TÜRKİYE CUMHURİYET MERKEZ BANKASI

INTERNATIONAL INVESTMENT POSITION

February 2024

Data Governance and Statistics Department
Balance of Payments Division

CONTENTS

1 International Investment Position - Monthly (2022-2024 February)
2 International Investment Position - Quarterly (2006Q1-2023Q4)
3 International Investment Position - Yearly (1996-2023)
4 Residents' Portfolio Investment Assets in Foreign Securities By Instrument (2001-2023Q4)
5 Residents' Portfolio Investment Assets in Foreign Securities - Geographical Breakdown (2001-2023Q4)
6 Equity Shares Held By Non-Residents - Sectoral Breakdown (2005-2024 February)
7 Remaining Maturity Composition of GDDI's Held By Non-Residents (2024 February)
8 GDDI's Held By Non-Residents - Geographical Breakdown (2012-2024 February)
9 Residents' Direct Investments Abroad - Sectoral Breakdown (2001-2022)
10 Residents' Direct Investments Abroad - Geographical Breakdown (2001-2022)
11 Foreign Direct Investments in Türkiye (Equity Capital) - Sectoral Breakdown (2000-2022)
12 Foreign Direct Investments in Türkiye (Equity Capital) - Geographical Breakdown (2000-2022)
13 Gross External Debt of Türkiye Disseminated by Ministry of Treasury and Finance (2007Q1-2023Q4)
14 FX Composition of Gross External Debt of Türkiye Disseminated by Ministry of Treasury and Finance (2007Q1-2023Q4)
15 Outstanding Long Term Loans Received From Abroad By Private Sector (2002-2024 February)
16 Currency Compositon and Exchange Rate Effect of the Long-Term External Debt Stock of the Private Sector (2002-2024 February)
17 Short-Term External Debt Stock (1989-2024 February)
18 Non-residents' Deposit Accounts in Türkiye (1984-2024 February)
19 International Reserves (1986-2024 February)

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(O) Released within the context of the Official Statistical Programme (OSP).

Table 1. International Investment Position - Monthly (Million US Dollars)

Contents

		2023	2024 January	2024 February
INTERNATIONAL INVESTMENT POSITION, NET		**-286.676**	**-302.070**	**-314.223**
A.	**Assets**	**327.987**	**324.530**	**320.219**
1.	Direct investment	61.943	62.193	62.575
1.1	Equity capital	56.164	56.380	56.689
1.2	Other capital	5.779	5.813	5.886
2.	Portfolio investment	2.947	2.947	2.947
2.1	Equity securities	1.288	1.288	1.288
2.1.1	Central Bank	0	0	0
2.1.2	Banks	121	121	121
2.1.3	General Government	0	0	0
2.1.4	Other Sectors	1.167	1.167	1.167
2.2	Debt securities	1.659	1.659	1.659
2.2.1	Banks	578	578	578
2.2.2	Other Sectors	1.081	1.081	1.081
3.	Other investment	122.213	125.532	126.207
3.1	Other Equity and Participation Shares	2.198	2.200	2.194
3.2	Currency and deposits	62.507	65.654	66.283
3.2.1	Banks	46.609	49.756	50.385
3.2.1.1	Foreign exchange	39.775	40.986	41.826
3.2.1.2	Turkish Lira	6.834	8.770	8.559
3.2.2	Other Sectors	15.898	15.898	15.898
3.3	Loans	5.385	5.436	5.669
3.3.1	Central Bank	9	9	9
3.3.2	Banks	5.277	5.328	5.561
3.3.2.1	Short-term	2.250	2.342	2.585
3.3.2.2	Long-term	3.027	2.986	2.976
3.3.3	General Government	99	99	99
3.4	Trade credit and advances	50.556	50.644	50.462
3.4.1	Other Sectors	50.556	50.644	50.462
3.5	Other assets	1.567	1.598	1.599
3.5.1	Central Bank	1.567	1.598	1.599
4.	Reserve assets	140.884	133.858	128.490
4.1	Monetary gold	48.164	48.378	49.430
4.2	Special drawing rights	7.409	7.328	7.310
4.3	Reserve position in the IMF	152	150	150
4.4	Other reserve assets	85.159	78.002	71.600
4.4.1	Currency and deposits	81.600	67.272	60.008
4.4.1.1	Claims on other entities	81.600	67.272	60.008
4.4.2	Securities	3.559	10.730	11.592
B.	**Liabilities**	**614.663**	**626.600**	**634.442**
1.	Direct investment	158.439	168.565	176.313
1.1	Equity capital	145.504	155.739	163.686
1.2	Other capital	12.935	12.826	12.627
2.	Portfolio investment	95.881	100.416	102.532
2.1	Equity securities	29.536	33.092	34.456
2.1.1	Banks	4.639	4.977	5.218
2.1.2	Other Sectors	24.897	28.115	29.238
2.2	Debt securities	66.345	67.324	68.076
2.2.1	Banks	11.299	11.531	11.938
2.2.1.1	In Türkiye	17	20	37
2.2.1.2	Abroad	11.282	11.511	11.901
2.2.2	General Government	45.150	46.017	46.493
2.2.2.1	In Türkiye	2.637	2.793	2.800
2.2.2.2	Abroad	42.513	43.224	43.693
2.2.3	Other Sectors	9.896	9.776	9.645
2.2.3.1	In Türkiye	39	71	154
2.2.3.2	Abroad	9.857	9.705	9.491
3.	Other investment	360.343	357.619	355.597
3.1	Currency and deposits	106.599	107.242	106.395
3.1.1	Central Bank	46.360	46.103	45.999
3.1.1.1	Short-term	46.360	46.103	45.999
3.1.1.2	Long-term	0	0	0
3.1.2	Banks	60.239	61.139	60.396
3.1.2.1	Foreign exchange	43.208	42.370	41.817
3.1.2.2	Turkish Lira	17.031	18.769	18.579
3.2	Loans	189.047	187.170	186.970
3.2.1	Central Bank	0	0	0
3.2.1.1	Credit and loans with the IMF	0	0	0
3.2.1.2	Other long-term	0	0	0
3.2.1.3	Short-term	0	0	0
3.2.2	Banks	63.277	63.773	63.638
3.2.2.1	Short-term	10.903	10.826	10.577
3.2.2.2	Long-term	52.374	52.947	53.061
3.2.3	General Government	24.625	24.314	24.144
3.2.3.1	Short-term	0	0	0
3.2.3.2	Long-term	24.625	24.314	24.144
3.2.4	Other Sectors	101.145	99.083	99.188
3.2.4.1	Short-term	2.452	2.083	2.043
3.2.4.2	Long-term	98.693	97.000	97.145
3.3	Trade credit and advances	57.388	55.994	55.037
3.3.1	Other Sectors	57.388	55.994	55.037
3.3.1.1	Short-term	56.786	55.334	54.359
3.3.1.2	Long-term	602	660	678
3.4	Special drawing rights (Net incurrence of liabilities)	7.309	7.213	7.195

Central Bank of the Republic of Türkiye
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Table 2. International Investment Position - Quarterly (Million US Dollars)

		2006				2007				2008				2009				2010			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
INTERNATIONAL INVESTMENT POSITION, NET		**-186.641**	**-159.120**	**-176.038**	**-203.406**	**-222.865**	**-249.195**	**-291.118**	**-310.111**	**-243.799**	**-253.494**	**-255.758**	**-192.224**	**-170.997**	**-226.295**	**-261.320**	**-270.302**	**-294.681**	**-289.721**	**-360.388**	**-363.674**
A.	**Assets**	**122.984**	**128.522**	**136.490**	**153.385**	**159.341**	**170.054**	**174.868**	**183.205**	**195.889**	**208.110**	**212.008**	**198.160**	**190.128**	**191.947**	**194.907**	**195.464**	**187.185**	**187.158**	**197.241**	**199.974**
1.	Direct investment	8.427	8.439	8.646	8.866	10.470	10.909	11.508	12.210	12.497	13.415	13.774	17.846	18.202	18.654	18.698	23.314	23.763	24.263	24.550	23.962
1.1	Equity capital	8.427	8.439	8.646	8.866	10.470	10.909	11.508	12.210	12.497	13.415	13.774	17.846	18.202	18.654	18.698	19.923	20.372	20.872	21.159	20.761
1.2	Other capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.391	3.391	3.391	3.391	3.201
2.	Portfolio investment	970	819	1.196	3.111	857	1.369	1.966	2.007	2.009	2.047	2.012	1.938	2.108	1.659	1.669	1.907	1.709	1.835	2.124	2.230
2.1	Equity securities	370	119	142	150	104	83	82	77	76	100	90	58	114	165	206	219	213	246	308	372
2.1.1	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2	Banks	312	81	93	80	49	33	24	47	48	71	58	42	57	66	80	92	127	111	126	88
2.1.3	General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.4	Other Sectors	58	38	49	70	55	50	58	30	28	29	32	16	57	99	126	127	86	135	182	284
2.2	Debt securities	600	700	1.054	2.961	753	1.286	1.884	1.930	1.933	1.947	1.922	1.880	1.994	1.494	1.463	1.688	1.496	1.589	1.816	1.858
2.2.1	Banks	235	324	740	2.481	174	797	1.395	1.403	1.403	1.416	1.523	1.482	1.539	1.011	1.001	1.044	1.081	1.138	1.158	1.197
2.2.2	Other Sectors	365	376	314	480	579	489	489	527	530	531	399	398	455	483	462	644	415	451	658	661
3.	Other investment	53.139	60.246	65.855	78.222	78.078	87.120	86.929	92.573	101.351	113.225	115.360	104.122	99.230	102.252	99.893	95.414	88.104	85.399	88.043	87.814
3.1	Other Equity and Participation Shares	714	727	733	745	750	753	788	801	838	834	802	790	834	887	904	913	890	890	939	991
3.2	Currency and deposits	35.473	40.404	45.910	55.841	56.400	62.811	62.568	64.998	71.299	81.350	81.926	79.125	75.360	77.414	73.843	67.609	63.474	57.766	61.665	58.064
3.2.1	Banks	16.272	20.277	23.261	29.151	29.581	36.569	33.796	34.578	39.990	45.928	42.900	46.016	43.392	45.950	42.669	40.141	36.936	30.887	31.875	26.552
3.2.1.1	Foreign exchange	16.272	20.277	23.261	29.151	29.581	36.569	33.796	34.578	34.471	40.790	38.470	42.663	40.283	42.674	39.546	37.397	34.051	28.610	29.350	24.043
3.2.1.2	Turkish Lira	0	0	0	0	0	0	0	0	5.519	5.138	4.430	3.353	3.109	3.276	3.123	2.744	2.885	2.277	2.525	2.509
3.2.2	Other Sectors	19.201	20.127	22.649	26.690	26.819	26.242	28.772	30.420	31.309	35.422	39.026	33.109	31.968	31.464	31.174	27.468	26.538	26.879	29.790	31.512
3.3	Loans	1.511	1.603	1.553	1.946	1.950	2.088	1.880	1.854	2.616	2.558	3.517	2.350	2.331	2.439	2.523	2.599	2.254	2.417	2.714	2.557
3.3.1	Central Bank	32	32	31	31	31	29	28	28	27	27	25	25	24	24	22	23	23	21	21	19
3.3.2	Banks	1.479	1.571	1.522	1.915	1.919	2.059	1.852	1.826	2.589	2.531	3.492	2.325	2.307	2.415	2.501	2.576	2.231	2.396	2.693	2.538
3.3.2.1	Short-term	352	438	376	733	790	930	1.075	1.099	1.831	1.844	2.679	1.501	1.356	1.422	1.676	1.522	1.031	1.213	1.627	1.293
3.3.2.2	Long-term	1.127	1.133	1.146	1.182	1.129	1.129	777	727	758	687	813	824	951	993	825	1.054	1.200	1.183	1.066	1.245
3.3.3	General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.4	Trade credit and advances	14.101	16.157	16.286	18.295	17.571	20.043	20.250	23.452	25.121	26.996	27.619	20.347	19.194	19.999	21.109	22.778	19.970	22.809	21.207	24.683
3.4.1	Other Sectors	14.101	16.157	16.286	18.295	17.571	20.043	20.250	23.452	25.121	26.996	27.619	20.347	19.194	19.999	21.109	22.778	19.970	22.809	21.207	24.683
3.5	Other assets	1.340	1.355	1.373	1.395	1.407	1.425	1.443	1.468	1.477	1.487	1.496	1.510	1.511	1.513	1.514	1.515	1.516	1.517	1.518	1.519
3.5.1	Central Bank	1.340	1.355	1.373	1.395	1.407	1.425	1.443	1.468	1.477	1.487	1.496	1.510	1.511	1.513	1.514	1.515	1.516	1.517	1.518	1.519
4.	Reserve assets	60.448	59.018	60.793	63.186	69.936	70.656	74.465	76.415	80.032	79.423	80.862	74.254	70.588	69.382	74.647	74.829	73.609	75.661	82.524	85.968
4.1	Monetary gold	2.170	2.186	2.252	2.354	2.475	2.424	2.764	3.117	3.492	3.477	3.325	3.238	3.425	3.500	3.727	4.121	4.153	4.637	4.886	5.258
4.2	Special drawing rights	22	18	18	12	22	28	45	50	77	67	80	23	12	20	1.529	1.515	1.474	1.431	1.506	1.494
4.3	Reserve position in the IMF	162	166	167	170	171	171	175	178	185	184	177	175	168	175	179	176	171	166	175	174
4.4	Other reserve assets	58.094	56.648	58.356	60.650	67.268	68.033	71.481	73.070	76.278	75.695	77.280	70.818	66.983	65.687	69.212	69.017	67.811	69.427	75.957	79.042
4.4.1	Currency and deposits	2.048	3.380	4.267	3.867	5.367	3.686	3.672	5.380	5.678	5.324	3.861	4.055	3.838	3.345	4.457	5.121	4.501	5.150	6.370	7.766
4.4.1.1	Claims on other entities	2.048	3.380	4.267	3.867	5.367	3.686	3.672	5.380	5.678	5.324	3.861	4.055	3.838	3.345	4.457	5.121	4.501	5.150	6.370	7.766
4.4.2	Securities	56.046	53.268	54.089	56.783	61.901	64.347	67.809	67.690	70.600	70.371	73.419	66.763	63.145	62.342	64.755	63.896	63.310	64.277	69.587	71.276
B.	**Liabilities**	**309.625**	**287.642**	**312.528**	**356.791**	**382.206**	**419.249**	**465.986**	**493.316**	**439.688**	**461.604**	**467.766**	**390.384**	**361.125**	**418.242**	**456.227**	**465.766**	**481.866**	**476.879**	**557.629**	**563.648**
1.	Direct investment	76.437	63.000	73.421	95.464	112.827	126.942	147.802	155.672	114.693	115.338	118.207	81.310	77.110	114.671	137.705	145.742	159.628	151.850	192.866	189.761
1.1	Equity capital	74.866	61.463	71.856	93.448	110.523	124.318	144.633	151.929	110.618	109.968	112.446	75.407	71.370	108.333	130.831	138.010	152.083	144.495	185.022	181.171
1.2	Other capital	1.571	1.537	1.565	2.016	2.304	2.624	3.169	3.743	4.075	5.370	5.761	5.903	5.740	6.338	6.874	7.732	7.545	7.355	7.844	8.590
2.	Portfolio investment	79.539	62.798	71.722	84.410	91.880	101.695	117.279	120.629	93.900	94.121	93.394	68.726	58.954	75.205	88.332	91.018	96.310	96.768	120.527	117.995
2.1	Equity securities	36.690	26.075	30.188	33.816	37.654	44.482	59.010	64.201	40.787	39.145	39.294	23.120	19.025	31.690	43.025	47.080	50.760	47.884	64.149	61.311
2.1.1	Banks																				
2.1.2	Other Sectors																				
2.2	Debt securities	42.849	36.723	41.534	50.594	54.226	57.213	58.269	56.428	53.113	54.976	54.100	45.606	39.929	43.515	45.307	43.938	45.550	48.884	56.378	56.684
2.2.1	Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.001	1.138
2.2.1.1	In Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	141
2.2.1.2	Abroad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	999	997
2.2.2	General Government	42.849	36.723	41.534	50.594	54.226	57.213	58.269	56.428	53.113	54.976	54.100	45.606	39.929	43.515	45.307	43.938	45.550	48.864	55.354	55.527
2.2.2.1	In Türkiye	21.316	14.343	19.386	26.721	29.711	32.784	33.217	32.166	29.280	29.487	29.118	20.433	15.943	19.427	21.801	21.086	22.468	25.167	31.619	32.710
2.2.2.2	Abroad	21.533	22.380	22.148	23.873	24.515	24.429	25.052	24.262	23.833	25.489	24.982	25.173	23.986	24.088	23.506	22.852	23.082	23.697	23.735	22.817
2.2.3	Other Sectors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	23	19
2.2.3.1	In Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	23	19
2.2.3.2	Abroad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	Other investment	153.649	161.844	167.385	176.917	177.499	190.612	200.905	217.015	231.095	252.145	256.165	240.348	225.061	228.366	230.190	229.006	225.928	228.261	244.236	255.892
3.1	Currency and deposits	24.192	24.849	24.095	28.224	25.041	24.601	24.348	26.615	28.557	31.122	31.538	31.394	27.636	30.160	32.327	32.030	36.278	38.430	44.080	44.323
3.1.1	Central Bank	15.507	15.762	15.517	15.668	15.620	15.474	15.619	15.791	16.579	16.193	14.329	14.056	12.942	13.531	13.525	13.152	12.343	11.134	12.075	11.555
3.1.1.1	Short-term	2.751	2.773	2.596	2.562	2.494	2.428	2.330	2.281	2.356	2.272	1.979	1.873	1.720	1.797	1.806	1.763	1.653	1.493	1.612	1.552
3.1.1.2	Long-term	12.756	12.989	12.921	13.106	13.126	13.046	13.289	13.510	14.223	13.921	12.350	12.183	11.222	11.734	11.719	11.389	10.690	9.641	10.463	10.003
3.1.2	Banks	8.685	9.087	8.578	12.556	9.421	9.127	8.729	10.824	11.978	14.929	17.209	17.338	14.694	16.629	18.802	18.878	23.935	27.296	32.005	32.768
3.1.2.1	Foreign exchange	5.335	6.050	5.892	7.165	6.798	6.555	7.687	7.012	8.217	9.381	10.889	9.393	9.209	9.095	10.495	10.116	13.653	14.587	15.361	15.191
3.1.2.2	Turkish Lira	3.350	3.037	2.686	5.391	2.623	2.572	1.042	3.812	3.761	5.548	6.320	7.945	5.485	7.534	8.307	8.762	10.282	12.709	16.644	17.577
3.2	Loans	110.654	114.494	120.754	125.691	130.279	140.063	148.776	160.048	170.868	185.698	188.823	182.175	172.072	170.650	168.501	166.996	161.717	159.436	166.842	172.504
3.2.1	Central Bank	11	10	10	10	10	10	10	10	11	11	10	10	10	10	10	10	10	10	10	10
3.2.1.1	Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.2	Other long-term	9	9	9	9	9	9	9	9	10	10	9	9	9	9	9	9	9	9	9	9
3.2.1.3	Short-term	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
3.2.2	Banks	27.974	29.779	31.362	32.459	32.232	35.616	36.928	39.433	41.186	43.336	45.228	40.601	37.350	35.320	33.981	36.557	36.436	40.329	42.103	50.039
3.2.2.1	Short-term	13.777	12.826	13.548	9.860	7.328	7.867	6.654	7.838	7.516	8.645	10.439	9.900	8.391	6.714	5.237	7.432	8.296	12.499	13.435	20.772
3.2.2.2	Long-term	14.197	16.953	17.814	22.599	24.904	27.749	30.274	31.595	33.670	34.691	34.789	30.701	28.959	28.606	28.744	29.125	28.140	27.830	28.668	29.267
3.2.3	General Government	32.821	31.537	32.258	31.508	29.651	29.589	29.938	30.069	31.000	34.283	33.410	33.483	32.008	32.715	35.099	34.772	34.370	33.617	36.219	36.087
3.2.3.1	Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3.2	Long-term	32.821	31.537	32.258	31.508	29.651	29.589	29.938	30.069	31.000	34.283	33.410	33.483	32.008	32.715	35.099	34.772	34.370	33.617	36.219	36.087
3.2.4	Other Sectors	49.848	53.168	57.124	61.714	68.386	74.848	81.900	90.536	98.671	108.068	110.175	108.081	102.704	102.605	99.411	95.657	90.901	85.480	88.510	86.368
3.2.4.1	Short-term	1.783	1.618	2.062	2.014	1.561	1.997	1.920	1.319	1.311	1.592	1.866	1.653	1.334	1.066	1.064	801	1.064	1.398	1.684	1.843
3.2.4.2	Long-term	48.065	51.550	55.062	59.700	66.825	72.851	79.980	89.217	97.360	106.476	108.309	106.428	101.370	101.539	98.347	94.856	89.837	84.082	86.826	84.525
3.3	Trade credit and advances	18.803	22.501	22.536	23.002	22.179	25.948	27.781	30.352	31.670	35.325	35.804	26.779	25.353	27.556	27.849	28.481	26.475	28.980	31.825	37.587
3.3.1	Other Sectors	18.803	22.501	22.536	23.002	22.179	25.948	27.781	30.352	31.670	35.325	35.804	26.779	25.353	27.556	27.849	28.481	26.475	28.980	31.825	37.587
3.3.1.1	Short-term	18.447	22.148	22.179	22.657	21.868	25.625	27.392	29.958	31.270	34.869	35.233	26.216	24.825	27.076	27.429	27.964	25.972	28.465	31.278	36.985
3.3.1.2	Long-term	356	353	357	345	311	323	389	394	400	456	571	563	528	480	420	517	503	515	547	602
3.4	Special drawing rights (Net incurrence of liabilities)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.513	1.499	1.458	1.415	1.489	1.478

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 2. International Investment Position - Quarterly (Million US Dollars)

		2011				2012				2013				2014				2015			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
INTERNATIONAL INVESTMENT POSITION, NET		**-381.148**	**-379.821**	**-335.329**	**-316.014**	**-374.537**	**-368.196**	**-382.991**	**-424.862**	**-441.635**	**-420.687**	**-404.534**	**-391.002**	**-381.523**	**-425.377**	**-388.324**	**-435.668**	**-387.743**	**-398.860**	**-353.048**	**-369.388**
A.	**Assets**	**198.307**	**203.298**	**197.317**	**195.385**	**200.356**	**204.242**	**220.631**	**231.042**	**236.567**	**235.937**	**242.217**	**244.629**	**238.522**	**248.952**	**251.149**	**250.227**	**241.993**	**246.199**	**250.725**	**229.204**
1.	Direct investment	24.904	25.174	25.497	28.294	30.581	30.794	31.427	31.378	32.066	32.803	33.251	33.660	34.843	35.960	38.093	39.933	41.003	41.856	43.578	36.248
1.1	Equity capital	21.703	21.973	22.296	23.897	26.184	26.397	27.030	27.513	28.201	28.938	29.386	29.918	30.961	32.042	34.092	33.938	34.787	35.711	37.493	27.671
1.2	Other capital	3.201	3.201	3.201	4.397	4.397	4.397	4.397	3.865	3.865	3.865	3.865	3.742	3.882	3.918	4.001	5.995	6.216	6.145	6.085	8.577
2.	Portfolio investment	2.228	1.961	2.143	1.750	1.365	1.194	970	1.320	894	903	845	1.003	1.360	1.352	1.411	1.505	1.466	1.454	1.363	1.574
2.1	Equity securities	373	288	238	279	187	240	244	324	174	275	320	362	404	422	410	493	544	539	508	598
2.1.1	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2	Banks	91	40	37	31	28	17	24	109	0	102	115	130	142	163	200	261	269	277	279	335
2.1.3	General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.4	Other Sectors	282	248	201	248	159	223	220	215	174	173	205	232	262	259	210	232	275	262	229	263
2.2	Debt securities	1.855	1.673	1.905	1.471	1.178	954	726	996	720	628	525	641	956	930	1.001	1.012	922	915	855	976
2.2.1	Banks	1.254	1.146	1.513	999	678	622	546	515	494	518	397	474	741	719	769	804	731	732	694	832
2.2.2	Other Sectors	601	527	392	472	500	332	180	481	226	110	128	167	215	211	232	208	191	183	161	144
3.	Other investment	79.032	76.784	76.065	77.001	77.068	76.754	76.148	79.177	76.912	79.614	77.359	78.931	76.268	78.106	79.804	81.481	78.782	83.281	86.102	80.849
3.1	Other Equity and Participation Shares	937	1.020	1.003	1.018	1.028	1.037	1.056	1.071	1.355	1.348	1.367	1.408	1.416	1.411	1.362	1.348	1.288	1.306	1.304	1.311
3.2	Currency and deposits	50.098	45.992	45.361	44.917	46.289	42.308	42.311	44.526	41.287	42.531	40.268	40.092	38.934	38.482	40.134	40.391	44.864	47.329	51.630	41.995
3.2.1	Banks	28.787	24.728	25.292	26.030	24.941	22.443	21.708	24.088	21.170	21.907	23.406	23.234	21.553	22.181	22.905	22.120	27.148	29.382	32.853	23.223
3.2.1.1	Foreign exchange	25.545	20.627	21.483	22.164	19.502	17.704	16.106	18.325	15.164	14.769	15.562	16.846	15.640	15.835	14.890	14.510	17.442	19.527	22.546	17.509
3.2.1.2	Turkish Lira	3.242	4.101	3.809	3.866	5.439	4.739	5.602	5.763	6.006	7.138	7.844	6.388	5.913	6.346	8.015	7.610	9.706	9.855	10.307	5.714
3.2.2	Other Sectors	21.311	21.264	20.069	18.887	21.348	19.865	20.603	20.438	20.117	20.624	16.862	16.858	17.381	16.301	17.229	18.271	17.716	17.947	18.777	18.772
3.3	Loans	2.865	2.767	2.937	2.770	2.643	3.153	3.216	3.596	4.164	4.124	3.990	4.113	4.227	4.216	5.910	5.657	5.610	6.183	5.892	6.625
3.3.1	Central Bank	18	17	16	16	14	14	14	14	12	11	11	10	10	10	10	10	10	10	10	9
3.3.2	Banks	2.847	2.750	2.737	2.570	2.629	3.139	3.202	3.072	3.142	3.064	2.930	3.032	2.946	2.923	4.617	4.357	4.310	4.908	4.613	5.570
3.3.2.1	Short-term	1.283	1.019	994	1.046	1.089	1.526	1.551	1.345	1.447	1.011	928	1.018	1.048	1.043	1.109	842	797	950	696	1.272
3.3.2.2	Long-term	1.564	1.731	1.743	1.524	1.540	1.613	1.651	1.727	1.695	2.053	2.002	2.014	1.898	1.880	3.508	3.515	3.513	3.958	3.917	4.298
3.3.3	General Government	0	0	184	184	0	0	0	510	1.010	1.049	1.049	1.071	1.271	1.283	1.283	1.290	1.290	1.265	1.269	1.046
3.4	Trade credit and advances	23.612	25.484	25.242	26.773	25.585	28.732	28.040	28.458	28.579	30.083	30.206	31.789	30.162	32.467	30.868	32.554	25.489	26.931	25.743	29.384
3.4.1	Other Sectors	23.612	25.484	25.242	26.773	25.585	28.732	28.040	28.458	28.579	30.083	30.206	31.789	30.162	32.467	30.868	32.554	25.489	26.931	25.743	29.384
3.5	Other assets	1.520	1.521	1.522	1.523	1.523	1.524	1.525	1.526	1.527	1.528	1.528	1.529	1.529	1.530	1.530	1.531	1.531	1.532	1.533	1.534
3.5.1	Central Bank	1.520	1.521	1.522	1.523	1.523	1.524	1.525	1.526	1.527	1.528	1.528	1.529	1.529	1.530	1.530	1.531	1.531	1.532	1.533	1.534
4.	Reserve assets	92.143	99.379	93.612	88.340	91.342	95.500	112.086	119.167	126.695	122.617	130.762	131.035	126.051	133.534	131.841	127.308	120.742	119.608	119.682	110.533
4.1	Monetary gold	5.357	5.624	6.064	9.888	11.198	12.438	17.289	19.235	21.037	16.999	20.981	20.077	20.099	21.670	20.431	20.401	19.514	18.851	18.142	17.606
4.2	Special drawing rights	1.529	1.552	1.527	1.494	1.501	1.468	1.495	1.489	1.449	1.453	1.481	1.504	1.492	1.492	1.437	1.399	1.337	1.355	1.357	1.340
4.3	Reserve position in the IMF	178	180	177	174	174	170	174	173	169	170	173	174	174	174	168	163	156	158	158	156
4.4	Other reserve assets	85.079	92.023	85.844	76.784	78.469	81.424	93.128	98.270	104.040	103.995	108.127	109.280	104.286	110.198	109.805	105.345	99.735	99.244	100.025	91.431
4.4.1	Currency and deposits	9.706	7.969	7.340	10.816	5.941	7.277	5.420	3.635	7.138	4.640	10.348	10.354	8.937	9.224	8.161	6.709	3.897	7.147	12.643	8.311
4.4.1.1	Claims on other entities	9.706	7.969	7.340	10.816	5.941	7.277	5.420	3.635	7.138	4.640	10.348	10.354	8.937	9.224	8.161	6.709	3.897	7.147	12.643	8.311
4.4.2	Securities	75.373	84.054	78.504	65.968	72.528	74.147	87.708	94.635	96.902	99.355	97.779	98.926	95.349	100.974	101.644	98.636	95.838	92.097	87.382	83.120
B.	**Liabilities**	**579.455**	**583.119**	**532.646**	**511.399**	**574.893**	**572.438**	**603.622**	**655.904**	**678.202**	**656.624**	**646.751**	**635.631**	**620.045**	**674.329**	**639.473**	**685.895**	**629.736**	**645.059**	**603.773**	**598.592**
1.	Direct investment	194.087	181.707	150.530	138.583	176.689	166.005	174.901	192.599	198.098	174.917	165.689	152.796	145.146	168.413	150.501	184.079	157.038	169.609	149.931	159.251
1.1	Equity capital	185.212	172.656	141.798	130.912	168.540	157.745	166.145	183.767	188.954	166.029	156.549	143.475	135.308	158.830	140.991	174.802	147.926	159.484	139.741	147.587
1.2	Other capital	8.875	9.051	8.732	7.671	8.149	8.260	8.756	8.832	9.144	8.888	9.140	9.321	9.838	9.583	9.510	9.277	9.112	10.125	10.190	11.664
2.	Portfolio investment	125.474	126.909	111.632	109.339	127.549	130.803	150.900	179.252	189.651	181.224	174.000	167.594	164.097	188.876	178.047	190.950	173.604	168.472	147.191	143.685
2.1	Equity securities	57.674	55.062	45.851	39.055	50.833	50.294	56.971	70.501	76.276	63.174	58.334	52.248	52.893	62.208	54.753	61.908	51.913	51.466	41.254	40.210
2.1.1	Banks	22.509	21.186	18.235	13.518	18.248	19.222	22.095	29.854	32.062	24.650	21.826	17.629	18.391	22.503	18.754	21.366	16.848	15.995	11.428	11.597
2.1.2	Other Sectors	35.165	33.876	27.616	25.537	32.585	31.072	34.876	40.647	44.214	38.524	36.508	34.619	34.502	39.705	35.999	40.542	35.065	35.471	29.826	28.613
2.2	Debt securities	67.800	71.847	65.781	70.284	76.716	80.509	93.929	108.751	113.375	118.050	115.666	115.346	111.204	126.668	123.294	129.042	121.691	117.006	105.937	103.475
2.2.1	Banks	2.050	3.520	3.647	4.187	4.803	5.942	8.091	13.338	15.852	18.239	18.948	20.561	21.072	25.695	27.976	29.842	30.861	30.797	28.495	27.158
2.2.1.1	In Türkiye	89	280	429	449	575	745	726	1.053	960	1.170	1.095	1.165	1.220	1.203	1.233	1.160	842	781	684	791
2.2.1.2	Abroad	1.961	3.240	3.218	3.738	4.228	5.197	7.365	12.285	14.892	17.069	17.853	19.396	19.852	24.492	26.743	28.682	30.019	30.016	27.811	26.367
2.2.2	General Government	65.731	68.308	62.107	66.066	71.873	74.525	85.793	94.149	96.239	95.799	92.260	89.903	85.265	93.853	87.713	90.984	82.304	77.385	68.606	66.890
2.2.2.1	In Türkiye	38.746	41.993	35.326	37.533	42.074	45.504	55.539	62.685	64.925	61.510	57.306	52.127	46.320	55.526	48.955	52.242	44.789	39.215	31.059	31.794
2.2.2.2	Abroad	26.985	26.315	26.781	28.533	29.799	29.021	30.254	31.464	31.314	34.289	34.954	37.776	38.945	38.327	38.758	38.742	37.515	38.170	37.547	35.096
2.2.3	Other Sectors	19	19	27	31	40	42	45	1.264	1.284	4.012	4.458	4.882	4.867	7.120	7.605	8.216	8.526	8.824	8.836	9.427
2.2.3.1	In Türkiye	19	19	24	29	37	41	43	62	83	89	91	98	79	83	98	130	94	92	77	120
2.2.3.2	Abroad	0	0	3	2	3	1	2	1.202	1.201	3.923	4.367	4.784	4.788	7.037	7.507	8.086	8.432	8.732	8.759	9.307
3.	Other investment	259.894	274.503	270.484	263.477	270.655	275.630	277.821	284.053	290.453	300.483	307.062	315.241	310.802	317.040	310.925	310.866	299.094	306.978	306.651	295.656
3.1	Currency and deposits	39.468	41.293	42.133	39.178	44.614	46.109	46.807	48.367	51.944	57.266	56.238	56.169	53.538	55.033	53.991	52.650	55.253	58.116	58.366	46.640
3.1.1	Central Bank	12.000	11.868	10.334	9.324	9.315	8.313	7.436	7.079	6.628	6.386	5.640	5.225	4.853	4.280	2.935	2.475	2.102	1.970	1.544	1.319
3.1.1.1	Short-term	1.612	1.595	1.378	1.238	1.242	1.127	1.070	1.036	980	963	905	833	762	661	417	342	290	270	208	176
3.1.1.2	Long-term	10.388	10.273	8.956	8.086	8.073	7.186	6.366	6.043	5.648	5.423	4.735	4.392	4.091	3.619	2.518	2.133	1.812	1.700	1.336	1.143
3.1.2	Banks	27.468	29.425	31.799	29.854	35.299	37.796	39.371	41.288	45.316	50.880	50.598	50.944	48.685	50.753	51.056	50.175	53.151	56.146	56.822	45.321
3.1.2.1	Foreign exchange	14.849	18.687	22.268	21.462	26.111	27.159	27.800	29.640	32.874	37.788	40.640	39.889	38.580	38.295	38.178	36.770	40.475	42.480	42.521	35.710
3.1.2.2	Turkish Lira	12.619	10.738	9.531	8.392	9.188	10.637	11.571	11.648	12.442	13.092	9.958	11.055	10.105	12.458	12.878	13.405	12.676	13.666	14.301	9.611
3.2	Loans	183.977	192.418	188.574	185.319	190.205	191.981	194.673	197.360	202.228	204.553	212.214	220.870	221.694	224.827	219.915	221.793	211.672	215.642	217.440	217.458
3.2.1	Central Bank	10	10	10	10	10	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.1	Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.2	Other long-term	9	9	9	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.3	Short-term	1	1	1	1	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Banks	56.447	61.937	61.950	62.190	63.864	68.157	68.985	70.876	78.517	82.972	88.027	95.503	95.356	98.734	100.255	103.393	100.254	101.347	100.652	100.168
3.2.2.1	Short-term	25.429	30.033	29.494	28.003	28.904	32.507	33.566	34.651	43.170	45.367	47.763	51.097	49.620	51.569	52.024	52.490	47.971	40.875	32.155	27.302
3.2.2.2	Long-term	31.018	31.904	32.456	34.187	34.960	35.650	35.419	36.225	35.347	37.605	40.264	44.406	45.736	47.165	48.231	50.903	52.283	60.472	68.497	72.866
3.2.3	General Government	36.814	37.923	36.527	34.987	34.842	33.175	33.523	32.798	31.632	30.961	32.344	32.194	32.032	31.410	29.663	28.649	26.270	26.512	26.734	25.672
3.2.3.1	Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3.2	Long-term	36.814	37.923	36.527	34.987	34.842	33.175	33.523	32.798	31.632	30.961	32.344	32.194	32.032	31.410	29.663	28.649	26.270	26.512	26.734	25.672
3.2.4	Other Sectors	90.706	92.548	90.087	88.132	91.489	90.649	92.164	93.686	92.079	90.620	91.843	93.173	94.306	94.683	89.997	89.751	85.148	87.783	90.054	91.618
3.2.4.1	Short-term	2.327	2.910	2.403	2.515	3.756	4.603	5.030	4.103	3.746	3.788	4.186	4.693	4.527	4.454	4.262	4.367	4.081	3.847	4.028	3.549
3.2.4.2	Long-term	88.379	89.638	87.684	85.617	87.733	86.046	87.134	89.583	88.333	86.832	87.657	88.480	89.779	90.229	85.735	85.384	81.067	83.936	86.026	88.069
3.3	Trade credit and advances	34.938	39.263	38.269	37.504	34.354	36.090	34.864	36.852	34.845	37.222	37.140	36.725	34.090	35.699	35.593	35.034	30.841	31.875	29.498	30.228
3.3.1	Other Sectors	34.938	39.263	38.269	37.504	34.354	36.090	34.864	36.852	34.845	37.222	37.140	36.725	34.090	35.699	35.593	35.034	30.841	31.875	29.498	30.228
3.3.1.1	Short-term	34.408	38.756	37.982	37.215	33.998	35.733	34.485	36.454	34.433	36.855	36.808	36.408	33.778	35.388	35.278	34.729	30.565	31.564	29.143	29.829
3.3.1.2	Long-term	530	507	287	289	356	357	379	398	412	367	332	317	312	311	315	305	276	311	355	399
3.4	Special drawing rights (Net incurrence of liabilities)	1.511	1.529	1.508	1.476	1.482	1.450	1.477	1.474	1.436	1.442	1.470	1.477	1.480	1.481	1.426	1.389	1.328	1.345	1.347	1.330

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 2. International Investment Position - Quarterly (Million US Dollars)

