

TURKEY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019
SNA 2008

Million TRY

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	457 428	489 056	7 080	-9 219	21 426	..
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	47 985	99 993	2 941	323	-25 924	..
F.21 Currency	448	448	0	0	0	..
F.22 Transferable deposits	23 915	24 124	0	-299	241	..
F.29 Other deposits	23 622	75 420	2 941	622	-26 165	..
F.3 Debt securities	275 297	215 668	5 815	12 946	42 886	..
F.3S Short-term debt securities	32 782	25 241	0	658	8 339	..
F.3L Long-term debt securities	242 515	190 427	5 815	12 288	34 547	..
F.4 Loans	134 745	175 153	-2 209	-22 554	-3 269	..
F.4S Short-term loans	-18 411	18 693	-2 209	-22 554	35	..
F.4L Long-term loans	153 156	156 460	0	0	-3 304	..
F.5 Equity and investment fund shares/units	4 123	5 437	533	192	2 528	..
F.51 Equity	425	3 026	533	192	1 242	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	3 698	2 412	0	0	1 286	..
F.521 Money market fund shares /units	230	0	0	0	230	..
F.522 Non-Money market fund shares /units	3 468	2 412	0	0	1 057	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	..
F.61 Non life insurance technical reserves	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-15 498	-15 589	0	-682	0	..
F.71 Financial derivatives	-15 498	-15 589	0	-682	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	10 776	8 394	0	555	5 205	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	10 776	8 394	0	555	5 205	..
Net incurrence of liabilities	547 642	571 755	7 080	-3 955	23 678	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	536 998	566 345	..	..	..	..
F.21 Currency	21 168	21 168	..	..	..	..
F.22 Transferable deposits	176 341	176 492	..	..	..	..
F.29 Other deposits	339 490	368 686	..	..	..	..
F.3 Debt securities	43 854	53 081	0	-7 252	43	..
F.3S Short-term debt securities	23 310	29 969	0	-4 641	0	..
F.3L Long-term debt securities	20 544	23 112	0	-2 611	43	..
F.4 Loans	-110 382	-78 835	0	-19 530	360	..
F.4S Short-term loans	-59 551	-39 213	0	-8 001	39	..
F.4L Long-term loans	-50 831	-39 622	0	-11 529	320	..
F.5 Equity and investment fund shares/units	60 227	34 763	7 080	16 298	6 623	..
F.51 Equity	22 595	4 211	0	16 298	6 623	..
F.511 Listed shares	-4 255	895	0	0	-613	..
F.512 Unlisted shares	24 848	1 314	0	16 298	7 236	..
F.519 Other equity	2 002	2 002	0	0	0	..
F.52 Investment fund shares/units	37 632	30 551	7 080	..	..	..
F.521 Money market fund shares /units	30 551	30 551	0	..	..	..
F.522 Non-Money market fund shares /units	7 080	0	7 080	..	..	..
F.6 Insurance pension and standardised guarantees	15 597	0	0	0	15 597	..
F.61 Non life insurance technical reserves	11 205	0	0	0	11 205	..
F.62 Life insurance and annuity entitlements	2 622	0	0	0	2 622	..
F.6M Pension entitlements, claims, non-pension benefits	-518	0	0	0	-518	..
F.63 Pension entitlements	1 770	0	0	0	1 770	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-8 638	-9 230	0	-181	0	..
F.71 Financial derivatives	-8 638	-9 230	0	-181	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	9 986	5 630	0	6 711	1 055	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	9 986	5 630	0	6 711	1 055	..
Net financial transactions	-90 214	-82 698	0	-5 264	-2 252	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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	201 695	215 462	101 182	280 766	1 155 352	72 691
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	142 501	31 399	28 412	237 503	459 387	-16 266
F.21 Currency	9 107	1 341	1 024	11 096	21 992	410
