



TÜRKİYE CUMHURİYET  
MERKEZ BANKASI

## SECURITIES STATISTICS

(By Date 08.02.2019)

**Statistics Department**

Monetary and Financial Data Division



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**Table - 1. Shares and Domestic Debt Securities Held by Non-Residents (Million USD)**

(Market Value)	08.02.2019	01.02.2019	25.01.2019	18.01.2019	11.01.2019	04.01.2019	28.12.2018	21.12.2018	14.12.2018	07.12.2018	30.11.2018	23.11.2018	16.11.2018
<b>STOCK</b>													
Shares	34.746,8	35.259,7	34.114,9	32.002,9	28.847,5	27.680,3	29.562,4	29.945,8	28.727,0	29.676,9	31.373,5	29.607,2	29.105,9
Government Domestic Debt Securities (GDDS)	18.772,7	19.246,4	18.334,6	18.021,6	17.447,7	17.672,7	18.324,7	18.810,7	17.849,2	18.323,7	19.375,5	18.494,8	18.227,3
<i>of which repos</i>	339,7	340,2	329,1	315,6	304,4	305,7	314,3	313,3	302,6	307,6	321,7	307,7	303,0
Corporate Bonds <sup>(1)</sup>	584,4	591,1	589,1	601,0	581,6	591,9	612,2	611,9	616,7	630,8	696,2	689,0	656,8
<b>NET TRANSACTIONS (Adjusted for Foreign Exchange and Market Price Effects)</b>													
Shares	-105,6	270,1	321,5	711,8	115,1	-83,3	-6,3	239,2	-70,3	-15,1	102,8	45,9	49,5
Government Domestic Debt Securities (GDDS)	-205,7	105,9	-69,9	-121,7	-141,9	-101,5	-470,9	158,6	-63,2	-177,4	-20,1	76,4	-22,2
<i>of which repos</i>	4,1	0,5	6,7	8,0	-0,8	0,5	0,7	-0,9	0,9	0,1	0,0	0,1	-9,7
Corporate Bonds <sup>(1)</sup>	-6,8	2,1	-12,0	19,5	-10,4	-20,3	0,3	-4,7	-14,2	-65,4	7,2	32,3	6,0

(1) Corporate bonds include debt securities issued by banks, other financial companies and non-financial companies both public and private. The data are not adjusted for price and exchange rate effects.



Table - 2. Government Domestic Debt Securities, by Holder (Million TRY)

(Nominal Value)	08.02.2019	01.02.2019	25.01.2019	18.01.2019	11.01.2019	04.01.2019	28.12.2018	21.12.2018	14.12.2018	07.12.2018	30.11.2018	23.11.2018	16.11.2018
<b>TOTAL</b>	<b>605.299,5</b>	<b>600.040,0</b>	<b>599.731,5</b>	<b>598.561,2</b>	<b>588.601,1</b>	<b>588.404,3</b>	<b>588.286,1</b>	<b>583.858,3</b>	<b>582.316,1</b>	<b>581.080,1</b>	<b>581.069,7</b>	<b>581.403,4</b>	<b>579.259,9</b>
<b>DOMESTIC HOLDERS</b>	<b>501.932,9</b>	<b>495.477,2</b>	<b>495.853,8</b>	<b>494.316,2</b>	<b>483.586,5</b>	<b>482.558,2</b>	<b>481.845,8</b>	<b>475.244,0</b>	<b>474.631,0</b>	<b>472.947,5</b>	<b>471.843,1</b>	<b>472.034,2</b>	<b>470.308,0</b>
<b>BANKS</b>	<b>302.793,3</b>	<b>297.991,3</b>	<b>298.736,2</b>	<b>297.893,2</b>	<b>287.640,9</b>	<b>287.255,0</b>	<b>286.248,9</b>	<b>280.000,3</b>	<b>280.672,9</b>	<b>279.967,1</b>	<b>278.785,5</b>	<b>278.499,9</b>	<b>278.579,3</b>
<b>CBRT</b>	<b>16.156,0</b>	<b>16.006,0</b>	<b>15.862,0</b>	<b>15.723,0</b>	<b>15.702,0</b>	<b>15.552,0</b>	<b>15.402,0</b>	<b>15.332,0</b>	<b>15.217,0</b>	<b>15.067,0</b>	<b>14.917,0</b>	<b>14.767,0</b>	<b>14.617,0</b>
<b>NON-BANK SECTORS</b>	<b>182.983,6</b>	<b>181.479,9</b>	<b>181.255,6</b>	<b>180.700,0</b>	<b>180.243,7</b>	<b>179.751,2</b>	<b>180.194,9</b>	<b>179.911,7</b>	<b>178.741,1</b>	<b>177.913,4</b>	<b>178.140,6</b>	<b>178.767,3</b>	<b>177.111,7</b>
Investment Funds	37.562,6	36.947,7	37.224,0	37.054,5	37.383,5	37.446,9	37.427,2	37.505,8	37.368,6	37.568,9	37.202,5	37.198,5	37.385,0
Other Financial Corporations	138.085,1	137.571,8	137.309,1	137.265,9	136.561,2	136.282,3	136.642,2	137.027,2	136.482,2	135.428,3	135.769,6	135.888,1	133.887,7
Intermediary Corporations	225,7	247,3	228,1	218,5	220,5	221,3	219,9	205,9	197,1	203,1	199,5	203,7	190,2
Non-Financial Corporations	2.465,0	2.415,7	2.458,9	2.243,1	2.318,5	2.077,6	2.313,0	2.624,6	2.148,1	2.010,6	2.315,7	2.765,9	2.923,9
Households	4.638,0	4.290,3	4.021,1	3.890,9	3.732,6	3.695,6	3.536,3	2.520,8	2.534,4	2.693,9	2.644,8	2.701,8	2.714,4
Other	7,2	7,2	14,4	27,2	27,4	27,4	56,4	27,4	10,7	8,5	8,5	9,4	10,4
<b>NON-RESIDENT HOLDERS</b>	<b>103.366,6</b>	<b>104.562,8</b>	<b>103.877,7</b>	<b>104.245,0</b>	<b>105.014,6</b>	<b>105.846,1</b>	<b>106.440,3</b>	<b>108.614,3</b>	<b>107.685,1</b>	<b>108.132,6</b>	<b>109.226,6</b>	<b>109.369,2</b>	<b>108.951,9</b>
<b>BANKS</b>	<b>55.306,6</b>	<b>56.445,3</b>	<b>55.909,9</b>	<b>56.523,3</b>	<b>57.150,0</b>	<b>58.164,4</b>	<b>58.399,4</b>	<b>60.613,7</b>	<b>60.058,2</b>	<b>60.277,9</b>	<b>61.227,9</b>	<b>61.626,5</b>	<b>61.667,5</b>
Non-Resident Banks	50.404,2	51.525,5	50.982,7	51.562,9	52.155,9	53.170,3	53.405,3	53.605,9	53.050,4	53.270,1	54.220,0	54.618,7	54.659,7
Domestic Banks' Branches Abroad	4.902,5	4.919,8	4.927,2	4.960,3	4.994,1	4.994,1	4.994,1	7.007,8	7.007,8	7.007,8	7.007,8	7.007,8	7.007,8
<b>NON-BANK SECTORS</b>	<b>48.059,9</b>	<b>48.117,4</b>	<b>47.967,8</b>	<b>47.721,7</b>	<b>47.864,6</b>	<b>47.681,7</b>	<b>48.040,9</b>	<b>48.000,6</b>	<b>47.626,9</b>	<b>47.854,8</b>	<b>47.998,8</b>	<b>47.742,7</b>	<b>47.284,4</b>
Other Financial Corporations	46.057,8	46.121,4	45.977,2	45.752,1	45.880,6	45.697,9	46.064,5	46.065,3	45.686,1	45.907,4	46.067,1	45.821,8	45.544,2
Non-Financial Corporations	1.756,0	1.757,3	1.756,4	1.735,4	1.747,5	1.749,0	1.749,0	1.749,0	1.754,5	1.754,7	1.741,7	1.727,9	1.546,7
Households	246,1	238,8	234,3	234,3	236,5	234,9	227,4	186,3	186,4	192,6	189,9	193,0	193,5
<b>GDDS STOCK OF TREASURY</b>	<b>605.337,7</b>	<b>600.072,9</b>	<b>599.708,4</b>	<b>598.544,7</b>	<b>588.577,0</b>	<b>588.490,1</b>	<b>588.258,1</b>	<b>583.807,1</b>	<b>582.382,1</b>	<b>581.022,8</b>	<b>581.018,4</b>	<b>581.082,4</b>	<b>579.139,5</b>
<b>(Market Value)</b>	<b>08.02.2019</b>	<b>01.02.2019</b>	<b>25.01.2019</b>	<b>18.01.2019</b>	<b>11.01.2019</b>	<b>04.01.2019</b>	<b>28.12.2018</b>	<b>21.12.2018</b>	<b>14.12.2018</b>	<b>07.12.2018</b>	<b>30.11.2018</b>	<b>23.11.2018</b>	<b>16.11.2018</b>
<b>TOTAL</b>	<b>659.867,5</b>	<b>657.271,8</b>	<b>647.107,2</b>	<b>644.660,3</b>	<b>628.346,0</b>	<b>630.792,7</b>	<b>633.497,2</b>	<b>626.249,2</b>	<b>615.951,0</b>	<b>621.283,5</b>	<b>622.608,4</b>	<b>613.597,9</b>	<b>612.567,7</b>
<b>DOMESTIC HOLDERS</b>	<b>561.485,6</b>	<b>556.980,7</b>	<b>550.410,7</b>	<b>548.131,4</b>	<b>533.036,2</b>	<b>534.321,1</b>	<b>536.579,8</b>	<b>527.304,7</b>	<b>520.259,3</b>	<b>523.053,6</b>	<b>522.535,7</b>	<b>515.521,8</b>	<b>513.817,8</b>
<b>BANKS</b>	<b>349.029,8</b>	<b>345.178,1</b>	<b>342.089,5</b>	<b>340.920,6</b>	<b>328.385,3</b>	<b>329.329,3</b>	<b>330.827,8</b>	<b>322.999,3</b>	<b>319.616,8</b>	<b>321.548,2</b>	<b>320.299,8</b>	<b>315.621,7</b>	<b>315.207,8</b>
<b>CBRT</b>	<b>14.616,7</b>	<b>14.649,2</b>	<b>14.181,9</b>	<b>14.004,4</b>	<b>13.799,1</b>	<b>13.779,6</b>	<b>13.603,1</b>	<b>13.459,2</b>	<b>13.093,4</b>	<b>13.173,2</b>	<b>13.104,3</b>	<b>12.751,5</b>	<b>12.723,8</b>
<b>NON-BANK SECTORS</b>	<b>197.839,1</b>	<b>197.153,4</b>	<b>194.139,3</b>	<b>193.206,4</b>	<b>190.851,8</b>	<b>191.212,1</b>	<b>192.148,9</b>	<b>190.846,2</b>	<b>187.549,1</b>	<b>188.332,2</b>	<b>189.131,5</b>	<b>187.148,6</b>	<b>185.886,2</b>
Investment Funds	35.915,7	35.549,8	34.852,7	34.523,2	34.212,3	34.497,7	34.297,7	34.206,2	33.428,0	34.272,8	34.224,4	33.661,0	34.126,6
Other Financial Corporations	154.514,7	154.568,1	152.480,6	152.269,5	150.331,0	150.659,9	151.665,8	151.276,5	149.154,1	149.115,9	149.648,4	147.803,1	145.937,9
Intermediary Corporations	227,6	249,1	230,4	222,0	218,4	219,4	218,9	206,1	192,7	201,1	201,2	203,1	188,4
Non-Financial Corporations	2.551,2	2.502,0	2.566,4	2.302,4	2.368,1	2.149,8	2.409,4	2.656,6	2.289,2	2.088,1	2.459,5	2.827,8	2.970,0
Households	4.623,0	4.277,4	3.995,8	3.862,0	3.694,7	3.658,3	3.497,7	2.473,8	2.475,0	2.646,2	2.589,9	2.644,8	2.653,6
Other	7,0	7,0	13,4	27,2	27,2	27,2	59,3	27,0	10,2	8,1	8,1	8,7	9,7
<b>NON-RESIDENT HOLDERS</b>	<b>98.381,9</b>	<b>100.291,1</b>	<b>96.696,5</b>	<b>96.529,0</b>	<b>95.309,8</b>	<b>96.471,6</b>	<b>96.917,4</b>	<b>98.944,5</b>	<b>95.691,7</b>	<b>98.229,90</b>	<b>100.072,7</b>	<b>98.076,1</b>	<b>98.749,9</b>
<b>BANKS</b>	<b>54.837,1</b>	<b>56.333,8</b>	<b>54.245,6</b>	<b>54.517,9</b>	<b>54.094,3</b>	<b>55.315,0</b>	<b>55.600,8</b>	<b>57.903,1</b>	<b>56.024,2</b>	<b>57.341,9</b>	<b>58.610,9</b>	<b>57.658,6</b>	<b>58.195,5</b>
Non-Resident Banks	45.985,5	47.440,8	45.372,7	45.523,4	45.078,2	46.266,9	46.405,5	46.411,0	44.604,6	45.990,0	47.317,6	46.458,1	47.131,5
Domestic Banks' Branches Abroad	8.851,5	8.893,0	8.873,0	8.994,5	9.016,1	9.048,1	9.195,3	11.492,1	11.419,6	11.351,9	11.293,4	11.200,5	11.064,0
<b>NON-BANK SECTORS</b>	<b>43.544,8</b>	<b>43.957,2</b>	<b>42.450,8</b>	<b>42.011,1</b>	<b>41.215,4</b>	<b>41.156,6</b>	<b>41.316,6</b>	<b>41.041,4</b>	<b>39.667,5</b>	<b>40.888,0</b>	<b>41.461,8</b>	<b>40.417,5</b>	<b>40.554,4</b>
Other Financial Corporations	41.586,1	42.008,7	40.520,0	40.105,5	39.312,5	39.234,8	39.405,8	39.175,2	37.807,9	39.020,9	39.615,0	38.580,6	38.886,4
Non-Financial Corporations	1.721,8	1.718,9	1.707,3	1.682,4	1.677,5	1.698,0	1.694,6	1.691,7	1.686,2	1.686,4	1.668,7	1.656,7	1.487,1
Households	236,9	229,7	223,5	223,2	225,4	223,8	216,2	174,5	173,4	180,7	178,1	180,2	180,9
<b>GDDS STOCK OF TREASURY</b>	<b>659.914,4</b>	<b>657.276,4</b>	<b>646.968,3</b>	<b>644.597,8</b>	<b>628.242,2</b>	<b>630.804,6</b>	<b>633.375,8</b>	<b>626.185,9</b>	<b>616.068,1</b>	<b>621.232,2</b>	<b>622.559,9</b>	<b>613.280,3</b>	<b>612.453,6</b>

