

## SECURITIES STATISTICS

(By Date 09.11.2018)

**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)	09.11.2018	02.11.2018	26.10.2018	19.10.2018	12.10.2018	05.10.2018	28.09.2018	21.09.2018	14.09.2018	07.09.2018	31.08.2018	20.08.2018	17.08.2018
<b>STOCK</b>													
Shares	28.813,2	28.145,4	27.388,1	29.262,0	26.858,3	25.917,3	27.573,0	26.223,9	25.246,1	23.798,4	24.357,0	25.210,3	25.162,5
Government Domestic Debt Securities (GDDS)	18.086,9	16.319,8	15.803,1	16.509,3	14.575,3	14.230,6	14.258,7	13.558,8	12.972,1	12.574,9	12.779,3	13.940,7	14.766,7
of which repos	306,4	283,9	340,9	353,0	610,4	591,5	639,7	667,2	648,4	649,1	663,5	1.057,9	1.099,4
Corporate Bonds <sup>(1)</sup>	650,8	622,8	599,9	611,3	559,7	543,1	540,5	523,7	504,8	496,8	513,7	566,8	589,5
<b>NET TRANSACTIONS (Adjusted for Foreign Exchange and Market Price Effects)</b>													
Shares	151,4	-71,5	31,7	125,6	-72,6	-60,7	-153,4	137,9	-59,6	4,5	-21,5	0,0	-111,9
Government Domestic Debt Securities (GDDS)	447,9	-211,5	2,9	-45,1	-105,2	389,3	74,2	-117,6	-96,0	-133,9	-167,4	-7,3	-168,0
of which repos	0,3	-72,2	0,0	-317,7	0,7	-42,9	-52,7	0,2	-19,6	-3,6	-321,6	0,1	-235,8
Corporate Bonds <sup>(1)</sup>	28,0	22,9	-11,4	51,6	16,6	2,6	16,8	18,9	8,0	-16,9	-53,1	-22,6	-82,0

(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)	09.11.2018	02.11.2018	26.10.2018	19.10.2018	12.10.2018	05.10.2018	28.09.2018	21.09.2018	14.09.2018	07.09.2018	31.08.2018	20.08.2018	17.08.2018
<b>TOTAL</b>	<b>591.924,1</b>	<b>591.963,9</b>	<b>591.979,8</b>	<b>589.600,6</b>	<b>589.393,5</b>	<b>589.465,5</b>	<b>589.348,2</b>	<b>587.194,2</b>	<b>584.428,4</b>	<b>581.099,9</b>	<b>581.201,7</b>	<b>581.121,9</b>	<b>581.142,5</b>
<b>DOMESTIC HOLDERS</b>	<b>481.394,7</b>	<b>483.203,2</b>	<b>482.884,0</b>	<b>480.338,8</b>	<b>479.889,1</b>	<b>479.690,0</b>	<b>482.151,6</b>	<b>480.385,5</b>	<b>476.766,5</b>	<b>472.942,4</b>	<b>472.417,9</b>	<b>471.888,2</b>	<b>471.842,9</b>
<b>BANKS</b>	<b>284.075,4</b>	<b>285.361,9</b>	<b>285.760,4</b>	<b>284.081,6</b>	<b>284.411,5</b>	<b>285.164,6</b>	<b>288.014,2</b>	<b>275.823,4</b>	<b>273.036,4</b>	<b>271.046,8</b>	<b>270.702,3</b>	<b>270.888,9</b>	<b>271.247,2</b>
<b>CBRT</b>	<b>16.540,0</b>	<b>16.502,0</b>	<b>16.352,0</b>	<b>16.269,0</b>	<b>16.229,4</b>	<b>16.119,0</b>	<b>15.969,0</b>	<b>15.914,0</b>	<b>15.789,0</b>	<b>15.769,0</b>	<b>15.769,0</b>	<b>15.694,0</b>	<b>15.694,0</b>
<b>NON-BANK SECTORS</b>	<b>180.779,2</b>	<b>181.339,3</b>	<b>180.771,6</b>	<b>179.988,2</b>	<b>179.248,2</b>	<b>178.406,4</b>	<b>178.168,5</b>	<b>188.648,1</b>	<b>187.941,1</b>	<b>186.126,6</b>	<b>185.946,6</b>	<b>185.305,3</b>	<b>184.901,7</b>
Investment Funds	38.959,6	39.312,8	39.676,9	39.484,5	39.003,7	38.786,1	38.763,5	39.177,8	39.657,1	39.932,1	39.199,0	38.715,3	38.635,8
Other Financial Corporations	135.385,8	135.319,5	134.652,2	133.995,6	133.975,9	133.772,1	133.717,6	143.845,0	142.764,1	140.965,8	140.841,8	141.188,0	140.902,5
Intermediary Corporations	193,3	199,5	202,8	206,8	206,2	202,0	204,1	206,4	209,5	204,7	216,2	214,0	213,7
Non-Financial Corporations	2.973,1	3.166,5	2.912,7	3.007,2	2.917,9	2.604,7	2.572,7	2.555,3	2.469,2	2.148,4	2.850,6	2.529,8	2.516,0
Households	3.255,0	3.328,5	3.314,7	3.278,8	3.129,6	3.026,3	2.895,2	2.849,8	2.827,4	2.865,3	2.828,8	2.645,6	2.623,4
Other	12,4	12,4	12,4	15,4	14,9	15,1	15,3	13,8	13,8	10,3	10,3	12,7	10,3
<b>NON-RESIDENT HOLDERS</b>	<b>110.529,4</b>	<b>108.760,6</b>	<b>109.095,8</b>	<b>109.261,7</b>	<b>109.504,4</b>	<b>109.775,5</b>	<b>107.196,6</b>	<b>106.808,7</b>	<b>107.661,9</b>	<b>108.157,5</b>	<b>108.783,8</b>	<b>109.233,7</b>	<b>109.299,6</b>
<b>BANKS</b>	<b>61.790,4</b>	<b>60.192,6</b>	<b>60.632,5</b>	<b>60.981,0</b>	<b>61.405,2</b>	<b>61.598,1</b>	<b>60.622,5</b>	<b>61.214,3</b>	<b>62.864,1</b>	<b>61.873,2</b>	<b>63.544,7</b>	<b>63.274,8</b>	<b>62.962,4</b>
Non-Resident Banks	54.732,6	53.805,2	53.594,7	53.943,2	55.591,4	55.784,3	55.201,8	55.724,3	57.374,0	56.134,2	57.847,8	57.820,2	57.507,7
Domestic Banks' Branches Abroad	7.057,8	6.387,4	7.037,8	7.037,8	5.813,8	5.813,8	5.420,7	5.490,1	5.490,1	5.738,9	5.696,9	5.454,7	5.454,7
<b>NON-BANK SECTORS</b>	<b>48.739,0</b>	<b>48.568,0</b>	<b>48.463,3</b>	<b>48.280,8</b>	<b>48.099,2</b>	<b>48.177,4</b>	<b>46.574,1</b>	<b>45.594,3</b>	<b>44.797,8</b>	<b>46.284,3</b>	<b>45.239,1</b>	<b>45.958,9</b>	<b>46.337,2</b>
Other Financial Corporations	46.887,0	46.715,2	46.615,7	46.435,4	46.204,5	46.317,6	44.753,7	43.862,3	43.176,3	44.670,1	43.622,7	44.412,2	44.792,8
Non-Financial Corporations	1.645,9	1.644,4	1.641,5	1.640,9	1.638,8	1.640,9	1.641,2	1.573,6	1.468,6	1.466,5	1.468,3	1.406,8	1.406,8
Households	206,2	208,4	206,1	204,4	255,9	218,9	179,2	158,5	152,9	147,8	148,1	140,0	137,6
<b>GDDS STOCK OF TREASURY</b>	<b>591.837,6</b>	<b>591.880,6</b>	<b>591.932,5</b>	<b>589.527,2</b>	<b>589.441,1</b>	<b>589.377,8</b>	<b>589.248,3</b>	<b>587.065,7</b>	<b>584.312,6</b>	<b>581.094,9</b>	<b>581.067,2</b>	<b>581.023,2</b>	<b>581.023,2</b>
<b>(Market Value)</b>	<b>09.11.2018</b>	<b>02.11.2018</b>	<b>26.10.2018</b>	<b>19.10.2018</b>	<b>12.10.2018</b>	<b>05.10.2018</b>	<b>28.09.2018</b>	<b>21.09.2018</b>	<b>14.09.2018</b>	<b>07.09.2018</b>	<b>31.08.2018</b>	<b>20.08.2018</b>	<b>17.08.2018</b>
<b>TOTAL</b>	<b>617.346,2</b>	<b>598.525,2</b>	<b>589.077,0</b>	<b>591.770,5</b>	<b>575.249,9</b>	<b>571.902,0</b>	<b>576.747,0</b>	<b>570.303,8</b>	<b>557.042,8</b>	<b>553.797,2</b>	<b>547.030,8</b>	<b>547.394,3</b>	<b>553.753,1</b>
<b>DOMESTIC HOLDERS</b>	<b>519.504,9</b>	<b>507.617,2</b>	<b>499.320,3</b>	<b>500.147,4</b>	<b>488.041,9</b>	<b>484.747,9</b>	<b>490.122,6</b>	<b>485.265,8</b>	<b>474.584,4</b>	<b>470.975,4</b>	<b>465.162,9</b>	<b>463.828,0</b>	<b>468.132,9</b>
<b>BANKS</b>	<b>317.305,3</b>	<b>310.942,0</b>	<b>306.388,1</b>	<b>306.826,9</b>	<b>300.298,6</b>	<b>298.585,7</b>	<b>303.059,4</b>	<b>293.349,7</b>	<b>287.118,2</b>	<b>285.122,8</b>	<b>281.656,6</b>	<b>281.074,4</b>	<b>283.568,1</b>
<b>CBRT</b>	<b>14.465,4</b>	<b>13.918,1</b>	<b>13.509,8</b>	<b>13.580,4</b>	<b>13.070,2</b>	<b>12.982,2</b>	<b>13.021,7</b>	<b>12.909,5</b>	<b>12.488,0</b>	<b>12.485,3</b>	<b>12.303,6</b>	<b>12.193,6</b>	<b>12.428,7</b>
<b>NON-BANK SECTORS</b>	<b>187.734,2</b>	<b>182.757,2</b>	<b>179.422,4</b>	<b>179.740,1</b>	<b>174.673,0</b>	<b>173.180,0</b>	<b>174.041,4</b>	<b>179.006,6</b>	<b>174.978,2</b>	<b>173.367,2</b>	<b>171.202,8</b>	<b>170.559,9</b>	<b>172.136,0</b>
Investment Funds	35.351,4	34.102,3	33.702,7	33.997,8	32.228,8	31.958,4	32.255,3	32.326,0	31.687,8	31.893,7	30.732,8	30.328,2	30.810,6
Other Financial Corporations	145.964,8	142.083,3	139.447,3	139.416,7	136.482,9	135.677,6	136.398,2	141.368,1	138.129,1	136.513,6	135.004,1	135.190,4	136.307,9
Intermediary Corporations	191,9	196,6	197,7	199,7	197,1	194,2	195,3	195,9	196,9	194,3	206,1	199,1	200,1
Non-Financial Corporations	3.024,8	3.138,2	2.861,9	2.942,8	2.752,4	2.435,7	2.408,7	2.387,1	2.271,3	2.034,3	2.572,3	2.338,4	2.352,5
Households	3.189,4	3.225,1	3.201,2	3.168,7	2.998,2	2.900,3	2.769,9	2.716,9	2.680,7	2.721,8	2.678,1	2.490,6	2.455,6
Other	12,0	11,8	11,6	14,3	13,6	13,8	14,0	12,6	12,5	9,5	9,4	13,1	9,4
<b>NON-RESIDENT HOLDERS</b>	<b>97.841,2</b>	<b>90.908,0</b>	<b>89.756,6</b>	<b>91.623,2</b>	<b>87.208,1</b>	<b>87.154,1</b>	<b>86.624,4</b>	<b>85.037,9</b>	<b>82.458,3</b>	<b>82.821,82</b>	<b>81.867,9</b>	<b>83.566,3</b>	<b>85.620,2</b>
<b>BANKS</b>	<b>56.976,3</b>	<b>52.253,5</b>	<b>52.218,6</b>	<b>53.346,3</b>	<b>51.143,3</b>	<b>51.140,6</b>	<b>50.849,7</b>	<b>50.492,0</b>	<b>49.946,7</b>	<b>49.121,9</b>	<b>49.752,7</b>	<b>50.226,3</b>	<b>51.130,0</b>
Non-Resident Banks	45.996,9	42.776,9	41.485,7	42.672,2	42.323,9	42.458,6	42.892,1	42.439,0	41.959,3	40.703,8	41.396,3	42.498,9	43.420,0
Domestic Banks' Branches Abroad	10.979,5	9.476,6	10.732,9	10.674,1	8.819,4	8.681,9	7.957,6	8.053,0	7.987,4	8.418,1	8.356,4	7.727,5	7.710,0
<b>NON-BANK SECTORS</b>	<b>40.864,9</b>	<b>38.654,5</b>	<b>37.538,0</b>	<b>38.276,8</b>	<b>36.064,7</b>	<b>36.013,5</b>	<b>35.774,8</b>	<b>34.545,9</b>	<b>32.511,6</b>	<b>33.699,9</b>	<b>32.115,2</b>	<b>33.340,0</b>	<b>34.490,2</b>
Other Financial Corporations	39.037,9	36.851,0	35.750,5	36.499,7	34.259,5	34.241,2	34.047,9	32.894,4	30.965,3	32.149,0	30.576,8	31.874,8	33.023,7
Non-Financial Corporations	1.634,5	1.612,4	1.600,4	1.591,1	1.570,4	1.574,2	1.568,1	1.513,8	1.415,8	1.423,5	1.411,8	1.346,6	1.349,3
Households	192,5	191,1	187,2	186,0	234,8	198,2	158,7	137,8	130,6	127,4	126,6	118,6	117,2
<b>GDDS STOCK OF TREASURY</b>	<b>617.268,9</b>	<b>598.442,5</b>	<b>589.039,9</b>	<b>591.709,4</b>	<b>575.302,5</b>	<b>571.826,8</b>	<b>576.687,9</b>	<b>570.183,8</b>	<b>556.933,7</b>	<b>553.799,2</b>	<b>546.909,6</b>	<b>547.310,0</b>	<b>553.650,7</b>

