

TABLE 1
OUTSTANDING LONG TERM LOANS RECEIVED FROM ABROAD BY PRIVATE SECTOR (2002-2012 March)

(US Dollars)	2002	2003	2004	2005	2006	2007	2008
By Borrower	29.201.697.270	30.058.200.440	36.852.138.518	50.710.227.851	82.594.661.705	122.385.069.993	141.640.433.212
I- Financial	6.817.586.138	7.279.023.314	10.560.652.711	21.053.259.944	37.318.035.503	51.430.951.820	50.757.442.212
i- Banks	3.017.370.374	3.121.553.255	5.787.528.567	12.327.586.906	22.056.570.973	30.923.875.106	30.010.611.713
- Loans	3.002.279.831	3.121.553.255	5.787.528.567	12.327.586.906	22.056.570.973	30.923.875.106	30.010.611.713
- Bond	15.090.543	0	0	0	0	0	0
ii- Nonbank Financial Corporations	3.800.215.764	4.157.470.059	4.773.124.144	8.725.673.038	15.261.464.531	20.507.076.714	20.746.830.499
- Loans	3.579.740.873	3.956.701.063	4.624.815.293	8.624.598.782	15.178.021.004	20.257.534.080	20.264.866.913
- Loans Received From Parent Companies and Affiliates	220.474.891	200.768.996	148.308.851	101.074.256	83.443.527	249.542.634	481.963.586
- Bond	0	0	0	0	0	0	0
II- Nonfinancial	22.384.111.132	22.779.177.126	26.291.485.807	29.656.967.907	45.276.626.202	70.954.118.173	90.882.991.000
- Loans	21.484.826.618	21.737.878.722	24.747.633.718	28.031.216.081	43.318.236.616	67.573.707.485	85.805.902.383
- Loans Received From Parent Companies and Affiliates	682.988.744	793.016.208	1.242.212.217	1.293.634.446	1.595.954.926	2.965.806.790	4.481.389.431
- Trade Credits	216.295.770	248.282.196	301.639.872	332.117.380	362.434.660	414.603.897	595.699.186
- Bond	0	0	0	0	0	0	0
By Creditor	29.201.697.270	30.058.200.440	36.852.138.518	50.710.227.851	82.594.661.705	122.385.069.993	141.640.433.212
I- Official Creditors	2.866.259.674	3.245.446.163	3.809.019.017	3.602.222.069	4.027.620.777	5.666.015.211	6.985.778.933
i- Governmental Organizations	1.783.157.804	1.671.318.295	1.516.024.984	1.370.090.049	1.218.182.068	1.245.822.743	1.091.404.165
ii- Multilateral Organizations	1.083.101.869	1.574.127.868	2.292.994.033	2.232.132.020	2.809.438.709	4.420.192.468	5.894.374.769
- European Investment Bank	237.981.777	557.948.389	883.267.846	867.015.825	1.164.270.900	2.211.320.792	3.124.564.862
- Council of Europe Development Bank	0	0	1.994.012	1.734.853	15.079.915	64.188.050	119.161.415
- Islamic Development Bank	64.490.381	97.559.538	183.164.945	99.826.560	68.775.063	62.950.036	47.970.384
- International Fund for Agricultural Development	0	0	0	0	0	0	0
- International Finance Corporation	761.801.361	918.619.941	1.048.280.997	989.013.223	1.147.819.266	1.497.802.857	1.830.186.425
- International Development Association	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	0	0	176.286.234	274.541.559	413.493.565	583.930.732	772.491.684
- European Bank of Reconstruction and Development	18.828.350	0	0	0	0	0	0
II- Private Creditors	26.320.347.053	26.812.754.277	33.043.119.501	47.108.005.782	78.567.040.928	116.719.054.782	134.654.654.278
i- Nonresident Commercial Banks	15.627.434.770	16.413.982.587	19.950.424.869	27.578.031.165	47.946.604.417	70.446.468.338	75.578.834.510
ii- Foreign Branches and Affiliates of Resident Banks	5.064.975.439	5.394.726.002	7.872.586.841	11.931.983.135	19.464.132.730	31.163.744.355	40.933.954.190
iii- Nonbank Financial Corporations	1.603.975.930	1.355.839.232	1.655.305.042	2.148.140.245	4.611.772.205	6.294.045.112	6.159.786.011
iv- Nonfinancial	4.023.960.914	3.648.206.456	3.564.802.748	5.449.851.237	6.544.531.577	8.814.796.976	11.982.079.567
III-Holders of Bond Issues Abroad	15.090.543	0	0	0	0	0	0