Table - 3. Government Domestic Debt Securities, by Holder (Million USD)

Contents

(Nominal Value)	08.02.2019	01.02.2019	25.01.2019	18.01.2019	11.01.2019	04.01.2019	28.12.2018	21.12.2018	14.12.2018	07.12.2018	30.11.2018	23.11.2018	16.11.2018
<b>TOTAL</b>	<b>115.499,7</b>	<b>115.150,9</b>	<b>113.714,7</b>	<b>111.749,0</b>	<b>107.751,1</b>	<b>107.790,0</b>	<b>111.230,3</b>	<b>110.999,7</b>	<b>108.618,8</b>	<b>108.394,3</b>	<b>112.503,6</b>	<b>109.638,8</b>	<b>106.919,9</b>
<b>DOMESTIC HOLDERS</b>	<b>95.775,9</b>	<b>95.084,8</b>	<b>94.018,6</b>	<b>92.286,9</b>	<b>88.526,8</b>	<b>88.400,1</b>	<b>91.105,1</b>	<b>90.350,6</b>	<b>88.532,4</b>	<b>88.223,3</b>	<b>91.355,7</b>	<b>89.014,3</b>	<b>86.809,5</b>
<b>BANKS</b>	<b>57.777,3</b>	<b>57.186,1</b>	<b>56.643,2</b>	<b>55.615,5</b>	<b>52.656,4</b>	<b>52.622,4</b>	<b>54.122,6</b>	<b>53.232,0</b>	<b>52.353,6</b>	<b>52.224,9</b>	<b>53.976,9</b>	<b>52.518,4</b>	<b>51.420,2</b>
<b>CBRT</b>	<b>3.082,8</b>	<b>3.071,6</b>	<b>3.007,6</b>	<b>2.935,4</b>	<b>2.874,5</b>	<b>2.849,0</b>	<b>2.912,1</b>	<b>2.914,8</b>	<b>2.838,4</b>	<b>2.810,6</b>	<b>2.888,1</b>	<b>2.784,7</b>	<b>2.698,0</b>
<b>NON-BANK SECTORS</b>	<b>34.915,9</b>	<b>34.827,0</b>	<b>34.367,8</b>	<b>33.736,0</b>	<b>32.995,9</b>	<b>32.928,7</b>	<b>34.070,4</b>	<b>34.203,7</b>	<b>33.340,4</b>	<b>33.187,8</b>	<b>34.490,6</b>	<b>33.711,2</b>	<b>32.691,3</b>
Investment Funds	7.167,5	7.090,5	7.058,0	6.917,9	6.843,5	6.859,9	7.076,6	6.970,3	6.970,3	7.008,1	7.203,0	7.014,7	6.900,5
Other Financial Corporations	26.348,6	26.400,8	26.035,1	25.627,0	24.999,3	24.965,6	25.835,7	26.050,8	25.457,9	25.262,7	26.287,0	25.625,2	24.713,0
Intermediary Corporations	43,1	47,5	43,2	40,8	40,4	40,5	41,6	39,2	36,8	37,9	38,6	38,4	35,1
Non-Financial Corporations	470,4	463,6	466,2	418,8	424,4	380,6	437,3	499,0	400,7	375,1	448,4	521,6	539,7
Households	885,0	823,3	762,4	726,4	683,3	677,0	668,6	479,2	472,7	502,5	512,1	509,5	501,0
Other	1,4	1,4	2,7	5,1	5,0	5,0	10,7	5,2	2,0	1,6	1,6	1,8	1,9
<b>NON-RESIDENT HOLDERS</b>	<b>19.723,8</b>	<b>20.066,2</b>	<b>19.696,2</b>	<b>19.462,1</b>	<b>19.224,3</b>	<b>19.390,0</b>	<b>20.125,2</b>	<b>20.649,1</b>	<b>20.086,4</b>	<b>20.171,0</b>	<b>21.147,9</b>	<b>20.624,4</b>	<b>20.110,4</b>
<b>BANKS</b>	<b>10.553,3</b>	<b>10.832,2</b>	<b>10.601,0</b>	<b>10.552,7</b>	<b>10.462,0</b>	<b>10.655,2</b>	<b>11.041,9</b>	<b>11.523,5</b>	<b>11.202,6</b>	<b>11.244,2</b>	<b>11.854,6</b>	<b>11.621,3</b>	<b>11.382,6</b>
Non-Resident Banks	9.617,8	9.888,0	9.666,8	9.626,6	9.547,8	9.740,3	10.097,6	10.191,2	9.895,4	9.937,0	10.497,8	10.299,8	10.089,1
Domestic Banks' Branches Abroad	935,5	944,1	934,2	926,1	914,2	914,9	944,3	1.332,3	1.307,2	1.307,2	1.356,8	1.321,5	1.293,5
<b>NON-BANK SECTORS</b>	<b>9.170,5</b>	<b>9.234,0</b>	<b>9.095,1</b>	<b>8.909,5</b>	<b>8.762,2</b>	<b>8.734,8</b>	<b>9.083,3</b>	<b>9.125,6</b>	<b>8.883,8</b>	<b>8.926,8</b>	<b>9.293,3</b>	<b>9.003,1</b>	<b>8.727,8</b>
Other Financial Corporations	8.788,5	8.850,9	8.717,7	8.541,7	8.399,0	8.371,4	8.709,7	8.757,7	8.521,8	8.563,5	8.919,3	8.640,9	8.406,6
Non-Financial Corporations	335,1	337,2	333,0	324,0	319,9	320,4	330,7	332,5	327,3	327,3	337,2	325,8	285,5
Households	47,0	45,8	44,4	43,7	43,3	43,0	43,0	35,4	34,8	35,9	36,8	36,4	35,7
<b>GDDS STOCK OF TREASURY</b>	<b>115.507,0</b>	<b>115.157,3</b>	<b>113.710,4</b>	<b>111.745,9</b>	<b>107.746,7</b>	<b>107.805,8</b>	<b>111.225,0</b>	<b>110.989,9</b>	<b>108.631,1</b>	<b>108.383,6</b>	<b>112.493,6</b>	<b>109.578,2</b>	<b>106.897,7</b>
<b>(Market Value)</b>	<b>08.02.2019</b>	<b>01.02.2019</b>	<b>25.01.2019</b>	<b>18.01.2019</b>	<b>11.01.2019</b>	<b>04.01.2019</b>	<b>28.12.2018</b>	<b>21.12.2018</b>	<b>14.12.2018</b>	<b>07.12.2018</b>	<b>30.11.2018</b>	<b>23.11.2018</b>	<b>16.11.2018</b>
<b>TOTAL</b>	<b>125.912,1</b>	<b>126.134,0</b>	<b>122.697,6</b>	<b>120.355,5</b>	<b>115.026,9</b>	<b>115.555,2</b>	<b>119.778,6</b>	<b>119.058,8</b>	<b>114.892,6</b>	<b>115.893,8</b>	<b>120.546,1</b>	<b>115.709,9</b>	<b>113.067,8</b>
<b>DOMESTIC HOLDERS</b>	<b>107.139,4</b>	<b>106.887,6</b>	<b>104.363,0</b>	<b>102.334,0</b>	<b>97.579,2</b>	<b>97.882,5</b>	<b>101.453,9</b>	<b>100.248,1</b>	<b>97.043,4</b>	<b>97.570,1</b>	<b>101.170,5</b>	<b>97.215,1</b>	<b>94.840,6</b>
<b>BANKS</b>	<b>66.599,8</b>	<b>66.241,6</b>	<b>64.863,4</b>	<b>63.648,5</b>	<b>60.115,2</b>	<b>60.330,0</b>	<b>62.551,4</b>	<b>61.406,7</b>	<b>59.617,8</b>	<b>59.981,4</b>	<b>62.014,7</b>	<b>59.518,7</b>	<b>58.181,1</b>
<b>CBRT</b>	<b>2.789,1</b>	<b>2.811,3</b>	<b>2.689,0</b>	<b>2.614,6</b>	<b>2.526,1</b>	<b>2.524,3</b>	<b>2.572,0</b>	<b>2.558,8</b>	<b>2.442,3</b>	<b>2.457,3</b>	<b>2.537,2</b>	<b>2.404,6</b>	<b>2.348,6</b>
<b>NON-BANK SECTORS</b>	<b>37.750,5</b>	<b>37.834,8</b>	<b>36.810,6</b>	<b>36.070,9</b>	<b>34.937,9</b>	<b>35.028,2</b>	<b>36.330,6</b>	<b>36.282,6</b>	<b>34.983,3</b>	<b>35.131,4</b>	<b>36.618,6</b>	<b>35.291,7</b>	<b>34.310,9</b>
Investment Funds	6.853,2	6.822,2	6.608,4	6.445,3	6.263,0	6.319,6	6.484,9	6.503,1	6.235,3	6.393,2	6.626,3	6.347,7	6.299,1
Other Financial Corporations	29.483,6	29.662,5	28.911,8	28.428,1	27.520,1	27.599,5	28.676,3	28.759,8	27.821,5	27.816,0	28.974,1	27.872,1	26.937,2
Intermediary Corporations	43,4	47,8	43,7	41,4	40,0	40,2	41,4	39,2	36,0	37,5	39,0	38,3	34,8
Non-Financial Corporations	486,8	480,1	486,6	429,9	433,5	393,8	455,6	505,1	427,0	389,5	476,2	533,3	548,2
Households	882,1	820,9	757,6	721,0	676,4	670,2	661,3	470,3	461,7	493,6	501,5	498,8	489,8
Other	1,3	1,3	2,5	5,1	5,0	5,0	11,2	5,1	1,9	1,5	1,6	1,6	1,8
<b>NON-RESIDENT HOLDERS</b>	<b>18.772,7</b>	<b>19.246,4</b>	<b>18.334,6</b>	<b>18.021,6</b>	<b>17.447,7</b>	<b>17.672,7</b>	<b>18.324,7</b>	<b>18.810,7</b>	<b>17.849,3</b>	<b>18.323,74</b>	<b>19.375,5</b>	<b>18.494,8</b>	<b>18.227,3</b>
<b>BANKS</b>	<b>10.463,7</b>	<b>10.810,8</b>	<b>10.285,5</b>	<b>10.178,3</b>	<b>9.902,7</b>	<b>10.133,2</b>	<b>10.512,7</b>	<b>11.008,2</b>	<b>10.450,1</b>	<b>10.696,5</b>	<b>11.347,9</b>	<b>10.873,0</b>	<b>10.741,7</b>
Non-Resident Banks	8.774,7	9.104,2	8.603,1	8.499,0	8.252,2	8.475,6	8.774,1	8.823,4	8.320,1	8.578,9	9.161,4	8.760,9	8.699,5
Domestic Banks' Branches Abroad	1.689,0	1.706,6	1.682,4	1.679,2	1.650,5	1.657,5	1.738,6	2.184,8	2.130,1	2.117,6	2.186,6	2.112,2	2.042,2
<b>NON-BANK SECTORS</b>	<b>8.309,0</b>	<b>8.435,6</b>	<b>8.049,1</b>	<b>7.843,3</b>	<b>7.545,0</b>	<b>7.539,5</b>	<b>7.811,9</b>	<b>7.802,5</b>	<b>7.399,1</b>	<b>7.627,2</b>	<b>8.027,6</b>	<b>7.621,8</b>	<b>7.485,5</b>
Other Financial Corporations	7.935,2	8.061,7	7.683,0	7.487,5	7.196,7	7.187,4	7.450,7	7.447,8	7.052,3	7.479,5	7.670,0	7.275,4	7.177,7
Non-Financial Corporations	328,5	329,9	323,7	314,1	307,1	311,1	320,4	321,6	314,5	314,6	323,1	312,4	274,5
Households	45,2	44,1	42,4	41,7	41,3	41,0	40,9	33,2	32,3	33,7	34,5	34,0	33,4
<b>GDDS STOCK OF TREASURY</b>	<b>125.921,0</b>	<b>126.134,9</b>	<b>122.671,3</b>	<b>120.343,8</b>	<b>115.007,9</b>	<b>115.557,4</b>	<b>119.755,7</b>	<b>119.046,8</b>	<b>114.914,5</b>	<b>115.884,2</b>	<b>120.536,7</b>	<b>115.650,0</b>	<b>113.046,8</b>