Contents

		2016 Q1	2016 Q2	2016 Q3	2016 Q4	2017 Q1	2017 Q2	2017 Q3	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
INTERNATIONAL INVESTMENT POSITION, NET		**-396.053**	**-382.892**	**-381.374**	**-345.597**	**-375.916**	**-414.761**	**-431.777**	**-442.784**	**-425.728**	**-380.094**	**-311.222**	**-335.983**	**-308.873**	**-303.993**	**-314.504**	**-308.590**
A.	**Assets**	**235.856**	**242.510**	**236.905**	**235.696**	**233.808**	**241.429**	**240.401**	**249.526**	**248.567**	**240.601**	**241.338**	**247.568**	**258.067**	**255.303**	**263.684**	**270.110**
1.	Direct investment	37.013	37.843	38.492	39.463	40.300	41.162	41.288	46.999	48.157	48.961	49.750	46.188	46.683	47.681	48.265	50.564
1.1	Equity capital	28.479	29.261	29.880	30.966	31.782	32.586	32.793	37.570	38.669	39.548	40.233	38.394	38.832	39.772	40.293	41.555
1.2	Other capital	8.534	8.582	8.612	8.497	8.518	8.576	8.495	9.429	9.488	9.413	9.517	7.794	7.851	7.909	7.972	9.009
2.	Portfolio investment	1.380	1.426	1.503	1.284	1.385	1.343	1.136	1.153	1.072	1.622	1.147	1.142	1.592	1.563	1.422	1.594
2.1	Equity securities	558	536	512	497	538	527	400	448	590	617	436	380	510	570	519	521
2.1.1	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2	Banks	325	299	332	322	352	344	213	252	280	316	96	73	261	165	174	140
2.1.3	General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.4	Other Sectors	233	237	180	175	186	183	187	196	310	301	340	307	249	405	345	381
2.2	Debt securities	822	890	991	787	847	816	736	705	482	1.005	711	762	1.082	993	903	1.073
2.2.1	Banks	685	757	845	645	658	702	613	572	376	932	534	594	841	834	717	855
2.2.2	Other Sectors	137	133	146	142	189	114	123	133	106	73	177	168	241	159	186	218
3.	Other investment	82.873	81.441	79.066	88.838	86.426	90.219	86.037	93.644	89.050	91.633	105.727	107.210	113.525	109.733	112.884	112.256
3.1	Other Equity and Participation Shares	1.438	1.437	1.445	1.502	1.533	1.571	1.600	1.721	1.708	1.668	1.661	1.765	1.767	1.774	1.760	1.956
3.2	Currency and deposits	46.079	43.135	43.936	46.660	48.037	48.492	46.288	50.558	47.738	48.947	64.442	60.131	68.944	67.074	68.700	65.082
3.2.1	Banks	27.836	25.123	26.418	29.781	30.851	32.165	30.624	34.936	32.528	32.979	47.913	44.683	51.362	48.512	51.110	47.508
3.2.1.1	Foreign exchange	20.727	19.045	20.450	23.413	22.988	24.892	23.106	28.429	24.278	25.868	42.333	37.407	42.603	38.797	42.079	39.162
3.2.1.2	Turkish Lira	7.109	6.078	5.968	6.368	7.863	7.273	7.518	6.507	8.250	7.111	5.580	7.276	8.759	9.715	9.031	8.346
3.2.2	Other Sectors	18.243	18.012	17.518	16.879	17.186	16.327	15.664	15.622	15.210	15.968	16.529	15.448	17.582	18.562	17.590	17.574
3.3	Loans	7.535	7.277	7.371	8.781	6.244	6.194	7.402	7.464	6.840	7.559	7.530	8.385	8.096	6.888	7.272	8.101
3.3.1	Central Bank	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9
3.3.2	Banks	6.480	6.447	6.541	8.176	5.640	5.815	7.023	7.310	6.686	7.405	7.376	8.256	7.967	6.759	7.143	7.972
3.3.2.1	Short-term	1.870	1.786	1.809	3.452	849	1.061	1.477	1.577	1.068	1.847	1.963	2.605	2.367	1.238	1.591	2.250
3.3.2.2	Long-term	4.610	4.661	4.732	4.724	4.791	4.754	5.546	5.733	5.618	5.558	5.413	5.651	5.600	5.521	5.552	5.722
3.3.3	General Government	1.046	821	821	596	595	370	370	145	145	145	145	120	120	120	120	120
3.4	Trade credit and advances	26.286	28.055	24.775	30.354	29.069	32.417	29.200	32.352	31.213	31.907	30.539	35.372	33.160	32.436	33.589	35.552
3.4.5	Other Sectors	26.286	28.055	24.775	30.354	29.069	32.417	29.200	32.352	31.213	31.907	30.539	35.372	33.160	32.436	33.589	35.552
3.5	Other assets	1.535	1.537	1.539	1.541	1.543	1.545	1.547	1.549	1.551	1.552	1.555	1.557	1.558	1.561	1.563	1.565
3.5.1	Central Bank	1.535	1.537	1.539	1.541	1.543	1.545	1.547	1.549	1.551	1.552	1.555	1.557	1.558	1.561	1.563	1.565
4.	Reserve assets	114.590	121.800	117.844	106.111	105.697	108.705	111.940	107.730	110.288	98.385	84.714	93.028	96.267	96.326	101.113	105.696
4.1	Monetary gold	18.872	20.116	18.838	14.051	17.102	18.512	20.441	23.537	25.345	22.836	17.667	20.130	20.834	22.852	25.871	27.087
4.2	Special drawing rights	1.359	1.348	1.351	1.298	1.314	1.344	1.363	1.375	1.403	1.356	1.354	1.343	1.342	1.342	1.316	1.335
4.3	Reserve position in the IMF	159	157	158	152	153	157	159	160	164	158	158	157	157	157	154	156
4.4	Other reserve assets	94.200	100.179	97.497	90.610	87.128	88.692	89.977	82.658	83.376	74.035	65.535	71.398	73.934	71.975	73.772	77.118
4.4.1	Currency and deposits	23.761	22.927	9.114	9.351	9.983	13.058	13.519	15.924	24.329	27.234	34.523	46.721	46.376	45.049	43.449	43.270
4.4.1.1	Claims on other entities	23.761	22.927	9.114	9.351	9.983	13.058	13.519	15.924	24.329	27.234	34.523	46.721	46.376	45.049	43.449	43.270
4.4.2	Securities	70.439	77.252	88.383	81.259	77.145	75.634	76.458	66.734	59.047	46.801	31.012	24.677	27.558	26.926	30.323	33.848
B.	**Liabilities**	**631.909**	**625.402**	**618.279**	**581.293**	**609.724**	**656.190**	**672.178**	**692.310**	**674.295**	**620.695**	**552.560**	**583.551**	**566.940**	**559.296**	**578.188**	**578.700**
1.	Direct investment	171.824	159.976	161.105	150.269	167.297	181.167	187.128	198.027	177.207	150.766	113.144	146.462	129.282	133.562	157.637	162.096
1.1	Equity capital	159.251	146.713	146.672	136.435	153.872	166.872	172.182	182.721	162.206	136.309	99.019	132.203	115.474	119.924	144.729	148.934
1.2	Other capital	12.573	13.263	14.433	13.834	13.425	14.295	14.946	15.306	15.001	14.457	14.125	14.259	13.808	13.638	12.908	13.162
2.	Portfolio investment	154.535	155.345	152.383	139.546	146.506	168.268	173.006	173.586	172.757	152.015	133.397	140.673	143.730	134.520	137.523	133.697
2.1	Equity securities	48.328	43.162	41.128	35.505	40.564	49.101	49.815	51.984	49.440	36.122	27.573	29.487	29.135	28.825	31.885	32.576
2.1.1	Banks	14.024	12.860	12.887	10.739	12.658	15.454	14.665	14.026	13.171	8.636	5.148	6.123	6.725	6.894	8.064	7.887
2.1.2	Other Sectors	34.304	30.302	28.241	24.766	27.906	33.647	35.150	37.958	36.269	27.486	22.425	23.364	22.410	21.931	23.821	24.689
2.2	Debt securities	106.207	112.183	111.255	104.041	105.942	119.167	123.191	121.602	123.317	115.893	105.824	111.186	114.595	105.695	105.638	101.121
2.2.1	Banks	26.178	28.355	27.498	28.151	29.329	33.477	34.025	34.577	35.996	35.592	34.696	33.532	35.444	30.438	28.835	25.508
2.2.1.1	In Türkiye	727	678	610	626	580	648	688	655	618	494	309	354	311	280	265	220
2.2.1.2	Abroad	25.451	27.677	26.888	27.525	28.749	32.829	33.337	33.922	35.378	35.098	34.387	33.178	35.133	30.158	28.570	25.288
2.2.2	General Government	69.778	73.561	73.623	65.331	66.160	75.112	77.992	75.267	75.031	68.759	60.161	66.696	66.679	64.492	66.057	64.614
2.2.2.1	In Türkiye	34.494	36.412	36.427	26.739	26.254	31.696	33.825	30.942	29.305	22.403	14.259	18.493	14.514	14.622	16.274	15.423
2.2.2.2	Abroad	35.284	37.149	37.196	38.592	39.906	43.416	44.167	44.325	45.726	46.356	45.902	48.203	52.165	49.870	49.783	49.191
2.2.3	Other Sectors	10.251	10.267	10.134	10.559	10.453	10.578	11.174	11.758	12.290	11.542	10.967	10.958	12.472	10.765	10.746	10.999
2.2.3.1	In Türkiye	256	332	341	282	241	257	312	291	309	287	231	263	232	212	184	186
2.2.3.2	Abroad	9.995	9.935	9.793	10.277	10.212	10.321	10.862	11.467	11.981	11.255	10.736	10.695	12.240	10.553	10.562	10.813
3.	Other investment	305.550	310.081	304.791	291.478	295.921	306.755	312.044	320.697	324.331	317.914	306.019	296.416	293.928	291.214	283.028	282.907
3.1	Currency and deposits	53.236	51.705	50.855	47.130	50.558	52.919	52.094	51.414	54.232	51.825	53.558	51.968	53.533	53.388	53.775	56.528
3.1.1	Central Bank	1.296	1.159	956	1.102	1.382	1.390	1.298	1.752	1.437	1.826	6.706	5.914	5.896	6.491	6.394	8.452
3.1.1.1	Short-term	173	157	131	399	1.382	1.390	1.298	1.752	1.437	1.826	6.706	5.914	5.896	6.491	6.394	8.452
3.1.1.2	Long-term	1.123	1.002	825	703	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Banks	51.940	50.546	49.899	46.028	49.176	51.529	50.796	49.662	52.795	49.999	46.852	46.054	47.637	46.897	47.381	48.076
3.1.2.1	Foreign exchange	37.836	36.577	35.431	33.863	34.970	36.800	37.477	36.535	38.343	36.594	35.934	32.009	32.593	33.205	33.837	34.440
3.1.2.2	Turkish Lira	14.104	13.969	14.468	12.165	14.206	14.729	13.319	13.127	14.452	13.405	10.918	14.045	15.044	13.692	13.544	13.636
3.2	Loans	222.678	225.534	224.540	213.634	215.158	220.704	223.794	229.999	234.262	229.250	219.282	212.945	208.337	204.068	196.292	191.693
3.2.1	Central Bank	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
3.2.1.1	Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.2	Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.3	Short-term	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
3.2.2	Banks	100.119	100.577	98.275	93.259	93.882	95.006	96.644	100.592	100.185	98.968	89.534	84.089	81.491	78.704	73.726	71.831
3.2.2.1	Short-term	25.209	23.564	22.235	18.416	19.179	19.479	20.695	21.673	20.835	20.939	15.753	12.115	12.028	12.805	11.948	10.268
3.2.2.2	Long-term	74.910	77.013	76.040	74.843	74.703	75.527	75.949	78.919	79.350	78.029	73.781	71.974	69.463	65.899	61.778	61.563
3.2.3	General Government	25.876	25.439	25.761	24.290	24.996	25.623	25.535	25.347	26.087	24.541	24.295	23.962	23.464	23.411	22.133	22.610
3.2.3.1	Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3.2	Long-term	25.876	25.439	25.761	24.290	24.996	25.623	25.535	25.347	26.087	24.541	24.295	23.962	23.464	23.411	22.133	22.610
3.2.4	Other Sectors	96.683	99.518	100.504	96.085	96.280	100.075	101.615	104.059	107.990	105.741	105.453	104.894	103.382	101.953	100.433	97.252
3.2.4.1	Short-term	4.323	4.664	4.393	3.422	3.497	4.325	4.193	4.892	5.096	4.477	3.907	4.070	3.049	3.151	2.741	1.851
3.2.4.2	Long-term	92.360	94.854	96.111	92.663	92.783	95.750	97.422	99.167	102.894	101.264	101.546	100.824	100.333	98.802	97.692	95.401
3.3	Trade credit and advances	28.287	31.504	28.055	29.428	28.901	31.798	34.803	37.919	34.445	35.493	31.835	30.169	30.725	32.425	31.653	33.360
3.3.1	Other Sectors	28.287	31.504	28.055	29.428	28.901	31.798	34.803	37.919	34.445	35.493	31.835	30.169	30.725	32.425	31.653	33.360
3.3.1.1	Short-term	27.883	31.076	27.640	29.006	28.521	31.423	34.424	37.490	33.993	35.034	31.358	29.713	30.305	31.989	31.184	32.904
3.3.1.2	Long-term	404	428	415	422	380	375	379	429	452	459	477	456	420	436	469	456
3.4	Special drawing rights (Net incurrence of liabilities)	1.349	1.338	1.341	1.286	1.304	1.334	1.353	1.365	1.392	1.346	1.344	1.334	1.333	1.333	1.308	1.326

		2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
INTERNATIONAL INVESTMENT POSITION, NET		**-272.375**	**-313.563**	**-328.898**	**-382.286**	**-303.276**	**-272.647**	**-265.703**	**-249.648**	**-236.312**	**-220.111**	**-224.533**	**-315.730**	**-263.329**	**-260.334**	**-301.800**	**-286.676**
A.	**Assets**	**250.719**	**239.195**	**241.214**	**254.912**	**259.268**	**275.191**	**302.981**	**287.865**	**286.479**	**282.787**	**290.767**	**308.351**	**307.646**	**294.486**	**305.278**	**327.987**
1.	Direct investment	51.127	51.510	52.581	51.064	51.846	52.923	55.293	52.682	53.911	55.198	56.388	55.984	57.406	58.669	60.335	61.943
1.1	Equity capital	42.042	42.368	43.341	42.878	43.547	44.213	45.297	46.173	47.345	48.531	49.544	50.771	52.072	53.067	54.657	56.164
1.2	Other capital	9.085	9.142	9.240	8.186	8.299	8.710	9.996	6.509	6.566	6.667	6.844	5.213	5.334	5.602	5.678	5.779
2.	Portfolio investment	1.514	1.371	1.674	1.893	2.383	2.685	2.314	2.313	2.279	2.493	2.729	2.760	3.506	3.053	2.560	2.947
2.1	Equity securities	531	532	806	1.055	1.455	1.514	1.418	1.469	1.422	1.184	1.055	1.178	1.521	1.495	1.493	1.288
2.1.1	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2	Banks	125	125	76	173	162	164	173	165	165	163	138	145	156	173	173	121
2.1.3	General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.4	Other Sectors	406	407	730	882	1.293	1.350	1.245	1.304	1.257	1.021	917	1.033	1.365	1.322	1.320	1.167
2.2	Debt securities	983	839	868	838	928	1.171	896	844	857	1.309	1.674	1.582	1.985	1.558	1.067	1.659
2.2.1	Banks	826	625	594	581	694	897	576	588	578	1.040	1.420	1.162	1.349	478	587	578
2.2.2	Other Sectors	157	214	274	257	234	274	320	256	279	269	254	420	636	1.080	480	1.081
3.	Other investment	105.933	99.969	107.279	108.366	118.350	121.891	124.118	121.689	124.371	126.753	124.608	120.871	124.318	124.184	120.187	122.213
3.1	Other Equity and Participation Shares	1.967	1.991	2.124	2.176	2.042	2.062	2.064	1.947	2.075	2.026	1.982	2.075	2.122	2.168	2.186	2.198
3.2	Currency and deposits	62.117	64.590	63.192	60.524	71.920	70.494	68.774	69.684	71.997	70.193	69.998	60.805	65.155	66.877	62.243	62.507
3.2.1	Banks	43.735	47.740	45.481	41.914	54.248	52.368	51.426	51.510	54.754	52.873	53.129	44.979	48.111	51.002	46.345	46.609
3.2.1.1	Foreign exchange	34.893	39.970	38.678	34.436	45.654	44.005	42.949	45.505	46.175	45.129	45.959	37.676	38.778	43.824	39.233	39.775
3.2.1.2	Turkish Lira	8.842	7.770	6.803	7.478	8.594	8.363	8.477	6.005	8.579	7.744	7.170	7.303	9.333	7.178	7.112	6.834
3.2.2	Other Sectors	18.382	16.850	17.711	18.610	17.672	18.126	17.348	18.174	17.243	17.320	16.869	15.826	17.044	15.875	15.898	15.898
3.3	Loans	8.816	7.563	7.770	6.337	7.323	7.985	8.075	7.882	7.118	8.028	7.981	7.358	7.060	6.920	5.697	5.385
3.3.1	Central Bank	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9
3.3.2	Banks	8.688	7.435	7.642	6.209	7.195	7.857	7.954	7.761	6.998	7.912	7.865	7.246	6.949	6.809	5.587	5.277
3.3.2.1	Short-term	2.935	1.594	1.812	1.527	2.528	3.051	3.432	3.465	2.748	3.862	4.152	3.699	3.745	3.687	2.621	2.250
3.3.2.2	Long-term	5.753	5.841	5.830	4.682	4.667	4.806	4.522	4.296	4.250	4.050	3.713	3.547	3.204	3.122	2.966	3.027
3.3.3	General Government	119	119	119	119	119	119	112	112	111	107	107	103	102	102	101	99
3.4	Trade credit and advances	31.466	24.257	32.622	37.756	35.490	39.773	43.626	40.595	41.598	44.921	43.060	49.044	48.390	46.626	48.466	50.556
3.4.5	Other Sectors	31.466	24.257	32.622	37.756	35.490	39.773	43.626	40.595	41.598	44.921	43.060	49.044	48.390	46.626	48.466	50.556
3.5	Other assets	1.567	1.568	1.571	1.573	1.575	1.577	1.579	1.581	1.583	1.585	1.587	1.589	1.591	1.593	1.595	1.567
3.5.1	Central Bank	1.567	1.568	1.571	1.573	1.575	1.577	1.579	1.581	1.583	1.585	1.587	1.589	1.591	1.593	1.595	1.567
4.	Reserve assets	92.145	86.345	79.680	93.589	86.689	97.692	121.256	111.181	105.918	98.343	107.042	128.736	122.416	108.580	122.196	140.884
4.1	Monetary gold	31.408	39.068	41.821	43.553	38.948	40.530	38.519	38.488	41.994	41.143	38.996	45.846	52.176	41.432	40.629	48.164
4.2	Special drawing rights	1.339	1.347	1.374	1.412	1.385	1.394	7.694	7.705	7.623	7.342	7.018	7.333	7.411	7.352	7.221	7.409
4.3	Reserve position in the IMF	155	156	159	163	160	161	160	158	156	150	144	150	152	150	148	152
4.4	Other reserve assets	59.243	45.774	36.326	48.461	46.196	55.607	74.883	64.830	56.145	49.708	60.884	75.407	62.677	59.646	74.198	85.159
4.4.1	Currency and deposits	22.523	29.474	27.454	39.582	37.560	47.197	66.666	56.607	48.751	42.630	54.495	68.994	57.109	56.338	70.834	81.600
4.4.1.1	Claims on other entities	22.523	29.474	27.454	39.582	37.560	47.197	66.666	56.607	48.751	42.630	54.495	68.994	57.109	56.338	70.834	81.600
4.4.2	Securities	36.720	16.300	8.872	8.879	8.636	8.410	8.217	8.223	7.394	7.078	6.389	6.413	5.568	3.308	3.364	3.559
B.	**Liabilities**	**523.094**	**552.758**	**570.112**	**637.198**	**562.544**	**547.838**	**568.684**	**537.513**	**522.791**	**502.898**	**515.300**	**624.081**	**570.975**	**564.820**	**607.078**	**614.663**
1.	Direct investment	129.950	164.273	183.890	230.929	163.382	140.208	154.343	140.226	122.046	108.684	120.460	204.405	140.701	124.836	163.851	158.439
1.1	Equity capital	116.920	151.624	171.708	218.934	152.265	128.892	143.159	129.257	111.392	98.031	109.776	192.500	128.497	113.085	152.102	145.504
1.2	Other capital	13.030	12.649	12.182	11.995	11.117	11.316	11.184	10.969	10.654	10.653	10.684	11.905	12.204	11.751	11.749	12.935
2.	Portfolio investment	118.317	110.729	101.040	112.825	107.722	106.353	107.122	96.128	91.021	86.049	84.249	93.299	88.808	85.644	96.555	95.881
2.1	Equity securities	21.863	24.672	20.435	29.168	22.597	20.511	21.443	18.435	18.368	15.102	17.584	28.773	24.407	22.494	32.051	29.536
2.1.1	Banks	5.199	4.585	2.779	5.141	2.493	2.855	3.003	2.383	2.011	1.281	2.092	3.672	2.785	2.448	4.462	4.639
2.1.2	Other Sectors	16.664	20.087	17.656	24.027	20.104	17.656	18.440	16.052	16.357	13.821	15.492	25.101	21.622	20.046	27.589	24.897
2.2	Debt securities	96.454	86.057	80.605	83.657	85.125	85.842	85.679	77.693	72.653	70.947	66.665	64.526	64.401	63.150	64.504	66.345
2.2.1	Banks	25.051	23.641	20.671	21.230	22.073	20.183	19.022	17.662	15.580	13.932	12.824	10.662	9.648	9.774	10.618	11.299
2.2.1.1	In Türkiye	201	206	130	98	72	67	73	72	46	53	34	24	13	25	19	17
2.2.1.2	Abroad	24.850	23.435	20.541	21.132	22.001	20.116	18.949	17.590	15.534	13.879	12.790	10.638	9.635	9.749	10.599	11.282
2.2.2	General Government	60.844	53.273	50.891	52.711	53.256	54.260	54.780	48.813	45.608	45.678	42.733	43.188	45.338	44.822	45.053	45.150
2.2.2.1	In Türkiye	9.587	7.283	5.122	6.558	5.332	5.964	6.366	3.483	2.400	1.506	1.337	1.246	1.243	883	1.155	2.637
2.2.2.2	Abroad	51.257	45.990	45.769	46.153	47.924	48.296	48.414	45.330	43.208	44.172	41.396	41.942	44.095	43.939	43.898	42.513
2.2.3	Other Sectors	10.559	9.143	9.043	9.716	9.796	11.399	11.877	11.218	11.465	11.337	11.108	10.676	9.415	8.554	8.833	9.896
2.2.3.1	In Türkiye	139	141	119	127	182	169	172	82	91	70	70	63	54	40	39	39
2.2.3.2	Abroad	10.420	9.002	8.924	9.589	9.614	11.230	11.705	11.136	11.374	11.267	11.038	10.613	9.361	8.514	8.794	9.857
3.	Other investment	274.827	277.756	285.182	293.444	291.440	301.277	307.219	301.159	309.724	308.165	310.591	326.377	341.466	344.340	346.672	360.343
3.1	Currency and deposits	56.031	66.818	67.473	69.306	70.896	73.514	73.922	68.910	76.192	77.246	81.607	88.532	98.872	103.010	102.010	106.599
3.1.1	Central Bank	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790	39.321	46.234	45.714	46.360
3.1.1.1	Short-term	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790	39.321	46.234	45.714	46.360
3.1.1.2	Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Banks	47.648	47.201	46.484	47.962	48.280	47.690	48.072	42.858	46.380	47.818	49.632	55.742	59.551	56.776	56.296	60.239
3.1.2.1	Foreign exchange	33.004	31.475	31.668	32.242	32.887	32.943	33.563	33.160	34.225	36.157	37.390	41.614	41.848	41.901

Table 3. International Investment Position - Yearly (Million US Dollars)

Contents

		1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
INTERNATIONAL INVESTMENT POSITION, NET		**-50.135**	**-56.160**	**-62.564**	**-72.283**	**-96.637**	**-82.767**	**-83.150**	**-102.993**	**-124.065**	**-170.028**	**-203.406**	**-310.111**	**-192.224**	**-270.302**	**-363.674**	**-316.014**	**-424.862**	**-391.002**	**-435.668**	**-369.388**	**-345.597**	**-442.784**	**-335.983**	**-308.590**	**-382.286**	**-249.648**	**-315.730**	**-286.676**
A.	**Assets**	**32.734**	**35.606**	**37.805**	**52.860**	**56.011**	**55.956**	**66.645**	**79.477**	**93.684**	**115.788**	**153.385**	**183.205**	**198.160**	**195.464**	**199.974**	**195.385**	**231.042**	**244.629**	**250.227**	**229.204**	**235.696**	**249.526**	**247.568**	**270.110**	**254.912**	**287.865**	**308.351**	**327.987**
1.	Direct investment	0	0	0	0	3.668	4.581	5.847	6.138	7.060	8.315	8.866	12.210	17.846	23.314	23.962	28.294	31.378	33.660	39.933	36.248	39.463	46.999	46.188	50.564	51.064	52.682	55.984	61.943
1.1	Equity capital	0	0	0	0	3.668	4.581	5.847	6.138	7.060	8.315	8.866	12.210	17.846	19.923	20.761	23.897	27.513	29.918	33.938	27.671	30.966	37.570	38.394	41.555	42.878	46.173	50.771	56.164
1.2	Other capital	0	0	0	0	0	0	0	0	0	0	0	0	0	3.391	3.201	4.397	3.865	3.742	5.995	8.577	8.497	9.429	7.794	9.009	8.186	6.509	5.213	5.779
2.	Portfolio investment	0	0	0	0	0	546	804	1.948	920	718	3.111	2.007	1.938	1.907	2.230	1.750	1.320	1.003	1.505	1.574	1.284	1.153	1.142	1.594	1.893	2.313	2.760	2.947
2.1	Equity securities	0	0	0	0	0	49	40	53	108	89	150	77	58	219	372	279	324	362	493	598	497	448	380	521	1.055	1.469	1.178	1.288
2.1.1	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2	Banks	0	0	0	0	0	0	0	7	59	50	80	47	42	92	88	31	109	130	261	335	322	252	73	140	173	165	145	121
2.1.3	General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.4	Other Sectors	0	0	0	0	0	49	40	46	49	39	70	30	16	127	284	248	215	232	232	263	175	196	307	381	882	1.304	1.033	1.167
2.2	Debt securities	0	0	0	0	0	497	764	1.895	812	629	2.961	1.930	1.880	1.688	1.858	1.471	996	641	1.012	976	787	705	762	1.073	838	844	1.582	1.659
2.2.1	Banks	0	0	0	0	0	375	631	1.739	662	276	2.481	1.403	1.482	1.044	1.197	999	515	474	804	832	645	572	594	855	581	588	1.162	578
2.2.2	Other Sectors	0	0	0	0	0	122	133	156	150	353	480	527	398	644	661	472	481	167	208	144	142	133	168	218	257	256	420	1.081
3.	Other investment	15.032	16.019	17.027	28.517	28.974	30.868	31.900	36.222	48.092	54.377	78.222	92.573	104.122	95.414	87.814	77.001	79.177	78.931	81.481	80.849	88.838	93.644	107.210	112.256	108.366	121.689	120.871	122.213
3.1	Other Equity and Participation Shares	5	5	5	4	602	588	648	777	753	694	745	801	790	913	991	1.018	1.071	1.408	1.348	1.311	1.502	1.721	1.765	1.956	2.176	1.947	2.075	2.198
3.2	Currency and deposits	7.352	7.625	8.773	19.620	19.627	19.775	19.767	21.179	30.110	35.878	55.841	64.998	79.125	67.609	58.064	44.917	44.526	40.092	40.391	41.995	46.660	50.558	60.131	65.082	60.524	69.684	60.805	62.507
3.2.1	Banks	7.352	7.625	8.773	9.569	11.007	10.392	9.980	9.795	16.143	17.616	29.151	34.578	46.016	40.141	26.552	26.030	24.088	23.234	22.120	23.223	29.781	34.936	44.683	47.508	41.914	51.510	44.979	46.609
3.2.1.1	Foreign exchange	7.352	7.625	8.773	9.569	11.007	10.392	9.980	9.795	16.143	17.616	29.151	34.578	42.663	37.397	24.043	22.164	18.325	16.846	14.510	17.509	23.413	28.429	37.407	39.162	34.436	45.505	37.676	39.775
3.2.1.2	Turkish Lira	0	0	0	0	0	0	0	0	0	0	0	0	3.353	2.744	2.509	3.866	5.763	6.388	7.610	5.714	6.368	6.507	7.276	8.346	7.478	6.005	7.303	6.834
3.2.2	Other Sectors	0	0	0	10.051	8.620	9.383	9.787	11.384	13.967	18.262	26.690	30.420	33.109	27.468	31.512	18.887	20.438	16.858	18.271	18.772	16.879	15.622	15.448	17.574	18.610	18.174	15.826	15.898
3.3	Loans	2.557	2.823	2.938	2.292	2.063	2.950	2.370	2.816	2.189	1.348	1.946	1.854	2.350	2.599	2.557	2.770	3.596	4.113	5.657	6.625	8.781	7.464	8.385	8.101	6.337	7.882	7.358	5.385
3.3.1	Central Bank	1.160	1.211	1.265	297	208	183	154	119	84	34	31	28	25	23	19	16	14	10	10	9	9	9	9	9	9	9	9	9
3.3.2	Banks	1.397	1.612	1.673	1.995	1.855	2.767	2.216	2.697	2.105	1.314	1.915	1.826	2.325	2.576	2.538	2.570	3.072	3.032	4.357	5.570	8.176	7.310	8.256	7.972	6.209	7.761	7.246	5.277
3.3.2.1	Short-term	347	406	436	559	331	1.200	760	493	567	349	733	1.099	1.501	1.522	1.293	1.046	1.345	1.018	842	1.272	3.452	1.577	2.605	2.250	1.527	3.465	3.699	2.250
3.3.2.2	Long-term	1.050	1.206	1.237	1.436	1.524	1.567	1.456	2.204	1.538	965	1.182	727	824	1.054	1.245	1.524	1.727	2.014	3.515	4.298	4.724	5.733	5.651	5.722	4.682	4.296	3.547	3.027
3.3.3	General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	184	510	1.071	1.290	1.046	596	145	120	120	119	112	103	99
3.4	Trade credit and advances	5.118	5.566	5.311	5.578	5.498	6.320	7.858	10.178	13.752	15.131	18.295	23.452	20.347	22.778	24.683	26.773	28.458	31.789	32.554	29.384	30.354	32.352	35.372	35.552	37.756	40.595	49.044	50.556
3.4.1	Other Sectors	5.118	5.566	5.311	5.578	5.498	6.320	7.858	10.178	13.752	15.131	18.295	23.452	20.347	22.778	24.683	26.773	28.458	31.789	32.554	29.384	30.354	32.352	35.372	35.552	37.756	40.595	49.044	50.556
3.5	Other assets	0	0	0	1.023	1.184	1.235	1.257	1.272	1.288	1.326	1.395	1.468	1.510	1.515	1.519	1.523	1.526	1.529	1.531	1.534	1.541	1.549	1.557	1.565	1.573	1.581	1.589	1.567
3.5.1	Central Bank	0	0	0	1.023	1.184	1.235	1.257	1.272	1.288	1.326	1.395	1.468	1.510	1.515	1.519	1.523	1.526	1.529	1.531	1.534	1.541	1.549	1.557	1.565	1.573	1.581	1.589	1.567
4.	Reserve assets	17.702	19.587	20.778	24.343	23.369	19.961	28.094	35.169	37.612	52.378	63.186	76.415	74.254	74.829	85.968	88.340	119.167	131.035	127.308	110.533	106.111	107.730	93.028	105.696	93.589	111.181	128.736	140.884
4.1	Monetary gold	1.383	1.124	1.012	1.011	1.026	1.034	1.299	1.553	1.625	1.922	2.354	3.117	3.238	4.121	5.258	9.888	19.235	20.077	20.401	17.606	14.051	23.537	20.130	27.087	43.553	38.488	45.846	48.164
4.2	Special drawing rights	1	1	1	0	29	5	31	30	14	16	12	50	23	1.515	1.494	1.494	1.489	1.504	1.399	1.340	1.298	1.375	1.343	1.335	1.412	7.705	7.333	7.409
4.3	Reserve position in the IMF	46	44	45	155	145	142	153	167	175	161	170	178	175	176	174	174	173	174	163	156	152	160	157	156	163	158	150	152
4.4	Other reserve assets	16.272	18.418	19.720	23.177	22.169	18.780	26.611	33.419	35.798	50.279	60.650	73.070	70.818	69.017	79.042	76.784	98.270	109.280	105.345	91.431	90.610	82.658	71.398	77.118	48.461	64.830	75.407	85.159
4.4.1	Currency and deposits	16.272	18.418	19.720	23.177	4.930	4.016	1.962	1.861	2.749	4.113	3.867	5.380	4.055	5.121	7.766	10.816	3.635	10.354	6.709	8.311	9.351	15.924	46.721	43.270	39.582	56.607	68.994	81.600
4.4.1.1	Claims on other entities	16.272	18.418	19.720	23.177	4.930	4.016	1.962	1.861	2.749	4.113	3.867	5.380	4.055	5.121	7.766	10.816	3.635	10.354	6.709	8.311	9.351	15.924	46.721	43.270	39.582	56.607	68.994	81.600
4.4.2	Securities	0	0	0	0	17.239	14.764	24.649	31.558	33.049	46.166	56.783	67.690	66.763	63.896	71.276	65.968	94.635	98.926	98.636	83.120	81.259	66.734	24.677	33.848	8.879	8.223	6.413	3.559
B.	**Liabilities**	**82.869**	**91.766**	**100.369**	**125.143**	**152.648**	**138.723**	**149.795**	**182.470**	**217.749**	**285.816**	**356.791**	**493.316**	**390.384**	**465.766**	**563.648**	**511.399**	**655.904**	**635.631**	**685.895**	**598.592**	**581.293**	**692.310**	**583.551**	**578.700**	**637.198**	**537.513**	**624.081**	**614.663**
1.	Direct investment	0	0	0	0	18.812	20.316	18.817	33.230	38.623	71.420	95.464	155.672	81.310	145.742	189.761	138.583	192.599	152.796	184.079	159.251	150.269	198.027	146.462	162.096	230.929	140.226	204.405	158.439
1.1	Equity capital	0	0	0	0	18.812	18.686	16.270	30.595	37.175	69.907	93.448	151.929	75.407	138.010	181.171	130.912	183.767	143.475	174.802	147.587	136.435	182.721	132.203	148.934	218.934	129.257	192.500	145.504
1.2	Other capital	0	0	0	0	0	1.630	2.547	2.635	1.448	1.513	2.016	3.743	5.903	7.732	8.590	7.671	8.832	9.321	9.277	11.664	13.834	15.306	14.259	13.162	11.995	10.969	11.905	12.935
2.	Portfolio investment	16.273	19.844	17.804	38.586	35.862	24.710	23.883	30.024	45.751	72.606	84.410	120.629	68.726	91.018	117.995	109.339	179.252	167.594	190.950	143.685	139.546	173.586	140.673	133.697	112.825	96.128	93.299	95.881
2.1	Equity securities	3.085	6.018	3.700	15.358	7.404	5.635	3.450	8.954	16.141	33.387	33.816	64.201	23.120	47.080	61.311	39.055	70.501	52.248	61.908	40.210	35.505	51.984	29.487	32.576	29.168	18.435	28.773	29.536
2.1.1	Banks																13.518	29.854	17.629	21.366	11.597	10.739	14.026	6.123	7.887	5.141	2.383	3.672	4.639
2.1.2	Other Sectors																25.537	40.647	34.619	40.542	28.613	24.766	37.958	23.364	24.689	24.027	16.052	25.101	24.897
2.2	Debt securities	13.188	13.826	14.104	23.228	28.458	19.075	20.433	21.070	29.610	39.219	50.594	56.428	45.606	43.938	56.684	70.284	108.751	115.346	129.042	103.475	104.041	121.602	111.186	101.121	83.657	77.693	64.526	66.345
2.2.1	Banks	714	1.075	784	984	949	926	521	350	350	0	0	0	0	0	1.138	4.187	13.338	20.561	29.842	27.158	28.151	34.577	33.532	25.508	21.230	17.662	10.662	11.299
2.2.1.1	In Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141	449	1.053	1.165	1.160	791	626	655	354	220	98	72	24	17
2.2.1.2	Abroad	714	1.075	784	984	949	926	521	350	350	0	0	0	0	0	997	3.738	12.285	19.396	28.682	26.367	27.525	33.922	33.178	25.288	21.132	17.590	10.638	11.282
2.2.2	General Government	12.474	12.751	13.320	22.244	27.509	18.149	19.912	20.720	29.260	39.219	50.594	56.428	45.606	43.938	55.527	66.066	94.149	89.903	90.984	66.890	65.331	75.267	66.696	64.614	52.711	48.813	43.188	45.150
2.2.2.1	In Türkiye	0	0	0	6.313	6.630	727	1.458	3.174	12.314	20.139	26.721	32.166	20.433	21.086	32.710	37.533	62.685	52.127	52.242	31.794	26.739	30.942	18.493	15.423	6.558	3.483	1.246	2.637
2.2.2.2	Abroad	12.474	12.751	13.320	15.931	20.879	17.422	18.454	17.546	16.946	19.080	23.873	24.262	25.173	22.852	22.817	28.533	31.464	37.776	38.742	35.096	38.592	44.325	48.203	49.191	46.153	45.330	41.942	42.513
2.2.3	Other Sectors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	31	1.264	4.882	8.216	9.427	10.559	11.758	10.958	10.999	9.716	11.218	10.676	9.896
2.2.3.1	In Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	29	62	98	130	120	282	291	263	186	127	82	63	39
2.2.3.2	Abroad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1.202	4.784	8.086	9.307	10.277	11.467	10.695	10.813	9.589	11.136	10.613	9.857
3.	Other investment	66.596	71.922	82.565	86.557	97.974	93.697	107.095	119.216	133.375	141.790	176.917	217.015	240.348	229.006	255.892	263.477	284.053	315.241	310.866	295.656	291.478	320.697	296.416	282.907	293.444	301.159	326.377	360.343
3.1	Currency and deposits	16.241	15.282	19.226	17.324	16.111	14.672	17.061	21.453	24.218	22.544	28.224	26.615	31.394	32.030	44.323	39.178	48.367	56.169	52.650	46.640	47.130	51.414	51.968	56.528	69.306	68.910	88.532	106.599
3.1.1	Central Bank	11.662	11.126	12.579	10.596	10.351	10.680	13.912	17.081	18.405	15.416	15.668	15.791	14.056	13.152	11.555	9.324	7.079	5.225	2.475	1.319	1.102	1.752	5.914	8.452	21.344	26.052	32.790	46.360
3.1.1.1	Short-term	942	859	898	680	627	732	1.640	2.849	3.286	2.762	2.562	2.281	1.873	1.763	1.552	1.238	1.036	833	342	176	399	1.752	5.914	8.452	21.344	26.052	32.790	46.360
3.1.1.2	Long-term	10.720	10.267	11.681	9.916	9.724	9.948	12.272	14.232	15.119	12.654	13.106	13.510	12.183	11.389	10.003	8.086	6.043	4.392	2.133	1.143	703	0	0	0	0	0	0	0
3.1.2	Banks	4.579	4.156	6.647	6.728	5.760	3.992	3.149	4.372	5.813	7.128	12.556	10.824	17.338	18.878	32.768	29.854	41.288	50.944	50.175	45.321	46.028	49.662	46.054	48.076	47.962	42.858	55.742	60.239
3.1.2.1	Foreign exchange	4.579	4.156	6.647	6.728	5.760	3.992	3.149	4.372	5.813	5.548	7.165	7.012	9.393	10.116	15.191	21.462	29.640	39.889	36.770	35.710	33.863	36.535	32.009	34.440	32.242	33.160	41.614	43.208
3.1.2.2	Turkish Lira	0	0	0	0	0	0	0	0	0	1.580	5.391	3.812	7.945	8.762	17.577	8.392	11.648	11.055	13.405	9.611	12.165	13.127	14.045	13.636	15.720	9.698	14.128	17.031
3.2	Loans	43.258	48.595	56.303	61.633	72.799	72.212	80.618	85.431	92.481	99.662	125.691	160.048	182.175	166.996	172.504	185.319	197.360	220.870	221.793	217.458	213.634	229.999	212.945	191.693	189.757	182.529	178.747	189.047
3.2.1	Central Bank	719	639	407	410	3.739	13.671	8.091	7.292	3.005	9	10	10	10	10	10	10	0	0	0	0	0	1	0	0	0	0	0	0
3.2.1.1	Credit and loans with the IMF	669	601	392	396	3.705	13.643	8.068	7.272	2.995	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.2	Other long-term	8	8	8	8	8	8	8	9	9	8	9	9	9	9	9	9	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.3	Short-term	42	30	7	6	26	20	15	11	1	1	1	1	1	1	1	1	0	0	0	0	0	1	0	0	0	0	0	0
3.2.2	Banks	6.581	8.362	9.269	11.859	16.452	7.785	6.766	9.025	15.036	24.650	32.459	39.433	40.601	36.557	50.039	62.190	70.876	95.503	103.393	100.168	93.259	100.592	84.089	71.831	69.883	63.818	56.262	63.277
3.2.2.1	Short-term	3.840	4.347	4.512	6.444	11.140	4.005	3.195	5.320	8.716	11.804	9.860	7.838	9.900	7.432	20.772	28.003	34.651	51.097	52.490	27.302	18.416	21.673	12.115	10.268	12.575	10.033	10.045	10.903
3.2.2.2	Long-term	2.741	4.015	4.757	5.415	5.312	3.780	3.571	3.705	6.320	12.846	22.599	31.595	30.701	29.125	29.267	34.187	36.225	44.406	50.903	72.866	74.843	78.919	71.974	61.563	57.308	53.785	46.217	52.374
3.2.3	General Government	23.700	21.915	22.146	21.480	22.307	20.856	35.780	38.399	40.385	34.361	31.508	30.069	33.483	34.772	36.087	34.987	32.798	32.194	28.649	25.672	24.290	25.347	23.962	22.610	24.573	22.445	22.542	24.625
3.2.3.1	Short-term	0	54	0	0	1.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3.2	Long-term	23.700	21.861	22.146	21.480	21.307	20.856	35.780	38.399	40.385	34.361	31.508	30.069	33.483	34.772	36.087	34.987	32.798	32.194	28.649	25.672	24.290	25.347	23.962	22.610	24.573	22.445	22.542	24.625
3.2.4	Other Sectors	12.258	17.679	24.481	27.884	30.301	29.900	29.981	30.715	34.055	40.642	61.714	90.536	108.081	95.657	86.368	88.132	93.686	93.173	89.751	91.618	96.085	104.059	104.894	97.252	95.301	96.266	99.943	101.145
3.2.4.1	Short-term	1.058	1.592	1.992	1.812	1.885	1.977	1.281	1.595	1.794	2.208	2.014	1.319	1.653	801	1.843	2.515	4.103	4.693	4.367	3.549	3.422	4.892	4.070	1.851	1.643	1.058	1.241	2.452
3.2.4.2	Long-term	11.200	16.087	22.489	26.072	28.416	27.923	28.700	29.120	32.261	38.434	59.700	89.217	106.428	94.856	84.525	85.617	89.583	88.480	85.384	88.069	92.663	99.167	100.824	95.401	93.658	95.208	98.702	98.693
3.3	Trade credit and advances	7.097	8.045	7.036	7.600	9.064	6.813	9.416	12.332	16.676	19.584	23.002	30.352	26.779	28.481	37.587	37.504	36.852	36.725	35.034	30.228	29.428	37.919	30.169	33.360	32.995	42.133	51.876	57.388
3.3.1	Other Sectors	7.097	8.045	7.036	7.600	9.064	6.813	9.416	12.332	16.676	19.584	23.002	30.352	26.779	28.481	37.587	37.504	36.852	36.725	35.034	30.228	29.428	37.919	30.169	33.360	32.995	42.133	51.876	57.388
3.3.1.1	Short-term	7.097	8.045	7.036	7.600	9.064	6.813	9.203	12.086	16.380	19.260	22.657	29.958	26.216	27.964	36.985	37.215	36.454	36.408	34.729	29.829	29.006	37.490	29.713	32.904	32.538	41.767	51.503	56.786
3.3.1.2	Long-term	0	0	0	0	0	0	213	246	296	324	345	394	563	517	602	289	398	317	305	399	422	429	456	456	457	366	373	602
3.4	Special drawing rights (Net incurrence of liabilities)	0	0	0	0	0	0	0	0	0	0	0	0	0	1.499	1.478	1.476	1.474	1.477	1.389	1.330	1.286	1.365	1.334	1.326	1.386	7.587	7.222	7.309

