

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

	2008	2009	2010	2011	2012	2013	2014	2015-03	2015-06	2015-09	2015-12	2016-03	2016-06	2016-09	2016-12	2017-03	2017-06	2017-09 *	2017-10 *
<b>VARLIKLAR</b>	<b>80.465</b>	<b>80.385</b>	<b>87.379</b>	<b>82.179</b>	<b>89.367</b>	<b>94.056</b>	<b>101.968</b>	<b>99.521</b>	<b>104.672</b>	<b>103.600</b>	<b>99.835</b>	<b>104.018</b>	<b>100.651</b>	<b>95.974</b>	<b>99.177</b>	<b>105.224</b>	<b>108.972</b>	<b>112.307</b>	<b>114.293</b>
<b>Mevduat</b>	<b>60.370</b>	<b>57.301</b>	<b>62.150</b>	<b>54.751</b>	<b>61.263</b>	<b>63.890</b>	<b>67.304</b>	<b>66.502</b>	<b>72.552</b>	<b>72.675</b>	<b>69.436</b>	<b>73.601</b>	<b>69.771</b>	<b>66.861</b>	<b>68.239</b>	<b>73.026</b>	<b>75.274</b>	<b>78.203</b>	<b>78.882</b>
Yurt İçi Bankalar	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	58.969	61.898	62.577
Yurt Dışı Bankalar	33.109	27.468	31.512	18.887	20.438	16.858	18.267	17.716	17.947	18.777	18.768	18.237	18.041	17.518	16.876	17.180	16.305	16.305	16.305
<b>Menkul Kıymetler</b>	<b>695</b>	<b>1.116</b>	<b>1.288</b>	<b>929</b>	<b>843</b>	<b>327</b>	<b>278</b>	<b>202</b>	<b>196</b>	<b>181</b>	<b>182</b>	<b>200</b>	<b>195</b>	<b>193</b>	<b>224</b>	<b>170</b>	<b>153</b>	<b>306</b>	<b>304</b>
Devlet Borçlanma Senetleri	495	589	565	412	421	322	271	189	182	170	171	189	187	185	216	162	146	300	298
Yurt İçinde İhraç Edilen <sup>1</sup>	40	15	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Yurt Dışında İhraç Edilen	455	574	565	409	421	322	271	189	182	170	171	189	187	185	216	162	146	300	298
Yurt Dışındaki Portföy Yatırımları	200	527	723	517	422	5	7	13	14	11	11	11	8	8	8	8	7	6	6
<b>İhracat Alacakları</b>	<b>8.566</b>	<b>9.310</b>	<b>10.526</b>	<b>10.945</b>	<b>11.693</b>	<b>13.175</b>	<b>12.167</b>	<b>11.436</b>	<b>11.090</b>	<b>11.270</b>	<b>11.831</b>	<b>11.793</b>	<b>12.217</b>	<b>10.415</b>	<b>12.158</b>	<b>12.714</b>	<b>13.429</b>	<b>13.650</b>	<b>14.784</b>
<b>Yurtdışına Doğrudan Sermaye Yatırımları</b>	<b>10.834</b>	<b>12.658</b>	<b>13.415</b>	<b>15.554</b>	<b>15.568</b>	<b>16.664</b>	<b>22.219</b>	<b>21.381</b>	<b>20.834</b>	<b>19.474</b>	<b>18.386</b>	<b>18.424</b>	<b>18.468</b>	<b>18.505</b>	<b>18.556</b>	<b>19.314</b>	<b>20.116</b>	<b>20.148</b>	<b>20.323</b>
<b>YÜKÜMLÜLÜKLER</b>	<b>151.001</b>	<b>147.043</b>	<b>176.104</b>	<b>200.304</b>	<b>225.718</b>	<b>265.302</b>	<b>281.340</b>	<b>273.174</b>	<b>282.942</b>	<b>285.091</b>	<b>289.771</b>	<b>299.240</b>	<b>307.898</b>	<b>310.879</b>	<b>304.884</b>	<b>304.362</b>	<b>316.282</b>	<b>322.961</b>	<b>326.225</b>
<b>Nakdi Krediler</b>	<b>136.382</b>	<b>131.809</b>	<b>158.011</b>	<b>179.874</b>	<b>203.229</b>	<b>237.149</b>	<b>253.284</b>	<b>247.325</b>	<b>255.362</b>	<b>256.783</b>	<b>259.906</b>	<b>269.522</b>	<b>275.708</b>	<b>279.642</b>	<b>271.692</b>	<b>269.827</b>	<b>278.580</b>	<b>284.026</b>	<b>286.624</b>
