	838	956	1,058	1,166	1,254	1,307	1,387	1,453
8.	Charges for the use of intellectual property	-2,074	-2,114	-2,184	-2,233	-2,264	-2,320	-2,361	-2,363	-2,403	-2,420	-2,469	-2,465	-2,482
	Credit	226	230	239	246	246	243	231	236	224	228	235	235	239
	Debit	2,300	2,344	2,423	2,479	2,510	2,563	2,592	2,599	2,627	2,648	2,704	2,700	2,721
9.	Telecommunications, computer, and information services	-974	-984	-1,040	-973	-877	-901	-663	-608	-546	-318	-269	-228	-141
	Credit	2,106	2,133	2,131	2,137	2,166	2,177	2,377	2,415	2,451	2,576	2,613	2,652	2,743
	Debit	3,080	3,117	3,171	3,110	3,043	3,078	3,040	3,023	2,997	2,894	2,882	2,880	2,884
10.	Other business services	-2,059	-2,087	-2,120	-2,146	-2,194	-2,306	-2,336	-2,390	-2,434	-2,589	-2,686	-2,782	-2,808
	Credit	2,881	2,925	3,002	3,042	3,058	3,058	3,116	3,119	3,150	3,069	3,096	3,115	3,205
	Debit	4,940	5,012	5,122	5,188	5,252	5,364	5,452	5,509	5,584	5,658	5,782	5,897	6,013
11.	Personal, cultural, and recreational services	-44	-43	-3	22	46	62	89	113	142	245	265	275	299
	Credit	229	249	274	308	336	362	391	428	465	548	574	589	618
	Debit	273	292	277	286	290	300	302	315	323	303	309	314	319
12.	Government goods and services	-602	-550	-571	-590	-481	-506	-538	-559	-718	-705	-717	-701	-718
	Credit	325	359	358	350	335	338	311	313	315	321	325	332	332
	Debit	927	909	929	940	816	844	849	872	1,033	1,026	1,042	1,033	1,050
C.	PRIMARY INCOME	-10,002	-10,142	-10,416	-10,851	-11,187	-11,435	-11,768	-11,973	-11,990	-12,032	-11,824	-11,436	-11,610
	Credit	6,634	6,746	6,796	6,570	6,690	6,616	6,426	6,468	6,727	6,648	6,648	6,793	6,682
	Debit	16,636	16,888	17,212	17,421	17,877	18,051	18,194	18,441	18,586	18,759	18,472	18,229	18,292
1.	Compensation of employees	-1,089	-1,137	-1,171	-1,201	-1,221	-1,247	-1,269	-1,285	-1,298	-1,303	-1,279	-1,255	-1,231
	Credit	160	163	168	175	179	182	183	183	185	188	194	200	207
	Debit	1,249	1,300	1,339	1,376	1,400	1,429	1,452	1,468	1,483	1,491	1,473	1,455	1,438
2.	Investment income	-8,913	-9,005	-9,245	-9,650	-9,966	-10,188	-10,499	-10,688	-10,692	-10,729	-10,545	-10,181	-10,379
	Credit	6,474	6,583	6,628	6,395	6,511	6,434	6,285	6,411	6,539	6,454	6,593	6,475	6,475
	Debit	15,387	15,588	15,873	16,045	16,477	16,622	16,742	16,973	17,103	17,268	16,999	16,774	16,854
2.1.	Direct investment	-1,412	-1,498	-1,926	-2,268	-2,466	-2,514	-2,918	-3,074	-3,131	-3,295	-3,083	-2,904	-3,168
	Credit	1,519	1,642	1,666	1,673	1,710	1,766	1,511	1,486	1,502	1,592	1,432	1,524	1,425
	Debit	2,931	3,140	3,592	3,941	4,176	4,280	4,429	4,560	4,633	4,887	4,515	4,428	4,593
2.2.	Portfolio investment	-3,803	-3,895	-3,857	-4,045	-4,158	-4,283	-4,275	-4,308	-4,286	-4,301	-4,370	-4,308	-4,276
	Credit	2,596	2,586	2,502	2,317	2,374	2,313	2,290	2,343	2,402	2,379	2,430	2,452	2,468
	Debit	6,399	6,481	6,359	6,362	6,532	6,596	6,565	6,651	6,688	6,680	6,800	6,760	6,744
2.3.	Other investment	-3,698	-3,612	-3,462	-3,337	-3,342	-3,391	-3,306	-3,306	-3,275	-3,133	-3,092	-2,969	-2,935
2.3.1.	Interest income	2,359	2,355	2,460	2,405	2,427	2,355	2,442	2,456	2,507	2,568	2,592	2,617	2,582
2.3.2.	Interest expenditure	6,057	5,967	5,922	5,742	5,769	5,746	5,748	5,762	5,782	5,701	5,684	5,586	5,517
2.3.2.1.	Long-term	4,720	4,631	4,617	4,448	4,485	4,461	4,470	4,470	4,520	4,419	4,388	4,320	4,298
2.3.2.1.1.	Central Bank	1	1	0	0	0	0	0	0	1	1	1	2	2
2.3.2.1.2.	General Government	495	495	495	473	471	411	404	400	397	394	391	391	383
2.3.2.1.3.	Banks	1,372	1,316	1,304	1,245	1,246	1,221	1,212	1,209	1,194	1,175	1,162	1,129	1,125
2.3.2.1.4.	Other Sectors	2,852	2,819	2,730	2,768	2,768	2,848	2,845	2,861	2,928	2,849	2,834	2,798	2,788
2.3.2.2.	Short-term	1,337	1,336	1,305	1,294	1,284	1,266	1,287	1,292	1,262	1,282	1,296	1,266	1,219
D.	SECONDARY INCOME	679	946	1,151	1,225	1,213	1,151	1,036	1,155	879	1,066	972	846	675
1.	General Government	334	516	686	700	670	603	452	533	361	430	178	-9	-205
2.	Other Sectors	345	430	465	525	543	548	584	622	518	636	794	855	880
2.1.	Personal transfers	505	527	525	528	525	524	526	525	529	517	538	537	518
2.1.1.	Workers' remittances	165	172	175	178	179	180	182	182	181	181	203	207	200
2.1.2.	Other personal transfers	340	355	350	350	346	344	344	343	348	336	335	330	318
2.2.	Other current transfers	-160	-97	-60	-3	18	24	58	97	-11	119	256	318	362

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

	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	2022 January	2022 February	2022 March
II - CAPITAL ACCOUNT	-44	-42	-34	-35	-56	-69	-74	-74	-73	-64	-46	-46	-46
1. Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfir	-44	-42	-34	-35	-56	-69	-74	-74	-73	-64	-46	-46	-46
III - FINANCIAL ACCOUNT	-29,769	-25,561	-22,559	-19,471	-15,171	-4,901	697	7,529	6,568	-4,444	-12,067	-17,066	-19,549
1. Direct investment	-4,036	-4,005	-4,136	-5,028	-5,987	-6,694	-7,359	-7,813	-7,783	-7,547	-7,794	-7,038	-6,948
1.1. Net acquisition of financial assets	3,459	3,985	4,157	4,153	4,039	5,421	5,454	5,667	5,832	6,449	6,487	6,672	6,896
1.1.1. Equity capital	3,027	3,268	3,341	3,367	3,208	3,364	3,478	3,641	3,684	4,273	4,331	4,498	4,777
Outflow	3,406	3,586	3,660	3,786	3,616	3,708	3,826	3,979	4,033	4,619	4,675	4,836	4,964
Inflow	379	318	319	419	408	344	348	338	349	346	344	338	187
1.1.2. Other capital (net)	432	717	816	786	831	2,057	1,976	2,026	2,148	2,176	2,156	2,174	2,119
1.2. Net incurrence of liabilities	7,495	7,990	8,293	9,181	10,026	12,115	12,813	13,480	13,615	13,996	14,281	13,710	13,844
1.2.1. Equity capital	4,278	4,209	4,296	4,620	4,803	6,257	7,028	7,502	7,596	7,367	7,672	7,388	7,268
Inflow	4,674	4,588	4,675	4,951	5,141	6,599	7,363	7,672	7,808	7,592	7,901	7,556	7,447
Outflow	396	379	379	331	338	342	320	212	212	225	229	168	179
1.2.2. Other capital (net)	-682	-499	-266	-12	416	701	487	621	542	995	905	626	911
1.2.3. Real estate (Net)	3,899	4,280	4,263	4,573	4,807	5,157	5,298	5,357	5,477	5,634	5,704	5,696	5,665
2. Portfolio investment	4,189	1,548	-2,132	-6,688	-9,219	-12,642	-13,677	-8,932	-6,062	-796	5,225	6,224	3,634
2.1. Net acquisition of financial assets	-701	-324	902	2,184	1,808	1,263	1,686	1,733	1,742	2,260	2,877	3,888	5,794
2.1.1. General Government	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2. Banks	-1,520	-1,435	-339	1,241	769	377	682	697	690	672	993	1,940	3,821
2.1.3. Other Sectors	819	1,111	1,241	943	1,039	886	1,004	1,036	1,052	1,588	1,884	1,948	1,973
2.2. Net incurrence of liabilities	-4,890	-1,872	3,034	8,872	11,027	13,905	15,363	10,665	7,804	3,056	-2,348	-2,336	2,160
2.2.1. Equity securities	-3,984	-3,260	-2,152	-2,093	-1,719	-189	86	177	-164	-1,434	-1,493	-1,235	-946
2.2.1.1. Banks	-1,311	-963	-384	-338	11	525	439	358	-87	-663	-675	-526	-272
2.2.1.2. Other Sectors	-2,673	-2,297	-1,768	-1,755	-1,730	-714	-353	-181	-77	-771	-818	-709	-674
2.2.2. Debt securities	-906	1,388	5,186	10,965	12,746	14,094	15,277	10,488	7,968	4,490	-855	-1,101	3,106
2.2.2.1. Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.2.2. Banks	644	678	-5	676	-349	-609	-669	-1,931	-1,933	-2,556	-3,507	-3,630	-4,153
2.2.2.2.1. In Turkey	-133	-118	-142	-143	-88	-61	-55	-27	-30	3	13	2	8
2.2.2.2.2. Abroad	777	796	137	819	-261	-548	-614	-1,904	-1,903	-2,559	-3,520	-3,632	-4,161
2.2.2.3. General Government	-1,004	126	3,356	7,667	10,271	11,109	12,746	9,885	7,831	4,994	321	218	4,943
2.2.2.3.1. In Turkey	-1,439	-309	750	1,561	2,391	3,229	2,616	2,255	1,647	1,065	-108	-1,211	-354
2.2.2.3.2. Abroad	435	435	2,606	6,106	7,880	7,880	10,130	7,630	6,184	3,929	429	1,429	5,297
2.2.2.3.2.1. Borrowing	8,830	8,830	8,830	11,330	13,104	13,104	15,354	12,854	12,854	10,024	6,524	9,524	11,524
2.2.2.3.2.2. Repayment	8,395	8,395	6,224	5,224	5,224	5,224	5,224	5,224	6,670	6,095	6,095	8,095	6,227
2.2.2.4. Other Sectors	-546	584	1,835	2,622	2,824	3,594	3,200	2,534	2,070	2,052	2,331	2,311	2,316
2.2.2.4.1. In Turkey	48	53	43	33	40	43	57	41	29	7	-15	-34	-29
2.2.2.4.2. Abroad	-594	531	1,792	2,589	2,784	3,551	3,143	2,493	2,041	2,045	2,346	2,345	2,345
3. Other investment	-12,909	-13,513	-5,264	-13,275	-13,468	-19,917	-21,839	-16,595	-23,432	-19,431	-28,316	-31,927	-33,573
3.1. Currency and deposits	-16,004	-18,190	-7,355	-14,572	-12,651	-13,923	-16,225	-13,316	-15,637	-9,435	-13,691	-14,930	-16,121
3.1.1. Net acquisition of financial assets	6,844	2,757	4,576	1,566	1,900	-807	-2,482	466	-1,748	5,232	-884	2,934	1,802
3.1.1.1. Banks	8,008	3,245	4,388	702	1,439	-865	-2,137	693	-1,639	5,223	-1,113	2,630	1,380
3.1.1.1.1. Foreign exchange	6,267	1,839	1,842	-1,828	-1,309	-3,657	-4,938	-2,225	-4,386	2,388	-3,485	-1,422	-2,750
3.1.1.1.2. Turkish Lira	1,741	1,406	2,546	2,530	2,748	2,792	2,801	2,918	2,747	2,835	2,372	4,052	4,130
3.1.1.2. Other Sectors	-1,164	-488	188	864	461	58	-345	-227	-109	9	229	304	422
3.1.2. Net incurrence of liabilities	22,848	20,947	11,931	16,138	14,551	13,116	13,743	13,782	13,889	14,667	12,807	17,864	17,923
3.1.2.1. Central Bank	14,047	13,049	3,018	6,236	5,587	5,276	4,926	4,867	4,749	4,748	4,500	7,224	7,222
3.1.2.1.1. Short-term	14,047	13,049	3,018	6,236	5,587	5,276	4,926	4,867	4,749	4,748	4,500	7,224	7,222
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	8,801	7,898	8,913	9,902	8,964	7,840	8,817	8,915	9,140	9,919	8,307	10,640	10,701
3.1.2.2.1. Nonresident Banks	9,303	8,649	8,963	10,349	9,482	8,694	9,273	9,306	8,893	9,306	7,343	9,867	10,255
3.1.2.2.1.1. Foreign exchange	6,126	5,577	6,471	7,585	7,372	7,277	8,185	8,036	7,066	7,817	6,418	7,062	6,908
3.1.2.2.1.2. Turkish Lira	3,177	3,072	2,492	2,764	2,110	1,417	1,088	2,204	1,827	1,489	925	2,805	3,347
3.1.2.2.2. Other Sectors	-502	-751	-50	-447	-518	-854	-456	-1,325	247	613	964	773	446