F.22 Transferable deposits	49 915	30 058	27 388	103 850	207 739	23 512
F.29 Other deposits	83 479	0	0	122 556	229 657	-40 188
F.3 Debt securities	26 332	3 042	17	10 335	315 006	75 011
F.3S Short-term debt securities	12 728	575	17	5 286	51 371	221
F.3L Long-term debt securities	13 604	2 467	0	5 049	263 635	74 790
F.4 Loans	-216	107 326	33 915	778	242 633	3 369
F.4S Short-term loans	-216	28 399	8 327	778	10 550	650
F.4L Long-term loans	0	78 928	25 588	0	232 084	2 719
F.5 Equity and investment fund shares/units	13 025	18 988	15 945	17 912	54 049	22 505
F.51 Equity	12 463	18 988	15 945	-15 458	16 417	22 505
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	563	0	0	33 371	37 632	0
F.521 Money market fund shares /units	563	0	0	28 271	29 063	..
F.522 Non-Money market fund shares /units	0	0	0	5 100	8 568	..
F.6 Insurance pension and standardised guarantees	9 404	0	0	9 522	18 926	0
F.61 Non life insurance technical reserves	9 404	0	0	5 130	14 534	0
F.62 Life insurance and annuity entitlements	0	0	0	2 622	2 622	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-518	-518	0
F.63 Pension entitlements	0	0	0	1 770	1 770	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	242	0	0	-47	-15 302	-12 706
F.71 Financial derivatives	242	0	0	-47	-15 302	-12 706
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	10 407	54 707	22 893	4 763	80 653	778
F.81 Trade credits and advances	3 536	0	0	0	3 536	3 536
F.89 Other accounts receivable, excl. trade credits and advances	6 870	54 707	22 893	4 763	77 116	-2 758
Net incurrence of liabilities	212 283	327 477	254 292	92 503	1 179 906	97 246
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	..	414	414	..	537 413	61 759
F.21 Currency	..	414	414	..	21 582	0
F.22 Transferable deposits	..	..	..	..	176 341	-7 886
F.29 Other deposits	..	..	..	..	339 490	69 646
F.3 Debt securities	6 216	223 743	230 160	..	273 812	33 817
F.3S Short-term debt securities	682	25 885	26 628	..	49 877	-1 273
F.3L Long-term debt securities	5 534	197 858	203 532	..	223 935	35 090
F.4 Loans	90 861	74 711	-633	82 250	137 440	-101 824
F.4S Short-term loans	35 159	8 471	-10	21 215	5 293	-4 606
F.4L Long-term loans	55 702	66 240	-623	61 036	132 147	-97 217
F.5 Equity and investment fund shares/units	-5 303	1 800	1 800	6 199	62 923	31 378
F.51 Equity	-5 303	1 800	1 800	6 199	25 291	31 378
F.511 Listed shares	-110 792	0	0	..	..	..
F.512 Unlisted shares	-116 095	1 800	1 800	..	..	..
F.519 Other equity	0	0	0	..	..	..
F.52 Investment fund shares/units	..	..	..	..	37 632	..
F.521 Money market fund shares /units	..	..	..	..	30 551	..
F.522 Non-Money market fund shares /units	..	..	..	..	7 080	..
F.6 Insurance pension and standardised guarantees	0	3 329	2 396	0	18 926	0
F.61 Non life insurance technical reserves	0	3 329	2 396	0	14 534	0
F.62 Life insurance and annuity entitlements	0	0	0	0	2 622	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	-518	0
F.63 Pension entitlements	0	0	0	0	1 770	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-3 017	0	0	1	-11 655	-9 058
F.71 Financial derivatives	-3 017	0	0	1	-11 655	-9 058
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	123 527	23 480	20 156	4 053	161 047	81 172
F.81 Trade credits and advances	81 389	0	0	0	81 389	81 389
F.89 Other accounts payable, excluding trade credits and advances	42 138	23 480	20 156	4 053	79 658	-216
Net financial transactions	-10 588	-112 015	-153 110	188 263	-24 554	24 554

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/2233>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.