

TÜRKİYE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021
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	1 315 515	1 193 630	118 565	26 969	53 879	..
F.1 Monetary gold and SDRs	52 931	52 931	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	52 931	52 931	..	..	..	..
F.2 Currency and deposits	408 316	407 562	6 999	23 226	-23 076	..
F.21 Currency	29 972	29 972	0	-1	-1	..
F.22 Transferable deposits	203 051	202 507	0	2 220	82	..
F.29 Other deposits	175 293	175 083	6 999	21 008	-23 157	..
F.3 Debt securities	144 599	59 902	39 505	21 293	29 562	..
F.31 Short-term debt securities	25 412	10 660	0	409	20 006	..
F.32 Long-term debt securities	119 187	49 242	39 505	20 884	9 556	..
F.4 Loans	548 709	540 366	17 682	27 215	-2 597	..
F.41 Short-term loans	92 437	81 058	17 682	27 215	439	..
F.42 Long-term loans	456 271	459 308	0	0	-3 037	..
F.5 Equity and investment fund shares/units	94 650	5 970	50 376	5 577	35 802	..
F.51 Equity	93 449	4 753	50 376	5 577	35 818	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	1 201	1 217	0	0	-16	..
F.521 Money market fund shares /units	-20	0	0	0	-20	..
F.522 Non-Money market fund shares /units	1 221	1 217	0	0	4	..
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	39 417	100 418	4 002	-55 744	0	..
F.71 Financial derivatives	39 417	100 418	4	-55 744	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	26 894	26 480	0	5 401	14 188	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	26 894	26 480	0	5 401	14 188	..
Net incurrence of liabilities	1 188 721	1 000 116	118 565	83 594	63 973	..
F.1 Monetary gold and SDRs	52 909	52 909	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	52 909	52 909	..	..	..	..
F.2 Currency and deposits	757 995	764 391	..	..	..	..
F.21 Currency	45 355	45 354	..	..	..	..
F.22 Transferable deposits	486 218	487 975	..	..	..	..
F.29 Other deposits	226 422	231 062	..	..	..	..
F.3 Debt securities	-20 683	-24 218	0	9 198	0	..
F.31 Short-term debt securities	-2 362	-2 585	0	5 886	0	..
F.32 Long-term debt securities	-18 321	-21 632	0	3 311	0	..
F.4 Loans	36 283	44 937	0	23 234	2 069	..
F.41 Short-term loans	-103 624	-81 510	0	9 945	1 898	..
F.42 Long-term loans	139 908	126 447	0	13 289	172	..
F.5 Equity and investment fund shares/units	168 552	22 192	118 565	22 481	8 390	..
F.51 Equity	34 776	6 981	0	22 481	8 390	..
F.511 Listed shares	-5 880	513	0	0	-3 317	..
F.512 Unlisted shares	37 188	3 000	0	22 481	11 707	..
F.519 Other equity	3 469	3 469	0	0	0	..
F.52 Investment fund shares/units	133 775	15 210	118 565	..	..	..
F.521 Money market fund shares /units	15 210	15 210	0	..	..	..
F.522 Non-Money market fund shares /units	118 565	0	118 565	..	..	..
F.6 Insurance pension and standardised guarantees	50 639	..	..	..	50 639	..
F.61 Non life insurance technical reserves	19 459	..	..	..	19 459	..
F.62 Life insurance and annuity entitlements	9 393	..	..	..	9 393	..
F.6M Pension entitlements, claims, non-pension benefits	21 787	..	..	..	21 787	..
F.63 Pension entitlements	21 787	..	..	..	21 787	..
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	16 213	24 073	0	1 399	0	..
F.71 Financial derivatives	16 213	24 073	0	1 399	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	126 813	115 832	0	27 283	2 875	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	126 813	115 832	0	27 283	2 875	..
Net financial transactions	126 795	193 514	0	-56 625	-10 094	..

