

TABLE: PUBLIC SECTOR GENERAL BALANCE*

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	(At Current Prices, Thousand TrL)	
											2008 (1)	2009 (2)
1.TAXES	10.901.408	17.084.521	29.672.535	44.732.053	59.756.761	80.663.413	97.720.188	116.908.385	137.845.247	151.731.093	173.272.880	200.113.375
A.DIRECT	4.775.833	7.218.413	11.616.600	18.001.607	20.934.081	26.467.698	30.395.535	35.933.217	39.181.722	46.471.440	55.835.218	64.857.520
B.INDIRECT	6.125.575	9.866.108	18.055.935	26.730.446	38.822.680	54.195.715	67.324.653	80.975.168	98.663.525	105.259.653	117.437.662	135.255.855
2.NON-TAX REVENUES	676.171	1.193.786	2.796.822	3.859.986	8.358.913	10.040.484	12.540.010	16.200.381	18.437.585	16.947.028	19.114.574	21.823.099
3.FACTOR INCOME	2.687.241	3.722.130	4.363.705	9.572.830	20.169.651	20.660.827	24.376.868	32.066.565	35.476.828	35.596.418	34.124.923	38.347.960
4.SOCIAL FUNDS	-1.253.672	-2.370.118	-2.411.122	-4.306.531	-8.836.903	-13.961.501	-16.707.554	-21.089.014	-19.490.017	-26.281.808	-24.028.387	-20.853.961
5.CURRENT TRANSFERS	-8.062.811	-14.415.476	-24.661.305	-47.829.009	-61.752.413	-72.248.778	-71.824.669	-65.906.146	-67.094.455	-74.852.900	-86.705.419	-109.475.259
I.PUBLIC DISPOSABLE INCOME	4.948.337	5.214.843	9.760.636	6.029.330	17.696.011	25.154.446	46.104.843	78.180.171	105.175.188	103.139.832	115.778.570	129.955.214
II.CURRENT EXPENDITURES	-5.922.674	-10.438.349	-15.481.452	-23.141.351	-34.686.871	-43.999.678	-51.480.109	-58.320.703	-72.326.871	-83.230.811	-95.358.156	-106.521.619
III.PUBLIC SAVINGS	-974.337	-5.223.506	-5.720.815	-17.112.021	-16.990.860	-18.845.232	-5.375.267	19.859.468	32.848.317	19.909.021	20.420.413	23.433.595
IV.INVESTMENT	-3.638.333	-5.200.504	-8.667.291	-9.835.396	-17.222.808	-16.714.839	-17.883.350	-25.711.464	-27.768.330	-32.604.464	-37.735.704	-39.876.072
A.FIXED CAPITAL INVESTMENT	-3.359.433	-5.172.831	-8.602.119	-11.300.047	-17.307.674	-17.287.520	-17.977.067	-24.578.313	-28.464.137	-32.534.176	-37.125.120	-40.796.437
B.CHANGE IN STOCKS	-278.899	-27.673	-65.172	1.464.651	84.865	572.681	93.717	-1.133.151	695.807	-70.288	-610.585	920.364
V.SAVINGS-INVESTMENT DIFFERENCE	-4.612.670	-10.424.010	-14.388.106	-26.947.417	-34.213.668	-35.560.071	-23.258.617	-5.851.996	5.079.988	-12.695.443	-17.315.291	-16.442.477
VI.CAPITAL TRANSFERS	188.115	-688.366	653.340	772.795	1.100.297	3.099.743	3.774.792	7.862.109	10.679.086	12.084.447	10.240.175	17.162.198
1.TAXES ON WEALTH	179.258	329.932	497.834	602.839	1.166.915	3.158.287	2.658.644	3.680.362	4.151.399	4.729.918	5.306.465	6.043.590
2.OTHER TRANSFERS	203.238	-529.936	751.089	328.719	-92.741	390.765	1.148.915	5.097.480	8.919.245	8.925.247	7.334.429	12.213.803
3.EXPROPRIATION AND INC.IN FIXED ASSETS	-194.381	-488.362	-595.583	-158.762	26.123	-449.309	-32.767	-915.733	-2.391.557	-1.570.718	-2.400.720	-1.095.195
VII.CASH-BANK/BORROWING	4.424.555	11.112.376	13.734.767	26.174.621	33.113.371	32.460.329	19.483.825	-2.010.112	-15.759.074	610.996	7.075.117	-719.721
1.CHANGE IN CASH-BANK	-718.639	-998.500	-1.136.198	-2.410.542	-1.773.702	-1.388.092	-3.508.729	-3.094.566	-1.554.188	-1.739.409	-1.766.822	-2.245.777
2.FOREIGN BORROWING (NET)	-491.577	1.426.825	4.409.718	-3.868.850	17.400.427	2.360.617	4.510.756	-810.119	-541.843	-4.267.386	2.768.221	2.829.016
-REPAYMENTS	-2.224.237	-2.747.977	-4.419.586	-11.082.628	-10.871.469	-12.351.701	-11.143.978	-18.809.531	-20.757.011	-25.383.720	-22.369.027	-16.064.388
-RECEIPTS	1.732.660	4.174.801	8.829.303	7.213.778	28.271.897	14.712.318	15.654.734	17.999.412	20.215.169	21.116.333	25.137.248	18.893.404
3.DOMESTIC BORROWING/LENDING (NET)	6.226.952	11.760.848	11.575.290	35.309.867	19.380.919	32.382.536	19.393.577	1.912.847	-12.881.240	6.876.657	7.293.691	-821.147
4.STOCK REVALUATION FUND	-592.181	-1.076.797	-1.114.043	-2.855.854	-1.894.272	-894.732	-911.778	-18.274	-781.803	-258.865	-1.219.974	-481.813
BORROWING REQUIREMENT	5.016.735	12.189.173	14.848.810	29.030.476	35.007.644	33.355.060	20.395.603	-1.991.838	-14.977.271	869.861	8.295.090	-237.908

(1) Estimate

(2) Program

* Public sector is composed of the public administrations within the scope of consolidated budget (2001-2005) / central government budget (2006-2008), state economic enterprises, local governments, extrabudgetary funds, social security institutions, revolving funds and unemployment fund.