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

Contents

(Nominal Value)	09.11.2018	02.11.2018	26.10.2018	19.10.2018	12.10.2018	05.10.2018	28.09.2018	21.09.2018	14.09.2018	07.09.2018	31.08.2018	20.08.2018	17.08.2018
<b>TOTAL</b>	<b>109.423,1</b>	<b>106.269,5</b>	<b>104.227,3</b>	<b>106.238,2</b>	<b>98.506,4</b>	<b>96.248,7</b>	<b>97.008,9</b>	<b>93.624,5</b>	<b>91.940,4</b>	<b>88.228,6</b>	<b>90.723,5</b>	<b>96.944,1</b>	<b>100.228,1</b>
<b>DOMESTIC HOLDERS</b>	<b>88.990,6</b>	<b>86.744,8</b>	<b>85.019,3</b>	<b>86.550,7</b>	<b>80.204,7</b>	<b>78.324,4</b>	<b>79.363,9</b>	<b>76.594,5</b>	<b>75.003,4</b>	<b>71.807,0</b>	<b>73.742,7</b>	<b>78.721,5</b>	<b>81.377,5</b>
<b>BANKS</b>	<b>52.514,2</b>	<b>51.228,3</b>	<b>50.312,6</b>	<b>51.187,7</b>	<b>47.534,2</b>	<b>46.562,1</b>	<b>47.408,2</b>	<b>43.978,3</b>	<b>42.953,2</b>	<b>41.153,1</b>	<b>42.255,6</b>	<b>45.190,3</b>	<b>46.781,3</b>
<b>CBRT</b>	<b>3.057,6</b>	<b>2.962,4</b>	<b>2.879,0</b>	<b>2.931,5</b>	<b>2.712,4</b>	<b>2.631,9</b>	<b>2.628,6</b>	<b>2.537,4</b>	<b>2.483,9</b>	<b>2.394,2</b>	<b>2.461,5</b>	<b>2.618,1</b>	<b>2.706,7</b>
<b>NON-BANK SECTORS</b>	<b>33.418,8</b>	<b>32.554,1</b>	<b>31.827,7</b>	<b>32.431,5</b>	<b>29.958,1</b>	<b>29.130,4</b>	<b>29.327,2</b>	<b>30.078,8</b>	<b>29.566,3</b>	<b>28.259,7</b>	<b>29.025,6</b>	<b>30.913,1</b>	<b>31.889,5</b>
Investment Funds	7.202,1	7.057,5	6.985,7	7.114,6	6.518,8	6.333,1	6.380,6	6.246,7	6.238,7	6.062,9	6.118,8	6.458,6	6.663,4
Other Financial Corporations	25.027,4	24.292,6	23.707,6	24.144,2	22.391,6	21.842,5	22.010,4	22.935,2	22.459,2	21.402,9	21.984,9	23.553,3	24.301,1
Intermediary Corporations	35,7	35,8	35,7	37,3	34,5	33,0	33,6	32,9	33,0	31,1	33,7	35,7	36,9
Non-Financial Corporations	549,6	568,4	512,8	541,8	487,7	425,3	423,5	407,4	388,4	326,2	445,0	422,0	433,9
Households	601,7	597,5	583,6	590,8	523,1	494,1	476,6	454,4	444,8	435,0	441,6	441,4	452,5
Other	2,3	2,2	2,2	2,8	2,5	2,5	2,5	2,2	2,2	1,6	1,6	2,1	1,8
<b>NON-RESIDENT HOLDERS</b>	<b>20.432,5</b>	<b>19.524,7</b>	<b>19.208,0</b>	<b>19.687,5</b>	<b>18.301,7</b>	<b>17.924,3</b>	<b>17.645,0</b>	<b>17.030,0</b>	<b>16.937,0</b>	<b>16.421,6</b>	<b>16.980,8</b>	<b>18.222,6</b>	<b>18.850,6</b>
<b>BANKS</b>	<b>11.422,6</b>	<b>10.805,8</b>	<b>10.675,3</b>	<b>10.988,0</b>	<b>10.262,8</b>	<b>10.057,8</b>	<b>9.978,7</b>	<b>9.760,2</b>	<b>9.889,6</b>	<b>9.394,2</b>	<b>9.919,1</b>	<b>10.555,7</b>	<b>10.859,0</b>
Non-Resident Banks	10.117,9	9.659,1	9.436,2	9.719,8	9.291,1	9.108,5	9.086,4	8.884,9	9.025,9	8.522,9	9.029,8	9.645,7	9.918,2
Domestic Banks' Branches Abroad	1.304,7	1.146,7	1.239,1	1.268,1	971,7	949,3	892,3	875,4	863,7	871,3	889,3	910,0	940,8
<b>NON-BANK SECTORS</b>	<b>9.009,9</b>	<b>8.718,9</b>	<b>8.532,7</b>	<b>8.699,5</b>	<b>8.038,9</b>	<b>7.866,5</b>	<b>7.666,3</b>	<b>7.269,7</b>	<b>7.047,4</b>	<b>7.027,4</b>	<b>7.061,7</b>	<b>7.667,0</b>	<b>7.991,6</b>
Other Financial Corporations	8.667,5	8.386,3	8.207,4	8.367,0	7.722,2	7.562,8	7.366,6	6.993,6	6.792,4	6.782,3	6.809,4	7.408,9	7.725,3
Non-Financial Corporations	304,3	295,2	289,0	295,7	273,9	267,9	270,2	250,9	231,0	222,7	229,2	234,7	242,6
Households	38,1	37,4	36,3	36,8	42,8	35,7	29,5	25,3	24,1	22,4	23,1	23,3	23,7
<b>GDDS STOCK OF TREASURY</b>	<b>109.407,1</b>	<b>106.254,6</b>	<b>104.219,0</b>	<b>106.224,9</b>	<b>98.514,4</b>	<b>96.234,4</b>	<b>96.992,4</b>	<b>93.604,0</b>	<b>91.922,2</b>	<b>88.227,8</b>	<b>90.702,5</b>	<b>96.927,7</b>	<b>100.207,5</b>
<b>(Market Value)</b>	<b>09.11.2018</b>	<b>02.11.2018</b>	<b>26.10.2018</b>	<b>19.10.2018</b>	<b>12.10.2018</b>	<b>05.10.2018</b>	<b>28.09.2018</b>	<b>21.09.2018</b>	<b>14.09.2018</b>	<b>07.09.2018</b>	<b>31.08.2018</b>	<b>20.08.2018</b>	<b>17.08.2018</b>
<b>TOTAL</b>	<b>114.122,6</b>	<b>107.447,4</b>	<b>103.716,2</b>	<b>106.629,2</b>	<b>96.142,6</b>	<b>93.380,9</b>	<b>94.934,7</b>	<b>90.931,4</b>	<b>87.632,2</b>	<b>84.083,2</b>	<b>85.389,5</b>	<b>91.317,6</b>	<b>95.504,3</b>
<b>DOMESTIC HOLDERS</b>	<b>96.035,7</b>	<b>91.127,6</b>	<b>87.913,2</b>	<b>90.119,9</b>	<b>81.567,3</b>	<b>79.150,3</b>	<b>80.676,0</b>	<b>77.372,7</b>	<b>74.660,1</b>	<b>71.508,3</b>	<b>72.610,2</b>	<b>77.376,9</b>	<b>80.737,6</b>
<b>BANKS</b>	<b>58.657,0</b>	<b>55.820,4</b>	<b>53.944,4</b>	<b>55.286,1</b>	<b>50.189,5</b>	<b>48.753,5</b>	<b>49.884,7</b>	<b>46.772,8</b>	<b>45.168,5</b>	<b>43.290,3</b>	<b>43.965,6</b>	<b>46.889,5</b>	<b>48.906,2</b>
<b>CBRT</b>	<b>2.674,1</b>	<b>2.498,6</b>	<b>2.378,6</b>	<b>2.447,0</b>	<b>2.184,5</b>	<b>2.119,7</b>	<b>2.143,4</b>	<b>2.058,3</b>	<b>1.964,6</b>	<b>1.895,6</b>	<b>1.920,5</b>	<b>2.034,2</b>	<b>2.143,6</b>
