

TURKEY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020
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 | 736 608 | 697 305 | 29 040 | 55 031 | 26 476 | .. |
| 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 | -226 619 | -227 330 | 19 496 | 9 886 | 27 686 | .. |
| F.21 Currency | 4 321 | 4 321 | 0 | 1 | 1 | .. |
| F.22 Transferable deposits | -82 383 | -83 290 | 0 | 968 | 326 | .. |
| F.29 Other deposits | -148 556 | -148 360 | 19 496 | 8 917 | 27 359 | .. |
| F.3 Debt securities | 203 272 | 190 155 | 2 786 | 11 576 | -906 | .. |
| F.31 Short-term debt securities | 67 819 | 55 677 | 0 | 149 | 12 332 | .. |
| F.32 Long-term debt securities | 135 453 | 134 478 | 2 786 | 11 428 | -13 238 | .. |
| F.4 Loans | 682 904 | 678 922 | -45 | 15 318 | -6 905 | .. |
| F.41 Short-term loans | 144 038 | 132 798 | -45 | 15 318 | 353 | .. |
| F.42 Long-term loans | 538 866 | 546 124 | 0 | 0 | -7 258 | .. |
| F.5 Equity and investment fund shares/units | 13 146 | 4 638 | 6 804 | 2 397 | 893 | .. |
| F.51 Equity | 13 660 | 4 310 | 6 804 | 2 397 | 1 735 | .. |
| F.511 Listed shares | .. | .. | .. | .. | .. | .. |
| F.512 Unlisted shares | .. | .. | .. | .. | .. | .. |
| F.519 Other equity | .. | .. | .. | .. | .. | .. |
| F.52 Investment fund shares/units | -515 | 328 | 0 | 0 | -843 | .. |
| F.521 Money market fund shares /units | -74 | 0 | 0 | 0 | -74 | .. |
| F.522 Non-Money market fund shares /units | -441 | 328 | 0 | 0 | -769 | .. |
| 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 | 16 960 | 9 413 | 0 | 7 646 | 0 | .. |
| F.71 Financial derivatives | 16 960 | 9 413 | 0 | 7 646 | 0 | .. |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | .. |
| F.8 Other accounts receivable | 46 946 | 41 506 | 0 | 8 208 | 5 708 | .. |
| F.81 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | .. |
| F.89 Other accounts receivable, excl. trade credits and advances | 46 946 | 41 506 | 0 | 8 208 | 5 708 | .. |
| Net incurrence of liabilities | 880 295 | 861 251 | 29 040 | 50 193 | 11 055 | .. |
| F.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. |
| F.2 Currency and deposits | 622 533 | 678 889 | .. | .. | .. | .. |
| F.21 Currency | 32 525 | 32 527 | .. | .. | .. | .. |
| F.22 Transferable deposits | 390 470 | 390 857 | .. | .. | .. | .. |
| F.29 Other deposits | 199 537 | 255 505 | .. | .. | .. | .. |
| F.3 Debt securities | 573 | 508 | 0 | 404 | 0 | .. |
| F.31 Short-term debt securities | 1 144 | 1 225 | 0 | 259 | 0 | .. |
| F.32 Long-term debt securities | -572 | -717 | 0 | 145 | 0 | .. |
| F.4 Loans | 126 157 | 120 319 | 0 | 10 126 | 99 | .. |
| F.41 Short-term loans | 30 986 | 32 052 | 0 | 3 200 | 121 | .. |
| F.42 Long-term loans | 95 171 | 88 267 | 0 | 6 926 | -22 | .. |
| F.5 Equity and investment fund shares/units | 37 087 | 3 039 | 29 040 | 17 203 | -10 610 | .. |
| F.51 Equity | 21 201 | 16 193 | 0 | 17 203 | -10 610 | .. |
| F.511 Listed shares | -16 870 | 2 946 | 0 | 0 | -18 230 | .. |
| F.512 Unlisted shares | 27 831 | 3 008 | 0 | 17 203 | 7 620 | .. |
| F.519 Other equity | 10 239 | 10 239 | 0 | 0 | 0 | .. |
| F.52 Investment fund shares/units | 15 886 | -13 154 | 29 040 | .. | .. | .. |