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 4. Residents' Portfolio Investment Assets in Foreign Securities By Instrument (Million US Dollars)

	2001	2002	2003	2004	2005	2006	2007	2008 Q1	2008 Q2	2008 Q3	2008 Q4	2009 Q1	2009 Q2	2009 Q3	2009 Q4
Equity securities	**49**	**40**	**53**	**108**	**89**	**150**	**77**	**76**	**100**	**90**	**58**	**114**	**165**	**206**	**219**
Monetary authorities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	0	0	7	59	50	80	47	48	71	58	42	57	66	80	92
Other sectors	49	40	46	49	39	70	30	28	29	32	16	57	99	126	127
Firms	39	26	26	30	6	21	6	6	6	14	4	4	10	20	28
Intermediaries	4	0	1	2	0	0	0	1	0	0	0	0	0	0	1
Households	6	14	19	17	33	49	24	21	23	18	12	53	89	106	98
Debt securities	**497**	**764**	**1.895**	**812**	**629**	**2.961**	**1.930**	**1.933**	**1.947**	**1.922**	**1.880**	**1.994**	**1.494**	**1.463**	**1.688**
Bonds and notes	464	730	1.882	800	611	2.898	1.893	1.928	1.945	1.920	1.878	1.991	1.494	1.462	1.658
Banks	373	627	1.739	662	276	2.481	1.384	1.399	1.416	1.523	1.482	1.539	1.011	1.001	1.044
Other sectors	91	103	143	138	335	417	509	529	529	397	396	452	483	461	614
Firms	83	90	73	89	222	217	234	270	296	199	194	79	231	236	469
Intermediaries	1	2	4	4	0	1	2	0	3	4	0	2	3	2	2
Households	7	11	66	45	113	199	273	259	230	194	202	371	249	223	143
Money Market Instruments	33	34	13	12	18	63	37	5	2	2	2	3	0	1	30
Banks	2	4	0	0	0	0	19	4	0	0	0	0	0	0	0
Other sectors	31	30	13	12	18	63	18	1	2	2	2	3	0	1	30
TOTAL	**546**	**804**	**1.948**	**920**	**718**	**3.111**	**2.007**	**2.009**	**2.047**	**2.012**	**1.938**	**2.108**	**1.659**	**1.669**	**1.907**

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 4. Residents' Portfolio Investment Assets in Foreign Securities By Instrument (Million US Dollars)

	2010				2011				2012				2013			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Equity securities	**213**	**246**	**308**	**372**	**373**	**288**	**238**	**279**	**187**	**240**	**244**	**324**	**174**	**275**	**320**	**362**
Monetary authorities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	127	111	126	88	91	40	37	31	28	17	24	109	0	102	115	130
Other sectors	86	135	182	284	282	248	201	248	159	223	220	215	174	173	205	232
Firms	41	45	52	155	50	80	55	139	54	51	41	56	53	21	41	0
Intermediaries	7	7	9	0	8	20	9	8	7	1	0	4	7	67	58	80
Households	38	83	121	129	224	148	137	101	98	171	179	155	114	84	107	152
Debt securities	**1.496**	**1.589**	**1.816**	**1.858**	**1.855**	**1.673**	**1.905**	**1.471**	**1.178**	**954**	**726**	**996**	**720**	**628**	**525**	**641**
Bonds and notes	1.496	1.577	1.802	1.857	1.855	1.673	1.905	1.471	1.177	953	724	996	720	628	514	628
Banks	1.081	1.126	1.144	1.197	1.254	1.146	1.513	999	678	622	546	515	494	518	387	461
Other sectors	415	451	658	660	601	527	392	472	499	331	178	481	226	110	127	167
Firms	326	356	498	567	500	444	297	378	417	242	100	366	141	37	37	5
Intermediaries	1	3	12	2	3	3	3	3	1	9	0	2	0	19	10	62
Households	88	92	148	91	98	80	92	91	81	80	78	113	85	54	80	100
Money Market Instruments	0	12	14	1	0	0	0	0	1	1	2	0	0	0	11	13
Banks	0	12	14	0	0	0	0	0	0	0	0	0	0	0	10	13
Other sectors	0	0	0	1	0	0	0	0	1	1	2	0	0	0	1	0
TOTAL	**1.709**	**1.835**	**2.124**	**2.230**	**2.228**	**1.961**	**2.143**	**1.750**	**1.365**	**1.194**	**970**	**1.320**	**894**	**903**	**845**	**1.003**

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 4. Residents' Portfolio Investment Assets in Foreign Securities By Instrument (Million US Dollars)

	2014				2015				2016				2017			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Equity securities	**404**	**422**	**410**	**493**	**544**	**539**	**508**	**598**	**558**	**536**	**512**	**497**	**538**	**527**	**400**	**448**
Monetary authorities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	142	163	200	261	269	277	279	335	325	299	332	322	354	344	213	252
Other sectors	262	259	210	232	275	262	229	263	233	237	180	175	184	183	187	196
Firms	0	0	0	1	2	2	1	1	1	1	0	0	0	0	1	0
Intermediaries	85	71	71	75	72	81	65	85	66	68	16	12	15	13	10	12
Households	177	188	139	156	201	179	163	177	166	168	164	163	169	170	176	184
Debt securities	**956**	**930**	**1.001**	**1.012**	**922**	**915**	**855**	**976**	**822**	**890**	**991**	**787**	**847**	**816**	**736**	**705**
Bonds and notes	929	908	967	1.003	907	880	837	936	782	862	987	774	836	815	722	693
Banks	715	698	737	796	718	699	677	793	646	729	842	633	648	702	599	563
Other sectors	214	210	230	207	189	181	160	143	136	133	145	141	188	113	123	130
Firms	7	4	2	5	9	10	9	9	9	7	7	7	7	6	5	5
Intermediaries	95	99	94	96	96	86	72	53	47	49	59	60	55	36	43	32
Households	112	107	134	106	84	85	79	81	80	77	79	74	126	71	75	93
Money Market Instruments	27	22	34	9	15	35	18	40	40	28	4	13	11	1	14	12
Banks	26	21	32	8	13	33	17	39	39	28	3	12	10	0	14	9
Other sectors	1	1	2	1	2	2	1	1	1	0	1	1	1	1	0	3
TOTAL	**1.360**	**1.352**	**1.411**	**1.505**	**1.466**	**1.454**	**1.363**	**1.574**	**1.380**	**1.426**	**1.503**	**1.284**	**1.385**	**1.343**	**1.136**	**1.153**

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 4. Residents' Portfolio Investment Assets in Foreign Securities By Instrument (Million US Dollars)

Contents

	2018				2019				2020				2021				2022				2023			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Equity securities	**590**	**617**	**436**	**380**	**510**	**570**	**519**	**521**	**531**	**532**	**806**	**1.055**	**1.455**	**1.514**	**1.418**	**1.469**	**1.422**	**1.184**	**1.055**	**1.178**	**1.521**	**1.495**	**1.493**	**1.288**
Monetary authorities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	280	316	96	73	261	165	174	140	125	125	76	173	162	164	173	165	165	163	138	145	156	173	173	121
Other sectors	310	301	340	307	249	405	345	381	406	407	730	882	1.293	1.350	1.245	1.304	1.257	1.021	917	1.033	1.365	1.322	1.320	1.167
Firms	1	0	2	1	2	1	2	2	2	0	10	5	11	15	16	16	17	14	13	0	20	24	13	0
Intermediaries	14	11	10	102	10	125	118	128	99	117	134	204	315	255	251	178	218	199	104	436	324	346	373	362
Households	295	290	328	204	237	279	225	251	305	290	586	673	967	1.080	978	1.110	1.022	808	800	597	1.021	952	934	805
Debt securities	**482**	**1.005**	**711**	**762**	**1.082**	**993**	**903**	**1.073**	**983**	**839**	**868**	**838**	**928**	**1.171**	**896**	**844**	**857**	**1.309**	**1.674**	**1.582**	**1.985**	**1.558**	**1.067**	**1.659**
Bonds and notes	448	999	708	759	1.078	975	902	1.072	983	809	837	835	925	1.156	881	829	818	1.258	1.538	1.386	1.894	1.522	925	1.532
Banks	343	926	531	591	838	817	717	855	826	608	576	578	691	894	573	585	575	1.013	1.288	984	1.284	477	485	479
Other sectors	105	73	177	168	240	158	185	217	157	201	261	257	234	262	308	244	243	245	250	402	610	1.045	440	1.053
Firms	5	4	105	99	99	32	10	28	36	7	12	9	11	19	9	61	12	11	10	15	162	206	130	105
Intermediaries	36	20	24	25	89	47	54	50	56	135	160	143	127	124	176	64	91	99	70	126	198	120	92	175
Households	64	49	48	44	52	79	121	139	65	59	89	105	96	119	123	119	140	135	170	261	250	719	218	773
Money Market Instruments	34	6	3	3	4	18	1	1	0	30	31	3	3	15	15	15	39	51	136	196	91	36	142	127
Banks	33	6	3	3	3	17	0	0	0	17	18	3	3	3	3	3	3	27	132	178	65	1	102	99
Other sectors	1	0	0	0	1	1	1	1	0	13	13	0	0	12	12	12	36	24	4	18	26	35	40	28
TOTAL	**1.072**	**1.622**	**1.147**	**1.142**	**1.592**	**1.563**	**1.422**	**1.594**	**1.514**	**1.371**	**1.674**	**1.893**	**2.383**	**2.685**	**2.314**	**2.313**	**2.279**	**2.493**	**2.729**	**2.760**	**3.506**	**3.053**	**2.560**	**2.947**

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 5. Residents' Portfolio Investment Assets in Foreign Securities - Geographical Breakdown (Million US Dollars)

Total	2001	2002	2003	2004	2005	2006	2007	2008				2009				2010				2011				2012			
								Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
EUROPE	310	662	1.230	519	544	2.124	1.731	1.742	1.746	1.760	1.642	1.791	1.398	1.354	1.459	1.472	1.567	1.841	1.899	1.822	1.594	1.899	1.448	828	861	698	799
AFRICA	0	0	0	0	0	0	0	4	0	4	0	0	37	0	2	1	1	1	1	1	1	1	1	1	0	0	0
AMERICA	234	142	684	390	170	979	260	250	277	226	276	298	213	303	430	225	255	265	294	299	327	213	274	513	254	259	497
ASIA	2	0	34	11	4	8	10	13	18	22	15	19	11	12	16	11	12	17	36	103	37	27	25	21	75	11	19
AUSTRALIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	2	3	2	2	4	2	5
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	6	0	6	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**546**	**804**	**1.948**	**920**	**718**	**3.111**	**2.007**	**2.009**	**2.047**	**2.012**	**1.938**	**2.108**	**1.659**	**1.669**	**1.907**	**1.709**	**1.835**	**2.124**	**2.230**	**2.228**	**1.961**	**2.143**	**1.750**	**1.365**	**1.194**	**970**	**1.320**

Debt Securities	2001	2002	2003	2004	2005	2006	2007	2008				2009				2010				2011				2012			
								Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
EUROPE	273	629	1.199	436	468	2.017	1.701	1.714	1.705	1.712	1.622	1.737	1.321	1.271	1.361	1.325	1.427	1.644	1.638	1.696	1.434	1.752	1.265	725	761	593	633
AFRICA	0	0	0	0	0	0	0	4	0	4	0	0	37	0	2	1	1	1	1	1	1	1	1	1	0	0	0
AMERICA	224	135	670	366	157	937	214	204	220	186	238	239	129	183	314	160	150	156	186	119	211	132	195	441	184	123	345
ASIA	0	0	26	10	4	7	9	11	16	20	15	18	7	9	11	10	11	15	33	39	27	20	10	11	9	10	18
AUSTRALIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	6	0	6	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**497**	**764**	**1.895**	**812**	**629**	**2.961**	**1.930**	**1.933**	**1.947**	**1.922**	**1.880**	**1.994**	**1.494**	**1.463**	**1.688**	**1.496**	**1.589**	**1.816**	**1.858**	**1.855**	**1.673**	**1.905**	**1.471**	**1.178**	**954**	**726**	**996**

Equity Securities	2001	2002	2003	2004	2005	2006	2007	2008				2009				2010				2011				2012			
								Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
EUROPE	37	33	31	83	76	107	30	28	41	48	20	54	77	83	98	147	140	197	261	126	160	147	183	103	100	105	166
AFRICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AMERICA	10	7	14	24	13	42	46	46	57	40	38	59	84	120	116	65	105	109	108	180	116	81	79	72	70	136	152
ASIA	2	0	8	1	0	1	1	2	2	2	0	1	4	3	5	1	1	2	3	64	10	7	15	10	66	1	1
AUSTRALIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	2	3	2	2	4	2	5
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**49**	**40**	**53**	**108**	**89**	**150**	**77**	**76**	**100**	**90**	**58**	**114**	**165**	**206**	**219**	**213**	**246**	**308**	**372**	**373**	**288**	**238**	**279**	**187**	**240**	**244**	**324**

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 5. Residents' Portfolio Investment Assets in Foreign Securities - Geographical Breakdown (Million US Dollars)

Contents

Total	2013				2014				2015				2016				2017				2018				2019				2020				2021				2022				2023			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
EUROPE	473	434	296	339	425	499	516	511	436	424	397	503	489	347	365	342	400	328	224	174	248	203	177	187	300	360	332	366	291	362	378	370	412	419	432	398	358	389	467	549	814	534	473	503
AFRICA	0	0	0	1	2	2	1	7	4	8	4	0	0	0	0	1	1	1	1	1	2	1	1	1	2	1	1	2	4	3	2	4	3	15	14	12	4	11	5	5	6	4	5	4
AMERICA	382	432	498	579	587	619	645	733	768	736	702	776	750	745	737	732	776	755	573	644	735	1.022	763	735	1.017	1.135	990	1.072	1.076	862	1.129	1.344	1.788	2.065	1.683	1.700	1.720	1.928	2.133	2.074	2.502	2.380	1.854	2.254
ASIA	37	36	50	82	344	230	247	250	254	282	258	295	141	334	401	208	208	259	338	333	86	395	205	219	273	67	99	153	143	143	153	169	177	182	179	200	194	162	122	130	182	133	226	184
AUSTRALIA	2	1	1	2	2	2	2	4	4	4	2	0	0	0	0	0	0	0	0	1	1	1	1	0	0	0	0	1	0	1	12	6	3	4	6	3	3	3	2	2	2	2	2	2
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**894**	**903**	**845**	**1.003**	**1.360**	**1.352**	**1.411**	**1.505**	**1.466**	**1.454**	**1.363**	**1.574**	**1.380**	**1.426**	**1.503**	**1.284**	**1.385**	**1.343**	**1.136**	**1.153**	**1.072**	**1.622**	**1.147**	**1.142**	**1.592**	**1.563**	**1.422**	**1.594**	**1.514**	**1.371**	**1.674**	**1.893**	**2.383**	**2.685**	**2.314**	**2.313**	**2.279**	**2.493**	**2.729**	**2.760**	**3.506**	**3.053**	**2.560**	**2.947**

Debt Securities	2013				2014				2015				2016				2017				2018				2019				2020				2021				2022				2023			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
EUROPE	403	345	219	237	288	325	368	316	208	208	180	285	290	141	151	138	178	126	153	107	92	66	93	95	113	126	155	236	134	260	222	185	180	185	199	135	154	183	295	384	563	307	240	300
AFRICA	0	0	0	1	2	2	1	7	4	8	4	0	0	0	0	1	1	1	1	1	2	1	1	1	2	1	1	2	2	3	2	2	3	15	12	12	4	11	5	5	6	3	5	4
AMERICA	281	248	258	345	344	396	409	460	474	434	433	432	434	448	464	467	491	454	269	294	342	582	462	515	768	837	695	725	732	462	515	527	628	852	559	515	567	999	1.266	1.073	1.252	1.133	607	1.179
ASIA	36	35	48	58	322	207	223	226	233	262	236	259	98	301	376	180	177	235	313	303	46	356	155	151	199	29	52	110	115	114	118	119	116	118	123	182	132	115	108	120	164	115	215	176
AUSTRALIA	0	0	0	0	0	0	0	3	3	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	5	1	1	3	0	0	1	0	0	0	0	0	0
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**720**	**628**	**525**	**641**	**956**	**930**	**1.001**	**1.012**	**922**	**915**	**855**	**976**	**822**	**890**	**991**	**787**	**847**	**816**	**736**	**705**	**482**	**1.005**	**711**	**762**	**1.082**	**993**	**903**	**1.073**	**983**	**839**	**868**	**838**	**928**	**1.171**	**896**	**844**	**857**	**1.309**	**1.674**	**1.582**	**1.985**	**1.558**	**1.067**	**1.659**

Equity Securities	2013				2014				2015				2016				2017				2018				2019				2020				2021				2022				2023			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
EUROPE	70	89	77	102	137	174	148	195	228	216	217	218	199	206	214	204	222	202	71	67	156	137	84	92	187	234	177	130	157	102	156	185	232	234	233	263	204	206	172	165	251	227	233	203
AFRICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0	0	2	0	0	0	0	0	0	1	0	0
AMERICA	101	184	240	234	243	223	236	273	294	302	269	344	316	297	273	265	285	301	304	350	393	440	301	220	249	298	295	347	344	400	614	817	1.160	1.213	1.124	1.185	1.153	929	867	1.001	1.250	1.247	1.247	1.075
ASIA	1	1	2	24	22	23	24	24	21	20	22	36	43	33	25	28	31	24	25	30	40	39	50	68	74	38	47	43	28	29	35	50	61	64	56	18	62	47	14	10	18	18	11	8
AUSTRALIA	2	1	1	2	2	2	2	1	1	1	0	0	0	0	0	0	0	0	0	1	1	1	1	0	0	0	0	1	0	1	1	1	2	3	3	3	3	2	2	2	2	2	2	2
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**174**	**275**	**320**	**362**	**404**	**422**	**410**	**493**	**544**	**539**	**508**	**598**	**558**	**536**	**512**	**497**	**538**	**527**	**400**	**448**	**590**	**617**	**436**	**380**	**510**	**570**	**519**	**521**	**531**	**532**	**806**	**1.055**	**1.455**	**1.514**	**1.418**	**1.469**	**1.422**	**1.184**	**1.055**	**1.178**	**1.521**	**1.495**	**1.493**	**1.288**

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 6. Equity Shares Held By Non-Residents - Sectoral Breakdown
(Million US Dollars)

	2005		2006		2007		2008		2009		2010		2011		2012				2013				2014				2015			
															Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4	
SECTORS	Participation	Market Value	Participation	Market Value	Participation	Market Value	Participation	Market Value	Participation	Market Value	Participation	Market Value	Participation	Market Value	Participation	Market Value	Participation	Market Value	Participation	Market Value	Participation	Market Value	Participation	Market Value	Participation	Market Value	Participation	Market Value	Participation	Market Value
MANUFACTURING	877	8.072	1.081	8.894	1.930	15.848	1.206	5.509	1.465	9.786	1.583	13.794	1.407	10.691	1.763	15.466	1.676	16.966	1.457	14.112	1.464	13.222	1.430	12.755	1.393	12.257	1.516	14.762	1.454	13.621	1.472	14.907	1.243	13.283	1.231	13.647	1.064	11.611	1.064	11.234
FOOD, BEVERAGE	67	1.240	116	1.765	293	2.915	229	1.424	220	2.614	241	3.666	185	2.952	219	4.054	217	5.027	206	4.671	189	3.903	206	4.590	202	4.175	224	4.770	208	4.264	209	4.232	185	3.609	185	3.758	169	3.158	176	3.160
WOOD, PAPER, PRINTING	132	668	135	513	187	840	89	193	110	239	109	274	75	128	138	578	45	61	16	25	21	43	23	41	15	19	13	21	13	19	15	22	9	11	4	5	6	4	4	9
CHEMICAL PRODUCTS, REFINED PETROLEUM PRODUCTS, RUBBER	226	2.929	268	2.716	341	5.047	253	1.612	311	3.116	396	4.332	335	3.443	357	4.582	313	4.311	218	3.382	200	3.359	206	3.002	201	3.064	222	3.639	202	3.239	253	3.826	230	3.697	236	3.568	251	3.609	205	3.645
MINING																	111	1.211	54	1.021	50	1.365	52	694	66	1.363	610	2.846	598	2.194	587	2.162	444	1.629	435	1.712	363	1.579	361	1.697
METAL MINI	115	883	154	1.186	507	3.347	299	988	369	1.357	321	1.418	384	1.122	582	1.282	419	1.257	54	1.021	180	1.365	52	694	66	1.363	610	2.846	598	2.194	587	2.162	444	1.629	435	1.712	363	1.579	361	1.697
METAL PRODUCTS, MECHANICAL PRODUCTS	190	1.313	218	1.429	312	2.123	186	396	227	1.349	261	2.181	214	1.947	233	2.810	228	3.254	214	3.010	251	2.771	186	2.605	177	2.335	187	2.645	183	2.498	184	3.109	156	2.732	149	2.630	123	2.279	130	2.336
STONE, SOIL	133	1.011	170	1.235	249	1.479	182	457	199	1.084	223	1.508	170	848	178	1.023	176	1.103	171	999	164	857	147	791	139	728	155	949	153	926	160	1.113	135	990	128	925	113	750	110	728
TEXTILE, LEATHER	8	16	15	20	28	56	18	31	5	17	9	38	14	53	17	81	15	92	16	111	14	102	16	90	12	74	8	20	9	21	11	25	9	19	17	49	13	36	16	51
OTHER MANUFACTURING	5	10	5	12	12	41	10	8	4	10	23	327	30	598	39	1.118	1	29	1	30	1	30	1	23	2	25	1	24	1	24	1	23	0	22	0	24	0	20	0	19
SERVICES	373	3.788	594	6.112	942	12.717	961	6.483	1.193	10.127	1.397	12.141	1.075	8.776	1.327	14.578	1.330	15.465	1.398	14.239	1.286	13.581	1.205	12.394	1.183	12.731	1.216	13.606	1.128	12.001	1.169	14.333	1.005	11.617	1.027	11.587	896	9.897	893	9.218
ELECTRICITY	7	39	6	21	11	92	10	49	9	94	42	170	19	38	82	290	91	352	123	364	112	207	97	212	96	203	100	254	90	208	86	238	71	193	67	192	59	162	64	155
COMMUNICATION	202	1.675	334	2.379	502	6.463	699	4.865	725	6.085	741	6.758	597	4.904	617	6.058	615	6.497	573	5.506	547	5.451	527	4.961	508	4.935	531	5.642	489	4.759	497	5.735	430	4.673	431	4.464	377	3.463	388	3.254
CONSTRUCTION																	179	981	177	821	176	1.021	169	992	167	1.046	185	1.048	186	844	162	836	135	689	158	790	139	689	148	657
SPORTS	3	57	4	74	6	151	5	168	3	143	0	63	0	13	1	15	1	14	1	13	1	12	1	11	1	11	1	11	1	11	1	11	1	11	1	11	1	11	1	11
TRADE	82	1.247	122	2.424	203	3.408	90	698	82	1.622	151	2.747	129	2.825	172	5.649	164	5.626	209	5.036	175	4.282	168	4.145	168	4.689	172	4.938	162	4.560	166	4.779	149	4.067	144	4.075	123	3.982	127	3.975
TOURISM	19	36	12	20	24	29	15	7	16	16	44	85	23	12	11	8	14	12	12	10	10	8	8	7	2	2	1	2	2	2	3	4	5	6	7	9	13	21	12	18
TRANSPORTATION	25	218	57	340	84	658	57	235	236	1.322	262	1.453	162	355	265	1.635	267	1.977	302	2.484	264	2.505	234	2.065	240	1.832	225	1.706	216	1.610	253	2.736	213	1.975	217	2.044	182	1.559	152	1.172
OTHER SERVICES	35	516	59	803	112	1.917	85	461	122	845	157	867	149	629	179	923	0	0	1	7	1	7	1	4	1	7	1	8	2	7	1	4	1	3	1	3	1	2	1	2
FINANCIAL	3.053	21.294	3.600	18.615	5.522	35.320	4.610	11.465	5.351	26.941	6.047	34.899	4.641	19.352	5.970	38.997	5.993	43.312	5.555	34.404	5.369	31.179	5.368	26.764	5.286	27.578	5.678	33.449	5.113	28.759	4.904	32.141	4.227	26.386	4.117	25.521	3.515	19.279	3.567	19.187
BANKING	2.194	16.622	2.412	14.900	3.524	26.603	3.025	7.004	3.605	21.592	3.987	25.142	3.092	13.503	3.949	32.882	3.816	32.882	3.626	26.000	3.505	22.000	3.508	19.000	3.500	18.000	3.500	22.000	3.500	18.000	3.000	21.000	2.800	18.000	2.400	15.965	2.000	12.000	2.000	11.500
LEASING, FACTORING	39	232	38	104	84	166	25	50	67	55	45	112	40	38	34	127	28	82	26	55	24	75	22	62	20	82	21	82	20	58	20	68	4	16.828	9	9	5	5	5	5
REAL ESTATE INVESTMENT TRUST	83	336	91	447	182	888	120	216	169	473	495	1.326	397	789	522	1.522	504	1.412	452	1.190	424	1.059	815	1.728	824	2.011	894	2.330	824	1.925	777	2.091	719	2.062	681	1.854	592	1.485	607	1.595
HOLDINGS AND INVESTMENTS	681	3.889	981	3.899	1.540	6.557	1.055	1.927	1.283	4.190	1.358	7.500	1.088	4.712	1.265	8.132	1.332	9.314	1.296	8.103	1.240	7.844	1.178	6.916	1.146	6.703	1.248	8.163	1.139	7.694	1.067	8.179	931	7.147	886	7.329	786	6.034	799	5.613
INSURANCE	91	591	127	554	199	971	154	305	165	573	140	373	107	191	138	306	138	364	135	319	133	330	120	371	121	356	125	334	119	288	119	405	85	317	87	339	83	307	87	351
PENSION FUNDS	8	0	0	0	19	53	11	9	10	31	26	73	31	47	35	56	46	104	33	67	33	45	30	38	29	35	30	37	26	32	27	31	24	27	25	27	23	24	24	47
TECHNOLOGY	4	29	10	42	15	67	10	16	4	17	11	63	14	57	43	282	44	116	42	264	41	242	38	282	36	282	30	275	29	281	41	381	34	249	37	380	31	333	31	347
INFORMATION SERVICES	4	29	10	42	15	67	10	16	4	17	11	63	14	57	43	282	44	116	42	264	41	242	38	282	36	282	30	275	29	281	41	381	34	249	37	380	31	333	31	347
DERIVAE	0	6	0	7	0	17	1	2	2	23	4	35	5	40	22	183	21	228	18	157	17	149	17	139	17	144	18	171	18	160	19	230	18	220	18	204	16	225	17	286
SECURITIES INVESTMENT TRUST	8	26	22	42	22	44	35	19	46	61	41	55	30	27	29	36	24	27	25	29	21	22	22	21	20	17	23	22	22	21	17	17	8	7	10	10	10	9	11	10
OTHER	59	179	40	111	54	205	30	26	24	128	42	409	8	142	9	160	11	162	10	126	9	89	24	112	26	111	14	94	13	70	67	129	100	271	92	315	78	134	75	118
TOTAL	**4.374**	**33.387**	**5.347**	**33.816**	**8.485**	**64.201**	**6.912**	**23.120**	**8.085**	**47.080**	**9.121**	**61.311**	**7.175**	**39.055**	**9.141**	**70.501**	**9.079**	**76.276**	**8.487**	**63.174**	**8.130**	**58.334**	**8.085**	**52.248**	**7.944**	**52.893**	**8.486**	**62.208**	**7.769**	**54.753**	**7.671**	**61.908**	**6.617**	**51.913**	**6.512**	**51.466**	**5.594**	**41.254**	**5.642**	**40.210**

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 6. Equity Shares Held By Non-Residents - Sectoral Breakdown
(Million US Dollars)

Contents

	2016				2017				2018				2019				2020				2021				2022				2023				2024 January		2024 February	
SECTORS	Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4					
	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value
BREWING	1.19	13.703	1.227	13.152	1.207	11.855	1.097	10.949	.997	12.002	1.066	14.026	1.138	14.698	1.132	15.292	1.051	14.418	.971	14.260	.571	8.947	.562	8.669	.564	9.367	.478	8.636	.418	7.501	.557	9.298	.509	8.327	.44	6.280	.304	4.369
FOOD, BEVERAGE	3.73	42.960	.177	2.153	.172	3.064	.138	2.747	.138	2.527	.157	2.064	.139	2.433	.122	2.292	.135	2.774	.153	3.092	.77	1.462	.92	1.655	.83	1.467	.78	1.347	.57	1.349	.91	2.039	.56	1.131	.47	1.092	.44	1.287
WOOD, PAPER, PRINTING	.3	6	.2	3	.9	11	.2	4	.9	5	.3	11	.5	12	.22	74	.18	79	.11	22	.7	19	.5	16	.6	18	.4	12	.5	13	.8	24	.6	14	.5	19	.3	22
CHEMICAL PRODUCTS, REFINED PETROLEUM PRODUCTS, RUBBER	275	4.392	302	3.504	310	3.221	267	3.280	273	4.149	290	4.939	298	5.281	284	5.278	261	4.588	338	3.536	169	3.290	202	3.450	175	3.374	168	2.870	134	3.329	131	2.836	110	1.453	102	1.509	92	1.115
MINING	65	341	58	228	48	286	46	257	34	271	35	270	45	522	36	471	28	323	36	389	22	303	30	431	18	254	28	428	31	584	29	618	24	429	22	569	18	425
METAL MUN	419	1.577	420	1.534	394	1.478	321	1.519	314	1.735	361	2.190	395	2.492	397	3.125	389	3.212	338	2.781	245	2.162	225	1.441	213	1.755	195	1.355	182	1.147	198	1.525	134	1.029	129	1.026	108	933
METAL PRODUCTS, MECHANICAL PRODUCTS	137	3.012	133	2.806	128	2.752	107	2.331	105	2.545	107	2.921	109	2.785	97	2.802	95	2.442	77	1.830	57	1.327	63	1.287	70	1.375	68	1.598	69	1.573	68	1.836	54	1.069	47	1.402	43	1.528
PAPER	1.3	15	.1	1	.1	1	.1	1	.1	1	.1	1	.1	1	.1	1	.1	1	.1	1	.1	1	.1	1	.1	1	.1	1	.1	1	.1	1	.1	1	.1	1	.1	1
TEXTILE,LEATHER	16	59	20	85	19	96	14	76	17	119	17	137	18	146	14	159	19	203	11	98	12	72	14	90	13	94	11	92	14	118	17	127	10	64	9	75	6	52
OTHER MANUFACTURING	1	19	1	15	1	15	1	11	1	12	1	15	1	13	1	9	1	8	0	6	0	4	0	4	0	2	0	3	0	4	0	5	0	2	0	2	0	3
SERVICES	920	10.983	844	9.227	766	7.848	650	6.604	659	7.652	762	9.309	786	10.211	755	11.861	726	11.357	597	7.825	425	6.469	484	7.476	458	6.312	435	6.342	473	7.203	491	7.580	384	5.935	365	7.379	290	6.008
ELECTRICITY	67	170	66	158	59	149	50	143	52	146	57	199	63	182	53	180	64	251	31	80	25	63	25	45	21	39	18	33	18	39	31	81	10	29	14	60	7	46
CONSTRUCTION	403	3.961	394	3.323	372	3.100	316	2.325	314	2.562	354	3.445	352	3.727	332	4.137	316	3.907	272	2.594	171	1.689	202	2.055	213	2.099	209	2.118	207	2.282	200	2.340	174	1.839	154	2.166	128	1.931
SPORTS	152	51	148	653	144	622	126	651	122	792	142	742	149	738	134	792	125	612	113	515	86	425	79	423	98	465	87	458	89	513	88	512	75	422	76	475	64	441
TRADE	1	52	1	48	1	43	1	37	1	39	1	47	1	45	1	45	1	38	1	29	1	21	1	18	1	15	1	13	1	12	1	12	1	9	1	8	1	7
TOURISM	128	4.795	128	4.313	115	3.630	96	2.985	91	3.317	95	4.058	93	4.451	87	4.433	82	3.875	70	3.061	51	2.168	60	3.375	57	2.796	53	2.706	91	3.571	93	3.352	79	3.195	77	4.170	64	3.592
TRANSPORTATION	9	13	11	18	3	3	5	6	8	14	8	16	17	34	1	1	1	0	0	0	0	0	0	1	0	1	0	0	0	2	2	7	2	2	2	1	2	1
OTHER SERVICES	157	1.255	91	538	60	315	51	274	62	345	100	822	114	1.065	141	2.272	133	2.626	104	1.446	88	1.684	98	1.568	73	969	70	1.021	60	926	66	1.237	45	440	41	534	33
OTHER	1	4	1	3	1	2	1	2	1	2	1	3	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2
FINANCIAL	3.832	23.047	3.798	21.172	3.749	21.085	3.162	17.787	3.110	20.018	3.309	24.405	3.361	23.765	3.117	23.693	2.909	21.721	2.508	15.173	1.838	10.675	2.104	11.608	2.012	12.445	2.073	12.667	2.121	13.995	1.924	13.882	1.692	8.734	1.417	8.720	1.321	9.832
BANKING	2.217	19.024	2.186	12.460	2.165	12.989	1.826	10.730	1.848	12.658	2.005	15.453	1.969	14.666	1.800	14.026	1.719	13.170	1.549	8.635	1.021	5.148	1.165	6.117	1.276	6.719	1.189	6.892	1.232	8.060	1.144	7.862	1.058	5.188	.858	4.569	.621	2.764
LEASING, FACTORING	4	4	4	5	4	5	4	4	3	3	2	3	2	4	2	3	2	3	1	3	1	2	1	3	6	26	25	74	7	15	3	12	2	4	2	6	1
REAL ESTATE INVESTMENT TRUST	654	1.866	659	1.861	650	1.923	538	1.583	494	1.476	500	1.495	494	1.388	462	1.320	462	1.053	359	794	287	552	336	554	324	537	284	416	286	484	245	524	202	357	163	459	142
HOLDINGS AND INVESTMENTS	848	6.762	835	6.260	819	5.898	701	5.128	681	5.596	768	7.037	804	7.238	772	7.934	706	7.078	612	5.386	477	4.731	541	4.665	546	4.858	518	5.031	535	5.143	476	5.078	385	2.934	355	3.387	290	2.375
INSURANCE	89	679	89	361	86	344	72	306	71	320	77	383	73	378	66	362	66	388	56	330	43	218	32	245	49	246	47	230	48	253	45	295	39	223	34	266	26
OTHER FINANCIAL	25	24	25	25	25	25	21	17	21	19	22	34	19	16	15	36	14	23	11	25	9	19	11	19	11	24	10	32	10	40	11	46	8	28	7	34	7
TECHNOLOGY	1.5	49	1.5	45	1.5	45	1.5	41	1.5	47	1.5	61	1.5	63	1.5	67	1.5	62	1.5	49	1.5	37	1.5	39	1.5	34	1.5	34	1.5	34	1.5	39	1.5	30	1.5	34	1.5	34
INFORMATION SERVICES	15	203	14	167	14	176	15	285	15	292	17	242	16	288	16	310	16	276	12	173	9	106	11	191	11	136	8	134	9	139	11	207	7	163	6	191	3
DEFENSE	16	296	29	275	28	265	25	308	23	386	20	442	18	473	11	339	12	357	19	423	15	412	20	471	17	360	17	298	16	323	14	291	15	345	16	503	29
SECURITIES INVESTMENT TRUST	11	10	11	9	11	9	9	9	8	8	8	7	8	7	7	7	5	4	3	2	2	2	2	2	2	2	1	1	2	2	2	2	1	1	1	2	1
OTHER	60	74	54	70	51	90	40	60	35	85	39	376	42	439	42	482	108	1.310	134	1.294	100	840	136	1.145	133	1.138	131	1.126	134	1.347	135	1.478	116	1.007	101	1.312	90
TOTAL	**6.072**	**48.328**	**5.977**	**43.162**	**5.821**	**41.128**	**4.908**	**35.905**	**4.850**	**40.564**	**5.281**	**49.101**	**5.369**	**49.815**	**5.050**	**51.904**	**4.827**	**49.440**	**4.229**	**34.132**	**3.060**	**27.973**	**3.479**	**29.487**	**3.407**	**29.135**	**3.293**	**28.825**	**3.341**	**31.885**	**3.175**	**32.576**	**2.690**	**21.863**	**2.324**	**24.672**	**1.862**