Table - 4. Government Domestic Debt Securities, by Maturity (Million TRY)

Contents

(By Date 08.02.2019)

A - BY REMAINING MATURITY (Market Value)

	0-3 Month	4-6 Month	7-9 Month	10-12 Month	Total Up To 1 Year	13-18 Month	19-24 Month	Total Up To 2 Year	More Than 24 Months	TOTAL
<b>DOMESTIC HOLDERS</b>	<b>22.945,0</b>	<b>32.082,9</b>	<b>2.990,5</b>	<b>40.010,8</b>	<b>98.029,3</b>	<b>45.448,3</b>	<b>63.174,2</b>	<b>108.622,5</b>	<b>354.833,6</b>	<b>561.485,4</b>
<b>BANKS</b>	<b>12.783,8</b>	<b>16.400,6</b>	<b>1.068,7</b>	<b>18.021,5</b>	<b>48.274,6</b>	<b>25.834,9</b>	<b>42.515,8</b>	<b>68.350,8</b>	<b>232.404,4</b>	<b>349.029,8</b>
CBRT	1.177,3	1.420,8	0,0	3.085,9	5.684,1	1.235,3	393,4	1.628,7	7.303,9	14.616,7
<b>NON-BANK SECTORS</b>	<b>8.983,9</b>	<b>14.261,5</b>	<b>1.921,8</b>	<b>18.903,4</b>	<b>44.070,6</b>	<b>18.378,1</b>	<b>20.264,9</b>	<b>38.643,1</b>	<b>115.125,4</b>	<b>197.839,0</b>
Investment Funds	2.624,8	5.346,6	201,9	3.957,6	12.131,0	2.812,5	1.990,5	4.803,1	18.981,5	35.915,6
Other Financial Corporations	6.057,3	7.966,2	1.013,8	12.294,8	27.332,1	14.963,0	17.518,2	32.481,2	94.701,3	154.514,7
Intermediary Corporations	14,7	102,5	7,6	66,6	191,4	17,5	4,0	21,5	14,7	227,6
Non-Financial Corporations	186,8	201,7	12,6	621,0	1.022,2	165,2	114,2	279,5	1.249,6	2.551,2
Households	99,2	641,9	685,5	1.960,2	3.386,9	419,7	638,1	1.057,8	178,3	4.623,0
Other	1,1	2,6	0,2	3,1	7,0	0,0	0,0	0,0	0,0	7,0
<b>NON-RESIDENT HOLDERS</b>	<b>1.522,9</b>	<b>5.172,7</b>	<b>69,7</b>	<b>4.711,6</b>	<b>11.477,0</b>	<b>3.921,3</b>	<b>1.069,8</b>	<b>4.991,1</b>	<b>81.913,8</b>	<b>98.381,9</b>
<b>BANKS</b>	<b>334,5</b>	<b>1.460,9</b>	<b>9,0</b>	<b>2.941,1</b>	<b>4.745,5</b>	<b>2.936,6</b>	<b>580,1</b>	<b>3.516,7</b>	<b>46.574,9</b>	<b>54.837,1</b>
Non-Resident Banks	334,5	1.440,9	9,0	2.912,5	4.696,9	1.845,5	196,2	2.041,7	39.246,9	45.985,5
Domestic Banks' Branches Abroad	0,0	20,0	0,0	28,5	48,5	1.091,1	383,9	1.475,0	7.328,0	8.851,5
<b>NON-BANK SECTORS</b>	<b>1.188,4</b>	<b>3.711,8</b>	<b>60,7</b>	<b>1.770,5</b>	<b>6.731,5</b>	<b>984,7</b>	<b>489,7</b>	<b>1.474,4</b>	<b>35.338,9</b>	<b>43.544,8</b>
Other Financial Corporations	737,8	2.443,4	8,0	1.675,3	4.864,5	974,9	469,4	1.444,4	35.277,2	41.586,1
Non-Financial Corporations	448,4	1.225,2	0,0	6,8	1.680,4	3,6	0,0	3,6	37,8	1.721,8
Households	2,2	43,2	52,7	88,4	186,5	6,2	20,2	26,4	24,0	236,9
<b>TOTAL</b>	<b>24.468,0</b>	<b>37.255,6</b>	<b>3.060,3</b>	<b>44.722,4</b>	<b>109.506,3</b>	<b>49.369,6</b>	<b>64.244,0</b>	<b>113.613,6</b>	<b>436.747,4</b>	<b>659.867,3</b>

B- BY ORIGINAL MATURITY (Market Value)