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

Contents

	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	2022 January	2022 February	2022 March
3.2. Loans	737	1.388	-2.143	-2.438	-1.430	-1.652	-1.732	-38	-1.590	125	-197	-426	-1.844
3.2.1. Net acquisition of financial assets	-1.819	-1.037	-246	-164	403	889	499	2.604	1.725	2.261	1.690	1.221	618
3.2.1.1. Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.2. Banks	-1.819	-1.037	-246	-164	403	895	506	2.611	1.732	2.268	1.697	1.228	626
3.2.1.3. General Government	0	0	0	0	0	-6	-7	-7	-7	-7	-7	-7	-8
3.2.2. Net incurrence of liabilities	-2.556	-2.425	1.897	2.274	1.833	2.541	2.231	2.642	3.315	2.136	1.887	1.647	2.462
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	826	488	215	-64	-892	-1.590	-2.743	-1.408	-1.122	-3.545	-3.839	-4.121	-4.857
3.2.2.2.1. Short-term	4.493	3.744	3.197	2.465	1.573	1.536	866	1.674	1.236	-2.218	-2.547	-2.238	-2.063
3.2.2.2.2. Long-term	-3.667	-3.256	-2.982	-2.529	-2.465	-3.126	-3.609	-3.082	-2.358	-1.327	-1.292	-1.883	-2.794
3.2.2.2.2.1. Drawings	23.246	23.572	21.566	23.863	24.073	24.019	23.657	23.473	24.294	24.303	24.354	23.349	21.535
3.2.2.2.2.2. Repayments	26.913	26.828	24.548	26.392	26.538	27.145	27.266	26.555	26.652	25.630	25.646	25.232	24.329
3.2.2.3. General Government	-646	-644	-546	-257	-77	-32	-128	-139	-244	-235	-236	-303	554
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	-646	-644	-546	-257	-77	-32	-128	-139	-244	-235	-236	-303	554
3.2.2.3.3.1. Drawings	1.240	1.233	1.374	1.622	1.808	1.873	1.796	1.748	1.590	1.607	1.639	1.578	2.420
3.2.2.3.3.2. Repayments	1.886	1.877	1.920	1.879	1.885	1.905	1.924	1.887	1.834	1.842	1.875	1.881	1.866
3.2.2.4. Other Sectors	-2.736	-2.269	2.228	2.595	2.802	4.163	5.102	4.189	4.681	5.916	5.962	6.071	6.765
3.2.2.4.1. Short-term	180	291	785	642	774	512	293	177	153	10	-112	-10	207
3.2.2.4.2. Long-term	-2.916	-2.560	1.443	1.953	2.028	3.651	4.809	4.012	4.528	5.906	6.074	6.081	6.558
3.2.2.4.2.1. Drawings	15.544	14.942	21.912	22.005	21.782	23.295	23.786	22.794	22.953	24.050	23.823	23.638	22.040
3.2.2.4.2.2. Repayments	18.460	17.502	20.469	20.052	19.754	19.644	18.977	18.782	18.425	18.144	17.749	17.557	15.482
3.3. Trade credit and advances	2.348	3.282	4.229	3.734	619	1.997	2.457	3.100	139	-3.775	-8.077	-10.214	-9.246
3.3.1. Net acquisition of financial assets	3.944	9.797	14.563	15.348	10.658	11.810	11.415	11.067	8.664	5.976	5.526	5.012	4.983
3.3.2. Net incurrence of liabilities	1.596	6.515	10.334	11.614	10.039	9.813	8.958	7.967	8.525	9.751	13.603	15.226	14.229
3.3.2.1. Short-term	1.805	6.744	10.566	11.829	10.248	10.000	9.109	8.112	8.668	9.878	13.712	15.307	14.259
3.3.2.2. Long-term	-209	-229	-232	-215	-209	-187	-151	-145	-143	-127	-109	-81	-30
3.4. Other assets and liabilities	10	7	5	1	-6	-1	-1	-3	-6	-8	-13	-19	-24
3.4.1. Net acquisition of financial assets	24	23	23	23	22	22	23	23	23	23	23	20	20
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	24	23	23	23	22	22	23	23	23	23	23	20	20
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	14	16	18	22	28	23	24	26	29	31	36	39	44
3.4.2.1. Central Bank	14	16	18	21	27	22	23	24	27	30	32	34	38
3.4.2.2. Other Sectors	0	0	0	1	1	1	2	2	2	1	4	5	6
3.5. Special drawing rights (Net incurrence of liabilities)	0	0	0	0	0	6.338	6.338	6.338	6.338	6.338	6.338	6.338	6.338
4. Reserve assets	-17.013	-9.591	-11.027	5.520	13.503	34.352	43.572	40.869	43.845	23.330	18.818	15.675	17.338
4.1. Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2. Official Reserves	-17.013	-9.591	-11.027	5.520	13.503	34.352	43.572	40.869	43.845	23.330	18.818	15.675	17.338
4.2.1. Currency and deposits	11.304	6.565	-1.256	14.220	19.789	35.775	44.299	41.618	44.464	23.765	20.079	16.918	18.357
4.2.2. Securities	-28.317	-16.156	-9.771	-8.700	-6.286	-1.423	-727	-749	-619	-435	-1.261	-1.243	-1.019
IV - NET ERRORS AND OMISSIONS	5.247	5.890	8.335	9.588	12.358	17.496	18.643	22.232	20.357	9.313	6.958	4.974	4.720

(*) Provisional

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

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

		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 (*)
I -	CURRENT ACCOUNT	-31.161	-36.946	-39.425	-11.360	-44.620	-74.402	-47.960	-55.856	-38.851	-27.314	-27.038	-40.877	-21.740	5.303	-35.537	-13.693
	Goods, Services and Primary Income (A+B+C)	-32.975	-39.017	-41.611	-13.693	-46.095	-76.121	-49.411	-57.133	-40.371	-28.705	-28.581	-43.402	-22.496	4.478	-35.717	-14.759
	Goods and Services (A+B)	-26.990	-32.739	-34.009	-6.036	-39.580	-68.872	-42.823	-48.515	-32.163	-19.021	-19.400	-32.242	-10.552	17.303	-26.325	-2.727
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	-37.863	-29.278
	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	168.387	224.698
	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	206.250	253.976
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	-15.489	-27.313
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	165.578	221.164
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	177.169	180.835	169.637	225.222	225.222
1.1.1.1.	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
1.1.1.2.	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	-6.250	-7.696
1.1.2.	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	181.067	248.477
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	271.423
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
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	-12.196	-12.196	-27.576	-7.904
2.	Net exports of goods under merchandising (credit)	166	14	105	84	93	98	96	206	193	84	94	59	40	50	28	51
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
	Exports	637	972	3.626	4.639	2.070	1.474	13.345	3.349	3.211	3.952	8.276	6.606	2.588	2.001	2.781	3.483
	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
B.	SERVICES (1)	13.904	14.092	18.908	18.726	16.745	20.288	22.544	33.370	34.409	29.988	20.523	26.333	30.174	34.084	11.538	26.551
	Credit	26.036	29.909	36.940	35.627	36.188	40.848	43.226	58.870	62.290	55.488	46.328	53.481	58.627	62.741	35.429	58.153
	Debit	12.132	15.817	18.032	16.901	19.443	20.560	20.682	25.500	27.881	25.500	25.805	27.148	28.453	28.657	23.891	31.602
1.	Manufacturing services on physical inputs owned by others						63	60	219	245	220	216	196	156	288	208	98
	Credit						88	99	322	358	329	365	330	339	339	284	261
	Debit						25	39	103	113	109	149	134	142	51	76	163
2.	Maintenance and repair services						-86	-136	-1.594	-2.635	-1.731	-59	375	387	467	559	853
	Credit						37	51	934	929	917	784	1.013	1.133	1.234	1.174	1.467
	Debit						123	187	2.528	3.564	2.648	843	638	746	767	615	614
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	8.224	12.775
	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	16.280	24.949
	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	8.056	12.174
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	3.007	7.237
	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	3.377	7.672
	Debit	528	605	685	486	623	489	491	200	259	267	915	1.042	1.473	1.152	370	435
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	3.398	4.007
	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	9.482	12.210
	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	6.084	8.203
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	1.819	1.531
	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	3.421	5.067
	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	1.602	3.536
4.	Travel	14.468	15.781	19.541	18.405	17.391	20.171	21.251	23.180	24.480	21.248	13.960	17.655	20.625	25.719	9.180	19.177
	Credit	17.457	19.430	23.365	22.980	22.585	25.054	25.345	27.997	29.552	26.616	18.743	22.478	25.220	29.829	10.220	20.827
	Debit	2.989	3.649	3.824	4.575	5.194	4.883	4.094	4.817	5.072	5.368	4.783	4.823	4.595	4.110	1.040	1.650
5.	Construction	879	759	974	1.090	859	838	1.029	187	831	704	242	428	373	305	305	526
	Credit	879	759	974	1.090	859	838	1.029	692	865	738	447	563	560	364	339	561
	Debit	0	0	0	0	0	0	0	505	34	34	205	135	187	59	34	35
6.	Insurance and pension services	-604	-885	-703	-554	-541	-472	-476	-1.436	-1.206	-1.081	-1.057	-1.171	-687	-585	-1.054	-425
	Credit	522	643	752	676	721	832	863	757	1.038	956	955	1.325	1.279	1.292	970	2.758
	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	2.024	3.183

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

		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 (*)
7.	Financial services	-247	-228	-133	-355	-234	-690	-642	-555	-1,079	-1,121	-598	-173	-133	-7	-224	-666
	Credit	277	395	845	471	490	531	534	779	824	658	380	512	554	472	374	588
	Debit	524	623	978	826	724	1,221	1,176	1,334	1,903	1,779	978	685	687	479	598	1,254
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	-2,079	-2,420
	Credit	0	0	0	0	0	0	0	102	98	81	89	112	167	195	220	228
	Debit	531	647	729	648	816	680	741	1,582	1,686	1,624	1,882	1,777	2,114	2,181	2,299	2,648
9.	Telecommunications, computer, and information services	183	295	462	403	236	185	136	-747	-775	-873	-992	-1,212	-701	-1,211	-1,004	-318
	Credit	427	577	738	644	479	466	432	1,226	1,259	1,098	1,054	1,175	1,430	1,462	2,092	2,576
	Debit	244	282	276	241	243	281	296	1,973	2,034	1,971	2,046	2,387	2,131	2,673	3,096	2,894
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	-1,908	-2,589
	Credit	124	187	232	199	245	198	260	3,263	3,463	3,312	2,730	2,970	3,184	2,930	3,069	3,069
	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	4,838	5,658
11.	Personal, cultural, and recreational services	898	865	1,047	573	653	978	887	-87	-167	-103	-4	14	19	-7	-80	245
	Credit	1,001	972	1,226	777	909	1,270	1,218	170	156	166	140	146	127	178	179	548
	Debit	103	107	179	204	256	292	331	257	323	269	144	132	108	185	259	303
12.	Government goods and services	-842	-579	-649	-656	-714	-891	-805	-70	-476	-300	-401	-378	-304	-406	-589	-705
	Credit	331	403	460	460	483	505	752	859	913	928	907	734	778	796	367	321
	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
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	-11,160	-11,944	-12,825	-9,392	-12,032
	Credit	5,105	7,271	8,332	5,833	5,197	4,625	5,762	5,289	4,910	4,508	5,362	4,959	6,131	6,331	6,221	6,727
	Debit	11,090	13,549	15,272	13,490	11,712	11,874	12,350	13,907	13,118	14,192	14,543	16,119	18,075	19,156	15,613	18,759
1.	Compensation of employees	598	763	700	548	574	447	364	118	-168	-407	-679	-759	-1,202	-1,345	-1,153	-1,303
	Credit	722	887	826	705	764	715	768	807	647	443	429	304	331	314	191	188
	Debit	124	124	126	157	190	268	404	689	815	850	1,108	1,063	1,533	1,659	1,344	1,491
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	-10,742	-11,480	-8,239	-10,729
	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	6,539
	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	16,542	17,497	14,269	17,268
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	-2,240	-2,668	-794	-3,295
	Credit	129	108	327	182	681	220	96	274	314	225	202	300	966	823	1,109	1,592
	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	3,206	3,491	1,903	4,887
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	-4,301
	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
	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	6,680
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	-5,008	-5,049	-3,687	-3,133
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
2.3.2.	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	7,752	8,159	6,111	5,701
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	5,670	6,223	4,856	4,419
2.3.2.1.1.	Central Bank	844	563	510	332	280	222	117	46	14	3	0	6	14	15	4	1
2.3.2.1.2.	General Government	1,807	1,720	1,126	1,126	959	860	851	712	641	570	544	449	495	475	486	394
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	1,175
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	3,362	3,874	2,909	2,849
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	1,936	1,255	1,282
D.	SECONDARY INCOME	1,814	2,071	2,186	2,333	1,475	1,719	1,451	1,277	1,520	1,391	1,543	2,525	756	825	180	1,066
1.	General Government	542	655	600	999	407	626	396	457	475	516	953	1,878	256	605	111	430
2.	Other Sectors	1,272	1,416	1,586	1,334	1,068	1,093	1,055	820	1,045	875	590	647	500	220	69	636
2.1.	Personal transfers	1,111	1,209	1,129	1,129	1,055	1,168	1,113	1,094	1,092	952	757	744	501	496	604	517
2.1.1.	Workers' remittances	1,111	1,209	1,431	1,014	948	1,045	975	878	838	714	575	413	379	184	169	181
2.1.2.	Other personal transfers			182	115	107	123	138	216	254	238	182	331	412	312	435	336
2.2.	Other current transfers	161	207	-27	205	13	-75	-58	-274	-47	-77	-167	-97	-291	-276	-535	119

