

TABLO 22
DIŐ BORÇ SERVİŐİ
(MİLYON ABD DOLARI)

| | 2010 | | 2011(****) | | 2011(****) | | 2011(****) | | 2011(****) | | 2011(****) | | 2011(****) | | 2011(****) | | 2011(****) | | 2011(****) | | 2011(****) | | 2011(****) | | | | | | | | | | | | | | | |
|--|---------------|--------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|--------------|--------------|------------|--------------|------------|---------------|--------------|------|-------|---------|------|------|---------|------|-------|---------|------|------------|---------|
| | OCAK- KASIM | ANAPARA | FAİZ | OCAK | ANAPARA | FAİZ | ŞUBAT | ANAPARA | FAİZ | MART | ANAPARA | FAİZ | NİSAN | ANAPARA | FAİZ | MAYIS | ANAPARA | FAİZ | HAZİRAN | ANAPARA | FAİZ | TEMMUZ | ANAPARA | FAİZ | AĞUSTOS | ANAPARA | FAİZ | EYLÜL | ANAPARA | FAİZ | EKİM | ANAPARA | FAİZ | KASIM | ANAPARA | FAİZ | OCAK-KASIM | ANAPARA |
| 1-BORÇLUYA GÖRE | 40.579 | 7.903 | 3.702 | 838 | 2.692 | 712 | 2.767 | 884 | 3.650 | 622 | 2.779 | 657 | 4.912 | 629 | 2.918 | 861 | 3.907 | 612 | 2.926 | 1.006 | 2.481 | 523 | 2.777 | 477 | 35.511 | 7.821 | | | | | | | | | | | | |
| A) UZUN VADE | 40.579 | 7.616 | 3.702 | 801 | 2.692 | 690 | 2.767 | 845 | 3.650 | 548 | 2.779 | 624 | 4.912 | 581 | 2.918 | 812 | 3.907 | 518 | 2.926 | 931 | 2.481 | 462 | 2.777 | 433 | 35.511 | 7.245 | | | | | | | | | | | | |
| MERKEZ BANKASI (**) | 0 | 216 | 0 | 19 | 0 | 19 | 0 | 18 | 0 | 18 | 0 | 20 | 0 | 17 | 0 | 13 | 0 | 11 | 0 | 10 | 0 | 12 | 0 | 13 | 0 | 170 | | | | | | | | | | | | |
| Kredi Geri öd. | 0 | 216 | 0 | 19 | 0 | 19 | 0 | 18 | 0 | 18 | 0 | 20 | 0 | 17 | 0 | 13 | 0 | 11 | 0 | 10 | 0 | 12 | 0 | 13 | 0 | 170 | | | | | | | | | | | | |
| Tahvil Geri öd. | 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 | | | | | | | | | | | | |
| GENEL HÜKÜMET(*)(**) | 7.171 | 3.886 | 1.148 | 557 | 501 | 448 | 359 | 560 | 639 | 255 | 454 | 352 | 1.241 | 181 | 165 | 524 | 911 | 243 | 355 | 529 | 349 | 134 | 857 | 207 | 6.979 | 3.990 | | | | | | | | | | | | |
| Kredi Geri öd. | 4.555 | 856 | 144 | 31 | 501 | 68 | 359 | 99 | 639 | 75 | 454 | 73 | 491 | 77 | 165 | 28 | 911 | 63 | 355 | 120 | 349 | 47 | 857 | 83 | 5.225 | 764 | | | | | | | | | | | | |
| Tahvil Geri öd. | 2.616 | 3.030 | 1.004 | 526 | 0 | 380 | 0 | 461 | 0 | 180 | 0 | 279 | 750 | 104 | 0 | 496 | 0 | 180 | 0 | 409 | 0 | 87 | 0 | 124 | 1.754 | 3.226 | | | | | | | | | | | | |
