

# Changes to the form RA-0532

Changes have been made to the form RA-0532 for annual reporting balance of payments data. The changes are valid as of the annual report 2019 with submission deadline in the spring of 2020.

Changed and new requirements are marked with **yellow**.

Waived requirements are marked with strikethrough in ~~red~~.

Changed and new requirements:

Item	Description	Country	Currency
<b>Balance</b>			
<b>18900</b>	<b>Derivates</b>	<b>L</b>	
<b>Gains and losses</b>			
<b>15010</b>	<b>Accounts receivables to foreign group- and associate companies. Devaluations, losses, write-offs(-)/ reversal of devaluations, resetting(+)</b>	<b>L</b>	
15309	Accounts receivables and earned, not invoiced operating income from abroad. Devaluations, losses, write-offs(-)/ reversal of devaluations, resetting(+)	L	
22100	Bond loans issued abroad. Reversion (+)	L	
22809	Debt to foreign group companies, subordinated loan capital etc. and convertible loans from abroad. Reversion (+)	L	
22909	Other long-term liabilities abroad, including debt to foreign employees and owners. Reversion (+)	L	
23200	Bonds loans issued abroad. Reversion (+)	L	
<b>23809</b>	<b>Debt to foreign financial institutions and convertible loans abroad. Reversion (+)</b>	<b>L</b>	
<b>24000</b>	<b>Accounts receivable/advanced from foreign suppliers/costumers. Reversion (+)</b>	<b>L</b>	
<b>24600</b>	<b>Accounts receivables to foreign group companies. Reversion (+)</b>	<b>L</b>	
29209	Short-term liabilities to group companies abroad incl. branches and convertible loans from abroad. Reversion (+)	L	
29909	Other short-term liabilities abroad. Reversion (+)	L	
13120	Investments in foreign group companies/subsidiaries, incl. Branches	L	<b>V</b>
13130	Investments in other foreign group companies and subsidiaries	L	<b>V</b>
13310	Investments in foreign associated companies that are taxed separately	L	<b>V</b>
13320	Investments in other foreign associated companies	L	<b>V</b>
13500	Investments in foreign shares and security funds	L	<b>V</b>

Waived requirements:

Item	Description	Country	Currency
<b>Balance</b>			
21300	Derivates	L	₺
23300	Derivates	L	₺
28000	Provision for dividends <del>to foreign owners</del>	₺	
<del>13509</del>	<del>Market value of foreign fixed shares traded on the stock exchange and fixed shares in security funds</del>	₺	
<del>20001</del>	<del>Share capital /equity owned by foreign parties where each shareholder owns at least 20% of the share capital/ equity. Increase(+)/decrease(-) against equity funds</del>	₺	
<del>20002</del>	<del>Share capital /equity owned by foreign parties where each shareholder owns less than 20% of the share capital/ equity. Increase(+)/decrease(-) against equity funds</del>	₺	
<del>06100</del>	<del>Received contribution from foreign group companies/branches</del>	₺	
<del>07100</del>	<del>Shareholder contribution/capital transfers paid to foreign group companies/branches</del>	₺	