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

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 (*)
II - CAPITAL ACCOUNT		-8	-61	-43	-51	-25	-58	-96	-70	-21	22	15	80	34	-36	-64
1. Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfi	0	-8	-61	-43	-51	-25	-58	-96	-70	-21	22	15	80	34	-36	-64
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	1.050	5.055	-39.480	-4.444
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	-8.915	-6.628	-4.592	-7.547
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	3.590	2.945	3.239	6.449
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	2.844	4.273
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	3.151	4.619
Inflow	753	169	55	487	359	193	260	112	271	315	97	553	471	734	307	346
1.1.2. Other capital (net)					18	21	31	513	2.087	169	121	79	125	246	395	2.176
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	13.835	11.190	12.505	9.573	7.831	13.996
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	7.367
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	7.592
Outflow	657	743	35	82	35	1.991	633	587	261	364	621	1.869	470	369	1.390	225
1.2.2. Other capital (net)	281	727	2.201	619	384	24	980	578	645	3.290	2.987	1.015	361	-918	-524	995
1.2.3. Real estate (Net)	2.922	2.926	1.782	2.494	2.013	2.636	3.049	4.321	4.156	3.990	4.643	5.915	4.979	3.954	5.634	9.330
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	-796
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
2.1.1. General Government	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
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
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	3.056
2.2.1. Equity securities	1.939	5.138	716	2.827	3.468		6.276	842	2.559	-2.395	823	2.971	-1.131	406	-4.255	-1.434
2.2.1.1. Banks						-860	4.335	-1.178	1.030	-1.457	941	728	-785	785	-1.024	-663
2.2.1.2. Other Sectors						-125	1.941	2.020	1.529	-938	-118	2.243	-346	-379	-3.231	-771
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	4.490
2.2.2.1. Central Bank	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
2.2.2.2.1. In Turkey					142	356	569	252	143	-174	-52	50	-303	-133	-127	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
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
2.2.2.3.1. In Turkey	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
2.2.2.3.2. 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
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
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
2.2.2.4. Other Sectors					210	22	1.227	3.483	3.323	1.302	1.456	1.318	-781	450	-770	2.052
2.2.2.4.1. In Turkey					18	15	27	48	46	13	222	129	-44	-78	-54	7
2.2.2.4.2. Abroad					192	7	1.200	3.435	3.277	1.289	1.234	1.189	-737	528	-716	2.045
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	19.426	2.596	-12.582	-19.431
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	-4.493	-18.856	-9.435
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	7.834	-1.010	5.232
3.1.1.1. Banks	10.293	3.526	9.829	-6.677	-13.611	-239	-2.532	198	-589	14.114	6.967	5.623	7.159	5.677	-1.700	5.223
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	3.593	-2.616	2.388
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
3.1.1.2. 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	9
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	12.327	17.846	14.667
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
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
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
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	9.832	5.185	9.919
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	6.235	6.028	9.306
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	5.801	1.865	7.817
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	1.489
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

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

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 (*)
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	11.095	16.558	4.063	125
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
3.2.1.1. Central Bank	0	-2	-2	-2	-4	-2	-2	-1	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
3.2.1.3. General Government	0	0	0	0	0	184	326	561	219	-244	-450	-450	-25	0	-1	-7
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	-10.722	-16.532	-6.444	2.136
3.2.2.1. Central Bank	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
3.2.2.1.1.1. Drawings	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
3.2.2.1.2. Other short-term	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
3.2.2.1.3.1. Drawings	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
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	-16.997	-10.357	-1.792	-3.545
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	1.828	1.828	-8.240	-2.247	3.248	-2.218
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	-1.327
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	24.303
3.2.2.2.2.2. Repayments	2.572	3.089	7.208	6.735	6.746	6.928	9.391	7.820	9.187	11.448	33.977	36.683	36.916	30.624	26.398	25.630
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	-235
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
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
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
3.2.2.3.2. Other short-term	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	-235
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	1.607
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	1.842
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	7.097	-5.255	-4.239	5.916
3.2.2.4.1. Short-term	495	214	431	-857	1.286	2.328	2.222	1.210	275	-64	493	1.763	468	-1.813	239	10
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	6.629	-3.442	-4.478	5.906
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	23.430	18.392	13.466	24.050
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	16.801	21.834	17.944	18.144
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	7.859	-9.509	2.213	-3.775
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	5.976
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	-3.377	10.328	-740	9.751
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	9.878
3.3.2.2. Long-term	57	37	187	-52	93	-303	103	-88	10	115	20	-8	33	91	-33	-127
3.4. Other assets and liabilities	-240	-236	-387	-415	-426	-417	-446	-384	-468	-262	104	62	26	40	-2	-8
3.4.1. Net acquisition of financial assets	42	116	32	31	39	108	40	196	-6	6	214	128	135	110	34	23
3.4.1.1. Central Bank	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
3.4.1.3. Other Sectors	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
3.4.2.1. Central Bank	282	354	420	448	465	506	464	543	428	242	63	37	91	47	17	30
3.4.2.2. Other Sectors	0	-2	-1	-2	0	19	22	37	34	26	47	29	18	23	19	1
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
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
4.1. Reserve position in the IMF	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
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
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
4.2.3. Other Reserve Assets	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	616	968	-618	9.209	10.292	-8.803	22.710	-282	-3.907	9.313

(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

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

Contents

		2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	2021 Jan.-Dec.
I -	CURRENT ACCOUNT	-1.793	-2.426	-3.325	-1.515	-3.316	-1.120	-310	1.080	1.930	3.154	-2.635	-3.417	-13.693
	Goods, Services and Primary Income (A+B+C)	-1.824	-2.565	-3.352	-1.822	-3.486	-1.134	-377	997	1.844	3.060	-2.531	-3.569	-14.759
	Goods and Services (A+B)	-1.244	-1.357	-2.129	-524	-2.156	-86	364	1.875	2.900	4.060	-1.532	-2.898	-2.727
A.	GOODS	-1.905	-2.101	-2.986	-1.741	-3.053	-1.631	-3.145	-2.881	-1.121	-49	-3.623	-5.042	-29.278
	Exports	14.819	15.894	18.734	18.421	16.371	19.590	16.409	18.867	20.807	20.694	21.688	22.404	224.698
	Imports	16.724	17.995	21.720	20.162	19.424	21.221	19.554	21.748	21.928	20.743	25.311	27.446	253.976
1.	General merchandise on a balance of payments basis	-1.001	-1.237	-2.721	-1.759	-3.106	-1.468	-3.047	-2.656	-869	-81	-4.227	-5.141	-27.313
1.1.	Exports	14.326	15.735	18.294	18.103	16.127	19.421	16.338	18.684	20.754	20.392	20.985	22.005	221.164
1.1.1.	Exports f.o.b.	15.004	15.953	18.956	18.757	16.469	19.741	16.359	18.861	20.717	20.714	21.458	22.233	225.222
1.1.2.	Shuttle trade	322	297	496	240	74	111	202	304	337	433	486	336	3.638
1.1.3.	Adjustment: Coverage	-1.000	-515	-1.158	-894	-416	-431	-223	-481	-300	-755	-959	-564	-7.696
1.2.	Imports	15.327	16.972	21.015	19.862	19.233	20.889	19.385	21.340	21.623	20.473	25.212	27.146	248.477
1.2.1.	Imports c.i.f.	18.065	19.300	23.622	21.837	20.624	22.611	20.686	23.320	23.320	22.223	26.902	29.066	271.423
1.2.2.	Adjustment: Classification	-916	-1.027	-1.287	-1.196	-1.139	-1.254	-1.153	-1.312	-1.326	-1.238	-1.533	-1.661	-15.042
1.2.3.	Adjustment: Coverage	-1.822	-1.301	-1.320	-779	-252	-468	-148	-515	-371	-512	-157	-259	-7.904
2.	Net exports of goods under merchating (credit)	3	4	4	4	3	4	5	4	4	5	5	6	51
3.	Nonmonetary gold	-907	-868	-269	14	50	-167	-103	-229	-256	27	599	93	-2.016
	Exports	490	155	436	314	241	165	66	179	49	297	698	393	3.483
	Imports	1.397	1.023	705	300	191	332	169	408	305	270	99	300	5.499
B.	SERVICES	661	744	857	1.217	897	1.545	3.509	4.756	4.021	4.109	2.091	2.144	26.551
	Credit	2.799	2.762	3.496	3.468	3.160	4.188	5.838	7.411	6.961	6.836	5.234	6.000	58.153
	Debit	2.138	2.018	2.639	2.251	2.263	2.643	2.329	2.655	2.940	2.727	3.143	3.856	31.602
1.	Manufacturing services on physical inputs owned by others	10	11	15	3	13	1	-10	3	6	13	12	21	98
	Credit	18	19	26	23	18	22	14	16	24	21	21	39	261
	Debit	8	8	11	20	5	21	24	13	18	8	9	18	163
2.	Maintenance and repair services	36	40	42	63	67	98	52	80	57	76	71	171	853
	Credit	71	82	98	106	118	154	96	120	122	123	130	247	1.467
	Debit	35	42	56	43	51	56	44	40	65	47	59	76	614
3.	Transport	546	584	727	875	755	1.026	1.351	1.525	1.415	1.462	1.235	1.274	12.775
	Credit	1.311	1.377	1.700	1.820	1.660	1.994	2.355	2.637	2.508	2.535	2.442	2.610	24.949
	Debit	765	793	973	945	905	968	1.004	1.112	1.093	1.073	1.207	1.336	12.174
3.1.	Passenger	282	248	347	334	336	527	961	1.110	929	829	620	714	7.237
	Credit	302	267	371	359	356	558	1.004	1.171	980	878	668	758	7.672
	Debit	20	19	24	25	20	31	43	61	51	49	48	44	435
3.2.	Freight	261	276	287	328	315	358	295	272	318	478	441	378	4.007
	Credit	752	808	968	981	943	1.020	931	991	1.032	1.161	1.290	1.333	12.210
	Debit	491	532	681	653	628	662	636	719	714	683	849	955	8.203
3.3.	Other	3	60	93	213	104	141	95	143	168	155	174	182	1.531
	Credit	257	302	361	480	361	416	420	475	496	484	519	506	5.067
	Debit	254	242	268	267	257	275	325	332	328	341	310	337	3.536
4.	Travel	603	498	742	666	552	1.026	2.512	3.700	2.983	3.085	1.504	1.306	19.177
	Credit	662	560	826	736	634	1.161	2.653	3.886	3.176	3.292	1.767	1.474	20.827
	Debit	59	62	84	70	82	135	141	186	193	207	263	168	1.650
5.	Construction	17	20	39	32	30	41	34	34	46	49	39	145	526
	Credit	19	22	41	34	31	44	36	36	49	50	44	155	561
	Debit	2	2	2	2	1	3	2	2	3	1	5	10	35
6.	Insurance and pension services	-96	-23	-105	-14	-25	-12	9	-23	33	-51	-39	-79	-425
	Credit	281	220	211	211	198	237	176	199	258	213	204	350	2.758
	Debit	377	243	316	225	223	249	167	222	225	264	243	429	3.183

