TABLE 15

SHORT TERM EXTERNAL DEBT STOCK
(Million USD)

	1989	1990 O1	1990 O2	1990 O3	1990 O4	1991 O1	1991 O2	1991 O3	1991 O4	1992 O1	1992 O2	1992 O3	1992 O4
CENTRAL BANK	**799**	**809**	**828**	**841**	**855**	**602**	**515**	**539**	**557**	**524**	**570**	**609**	**572**
BANKERS' CREDIT	35	50	20	10	51	51	0	0	0				
OVERDRAFTS	30	47	105	68	24	26	14	12	3	9	9	6	2
DEPOSITS WITH CBRT	733	711	702	709	695	519	495	516	553	514	560	602	569
CTLD's & OTHER	1	1	1	54	85	6	6	11	1	1	1	1	1
GENERAL GOVERNMENT	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
BANKS	**3.118**	**3.758**	**4.201**	**4.980**	**5.373**	**5.469**	**5.217**	**5.027**	**5.216**	**4.536**	**5.368**	**6.205**	**7.157**
CREDITS	1.057	1.367	1.691	1.879	2.093	3.031	3.120	2.688	2.787	2.473	3.016	3.756	5.132
FX DEPOSITS	1.443	1.532	1.480	1.661	1.804	1.661	1.488	1.759	1.906	1.555	1.758	1.955	1.708
BANKS ACCOUNTS	618	859	1.030	1.440	1.476	777	609	580	523	508	594	494	317
TRY DEPOSITS													
OTHER SECTORS	**1.828**	**2.096**	**2.358**	**3.174**	**3.272**	**3.108**	**3.090**	**3.060**	**3.344**	**3.759**	**4.265**	**4.887**	**4.931**
TRADE CREDITS	**1.109**	**1.210**	**1.247**	**1.387**	**1.532**	**1.446**	**1.448**	**1.634**	**1.990**	**2.450**	**2.907**	**3.347**	**3.575**
DUE TO IMPORTS	891	990	1.047	1.186	1.386	1.312	1.346	1.510	1.504	1.814	2.158	2.454	2.630
PRE-EXPORT FINANCING	218	220	200	201	146	134	102	124	486	636	749	893	945
OTHER CREDITS	**719**	**886**	**1.111**	**1.787**	**1.740**	**1.662**	**1.642**	**1.426**	**1.354**	**1.309**	**1.358**	**1.540**	**1.356**
PUBLIC									281	323	308	429	400
PRIVATE									1.073	986	1.050	1.111	956
TOTAL	**5.745**	**6.663**	**7.387**	**8.995**	**9.500**	**9.179**	**8.822**	**8.626**	**9.117**	**8.819**	**10.203**	**11.701**	**12.660**

	1993 O1	1993 O2	1993 O3	1993 O4	1994 O1	1994 O2	1994 O3	1994 O4	1995 O1	1995 O2	1995 O3	1995 O4
CENTRAL BANK	**617**	**633**	**689**	**667**	**730**	**779**	**824**	**828**	**949**	**978**	**987**	**993**
BANKERS' CREDIT												
OVERDRAFTS	9	12	6	1	9	8	12	5	7	12	14	20
DEPOSITS WITH CBRT	607	620	682	666	721	771	812	823	942	966	973	973
CTLD's & OTHER	1	1	1	0								
GENERAL GOVERNMENT	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
BANKS	**6.874**	**8.097**	**9.651**	**11.127**	**8.877**	**6.782**	**5.988**	**4.684**	**5.809**	**6.092**	**6.770**	**6.659**
CREDITS	4.852	6.111	7.425	8.696	6.345	4.398	3.486	2.241	3.262	3.570	3.891	3.161
FX DEPOSITS	1.763	1.736	1.926	1.903	2.068	1.951	2.015	1.970	2.107	2.094	2.003	2.258
BANKS ACCOUNTS	259	250	300	528	464	433	487	473	440	428	876	1.240
TRY DEPOSITS												
OTHER SECTORS	**5.090**	**5.725**	**6.157**	**6.679**	**6.208**	**5.568**	**5.234**	**5.675**	**6.265**	**6.994**	**7.647**	**7.848**
TRADE CREDITS	**3.864**	**4.521**	**5.144**	**5.850**	**5.472**	**4.798**	**4.506**	**5.020**	**5.702**	**6.351**	**6.772**	**6.766**
DUE TO IMPORTS	2.897	3.536	4.111	4.762	4.508	3.758	3.334	3.772	4.366	4.976	5.383	5.361
PRE-EXPORT FINANCING	967	985	1.033	1.088	964	1.040	1.172	1.248	1.336	1.375	1.389	1.405
OTHER CREDITS	**1.226**	**1.204**	**1.013**	**829**	**736**	**770**	**728**	**655**	**563**	**643**	**875**	**1.082**
PUBLIC	403	392	157	65	9	10	78	36	5	0	250	250
PRIVATE	823	812	856	764	727	760	650	619	558	643	625	832
TOTAL	**12.581**	**14.455**	**16.497**	**18.473**	**15.815**	**13.129**	**12.046**	**11.187**	**13.023**	**14.064**	**15.404**	**15.500**