<b>NON-BANK SECTORS</b>	<b>34.704,5</b>	<b>32.808,6</b>	<b>31.590,1</b>	<b>32.386,8</b>	<b>29.193,4</b>	<b>28.277,1</b>	<b>28.647,9</b>	<b>28.541,5</b>	<b>27.527,0</b>	<b>26.322,4</b>	<b>26.724,1</b>	<b>28.453,2</b>	<b>29.687,8</b>
Investment Funds	6.535,1	6.122,1	5.933,9	6.126,0	5.386,5	5.218,2	5.309,3	5.154,2	4.985,0	4.842,4	4.797,3	5.059,4	5.313,8
Other Financial Corporations	26.983,0	25.506,8	24.551,9	25.121,0	22.810,6	22.153,6	22.451,6	22.540,3	21.730,0	20.726,9	21.073,6	22.552,8	23.508,7
Intermediary Corporations	35,5	35,3	34,8	36,0	32,9	31,7	32,1	31,2	31,0	29,5	32,2	33,2	34,5
Non-Financial Corporations	559,2	563,4	503,9	530,3	460,0	397,7	396,5	380,6	357,3	308,9	401,5	390,1	405,7
Households	589,6	579,0	563,6	571,0	501,1	473,6	455,9	433,2	412,7	413,2	418,0	415,5	423,5
Other	2,2	2,1	2,0	2,6	2,3	2,3	2,3	2,0	2,0	1,4	1,5	2,2	1,6
<b>NON-RESIDENT HOLDERS</b>	<b>18.086,9</b>	<b>16.319,8</b>	<b>15.803,1</b>	<b>16.509,3</b>	<b>14.575,2</b>	<b>14.230,6</b>	<b>14.258,7</b>	<b>13.558,8</b>	<b>12.972,1</b>	<b>12.574,86</b>	<b>12.779,3</b>	<b>13.940,7</b>	<b>14.766,7</b>
<b>BANKS</b>	<b>10.532,6</b>	<b>9.380,6</b>	<b>9.193,9</b>	<b>9.612,3</b>	<b>8.547,7</b>	<b>8.350,3</b>	<b>8.370,0</b>	<b>8.050,6</b>	<b>7.857,5</b>	<b>7.458,2</b>	<b>7.766,2</b>	<b>8.378,9</b>	<b>8.818,3</b>
Non-Resident Banks	8.503,0	7.679,3	7.304,2	7.689,0	7.073,7	6.932,7	7.060,2	6.766,6	6.600,9	6.180,1	6.461,8	7.089,8	7.488,5
Domestic Banks' Branches Abroad	2.029,7	1.701,2	1.889,7	1.923,3	1.474,0	1.417,6	1.309,9	1.284,0	1.256,6	1.278,1	1.304,4	1.289,1	1.329,7
<b>NON-BANK SECTORS</b>	<b>7.554,3</b>	<b>6.939,3</b>	<b>6.609,2</b>	<b>6.897,0</b>	<b>6.027,6</b>	<b>5.880,3</b>	<b>5.888,7</b>	<b>5.508,1</b>	<b>5.114,6</b>	<b>5.116,7</b>	<b>5.013,1</b>	<b>5.561,9</b>	<b>5.948,4</b>
Other Financial Corporations	7.216,5	6.615,5	6.294,4	6.576,8	5.725,9	5.590,9	5.604,4	5.244,8	4.871,4	4.881,2	4.772,9	5.317,4	5.695,5
Non-Financial Corporations	302,2	289,5	281,8	286,7	262,5	257,0	258,1	241,4	222,7	216,1	220,4	224,6	232,7
Households	35,6	34,3	33,0	33,5	39,2	32,4	26,1	22,0	20,5	19,3	19,8	19,8	20,2
<b>GDDS STOCK OF TREASURY</b>	<b>114.108,3</b>	<b>107.432,6</b>	<b>103.709,7</b>	<b>106.618,1</b>	<b>96.151,4</b>	<b>93.368,6</b>	<b>94.924,9</b>	<b>90.912,3</b>	<b>87.615,0</b>	<b>84.083,5</b>	<b>85.370,6</b>	<b>91.303,5</b>	<b>95.486,6</b>

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

(By Date 09.11.2018)

## 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>18.359,5</b>	<b>21.864,8</b>	<b>31.634,4</b>	<b>2.881,9</b>	<b>74.740,6</b>	<b>64.336,0</b>	<b>20.329,1</b>	<b>84.665,1</b>	<b>360.099,3</b>	<b>519.504,9</b>
<b>BANKS</b>	<b>6.005,0</b>	<b>12.374,6</b>	<b>16.508,6</b>	<b>1.040,5</b>	<b>35.928,7</b>	<b>36.016,0</b>	<b>6.232,0</b>	<b>42.248,1</b>	<b>239.128,5</b>	<b>317.305,3</b>
CBRT	2.137,7	1.123,5	1.418,2	0,0	4.679,4	3.043,7	1.225,2	4.268,9	5.517,2	14.465,4
<b>NON-BANK SECTORS</b>	<b>10.216,8</b>	<b>8.366,6</b>	<b>13.707,6</b>	<b>1.841,4</b>	<b>34.132,5</b>	<b>25.276,2</b>	<b>12.871,9</b>	<b>38.148,2</b>	<b>115.453,6</b>	<b>187.734,2</b>
Investment Funds	3.404,8	2.293,3	4.806,1	227,8	10.732,0	5.002,9	3.115,4	8.118,3	16.501,1	35.351,4
Other Financial Corporations	5.678,8	5.879,1	8.114,9	943,0	20.615,8	18.523,5	9.264,4	27.788,0	97.561,0	145.964,8
Intermediary Corporations	17,0	6,2	98,4	6,7	128,3	57,4	0,0	57,4	6,3	191,9
Non-Financial Corporations	262,6	169,7	236,1	11,1	679,4	1.087,8	60,5	1.148,3	1.197,1	3.024,8
Households	850,3	17,4	449,6	652,5	1.969,7	600,7	431,6	1.032,3	187,3	3.189,4
Other	3,5	1,0	2,6	0,2	7,3	3,9	0,0	4,0	0,7	12,0
<b>NON-RESIDENT HOLDERS</b>	<b>1.340,3</b>	<b>1.467,6</b>	<b>5.372,4</b>	<b>60,5</b>	<b>8.240,8</b>	<b>9.297,0</b>	<b>2.634,1</b>	<b>11.931,1</b>	<b>77.669,3</b>	<b>97.841,2</b>
<b>BANKS</b>	<b>396,7</b>	<b>351,7</b>	<b>1.863,3</b>	<b>8,5</b>	<b>2.620,2</b>	<b>7.138,4</b>	<b>1.631,3</b>	<b>8.769,7</b>	<b>45.586,4</b>	<b>56.976,3</b>
Non-Resident Banks	344,7	351,7	1.843,1	8,5	2.548,0	4.246,8	1.631,3	5.878,0	37.570,9	45.996,9
Domestic Banks' Branches Abroad	52,0	0,0	20,2	0,0	72,2	2.891,7	0,0	2.891,7	8.015,5	10.979,5
<b>NON-BANK SECTORS</b>	<b>943,6</b>	<b>1.115,9</b>	<b>3.509,1</b>	<b>52,0</b>	<b>5.620,6</b>	<b>2.158,5</b>	<b>1.002,9</b>	<b>3.161,4</b>	<b>32.082,9</b>	<b>40.864,9</b>
Other Financial Corporations	453,7	789,4	2.653,6	0,0	3.896,7	2.122,4	983,5	3.105,8	32.035,4	39.037,9
Non-Financial Corporations	463,3	326,4	817,4	0,0	1.607,1	0,7	2,6	3,4	24,1	1.634,5
Households	26,6	0,1	38,1	52,0	116,8	35,5	16,7	52,2	23,4	192,5
<b>TOTAL</b>	<b>19.699,8</b>	<b>23.332,4</b>	<b>37.006,8</b>	<b>2.942,4</b>	<b>82.981,4</b>	<b>73.632,9</b>	<b>22.963,3</b>	<b>96.596,2</b>	<b>437.768,5</b>	<b>617.346,2</b>

