

# TÜRKIYE

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021**  
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	S124 S125-6-7	S128-9	
<b>Net acquisition of financial assets</b>	<b>2 019 836</b>	<b>1 816 163</b>	<b>118 565</b>	<b>26 806</b>	<b>58 301</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>52 931</b>	<b>52 931</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	52 931	52 931	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>791 800</b>	<b>784 650</b>	<b>6 999</b>	<b>23 226</b>	<b>-23 076</b>	..
F.21 Currency	31 625	31 626	0	-1	-1	..
F.22 Transferable deposits	590 653	588 352	0	2 220	82	..
F.29 Other deposits	169 521	164 671	6 999	21 008	-23 157	..
<b>F.3 Debt securities</b>	<b>150 300</b>	<b>59 940</b>	<b>39 505</b>	<b>21 293</b>	<b>29 562</b>	..
F.31 Short-term debt securities	30 819	10 404	0	409	20 006	..
F.32 Long-term debt securities	119 480	49 535	39 505	20 884	9 556	..
<b>F.4 Loans</b>	<b>813 418</b>	<b>771 304</b>	<b>17 682</b>	<b>27 029</b>	<b>-2 597</b>	..
F.41 Short-term loans	365 911	320 760	17 682	27 029	439	..
F.42 Long-term loans	447 507	450 544	0	0	-3 037	..
<b>F.5 Equity and investment fund shares/units</b>	<b>98 222</b>	<b>5 970</b>	<b>50 376</b>	<b>5 643</b>	<b>36 233</b>	..
F.51 Equity	97 021	4 753	50 376	5 643	36 249	..
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	..
Money market fund shares /units	48	67	0	0	-20	..
Non-Money market fund shares /units	1 153	1 150	0	0	4	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..
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	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>53 366</b>	<b>105 108</b>	<b>4 002</b>	<b>-55 744</b>	<b>0</b>	..
F.71 Financial derivatives	53 366	105 108	4 002	-55 744	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>59 799</b>	<b>36 261</b>	<b>0</b>	<b>5 359</b>	<b>18 179</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	59 799	36 261	0	5 359	18 179	..
<b>Net incurrence of liabilities</b>	<b>1 893 041</b>	<b>1 622 649</b>	<b>118 565</b>	<b>83 432</b>	<b>68 395</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>52 909</b>	<b>52 909</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	52 909	52 909	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 141 478</b>	<b>1 141 478</b>	..	..	..	..
F.21 Currency	47 008	47 008	..	..	..	..
F.22 Transferable deposits	873 820	873 820	..	..	..	..
F.29 Other deposits	220 650	220 650	..	..	..	..
<b>F.3 Debt securities</b>	<b>-14 983</b>	<b>-24 180</b>	<b>0</b>	<b>9 198</b>	<b>0</b>	..
F.31 Short-term debt securities	3 272	-2 614	0	5 886	0	..
F.32 Long-term debt securities	-18 255	-21 566	0	3 311	0	..
<b>F.4 Loans</b>	<b>300 992</b>	<b>275 874</b>	<b>0</b>	<b>23 048</b>	<b>2 069</b>	..
F.41 Short-term loans	169 533	157 763	0	9 873	1 898	..
F.42 Long-term loans	131 459	118 111	0	13 176	172	..
<b>F.5 Equity and investment fund shares/units</b>	<b>172 124</b>	<b>22 192</b>	<b>118 565</b>	<b>22 546</b>	<b>8 821</b>	..
F.51 Equity	38 349	6 981	0	22 546	8 821	..
F.511 Listed shares	-2 804	513	0	0	-3 317	..
F.512 Unlisted shares	37 684	3 000	0	22 546	12 138	..
F.519 Other equity	3 469	3 469	0	0	0	..
F.52 Investment fund shares/units	133 775	15 210	118 565	..	..	..
Money market fund shares /units	15 210	15 210	0	..	..	..
Non-Money market fund shares /units	118 565	0	118 565	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>50 639</b>	..	..	..	<b>50 639</b>	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>30 162</b>	<b>28 763</b>	<b>0</b>	<b>1 399</b>	<b>0</b>	..
F.71 Financial derivatives	30 162	28 763	0	1 399	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>159 719</b>	<b>125 613</b>	<b>0</b>	<b>27 240</b>	<b>6 866</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	159 719	125 613	0	27 240	6 866	..
<b>Net financial transactions</b>	<b>126 795</b>	<b>193 514</b>	<b>0</b>	<b>-56 625</b>	<b>-10 094</b>	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million TRY