	1996 O1	1996 O2	1996 O3	1996 O4	1997 O1	1997 O2	1997 O3	1997 O4	1998 O1	1998 O2	1998 O3	1998 O4
CENTRAL BANK	**997**	**980**	**1015**	**984**	**917**	**896**	**903**	**889**	**882**	**894**	**935**	**905**
BANKERS' CREDIT												
OVERDRAFTS	35	29	39	42	36	35	37	30	35	44	26	7
DEPOSITS WITH CBRT	962	951	976	942	881	861	866	859	847	850	909	898
CTLD's & OTHER												
GENERAL GOVERNMENT	**0**	**0**	**0**	**0**	**0**	**30**	**54**	**54**	**41**	**11**	**0**	**0**
BANKS	**6.038**	**7.168**	**7.628**	**8.419**	**7.444**	**8.285**	**8.574**	**8.503**	**9.173**	**10.193**	**10.983**	**11.159**
CREDITS	2.758	3.342	3.371	3.840	3.887	4.181	4.188	4.347	4.577	4.926	5.262	4.512
FX DEPOSITS	2.123	2.425	2.576	3.026	2.471	2.555	2.250	2.019	1.855	2.150	2.727	3.223
BANKS ACCOUNTS	1.157	1.401	1.681	1.553	1.086	1.549	2.136	2.137	2.741	3.117	2.994	3.424
TRY DEPOSITS												
OTHER SECTORS	**8.981**	**10.175**	**8.698**	**7.669**	**7.091**	**7.578**	**7.906**	**8.245**	**8.074**	**8.578**	**8.937**	**8.710**
TRADE CREDITS	**7.814**	**8.807**	**7.509**	**6.611**	**6.050**	**6.379**	**6.413**	**6.653**	**6.514**	**6.703**	**7.023**	**6.718**
DUE TO IMPORTS	6.320	7.418	6.224	5.270	4.670	4.933	4.922	5.094	4.920	5.050	5.233	4.912
PRE-EXPORT FINANCING	1.494	1.389	1.285	1.341	1.380	1.446	1.491	1.559	1.594	1.653	1.790	1.806
OTHER CREDITS	**1.167**	**1.368**	**1.189**	**1.058**	**1.041**	**1.199**	**1.493**	**1.592**	**1.560**	**1.875**	**1.914**	**1.992**
PUBLIC	250	250	0	0	0	0	150	150	150	150	150	174
PRIVATE	917	1.118	1.189	1.058	1.041	1.199	1.343	1.442	1.410	1.725	1.764	1.818
TOTAL	**16.016**	**18.323**	**17.341**	**17.072**	**15.452**	**16.789**	**17.437**	**17.691**	**18.170**	**19.676**	**20.855**	**20.774**

