

TABLE 12

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

(Million USD)

	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				
<b>TOTAL</b>	<b>113.889</b>	<b>123.345</b>	<b>124.892</b>	<b>129.559</b>	<b>130.892</b>	<b>134.959</b>	<b>138.652</b>	<b>144.080</b>	<b>144.791</b>	<b>147.256</b>	<b>153.003</b>	<b>160.989</b>	<b>160.142</b>	<b>161.877</b>	<b>165.633</b>	<b>169.878</b>	<b>184.677</b>	<b>191.053</b>	<b>196.511</b>	<b>207.704</b>	<b>213.797</b>	<b>224.112</b>	<b>235.893</b>	<b>249.478</b>	<b>264.425</b>	<b>286.388</b>	<b>291.336</b>	<b>280.357</b>	<b>265.242</b>	<b>267.350</b>	<b>270.552</b>	<b>268.457</b>	<b>266.876</b>	<b>265.100</b>	<b>282.640</b>	<b>289.513</b>	<b>298.818</b>				
CHF	1.031	1.103	669	719	724	775	769	866	844	878	892	1.044	973	904	872	874	883	908	942	935	982	961	1.030	1.048	1.274	1.258	1.157	1.165	1.111	1.134	1.139	1.091	1.039	1.022	1.083	1.196	1.142				
DEM(**)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	33.009	38.231	37.837	39.495	40.615	42.989	43.366	47.813	45.760	46.060	48.454	54.219	52.697	49.674	52.335	53.855	57.099	61.071	62.447	66.573	72.312	75.258	82.899	86.540	94.244	100.591	100.355	97.096	90.801	96.011	98.584	96.134	90.790	87.545	98.180	99.357	106.845				
GBP	660	700	721	731	682	765	776	640	649	671	639	679	629	621	622	573	601	647	670	865	778	799	905	871	839	627	629	680	610	696	624	615	733	791	811	892	1.086				
JPY	4.825	5.174	5.148	5.310	4.962	4.660	4.924	4.509	4.117	3.880	3.263	3.426	3.186	3.078	2.946	2.804	2.706	2.744	2.673	2.744	2.700	2.592	2.820	2.927	3.408	3.319	3.391	3.940	3.680	3.678	3.914	3.803	3.872	4.288	4.555	4.905	6.918				
SDR	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	9.274	8.573	7.578	7.876	9.537	9.447	9.186	8.241	7.926	7.123	6.745				
USD(***)	55.816	57.324	57.602	59.861	60.547	61.339	64.307	65.027	68.506	71.510	75.904	77.521	79.058	85.822	88.538	91.419	101.463	106.813	110.135	112.999	119.263	125.318	130.038	136.935	144.587	155.159	159.556	152.413	149.079	143.466	141.321	141.381	143.028	142.630	144.671	148.637	153.333				
TL	67	105	140	148	150	181	157	144	1.144	1.324	1.435	1.789	2.875	3.230	4.177	5.033	8.285	6.845	7.515	12.271	8.736	10.118	9.938	13.532	12.655	14.940	16.545	16.086	11.998	14.097	15.044	15.601	17.823	20.180	24.970	26.930	22.204				
Other	1.455	1.428	1.356	1.278	1.238	1.153	1.112	1.071	1.021	949	904	863	811	751	690	667	659	621	584	553	523	501	491	476	473	444	428	404	385	393	389	384	406	404	444	473	545				
<b>SHORT TERM</b>	<b>15.096</b>	<b>16.070</b>	<b>15.233</b>	<b>16.424</b>	<b>18.078</b>	<b>18.347</b>	<b>21.067</b>	<b>23.013</b>	<b>24.922</b>	<b>27.054</b>	<b>30.202</b>	<b>32.205</b>	<b>33.441</b>	<b>34.845</b>	<b>38.494</b>	<b>38.283</b>	<b>40.841</b>	<b>41.956</b>	<b>41.352</b>	<b>42.623</b>	<b>37.332</b>	<b>39.461</b>	<b>39.252</b>	<b>43.135</b>	<b>45.839</b>	<b>53.128</b>	<b>57.569</b>	<b>53.104</b>	<b>47.201</b>	<b>46.830</b>	<b>47.978</b>	<b>49.711</b>	<b>54.537</b>	<b>61.059</b>	<b>68.658</b>	<b>78.123</b>	<b>77.208</b>				
CHF	91	104	126	136	128	149	148	181	175	191	210	225	219	236	226	235	230	218	240	180	197	199	203	213	225	208	185	149	201	213	227	224	221	248	255	368	337				
DEM(**)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	4.571	5.442	5.625	5.815	6.568	6.745	7.953	8.908	8.890	9.073	9.965	10.763	10.740	10.091	11.536	11.703	11.241	11.652	10.452	10.307	11.207	12.137	13.470	12.947	13.573	15.377	17.840	15.825	14.553	14.775	15.190	14.239	15.773	16.413	18.429	20.440	23.285				