| BANKALAR | 5.126 | 659 | 338 | 17 | 490 | 58 | 438 | 46 | 608 | 91 | 366 | 21 | 1.006 | 53 | 718 | 67 | 651 | 85 | 699 | 152 | 567 | 91 | 640 | 68 | 6.521 | 749 | | | | | | | | | | | | |
| Kredi Geri öd. | 5.126 | 659 | 338 | 17 | 490 | 58 | 438 | 46 | 608 | 91 | 366 | 21 | 1.006 | 53 | 718 | 65 | 651 | 72 | 699 | 152 | 567 | 73 | 640 | 52 | 6.521 | 700 | | | | | | | | | | | | |
| Tahvil Geri öd. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 13 | 0 | 0 | 0 | 18 | 0 | 16 | 0 | 49 | | | | | | | | | | | | |
| DİĞER SEKTÖR (***) | 28.282 | 2.855 | 2.216 | 208 | 1.701 | 165 | 1.970 | 221 | 2.403 | 184 | 1.959 | 231 | 2.665 | 330 | 2.035 | 208 | 2.345 | 179 | 1.872 | 240 | 1.565 | 225 | 1.280 | 145 | 22.011 | 2.336 | | | | | | | | | | | | |
| Kredi Geri öd. | 28.282 | 2.855 | 2.216 | 208 | 1.701 | 165 | 1.970 | 221 | 2.403 | 184 | 1.959 | 230 | 2.665 | 330 | 2.035 | 208 | 2.345 | 179 | 1.872 | 240 | 1.565 | 225 | 1.280 | 145 | 22.011 | 2.335 | | | | | | | | | | | | |
| Tahvil Geri öd. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | | | |
| B) KISA VADE | 0 | 287 | 0 | 37 | 0 | 22 | 0 | 39 | 0 | 74 | 0 | 33 | 0 | 48 | 0 | 49 | 0 | 94 | 0 | 75 | 0 | 61 | 0 | 44 | 0 | 576 | | | | | | | | | | | | |
| MERKEZ BANKASI | 0 | 26 | 0 | 2 | 0 | 2 | 0 | 2 | 0 | 2 | 0 | 2 | 0 | 2 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 15 | | | | | | | | | | | | |
| GENEL HÜKÜMET | 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 | | | | | | | | | | | | |
| BANKALAR | 0 | 171 | 0 | 29 | 0 | 14 | 0 | 28 | 0 | 65 | 0 | 21 | 0 | 33 | 0 | 40 | 0 | 53 | 0 | 63 | 0 | 47 | 0 | 34 | 0 | 427 | | | | | | | | | | | | |
| DİĞER SEKTÖR | 0 | 90 | 0 | 6 | 0 | 6 | 0 | 9 | 0 | 7 | 0 | 10 | 0 | 13 | 0 | 8 | 0 | 41 | 0 | 12 | 0 | 13 | 0 | 9 | 0 | 134 | | | | | | | | | | | | |
| 2- ALACAKLILARA GÖRE | 40.579 | 7.903 | 3.702 | 838 | 2.692 | 712 | 2.767 | 884 | 3.650 | 622 | 2.779 | 657 | 4.912 | 629 | 2.918 | 861 | 3.907 | 612 | 2.926 | 1.006 | 2.481 | 523 | 2.777 | 477 | 35.511 | 7.821 | | | | | | | | | | | | |
| A) UZUN VADE | 40.579 | 7.616 | 3.702 | 801 | 2.692 | 690 | 2.767 | 845 | 3.650 | 548 | 2.779 | 624 | 4.912 | 581 | 2.918 | 812 | 3.907 | 518 | 2.926 | 931 | 2.481 | 462 | 2.777 | 433 | 35.511 | 7.245 | | | | | | | | | | | | |