TÜRKİYE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (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	424 074	235 779	208 899	454 304	519 773	519 773
F.1 Monetary gold and SDRs	..	..	..	..	52 931	52 931
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	52 931	52 931
F.2 Currency and deposits	172 701	48 324	46 121	323 042	296 162	296 162
F.21 Currency	11 101	2 340	1 662	32 365	29 824	29 824
F.22 Transferable deposits	126 142	45 984	44 460	176 704	85 364	85 364
F.29 Other deposits	35 458	0	0	113 973	180 974	180 974
F.3 Debt securities	7 538	1 282	-172	11 811	6 434	6 434
F.31 Short-term debt securities	1 205	1 286	-172	2 157	54	54
F.32 Long-term debt securities	6 333	-4	0	9 654	6 380	6 380
F.4 Loans	15 140	26 189	23 811	-781	38 600	38 600
F.41 Short-term loans	15 140	6 885	5 846	-781	9 490	9 490
F.42 Long-term loans	0	19 305	17 965	0	29 110	29 110
F.5 Equity and investment fund shares/units	80 169	28 809	22 514	54 462	58 715	58 715
F.51 Equity	33 736	28 809	22 514	-31 679	58 715	58 715
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	46 434	0	0	86 141	0	..
F.521 Money market fund shares /units	46 434	0	0	9 159	..	..
F.522 Non-Money market fund shares /units	0	0	0	76 981	..	..
F.6 Insurance pension and standardised guarantees	9 729	..	..	47 662	0	..
F.61 Non life insurance technical reserves	9 729	..	..	16 482	..	..
F.62 Life insurance and annuity entitlements	0	..	..	9 393	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	21 787	..	..
F.63 Pension entitlements	0	..	..	21 787	..	..
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	15 568	0	0	195	34 571	34 571
F.71 Financial derivatives	15 568	0	0	195	34 571	34 571
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	123 228	131 174	116 624	17 912	32 360	32 360
F.81 Trade credits and advances	48 760	0	0	0	48 760	48 760
F.89 Other accounts receivable, excl. trade credits and advances	74 468	131 174	116 624	17 912	-16 400	-16 400
Net incurrence of liabilities	633 141	315 610	312 598	199 816	427 389	427 389
F.1 Monetary gold and SDRs	..	..	..	..	52 909	52 909
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	52 909	52 909
F.2 Currency and deposits	..	598	598	..	102 372	102 372
F.21 Currency	..	598	598	..	0	0
F.22 Transferable deposits	..	..	..	..	19 700	19 700
F.29 Other deposits	..	..	..	..	82 672	82 672
F.3 Debt securities	16 432	209 213	207 343	..	46 165	46 165
F.31 Short-term debt securities	143	24 216	23 988	..	-8 009	-8 009
F.32 Long-term debt securities	16 289	184 997	183 355	..	54 174	54 174
F.4 Loans	387 613	-11 299	-4 542	181 596	43 536	43 536
F.41 Short-term loans	166 960	-2 023	-71	46 491	3 612	3 612
F.42 Long-term loans	220 653	-9 276	-4 472	135 105	39 923	39 923
F.5 Equity and investment fund shares/units	73 857	0	0	12 608	55 641	55 641
F.51 Equity	73 857	0	0	12 608	55 641	55 641
F.511 Listed shares	69 487	0	0	..	..	..
F.512 Unlisted shares	4 370	0	0	..	..	..
F.519 Other equity	0	0	0	..	..	..
F.52 Investment fund shares/units	..	..	..	..	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	6 753	4 272	..	0	..
F.61 Non life insurance technical reserves	..	6 753	4 272	..	..	..
F.62 Life insurance and annuity entitlements	..	0	0	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	..	..
F.63 Pension entitlements	..	0	0	..	..	..
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	10 205	2 164	2 164	102	8 075	8 075
F.71 Financial derivatives	10 205	2 164	2 164	102	8 075	8 075
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	145 034	108 180	102 764	5 510	118 691	118 691
F.81 Trade credits and advances	113 150	0	0	0	113 150	113 150
F.89 Other accounts payable, excluding trade credits and advances	31 885	108 180	102 764	5 510	5 541	5 541
Net financial transactions	-209 067	-79 831	-103 700	254 487	92 384	-92 384

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/12b5>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.