| F.521 Money market fund shares /units | -13 154 | -13 154 | 0 | .. | .. | .. |
| F.522 Non-Money market fund shares /units | 29 040 | 0 | 29 040 | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 19 041 | .. | .. | .. | 19 041 | .. |
| F.61 Non life insurance technical reserves | 11 904 | .. | .. | .. | 11 904 | .. |
| F.62 Life insurance and annuity entitlements | 3 798 | .. | .. | .. | 3 798 | .. |
| F.6M Pension entitlements, claims, non-pension benefits | 3 340 | .. | .. | .. | 3 340 | .. |
| F.63 Pension entitlements | 3 340 | .. | .. | .. | 3 340 | .. |
| 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 | 11 819 | 11 834 | 0 | 83 | 0 | .. |
| F.71 Financial derivatives | 11 819 | 11 834 | 0 | 83 | 0 | .. |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | .. |
| F.8 Other accounts payable | 63 086 | 46 662 | 0 | 22 377 | 2 525 | .. |
| F.81 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | .. |
| F.89 Other accounts payable, excluding trade credits and advances | 63 086 | 46 662 | 0 | 22 377 | 2 525 | .. |
| Net financial transactions | -143 687 | -163 946 | 0 | 4 838 | 15 421 | .. |

TURKEY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (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 | 287 305 | 250 920 | 186 163 | 346 740 | 1 621 573 | -159 749 |
| 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 | 204 799 | 130 303 | 81 375 | 295 156 | 403 640 | -34 844 |
| F.21 Currency | 11 844 | 6 176 | 2 932 | 15 054 | 37 395 | 4 382 |
| F.22 Transferable deposits | 101 635 | 124 128 | 78 444 | 251 436 | 394 816 | 17 873 |
| F.29 Other deposits | 91 320 | 0 | 0 | 28 666 | -28 570 | -57 100 |
| F.3 Debt securities | -3 213 | -120 | 267 | 12 537 | 212 476 | -179 018 |
| F.31 Short-term debt securities | -709 | 57 | 266 | 4 588 | 71 755 | -557 |
| F.32 Long-term debt securities | -2 504 | -176 | 0 | 7 949 | 140 722 | -178 460 |
| F.4 Loans | 2 471 | 45 590 | 42 999 | 698 | 731 662 | -7 523 |
| F.41 Short-term loans | 2 471 | 11 771 | 10 557 | 698 | 158 977 | -1 645 |
| F.42 Long-term loans | 0 | 33 819 | 32 442 | 0 | 572 685 | -5 878 |
| F.5 Equity and investment fund shares/units | 14 798 | 11 239 | 8 116 | 12 641 | 51 824 | 21 422 |
| F.51 Equity | 16 055 | 11 239 | 8 116 | -5 016 | 35 938 | 21 422 |
| F.511 Listed shares | .. | .. | .. | .. | .. | .. |
| F.512 Unlisted shares | .. | .. | .. | .. | .. | .. |
| F.519 Other equity | .. | .. | .. | .. | .. | .. |
| F.52 Investment fund shares/units | -1 257 | 0 | 0 | 17 657 | 15 886 | .. |
| F.521 Money market fund shares /units | -1 257 | 0 | 0 | -2 884 | -4 215 | .. |
| F.522 Non-Money market fund shares /units | 0 | 0 | 0 | 20 542 | 20 101 | .. |
| F.6 Insurance pension and standardised guarantees | 4 287 | .. | .. | 20 464 | 24 751 | .. |
| F.61 Non life insurance technical reserves | 4 287 | .. | .. | 13 326 | 17 613 | .. |
| F.62 Life insurance and annuity entitlements | 0 | .. | .. | 3 798 | 3 798 | .. |
| F.6M Pension entitlements, claims, non-pension benefits | 0 | .. | .. | 3 340 | 3 340 | .. |
| F.63 Pension entitlements | 0 | .. | .. | 3 340 | 3 340 | .. |
