

TABLE 14

CURRENCY COMPOSITION AND EXCHANGE RATE EFFECT OF OUTSTANDING LONG TERM LOANS RECEIVED FROM ABROAD BY PRIVATE SECTOR (2002-2011 June)

ORIGINAL CURRENCIES (In Million)	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011 Q1	2011 April	2011 May	2011 June
U.S. DOLLAR	21.965	21.390	25.115	34.318	52.622	73.945	84.631	74.468	68.783	71.420	72.412	72.759	72.935
EURO	6.217	6.266	7.687	11.548	18.820	26.795	33.758	32.357	31.185	31.638	31.772	31.826	31.455
SWISS FRANK	459	527	620	563	661	700	768	640	564	536	548	565	574
G.BRITAIN POUND	60	73	76	70	94	65	27	28	78	84	84	84	84
JAPANESE YEN	15.597	12.997	11.972	17.752	30.502	39.340	37.036	32.075	37.165	36.749	35.707	35.230	34.373
TURKISH LIRA	242	200	598	2.687	5.368	8.241	9.728	8.123	7.673	8.000	7.768	8.002	8.420
OTHER (US DOLLARS)	20	9	5	3	3	3	2	4	4	6	6	6	5

USD EQUIVALENT (Million USD)	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011 Q1	2011 April	2011 May	2011 June
U.S. DOLLAR	21.965	21.390	25.115	34.318	52.622	73.945	84.631	74.468	68.783	71.420	72.412	72.759	72.935
EURO	6.480	7.834	10.463	13.675	24.754	39.343	47.788	46.423	41.333	44.578	47.115	45.464	45.327
SWISS FRANK	329	422	547	427	541	618	728	617	601	581	627	664	689
G.BRITAIN POUND	96	130	146	121	185	130	39	44	121	134	141	139	135
JAPANESE YEN	131	122	115	151	257	348	411	348	456	442	437	436	424
TURKISH LIRA	148	144	445	2.001	3.798	7.075	6.432	5.395	4.963	5.167	5.147	5.020	5.165
OTHER (US DOLLARS)	20	9	5	3	3	3	2	4	4	6	6	6	5
TOTAL	29.169	30.051	36.836	50.696	82.161	121.462	140.031	127.300	116.261	122.328	125.885	124.488	124.679

EXCHANGE RATE EFFECT (Million USD) (*)	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011 Q1	2011 April	2011 May	2011 June
U.S. DOLLAR	0	0	0	0	0	0	0	0	0	0	0	0	0
EURO	907	1.293	695	-1.360	1.514	2.880	-1.412	645	-3.537	2.607	2.338	-1.728	398
SWISS FRANK	156	39	42	-75	33	43	45	13	65	11	33	16	14
G.BRITAIN POUND	8	10	11	-15	17	4	-36	4	-1	5	5	-2	-4
JAPANESE YEN	16	15	4	-14	-1	13	88	-9	46	-9	8	4	-1
TURKISH LIRA	-4	25	6	0	-99	810	-1.626	28	-141	-7	134	-274	-112
OTHER (US DOLLARS)	7	4	1	-1	0	0	-1	0	0	0	0	0	0
TOTAL	1.090	1.386	758	-1.465	1.464	3.750	-2.942	681	-3.568	2.607	2.518	-1.983	295

(*) 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.