

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	2023-03	2023-06	2023-09	2023-10	2023-11	2023-12	2024-01
ASSETS	87,973	89,070	96,353	92,386	100,156	105,995	115,522	111,352	111,230	125,806	121,157	131,449	147,447	152,793	168,438	169,002	167,934	175,853	178,357	178,448	177,370	174,078
Deposits	60,370	57,301	62,150	54,751	61,263	63,890	67,308	69,571	68,509	79,001	75,891	84,496	98,248	100,710	104,915	105,425	104,054	108,923	109,954	109,420	107,461	103,837
Domestic Banks ¹	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	88,571	88,501	92,740	93,771	93,237	91,278	87,654
Banks Abroad ²	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	16,854	15,553	16,183	16,183	16,183	16,183	16,183
Securities	695	1,116	1,288	929	843	327	278	182	224	315	501	431	1,622	1,260	1,499	2,088	2,202	1,733	1,666	1,714	1,634	1,651
Government Securities	495	589	565	412	421	322	271	171	216	307	401	400	1,608	1,171	1,466	1,880	1,937	1,550	1,533	1,581	1,501	1,518
Issued Domestically ³	40	15	0	3	0	0	0	0	0	0	4	64	900	216	257	482	724	316	291	288	277	309
Issued Abroad	455	574	565	409	421	322	271	171	216	307	397	336	708	955	1,209	1,398	1,213	1,234	1,241	1,293	1,224	1,209
Portfolio Investment Abroad	200	527	723	517	422	5	7	11	8	8	100	31	14	89	33	208	265	183	133	133	133	133
Export Receivables	16,074	17,995	19,500	21,151	22,482	25,113	25,718	23,213	23,980	25,558	27,944	28,086	29,827	33,694	41,688	40,164	39,166	41,196	42,200	42,454	42,972	43,045
Direct Investment Abroad	10,834	12,658	13,415	15,555	15,568	16,665	22,218	18,386	18,517	20,932	16,821	18,436	17,750	17,129	20,336	21,325	22,513	24,002	24,537	24,860	25,303	25,545
LIABILITIES	150,534	148,862	183,012	204,643	228,048	261,490	276,214	280,087	291,505	313,736	294,393	274,378	268,602	272,159	255,605	257,578	252,785	252,376	253,207	257,453	259,691	256,698
Loans	135,385	131,087	157,048	178,776	201,932	235,644	251,416	258,775	270,812	286,653	273,876	251,660	244,337	238,771	214,783	215,900	210,601	207,492	207,713	212,982	214,115	212,604
Domestic Loans	48,072	50,692	82,115	102,430	121,980	155,318	171,944	175,182	179,246	186,007	171,597	153,950	146,493	137,597	111,777	111,726	108,929	107,088	107,618	110,579	110,330	110,842
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	106,223	103,641	102,014	102,525	105,379	105,058	105,838
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	105,756	103,235	101,679	102,202	105,064	104,757	105,550
Short-Term ⁴	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	28,249	29,001	30,349	30,977	31,897	31,327	31,651
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	77,507	74,234	71,330	71,225	73,168	73,430	73,898
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	467	406	335	323	315	301	289
Short-Term ⁴	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	30	24	8	9	10	14	13
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	437	382	327	314	305	287	276
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	4,834	4,752	4,538	4,557	4,664	4,736	4,468
Factoring Companies	405	462	765	765	771	954	999	911	930	954	298	308	244	281	84	72	52	55	43	51	65	62
Financing Companies	447	428	343	405	439	439	466	518	540	618	647	440	329	370	497	516	558	566	576	605	631	503
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	4,245	4,142	3,917	3,937	4,008	4,040	3,904
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	669	536	536	536	536	536	536
External Loans	87,313	80,395	74,933	76,346	79,952	80,326	79,472	83,593	91,566	100,646	102,279	97,710	97,844	101,174	103,006	104,174	101,672	100,404	100,095	102,403	103,785	101,762
Short-Term	978	410	684	743	935	1,121	1,360	627	723	1,208	1,923	579	466	345	586	649	974	981	927	1,063	1,072	1,076
Long-Term	86,335	79,985	74,249	75,603	79,017	79,205	78,112	82,966	90,843	99,438	100,356	97,131	97,378	100,829	102,420	103,525	100,698	99,423	99,168	101,340	102,713	100,686
One Year or Less to Maturity	25,991	21,960	19,320	21,847	21,034	14,784	10,080	14,447	12,988	12,672	13,792	11,809	11,110	12,531	13,017	12,317	12,415	13,147	14,857	12,684	12,107	12,107
Over One Year to Maturity	60,343	58,025	54,929	53,757	57,983	64,421	68,033	68,519	77,855	86,765	86,565	83,898	85,569	89,719	89,889	90,508	88,381	87,008	86,020	86,483	90,029	88,579
Import Payables	15,149	17,775	25,964	25,867	26,116	25,846	24,798	21,312	20,693	27,083	20,517	22,718	24,265	33,388	40,822	41,678	44,884	45,494	44,471	45,576	44,094	44,094
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	41,278	41,771	44,437	45,038	43,977	44,974	43,434
Long-Term	563	517	602	288	398	317	304	398	422	429	456	456	457	366	373	400	413	447	456	494	602	660
One Year or Less to Maturity	243	216	274	146	197	180	122	198	235	203	189	216	229	101	123	144	172	205	211	234	306	319
Over One Year to Maturity	320	300	329	142	201	137	182	200	186	226	266	240	228	266	250	256	242	243	245	260	296	340
Net Foreign Exchange Position	-62,561	-59,792	-86,659	-112,257	-127,892	-155,495	-160,692	-168,735	-180,275	-187,930	-173,237	-142,929	-121,155	-119,366	-87,167	-88,577	-84,850	-76,522	-74,850	-79,006	-82,321	-82,620
Short -Term Assets	77,139	76,412	82,938	76,831	84,588	89,330	93,304	92,966	92,713	104,874	104,336	113,013	129,697	135,664	148,102	147,677	145,421	151,851	153,820	153,588	152,067	148,533
Short -Term Liabilities	65,392	59,585	71,435	75,390	77,760	78,141	74,954	67,207	66,457	72,252	69,790	70,594	65,912	75,896	80,940	83,955	84,869	89,016	90,929	92,694	91,073	89,165
Short-Term Net Foreign Exchange Position	11,747	16,827	11,503	1,441	6,828	11,189	18,350	25,759	26,256	32,622	34,546	42,418	63,785	59,768	67,162	63,722	60,553	62,835	62,892	60,893	60,994	59,368

1 Includes FX-protected deposits/participation fund