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

Contents

		2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	2021 Jan.-Dec.
7.	Financial services	-11	5	-8	-48	-73	-14	-16	-76	-109	-99	-122	-95	-666
	Credit	63	73	64	47	37	39	39	44	45	47	42	48	588
	Debit	74	68	72	95	110	53	55	120	154	146	164	143	1,254
8.	Charges for the use of intellectual property	-161	-146	-212	-158	-154	-272	-203	-173	-235	-174	-187	-345	-2,420
	Credit	13	14	21	19	19	22	17	16	22	20	12	33	228
	Debit	174	160	233	177	173	294	220	189	257	194	199	378	2,648
9.	Telecommunications, computer, and information services	-56	-34	-96	-29	-41	-86	-19	-29	121	-16	-7	-26	-318
	Credit	153	157	197	179	173	198	184	183	378	209	216	349	2,576
	Debit	209	191	293	208	214	284	203	212	257	225	223	375	2,894
10.	Other business services	-181	-154	-256	-160	-185	-225	-186	-223	-256	-208	-253	-302	-2,589
	Credit	169	196	247	217	224	248	205	205	309	250	277	522	3,069
	Debit	350	350	503	377	409	473	391	428	565	458	530	824	5,658
11.	Personal, cultural, and recreational services	-4	5	16	5	9	20	14	8	9	23	26	114	245
	Credit	21	27	41	27	32	43	40	37	40	50	53	137	548
	Debit	25	22	25	22	23	23	26	29	31	27	27	23	303
12.	Government goods and services	-42	-62	-47	-18	-51	-58	-29	-70	-49	-51	-188	-40	-705
	Credit	18	15	24	49	16	26	23	32	30	26	26	36	321
	Debit	60	77	71	67	67	84	52	102	79	77	214	76	1,026
C.	PRIMARY INCOME	-580	-1,208	-1,223	-1,298	-1,330	-1,048	-741	-878	-1,056	-1,000	-999	-671	-12,032
	Credit	749	445	858	548	533	377	540	433	576	398	544	726	6,727
	Debit	1,329	1,653	2,081	1,846	1,863	1,425	1,311	1,632	1,632	1,398	1,543	1,397	18,759
1.	Compensation of employees	-129	-133	-126	-111	-96	-90	-107	-111	-101	-99	-101	-99	-1,303
	Credit	13	13	13	14	15	16	17	16	18	17	18	18	188
	Debit	142	146	139	125	111	106	124	127	119	116	119	117	1,491
2.	Investment income	-451	-1,075	-1,097	-1,187	-1,234	-958	-634	-767	-955	-901	-898	-572	-10,729
	Credit	736	432	845	534	518	361	523	417	558	381	526	708	6,539
	Debit	1,187	1,507	1,942	1,721	1,752	1,319	1,157	1,184	1,513	1,282	1,424	1,280	17,268
2.1.	Direct investment	-271	-381	-200	-352	-507	-399	-251	-154	-171	-230	-193	-186	-3,295
	Credit	310	34	402	130	44	70	81	74	117	15	28	287	1,592
	Debit	581	415	602	482	551	469	332	228	288	245	221	473	4,887
2.2.	Portfolio investment	-40	-419	-635	-668	-199	-254	-187	-345	-564	-520	-244	-226	-4,301
	Credit	303	224	230	253	128	90	293	176	209	208	208	57	2,379
	Debit	343	643	865	921	327	344	480	521	773	728	452	283	6,680
2.3.	Other investment	-140	-275	-262	-167	-528	-305	-196	-268	-220	-151	-461	-160	-3,133
2.3.1.	Interest income	123	174	213	151	346	201	149	167	232	158	290	364	2,568
2.3.2.	Interest expenditure	263	449	475	318	874	506	345	435	452	309	751	524	5,701
2.3.2.1.	Long-term	237	281	316	262	732	400	304	282	328	262	610	405	4,419
2.3.2.1.1.	Central Bank	0	0	0	0	0	0	0	0	0	0	1	0	1
2.3.2.1.2.	General Government	25	30	54	22	29	41	22	30	51	20	27	43	394
2.3.2.1.3.	Banks	79	99	98	111	88	117	113	65	95	77	77	138	1,175
2.3.2.1.4.	Other Sectors	133	152	164	129	615	242	169	187	182	147	505	224	2,849
2.3.2.2.	Short-term	26	168	159	56	142	106	41	153	124	47	141	119	1,282
D.	SECONDARY INCOME	31	139	27	307	170	14	67	83	86	94	-104	152	1,066
1.	General Government	48	113	36	238	97	-67	-16	21	-25	42	-147	90	430
2.	Other Sectors	-17	26	-9	69	73	81	83	62	111	52	43	62	636
2.1.	Personal transfers	38	36	46	51	44	38	47	47	49	39	41	41	517
2.1.1.	Workers' remittances	10	12	13	15	16	13	22	22	22	12	11	13	181
2.1.2.	Other personal transfers	28	24	33	36	28	25	25	25	27	27	30	28	336
2.2.	Other current transfers	-55	-10	-55	18	29	43	36	15	62	13	2	21	119

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

Contents

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	2021 Jan.-Dec.
II - CAPITAL ACCOUNT	-18	-1	-2	-1	4	-1	-19	-22	-3	-1	-2	2	-64
1. Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinar	-18	-1	-2	-1	4	-1	-19	-22	-3	-1	-2	2	-64
III - FINANCIAL ACCOUNT	-683	-712	-1,494	-1,912	-4,088	2,380	2,300	4,218	4,007	5,236	135	-13,831	-4,444
1. Direct investment	-226	-768	-386	-88	-329	-851	-1,220	-1,105	-1,029	-417	-364	-764	-7,547
1.1. Net acquisition of financial assets	296	261	220	541	315	222	390	1,544	437	559	543	1,121	6,449
1.1.1. Equity capital	287	267	114	263	199	204	344	299	441	419	440	996	4,273
Outflow	292	283	266	266	204	309	350	305	468	421	452	1,003	4,619
Inflow	5	16	152	3	5	105	6	6	27	2	12	7	346
1.1.2. Other capital (net)	9	-6	106	278	116	18	46	1,245	-4	140	103	125	2,176
1.2. Net incurrence of liabilities	522	1,029	606	629	644	1,073	1,610	2,649	1,466	976	907	1,885	13,996
1.2.1. Equity capital	181	491	398	187	267	467	1,036	1,692	1,117	387	351	793	7,367
Inflow	184	562	399	193	267	471	1,045	1,699	1,135	406	405	826	7,592
Outflow	3	71	1	6	0	4	9	7	18	19	54	33	225
1.2.2. Other capital (net)	67	134	-215	-27	180	157	119	298	-275	85	7	465	995
1.2.3. Real estate (Net)	274	404	423	469	197	449	455	659	624	504	549	627	5,634
2. Portfolio investment	-5,056	-233	5,641	1,020	-292	-3,032	-1,934	-1,339	-1,212	2,200	1,446	1,995	-796
2.1. Net acquisition of financial assets	97	-599	-341	390	-48	265	-129	542	489	285	465	844	2,260
2.1.1. General Government	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.1.1. Banks	121	-606	-624	192	-32	163	-224	123	378	326	524	331	672
2.1.1.2. Other Sectors	-24	7	283	198	-16	102	95	162	164	163	-59	513	1,588
2.2. Net incurrence of liabilities	5,153	-366	-5,982	-630	244	3,297	1,805	1,624	1,754	-1,711	-981	-1,151	3,056
2.2.1. Equity securities	-293	-486	-1,033	-123	99	28	-93	523	62	-55	938	-1,001	-1,434
2.2.1.1. Banks	41	-102	-599	-30	108	80	-29	228	-142	-122	237	-333	-663
2.2.1.2. Other Sectors	-334	-384	-434	-93	-9	-52	-64	295	204	67	701	-668	-771
2.2.2. Debt securities	5,446	120	-4,949	-507	145	3,269	1,898	1,101	1,692	-1,656	-1,919	-150	4,490
2.2.2.1. Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.2.2. Banks	837	-437	-236	-995	-727	608	-505	14	26	-1,233	3	89	-2,556
2.2.2.2.1. In Turkey	-20	2	-7	16	-9	-12	-6	13	0	7	2	17	3
2.2.2.2.2. Abroad	857	-439	-229	-1,011	-718	620	-499	1	26	-1,240	1	72	-2,559
2.2.2.3. General Government	4,575	530	-4,707	117	73	1,884	2,214	336	2,061	-400	-1,463	-226	4,994
2.2.2.3.1. In Turkey	1,075	530	-1,058	117	73	384	440	336	-189	-400	-17	-226	1,065
2.2.2.3.2. Abroad	3,500	0	-3,649	0	0	1,500	1,774	0	2,250	0	-1,446	0	3,929
2.2.2.3.2.1. Borrowing	3,500	0	0	0	0	2,500	1,774	0	2,250	0	0	0	10,024
2.2.2.3.2.2. Repayment	0	0	3,649	0	0	1,000	0	0	0	1,446	0	6,095	0
2.2.2.4. Other Sectors	34	27	-6	371	799	777	189	751	-395	-23	-459	-13	2,052
2.2.2.4.1. In Turkey	34	27	-6	-4	3	-13	-6	1	13	-23	-7	-12	7
2.2.2.4.2. Abroad	0	0	0	375	796	790	195	750	-408	0	-452	-1	2,045
3. Other investment	1,029	-636	-580	-1,661	-4,748	-2,577	-1,246	-6,585	659	1,973	-3,778	-1,281	-19,431
3.1. Currency and deposits	1,405	-1,915	1,534	-2,317	-890	-4,456	-1,044	-1,870	-889	-137	-2,167	3,311	-9,435
3.1.1. Net acquisition of financial assets	5,698	-1,784	3,300	-2,381	697	-1,245	-681	-527	-969	20	-903	4,007	5,232
3.1.1.1. Banks	5,919	-1,563	3,521	-2,503	575	-1,367	-472	-318	-760	-291	-1,214	3,696	5,223
3.1.1.1.1. Foreign exchange	3,834	-1,586	3,443	-2,499	463	-1,408	-586	-383	-840	-466	-1,067	3,483	2,388
3.1.1.1.2. Turkish Lira	2,085	23	78	-4	112	41	114	65	80	175	-147	213	2,835
3.1.1.1.2. Other Sectors	-221	-221	-221	122	122	-209	-209	-209	-209	311	311	311	9
3.1.2. Net incurrence of liabilities	4,293	131	1,766	-64	1,587	3,211	363	1,343	-80	157	1,264	696	14,667
3.1.2.1. Central Bank	1,377	0	1	-1	-62	3,473	-89	70	-8	-6	-4	-3	4,748
3.1.2.1.1. Short-term	1,377	0	1	-1	-62	3,473	-89	70	-8	-6	-4	-3	4,748
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	2,916	131	1,765	-63	1,649	-262	452	1,273	-72	163	1,268	699	9,919
3.1.2.2.1. Nonresident Banks	3,010	-48	927	61	933	-125	301	1,500	-373	1,399	883	838	9,306
3.1.2.2.1.1. Foreign exchange	1,478	-149	1,647	-325	840	214	217	798	392	708	633	1,364	7,817
3.1.2.2.1.2. Turkish Lira	1,532	101	-720	386	93	-339	84	702	-765	691	250	-526	1,489
3.1.2.2.2. Other Sectors	-94	179	838	-124	716	-137	151	-227	301	-1,236	385	-139	613

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

Contents

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	2021 Jan.-Dec.
3.2. Loans	42	825	-273	633	-3.172	1.091	378	417	467	1.030	-329	-984	125
3.2.1. Net acquisition of financial assets	359	211	519	166	-46	546	129	146	79	23	-474	603	2.261
3.2.1.1. Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.2. Banks	359	211	519	166	-46	546	129	152	80	23	-474	603	2.268
3.2.1.3. General Government	0	0	0	0	0	0	0	-6	-1	0	0	0	-7
3.2.2. Net incurrence of liabilities	317	-614	792	-467	3.126	-545	-249	-271	-388	-1.007	-145	1.587	2.136
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	137	-629	682	-410	-405	-165	-126	-812	-738	-575	-272	-232	-3.545
3.2.2.2.1. Short-term	133	-3	1	277	-91	329	-211	-257	-553	-342	-403	-1.098	-2.218
3.2.2.2.2. Long-term	4	-626	681	-687	-314	-494	85	-555	-185	-233	131	866	-1.327
3.2.2.2.2.1. Drawings	677	1.255	2.588	2.610	1.695	3.879	1.400	774	1.094	1.089	4.269	2.973	24.303
3.2.2.2.2.2. Repayments	673	1.881	1.907	3.297	2.009	4.373	1.315	1.329	1.279	1.322	4.138	2.107	25.630
3.2.2.3. General Government	-36	-112	-139	-41	-19	97	224	-17	-143	-56	-136	143	-235
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	-36	-112	-139	-41	-19	97	224	-17	-143	-56	-136	143	-235
3.2.2.3.3.1. Drawings	35	61	47	53	208	289	294	143	56	15	73	333	1.607
3.2.2.3.3.2. Repayments	71	173	186	94	227	192	70	160	199	71	209	190	1.842
3.2.2.4. Other Sectors	216	127	249	-16	3.550	-477	-347	558	493	-376	263	1.676	5.916
3.2.2.4.1. Short-term	-34	-14	-27	91	9	45	-50	-259	-35	-71	173	182	10
3.2.2.4.2. Long-term	250	141	276	-107	3.541	-522	-297	817	528	-305	90	1.494	5.906
3.2.2.4.2.1. Drawings	1.274	936	3.323	854	7.976	905	741	2.150	1.361	472	1.244	2.814	24.050
3.2.2.4.2.2. Repayments	1.024	795	3.047	961	4.435	1.427	1.038	1.333	833	777	1.154	1.320	18.144
3.3. Trade credit and advances	-421	451	-1.840	25	-684	793	-572	1.208	1.064	1.083	-1.277	-3.605	-3.775
3.3.1. Net acquisition of financial assets	-1.233	-507	526	2.391	590	1.208	-838	2.995	2.130	759	137	-2.182	5.976
3.3.2. Net incurrence of liabilities	-812	-958	2.366	2.366	1.274	415	-266	1.787	1.066	-324	1.414	1.423	9.751
3.3.2.1. Short-term	-803	-938	2.411	2.390	1.282	418	-265	1.810	1.050	-318	1.417	1.424	9.878
3.3.2.2. Long-term	-9	-20	-45	-24	-8	-3	-1	-23	16	-6	-3	-1	-127
3.4. Other assets and liabilities	3	3	-1	-2	-2	-5	-8	-2	17	-3	-5	-3	-8
3.4.1. Net acquisition of financial assets	0	3	0	0	0	0	0	0	20	0	0	0	23
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	3	0	0	0	0	0	0	20	0	0	0	23
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	-3	0	1	2	2	5	8	2	3	3	5	3	31
3.4.2.1. Central Bank	0	0	1	2	2	4	7	2	2	2	5	3	30
3.4.2.2. Other Sectors	-3	0	0	0	0	1	1	0	1	1	0	0	1
3.5. Special drawing rights (Net incurrence of liabilities)	0	0	0	0	0	0	0	6.338	0	0	0	0	6.338
4. Reserve assets	3.570	925	-6.169	-1.183	1.281	8.840	6.700	13.247	5.589	1.480	2.831	-13.781	23.330
4.1. Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2. Official Reserves	3.570	925	-6.169	-1.183	1.281	8.840	6.700	13.247	5.589	1.480	2.831	-13.781	23.330
4.2.1. Currency and deposits	3.560	880	-5.992	-1.145	1.240	9.119	6.672	13.377	5.587	1.497	2.675	-13.705	23.765
4.2.2. Securities	10	45	-177	-38	41	-279	28	-130	2	-17	156	-76	-435
IV - NET ERRORS AND OMISSIONS	1.128	1.715	1.833	-396	-776	3.501	2.629	3.160	2.080	2.083	2.772	-10.416	9.313

(*) Provisional

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

	Current Account	Non-Monetary Gold			Energy (Chapter 27)*			Gold Excluded Current Account	Energy Excluded Current Account	Gold and Energy Excluded Current Account
	A	Export	Import	Net B	Export	Import	Net C	(A-B)	(A-C)	(A-B-C)
Jan.21	-1.793	490	1.397	-907	505	2.625	-2.120	-886	327	1.234
Feb.21	-2.426	155	1.023	-868	552	2.755	-2.203	-1.558	-223	645
Mar.21	-3.325	436	705	-269	561	3.302	-2.742	-3.056	-583	-314
Apr.21	-1.515	314	300	14	649	3.310	-2.661	-1.529	1.146	1.132
May.21	-3.316	241	191	50	755	3.095	-2.339	-3.366	-977	-1.027
Jun.21	-1.120	165	332	-167	680	3.633	-2.953	-953	1.833	2.000
Jul.21	-310	66	169	-103	627	3.958	-3.331	-207	3.021	3.124
Aug.21	1.080	179	408	-229	701	4.368	-3.667	1.309	4.747	4.976
Sep.21	1.930	49	305	-256	766	4.447	-3.681	2.186	5.611	5.867
Oct.21	3.154	297	270	27	849	5.427	-4.579	3.127	7.733	7.706
Nov.21	-2.635	698	99	599	898	6.598	-5.700	-3.234	3.065	2.466
Dec.21	-3.417	393	300	93	964	7.174	-6.210	-3.510	2.793	2.700
Jan.22	-7.079	83	611	-528	758	8.824	-8.066	-6.551	987	1.515
Feb.22	-5.441	87	432	-345	797	7.764	-6.967	-5.096	1.526	1.871
Mar.22	-5.554	84	1.040	-956	1.332	8.410	-7.078	-4.598	1.524	2.480

(*) 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).