GBP	167	172	194	208	187	263	265	322	336	361	353	391	365	385	414	364	373	395	421	608	556	589	687	690	664	526	540	614	542	613	557	546	680	659	672	752	933				
JPY	225	265	285	281	254	238	222	193	128	128	143	166	149	158	184	192	212	230	207	197	188	186	223	172	213	363	313	280	239	221	233	168	156	312	207	263	210				
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	0	0	0	0	0	0	0	0	0	0	0
USD(***)	10.016	10.062	8.976	9.954	10.915	10.924	12.450	13.372	14.450	16.203	18.454	19.276	19.797	21.875	23.715	22.840	23.201	25.114	25.546	23.011	20.865	21.541	21.291	22.838	25.786	29.485	30.291	26.598	25.188	22.805	22.425	24.342	25.160	28.314	29.900	34.326	35.393				
TL	0	0	0	0	0	0	0	0	907	1.057	1.035	1.344	2.129	2.059	2.393	2.904	5.537	4.301	4.444	8.283	4.284	4.768	3.337	6.232	5.333	7.130	8.360	9.607	6.452	8.176	9.314	10.160	12.509	15.076	19.151	21.932	16.998				
Other	26	25	27	30	26	28	29	37	36	41	42	40	42	41	26	45	47	46	42	37	35	41	41	43	45	39	40	31	26	27	32	32	38	37	44	42	52				
<b>LONG TERM</b>	<b>98.793</b>	<b>107.275</b>	<b>109.659</b>	<b>113.135</b>	<b>112.814</b>	<b>116.612</b>	<b>117.585</b>	<b>121.067</b>	<b>119.869</b>	<b>120.202</b>	<b>122.801</b>	<b>128.784</b>	<b>126.701</b>	<b>127.032</b>	<b>127.139</b>	<b>131.595</b>	<b>143.836</b>	<b>149.097</b>	<b>155.159</b>	<b>165.081</b>	<b>176.465</b>	<b>184.651</b>	<b>196.641</b>	<b>206.343</b>	<b>218.586</b>	<b>233.260</b>	<b>233.767</b>	<b>227.253</b>	<b>218.041</b>	<b>220.520</b>	<b>222.574</b>	<b>218.746</b>	<b>212.339</b>	<b>204.041</b>	<b>213.982</b>	<b>211.390</b>	<b>221.610</b>				
CHF	940	999	543	583	596	626	621	685	669	687	682	819	754	668	646	639	653	690	702	755	785	762	827	835	1.049	1.050	972	1.016	910	921	912	867	818	774	828	828	805				
DEM(**)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	28.438	32.789	32.212	33.680	34.047	36.244	35.413	38.905	36.870	36.987	38.489	43.456	41.957	39.583	40.799	42.152	45.858	49.419	51.995	56.266	61.105	63.121	69.429	73.593	80.671	85.214	82.515	81.271	76.248	81.236	83.394	81.895	75.017	71.132	79.751	78.917	83.560				
GBP	493	528	527	523	495	502	511	318	313	310	286	288	264	236	208	209	228	252	249	257	222	210	218	181	175	101	89	66	68	83	67	69	53	132	139	140	153				
JPY	4.600	4.909	4.863	5.029	4.708	4.422	4.702	4.316	3.989	3.752	3.120	3.260	3.037	2.920	2.762	2.612	2.494	2.514	2.466	2.547	2.512	2.406	2.597	2.755	3.195	2.956	3.078	3.660	3.441	3.457	3.681	3.635	3.716	3.976	4.348	4.642	6.708				
SDR	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	9.274	8.573	7.578	7.876	9.537	9.447	9.186	8.241	7.926	7.123	6.745				
USD(***)	45.800	47.262	48.626	49.907	49.632	50.415	51.857	51.655	54.056	55.307	57.450	58.245	59.261	63.947	64.823	68.579	78.262	81.699	84.589	89.988	98.398	103.777	108.747	114.097	118.801	125.674	129.265	125.815	123.891	120.661	118.896	117.039	117.868	114.316	114.771	114.311	117.940				
TL	67	105	140	148	150	181	157	144	237	267	400	445	746	1.171	1.784	2.129	2.748	2.544	3.071	3.988	4.452	5.350	6.601	7.300	7.322	7.810	8.185	6.479	5.546	5.921	5.730	5.441	5.314	5.104	5.819	4.998	5.206				
Other	1.429	1.403	1.329	1.248	1.212	1.125	1.083	1.034	985	908	862	823	769	710	664	622	612	575	542	516	488	460	450	433	428	405	388	373	359	366	357	352	368	367	400	431	493				

\* 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  
 Statistics Department  
 Balance of Payments Division