

FİNANSAL KESİM DIŞINDAKİ FİRMALARIN DÖVİZ VARLIK VE YÜKÜMLÜLÜKLERİ (Milyon USD)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015-03	2015-06	2015-09	2015-12	2016-03	2016-06	2016-09	2016-12	2017-01 ⁴	2017-02 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	99,628	104,848	103,950	100,470	105,190	102,456	98,316	102,238	102,865	104,213
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	69,081	70,619
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	52,208	53,746
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	16,873	16,873
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	225	237
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	217	229
Yurt İçinde İhraç 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 İhraç Edilen	0	536	797	693	549	512	455	574	565	409	421	322	271	189	182	170	171	189	187	185	216	217	229
Yurt Dışındaki Portföy Yatırımları	146	112	131	246	301	258	200	527	723	517	422	5	7	13	14	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	11,978	11,940	12,366	10,562	12,299	11,858	11,518
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	21,488	21,010	19,824	18,874	19,449	20,131	20,707	21,479	21,701	21,839
YÜKÜMLÜLÜKLER	31,638	48,618	56,615	67,084	91,060	129,636	150,940	146,984	176,078	200,261	225,616	265,164	281,049	272,789	282,499	284,604	289,149	298,667	307,174	310,041	304,099	304,565	303,914
Nakdi Krediler	26,293	42,073	47,229	56,084	79,358	115,152	136,321	131,750	157,985	179,831	203,127	237,011	252,993	246,940	254,919	256,296	259,284	268,949	274,984	278,804	279,908	270,681	270,787
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	176,694	176,909
Bankalar	0	12,664	14,245	20,796	24,744	32,805	37,435	41,155	73,015	92,808	111,158	144,041	160,099	157,900	162,635	162,298	162,555	167,141	169,942	171,926	166,493	165,113	165,329
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	144,233	144,932
Kısa Vadeli	0	0	0	0	0	14,416	15,895	14,340	17,927	18,277	19,300	21,021	23,932	22,714	22,483	21,508	20,021	20,989	20,828	21,592	21,169	20,965	20,819
Uzun Vadeli ²	0	0	0	0	0	6,384	6,652	14,557	39,341	56,245	70,909	95,741	109,816	109,704	115,091	116,307	119,106	122,569	125,098	127,135	123,899	123,268	124,113
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	20,880	20,397
Kısa Vadeli	0	0	0	0	0	0	6,847	4,502	6,684	7,628	9,354	14,111	13,501	12,817	11,143	10,875	9,554	9,533	10,267	10,078	9,209	9,293	9,014
Uzun Vadeli	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	11,587	11,383
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	10,276	10,276
Faktoring Şirketleri	0	0	0	0	143	270	405	462	765	771	954	999	952	911	864	892	853	892	853	930	930	930	930
Tüketici Finansman Şirketleri	0	0	0	0	400	383	447	428	343	405	439	466	421	438	471	518	562	588	614	540	540	540	540
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	8,806	8,806
TMSF'ye Devrolunan Takipli Krediler	600	5,494	6,213	5,633	5,191	5,298	2,055	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	1,305	1,304
Yurt Dışından Sağlanan Krediler	25,693	23,915	26,771	29,655	44,554	68,829	88,255	81,417	76,098	77,539	81,285	81,847	81,288	77,972	80,911	82,745	85,374	90,312	93,534	95,073	92,827	93,987	93,878
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	1,261	1,305
Uzun Vadeli	24,412	22,320	25,658	28,818	43,715	68,168	87,169	80,861	75,268	76,685	80,236	80,464	79,719	76,548	79,729	81,820	84,595	89,116	92,473	94,075	91,887	92,726	92,573
Vadeye kalan süre 1 yıldan az	0	0	0	0	0	0	26,243	22,200	19,585	22,160	21,358	15,019	10,287	10,727	11,681	13,695	14,730	14,703	14,790	13,782	13,137	12,998	12,854
Vadeye kalan süre 1 yıldan fazla	0	0	0	0	0	0	60,927	58,660	55,683	54,526	58,878	65,445	69,432	65,821	68,047	68,125	69,865	74,412	77,684	80,293	78,750	79,728	79,718
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	33,191	33,884	33,127
Kısa Vadeli	5,136	6,297	9,088	10,674	11,354	14,085	14,049	14,710	17,483	20,132	22,084	27,828	27,744	25,566	27,262	27,947	29,459	29,318	31,766	30,824	32,772	33,473	32,728
Uzun Vadeli	209	248	298	326	348	399	570	524	610	298	405	325	312	283	318	361	406	400	424	413	419	411	399
Vadeye kalan süre 1 yıldan az	0	0	0	0	0	0	246	220	277	151	201	185	125	122	146	191	202	216	235	208	234	225	211
Vadeye kalan süre 1 yıldan fazla	0	0	0	0	0	0	324	305	333	147	204	140	187	161	172	170	204	184	189	205	185	185	188
Net Döviz Pozisyonu	-6,538	-18,416	-18,944	-21,691	-28,401	-53,504	-70,475	-66,599	-88,699	-118,082	-136,249	-171,108	-179,081	-173,161	-177,651	-180,654	-188,679	-193,477	-204,718	-211,725	-201,861	-201,700	-199,701

Kısa Vadeli Net Döviz Pozisyonu :

Kısa Vadeli Varlıklar	69,631	67,727	73,964	66,625	73,799	77,392	79,749	78,140	83,838	84,126	81,596	85,741	82,325	77,609	80,759	81,164	82,374
Kısa Vadeli Yükümlülükler	65,218	57,418	63,894	70,372	74,556	80,940	78,623	74,743	75,426	76,478	77,381	80,427	78,949	79,223	79,685	78,401	
Kısa Vadeli Net Döviz Pozisyonu	4,413	10,309	10,070	-3,747	-757	-3,548	1,126	3,397	8,412	7,648	5,422	8,360	1,898	-1,340	1,536		