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Table 8. Visitors by Nationalities

NATIONALITY	2020 (**)	2021	2021 January-March	2022 January-March
GERMANY	1.178.352	3.014.611	115.746	454.429
AUSTRIA	119.552	271.397	16.737	58.579
BELGIUM	142.501	334.206	17.325	66.510
DENMARK	46.209	109.429	2.153	24.335
FINLAND	16.147	32.376	2.115	9.300
FRANCE	316.741	617.350	46.086	130.412
HOLLAND	278.193	632.691	36.945	136.132
ENGLAND	829.319	380.949	16.747	172.526
SPAIN	58.344	103.129	8.013	34.638
SWEDEN	95.856	188.161	14.295	44.193
SWITZERLAND	132.954	218.268	13.622	36.395
ITALY	78.178	115.605	13.497	35.795
NORWAY	26.469	52.839	3.476	15.885
GREECE	141.805	153.491	6.818	72.446
OTHER EUROPE OECD	48.947	82.156	6.050	23.198
BULGARIA	1.268.457	1.381.218	113.418	432.000
HUNGARY	17.203	75.772	2.600	9.669
POLAND	146.860	583.725	9.379	31.395
ROMANIA	278.124	489.520	38.883	85.309
OTHER EAST EUROPE	530.987	1.177.412	89.988	217.959
TOTAL EUROPE	5.751.198	10.014.305	573.893	2.091.105
RUSSIAN FEDERATION	2.124.373	4.658.759	368.864	368.049
OTHER C.I.S.	2.228.487	3.998.405	304.466	662.162
TOTAL C.I.S.	4.352.860	8.657.164	673.330	1.030.211
U.S.A.	151.796	370.799	31.431	92.745
CANADA	36.186	71.748	5.658	21.277
MEXICO	13.332	33.639	2.623	12.846
ARGENTINA	7.412	6.831	787	4.622
BRAZIL	23.676	17.654	2.889	10.503
CHILE	3.361	3.678	271	2.051
OTHER AMERICA	31.875	80.298	7.403	27.766
TOTAL AMERICA	267.638	584.647	51.062	171.810
ALGERIA	55.567	41.749	2.557	30.137
MOROCCO	68.358	108.243	8.990	37.455
LIBYAN A.J.	115.793	192.149	33.537	51.304
SUDAN	9.016	20.060	2.988	6.577
EGYPT	67.352	114.005	15.440	46.127
TUNISIA	58.871	120.406	15.915	50.758
OTHER AFRICA	98.215	197.922	30.210	66.041
TOTAL AFRICA	473.172	794.534	109.637	288.399
U.A.E.	6.375	47.374	1.791	19.777
BAHRAIN	19.313	60.016	1.407	24.384
QATAR	38.318	79.583	3.630	20.922
KUWAIT	126.650	241.085	8.561	92.284
IRAQ	412.791	819.830	108.477	224.499
LEBANON	88.327	182.088	18.112	54.053
JORDAN	96.799	317.329	21.326	62.605
SAUDI ARABIA	79.047	9.826	805	3.283
SYRIAN ARAB REPUBLIC (*)	87.016	137.785	22.190	39.960
T.R.N. CYPRUS	59.577	62.951	1.510	27.154
ISRAEL	139.387	224.276	9.044	93.914
IRAN	405.013	1.090.452	134.374	461.362
PAKISTAN	58.049	90.544	18.837	41.569
OTHER ASIA	405.631	441.264	58.571	166.112
JAPAN	20.530	7.053	846	2.741
TOTAL ASIA	2.042.823	3.811.456	409.481	1.334.619
AUSTRALIA	17.279	14.143	1.336	10.255
NEW ZELAND	3.038	2.643	277	1.033
OTHER	31.336	61.129	7.211	16.532
GRAND TOTAL	12.939.344	23.940.021	1.826.227	4.943.964

(*) 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 Turkey Ministry of Culture and Tourism

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				Average Expenses per Capita (\$)
(A+B+C)	(C)			(A)			(B)						
2020	10 220	27,9	15 826 266	646	7 893	12 708 265	621	2 208	3 118 001	708	1 040	2 242 865	464
Quarter I	3 410	5,1	5 639 414	605	2 812	4 635 845	607	592	1 003 569	590	716	1 743 661	411
January	1 525	1,7	2 529 423	603	1 250	2 065 570	605	273	463 853	589	299	747 101	400
February	1 229	1,3	2 051 923	599	999	1 664 208	600	229	387 715	590	275	670 221	411
March	656	2,1	1 058 068	620	563	906 067	622	90	152 001	594	142	326 339	436
Quarter II (**)	91										62		
April											62		
May													
June	91												
Quarter III	3 415	11,5	5 604 155	609	2 528	4 430 053	571	875	1 174 102	745	101	203 223	501
July	468	3,4	777 043	602	286	529 990	539	179	247 053	723	40	78 849	513
August	1 366	3,8	2 192 917	623	988	1 712 380	577	374	480 537	779	35	66 298	526
September	1 581	4,4	2 634 195	600	1 254	2 187 683	573	322	446 512	721	26	58 076	456
Quarter IV	3 304	11,3	4 582 697	721	2 553	3 642 367	701	741	940 330	788	161	295 981	544
October	1 746	4,1	2 355 124	741	1 452	2 000 557	726	290	354 567	818	57	103 842	548
November	886	3,9	1 262 757	702	651	960 402	678	232	302 355	766	49	92 413	534
December	672	3,4	964 816	697	450	681 408	660	219	283 408	773	55	99 726	547
2021	20 827	39,7	29 357 463	709	16 531	23 940 021	691	4 257	5 417 442	786	1 650	2 738 340	603
Quarter I	2 048	6,3	2 600 469	788	1 459	1 826 227	799	582	774 242	753	205	281 321	730
January	662	2,1	829 932	797	460	570 447	806	200	259 485	771	59	82 955	715
February	560	1,6	727 126	771	388	494 337	786	170	232 789	731	62	86 362	718
March	826	2,7	1 043 411	792	611	761 443	803	212	281 968	753	84	112 004	752
Quarter II	2 531	10,5	4 066 210	623	1 937	3 144 815	616	584	921 395	634	287	395 189	726
April	736	3,0	1 179 562	624	554	895 342	619	179	284 220	631	70	101 862	687
May	634	3,6	1 025 559	618	465	757 518	614	166	268 041	618	82	114 906	718
June	1 161	3,9	1 861 089	624	918	1 491 955	615	239	369 134	647	135	178 421	754
Quarter III	9 715	12,6	13 640 672	712	7 761	11 457 951	677	1 942	2 182 721	890	520	873 027	596
July	2 653	3,9	3 735 532	710	2 201	3 231 555	681	449	503 977	891	141	238 412	592
August	3 886	3,8	5 499 057	707	3 077	4 578 265	672	805	920 792	875	186	311 248	598
September	3 176	4,9	4 406 083	721	2 483	3 648 131	681	688	757 952	907	193	323 367	598
Quarter IV	6 533	10,3	9 050 112	722	5 374	7 511 028	715	1 149	1 539 084	747	638	1 188 803	537
October	3 292	4,5	4 406 796	747	2 808	3 777 732	743	480	629 064	763	207	383 119	541
November	1 767	3,2	2 466 682	716	1 477	2 080 510	710	287	386 172	743	263	493 986	532
December	1 474	2,6	2 176 634	677	1 089	1 652 786	659	382	523 848	730	168	311 698	539
2022	4 510	5,4	6 451 656	699	3 561	4 943 964	720	944	1 507 692	626	625	1 039 667	601
Quarter I	4 510	5,4	6 451 656	699	3 561	4 943 964	720	944	1 507 692	626	625	1 039 667	601
January	1 543	1,7	2 158 066	715	1 176	1 593 112	738	365	564 954	647	193	280 897	687
February	1 285	1,3	1 851 394	694	1 010	1 400 014	722	274	451 380	606	200	319 300	626
March	1 682	2,4	2 442 196	689	1 375	1 950 838	705	305	491 358	620	232	439 470	528

(*) For travel incomes, international transport expenditures of foreign visitors and Turkish citizens residing abroad while making their trips to Turkey by domestic airlines and mobile phone roaming costs in Turkey are not included. 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. For this reason, 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.

(**) As stated in the "Public Announcement Related To Tourism Statistics Press Release" of TURKSTAT dated on July 27, 2020, due to the closure of the border gates in line with the measure of Coronavirus pandemic (COVID-19), the survey could not be carried out in the second quarter (April - June period). Accordingly, the press release of "Tourism Statistics, 2nd Quarter: April - June, 2020" could not be published. The data for June 2020 is the estimates used for the balance of payments statistics.

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

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

	2021 Jan.-March	2022 January	2022 February	2022 March	2022 Jan.-March
AGRICULTURE	1	0	0	0	0
A. Agriculture, Forestry and Fishing	1	0	0	0	0
INDUSTRIAL SECTORS	365	98	355	276	729
B. Mining and Quarrying	288	63	52	75	190
C. Manufacturing	68	28	294	197	519
CA. Manufacture of Food Products, Beverages and Tobacco	15	4	283	154	441
CB. Manufacture of Textiles and Textile Products	15	0	3	13	16
CC. Manufacture of Leather and Leather Products	0	0	0	0	0
CD. Manufacture of Wood and Wood Products	1	0	0	0	0
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	0	0	2	0	2
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	0	0	0	0	0
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	17	18	0	1	19
CH. Manufacture of Rubber and Plastic Products	2	1	0	22	23
CI. Manufacture of Other Non-Metallic Mineral Products	0	0	0	0	0
CJ. Manufacture of Basic Metals and Fabricated Metal Products	1	1	1	1	3
CK. Manufacture of Machinery and Equipment n.e.c.	0	0	0	0	0
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	6	1	0	3	4
CM. Manufacture of Transport Equipment	2	2	0	0	2
CN. Manufacturing n.e.c.	9	1	5	3	9
D. Electricity, Gas, Steam and Air-conditioning Supply	4	7	9	4	20
E. Water Supply; Sewerage, Waste Management and Remediation	5	0	0	0	0
SERVICES	475	250	89	118	457
F. Construction	65	7	18	11	36
G. Wholesale and Retail Trade	8	28	9	4	41
H. Transportation and Storage	20	79	6	1	86
I. Accommodation and Food Service Activities	7	3	7	4	14
J. Information and Communication Services	34	1	1	1	3
K. Financial and Insurance Activities	166	56	12	32	100
Financial Service Activities (Banks)	1	4	1	0	5
Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	0	0	0	1	1
Activities of Holding Companies	135	45	9	25	79
Other Activities Auxiliary to Financial Services	30	7	2	6	15
L. Real Estate Activities	126	45	21	31	97
M. Professional, Scientific and Technical Activities	4	1	0	2	3
N. Administrative and Support Service Activities	12	1	2	1	4
O. Public Administration and Defence, Compulsory Social Security	0	0	0	0	0
P. Education	0	0	0	0	0
Q. Human Health and Social Work Activities	0	0	0	26	26
R. Arts, Entertainment and Recreation	0	0	0	0	0
S. Other Service Activities	33	29	13	5	47
T. Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	0	0	0	0	0
U. Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0
TOTAL	841	348	444	394	1.186