| 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 | .. | .. |
| F.7 Financial derivatives and employee stock options | 1 037 | 0 | 0 | 63 | 18 061 | 10 659 |
| F.71 Financial derivatives | 1 037 | 0 | 0 | 63 | 18 061 | 10 659 |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | 0 |
| F.8 Other accounts receivable | 63 126 | 63 907 | 53 405 | 5 181 | 179 160 | 29 555 |
| F.81 Trade credits and advances | 25 645 | 0 | 0 | 0 | 25 645 | 25 703 |
| F.89 Other accounts receivable, excl. trade credits and advances | 37 480 | 63 907 | 53 405 | 5 181 | 153 515 | 3 851 |
| Net incurrence of liabilities | 331 326 | 439 892 | 378 055 | 263 533 | 1 915 046 | 133 724 |
| F.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. |
| F.2 Currency and deposits | .. | 487 | 487 | .. | 623 020 | 184 535 |
| F.21 Currency | .. | 487 | 487 | .. | 33 012 | 0 |
| F.22 Transferable deposits | .. | .. | .. | .. | 390 470 | 13 528 |
| F.29 Other deposits | .. | .. | .. | .. | 199 537 | 171 007 |
| F.3 Debt securities | 229 | 388 810 | 338 457 | .. | 389 611 | -1 883 |
| F.31 Short-term debt securities | -85 | 49 050 | 39 157 | .. | 50 109 | -22 203 |
| F.32 Long-term debt securities | 314 | 339 760 | 299 300 | .. | 339 502 | 20 320 |
| F.4 Loans | 283 935 | 9 176 | 8 540 | 248 749 | 668 018 | -71 167 |
| F.41 Short-term loans | 72 589 | 134 | 133 | 53 076 | 156 786 | -3 841 |
| F.42 Long-term loans | 211 346 | 9 042 | 8 407 | 195 673 | 511 231 | -67 327 |
| F.5 Equity and investment fund shares/units | -12 313 | 0 | 0 | 7 737 | 32 511 | 2 109 |
| F.51 Equity | -12 313 | 0 | 0 | 7 737 | 16 625 | 2 109 |
| F.511 Listed shares | 161 295 | 0 | 0 | .. | .. | .. |
| F.512 Unlisted shares | -173 608 | 0 | 0 | .. | .. | .. |
| F.519 Other equity | 0 | 0 | 0 | .. | .. | .. |
| F.52 Investment fund shares/units | .. | .. | .. | .. | 15 886 | .. |
| F.521 Money market fund shares /units | .. | .. | .. | .. | -13 154 | .. |
| F.522 Non-Money market fund shares /units | .. | .. | .. | .. | 29 040 | .. |
| F.6 Insurance pension and standardised guarantees | .. | 5 710 | 4 766 | .. | 24 751 | .. |
| F.61 Non life insurance technical reserves | .. | 5 710 | 4 766 | .. | 17 613 | .. |
| F.62 Life insurance and annuity entitlements | .. | 0 | 0 | .. | 3 798 | .. |
| F.6M Pension entitlements, claims, non-pension benefits | .. | 0 | 0 | .. | 3 340 | .. |
| F.63 Pension entitlements | .. | 0 | 0 | .. | 3 340 | .. |
| 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 | 4 220 | 1 774 | 1 774 | -19 | 17 794 | 10 392 |
| F.71 Financial derivatives | 4 220 | 1 774 | 1 774 | -19 | 17 794 | 10 392 |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | 0 |
| F.8 Other accounts payable | 55 256 | 33 935 | 24 031 | 7 066 | 159 342 | 9 737 |
| F.81 Trade credits and advances | 3 045 | 0 | 0 | 0 | 3 045 | 3 103 |
| F.89 Other accounts payable, excluding trade credits and advances | 52 211 | 33 935 | 24 031 | 7 066 | 156 297 | 6 634 |
| Net financial transactions | -44 021 | -188 972 | -191 892 | 83 207 | -293 473 | 293 473 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/70fc>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.