

TABLE 10
GROSS EXTERNAL DEBT of TURKEY DISSEMINATED BY UNDERSECRETARIAT OF TREASURY - BY BORROWER (Million \$)

	2001				2002				2003				2004				2005				2006				2007				2008	
	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
TOTAL	116.946	114.376	119.775	113.592	113.971	123.383	124.946	129.604	130.958	135.035	138.724	144.158	144.814	147.291	152.995	160.635	159.158	160.858	164.442	168.431	182.499	189.788	195.242	205.156	212.488	223.185	234.532	247.120	263.131	284.403
SHORT TERM (*)	26.029	22.132	20.108	16.403	15.096	16.070	15.233	16.424	18.078	18.347	21.067	23.013	24.922	27.054	30.202	31.880	32.512	34.010	37.432	37.103	38.944	40.924	40.291	40.354	36.432	38.809	38.232	41.782	44.880	51.943
PUBLIC SECTOR																														
GENERAL GOVERNMENT	1.000	0	0	0	1.037	1.024	839	915	1.098	1.093	1.240	1.341	1.370	1.346	1.368	1.815	1.951	1.703	1.643	1.733	1.566	1.157	1.420	1.750	1.948	1.698	1.718	2.163	2.336	1.829
Central 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	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	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	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	1.562	1.139	1.322	1.019	987	986	839	915	1.098	1.093	1.240	1.341	1.370	1.346	1.368	1.815	1.951	1.703	1.643	1.733	1.566	1.157	1.270	1.555	1.948	1.698	1.718	2.163	2.336	1.629
Banks	1.562	1.139	1.322	1.019	987	986	839	915	1.098	1.093	1.240	1.341	1.370	1.346	1.368	1.815	1.951	1.703	1.643	1.733	1.566	1.157	1.270	1.555	1.948	1.698	1.718	2.163	2.336	1.629
Non-Banking Institutions	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
NON-FINANCIAL INSTITUTIONS	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
SOE's	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
Other	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
CBRT	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	2.495	2.429	2.331	2.282	2.357	2.273
Dresdner Bank Scheme	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	2.494	2.428	2.330	2.281	2.356	2.272
Other	23	22	25	20	24	18	19	15	19	16	11	11	11	1	2	1	2	1	1	1	2	1	1	1	1	1	1	1	1	1
PRIVATE SECTOR	22.859	20.412	18.154	14.632	13.104	13.849	12.894	13.854	15.208	15.244	17.323	18.812	20.669	22.806	25.820	26.753	27.426	29.407	32.534	32.207	34.465	36.993	36.274	36.041	31.989	34.682	34.183	37.337	40.187	47.841
FINANCIAL INSTITUTIONS	13.714	11.939	9.642	6.978	5.904	6.045	4.867	5.429	6.710	6.224	7.931	8.351	9.554	10.830	12.344	12.714	13.223	14.014	16.270	16.008	18.913	19.642	18.558	18.275	13.493	14.217	11.974	14.657	15.381	19.851
Banks	13.714	11.939	9.642	6.978	5.904	6.045	4.867	5.429	6.710	6.224	7.931	8.351	9.554	10.830	12.344	12.714	13.223	14.014	16.270	16.008	18.913	19.642	18.558	18.275	13.493	14.217	11.974	14.657	15.381	19.851
Non-Banking Institutions	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
NON-FINANCIAL INSTITUTIONS	9.145	8.473	8.512	7.654	7.200	7.804	8.027	8.425	8.498	9.020	9.392	10.461	11.115	11.976	13.476	14.039	14.203	15.393	16.264	16.199	15.552	17.351	17.716	17.766	18.496	20.465	22.209	22.680	24.806	27.990
LONG TERM	90.917	92.244	99.667	97.189	98.875	107.313	109.713	113.180	112.860	116.688	117.657	121.145	119.892	120.237	122.793	128.755	126.646	126.848	127.010	131.328	143.555	148.864	154.951	164.802	176.056	184.376	196.300	205.338	218.251	232.460
