

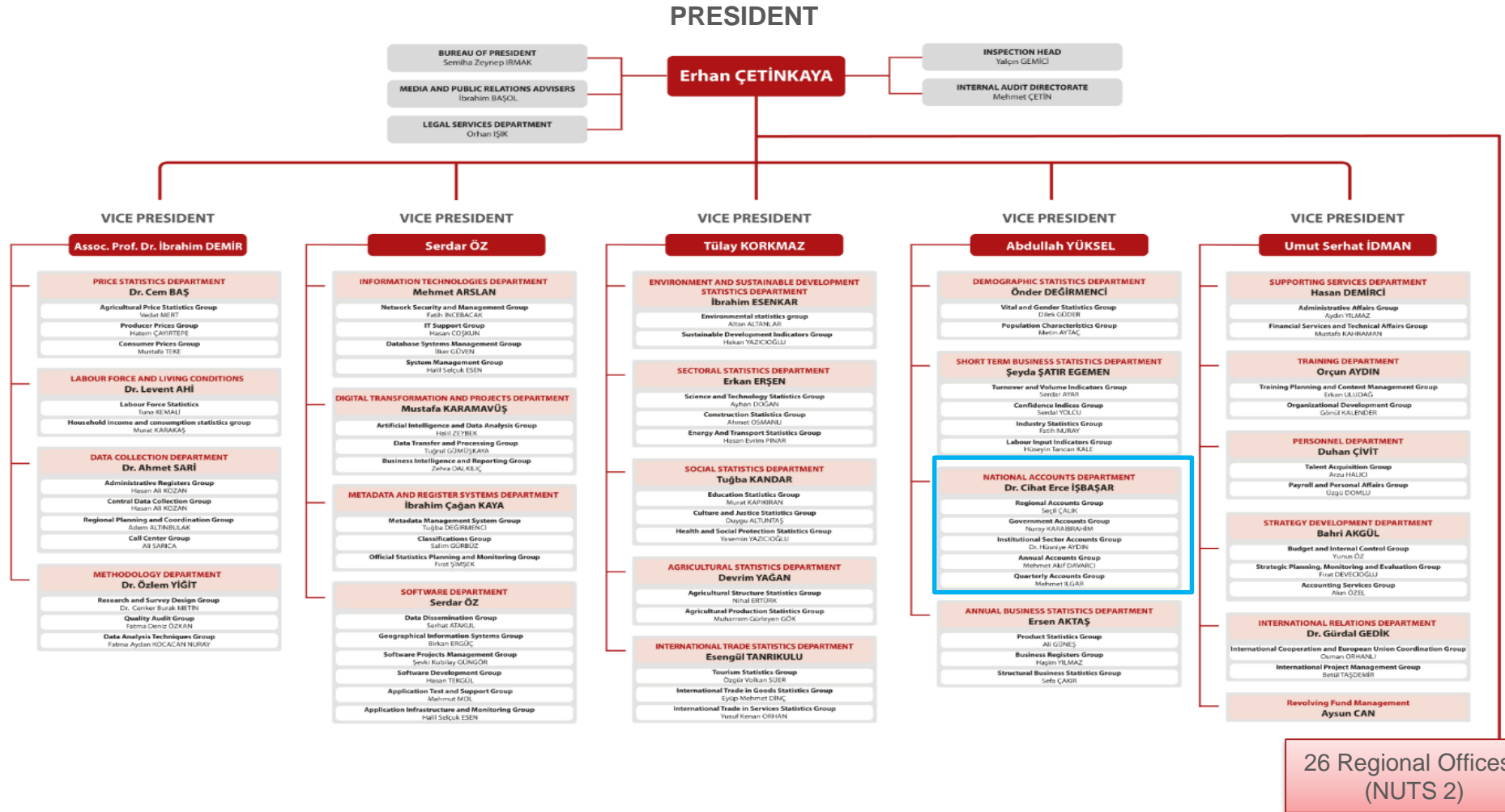
Introduction - Government Finance, Fiscal and Public Sector Statistics in Türkiye

7-8 MARCH 2022

Contents

- ❑ Organisation of Turkstat
- ❑ What is General Government Accounts?
- ❑ General Government Accounts Group
- ❑ Official Statistical Program (OSP)
- ❑ Government Finance, Fiscal and Public Sector Statistics under OSP

Organisation of Turkstat



The General Government Group

It was set up in 2018 and consist of 11 staff .

