

TURKEY

Table 1.b. Non-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	410 526	365 345	-684	17 482	28 382	..
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	47 122	28 438	3 408	249	15 027	..
F.21 Currency	9 109	9 134	0	-9	-16	..
F.22 Transferable deposits	-65 063	-65 667	0	439	165	..
F.29 Other deposits	103 076	84 972	3 408	-181	14 877	..
F.3 Debt securities	-1 387	-15 134	-3 265	7 395	9 617	..
F.3S Short-term debt securities	9 843	4 730	0	184	4 929	..
F.3L Long-term debt securities	-11 230	-19 864	-3 265	7 210	4 688	..
F.4 Loans	348 618	341 484	-251	8 247	-862	..
F.4S Short-term loans	74 822	66 792	-251	8 247	33	..
F.4L Long-term loans	273 796	274 691	0	0	-895	..
F.5 Equity and investment fund shares/units	6 260	4 469	-576	-19	2 386	..
F.51 Equity	4 482	3 322	-576	-19	1 755	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	1 777	1 147	0	0	631	..
Money market fund shares /units	11	-11	0	0	22	..
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	-2 419	-2 604	0	185	0	..
F.71 Financial derivatives	-2 419	-2 604	0	185	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	12 333	8 692	0	1 426	2 214	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	12 333	8 692	0	1 426	2 214	..
Net incurrence of liabilities	325 055	272 011	-684	26 139	27 589	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	192 667	192 667	..	..	..	..
F.21 Currency	8 498	8 498	..	..	..	..
F.22 Transferable deposits	15 345	15 345	..	..	..	..
F.29 Other deposits	168 825	168 825	..	..	..	..
F.3 Debt securities	27 255	24 425	0	2 830	0	..
F.3S Short-term debt securities	21 871	20 060	0	1 811	0	..
F.3L Long-term debt securities	5 384	4 365	0	1 019	0	..
F.4 Loans	55 606	42 631	0	13 356	-381	..
F.4S Short-term loans	23 546	18 343	0	5 584	-381	..
F.4L Long-term loans	32 060	24 288	0	7 772	0	..
F.5 Equity and investment fund shares/units	18 433	3 552	-684	6 643	8 922	..
F.51 Equity	17 876	2 311	0	6 643	8 922	..
F.511 Listed shares	5 758	440	0	0	5 318	..
F.512 Unlisted shares	10 346	100	0	6 643	3 604	..
F.519 Other equity	1 771	1 771	0	0	0	..
F.52 Investment fund shares/units	557	1 241	-684	..	..	..
Money market fund shares /units	1 241	1 241	0	..	..	..
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	696	861	0	-165	0	..
F.71 Financial derivatives	696	861	0	-165	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	13 165	7 874	0	3 476	1 816	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	13 165	7 874	0	3 476	1 816	..
Net financial transactions	85 470	93 334	0	-8 656	792	..

TURKEY

Table 1.b. Non-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	436 045	60 801	31 133	124 547	1 031 918	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	234 723	14 619
F.21 Currency	9 755	1 298	965	-3 863	16 299	0
F.22 Transferable deposits	15 266	31 339	25 831	31 134	12 676	-628
F.29 Other deposits	30 937	0	0	71 735	205 748	15 247
F.3 Debt securities	12 082	11 137	-22	7 522	29 353	78 395
F.3S Short-term debt securities	5 103	1 766	-22	3 418	20 130	7 497
F.3L Long-term debt securities	6 979	9 371	0	4 104	9 224	70 898
F.4 Loans	327	3 203	2 292	122	352 270	21 230
F.4S Short-term loans	327	1 194	646	122	76 465	1 216
F.4L Long-term loans	0	2 009	1 646	0	275 805	20 015
F.5 Equity and investment fund shares/units	-389	-11 710	-13 647	-3 799	-9 639	29 535
F.51 Equity	1 595	-11 710	-13 647	-4 563	-10 196	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	-2 082	410
F.71 Financial derivatives	360	0	0	-22	-2 082	410
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	365 111	25 533	15 715	5 869	408 846	26 934
F.81 Trade credits and advances	184 543	0	0	0	184 543	26 690
F.89 Other accounts receivable, excluding trade credits and advances	180 568	25 533	15 715	5 869	224 303	244
Net incurrence of liabilities	601 827	149 361	127 657	76 299	1 152 542	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	..	192 873	56 469
F.21 Currency	..	206	206	..	8 704	7 595
F.22 Transferable deposits	..	..	..	..	15 345	-3 297
F.29 Other deposits	..	..	..	..	168 825	52 171
F.3 Debt securities	5 132	109 504	109 504	..	141 891	-34 143
F.3S Short-term debt securities	165	12 669	12 669	..	34 705	-7 078
F.3L Long-term debt securities	4 967	96 836	96 836	..	107 187	-27 065
F.4 Loans	229 941	15 970	3 457	70 103	371 620	1 880
F.4S Short-term loans	33 657	3 431	163	15 568	76 202	1 479
F.4L Long-term loans	196 284	12 540	3 295	54 536	295 419	401
F.5 Equity and investment fund shares/units	-23 366	-6	-6	5 839	899	18 997
F.51 Equity	-23 366	-6	-6	5 839	342	18 997
F.511 Listed shares	52 089	0	0	..	..	..
F.512 Unlisted shares	-75 456	-6	-6	..	..	..
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	513	-2 185
F.71 Financial derivatives	8	0	0	-191	513	-2 185
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	390 112	22 474	13 642	547	426 299	9 480
F.81 Trade credits and advances	197 166	0	0	0	197 166	14 066
F.89 Other accounts payable, excluding trade credits and advances	192 946	22 474	13 642	547	229 133	-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/a387>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.