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	TOTAL
<b>DOMESTIC HOLDERS</b>	<b>77.159,2</b>	<b>103.292,6</b>	<b>77.995,0</b>	<b>80.556,5</b>	<b>78.611,2</b>	<b>46.249,0</b>	<b>25.307,2</b>	<b>26.424,6</b>	<b>24.252,7</b>	<b>21.637,5</b>	<b>561.485,6</b>
<b>BANKS</b>	<b>38.975,2</b>	<b>55.052,7</b>	<b>55.398,7</b>	<b>45.623,8</b>	<b>53.340,6</b>	<b>32.648,3</b>	<b>17.098,0</b>	<b>18.377,6</b>	<b>15.645,7</b>	<b>16.869,2</b>	<b>349.029,8</b>
CBRT	2.598,1	4.714,6	1.056,3	1.342,0	1.899,8	729,9	551,1	132,4	1.592,4	0,0	14.616,7
<b>NON-BANK SECTORS</b>	<b>35.585,8</b>	<b>43.525,4</b>	<b>21.540,0</b>	<b>33.590,7</b>	<b>23.370,9</b>	<b>12.870,8</b>	<b>7.658,1</b>	<b>7.914,6</b>	<b>7.014,6</b>	<b>4.768,2</b>	<b>197.839,1</b>
Investment Funds	10.352,8	6.530,2	3.401,2	4.447,4	3.922,4	1.029,0	712,8	2.655,1	2.165,2	699,6	35.915,7
Other Financial Corporations	21.063,4	35.428,3	17.752,1	28.999,6	19.345,3	11.763,5	6.934,9	5.217,4	4.711,7	3.298,4	154.514,7
Intermediary Corporations	179,9	32,9	1,5	3,2	6,0	0,2	0,1	0,1	3,4	0,2	227,6
Non-Financial Corporations	651,4	576,7	208,0	86,0	49,0	66,6	4,5	33,3	123,4	752,4	2.551,2
Households	3.331,3	957,2	177,2	54,5	48,3	11,5	5,8	8,7	10,9	17,6	4.623,0
Other	7,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	7,0
<b>NON-RESIDENT HOLDERS</b>	<b>7.459,6</b>	<b>8.399,5</b>	<b>11.601,3</b>	<b>18.736,0</b>	<b>17.101,5</b>	<b>5.530,4</b>	<b>4.719,5</b>	<b>7.015,6</b>	<b>14.169,2</b>	<b>3.649,21</b>	<b>98.381,9</b>
<b>BANKS</b>	<b>2.332,8</b>	<b>5.403,5</b>	<b>7.633,3</b>	<b>10.774,6</b>	<b>8.931,2</b>	<b>2.995,8</b>	<b>3.216,9</b>	<b>3.560,2</b>	<b>7.718,6</b>	<b>2.270,1</b>	<b>54.837,1</b>
Non-Resident Banks	2.284,2	4.307,3	4.868,7	8.542,7	6.808,1	2.995,8	2.966,0	3.223,9	7.718,6	2.270,1	45.985,5
Domestic Banks' Branches Abroad	48,5	1.096,2	2.764,6	2.231,9	2.123,0	0,0	251,0	336,3	0,0	0,0	8.851,5
<b>NON-BANK SECTORS</b>	<b>5.126,8</b>	<b>2.996,0</b>	<b>3.967,9</b>	<b>7.961,5</b>	<b>8.170,4</b>	<b>2.534,6</b>	<b>1.502,6</b>	<b>3.455,4</b>	<b>6.450,6</b>	<b>1.379,1</b>	<b>43.544,8</b>
Other Financial Corporations	3.292,3	2.936,7	3.953,4	7.953,2	8.152,5	2.529,6	1.497,3	3.452,6	6.444,2	1.374,2	41.586,1
Non-Financial Corporations	1.677,5	6,6	5,7	6,4	7,8	4,8	1,9	1,3	5,0	4,8	1.721,8
Households	157,0	52,8	8,8	1,9	10,1	0,1	3,4	1,5	1,4	0,1	236,9
<b>TOTAL</b>	<b>84.618,7</b>	<b>111.692,2</b>	<b>89.596,3</b>	<b>99.292,6</b>	<b>95.712,7</b>	<b>51.779,4</b>	<b>30.026,7</b>	<b>33.440,3</b>	<b>38.421,9</b>	<b>25.286,7</b>	<b>659.867,5</b>

Table - 5. Government Domestic Debt Securities, by Maturity (Million USD)

(By Date 08.02.2019)

A - BY REMAINING MATURITY (Market Value)

	0-3 Month	4-6 Month	7-9 Month	10-12 Month	Total Up To 1 Year	13-18 Month	19-24 Month	Total Up To 2 Year	More Than 24 Months	TOTAL
<b>DOMESTIC HOLDERS</b>	<b>4.378,2</b>	<b>6.121,9</b>	<b>570,6</b>	<b>7.634,6</b>	<b>18.705,4</b>	<b>8.672,2</b>	<b>12.054,5</b>	<b>20.726,7</b>	<b>67.707,3</b>	<b>107.139,4</b>
<b>BANKS</b>	<b>2.439,3</b>	<b>3.129,5</b>	<b>203,9</b>	<b>3.438,8</b>	<b>9.211,5</b>	<b>4.929,7</b>	<b>8.112,6</b>	<b>13.042,3</b>	<b>44.346,1</b>	<b>66.599,8</b>
CBRT	224,6	271,1	0,0	588,8	1.084,6	235,7	75,1	310,8	1.393,7	2.789,1
<b>NON-BANK SECTORS</b>	<b>1.714,3</b>	<b>2.721,3</b>	<b>366,7</b>	<b>3.607,0</b>	<b>8.409,3</b>	<b>3.506,8</b>	<b>3.866,8</b>	<b>7.373,6</b>	<b>21.967,6</b>	<b>37.750,5</b>
Investment Funds	500,9	1.020,2	38,5	755,2	2.314,8	536,7	379,8	916,5	3.621,9	6.853,2
Other Financial Corporations	1.155,8	1.520,1	193,5	2.346,0	5.215,4	2.855,2	3.342,7	6.197,9	18.070,4	29.483,6
Intermediary Corporations	2,8	19,5	1,5	12,7	36,5	3,3	0,8	4,1	2,8	43,4
Non-Financial Corporations	35,6	38,5	2,4	118,5	195,0	31,5	21,8	53,3	238,4	486,8
Households	18,9	122,5	130,8	374,0	646,3	80,1	121,8	201,8	34,0	882,1
Other	0,2	0,5	0,0	0,6	1,3	0,0	0,0	0,0	0,0	1,3
<b>NON-RESIDENT HOLDERS</b>	<b>290,6</b>	<b>987,0</b>	<b>13,3</b>	<b>899,0</b>	<b>2.190,0</b>	<b>748,2</b>	<b>204,1</b>	<b>952,4</b>	<b>15.630,3</b>	<b>18.772,7</b>
<b>BANKS</b>	<b>63,8</b>	<b>278,8</b>	<b>1,7</b>	<b>561,2</b>	<b>905,5</b>	<b>560,3</b>	<b>110,7</b>	<b>671,0</b>	<b>8.887,1</b>	<b>10.463,7</b>
Non-Resident Banks	63,8	274,9	1,7	555,8	896,2	352,1	37,4	389,6	7.488,9	8.774,7
Domestic Banks' Branches Abroad	0,0	3,8	0,0	5,4	9,3	208,2	73,2	281,4	1.398,3	1.689,0
<b>NON-BANK SECTORS</b>	<b>226,8</b>	<b>708,3</b>	<b>11,6</b>	<b>337,8</b>	<b>1.284,5</b>	<b>187,9</b>	<b>93,4</b>	<b>281,3</b>	<b>6.743,2</b>	<b>8.309,0</b>
Other Financial Corporations	140,8	466,2	1,5	319,7	928,2	186,0	89,6	275,6	6.731,4	7.935,2
Non-Financial Corporations	85,6	233,8	0,0	1,3	320,6	0,7	0,0	0,7	7,2	328,5
Households	0,4	8,3	10,1	16,9	35,6	1,2	3,9	5,0	4,6	45,2
<b>TOTAL</b>	<b>4.668,8</b>	<b>7.108,9</b>	<b>583,9</b>	<b>8.533,7</b>	<b>20.895,3</b>	<b>9.420,4</b>	<b>12.258,7</b>	<b>21.679,1</b>	<b>83.337,6</b>	<b>125.912,1</b>

B - BY ORIGINAL MATURITY (Market Value)

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	TOTAL
<b>DOMESTIC HOLDERS</b>	<b>14.723,1</b>	<b>19.709,7</b>	<b>14.882,6</b>	<b>15.371,3</b>	<b>15.000,1</b>	<b>8.825,0</b>	<b>4.829,0</b>	<b>5.042,2</b>	<b>4.627,8</b>	<b>4.128,7</b>	<b>107.139,4</b>
<b>BANKS</b>	<b>7.437,0</b>	<b>10.504,8</b>	<b>10.570,9</b>	<b>8.705,7</b>	<b>10.178,1</b>	<b>6.229,8</b>	<b>3.262,5</b>	<b>3.506,7</b>	<b>2.985,4</b>	<b>3.218,9</b>	<b>66.599,8</b>
CBRT	495,8	899,6	201,6	256,1	362,5	139,3	105,2	25,3	303,9	0,0	2.789,1
<b>NON-BANK SECTORS</b>	<b>6.790,3</b>	<b>8.305,3</b>	<b>4.110,1</b>	<b>6.409,6</b>	<b>4.459,5</b>	<b>2.455,9</b>	<b>1.461,3</b>	<b>1.510,2</b>	<b>1.338,5</b>	<b>909,8</b>	<b>37.750,5</b>
Investment Funds	1.975,5	1.246,1	649,0	848,6	748,4	196,3	136,0	506,6	413,2	133,5	6.853,2
Other Financial Corporations	4.019,2	6.760,2	3.387,4	5.533,5	3.691,4	2.244,7	1.323,3	995,5	899,1	629,4	29.483,6
Intermediary Corporations	34,3	6,3	0,3	0,6	1,1	0,0	0,0	0,0	0,7	0,0	43,4
Non-Financial Corporations	124,3	110,0	39,7	16,4	9,3	12,7	0,9	6,4	23,5	143,6	486,8
Households	635,7	182,7	33,8	10,4	9,2	2,2	1,1	1,7	2,1	3,3	882,1
Other	1,3	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	1,3
<b>NON-RESIDENT HOLDERS</b>	<b>1.423,4</b>	<b>1.602,7</b>	<b>2.213,7</b>	<b>3.575,1</b>	<b>3.263,2</b>	<b>1.055,3</b>	<b>900,5</b>	<b>1.338,7</b>	<b>2.703,7</b>	<b>696,32</b>	<b>18.772,7</b>
<b>BANKS</b>	<b>445,1</b>	<b>1.031,1</b>	<b>1.456,5</b>	<b>2.055,9</b>	<b>1.704,2</b>	<b>571,6</b>	<b>613,8</b>	<b>679,3</b>	<b>1.472,8</b>	<b>433,2</b>	<b>10.463,7</b>
Non-Resident Banks	435,9	821,9	929,0	1.630,1	1.299,1	571,6	565,9	615,2	1.472,8	433,2	8.774,7
Domestic Banks' Branches Abroad	9,3	209,2	527,5	425,9	405,1	0,0	47,9	64,2	0,0	0,0	1.689,0
<b>NON-BANK SECTORS</b>	<b>978,3</b>	<b>571,7</b>	<b>757,1</b>	<b>1.519,2</b>	<b>1.559,0</b>	<b>483,6</b>	<b>286,7</b>	<b>659,3</b>	<b>1.230,9</b>	<b>263,1</b>	<b>8.309,0</b>
Other Financial Corporations	628,2	560,4	754,4	1.517,6	1.555,6	482,7	285,7	658,8	1.229,7	262,2	7.935,2
Non-Financial Corporations	320,1	1,3	1,1	1,2	1,5	0,9	0,4	0,3	1,0	0,9	328,5
Households	30,0	10,1	1,7	0,4	1,9	0,0	0,6	0,3	0,3	0,0	45,2
<b>TOTAL</b>	<b>16.146,5</b>	<b>21.312,5</b>	<b>17.096,2</b>	<b>18.946,4</b>	<b>18.263,3</b>	<b>9.880,2</b>	<b>5.729,5</b>	<b>6.380,9</b>	<b>7.331,5</b>	<b>4.825,1</b>	<b>125.912,1</b>

Table - 6. Government Debt Securities Issued Abroad (Million USD)