## B- BY ORIGINAL MATURITY (Market Value)

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	TOTAL
<b>DOMESTIC HOLDERS</b>	<b>17.370,3</b>	<b>73.496,1</b>	<b>83.819,7</b>	<b>64.568,6</b>	<b>74.549,0</b>	<b>73.568,2</b>	<b>42.858,6</b>	<b>22.176,5</b>	<b>24.602,8</b>	<b>21.538,3</b>	<b>20.956,9</b>	<b>519.504,9</b>
<b>BANKS</b>	<b>5.858,7</b>	<b>38.439,4</b>	<b>42.632,1</b>	<b>43.408,4</b>	<b>42.546,4</b>	<b>50.942,8</b>	<b>30.442,4</b>	<b>15.016,8</b>	<b>17.330,6</b>	<b>14.141,6</b>	<b>16.546,0</b>	<b>317.305,3</b>
CBRT	2.137,7	2.541,7	4.268,9	708,9	1.123,8	1.438,4	560,8	471,7	115,9	1.097,7	0,0	14.465,4
<b>NON-BANK SECTORS</b>	<b>9.374,0</b>	<b>32.515,0</b>	<b>36.918,7</b>	<b>20.451,3</b>	<b>30.878,8</b>	<b>21.186,9</b>	<b>11.855,3</b>	<b>6.688,0</b>	<b>7.156,3</b>	<b>6.298,9</b>	<b>4.410,9</b>	<b>187.734,2</b>
Investment Funds	3.346,6	9.887,9	5.619,0	3.285,2	3.506,6	3.511,2	786,6	607,3	2.230,2	2.016,3	554,5	35.351,4
Other Financial Corporations	5.014,3	19.954,8	29.954,4	17.014,5	27.231,5	17.584,9	10.998,5	6.071,1	4.891,4	4.161,8	3.087,5	145.964,8
Intermediary Corporations	16,9	147,0	21,7	0,8	3,2	1,2	0,1	0,4	0,1	0,2	0,2	191,9
Non-Financial Corporations	258,1	1.134,5	439,2	116,0	84,4	44,9	57,6	4,0	25,8	110,1	750,1	3.024,8
Households	734,8	1.383,8	883,4	34,7	53,1	44,6	12,5	5,3	8,7	9,8	18,6	3.189,4
Other	3,3	7,1	0,9	0,0	0,0	0,0	0,0	0,0	0,0	0,7	0,0	12,0
<b>NON-RESIDENT HOLDERS</b>	<b>1.336,3</b>	<b>7.583,0</b>	<b>11.252,6</b>	<b>11.393,4</b>	<b>18.405,3</b>	<b>16.760,7</b>	<b>5.291,3</b>	<b>4.248,6</b>	<b>6.248,9</b>	<b>12.369,60</b>	<b>2.951,4</b>	<b>97.841,2</b>
<b>BANKS</b>	<b>396,7</b>	<b>2.801,7</b>	<b>8.191,6</b>	<b>8.003,1</b>	<b>10.189,8</b>	<b>9.084,2</b>	<b>2.700,4</b>	<b>2.864,3</b>	<b>3.473,9</b>	<b>7.347,0</b>	<b>1.923,8</b>	<b>56.976,3</b>
Non-Resident Banks	344,7	2.752,6	5.328,7	5.249,4	8.038,0	6.543,5	2.700,4	2.625,0	3.143,9	7.347,0	1.923,8	45.996,9
Domestic Banks' Branches Abroad	52,0	49,1	2.862,8	2.753,7	2.151,8	2.540,7	0,0	239,3	330,0	0,0	0,0	10.979,5
<b>NON-BANK SECTORS</b>	<b>939,6</b>	<b>4.781,4</b>	<b>3.061,0</b>	<b>3.390,3</b>	<b>8.215,5</b>	<b>7.676,5</b>	<b>2.591,0</b>	<b>1.384,4</b>	<b>2.775,1</b>	<b>5.022,6</b>	<b>1.027,6</b>	<b>40.864,9</b>
Other Financial Corporations	453,1	3.540,8	3.008,6	3.377,3	8.209,4	7.664,6	2.586,8	1.380,7	2.771,4	5.018,7	1.026,6	39.037,9
Non-Financial Corporations	463,3	1.143,8	3,4	6,1	4,4	2,7	4,0	0,7	2,4	2,8	1,0	1.634,5
Households	23,2	96,8	49,0	6,8	1,7	9,2	0,1	3,0	1,3	1,2	0,1	192,5
<b>TOTAL</b>	<b>18.706,7</b>	<b>81.079,1</b>	<b>95.072,2</b>	<b>75.962,0</b>	<b>92.954,3</b>	<b>90.328,8</b>	<b>48.149,9</b>	<b>26.425,2</b>	<b>30.851,7</b>	<b>33.907,9</b>	<b>23.908,4</b>	<b>617.346,2</b>

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

(By Date 09.11.2018)

## 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>3.393,9</b>	<b>4.041,9</b>	<b>5.847,9</b>	<b>532,7</b>	<b>13.816,5</b>	<b>11.893,1</b>	<b>3.758,0</b>	<b>15.651,2</b>	<b>66.567,9</b>	<b>96.035,7</b>
<b>BANKS</b>	<b>1.110,1</b>	<b>2.287,6</b>	<b>3.051,8</b>	<b>192,3</b>	<b>6.641,8</b>	<b>6.657,9</b>	<b>1.152,1</b>	<b>7.810,0</b>	<b>44.205,3</b>	<b>58.657,0</b>
CBRT	395,2	207,7	262,2	0,0	865,0	562,7	226,5	789,1	1.019,9	2.674,1
<b>NON-BANK SECTORS</b>	<b>1.888,7</b>	<b>1.546,7</b>	<b>2.534,0</b>	<b>340,4</b>	<b>6.309,7</b>	<b>4.672,6</b>	<b>2.379,5</b>	<b>7.052,1</b>	<b>21.342,7</b>	<b>34.704,5</b>
Investment Funds	629,4	423,9	888,5	42,1	1.983,9	924,8	575,9	1.500,7	3.050,4	6.535,1
Other Financial Corporations	1.049,8	1.086,8	1.500,1	174,3	3.811,0	3.424,3	1.712,6	5.136,9	18.035,1	26.983,0
Intermediary Corporations	3,1	1,1	18,2	1,2	23,7	10,6	0,0	10,6	1,2	35,5
Non-Financial Corporations	48,5	31,4	43,6	2,1	125,6	201,1	11,2	212,3	221,3	559,2
Households	157,2	3,2	83,1	120,6	364,1	111,0	79,8	190,8	34,6	589,6
Other	0,6	0,2	0,5	0,0	1,3	0,7	0,0	0,7	0,1	2,2
<b>NON-RESIDENT HOLDERS</b>	<b>247,8</b>	<b>271,3</b>	<b>993,1</b>	<b>11,2</b>	<b>1.523,4</b>	<b>1.718,6</b>	<b>486,9</b>	<b>2.205,6</b>	<b>14.357,9</b>	<b>18.086,9</b>
<b>BANKS</b>	<b>73,3</b>	<b>65,0</b>	<b>344,5</b>	<b>1,6</b>	<b>484,4</b>	<b>1.319,6</b>	<b>301,6</b>	<b>1.621,2</b>	<b>8.427,1</b>	<b>10.532,6</b>
Non-Resident Banks	63,7	65,0	340,7	1,6	471,0	785,1	301,6	1.086,6	6.945,3	8.503,0
Domestic Banks' Branches Abroad	9,6	0,0	3,7	0,0	13,4	534,6	0,0	534,6	1.481,8	2.029,7
<b>NON-BANK SECTORS</b>	<b>174,4</b>	<b>206,3</b>	<b>648,7</b>	<b>9,6</b>	<b>1.039,0</b>	<b>399,0</b>	<b>185,4</b>	<b>584,4</b>	<b>5.930,8</b>	<b>7.554,3</b>
Other Financial Corporations	83,9	145,9	490,5	0,0	720,3	392,3	181,8	574,1	5.922,1	7.216,5
Non-Financial Corporations	85,6	60,3	151,1	0,0	297,1	0,1	0,5	0,6	4,5	302,2
Households	4,9	0,0	7,0	9,6	21,6	6,6	3,1	9,7	4,3	35,6
<b>TOTAL</b>	<b>3.641,7</b>	<b>4.313,2</b>	<b>6.841,1</b>	<b>543,9</b>	<b>15.339,9</b>	<b>13.611,8</b>	<b>4.245,0</b>	<b>17.856,8</b>	<b>80.925,9</b>	<b>114.122,6</b>

