

TURKEY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017
SNA 2008

Million TRY

| | Financial corporations | | | | | Public financial corporations S1201 |
|---|------------------------|---------------------------------------|--------------------------|------------------------------------|--|--|
| | Total | Monetary financial institutions (MMF) | Non MMF investment funds | Other financial institutions, exc. | Insurance corporations and pension funds | |
| | S12 | S121-2-3 | S124 | S125-6-7 | SS128-9 | |
| Net acquisition of financial assets | 268 451 | 246 412 | -684 | 17 691 | 27 099 | .. |
| F.1 Monetary gold and SDRs | 0 | 0 | .. | .. | .. | .. |
| F.11 Monetary gold | 0 | 0 | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | 0 | 0 | .. | .. | .. | .. |
| F.2 Currency and deposits | -113 102 | -119 209 | 3 408 | 249 | 15 027 | .. |
| F.21 Currency | 7 525 | 7 533 | 0 | -9 | -16 | .. |
| F.22 Transferable deposits | -114 628 | -114 612 | 0 | 439 | 165 | .. |
| F.29 Other deposits | -5 999 | -12 130 | 3 408 | -181 | 14 877 | .. |
| F.3 Debt securities | -3 705 | -16 734 | -3 265 | 7 395 | 9 617 | .. |
| F.3S Short-term debt securities | 6 696 | 2 300 | 0 | 184 | 4 929 | .. |
| F.3L Long-term debt securities | -10 401 | -19 034 | -3 265 | 7 210 | 4 688 | .. |
| F.4 Loans | 375 566 | 373 202 | -251 | 8 417 | -862 | .. |
| F.4S Short-term loans | 83 325 | 80 065 | -251 | 8 417 | 33 | .. |
| F.4L Long-term loans | 292 241 | 293 136 | 0 | 0 | -895 | .. |
| F.5 Equity and investment fund shares/units | 3 688 | 4 466 | -576 | 25 | 2 074 | .. |
| F.51 Equity | 1 910 | 3 308 | -576 | 25 | 1 444 | .. |
| F.511 Listed shares | .. | .. | .. | .. | .. | .. |
| F.512 Unlisted shares | .. | .. | .. | .. | .. | .. |
| F.519 Other equity | .. | .. | .. | .. | .. | .. |
| F.52 Investment fund shares/units | 1 777 | 1 158 | 0 | 0 | 631 | .. |
| F.521 Money market fund shares /units | 11 | 0 | 0 | 0 | 22 | .. |
| F.522 Non-Money market fund shares /units | 1 767 | 1 158 | 0 | 0 | 609 | .. |
| F.6 Insurance pension and standardised guarantees | .. | .. | .. | .. | .. | .. |
| F.61 Non life insurance technical reserves | .. | .. | .. | .. | .. | .. |
| F.62 Life insurance and annuity entitlements | .. | .. | .. | .. | .. | .. |
| F.6M Pension entitlements, claims, non-pension benefits | .. | .. | .. | .. | .. | .. |
| F.63 Pension entitlements | .. | .. | .. | .. | .. | .. |
| F.64 Claims of pension funds on pension managers | .. | .. | .. | .. | .. | .. |
| F.65 Entitlements to non-pension benefits | .. | .. | .. | .. | .. | .. |
| F.66 Provisions for calls under standardised guarantees | .. | .. | .. | .. | .. | .. |
| F.7 Financial derivatives and employee stock options | -2 581 | -2 627 | 0 | 185 | 0 | .. |
| F.71 Financial derivatives | -2 581 | -2 627 | 0 | 185 | 0 | .. |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | .. |
| F.8 Other accounts receivable | 8 585 | 7 316 | 0 | 1 421 | 1 243 | .. |
| F.81 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | .. |
| F.89 Other accounts receivable, excl. trade credits and advances | 8 585 | 7 316 | 0 | 1 421 | 1 243 | .. |
| Net incurrence of liabilities | 182 980 | 153 078 | -684 | 26 347 | 26 307 | .. |
| F.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. |
| F.2 Currency and deposits | 32 443 | 45 020 | .. | .. | .. | .. |
| F.21 Currency | 6 914 | 6 897 | .. | .. | .. | .. |
| F.22 Transferable deposits | -34 220 | -33 600 | .. | .. | .. | .. |
| F.29 Other deposits | 59 750 | 71 723 | .. | .. | .. | .. |
| F.3 Debt securities | 24 937 | 22 825 | 0 | 2 830 | 0 | .. |
| F.3S Short-term debt securities | 19 841 | 18 747 | 0 | 1 811 | 0 | .. |
| F.3L Long-term debt securities | 5 097 | 4 078 | 0 | 1 019 | 0 | .. |
| F.4 Loans | 82 554 | 74 349 | 0 | 13 526 | -381 | .. |
| F.4S Short-term loans | 32 050 | 31 720 | 0 | 5 650 | -381 | .. |
| F.4L Long-term loans | 50 505 | 42 629 | 0 | 7 876 | 0 | .. |
| F.5 Equity and investment fund shares/units | 15 861 | 3 549 | -684 | 6 686 | 8 610 | .. |
| F.51 Equity | 15 304 | 2 308 | 0 | 6 686 | 8 610 | .. |
| F.511 Listed shares | 2 928 | 437 | 0 | 0 | 4 792 | .. |
| F.512 Unlisted shares | 10 605 | 100 | 0 | 6 686 | 3 818 | .. |
| F.519 Other equity | 1 771 | 1 771 | 0 | 0 | 0 | .. |
| F.52 Investment fund shares/units | 557 | 1 241 | -684 | .. | .. | .. |
| F.521 Money market fund shares /units | 1 241 | 1 241 | 0 | .. | .. | .. |
| F.522 Non-Money market fund shares /units | -684 | 0 | -684 | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 17 234 | .. | .. | .. | 17 234 | .. |
| F.61 Non life insurance technical reserves | 3 983 | .. | .. | .. | 3 983 | .. |
| F.62 Life insurance and annuity entitlements | 1 530 | .. | .. | .. | 1 530 | .. |
| F.6M Pension entitlements, claims, non-pension benefits | 0 | .. | .. | .. | 0 | .. |
| F.63 Pension entitlements | 11 720 | .. | .. | .. | 11 720 | .. |
| F.64 Claims of pension funds on pension managers | 0 | .. | .. | .. | 0 | .. |
| F.65 Entitlements to non-pension benefits | 0 | .. | .. | .. | 0 | .. |
| F.66 Provisions for calls under standardised guarantees | 0 | .. | .. | .. | 0 | .. |
| F.7 Financial derivatives and employee stock options | 534 | 838 | 0 | -165 | 0 | .. |
| F.71 Financial derivatives | 534 | 838 | 0 | -165 | 0 | .. |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | .. |
| F.8 Other accounts payable | 9 417 | 6 497 | 0 | 3 470 | 845 | .. |
| F.81 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | .. |
| F.89 Other accounts payable, excluding trade credits and advances | 9 417 | 6 497 | 0 | 3 470 | 845 | .. |
| Net financial transactions | 85 470 | 93 334 | 0 | -8 656 | 792 | .. |

