

TABLO 36
DIŞ BORÇ SERVİSİ
(MİLYON ABD DOLARI)

| | 2007 | | 2008(***) | | 2008(***) | | 2008(***) | | 2008(***) | | 2008(***) | | 2008(***) | | 2008(***) | | 2008(***) | | | | | |
|------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|------------|-------------|-------------|-------------|------------|-------------|------------|-------------|-------------|--------------|-------------|
| | ANAPARA | FAİZ | ANAPARA | FAİZ | ANAPARA | FAİZ | ANAPARA | FAİZ | ANAPARA | FAİZ | ANAPARA | FAİZ | ANAPARA | FAİZ | ANAPARA | FAİZ | ANAPARA | FAİZ | | | | |
| 1-BORÇLUYA GÖRE | 27062 | 8087 | 3864 | 1112 | 2754 | 1202 | 4026 | 1090 | 2204 | 861 | 2787 | 668 | 3022 | 1058 | 2883 | 957 | 2360 | 907 | 3815 | 1068 | 27715 | 8913 |
| A) UZUN VADE | 27062 | 7567 | 3864 | 1063 | 2754 | 1134 | 4026 | 1050 | 2204 | 803 | 2787 | 623 | 3022 | 1002 | 2883 | 906 | 2360 | 846 | 3815 | 1012 | 27715 | 8439 |
| MERKEZ BANKASI (**) | 0 | 444 | 0 | 42 | 0 | 36 | 0 | 37 | 0 | 33 | 0 | 30 | 0 | 31 | 0 | 69 | 0 | 94 | 0 | 51 | 0 | 423 |
| Kredi Geri öd. | 0 | 444 | 0 | 42 | 0 | 36 | 0 | 37 | 0 | 33 | 0 | 30 | 0 | 31 | 0 | 69 | 0 | 94 | 0 | 51 | 0 | 423 |
| 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 |
| GENEL HÜKÜMET(**)(**) | 8325 | 3896 | 1899 | 580 | 485 | 690 | 1754 | 520 | 446 | 348 | 405 | 184 | 589 | 364 | 114 | 416 | 499 | 338 | 451 | 444 | 6612 | 3864 |
| Kredi Geri öd. | 6760 | 1215 | 259 | 24 | 485 | 159 | 498 | 177 | 446 | 139 | 405 | 184 | 589 | 364 | 114 | 29 | 499 | 158 | 90 | 3746 | 1047 | 3746 |
| Tahvil Geri öd. | 1565 | 2770 | 1610 | 536 | 0 | 531 | 1256 | 343 | 0 | 209 | 0 | 0 | 0 | 277 | 0 | 387 | 0 | 180 | 0 | 354 | 2866 | 2817 |
| BANKALAR | 2440 | 836 | 187 | 147 | 248 | 130 | 256 | 99 | 116 | 102 | 176 | 58 | 264 | 79 | 619 | 72 | 150 | 109 | 1261 | 106 | 902 | 902 |
| Kredi Geri öd. | 2440 | 836 | 187 | 147 | 248 | 130 | 256 | 99 | 116 | 102 | 176 | 58 | 264 | 79 | 619 | 72 | 150 | 109 | 1261 | 106 | 902 | 902 |
| 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 |
| DİĞER SEKTÖR (**) | 16297 | 2301 | 1808 | 314 | 2021 | 278 | 2016 | 394 | 1642 | 320 | 2206 | 351 | 2169 | 528 | 2150 | 349 | 1711 | 305 | 2103 | 411 | 17826 | 3250 |
| Kredi Geri öd. | 16297 | 2301 | 1808 | 314 | 2021 | 278 | 2016 | 394 | 1642 | 320 | 2206 | 351 | 2169 | 528 | 2150 | 349 | 1711 | 305 | 2103 | 411 | 17826 | 3250 |
| 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 |
| B) KISA VADE | 520 | 520 | 49 | 49 | 68 | 40 | 40 | 40 | 48 | 48 | 45 | 45 | 56 | 56 | 51 | 61 | 61 | 56 | 56 | 56 | 56 | 474 |
| MERKEZ BANKASI | 47 | 3 | 3 | 2 | 3 | 2 | 3 | 2 | 3 | 2 | 3 | 2 | 3 | 2 | 3 | 2 | 3 | 2 | 3 | 2 | 3 | 2 |