## B - BY ORIGINAL MATURITY (Market Value)

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	TOTAL
<b>DOMESTIC HOLDERS</b>	<b>3.211,1</b>	<b>13.586,5</b>	<b>15.494,9</b>	<b>11.936,1</b>	<b>13.781,1</b>	<b>13.599,8</b>	<b>7.922,8</b>	<b>4.099,6</b>	<b>4.548,1</b>	<b>3.981,6</b>	<b>3.874,1</b>	<b>96.035,7</b>
<b>BANKS</b>	<b>1.083,0</b>	<b>7.105,9</b>	<b>7.881,0</b>	<b>8.024,5</b>	<b>7.865,1</b>	<b>9.417,3</b>	<b>5.627,6</b>	<b>2.776,0</b>	<b>3.203,7</b>	<b>2.614,2</b>	<b>3.058,7</b>	<b>58.657,0</b>
CBRT	395,2	469,9	789,1	131,0	207,7	265,9	103,7	87,2	21,4	202,9	0,0	2.674,1
<b>NON-BANK SECTORS</b>	<b>1.732,9</b>	<b>6.010,7</b>	<b>6.824,8</b>	<b>3.780,6</b>	<b>5.708,3</b>	<b>3.916,6</b>	<b>2.191,6</b>	<b>1.236,3</b>	<b>1.322,9</b>	<b>1.164,4</b>	<b>815,4</b>	<b>34.704,5</b>
Investment Funds	618,6	1.827,9	1.038,7	607,3	648,2	649,1	145,4	112,3	412,3	372,7	102,5	6.535,1
Other Financial Corporations	926,9	3.688,8	5.537,4	3.145,3	5.034,0	3.250,7	2.033,2	1.122,3	904,2	769,4	570,8	26.983,0
Intermediary Corporations	3,1	27,2	4,0	0,1	0,6	0,2	0,0	0,1	0,0	0,0	0,0	35,5
Non-Financial Corporations	47,7	209,7	81,2	21,4	15,6	8,3	10,6	0,7	4,8	20,4	138,7	559,2
Households	135,8	255,8	163,3	6,4	9,8	8,3	2,3	1,0	1,6	1,8	3,4	589,6
Other	0,6	1,3	0,2	0,0	0,0	0,0	0,0	0,0	0,0	0,1	0,0	2,2
<b>NON-RESIDENT HOLDERS</b>	<b>247,0</b>	<b>1.401,8</b>	<b>2.080,1</b>	<b>2.106,2</b>	<b>3.402,4</b>	<b>3.098,4</b>	<b>978,2</b>	<b>785,4</b>	<b>1.155,2</b>	<b>2.286,64</b>	<b>545,6</b>	<b>18.086,9</b>
<b>BANKS</b>	<b>73,3</b>	<b>517,9</b>	<b>1.514,3</b>	<b>1.479,5</b>	<b>1.883,7</b>	<b>1.679,3</b>	<b>499,2</b>	<b>529,5</b>	<b>642,2</b>	<b>1.358,2</b>	<b>355,6</b>	<b>10.532,6</b>
Non-Resident Banks	63,7	508,8	985,1	970,4	1.485,9	1.209,6	499,2	485,3	581,2	1.358,2	355,6	8.503,0
Domestic Banks' Branches Abroad	9,6	9,1	529,2	509,1	397,8	469,7	0,0	44,2	61,0	0,0	0,0	2.029,7
<b>NON-BANK SECTORS</b>	<b>173,7</b>	<b>883,9</b>	<b>565,9</b>	<b>626,7</b>	<b>1.518,7</b>	<b>1.419,1</b>	<b>479,0</b>	<b>255,9</b>	<b>513,0</b>	<b>928,5</b>	<b>190,0</b>	<b>7.554,3</b>
Other Financial Corporations	83,8	654,6	556,2	624,3	1.517,6	1.416,9	478,2	255,2	512,3	927,7	189,8	7.216,5
Non-Financial Corporations	85,6	211,4	0,6	1,1	0,8	0,5	0,7	0,1	0,4	0,5	0,2	302,2
Households	4,3	17,9	9,1	1,3	0,3	1,7	0,0	0,6	0,2	0,2	0,0	35,6
<b>TOTAL</b>	<b>3.458,1</b>	<b>14.988,3</b>	<b>17.575,0</b>	<b>14.042,3</b>	<b>17.183,5</b>	<b>16.698,2</b>	<b>8.901,0</b>	<b>4.885,0</b>	<b>5.703,2</b>	<b>6.268,2</b>	<b>4.419,7</b>	<b>114.122,6</b>

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

(Nominal Value)	09.11.2018	02.11.2018	26.10.2018	19.10.2018	12.10.2018	05.10.2018	28.09.2018	21.09.2018	14.09.2018	07.09.2018	31.08.2018	20.08.2018	17.08.2018
<b>TOTAL</b>	<b>67.370,7</b>	<b>67.363,8</b>	<b>67.408,8</b>	<b>67.468,8</b>	<b>65.506,7</b>	<b>66.643,1</b>	<b>66.837,8</b>	<b>66.856,9</b>	<b>66.824,2</b>	<b>66.834,9</b>	<b>66.864,5</b>	<b>66.705,4</b>	<b>66.688,0</b>
<b>DOMESTIC HOLDERS</b>	<b>21.084,7</b>	<b>20.958,7</b>	<b>20.946,7</b>	<b>21.117,5</b>	<b>21.063,4</b>	<b>21.852,2</b>	<b>21.943,8</b>	<b>22.110,6</b>	<b>21.702,6</b>	<b>21.717,6</b>	<b>21.715,8</b>	<b>21.226,3</b>	<b>21.361,7</b>
<b>BANKS</b>	<b>15.226,2</b>	<b>15.129,5</b>	<b>15.118,4</b>	<b>15.252,1</b>	<b>15.205,9</b>	<b>15.547,0</b>	<b>15.606,6</b>	<b>15.732,6</b>	<b>15.362,5</b>	<b>15.427,3</b>	<b>15.420,1</b>	<b>14.995,3</b>	<b>15.122,3</b>
<b>NON-BANK SECTORS</b>	<b>5.858,5</b>	<b>5.829,1</b>	<b>5.828,3</b>	<b>5.865,3</b>	<b>5.857,5</b>	<b>6.305,2</b>	<b>6.337,2</b>	<b>6.378,0</b>	<b>6.340,1</b>	<b>6.290,2</b>	<b>6.295,6</b>	<b>6.231,0</b>	<b>6.239,4</b>
Households	1.373,2	1.360,1	1.361,9	1.367,1	1.362,3	1.611,0	1.604,6	1.611,5	1.603,2	1.575,0	1.604,4	1.594,5	1.603,6
Legal Entities	4.485,3	4.469,0	4.466,4	4.498,2	4.495,2	4.694,2	4.732,6	4.766,5	4.736,9	4.715,3	4.691,3	4.636,5	4.635,8
<b>NON-RESIDENT HOLDERS</b>	<b>46.286,0</b>	<b>46.405,1</b>	<b>46.462,0</b>	<b>46.351,3</b>	<b>44.443,3</b>	<b>44.790,9</b>	<b>44.894,1</b>	<b>44.746,4</b>	<b>45.117,6</b>	<b>45.117,4</b>	<b>45.148,8</b>	<b>45.479,0</b>	<b>45.326,3</b>
Domestic Banks' Branches Abroad	6.711,4	6.680,2	6.694,4	6.630,0	6.614,6	6.712,7	6.811,2	6.905,4	6.983,1	7.872,1	8.149,9	8.424,6	8.456,6
Other (*)	39.574,6	39.724,8	39.767,7	39.721,3	37.828,7	38.078,2	38.082,9	37.840,9	38.138,5	37.245,2	36.998,9	37.054,4	36.869,7
<b>CURRENCY COMPOSITION (TOTAL)</b>	<b>67.370,7</b>	<b>67.363,8</b>	<b>67.408,8</b>	<b>67.468,8</b>	<b>65.506,7</b>	<b>66.643,1</b>	<b>66.837,8</b>	<b>66.856,9</b>	<b>66.824,2</b>	<b>66.834,9</b>	<b>66.864,5</b>	<b>66.705,4</b>	<b>66.688,0</b>
USD	56.000,0	56.000,0	56.000,0	56.000,0	54.000,0	55.250,0	55.250,0	55.250,0	55.250,0	55.250,0	55.250,0	55.250,0	55.250,0
EURO (in USD)	7.426,3	7.392,5	7.415,2	7.484,1	7.512,1	7.470,5	7.610,2	7.610,9	7.552,4	7.556,9	7.582,9	7.402,2	7.391,8
Japanese Yen (in USD)	3.944,4	3.971,3	3.993,6	3.984,7	3.994,7	3.922,7	3.977,6	3.996,1	4.021,9	4.028,0	4.031,6	4.053,2	4.046,2
(Market Value)	09.11.2018	02.11.2018	26.10.2018	19.10.2018	12.10.2018	05.10.2018	28.09.2018	21.09.2018	14.09.2018	07.09.2018	31.08.2018	20.08.2018	17.08.2018
<b>TOTAL</b>	<b>62.667,3</b>	<b>62.458,1</b>	<b>62.342,3</b>	<b>62.412,7</b>	<b>60.356,6</b>	<b>60.643,4</b>	<b>62.537,0</b>	<b>61.638,5</b>	<b>61.544,2</b>	<b>57.311,7</b>	<b>57.805,7</b>	<b>58.805,5</b>	<b>59.001,5</b>
<b>DOMESTIC HOLDERS</b>	<b>20.001,9</b>	<b>19.802,2</b>	<b>19.721,2</b>	<b>19.772,4</b>	<b>19.687,8</b>	<b>20.159,7</b>	<b>20.843,3</b>	<b>20.667,0</b>	<b>20.243,9</b>	<b>18.757,0</b>	<b>18.951,2</b>	<b>18.904,0</b>	<b>19.101,4</b>
<b>BANKS</b>	<b>14.526,0</b>	<b>14.372,7</b>	<b>14.318,9</b>	<b>14.356,4</b>	<b>14.282,9</b>	<b>14.416,9</b>	<b>14.900,4</b>	<b>14.785,6</b>	<b>14.407,6</b>	<b>13.394,8</b>	<b>13.535,7</b>	<b>13.431,9</b>	<b>13.600,0</b>
<b>NON-BANK SECTORS</b>	<b>5.475,9</b>	<b>5.429,5</b>	<b>5.402,3</b>	<b>5.416,0</b>	<b>5.404,9</b>	<b>5.742,8</b>	<b>5.942,9</b>	<b>5.881,4</b>	<b>5.836,3</b>	<b>5.362,2</b>	<b>5.415,5</b>	<b>5.472,1</b>	<b>5.501,4</b>
Households	1.281,8	1.261,8	1.257,5	1.260,1	1.256,9	1.450,8	1.495,3	1.474,9	1.466,3	1.321,3	1.357,0	1.387,6	1.402,2
Legal Entities	4.194,1	4.167,7	4.144,8	4.155,9	4.148,0	4.292,0	4.447,6	4.406,5	4.370,0	4.040,9	4.058,5	4.084,5	4.099,2
<b>NON-RESIDENT HOLDERS</b>	<b>42.665,4</b>	<b>42.655,8</b>	<b>42.621,1</b>	<b>42.640,3</b>	<b>40.668,8</b>	<b>40.483,7</b>	<b>41.693,8</b>	<b>40.971,5</b>	<b>41.300,3</b>	<b>38.554,7</b>	<b>38.854,5</b>	<b>39.901,5</b>	<b>39.900,1</b>
Domestic Banks' Branches Abroad	6.454,2	6.402,9	6.393,8	6.320,3	6.281,5	6.303,1	6.590,6	6.580,3	6.627,4	7.028,9	7.318,9	7.654,8	7.708,2
Other (*)	36.211,3	36.253,0	36.227,4	36.319,9	34.387,4	34.180,6	35.103,2	34.391,2	34.672,9	31.525,8	31.535,5	32.246,7	32.191,9
<b>CURRENCY COMPOSITION (TOTAL)</b>	<b>62.667,3</b>	<b>62.458,1</b>	<b>62.342,3</b>	<b>62.412,7</b>	<b>60.356,6</b>	<b>60.643,4</b>	<b>62.537,0</b>	<b>61.638,5</b>	<b>61.544,2</b>	<b>57.311,7</b>	<b>57.805,7</b>	<b>58.805,5</b>	<b>59.001,5</b>
USD	51.086,5	50.887,1	50.753,6	50.731,8	48.661,3	49.095,7	50.739,7	49.907,4	49.928,5	45.895,0	46.333,8	47.470,4	47.674,1
EURO (in USD)	7.526,6	7.491,7	7.486,5	7.585,7	7.594,5	7.527,1	7.718,4	7.635,0	7.494,7	7.290,1	7.340,9	7.180,8	7.180,1
Japanese Yen (in USD)	4.054,2	4.079,2	4.102,2	4.095,1	4.100,8	4.020,6	4.078,9	4.096,1	4.121,0	4.126,7	4.131,1	4.154,2	4.147,2

