

## FOREIGN EXCHANGE ASSETS AND LIABILITIES OF NON-FINANCIAL COMPANIES (Million USD)

CBRT Data Governance and Statistics Department

	2008-12	2009-12	2010-12	2011-12	2012-12	2013-12	2014-12	2015-12	2016-12	2017-12	2018-12	2019-12	2020-12	2021-12	2022-12	2023-12	2024-01	2024-02
<b>ASSETS</b>	<b>87.973</b>	<b>89.070</b>	<b>96.353</b>	<b>92.386</b>	<b>100.156</b>	<b>105.995</b>	<b>115.522</b>	<b>111.352</b>	<b>111.230</b>	<b>125.806</b>	<b>121.157</b>	<b>131.449</b>	<b>147.447</b>	<b>152.793</b>	<b>168.438</b>	<b>178.400</b>	<b>175.110</b>	<b>173.507</b>
<b>Deposits</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>67.308</b>	<b>69.571</b>	<b>68.509</b>	<b>79.001</b>	<b>75.891</b>	<b>84.496</b>	<b>98.248</b>	<b>100.710</b>	<b>104.915</b>	<b>108.491</b>	<b>104.867</b>	<b>103.018</b>
Domestic Banks <sup>1</sup>	27.261	29.833	30.638	35.864	40.825	47.032	49.037	50.799	51.630	63.379	60.443	66.922	79.638	82.526	89.034	91.278	87.654	85.805
Banks Abroad <sup>2</sup>	33.109	27.468	31.512	18.887	20.438	16.858	18.271	18.772	16.879	15.622	15.448	17.574	18.610	18.184	15.881	17.213	17.213	17.213
<b>Securities</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>182</b>	<b>224</b>	<b>315</b>	<b>501</b>	<b>431</b>	<b>1.622</b>	<b>1.260</b>	<b>1.499</b>	<b>1.634</b>	<b>1.651</b>	<b>1.687</b>
Government Securities	495	589	565	412	421	322	271	171	216	307	401	400	1.608	1.466	1.501	1.518	1.518	1.554
Issued Domestically <sup>3</sup>	40	15	0	3	0	0	0	0	0	0	4	64	900	216	257	277	309	310
Issued Abroad	455	574	565	409	421	322	271	171	216	307	397	336	708	955	1.209	1.224	1.209	1.244
Portfolio Investment Abroad	200	527	723	517	422	5	7	11	8	8	100	31	14	89	33	133	133	133
<b>Export Receivables</b>	<b>16.074</b>	<b>17.995</b>	<b>19.500</b>	<b>21.151</b>	<b>22.482</b>	<b>25.113</b>	<b>25.718</b>	<b>23.213</b>	<b>23.980</b>	<b>25.558</b>	<b>27.944</b>	<b>28.086</b>	<b>29.827</b>	<b>33.694</b>	<b>41.688</b>	<b>42.972</b>	<b>43.047</b>	<b>42.892</b>
<b>Direct Investment Abroad</b>	<b>10.834</b>	<b>12.658</b>	<b>13.415</b>	<b>15.555</b>	<b>15.568</b>	<b>16.665</b>	<b>22.218</b>	<b>18.386</b>	<b>18.517</b>	<b>20.932</b>	<b>16.821</b>	<b>18.436</b>	<b>17.750</b>	<b>17.129</b>	<b>20.336</b>	<b>25.303</b>	<b>25.545</b>	<b>25.910</b>
<b>LIABILITIES</b>	<b>150.530</b>	<b>148.858</b>	<b>183.008</b>	<b>204.639</b>	<b>228.044</b>	<b>261.485</b>	<b>276.210</b>	<b>280.104</b>	<b>291.564</b>	<b>313.807</b>	<b>294.461</b>	<b>274.446</b>	<b>268.676</b>	<b>272.227</b>	<b>255.592</b>	<b>259.889</b>	<b>256.939</b>	<b>258.258</b>