	1999 O1	1999 O2	1999 O3	1999 O4	2000 O1	2000 O2	2000 O3	2000 O4	2001 O1	2001 O2	2001 O3	2001 O4
CENTRAL BANK	**838**	**778**	**748**	**686**	**680**	**683**	**625**	**653**	**608**	**581**	**632**	**752**
BANKERS' CREDIT												
OVERDRAFTS	13	13	13	6	27	25	22	26	23	22	25	20
DEPOSITS WITH CBRT	825	765	735	680	653	658	603	627	585	559	607	732
CTLD's & OTHER												
GENERAL GOVERNMENT	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1.000**	**1.000**			
BANKS	**11.540**	**10.931**	**12.090**	**13.172**	**14.426**	**14.003**	**15.814**	**16.900**	**15.276**	**13.078**	**10.964**	**7.997**
CREDITS	5.258	5.116	5.840	6.444	6.765	7.780	9.559	11.140	10.171	8.190	6.155	4.005
FX DEPOSITS	3.078	3.077	3.315	3.450	3.426	2.674	2.663	2.414	2.448	2.377	2.489	2.219
BANKS ACCOUNTS	3.204	2.738	2.935	3.278	4.235	3.549	3.592	3.346	2.657	2.511	2.320	1.773
TRY DEPOSITS												
OTHER SECTORS	**8.290**	**8.753**	**8.770**	**9.063**	**9.069**	**9.750**	**9.555**	**9.748**	**9.145**	**8.473**	**8.512**	**7.654**
TRADE CREDITS	**6.347**	**6.777**	**6.986**	**7.251**	**7.484**	**8.147**	**7.817**	**7.863**	**7.091**	**6.555**	**6.305**	**5.677**
DUE TO IMPORTS	4.391	4.767	4.973	5.270	5.479	6.068	5.803	5.834	5.039	4.465	4.194	3.782
PRE-EXPORT FINANCING	1.956	2.010	2.013	1.981	2.005	2.079	2.014	2.029	2.052	2.090	2.111	1.895
OTHER CREDITS	**1.943**	**1.976**	**1.784**	**1.812**	**1.585**	**1.603**	**1.738**	**1.885**	**2.054**	**1.918**	**2.207**	**1.977**
PUBLIC	172	161	11	0	0	0	0	0	0	0	0	0
PRIVATE	1.771	1.815	1.773	1.812	1.585	1.603	1.738	1.885	2.054	1.918	2.207	1.977
TOTAL	**20.668**	**20.462**	**21.608**	**22.921**	**24.175**	**24.436**	**25.994**	**28.301**	**26.029**	**22.132**	**20.108**	**16.403**

	2002 O1	2002 O2	2002 O3	2002 O4	2003 O1	2003 O2	2003 O3	2003 O4	2004 O1	2004 O2	2004 O3	2004 O4
CENTRAL BANK	**955**	**1197**	**1500**	**1655**	**1772**	**2010**	**2504**	**2860**	**2883**	**2902**	**3014**	**3287**
BANKERS' CREDIT												
OVERDRAFTS	24	18	19	15	19	16	11	11	11	1	2	1
DEPOSITS WITH CBRT	931	1.179	1.481	1.640	1.753	1.994	2.493	2.849	2.872	2.901	3.012	3.286
CTLD's & OTHER												
GENERAL GOVERNMENT												
BANKS	**6.891**	**7.031**	**5.706**	**6.344**	**7.808**	**7.317**	**9.171**	**9.692**	**10.924**	**12.176**	**13.712**	**14.529**
CREDITS	3.452	3.805	2.852	3.195	4.070	3.194	4.531	5.320	5.916	6.584	7.997	8.716
FX DEPOSITS	2.081	2.163	2.348	2.453	2.458	2.691	2.812	3.038	2.939	3.177	3.173	3.340
BANKS ACCOUNTS	1.358	1.063	506	696	1.280	1.432	1.828	1.334	1.162	1.358	1.507	1.694
TRY DEPOSITS									907	1.057	1.035	779
OTHER SECTORS	**7.250**	**7.842**	**8.027**	**8.425**	**8.498**	**9.020**	**9.392**	**10.461**	**11.115**	**11.976**	**13.476**	**14.389**
TRADE CREDITS	**5.751**	**6.328**	**6.721**	**7.144**	**7.272**	**7.514**	**7.866**	**8.866**	**9.474**	**10.500**	**11.823**	**12.593**
DUE TO IMPORTS	3.963	4.510	4.854	5.136	5.225	5.312	5.500	6.297	6.740	7.467	8.445	9.088
PRE-EXPORT FINANCING	1.788	1.818	1.867	2.008	2.047	2.202	2.366	2.569	2.734	3.033	3.378	3.505
OTHER CREDITS	**1.499**	**1.514**	**1.306**	**1.281**	**1.226**	**1.506**	**1.526**	**1.595**	**1.641**	**1.476**	**1.653**	**1.796**
PUBLIC	50	38	0	0	0	0	0	0	0	0	0	25
PRIVATE	1.449	1.476	1.306	1.281	1.226	1.506	1.526	1.595	1.641	1.476	1.653	1.771
TOTAL	**15.096**	**16.070**	**15.233**	**16.424**	**18.078**	**18.347**	**21.067**	**23.013**	**24.922**	**27.054**	**30.202**	**32.205**