| ULUSLARARASI KURULUŐLAR | 3.193 | 476 | 30 | 5 | 403 | 59 | 262 | 64 | 552 | 29 | 268 | 60 | 237 | 33 | 29 | 4 | 868 | 21 | 287 | 7 | 284 | 7 | 713 | 18 | 3.933 | 307 | | | | | | | | | | | | |
| IMF | 1.800 | 136 | 0 | 0 | 390 | 24 | 147 | 0 | 252 | 0 | 149 | 21 | 150 | 0 | 0 | 0 | 857 | 21 | 147 | 0 | 0 | 0 | 590 | 15 | 2.682 | 81 | | | | | | | | | | | | |
| DÜNYA BANKASI | 681 | 135 | 7 | 0 | 5 | 14 | 37 | 36 | 211 | 13 | 77 | 18 | 0 | 0 | 7 | 0 | 5 | 0 | 50 | 0 | 197 | 0 | 76 | 0 | 672 | 81 | | | | | | | | | | | | |
| AKKB | 170 | 24 | 6 | 1 | 0 | 0 | 3 | 0 | 42 | 5 | 0 | 2 | 43 | 3 | 6 | 1 | 5 | 0 | 1 | 0 | 44 | 5 | 6 | 1 | 156 | 18 | | | | | | | | | | | | |
| AYB | 229 | 101 | 1 | 2 | 8 | 21 | 20 | 24 | 27 | 7 | 10 | 1 | 23 | 19 | 1 | 2 | 1 | 0 | 29 | 7 | 21 | 0 | 8 | 0 | 149 | 83 | | | | | | | | | | | | |
| IKB | 12 | 7 | 4 | 2 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 1 | 0 | 3 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 10 | 5 | | | | | | | | | | | | |
| OECE- japanese overseas economic coop fund | 2 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 3 | 0 | | | | | | | | | | | | |
| JBIC | 299 | 0 | 12 | 0 | 0 | 54 | 0 | 19 | 0 | 32 | 0 | 20 | 0 | 12 | 0 | 0 | 0 | 58 | 0 | 21 | 0 | 33 | 0 | 261 | 0 | | | | | | | | | | | | | |
| DİĞER (Hölümetler arası ve diđer) | 0 | 73 | 0 | 0 | 0 | 0 | 4 | 0 | 3 | 0 | 18 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 2 | 0 | 39 | | | | | | | | | | | | | |
| BANKALAR (*) | 34.784 | 6.611 | 3.601 | 769 | 2.037 | 600 | 2.282 | 730 | 2.448 | 477 | 2.238 | 524 | 4.452 | 488 | 2.261 | 780 | 2.114 | 458 | 2.311 | 887 | 2.000 | 426 | 1.800 | 382 | 27.544 | 6.521 | | | | | | | | | | | | |
| DİĞER SEKTÖRLER | 2.602 | 529 | 71 | 27 | 252 | 31 | 223 | 51 | 650 | 42 | 273 | 40 | 223 | 60 | 628 | 28 | 925 | 39 | 328 | 37 | 197 | 29 | 264 | 33 | 4.034 | 417 | | | | | | | | | | | | |
| B) KISA VADE | 0 | 287 | 0 | 37 | 0 | 22 | 0 | 39 | 0 | 74 | 0 | 33 | 0 | 48 | 0 | 49 | 0 | 94 | 0 | 75 | 0 | 61 | 0 | 44 | 0 | 576 | | | | | | | | | | | | |
| TİCARİ BANKA İREDİLERİ | 0 | 108 | 0 | 24 | 0 | 10 | 0 | 22 | 0 | 60 | 0 | 14 | 0 | 25 | 0 | 28 | 0 | 67 | 0 | 45 | 0 | 34 | 0 | 26 | 0 | 355 | | | | | | | | | | | | |
| DİĞER SEKTÖR İREDİLERİ | 0 | 179 | 0 | 13 | 0 | 12 | 0 | 17 | 0 | 14 | 0 | 19 | 0 | 23 | 0 | 21 | 0 | 27 | 0 | 30 | 0 | 27 | 0 | 18 | 0 | 221 | | | | | | | | | | | | |