<b>Loans</b>	<b>135.381</b>	<b>131.083</b>	<b>157.044</b>	<b>178.772</b>	<b>201.928</b>	<b>235.639</b>	<b>251.412</b>	<b>258.792</b>	<b>270.871</b>	<b>286.724</b>	<b>273.944</b>	<b>251.728</b>	<b>244.411</b>	<b>238.839</b>	<b>214.770</b>	<b>214.313</b>	<b>212.855</b>	<b>214.766</b>
<b>Domestic Loans</b>	<b>48.072</b>	<b>50.692</b>	<b>82.115</b>	<b>102.430</b>	<b>121.980</b>	<b>155.318</b>	<b>171.944</b>	<b>175.182</b>	<b>179.246</b>	<b>186.007</b>	<b>171.597</b>	<b>153.950</b>	<b>146.493</b>	<b>137.597</b>	<b>111.777</b>	<b>110.330</b>	<b>110.842</b>	<b>112.833</b>
Banks	37.435	41.514	73.243	92.746	111.296	144.169	160.338	163.825	167.659	173.672	160.828	145.616	139.317	131.514	106.201	105.058	105.838	107.794
FX Loans	22.547	29.256	57.496	74.660	90.347	116.890	133.987	140.397	146.234	153.718	151.821	142.159	137.560	130.499	105.687	104.757	105.550	107.507
Short-Term <sup>4</sup>	15.895	14.349	18.003	18.277	19.312	21.023	23.932	20.038	21.269	21.310	30.775	33.306	28.868	30.586	26.645	31.327	31.651	31.917
Long-Term	6.652	14.907	39.493	56.383	71.035	95.867	110.055	120.359	124.965	132.408	121.047	108.853	108.692	99.913	79.042	73.430	73.898	75.591
FX Indexed Loans	14.888	12.258	15.747	18.086	20.949	27.279	26.351	23.428	21.425	19.954	9.007	3.457	1.757	1.015	514	301	289	286
Short-Term <sup>4</sup>	6.847	4.502	6.684	7.628	9.354	14.111	13.501	9.554	9.501	8.633	2.105	249	158	81	25	14	13	12
Long-Term	8.041	7.756	9.063	10.458	11.595	13.168	12.850	13.874	11.924	11.321	6.902	3.208	1.599	934	489	287	276	275
Non-Bank Financial Institutions	8.576	7.320	6.739	7.312	8.293	9.709	10.223	10.042	10.276	11.074	9.521	7.367	6.224	5.356	4.850	4.736	4.468	4.504
Factoring Companies	405	462	765	765	771	954	999	911	930	954	298	308	244	281	84	65	62	65
Financing Companies	447	428	343	405	439	439	466	518	540	618	647	440	329	370	497	631	503	574
Financial Leasing Companies	7.724	6.430	5.631	6.142	7.083	8.316	8.758	8.613	8.806	9.502	8.576	6.618	5.650	4.706	4.269	4.040	3.904	3.865
Past-Due Loans Taken Over by SDIF	2.061	1.858	2.133	2.372	2.391	1.440	1.383	1.315	1.311	1.261	1.248	967	953	727	726	536	536	536
<b>External Loans</b>	<b>87.309</b>	<b>80.391</b>	<b>74.929</b>	<b>76.342</b>	<b>79.948</b>	<b>80.321</b>	<b>79.468</b>	<b>83.610</b>	<b>91.625</b>	<b>100.717</b>	<b>102.347</b>	<b>97.778</b>	<b>97.918</b>	<b>101.242</b>	<b>102.993</b>	<b>103.983</b>	<b>102.013</b>	<b>101.933</b>
Short-Term	978	410	684	743	935	1.121	1.360	628	724	1.208	1.923	580	466	346	586	1.073	1.077	1.021
Long-Term	86.331	79.981	74.245	75.599	79.013	79.200	78.108	82.982	90.901	99.509	100.424	97.198	97.452	100.896	102.407	102.910	100.936	100.912
One Year or Less to Maturity	25.990	21.959	19.319	21.846	21.033	14.783	10.079	14.449	12.996	12.681	13.801	13.242	11.818	11.117	12.529	12.708	12.137	12.703