TURKEY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million TRY

| | Non-financial corporations S11 | General government | | Households and NPISH S14+S15 | Total economy S1 | Rest of the world S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
| | | Total S13 | Central government S1311 | | | |
| Net acquisition of financial assets | 101 758 | 62 989 | 23 026 | 124 547 | 557 744 | 171 122 |
| F.1 Monetary gold and SDRs | .. | .. | .. | .. | 0 | .. |
| F.11 Monetary gold | .. | .. | .. | .. | 0 | .. |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | 0 | .. |
| F.2 Currency and deposits | 55 958 | 32 637 | 26 796 | 99 006 | 74 500 | 14 619 |
| F.21 Currency | 9 755 | 1 298 | 965 | -3 863 | 14 716 | 0 |
| F.22 Transferable deposits | 15 266 | 31 339 | 25 831 | 31 134 | -36 889 | -628 |
| F.29 Other deposits | 30 937 | 0 | 0 | 71 735 | 96 673 | 15 247 |
| F.3 Debt securities | 14 739 | 16 197 | -22 | 7 522 | 34 752 | 78 395 |
| F.3S Short-term debt securities | 6 255 | 1 766 | -22 | 3 418 | 18 135 | 7 497 |
| F.3L Long-term debt securities | 8 483 | 14 431 | 0 | 4 104 | 16 617 | 70 898 |
| F.4 Loans | 327 | 2 622 | 2 181 | 122 | 378 637 | 21 230 |
| F.4S Short-term loans | 327 | 625 | 536 | 122 | 84 399 | 1 216 |
| F.4L Long-term loans | 0 | 1 997 | 1 646 | 0 | 294 238 | 20 015 |
| F.5 Equity and investment fund shares/units | 8 957 | -11 703 | -13 641 | -3 799 | -2 858 | 29 535 |
| F.51 Equity | 10 941 | -11 703 | -13 641 | -4 563 | -3 415 | 29 535 |
| F.511 Listed shares | .. | .. | .. | .. | .. | .. |
| F.512 Unlisted shares | .. | .. | .. | .. | .. | .. |
| F.519 Other equity | .. | .. | .. | .. | .. | .. |
| F.52 Investment fund shares/units | -1 984 | 0 | 0 | 764 | 557 | .. |
| F.521 Money market fund shares /units | -1 984 | 0 | 0 | 1 241 | -733 | .. |
| F.522 Non-Money market fund shares /units | 0 | 0 | 0 | -477 | 1 290 | .. |
| F.6 Insurance pension and standardised guarantees | 2 596 | .. | .. | 15 849 | 18 446 | .. |
| F.61 Non life insurance technical reserves | 2 596 | .. | .. | 2 596 | 5 192 | .. |
| F.62 Life insurance and annuity entitlements | 0 | .. | .. | 1 534 | 1 534 | .. |
| F.6M Pension entitlements, claims, non-pension benefits | 0 | .. | .. | 0 | 0 | .. |
| F.63 Pension entitlements | 0 | .. | .. | 11 720 | 11 720 | .. |
| F.64 Claims of pension funds on pension managers | 0 | .. | .. | 0 | 0 | .. |
| F.65 Entitlements to non-pension benefits | 0 | .. | .. | 0 | 0 | .. |
| F.66 Provisions for calls under standardised guarantees | 0 | .. | .. | 0 | 0 | .. |
| F.7 Financial derivatives and employee stock options | 360 | 0 | 0 | -22 | -2 243 | 410 |
| F.71 Financial derivatives | 360 | 0 | 0 | -22 | -2 243 | 410 |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | 0 |
| F.8 Other accounts receivable | 18 822 | 23 236 | 7 711 | 5 869 | 56 511 | 26 934 |
| F.81 Trade credits and advances | 14 066 | 0 | 0 | 0 | 14 066 | 26 690 |