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

Table - 7. Corporate Domestic Bonds (Million TRY)

Contents

(Nominal Value)	09.11.2018	02.11.2018	26.10.2018	19.10.2018	12.10.2018	05.10.2018	28.09.2018	21.09.2018	14.09.2018	07.09.2018	31.08.2018	20.08.2018	17.08.2018
<b>ISSUED BY RESIDENT BANKS</b>													
<b>TOTAL</b>	46.543,5	47.025,1	47.851,9	48.340,3	49.200,5	50.969,7	52.208,7	43.134,2	44.562,9	46.104,3	48.031,1	49.309,9	49.309,9
<b>DOMESTIC HOLDERS</b>	44.472,3	44.984,5	45.859,0	46.372,0	47.272,7	49.019,8	50.300,9	41.233,8	42.716,7	44.205,4	46.106,0	47.220,9	47.221,0
<b>BANKS</b>	2.329,2	2.436,1	2.522,6	2.353,5	3.068,0	3.060,8	2.582,4	2.560,1	2.684,1	2.547,5	2.858,0	3.071,8	3.087,8
<b>NON-BANK SECTORS</b>	42.143,1	42.548,4	43.336,4	44.018,4	44.204,7	45.959,0	47.718,5	38.673,7	40.032,6	41.657,9	43.248,0	44.149,1	44.133,2
Investment Funds	11.528,6	11.162,5	11.490,9	11.852,1	11.732,8	12.078,6	12.554,7	12.535,0	12.933,6	13.154,4	13.563,2	13.737,4	13.734,0
Intermediary Institutions	119,9	116,6	116,0	115,7	114,8	115,6	136,7	116,4	94,2	94,8	91,2	100,3	90,6
Insurance and Pension Companies	571,2	569,2	584,5	583,5	581,5	580,5	652,4	629,2	629,2	720,5	720,5	710,8	710,8
Households	9.874,5	10.355,7	10.734,6	11.066,0	11.659,2	12.962,0	13.982,1	15.757,7	16.637,7	17.835,6	18.658,6	18.954,1	18.942,6
Other	20.048,9	20.344,4	20.410,4	20.401,1	20.116,4	20.222,3	20.392,7	9.635,4	9.737,9	9.852,7	10.214,4	10.646,6	10.655,2
<b>NON-RESIDENT HOLDERS</b>	2.071,2	2.040,6	1.992,9	1.968,3	1.927,8	1.949,9	1.907,8	1.900,4	1.846,2	1.898,9	1.925,1	2.089,0	2.089,0
<b>ISSUED BY OTHER FINANCIAL COMPANIES</b>													
<b>TOTAL</b>	25.368,1	25.659,2	25.762,9	25.619,9	25.662,2	25.320,8	26.066,1	26.378,2	26.771,8	27.378,7	27.621,3	27.203,7	27.286,8
<b>DOMESTIC HOLDERS</b>	24.688,0	24.987,5	25.103,8	24.940,0	24.988,3	24.694,4	25.441,1	25.750,8	26.163,4	26.762,6	27.018,8	26.625,7	26.709,8
<b>BANKS</b>	1.675,2	1.881,0	1.997,5	1.970,6	2.078,3	1.804,1	1.992,7	1.745,5	1.690,1	1.554,3	1.494,3	1.385,1	1.455,7
<b>NON-BANK SECTORS</b>	23.012,8	23.106,5	23.106,3	22.969,4	22.910,0	22.890,2	23.448,4	24.005,3	24.473,3	25.208,3	25.524,5	25.240,6	25.254,1
Investment Funds	13.112,0	12.918,4	13.035,3	12.877,6	12.822,6	12.898,1	13.238,3	13.546,1	14.051,9	14.267,0	14.290,3	14.238,0	14.216,5
Intermediary Institutions	131,1	149,1	144,1	147,8	154,4	183,3	287,8	192,5	165,3	153,7	151,8	157,9	216,9
Insurance and Pension Companies	947,9	954,2	939,1	934,1	928,8	908,6	918,7	801,7	792,7	792,9	787,0	787,4	787,4
Households	5.417,2	5.239,9	5.069,9	4.893,7	4.810,0	4.768,2	4.830,5	5.109,9	5.103,9	5.351,2	5.472,6	5.420,8	5.399,3
Other	3.404,6	3.844,7	3.918,0	4.116,3	4.188,1	4.132,1	4.173,2	4.355,1	4.359,6	4.643,5	4.822,8	4.636,5	4.634,1
<b>NON-RESIDENT HOLDERS</b>	680,1	671,7	659,0	679,9	673,9	626,5	625,0	627,4	608,4	616,2	602,5	578,0	577,0
<b>ISSUED BY NON-FINANCIAL COMPANIES</b>													
<b>TOTAL</b>	9.425,7	9.369,1	9.296,8	9.150,5	9.297,6	9.469,2	9.488,7	9.107,0	8.986,0	8.927,1	8.976,4	8.973,8	8.972,9
<b>DOMESTIC HOLDERS</b>	8.602,5	8.547,4	8.474,1	8.337,8	8.482,8	8.655,0	8.670,9	8.287,8	8.166,6	8.108,4	8.158,4	8.158,3	8.158,3
<b>BANKS</b>	369,3	367,2	366,5	364,8	357,6	376,9	381,0	214,3	213,6	197,4	190,2	191,6	195,8
<b>NON-BANK SECTORS</b>	8.233,3	8.180,2	8.107,6	7.973,0	8.125,2	8.278,1	8.289,8	8.073,5	7.953,1	7.911,0	7.968,2	7.968,2	7.962,5
Investment Funds	4.345,0	4.371,0	4.389,6	4.310,8	4.381,8	4.473,7	4.584,1	4.591,4	4.588,1	4.586,9	4.529,2	4.609,1	4.608,8
Intermediary Institutions	193,3	192,9	188,3	180,1	187,1	206,6	133,6	127,6	101,4	101,4	101,4	93,6	89,7
Insurance and Pension Companies	635,4	635,4	635,4	618,7	625,2	627,2	628,6	596,0	587,7	590,2	595,2	592,4	592,4
Households	1.549,1	1.540,8	1.542,2	1.533,1	1.597,1	1.616,4	1.605,8	1.543,2	1.522,0	1.527,8	1.526,2	1.526,5	1.526,6
Other	1.510,5	1.440,2	1.352,1	1.330,3	1.334,0	1.354,2	1.337,7	1.215,4	1.149,5	1.104,7	1.138,1	1.145,0	1.145,0
<b>NON-RESIDENT HOLDERS</b>	823,2	821,6	822,7	812,6	814,7	814,2	817,9	819,2	819,3	818,7	818,0	815,5	814,6
<b>(Market Value)</b>													
<b>ISSUED BY RESIDENT BANKS</b>													
<b>TOTAL</b>	45.548,5	45.937,8	46.780,5	47.209,2	48.069,9	49.936,1	51.070,7	42.206,1	43.533,0	44.969,9	46.856,2	48.049,9	48.376,3
<b>DOMESTIC HOLDERS</b>	43.505,0	43.931,0	44.819,1	45.272,7	46.175,0	48.015,3	49.193,8	40.332,8	41.715,5	43.102,1	44.960,4	46.000,2	46.334,0
<b>BANKS</b>	2.281,9	2.387,2	2.471,5	2.301,7	3.012,5	2.994,3	2.525,4	2.510,9	2.639,3	2.507,2	2.791,5	2.998,6	3.028,5
<b>NON-BANK SECTORS</b>	41.223,1	41.543,7	42.347,6	42.971,0	43.162,5	45.021,0	46.668,4	37.821,9	39.076,2	40.594,9	42.168,9	43.001,5	43.305,5
Investment Funds	11.375,3	10.971,1	11.300,6	11.638,8	11.495,8	11.870,3	12.288,8	12.300,0	12.647,9	12.760,9	13.244,3	13.388,4	13.438,1
Intermediary Institutions	119,5	116,1	115,4	115,1	114,0	115,7	136,6	116,3	93,3	93,3	90,3	99,3	90,1
Insurance and Pension Companies	565,9	563,6	579,7	577,6	578,7	578,8	646,2	623,7	623,1	741,1	713,1	695,3	704,4
Households	9.459,3	9.910,2	10.290,9	10.597,2	11.203,9	12.572,8	13.560,6	15.489,7	16.340,7	17.453,2	18.281,9	18.560,4	18.566,3
Other	19.703	19.983	20.061	20.042	19.770	19.883	20.036	9.292	9.371	9.546	9.839	10.258	10.507
<b>NON-RESIDENT HOLDERS</b>	2.043,5	2.006,9	1.961,4	1.936,6	1.894,9	1.920,8	1.876,9	1.873,3	1.817,5	1.867,8	1.895,8	2.049,7	2.042,2
<b>ISSUED BY OTHER FINANCIAL COMPANIES</b>													
<b>TOTAL</b>	24.967,9	25.217,0	25.291,8	25.142,7	25.178,7	24.808,0	25.548,2	25.870,8	26.217,2	26.802,0	27.029,8	26.503,8	26.825,8
<b>DOMESTIC HOLDERS</b>	24.299,0	24.557,6	24.645,8	24.476,4	24.518,3	24.195,8	24.937,7	25.257,7	25.623,7	26.200,9	26.442,0	26.562,8	26.257,6
<b>BANKS</b>	1.660,7	1.867,7	1.983,5	1.956,8	2.063,5	1.788,2	1.975,3	1.734,1	1.679,6	1.543,3	1.479,3	1.375,4	1.444,3
<b>NON-BANK SECTORS</b>	22.638,3	22.689,9	22.662,3	22.519,6	22.454,8	22.407,6	22.962,4	23.523,6	23.944,0	24.657,6	24.962,7	24.587,4	24.813,3
Investment Funds	12.818,7	12.635,0	12.731,0	12.574,1	12.521,2	12.577,5	12.915,1	13.234,5	13.698,5	13.900,7	13.933,1	13.790,1	13.887,6
Intermediary Institutions	129,7	147,6	142,4	145,7	152,6	180,9	284,9	190,0	162,7	151,3	149,3	155,3	215,3
Insurance and Pension Companies	938,6	944,9	929,7	924,3	919,4	899,8	911,1	796,2	787,6	788,1	778,1	782,5	782,7
Households	5.374,7	5.196,0	5.023,1	4.843,3	4.765,6	4.709,1	4.766,4	5.039,6	5.035,0	5.276,7	5.383,8	5.327,6	5.338,2
Other	3.377	3.766	3.836	4.032	4.096	4.040	4.085	4.263	4.260	4.541	4.718	4.532	4.590
<b>NON-RESIDENT HOLDERS</b>	668,8	659,4	646,0	666,3	660,5	612,3	610,5	613,0	593,6	601,1	587,9	541,0	568,1
<b>ISSUED BY NON-FINANCIAL COMPANIES</b>													
<b>TOTAL</b>	9.206,8	9.168,2	9.061,7	8.926,6	9.075,7	9.249,0	9.272,1	8.889,7	8.780,6	8.745,1	8.815,3	8.822,6	8.842,0
<b>DOMESTIC HOLDERS</b>	8.398,7	8.365,1	8.262,0	8.136,9	8.282,2	8.456,1	8.476,0	8.091,5	7.982,9	7.942,0	8.007,9	8.015,5	8.034,7
<b>BANKS</b>	361,4	360,0	357,4	357,0	350,2	368,9	373,4	210,5	210,1	194,2	187,4	189,9	194,0
<b>NON-BANK SECTORS</b>	8.037,3	8.005,1	7.904,6	7.780,0	7.932,1	8.087,2	8.102,6	7.881,0	7.772,8	7.747,8	7.820,5	7.825,6	7.840,7
Investment Funds	4.211,6	4.253,9	4.246,3	4.172,8	4.247,1	4.333,0	4.458,1	4.453,7	4.465,0	4.476,4	4.429,7	4.515,1	4.525,8
Intermediary Institutions	187,3	186,8	181,9	173,9	180,8	199,8	127,9	122,2	100,2	96,9	175,7	89,4	85,3
Insurance and Pension Companies	625,6	623,0	624,7	608,2	614,9	626,4	614,8	586,7	574,8	579,3	585,1	583,8	582,6
Households	1.526,7	1.525,3	1.522,9	1.515,3	1.579,4	1.598,7	1.587,2	1.527,1	1.503,8	1.508,3	1.506,5	1.506,7	1.509,1
Other	1.486	1.416	1.329	1.310	1.310	1.329	1.314	1.191	1.129	1.087	1.123	1.131	1.138
<b>NON-RESIDENT HOLDERS</b>	808,1	803,1	799,7	789,7	793,4	793,0	796,1	798,2	797,7	803,1	807,4	807,1	807,4



