

TABLE 6

REMAINING MATURITY COMPOSITION OF GDDI's HELD BY NON-RESIDENTS

As of June 2011

(Million USD)

A- BY REMAINING MATURITY

	0-3 Months	4-6 Months	7-9 Months	10-12 Months	Total 1 Year	13-18 Months	19-24 Months	Total 2 Years	Greater than 24 Months	TOTAL
CREDITORS										
BANKS	2.244	1.665	5.692	1.546	11.147	4.048	3.702	7.750	8.926	27.823
<i>Non-Resident Banks</i>	2.230	1.665	4.406	1.300	9.601	4.038	3.454	7.492	7.374	24.467
<i>Branches in Abroad</i>	14	0	1.286	246	1.546	10	248	258	1.552	3.356
NON-BANK FINANCIAL CORPORATIONS	873	931	1.988	1.041	4.833	2.364	1.586	3.950	5.131	13.914
NON-FINANCIAL CORPORATIONS	21	6	28	22	77	20	1	21	25	123
HOUSEHOLDS	19	13	61	15	108	16	1	17	8	133
TOTAL	3.157	2.615	7.769	2.624	16.165	6.448	5.290	11.738	14.090	41.993

B- BY YEARS

	2011	2012	2013	2014	2015	2016	2017	2018	2020	2021	TOTAL
CREDITORS											
BANKS	3.909	11.286	5.688	3.039	1.687	971	158	3	1.049	33	27.823
<i>Non-Resident Banks</i>	3.895	9.744	5.053	2.395	1.462	747	158	3	977	33	24.467
<i>Branches in Abroad</i>	14	1.542	635	644	225	224	0	0	72	0	3.356
NON-BANK FINANCIAL CORPORATIONS	1.804	5.393	2.393	1.183	1.225	522	32	0	1.282	80	13.914
NON-FINANCIAL CORPORATIONS	27	70	2	13	1	1	0	0	5	4	123
HOUSEHOLDS	32	92	4	1	1	0	3	0	0	0	133
TOTAL	5.772	16.841	8.087	4.236	2.914	1.494	193	3	2.336	117	41.993

Source: Custodian Banks

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