(Nominal Value)	08.02.2019	01.02.2019	25.01.2019	18.01.2019	11.01.2019	04.01.2019	28.12.2018	21.12.2018	14.12.2018	07.12.2018	30.11.2018	23.11.2018	16.11.2018
<b>TOTAL</b>	<b>72.574,9</b>	<b>72.754,1</b>	<b>71.174,0</b>	<b>71.236,1</b>	<b>69.378,7</b>	<b>69.266,0</b>	<b>69.156,4</b>	<b>69.167,9</b>	<b>69.055,2</b>	<b>69.041,3</b>	<b>69.054,5</b>	<b>69.095,6</b>	<b>69.005,3</b>
<b>DOMESTIC HOLDERS</b>	<b>21.263,4</b>	<b>21.193,9</b>	<b>20.697,1</b>	<b>21.140,5</b>	<b>21.276,0</b>	<b>21.383,9</b>	<b>21.383,9</b>	<b>21.242,2</b>	<b>21.172,7</b>	<b>21.213,1</b>	<b>21.255,2</b>	<b>21.189,3</b>	<b>21.127,0</b>
<b>BANKS</b>	<b>15.078,0</b>	<b>14.988,7</b>	<b>14.642,3</b>	<b>14.967,9</b>	<b>15.065,1</b>	<b>15.216,0</b>	<b>15.229,6</b>	<b>15.064,2</b>	<b>15.078,8</b>	<b>15.064,4</b>	<b>15.070,9</b>	<b>15.020,9</b>	<b>14.977,8</b>
<b>NON-BANK SECTORS</b>	<b>6.185,5</b>	<b>6.205,2</b>	<b>6.054,7</b>	<b>6.172,5</b>	<b>6.210,9</b>	<b>6.167,9</b>	<b>6.154,3</b>	<b>6.178,0</b>	<b>6.093,9</b>	<b>6.148,7</b>	<b>6.184,3</b>	<b>6.168,4</b>	<b>6.149,2</b>
Households	1.613,0	1.623,5	1.539,4	1.623,9	1.628,6	1.623,8	1.621,9	1.624,7	1.618,8	1.613,7	1.614,4	1.612,4	1.607,3
Legal Entities	4.572,4	4.581,8	4.515,3	4.548,7	4.582,4	4.544,2	4.532,4	4.553,3	4.475,1	4.535,0	4.569,9	4.556,0	4.541,9
<b>NON-RESIDENT HOLDERS</b>	<b>51.311,5</b>	<b>51.560,2</b>	<b>50.476,9</b>	<b>50.095,7</b>	<b>48.102,7</b>	<b>47.882,0</b>	<b>47.772,6</b>	<b>47.925,6</b>	<b>47.882,5</b>	<b>47.828,2</b>	<b>47.799,3</b>	<b>47.906,3</b>	<b>47.878,3</b>
Domestic Banks' Branches Abroad	6.861,8	6.984,4	6.643,9	6.972,6	6.860,1	6.654,8	6.656,2	6.848,3	6.822,6	6.892,7	6.916,4	6.903,4	6.890,5
Other (*)	44.449,7	44.575,8	43.833,0	43.123,1	41.242,6	41.227,2	41.116,4	41.077,3	41.059,8	40.935,5	40.883,0	41.002,9	40.987,7
<b>CURRENCY COMPOSITION (TOTAL)</b>	<b>72.574,9</b>	<b>72.754,1</b>	<b>71.174,0</b>	<b>71.236,1</b>	<b>69.378,7</b>	<b>69.266,0</b>	<b>69.156,4</b>	<b>69.167,9</b>	<b>69.055,2</b>	<b>69.041,3</b>	<b>69.054,5</b>	<b>69.095,6</b>	<b>69.005,3</b>
USD	58.000,0	58.000,0	58.000,0	58.000,0	56.000,0	56.000,0	56.000,0	56.000,0	56.000,0	56.000,0	56.000,0	56.000,0	56.000,0
EURO (in USD)	10.496,0	10.628,3	9.087,2	9.115,2	9.227,2	9.094,4	9.112,8	9.156,8	9.102,4	9.067,2	9.097,6	9.126,4	9.053,6
Japanese Yen (in USD)	4.079,0	4.125,9	4.086,8	4.120,9	4.151,5	4.171,6	4.043,6	4.011,1	3.952,8	3.974,1	3.956,9	3.969,2	3.951,7
(Market Value)	08.02.2019	01.02.2019	25.01.2019	18.01.2019	11.01.2019	04.01.2019	28.12.2018	21.12.2018	14.12.2018	07.12.2018	30.11.2018	23.11.2018	16.11.2018
<b>TOTAL</b>	<b>70.154,8</b>	<b>70.705,1</b>	<b>68.826,9</b>	<b>68.293,6</b>	<b>65.172,1</b>	<b>65.681,8</b>	<b>65.876,8</b>	<b>65.812,4</b>	<b>64.457,0</b>	<b>63.826,9</b>	<b>63.342,1</b>	<b>63.306,7</b>	<b>64.089,8</b>
<b>DOMESTIC HOLDERS</b>	<b>21.836,7</b>	<b>21.910,0</b>	<b>21.023,7</b>	<b>21.400,4</b>	<b>20.657,3</b>	<b>20.918,9</b>	<b>21.025,9</b>	<b>20.861,7</b>	<b>20.388,3</b>	<b>20.201,7</b>	<b>20.057,5</b>	<b>19.935,6</b>	<b>20.105,6</b>
<b>BANKS</b>	<b>15.635,3</b>	<b>15.655,5</b>	<b>14.957,0</b>	<b>15.287,9</b>	<b>14.705,9</b>	<b>14.964,9</b>	<b>15.059,5</b>	<b>14.894,9</b>	<b>14.624,9</b>	<b>14.445,6</b>	<b>14.331,0</b>	<b>14.235,1</b>	<b>14.349,2</b>
<b>NON-BANK SECTORS</b>	<b>6.201,4</b>	<b>6.254,5</b>	<b>6.066,7</b>	<b>6.112,5</b>	<b>5.951,4</b>	<b>5.954,0</b>	<b>5.966,4</b>	<b>5.966,8</b>	<b>5.763,4</b>	<b>5.756,2</b>	<b>5.726,5</b>	<b>5.700,5</b>	<b>5.756,4</b>
Households	1.608,6	1.631,6	1.543,4	1.601,7	1.562,6	1.574,4	1.579,6	1.579,9	1.536,6	1.513,9	1.496,4	1.489,6	1.501,6
Legal Entities	4.592,8	4.622,9	4.523,3	4.510,8	4.388,8	4.379,6	4.386,8	4.387,0	4.226,8	4.242,3	4.230,1	4.210,9	4.254,7
<b>NON-RESIDENT HOLDERS</b>	<b>48.318,0</b>	<b>48.795,1</b>	<b>47.803,2</b>	<b>46.893,2</b>	<b>44.514,7</b>	<b>44.762,9</b>	<b>44.850,9</b>	<b>44.950,7</b>	<b>44.068,6</b>	<b>43.625,2</b>	<b>43.284,6</b>	<b>43.371,1</b>	<b>43.984,1</b>
Domestic Banks' Branches Abroad	6.982,3	7.121,9	6.714,2	6.983,5	6.726,7	6.598,8	6.632,1	6.798,3	6.629,8	6.622,8	6.574,3	6.562,0	6.644,8
Other (*)	41.335,7	41.673,2	41.089,0	39.909,6	37.788,1	38.164,1	38.218,8	38.152,3	37.438,9	37.002,4	36.710,3	36.809,1	37.339,4
<b>CURRENCY COMPOSITION (TOTAL)</b>	<b>70.154,8</b>	<b>70.705,1</b>	<b>68.826,9</b>	<b>68.293,6</b>	<b>65.172,1</b>	<b>65.681,8</b>	<b>65.876,8</b>	<b>65.812,4</b>	<b>64.457,0</b>	<b>63.826,9</b>	<b>63.342,1</b>	<b>63.306,7</b>	<b>64.089,8</b>
USD	55.373,7	55.757,5	55.465,5	54.906,8	51.712,6	52.299,0	52.606,0	52.538,4	51.338,2	50.743,3	50.121,6	50.057,7	50.879,9
EURO (in USD)	10.582,5	10.699,7	9.153,5	9.148,7	9.191,3	9.088,4	9.112,3	9.148,8	9.054,7	8.999,2	9.157,4	9.172,7	9.147,9
Japanese Yen (in USD)	4.198,6	4.247,9	4.207,8	4.238,0	4.268,1	4.294,4	4.158,6	4.125,1	4.064,0	4.084,5	4.063,1	4.076,2	4.062,0

(\*) Households and Legal Entities are classified under the Other sector.

Table - 7. Corporate Domestic Bonds (Million TRY)