Over One Year to Maturity	60.341	58.022	54.926	53.754	57.980	64.417	68.029	68.533	77.905	86.828	86.623	83.956	85.634	89.779	89.877	90.202	88.799	88.209
<b>Import Payables</b>	<b>15.149</b>	<b>17.775</b>	<b>25.964</b>	<b>25.867</b>	<b>26.116</b>	<b>25.846</b>	<b>24.798</b>	<b>21.312</b>	<b>20.693</b>	<b>27.083</b>	<b>20.517</b>	<b>22.718</b>	<b>24.265</b>	<b>33.388</b>	<b>40.822</b>	<b>45.576</b>	<b>44.084</b>	<b>43.492</b>
Short-Term	14.586	17.258	25.362	25.579	25.718	25.529	24.494	20.914	20.271	26.654	20.061	22.262	23.808	33.022	40.449	44.974	43.424	42.814
Long-Term	563	517	602	288	398	317	304	398	422	429	456	456	457	366	373	602	660	678
One Year or Less to Maturity	243	216	274	146	197	180	122	198	235	203	189	216	229	101	123	306	319	359
Over One Year to Maturity	320	300	329	142	201	137	182	200	186	226	266	240	228	266	250	296	340	319
<b>Net Foreign Exchange Position</b>	<b>-62.557</b>	<b>-59.788</b>	<b>-86.655</b>	<b>-112.253</b>	<b>-127.888</b>	<b>-155.490</b>	<b>-160.688</b>	<b>-168.752</b>	<b>-180.334</b>	<b>-188.001</b>	<b>-173.305</b>	<b>-142.997</b>	<b>-121.229</b>	<b>-119.434</b>	<b>-87.154</b>	<b>-81.489</b>	<b>-81.829</b>	<b>-84.751</b>
<b>Short -Term Assets</b>	<b>77.139</b>	<b>76.412</b>	<b>82.938</b>	<b>76.831</b>	<b>84.588</b>	<b>89.330</b>	<b>93.304</b>	<b>92.966</b>	<b>92.713</b>	<b>104.874</b>	<b>104.336</b>	<b>113.013</b>	<b>129.697</b>	<b>135.664</b>	<b>148.102</b>	<b>153.097</b>	<b>149.565</b>	<b>147.597</b>
<b>Short -Term Liabilities</b>	<b>65.391</b>	<b>59.584</b>	<b>71.434</b>	<b>75.389</b>	<b>77.759</b>	<b>78.140</b>	<b>74.953</b>	<b>67.210</b>	<b>66.466</b>	<b>72.261</b>	<b>69.799</b>	<b>70.604</b>	<b>65.921</b>	<b>75.904</b>	<b>80.938</b>	<b>91.098</b>	<b>89.186</b>	<b>89.464</b>
<b>Short-Term Net Foreign Exchange Position</b>	<b>11.748</b>	<b>16.828</b>	<b>11.504</b>	<b>1.442</b>	<b>6.829</b>	<b>11.190</b>	<b>18.351</b>	<b>25.756</b>	<b>26.247</b>	<b>32.613</b>	<b>34.537</b>	<b>42.408</b>	<b>63.776</b>	<b>59.760</b>	<b>67.164</b>	<b>61.999</b>	<b>60.379</b>	<b>58.132</b>

1 Includes FX-protected deposits/participation fund accounts.

2 The data for deposits held at banks abroad are as of December 2023.

3 Includes FX Indexed securities.

4 Maturity breakdown is based on the original maturity.

Short-Term Assets = Deposits + Securities + Export Receivables

Short-Term Liabilities = Short-term Domestic FX Loans + Short-term FX Indexed Loans + FX Liabilities to Factoring Companies + FX Credits Extended by Consumer Finance Companies + Short-term External Loans + Long-term External Loans

With One Year or Less to Maturity + Short-term Import Payables + Long-term Import Payables With One Year or Less to Maturity