Main Duties:

- 1-To prepare non-financial **government accounts** quarterly and annually, to produce and analyse relevant indicators, to integrate them into the national accounts system and to make them ready for publication,
- 2-Preparing the **fiscal notifications** (Excessive Deficit Procedure-EDP Tables) annually in cooperation with the stakeholder institutions (Ministry of Treasury and Finance, CBRT and related institutions),
3. To compile **tax accounts**, preparing the national tax list and integrating it into the national accounts system,
4. To carry out studies on **General Government and Public Sector Classifications** in coordination with internal and external stakeholders,
5. To carry out studies within the scope of **the Official Statistics Program** related to government accounts,
6. To monitor and reflect international standards and methodological developments in government accounts,
7. To prepare an **inventory** of works done,
8. Responding to internal and external **data and information requests**
9. To carry out **national and international project studies** on government accounts,

What is General Government Accounts?

- ❑ Government Accounts are a set of accounts that give details of the economic transactions of the units within the scope of the general government, occurring within a certain period, in the details of the General Government and sub-sectors.
- ❑ These accounts are the main source of information at the national economy level on government sector which has become one of the biggest actors in the economy in terms of employment, expenditures and incomes.
- ❑ The Government Accounts of Türkiye were published firstly in 2016 for the period 2009-2015. The last publishment was made on October 5, 2021 for the year 2020.

<https://data.tuik.gov.tr/Bulten/Index?p=Government-Accounts-2020-37185>

Official Statistical Program (OSP)

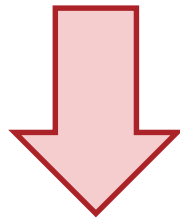
- ❑ It is prepared for **five-year** periods, based on the Turkish Statistical Law (No. 5429), in order to determine the basic principles and standards regarding the production and publication of official statistics, and to ensure the production of up-to-date, reliable, timely, transparent and impartial data in the fields needed at the national and international level.
- ❑ With the 'OSP 2007-2011", a programmed period has been started in the Turkish Statistical System since 2007. The latest OSP covered the years **2022-2026**.

https://www.tuik.gov.tr/Kurumsal/PDF_Detay

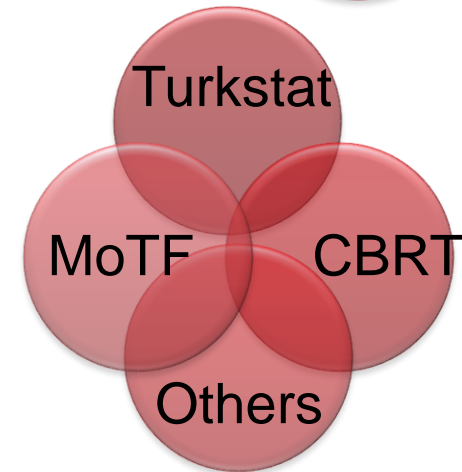
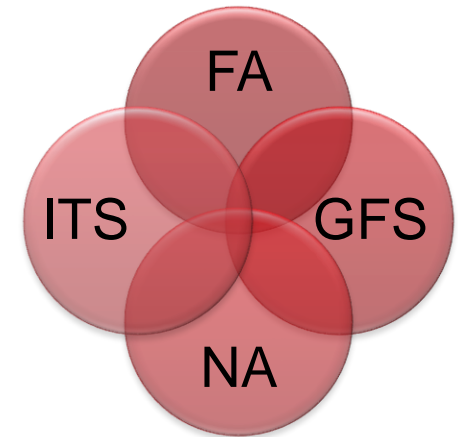
- ❑ The **main purpose** of OSP is to create a disciplined statistical production process by moving to a disciplined statistical management.
- ❑ Duplications encountered in the production and publication of official statistics are prevented, the burden of responders is reduced, and the trust in official statistics is further increased by saving manpower and resources in the public sector.