PUBLIC SECTOR	46.664	44.842	47.595	46.110	55.503	59.485	61.817	63.619	63.871	66.401	67.585	69.503	68.555	69.163	71.391	73.828	73.387	70.637	68.890	68.281	69.075	67.061	68.982	69.838	71.520	70.686	72.475	71.294	72.065	75.821
GENERAL GOVERNMENT	41.234	39.577	42.323	40.961	50.568	54.394	56.864	58.855	59.172	61.898	63.175	65.161	64.270	65.148	67.524	70.114	70.211	67.653	66.046	65.922	66.928	65.472	67.258	67.850	69.544	68.629	70.362	68.747	69.635	73.379
Central Government	38.671	37.185	39.972	38.729	48.437	52.177	54.739	56.773	57.149	59.971	61.301	63.346	62.526	63.503	65.945	68.583	68.772	66.345	64.807	64.643	65.667	64.187	65.989	66.576	68.226	67.275	68.882	67.120	67.817	71.248
Local Administrations	2.034	1.839	1.812	1.709	1.610	1.580	1.493	1.460	1.414	1.344	1.301	1.281	1.229	1.169	1.124	1.113	1.040	947	890	961	957	1.010	1.003	1.027	1.084	1.137	1.275	1.441	1.634	1.948
Funds	529	553	539	522	520	637	632	621	609	583	572	534	515	476	456	418	399	361	349	318	304	276	266	247	234	216	205	186	183	183
FINANCIAL INSTITUTIONS	1.590	1.506	1.517	1.495	1.183	1.262	1.196	984	933	800	763	765	714	705	649	656	250	251	195	320	342	310	454	493	507	530	568	628	683	704
Banks	1.590	1.506	1.517	1.495	1.183	1.262	1.196	984	933	800	763	765	714	705	649	656	250	251	195	320	342	310	454	493	507	530	568	628	683	704
Non-Banking Institutions	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
NON-FINANCIAL INSTITUTIONS	3.840	3.758	3.755	3.654	3.752	3.829	3.757	3.780	3.767	3.703	3.647	3.577	3.571	3.310	3.217	3.058	2.926	2.733	2.649	2.039	1.805	1.279	1.269	1.496	1.468	1.527	1.545	1.919	1.747	1.738
SOE's	3.620	3.543	3.540	3.435	3.546	3.612	3.542	3.561	3.551	3.465	3.407	3.313	3.334	3.080	3.004	2.840	2.738	2.561	2.492	1.894	1.676	1.154	1.159	1.390	1.368	1.426	1.450	1.803	1.607	1.594
Other	220	215	215	219	206	216	215	219	216	238	240	264	237	230	213	218	188	172	156	145	129	125	110	106	100	100	95	117	140	144
CBRT	14.285	17.692	22.082	23.599	17.452	19.183	19.361	20.348	20.651	21.364	20.815	21.513	20.014	18.765	17.800	18.123	16.289	14.223	13.375	12.662	12.765	12.998	12.930	13.115	13.135	13.055	13.298	13.519	14.233	13.931
CBRT Loans	4.961	8.639	12.012	13.643	7.428	7.909	7.849	8.068	8.002	8.075	7.674	7.272	6.145	5.024	3.935	2.995	1.922	933	331	0	0	0	0	0	0	0	0	0	0	0
Dresdner Bank Scheme	9.317	9.046	10.063	9.948	10.017	11.267	11.505	12.272	12.641	13.280	13.133	14.232	13.861	13.732	13.856	15.119	14.358	13.281	13.036	12.654	12.756	12.989	12.921	13.106	13.126	13.046	13.289	13.510	14.223	13.921
NGTA	7	7	8	8	7	8	8	8	8	8	8	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	10	10
PRIVATE SECTOR (*)	29.968	29.711	29.989	27.480	25.920	28.644	28.534	29.214	28.357	28.924	29.257	30.129	31.323	32.310	33.602	36.804	36.971	41.988	44.745	50.385	61.715	68.805	73.039	81.849	91.402	100.635	110.527	120.524	131.953	142.708
FINANCIAL INSTITUTIONS	6.847	6.453	5.882	4.789	5.525	5.864	4.738	4.854	4.779	4.841	4.867	5.349	5.517	6.307	6.767	8.625	8.611	12.784	14.117	16.026	17.623	21.326	22.668	28.984	32.225	36.023	40.182	42.590	44.875	46.009
Banks	3.991	3.939	3.566	3.211	3.762	3.970	2.989	3.023	2.945	2.831	2.773	3.133	3.227	3.883	4.216	5.758	5.724	9.660	10.713	12.145	13.467	16.421	17.156	21.878	24.150	26.987	29.495	30.479	32.306	33.248
Non-Banking Institutions	2.857	2.514	2.315	1.578	1.763	1.891	1.749	1.831	1.834	2.010	2.094	2.216	2.290	2.424	2.551	2.867	2.881	3.124	3.404											