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

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 (*)
AGRICULTURE	0	2	8	3	53	19	0	2	4	7	8	21	16	8	1	12
A. Agriculture, Forestry and Fishing	0	2	8	3	53	19	0	2	4	7	8	21	16	8	1	12
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	1.513	2.018
B. Mining and Quarrying	456	343	264	254	233	298	471	750	2.985	1.869	1.094	1.007	831	734	693	1.004
C. Manufacturing	810	230	1.382	281	444	517	2.743	1.086	667	850	515	390	533	635	437	921
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
CB. Manufacture of Textiles and Textile Products	485	45	54	46	58	32	77	51	54	59	129	91	207	70	28	91
CC. Manufacture of Leather and Leather Products	0	1	5	0	0	0	0	0	0	0	0	1	0	0	1	0
CD. Manufacture of Wood and Wood Products	9	16	5	3	60	12	36	27	10	47	17	42	2	7	1	29
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
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
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
CH. Manufacture of Rubber and Plastic Products	1	1	2	4	2	8	13	12	42	16	13	22	5	35	5	7
CI. Manufacture of Other Non-Metallic Mineral Products	11	22	42	11	37	36	116	454	80	260	111	67	32	54	50	1
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
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
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
CM. Manufacture of Transport Equipment	12	8	4	18	1	16	21	44	35	5	12	18	7	110	20	7
CN. Manufacturing n.e.c.	1	0	0	2	1	19	12	38	128	11	22	24	67	46	110	82
D. Electricity, Gas, Steam and Air-conditioning Supply	0	0	2	17	21	125	52	83	158	117	50	18	387	33	383	88
E. Water Supply; Sewerage, Waste Management and Remediation	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	5
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	1.637	2.589
F. Construction	54	75	94	122	158	150	72	212	296	322	40	150	66	477	93	167
G. Wholesale and Retail Trade	42	21	20	22	35	21	48	101	123	70	86	120	45	104	108	154
H. Transportation and Storage	9	100	211	63	63	586	32	141	127	38	135	112	26	162	12	267
I. Accommodation and Food Service Activities	2	0	14	7	3	14	194	20	148	44	56	121	161	30	12	67
J. Information and Communication Services	78	125	362	245	110	17	45	69	7	656	72	107	66	40	358	65
K. Financial and Insurance Activities	202	1.352	175	694	549	590	379	514	507	801	551	453	1.189	462	625	934
Financial Service Activities (Banks)	190	165	101	485	457	339	95	154	114	274	97	179	126	14	1	68
Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	0	0	0	0	0	0	0	35	5	1	0	1	0	0	0	0
Activities of Holding Companies	4	1.149	46	148	91	221	277	352	355	495	289	258	933	310	520	774
Other Activities Auxiliary to Financial Services	8	38	28	61	1	30	7	12	3	27	164	16	129	138	104	92
L. Real Estate Activities	1	12	13	267	66	114	217	180	130	390	359	567	433	372	282	526
M. Professional, Scientific and Technical Activities	0	7	11	34	34	37	38	21	20	13	14	14	52	275	26	33
N. Administrative and Support Service Activities	0	0	0	0	0	0	7	7	1	19	2	18	7	16	34	90
O. Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0	8	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
Q. Human Health and Social Work Activities	0	1	3	1	26	32	2	5	1	22	83	11	3	9	1	14
R. Arts, Entertainment and Recreation	0	2	0	0	4	0	0	3	7	0	0	3	0	0	1	3
S. Other Service Activities	23	5	45	24	20	16	30	39	37	24	49	64	110	75	83	264
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
U. Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	2
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	3.151	4.619

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

Contents

	2021 Jan.-March	2022 January	2022 February	2022 March	2022 Jan.-March
EUROPE	476	246	335	268	849
Germany	17	0	5	12	36
Austria	3	0	3	2	5
Belgium	7	0	3	1	4
Bulgaria	2	1	1	5	7
Czech Republic	0	0	0	0	0
Denmark	0	0	0	0	0
Estonia	0	0	0	0	0
Finland	0	0	0	0	0
France	4	2	1	2	5
Netherlands	205	185	287	199	671
United Kingdom	135	13	13	9	35
Ireland	0	0	0	1	1
Spain	7	11	0	0	11
Sweden	10	0	0	0	0
Italy	2	1	0	3	4
Luxembourg	1	1	0	0	1
Lithuania	0	0	0	1	1
Hungary	16	0	2	18	20
Malta	0	0	0	0	0
Poland	0	0	1	0	1
Portugal	0	0	1	1	2
Romania	13	3	5	1	8
Slovakia	0	0	0	0	0
Slovenia	7	0	0	0	0
Greece	4	2	4	2	5
EFTA COUNTRIES	28	8	6	3	17
Switzerland	27	8	5	3	16
Iceland	0	0	0	0	0
Liechtenstein	0	0	0	0	0
Norway	1	0	1	0	1
OTHER EUROPEAN COUNTRIES	12	10	5	6	21
Albania	0	0	0	0	0
Belarus	0	0	0	0	0
Bosnia and Herzegovina	0	0	0	0	0
Gibraltar	0	0	0	0	0
Guernsey	0	1	0	0	1
Croatia	2	0	0	0	0
Montenegro	0	4	1	5	10
Kosovo	0	0	0	0	0
Jersey	0	0	0	0	0
Macedonia	1	1	4	0	5
Man Islands	0	0	0	0	0
Moldova, Republic of	0	0	0	0	0
Russia	7	1	0	0	1
Serbia	0	0	0	0	0
Ukraine	1	2	0	0	2
Other	1	1	0	1	2
AFRICA	3	1	3	2	6
NORTH AFRICA	2	1	1	1	3
Algeria	0	0	0	0	0
Monaco	0	1	1	1	3
Libya	0	0	0	0	0
Egypt	1	0	0	0	0
Tunisia	1	0	0	0	0
OTHER AFRICAN COUNTRIES	1	0	2	1	3
Burkina Faso	0	0	0	0	0
Ethiopia	0	0	0	0	0
Ivory Coast	0	0	0	0	0
Gabon	0	0	0	0	0
Ghana	0	0	1	0	1
South Africa	0	0	0	0	0
Cameroon	0	0	0	0	0
Kenya	0	0	0	0	0
Liberia	0	0	0	0	0
Madagascar	0	0	0	0	0
Malawi	0	0	0	0	0
Mali	0	0	0	0	0
Mauritius	0	0	0	0	0
Mauritania	0	0	0	0	0
Mozambique	0	0	0	0	0
Nigeria	0	0	0	0	0
Niger	0	0	0	0	0
Senegal	1	0	1	0	1
Seychelles	0	0	0	0	0
Somalia	0	0	0	0	0
Sudan	0	0	0	0	0
Swaziland	0	0	0	0	0
Tanzania, United Republic of	0	0	0	1	1
Zambia	0	0	0	0	0
AMERICA	223	81	76	80	237
NORTH AMERICA	223	73	75	79	235
USA	221	73	75	78	226
Canada	2	8	0	1	9
CENTRAL AMERICA	0	0	0	0	0
Bahamas	0	0	0	0	0
Barbados	0	0	0	0	0
Belize	0	0	0	0	0
Bermuda	0	0	0	0	0
Cayman Islands	0	0	0	0	0
Curaçao	0	0	0	0	0
Netherlands Antilles	0	0	0	0	0
Mexico	0	0	0	0	0
Panama	0	0	0	0	0
Trinidad and Tobago	0	0	0	0	0
Turks and Caicos Islands	0	0	0	0	0
Virgin Islands, United States	0	0	0	0	0
Virgin Islands, British	0	0	0	0	0
SOUTH AMERICA	0	0	1	0	2
Argentina	0	0	0	0	0
Brazil	0	0	0	1	1
Ecuador	0	0	0	0	0
Colombia	0	0	0	0	0
Peru	0	0	1	0	1
Chile	0	0	0	0	0
ASIA	139	20	30	42	92
NEAR AND MIDDLE EAST COUNTRIES	90	10	21	24	55
Iran	0	0	0	0	0
Israel	4	1	0	0	1
GULF ARABIAN COUNTRIES	68	9	16	21	46
Bahrain	3	0	0	0	0
United Arab Emirates	62	9	15	20	44
Iraq	0	0	0	0	0
Qatar	1	0	0	0	0
Kuwait	2	0	0	0	0
Saudi Arabia	0	0	1	1	2
Oman	0	0	0	0	0
Yemen	0	0	0	0	0
OTHER NEAR AND MIDDLE EAST COUNTRIES	18	0	5	3	8
Azerbaijan	10	0	1	2	3
Georgia	7	0	4	1	5
Lebanon	0	0	0	0	0
Syria	0	0	0	0	0
Jordan	1	0	0	0	0
OTHER ASIAN COUNTRIES	49	10	9	18	37
Afghanistan	0	0	0	0	0
Bangladesh	0	0	6	0	6
China	0	2	0	10	12
Indonesia	0	1	0	0	1
Philippines	0	0	0	0	0
South Korea	0	0	0	0	0
India	1	0	0	0	0
Hong Kong	0	0	0	0	0
Japan	3	0	0	0	0
Kyrgyzstan	0	0	0	0	0
Kazakhstan	34	0	1	1	2
Maldives	0	0	0	0	0
Malaysia	2	0	0	0	0
Uzbekistan	7	2	1	4	7
Pakistan	2	0	0	3	3
Singapore	0	5	1	0	6
Tajikistan	0	0	0	0	0
Thailand	0	0	0	0	0
Taiwan	0	0	0	0	0
Turkmenistan	0	0	0	0	0
Vietnam	0	0	0	0	0
OCEANIA AND POLAR REGIONS	0	0	0	0	0
Australia	0	0	0	0	0
Territory of the French Southern and Antarctic Lands	0	0	0	0	0
New Zealand	0	0	0	0	0
UNCLASSIFIED	0	0	0	2	2
TOTAL WORLD	841	348	444	394	1.186

(*) Provisional

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

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

	2021 Jan.-March	2022 January	2022 February	2022 March	2022 Jan.-March
AGRICULTURE	12	0	13	0	13
A. Agriculture, Forestry and Fishing	12	0	13	0	13
INDUSTRIAL SECTORS	656	280	69	90	439
B. Mining and Quarrying	33	2	1	38	41
C. Manufacturing	587	271	68	52	391
CA. Manufacture of Food Products, Beverages and Tobacco	52	245	3	13	261
CB. Manufacture of Textiles and Textile Products	0	2	0	4	6
CC. Manufacture of Leather and Leather Products	0	0	0	0	0
CD. Manufacture of Wood and Wood Products	0	0	0	0	0
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	13	3	2	10	15
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	0	0	0	0	0
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	20	1	38	0	39
CH. Manufacture of Rubber and Plastic Products	48	0	1	3	4
CI. Manufacture of Other Non-Metallic Mineral Products	1	1	0	0	1
CJ. Manufacture of Basic Metals and Fabricated Metal Products	3	0	16	4	20
CK. Manufacture of Machinery and Equipment n.e.c.	0	0	0	0	0
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	163	5	4	6	15
CM. Manufacture of Transport Equipment	276	0	0	0	0
CN. Manufacturing n.e.c.	11	14	4	12	30
D. Electricity, Gas, Steam and Air-conditioning Supply	35	7	0	0	7
E. Water Supply; Sewerage, Waste Management and Remediation	1	0	0	0	0
SERVICES	477	213	135	200	548
F. Construction	23	3	7	5	15
G. Wholesale and Retail Trade	93	126	30	111	267
H. Transportation and Storage	34	3	0	8	11
I. Accommodation and Food Service Activities	21	2	41	7	50
J. Information and Communication Services	181	63	39	39	141
K. Financial and Insurance Activities	60	7	7	20	34
Financial Service Activities (Banks)	43	6	6	6	18
Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	3	1	1	4	6
Activities of Holding Companies	9	0	0	0	0
Other Activities Auxiliary to Financial Services	5	0	0	10	10
L. Real Estate Activities	22	4	4	4	12
M. Professional, Scientific and Technical Activities	28	0	1	2	3
N. Administrative and Support Service Activities	0	0	0	0	0
O. Public Administration and Defence, Compulsory Social Security	0	0	0	0	0
P. Education	0	0	0	0	0
Q. Human Health and Social Work Activities	3	5	0	0	5
R. Arts, Entertainment and Recreation	2	0	0	0	0
S. Other Service Activities	10	0	6	4	10
T. Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	0	0	0	0	0
U. Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0
TOTAL	1.145	493	217	290	1.000

