

TABLE 11

FOREIGN EXCHANGE COMPOSITION OF GROSS EXTERNAL DEBT OF TURKEY DISSEMINATED BY UNDERSECRETARIAT OF TREASURY (*)

(Million USD)

	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
CHF	687	640	821	686	1.030	1.103	669	718	723	776	769	866	844	878	893	1.045	974	905	875	872	883	899	944	937	984	965	1.036	988	1.208	1.196
DEM **	20.310	17.694	14.174	826	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
ECU	16.256	16.479	22.683	34.162	33.329	38.546	38.103	39.732	40.837	43.181	43.537	47.975	45.893	46.167	48.514	54.352	52.718	49.765	52.362	53.890	57.106	61.099	62.491	66.630	72.368	75.239	82.763	86.173	94.514	99.978
FRF	915	839	559	23	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
GBP	777	776	865	709	660	700	721	731	680	765	776	640	650	671	639	679	631	621	623	575	604	650	672	866	782	803	909	877	844	831
JPY	6.664	6.014	6.197	5.176	4.825	5.175	5.148	5.311	4.962	4.660	4.925	4.509	4.117	3.879	3.263	3.427	3.186	3.079	2.947	2.804	2.647	2.695	2.617	2.688	2.650	2.552	2.785	2.851	3.327	3.247
NLG	599	518	347	21	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
SDR	5.428	9.098	12.487	14.106	17.026	19.280	21.420	22.018	21.974	23.097	23.240	24.012	22.750	21.985	21.510	21.447	19.914	17.797	15.452	14.653	12.981	11.403	11.545	10.764	8.502	8.563	7.770	7.150	6.946	10.051
USD ***	64.135	61.222	60.606	57.307	56.709	58.127	58.396	60.599	61.284	62.031	64.969	65.641	69.062	72.034	76.401	78.125	79.545	86.087	88.839	91.572	101.716	106.972	110.301	113.050	119.158	125.518	130.282	137.143	145.075	156.193
Other	1.175	1.096	1.037	576	391	452	488	497	498	527	508	515	1.500	1.677	1.773	1.560	2.191	2.605	3.343	4.064	6.562	6.070	6.673	10.220	8.045	9.545	8.988	11.937	11.217	12.907
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
CHF	111	101	226	100	91	104	126	136	128	149	148	181	175	191	210	225	219	236	226	234	230	207	240	180	197	199	203	213	225	208
DEM **	3.555	3.119	2.581	414	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
ECU	3.552	3.158	3.748	4.961	4.571	5.442	5.625	5.815	6.568	6.745	7.953	8.908	8.890	9.073	9.965	10.844	10.767	10.169	11.574	11.739	11.273	11.699	10.518	10.409	11.338	12.201	13.533	13.035	13.676	15.528
FRF	189	165	163	23	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
GBP	244	209	285	194	167	172	194	208	187	263	265	322	336	361	353	391	367	385	413	365	373	396	421	608	558	590	688	693	666	726
JPY	354	317	296	232	225	265	285	281	254	238	222	193	128	128	143	166	149	158	184	192	212	241	207	197	188	186	224	172	209	360
NLG	173	123	120	21	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
SDR	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
USD ***	17.634	14.762	12.516	10.424	10.016	10.062	8.976	9.954	10.915	10.924	12.450	13.372	14.450	16.203	18.454	19.433	19.860	21.909	23.758	22.920	23.359	25.171	25.623	23.040	20.896	21.673	21.425	22.978	25.983	29.730
Other	217	178	173	34	26	25	27	30	26	28	29	37	943	1.098	1.077	821	1.150	1.153	1.277	1.653	3.497	3.210	3.282	5.920	3.255	3.960	2.159	4.691	4.121	5.391
LONG TERM	90.917	92.244	99.667	97.189	98.875	107.313	109.713	113.180	112.880	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
CHF	576	539	595	586	939	999	543	582	595	627	621	685	669	687	683	820	755	669	649	638	653	692	704	757	787	766	833	775	983	988
DEM **	16.755	14.575	11.593	412	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
ECU/EUR	12.704	13.321	18.935	29.201	28.758	33.104	32.478	33.917	34.269	36.436	35.584	39.067	37.003	37.094	38.549	43.508	41.951	39.596	40.788	42.151	45.833	49.400	51.973	56.221	61.030	63.038	69.230	73.138	80.838	84.450
FRF	726	674	396	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
GBP	533	567	580	515	493	528	527	523	493	502	511	318	314	310	286	288	264	236	210	210	231	254	251	258	224	213	221	184	178	105
JPY	6.310	5.697	5.901	4.944	4.600	4.910	4.863	5.030	4.708	4.422	4.703	4.316	3.989	3.751	3.120	3.261	3.037	2.921	2.763	2.612	2.435	2.454	2.410	2.491	2.462	2.366	2.561	2.679	3.118	2.887
NLG	426	395	227	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
SDR	5.428	9.098	12.487	14.106	17.026	19.280	21.420	22.018	21.974	23.097	23.240	24.012	22.750	21.985	21.510	21.447	19.914	17.797	15.452	14.653	12.981	11.403	11.545	10.764	8.502	8.563	7.770	7.150	6.946	10.051
USD ***	46.501	46.460	48.090	46.883	46.693	48.065	49.420	50.645	50.369	51.107	52.519	52.269	54.612	55.831	57.947	58.692	59.685	64.178	65.081	68.652	78.357	81.801	84.678	90.010	98.262	103.845	108.857	114.165	119.092	126.463
Other	958	918	864	542	365	427	461	467	472	499	479	478	557	579	696	739	1.041	1.452	2.066	2.411	3.065	2.860	3.391	4.300	4.790	5.585	6.829	7.246	7.096	7.516

* This table is updated on quarterly basis together with Gross External Debt data disseminated by Undersecretariat of Treasury.

** As the payments of the SPD liabilities were done in Deuche Mark, such liabilities are classified under DEM until the end of the circulation date.

*** As the payments of the SPU and CPU liabilities were done in American Dollars, such liabilities are classified under USD.

Central Bank of the Republic of Turkey
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 Balance of Payments Division