TABLO 21

KISA VADELİ DIŞ BORÇ STOKU (Milyon ABD Doları)	1989	1990				1991				1992			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MERKEZ BANKASI	**799**	**809**	**828**	**841**	**855**	**602**	**515**	**539**	**557**	**524**	**570**	**609**	**572**
BANKER KREDİ	35	**50**	**20**	**10**	**51**	**51**	**0**	**0**	**0**				
MUHABİR AÇIKLARI	30	47	105	68	24	26	14	12	3	9	9	6	2
KREDİ MEKTUPLU DTH	733	711	702	709	695	519	495	516	553	514	560	602	569
DÖVİZE ÇEV. MEVDUAT&DİĞER	1	1	1	54	85	6	6	11	1	1	1	1	1
GENEL HÜKÜMET													
BANKALAR	**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**
DÖVİZ KREDİLERİ	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
DÖVİZ TEVDİAT HESABI	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
BANKA MEVDUATI	618	859	1.030	1.440	1.476	777	609	580	523	508	594	494	317
YTL CİNSİNDEN MEVDUAT													
DİĞER SEKTÖRLER	**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**
TİCARİ KREDİLER	**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**
İTHALAT BORÇLARI	891	990	1.047	1.186	1.386	1.312	1.346	1.510	1.504	1.814	2.158	2.454	2.630
PREF.&PEŞİN İHRACAT	218	220	200	201	146	134	102	124	486	636	749	893	945
DİĞER KREDİLER	**719**	**886**	**1.111**	**1.787**	**1.740**	**1.662**	**1.642**	**1.426**	**1.354**	**1.309**	**1.358**	**1.540**	**1.356**
KAMU									281	323	308	429	400
ÖZEL									1.073	986	1.050	1.111	956
TOPLAM	**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**

KISA VADELİ DIŞ BORÇ STOKU (Milyon ABD Doları)	1993				1994				1995			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MERKEZ BANKASI	**617**	**633**	**689**	**667**	**730**	**779**	**824**	**828**	**949**	**978**	**987**	**993**
BANKER KREDİ												
MUHABİR AÇIKLARI	9	12	6	1	9	8	12	5	7	12	14	20
KREDİ MEKTUPLU DTH	607	620	682	666	721	771	812	823	942	966	973	973
DÖVİZE ÇEV. MEVDUAT&DİĞER	1	1	1	0								
GENEL HÜKÜMET												
BANKALAR	**6.874**	**8.097**	**9.651**	**11.127**	**8.877**	**6.782**	**5.988**	**4.684**	**5.809**	**6.092**	**6.770**	**6.659**
DÖVİZ KREDİLERİ	4.852	6.111	7.425	8.696	6.345	4.398	3.486	2.241	3.262	3.570	3.891	3.161
DÖVİZ TEVDİAT HESABI	1.763	1.736	1.926	1.903	2.068	1.951	2.015	1.970	2.107	2.094	2.003	2.258
BANKA MEVDUATI	259	250	300	528	464	433	487	473	440	428	876	1.240
YTL CİNSİNDEN MEVDUAT												
DİĞER SEKTÖRLER	**5.090**	**5.725**	**6.157**	**6.679**	**6.208**	**5.568**	**5.234**	**5.675**	**6.265**	**6.994**	**7.647**	**7.848**
TİCARİ KREDİLER	**3.864**	**4.521**	**5.144**	**5.850**	**5.472**	**4.798**	**4.506**	**5.020**	**5.702**	**6.351**	**6.772**	**6.766**
İTHALAT BORÇLARI	2.897	3.536	4.111	4.762	4.508	3.758	3.334	3.772	4.366	4.976	5.383	5.361
PREF.&PEŞİN İHRACAT	967	985	1.033	1.088	964	1.040	1.172	1.248	1.336	1.375	1.389	1.405
DİĞER KREDİLER	**1.226**	**1.204**	**1.013**	**829**	**736**	**770**	**728**	**655**	**563**	**643**	**875**	**1.082**
KAMU	403	392	157	65	9	10	78	36	5	0	250	250
ÖZEL	823	812	856	764	727	760	650	619	558	643	625	832
TOPLAM	**12.581**	**14.455**	**16.497**	**18.473**	**15.815**	**13.129**	**12.046**	**11.187**	**13.023**	**14.064**	**15.404**	**15.500**