<b>Yurt İçinden Sağlanan Krediler</b>	<b>48.066</b>	<b>50.333</b>	<b>81.887</b>	<b>102.292</b>	<b>121.842</b>	<b>155.164</b>	<b>171.705</b>	<b>168.968</b>	<b>174.008</b>	<b>173.551</b>	<b>173.910</b>	<b>178.637</b>	<b>181.450</b>	<b>183.731</b>	<b>178.081</b>	<b>175.407</b>	<b>180.420</b>	<b>182.909</b>	<b>183.781</b>
Bankalar	<b>37.435</b>	<b>41.155</b>	<b>73.015</b>	<b>92.608</b>	<b>111.158</b>	<b>144.041</b>	<b>160.099</b>	<b>157.900</b>	<b>162.635</b>	<b>162.298</b>	<b>162.555</b>	<b>167.141</b>	<b>169.942</b>	<b>171.926</b>	<b>166.493</b>	<b>163.929</b>	<b>168.699</b>	<b>171.190</b>	<b>172.072</b>
Döviz Kredileri	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	149.070	151.378	152.024
Kısa Vadeli	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	20.350	20.812	21.405	21.802
Uzun Vadeli <sup>2</sup>	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	123.598	128.258	129.973	130.222
Döviz Endeksli Krediler <sup>3</sup>	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	19.629	19.812	20.048
Kısa Vadeli	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	9.501	8.852	8.344	8.380	8.605
Uzun Vadeli	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	11.285	11.432	11.443
Banka Dışı Finansal Kuruluşlar	<b>8.576</b>	<b>7.320</b>	<b>6.739</b>	<b>7.312</b>	<b>8.293</b>	<b>9.709</b>	<b>10.223</b>	<b>9.688</b>	<b>10.033</b>	<b>9.949</b>	<b>10.042</b>	<b>10.181</b>	<b>10.196</b>	<b>10.489</b>	<b>10.276</b>	<b>10.179</b>	<b>10.438</b>	<b>10.438</b>	<b>10.438</b>
Faktoring Şirketleri	405	462	765	765	771	954	999	952	1.091	866	911	864	892	853	930	903	798	798	798
Tüketici Finansman Şirketleri	447	428	343	405	439	439	466	421	438	471	518	562	588	614	540	532	532	532	532
Finansal Kiralama Şirketleri	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	9.108	9.108	9.108
TMSF'ye Devrolunan Takipli Krediler	<b>2.055</b>	<b>1.858</b>	<b>2.133</b>	<b>2.372</b>	<b>2.391</b>	<b>1.414</b>	<b>1.383</b>	<b>1.380</b>	<b>1.340</b>	<b>1.304</b>	<b>1.313</b>	<b>1.315</b>	<b>1.312</b>	<b>1.316</b>	<b>1.312</b>	<b>1.299</b>	<b>1.283</b>	<b>1.281</b>	<b>1.271</b>
<b>Yurt Dışından Sağlanan Krediler</b>	<b>88.316</b>	<b>81.476</b>	<b>76.124</b>	<b>77.582</b>	<b>81.387</b>	<b>81.985</b>	<b>81.579</b>	<b>78.357</b>	<b>81.354</b>	<b>83.232</b>	<b>85.996</b>	<b>90.885</b>	<b>94.258</b>	<b>95.911</b>	<b>93.611</b>	<b>94.420</b>	<b>98.160</b>	<b>101.117</b>	<b>102.843</b>
Kısa Vadeli	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	1.351	1.364	1.786
Uzun Vadeli	87.230	80.920	75.294	76.728	80.338	80.602	80.010	76.933	80.172	82.307	85.217	89.689	93.197	94.913	92.671	93.217	96.809	99.753	101.057
Vadeye kalan süre 1 yıldan az	26.261	22.217	19.592	22.172	21.385	15.045	10.325	10.781	11.746	13.777	14.839	14.798	14.905	13.905	13.249	12.612	13.561	13.654	13.623