Table - 8. Corporate Domestic Bonds (Million USD)

Contents

(Nominal Value)	09.11.2018	02.11.2018	26.10.2018	19.10.2018	12.10.2018	05.10.2018	28.09.2018	21.09.2018	14.09.2018	07.09.2018	31.08.2018	20.08.2018	17.08.2018
<b>ISSUED BY RESIDENT BANKS</b>													
<b>TOTAL</b>	<b>8.604,0</b>	<b>8.442,0</b>	<b>8.425,1</b>	<b>8.710,3</b>	<b>8.223,0</b>	<b>8.322,4</b>	<b>8.593,7</b>	<b>6.877,5</b>	<b>7.010,5</b>	<b>7.000,0</b>	<b>7.497,5</b>	<b>8.226,0</b>	<b>8.504,4</b>
<b>DOMESTIC HOLDERS</b>	<b>8.221,1</b>	<b>8.075,6</b>	<b>8.074,2</b>	<b>8.355,6</b>	<b>7.900,8</b>	<b>8.004,0</b>	<b>8.279,7</b>	<b>6.574,5</b>	<b>6.720,0</b>	<b>6.711,7</b>	<b>7.197,0</b>	<b>7.877,5</b>	<b>8.144,1</b>
<b>BANKS</b>	<b>430,6</b>	<b>437,3</b>	<b>444,1</b>	<b>424,1</b>	<b>512,8</b>	<b>499,8</b>	<b>425,1</b>	<b>408,2</b>	<b>422,2</b>	<b>386,8</b>	<b>446,1</b>	<b>512,4</b>	<b>532,5</b>
<b>NON-BANK SECTORS</b>	<b>7.790,6</b>	<b>7.638,3</b>	<b>7.630,0</b>	<b>7.931,5</b>	<b>7.388,0</b>	<b>7.504,2</b>	<b>7.854,6</b>	<b>6.166,3</b>	<b>6.297,8</b>	<b>6.324,9</b>	<b>6.750,9</b>	<b>7.365,1</b>	<b>7.611,5</b>
Investment Funds	2.131,2	2.003,9	2.023,2	2.135,6	1.960,9	1.972,2	2.066,5	1.998,6	2.034,7	1.997,2	2.117,2	2.291,7	2.368,7
Intermediary Institutions	22,2	20,9	20,4	20,8	19,2	18,9	22,5	18,6	14,8	14,4	14,2	16,7	15,6
Insurance and Pension Companies	105,6	102,2	102,9	105,1	97,2	94,8	107,4	100,3	99,0	109,4	112,5	118,6	122,6
Households	1.825,4	1.859,1	1.890,0	1.993,9	1.948,6	2.116,5	2.301,5	2.512,5	2.617,4	2.708,0	2.912,5	3.162,0	3.267,0
Other	3.706,2	3.652,2	3.593,6	3.676,0	3.362,1	3.301,9	3.356,7	1.536,3	1.531,9	1.495,9	1.594,4	1.776,1	1.837,7
<b>NON-RESIDENT HOLDERS</b>	<b>382,9</b>	<b>366,3</b>	<b>350,9</b>	<b>354,7</b>	<b>322,2</b>	<b>318,4</b>	<b>314,0</b>	<b>303,0</b>	<b>290,4</b>	<b>288,3</b>	<b>300,5</b>	<b>348,5</b>	<b>360,3</b>
<b>ISSUED BY OTHER FINANCIAL COMPANIES</b>													
<b>TOTAL</b>	<b>4.689,5</b>	<b>4.606,4</b>	<b>4.536,0</b>	<b>4.616,4</b>	<b>4.289,0</b>	<b>4.134,4</b>	<b>4.290,6</b>	<b>4.205,8</b>	<b>4.211,6</b>	<b>4.156,9</b>	<b>4.311,6</b>	<b>4.538,2</b>	<b>4.706,1</b>
<b>DOMESTIC HOLDERS</b>	<b>4.563,8</b>	<b>4.485,8</b>	<b>4.419,9</b>	<b>4.493,9</b>	<b>4.176,3</b>	<b>4.032,1</b>	<b>4.187,7</b>	<b>4.105,8</b>	<b>4.115,9</b>	<b>4.063,4</b>	<b>4.217,5</b>	<b>4.441,8</b>	<b>4.606,6</b>
<b>BANKS</b>	<b>309,7</b>	<b>337,7</b>	<b>351,7</b>	<b>355,1</b>	<b>347,4</b>	<b>328,0</b>	<b>294,6</b>	<b>278,3</b>	<b>265,9</b>	<b>236,0</b>	<b>233,3</b>	<b>231,1</b>	<b>251,1</b>
<b>NON-BANK SECTORS</b>	<b>4.254,1</b>	<b>4.148,1</b>	<b>4.068,2</b>	<b>4.138,8</b>	<b>3.829,0</b>	<b>3.737,5</b>	<b>3.859,7</b>	<b>3.827,5</b>	<b>3.850,1</b>	<b>3.827,4</b>	<b>3.984,3</b>	<b>4.210,7</b>	<b>4.355,5</b>
Investment Funds	2.423,9	2.319,1	2.295,1	2.320,4	2.143,1	2.106,0	2.179,1	2.159,8	2.210,6	2.166,2	2.230,7	2.375,2	2.451,9
Intermediary Institutions	24,2	26,8	25,4	26,6	25,8	29,9	47,4	30,7	26,0	23,3	23,7	26,3	37,4
Insurance and Pension Companies	175,2	171,3	165,3	168,3	155,2	148,4	151,2	127,8	124,7	120,4	122,8	131,4	135,8
Households	1.001,4	940,7	892,6	881,8	804,9	778,6	795,1	814,7	802,9	812,5	854,3	904,3	931,2
Other	629,4	690,2	689,8	741,7	700,0	674,7	686,9	694,4	685,8	705,0	752,8	773,5	799,2
<b>NON-RESIDENT HOLDERS</b>	<b>125,7</b>	<b>120,6</b>	<b>116,0</b>	<b>122,5</b>	<b>112,0</b>	<b>102,3</b>	<b>102,9</b>	<b>100,0</b>	<b>95,7</b>	<b>93,6</b>	<b>94,1</b>	<b>96,4</b>	<b>99,5</b>
<b>ISSUED BY NON-FINANCIAL COMPANIES</b>													
<b>TOTAL</b>	<b>1.742,4</b>	<b>1.681,9</b>	<b>1.636,8</b>	<b>1.648,8</b>	<b>1.553,9</b>	<b>1.546,2</b>	<b>1.561,9</b>	<b>1.452,1</b>	<b>1.413,6</b>	<b>1.355,4</b>	<b>1.401,2</b>	<b>1.497,0</b>	<b>1.547,5</b>
<b>DOMESTIC HOLDERS</b>	<b>1.590,3</b>	<b>1.534,4</b>	<b>1.492,0</b>	<b>1.502,4</b>	<b>1.417,7</b>	<b>1.413,2</b>	<b>1.427,3</b>	<b>1.321,4</b>	<b>1.284,7</b>	<b>1.231,1</b>	<b>1.273,5</b>	<b>1.361,0</b>	<b>1.407,0</b>
<b>BANKS</b>	<b>68,3</b>	<b>65,9</b>	<b>64,5</b>	<b>65,7</b>	<b>59,8</b>	<b>61,5</b>	<b>62,7</b>	<b>34,2</b>	<b>33,6</b>	<b>30,0</b>	<b>29,7</b>	<b>32,0</b>	<b>33,8</b>
<b>NON-BANK SECTORS</b>	<b>1.522,0</b>	<b>1.468,5</b>	<b>1.427,5</b>	<b>1.436,6</b>	<b>1.358,0</b>	<b>1.351,7</b>	<b>1.364,5</b>	<b>1.287,3</b>	<b>1.251,1</b>	<b>1.201,1</b>	<b>1.243,8</b>	<b>1.329,0</b>	<b>1.373,3</b>
Investment Funds	803,2	784,7	772,9	776,7	732,3	730,5	754,6	732,1	721,8	696,4	707,0	768,9	794,9
Intermediary Institutions	35,7	34,6	33,2	32,5	31,3	33,7	22,0	20,3	16,6	15,4	16,6	15,6	15,5
Insurance and Pension Companies	117,5	114,1	111,9	111,5	104,5	102,4	103,5	95,0	92,5	89,6	92,9	98,8	102,2
Households	286,4	276,6	271,5	276,3	266,9	264,3	246,0	239,4	239,4	232,0	238,2	254,7	263,3