KISA VADELİ DIŞ BORÇ STOKU (Milyon ABD Doları)	1996				1997				1998			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MERKEZ BANKASI	**997**	**980**	**1015**	**984**	**917**	**896**	**903**	**889**	**882**	**894**	**935**	**905**
BANKER KREDİ												
MUHABİR AÇIKLARI	35	29	39	42	36	35	37	30	35	44	26	7
KREDİ MEKTUPLU DTH	962	951	976	942	881	861	866	859	847	850	909	898
DÖVİZE ÇEV. MEVDUAT&DİĞER												
GENEL HÜKÜMET						**30**	**54**	**54**	**41**	**11**		
BANKALAR	**6.038**	**7.168**	**7.628**	**8.419**	**7.444**	**8.285**	**8.574**	**8.503**	**9.173**	**10.193**	**10.983**	**11.159**
DÖVİZ KREDİLERİ	2.758	3.342	3.371	3.840	3.887	4.181	4.188	4.347	4.577	4.926	5.262	4.512
DÖVİZ TEVDİAT HESABI	2.123	2.425	2.576	3.026	2.471	2.555	2.250	2.019	1.855	2.150	2.727	3.223
BANKA MEVDUATI	1.157	1.401	1.681	1.553	1.086	1.549	2.136	2.137	2.741	3.117	2.994	3.424
YTL CİNSİNDEN MEVDUAT												
DİĞER SEKTÖRLER	**8.981**	**10.175**	**8.698**	**7.669**	**7.091**	**7.578**	**7.906**	**8.245**	**8.074**	**8.578**	**8.937**	**8.710**
TİCARİ KREDİLER	**7.814**	**8.807**	**7.509**	**6.611**	**6.050**	**6.379**	**6.413**	**6.653**	**6.514**	**6.703**	**7.023**	**6.718**
İTHALAT BORÇLARI	6.320	7.418	6.224	5.270	4.670	4.933	4.922	5.094	4.920	5.050	5.233	4.912
PREF.&PEŞİN İHRACAT	1.494	1.389	1.285	1.341	1.380	1.446	1.491	1.559	1.594	1.653	1.790	1.806
DİĞER KREDİLER	**1.167**	**1.368**	**1.189**	**1.058**	**1.041**	**1.199**	**1.493**	**1.592**	**1.560**	**1.875**	**1.914**	**1.992**
KAMU	250	250	0	0	0	0	150	150	150	150	150	174
ÖZEL	917	1.118	1.189	1.058	1.041	1.199	1.343	1.442	1.410	1.725	1.764	1.818
TOPLAM	**16.016**	**18.323**	**17.341**	**17.072**	**15.452**	**16.789**	**17.437**	**17.691**	**18.170**	**19.676**	**20.855**	**20.774**

KISA VADELİ DIŞ BORÇ STOKU (Milyon ABD Doları)	1999				2000				2001			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MERKEZ BANKASI	**838**	**778**	**748**	**686**	**680**	**683**	**625**	**653**	**608**	**581**	**632**	**752**
BANKER KREDİ												
MUHABİR AÇIKLARI	13	13	13	6	27	25	22	26	23	22	25	20
KREDİ MEKTUPLU DTH	825	765	735	680	653	658	603	627	585	559	607	732
DÖVİZE ÇEV. MEVDUAT&DİĞER												
GENEL HÜKÜMET								**1.000**	**1.000**			
BANKALAR	**11.540**	**10.931**	**12.090**	**13.172**	**14.426**	**14.003**	**15.814**	**16.900**	**15.276**	**13.078**	**10.964**	**7.997**
DÖVİZ KREDİLERİ	5.258	5.116	5.840	6.444	6.765	7.780	9.559	11.140	10.171	8.190	6.155	4.005
DÖVİZ TEVDİAT HESABI	3.078	3.077	3.315	3.450	3.426	2.674	2.663	2.414	2.448	2.377	2.489	2.219
BANKA MEVDUATI	3.204	2.738	2.935	3.278	4.235	3.549	3.592	3.346	2.657	2.511	2.320	1.773
YTL CİNSİNDEN MEVDUAT												
DİĞER SEKTÖRLER	**8.290**	**8.753**	**8.770**	**9.063**	**9.069**	**9.750**	**9.555**	**9.748**	**9.145**	**8.473**	**8.512**	**7.654**
TİCARİ KREDİLER	**6.347**	**6.777**	**6.986**	**7.251**	**7.484**	**8.147**	**7.817**	**7.863**	**7.091**	**6.555**	**6.305**	**5.677**
İTHALAT BORÇLARI	4.391	4.767	4.973	5.270	5.479	6.068	5.803	5.834	5.039	4.465	4.194	3.782
PREF.&PEŞİN İHRACAT	1.956	2.010	2.013	1.981	2.005	2.079	2.014	2.029	2.052	2.090	2.111	1.895
DİĞER KREDİLER	**1.943**	**1.976**	**1.784**	**1.812**	**1.585**	**1.603**	**1.738**	**1.885**	**2.054**	**1.918**	**2.207**	**1.977**
KAMU	172	161	11	0	0	0	0	0	0	0	0	0
ÖZEL	1.771	1.815	1.773	1.812	1.585	1.603	1.738	1.885	2.054	1.918	2.207	1.977
TOPLAM	**20.668**	**20.462**	**21.608**	**22.921**	**24.175**	**24.436**	**25.994**	**28.301**	**26.029**	**22.132**	**20.108**	**16.403**