Contents

(Nominal Value)	08.02.2019	01.02.2019	25.01.2019	18.01.2019	11.01.2019	04.01.2019	28.12.2018	21.12.2018	14.12.2018	07.12.2018	30.11.2018	23.11.2018	16.11.2018
<b>ISSUED BY RESIDENT BANKS</b>													
<b>TOTAL</b>	<b>53.687,4</b>	<b>53.740,2</b>	<b>52.663,5</b>	<b>53.171,7</b>	<b>53.431,5</b>	<b>53.356,7</b>	<b>53.265,0</b>	<b>51.552,5</b>	<b>51.292,9</b>	<b>51.050,5</b>	<b>46.412,5</b>	<b>47.158,6</b>	<b>47.225,4</b>
<b>DOMESTIC HOLDERS</b>	<b>51.790,2</b>	<b>51.814,8</b>	<b>50.711,6</b>	<b>51.213,3</b>	<b>51.540,8</b>	<b>51.436,2</b>	<b>51.354,3</b>	<b>49.641,9</b>	<b>49.328,8</b>	<b>49.074,0</b>	<b>44.310,7</b>	<b>45.019,6</b>	<b>45.165,8</b>
<b>BANKS</b>	<b>2.636,0</b>	<b>2.892,4</b>	<b>2.721,4</b>	<b>2.736,6</b>	<b>2.709,2</b>	<b>2.529,8</b>	<b>2.553,6</b>	<b>2.370,8</b>	<b>2.697,4</b>	<b>2.610,3</b>	<b>1.771,3</b>	<b>1.931,9</b>	<b>2.135,8</b>
<b>NON-BANK SECTORS</b>	<b>49.154,1</b>	<b>48.922,3</b>	<b>47.990,2</b>	<b>48.476,8</b>	<b>48.831,6</b>	<b>48.906,4</b>	<b>48.800,7</b>	<b>47.271,0</b>	<b>46.631,4</b>	<b>46.463,7</b>	<b>42.539,4</b>	<b>43.087,7</b>	<b>43.030,0</b>
Investment Funds	12.600,5	12.973,7	13.140,6	14.115,8	14.515,9	14.962,5	14.963,5	14.836,9	15.077,6	15.088,1	12.405,9	12.787,4	12.471,8
Intermediary Institutions	158,9	151,7	176,5	176,2	177,5	214,3	185,8	184,9	184,0	188,5	118,3	118,8	115,1
Insurance and Pension Companies	709,8	697,8	697,8	684,8	681,8	678,5	728,5	625,5	620,9	609,9	568,3	569,3	570,3
Households	15.077,9	14.771,1	14.001,5	13.504,1	13.657,9	12.861,2	12.690,2	11.148,7	10.071,1	9.758,8	9.846,4	9.711,0	9.857,3
Other	20.607,1	20.328,1	19.973,9	19.995,8	19.798,4	20.189,9	20.232,8	20.475,0	20.677,7	20.818,4	19.600,5	19.901,2	20.015,4
<b>NON-RESIDENT HOLDERS</b>	<b>1.897,2</b>	<b>1.925,4</b>	<b>1.951,9</b>	<b>1.958,4</b>	<b>1.890,6</b>	<b>1.920,5</b>	<b>1.910,7</b>	<b>1.910,6</b>	<b>1.964,1</b>	<b>1.976,5</b>	<b>2.101,8</b>	<b>2.139,0</b>	<b>2.059,6</b>
<b>ISSUED BY OTHER FINANCIAL COMPANIES</b>													
<b>TOTAL</b>	<b>29.788,2</b>	<b>29.059,3</b>	<b>29.034,4</b>	<b>28.500,4</b>	<b>28.545,4</b>	<b>27.959,2</b>	<b>27.836,9</b>	<b>27.569,6</b>	<b>26.962,0</b>	<b>26.558,6</b>	<b>26.348,3</b>	<b>26.234,3</b>	<b>25.541,1</b>
<b>DOMESTIC HOLDERS</b>	<b>29.144,1</b>	<b>28.418,6</b>	<b>28.390,0</b>	<b>27.850,4</b>	<b>27.870,0</b>	<b>27.280,4</b>	<b>27.169,6</b>	<b>26.885,5</b>	<b>26.245,5</b>	<b>25.855,3</b>	<b>25.596,0</b>	<b>25.481,4</b>	<b>24.806,7</b>
<b>BANKS</b>	<b>1.179,6</b>	<b>1.275,9</b>	<b>945,4</b>	<b>1.242,4</b>	<b>1.358,8</b>	<b>1.376,5</b>	<b>1.495,9</b>	<b>1.443,3</b>	<b>1.329,6</b>	<b>1.368,4</b>	<b>1.520,9</b>	<b>1.580,3</b>	<b>1.624,7</b>
<b>NON-BANK SECTORS</b>	<b>27.964,5</b>	<b>27.142,7</b>	<b>27.444,5</b>	<b>26.608,0</b>	<b>26.511,2</b>	<b>25.903,9</b>	<b>25.673,7</b>	<b>25.442,2</b>	<b>24.916,0</b>	<b>24.486,9</b>	<b>24.075,1</b>	<b>23.901,1</b>	<b>23.182,0</b>
Investment Funds	15.736,9	15.621,3	15.618,2	15.419,2	15.634,9	15.374,8	15.154,1	15.147,3	14.836,9	14.514,0	14.201,5	13.906,3	13.160,2
Intermediary Institutions	105,9	113,6	463,9	124,4	130,3	145,5	163,0	137,8	154,7	146,9	141,3	145,7	141,7
Insurance and Pension Companies	1.256,3	1.223,3	1.231,6	1.116,5	1.057,0	990,1	972,2	980,5	983,5	975,7	974,0	971,9	965,8
Households	7.085,1	6.598,5	6.431,7	6.364,9	6.248,7	6.156,0	6.148,5	5.981,4	5.793,2	5.706,0	5.580,8	5.564,5	5.520,9
Other	3.780,3	3.586,0	3.699,1	3.582,9	3.440,2	3.237,5	3.235,2	3.195,2	3.147,6	3.144,2	3.177,5	3.312,8	3.393,4
<b>NON-RESIDENT HOLDERS</b>	<b>644,0</b>	<b>640,7</b>	<b>644,4</b>	<b>650,0</b>	<b>675,4</b>	<b>678,7</b>	<b>667,3</b>	<b>684,1</b>	<b>716,5</b>	<b>703,3</b>	<b>752,3</b>	<b>752,9</b>	<b>734,4</b>
<b>ISSUED BY NON-FINANCIAL COMPANIES</b>													
<b>TOTAL</b>	<b>9.611,7</b>	<b>9.211,7</b>	<b>9.300,2</b>	<b>9.250,2</b>	<b>9.240,2</b>	<b>9.335,3</b>	<b>9.335,3</b>	<b>9.045,8</b>	<b>9.012,0</b>	<b>9.159,6</b>	<b>9.383,7</b>	<b>9.487,3</b>	<b>9.487,6</b>
<b>DOMESTIC HOLDERS</b>	<b>9.031,8</b>	<b>8.634,3</b>	<b>8.724,8</b>	<b>8.574,8</b>	<b>8.563,2</b>	<b>8.622,2</b>	<b>8.619,2</b>	<b>8.368,8</b>	<b>8.337,2</b>	<b>8.404,6</b>	<b>8.586,7</b>	<b>8.664,7</b>	<b>8.664,7</b>
<b>BANKS</b>	<b>618,3</b>	<b>601,6</b>	<b>600,1</b>	<b>476,4</b>	<b>472,3</b>	<b>439,0</b>	<b>384,3</b>	<b>345,5</b>	<b>373,6</b>	<b>367,2</b>	<b>388,6</b>	<b>393,0</b>	<b>395,7</b>
<b>NON-BANK SECTORS</b>	<b>8.413,5</b>	<b>8.032,7</b>	<b>8.124,7</b>	<b>8.098,4</b>	<b>8.090,9</b>	<b>8.183,2</b>	<b>8.235,0</b>	<b>8.023,3</b>	<b>7.963,5</b>	<b>8.037,4</b>	<b>8.198,1</b>	<b>8.271,7</b>	<b>8.269,0</b>
Investment Funds	4.286,4	4.080,6	4.287,1	4.213,6	4.193,8	4.272,0	4.291,3	4.264,8	4.240,0	4.218,2	4.317,3	4.351,2	4.357,6
Intermediary Institutions	189,8	188,9	119,5	124,3	124,3	121,3	120,6	130,9	117,9	201,8	187,7	189,4	185,2
Insurance and Pension Companies	630,5	618,4	622,6	624,2	638,8	634,2	611,2	631,5	622,4	635,6	645,4	645,4	645,4
Households	1.492,6	1.467,0	1.487,7	1.605,3	1.607,8	1.605,7	1.579,5	1.521,8	1.533,6	1.585,4	1.595,9	1.588,6	1.588,6
Other	1.814,2	1.677,8	1.607,9	1.522,8	1.526,2	1.548,0	1.606,1	1.416,7	1.461,4	1.448,2	1.460,6	1.491,5	1.492,1
<b>NON-RESIDENT HOLDERS</b>	<b>579,9</b>	<b>577,4</b>	<b>575,4</b>	<b>675,4</b>	<b>677,0</b>	<b>713,1</b>	<b>716,0</b>	<b>677,0</b>	<b>674,8</b>	<b>755,1</b>	<b>797,1</b>	<b>822,6</b>	<b>822,9</b>
<b>(Market Value)</b>													
<b>ISSUED BY RESIDENT BANKS</b>													
<b>TOTAL</b>	<b>52.903,2</b>	<b>52.935,1</b>	<b>51.764,2</b>	<b>52.229,1</b>	<b>52.434,9</b>	<b>52.295,6</b>	<b>52.213,6</b>	<b>50.504,5</b>	<b>50.258,4</b>	<b>50.004,2</b>	<b>45.425,9</b>	<b>46.072,4</b>	<b>46.231,0</b>
<b>DOMESTIC HOLDERS</b>	<b>51.038,6</b>	<b>51.046,8</b>	<b>49.851,0</b>	<b>50.308,3</b>	<b>50.581,8</b>	<b>50.421,7</b>	<b>50.328,3</b>	<b>48.620,4</b>	<b>48.320,2</b>	<b>48.054,5</b>	<b>43.352,5</b>	<b>43.967,9</b>	<b>44.203,9</b>
<b>BANKS</b>	<b>2.558,4</b>	<b>2.811,4</b>	<b>2.678,0</b>	<b>2.697,5</b>	<b>2.666,7</b>	<b>2.495,8</b>	<b>2.507,9</b>	<b>2.328,5</b>	<b>2.659,2</b>	<b>2.563,7</b>	<b>1.728,4</b>	<b>1.886,0</b>	<b>2.090,4</b>
<b>NON-BANK SECTORS</b>	<b>48.480,1</b>	<b>48.235,4</b>	<b>47.172,9</b>	<b>47.610,8</b>	<b>47.915,0</b>	<b>47.925,8</b>	<b>47.820,5</b>	<b>46.291,9</b>	<b>45.661,0</b>	<b>45.490,8</b>	<b>41.624,1</b>	<b>42.081,9</b>	<b>42.113,4</b>
Investment Funds	12.386,2	12.737,0	12.853,9	13.794,9	14.179,2	14.704,4	14.751,9	14.651,9	14.889,6	14.905,7	12.211,9	12.537,4	12.287,4
Intermediary Institutions	162,0	156,7	179,1	177,9	179,2	212,6	184,9	184,4	183,3	187,6	118,1	118,5	114,7
Insurance and Pension Companies	708,9	695,7	692,8	680,1	677,3	673,1	725,2	623,7	617,5	606,4	564,8	565,2	566,1
Households	14.682,8	14.374,8	13.589,8	13.080,2	13.209,5	12.390,0	12.249,3	10.692,6	9.629,1	9.316,3	9.482,3	9.325,0	9.477,7
Other	20.540	20.271	19.858	19.878	19.670	19.946	19.909	20.139	20.341	20.475	19.247	19.536	19.667
<b>NON-RESIDENT HOLDERS</b>	<b>1.864,7</b>	<b>1.888,3</b>	<b>1.913,2</b>	<b>1.920,8</b>	<b>1.853,2</b>	<b>1.873,9</b>	<b>1.885,2</b>	<b>1.884,1</b>	<b>1.938,2</b>	<b>1.949,7</b>	<b>2.073,4</b>	<b>2.104,6</b>	<b>2.027,2</b>
<b>ISSUED BY OTHER FINANCIAL COMPANIES</b>													
<b>TOTAL</b>	<b>29.445,0</b>	<b>28.669,3</b>	<b>28.625,4</b>	<b>28.080,5</b>	<b>28.049,3</b>	<b>27.471,2</b>	<b>27.471,2</b>	<b>27.244,4</b>	<b>26.644,9</b>	<b>26.237,2</b>	<b>26.033,5</b>	<b>25.932,3</b>	<b>25.207,0</b>
<b>DOMESTIC HOLDERS</b>	<b>28.808,0</b>	<b>28.035,6</b>	<b>27.988,3</b>	<b>27.437,4</b>	<b>27.382,2</b>	<b>26.804,4</b>	<b>26.814,3</b>	<b>26.570,4</b>	<b>25.938,7</b>	<b>25.544,7</b>	<b>25.292,4</b>	<b>25.190,3</b>	<b>24.483,7</b>
<b>BANKS</b>	<b>1.175,3</b>	<b>1.271,1</b>	<b>940,9</b>	<b>1.237,7</b>	<b>1.354,6</b>	<b>1.372,5</b>	<b>1.493,5</b>	<b>1.440,6</b>	<b>1.327,0</b>	<b>1.366,2</b>	<b>1.518,0</b>	<b>1.576,8</b>	<b>1.620,5</b>
<b>NON-BANK SECTORS</b>	<b>27.632,7</b>	<b>26.764,5</b>	<b>27.047,4</b>	<b>26.199,7</b>	<b>26.027,7</b>	<b>25.432,0</b>	<b>25.320,8</b>	<b>25.129,8</b>	<b>24.611,7</b>	<b>24.178,5</b>	<b>23.774,5</b>	<b>23.613,5</b>	<b>22.863,2</b>
Investment Funds	15.510,4	15.374,0	15.360,6	15.146,9	15.303,3	15.055,8	14.875,1	14.908,3	14.602,9	14.271,8	13.973,0	13.690,6	12.920,6
Intermediary Institutions	104,1	111,9	462,1	122,0	127,9	142,9	135,8	153,0	143,0	140,2	140,2	144,3	140,2
Insurance and Pension Companies	1.247,8	1.214,5	1.222,1	1.105,7	1.040,2	974,0	962,0	970,8	974,1	966,8	964,3	963,2	955,8
Households	7.022,0	6.522,5	6.352,0	6.284,6	6.161,5	6.090,0	6.108,0	5.940,6	5.755,6	5.671,1	5.543,7	5.527,1	5.481,5
Other	3.748	3.542	3.651	3.540	3.395	3.169	3.215	3.174	3.126	3.124	3.153	3.288	3.365
<b>NON-RESIDENT HOLDERS</b>	<b>637,0</b>	<b>633,7</b>	<b>637,0</b>	<b>643,2</b>	<b>667,1</b>	<b>666,7</b>	<b>656,9</b>	<b>674,1</b>	<b>706,2</b>	<b>692,5</b>	<b>741,0</b>	<b>742,0</b>	<b>723,4</b>
<b>ISSUED BY NON-FINANCIAL COMPANIES</b>													
<b>TOTAL</b>	<b>9.341,8</b>	<b>8.939,8</b>	<b>9.020,3</b>	<b>8.963,3</b>	<b>8.953,6</b>	<b>9.041,4</b>	<b>9.068,3</b>	<b>8.821,9</b>	<b>8.822,3</b>	<b>8.965,4</b>	<b>9.186,8</b>	<b>9.272,2</b>	<b>9.273,3</b>
<b>DOMESTIC HOLDERS</b>	<b>8.780,8</b>	<b>8.381,3</b>	<b>8.463,8</b>	<b>8.308,0</b>	<b>8.297,0</b>	<b>8.350,8</b>	<b>8.372,3</b>	<b>8.161,3</b>	<b>8.160,6</b>	<b>8.225,7</b>	<b>8.405,2</b>	<b>8.464,9</b>	<b>8.465,7</b>
<b>BANKS</b>	<b>598,9</b>	<b>582,2</b>	<b>580,4</b>	<b>459,6</b>	<b>455,5</b>	<b>422,3</b>	<b>372,2</b>	<b>336,6</b>	<b>367,7</b>	<b>360,8</b>	<b>382,7</b>	<b>385,1</b>	<b>388,0</b>
<b>NON-BANK SECTORS</b>	<b>8.182,0</b>	<b>7.799,2</b>	<b>7.883,5</b>	<b>7.848,5</b>	<b>7.841,6</b>	<b>7.928,4</b>	<b>8.000,1</b>	<b>7.824,7</b>	<b>7.792,9</b>	<b>7.864,9</b>	<b>8.022,5</b>		