	2016				2017				2018				2019				2020				2021				2022				2023				2024 January		2024 February	
SECTORS	Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4					
	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value	Percentage	Market Value
BREWING	.571	8.947	.562	8.669	.564	9.367	.478	8.636	.418	7.501	.557	9.298	.509	8.327	.44	6.280	.304	4.369	.24	4.509	.209	4.509	.27	4.539	.125	2.524	.137	2.524	.15	2.578	.16	3.535	.16	3.535	.16	3.535
FOOD, BEVERAGE	.77	1.462	.92	1.655	.83	1.467	.78	1.347	.57	1.349	.91	2.039	.56	1.131	.47	1.092	.44	1.287	.44	1.263	.31	1.504	.27	1.428	.23	1.360	.19	1.306	.16	1.330	.16	1.224	.13	1.092	.13	1.092
WOOD, PAPER, PRINTING	.7	13	.8	24	.6	14	.5	19	.3	22	.3	24	.3	27	.6	18	.5	17	.4	16	.0	9	.0	9	.0	12	.1	13	-.12	18	-.12	13	.9	278	-.7	20
CHEMICAL PRODUCTS, REFINED PETROLEUM PRODUCTS, RUBBER	131	2.836	110	1.453	102	1.509	92	1.115	92	1.736	85	1.488	79	1.188	79	1.403	57	1.515	36	1.373	32	1.672	30	1.862	40	1.487	38	1.875	7	193	47	3.517	44	1.019	41	3.003
MINING	29	618	24	429	22	569	18	425	17	479	10	268	7	252	7	185	7	201	5	216	4	189	3	170	4	538	16	378	0	142	10	343	10	227	9	227
METAL MUN	198	1.525	134	1.029	129	1.026	108	933	132	1.696	111	1.421	120	1.791	109	1.519	72	1.035	62	1.651	41	895	37	847	36	1.186	21	530	20	1.010	16	587	15	462	13	432
METAL PRODUCTS, MECHANICAL PRODUCTS	68	1.836	54	1.069	47	1.402	43	1.528	47	2.294	42	2.536	33	1.893	32	1.960	28	1.839	19	1.439	16	1.331	15	1.255	12	1.788	14	1.858	25	253	13	2.305	11	1.676	11	1.868
PAPER	.1	1	.1	1	.1	1	.1	1	.1	1	.1	1	.1	1	.1	1	.1	1	.1	1	.1	1	.1	1	.1	1	.1	1	.1	1	.1	1	.1	1	.1	1
TEXTILE,LEATHER	12	52	19	118	18	112	10	64	9	75	6	52	9	75	5	45	3	42	2	23	2	38	2	47	2	81	2	68	68	1.442	1	53	1	52	1	42
OTHER MANUFACTURING	0	3	0	3	0	3	0	3	0	1	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	1	0	2	11	280	0	11	0	4	0	5
SERVICES	491	7.580	384	5.935	365	7.379	290	6.008	354	7.832	303	6.265	292	5.797	302	5.972	286	4.488	177	5.027	154	4.172	136	4.991	121	7.876	120	6.828	128	5.506	91	8.914	87	8.590	87	9.805
ELECTRICITY	10	29	14	60	7	46	9	61	7	58	4	38	9	62	6	43	7	56	9	95	9	138	10	181	11	103	37	795	11	146	12	97	11	105	10	106
CONSTRUCTION	200	2.340	174	1.839	154	2.166	128	1.931	180	2.275	139	1.807	141	2.012	144	1.928	99	1.680	80	1.627	65	977	55	973	49	1.831	48	1.428	14	367	33	1.594	27	1.442	28	1.727
SPORTS	88	512	75	422	76	475	64	441	79	474	58	422	56	475	54	510	36	493	33	453	31	468	29	415	15	423	18	456	15	394	12	337	12	353	12	370
TRADE	1	12	1	12	1	9	1	8	1	7	1	6	1	5	1	5	1	4	1	4	1	3	1	3	1	3	1	3	1	3	1	3	1	3	1	3
TOURISM	93	3.352	79	3.195	77	4.170	64	3.592	68	4.316	56	3.153	51	2.778	51	2.833	33	1.736	30	2.133	25	1.722	24	2.300	24	2.978	21	2.791	0	118	16	3.980	16	3.840	17	4.637
TRANSPORTATION	2	2	2	7	2	2	2	1	2	1	2	1	1	4	1	4	0	1	1	2	2	3	1	4	1	4	1	4	33	1.243	1	6	1	6	1	7
OTHER SERVICES	45	440	41	534	33	361	42	636	39	626	36	509	46	604	31	435	25	759	21	867	19	1.145	20	2.445	19	2.047	8	113	17	2.819	17	2.528	17	2.905	16	2.840
OTHER	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	0	2	0	2	0	2	0	2	0	2	0	2
FINANCIAL	1.692	8.734	1.417	8.720	1.321	9.832	1.026	6.139	950	6.204	997	6.278	902	6.208	897	6.278	632	5.637	545	5.512	433	4.550	440	5.409	362	9.378	383	7.524	14	5.258	34	10.212	30	10.782	32	11.408
BANKING	1.058	5.188	.858	4.569	.621	2.764	.789	5.537	.582	2.493	.547	2.855	.547	3.003	.360	2.383	.286	2.011	.240	1.281	.232	2.082	.262	3.672	.229	2.785	.2	.116	.190	4.462	.194	4.620	.190	4.977	.159	5.218
LEASING, FACTORING	1	2	2	4	2	6	1	5	2	7	2	8	1	3	2	8	1	3	2	8	1	3	2	8	1	31	2	16	55	1.622	2	28	4	32	4	38
REAL ESTATE INVESTMENT TRUST	242	486	153	532	116	386	99	293	112	319	77	280	93	384	82	379	61	321	49	316	47	376	21	893	41	468	24	321	35	427	34	459	34	459	34	459
HOLDINGS AND INVESTMENTS	290	2.375	348	3.857	301	2.999	278	2.799	291	3.224	182	2.812	149	3.010	119	2.658	107	2.924	103	4.991	97	4.223	25	2.366	72	4.936	68	4.434	68	5.062	67	5.427	67	5.427	67	5.427
INSURANCE	26	215	26	256	22	213	21	197	17	124	10	93	10	69	8	51	7	52	6	49	5	42	2	15	4	55	3	53	4	108	4	105	4	105	4	105
OTHER FINANCIAL	8	45	7	28	5	30	5	30	5	30	5	30	5	30	5	30	5	30	5	30	5	30	5	30	5	30	5	30	5	30	5	30	5	30	5	30
TECHNOLOGY	34	79	17	83	16	67	16	62	15	60	14	55	9	35	9	35	9	35	9	35	9	35	9	35	9	35	9	35	9	35	9	35	9	35	9	35
INFORMATION SERVICES	139	11	207	7	163	6	191	3	240	5	291	4	159	9	298	12	289	9	192	7	171	6	125	6	128	5	220	5	198	12	613	3	180	5	148	6
DEFENSE	323	14	291	15	345	16	503	29	559	32	579	22	335	21	308	0	0	0	14	344	9	208	8	236	8	501	9	483	0	0	11	461	13	574	13	651
SECURITIES INVESTMENT TRUST	2	2	2	2	1	1	2	1	2	0	5	1	0	1	0	1	0	0	0	0	0	0	0	0	0	1	0	1	5	82	0	1	0	1	0	1
OTHER	1.347	135	1.478	116	1.007	101	1.312	90	1.153	97	1.496	83	1.218	89	1.125	116	1.401	84	1.143	72	1.043	67	1.015	65	1.348	62	1.883	66	1.840	129	6.897	62	3.073	64	3.082	66
TOTAL	**2.690**	**21.863**	**2.324**	**24.672**	**1.862**	**20.435**	**2.178**	**29.348**	**1.755**	**22.597**	**1.665**	**20.511**	**1.718**	**21.443**	**1.339**	**18.435**	**970**	**18.368**	**813**	**15.102**	**701**	**17.504**	**728**	**18.773**	**685**	**24.487**	**541**	**22.494**	**579**	**32.851**	**577**	**29.536**	**571**	**33.092**	**526**	**34.456**

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 7. Remaining Maturity Composition of GDDI's Held By Non-Residents February 2024 (Million US Dollars)

Contents

A - BY REMAINING MATURITY	0-3 Months	4-6 Months	7-9 Months	10-12 Months	Total 1 year	13-18 Months	19-24 Months	Total 2 years	More than 24 months	TOTAL
CREDITORS										
BANKS	58	9	69	0	136	62	529	591	492	1.219
Non-Resident Banks	58	0	1	0	59	49	275	324	391	774
Branches Abroad	0	9	68	0	77	13	254	267	101	445
NON-BANK FINANCIAL CORPORATIONS	5	0	11	0	16	58	208	266	1.032	1.314
NON-FINANCIAL CORPORATIONS	2	1	0	0	3	7	56	63	187	253
HOUSEHOLDS	7	3	0	0	10	3	1	4	0	14
TOTAL	**72**	**13**	**80**	**0**	**165**	**130**	**794**	**924**	**1.711**	**2.800**

B - BY YEARS	2024	2025	2026	2027	2028	2030	2031	2032	2033	TOTAL
CREDITORS										
BANKS	136	349	248	157	158	5	1	5	163	1.222
Non-Resident Banks	59	303	27	115	138	5	0	5	124	776
Branches Abroad	77	46	221	42	20	0	1	0	39	446
NON-BANK FINANCIAL CORPORATIONS	16	246	45	51	382	35	2	24	514	1.315
NON-FINANCIAL CORPORATIONS	2	53	16	4	64	3	0	0	107	249
HOUSEHOLDS	10	3	1	0	0	0	0	0	0	14
TOTAL	**164**	**651**	**310**	**212**	**604**	**43**	**3**	**29**	**784**	**2.800**

Source: Custodian Banks

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 8. GDDI's Held By Non-Residents - Geographical Breakdown (Million US Dollars)

	2012	2013				2014				2015				2016				2017			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
EUROPE	45.953	47.522	43.137	40.443	36.738	30.830	37.639	33.347	35.336	29.650	25.984	21.473	23.016	24.885	25.949	25.335	18.551	18.109	21.695	21.747	20.110
AFRICA	1.269	1.492	1.701	1.581	1.508	883	1.503	1.464	1.690	1.477	1.372	648	423	366	145	199	184	233	172	33	32
AMERICA	12.494	12.101	13.751	12.502	11.404	12.196	13.519	11.709	12.811	11.520	9.807	7.276	6.673	7.158	7.752	8.187	5.784	5.910	7.767	9.711	8.515
ASIA	2.867	3.686	2.852	2.651	2.430	2.391	2.813	2.392	2.339	2.084	2.012	1.629	1.644	2.042	2.516	2.671	2.212	1.992	2.042	2.147	2.197
AUSTRALIA	102	123	70	129	47	20	52	43	66	58	40	33	38	43	50	35	8	10	20	186	88
TOTAL	**62.685**	**64.925**	**61.510**	**57.306**	**52.127**	**46.320**	**55.526**	**48.955**	**52.242**	**44.789**	**39.215**	**31.059**	**31.794**	**34.494**	**36.412**	**36.427**	**26.739**	**26.254**	**31.696**	**33.825**	**30.942**

Source: Custodian Banks

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

2018				2019				2020				2021				2022				2023				2024	
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	January	February
19.358	14.485	9.268	11.992	9.415	10.150	11.312	10.426	6.262	4.977	3.188	4.083	3.270	3.868	4.287	2.239	1.474	915	816	780	763	550	535	1.835	2.103	2.049
7	6	22	23	21	6	14	7	0	6	6	11	7	1	1	1	0	0	0	0	4	3	0	0	0	0
7.970	6.211	3.716	4.853	3.695	3.194	3.584	3.591	2.266	1.373	762	1.148	1.050	950	928	547	352	162	167	170	179	126	117	357	415	447
1.884	1.656	1.234	1.584	1.354	1.233	1.341	1.380	1.047	927	1.165	1.308	997	1.134	1.129	685	574	426	351	294	295	202	500	441	270	300
86	45	19	41	29	39	23	19	12	0	1	8	8	11	21	11	1	3	3	2	2	2	3	5	5	4
29.305	**22.403**	**14.259**	**18.493**	**14.514**	**14.622**	**16.274**	**15.423**	**9.587**	**7.283**	**5.122**	**6.558**	**5.332**	**5.964**	**6.366**	**3.483**	**2.400**	**1.506**	**1.337**	**1.246**	**1.243**	**883**	**1.155**	**2.637**	**2.793**	**2.800**

Table 9. Residents' Direct Investments Abroad - Sectoral Breakdown (Million US Dollars) (*)

Contents

		2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
	AGRICULTURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20**	**5**	**8**	**9**	**15**	**8**	**12**	**5**	**9**	**28**	**23**	**8**	**8**	**15**	**10**
A	Agriculture, Forestry and Fishing	0	0	0	0	0	0	0	20	5	8	9	15	8	12	5	9	28	23	8	8	15	10
	INDUSTRIAL SECTORS	**2.170**	**2.431**	**2.507**	**3.105**	**4.135**	**4.334**	**4.822**	**5.773**	**6.563**	**7.261**	**7.459**	**7.247**	**7.890**	**11.080**	**5.157**	**4.684**	**5.314**	**4.522**	**4.953**	**5.275**	**5.012**	**9.121**
B	Mining and Quarrying	804	1.018	1.098	1.677	2.498	2.649	3.036	3.934	3.860	4.490	4.718	4.443	4.449	7.366	2.254	1.740	1.547	510	230	-129	145	3.234
C	Manufacturing	1.366	1.413	1.409	1.428	1.637	1.685	1.786	1.789	2.680	2.653	2.623	2.457	2.944	3.176	2.479	2.573	3.414	3.865	4.429	4.854	4.774	5.903
	CA. Manufacture of Food Products, Beverages and Tobacco	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	845	871	932	1.053	1.087	179	487	638	604	1.165	1.237	1.193	1.207
	CB. Manufacture of Textiles and Textile Products	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	503	601	678	663	661	691	528	647	828	775	709	951	837
	CC. Manufacture of Leather and Leather Products	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	0	0	0	0	0	0	0	0	16	17	0	0	29
	CD. Manufacture of Wood and Wood Products	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	101	130	45	57	46	3	36	32	14	69	50	-4	0
	CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	158	168	144	20	149	216	62	32	321	334	378	304	305
	CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	2	2	2	1	1	2	2	2	2	0	1	2	1
	CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	304	317	250	383	412	625	281	319	382	507	581	351	600
	CH. Manufacture of Rubber and Plastic Products	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	23	63	70	128	134	171	267	430	284	224	263	296	320
	CI. Manufacture of Other Non-Metallic Mineral Products	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	401	0	98	111	118	94	59	62	138	72	66	94	71
	CJ. Manufacture of Basic Metals and Fabricated Metal Products	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	93	134	80	320	326	125	491	963	918	985	1.171	1.208	1.821
	CK. Manufacture of Machinery and Equipment n.e.c.	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	9	7	27	46	50	104	198	2	50	8	1	12	9
	CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	107	217	75	106	143	115	141	351	359	294	294	265	230
	CM. Manufacture of Transport Equipment	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	20	25	22	30	29	82	18	17	18	62	34	54	49
	CN. Manufacturing n.e.c.	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	87	88	34	26	20	72	3	-81	-69	-83	70	48	424
D	Electricity, Gas, Steam and Air-conditioning Supply	0	0	0	0	0	0	0	50	23	107	108	344	495	538	415	364	345	144	290	534	87	-25
E	Water Supply; Sewerage, Waste Management and Remediation	0	0	0	0	0	0	0	0	0	11	10	3	2	0	9	7	8	3	4	16	6	10
	SERVICES	**2.411**	**3.182**	**3.401**	**3.806**	**4.101**	**4.400**	**7.182**	**12.053**	**13.356**	**13.492**	**16.429**	**20.251**	**22.020**	**22.846**	**22.509**	**26.273**	**32.228**	**33.849**	**36.594**	**37.595**	**41.146**	**41.640**
F.	Construction	70	86	90	94	223	236	255	128	193,8722768	233	453	398	251	247	323	329	-221	-42	525	508	1190	653
G.	Wholeshale and Retail Trade	643	795	834	900	971	1.041	1.079	1.276	593	661	600	759	936	734	643	1.117	1.710	2.180	1.348	1.292	1.497	2.236
H.	Transportation and Storage	6	6	7	8	10	47	50	401	393	263	280	389	447	514	491	583	1.847	262	240	516	613	764
I.	Accommodation and Food Service Activities	85	93	93	94	94	94	96	18	134	152	43	94	457	458	176	345	470	363	305	286	285	220
J.	Information and Communication Services	142	143	143	301	327	388	707	972	955	875	807	1.169	1.404	1.578	2.608	2.434	1.764	1.041	1.050	925	883	692
K.	Financial and Insurance Activities	1.440	2.034	2.209	2.382	2.437	2.539	3.250	7.012	10.656	10.547	12.740	15.810	16.996	17.714	17.862	20.947	26.066	29.368	32.127	33.313	35.553	35.648
	Financial Service Activities (Banks)	1.169	1.021	1.178	1.345	1.396	1.523	2.157	3.755	4.545	3.901	4.843	6.164	5.897	6.100	5.529	6.528	6.702	7.071	7.687	8.517	8.004	8.152
	Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	3	3	3	3	3	3	3	2	1	4	5	2	2	4	4	3	3	2	62	39	65	58
	Activities of Holding Companies	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.957	6.082	6.469	7.749	9.149	10.086	10.542	11.178	12.625	17.435	20.406	22.717	23.261	25.770	25.855
	Other Activities Auxiliary to Financial Services	268	1.010	1.028	1.034	1.038	1.013	1.090	298	28	173	143	495	1.011	1.068	1.151	1.791	1.926	1.889	1.662	1.496	1.714	1.583
L.	Real Estate Activities	0	0	0	0	0	0	0	586	110	303	456	566	671	772	308	263	411	498	726	467	668	632
M.	Professional, Scientific and Technical Activities	n.a.	n.a..	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	16	14	3	4	4	39	53	65	8	35	18	83	33
N.	Administrative and Support Service Activities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	5	433	269	279	253	13	58	11	23	24	6	17	41
O.	Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P.	Education	0	0	0	0	0	0	0	0	3	6	9	462	13	19	6	6	5	3	0	4	24	21
Q.	Human Health and Social Work Activities	0	0	0	0	0	0	0	16	0	19	171	0	4	8	9	78	54	67	71	98	142	282
R.	Arts, Entertainment and Recreation	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	25	26	131	271	255	2	25	27	61	53	53	41	127
S.	Other Service Activities	25	25	25	27	39	55	1.745	1.644	317	387	397	200	287	290	29	35	19	17	89	109	151	291
T.	Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
U.	Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0
	Unclassified	**0**	**234**	**230**	**149**	**79**	**132**	**206**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**4.581**	**5.847**	**6.138**	**7.060**	**8.315**	**8.866**	**12.210**	**17.846**	**19.923**	**20.761**	**23.897**	**27.513**	**29.918**	**33.938**	**27.671**	**30.966**	**37.570**	**38.394**	**41.555**	**42.878**	**46.173**	**50.771**

(*) Sectoral breakdowns of residents' foreign direct investments abroad and non-residents' foreign direct investments in Türkiye in the IIP tables started to be disseminated in compliance with the Statistical Classification of Economic Activities in the European Union-NACE Rev. 2 beginning with the April 2012 publication. In this context, the non-residents' foreign direct investments in Türkiye data for 2000-2011 are also revised accordingly.

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 10. Residents' Direct Investments Abroad - Geographical Breakdown (Million US Dollars) (*)

Contents

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
EUROPE	**3.131**	**4.164**	**4.392**	**4.702**	**5.093**	**5.407**	**8.042**	**11.210**	**12.409**	**12.894**	**14.229**	**17.300**	**19.602**	**20.653**	**21.071**	**24.457**	**30.471**	**32.382**	**33.518**	**36.677**	**38.808**	**42.829**
Germany	324	343	391	379	375	375	460	932	661	651	935	1.063	1.443	1.363	1.130	1.347	1.684	1.692	1.826	2.431	2.313	2.888
Austria	23	46	56	78	85	74	104	268	301	366	546	579	898	954	1.203	1.250	1.831	1.916	2.026	2.286	2.112	1.762
Belgium	49	52	52	52	53	56	56	219	224	208	202	206	215	193	134	209	192	191	826	875	786	657
Bulgaria	30	39	41	46	51	52	54	40	92	76	75	84	89	87	119	261	278	290	254	349	369	405
Czechia	0	84	84	84	84	84	84	0	0	0	0	0	0	0	0	0	-1	-1	-2	1	0	0
Denmark	4	4	4	4	4	4	4	0	0	0	0	0	0	0	0	0	0	0	0	1	2	2
Estonia	0	0	0	0	0	0	0	0	0	0	0	2	1	1	0	0	0	0	0	0	0	3
Finland	0	0	0	0	0	0	0	3	0	1	1	1	1	1	0	0	2	3	19	0	12	15
France	100	99	101	102	102	104	84	121	136	138	28	19	113	106	43	48	55	66	160	64	83	136
Netherlands	1.471	2.295	2.419	2.683	2.828	3.041	4.201	5.268	5.561	6.653	7.452	9.588	11.042	11.389	11.192	12.467	14.902	17.034	17.507	19.286	20.309	21.239
United Kingdom	482	519	531	535	584	586	463	759	226	253	282	297	405	665	190	191	2.849	4.001	3.777	4.291	4.450	4.451
Ireland	32	51	52	42	43	35	51	46	278	241	732	598	609	608	599	649	660	586	543	618	583	42
Spain	0	1	1	1	1	1	3	11	14	24	24	39	111	132	119	206	223	205	72	92	40	94
Sweden	0	0	0	0	0	0	33	0	0	0	0	0	0	0	4	2	51	34	89	405	439	482
Italy	2	2	2	2	107	111	111	9	10	11	10	40	55	70	91	64	119	96	75	79	74	67
Latvia	0	0	0	2	2	1	1	0	1	1	3	4	5	2	22	4	4	2	1	12	-2	12
Lithuania	1	1	2	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	16	-1	1	2
Luxembourg	145	146	159	159	159	160	170	330	1.340	748	809	773	1.135	1.103	1.017	1.799	445	552	637	331	903	683
Hungary	43	43	44	44	41	70	70	30	29	21	20	18	22	19	23	26	25	23	39	56	77	78
Malta	24	25	25	25	25	104	1.331	1.555	1.776	1.500	1.123	1.941	952	1.605	1.600	1.633	2.047	1.773	1.765	1.956	1.862	2.028
Poland	3	3	3	7	8	7	8	19	18	19	10	15	16	14	1	14	31	19	37	60	45	56
Portugal	0	0	0	0	0	0	0	0	0	0	0	1	2	2	5	5	14	13	17	18	13	8
Romania	82	125	120	133	159	162	185	263	253	277	244	114	198	189	57	152	203	219	215	165	228	305
Slovakia	0	2	2	2	2	2	2	3	4	7	8	16	11	10	4	3	2	-1	10	11	15	15
Slovenia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	5	13	-5	21
Greece	0	0	1	1	1	2	2	25	26	23	20	33	52	50	25	15	29	26	32	47	77	59
EFTA COUNTRIES	**65**	**64**	**68**	**71**	**72**	**68**	**83**	**265**	**330**	**369**	**387**	**391**	**466**	**536**	**187**	**150**	**186**	**191**	**217**	**229**	**309**	**473**
Switzerland	65	64	68	71	72	68	83	264	329	368	386	391	466	445	187	150	186	191	217	229	309	473
Iceland	0	0	0	0	0	0	0	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0
Liechtenstein	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Norway	0	0	0	0	0	0	0	0	0	0	0	0	0	91	0	0	0	0	0	0	0	0
OTHER EUROPEAN COUNTRIES	**251**	**220**	**234**	**249**	**306**	**307**	**481**	**1.044**	**1.129**	**1.307**	**1.318**	**1.478**	**1.761**	**1.554**	**3.306**	**3.962**	**4.639**	**3.452**	**3.355**	**3.002**	**3.713**	**6.846**
Albania	0	0	0	0	2	2	53	162	136	148	17	4	37	37	51	492	610	615	752	602	593	642
Belarus	0	0	0	0	0	0	0	144	1	1	-222	2	0	2	113	90	77	59	56	32	50	-3
Bosnia and Herzegovina	0	0	17	24	31	34	44	89	181	240	257	252	343	277	193	197	226	237	252	250	296	299
Gibraltar	0	0	10	11	11	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guernsey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	11	0	-2	-1	0	0	1
Croatia	0	0	0	0	0	0	0	0	0	10	9	22	168	174	154	166	149	168	192	138	112	98
Montenegro	0	0	0	0	0	0	6	15	15	18	18	0	61	50	51	39	24	41	57	151	67	-18
Kosovo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104	153	201	188	198	176	205	162
Jersey	0	0	3	3	3	3	3	19	18	13	14	0	0	3	1.493	1.664	2.080	528	-109	-286	-24	2.968
Macedonia	0	0	1	1	1	0	1	22	25	29	110	125	146	137	103	121	147	176	211	252	280	278
Man Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	0	0	1	2	3	4	3
Moldova	0	0	1	1	0	0	2	1	1	5	12	0	0	0	4	15	-13	11	16	24	54	52
Russia	166	154	150	154	184	180	244	208	303	362	558	470	419	306	420	272	233	575	771	817	1.094	1.566
Serbia	0	1	0	0	0	0	1	0	0	0	1	68	19	18	46	76	145	178	195	209	275	307
Ukraine	7	8	10	12	23	39	52	36	21	-12	55	77	87	78	47	87	94	107	195	163	177	131
Other	78	58	42	43	51	47	73	348	428	493	489	458	481	472	499	579	666	570	568	471	530	360
AFRICA	**22**	**60**	**67**	**72**	**86**	**90**	**171**	**381**	**362**	**530**	**504**	**412**	**589**	**581**	**235**	**631**	**778**	**784**	**1.169**	**1.295**	**1.307**	**1.674**
NORTH AFRICA	**11**	**49**	**53**	**58**	**71**	**78**	**151**	**335**	**334**	**473**	**469**	**324**	**494**	**507**	**122**	**656**	**778**	**708**	**952**	**974**	**1.227**	**1.598**
Algeria	0	26	26	26	29	31	30	38	34	42	64	53	212	217	133	588	1.084	851	1.094	966	952	1.420
Morocco	0	0	1	2	1	1	1	11	8	13	-4	1	-5	5	-73	99	-61	-30	-29	94	110	107
Libya	1	13	16	20	30	33	38	47	63	175	176	7	-23	-8	-4	16	-156	-187	-187	-171	-40	-35
Egypt	5	5	5	5	7	9	38	54	94	100	112	147	202	195	108	-4	-8	167	189	244	294	155
Tunisia	5	5	5	5	4	4	44	185	135	143	121	116	108	98	-42	-43	-81	-93	-115	-159	-89	-49
OTHER AFRICAN COUNTRIES	**11**	**11**	**14**	**14**	**15**	**12**	**20**	**46**	**28**	**57**	**35**	**88**	**95**	**74**	**113**	**-25**	**0**	**76**	**217**	**321**	**80**	**76**
Burkina Faso	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ethiopia	0	0	0	0	0	0	6	11	28	21	23	38	47	50	113	-35	-40	1	1	1	0	0
Ivory Coast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	4	1	2	-54	-10	-13	-22
Gabon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ghana	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	2	113	141	3	4
South Africa	10	10	11	11	11	10	11	0	0	0	1	2	5	-8	-10	-7	-8	-9	9	3	1	4
Cameroon	0	0	0	0	0	0	0	0	0	0	0	3	2	1	-1	5	31	11	10	12	8	3
Kenya	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	4	8	12	14	14	19
Liberia	0	0	0	1	2	1	1	0	0	0	0	0	0	0	0	0	42	48	54	54	55	47
Madagascar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	-2	-5
Malawi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	8	1	0
Mali	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-7	-8	-12	-24
Mauritius	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	86	-18	0
Mauritania	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	0	10	12	-3	-2	0	0
Mozambique	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-10	10	12	3	8	3	12	3
Niger	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	-17	13
Nigeria	1	1	2	2	2	1	2	0	0	0	0	5	8	0	-1	-47	-60	-1	0	-3	1	-3
Rwanda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1	2
Senegal	0	0	0	0	0	0	0	0	0	11	11	33	25	22	18	37	1	-5	1	2	37	15
Seychelles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Somalia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sudan	0	0	1	0	0	0	0	35	0	20	0	2	8	8	2	4	6	4	15	3	2	13
Swaziland	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tanzania	0	0	0	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	-1	-2
Uganda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		4	5
Zambia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	4	4
AMERICA	**267**	**281**	**267**	**278**	**283**	**293**	**298**	**1.476**	**1.729**	**1.942**	**2.756**	**2.271**	**2.480**	**2.845**	**1.969**	**2.090**	**2.339**	**1.238**	**3.038**	**1.249**	**2.017**	**2.530**
NORTH AMERICA	**140**	**144**	**128**	**129**	**135**	**142**	**146**	**736**	**858**	**1.035**	**1.598**	**1.302**	**1.491**	**1.836**	**1.229**	**1.631**	**1.836**	**1.787**	**3.198**	**1.558**	**2.274**	**2.688**
USA	139	143	127	128	135	141	145	735	857	1.033	1.599	1.301	1.464	1.812	1.221	1.625	1.828	1.773	3.185	1.557	2.272	2.684
Canada	1	1	1	1	0	1	1	1	1	2	-1	1	27	24	8	6	8	14	13	1	2	4
CENTRAL AMERICA	**112**	**122**	**124**	**134**	**133**	**136**	**137**	**672**	**790**	**824**	**1.087**	**858**	**901**	**901**	**708**	**392**	**438**	**-615**	**-232**	**-342**	**-319**	**-215**
Antigua and Barbuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bahamas	1	1	1	11	11	11	11	3	2	3	6	3	3	3	3	3	3	3	3	3	3	3
Barbados	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Belize	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bermuda	0	0	0	0	0	0	0	0	0	0	0	0	12	13	9	4	8	7	7	7	7	7
Cayman Islands	0	1	1	1	1	1	1	41	154	165	156	0	0	0	252	266	273	-421	-364	-380	-363	-243
Curaçao	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dominican Republic	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		-1	0
Guatemala	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		16	0
Netherlands Antilles	1	1	2	2	2	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mexico	1	1	1	1	0	0	0	0	0	5	5	0	1	1	0	-9	4	-19	0	3	-3	-3
Panama	0	0	0	0	0	0	0	0	0	0	270	270	274	274	227	35	43	-265	4	2	-1	-1
Trinidad and Tobago	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turks and Caicos Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands, US	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands, British	109	118	119	119	119	123	123	628	634	651	650	585	611	610	217	93	107	80	118	23	23	22
GÜNEY AMERİKA	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**68**	**81**	**83**	**71**	**111**	**88**	**108**	**32**	**67**	**65**	**66**	**72**	**33**	**62**	**57**
Argentina	12	12	12	12	12	12	12	27	27	27	27	27	0	0	0	0	0	0	0	0	0	0
Brazil	3	3	3	3	3	3	3	41	54	56	44	84	88	78	3	22	25	26	32	32	51	8
Ecuador	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0
Colombia	0	0	0	0	0	0	0	0	0	0	0	0	0	30	29	43	40	40	40	0	9	43
Peru	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	6
Chile	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIA	**1.161**	**1.342**	**1.412**	**2.008**	**2.853**	**3.076**	**3.699**	**4.778**	**5.408**	**5.355**	**6.355**	**7.286**	**7.024**	**9.564**	**4.133**	**3.603**	**3.850**	**4.064**	**3.861**	**3.655**	**4.041**	**3.784**
NEAR AND MIDDLE EAST COUNTRIES	**649**	**819**	**886**	**1.470**	**2.288**	**2.477**	**2.917**	**4.041**	**4.442**	**4.380**	**5.104**	**5.782**	**5.846**	**8.271**	**2.941**	**2.102**	**2.467**	**2.721**	**2.025**	**2.160**	**1.928**	**1.516**
Iran	9	9	9	13	16	16	18	8	272	251	223	196	252	305	457	291	246	363	364	471	135	313
Israel	0	0	0	0	0	0	0	2	3	3	21	33	59	65	73	69	78	107	105	117	82	38
GULF ARABIAN COUNTRIES	**19**	**22**	**24**	**22**	**22**	**23**	**39**	**-13**	**13**	**-492**	**-247**	**279**	**78**	**338**	**806**	**686**	**1.424**	**1.526**	**1.013**	**1.150**	**1.316**	**484**
Bahrain	12	14	14	14	14	14	14	-39	-34	-528	-392	176	18	73	238	97	253	200	368	402	197	90
United Arab Emirates	0	1	1	1	1	2	17	16	29	15	32	43	106	140	201	539	859	953	340	262	273	349
Iraq	0	0	0	0	0	0	0	7	8	8	82	32	51	244	231	236	332	278	268	279	517	313
Qatar	0	0	0	0	0	0	0	0	1	1	2	1	0	0	-51	8	-33	118	120	118	205	101
Kuwait	3	3	3	3	3	3	3	0	0	0	0	0	0	0	1	2	2	-18	-31	-44	1	3
Saudi Arabia	4	4	6	4	4	4	5	3	9	10	26	22	40	46	29	-50	-14	-9	-51	-12	-6	-213
Oman	0	0	0	0	0	0	0	0	0	2	3	5	-137	-165	157	-146	25	4	-1	145	129	-159
Yemen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER NEAR AND MIDDLE EAST COUNTRIES	**621**	**788**	**853**	**1.435**	**2.250**	**2.438**	**2.860**	**4.044**	**4.154**	**4.618**	**5.107**	**5.274**	**5.457**	**7.563**	**1.605**	**1.056**	**719**	**725**	**543**	**422**	**395**	**681**
Azerbaijan	569	741	804	1.387	2.202	2.364	2.773	3.851	3.913	4.506	4.752	5.050	5.228	7.309	1.320	788	400	420	325	229	357	461
Georgia	34	27	27	27	27	53	65	193	240	105	344	173	184	209	275	264	314	300	213	186	29	209
Lebanon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Syria	0	1	3	2	2	2	3	0	1	7	9	48	42	42	8	0	0	-1	0	0	-1	-1
Jordan	18	19	19	19	19	19	19	0	0	0	2	3	3	3	2	4	5	6	5	7	10	12
OTHER ASIAN COUNTRIES	**512**	**523**	**526**	**538**	**565**	**599**	**782**	**737**	**966**	**975**	**1.251**	**1.504**	**1.178**	**1.293**	**1.192**	**1.501**	**1.383**	**1.343**	**1.836**	**1.495**	**2.113**	**2.268**
Afghanistan	0	0	0	0	0	0	0	0	0	2	1	1	0	0	0	0	0	0	0	0	0	0
Bangladesh	0	0	0	0	0	1	1	0	0	2	2	0	-2	0	4	8	8	9	8	7	11	23
China	2	3	3	4	5	7	24	38	64	70	83	67	91	104	138	157	231	175	66	138	195	157
Indonesia	1	1	1	1	1	1	4	16	18	27	105	104	94	93	109	96	104	114	129	119	121	101
Philippines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	-1	-1	-2
South Korea	0	0	0	0	0	0	0	1	1	1	2	453	4	5	3	0	-1	1	17	-1	1	5
India	0	0	0	0	0	0	3	16	39	57	61	66	116	139	127	107	120	201	144	127	147	141
Hong Kong	1	1	1	2	2	2	2	0	0	0	0	5	2	0	1	0	10	22	23	22	-10	7
Japan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2	2	4	4
Kyrgyzstan	24	24	24	24	24	24	24	16	17	17	19	20	36	37	40	11	49	1	59	24	25	30
Kazakhstan	417	421	420	425	434	460	615	492	639	630	626	343	332	386	-40	143	223	221	319	373	831	1.007
Maldives	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	32	8	0	11	11	23	9
Malaysia	1	1	0	1	0	0	0	0	0	0	165	194	200	201	13	145	193	179	197	210	253	264
Uzbekistan	20	19	21	22	40	44	48	39	64	82	101	96	96	101	116	101	99	93	198	127	88	95
Pakistan	1	1	1	1	1	0	2	38	51	14	28	82	129	133	188	170	164	130	156	232	195	158
Singapore	0	0	0	0	0	0	0	3	1	1	1	4	4	4	7	6	6	7	6	10	-3	15
Tajikistan	0	0	0	0	0	0	0	0	0	0	0	1	2	0	14	14	-7	3	-1	-15	11	23
Thailand	0	0	0	0	0	1	1	11	12	14	16	15	12	17	128	103	89	126	119	116	99	82
Taiwan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkmenistan	45	52	55	58	58	59	58	65	60	58	41	53	62	73	335	408	86	60	381	-8	121	147
Vietnam	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	3	2	2	2
OCENIA AND POLAR REGIONS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**15**	**40**	**53**	**244**	**223**	**295**	**263**	**185**	**132**	**-74**	**-32**	**0**	**0**	**-46**
Australia	0	0	0	0	0	0	0	0	0	0	1	0	0	0	3	-3	-7	-12	-17	-17	-17	-15
Territory of the French Southern	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marshall Islands	0	0	0	0	0	0	0	1	15	40	52	244	223	295	260	188	140	-64	-17	15	15	-33
New Zealand	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	2	2	2	2	2
UNCLASSIFIED	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**2**	**0**	**0**
**TOTAL WOR