	2005 O1	2005 O2	2005 O3	2005 O4	2006 O1	2006 O2	2006 O3	2006 O4	2007 O1	2007 O2	2007 O3	2007 O4
CENTRAL BANK	**3110**	**2875**	**2855**	**2763**	**2753**	**2774**	**2597**	**2563**	**2495**	**2429**	**2331**	**2282**
BANKERS' CREDIT												
OVERDRAFTS	2	1	1	1	2	1	1	1	1	1	1	1
DEPOSITS WITH CBRT	3.108	2.874	2.854	2.762	2.751	2.773	2.596	2.562	2.494	2.428	2.330	2.281
CTLD's & OTHER												
GENERAL GOVERNMENT												
BANKS	**15.590**	**16.109**	**18.467**	**18.295**	**21.855**	**21.358**	**20.270**	**21.548**	**15.966**	**16.409**	**14.829**	**18.330**
CREDITS	9.908	9.900	10.966	11.804	13.777	12.826	12.288	9.229	6.781	7.473	6.243	7.523
FX DEPOSITS	2.769	2.771	2.822	2.967	2.459	2.300	2.596	2.811	2.935	3.184	3.328	3.288
BANKS ACCOUNTS	1.801	2.324	3.438	1.944	2.269	3.195	2.700	4.117	3.627	3.180	4.217	3.707
TRY DEPOSITS	1.112	1.114	1.241	1.580	3.350	3.037	2.686	5.391	2.623	2.572	1.041	3.812
OTHER SECTORS	**14.741**	**15.861**	**17.172**	**17.225**	**16.233**	**17.824**	**18.485**	**18.512**	**18.871**	**20.623**	**22.092**	**22.523**
TRADE CREDITS	**12.879**	**13.791**	**14.387**	**15.011**	**14.336**	**16.092**	**16.308**	**16.383**	**17.194**	**18.526**	**20.055**	**21.084**
DUE TO IMPORTS	9.377	10.109	10.338	10.674	9.911	11.383	11.279	11.354	12.035	12.890	13.712	14.085
PRE-EXPORT FINANCING	3.502	3.682	4.049	4.337	4.425	4.709	5.029	5.029	5.159	5.636	6.343	6.999
OTHER CREDITS	**1.862**	**2.070**	**2.785**	**2.214**	**1.897**	**1.732**	**2.177**	**2.129**	**1.677**	**2.097**	**2.037**	**1.439**
PUBLIC	25	25	400	400	160	0	150	195	0	0	0	0
PRIVATE	1.837	2.045	2.385	1.814	1.737	1.732	2.027	1.934	1.677	2.097	2.037	1.439
TOTAL	**33.441**	**34.845**	**38.494**	**38.283**	**40.841**	**41.956**	**41.352**	**42.623**	**37.332**	**39.461**	**39.252**	**43.135**

