

FİNANSAL KESİM DIŞINDAKİ FİRMALARIN DÖVİZ VARLIK VE YÜKÜMLÜLÜKLERİ (Milyon ABD Doları)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015-02	2015-06	2015-09	2015-12	2016-03	2016-06	2016-09	2016-12	2017-03	2017-04 ⁴	2017-05 ⁴	
VARLIKLAR	25.100	30.202	37.671	45.393	62.659	76.132	80.465	80.385	87.379	82.179	89.367	94.056	101.968	99.521	104.672	103.600	99.835	104.019	100.645	95.968	99.174	105.225	108.966	110.331	
Mevduat	16.678	19.957	24.565	30.898	45.446	54.821	60.370	57.301	62.150	54.751	61.263	63.890	67.304	66.502	72.552	72.675	69.436	73.601	69.764	66.854	68.236	73.023	76.412	77.098	
Yurt İçi Bankalar	6.891	8.573	10.598	12.636	18.756	24.401	27.261	29.833	30.638	35.864	40.825	47.032	49.037	48.786	54.605	53.898	50.668	55.364	51.730	49.343	51.363	55.846	59.235	59.921	
Yurt Dışı Bankalar	9.787	11.384	13.967	18.262	26.690	30.420	33.109	27.468	31.512	18.887	20.438	16.858	18.267	17.716	17.947	18.777	18.768	18.237	18.034	17.511	16.873	17.177	17.177	17.177	
Menkul Kıymetler	146	919	1.307	1.035	933	831	695	1.116	1.288	929	843	327	278	202	196	181	182	200	195	193	224	170	162	154	
Devlet Borçlanma Senetleri	0	807	1.176	789	632	573	495	589	565	412	421	322	271	189	182	170	171	189	187	185	216	162	154	146	
Yurt Dışı İhrac Edilen ¹	0	271	379	96	83	61	40	15	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0		
Yurt Dışında İhrac Edilen	0	536	797	693	549	512	455	574	565	409	421	322	271	189	182	170	171	189	187	185	216	162	154	146	
Yurt Dışındaki Portföy Yatırımları	146	112	131	246	301	258	200	527	723	517	422	5	7	13	14	11	11	11	8	8	8	8	8	8	
İhracat Alacakları	3.471	4.381	6.016	6.404	8.823	10.289	8.566	9.310	10.526	10.945	11.693	13.175	12.167	11.436	11.090	11.270	11.831	11.794	12.218	10.416	12.158	12.719	12.699	13.189	
Yurt dışına Doğrudan Sermaye Yatırımları	4.805	4.945	5.783	7.056	7.457	10.191	10.834	12.658	13.415	15.554	15.568	16.664	22.219	21.381	20.834	19.474	18.386	18.424	18.468	18.505	18.556	19.313	19.693	19.890	
YÜKÜMLÜLÜKLER	31.638	48.628	56.625	67.113	91.071	129.649	150.950	146.999	179.092	200.274	225.629	265.175	281.080	272.809	284.517	286.622	289.169	298.611	307.168	310.048	304.106	305.451	306.160	310.299	
Nakdi Krediler	26.293	42.083	47.239	56.113	79.369	115.161	136.331	131.765	157.999	179.844	203.140	237.022	253.024	246.960	254.937	256.314	259.304	268.893	274.978	278.811	270.914	268.916	270.976	272.935	
Yurt İçinden Sağlanan Krediler	600	18.158	20.458	26.429	34.804	46.323	48.066	50.333	81.887	102.292	121.842	155.164	171.705	168.968	174.008	173.551	173.910	178.637	181.450	183.731	178.081	175.327	175.823	176.386	
Bankalar	0	12,664	14,245	20,796	24,744	32,805	37,435	41,155	73,015	92,608	111,158	144,041	160,099	157,900	162,635	162,298	162,555	167,141	169,942	171,926	166,493	165,929	163,929	164,429	165,001
Döviz Kredileri	0	12,664	14,245	15,397	17,370	20,800	22,547	28,897	57,268	74,522	90,209	116,762	133,748	132,418	137,574	137,815	139,127	143,558	145,926	148,727	145,068	143,948	145,005	145,656	
Kısa Vadeli ²	0	0	0	0	0	14,416	15,895	14,340	19,300	21,021	23,932	22,714	22,483	21,508	20,201	20,989	20,828	21,592	20,828	21,592	21,169	20,350	20,151	20,114	
Uzun Vadeli ²	0	0	0	0	0	6,384	6,652	14,557	39,341	56,245	70,309	95,741	109,816	109,704	115,091	116,307	119,106	122,569	125,098	127,135	123,899	123,598	124,854	125,542	