| GENEL HÜKÜMET | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANKALAR | 336 | 336 | 29 | 29 | 52 | 20 | 30 | 20 | 30 | 20 | 32 | 31 | 31 | 29 | 29 | 38 | 28 | 28 | 28 | 28 | 28 | 289 |
| DİĞER SEKTÖR | 137 | 137 | 17 | 17 | 14 | 17 | 15 | 15 | 15 | 15 | 11 | 11 | 22 | 22 | 15 | 13 | 13 | 13 | 13 | 13 | 23 | 147 |
| 2-ALACAKLILARA GÖRE | 27062 | 8087 | 3864 | 1112 | 2754 | 1202 | 4026 | 1090 | 2204 | 861 | 2787 | 668 | 3022 | 1058 | 2883 | 957 | 2360 | 907 | 3815 | 1068 | 27715 | 8913 |
| A) UZUN VADE | 27062 | 7567 | 3864 | 1063 | 2754 | 1134 | 4026 | 1050 | 2204 | 803 | 2787 | 623 | 3022 | 1002 | 2883 | 906 | 2360 | 846 | 3815 | 1012 | 27715 | 8439 |
| ULUSLARARASI KURULUŞLAR | 4920 | 742 | 88 | 9 | 220 | 112 | 279 | 70 | 301 | 112 | 214 | 121 | 266 | 13 | 32 | 10 | 236 | 132 | 262 | 54 | 1898 | 633 |
| IMF | 4397 | 451 | 67 | 0 | 200 | 102 | 226 | 0 | 70 | 0 | 204 | 80 | 224 | 0 | 0 | 0 | 202 | 123 | 213 | 0 | 1406 | 305 |
| DÜNYA BANKASI | 406 | 205 | 4 | 4 | 17 | 2 | 37 | 45 | 223 | 96 | 5 | 35 | 1 | 0 | 13 | 3 | 14 | 1 | 37 | 34 | 357 | 220 |
| AKIF | 58 | 31 | 6 | 2 | 0 | 2 | 3 | 1 | 2 | 13 | 0 | 5 | 18 | 5 | 14 | 3 | 17 | 2 | 0 | 0 | 60 | 33 |
| AYB | 47 | 49 | 1 | 0 | 3 | 6 | 13 | 24 | 4 | 2 | 5 | 1 | 20 | 6 | 1 | 1 | 3 | 6 | 12 | 20 | 62 | 66 |
| İKE | 12 | 6 | 4 | 3 | 0 | 0 | 0 | 0 | 2 | 1 | 0 | 0 | 3 | 2 | 4 | 3 | 0 | 0 | 0 | 0 | 13 | 9 |
| DİĞER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HÜKÜMETLER ARASI | 617 | 120 | 7 | 1 | 12 | 1 | 60 | 15 | 6 | 3 | 68 | 35 | 118 | 23 | 52 | 2 | 10 | 1 | 51 | 10 | 384 | 91 |
| OECD ÜLKELERİ | 152 | 25 | 6 | 1 | 10 | 1 | 14 | 2 | 3 | 1 | 2 | 0 | 101 | 18 | 6 | 0 | 9 | 0 | 7 | 1 | 158 | 24 |
| OPEC ÜLKELERİ | 8 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 7 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 4 |
| DİĞER | 457 | 92 | 1 | 0 | 2 | 0 | 46 | 13 | 1 | 1 | 59 | 32 | 17 | 5 | 46 | 2 | 1 | 1 | 44 | 9 | 217 | 63 |
| TİCARİ BANKALAR (*) | 18704 | 5803 | 3640 | 977 | 2395 | 939 | 3502 | 849 | 1831 | 624 | 2317 | 401 | 2498 | 883 | 2721 | 791 | 1968 | 553 | 3281 | 863 | 24153 | 6880 |
| DİĞER SEKTÖR | 2621 | 902 | 129 | 76 | 127 | 82 | 185 | 116 | 66 | 54 | 198 | 66 | 140 | 83 | 78 | 103 | 146 | 160 | 221 | 85 | 1280 | 835 |
| B) KISA VADE | 520 | 520 | 49 | 49 | 68 | 40 | 40 | 40 | 48 | 48 | 45 | 45 | 56 | 56 | 51 | 61 | 61 | 56 | 56 | 56 | 56 | 474 |
| TİCARİ BANKA KREDİLERİ | 281 | 36 | 22 | 22 | 36 | 15 | 15 | 15 | 25 | 25 | 22 | 22 | 19 | 19 | 19 | 30 | 30 | 21 | 21 | 21 | 208 | 208 |