Table - 11. Corporate Bonds Issued Abroad (Million USD)

(Nominal Value)	08.02.2019	01.02.2019	25.01.2019	18.01.2019	11.01.2019	04.01.2019	28.12.2018	21.12.2018	14.12.2018	07.12.2018	30.11.2018	23.11.2018	16.11.2018
<b>ISSUED BY RESIDENT BANKS</b>													
<b>TOTAL</b>	<b>39.815,4</b>	<b>39.858,8</b>	<b>39.271,9</b>	<b>39.160,0</b>	<b>38.522,8</b>	<b>38.489,8</b>	<b>38.622,1</b>	<b>38.645,2</b>	<b>38.580,6</b>	<b>38.580,8</b>	<b>38.930,7</b>	<b>38.917,4</b>	<b>38.866,8</b>
<b>DOMESTIC HOLDERS</b>	<b>4.178,2</b>	<b>4.146,3</b>	<b>4.103,1</b>	<b>4.039,7</b>	<b>4.052,5</b>	<b>4.021,2</b>	<b>3.987,3</b>	<b>4.017,4</b>	<b>3.915,3</b>	<b>3.941,4</b>	<b>3.986,7</b>	<b>3.963,1</b>	<b>3.851,8</b>
<b>BANKS</b>	<b>2.051,4</b>	<b>2.022,6</b>	<b>1.972,8</b>	<b>1.975,8</b>	<b>1.994,6</b>	<b>1.997,4</b>	<b>1.969,5</b>	<b>2.002,7</b>	<b>1.978,0</b>	<b>1.970,7</b>	<b>1.924,9</b>	<b>1.918,0</b>	<b>1.900,5</b>
<b>NON-BANK SECTORS</b>	<b>2.126,8</b>	<b>2.123,7</b>	<b>2.130,4</b>	<b>2.063,8</b>	<b>2.057,9</b>	<b>2.023,8</b>	<b>2.017,9</b>	<b>2.014,6</b>	<b>1.937,3</b>	<b>1.970,7</b>	<b>2.061,8</b>	<b>2.045,1</b>	<b>1.951,2</b>
Households	829,8	829,3	826,9	794,0	785,3	786,1	784,1	782,9	788,0	786,3	805,6	816,8	798,8
Legal Entities	1.297,1	1.294,4	1.303,4	1.269,8	1.272,6	1.237,7	1.233,8	1.231,7	1.149,3	1.184,4	1.256,2	1.228,3	1.152,4
<b>NON-RESIDENT HOLDERS</b>	<b>35.637,1</b>	<b>35.712,5</b>	<b>35.168,8</b>	<b>35.120,3</b>	<b>34.470,3</b>	<b>34.468,6</b>	<b>34.634,7</b>	<b>34.627,8</b>	<b>34.665,2</b>	<b>34.639,4</b>	<b>34.944,1</b>	<b>34.954,3</b>	<b>35.015,0</b>
Domestic Banks' Branches Abroad	992,4	992,3	991,3	990,4	995,6	993,5	993,9	996,7	1.000,0	1.019,2	1.139,5	1.151,2	1.140,7
Other (*)	34.644,7	34.720,2	34.177,5	34.130,0	33.474,6	33.475,1	33.640,9	33.631,1	33.665,3	33.620,2	33.804,5	33.803,1	33.874,4
<b>ISSUED BY OTHER FINANCIAL CORPORATIONS</b>													
<b>TOTAL</b>	<b>2.026,3</b>	<b>2.025,9</b>	<b>2.019,5</b>	<b>2.019,7</b>	<b>2.024,5</b>	<b>2.017,7</b>	<b>2.014,2</b>	<b>2.016,2</b>	<b>2.016,7</b>	<b>2.013,5</b>	<b>2.019,3</b>	<b>2.019,9</b>	<b>2.016,5</b>
<b>DOMESTIC HOLDERS</b>	<b>141,4</b>	<b>140,1</b>	<b>140,3</b>	<b>138,7</b>	<b>144,9</b>	<b>160,0</b>	<b>158,4</b>	<b>159,2</b>	<b>156,2</b>	<b>155,1</b>	<b>156,6</b>	<b>155,6</b>	<b>154,7</b>
<b>BANKS</b>	<b>139,9</b>	<b>138,0</b>	<b>137,0</b>	<b>136,6</b>	<b>137,4</b>	<b>153,9</b>	<b>152,8</b>	<b>153,6</b>	<b>150,3</b>	<b>149,2</b>	<b>150,3</b>	<b>149,5</b>	<b>148,7</b>
<b>NON-BANK SECTORS</b>	<b>1,5</b>	<b>2,0</b>	<b>3,3</b>	<b>2,0</b>	<b>7,5</b>	<b>6,1</b>	<b>5,6</b>	<b>5,6</b>	<b>5,9</b>	<b>5,9</b>	<b>6,3</b>	<b>6,1</b>	<b>6,1</b>
Households	1,5	1,5	1,5	1,5	4,2	5,6	5,1	5,1	5,0	4,9	5,1	5,1	5,1
Legal Entities	0,0	0,5	1,8	0,5	3,3	0,5	0,5	0,5	1,0	1,0	1,2	1,0	1,0
<b>NON-RESIDENT HOLDERS</b>	<b>1.884,9</b>	<b>1.885,8</b>	<b>1.879,2</b>	<b>1.881,0</b>	<b>1.879,6</b>	<b>1.857,7</b>	<b>1.855,8</b>	<b>1.857,0</b>	<b>1.860,5</b>	<b>1.858,4</b>	<b>1.862,7</b>	<b>1.864,3</b>	<b>1.861,8</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other (*)	1.884,9	1.885,8	1.879,2	1.881,0	1.879,6	1.857,7	1.855,8	1.857,0	1.860,5	1.858,4	1.862,7	1.864,3	1.861,8
<b>ISSUED BY NON-FINANCIAL CORPORATIONS</b>													
<b>TOTAL</b>	<b>8.995,6</b>	<b>9.000,9</b>	<b>8.996,0</b>	<b>8.997,3</b>	<b>9.002,6</b>	<b>8.996,3</b>	<b>8.997,2</b>	<b>8.999,3</b>	<b>8.996,7</b>	<b>8.995,1</b>	<b>8.996,5</b>	<b>9.002,4</b>	<b>8.998,9</b>
<b>DOMESTIC HOLDERS</b>	<b>256,8</b>	<b>245,9</b>	<b>241,9</b>	<b>241,2</b>	<b>243,8</b>	<b>243,8</b>	<b>241,1</b>	<b>239,8</b>	<b>233,0</b>	<b>236,9</b>	<b>240,7</b>	<b>240,3</b>	<b>237,4</b>
<b>BANKS</b>	<b>92,4</b>	<b>94,2</b>	<b>90,4</b>	<b>90,3</b>	<b>92,8</b>	<b>93,2</b>	<b>90,1</b>	<b>88,8</b>	<b>89,4</b>	<b>89,8</b>	<b>90,3</b>	<b>89,9</b>	<b>88,9</b>
<b>NON-BANK SECTORS</b>	<b>164,4</b>	<b>151,7</b>	<b>151,5</b>	<b>150,9</b>	<b>151,0</b>	<b>150,6</b>	<b>151,0</b>	<b>151,0</b>	<b>143,6</b>	<b>147,0</b>	<b>150,4</b>	<b>150,4</b>	<b>148,5</b>
Households	18,2	16,8	17,2	16,6	16,6	16,3	16,7	16,6	16,5	16,3	16,6	16,6	16,3
Legal Entities	146,2	134,9	134,3	134,3	134,4	134,3	134,3	134,4	127,1	130,7	133,8	133,8	132,2
<b>NON-RESIDENT HOLDERS</b>	<b>8.738,8</b>	<b>8.755,0</b>	<b>8.754,1</b>	<b>8.756,1</b>	<b>8.758,8</b>	<b>8.752,5</b>	<b>8.756,1</b>	<b>8.759,5</b>	<b>8.763,7</b>	<b>8.758,2</b>	<b>8.755,8</b>	<b>8.762,1</b>	<b>8.761,5</b>
Domestic Banks' Branches Abroad	20,0	20,0	20,0	20,0	20,0	20,0	20,0	20,0	20,0	20,0	20,0	20,0	20,0
Other (*)	8.718,8	8.735,0	8.734,1	8.736,1	8.738,8	8.732,5	8.736,1	8.739,5	8.743,7	8.738,2	8.735,8	8.742,1	8.741,5
<b>CURRENCY COMPOSITION</b>	<b>50.837,3</b>	<b>50.885,6</b>	<b>50.287,4</b>	<b>50.177,0</b>	<b>49.549,8</b>	<b>49.503,8</b>	<b>49.633,5</b>	<b>49.660,6</b>	<b>49.594,0</b>	<b>49.589,4</b>	<b>49.946,6</b>	<b>49.939,7</b>	<b>49.882,3</b>
USD	45.298,2	45.298,2	44.788,2	44.763,2	44.123,2	44.123,2	44.148,2	44.148,2	44.148,2	44.148,2	44.648,2	44.648,2	44.658,2
EURO (in USD)	2.865,1	2.901,0	2.845,2	2.865,5	2.912,3	2.870,4	2.916,0	2.930,1	2.901,2	2.901,4	2.905,6	2.942,1	2.918,4
Other (in USD)	2.673,9	2.686,4	2.653,9	2.548,3	2.514,3	2.510,2	2.569,3	2.582,3	2.544,5	2.539,8	2.392,8	2.349,4	2.305,6

(\*) Households and Legal Entities are classified under the Other sector.