KISA VADELİ DIŞ BORÇ STOKU (Milyon ABD Doları)	2002				2003				2004			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MERKEZ BANKASI	**955**	**1197**	**1500**	**1655**	**1772**	**2010**	**2504**	**2860**	**2883**	**2902**	**3014**	**3287**
BANKER KREDİ												
MUHABİR AÇIKLARI	24	18	19	15	19	16	11	11	11	1	2	1
KREDİ MEKTUPLU DTH	931	1.179	1.481	1.640	1.753	1.994	2.493	2.849	2.872	2.901	3.012	3.286
DÖVİZE ÇEV. MEVDUAT&DİĞER												
GENEL HÜKÜMET												
BANKALAR	**6.891**	**7.031**	**5.706**	**6.344**	**7.808**	**7.317**	**9.171**	**9.692**	**10.924**	**12.176**	**13.712**	**14.529**
DÖVİZ KREDİLERİ	3.452	3.805	2.852	3.195	4.070	3.194	4.531	5.320	5.916	6.584	7.997	8.716
DÖVİZ TEVDİAT HESABI	2.081	2.163	2.348	2.453	2.458	2.691	2.812	3.038	2.939	3.177	3.173	3.340
BANKA MEVDUATI	1.358	1.063	506	696	1.280	1.432	1.828	1.334	1.162	1.358	1.507	1.694
YTL CİNSİNDEN MEVDUAT									907	1.057	1.035	779
DİĞER SEKTÖRLER	**7.250**	**7.842**	**8.027**	**8.425**	**8.498**	**9.020**	**9.392**	**10.461**	**11.115**	**11.976**	**13.476**	**14.064**
TİCARİ KREDİLER	**5.751**	**6.328**	**6.721**	**7.144**	**7.272**	**7.514**	**7.866**	**8.866**	**9.474**	**10.500**	**11.823**	**12.593**
İTHALAT BORÇLARI	3.963	4.510	4.854	5.136	5.225	5.312	5.500	6.297	6.740	7.467	8.445	9.088
PREF.&PEŞİN İHRACAT	1.788	1.818	1.867	2.008	2.047	2.202	2.366	2.569	2.734	3.033	3.378	3.505
DİĞER KREDİLER	**1.499**	**1.514**	**1.306**	**1.281**	**1.226**	**1.506**	**1.526**	**1.595**	**1.641**	**1.476**	**1.653**	**1.471**
KAMU	50	38	0	0	0	0	0	0	0	0	0	25
ÖZEL	1.449	1.476	1.306	1.281	1.226	1.506	1.526	1.595	1.641	1.476	1.653	1.446
TOPLAM	**15.096**	**16.070**	**15.233**	**16.424**	**18.078**	**18.347**	**21.067**	**23.013**	**24.922**	**27.054**	**30.202**	**31.880**