Döviz Endeksli Krediler ³	0	0	0	5,399	7,374	12,005	14,888	12,258	15,747	18,086	20,949	27,279	26,351	25,482	25,061	24,483	23,428	23,583	24,016	23,199	21,425	19,981	19,404	19,345	
Kısa Vadeli	0	0	0	0	0	0	0	6,847	4,502	6,684	7,628	9,254	11,111	13,501	12,817	11,143	10,875	9,533	10,267	10,078	9,501	8,852	8,321	8,260	
Uzun Vadeli	0	0	0	0	0	0	0	8,041	7,756	9,063	10,458	11,595	13,168	12,850	12,665	13,918	13,608	13,874	14,050	13,749	13,121	11,924	11,129	11,103	
Banka Dışı Finansal Kuruluşlar	0	0	0	0	4,869	8,220	8,576	7,320	6,739	7,312	8,293	9,709	10,223	9,688	10,033	9,949	10,042	10,181	10,196	10,489	10,276	10,099	10,099	10,099	
Faktoring Şirketleri	0	0	0	0	143	270	405	462	765	771	954	999	771	954	999	952	1,091	866	911	864	892	853	930	822	
Tüketici Finansman Şirketleri	0	0	0	0	400	383	447	428	343	405	439	439	466	421	438	471	518	562	588	614	540	505	505	505	
Finansal Kiralama Şirketleri	0	0	0	0	4,326	7,567	7,724	6,430	5,631	6,142	7,083	8,316	8,758	8,315	8,504	8,612	8,613	8,755	8,716	9,022	8,806	8,772	8,772	8,772	
TMSF'ye Devrolunan Takip Krediler	600	5,494	6,213	5,633	5,191	5,298	2,855	1,858	2,133	2,372	2,391	1,414	1,383	1,380	1,340	1,304	1,313	1,315	1,312	1,316	1,312	1,299	1,295	1,286	
Yurt Dışından Sağlanan Krediler	25.693	23.925	26.781	29.684	44.565	68.838	88.265	81.432	76.112	77.552	81.298	81.858	81.319	77.992	80.929	82.763	85.394	90.256	93.528	95.080	92.833	93.589	95.133	96.549	
Kısa Vadeli	1,281	1,595	1,113	837	839	661	1,086	556	830	854	1,049	1,383	1,569	1,424	1,182	925	779	1,196	1,061	998	940	1,203	1,675	1,641	
Uzun Vadeli	24,412	22,330	25,668	28,847	43,726	68,177	87,179	80,876	75,282	76,698	80,249	80,475	79,750	76,568	79,747	81,838	84,615	89,060	92,467	94,082	91,893	92,386	93,478	94,908	
Vadeye kalan süre 1 yıldan az	0	0	0	0	0	0	0	26,245	22,205	19,589	22,163	21,362	15,021	10,291	10,730	11,684	14,734	14,694	14,789	13,783	13,138	12,500	12,996	13,479	
Vadeye kalan süre 1 yıldan fazla	0	0	0	0	0	0	0	60,933	58,671	55,693	54,535	58,887	65,454	69,459	65,838	68,063	68,139	69,881	74,366	77,679	80,299	78,755	79,886	80,482	
İthalat Borçları	5.345	6.545	9.386	11.000	11.702	14.484	14.619	15.234	18.093	20.430	22.489	28.153	28.056	25.849	27.580	28.308	29.865	29.718	32.190	31.237	33.192	34.535	35.184	37.364	
Kısa Vadeli	5,136	6,297	9,088	10,674	11,354	14,085	14,049	14,710	17,483	20,132	22,084	27,808	27,744	25,566	27,262	27,947	29,459	29,318	31,766	30,824	32,773	34,148	34,800	36,982	
Uzun Vadeli	209	248	298	326	348	399	570	524	610	298	405	325	312	283	318	361	406	400	424	413	419	387	384	382	
Vadeye kalan süre 1 yıldan az	0	0	0	0	0	0	0	246	220	277	151	201	185	125	122	146	191	202	216	235	208	234	208	209	
Vadeye kalan süre 1 yıldan fazla	0	0	0	0	0	0	0	324	305	333	147	204	140	187	161	172	170	204	184	189	205	185	179	182	
Net Döviz Pozisyonu	-6.538	-18.426	-18.954	-21.720	-28.412	-53.513	-70.485	-66.614	-88.713	-118.095	-136.262	-171.119	-179.112	-173.288	-177.845	-181.022	-189.334	-194.592	-206.523	-214.080	-204.932	-198.226	-197.194	-199.968	
Kısa Vadeli Varlıklar								69.631	67.727	73.964	66.625	73.799	77.392	79.749	78.140	83.838	84.126	81.449	85.595	82.177	77.463	80.618	85.912	89.273	90.441
Kısa Vadeli Yükümlülükler								65.220	57.423	63.898	70.375	74.560	80.942	78.627	74.746	75.429	76.481	76.718	77.372	80.426	78.950	79.225	78.588	79.472	82.012