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
<b>Net acquisition of financial assets</b>	<b>2 394 232</b>	<b>277 804</b>	<b>248 841</b>	<b>454 304</b>	<b>5 146 175</b>	<b>519 773</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>52 931</b>	<b>52 931</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	52 931	52 931
<b>F.2 Currency and deposits</b>	<b>172 701</b>	<b>48 324</b>	<b>46 121</b>	<b>323 042</b>	<b>1 335 867</b>	<b>296 162</b>
F.21 Currency	11 101	2 340	1 662	32 365	77 430	29 824
F.22 Transferable deposits	126 142	45 984	44 460	176 704	939 484	85 364
F.29 Other deposits	35 458	0	0	113 973	318 953	180 974
<b>F.3 Debt securities</b>	<b>9 033</b>	<b>-575</b>	<b>-172</b>	<b>11 811</b>	<b>170 569</b>	<b>6 434</b>
F.31 Short-term debt securities	1 390	1 129	-34	2 157	35 496	54
F.32 Long-term debt securities	7 643	-1 705	-138	9 654	135 073	6 380
<b>F.4 Loans</b>	<b>15 140</b>	<b>24 471</b>	<b>23 317</b>	<b>-781</b>	<b>852 248</b>	<b>38 600</b>
F.41 Short-term loans	15 140	6 428	5 725	-781	386 698	9 490
F.42 Long-term loans	0	18 043	17 592	0	465 549	29 110
<b>F.5 Equity and investment fund shares/units</b>	<b>127 106</b>	<b>43 013</b>	<b>36 718</b>	<b>54 462</b>	<b>322 802</b>	<b>58 715</b>
F.51 Equity	80 672	43 013	36 718	-31 679	189 027	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	133 775	..
F.521 Money market fund shares /units	46 434	0	0	9 159	55 640	..
F.522 Non-Money market fund shares /units	0	0	0	76 981	78 135	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9 729</b>	..	..	<b>47 662</b>	<b>57 391</b>	..
F.61 Non life insurance technical reserves	9 729	..	..	16 482	26 211	..
F.62 Life insurance and annuity entitlements	0	..	..	9 393	9 393	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	21 787	21 787	..
F.63 Pension entitlements	0	..	..	21 787	21 787	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>15 568</b>	<b>0</b>	<b>0</b>	<b>195</b>	<b>69 129</b>	<b>34 571</b>
F.71 Financial derivatives	15 568	0	0	195	69 129	34 571
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>2 044 955</b>	<b>162 571</b>	<b>142 857</b>	<b>17 912</b>	<b>2 285 238</b>	<b>32 360</b>
F.81 Trade credits and advances	994 426	0	0	0	994 426	48 760
F.89 Other accounts receivable, excluding trade credits and advances	1 050 529	162 571	142 857	17 912	1 290 811	-16 400
<b>Net incurrence of liabilities</b>	<b>2 603 299</b>	<b>357 634</b>	<b>352 540</b>	<b>199 816</b>	<b>5 053 791</b>	<b>427 389</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>52 909</b>	<b>52 909</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	52 909	52 909
<b>F.2 Currency and deposits</b>	..	<b>598</b>	<b>598</b>	..	<b>1 142 077</b>	<b>102 372</b>
F.21 Currency	..	598	598	..	47 606	0
F.22 Transferable deposits	..	..	..	..	873 820	19 700
F.29 Other deposits	..	..	..	..	220 650	82 672
<b>F.3 Debt securities</b>	<b>17 926</b>	<b>207 356</b>	<b>207 343</b>	..	<b>210 300</b>	<b>46 165</b>
F.31 Short-term debt securities	159	24 001	23 988	..	27 433	-8 009
F.32 Long-term debt securities	17 767	183 355	183 355	..	182 867	54 174
<b>F.4 Loans</b>	<b>387 613</b>	<b>-13 018</b>	<b>-5 037</b>	<b>181 596</b>	<b>857 183</b>	<b>43 536</b>
F.41 Short-term loans	166 960	-2 164	-78	46 491	380 820	3 612
F.42 Long-term loans	220 653	-10 854	-4 958	135 105	476 363	39 923
<b>F.5 Equity and investment fund shares/units</b>	<b>120 793</b>	<b>14 204</b>	<b>14 204</b>	<b>12 608</b>	<b>319 728</b>	<b>55 641</b>
F.51 Equity	120 793	14 204	14 204	12 608	185 953	55 641
F.511 Listed shares	116 423	0	0	..	..	..
F.512 Unlisted shares	4 370	14 204	14 204	..	..	..
F.519 Other equity	0	0	0	..	..	..
F.52 Investment fund shares/units	..	..	..	..	133 775	..
F.521 Money market fund shares /units	..	..	..	..	15 210	..
F.522 Non-Money market fund shares /units	..	..	..	..	118 565	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>6 753</b>	<b>4 272</b>	..	<b>57 391</b>	..
F.61 Non life insurance technical reserves	..	6 753	4 272	..	26 211	..
F.62 Life insurance and annuity entitlements	..	0	0	..	9 393	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	21 787	..
F.63 Pension entitlements	..	0	0	..	21 787	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>10 205</b>	<b>2 164</b>	<b>2 164</b>	<b>102</b>	<b>42 633</b>	<b>8 075</b>
F.71 Financial derivatives	10 205	2 164	2 164	102	42 633	8 075
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>2 066 762</b>	<b>139 577</b>	<b>128 996</b>	<b>5 510</b>	<b>2 371 569</b>	<b>118 691</b>
F.81 Trade credits and advances	1 058 816	0	0	0	1 058 816	113 150
F.89 Other accounts payable, excluding trade credits and advances	1 007 946	139 577	128 996	5 510	1 312 752	5 541
<b>Net financial transactions</b>	<b>-209 067</b>	<b>-79 831</b>	<b>-103 700</b>	<b>254 487</b>	<b>92 384</b>	<b>-92 384</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/4806>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.