	2008 O1	2008 O2	2008 O3	2008 O4	2009 O1	2009 O2	2009 O3	2009 O4	2010 O1	2010 O2	2010 O3	2010 O4
CENTRAL BANK	**2357**	**2273**	**1980**	**1874**	**1723**	**1801**	**1816**	**1776**	**1669**	**1511**	**1633**	**1576**
BANKERS' CREDIT												
OVERDRAFTS	1	1	1	1	1	1	1	1	1	1	1	1
DEPOSITS WITH CBRT	2.356	2.272	1.979	1.873	1.722	1.800	1.815	1.775	1.668	1.510	1.632	1.575
CTLD's & OTHER												
GENERAL GOVERNMENT												
BANKS	**18.968**	**23.190**	**27.533**	**27.417**	**23.167**	**23.278**	**24.289**	**25.851**	**31.037**	**37.208**	**44.395**	**51.610**
CREDITS	6.961	8.168	10.046	9.502	7.550	6.086	4.899	6.307	6.428	9.227	11.678	18.097
FX DEPOSITS	3.429	3.706	3.859	4.600	4.389	4.503	5.225	5.539	5.892	5.398	5.664	4.802
BANKS ACCOUNTS	4.817	5.768	7.308	5.370	5.742	5.155	5.858	5.243	8.435	9.874	10.409	11.134
TRY DEPOSITS	3.761	5.548	6.320	7.945	5.486	7.534	8.307	8.762	10.282	12.709	16.644	17.577
OTHER SECTORS	**24.514**	**27.665**	**28.056**	**23.813**	**22.311**	**21.751**	**21.873**	**22.084**	**21.831**	**22.335**	**22.688**	**25.031**
TRADE CREDITS	**23.077**	**25.946**	**26.067**	**22.032**	**20.844**	**20.531**	**20.650**	**21.101**	**20.579**	**20.733**	**20.778**	**22.765**
DUE TO IMPORTS	15.145	17.972	18.213	14.049	12.847	13.255	14.099	14.710	14.728	15.472	15.588	17.483
PRE-EXPORT FINANCING	7.932	7.974	7.854	7.983	7.997	7.276	6.551	6.391	5.851	5.261	5.190	5.282
OTHER CREDITS	**1.437**	**1.719**	**1.989**	**1.781**	**1.467**	**1.220**	**1.223**	**983**	**1.252**	**1.602**	**1.910**	**2.266**
PUBLIC	0	100	100	100	100	0	0	0	0	0	0	0
PRIVATE	1.437	1.619	1.889	1.681	1.367	1.220	1.223	983	1.252	1.602	1.910	2.266
TOTAL	**45.839**	**53.128**	**57.569**	**53.104**	**47.201**	**46.830**	**47.978**	**49.711**	**54.537**	**61.054**	**68.716**	**78.217**

	2011 O1 (*)	2011 Apr. (*)	2011 May (*)	2011 June (*)
CENTRAL BANK	**1635**	**1706**	**1628**	**1.619**
BANKERS' CREDIT				
OVERDRAFTS	1	1	1	1
DEPOSITS WITH CBRT	1.634	1.705	1.627	1.618
CTLD's & OTHER				
GENERAL GOVERNMENT				
BANKS	**50.280**	**51.784**	**54.470**	**55.235**
CREDITS	22.059	21.215	23.314	25.055
FX DEPOSITS	5.294	5.687	5.511	6.122
BANKS ACCOUNTS	10.308	12.682	14.299	13.320
TRY DEPOSITS	12.619	12.200	11.346	10.738
OTHER SECTORS	**25.368**	**26.600**	**27.378**	**28.114**
TRADE CREDITS	**22.671**	**23.609**	**23.998**	**24.559**
DUE TO IMPORTS	17.451	18.386	18.848	19.408
PRE-EXPORT FINANCING	5.220	5.223	5.150	5.151
OTHER CREDITS	**2.697**	**2.991**	**3.380**	**3.555**
PUBLIC	0	0	0	0
PRIVATE	2.697	2.991	3.380	3.555
TOTAL	**77.283**	**80.090**	**83.476**	**84.968**

(*) Provisional

Central Bank of the Republic of Turkey
Statistics Department
Balance of Payments Division