Table 11. Foreign Direct Investments in Türkiye - Sectoral Breakdown (Million US Dollars) (*) (**)

Contents

		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
	AGRICULTURE	**45**	**46**	**27**	**43**	**236**	**81**	**181**	**310**	**92**	**299**	**524**	**523**	**769**	**807**	**1.067**	**777**	**730**	**1.354**	**377**	**798**	**1.396**	**1.062**	**1.110**
A.	Agriculture, Forestry and Fishing	45	46	27	43	236	81	181	310	92	299	524	523	769	807	1.067	777	730	1.354	377	798	1.396	1.062	1.110
	INDUSTRIAL SECTORS	**11.732**	**11.439**	**10.703**	**19.637**	**20.539**	**26.795**	**28.871**	**47.260**	**18.748**	**47.541**	**66.112**	**55.268**	**80.990**	**63.054**	**78.582**	**66.427**	**56.228**	**80.296**	**39.123**	**46.515**	**93.407**	**57.420**	**100.137**
B.	Mining and Quarrying	262	59	213	279	1.706	1.472	1.675	2.507	1.104	2.059	3.433	2.575	5.292	3.498	3.620	2.734	2.185	4.622	3.298	3.427	4.258	3.060	7.807
C.	Manufacturing	9.777	10.245	8.725	15.868	15.276	21.683	24.393	38.672	14.238	34.873	46.953	34.311	51.953	46.525	57.813	48.836	42.781	57.552	30.738	35.021	76.576	44.555	73.873
CA.	Manufacture of Food Products, Beverages and Tobacco	2.188	2.859	1.757	2.687	2.734	4.115	5.540	8.055	3.336	7.193	11.500	7.881	14.505	11.160	12.309	10.974	9.496	11.631	5.752	7.354	20.242	7.802	9.346
CB.	Manufacture of Textiles and Textile Products	286	321	246	294	311	328	220	280	150	310	509	375	559	396	552	330	311	442	238	463	771	515	924
CC.	Manufacture of Leather and Leather Products	2	2	4	3	1	2	7	3	1	3	3	3	3	4	4	4	10	13	2	1	2	1	2
CD.	Manufacture of Wood and Wood Products	21	10	8	13	23	30	0	6	3	7	16	0	0	191	146	181	190	346	0	10	18	1	2
CE.	Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	303	160	241	585	405	619	574	824	419	734	713	351	585	356	460	360	372	789	520	1.297	4.363	737	1.574
CF.	Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	360	699	349	524	485	761	1.302	1.473	690	2.147	2.579	2.669	3.584	3.545	3.948	7.022	5.586	7.203	4.660	4.094	8.348	3.619	1.878
CG.	Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	1.278	864	804	1.373	1.516	2.546	2.909	5.086	1.724	4.649	5.158	4.161	5.980	4.801	6.065	5.550	4.786	7.193	4.688	3.862	8.665	6.743	12.556
CH.	Manufacture of Rubber and Plastic Products	665	689	544	975	760	1.053	1.182	1.452	535	1.374	1.664	1.268	2.404	2.118	2.619	2.601	2.394	3.457	2.303	2.890	5.624	4.293	5.960
CI.	Manufacture of Other Non-Metallic Mineral Products	429	474	244	605	1.255	2.357	2.131	2.953	1.305	2.800	3.400	2.210	3.439	2.489	2.793	2.029	1.818	1.600	837	179	323	793	1.667
CJ.	Manufacture of Basic Metals and Fabricated Metal Products	349	527	270	707	675	1.001	1.053	6.261	2.572	4.185	5.015	3.096	2.263	2.119	4.427	2.170	2.614	4.439	1.043	1.511	1.877	2.108	2.319
CK.	Manufacture of Machinery and Equipment n.e.c.	699	410	822	1.089	988	1.357	1.853	1.381	692	2.767	608	352	530	213	207	77	84	70	0	171	240	111	422
CL.	Manufacture of Computers, Electronic-Electrical and Optical Equipment	1.130	712	425	1.662	950	1.261	1.452	2.436	623	2.260	6.211	4.760	6.553	6.706	9.114	6.742	5.340	6.501	2.925	3.039	4.977	3.919	7.214
CM.	Manufacture of Transport Equipment	1.964	2.361	2.419	5.163	5.147	6.189	6.119	8.414	2.170	6.412	8.821	6.255	9.776	9.995	12.949	9.098	8.666	12.184	6.029	6.571	10.078	11.443	22.008
CN.	Manufacturing n.e.c.	103	157	592	188	26	64	51	48	18	32	756	930	1.772	2.433	2.217	1.698	1.114	1.684	1.741	3.579	11.048	2.470	8.001
D	Electricity, Gas, Steam and Air-conditioning Supply	1.693	1.135	1.765	3.490	3.557	3.640	2.058	4.791	2.833	10.287	15.363	18.149	23.398	12.946	17.063	14.803	11.208	18.070	5.078	8.035	12.534	9.791	18.431
E	Water Supply; Sewerage, Waste Management and Remediation	0	0	0	0	0	0	745	1.290	573	322	363	233	347	85	86	54	54	52	9	32	39	14	26
	SERVICES	**7.035**	**7.201**	**5.540**	**10.915**	**16.400**	**43.031**	**64.396**	**104.359**	**56.567**	**90.170**	**114.535**	**75.121**	**102.008**	**79.614**	**95.153**	**80.383**	**79.477**	**101.071**	**92.703**	**101.621**	**124.131**	**70.775**	**91.253**
F.	Construction	22	338	389	442	57	397	290	804	435	927	868	949	1429	875	981	734	613	577	288	170	135	331	318
G.	Wholeshale and Retail Trade	2.748	2.277	1.407	4.739	3.068	6.814	7.946	14.299	7.287	14.769	20.762	11.138	17.829	16.618	22.535	25.425	30.814	38.594	43.452	36.417	46.874	34.956	42.481
H.	Transportation and Storage	394	870	134	675	291	4.048	264	463	425	1.173	1.232	1.141	2.349	2.096	3.453	2.277	1.803	4.917	2.213	900	821	2.088	3.523
I.	Accommodation and Food Service Activities	270	199	129	124	560	1.039	966	961	298	733	636	514	621	389	555	382	317	783	293	599	1.837	3.910	2.138
J.	Information and Communication Services	1.842	610	1.306	1.145	7.273	15.508	30.770	33.608	21.207	26.097	33.685	23.790	28.048	20.528	22.991	14.614	11.226	14.782	7.652	6.636	6.387	5.106	6.637
K.	Financial and Insurance Activities	1.578	2.756	1.777	3.608	3.526	12.091	18.642	43.281	19.863	38.551	48.604	32.219	43.613	33.509	38.430	32.492	31.264	36.991	36.881	53.722	64.147	21.773	32.685
	Financial Service Activities (Banks)	1.339	2.335	1.534	2.913	2.701	10.348	15.484	35.774	16.754	32.104	38.962	25.889	31.602	21.177	26.294	21.409	21.005	24.392	28.907	41.945	52.765	16.165	23.629
	Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	144	151	104	136	178	926	1.181	3.213	1.807	4.166	6.379	4.638	7.573	8.489	7.497	5.716	5.505	6.584	3.741	3.618	4.803	2.397	3.988
	Activities of Holding Companies	0	52	8	118	113	197	1.360	2.830	712	1.221	2.245	965	3.269	2.841	3.637	4.714	3.972	5.113	3.003	4.442	3.300	2.498	4.282
	Other Activities Auxiliary to Financial Services	95	218	131	441	534	620	617	1.464	590	1.060	1.018	727	1.169	1.002	1.002	653	782	902	1.230	3.717	3.279	713	786
L.	Real Estate Activities	0	0	0	91	1.235	2.254	873	1.431	417	784	1.876	1.200	1.826	1.332	1.016	1.019	877	1.095	473	519	851	622	843
M.	Professional, Scientific and Technical Activities	0	0	0	0	0	0	72	283	77	165	214	236	377	245	256	177	163	537	262	264	313	169	209
N.	Administrative and Support Service Activities	0	0	0	0	0	0	2.728	4.346	1.594	3.230	3.473	2.349	3.186	2.108	2.234	1.511	1.120	1.275	665	996	1.160	449	517
O.	Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P.	Education	0	0	0	14	39	63	58	95	26	3	5	36	69	48	125	61	11	13	6	0	7	7	8
Q.	Human Health and Social Work Activities	71	138	341	44	231	459	1.408	3.261	3.033	1.096	1.997	841	1.567	1.059	1.600	916	600	506	175	352	548	1.054	1.510
R.	Arts, Entertainment and Recreation	110	13	57	33	120	358	367	1.505	1.869	2.343	25	42	67	63	118	85	69	101	48	44	57	2	2
S.	Other Service Activities	0	0	0	0	0	0	12	22	36	299	1.158	666	1.027	744	859	690	600	900	295	1.002	994	308	382
T.	Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
U.	Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Unclassified																							
	TOTAL	**18.812**	**18.686**	**16.270**	**30.595**	**37.175**	**69.907**	**93.448**	**151.929**	**75.407**	**138.010**	**181.171**	**130.912**	**183.767**	**143.475**	**174.802**	**147.587**	**136.435**	**182.721**	**132.203**	**148.934**	**218.934**	**129.257**	**192.500**

(*) Excluding "Other Capital" item which covers inter-company loans between direct investment enterprises and direct investors.

(**) Sectoral breakdowns of residents' foreign direct investments abroad and non-residents' foreign direct investments in Türkiye in the IIP tables started to be disseminated in compliance with the Statistical Classification of Economic Activities in the European Union-NACE Rev. 2 beginning with the April 2012 publication. In this context, the non-residents' foreign direct investments in Türkiye data for 2000-2011 are also revised accordingly.

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 12. Foreign Direct Investments in Türkiye (Equity Capital) - Geographical Breakdown (Million US Dollars) (*) (**)

Contents

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
EUROPE	**15.582**	**15.625**	**13.256**	**24.104**	**29.764**	**56.946**	**75.811**	**121.459**	**60.960**	**111.447**	**141.546**	**104.828**	**149.501**	**115.929**	**138.626**	**118.287**	**106.129**	**139.783**	**103.831**	**101.071**	**147.473**	**88.179**	**140.746**
Germany	2.249	1.859	2.155	3.965	5.103	6.878	6.578	10.296	4.848	12.683	17.611	11.384	16.345	17.377	18.179	14.259	13.611	17.666	10.598	14.592	20.903	13.998	24.338
Austria	7	19	21	51	79	153	565	4.393	2.289	5.864	10.678	12.358	18.154	7.975	10.519	8.991	9.542	4.882	2.628	3.358	5.547	4.049	6.502
Belgium	204	627	480	830	929	3.141	5.830	8.253	3.255	6.765	7.158	6.316	2.152	2.539	2.866	2.955	2.895	3.689	2.324	2.890	4.148	3.041	5.076
Bulgaria	0	0	1	12	8	39	21	44	1	0	0	0	1	1	1	0	3	0	0	0	0	0	0
Czechia	0	0	0	0	0	0	0	0	11	430	537	233	419	349	397	228	150	617	170	50	82	186	343
Denmark	34	79	103	252	229	334	426	577	302	423	428	294	575	437	476	376	318	558	318	522	608	390	598
Estonia	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0
Finland	34	581	291	1.309	1.783	6.004	7.913	9.363	4.925	5.985	6.169	4.333	5.887	4.527	5.391	216	2.437	2.351	1.284	1.280	45	54	80
France	1.713	2.601	1.819	3.388	3.512	7.020	7.464	12.968	5.528	11.295	9.718	6.374	9.206	7.215	9.381	7.577	5.583	7.321	3.981	4.736	8.080	4.507	8.079
Netherlands	7.927	5.433	4.357	6.594	9.904	15.278	19.542	33.482	18.736	31.727	38.759	25.372	36.453	26.328	30.389	27.311	25.081	40.620	38.302	32.257	38.839	22.684	29.131
United Kingdom	1.494	2.386	2.150	3.411	3.482	5.753	7.101	13.102	5.592	9.600	14.874	9.133	12.702	8.473	9.535	10.441	7.296	8.731	5.446	7.242	18.324	6.478	8.346
Ireland	89	44	8	13	57	0	52	61	36	8	4	1.549	2.179	1.784	2.077	1.824	1.686	1.899	1.301	1.844	2.577	2.135	5.776
Spain	53	64	89	445	599	732	1.355	3.446	1.600	3.665	5.140	6.640	11.579	9.175	10.607	9.088	8.364	11.790	6.461	6.972	7.876	4.717	10.436
Sweden	30	13	67	108	130	196	213	303	126	290	341	224	421	355	419	3.180	381	327	213	1.036	1.235	669	867
Italy	691	463	604	1.678	1.623	3.919	4.325	3.460	1.167	3.364	4.392	2.948	4.739	4.041	5.204	4.276	4.221	5.126	2.744	3.237	5.457	3.043	4.301
Latvia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
Lithuania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0
Luxembourg	247	534	316	606	639	1.275	2.095	7.787	4.322	7.762	11.382	6.200	8.140	9.932	12.760	8.928	7.932	12.189	5.413	7.608	13.203	7.651	10.685
Hungary	0	0	0	0	0	9	0	29	15	45	26	14	60	30	24	19	27	8	0	0	0	1	3
Malta	0	0	0	0	0	0	0	1	69	27	198	235	300	256	283	299	111	121	31	26	104	25	13
Poland	0	0	0	0	0	0	0	7	4	10	15	13	1	4	9	7	6	12	0	1	0	4	5
Portugal	0	0	1	0	0	0	156	380	84	129	414	220	83	62	56	41	36	43	0	0	0	79	902
Romania	0	0	4	4	0	6	3	3	1	3	13	5	4	10	13	6	4	8	0	0	0	0	2
Slovakia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	18	19	26	20	41	118	0	0
Slovenia	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	2	9	0	0	0	0	0
Greece	11	18	34	91	99	236	2.607	5.779	4.124	5.461	6.589	4.419	4.195	2.705	3.308	4.910	113	148	51	48	57	204	124
EFTA COUNTRIES	**754**	**777**	**731**	**1.253**	**1.387**	**1.850**	**2.115**	**3.916**	**1.955**	**3.028**	**4.642**	**3.134**	**7.048**	**5.353**	**6.646**	**5.954**	**5.567**	**8.476**	**6.391**	**7.547**	**12.036**	**6.442**	**10.546**
Switzerland	728	698	623	1.220	1.309	1.736	1.989	3.720	1.889	2.845	4.219	2.782	6.151	4.853	5.729	5.092	4.787	7.599	5.869	6.951	11.223	5.961	9.624
Iceland	0	63	86	0	47	78	74	102	36	50	59	24	57	36	39	0	0	59	0	0	0	0	0
Liechtenstein	0	0	2	6	5	3	2	4	1	6	92	8	29	25	29	18	20	0	0	0	46	1	0
Norway	26	16	20	27	26	33	50	90	29	127	272	320	811	439	849	844	760	818	522	596	767	480	922
OTHER EUROPEAN COUNTRIES	**45**	**127**	**25**	**93**	**201**	**4.123**	**7.450**	**3.809**	**1.970**	**2.883**	**2.458**	**3.430**	**8.858**	**6.999**	**10.069**	**7.383**	**10.743**	**13.166**	**16.155**	**5.784**	**8.234**	**7.822**	**14.593**
Albania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	31
Belarus	0	0	0	0	0	0	0	44	0	0	0	4	24	30	27	18	14	4	0	0	0	2	18
Bosnia and Herzegovina	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gibraltar	21	1	0	1	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	0	0	0	0
Guernsey	0	0	0	0	6	10	9	3	1	8	20	17	18	19	29	24	19	25	0	12	14	12	22
Croatia	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	34	49	0	0
Montenegro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kosovo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jersey	0	63	0	68	163	430	510	435	178	498	47	171	241	272	414	272	260	406	140	225	459	725	329
Macedonia	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0
Man Islands	12	26	12	23	4	10	0	0	0	0	0	0	0	0	0	0	31	41	0	0	0	185	462
Moldova	0	0	0	0	0	0	0	0	0	1	1	1	0	1	1	0	0	0	0	0	0	0	1
Russia	0	0	0	1	0	3.602	6.926	3.324	1.790	2.345	2.344	3.207	8.535	6.643	9.563	7.060	10.409	12.687	16.015	5.513	7.712	6.869	13.706
Serbia	0	0	0	0	0	0	0	0	0	28	43	29	40	33	33	0	0	0	0	0	0	0	0
Ukraine	0	1	0	0	0	0	0	0	1	2	0	0	0	0	1	3	8	0	0	0	0	2	2
Other	12	35	13	0	28	70	5	3	0	1	3	1	0	0	0	0	2	3	0	0	0	8	22
AFRICA	**40**	**52**	**26**	**53**	**49**	**71**	**79**	**151**	**113**	**199**	**359**	**176**	**277**	**162**	**249**	**193**	**116**	**194**	**125**	**199**	**343**	**135**	**185**
NORTH AFRICA	**40**	**52**	**26**	**49**	**49**	**71**	**78**	**98**	**100**	**195**	**243**	**142**	**230**	**150**	**184**	**123**	**103**	**134**	**89**	**135**	**157**	**128**	**181**
Algeria	0	0	0	0	1	1	1	0	0	1	3	2	2	2	3	0	0	0	0	0	0	41	78
Morocco	2	2	1	2	0	1	1	1	1	1	1	1	0	0	0	1	2	1	0	0	0	0	0
Libya	38	32	17	34	40	67	73	97	99	193	239	139	228	146	176	118	99	123	86	128	132	32	56
Egypt	0	18	8	13	8	2	3	0	0	0	0	0	0	2	5	4	2	10	3	7	25	55	47
Tunisia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICAN COUNTRIES	**0**	**0**	**0**	**4**	**0**	**0**	**1**	**53**	**13**	**4**	**116**	**34**	**47**	**12**	**65**	**70**	**13**	**60**	**36**	**64**	**186**	**7**	**4**
Burkina Faso	0	0	0	0	0	0	0	0	0	0	62	28	40	0	0	0	0	0	0	0	0	0	0
Ethiopia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ivory Coast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gabon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ghana	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Africa	0	0	0	0	0	0	0	52	13	0	0	0	0	6	57	67	2	5	0	0	0	0	0
Cameroon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kenya	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liberia	0	0	0	4	0	0	0	0	0	4	8	6	7	6	8	3	3	2	0	0	0	0	0
Madagascar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malawi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mali	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mauritius	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53	36	64	186	5	3
Mauritania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mozambique	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Niger	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nigeria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rwanda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
Senegal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Seychelles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Somalia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Sudan	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Swaziland	0	0	0	0	0	0	1	0	0	0	46	0	0	0	0	0	8	0	0	0	0	0	0
Tanzania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Uganda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
Zambia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AMERICA	**2.210**	**2.291**	**1.995**	**4.050**	**5.331**	**6.691**	**9.018**	**17.395**	**6.271**	**12.806**	**19.893**	**10.231**	**12.187**	**8.132**	**11.177**	**6.433**	**5.676**	**9.070**	**5.677**	**4.985**	**8.097**	**6.048**	**9.863**
NORTH AMERICA	**2.148**	**2.244**	**1.773**	**3.578**	**4.028**	**5.681**	**5.731**	**12.843**	**4.578**	**9.091**	**16.015**	**7.986**	**9.243**	**6.626**	**9.409**	**5.314**	**4.627**	**7.424**	**4.472**	**3.103**	**5.751**	**4.526**	**7.749**
USA	2.148	2.244	1.719	3.420	3.340	4.807	4.564	11.580	4.452	9.046	15.967	7.961	9.092	6.408	9.092	5.094	4.595	7.081	4.267	2.922	5.449	4.462	7.578
Canada	0	0	54	158	688	874	1.167	1.263	126	45	48	25	151	218	317	220	32	343	205	181	302	64	171
CENTRAL AMERICA	**62**	**47**	**222**	**472**	**1.303**	**1.010**	**3.287**	**4.552**	**1.691**	**3.715**	**3.878**	**2.245**	**2.944**	**1.506**	**1.768**	**1.102**	**1.037**	**1.632**	**1.205**	**1.882**	**2.346**	**1.522**	**2.063**
Antigua and Barbuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		3
Bahamas	0	0	0	0	0	0	0	36	17	261	385	224	436	6	11	10	4	7	0	0	24	1	9
Barbados	0	0	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Belize	0	0	0	0	0	0	0	0	0	0	0	0	9	1	1	1	1	1	0	0	0	0	0
Bermuda	0	0	0	10	2	1	8	9	10	20	5	0	20	14	9	3	2	134	57	657	888	0	0
Cayman Islands	1	0	1	0	3	5	3	18	39	80	37	2	10	10	132	29	167	336	458	484	558	585	1.378
Curaçao	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	29	42	39	41	112	24	25
Dominican Republic	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
Guatemala	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
Netherlands Antilles	61	27	206	436	673	0	469	12	3	6	16	0	0	0	0	0	0	0	0	0	0	0	0
Mexico	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	3	3	0
Panama	0	0	4	0	573	896	2.722	4.295	1.596	3.230	3.306	1.977	2.245	1.382	1.412	936	740	848	544	526	591	294	302
Trinidad and Tobago	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turks and Caicos Islands	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands, US	0	0	0	0	0	0	0	0	1	0	7	0	79	45	45	0	0	0	0	0	0	0	0
Virgin Islands, British	0	20	11	21	51	106	84	182	25	118	122	42	145	48	158	96	94	264	107	172	173	616	343
GÜNEY AMERİKA	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**17**	**12**	**14**	**0**	**0**	**0**	**0**	**51**
Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
Brazil	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ecuador	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Colombia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peru	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chile	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	12	14	0	0	0	0	51
ASIA	**980**	**718**	**993**	**2.388**	**2.031**	**6.199**	**8.468**	**12.765**	**8.032**	**13.538**	**19.164**	**15.531**	**21.505**	**19.075**	**24.688**	**22.630**	**24.448**	**33.516**	**22.448**	**42.542**	**62.919**	**34.888**	**41.546**
NEAR AND MIDDLE EAST COUNTRIES	**352**	**319**	**313**	**837**	**595**	**4.299**	**7.170**	**10.298**	**7.173**	**10.860**	**15.334**	**12.334**	**16.437**	**14.539**	**18.794**	**16.807**	**19.166**	**24.645**	**17.180**	**35.150**	**51.414**	**19.310**	**21.473**
Iran	35	33	18	37	23	30	73	258	120	107	196	197	297	227	240	192	176	89	69	102	90	75	94
Israel	1	33	49	39	19	11	203	386	246	769	997	427	659	723	792	840	840	1.026	665	755	975	570	866
GULF ARABIAN COUNTRIES	**297**	**240**	**228**	**717**	**517**	**4.192**	**6.818**	**9.319**	**6.638**	**9.617**	**13.411**	**9.791**	**12.402**	**9.744**	**12.359**	**8.659**	**11.572**	**13.225**	**10.088**	**29.011**	**41.688**	**13.758**	**16.153**
Bahrain	4	1	13	185	112	228	294	1.073	323	507	581	556	740	824	1.110	960	996	1.287	500	442	1.085	1.080	1.229
United Arab Emirates	1	0	0	4	4	3.154	5.449	6.289	4.460	5.950	8.333	7.233	7.811	5.924	6.847	4.573	3.585	4.084	1.679	3.935	4.872	1.699	3.446
Iraq	0	0	1	1	1	3	1	1	31	104	2	6	8	14	13	9	9	11	0	0	0	0	1
Qatar	0	0	1	2	0	0	1	0	468	378	515	59	80	323	778	715	4.941	5.663	6.257	22.029	32.993	10.357	9.948
Kuwait	99	97	78	179	153	309	356	708	365	709	1.309	814	1.862	1.272	1.800	1.162	1.047	1.252	1.061	1.800	1.874	361	979
Saudi Arabia	193	142	135	346	247	498	717	1.248	991	1.969	2.671	1.123	1.901	1.387	1.811	1.239	994	928	591	805	864	261	540
Oman	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Yemen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0
OTHER NEAR AND MIDDLE EAST COUNTRIES	**19**	**13**	**18**	**44**	**36**	**66**	**76**	**335**	**169**	**367**	**730**	**1.919**	**3.079**	**3.845**	**5.403**	**7.116**	**6.578**	**10.305**	**6.358**	**5.282**	**8.661**	**4.907**	**4.360**
Azerbaijan	0	0	1	8	19	34	35	106	27	86	178	1.638	2.252	2.922	4.330	6.452	5.715	9.349	5.881	4.741	8.020	4.723	4.072
Georgia	0	0	0	1	0	0	0	0	2	7	9	8	6	4	4	1	2	1	0	0	0	0	0
Lebanon	19	12	16	32	17	31	36	128	75	159	392	185	693	814	909	528	757	831	456	530	584	158	254
Syria	0	0	0	1	0	1	1	1	1	0	5	1	3	7	17	31	34	41	0	0	5	13	16
Jordan	0	1	1	2	0	0	4	100	64	115	146	87	125	98	143	104	70	83	21	11	52	13	18
OTHER ASIAN COUNTRIES	**628**	**399**	**680**	**1.551**	**1.436**	**1.900**	**1.298**	**2.467**	**859**	**2.678**	**3.830**	**3.197**	**5.068**	**4.536**	**5.894**	**5.823**	**5.282**	**8.871**	**5.268**	**7.392**	**11.505**	**15.578**	**20.073**
Afghanistan	0	0	0	0	0	0	0	0	0	0	0	0	4	4	6	5	2	1	2	0	0	3	3
Bangladesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
China	0	0	0	1	0	1	0	2	2	3	4	4	6	69	82	624	474	1.562	1.140	1.184	1.216	611	1.700
Indonesia	0	0	0	0	0	0	0	0	0	0	0	11	15	11	9	1	1	0	0	0	0	0	0
Philippines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
South Korea	21	100	102	335	269	509	181	157	139	781	1.104	847	1.269	1.070	1.223	901	784	972	769	852	1.253	1.020	1.464
India	0	10	4	0	0	8	0	0	8	72	4	209	307	287	58	39	11	80	54	94	129	126	215
Hong Kong	0	43	47	88	10	1	5	6	1	3	3	26	5	17	39	28	18	1	0	1	1	10	40
Japan	579	231	521	1.114	1.143	1.318	1.044	1.345	486	1.288	1.912	1.205	1.576	1.455	2.213	1.916	2.114	3.252	1.576	2.102	3.676	2.461	4.717
Kyrgyzstan	0	0	0	0	0	3	4	0	0	0	0	0	0	0	2	2	2	2	0	0	0	0	0
Kazakhstan	0	0	0	0	3	11	49	670	103	301	330	169	384	360	268	213	128	161	75	72	56	25	45
Maldives	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
Malaysia	0	2	0	0	0	32	0	0	3	38	20	382	813	731	1.213	1.342	951	1.442	621	900	705	313	494
Uzbekistan	0	0	0	0	0	0	0	3	0	0	0	0	1	0	1	1	1	3	0	0	0	0	1
Pakistan	6

Table 13. Gross External Debt of Türkiye
Disseminated by Ministry of Treasury and Finance
(Million US Dollars)

BY BORROWER	2007 Q1	2007 Q2	2007 Q3	2007 Q4	2008 Q1	2008 Q2	2008 Q3	2008 Q4	2009 Q1	2009 Q2	2009 Q3	2009 Q4	2010 Q1	2010 Q2	2010 Q3	2010 Q4
SHORT TERM (*)	**42.251**	**46.600**	**46.511**	**51.684**	**53.851**	**61.740**	**65.949**	**56.263**	**50.311**	**52.553**	**53.491**	**56.010**	**60.110**	**70.360**	**78.963**	**92.953**
PUBLIC SECTOR	1.948	1.698	1.718	2.163	2.336	1.729	3.139	3.248	2.732	2.910	3.397	3.598	4.697	5.605	7.002	4.290
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	1.948	1.698	1.718	2.163	2.336	1.629	3.039	3.148	2.632	2.910	3.397	3.598	4.697	5.605	7.002	4.290
Banks	1.948	1.698	1.718	2.163	2.336	1.629	3.039	3.148	2.632	2.910	3.397	3.598	4.697	5.605	7.002	4.290
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	0	0	0	0	0	100	100	100	100	0	0	0	0	0	0	0
SOE's	0	0	0	0	0	100	100	100	100	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	2.495	2.429	2.331	2.282	2.357	2.273	1.980	1.874	1.721	1.798	1.807	1.764	1.654	1.494	1.613	1.553
PRIVATE SECTOR	37.808	42.473	42.462	47.239	49.158	57.738	60.830	51.141	45.858	47.845	48.287	50.648	53.759	63.261	70.348	87.110
FINANCIAL INSTITUTIONS	15.091	15.682	13.853	16.431	17.125	21.886	24.332	23.760	20.051	19.928	20.078	22.178	27.046	33.765	37.959	49.260
Banks	14.379	14.851	13.150	15.962	16.577	21.377	23.831	23.372	19.799	19.703	19.794	21.883	26.723	33.398	37.386	48.207
Non-Banking Institutions	712	831	703	469	548	509	501	388	252	225	284	295	323	367	573	1.053
NON-FINANCIAL INSTITUTIONS	22.717	26.791	28.609	30.808	32.033	35.852	36.498	27.381	25.807	27.917	28.209	28.470	26.713	29.496	32.389	37.850
LONG TERM	**177.640**	**185.893**	**198.247**	**208.060**	**220.318**	**235.230**	**236.028**	**229.129**	**219.848**	**222.645**	**224.887**	**220.802**	**214.488**	**206.152**	**217.138**	**215.550**
PUBLIC SECTOR	71.705	70.892	72.726	71.598	72.440	76.324	76.062	75.315	73.755	75.638	80.453	80.150	80.645	79.524	84.751	85.103
GENERAL GOVERNMENT	69.551	68.647	70.390	68.813	69.735	73.486	73.210	72.390	71.153	72.977	77.678	77.170	77.757	76.740	81.507	81.750
Central Government	68.226	67.276	68.883	67.121	67.819	71.251	70.889	69.757	68.469	70.161	74.653	74.054	74.472	73.528	77.906	78.085
Local Administrations	1.090	1.154	1.302	1.506	1.737	2.074	2.167	2.494	2.552	2.701	2.918	3.025	3.201	3.143	3.538	3.618
Funds	235	217	206	187	179	161	155	138	131	114	108	91	85	69	63	47
FINANCIAL INSTITUTIONS	686	719	791	856	936	969	807	821	822	1.027	1.152	1.352	1.522	1.526	1.869	2.029
Banks	686	719	791	856	936	969	807	821	822	1.027	1.152	1.352	1.522	1.526	1.869	2.029
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	1.468	1.527	1.545	1.929	1.769	1.869	2.044	2.104	1.780	1.634	1.623	1.627	1.366	1.258	1.375	1.324
SOE's	1.368	1.426	1.450	1.812	1.628	1.721	1.900	1.892	1.582	1.434	1.425	1.437	1.191	1.100	1.219	1.183
Other	100	100	95	117	140	148	144	212	199	200	198	190	174	158	156	141
CBRT	13.135	13.055	13.298	13.519	14.233	13.931	12.359	12.192	11.231	11.743	11.728	11.398	10.699	9.650	10.472	10.012
PRIVATE SECTOR	92.800	101.946	112.223	122.942	133.645	144.975	147.607	141.622	134.862	135.265	132.706	129.254	123.144	116.978	121.915	120.435
FINANCIAL INSTITUTIONS	40.750	44.707	49.450	52.703	55.682	57.564	57.759	52.539	48.959	48.362	47.357	46.077	43.110	41.384	43.285	42.175
Banks	24.824	27.671	30.227	31.513	33.575	34.538	35.005	30.827	28.999	28.538	28.683	28.836	27.683	27.345	29.134	29.565
Non-Banking Institutions	15.926	17.036	19.223	21.190	22.108	23.026	22.754	21.712	19.961	19.823	18.674	17.241	15.427	14.038	14.151	12.610
NON-FINANCIAL INSTITUTIONS	52.051	57.239	62.773	70.239	77.963	87.412	89.848	89.083	85.903	86.903	85.349	83.177	80.033	75.594	78.631	78.260
GROSS EXTERNAL DEBT OF TÜRKİYE	**219.891**	**232.493**	**244.758**	**259.744**	**274.169**	**296.970**	**301.977**	**285.392**	**270.159**	**275.198**	**278.378**	**276.812**	**274.598**	**276.512**	**296.101**	**308.503**
PUBLIC SECTOR	73.653	72.590	74.444	73.761	74.776	78.053	79.201	78.563	76.487	78.548	83.850	83.748	85.342	85.129	91.753	89.393
GENERAL GOVERNMENT	69.551	68.647	70.390	68.813	69.735	73.486	73.210	72.390	71.153	72.977	77.678	77.170	77.757	76.740	81.507	81.750
Central Government	68.226	67.276	68.883	67.121	67.819	71.251	70.889	69.757	68.469	70.161	74.653	74.054	74.472	73.528	77.906	78.085
Local Administrations	1.090	1.154	1.302	1.506	1.737	2.074	2.167	2.494	2.552	2.701	2.918	3.025	3.201	3.143	3.538	3.618
Funds	235	217	206	187	179	161	155	138	131	114	108	91	85	69	63	47
FINANCIAL INSTITUTIONS	2.634	2.417	2.509	3.019	3.272	2.598	3.846	3.969	3.454	3.937	4.549	4.950	6.219	7.131	8.871	6.319
Banks	2.634	2.417	2.509	3.019	3.272	2.598	3.846	3.969	3.454	3.937	4.549	4.950	6.219	7.131	8.871	6.319
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	1.468	1.527	1.545	1.929	1.769	1.969	2.144	2.204	1.880	1.634	1.623	1.627	1.366	1.258	1.375	1.324
SOE's	1.368	1.426	1.450	1.812	1.628	1.821	2.000	1.992	1.682	1.434	1.425	1.437	1.191	1.100	1.219	1.183
Other	100	100	95	117	140	148	144	212	199	200	198	190	174	158	156	141
CBRT	15.630	15.484	15.629	15.801	16.590	16.204	14.339	14.066	12.952	13.541	13.535	13.162	12.353	11.144	12.085	11.565
PRIVATE SECTOR	130.608	144.419	154.685	170.181	182.803	202.713	208.437	192.763	180.720	183.110	180.993	179.902	176.903	180.239	192.263	207.545
FINANCIAL INSTITUTIONS	55.841	60.389	63.303	69.134	72.807	79.450	82.091	76.299	69.010	68.290	67.435	68.255	70.156	75.149	81.244	91.435
Banks	39.203	42.522	43.377	47.475	50.152	55.915	58.836	54.199	48.798	48.241	48.477	50.719	54.406	60.743	66.520	77.772
Non-Banking Institutions	16.638	17.867	19.926	21.659	22.656	23.535	23.255	22.100	20.213	20.048	18.958	17.536	15.750	14.405	14.724	13.663
NON-FINANCIAL INSTITUTIONS	74.768	84.030	91.382	101.047	109.996	123.264	126.346	116.464	111.710	114.820	113.558	111.647	106.746	105.090	111.020	116.110

BY CREDITOR	2007 Q1	2007 Q2	2007 Q3	2007 Q4	2008 Q1	2008 Q2	2008 Q3	2008 Q4	2009 Q1	2009 Q2	2009 Q3	2009 Q4	2010 Q1	2010 Q2	2010 Q3	2010 Q4
SHORT TERM (*)	**42.251**	**46.600**	**46.511**	**51.684**	**53.851**	**61.740**	**65.949**	**56.263**	**50.311**	**52.553**	**53.491**	**56.010**	**60.110**	**70.360**	**78.963**	**92.953**
PRIVATE CREDITORS	42.251	46.600	46.511	51.684	53.851	61.740	65.949	56.263	50.311	52.553	53.491	56.010	60.110	70.360	78.963	92.452
MONETARY INSTITUTIONS	15.368	15.800	13.963	16.689	17.373	21.371	25.543	24.285	20.021	19.882	19.857	21.519	27.370	35.710	41.388	50.139
NONMONETARY INSTITUTIONS	26.883	30.800	32.548	34.995	36.478	40.369	40.406	31.978	30.290	32.671	33.634	34.491	32.740	34.650	37.575	42.313
OFFICIAL CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	501
DEBT SECURITIES (**)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LONG TERM	**177.640**	**185.893**	**198.247**	**208.060**	**220.318**	**235.230**	**236.028**	**229.129**	**219.848**	**222.645**	**224.887**	**220.802**	**214.488**	**206.152**	**217.138**	**215.550**
PRIVATE CREDITORS	109.307	118.123	128.378	138.839	149.754	161.013	161.208	155.098	146.882	146.799	144.367	139.857	133.014	125.269	129.547	127.531
MONETARY INSTITUTIONS	89.809	98.466	107.857	117.662	127.532	138.079	139.744	133.694	126.785	125.645	123.064	118.969	112.911	106.246	109.178	107.696
NONBANK FINANCIAL INSTITUTIONS	6.500	6.616	7.291	7.725	8.082	8.860	9.463	9.375	9.303	9.502	9.581	9.156	8.715	8.367	8.929	9.796
PRIVATE INVETSTMENT AND DEVELOPMENT BANKS	36	42	49	50	48	48	46	40	35	37	38	36	35	33	35	7
FOREIGN COMMERCİAL BANKS	58.358	64.306	70.135	74.520	79.617	84.760	83.729	78.994	74.750	73.754	73.411	70.697	66.891	64.209	66.725	65.166
FOREIGN BRANCHES OF DOMESTIC BANKS AND OTHERS	24.914	27.503	30.381	35.366	39.785	44.411	46.506	45.285	42.696	42.352	40.033	39.079	37.271	33.638	33.489	32.727
NONMONETARY INSTITUTIONS	19.498	19.657	20.521	21.178	22.221	22.934	21.465	21.404	20.097	21.155	21.303	20.889	20.102	19.023	20.368	19.835
OFFICIAL CREDITORS	28.433	28.712	29.417	30.477	31.829	35.015	35.019	35.124	33.821	35.584	39.454	40.045	39.546	39.174	42.792	42.835
GOVERNMENTAL ORGANIZATIONS	6.968	6.942	7.256	7.386	8.074	7.837	7.766	8.258	7.988	8.238	8.643	8.638	8.948	8.807	9.504	9.574
PUBLIC FINANCE INSTUITIONS	1.263	1.283	1.322	1.359	1.474	1.540	1.556	1.798	1.813	2.049	2.234	2.258	2.198	2.156	2.262	2.262
CENTRAL BANKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CENTRAL GOVERNMENTS	913	844	854	812	838	775	711	635	585	563	561	497	460	394	410	365
OFFICIAL DEVELOPMENT BANKS	4.792	4.815	5.080	5.214	5.761	5.522	5.499	5.825	5.591	5.627	5.849	5.883	6.290	6.257	6.833	6.947
MULTILATERAL ORGANIZATIONS	21.465	21.770	22.161	23.090	23.755	27.177	27.253	26.866	25.832	27.346	30.811	31.407	30.598	30.367	33.288	33.261
IMF-INTERNATIONAL MONETARY FUND	8.497	8.560	7.764	7.144	6.940	10.046	9.268	8.563	7.569	7.865	9.524	9.434	9.173	8.230	7.912	7.107
IMF SDR ALLOCATION	0	0	0	0	0	0	0	0	0	0	1.513	1.499	1.458	1.415	1.489	1.478
IBRD	7.028	6.953	7.595	7.655	7.912	7.920	8.278	8.164	8.453	8.750	9.967	9.915	9.734	10.302	11.720	11.669
OTHER MULTILATERAL INSTITUTIONS	5.941	6.257	6.802	8.291	8.903	9.211	9.708	10.139	9.810	10.731	11.320	12.058	11.691	11.836	13.656	14.485
DEBT SECURITIES (**)	39.900	39.058	40.452	38.744	38.735	39.203	39.800	38.907	39.145	40.262	41.066	40.899	41.929	41.708	44.799	45.185
(PURCHASED BY NON-RESIDENTS) (***)	24.515	24.429	25.052	24.262	23.833	25.489	24.982	25.173	23.986	24.088	23.506	22.852	23.082	23.697	24.734	23.814
ISSUED BY GENERAL GOVERNMENT	24.515	24.429	25.052	24.262	23.833	25.489	24.982	25.173	23.986	24.088	23.506	22.852	23.082	23.697	23.735	22.817
ISSUED BY BANKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	999	997
ISSUED BY OTHER SECTORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GROSS EXTERNAL DEBT OF TÜRKİYE	**219.891**	**232.493**	**244.758**	**259.744**	**274.169**	**296.970**	**301.977**	**285.392**	**270.159**	**275.198**	**278.378**	**276.812**	**274.598**	**276.512**	**296.101**	**308.503**

(*) Short Term Debt Data and Private Sector Long Term Debt Data are updated on quarterly basis together with Gross External Debt data disseminated by Ministry of Treasury and Finance in this table, whereas updated on monthly basis in other tables of IIP.
(**) Lender class of the debt securities is "financial institutions" according to the primary market issuance.
(***) The bonds' figures included in the IIP is based on residency, the bonds' figures published by Ministry of Treasury and Finance is based on the data on the place of issuance.
(****) In accordance with the Presidency Decision dated December 4th, 2019 and numbered 1814, the foreign debt data of VakıfBank started to be classified under public sector classification as of 2019 Q4.
(*****) Public Sector Classification has been updated as of the first quarter of 2020 within the scope of the "Statistical Classification Regulation" published in the Official Newspaper No. 31022 (repeated) dated 28 January 2020.