(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 Turkey By Sectoral Breakdown (Million USD) (1)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 (*)
AGRICULTURE	6	9	41	48	81	32	43	47	61	31	38	29	34	23	21	144
A. Agriculture, Forestry and Fishing	6	9	41	48	81	32	43	47	61	31	38	29	34	23	21	144
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	1.358	1.981
B. Mining and Quarrying	123	336	145	89	136	146	188	717	382	207	148	448	81	83	133	51
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	1.172	1.799
CA. Manufacture of Food Products, Beverages and Tobacco	277	691	1.251	219	124	650	2.201	475	451	983	707	198	456	229	113	173
CB. Manufacture of Textiles and Textile Products	26	231	187	78	94	149	376	60	137	443	35	66	63	25	27	29
CC. Manufacture of Leather and Leather Products	2	6	15	11	0	0	0	1	2	11	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	1
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	63	98
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	188	138
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	388	292
CH. Manufacture of Rubber and Plastic Products	86	24	162	34	7	128	486	168	83	80	93	253	28	74	15	107
CI. Manufacture of Other Non-Metallic Mineral Products	126	770	195	238	54	37	10	29	158	112	24	64	272	39	11	4
CJ. Manufacture of Basic Metals and Fabricated Metal Products	194	412	1.250	31	213	293	101	659	116	100	628	126	88	58	46	95
CK. Manufacture of Machinery and Equipment n.e.c.	0	0	226	220	64	76	32	5	4	34	23	35	22	29	16	62
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	72	266	239	59	177	464	143	607	926	142	242	157	156	215	125	258
CM. Manufacture of Transport Equipment	61	64	71	224	38	93	121	97	78	147	59	38	176	175	45	412
CN. Manufacturing n.e.c.	4	22	79	40	11	32	19	125	104	25	57	30	77	54	135	130
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	52	129
E. Water Supply; Sewerage, Waste Management and Remediation	0	3	15	5	3	2	0	36	3	2	2	1	4	1	1	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	4.412	5.467
F. Construction	215	287	337	209	310	301	1.427	178	232	109	293	626	215	452	97	101
G. Wholesale and Retail Trade	456	234	2.088	389	435	707	221	379	1.137	605	688	1.077	1.125	892	572	3.338
H. Transportation and Storage	453	679	96	230	183	221	130	364	594	1.524	635	1.333	629	274	525	232
I. Accommodation and Food Service Activities	21	33	25	55	113	122	16	59	24	11	250	82	271	117	73	67
J. Information and Communication Services	6.353	472	97	173	36	36	134	120	214	149	92	565	208	581	1.389	945
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	1.397	379
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	1.053	101
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	103	22
Activities of Holding Companies	5	63	68	154	10	170	176	229	226	438	272	288	365	429	20	223
Other Activities Auxiliary to Financial Services	258	218	62	16	10	86	60	40	133	271	42	34	80	40	221	33
L. Real Estate Activities	79	448	453	210	241	300	174	128	252	171	284	71	60	229	75	77
M. Professional, Scientific and Technical Activities	6	32	52	81	94	103	78	87	94	51	73	52	60	74	73	66
N. Administrative and Support Services Activities	30	2	25	22	17	55	234	185	21	55	23	27	19	83	4	59
O. Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P. Education	0	0	0	1	17	68	60	2	0	13	0	0	0	0	6	0
Q. Human Health and Social Work Activities	71	176	147	105	112	232	546	106	204	58	274	65	103	98	85	46
R. Arts, Entertainment and Recreation	4	2	40	25	62	13	81	5	15	9	18	9	20	2	17	6
S. Other Service Activities	3	9	24	14	47	23	53	58	56	22	13	29	93	50	99	151
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
U. Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	0	0	0	0	0	0	1	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	7.592

(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 16. Foreign Direct Investment in Turkey By Geographical Breakdown (Million USD) (*)

Contents

	2021 Jan.-March	2022 January	2022 February	2022 March	2022 Jan.-March
EUROPE	595	425	177	224	826
Germany	25	11	29	33	71
Austria	4	1	42	3	46
Belgium	3	1	2	11	14
Bulgaria	0	0	0	0	0
Czech Republic	0	0	0	0	0
Denmark	1	0	0	4	4
Estonia	0	0	0	0	0
Finland	4	0	0	1	1
France	5	3	5	31	39
Netherlands	219	76	77	106	259
United Kingdom	119	21	11	12	44
Ireland	0	1	0	0	1
Spain	0	18	2	3	7
Sweden	0	0	0	0	0
Italy	16	3	5	0	8
Latvia	0	0	0	1	1
Lithuania	0	0	0	0	0
Luxembourg	8	0	0	2	2
Hungary	0	0	0	0	0
Malta	3	0	0	0	0
Poland	0	0	0	0	0
Portugal	0	0	0	0	0
Romania	0	0	0	0	0
Slovakia	0	0	0	0	0
Slovenia	0	0	0	0	0
Greece	0	0	0	0	0
EFTA COUNTRIES	169	305	4	5	314
Switzerland	168	304	3	4	311
Iceland	1	0	0	0	0
Liechtenstein	0	1	1	1	3
Norway	0	0	0	0	0
OTHER EUROPEAN COUNTRIES	1	1	0	12	13
Albania	0	0	0	0	0
Belarus	0	0	0	0	0
Bosnia and Herzegovina	0	0	0	0	0
Gibraltar	0	0	0	0	0
Guernsey	0	0	0	0	0
Croatia	0	0	0	0	0
Montenegro	0	0	0	0	0
Kosovo	0	0	0	0	0
Jersey	0	0	0	0	0
Macedonia	0	0	0	0	0
Man Islands	0	0	0	0	0
Moldova, Republic of	0	0	0	0	0
Russia	1	0	0	7	7
Serbia	0	0	0	5	5
Ukraine	0	1	0	0	1
Other	0	0	0	0	0
AFRICA	0	0	1	0	1
NORTH AFRICA	0	0	0	0	0
Algeria	0	0	0	0	0
Morocco	0	0	0	0	0
Libya	0	0	0	0	0
Egypt	0	0	0	0	0
Tunisia	0	0	1	0	1
OTHER AFRICAN COUNTRIES	0	0	1	0	1
Burkina Faso	0	0	0	0	0
Ethiopia	0	0	0	0	0
Ivory Coast	0	0	0	0	0
Gabon	0	0	0	0	0
Ghana	0	0	0	0	0
South Africa	0	0	0	0	0
Cameroon	0	0	0	0	0
Kenya	0	0	0	0	0
Liberia	0	0	0	0	0
Madagascar	0	0	0	0	0
Malawi	0	0	0	0	0
Mali	0	0	0	0	0
Mauritius	0	0	1	0	1
Mauritania	0	0	0	0	0
Mozambique	0	0	0	0	0
Nigeria	0	0	0	0	0
Niger	0	0	0	0	0
Senegal	0	0	0	0	0
Seychelles	0	0	0	0	0
Somalia	0	0	0	0	0
Sudan	0	0	0	0	0
Swaziland	0	0	0	0	0
Tanzania, United Republic of	0	0	0	0	0
Zambia	0	0	0	0	0
AMERICA	25	41	3	22	66
NORTH AMERICA	11	41	3	22	66
USA	11	41	3	22	66
Canada	0	0	0	0	0
CENTRAL AMERICA	14	0	0	0	0
Bahamas	0	0	0	0	0
Barbados	0	0	0	0	0
Belize	0	0	0	0	0
Bermuda	0	0	0	0	0
Cayman Islands	0	0	0	0	0
Curacao	14	0	0	0	0
Netherlands Antilles	0	0	0	0	0
Mexico	0	0	0	0	0
Panama	0	0	0	0	0
Trinidad and Tobago	0	0	0	0	0
Turks and Caicos Islands	0	0	0	0	0
Virgin Islands, United States	0	0	0	0	0
Virgin Islands, British	0	0	0	0	0
SOUTH AMERICA	0	0	0	0	0
Argentina	0	0	0	0	0
Brazil	0	0	0	0	0
Ecuador	0	0	0	0	0
Colombia	0	0	0	0	0
Peru	0	0	0	0	0
Chile	0	0	0	0	0
ASIA	525	27	35	40	102
NEAR AND MIDDLE EAST COUNTRIES	98	10	14	14	34
Iran	0	0	0	0	0
Israel	0	0	0	3	3
GULF ARABIAN COUNTRIES	56	10	10	11	31
Bahrain	0	0	0	0	0
United Arab Emirates	13	4	4	5	13
Iraq	0	0	0	0	0
Qatar	25	0	0	0	0
Kuwait	15	5	5	5	15
Saudi Arabia	3	1	1	1	3
Oman	0	0	0	0	0
Yemen	0	0	0	0	0
OTHER NEAR AND MIDDLE EAST COUNTRIES	42	0	0	0	0
Azerbaijan	9	0	0	0	0
Georgia	0	0	0	0	0
Lebanon	1	0	0	0	0
Syria	1	0	0	0	0
Jordan	31	0	0	0	0
OTHER ASIAN COUNTRIES	427	17	25	26	68
Afghanistan	0	0	0	0	0
Bangladesh	0	0	0	0	0
China	30	10	0	1	11
Indonesia	0	0	0	0	0
Philippines	0	0	0	0	0
South Korea	265	2	2	0	4
India	13	0	0	0	0
Hong Kong	19	1	0	0	5
Japan	71	3	5	13	21
Kyrgyzstan	0	0	0	0	0
Kazakhstan	0	0	0	0	0
Maldives	0	0	0	0	0
Malaysia	0	0	0	0	0
Uzbekistan	0	0	0	0	0
Pakistan	0	0	0	0	0
Singapore	14	1	5	7	13
Tajikistan	0	0	0	0	0
Thailand	0	0	0	0	0
Taiwan	15	0	13	0	13
Turkmenistan	0	0	0	0	0
Vietnam	0	0	0	0	0
OCENIA AND POLAR REGIONS	0	0	1	4	5
Australia	0	0	1	4	5
Territory of the French Southern	0	0	0	0	0
Marshall Islands	0	0	0	0	0
New Zealand	0	0	0	0	0
UNCLASSIFIED	0	0	0	0	0
TOTAL WORLD	1.145	493	217	290	1.000

(*) Provisional

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

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 (*)
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	4.573
Germany	356	954	1.237	497	597	664	491	1.970	606	355	492	312	298	467	287	466
Austria	1.108	370	586	1.019	1.584	2.419	1.519	667	31	83	344	320	465	75	57	103
Belgium	3.435	358	571	201	48	1.495	39	60	38	863	13	223	212	69	73	83
Bulgaria	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Czech Republic	0	0	0	465	36	10	41	0	2	2	2	65	12	0	0	19
Denmark	7	15	164	12	13	15	10	61	34	7	49	11	188	7	5	3
Estonia	0	0	1	0	0	0	1	9	0	0	0	0	0	0	0	0
Finland	110	36	27	2	0	236	22	14	3	1	2	1	0	0	0	48
France	439	367	679	617	623	1.000	86	217	287	165	90	107	313	158	168	135
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	1.014
United Kingdom	628	703	1.335	350	245	906	2.044	300	1.051	588	974	328	445	874	474	1.436
Ireland	2	21	0	0	0	0	0	0	0	0	0	0	0	0	0	222
Spain	53	583	838	145	205	2.251	193	581	74	2.305	318	1.460	224	215	87	67
Sweden	1	21	55	6	39	78	29	22	7	11	10	11	15	4	66	21
Italy	189	74	249	314	25	111	154	148	488	180	87	128	523	94	977	39
Latvia	12	3	0	4	34	2	12	11	1	1	3	0	0	0	0	0
Lithuania	0	2	15	0	0	0	3	0	0	0	0	0	0	0	0	0
Luxembourg	250	583	3.140	509	311	562	1.186	278	565	1.254	336	96	350	135	425	351
Hungary	0	0	10	3	0	2	3	3	0	0	6	0	0	0	0	0
Malta	0	0	5	49	0	68	15	32	0	3	49	0	10	1	3	0
Poland	0	0	7	1	2	10	5	2	8	0	1	0	0	0	1	0
Portugal	24	701	32	0	1	0	0	0	3	0	0	0	1	0	0	1
Romania	8	1	0	1	0	0	0	1	0	1	0	0	0	0	0	0
Slovakia	0	0	0	0	0	0	0	14	1	0	5	1	2	0	4	0
Slovenia	2	1	0	0	0	0	0	0	1	1	0	6	0	0	1	1
Greece	2.791	2.360	775	59	436	111	58	68	52	48	0	0	8	3	4	0
EFTA COUNTRIES	75	262	202	281	197	323	592	224	318	211	343	112	391	264	277	551
Switzerland	73	257	201	163	123	233	454	204	149	178	339	53	177	264	162	540
Iceland	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Liechtenstein	0	0	0	12	55	14	0	0	0	0	0	0	1	0	11	9
Norway	2	5	1	106	19	76	136	30	169	33	4	59	213	0	104	1
OTHER EUROPEAN COUNTRIES	10	111	89	25	5	770	30	1.452	723	738	729	6	10	28	1	4
Albania	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0
Belarus	0	0	0	0	0	0	0	19	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
Guatemala	0	0	0	0	0	0	8	0	0	0	0	0	0	0	0	0
Guernsey	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Croatia	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0
Montenegro	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
Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Macedonia	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0
Man Islands	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
Russia	7	108	71	12	762	11	762	11	1.423	723	747	723	5	16	1	3
Serbia	0	0	15	4	3	8	6	0	0	0	0	0	0	0	0	0
Ukraine	0	0	0	0	0	0	0	0	0	0	0	0	4	4	0	1
Other	0	2	0	9	0	0	0	0	11	5	0	0	0	0	0	0
AFRICA	23	82	82	2	0	0	0	221	42	0	0	63	24	31	18	2
NORTH AFRICA	12	0	82	1	0	0	0	0	0	0	0	2	1	4	0	0
Algeria	0	0	0	1	0	0	0	0	0	0	0	0	1	4	0	0
Morocco	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
Egypt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tunisia	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
Burkina Faso	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
Ivory Coast	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
Ghana	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	0	2
Cameroon	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
Liberia	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
Malawi	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
Mauritius	0	1	0	1	0	0	0	0	0	0	0	41	23	27	16	0
Mauritania	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
Nigeria	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
Senegal	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
Somalia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sudan	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Swaziland	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tanzania, United Republic of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zambia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AMERICA	1.002	4.717	951	331	384	1.464	491	343	334	1.630	411	247	471	441	816	1.236
NORTH AMERICA	969	4.223	891	312	378	1.422	471	342	334	1.620	411	218	435	346	816	1.222
USA	848	4.212	868	260	323	1.401	436	326	334	1.620	180	435	340	435	813	1.180
Canada	121	11	23	52	55	21	32	16	0	0</						

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

Contents

	2021 Jan.-Mar.	2022 Jan.	2022 Feb.	2022 Mar.	2022 Jan.-Mar.
CREDIT DISBURSEMENTS	10.689	1.966	1.069	3.570	6.605
CENTRAL BANK	0	0	0	0	0
IMF	0	0	0	0	0
GENERAL GOVERNMENT	143	67	0	889	956
INTERNATIONAL ORGANISATIONS	58	30	0	143	173
CEB	0	0	0	33	33
EIB	0	0	0	0	0
OECF	0	0	0	0	0
IBRD	8	30	0	110	140
IDB	49	0	0	0	0
IMF	0	0	0	0	0
JBIC	1	0	0	0	0
BANKS	57	36	0	744	780
OTHER	28	1	0	2	3
RESIDENT BANKS	4.520	728	250	774	1.752
OTHER (PUBLIC+PRIVATE)	6.026	1.171	819	1.907	3.897
TRADE CREDITS	20	24	15	12	51
FOREIGN EXCHANGE CREDITS	5.533	1.047	751	1.725	3.523
OTHER CAPITAL (1)	473	100	53	170	323