Table - 12. Corporate Bonds Issued Abroad (Million USD)

(Market Value)	08.02.2019	01.02.2019	25.01.2019	18.01.2019	11.01.2019	04.01.2019	28.12.2018	21.12.2018	14.12.2018	07.12.2018	30.11.2018	23.11.2018	16.11.2018
<b>ISSUED BY RESIDENT BANKS</b>													
<b>TOTAL</b>	<b>37.529,7</b>	<b>37.187,2</b>	<b>36.365,1</b>	<b>35.854,0</b>	<b>35.002,6</b>	<b>34.991,4</b>	<b>34.964,4</b>	<b>34.935,4</b>	<b>34.611,5</b>	<b>34.349,3</b>	<b>34.570,5</b>	<b>34.632,2</b>	<b>34.903,0</b>
<b>DOMESTIC HOLDERS</b>	<b>3.971,9</b>	<b>3.888,7</b>	<b>3.819,0</b>	<b>3.699,9</b>	<b>3.689,1</b>	<b>3.655,6</b>	<b>3.605,2</b>	<b>3.628,6</b>	<b>3.507,1</b>	<b>3.502,3</b>	<b>3.526,9</b>	<b>3.510,0</b>	<b>3.470,9</b>
<b>BANKS</b>	<b>1.983,6</b>	<b>1.941,4</b>	<b>1.884,8</b>	<b>1.863,8</b>	<b>1.872,3</b>	<b>1.868,7</b>	<b>1.834,5</b>	<b>1.864,5</b>	<b>1.826,4</b>	<b>1.806,1</b>	<b>1.760,4</b>	<b>1.750,2</b>	<b>1.760,2</b>
<b>NON-BANK SECTORS</b>	<b>1.988,3</b>	<b>1.947,3</b>	<b>1.934,2</b>	<b>1.836,1</b>	<b>1.816,8</b>	<b>1.786,9</b>	<b>1.770,7</b>	<b>1.764,1</b>	<b>1.680,7</b>	<b>1.696,2</b>	<b>1.766,6</b>	<b>1.759,8</b>	<b>1.710,7</b>
Households	768,5	750,7	740,3	694,1	680,4	683,1	676,2	673,6	672,8	665,1	679,4	692,7	689,9
Legal Entities	1.219,8	1.196,6	1.193,8	1.142,0	1.136,4	1.103,7	1.094,5	1.090,5	1.007,9	1.031,1	1.087,1	1.067,0	1.020,9
<b>NON-RESIDENT HOLDERS</b>	<b>33.557,8</b>	<b>33.298,5</b>	<b>32.546,1</b>	<b>32.154,1</b>	<b>31.313,5</b>	<b>31.335,8</b>	<b>31.359,2</b>	<b>31.306,8</b>	<b>31.104,4</b>	<b>30.847,0</b>	<b>31.043,6</b>	<b>31.122,3</b>	<b>31.432,1</b>
Domestic Banks' Branches Abroad	971,1	967,8	961,5	954,2	953,9	948,4	946,0	948,8	945,2	957,3	1.073,5	1.084,5	1.083,8
Other (*)	32.586,7	32.330,7	31.584,6	31.200,0	30.359,6	30.387,4	30.413,2	30.358,0	30.159,2	29.889,8	29.970,1	30.037,8	30.348,2
<b>ISSUED BY OTHER FINANCIAL CORPORATIONS</b>													
<b>TOTAL</b>	<b>2.018,0</b>	<b>2.015,6</b>	<b>2.009,7</b>	<b>2.008,9</b>	<b>2.014,1</b>	<b>2.005,9</b>	<b>2.002,4</b>	<b>2.000,7</b>	<b>2.003,0</b>	<b>1.996,4</b>	<b>2.002,8</b>	<b>2.002,4</b>	<b>1.996,1</b>
<b>DOMESTIC HOLDERS</b>	<b>139,6</b>	<b>137,9</b>	<b>138,1</b>	<b>136,3</b>	<b>142,7</b>	<b>157,8</b>	<b>156,1</b>	<b>156,4</b>	<b>153,4</b>	<b>152,1</b>	<b>153,3</b>	<b>152,1</b>	<b>150,9</b>
<b>BANKS</b>	<b>138,1</b>	<b>135,9</b>	<b>134,8</b>	<b>134,3</b>	<b>135,3</b>	<b>151,8</b>	<b>150,5</b>	<b>150,9</b>	<b>147,5</b>	<b>146,2</b>	<b>147,1</b>	<b>146,1</b>	<b>144,9</b>
<b>NON-BANK SECTORS</b>	<b>1,5</b>	<b>2,0</b>	<b>3,3</b>	<b>2,0</b>	<b>7,4</b>	<b>6,0</b>	<b>5,6</b>	<b>5,5</b>	<b>5,9</b>	<b>5,9</b>	<b>6,2</b>	<b>6,0</b>	<b>6,0</b>
Households	1,5	1,5	1,5	1,5	4,2	5,5	5,1	5,0	4,9	4,9	5,0	5,0	5,0
Legal Entities	0,0	0,5	1,7	0,5	3,3	0,5	0,5	0,5	1,0	1,0	1,2	1,0	1,0
<b>NON-RESIDENT HOLDERS</b>	<b>1.878,4</b>	<b>1.877,7</b>	<b>1.871,6</b>	<b>1.872,5</b>	<b>1.871,4</b>	<b>1.848,0</b>	<b>1.846,3</b>	<b>1.844,3</b>	<b>1.849,5</b>	<b>1.844,3</b>	<b>1.849,4</b>	<b>1.850,3</b>	<b>1.845,1</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other (*)	1.878,4	1.877,7	1.871,6	1.872,5	1.871,4	1.848,0	1.846,3	1.844,3	1.849,5	1.844,3	1.849,4	1.850,3	1.845,1
<b>ISSUED BY NON-FINANCIAL CORPORATIONS</b>													
<b>TOTAL</b>	<b>8.516,9</b>	<b>8.482,2</b>	<b>8.426,2</b>	<b>8.333,1</b>	<b>8.298,0</b>	<b>8.269,0</b>	<b>8.249,7</b>	<b>8.240,4</b>	<b>8.211,0</b>	<b>8.196,5</b>	<b>8.192,8</b>	<b>8.218,8</b>	<b>8.293,4</b>
<b>DOMESTIC HOLDERS</b>	<b>252,2</b>	<b>240,8</b>	<b>235,7</b>	<b>232,8</b>	<b>234,7</b>	<b>234,4</b>	<b>231,1</b>	<b>229,4</b>	<b>222,9</b>	<b>226,5</b>	<b>230,0</b>	<b>229,6</b>	<b>228,6</b>
<b>BANKS</b>	<b>96,4</b>	<b>98,3</b>	<b>94,4</b>	<b>94,3</b>	<b>96,7</b>	<b>97,2</b>	<b>93,9</b>	<b>92,5</b>	<b>93,1</b>	<b>93,6</b>	<b>94,1</b>	<b>93,7</b>	<b>92,7</b>
<b>NON-BANK SECTORS</b>	<b>155,8</b>	<b>142,5</b>	<b>141,3</b>	<b>138,5</b>	<b>137,9</b>	<b>137,2</b>	<b>137,2</b>	<b>136,9</b>	<b>129,7</b>	<b>132,9</b>	<b>135,9</b>	<b>135,8</b>	<b>136,0</b>
Households	17,3	15,8	16,0	15,3	15,3	15,0	15,3	15,2	15,1	14,8	15,1	15,1	15,0
Legal Entities	138,5	126,7	125,2	123,2	122,6	122,2	121,9	121,7	114,7	118,1	120,9	120,8	121,0
<b>NON-RESIDENT HOLDERS</b>	<b>8.264,7</b>	<b>8.241,4</b>	<b>8.190,6</b>	<b>8.100,3</b>	<b>8.063,4</b>	<b>8.034,5</b>	<b>8.018,6</b>	<b>8.011,0</b>	<b>7.988,1</b>	<b>7.970,0</b>	<b>7.962,7</b>	<b>7.989,3</b>	<b>8.064,7</b>
Domestic Banks' Branches Abroad	19,5	19,4	19,1	18,9	18,9	18,8	18,8	18,7	18,7	18,7	18,6	18,6	18,8
Other (*)	8.245,2	8.222,1	8.171,4	8.081,4	8.044,5	8.015,7	7.999,8	7.992,2	7.969,4	7.951,3	7.944,1	7.970,7	8.046,0
<b>CURRENCY COMPOSITION</b>	<b>48.064,7</b>	<b>47.685,1</b>	<b>46.801,1</b>	<b>46.196,0</b>	<b>45.314,8</b>	<b>45.266,2</b>	<b>45.216,6</b>	<b>45.176,5</b>	<b>44.825,5</b>	<b>44.542,2</b>	<b>44.766,0</b>	<b>44.853,5</b>	<b>45.192,4</b>
USD	42.662,3	42.248,2	41.463,2	40.954,6	40.066,7	40.067,2	39.921,5	39.852,3	39.567,0	39.289,8	39.664,0	39.753,8	40.151,6
EURO (in USD)	2.859,0	2.882,9	2.824,1	2.833,6	2.875,2	2.829,9	2.874,4	2.888,9	2.856,2	2.854,6	2.856,0	2.893,5	2.879,0
Other (in USD)	2.543,4	2.554,0	2.513,7	2.407,8	2.372,9	2.369,1	2.420,7	2.435,3	2.402,2	2.397,8	2.246,0	2.206,1	2.161,8

(\*) Households and Legal Entities are classified under the Other sector.