| F.89 Other accounts receivable, excl. trade credits and advances | 4 755 | 23 236 | 7 711 | 5 869 | 42 445 | 244 |
| Net incurrence of liabilities | 267 540 | 151 549 | 119 549 | 76 299 | 678 368 | 50 498 |
| F.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | 0 |
| F.11 Monetary gold | .. | .. | .. | .. | .. | 0 |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | 0 |
| F.2 Currency and deposits | .. | 206 | 206 | .. | 32 650 | 56 469 |
| F.21 Currency | .. | 206 | 206 | .. | 7 120 | 7 595 |
| F.22 Transferable deposits | .. | .. | .. | .. | -34 220 | -3 297 |
| F.29 Other deposits | .. | .. | .. | .. | 59 750 | 52 171 |
| F.3 Debt securities | 7 789 | 114 565 | 109 504 | .. | 147 291 | -34 143 |
| F.3S Short-term debt securities | 201 | 12 669 | 12 669 | .. | 32 710 | -7 078 |
| F.3L Long-term debt securities | 7 588 | 101 896 | 96 836 | .. | 114 580 | -27 065 |
| F.4 Loans | 229 941 | 15 389 | 3 347 | 70 103 | 397 987 | 1 880 |
| F.4S Short-term loans | 33 657 | 2 862 | 52 | 15 568 | 84 136 | 1 479 |
| F.4L Long-term loans | 196 284 | 12 527 | 3 295 | 54 536 | 313 851 | 401 |
| F.5 Equity and investment fund shares/units | -14 020 | 0 | 0 | 5 839 | 7 679 | 18 997 |
| F.51 Equity | -14 020 | 0 | 0 | 5 839 | 7 122 | 18 997 |
| F.511 Listed shares | 61 435 | 0 | 0 | .. | .. | .. |
| F.512 Unlisted shares | -75 456 | 0 | 0 | .. | .. | .. |
| F.519 Other equity | 0 | 0 | 0 | .. | .. | .. |
| F.52 Investment fund shares/units | .. | .. | .. | .. | 557 | .. |
| F.521 Money market fund shares /units | .. | .. | .. | .. | 1 241 | .. |
| F.522 Non-Money market fund shares /units | .. | .. | .. | .. | -684 | .. |
| F.6 Insurance pension and standardised guarantees | .. | 1 212 | 854 | .. | 18 446 | .. |
| F.61 Non life insurance technical reserves | .. | 1 195 | 854 | .. | 5 178 | .. |
| F.62 Life insurance and annuity entitlements | .. | 17 | 0 | .. | 1 548 | .. |
| F.6M Pension entitlements, claims, non-pension benefits | .. | 0 | 0 | .. | 0 | .. |
| F.63 Pension entitlements | .. | 0 | 0 | .. | 11 720 | .. |
| F.64 Claims of pension funds on pension managers | .. | 0 | 0 | .. | 0 | .. |
| F.65 Entitlements to non-pension benefits | .. | 0 | 0 | .. | 0 | .. |
| F.66 Provisions for calls under standardised guarantees | .. | 0 | 0 | .. | 0 | .. |
| F.7 Financial derivatives and employee stock options | 8 | 0 | 0 | -191 | 352 | -2 185 |
| F.71 Financial derivatives | 8 | 0 | 0 | -191 | 352 | -2 185 |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | 0 |
| F.8 Other accounts payable | 43 823 | 20 177 | 5 638 | 547 | 73 964 | 9 480 |
| F.81 Trade credits and advances | 26 690 | 0 | 0 | 0 | 26 690 | 14 066 |
| F.89 Other accounts payable, excluding trade credits and advances | 17 133 | 20 177 | 5 638 | 547 | 47 274 | -4 586 |
| Net financial transactions | -165 782 | -88 560 | -96 524 | 48 248 | -120 624 | 120 624 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/860f>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.