KISA VADELİ DIŞ BORÇ STOKU (Milyon ABD Doları)	2005				2006				2007			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MERKEZ BANKASI	**3110**	**2875**	**2855**	**2763**	**2.753**	**2.774**	**2.597**	**2563**	**2494,8**	**2428,9**	**2330,8**	**2281,7**
BANKER KREDİ												
MUHABİR AÇIKLARI	2	1	1	1	2	1	1	1	1	1	1	1
KREDİ MEKTUPLU DTH	3.108	2.874	2.854	2.762	2.751	2.773	2.596	2.562	2.494	2.428	2.330	2.281
DÖVİZE ÇEV. MEVDUAT&DİĞER												
GENEL HÜKÜMET												
BANKALAR	**15.174**	**15.717**	**17.913**	**17.741**	**20.479**	**20.799**	**19.828**	**19.830**	**15.441**	**15.915**	**13.692**	**16.820**
DÖVİZ KREDİLERİ	9.492	9.508	10.412	11.250	12.401	12.267	11.846	7.511	6.256	6.979	5.106	6.013
DÖVİZ TEVDİAT HESABI	2.769	2.771	2.822	2.967	2.459	2.300	2.596	2.811	2.935	3.184	3.328	3.288
BANKA MEVDUATI	1.801	2.324	3.438	1.944	2.269	3.195	2.700	4.117	3.627	3.180	4.217	3.707
YTL CİNSİNDEN MEVDUAT	1.112	1.114	1.241	1.580	3.350	3.037	2.686	5.391	2.623	2.572	1.041	3.812
DİĞER SEKTÖRLER	**14.228**	**15.418**	**16.664**	**16.599**	**15.712**	**17.351**	**17.866**	**17.961**	**18.496**	**20.465**	**22.209**	**22.680**
TİCARİ KREDİLER	**12.879**	**13.791**	**14.387**	**15.011**	**14.336**	**16.092**	**16.308**	**16.383**	**17.194**	**18.526**	**20.055**	**21.084**
İTHALAT BORÇLARI	9.377	10.109	10.338	10.674	9.911	11.383	11.279	11.354	12.035	12.890	13.712	14.085
PREF.&PEŞİN İHRACAT	3.502	3.682	4.049	4.337	4.425	4.709	5.029	5.029	5.159	5.636	6.343	6.999
DİĞER KREDİLER	**1.349**	**1.627**	**2.277**	**1.588**	**1.376**	**1.259**	**1.558**	**1.578**	**1.302**	**1.939**	**2.154**	**1.596**
KAMU	25	25	400	400	160	0	150	195	0	0	0	0
ÖZEL	1.324	1.602	1.877	1.188	1.216	1.259	1.408	1.383	1.302	1.939	2.154	1.596
TOPLAM	**32.512**	**34.010**	**37.432**	**37.103**	**38.944**	**40.924**	**40.291**	**40.354**	**36.432**	**38.809**	**38.232**	**41.782**

KISA VADELİ DIŞ BORÇ STOKU (Milyon ABD Doları)	2008	2008	2008	2008	2008	2008	2008	2008	2008
	Ocak(*)	Şubat(*)	Mart(*)	Nisan(*)	Mayıs(*)	Haziran(*)	Temmuz(*)	Ağustos(*)	Eylül (*)
MERKEZ BANKASI	**2.263**	**2.287**	**2.357**	**2.299**	**2.272**	**2.273**	**2.210**	**2.044**	**1.980**
BANKER KREDİ									
MUHABİR AÇIKLARI	1	1	1	1	1	1	1	1	1
KREDİ MEKTUPLU DTH	2.262	2.286	2.356	2.298	2.271	2.272	2.209	2.043	1.979
DÖVİZE ÇEV. MEVDUAT&DİĞER									
GENEL HÜKÜMET									
BANKALAR	**15.845**	**16.752**	**17.704**	**20.098**	**20.655**	**21.867**	**25.431**	**24.366**	**25.338**
DÖVİZ KREDİLERİ	5.875	6.024	6.281	7.086	7.028	7.590	9.213	8.996	9.006
DÖVİZ TEVDİAT HESABI	3.304	3.410	3.429	3.508	3.589	3.706	3.891	3.765	3.859
BANKA MEVDUATI	5.145	4.667	4.827	5.658	5.594	5.768	6.170	6.387	7.308
YTL CİNSİNDEN MEVDUAT	1.521	2.651	3.167	3.846	4.444	4.803	6.157	5.218	5.165
DİĞER SEKTÖRLER	**23.908**	**24.429**	**24.800**	**25.387**	**26.581**	**28.183**	**29.284**	**29.166**	**28.507**
TİCARİ KREDİLER	**22.196**	**22.669**	**23.077**	**23.597**	**24.486**	**25.920**	**26.822**	**26.742**	**26.035**
İTHALAT BORÇLARI	14.716	14.958	15.145	15.704	16.647	17.970	18.759	18.917	18.203
PREF.&PEŞİN İHRACAT	7.480	7.711	7.932	7.893	7.839	7.950	8.063	7.825	7.832
DİĞER KREDİLER	**1.712**	**1.760**	**1.723**	**1.790**	**2.095**	**2.263**	**2.462**	**2.424**	**2.472**
KAMU	0	0	0	100	100	100	100	100	100
ÖZEL	1.712	1.760	1.723	1.690	1.995	2.163	2.362	2.324	2.372
TOPLAM	**42.016**	**43.468**	**44.861**	**47.784**	**49.508**	**52.323**	**56.925**	**55.576**	**55.825**

(*) Geçici

Türkiye Cumhuriyet Merkez Bankası
İstatistik Genel Müdürlüğü
Ödemeler Dengesi Müdürlüğü