Vadeye kalan süre 1 yıldan fazla	60.969	58.703	55.702	54.556	58.953	65.557	69.686	66.152	68.426	68.530	70.378	74.891	78.291	81.008	79.422	80.604	83.248	86.099	87.434
<b>İthalat Borçları</b>	<b>14.619</b>	<b>15.234</b>	<b>18.093</b>	<b>20.430</b>	<b>22.489</b>	<b>28.153</b>	<b>28.056</b>	<b>25.849</b>	<b>27.580</b>	<b>28.308</b>	<b>29.865</b>	<b>29.718</b>	<b>32.190</b>	<b>31.237</b>	<b>33.192</b>	<b>34.535</b>	<b>37.702</b>	<b>38.935</b>	<b>39.601</b>
Kısa Vadeli	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	32.773	34.148	37.321	38.550	39.193
Uzun Vadeli	570	524	610	298	405	325	312	283	318	361	406	400	424	413	419	387	381	385	408
Vadeye kalan süre 1 yıldan az	246	220	277	151	201	185	125	122	146	191	202	216	235	208	234	208	209	197	197
Vadeye kalan süre 1 yıldan fazla	324	305	333	147	204	140	187	161	172	170	204	184	189	205	185	179	172	188	212
<b>Net Döviz Pozisyonu</b>	<b>-70.536</b>	<b>-66.658</b>	<b>-88.725</b>	<b>-118.125</b>	<b>-136.351</b>	<b>-171.246</b>	<b>-179.372</b>	<b>-173.653</b>	<b>-178.270</b>	<b>-181.491</b>	<b>-189.936</b>	<b>-195.222</b>	<b>-207.247</b>	<b>-214.905</b>	<b>-205.707</b>	<b>-199.138</b>	<b>-207.310</b>	<b>-210.654</b>	<b>-211.932</b>
Kısa Vadeli Net Döviz Pozisyonu :																			
<b>Kısa Vadeli Varlıklar</b>	<b>69.631</b>	<b>67.727</b>	<b>73.964</b>	<b>66.625</b>	<b>73.799</b>	<b>77.392</b>	<b>79.749</b>	<b>78.140</b>	<b>83.838</b>	<b>84.126</b>	<b>81.449</b>	<b>85.594</b>	<b>82.183</b>	<b>77.469</b>	<b>80.621</b>	<b>85.910</b>	<b>88.856</b>	<b>92.159</b>	<b>93.970</b>
<b>Kısa Vadeli Yükümlülükler</b>	<b>65.236</b>	<b>57.435</b>	<b>63.901</b>	<b>70.384</b>	<b>74.583</b>	<b>80.966</b>	<b>78.661</b>	<b>74.797</b>	<b>75.491</b>	<b>76.560</b>	<b>76.283</b>	<b>77.476</b>	<b>80.542</b>	<b>79.072</b>	<b>79.336</b>	<b>78.780</b>	<b>82.928</b>	<b>84.880</b>	<b>86.536</b>
<b>Kısa Vadeli Net Döviz Pozisyonu</b>	<b>4.395</b>	<b>10.292</b>	<b>10.063</b>	<b>-3.759</b>	<b>-784</b>	<b>-3.574</b>	<b>1.088</b>	<b>3.343</b>	<b>8.347</b>	<b>7.566</b>	<b>5.166</b>	<b>8.118</b>	<b>1.641</b>	<b>-1.603</b>	<b>1.285</b>	<b>7.130</b>	<b>5.928</b>	<b>7.279</b>	<b>7.434</b>

1 Döviz endeksli senetler dahildir.

2 Vade ayrımı orjinal vadeye göredir.

3 Aralık 2008 tarihli veriden itibaren vade ayrımına gidilmiştir.

4 Gösterge niteliğindedir.

Kısa Vadeli Varlıklar = Mevduat + Menkul Kıymetler + İhracat Alacakları

Kısa Vadeli Yükümlülükler = Yurt İçi Bankalardan Sağl.K.V.Nakdi Döviz Kredileri+K.V. Döviz Endeksli Krediler+Faktoring Şirketlerine Borçlar+Tüketici Finansman Şirketlerinden Sağl. Krediler+Yurtdışından Sağl.

K.V.Nakdi Krediler+Yurtdışından Sağl.Vadeye Kalan Süresi 1 Yıldan Az Olan U.V.Nakdi Krediler+ K.V.İthalat Borçları+Vadeye Kalan Süresi 1 Yıldan Az Olan U.V. İth. Borçl.