

TABLE 11
GROSS EXTERNAL DEBT OF TURKEY DISSEMINATED BY UNDERSECRETARIAT OF TREASURY - BY BORROWER (Million \$)

	2002				2003				2004				2005				2006				2007				2008				2009				2010				2011							
	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				
TOTAL	113.899	123.345	124.892	129.559	130.892	134.959	138.652	144.080	144.791	147.256	153.003	160.989	160.142	161.877	165.633	169.878	184.677	191.053	196.511	207.704	213.797	224.112	235.893	249.478	264.425	286.398	291.336	280.357	265.242	267.350	270.552	268.457	266.876	265.100	282.640	289.513	298.818	298.818	298.818	298.818				
SHORT TERM (*)	15.096	16.070	15.233	16.424	18.078	18.347	21.067	23.013	24.922	27.054	30.202	32.205	33.441	34.845	38.494	38.283	40.841	41.956	41.352	42.623	37.332	39.461	39.252	43.135	45.839	53.128	57.569	53.104	47.201	46.830	47.978	49.711	54.537	61.059	68.658	78.123	77.208	77.208	77.208	77.208				
PUBLIC SECTOR	1.037	1.024	839	915	1.098	1.093	1.240	1.341	1.370	1.347	1.368	1.840	1.975	1.728	2.043	2.133	1.726	1.157	1.420	1.750	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	4.977	4.977	4.977	4.977				
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	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	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	987	986	839	915	1,098	1,093	1,240	1,341	1,370	1,347	1,368	1,815	1,950	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	3,039	3,148	2,632	2,910	3,397	3,598	4,697	5,605	7,002	4,290	4,977	4,977	4,977	4,977				
Banks	987	986	839	915	1,098	1,093	1,240	1,341	1,370	1,347	1,368	1,815	1,950	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	3,039	3,148	2,632	2,910	3,397	3,598	4,697	5,605	7,002	4,290	4,977	4,977	4,977	4,977				
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	50	38	0	0	0	0	0	0	0	0	0	25	25	25	400	195	160	0	150	195	0	0	0	0	0	0	100	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOE's	50	38	0	0	0	0	0	0	0	0	0	25	25	25	400	195	160	0	150	195	0	0	0	0	0	0	100	100	100	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	995	1,197	1,506	1,654	1,772	2,019	2,504	2,866	2,882	2,902	3,014	3,287	3,110	2,875	2,855	2,763	2,753	2,774	2,557	2,562	2,495	2,429	2,331	2,285	2,357	2,273	1,980	1,874	1,723	1,801	1,816	1,776	1,668	1,511	1,633	1,576	1,635	1,635	1,635	1,635				
Dresdner Bank Scheme	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	1,979	1,873	1,722	1,800	1,815	1,775	1,668	1,510	1,632	1,575	1,634	1,634	1,634	1,634				
Other	24	18	19	15	19	16	11	11	11	11	2	1	2	1	1	1	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
PRIVATE SECTOR (*)	13.104	13.849	12.894	13.854	15.208	15.244	17.323	18.812	20.669	22.805	25.820	27.078	28.356	30.242	33.596	33.387	36.362	38.025	37.335	38.310	32.889	35.334	35.203	38.690	41.146	49.126	52.450	47.982	42.746	42.119	42.765	44.337	48.171	53.943	60.023	72.257	70.560	70.560	70.560	70.560				
FINANCIAL INSTITUTIONS	5.904	6.045	4.867	5.429	6.710	6.224	7.931	8.351	9.554	10.829	12.344	13.118	14.021	14.762	17.285	17.210	20.952	20.939	19.677	20.702	14.729	15.539	13.811	16.629	17.159	22.068	24.939	24.489	20.779	20.623	21.201	22.554	26.675	31.994	37.935	48.318	46.500	46.500	46.500	46.500				
Banks	5.904	6.045	4.867	5.429	6.710	6.224	7.931	8.351	9.554	10.829	12.344	13.118	14.021	14.762	17.285	17.210	20.952	20.939	19.677	20.702	14.729	15.539	13.811	16.629	17.159	22.068	24.939	24.489	20.779	20.623	21.201	22.554	26.675	31.994	37.935	48.318	46.500	46.500	46.500	46.500				
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	7.200	7.804	8.027	8.425	8.498	9.020	9.392	10.461	11.115	11.976	13.476	13.960	14.335	15.480	16.311	16.177	15.410	17.186	17.658	17.608	18.160	19.795	21.392	22.061	23.987	27.058	27.511	23.493	21.967	21.496	21.564	21.783	21.496	21.949	22.088	23.939	24.086	24.086	24.086	24.086				
LONG TERM	98.793	107.275	109.659	113.135	112.814	116.612	117.585	121.067	119.869	120.202	122.801	128.784	126.701	127.107	127.139	131.595	143.836	149.097	155.159	165.081	176.465	184.651	196.641	206.343	218.586	233.260	233.767	227.253	218.041	220.520	222.574	218.746	212.339	204.041	213.982	211.390	221.610	221.610	221.610	221.610				
PUBLIC SECTOR	55.502	59.485	61.817	63.618	63.871	66.400	67.584	69.503	68.555	69.162	71.391	73.828	73.386	70.637	68.889	68.278	69.068	67.056	68.968	69.837	71.520	70.697	72.495	71.362	72.180	76.371	75.790	75.037	73.499	75.357	80.157	79.863	80.324	79.218	84.373	84.651	88.495	88.495	88.495	88.495				
GENERAL GOVERNMENT	50.567	54.394	56.864	58.854	59.171	61.897	63.174	65.161	64.269	65.147	67.524	70.114	70.210	67.652	66.046	65.921	66.928	65.472	67.262	67.854	69.551	68.647	70.390	68.813	69.735	73.486	73.181	72.362	71.123	72.945	77.646	77.109	77.710	76.695	81.456	81.614	85.137	85.137	85.137	85.137				
Central Government	48.437	52.177	54.740	56.773	57.149	59.972	61.302	63.346	62.586	63.503	65.945	68.584	68.762	66.345	64.807	64.643	65.667	64.187	65.989	66.577	68.226	67.726	68.883	67.121	67.819	71.251	70.889	69.757	68.469	70.161	74.653	74.054	74.472	73.629	77.506	78.085	81.445	81.445	81.445	81.445				
Local Administrations	1.609	1.579	1.492	1.460	1.413	1.343	1.300	1.280	1.228	1.169	1.123	1.112	1.039	946	889	960	957	1.009	1.007	1.030	1.089	1.164	1.301	1.505	1.737	2.074	2.137	2.466	2.523	2.670	2.885	2.993	3.153	3.098	3.487	3.468	3.633	3.633	3.633	3.633				
Funds	520	637	632	621	609	583	572	534	515	476	456	418	399	361	349	318	304	276	266	248	235	217	206	187	179	161	154	138	131	114	108	91	85	69	63	61	60	60	60	60				
FINANCIAL INSTITUTIONS	1.183	1.282	1.196	984	933	800	763	765	714	705	649	656	250	25	195	318	335	305	305	449	487	501	524	561	620	676	720	562	590	613	796	907	1.116	1.266	1.275	1.581	1.741	2.011	2.011	2.011				
Banks	1.183	1.282	1.196	984	933	800	763	765	714	705	649	656	250	25	195	318	335	305	305	449	487	501	524	561	620	676	720	562	590	613	796	907	1.116	1.266	1.275	1.581	1.741	2.011	2.011	2.011				
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	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																											