| DİĞER SEKTÖR KREDİLERİ | 239 | 239 | 27 | 27 | 32 | 25 | 25 | 25 | 23 | 23 | 23 | 23 | 38 | 38 | 32 | 32 | 31 | 31 | 35 | 35 | 266 | 266 |
| 3-KREDİ TURUNİNE GÖRE | 27062 | 8087 | 3864 | 1112 | 2754 | 1202 | 4026 | 1090 | 2204 | 861 | 2787 | 668 | 3022 | 1058 | 2883 | 957 | 2360 | 907 | 3815 | 1068 | 27715 | 8913 |
| A) UZUN VADE | 27062 | 7567 | 3864 | 1063 | 2754 | 1134 | 4026 | 1050 | 2204 | 803 | 2787 | 623 | 3022 | 1002 | 2883 | 906 | 2360 | 846 | 3815 | 1012 | 27715 | 8439 |
| PROJE KREDİLERİ | 1036 | 907 | 50 | 12 | 66 | 6 | 136 | 59 | 287 | 124 | 93 | 48 | 82 | 16 | 80 | 12 | 84 | 6 | 186 | 48 | 1074 | 331 |
| PROGRAM KREDİLERİ | 4596 | 530 | 74 | 1 | 213 | 108 | 253 | 27 | 77 | 3 | 211 | 81 | 344 | 24 | 7 | 1 | 214 | 130 | 232 | 21 | 1625 | 396 |
| ERTELENEN BORÇLAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ULUSLARARA PIY. & SERMAYE PİY. (*) | 21422 | 6288 | 3730 | 1008 | 2475 | 986 | 3637 | 927 | 1838 | 642 | 2476 | 462 | 2596 | 931 | 2796 | 824 | 2062 | 617 | 3397 | 892 | 25007 | 7289 |
| KREDİ MEKTUPLU DÖV.TEV.HES. | 0 | 439 | 0 | 42 | 0 | 34 | 0 | 37 | 0 | 33 | 0 | 29 | 0 | 31 | 0 | 69 | 0 | 93 | 0 | 51 | 0 | 419 |
| DİĞER KREDİLER | 8 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 7 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 4 |
| B) KISA VADE | 520 | 520 | 49 | 49 | 68 | 40 | 40 | 40 | 48 | 48 | 45 | 45 | 56 | 56 | 51 | 61 | 61 | 56 | 56 | 56 | 56 | 474 |
| KREDİLER | 996 | 39 | 39 | 44 | 44 | 30 | 30 | 30 | 39 | 31 | 31 | 31 | 38 | 38 | 33 | 33 | 41 | 41 | 43 | 43 | 338 | 338 |
| KABUL KREDİLERİ | 35 | 4 | 4 | 5 | 5 | 6 | 6 | 6 | 6 | 6 | 5 | 5 | 11 | 11 | 7 | 7 | 7 | 7 | 7 | 7 | 9 | 9 |
| PREFİNANSMAN KREDİLERİ | 7 | 3 | 3 | 1 | 1 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 8 |
| DÖVİZ KREDİLERİ | 345 | 7 | 30 | 37 | 37 | 24 | 24 | 24 | 31 | 31 | 26 | 26 | 26 | 26 | 24 | 24 | 24 | 24 | 24 | 24 | 36 | 267 |
| BANKİŞİM DÖV. ÖDENEK FAİZ VE KOM. | 9 | 9 | 2 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 6 |
| MEVDUATLAR | 124 | 10 | 10 | 24 | 24 | 10 | 10 | 10 | 9 | 9 | 14 | 14 | 18 | 18 | 18 | 18 | 20 | 20 | 13 | 13 | 136 | 136 |
| DÖVİZ TEVDİAT HES. | 77 | 7 | 7 | 22 | 22 | 7 | 7 | 7 | 6 | 6 | 12 | 12 | 15 | 15 | 11 | 11 | 10 | 10 | 8 | 8 | 98 | 98 |
| KREDİ MEKTUPLU DÖV.TEV.HES. | 47 | 3 | 3 | 2 | 2 | 3 | 3 | 3 | 3 | 3 | 2 | 2 | 3 | 3 | 7 | 7 | 10 | 10 | 5 | 5 | 38 | 38 |
| DÖVİZE ÇEVİRİLEBİLİR MEV. HES. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(*) Tahvil ihraç yoluyla sağlanan kredilere ait anapara geri ödemeleri ödemeler dengesi tablosunda 'PORTFÖY YATIRIMLARI' kaleminde yer almaktadır.

(**) IMF geri ödemeleri de yukarıdaki tablo verilerine dahildir.

(***)