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 13. Gross External Debt of Türkiye
Disseminated by Ministry of Treasury and Finance
(Million US Dollars)

BY BORROWER	2011 Q1	2011 Q2	2011 Q3	2011 Q4	2012 Q1	2012 Q2	2012 Q3	2012 Q4	2013 Q1	2013 Q2	2013 Q3	2013 Q4	2014 Q1	2014 Q2	2014 Q3	2014 Q4
SHORT TERM (*)	**90.171**	**101.355**	**101.082**	**96.881**	**101.119**	**109.730**	**110.465**	**114.635**	**124.797**	**135.259**	**138.033**	**141.854**	**135.795**	**142.146**	**142.870**	**142.611**
PUBLIC SECTOR	4.977	5.798	7.613	8.564	12.352	14.459	11.873	13.324	14.221	17.091	18.598	19.757	20.133	20.529	21.534	20.474
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	4.977	5.798	7.613	8.564	12.352	14.459	11.873	13.324	14.221	17.091	18.598	19.757	20.133	20.529	21.534	20.474
Banks	4.977	5.798	7.613	8.564	12.352	14.459	11.873	13.324	14.221	17.091	18.598	19.757	20.133	20.529	21.534	20.474
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOE's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	1.613	1.596	1.379	1.239	1.243	1.127	1.071	1.036	980	963	905	833	762	661	417	342
PRIVATE SECTOR	83.581	93.961	92.090	87.078	87.524	94.144	97.521	100.275	109.596	117.205	118.530	121.264	114.900	120.956	120.919	121.795
FINANCIAL INSTITUTIONS	47.906	53.558	52.999	48.582	51.550	56.036	60.410	61.463	73.281	78.477	79.624	82.673	78.519	83.214	83.354	84.760
Banks	46.779	52.238	51.653	47.288	49.706	53.756	57.942	59.601	71.293	76.466	77.450	80.087	76.443	80.942	81.280	82.586
Non-Banking Institutions	1.127	1.320	1.346	1.294	1.844	2.280	2.468	1.862	1.988	2.011	2.174	2.586	2.076	2.272	2.074	2.174
NON-FINANCIAL INSTITUTIONS	35.675	40.403	39.091	38.496	35.974	38.108	37.111	38.812	36.315	38.728	38.906	38.591	36.381	37.742	37.565	37.035
LONG TERM	**226.399**	**231.005**	**226.559**	**223.988**	**230.974**	**228.692**	**233.308**	**242.586**	**241.440**	**247.207**	**252.791**	**263.171**	**266.718**	**275.392**	**270.788**	**273.860**
PUBLIC SECTOR	88.980	90.011	88.130	87.770	91.114	90.549	92.747	93.656	92.740	93.766	95.989	99.179	100.208	102.320	101.117	100.793
GENERAL GOVERNMENT	85.309	85.980	84.110	82.990	85.625	84.463	85.387	85.481	83.967	84.806	86.522	89.325	90.100	90.790	88.968	88.213
Central Government	81.450	81.918	80.098	79.184	81.676	80.780	81.555	81.710	80.300	81.209	82.839	85.664	86.496	87.323	85.715	85.164
Local Administrations	3.819	4.033	3.984	3.789	3.934	3.674	3.823	3.768	3.665	3.595	3.682	3.661	3.604	3.466	3.253	3.049
Funds	41	29	28	17	16	9	9	3	3	2	1	0	0	0	0	0
FINANCIAL INSTITUTIONS	2.283	2.735	2.794	3.555	4.262	4.944	6.192	6.919	7.551	7.731	8.222	8.673	8.965	10.471	11.175	11.590
Banks	2.283	2.735	2.794	3.555	4.262	4.944	6.192	6.919	7.551	7.731	8.222	8.673	8.965	10.471	11.175	11.590
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	1.388	1.296	1.226	1.225	1.227	1.142	1.167	1.257	1.222	1.229	1.244	1.181	1.143	1.058	975	989
SOE's	1.240	1.235	1.161	1.162	1.161	1.091	1.114	1.214	1.180	1.196	1.211	1.158	1.120	1.047	964	989
Other	147	60	65	64	66	52	53	43	42	32	33	23	23	11	10	0
CBRT	10.397	10.282	8.965	8.095	8.082	7.186	6.366	6.043	5.648	5.423	4.735	4.392	4.091	3.619	2.518	2.133
PRIVATE SECTOR	127.021	130.711	129.464	128.123	131.778	130.956	134.195	142.887	143.052	148.017	152.067	159.600	162.419	169.453	167.153	170.935
FINANCIAL INSTITUTIONS	44.910	47.291	48.505	49.606	51.369	52.752	54.898	59.944	61.085	66.985	70.041	76.312	78.049	84.085	84.352	88.198
Banks	32.141	34.310	35.482	36.434	37.432	38.090	39.759	44.647	45.710	49.734	52.302	58.195	59.242	63.768	65.393	69.263
Non-Banking Institutions	12.769	12.981	13.023	13.173	13.938	14.661	15.139	15.297	15.375	17.251	17.739	18.116	18.807	20.317	18.959	18.934
NON-FINANCIAL INSTITUTIONS	82.111	83.421	80.959	78.517	80.408	78.205	79.297	82.943	81.967	81.032	82.026	83.289	84.370	85.368	82.801	82.737
GROSS EXTERNAL DEBT OF TÜRKİYE	**316.570**	**332.360**	**327.641**	**320.869**	**332.093**	**338.422**	**343.773**	**357.221**	**366.237**	**382.466**	**390.824**	**405.025**	**402.513**	**417.538**	**413.658**	**416.471**
PUBLIC SECTOR	93.957	95.809	95.743	96.334	103.466	105.008	104.620	106.980	106.961	110.857	114.587	118.936	120.341	122.849	122.651	121.267
GENERAL GOVERNMENT	85.309	85.980	84.110	82.990	85.625	84.463	85.387	85.481	83.967	84.806	86.522	89.325	90.100	90.790	88.968	88.213
Central Government	81.450	81.918	80.098	79.184	81.676	80.780	81.555	81.710	80.300	81.209	82.839	85.664	86.496	87.323	85.715	85.164
Local Administrations	3.819	4.033	3.984	3.789	3.934	3.674	3.823	3.768	3.665	3.595	3.682	3.661	3.604	3.466	3.253	3.049
Funds	41	29	28	17	16	9	9	3	3	2	1	0	0	0	0	0
FINANCIAL INSTITUTIONS	7.260	8.533	10.407	12.119	16.614	19.403	18.065	20.243	21.772	24.822	26.820	28.430	29.098	31.000	32.709	32.064
Banks	7.260	8.533	10.407	12.119	16.614	19.403	18.065	20.243	21.772	24.822	26.820	28.430	29.098	31.000	32.709	32.064
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	1.388	1.296	1.226	1.225	1.227	1.142	1.167	1.257	1.222	1.229	1.244	1.181	1.143	1.058	975	989
SOE's	1.240	1.235	1.161	1.162	1.161	1.091	1.114	1.214	1.180	1.196	1.211	1.158	1.120	1.047	964	989
Other	147	60	65	64	66	52	53	43	42	32	33	23	23	11	10	0
CBRT	12.010	11.878	10.344	9.334	9.325	8.313	7.437	7.079	6.628	6.386	5.640	5.225	4.853	4.280	2.935	2.475
PRIVATE SECTOR	210.602	224.672	221.554	215.201	219.302	225.100	231.716	243.162	252.648	265.222	270.597	280.864	277.319	290.409	288.072	292.730
FINANCIAL INSTITUTIONS	92.816	100.849	101.504	98.188	102.919	108.788	115.308	121.407	134.366	145.462	149.665	158.985	156.568	167.299	167.706	172.958
Banks	78.920	86.548	87.135	83.722	87.138	91.846	97.701	104.248	117.003	126.200	129.752	138.282	135.685	144.710	146.673	151.849
Non-Banking Institutions	13.896	14.301	14.369	14.467	15.782	16.941	17.607	17.159	17.363	19.262	19.913	20.702	20.883	22.589	21.033	21.108
NON-FINANCIAL INSTITUTIONS	117.786	123.824	120.050	117.013	116.382	116.313	116.408	121.755	118.282	119.760	120.932	121.880	120.751	123.110	120.366	119.772

BY CREDITOR	2011 Q1	2011 Q2	2011 Q3	2011 Q4	2012 Q1	2012 Q2	2012 Q3	2012 Q4	2013 Q1	2013 Q2	2013 Q3	2013 Q4	2014 Q1	2014 Q2	2014 Q3	2014 Q4
SHORT TERM (*)	**90.171**	**101.355**	**101.082**	**96.881**	**101.119**	**109.730**	**110.465**	**114.635**	**124.797**	**135.259**	**138.033**	**141.854**	**135.795**	**142.146**	**142.870**	**142.611**
PRIVATE CREDITORS	89.577	100.878	100.684	96.624	100.895	109.527	110.351	114.549	124.507	134.588	136.827	140.376	133.909	139.175	139.034	138.228
MONETARY INSTITUTIONS	49.392	55.781	55.594	51.352	57.542	64.163	67.335	68.815	80.595	87.565	88.982	92.154	88.174	91.371	90.882	89.999
NONMONETARY INSTITUTIONS	40.185	45.097	45.090	45.272	43.353	45.364	43.016	45.734	43.912	47.023	47.845	48.222	45.735	47.804	48.152	48.229
OFFICIAL CREDITORS	594	477	398	257	224	203	101	72	277	270	12	6	6	6	199	242
DEBT SECURITIES (**)	0	0	0	0	0	0	13	14	13	401	1.194	1.472	1.880	2.965	3.637	4.141
LONG TERM	**226.399**	**231.005**	**226.559**	**223.988**	**230.974**	**228.692**	**233.308**	**242.586**	**241.440**	**247.207**	**252.791**	**263.171**	**266.718**	**275.392**	**270.788**	**273.860**
PRIVATE CREDITORS	132.615	134.917	132.173	128.990	131.988	129.472	129.374	130.617	128.002	127.110	129.018	132.347	134.783	135.608	130.696	130.749
MONETARY INSTITUTIONS	112.218	114.104	113.173	111.373	113.718	112.350	112.620	114.063	111.720	111.163	114.044	117.574	120.123	121.421	119.083	119.447
NONBANK FINANCIAL INSTITUTIONS	10.719	10.912	10.646	10.641	11.448	12.393	12.801	12.926	13.265	13.732	13.686	13.929	14.259	13.979	13.688	13.525
PRIVATE INVETSTMENT AND DEVELOPMENT BANKS	8	7	6	5	5	4	4	3	3	1	1	0	0	0	0	0
FOREIGN COMMERCİAL BANKS	68.523	71.053	72.066	71.838	73.463	72.518	72.618	73.413	71.485	70.688	72.471	75.830	77.432	78.011	77.679	78.184
FOREIGN BRANCHES OF DOMESTIC BANKS AND OTHERS	32.967	32.132	30.455	28.889	28.801	27.436	27.197	27.721	26.968	26.741	27.886	27.814	28.432	29.431	27.716	27.738
NONMONETARY INSTITUTIONS	20.397	20.813	19.000	17.617	18.270	17.121	16.755	16.554	16.282	15.948	14.974	14.773	14.660	14.187	11.613	11.302
OFFICIAL CREDITORS	44.800	46.256	45.008	44.667	45.381	44.080	46.143	47.239	46.403	46.997	49.939	51.507	51.614	51.507	50.146	50.535
GOVERNMENTAL ORGANIZATIONS	9.754	9.808	9.862	9.708	9.742	9.732	10.435	10.558	10.425	10.807	11.488	11.835	11.967	12.132	11.883	11.889
PUBLIC FINANCE INSTUITIONS	2.298	2.383	2.351	2.477	2.447	2.378	2.400	2.353	2.237	2.227	2.272	2.260	2.245	2.324	2.192	2.207
CENTRAL BANKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CENTRAL GOVERNMENTS	366	345	316	276	267	239	229	214	195	185	176	162	148	137	125	109
OFFICIAL DEVELOPMENT BANKS	7.089	7.080	7.195	6.954	7.027	7.115	7.806	7.991	7.993	8.395	9.040	9.413	9.574	9.671	9.565	9.573
MULTILATERAL ORGANIZATIONS	35.047	36.448	35.145	34.959	35.639	34.348	35.708	36.682	35.978	36.190	38.451	39.672	39.647	39.375	38.263	38.646
IMF-INTERNATIONAL MONETARY FUND	6.728	6.259	5.191	4.361	3.809	3.163	2.781	2.338	1.860	1.442	1.470	1.477	1.480	1.481	1.426	1.389
IMF SDR ALLOCATİON	1.511	1.529	1.508	1.476	1.486	1.456	1.480	1.474	1.438	1.442	1.470	1.477	1.480	1.481	1.426	1.389
IBRD	12.246	13.088	12.748	12.443	12.823	12.898	13.246	13.384	13.165	13.191	14.356	14.266	14.212	13.865	13.157	13.146
OTHER MULTILATERAL INSTITUTIONS	16.072	17.100	17.206	18.155	19.007	18.287	19.681	20.959	20.954	21.557	22.625	23.930	23.955	24.029	23.679	24.111
DEBT SECURITIES (**)	48.984	49.832	49.379	50.331	53.604	55.141	57.790	64.730	67.035	73.099	73.833	79.317	80.321	88.277	89.946	92.576
(PURCHASED BY NON-RESIDENTS) (***)	28.946	29.555	30.002	32.273	34.030	34.219	37.621	44.951	47.407	55.281	57.174	61.956	63.585	69.856	73.008	75.510
ISSUED BY GENERAL GOVERNMENT	26.985	26.315	26.781	28.533	29.799	29.021	30.254	31.464	31.314	34.289	34.954	37.776	38.945	38.327	38.758	38.742
ISSUED BY BANKS	1.961	3.240	3.218	3.738	4.228	5.197	7.365	12.285	14.892	17.069	17.853	19.396	19.852	24.492	26.743	28.682
ISSUED BY OTHER SECTORS	0	0	3	2	3	1	2	1.202	1.201	3.923	4.367	4.784	4.788	7.037	7.507	8.086
GROSS EXTERNAL DEBT OF TÜRKİYE	**316.570**	**332.360**	**327.641**	**320.869**	**332.093**	**338.422**	**343.773**	**357.221**	**366.237**	**382.466**	**390.824**	**405.025**	**402.513**	**417.538**	**413.658**	**416.471**

(*) Short Term Debt Data and Private Sector Long Term Debt Data are updated on quarterly basis together with Gross External Debt data disseminated by Ministry of Treasury and Finance in this table, whereas updated on monthly basis in other tables of IIP.
(**) Lender class of the debt securities is "financial institutions" according to the primary market issuance.
(***) The bonds' figures included in the IIP is based on residency, the bonds' figures published by Ministry of Treasury and Finance is based on the data on the place of issuance.
(****) In accordance with the Presidency Decision dated December 4th, 2019 and numbered 1814, the foreign debt data of VakıfBank started to be classified under public sector classification as of 2019 Q4.
(*****) Public Sector Classification has been updated as of the first quarter of 2020 within the scope of the "Statistical Classification Regulation" published in the Official Newspaper No. 31022 (repeated) dated 28 January 2020.

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 13. Gross External Debt of Türkiye
Disseminated by Ministry of Treasury and Finance
(Million US Dollars)

BY BORROWER	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4	2017 Q1	2017 Q2	2017 Q3	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
SHORT TERM (*)	**136.884**	**133.283**	**121.583**	**104.595**	**106.649**	**107.602**	**101.228**	**90.300**	**96.842**	**102.870**	**105.773**	**109.632**	**108.395**	**107.101**	**99.589**	**92.979**
PUBLIC SECTOR	20.557	19.402	17.774	16.997	20.157	19.108	19.623	17.081	18.141	18.980	19.450	19.426	21.022	21.209	17.989	20.828
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	20.557	19.402	17.774	16.997	20.157	19.108	19.410	16.840	17.894	18.797	19.262	19.342	21.022	21.209	17.989	20.828
Banks	20.557	19.402	17.774	16.997	20.157	19.108	19.410	16.840	17.894	18.797	19.262	19.342	21.022	21.209	17.989	20.828
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	0	0	0	0	0	0	213	241	247	183	188	84	0	0	0	0
SOE's	0	0	0	0	0	0	213	241	247	183	188	84	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	290	270	208	176	173	157	131	399	1.382	1.390	1.298	1.753	1.437	1.826	6.706	5.914
PRIVATE SECTOR	116.037	113.611	103.601	87.422	86.319	88.337	81.474	72.820	77.319	82.500	85.025	88.453	85.936	84.066	74.894	66.237
FINANCIAL INSTITUTIONS	83.347	79.953	72.581	55.849	56.035	54.838	51.394	41.873	46.619	48.563	48.292	48.476	49.015	45.990	40.549	33.244
Banks	81.224	78.017	70.275	53.752	53.845	52.147	49.255	40.270	45.144	46.474	46.144	45.729	46.307	43.775	38.790	31.513
Non-Banking Institutions	2.123	1.936	2.306	2.088	2.190	2.691	2.139	1.603	1.475	2.089	2.148	2.747	2.708	2.215	1.759	1.731
NON-FINANCIAL INSTITUTIONS	32.690	33.658	31.020	31.582	30.284	33.499	30.080	30.947	30.700	33.937	36.733	39.977	36.921	38.076	34.345	32.993
LONG TERM	**267.336**	**281.944**	**291.746**	**298.284**	**308.618**	**317.767**	**317.685**	**315.977**	**316.943**	**331.124**	**334.721**	**341.589**	**349.060**	**341.249**	**335.335**	**333.408**
PUBLIC SECTOR	96.198	99.816	100.906	99.741	102.196	106.104	105.859	106.632	110.219	116.704	117.396	117.836	120.540	118.580	119.382	122.391
GENERAL GOVERNMENT	83.499	85.371	85.785	84.446	85.860	88.066	86.532	85.527	88.203	93.328	93.012	93.476	95.214	92.756	92.384	94.525
Central Government	80.716	82.622	83.002	81.738	83.085	85.371	83.522	82.615	85.200	90.114	89.737	90.241	91.695	89.446	89.057	91.245
Local Administrations	2.783	2.748	2.783	2.708	2.775	2.694	3.010	2.912	3.002	3.214	3.275	3.234	3.519	3.309	3.327	3.279
Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	11.774	13.559	14.233	14.437	15.490	17.205	18.403	20.138	20.928	22.191	23.091	22.974	23.860	24.341	25.513	26.398
Banks	11.774	13.559	14.233	14.437	15.490	17.205	18.403	20.138	20.928	22.191	23.091	22.974	23.860	24.341	25.513	26.398
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	926	887	888	858	847	833	923	966	1.088	1.186	1.293	1.386	1.466	1.483	1.484	1.468
SOE's	926	887	888	858	847	833	923	966	1.088	1.186	1.293	1.386	1.466	1.483	1.484	1.468
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	1.812	1.700	1.336	1.143	1.123	1.002	825	703	0	0	0	0	0	0	0	0
PRIVATE SECTOR	169.326	180.428	189.504	197.401	205.298	210.660	211.001	208.643	206.724	214.420	217.325	223.753	228.520	222.670	215.953	211.017
FINANCIAL INSTITUTIONS	90.232	98.114	104.818	109.062	111.897	113.968	112.010	112.569	110.023	114.575	114.666	118.579	120.449	116.570	110.231	105.924
Banks	71.798	78.654	85.463	89.533	91.408	93.764	91.806	93.308	91.927	95.842	96.013	100.037	101.049	98.363	92.242	88.187
Non-Banking Institutions	18.434	19.460	19.355	19.529	20.488	20.204	20.205	19.261	18.096	18.734	18.653	18.542	19.400	18.207	17.989	17.737
NON-FINANCIAL INSTITUTIONS	79.094	82.314	84.686	88.339	93.402	96.692	98.991	96.074	96.700	99.844	102.659	105.174	108.071	106.100	105.721	105.093
GROSS EXTERNAL DEBT OF TÜRKİYE	**404.220**	**415.227**	**413.329**	**402.879**	**415.267**	**425.369**	**418.913**	**406.277**	**413.785**	**433.994**	**440.494**	**451.221**	**457.455**	**448.350**	**434.924**	**426.387**
PUBLIC SECTOR	116.755	119.218	118.680	116.738	122.353	125.212	125.482	123.713	128.360	135.684	136.846	137.262	141.562	139.789	137.371	143.219
GENERAL GOVERNMENT	83.499	85.371	85.785	84.446	85.860	88.066	86.532	85.527	88.203	93.328	93.012	93.476	95.214	92.756	92.384	94.525
Central Government	80.716	82.622	83.002	81.738	83.085	85.371	83.522	82.615	85.200	90.114	89.737	90.241	91.695	89.446	89.057	91.245
Local Administrations	2.783	2.748	2.783	2.708	2.775	2.694	3.010	2.912	3.002	3.214	3.275	3.234	3.519	3.309	3.327	3.279
Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	32.331	32.961	32.007	31.434	35.647	36.313	37.813	36.978	38.822	40.988	42.353	42.316	44.882	45.550	43.502	47.226
Banks	32.331	32.961	32.007	31.434	35.647	36.313	37.813	36.978	38.822	40.988	42.353	42.316	44.882	45.550	43.502	47.226
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	926	887	888	858	847	833	1.136	1.207	1.335	1.369	1.481	1.470	1.466	1.483	1.484	1.468
SOE's	926	887	888	858	847	833	1.136	1.207	1.335	1.369	1.481	1.470	1.466	1.483	1.484	1.468
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	2.102	1.970	1.544	1.319	1.296	1.159	956	1.102	1.382	1.390	1.298	1.753	1.437	1.826	6.706	5.914
PRIVATE SECTOR	285.363	294.039	293.105	284.823	291.617	298.997	292.475	281.463	284.043	296.920	302.350	312.206	314.456	306.736	290.847	277.254
FINANCIAL INSTITUTIONS	173.579	178.067	177.399	164.902	167.932	168.806	163.404	154.442	156.642	163.138	162.958	167.055	169.464	162.560	150.780	139.168
Banks	153.022	156.671	155.738	143.285	145.253	145.911	141.061	133.578	137.071	142.316	142.157	145.766	147.356	142.138	131.032	119.700
Non-Banking Institutions	20.557	21.396	21.661	21.617	22.678	22.895	22.344	20.864	19.571	20.823	20.801	21.289	22.108	20.422	19.748	19.468
NON-FINANCIAL INSTITUTIONS	111.784	115.972	115.706	119.921	123.686	130.191	129.071	127.021	127.400	133.781	139.392	145.151	144.992	144.176	140.066	138.086

BY CREDITOR	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4	2017 Q1	2017 Q2	2017 Q3	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
SHORT TERM (*)	**136.884**	**133.283**	**121.583**	**104.595**	**106.649**	**107.602**	**101.228**	**90.300**	**96.842**	**102.870**	**105.773**	**109.632**	**108.395**	**107.101**	**99.589**	**92.979**
PRIVATE CREDITORS	132.656	129.146	118.687	102.700	105.795	106.441	100.615	89.918	96.404	102.484	105.213	109.456	108.234	106.875	99.342	92.802
MONETARY INSTITUTIONS	88.909	83.420	74.502	57.771	62.403	59.517	57.725	51.245	55.390	57.807	56.998	57.819	58.802	57.842	54.122	49.202
NONMONETARY INSTITUTIONS	43.747	45.726	44.185	44.929	43.392	46.924	42.890	38.673	41.014	44.677	48.215	51.637	49.432	49.033	45.220	43.600
OFFICIAL CREDITORS	259	254	57	34	81	78	76	211	253	257	413	65	24	75	71	78
DEBT SECURITIES (**)	3.969	3.883	2.839	1.861	773	1.083	537	171	185	129	147	111	137	151	176	99
LONG TERM	**267.336**	**281.944**	**291.746**	**298.284**	**308.618**	**317.767**	**317.685**	**315.977**	**316.943**	**331.124**	**334.721**	**341.589**	**349.060**	**341.249**	**335.335**	**333.408**
PRIVATE CREDITORS	127.102	138.382	147.651	153.463	159.795	163.153	163.724	162.200	158.094	161.154	162.968	165.979	168.706	165.123	160.900	157.985
MONETARY INSTITUTIONS	116.714	127.425	137.098	142.917	148.650	151.934	151.575	150.686	147.428	149.864	151.156	154.342	157.501	154.064	150.160	147.285
NONBANK FINANCIAL INSTITUTIONS	13.381	14.260	15.548	16.259	17.051	18.559	18.354	17.633	17.581	17.403	17.580	18.186	18.784	17.530	17.275	17.327
PRIVATE INVETSTMENT AND DEVELOPMENT BANKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FOREIGN COMMERCİAL BANKS	76.627	85.452	92.928	96.227	100.159	101.552	101.164	101.035	98.132	100.180	100.708	102.266	102.570	101.408	97.590	94.147
FOREIGN BRANCHES OF DOMESTIC BANKS AND OTHERS	26.706	27.713	28.621	30.430	31.440	31.822	32.056	32.017	31.714	32.280	32.867	33.890	36.147	35.126	35.295	35.811
NONMONETARY INSTITUTIONS	10.388	10.957	10.553	10.547	11.144	11.219	12.149	11.514	10.666	11.291	11.812	11.637	11.205	11.059	10.740	10.700
OFFICIAL CREDITORS	47.800	48.925	50.131	50.586	51.914	52.635	54.223	52.133	53.769	56.325	57.565	59.310	61.143	59.152	58.682	58.427
GOVERNMENTAL ORGANIZATIONS	11.523	11.757	12.124	12.574	13.069	13.632	13.936	13.596	14.013	14.574	15.354	16.659	17.702	17.488	17.240	17.606
PUBLIC FINANCE INSTUITIONS	2.046	2.019	2.009	1.961	2.009	2.255	2.252	2.060	2.180	2.196	2.430	2.796	3.312	3.199	2.966	2.931
CENTRAL BANKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CENTRAL GOVERNMENTS	97	92	93	81	84	75	76	64	64	62	64	57	58	49	48	41
OFFICIAL DEVELOPMENT BANKS	9.380	9.646	10.022	10.531	10.976	11.302	11.608	11.472	11.769	12.316	12.860	13.806	14.332	14.240	14.226	14.635
MULTILATERAL ORGANIZATIONS	36.277	37.168	38.007	38.013	38.845	39.003	40.287	38.537	39.755	41.751	42.211	42.650	43.441	41.664	41.442	40.821
IMF-INTERNATIONAL MONETARY FUND	1.328	1.345	1.347	1.330	1.349	1.338	1.341	1.289	1.304	1.334	1.355	1.365	1.395	1.349	1.339	1.334
IMF SDR ALLOCATION	1.328	1.345	1.347	1.330	1.349	1.338	1.341	1.289	1.304	1.334	1.355	1.365	1.395	1.349	1.339	1.334
IBRD	12.196	12.212	12.258	11.945	11.747	11.518	11.563	11.008	11.082	11.604	11.566	12.184	12.505	12.146	12.049	11.800
OTHER MULTILATERAL INSTITUTIONS	22.753	23.610	24.402	24.737	25.749	26.147	27.383	26.240	27.369	28.813	29.290	29.101	29.542	28.168	28.054	27.687
DEBT SECURITIES (**)	92.434	94.636	93.964	94.235	96.909	101.979	99.738	101.645	105.080	113.645	114.189	116.300	119.211	116.974	115.752	116.996
(PURCHASED BY NON-RESIDENTS) (***)	75.966	76.918	74.117	70.770	70.730	74.761	73.877	76.394	78.867	86.566	88.366	89.714	93.085	92.709	91.025	92.076
ISSUED BY GENERAL GOVERNMENT	37.515	38.170	37.547	35.096	35.284	37.149	37.196	38.592	39.906	43.416	44.167	44.325	45.726	46.356	45.902	48.203
ISSUED BY BANKS	30.019	30.016	27.811	26.367	25.451	27.677	26.888	27.525	28.749	32.829	33.337	33.922	35.378	35.098	34.387	33.178
ISSUED BY OTHER SECTORS	8.432	8.732	8.759	9.307	9.995	9.935	9.793	10.277	10.212	10.321	10.862	11.467	11.981	11.255	10.736	10.695
GROSS EXTERNAL DEBT OF TÜRKİYE	**404.220**	**415.227**	**413.329**	**402.879**	**415.267**	**425.369**	**418.913**	**406.277**	**413.785**	**433.994**	**440.494**	**451.221**	**457.455**	**448.350**	**434.924**	**426.387**

(*) Short Term Debt Data and Private Sector Long Term Debt Data are updated on quarterly basis together with Gross External Debt data disseminated by Ministry of Treasury and Finance in this table, whereas updated on monthly basis in other tables of IIP.
(**) Lender class of the debt securities is "financial institutions" according to the primary market issuance.
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(****) In accordance with the Presidency Decision dated December 4th, 2019 and numbered 1814, the foreign debt data of VakıfBank started to be classified under public sector classification as of 2019 Q4.
(*****) Public Sector Classification has been updated as of the first quarter of 2020 within the scope of the "Statistical Classification Regulation" published in the Official Newspaper No. 31022 (repeated) dated 28 January 2020.