(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

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**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 (*)
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	55.754	44.278	37.916	52.453
CENTRAL BANK	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
OTHER	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	1.607
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
CEB	30	19	14	69	7	240	120	169	100	58	153	111	24	68	119	155
EIB	56	836	704	873	1.346	683	732	720	633	374	585	797	754	326	0	249
OECD			107	114	3	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
IDB	0	0	11	15	83	50	11	132	31	551	177	57	32	155	47	49
IMF	2.981	1.134	3.649	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
JAPAN EXIMBANK	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
BANKS			2.821	1.721	2.231	2.409	906	816	448	395	456	539	433	475	546	727
OTHER SECTOR	72	68	336	226	260	378	42	94	272	80	194	331	204	237	471	271
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	24.303
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	25.976	20.442	15.211	26.543
TRADE CREDITS	195	183	332	227	343	155	260	188	169	260	228	233	206	272	191	102
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	23.430	18.392	13.466	24.050
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	2.340	1.778	1.554	2.391

(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

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

Contents

	2021 Jan.-Mar.		2022 January		2022 February		2022 March		2022 Jan.-Mar.	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BY BORROWER	15.573	3.207	1.708	802	5.083	981	4.846	1.305	11.637	3.088
LONG TERM	15.573	2.826	1.708	747	5.083	832	4.846	1.183	11.637	2.762
CBRT	0	0	0	0	0	1	0	0	0	1
Loan Repayments	0	0	0	0	0	1	0	0	0	1
Bond Repayments	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	4.079	1.542	104	310	2.179	580	1.952	694	4.235	1.584
Loan Repayments	430	109	104	22	179	30	171	46	454	98
Bond Repayments	3.649	1.433	0	288	2.000	550	1.781	648	3.781	1.486
BANKS	5.878	576	689	219	2.067	90	1.834	238	4.590	547
Loan Repayments	4.461	257	689	61	1.467	55	1.004	84	3.160	200
Bond Repayments	1.417	319	0	158	600	35	830	154	1.430	347
OTHER SECTOR (1)	5.616	708	915	218	837	161	1.060	251	2.812	630
Loan Repayments	5.616	638	716	203	836	144	1.060	207	2.612	554
Bond Repayments	0	70	199	15	1	17	0	44	200	76
SHORT TERM (2)		381		55		149		122		326
CBRT		20		18		12		12		42
GENERAL GOVERNMENT		0		0		0		0		0
BANKS		324		26		129		98		253
OTHER SECTOR (1)		37		11		8		12		31
BY LENDER	15.573	3.207	1.708	802	5.083	981	4.846	1.303	11.637	3.086
LONG TERM	15.573	2.826	1.708	747	5.083	832	4.846	1.182	11.637	2.761
INTERNATIONAL ORGANISATIONS	316	7	60	1	134	1	127	5	321	7
IMF	0	0	0	0	0	1	0	0	0	1
IBRD	115	0	35	0	69	0	28	0	132	0
CEB	0	3	0	0	0	0	0	3	0	3
EIB	125	0	14	0	39	0	75	0	128	0
IDB	24	2	10	1	0	0	13	1	23	2
OECD	10	0	0	0	0	0	9	0	9	0
JBIC	42	0	1	0	26	0	2	0	29	0
OTHER	0	2	0	0	0	0	0	1	0	1
BANKS AND INTERNATIONAL CAPITAL MARKETS	13.663	2.468	1.433	643	4.551	783	4.419	1.061	10.403	2.487
OTHER SECTOR	1.594	351	215	103	398	48	300	116	913	267
SHORT TERM (2)		381		55		149		121		325
COMMERCIAL BANKS		113		39		31		30		100
PRIVATE LENDERS		268		16		118		91		225
BY TYPE OF CREDIT	15.573	3.207	1.708	802	5.083	981	4.846	1.303	11.637	3.086
LONG TERM	15.573	2.826	1.708	747	5.083	832	4.846	1.182	11.637	2.761
PROJECT CREDITS	1.673	8	95	1	146	0	181	4	422	5
PROGRAM CREDITS	85	1	34	0	62	1	14	1	110	2
INTERNATIONAL CAPITAL MARKETS (3)	13.815	2.817	1.579	746	4.875	831	4.651	1.177	11.105	2.754
DEPOSITS WITH CBRT	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
SHORT TERM (2)		381		55		149		121		325
CREDITS		143		44		38		39		121
ACCEPTANCE CREDITS		3		2		1		2		5
PREFINANCE CREDITS		0		0		0		0		0
LOANS		73		20		21		24		65
INTEREST PAYMENTS FOR DEBT SECURITIES		67		22		16		13		51
DEPOSITS		238		11		111		82		204
FX DEPOSIT ACCOUNT		238		11		111		82		204
DEPOSITS WITH CBRT		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 Turkey
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Table 21. External Debt Service (Million USD)

	2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020		2021 (*)	
	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	69.159	13.730	70.473	14.494	58.161	12.770	61.431	13.009
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	69.159	11.557	70.473	12.341	58.161	11.469	61.431	11.616
CBRT (3)	0	280	0	222	0	117	0	46	0	14	0	3	0	0	6	0	14	0	15	0	4	0	1	0
Loan Repayments	0	280	0	222	0	117	0	46	0	14	0	3	0	0	6	0	14	0	15	0	4	0	1	0
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
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	7.937	5.124
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	1.842	394
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
BANKS	6.746	822	6.928	812	9.391	1.005	9.029	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	31.998	2.575
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	36.624	1.816	26.398	1.432	25.630	1.106
Bond Repayments	0	0	0	62	0	133	28	327	282	657	1.854	880	3.023	888	4.110	1.255	4.285	1.379	6.943	1.281	3.580	1.380	6.368	1.469
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	21.767	4.142	26.259	4.662	21.677	3.791	21.496	3.916
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	19.676	3.859	24.238	4.392	20.225	3.386	20.243	3.508
Bond Repayments	0	0	0	10	0	7	1	51	41	61	1	187	36	198	171	187	2.091	283	2.021	270	1.452	405	1.253	408
B) SHORT TERM (2)	0	357	0	748	0	1.184	0	1.121	0	1.013	0	750	0	659	0	1.304	0	2.173	0	2.153	0	1.301	0	1.393
CENTRAL BANK	0	33	0	20	0	12	0	6	0	1	0	0	0	0	0	8	0	209	0	76	0	85	0	106
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
BANKS	226	0	0	577	0	901	0	936	0	783	0	532	0	364	0	936	0	1.566	0	1.122	0	1.155	0	1.155
OTHER SECTOR (1)	98	0	0	151	0	271	0	270	0	229	0	218	0	295	0	360	0	531	0	388	0	94	0	132
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	69.159	13.730	70.473	14.494	58.161	12.770	61.431	13.009
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	69.159	11.557	70.473	12.341	58.161	11.469	61.431	11.616
INTERNATIONAL ORGANISATIONS	3.608	522	4.153	324	3.266	75	2.106	50	1.245	40	1.124	63	1.599	35	2.084	43	1.112	56	1.400	52	1.095	42	1.291	42
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
IBRD	690	136	692	82	721	0	721	0	710	0	607	0	1.030	0	1.041	0	439	0	363	0	422	0	510	0
CEB	171	26	156	21	117	20	107	19	21	31	43	19	24	17	24	17	28	18	36	17	0	16	0	16
EB	130	252	181	83	167	0	178	0	222	0	250	0	270	0	822	0	405	0	773	0	390	0	528	0
IDC	15	8	13	6	10	5	9	0	17	4	10	2	21	2	14	2	59	6	79	4	122	5	121	6
OECF	3	0	3	0	14	0	21	0	21	0	19	0	22	0	23	0	23	0	26	0	26	0	26	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
OTHER	0	87	0	51	0	24	0	21	0	13	0	18	0	18	0	18	0	18	0	16	0	17	0	19
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	8.239	60.590	9.363	61.576	10.002	62.042	10.642	50.187	9.990	54.485	10.325
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	6.471	1.499	7.022	1.647	6.879	1.437	5.655	1.249
B) SHORT TERM (2)	0	357	0	748	0	1.184	0	1.121	0	1.013	0	750	0	659	0	1.304	0	2.173	0	2.153	0	1.301	0	1.393
COMMERCIAL BANKS	154	0	493	0	686	0	644	0	823	0	559	0	385	0	537	0	596	0	537	0	226	0	393	0
OTHER SECTOR	203	0	255	0	498	0	568	0	190	0	274	0	274	0	969	0	1.636	0	1.557	0	1.075	0	1.000	0
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	69.159	13.730	70.473	14.494	58.161	12.770	61.431	13.009
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	69.159	11.557	70.473	12.341	58.161	11.469	61.431	11.616
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	3.182	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
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	66.206	11.493	67.828	12.279	55.850	11.418	57.786	11.569
DEPOSITS WITH CBRT	0	276	0	216	0	116	0	45	0	13	0	2	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	6	0	6	0	8	0	7	0	4	0	5	0	6	0	4	0	4	0	3	0	2	0	1
B) SHORT TERM (2)	0	357	0	748	0	1.184	0	1.121	0	1.013	0	750	0	659	0	1.304	0	2.173	0	2.153	0	1.301	0	1.393
CREDITS	227	0	588	0	899	0	841	0	1.012	0	750	0	659	0	667	0	1.001	0	896	0	282	0	494	0
ACCEPTANCE CREDITS	31	0	33	0	43	0	51	0	43	0	51	0	25	0	25	0	25	0	47	0	24	0	12	0
PREFINANCING CREDITS	2	0	4	0	4	0	4	0	4	0	13	0	8	0	5	0	5	0	2	0	2	0	0	0
LOANS	192	0	549	0	852	0	770	0	999	0	741	0	654	0	612	0	851	0	700	0	195	0	295	0
BNK TRANS.INTEREST	2	0	2	0	11	0	11	0	11	0	22	0	22	0	22	0	94	0	147	0	61	0	187	0
DEPOSITS	130	0	160	0	285	0	371	0	1	0	0	0	0	0	0	0	637	0	1.172	0	1.257	0	899	0</

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

ISSUES	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 (*)	2022 January (*)	2022 February (*)	2022 March (*)
BY BORROWER	7.890	7.079	16.915	18.466	26.928	13.887	15.269	21.950	13.313	20.123	14.385	18.438	604	3.103	2.151
A) LONG TERM	7.890	7.079	16.902	16.217	18.583	7.841	13.820	21.580	12.699	19.913	13.583	17.161	511	3.027	2.026
CBRT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	6.698	4.275	7.073	6.121	7.304	3.000	5.500	9.655	7.686	11.164	9.330	10.024	0	3.000	2.000
BANKS	1.000	2.797	8.629	6.659	7.966	3.562	7.034	10.577	3.645	6.200	3.517	3.838	11	27	26
OTHER SECTOR	192	7	1.200	3.437	3.313	1.279	1.286	1.348	1.368	2.549	736	3.299	500	0	0
B) SHORT TERM	0	0	13	2.249	8.345	6.046	1.449	370	614	210	802	1.278	93	76	125
CBRT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	0	0	13	2.249	8.339	6.007	1.409	359	614	210	802	1.278	93	76	125
OTHER SECTOR	0	0	0	0	6	39	40	11	0	0	0	0	0	0	0

REPAYMENTS	2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020		2021 (*)	
	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	3.366	2.250	3.430	2.321	3.712	9.083	4.306	12.881	4.529	9.003	4.574	8.525	5.263	10.739	5.423	13.614	5.653	10.207	6.161	15.023	6.602
A) LONG TERM	2.616	3.133	1.754	3.366	2.250	3.430	1.529	3.709	3.425	4.268	4.604	4.476	5.878	4.560	8.116	5.262	10.126	5.419	13.369	5.643	9.778	6.161	13.716	6.595
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
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	3.757	4.405	4.092	4.746	4.376	6.095	4.730
BANKS	0	0	0	62	0	133	28	327	282	657	1.853	881	3.024	888	4.110	1.255	4.285	1.379	6.943	1.281	3.580	1.380	6.368	1.469
OTHER SECTOR	0	0	0	10	0	8	1	50	41	61	1	186	36	197	171	187	2.091	283	2.021	270	1.452	405	1.253	396
B) SHORT TERM	0	0	0	0	0	0	792	3	5.658	38	8.278	52	3.125	14	409	1	613	4	245	10	429	0	1.307	7
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
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
BANKS	0	0	0	0	0	0	792	3	5.658	38	8.251	52	3.069	14	409	1	599	3	245	10	429	0	1.307	7
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

REPAYMENTS	2022 January (*)		2022 February (*)		2022 March (*)	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BY BORROWER	407	460	2.655	602	2.691	846
A) LONG TERM	310	460	2.601	602	2.611	846
CBRT	0	0	0	0	0	0
GENERAL GOVERNMENT	0	288	2.000	550	1.781	648
BANKS	110	158	600	35	830	154
OTHER SECTOR	199	15	1	17	0	44
B) SHORT TERM	97	0	54	0	80	0
CBRT	0	0	0	0	0	0
GENERAL GOVERNMENT	0	0	0	0	0	0
BANKS	97	0	54	0	80	0
OTHER SECTOR	0	0	0	0	0	0

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

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