Official Statistical Program (OSP)- Working Groups

- ☐ Financial Accounts Working Group coordinated by CBRT
- ☐ EDP Working Group coordinated by Turkstat
- ☐ Public Sector Working Group coordinated by Turkstat
- ☐ GFS Working Group coordinated by MoTF
- ☐ Non Financial and Financial Sector Accounts Working Group coordinated by Turkstat and CBRT



**Harmonization, communication, data quality
single classification of institutional units**



Government Finance, Fiscal and Public Sector Statistics under OSP

5. Macroeconomic Statistics

5.1 National Accounts

Subtopic	Responsible Institution / Organization	Relevant Institution / Organization	Data Collection Frequency	Publishing Frequency	Release Period	Data Source
Financial Accounts	CBRT	<ul style="list-style-type: none"> • Ministry of Treasury and Finance • TURKSTAT • BRSA • CMB • SDIF • BIST • Central Registry Agency • Association of Turkish Capital Market Intermediary Institutions • TCIP • TARSİM 	3 Months	3 Months	t+6 months	Multiple (Survey, Administrative registration)
General Balance of the Economy	Presidency (Strategy and Budget Presidency)	TurkStat	Yearly, In many years	Yearly, In many years	t+11 months	Administrative register

Government Finance, Fiscal and Public Sector Statistics under OSP

5. Macroeconomic Statistics

5.2 Government Finance Statistics(I)

Subtopic	Responsible Institution/Organization	Relevant Institution / Organization	Data Collection Frequency	Publishing Frequency	Release Period	Data Source
Fiscal Notification (EDP) Tables; Main Components of General Government; General Government Tax and Social Contribution Revenues	Turkstat	<ul style="list-style-type: none"> Ministry of Treasury and Finance CBRT 	Yearly	Yearly	t+10 months	Administrative register
Central Government Budget Statistics	Ministry of Treasury and Finance	TurkStat	Monthly	Monthly	Monthly (t+15 days)	Administrative register
Central Government Sub-Sector Financial Statistics	Ministry of Treasury and Finance	TurkStat	Monthly	Monthly	Monthly (t+1 month)	Administrative register
General Government Budget Statistics (Including Central Government - Local Administrations - Social Security Institutions)	Ministry of Treasury and Finance	TurkStat	3 Monthly	3 Monthly	3 Months (t+3 months) Annual (t+5 months)	Administrative register
General Administration Sector Financial Statistics (Including Central Government - Local Administrations - Social Security Institutions Sub-sectors)	Ministry of Treasury and Finance	<ul style="list-style-type: none"> CBRT TURKSTAT 	3 Monthly	3 Monthly	3 Months (t+3 months) Annual (t+5 months)	Administrative register
International Monetary Fund Defined General Government Financial Statistics (GFS)	Ministry of Treasury and Finance	<ul style="list-style-type: none"> CBRT TURKSTAT 	3 Monthly, Annually	3 Monthly, Annually	3 Months (t+4 months) Annual (t+6 months)	Administrative register
General Government Income-Expenditures and Balance	Presidency (Strategy and Budget Presidency)	<ul style="list-style-type: none"> Ministry of Interior Ministry of Treasury and Finance Ministry of Family, Labor and Social Services TURKSTAT 	Annual, Multiple years	Annual, Multiple years	t+11 months	Administrative register
Central Government Domestic Debt Statistics	Ministry of Treasury and Finance	TurkStat	Monthly	Monthly	t+20 days	Administrative register