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 13. Gross External Debt of Türkiye
Disseminated by Ministry of Treasury and Finance
(Million US Dollars)

Contents

BY BORROWER	2019 Q1	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	Q3 (****)	Q4 (*****)
SHORT TERM (*)	**93.327**	**95.831**	**94.043**	**95.871**	**92.610**	**99.246**	**105.925**	**111.594**	**112.730**	**119.949**	**121.747**	**118.350**	**128.376**	**133.315**	**138.125**	**148.601**	**161.074**	**165.288**	**168.541**	**175.219**
PUBLIC SECTOR	23.417	22.903	22.168	23.444	24.590	24.831	24.787	24.892	26.372	26.109	27.301	22.219	24.848	24.846	26.038	28.895	33.341	31.083	31.857	34.473
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	23.417	22.903	22.168	23.444	24.590	24.831	24.787	24.892	26.372	26.109	27.301	22.219	24.848	24.846	26.038	28.895	33.341	31.083	31.857	34.473
Banks	23.417	22.903	22.168	23.444	24.590	24.831	24.787	24.892	26.372	26.109	27.301	22.219	24.848	24.846	26.038	28.895	33.341	31.083	31.857	34.473
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOE's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	5.896	6.491	6.394	8.452	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790	39.321	46.234	45.714	46.360
PRIVATE SECTOR	64.014	66.437	65.481	63.975	59.637	54.798	60.149	65.358	63.742	68.016	68.596	70.079	73.716	79.041	80.112	86.916	88.412	87.971	90.970	94.386
FINANCIAL INSTITUTIONS	30.864	31.776	32.029	29.859	27.775	29.149	29.301	31.930	30.403	30.521	28.856	27.564	28.718	30.122	29.555	33.798	33.180	33.532	33.181	34.830
Banks	29.999	30.583	31.073	28.813	26.890	28.488	28.733	30.804	29.563	29.630	28.237	26.938	28.164	29.692	29.181	33.374	32.584	32.900	32.311	33.926
Non-Banking Institutions	865	1.193	956	1.046	885	661	568	1.126	840	891	619	626	554	430	374	424	596	632	870	904
NON-FINANCIAL INSTITUTIONS	33.150	34.661	33.452	34.116	31.862	25.649	30.848	33.428	33.339	37.495	39.740	42.515	44.998	48.919	50.557	53.118	55.232	54.439	57.789	59.556
LONG TERM	**339.122**	**328.522**	**322.054**	**318.520**	**317.459**	**306.478**	**307.813**	**316.914**	**312.308**	**318.645**	**324.774**	**318.032**	**315.928**	**306.314**	**299.559**	**309.351**	**314.391**	**311.735**	**312.780**	**324.667**
PUBLIC SECTOR	127.598	125.310	124.856	137.444	148.696	143.010	144.998	152.735	151.418	154.951	162.184	157.502	157.751	153.927	147.219	157.322	163.998	164.275	162.996	167.995
GENERAL GOVERNMENT	98.731	97.515	98.086	99.751	103.339	99.243	100.297	106.584	104.577	108.217	116.146	113.663	114.697	112.938	108.039	117.574	121.550	121.465	120.713	124.080
Central Government	95.491	94.310	95.073	96.443	100.115	95.896	96.799	102.317	100.562	104.164	112.250	109.732	110.942	109.076	104.516	113.715	117.795	117.690	117.053	119.583
Local Administrations	3.241	3.205	3.013	3.309	3.224	3.346	3.498	4.268	4.015	4.053	3.896	3.932	3.755	3.863	3.523	3.859	3.754	3.775	3.660	4.498
Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	27.301	26.027	24.979	35.460	34.105	32.321	32.955	33.623	34.617	34.316	33.402	31.224	30.702	28.366	27.124	26.634	29.224	29.884	29.498	30.633
Banks	26.178	24.889	23.886	34.340	32.998	31.194	31.786	32.396	33.150	32.828	31.944	29.810	29.311	27.052	25.913	25.301	28.366	29.023	28.660	29.759
Non-Banking Institutions	1.123	1.138	1.093	1.120	1.107	1.127	1.169	1.227	1.467	1.488	1.458	1.414	1.392	1.314	1.211	1.333	858	861	838	874
NON-FINANCIAL INSTITUTIONS	1.567	1.768	1.791	2.233	11.252	11.446	11.745	12.527	12.224	12.418	12.637	12.615	12.352	12.622	12.056	13.115	13.225	12.926	12.785	13.281
SOE's	1.457	1.604	1.602	2.044	2.125	2.205	2.283	2.348	2.493	2.464	2.731	3.086	3.115	3.930	3.725	3.892	3.897	3.702	3.837	3.903
Other	110	163	189	189	9.126	9.242	9.463	10.179	9.731	9.954	9.905	9.529	9.237	8.693	8.331	9.222	9.328	9.223	8.948	9.378
CBRT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE SECTOR	211.524	203.212	197.199	181.076	168.763	163.469	162.815	164.179	160.890	163.693	162.590	160.530	158.177	152.387	152.340	152.029	150.393	147.460	149.784	156.672
FINANCIAL INSTITUTIONS	106.275	98.950	93.630	79.414	77.204	73.248	73.782	73.253	71.832	69.456	67.757	66.481	64.043	60.868	58.792	55.650	52.732	52.779	55.681	59.384
Banks	88.910	84.308	79.869	66.363	65.152	63.187	64.037	63.385	62.225	59.952	58.594	57.845	55.165	52.338	50.485	46.282	44.263	44.187	47.186	50.599
Non-Banking Institutions	17.364	14.641	13.761	13.051	12.052	10.061	9.746	9.868	9.606	9.504	9.163	8.636	8.878	8.530	8.307	9.368	8.469	8.592	8.495	8.785
NON-FINANCIAL INSTITUTIONS	105.249	104.263	103.569	101.662	91.559	90.221	89.033	90.926	89.058	94.237	94.833	94.049	94.135	91.519	93.548	96.379	97.661	94.681	94.103	97.288
GROSS EXTERNAL DEBT OF TÜRKİYE	**432.449**	**424.353**	**416.097**	**414.391**	**410.069**	**405.724**	**413.738**	**428.508**	**425.038**	**438.594**	**446.521**	**436.382**	**444.304**	**439.629**	**437.684**	3.665 **457.952**	**475.465**	**477.023**	**481.321**	**499.886**
PUBLIC SECTOR	151.015	148.213	147.024	160.888	173.286	167.841	169.785	177.627	177.790	181.060	189.485	179.721	182.599	178.773	173.257	186.217	197.339	195.358	194.853	202.468
GENERAL GOVERNMENT	98.731	97.515	98.086	99.751	103.339	99.243	100.297	106.584	104.577	108.217	116.146	113.663	114.697	112.938	108.039	117.574	121.550	121.465	120.713	124.080
Central Government	95.491	94.310	95.073	96.443	100.115	95.896	96.799	102.317	100.562	104.164	112.250	109.732	110.942	109.076	104.516	113.715	117.795	117.690	117.053	119.583
Local Administrations	3.241	3.205	3.013	3.309	3.224	3.346	3.498	4.268	4.015	4.053	3.896	3.932	3.755	3.863	3.523	3.859	3.754	3.775	3.660	4.498
Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	50.718	48.930	47.147	58.904	58.695	57.152	57.742	58.515	60.989	60.425	60.703	53.443	55.550	53.212	53.162	55.529	62.565	60.967	61.355	65.106
Banks	49.595	47.792	46.054	57.784	57.588	56.025	56.573	57.288	59.522	58.937	59.245	52.029	54.159	51.898	51.951	54.196	61.707	60.106	60.517	64.232
Non-Banking Institutions	1.123	1.138	1.093	1.120	1.107	1.127	1.169	1.227	1.467	1.488	1.458	1.414	1.392	1.314	1.211	1.333	858	861	838	874
NON-FINANCIAL INSTITUTIONS	1.567	1.768	1.791	2.233	11.252	11.446	11.745	12.527	12.224	12.418	12.637	12.615	12.352	12.622	12.056	13.115	13.225	12.926	12.785	13.281
SOE's	1.457	1.604	1.602	2.044	2.125	2.205	2.283	2.348	2.493	2.464	2.731	3.086	3.115	3.930	3.725	3.892	3.897	3.702	3.837	3.903
Other	110	163	189	189	9.126	9.242	9.463	10.179	9.731	9.954	9.905	9.529	9.237	8.693	8.331	9.222	9.328	9.223	8.948	9.378
CBRT	5.896	6.491	6.394	8.452	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790	39.321	46.234	45.714	46.360
PRIVATE SECTOR	275.538	269.649	262.680	245.051	228.400	218.267	222.964	229.537	224.632	231.709	231.186	230.609	231.893	231.428	232.452	238.945	238.805	235.431	240.754	251.058
FINANCIAL INSTITUTIONS	137.139	130.726	125.659	109.273	104.979	102.397	103.083	105.183	102.235	99.977	96.613	94.045	92.761	90.990	88.347	89.448	85.912	86.311	88.862	94.214
Banks	118.909	114.891	110.942	95.176	92.042	91.675	92.770	94.189	91.788	89.582	86.831	84.783	83.329	82.030	79.666	79.656	76.847	77.087	79.497	84.525
Non-Banking Institutions	18.229	15.834	14.717	14.097	12.937	10.722	10.314	10.994	10.446	10.395	9.782	9.262	9.432	8.960	8.681	9.792	9.065	9.224	9.365	9.689
NON-FINANCIAL INSTITUTIONS	138.399	138.924	137.021	135.778	123.421	115.870	119.881	124.354	122.397	131.732	134.573	136.564	139.133	140.438	144.105	149.497	152.893	149.120	151.892	156.844

BY CREDITOR	2019 Q1	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	Q3 (****)	Q4 (******)
SHORT TERM (*)	**93.327**	**95.831**	**94.043**	**95.871**	**92.610**	**99.246**	**105.925**	**111.594**	**112.730**	**119.949**	**121.747**	**118.350**	**128.376**	**133.315**	**138.125**	**148.601**	**161.074**	**165.288**	**168.541**	**175.219**
PRIVATE CREDITORS	93.186	95.785	93.805	95.659	92.346	98.933	105.482	111.055	112.246	119.382	121.206	117.894	127.874	132.893	137.816	147.835	160.163	164.122	167.346	173.212
MONETARY INSTITUTIONS	45.008	44.543	42.740	40.470	39.258	40.960	41.434	45.261	46.751	46.080	65.685	60.381	67.516	67.833	69.154	73.923	84.161	90.748	91.481	95.529
NONMONETARY INSTITUTIONS	48.178	51.242	51.065	55.189	53.088	57.973	64.048	65.794	65.495	73.302	55.521	57.513	60.358	65.060	68.662	73.912	76.002	73.374	75.865	77.683
OFFICIAL CREDITORS	64	10	151	145	145	145	53	75	71	56	8	23	18	41	39	90	45	236	217	358
DEBT SECURITIES (**)	77	36	87	67	119	168	390	464	413	511	533	433	484	381	270	676	866	930	978	1.649
LONG TERM	**339.122**	**328.522**	**322.054**	**318.520**	**317.459**	**306.478**	**307.813**	**316.914**	**312.308**	**318.645**	**324.774**	**318.032**	**315.928**	**306.314**	**299.559**	**309.351**	**314.391**	**311.735**	**312.780**	**324.667**
PRIVATE CREDITORS	155.358	148.794	144.093	140.546	136.292	132.577	133.013	135.015	132.346	137.044	135.047	133.450	132.578	127.341	127.635	130.269	132.685	133.907	133.099	138.838
MONETARY INSTITUTIONS	144.554	138.195	133.772	130.289	126.048	122.573	123.169	125.142	123.154	128.105	126.210	124.610	123.569	118.200	118.731	120.931	123.202	124.528	123.939	129.056
NONBANK FINANCIAL INSTITUTIONS	17.423	17.309	17.503	17.542	17.503	17.158	17.101	18.207	18.415	18.979	19.176	19.284	18.948	18.505	18.324	19.673	21.391	21.128	21.862	23.143
PRIVATE INVETSTMENT AND DEVELOPMENT BANKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FOREIGN COMMERCİAL BANKS	92.087	85.935	81.783	79.302	75.549	73.061	74.063	74.403	73.456	74.516	73.756	72.360	72.277	68.769	71.209	71.516	72.221	74.314	74.269	77.610
FOREIGN BRANCHES OF DOMESTIC BANKS AND OTHERS	35.043	34.951	34.486	33.445	32.996	32.353	32.006	32.533	31.283	34.610	33.278	32.966	32.345	30.925	29.198	29.743	29.589	29.086	27.808	28.303
NONMONETARY INSTITUTIONS	10.805	10.599	10.321	10.257	10.244	10.004	9.844	9.872	9.191	8.939	8.837	8.840	9.009	9.141	8.904	9.337	9.483	9.380	9.160	9.782
OFFICIAL CREDITORS	57.746	58.882	56.509	58.014	57.385	56.806	56.951	57.341	56.085	54.301	60.401	58.948	58.027	56.490	53.724	57.602	58.311	55.312	55.177	57.501
GOVERNMENTAL ORGANIZATIONS	17.700	19.097	18.501	19.642	19.746	19.189	19.042	18.387	18.382	17.201	17.084	16.651	16.252	16.736	16.138	16.839	17.476	14.914	15.126	15.555
PUBLIC FINANCE INSTUTITIONS	2.876	4.324	4.239	5.017	5.020	4.691	4.532	3.846	3.520	2.414	2.342	2.328	2.214	3.306	3.202	3.721	4.696	3.429	3.332	3.523
CENTRAL BANKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CENTRAL GOVERNMENTS	40	36	34	29	29	25	26	23	22	18	18	15	15	12	11	10	10	9	9	8
OFFICIAL DEVELOPMENT BANKS	14.784	14.737	14.228	14.595	14.697	14.472	14.484	14.518	14.840	14.769	14.724	14.308	14.023	13.419	12.925	13.108	12.769	11.475	11.785	12.023
MULTILATERAL ORGANIZATIONS	40.046	39.786	38.007	38.372	37.639	37.618	37.908	38.955	37.703	37.100	43.317	42.297	41.776	39.754	37.586	40.764	40.835	40.399	40.051	41.947
IMF-INTERNATIONAL MONETARY FUND	1.331	1.333	1.308	1.326	1.315	1.322	1.349	1.386	1.359	1.369	7.669	7.587	7.506	7.229	6.910	7.238	7.297	7.238	7.129	7.293
IMF SDR ALLOCATION	1.331	1.333	1.308	1.326	1.315	1.322	1.349	1.386	1.359	1.369	7.669	7.587	7.506	7.229	6.910	7.238	7.297	7.238	7.129	7.293
IBRD	11.636	11.716	11.310	11.420	11.287	11.442	11.591	11.977	11.582	11.602	11.480	11.220	11.124	10.823	10.206	11.269	11.295	11.358	11.049	12.019
OTHER MULTILATERAL INSTITUTIONS	27.079	26.737	25.390	25.627	25.037	24.853	24.967	25.592	24.762	24.129	24.168	23.490	23.145	21.702	20.470	22.256	22.243	21.802	21.873	22.635
DEBT SECURITIES (**)	126.018	120.846	121.453	119.961	123.782	117.095	117.850	124.558	123.877	127.299	129.327	125.634	125.323	122.483	118.200	121.480	123.395	122.515	124.504	128.327
(PURCHASED BY NON-RESIDENTS) (***)	99.538	90.581	88.915	85.292	86.527	78.427	75.234	76.874	79.539	79.642	79.068	74.056	70.116	69.318	65.224	63.193	63.091	62.202	63.291	63.652
ISSUED BY GENERAL GOVERNMENT	52.165	49.870	49.783	49.191	51.257	45.990	45.769	46.153	47.924	48.296	48.414	45.330	43.208	44.172	41.396	41.942	44.095	43.939	43.898	42.513
ISSUED BY BANKS	35.133	30.158	28.570	25.288	24.850	23.435	20.541	21.132	22.001	20.116	18.949	17.590	15.534	13.879	12.790	10.638	9.635	9.749	10.599	11.282
ISSUED BY OTHER SECTORS	12.240	10.553	10.562	10.813	10.420	9.002	8.924	9.589	9.614	11.230	11.705	11.136	11.374	11.267	11.038	10.613	9.361	8.514	8.794	9.857
GROSS EXTERNAL DEBT OF TÜRKİYE	**432.449**	**424.353**	**416.097**	**414.391**	**410.069**	**405.724**	**413.738**	**428.508**	**425.038**	**438.594**	**446.521**	**436.382**	**444.304**	**439.629**	**437.684**	**457.952**	**475.465**	**477.023**	**481.321**	**499.886**

(*) Short Term Debt Data and Private Sector Long Term Debt Data are updated on quarterly basis together with Gross External Debt data disseminated by Ministry of Treasury and Finance in this table, whereas updated on monthly basis in other tables of IIP.
(**) Lender class of the debt securities is "financial institutions" according to the primary market issuance.
(***) The bonds' figures included in the IIP is based on residency, the bonds' figures published by Ministry of Treasury and Finance is based on the data on the place of issuance.
(****) In accordance with the Presidency Decision dated December 4th, 2019 and numbered 1814, the foreign debt data of VakıfBank started to be classified under public sector classification as of 2019 Q4.
(*****) Public Sector Classification has been updated as of the first quarter of 2020 within the scope of the "Statistical Classification Regulation" published in the Official Newspaper No. 31022 (repeated) dated 28 January 2020.

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 14. FX Composition of Gross External Debt of Türkiye Disseminated by Ministry of Treasury and Finance (Million US Dollars)

	2007				2008				2009				2010			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT TERM	**42.251**	**46.600**	**46.511**	**51.684**	**53.851**	**61.740**	**65.949**	**56.263**	**50.311**	**52.553**	**53.491**	**56.010**	**60.110**	**70.360**	**78.963**	**92.953**
USD	23.054	25.432	25.383	28.212	28.813	33.040	35.297	30.105	24.597	25.694	26.153	27.385	26.638	31.192	35.013	41.228
EUR	13.088	14.432	14.405	16.003	15.990	18.328	19.575	16.705	15.514	16.205	16.494	17.270	16.356	19.139	21.476	25.275
JPY	204	225	224	249	302	347	370	316	230	240	244	256	218	255	286	337
SDR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TL	4.937	5.444	5.434	6.037	7.863	9.014	9.627	8.216	9.085	9.489	9.658	10.113	15.937	18.650	20.927	24.629
Other	968	1.067	1.065	1.183	883	1.011	1.080	921	885	925	942	986	961	1.124	1.261	1.484
LONG TERM	**177.640**	**185.893**	**198.247**	**208.060**	**220.318**	**235.230**	**236.028**	**229.129**	**219.848**	**222.645**	**224.887**	**220.802**	**214.488**	**206.152**	**217.138**	**215.550**
USD	98.153	103.504	108.561	113.903	118.597	125.550	129.197	125.352	123.495	120.332	118.525	116.330	116.742	113.289	113.950	113.955
EUR	61.664	63.725	70.158	74.365	81.493	86.138	83.656	82.523	77.425	82.463	84.588	83.132	76.301	72.261	81.465	81.194
JPY	2.494	2.389	2.579	2.737	3.174	2.934	3.055	3.630	3.413	3.428	3.651	3.602	3.717	3.977	4.348	4.665
SDR	8.502	8.563	7.770	7.150	6.946	10.051	9.274	8.573	7.578	7.876	9.537	9.447	9.186	8.241	7.926	7.123
TL	5.339	6.286	7.693	8.467	8.469	9.016	9.411	7.610	6.614	7.194	7.268	7.021	7.322	7.130	8.103	7.240
Other	1.488	1.424	1.486	1.438	1.640	1.541	1.435	1.441	1.323	1.353	1.318	1.270	1.220	1.253	1.346	1.373
TOTAL	**219.891**	**232.493**	**244.758**	**259.744**	**274.169**	**296.970**	**301.977**	**285.392**	**270.159**	**275.198**	**278.378**	**276.812**	**274.598**	**276.512**	**296.101**	**308.503**
USD	121.207	128.936	133.944	142.115	147.410	158.590	164.494	155.457	148.092	146.026	144.678	143.715	143.380	144.481	148.963	155.183
EUR	74.752	78.157	84.563	90.368	97.483	104.466	103.231	99.228	92.939	98.668	101.082	100.402	92.657	91.400	102.941	106.469
JPY	2.698	2.614	2.803	2.986	3.476	3.281	3.425	3.946	3.643	3.668	3.895	3.858	3.935	4.232	4.634	5.002
SDR	8.502	8.563	7.770	7.150	6.946	10.051	9.274	8.573	7.578	7.876	9.537	9.447	9.186	8.241	7.926	7.123
TL	10.276	11.730	13.127	14.504	16.332	18.030	19.038	15.826	15.699	16.683	16.926	17.134	23.259	25.780	29.030	31.869
Other	2.456	2.491	2.551	2.621	2.523	2.552	2.515	2.362	2.208	2.278	2.260	2.256	2.181	2.377	2.607	2.857

(*) In accordance with the Presidency Decision dated December 4th, 2019 and numbered 1814, the foreign debt data of VakıfBank started to be classified under public sector classification as of 2019 Q4.
(**) Public Sector Classification has been updated as of the first quarter of 2020 within the scope of the "Statistical Classification Regulation" published in the Official Newspaper No. 31022 (repeated) dated 28 January 2020.

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 14. FX Composition of Gross External Debt of Türkiye Disseminated by Ministry of Treasury and Finance (Million US Dollars)

	2011				2012				2013				2014			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT TERM	**90.171**	**101.355**	**101.082**	**96.881**	**101.119**	**109.730**	**110.465**	**114.635**	**124.797**	**135.259**	**138.033**	**141.854**	**135.795**	**142.146**	**142.870**	**142.611**
USD	44.091	49.568	49.434	47.378	49.045	53.227	53.584	55.608	63.484	68.811	70.224	72.169	68.580	71.789	72.157	72.025
EUR	28.824	32.394	32.306	30.965	34.790	37.749	38.001	39.435	42.251	45.790	46.728	48.021	47.042	49.241	49.491	49.401
JPY	287	323	322	308	390	424	427	443	268	291	297	305	252	264	265	264
SDR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TL	15.510	17.430	17.384	16.661	15.434	16.745	16.858	17.494	16.380	17.750	18.114	18.615	16.588	17.363	17.451	17.422
Other	1.459	1.640	1.636	1.569	1.460	1.585	1.595	1.655	2.414	2.617	2.670	2.744	3.333	3.489	3.506	3.499
LONG TERM	**226.399**	**231.005**	**226.559**	**223.988**	**230.974**	**228.692**	**233.308**	**242.586**	**241.440**	**247.207**	**252.791**	**263.171**	**266.718**	**275.392**	**270.788**	**273.860**
USD	118.031	119.351	120.008	121.668	123.883	126.045	128.733	135.636	135.301	137.610	139.491	145.810	148.709	155.245	156.109	161.137
EUR	85.936	89.696	86.538	83.175	86.856	82.581	84.074	87.336	85.372	88.297	92.276	96.449	95.902	97.297	91.903	90.270
JPY	6.728	6.797	7.265	7.208	7.887	8.035	8.265	7.450	7.286	7.135	7.223	6.848	7.374	7.836	8.241	7.569
SDR	6.745	6.275	5.208	4.380	3.828	3.182	2.803	2.361	1.882	1.464	1.496	1.503	1.506	1.506	1.451	1.415
TL	7.536	7.358	6.050	6.121	7.019	7.456	8.008	8.363	10.229	11.117	10.578	10.729	11.265	11.551	11.304	11.641
Other	1.423	1.528	1.490	1.436	1.500	1.392	1.425	1.440	1.370	1.584	1.727	1.832	1.961	1.957	1.780	1.829
TOTAL	**316.570**	**332.360**	**327.641**	**320.869**	**332.093**	**338.422**	**343.773**	**357.221**	**366.237**	**382.466**	**390.824**	**405.025**	**402.513**	**417.538**	**413.658**	**416.471**
USD	162.122	168.919	169.442	169.046	172.928	179.272	182.317	191.244	198.785	206.421	209.715	217.979	217.289	227.034	228.266	233.162
EUR	114.760	122.090	118.844	114.140	121.646	120.330	122.075	126.771	127.623	134.087	139.004	144.470	142.944	146.538	141.394	139.671
JPY	7.015	7.120	7.587	7.516	8.277	8.459	8.692	7.893	7.554	7.426	7.520	7.153	7.626	8.100	8.506	7.833
SDR	6.745	6.275	5.208	4.380	3.828	3.182	2.803	2.361	1.882	1.464	1.496	1.503	1.506	1.506	1.451	1.415
TL	23.046	24.788	23.434	22.782	22.453	24.201	24.866	25.857	26.609	28.867	28.692	29.344	27.853	28.914	28.755	29.063
Other	2.882	3.168	3.126	3.005	2.960	2.977	3.020	3.095	3.784	4.201	4.397	4.576	5.294	5.446	5.286	5.328

(*) In accordance with the Presidency Decision dated December 4th, 2019 and numbered 1814, the foreign debt data of VakıfBank started to be classified under public sector classification as of 2019 Q4.
(**) Public Sector Classification has been updated as of the first quarter of 2020 within the scope of the "Statistical Classification Regulation" published in the Official Newspaper No. 31022 (repeated) dated 28 January 2020.

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 14. FX Composition of Gross External Debt of Türkiye Disseminated by Ministry of Treasury and Finance (Million US Dollars)

	2015				2016				2017				2018			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT TERM	**136.884**	**133.283**	**121.583**	**104.595**	**106.649**	**107.602**	**101.228**	**90.300**	**96.842**	**102.870**	**105.773**	**109.632**	**108.395**	**107.101**	**99.589**	**92.979**
USD	71.277	69.400	63.303	54.450	51.981	52.445	49.337	44.007	48.080	51.077	52.519	54.436	54.607	54.272	49.288	43.748
EUR	43.982	42.826	39.070	33.616	34.577	34.887	32.821	29.282	31.204	33.144	34.078	35.318	31.731	31.450	29.723	26.548
JPY	212	206	188	162	204	206	194	173	190	202	207	215	229	295	207	208
SDR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TL	17.909	17.438	15.909	13.689	17.140	17.294	16.268	14.513	14.304	15.192	15.622	16.126	18.125	17.235	13.973	17.062
Other	3.504	3.413	3.113	2.678	2.747	2.770	2.608	2.325	3.064	3.255	3.347	3.537	3.703	3.849	6.398	5.413
LONG TERM	**267.336**	**281.944**	**291.746**	**298.284**	**308.618**	**317.767**	**317.685**	**315.977**	**316.943**	**331.124**	**334.721**	**341.589**	**349.060**	**341.249**	**335.335**	**333.408**
USD	163.201	169.202	172.839	175.383	180.059	186.471	184.867	190.170	192.726	199.337	199.184	201.111	205.940	205.178	202.889	199.430
EUR	82.753	91.170	97.331	99.727	104.123	105.500	108.088	104.494	102.797	109.898	113.441	116.968	119.552	114.158	113.235	113.344
JPY	7.684	7.858	8.313	8.294	8.818	9.797	9.789	8.400	8.707	8.496	8.391	8.864	9.419	9.122	8.693	8.920
SDR	1.353	1.372	1.374	1.358	1.379	1.368	1.372	1.322	1.342	1.372	1.396	1.408	1.439	1.391	1.380	1.372
TL	10.491	10.175	9.701	11.408	12.017	12.426	11.806	10.010	9.810	10.418	10.702	11.703	11.136	9.987	7.772	9.079
Other	1.856	2.167	2.187	2.116	2.223	2.206	1.763	1.582	1.561	1.602	1.607	1.534	1.573	1.413	1.365	1.262
TOTAL	**404.220**	**415.227**	**413.329**	**402.879**	**415.267**	**425.369**	**418.913**	**406.277**	**413.785**	**433.994**	**440.494**	**451.221**	**457.455**	**448.350**	**434.924**	**426.387**
USD	234.478	238.602	236.142	229.833	232.040	238.916	234.204	234.177	240.806	250.414	251.703	255.547	260.547	259.450	252.177	243.178
EUR	126.735	133.996	136.401	133.343	138.700	140.387	140.909	133.776	134.001	143.042	147.519	152.286	151.283	145.608	142.958	139.892
JPY	7.896	8.064	8.501	8.456	9.022	10.003	9.983	8.573	8.897	8.698	8.598	9.079	9.648	9.417	8.900	9.128
SDR	1.353	1.372	1.374	1.358	1.379	1.368	1.372	1.322	1.342	1.372	1.396	1.408	1.439	1.391	1.380	1.372
TL	28.400	27.613	25.610	25.097	29.157	29.720	28.074	24.523	24.114	25.610	26.324	27.829	29.261	27.222	21.745	26.141
Other	5.360	5.580	5.300	4.794	4.970	4.976	4.371	3.907	4.625	4.857	4.954	5.071	5.276	5.262	7.763	6.675

(*) In accordance with the Presidency Decision dated December 4th, 2019 and numbered 1814, the foreign debt data of VakıfBank started to be classified under public sector classification as of 2019 Q4.
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Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 14. FX Composition of Gross External Debt of Türkiye Disseminated by Ministry of Treasury and Finance (Million US Dollars)

Contents

	2019				2020				2021				2022				2023			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3(*)	Q4 (**)
SHORT TERM	**93.327**	**95.831**	**94.043**	**95.871**	**92.610**	**99.246**	**105.925**	**111.594**	**112.730**	**119.949**	**121.747**	**118.350**	**128.376**	**133.315**	**138.125**	**148.601**	**161.074**	**165.288**	**168.541**	**175.219**
USD	44.764	46.388	45.469	43.601	41.840	37.268	41.737	43.883	46.076	49.689	51.765	53.343	55.690	61.121	63.793	67.759	74.362	81.063	85.335	88.493
EUR	26.280	27.953	27.836	29.248	27.206	25.961	28.752	30.321	30.066	31.214	30.961	30.708	33.432	34.022	34.907	38.664	40.342	40.925	39.092	40.746
JPY	197	204	210	207	205	168	206	245	235	271	287	290	275	262	297	373	399	361	377	419
SDR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TL	16.566	15.127	14.366	14.520	15.253	16.547	15.630	17.293	16.525	15.625	15.347	10.389	12.615	12.126	12.258	14.451	18.116	14.988	15.914	17.314
Other	5.520	6.159	6.162	8.295	8.106	19.302	19.600	19.852	19.828	23.150	23.387	23.620	26.364	25.784	26.870	27.354	27.855	27.951	27.823	28.247
LONG TERM	**339.122**	**328.522**	**322.054**	**318.520**	**317.459**	**306.478**	**307.813**	**316.914**	**312.308**	**318.645**	**324.774**	**318.032**	**315.928**	**306.314**	**299.559**	**309.351**	**314.391**	**311.735**	**312.780**	**324.667**
USD	205.993	197.575	197.059	195.612	197.583	191.856	191.012	195.774	198.891	198.105	200.808	200.240	200.572	197.679	198.141	196.853	198.887	197.304	200.541	204.420
EUR	112.468	110.494	104.542	103.093	101.123	96.546	99.253	103.596	98.507	105.610	103.207	98.340	97.333	91.331	84.289	93.702	95.861	95.198	91.976	97.637
JPY	8.882	9.117	9.119	9.080	9.274	9.432	9.721	9.302	7.002	6.885	6.753	6.494	5.359	4.892	4.743	5.230	5.230	4.825	4.616	4.892
SDR	1.370	1.370	1.344	1.361	1.350	1.356	1.384	1.419	1.392	1.399	7.699	7.615	7.533	7.253	6.933	7.260	7.320	7.259	7.149	7.311
TL	9.179	8.715	8.656	7.955	6.766	5.946	4.840	5.204	4.918	4.990	4.561	3.365	3.142	3.012	3.361	3.913	4.343	3.897	4.797	5.373
Other	1.230	1.251	1.335	1.419	1.363	1.342	1.602	1.618	1.598	1.656	1.746	1.977	1.989	2.146	2.090	2.392	2.749	3.252	3.701	5.033
TOTAL	**432.449**	**424.353**	**416.097**	**414.391**	**410.069**	**405.724**	**413.738**	**428.508**	**425.038**	**438.594**	**446.521**	**436.382**	**444.304**	**439.629**	**437.684**	**457.952**	**475.465**	**477.023**	**481.321**	**499.886**
USD	250.757	243.963	242.528	239.213	239.423	229.124	232.749	239.657	244.967	247.794	252.573	253.583	256.262	258.800	261.934	264.612	273.249	278.367	285.876	292.913
EUR	138.748	138.447	132.378	132.341	128.329	122.507	128.005	133.917	128.573	136.824	134.168	129.048	130.765	125.353	119.196	132.366	136.203	136.123	131.068	138.383
JPY	9.079	9.321	9.329	9.287	9.479	9.600	9.927	9.547	7.237	7.156	7.040	6.784	5.634	5.154	5.040	5.603	5.629	5.186	4.993	5.311
SDR	1.370	1.370	1.344	1.361	1.350	1.356	1.384	1.419	1.392	1.399	7.699	7.615	7.533	7.253	6.933	7.260	7.320	7.259	7.149	7.311
TL	25.745	23.842	23.022	22.475	22.019	22.493	20.470	22.497	21.443	20.615	19.908	13.754	15.757	15.138	15.619	18.364	22.459	18.885	20.711	22.687
Other	6.750	7.410	7.497	9.714	9.469	20.644	21.202	21.470	21.426	24.806	25.133	25.597	28.353	27.930	28.960	29.746	30.604	31.203	31.524	33.280

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Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 15. Outstanding Long Term Loans Received From Abroad By Private Sector (Million US Dollars)

Contents

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 January	2024 February
BY BORROWER	**29.179**	**30.108**	**36.961**	**50.881**	**82.855**	**122.637**	**141.128**	**128.655**	**119.672**	**126.618**	**139.983**	**156.072**	**167.481**	**193.906**	**202.812**	**220.215**	**208.163**	**179.225**	**162.096**	**158.811**	**149.817**	**154.710**	**152.971**	**153.928**
Financial	6.929	7.464	10.817	21.402	37.944	52.402	52.050	45.482	41.416	48.105	57.045	72.787	84.748	105.550	106.679	114.970	103.001	77.496	71.096	64.695	53.455	57.226	57.260	58.157
Banks	3.109	3.290	6.014	12.648	22.290	31.212	30.338	28.241	28.806	34.933	41.747	54.671	65.813	86.021	87.419	96.428	85.264	64.445	61.228	56.059	44.087	48.440	48.677	49.579
Loans	3.093	3.290	6.014	12.648	22.290	31.212	30.338	28.241	27.806	31.636	31.433	38.628	44.145	63.727	62.863	66.090	56.438	42.381	39.748	36.228	30.242	33.645	33.821	33.772
Bond	15	0	0	0	0	0	0	0	1.000	3.297	10.314	16.043	21.669	22.294	24.555	30.338	28.826	22.064	21.481	19.831	13.845	14.795	14.856	15.808
Nonbank Financial Corporations	3.820	4.174	4.804	8.754	15.654	21.190	21.712	17.241	12.610	13.173	15.297	18.116	18.934	19.529	19.261	18.542	17.737	13.051	9.868	8.636	9.368	8.785	8.584	8.577
Loans	3.594	3.967	4.649	8.584	15.231	20.601	20.891	16.782	12.150	12.548	14.547	15.793	14.803	14.764	13.368	12.853	12.581	8.703	6.746	6.058	6.642	7.142	6.992	6.990
Loans Received From Parent Companies and Affiliates	226	207	154	170	423	589	821	459	460	625	750	823	1.015	1.116	1.060	860	646	390	299	212	315	438	413	409
Bond	0	0	0	0	0	0	0	0	0	0	0	1.500	3.116	3.649	4.832	4.829	4.510	3.958	2.823	2.367	2.412	1.205	1.179	1.178
Nonfinancial	22.250	22.644	26.144	29.479	44.912	70.235	89.078	83.173	78.256	78.512	82.939	83.285	82.733	88.356	96.132	105.245	105.161	101.729	91.000	94.116	96.361	97.484	95.711	95.771
Loans	21.326	21.576	24.554	27.811	42.973	66.687	83.433	76.447	71.051	71.844	73.779	71.506	69.592	72.447	78.329	84.928	86.775	83.345	73.158	75.121	77.612	77.396	75.853	76.000
Loans Received From Parent Companies and Affiliates	711	823	1.294	1.343	1.593	3.154	5.082	6.209	6.602	6.373	7.555	8.091	7.791	9.697	11.610	12.878	11.358	10.725	10.136	9.175	8.890	9.373	9.102	8.997
Trade Credits	213	246	296	324	345	394	563	517	602	289	398	317	305	399	422	429	456	456	457	366	373	602	660	678
Bond	0	0	0	0	0	0	0	0	0	6	1.207	3.371	5.045	5.813	5.772	7.010	6.572	7.202	7.248	9.454	9.485	10.114	10.096	10.096

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 January	2024 February
BY CREDITOR	**29.179**	**30.108**	**36.961**	**50.881**	**82.855**	**122.637**	**141.128**	**128.655**	**119.672**	**126.618**	**139.983**	**156.072**	**167.481**	**193.906**	**202.812**	**220.215**	**208.163**	**179.225**	**162.096**	**158.811**	**149.817**	**154.710**	**152.971**	**153.928**
Official Creditors	2.960	3.432	4.062	4.012	4.664	6.651	8.245	9.533	11.322	14.182	17.039	20.769	21.145	22.567	23.835	27.398	26.788	24.144	23.587	22.652	21.466	21.218	20.684	20.784
Governmental Organizations	1.868	1.827	1.698	1.614	1.622	1.929	2.024	2.121	2.516	2.503	3.972	5.965	6.273	7.475	8.541	10.873	11.862	11.735	11.645	11.432	10.517	9.768	9.529	9.528
Multilateral Organizations	1.092	1.604	2.364	2.399	3.042	4.722	6.221	7.412	8.806	11.679	13.067	14.804	14.872	15.092	15.293	16.525	14.927	12.409	11.942	11.220	10.949	11.450	11.155	11.256
European Investment Bank	242	592	916	949	1.250	2.317	3.233	3.957	4.453	4.965	5.077	5.543	5.694	5.266	5.101	6.074	4.991	3.259	2.504	1.905	1.520	1.191	1.154	1.131
Council of Europe Development Bank	0	0	43	79	101	172	223	236	272	313	323	392	409	359	300	275	259	206	149	83	55	35	34	34
Islamic Development Bank	70	103	189	105	74	68	51	80	77	527	466	534	636	737	483	501	545	494	465	541	473	444	436	436
International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1
International Finance Corporation	762	910	1.039	980	1.139	1.489	1.790	1.856	2.200	2.867	2.975	3.118	2.845	2.755	2.816	2.641	2.330	2.121	1.618	1.374	1.840	2.218	2.166	2.257
International Development Association	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93	94	92
International Bank of Reconstruction and Development	0	0	177	286	478	676	923	1.212	1.338	1.695	1.951	2.047	1.896	1.764	1.798	1.837	1.805	1.549	1.571	1.592	1.542	1.513	1.499	1.498
European Bank for Reconstruction and Development	19	0	0	0	0	0	0	72	465	1.312	2.274	3.170	3.391	4.211	4.796	5.196	4.996	4.779	5.635	5.725	5.517	5.956	5.772	5.808
Private Creditors	26.204	26.677	32.899	46.868	78.192	115.986	132.884	119.122	107.350	109.133	111.423	114.389	116.506	139.583	143.818	150.639	141.465	121.857	106.957	104.508	102.608	107.378	106.156	106.062
Nonresident Commercial Banks	15.268	15.954	19.364	26.819	46.675	69.078	73.113	65.250	59.548	64.623	64.825	66.541	69.512	86.231	85.790	88.515	79.070	61.818	56.664	54.144	54.524	57.974	57.855	58.018
Foreign Branches and Affiliates of Resident Banks	5.312	5.712	8.325	13.165	20.678	32.169	41.730	35.671	28.549	24.615	23.669	23.995	24.742	28.028	29.915	32.568	35.008	32.725	31.770	31.859	28.701	27.843	27.021	26.686
Nonbank Financial Corporations	1.704	1.493	1.756	2.273	5.029	7.101	8.840	8.713	9.430	10.373	12.419	13.473	13.083	15.920	17.306	17.924	16.692	17.061	8.657	9.671	10.049	11.791	11.645	11.715
Nonfinancial	3.920	3.517	3.454	4.611	5.810	7.638	9.201	9.487	9.823	9.522	10.511	10.381	9.169	9.404	10.807	11.632	10.695	10.252	9.866	8.834	9.333	9.770	9.635	9.642
Bondholders	15	0	0	0	0	0	0	0	1.000	3.303	11.521	20.914	29.829	31.756	35.160	42.178	39.909	33.224	31.552	31.651	25.743	26.114	26.131	27.082
(Purchased by non-residents) (*)	(0)	0	0	0	0	0	0	0	(997)	(3.240)	(11.379)	(19.958)	(28.084)	(28.721)	(31.090)	(37.889)	(35.917)	(25.112)	(18.674)	(18.720)	(13.720)	(11.206)	(10.379)	(9.579)

(*) The bonds' figures included in the IIP are based on the residency principle, the bonds' figures included in "Outstanding Long-Term Loans Received from Abroad by Private Sector" statistics are based on the the place of issuance principle.