| 3- KREDİ TÜRÜNE GÖRE | 40.579 | 7.903 | 3.702 | 838 | 2.692 | 712 | 2.767 | 884 | 3.650 | 622 | 2.779 | 657 | 4.912 | 629 | 2.918 | 861 | 3.907 | 612 | 2.926 | 1.006 | 2.481 | 523 | 2.777 | 477 | 35.511 | 7.821 | | | | | | | | | | | | |
| A) UZUN VADE | 40.579 | 7.616 | 3.702 | 801 | 2.692 | 690 | 2.767 | 845 | 3.650 | 548 | 2.779 | 624 | 4.912 | 581 | 2.918 | 812 | 3.907 | 518 | 2.926 | 931 | 2.481 | 462 | 2.777 | 433 | 35.511 | 7.245 | | | | | | | | | | | | |
| PROJE KREDİLERİ | 3.325 | 222 | 171 | 4 | 192 | 16 | 305 | 48 | 336 | 28 | 296 | 23 | 397 | 13 | 529 | 4 | 90 | 2 | 283 | 2 | 261 | 6 | 243 | 1 | 3.103 | 147 | | | | | | | | | | | | |
| PROGRAM KREDİLERİ | 2.196 | 253 | 0 | 2 | 390 | 45 | 147 | 25 | 406 | 7 | 186 | 23 | 165 | 29 | 0 | 2 | 857 | 22 | 147 | 7 | 156 | 0 | 629 | 15 | 3.083 | 177 | | | | | | | | | | | | |
| ULUSL.PARA PİY.& SERMAYE PİY. (*) | 35.058 | 6.923 | 3.531 | 776 | 2.110 | 612 | 2.315 | 754 | 2.908 | 492 | 2.297 | 560 | 4.350 | 522 | 2.389 | 793 | 2.960 | 486 | 2.496 | 912 | 2.064 | 443 | 1.905 | 403 | 29.325 | 6.753 | | | | | | | | | | | | |
| KREDİ MEKTUPLU DÖV.TEV.HES. | 0 | 212 | 0 | 19 | 0 | 17 | 0 | 18 | 0 | 18 | 0 | 18 | 0 | 17 | 0 | 13 | 0 | 8 | 0 | 10 | 0 | 12 | 0 | 12 | 0 | 162 | | | | | | | | | | | | |
| DİĞER KREDİLER | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 2 | 0 | 6 | | | | | | | | | | | | |
| B) KISA VADE | 0 | 287 | 0 | 37 | 0 | 22 | 0 | 39 | 0 | 74 | 0 | 33 | 0 | 48 | 0 | 49 | 0 | 94 | 0 | 75 | 0 | 61 | 0 | 44 | 0 | 576 | | | | | | | | | | | | |
| KREDİLER | 0 | 175 | 0 | 29 | 0 | 15 | 0 | 29 | 0 | 66 | 0 | 23 | 0 | 36 | 0 | 36 | 0 | 76 | 0 | 56 | 0 | 44 | 0 | 33 | 0 | 443 | | | | | | | | | | | | |
| KABUL KREDİLERİ | 0 | 27 | 0 | 2 | 0 | 2 | 0 | 3 | 0 | 3 | 0 | 3 | 0 | 2 | 0 | 3 | 0 | 3 | 0 | 4 | 0 | 3 | 0 | 3 | 0 | 31 | | | | | | | | | | | | |
| PREFİNANSMAN KREDİLERİ | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | | | |
| DÖVİZ KREDİLERİ | 0 | 147 | 0 | 27 | 0 | 13 | 0 | 26 | 0 | 63 | 0 | 20 | 0 | 33 | 0 | 33 | 0 | 73 | 0 | 52 | 0 | 41 | 0 | 30 | 0 | 411 | | | | | | | | | | | | |
| BANK.İŐLM.DOL. ÖDENEN FAİZ VE KOM. | 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 | | | | | | | | | | | | |
| MEVDUATLAR | 0 | 112 | 0 | 8 | 0 | 7 | 0 | 10 | 0 | 8 | 0 | 10 | 0 | 12 | 0 | 13 | 0 | 18 | 0 | 19 | 0 | 1 | | | | | | | | | | | | | | | | |