Government Finance, Fiscal and Public Sector Statistics under OSP

5. Macroeconomic Statistics

5.2 Government Finance Statistics (II)

Subtopic	Responsible Institution/Organization	Relevant Institution / Organization	Data Collection Frequency	Publishing Frequency	Release Period	Data Source
Central Government External Debt Statistics	Ministry of Treasury and Finance	TurkStat	Monthly	Monthly	t+20 days	Administrative register
Foreign Debt Statistics of Türkiye	Ministry of Treasury and Finance	<ul style="list-style-type: none"> • CBRT • TURKSTAT 	3 Months	3 Months	t+3 months	Administrative register
Treasury Guaranteed External Debt Statistics	Ministry of Treasury and Finance	TurkStat	3 Months	3 Months	t+3 months	Administrative register
Türkiye Net External Debt Statistics	Ministry of Treasury and Finance	<ul style="list-style-type: none"> • CBRT • TURKSTAT 	3 Months	3 Months	t+3 months	Administrative register
Public Net Debt Stock Statistics	Ministry of Treasury and Finance	<ul style="list-style-type: none"> • CBRT • SSI • TURKSTAT • İller Bank 	3 Months	3 Months	t+3 months	Administrative register
EU Defined General Government Debt Stock Statistics	Ministry of Treasury and Finance	<ul style="list-style-type: none"> • CBRT • SSI • TURKSTAT • İller Bank 	3 Months	3 Months	t+3 months	Administrative register
General Budget Balance and Financing/ Central Government Budget Balance and Financing	Ministry of Treasury and Finance	TurkStat	Monthly	Monthly	t+20 days	Administrative register
Treasury Credit Statistics	Ministry of Treasury and Finance	TurkStat	Monthly	Monthly	t+20 days	Administrative register
Treasury Cash Realizations	Ministry of Treasury and Finance	TurkStat	Monthly	Monthly	t+5 days	Administrative register

Government Finance, Fiscal and Public Sector Statistics under OSP

5. Macroeconomic Statistics

5.2 Government Finance Statistics (III)

Subtopic	Responsible Institution/Organization	Relevant Institution / Organization	Data Collection Frequency	Publishing Frequency	Release Period	Data Source
Non-Treasury Foreign Debt Data Provided by Public Institutions	Ministry of Treasury and Finance	TurkStat	3 months per month	3 months per month	Monthly (t+20 days) 3 months (t+3 months)	Administrative register
Deposit and Securities Statistics of Institutions Covered by Public Treasurer Statistics/Public Treasurer General Communiqué	Ministry of Treasury and Finance	<ul style="list-style-type: none"> TURKSTAT Public Institutions within the Scope of the Public Treasurer's General Communiqué 	Monthly	Monthly	t+10 days	Administrative register

5.3 Public Sector Statistics

Subtopic	Responsible Institution/Organization	Relevant Institution / Organization	Data Collection Frequency	Publishing Frequency	Release Period	Data Source
Public Sector General Balance	Presidency (Strategy and Budget Presidency)	TurkStat	Yearly, In many years	Yearly, In many years	t+11 months	Administrative register
State-owned Institutions and Enterprises Statistics	Ministry of Treasury and Finance	TurkStat	3 months, Annual	3 months, Annual	3 Months (t+3 months), Annual (t+6 months)	Administrative register
Public Procurement Statistics	Public procurement institution	<ul style="list-style-type: none"> Ministry of Interior Ministry of Treasury and Finance Ministry of Health Ministry of Commerce Ministry of Family, Labor and Social Services IOP SSI TURKSTAT Administrations under the Public Procurement Law No. 4734 	6 month old	6 month old	t+2 months	Administrative register

Future Works (I)

- **Eliminating data gaps**

- Starting the publication and regular transmission of quarterly non-financial general government accounts
- Eliminating of data gaps on concession agreements, trade credits, details of F.8 other accounts, EDP additional questionnaires
- Filling the Compendium Tables that is not sent even partially, and transmitting them to Eurostat
- Continuing negotiations with MoTF in order to generate COFOG data

- **Improving methodology**

- Improving of the inventory on non-financial general government accounts and EDP,
- Encouraging other data producers to write and improve their metadata and inventories

Future Works (I)

■ Improving methodology

- Monitoring and updating of the delineation of the public and general government sector with guidance of Questionnaire of public corporations (classified outside government),
- Continuing to monitor for the accrual tax time series, reporting any current and future one-off events, such e.g. as tax amnesties, and calculating new tax series especially for high-amounts taxes to improve harmonisation to ESA 2010 and MGDD,

■ Improving timeliness and harmonisation between EDP-GFS statistics

- Continuing harmonization studies with the CBRT and MoTF on the B.9nf and B9f , and reducing statistical errors in EDP tables,
- Preparing data and duty sharing protocol among related institutions,



Thank you for your attention

Nuray KARAİBRAHİM

National Accounts Department

Government Accounts Group

nuray.karaibrahim@tuik.gov.tr