TABLE 1
OUTSTANDING LONG TERM LOANS RECEIVED FROM ABRC

(US Dollars)	2009	2010	2011	2012-1	2012-2	2012-3
By Borrower	129.144.726.868	119.843.172.250	127.231.759.856	127.801.325.524	129.385.520.636	129.725.906.005
I- Financial	44.268.705.868	40.313.246.170	46.908.095.833	47.128.138.249	47.888.599.819	47.693.977.031
i- Banks	27.939.409.997	28.551.775.258	34.642.884.107	34.681.497.949	35.139.812.557	34.760.055.559
- Loans	27.939.409.997	27.551.775.258	31.345.964.107	31.384.577.949	31.342.892.557	30.963.135.559
- Bond	0	1.000.000.000	3.296.920.000	3.296.920.000	3.796.920.000	3.796.920.000
ii- Nonbank Financial Corporations	16.329.295.870	11.761.470.913	12.265.211.726	12.446.640.300	12.748.787.262	12.933.921.473
- Loans	16.155.300.026	11.588.998.431	11.964.186.291	12.118.734.066	12.384.321.958	12.539.973.619
- Loans Received From Parent Companies and Affiliates	173.995.844	172.472.482	301.025.435	327.906.234	364.465.304	393.947.854
- Bond	0	0	0	0	0	0
II- Nonfinancial	84.876.021.001	79.529.926.080	80.323.664.022	80.673.187.275	81.496.920.818	82.031.928.973
- Loans	78.812.143.527	73.092.206.371	74.561.717.329	74.727.704.039	75.431.108.372	76.008.407.064
- Loans Received From Parent Companies and Affiliates	5.540.334.475	5.626.369.844	5.221.857.562	5.392.217.182	5.485.134.065	5.412.699.783
- Trade Credits	523.542.999	611.349.864	333.639.631	346.701.054	373.957.381	404.174.626
- Bond	0	200.000.000	206.449.500	206.565.000	206.721.000	206.647.500
By Creditor	129.144.726.868	119.843.172.250	127.231.759.856	127.801.325.524	129.385.520.636	129.725.906.005
I- Official Creditors	8.119.296.214	9.451.976.678	11.767.127.622	11.879.317.161	12.075.756.071	11.920.711.360
i- Governmental Organizations	1.014.959.475	903.274.995	785.169.012	784.861.138	790.541.179	768.784.121
ii- Multilateral Organizations	7.104.336.738	8.548.701.683	10.981.958.610	11.094.456.023	11.285.214.892	11.151.927.239
- European Investment Bank	3.854.507.887	4.356.220.038	4.786.708.011	4.861.833.377	4.985.265.271	4.874.219.877
- Council of Europe Development Bank	130.363.619	189.061.806	248.451.625	251.395.789	255.582.883	253.709.324
- Islamic Development Bank	88.579.946	86.222.185	505.708.014	503.408.763	501.762.069	499.652.684
- International Fund for Agricultural Development	0	0	0	0	0	0
- International Finance Corporation	1.895.515.771	2.256.140.873	2.908.150.429	2.914.741.228	2.950.223.096	2.882.274.043
- International Development Association	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.063.634.515	1.191.772.081	1.541.163.883	1.562.158.024	1.586.242.473	1.577.572.186
- European Bank of Reconstruction and Development	71.735.000	469.284.700	991.776.649	1.000.918.844	1.006.139.101	1.064.499.126
II- Private Creditors	121.025.430.655	109.191.195.573	111.961.262.734	112.418.523.363	113.306.123.565	113.801.627.145
i- Nonresident Commercial Banks	68.086.390.203	62.403.692.076	67.720.405.356	67.662.521.374	68.160.151.985	68.332.230.723
ii- Foreign Branches and Affiliates of Resident Banks	34.678.402.791	27.304.774.448	23.928.725.085	23.745.794.801	23.861.312.421	23.834.231.339
iii- Nonbank Financial Corporations	6.065.387.755	5.535.071.176	5.281.398.103	5.379.192.978	5.471.254.376	5.619.634.313
iv- Nonfinancial	12.195.249.906	13.947.657.872	15.030.734.191	15.631.014.210	15.813.404.783	16.015.530.770
III-Holders of Bond Issues Abroad	0	1.200.000.000	3.503.369.500	3.503.485.000	4.003.641.000	4.003.567.500