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 16. Currency Composition And Exchange Rate Effect of Outstanding Long Term Loans Received From Abroad By Private Sector (Million US Dollars)

Contents

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 January	2024 February
ORIGINAL CURRENCIES (In Million)																								
U.S. DOLLAR	21.935	21.371	25.104	34.255	52.250	73.637	84.011	73.635	68.329	74.610	81.733	89.067	100.358	113.599	121.500	126.845	121.625	107.518	99.521	98.952	92.158	89.778	89.581	90.116
EURO	6.259	6.331	7.791	11.765	18.996	27.033	34.206	32.820	32.422	34.602	37.277	39.767	43.767	59.886	64.888	65.758	64.683	54.908	45.278	47.887	48.607	50.068	50.115	50.333
SWISS FRANK	457	525	619	558	643	688	750	618	537	595	594	732	719	927	984	871	788	704	400	349	267	228	229	227
G.BRITAIN POUND	59	73	76	70	94	64	26	27	78	84	91	37	51	16	20	54	62	61	9	104	313	817	770	805
JAPANESE YEN	15.597	12.997	11.972	17.740	28.407	37.235	34.610	29.338	39.351	44.871	43.758	114.695	204.699	316.513	292.719	256.248	275.954	294.485	176.443	168.440	160.989	157.296	155.888	155.958
TURKISH LIRA	239	198	595	2.683	6.597	9.595	11.433	10.497	11.120	11.504	13.841	21.477	25.419	31.722	34.211	43.479	47.163	37.978	30.702	35.733	54.502	102.166	102.642	106.201
OTHER (US DOLLARS)	20	9	4	3	3	3	2	4	4	5	6	256	404	360	261	246	80	336	653	943	1.186	3.343	3.438	3.659

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 January	2024 February
USD EQUIVALENT (Million USD)																								
U.S. DOLLAR	21.935	21.371	25.104	34.255	52.250	73.637	84.011	73.635	68.329	74.610	81.733	89.067	100.358	113.599	121.500	126.845	121.625	107.518	99.521	98.952	92.158	89.778	89.581	90.116
EURO	6.523	7.915	10.604	13.932	24.986	39.693	48.422	47.087	42.972	44.633	49.176	54.715	53.238	65.449	67.866	78.483	74.114	61.475	55.565	54.180	51.688	55.680	54.264	54.430
SWISS FRANK	328	421	545	424	526	608	711	596	572	630	648	822	727	935	960	888	801	724	453	381	288	272	266	258
G.BRITAIN POUND	95	129	145	120	183	129	38	43	120	130	147	60	79	24	24	72	78	80	12	140	377	1.046	977	1.018
JAPANESE YEN	131	122	115	151	239	329	384	318	483	577	508	1.090	1.712	2.628	2.514	2.271	2.500	2.698	1.709	1.463	1.204	1.117	1.058	1.035
TURKISH LIRA	146	142	443	1.998	4.668	8.239	7.560	6.971	7.192	6.034	7.764	10.063	10.962	10.910	9.686	11.411	8.965	6.393	4.183	2.753	2.915	3.475	3.387	3.413
OTHER (US DOLLARS)	20	9	4	3	3	3	2	4	4	5	6	256	404	360	261	246	80	336	653	943	1.186	3.343	3.438	3.659
TOTAL	**29.179**	**30.108**	**36.961**	**50.881**	**82.855**	**122.637**	**141.128**	**128.655**	**119.672**	**126.618**	**139.983**	**156.072**	**167.481**	**193.906**	**202.812**	**220.215**	**208.163**	**179.225**	**162.096**	**158.811**	**149.817**	**154.710**	**152.971**	**153.928**

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 January	2024 February
EXCHANGE RATE EFFECT (Million USD) (*)																								
U.S. DOLLAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EURO	908	1.302	702	-1.378	1.542	2.906	-1.425	653	-3.587	-1.151	1.014	2.114	-6.343	-5.405	-2.815	9.577	-3.137	-1.631	5.450	-4.338	-3.256	2.367	-1.467	-70
SWISS FRANK	156	39	42	-75	33	42	44	13	62	-3	20	18	-81	-1	-31	43	-3	9	48	-16	-4	30	-8	-6
G.BRITAIN POUND	8	10	11	-15	17	4	-35	4	-1	0	6	3	-3	-4	-4	2	-4	3	3	0	-15	24	-10	-3
JAPANESE YEN	16	15	4	-14	-1	12	84	-8	42	23	-56	-92	-131	-13	91	80	50	28	59	-177	-203	-61	-49	-24
TURKISH LIRA	-4	25	6	0	-99	996	-1.894	33	-182	-1.360	419	-1.279	-801	-2.219	-1.928	-708	-3.146	-911	-1.220	-1.817	-842	-1.061	-104	-89
OTHER (US DOLLARS)	7	4	1	-1	0	0	-1	0	0	0	0	0	-23	-26	-6	22	-19	-1	2	-10	-14	-104	26	-79
TOTAL	**1.091**	**1.395**	**765**	**-1.483**	**1.492**	**3.960**	**-3.227**	**695**	**-3.666**	**-2.492**	**1.403**	**763**	**-7.383**	**-7.668**	**-4.693**	**9.016**	**-6.258**	**-2.504**	**4.341**	**-6.357**	**-4.334**	**1.195**	**-1.612**	**-270**

(*) The exchange rate changes are calculated relative to the preceeding year stock data for the year-end and quarterly data, and relative to the previous month stock data for the end of the month data.

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 17. Short Term External Debt Stock
(Million US Dollars)

	1989	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Q1	1991 Q2	1991 Q3	1991 Q4	1992 Q1	1992 Q2	1992 Q3	1992 Q4	1993 Q1	1993 Q2	1993 Q3	1993 Q4	1994 Q1	1994 Q2	1994 Q3	1994 Q4
CENTRAL BANK	**799**	**809**	**828**	**841**	**855**	**602**	**515**	**539**	**557**	**524**	**570**	**609**	**572**	**617**	**633**	**689**	**667**	**730**	**779**	**824**	**828**
BANKERS' CREDIT	35	50	20	10	51	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	30	47	105	68	24	26	14	12	3	9	9	6	2	9	12	6	1	9	8	12	5
DEPOSITS WITH CBRT	734	712	703	763	780	525	501	527	554	515	561	603	570	608	621	683	666	721	771	812	823
GENERAL GOVERNMENT	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
BANKS	**3.118**	**3.758**	**4.201**	**4.980**	**5.373**	**5.469**	**5.217**	**5.027**	**5.216**	**4.536**	**5.368**	**6.205**	**7.157**	**6.874**	**8.097**	**9.651**	**11.127**	**8.877**	**6.782**	**5.988**	**4.684**
LOANS	1.057	1.367	1.691	1.879	2.093	3.031	3.120	2.688	2.787	2.473	3.016	3.756	5.132	4.852	6.111	7.425	8.696	6.345	4.398	3.486	2.241
FX DEPOSITS	1.443	1.532	1.480	1.661	1.804	1.661	1.488	1.759	1.906	1.555	1.758	1.955	1.708	1.763	1.736	1.926	1.903	2.068	1.951	2.015	1.970
BANKS ACCOUNTS	618	859	1.030	1.440	1.476	777	609	580	523	508	594	494	317	259	250	300	528	464	433	487	473
TRY DEPOSITS																					
OTHER SECTORS	**1.828**	**2.096**	**2.358**	**3.174**	**3.272**	**3.108**	**3.090**	**3.060**	**3.344**	**4.290**	**4.710**	**5.213**	**5.427**	**4.997**	**5.880**	**5.589**	**5.845**	**4.494**	**4.161**	**4.470**	**5.231**
TRADE CREDITS	1.109	1.210	1.247	1.387	1.532	1.446	1.448	1.634	1.990	2.981	3.352	3.673	4.071	3.771	4.676	4.576	5.016	3.758	3.391	3.742	4.576
DUE TO IMPORTS	891	990	1.047	1.186	1.386	1.312	1.346	1.510	1.504	2.345	2.603	2.780	3.126	2.804	3.691	3.543	3.928	2.794	2.351	2.570	3.328
PRE-EXPORT FINANCING	218	220	200	201	146	134	102	124	486	636	749	893	945	967	985	1.033	1.088	964	1.040	1.172	1.248
OTHER LOANS	719	886	1.111	1.787	1.740	1.662	1.642	1.426	1.354	1.309	1.358	1.540	1.356	1.226	1.204	1.013	829	736	770	728	655
PUBLIC									281	323	308	429	400	403	392	157	65	9	10	78	36
PRIVATE									1.073	986	1.050	1.111	956	823	812	856	764	727	760	650	619
TOTAL	**5.745**	**6.663**	**7.387**	**8.995**	**9.500**	**9.179**	**8.822**	**8.626**	**9.117**	**9.350**	**10.648**	**12.027**	**13.156**	**12.488**	**14.610**	**15.929**	**17.639**	**14.101**	**11.722**	**11.282**	**10.743**

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 17. Short Term External Debt Stock
(Million US Dollars)

	1995 Q1	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2	1996 Q3	1996 Q4	1997 Q1	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
CENTRAL BANK	**949**	**978**	**987**	**993**	**997**	**980**	**1.015**	**984**	**917**	**896**	**903**	**889**	**882**	**894**	**935**	**905**	**838**	**778**	**748**	**686**	**680**	**683**	**625**	**653**
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	7	12	14	20	35	29	39	42	36	35	37	30	35	44	26	7	13	13	13	6	27	25	22	26
DEPOSITS WITH CBRT	942	966	973	973	962	951	976	942	881	861	866	859	847	850	909	898	825	765	735	680	653	658	603	627
GENERAL GOVERNMENT	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30**	**54**	**54**	**41**	**11**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1.000**
BANKS	**5.809**	**6.092**	**6.770**	**6.659**	**6.038**	**7.168**	**7.628**	**8.419**	**7.444**	**8.285**	**8.574**	**8.503**	**9.173**	**10.193**	**10.983**	**11.159**	**11.540**	**10.931**	**12.090**	**13.172**	**14.426**	**14.003**	**15.814**	**16.900**
LOANS	3.262	3.570	3.891	3.161	2.758	3.342	3.371	3.840	3.887	4.181	4.188	4.347	4.577	4.926	5.262	4.512	5.258	5.116	5.840	6.444	6.765	7.780	9.559	11.140
FX DEPOSITS	2.107	2.094	2.003	2.258	2.123	2.425	2.576	3.026	2.471	2.555	2.250	2.019	1.855	2.150	2.727	3.223	3.078	3.077	3.315	3.450	3.426	2.674	2.663	2.414
BANKS ACCOUNTS	440	428	876	1.240	1.157	1.401	1.681	1.553	1.086	1.549	2.136	2.137	2.741	3.117	2.994	3.424	3.204	2.738	2.935	3.278	4.235	3.549	3.592	3.346
TRY DEPOSITS																								
OTHER SECTORS	**5.152**	**6.106**	**6.599**	**7.758**	**7.292**	**7.971**	**7.577**	**8.155**	**7.425**	**8.195**	**8.988**	**9.637**	**8.538**	**9.211**	**9.200**	**9.028**	**7.724**	**8.888**	**8.751**	**9.412**	**8.964**	**10.399**	**10.491**	**10.949**
TRADE CREDITS	4.589	5.463	5.724	6.676	6.125	6.603	6.388	7.097	6.384	6.996	7.495	8.045	6.978	7.336	7.286	7.036	5.781	6.912	6.967	7.600	7.379	8.796	8.753	9.064
DUE TO IMPORTS	3.253	4.088	4.335	5.271	4.631	5.214	5.103	5.756	5.004	5.550	6.004	6.486	5.384	5.683	5.496	5.230	3.825	4.902	4.954	5.619	5.374	6.717	6.739	7.035
PRE-EXPORT FINANCING	1.336	1.375	1.389	1.405	1.494	1.389	1.285	1.341	1.380	1.446	1.491	1.559	1.594	1.653	1.790	1.806	1.956	2.010	2.013	1.981	2.005	2.079	2.014	2.029
OTHER LOANS	563	643	875	1.082	1.167	1.368	1.189	1.058	1.041	1.199	1.493	1.592	1.560	1.875	1.914	1.992	1.943	1.976	1.784	1.812	1.585	1.603	1.738	1.885
PUBLIC	5	0	250	250	250	250	0	0	0	0	150	150	150	150	150	174	172	161	11	0	0	0	0	0
PRIVATE	558	643	625	832	917	1.118	1.189	1.058	1.041	1.199	1.343	1.442	1.410	1.725	1.764	1.818	1.771	1.815	1.773	1.812	1.585	1.603	1.738	1.885
TOTAL	**11.910**	**13.176**	**14.356**	**15.410**	**14.327**	**16.119**	**16.220**	**17.558**	**15.786**	**17.406**	**18.519**	**19.083**	**18.634**	**20.309**	**21.118**	**21.092**	**20.102**	**20.597**	**21.589**	**23.270**	**24.070**	**25.085**	**26.930**	**29.502**

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 17. Short Term External Debt Stock
(Million US Dollars)

	Q1	2001 Q2	Q3	Q4	Q1	2002 Q2	Q3	Q4	Q1	2003 Q2	Q3	Q4	Q1	2004 Q2	Q3	Q4	Q1	2005 Q2	Q3	Q4	Q1	2006 Q2	Q3	Q4
CENTRAL BANK	**608**	**581**	**632**	**752**	**955**	**1.197**	**1.500**	**1.655**	**1.772**	**2.010**	**2.504**	**2.860**	**2.883**	**2.902**	**3.014**	**3.287**	**3.110**	**2.875**	**2.855**	**2.763**	**2.753**	**2.774**	**2.597**	**2.563**
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	23	22	25	20	24	18	19	15	19	16	11	11	11	1	2	1	2	1	1	1	2	1	1	1
DEPOSITS WITH CBRT	585	559	607	732	931	1.179	1.481	1.640	1.753	1.994	2.493	2.849	2.872	2.901	3.012	3.286	3.108	2.874	2.854	2.762	2.751	2.773	2.596	2.562
GENERAL GOVERNMENT	**1.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
BANKS	**15.276**	**13.078**	**10.964**	**7.997**	**6.891**	**7.031**	**5.706**	**6.540**	**7.995**	**7.551**	**9.670**	**10.749**	**11.674**	**13.218**	**14.696**	**15.244**	**16.641**	**17.703**	**19.590**	**19.332**	**22.906**	**22.990**	**21.757**	**22.007**
LOANS	10.171	8.190	6.155	4.005	3.452	3.805	2.852	3.391	4.257	3.428	5.030	6.377	6.870	7.832	9.220	9.688	11.220	11.108	11.755	12.500	14.525	14.224	13.548	9.860
FX DEPOSITS	2.448	2.377	2.489	2.219	2.081	2.163	2.348	2.453	2.458	2.691	2.812	3.038	2.735	2.971	2.934	3.083	2.508	2.508	2.513	2.671	2.155	1.980	2.227	2.402
BANKS ACCOUNTS	2.657	2.511	2.320	1.773	1.358	1.063	506	696	1.280	1.432	1.828	1.334	1.162	1.358	1.507	1.694	1.801	2.973	4.081	2.581	2.876	3.749	3.296	4.354
TRY DEPOSITS													907	1.057	1.035	779	1.112	1.114	1.241	1.580	3.350	3.037	2.686	5.391
OTHER SECTORS	**9.219**	**8.704**	**9.236**	**8.790**	**8.227**	**9.242**	**9.593**	**10.484**	**10.092**	**11.524**	**12.647**	**13.681**	**14.303**	**16.084**	**16.942**	**18.068**	**17.470**	**19.571**	**21.069**	**21.361**	**20.230**	**23.766**	**24.241**	**24.671**
TRADE CREDITS	7.165	6.786	7.029	6.813	6.728	7.728	8.287	9.203	8.866	10.018	11.121	12.086	12.662	14.608	15.289	16.380	15.717	17.612	18.397	19.260	18.447	22.148	22.179	22.657
DUE TO IMPORTS	5.113	4.696	4.918	4.918	4.940	5.910	6.420	7.195	6.819	7.816	8.755	9.517	9.928	11.575	11.911	12.875	12.215	13.930	14.348	14.923	14.022	17.439	17.150	17.628
PRE-EXPORT FINANCING	2.052	2.090	2.111	1.895	1.788	1.818	1.867	2.008	2.047	2.202	2.366	2.569	2.734	3.033	3.378	3.505	3.502	3.682	4.049	4.337	4.425	4.709	5.029	5.029
OTHER LOANS	2.054	1.918	2.207	1.977	1.499	1.514	1.306	1.281	1.226	1.506	1.526	1.595	1.641	1.476	1.653	1.688	1.753	1.959	2.672	2.101	1.783	1.618	2.062	2.014
PUBLIC	0	0	0	0	50	38	0	0	0	0	0	0	0	0	0	25	25	25	400	400	160	0	150	195
PRIVATE	2.054	1.918	2.207	1.977	1.449	1.476	1.306	1.281	1.226	1.506	1.526	1.595	1.641	1.476	1.653	1.663	1.728	1.934	2.272	1.701	1.623	1.618	1.912	1.819
TOTAL	**26.103**	**22.363**	**20.832**	**17.539**	**16.073**	**17.470**	**16.799**	**18.679**	**19.859**	**21.085**	**24.821**	**27.290**	**28.860**	**32.204**	**34.652**	**36.599**	**37.221**	**40.149**	**43.514**	**43.456**	**45.889**	**49.530**	**48.595**	**49.241**

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 17. Short Term External Debt Stock
(Million US Dollars)

	2007 Q1	2007 Q2	2007 Q3	2007 Q4	2008 Q1	2008 Q2	2008 Q3	2008 Q4	2009 Q1	2009 Q2	2009 Q3	2009 Q4	2010 Q1	2010 Q2	2010 Q3	2010 Q4	2011 Q1	2011 Q2	2011 Q3	2011 Q4
CENTRAL BANK	**2.495**	**2.429**	**2.331**	**2.282**	**2.357**	**2.273**	**1.980**	**1.874**	**1.721**	**1.798**	**1.807**	**1.764**	**1.654**	**1.494**	**1.613**	**1.553**	**1.613**	**1.596**	**1.379**	**1.239**
BANKERS' CREDIT	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
DEPOSITS WITH CBRT	2.494	2.428	2.330	2.281	2.356	2.272	1.979	1.873	1.720	1.797	1.806	1.763	1.653	1.493	1.612	1.552	1.612	1.595	1.378	1.238
GENERAL GOVERNMENT	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
BANKS	**16.327**	**16.549**	**14.868**	**18.125**	**18.913**	**23.006**	**26.870**	**26.520**	**22.431**	**22.613**	**23.191**	**25.481**	**31.420**	**39.003**	**44.388**	**52.497**	**51.756**	**58.036**	**59.266**	**55.852**
LOANS	7.328	7.867	6.654	7.838	7.516	8.645	10.439	9.900	8.391	6.714	5.237	7.432	8.296	12.499	13.435	20.772	25.429	30.033	29.494	28.003
FX DEPOSITS	2.513	2.739	2.814	2.751	2.848	3.138	3.081	3.882	3.734	3.773	4.377	4.710	5.083	4.619	4.628	3.785	4.179	4.726	5.734	6.776
BANKS ACCOUNTS	3.863	3.371	4.359	3.724	4.788	5.675	7.030	4.793	4.820	4.592	5.270	4.577	7.759	9.176	9.681	10.363	9.529	12.539	14.507	12.681
TRY DEPOSITS	2.623	2.572	1.041	3.812	3.761	5.548	6.320	7.945	5.486	7.534	8.307	8.762	10.282	12.709	16.644	17.577	12.619	10.738	9.531	8.392
OTHER SECTORS	**23.429**	**27.622**	**29.312**	**31.277**	**32.581**	**36.461**	**37.099**	**27.869**	**26.159**	**28.142**	**28.493**	**28.765**	**27.036**	**29.863**	**32.962**	**38.903**	**36.802**	**41.723**	**40.437**	**39.790**
TRADE CREDITS	21.868	25.625	27.392	29.958	31.270	34.869	35.233	26.216	24.825	27.076	27.429	27.964	25.972	28.465	31.278	36.985	34.408	38.756	37.982	37.215
DUE TO IMPORTS	16.709	19.989	21.049	22.959	23.338	26.895	27.379	18.233	16.828	19.800	20.878	21.573	20.121	23.204	26.088	31.703	29.188	33.606	32.935	31.974
PRE-EXPORT FINANCING	5.159	5.636	6.343	6.999	7.932	7.974	7.854	7.983	7.997	7.276	6.551	6.391	5.851	5.261	5.190	5.282	5.220	5.150	5.047	5.241
OTHER LOANS	1.561	1.997	1.920	1.319	1.311	1.592	1.866	1.653	1.334	1.066	1.064	801	1.064	1.398	1.684	1.918	2.394	2.967	2.455	2.575
PUBLIC	0	0	0	0	0	100	100	100	100	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	1.561	1.997	1.920	1.319	1.311	1.492	1.766	1.553	1.234	1.066	1.064	801	1.064	1.398	1.684	1.918	2.394	2.967	2.455	2.575
TOTAL	**42.251**	**46.600**	**46.511**	**51.684**	**53.851**	**61.740**	**65.949**	**56.263**	**50.311**	**52.553**	**53.491**	**56.010**	**60.110**	**70.360**	**78.963**	**92.953**	**90.171**	**101.355**	**101.082**	**96.881**

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 17. Short Term External Debt Stock
(Million US Dollars)

	2012				2013				2014				2015			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	**1.243**	**1.127**	**1.071**	**1.036**	**980**	**963**	**905**	**833**	**762**	**661**	**417**	**342**	**290**	**270**	**208**	**176**
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
DEPOSITS WITH CBRT	1.242	1.127	1.070	1.036	980	963	905	833	762	661	417	342	290	270	208	176
GENERAL GOVERNMENT	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
BANKS	**62.058**	**68.215**	**69.815**	**72.925**	**85.514**	**93.557**	**96.048**	**99.844**	**96.576**	**101.471**	**102.814**	**103.060**	**101.781**	**97.419**	**88.049**	**70.749**
LOANS	28.904	32.507	33.579	34.664	43.183	45.768	48.957	52.569	51.500	54.534	55.660	56.624	51.912	44.736	34.978	29.147
FX DEPOSITS	8.019	8.438	7.379	8.025	8.268	8.998	9.991	10.830	10.979	11.546	12.278	12.963	12.701	13.688	14.668	14.600
BANKS ACCOUNTS	15.947	16.633	17.286	18.588	21.621	25.699	27.142	25.390	23.992	22.933	21.998	20.068	24.492	25.329	24.102	17.391
TRY DEPOSITS	9.188	10.637	11.571	11.648	12.442	13.092	9.958	11.055	10.105	12.458	12.878	13.405	12.676	13.666	14.301	9.611
OTHER SECTORS	**37.818**	**40.388**	**39.579**	**40.674**	**38.303**	**40.739**	**41.080**	**41.177**	**38.457**	**40.014**	**39.639**	**39.209**	**34.813**	**35.595**	**33.326**	**33.671**
TRADE CREDITS	33.998	35.733	34.485	36.454	34.433	36.855	36.808	36.408	33.778	35.388	35.278	34.729	30.565	31.564	29.143	29.829
DUE TO IMPORTS	28.896	31.006	30.011	32.148	30.077	32.324	32.292	31.911	29.240	30.960	30.968	30.618	26.729	27.856	25.418	26.143
PRE-EXPORT FINANCING	5.102	4.727	4.474	4.306	4.356	4.531	4.516	4.497	4.538	4.428	4.310	4.111	3.836	3.708	3.725	3.686
OTHER LOANS	3.820	4.655	5.094	4.220	3.870	3.884	4.272	4.769	4.679	4.626	4.361	4.480	4.248	4.031	4.183	3.842
PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	3.820	4.655	5.094	4.220	3.870	3.884	4.272	4.769	4.679	4.626	4.361	4.480	4.248	4.031	4.183	3.842
TOTAL	**101.119**	**109.730**	**110.465**	**114.635**	**124.797**	**135.259**	**138.033**	**141.854**	**135.795**	**142.146**	**142.870**	**142.611**	**136.884**	**133.284**	**121.583**	**104.596**

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 17. Short Term External Debt Stock
(Million US Dollars)

Contents

	2016 Q1	Q2	Q3	Q4	2017 Q1	Q2	Q3	Q4	2018 Q1	Q2	Q3	Q4	2019 Q1	Q2	Q3	Q4	2020 Q1	Q2	Q3	Q4	2021 Q1	Q2	Q3	Q4	2022 Q1	Q2	Q3	Q4	2023 Q1	Q2	Q3	Q4	2024 January	February
CENTRAL BANK	**173**	**157**	**131**	**399**	**1.382**	**1.390**	**1.298**	**1.753**	**1.437**	**1.826**	**6.706**	**5.914**	**5.896**	**6.491**	**6.394**	**8.452**	**8.383**	**19.617**	**20.989**	**21.344**	**22.616**	**25.824**	**25.850**	**26.052**	**29.812**	**29.428**	**31.975**	**32.790**	**39.321**	**46.234**	**45.714**	**46.360**	**46.103**	**45.999**
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DEPOSITS WITH CBRT	173	157	131	399	1.382	1.390	1.298	1.752	1.437	1.826	6.706	5.914	5.896	6.491	6.394	8.452	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790	39.321	46.234	45.714	46.360	46.103	45.999
GENERAL GOVERNMENT	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
BANKS	**74.002**	**71.255**	**68.665**	**57.110**	**63.038**	**65.271**	**65.406**	**65.071**	**67.329**	**64.984**	**56.779**	**52.341**	**53.416**	**53.486**	**53.241**	**52.257**	**51.480**	**53.319**	**53.520**	**55.696**	**55.935**	**55.739**	**55.538**	**49.157**	**53.012**	**54.538**	**55.219**	**62.269**	**65.925**	**63.983**	**64.168**	**68.399**	**69.933**	**69.895**
LOANS	25.982	24.608	22.773	18.588	19.364	19.607	20.842	21.773	20.960	21.076	15.914	12.214	12.105	12.841	12.035	10.335	9.853	12.088	12.906	13.039	12.683	13.114	11.909	10.466	10.628	10.496	9.390	10.720	10.843	11.434	12.072	12.552	13.196	13.925
FX DEPOSITS	15.136	15.502	14.745	9.165	11.271	12.146	12.771	13.219	14.602	13.223	13.131	13.067	13.610	14.406	15.196	15.625	15.684	15.308	16.040	15.176	14.996	15.476	15.972	15.303	15.698	16.566	18.651	21.592	21.669	20.417	19.699	20.000	19.546	19.121
BANKS ACCOUNTS	18.780	17.176	16.679	17.192	18.197	18.789	18.474	16.952	17.315	17.280	16.816	13.015	13.191	13.146	13.212	13.357	11.928	10.782	10.230	12.133	13.216	12.839	13.529	13.943	14.866	16.210	15.718	16.811	16.880	18.328	18.053	20.705	20.413	20.316
TRY DEPOSITS	14.104	13.969	14.468	12.165	14.206	14.729	13.319	13.127	14.452	13.405	10.918	14.045	14.510	13.093	12.798	12.940	14.015	15.141	14.344	15.348	15.040	14.310	14.128	9.445	11.820	11.266	11.460	13.146	16.533	13.804	14.344	15.142	16.778	16.533
OTHER SECTORS	**32.474**	**36.191**	**32.433**	**32.791**	**32.422**	**36.209**	**39.069**	**42.809**	**39.629**	**40.292**	**36.105**	**34.725**	**34.016**	**35.855**	**34.409**	**35.162**	**32.748**	**26.310**	**31.417**	**34.554**	**34.179**	**38.387**	**40.359**	**43.142**	**45.552**	**49.349**	**50.931**	**53.542**	**55.829**	**55.071**	**58.659**	**60.460**	**58.826**	**57.721**
TRADE CREDITS	27.883	31.076	27.640	29.006	28.521	31.423	34.424	37.490	33.993	35.034	31.358	29.713	30.305	31.989	31.184	32.904	30.796	24.811	30.170	32.538	32.503	36.627	38.972	41.767	44.240	47.969	49.419	51.503	53.348	52.576	55.754	56.786	55.334	54.359
DUE TO IMPORTS	24.170	27.494	24.012	25.339	24.885	27.621	30.507	33.318	30.063	31.105	27.425	25.076	25.620	27.534	26.537	27.828	26.869	21.495	27.032	29.760	29.702	33.966	36.236	38.850	40.663	45.313	46.719	48.733	50.340	49.727	52.902	53.541	51.695	50.969
PRE-EXPORT FINANCING	3.713	3.582	3.628	3.667	3.636	3.802	3.917	4.172	3.930	3.929	3.933	4.637	4.685	4.455	4.647	5.076	3.927	3.316	3.138	2.778	2.801	2.661	2.736	2.917	3.577	2.656	2.700	2.770	3.008	2.849	2.852	3.245	3.639	3.390
OTHER LOANS	4.591	5.115	4.793	3.785	3.901	4.786	4.645	5.319	5.636	5.258	4.747	5.012	3.711	3.866	3.225	2.258	1.952	1.499	1.247	2.016	1.676	1.760	1.387	1.375	1.312	1.380	1.512	2.039	2.481	2.495	2.905	3.674	3.492	3.362
PUBLIC	0	0	213	241	247	183	188	84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	4.591	5.115	4.580	3.544	3.654	4.603	4.457	5.235	5.636	5.258	4.747	5.012	3.711	3.866	3.225	2.258	1.952	1.499	1.247	2.016	1.676	1.760	1.387	1.375	1.312	1.380	1.512	2.039	2.481	2.495	2.905	3.674	3.492	3.362
TOTAL	**106.649**	**107.603**	**101.229**	**90.300**	**96.842**	**102.870**	**105.773**	**109.633**	**108.395**	**107.102**	**99.590**	**92.980**	**93.328**	**95.832**	**94.044**	**95.871**	**92.611**	**99.246**	**105.926**	**111.594**	**112.730**	**119.950**	**121.747**	**118.351**	**128.376**	**133.315**	**138.125**	**148.601**	**161.075**	**165.288**	**168.541**	**175.219**	**174.862**	**173.615**

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 18. Non-residents'
Deposit Accounts in Türkiye
(Million US Dollars)

	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011 Q1	2011 Q2	2011 Q3	2011 Q4	2012 Q1	2012 Q2	2012 Q3	2012 Q4
A-BANKS																																			
NON-RESIDENTS	544	724	1.250	1.745	1.685	2.061	3.280	2.429	2.025	2.431	2.443	3.498	4.579	4.156	6.647	6.728	5.760	3.992	3.149	4.372	5.813	7.128	12.556	10.824	17.338	18.878	32.768	27.468	29.425	31.799	29.854	35.299	37.796	39.371	41.288
BANKS ACCOUNTS	44	100	271	432	390	618	1.476	523	317	528	473	1.240	1.553	2.137	3.424	3.278	3.346	1.773	696	1.334	1.694	2.581	4.354	3.724	4.793	4.577	10.363	9.529	12.539	14.507	12.681	15.947	16.633	17.286	18.588
FX DEPOSITS	500	624	979	1.313	1.295	1.443	1.804	1.906	1.708	1.903	1.970	2.258	3.026	2.019	3.223	3.450	2.414	2.219	2.453	3.038	3.340	2.967	2.811	3.288	4.600	5.539	4.828	5.320	6.148	7.761	8.781	10.164	10.526	10.514	11.052
TRY DEPOSITS																					779	1.580	5.391	3.812	7.945	8.762	17.577	12.619	10.738	9.531	8.392	9.188	10.637	11.571	11.648
NET FLOWS		180	370	285	54	318	1.034	-803	-311	520	-170	899	1.231	-152	2.303	468	-642	-1.568	-988	871	856	1.276	5.890	-1.873	6.189	4.964	14.340	-5.561	1.598	3.955	-2.385	4.077	4.520	926	1.218

	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011 Q1	2011 Q2	2011 Q3	2011 Q4	2012 Q1	2012 Q2	2012 Q3	2012 Q4
B-CENTRAL BANK																																			
NON-RESIDENTS	1778	2.678	3.799	5.440	5.470	6.233	6.950	6.266	6.340	6.948	9.131	11.370	11.662	11.126	12.579	10.596	10.351	10.680	13.912	17.081	18.405	15.416	15.668	15.791	14.056	13.152	11.555	12.000	11.868	10.334	9.324	9.315	8.313	7.436	7.079
SHORT	452	820	730	871	747	733	695	553	569	666	823	973	942	859	898	680	627	732	1.640	2.849	3.286	2.762	2.562	2.281	1.873	1.763	1.552	1.612	1.595	1.378	1.238	1.242	1.127	1.070	1.036
LONG	1326	1.858	3.069	4.569	4.723	5.500	6.255	5.713	5.771	6.282	8.308	10.397	10.720	10.267	11.681	9.916	9.724	9.948	12.272	14.232	15.119	12.654	13.106	13.510	12.183	11.389	10.003	10.388	10.273	8.956	8.086	8.073	7.186	6.366	6.043
NET FLOWS		357	418	740	551	478	-74	-629	465	1.069	1.430	1.563	1.336	1.028	574	-229	622	736	1.336	497	-209	-787	-1.268	-1.450	-1.791	-829	-503	-204	-363	-882	-466	-254	-420	-1.067	-502

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 18. Non-residents'
Deposit Accounts in Türkiye
(Million US Dollars)

Contents

	2013				2014				2015				2016				2017				2018				2019				2020				2021				2022				2023				2024	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	January	February
A-BANKS																																														
NON-RESIDENTS	45.316	50.880	50.598	50.944	48.685	50.753	51.055	50.175	53.151	56.146	56.822	45.321	51.940	50.546	49.899	46.028	49.176	51.529	50.796	49.662	52.795	49.999	46.852	46.054	47.637	46.897	47.381	48.076	47.648	47.201	46.484	47.962	48.280	47.690	48.072	42.858	46.380	47.818	49.632	55.742	59.551	56.776	56.296	60.239	61.139	60.396
BANKS ACCOUNTS	21.621	25.699	27.142	25.390	23.992	22.933	21.999	20.068	24.493	25.329	24.102	17.391	18.781	17.176	16.679	17.192	18.197	18.789	18.474	16.952	17.314	17.280	16.816	13.015	13.191	13.146	13.212	13.357	11.928	10.782	10.230	12.133	13.216	12.839	13.529	13.943	14.866	16.210	15.718	16.811	16.880	18.328	18.053	20.705	20.413	20.316
FX DEPOSITS	11.253	12.089	13.498	14.499	14.588	15.362	16.178	16.702	15.982	17.151	18.419	18.319	19.055	19.401	18.752	16.671	16.773	18.011	19.003	19.583	21.029	19.314	19.118	18.994	19.402	20.059	20.625	21.083	21.076	20.693	21.438	20.109	19.671	20.104	20.034	19.217	19.359	19.947	21.672	24.803	24.968	23.573	22.371	22.503	21.957	21.501
TRY DEPOSITS	12.442	13.092	9.958	11.055	10.105	12.458	12.878	13.405	12.676	13.666	14.301	9.611	14.104	13.969	14.468	12.165	14.206	14.729	13.319	13.127	14.452	13.405	10.918	14.045	15.044	13.692	13.544	13.636	14.644	15.726	14.816	15.720	15.393	14.747	14.509	9.698	12.155	11.661	12.242	14.128	17.703	14.875	15.872	17.031	18.769	18.579
NET FLOWS	5.000	6.061	-469	552	-1.930	1.996	2.794	271	7.067	2.626	2.435	1.538	5.286	-433	-541	-220	2.887	941	-981	-1.099	2.400	1.798	-206	-1.481	2.873	598	3.952	2.409	1.196	223	2.738	1.028	4.812	1.324	1.653	2.130	5.727	4.832	6.322	5.204	4.339	2.129	2.723	4.956	2.060	95

	2013				2014				2015				2016				2017				2018				2019				2020				2021				2022				2023				2024	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	January	February
B-CENTRAL BANK																																														
NON-RESIDENTS	6.628	6.386	5.640	5.225	4.853	4.280	2.935	2.475	2.102	1.970	1.544	1.319	1.296	1.159	956	1.102	1.382	1.390	1.298	1.752	1.437	1.826	6.706	5.914	5.896	6.491	6.394	8.452	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790	39.321	46.234	45.714	46.360	46.103	45.999
SHORT	980	963	905	833	762	661	417	342	290	270	208	176	173	157	131	399	1.382	1.390	1.298	1.752	1.437	1.826	6.706	5.914	5.896	6.491	6.394	8.452	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790	39.321	46.234	45.714	46.360	46.103	45.999
LONG	5.648	5.423	4.735	4.392	4.091	3.619	2.518	2.133	1.812	1.700	1.336	1.143	1.123	1.002	825	703	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET FLOWS	-238	-343	-916	-503	-354	-532	-1.100	-347	-116	-175	-440	-185	-66	-112	-214	207	257	-49	-123	428	-341	459	4.923	-766	-32	584	-44	1.987	-8	11.221	1.283	165	1.378	3.410	-27	-13	3.852	125	3.315	25	6.376	7.259	-147	24	62	43

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

Table 19. International Reserves (Million US Dollars)

Contents

	CENTRAL BANK			BANKS	TOTAL RESERVES
	FOREIGN CURRENCY RESERVES A	GOLD B	OFFICIAL RESERVE ASSETS C=(A+B)	CORRESPONDENT ACCOUNTS AND FOREIGN BANKNOTES D	E=(C+D)
1986	1.367,9	1.236,8	2.604,7	1.818,8	4.423,5
1987	1.718,5	1.535,1	3.253,6	2.240,5	5.494,1
1988	2.307,3	1.367,5	3.674,8	2.921,2	6.596,0
1989	4.831,3	1.353,8	6.185,1	3.128,4	9.313,5
1990	5.972,3	1.468,2	7.440,5	3.970,6	11.411,1
1991	4.918,1	1.493,3	6.411,4	5.842,0	12.253,4
1992	6.116,0	1.493,7	7.609,7	7.644,0	15.253,7
1993	6.213,2	1.488,1	7.701,3	10.060,8	17.762,1
1994	7.112,1	1.410,0	8.522,1	7.997,0	16.519,1
1995	12.390,6	1.383,1	13.773,7	9.562,7	23.336,4
1996	16.319,0	1.383,2	17.702,2	7.351,9	25.054,1
1997	18.463,0	1.124,4	19.587,4	7.625,1	27.212,5
1998	19.766,0	1.012,1	20.778,1	8.772,9	29.551,0
1999	23.332,0	1.011,0	24.343,0	9.568,8	33.911,8
2000	22.343,0	1.026,0	23.369,0	11.006,9	34.375,9
2001	18.927,0	1.034,0	19.961,0	10.392,4	30.353,4
2002	26.795,0	1.299,0	28.094,0	9.980,2	38.074,2
2003	33.616,5	1.552,6	35.169,1	9.794,5	44.963,6
2004	35.986,7	1.625,2	37.611,9	16.145,0	53.756,9
2005	50.456,0	1.922,4	52.378,4	17.616,0	69.994,4
2006	60.832,0	2.353,5	63.185,5	29.150,8	92.336,3
2007	73.297,6	3.117,4	76.415,0	34.577,7	110.992,7
2008	71.016,1	3.237,8	74.253,9	42.662,9	116.916,8
2009	70.707,9	4.121,0	74.828,9	37.397,1	112.226,0
2010	80.710,2	5.257,7	85.967,9	24.042,7	110.010,6
2011	78.452,1	9.888,1	88.340,2	22.164,2	110.504,4
2012	99.932,9	19.234,6	119.167,5	18.325,5	137.493,0
2013	110.957,7	20.077,0	131.034,7	16.845,9	147.880,6
2014	106.907,3	20.400,7	127.308,0	14.510,2	141.818,2
2015	92.927,0	17.606,0	110.533,0	17.508,8	128.041,8
2016	92.060,0	14.051,3	106.111,3	23.413,5	129.524,8
2017	84.193,0	23.537,0	107.730,0	28.429,2	136.159,2
2018	72.898,0	20.130,0	93.028,0	37.406,9	130.434,9
2019	78.609,0	27.087,0	105.696,0	39.162,4	144.858,4
2020	50.036,0	43.553,0	93.589,0	34.435,8	128.024,8
2021	72.693,0	38.488,0	111.181,0	45.505,4	156.686,4
2022	82.890,0	45.846,0	128.736,0	37.675,7	166.411,7
2023	92.720,0	48.164,0	140.884,0	39.775,2	180.659,2
2024January	85.480,0	48.378,0	133.858,0	40.986,5	174.844,5
2024February	79.060,0	49.430,0	128.490,0	41.825,8	170.315,8

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division