Other	279,2	258,5	238,1	239,7	223,0	221,1	220,2	193,8	180,8	167,7	177,7	191,0	197,5
<b>NON-RESIDENT HOLDERS</b>	<b>152,2</b>	<b>147,5</b>	<b>144,8</b>	<b>146,4</b>	<b>136,2</b>	<b>132,9</b>	<b>134,6</b>	<b>130,6</b>	<b>128,9</b>	<b>124,3</b>	<b>127,7</b>	<b>136,0</b>	<b>140,5</b>
<b>(Market Value)</b>													
<b>ISSUED BY RESIDENT BANKS</b>													
<b>TOTAL</b>	<b>8.420,1</b>	<b>8.246,8</b>	<b>8.236,4</b>	<b>8.506,5</b>	<b>8.034,0</b>	<b>8.153,6</b>	<b>8.406,4</b>	<b>6.729,5</b>	<b>6.848,5</b>	<b>6.827,8</b>	<b>7.314,1</b>	<b>8.015,8</b>	<b>8.343,3</b>
<b>DOMESTIC HOLDERS</b>	<b>8.042,3</b>	<b>7.886,5</b>	<b>7.891,1</b>	<b>8.157,5</b>	<b>7.717,3</b>	<b>7.840,0</b>	<b>8.097,5</b>	<b>6.430,8</b>	<b>6.562,6</b>	<b>6.544,2</b>	<b>7.018,2</b>	<b>7.673,9</b>	<b>7.991,1</b>
<b>BANKS</b>	<b>421,8</b>	<b>428,6</b>	<b>435,1</b>	<b>414,7</b>	<b>503,5</b>	<b>488,9</b>	<b>415,7</b>	<b>400,3</b>	<b>415,2</b>	<b>380,7</b>	<b>435,7</b>	<b>500,2</b>	<b>522,3</b>
<b>NON-BANK SECTORS</b>	<b>7.620,5</b>	<b>7.457,9</b>	<b>7.456,0</b>	<b>7.742,8</b>	<b>7.213,8</b>	<b>7.351,1</b>	<b>7.681,8</b>	<b>6.030,5</b>	<b>6.147,3</b>	<b>6.163,5</b>	<b>6.582,4</b>	<b>7.173,6</b>	<b>7.468,8</b>
Investment Funds	2.102,8	1.969,5	1.989,7	2.097,2	1.921,3	1.938,2	2.022,8	1.961,2	1.989,7	1.937,5	2.067,4	2.233,5	2.317,6
Intermediary Institutions	22,1	20,8	20,3	20,7	19,1	18,9	22,5	18,5	14,7	14,2	14,1	16,6	15,5
Insurance and Pension Companies	104,6	101,2	102,1	104,1	96,7	94,5	106,4	99,4	98,0	112,5	111,3	116,0	121,5
Households	1.748,6	1.779,1	1.811,9	1.909,5	1.872,5	2.052,9	2.232,1	2.469,7	2.570,7	2.649,9	2.853,7	3.096,3	3.202,1
Other	3.642	3.587	3.532	3.611	3.304	3.247	3.298	1.482	1.474	1.449	1.536	1.711	1.812
<b>NON-RESIDENT HOLDERS</b>	<b>377,8</b>	<b>360,3</b>	<b>345,3</b>	<b>348,9</b>	<b>316,7</b>	<b>313,6</b>	<b>309,0</b>	<b>298,7</b>	<b>285,9</b>	<b>283,6</b>	<b>295,9</b>	<b>341,9</b>	<b>352,2</b>
<b>ISSUED BY OTHER FINANCIAL COMPANIES</b>													
<b>TOTAL</b>	<b>4.615,6</b>	<b>4.527,0</b>	<b>4.453,0</b>	<b>4.530,4</b>	<b>4.208,2</b>	<b>4.050,7</b>	<b>4.205,3</b>	<b>4.124,9</b>	<b>4.124,4</b>	<b>4.069,4</b>	<b>4.219,3</b>	<b>4.421,4</b>	<b>4.626,6</b>
<b>DOMESTIC HOLDERS</b>	<b>4.491,9</b>	<b>4.408,6</b>	<b>4.339,3</b>	<b>4.410,3</b>	<b>4.097,8</b>	<b>3.950,7</b>	<b>4.104,8</b>	<b>4.027,2</b>	<b>4.031,0</b>	<b>3.978,1</b>	<b>4.127,5</b>	<b>4.331,2</b>	<b>4.528,6</b>
<b>BANKS</b>	<b>307,0</b>	<b>335,3</b>	<b>349,2</b>	<b>352,6</b>	<b>344,9</b>	<b>292,0</b>	<b>325,1</b>	<b>276,5</b>	<b>264,2</b>	<b>234,3</b>	<b>230,9</b>	<b>229,4</b>	<b>249,1</b>
<b>NON-BANK SECTORS</b>	<b>4.184,9</b>	<b>4.073,3</b>	<b>3.990,1</b>	<b>4.057,7</b>	<b>3.752,9</b>	<b>3.658,7</b>	<b>3.779,7</b>	<b>3.750,7</b>	<b>3.766,8</b>	<b>3.743,8</b>	<b>3.896,6</b>	<b>4.101,7</b>	<b>4.279,5</b>
Investment Funds	2.369,7	2.268,2	2.241,5	2.265,7	2.092,7	2.053,7	2.125,9	2.110,2	2.155,0	2.110,5	2.174,9	2.300,5	2.395,2
Intermediary Institutions	24,0	26,5	25,1	26,2	25,5	29,5	46,9	30,3	25,6	23,0	23,3	25,9	37,1
Insurance and Pension Companies	173,5	169,6	163,7	166,5	153,7	146,9	150,0	126,9	123,9	119,7	121,5	130,5	135,0
Households	993,6	932,8	884,4	872,7	796,5	768,9	784,6	803,5	792,1	801,2	840,4	888,8	920,7
Other	624	676	675	727	685	660	672	680	670	689	737	756	792
<b>NON-RESIDENT HOLDERS</b>	<b>123,6</b>	<b>118,4</b>	<b>113,7</b>	<b>120,1</b>	<b>110,4</b>	<b>100,0</b>	<b>100,5</b>	<b>97,7</b>	<b>93,4</b>	<b>91,3</b>	<b>91,8</b>	<b>90,3</b>	<b>98,0</b>
<b>ISSUED BY NON-FINANCIAL COMPANIES</b>													
<b>TOTAL</b>	<b>1.702,0</b>	<b>1.645,9</b>	<b>1.595,5</b>	<b>1.608,5</b>	<b>1.516,8</b>	<b>1.510,2</b>	<b>1.526,2</b>	<b>1.417,4</b>	<b>1.381,3</b>	<b>1.327,8</b>	<b>1.376,0</b>	<b>1.471,8</b>	<b>1.525,0</b>
<b>DOMESTIC HOLDERS</b>	<b>1.552,6</b>	<b>1.501,7</b>	<b>1.454,6</b>	<b>1.466,2</b>	<b>1.384,2</b>	<b>1.380,7</b>	<b>1.395,2</b>	<b>1.290,1</b>	<b>1.255,8</b>	<b>1.205,8</b>	<b>1.250,0</b>	<b>1.337,2</b>	<b>1.385,7</b>
<b>BANKS</b>	<b>66,8</b>	<b>64,6</b>	<b>62,9</b>	<b>64,3</b>	<b>58,5</b>	<b>60,2</b>	<b>61,5</b>	<b>33,6</b>	<b>33,1</b>	<b>29,5</b>	<b>29,3</b>	<b>31,7</b>	<b>33,5</b>
<b>NON-BANK SECTORS</b>	<b>1.485,8</b>	<b>1.437,1</b>	<b>1.391,7</b>	<b>1.401,8</b>	<b>1.325,7</b>	<b>1.320,5</b>	<b>1.333,7</b>	<b>1.256,6</b>	<b>1.222,8</b>	<b>1.176,3</b>	<b>1.220,8</b>	<b>1.305,5</b>	<b>1.352,3</b>
Investment Funds	778,5	763,7	747,6	751,9	709,8	707,5	733,8	710,1	702,4	679,7	691,5	753,2	780,5
Intermediary Institutions	34,6	33,5	32,0	31,3	30,2	32,6	21,1	19,5	15,8	14,7	14,7	14,9	14,7
Insurance and Pension Companies	115,7	111,8	110,0	109,6	102,8	102,3	101,2	93,5	90,4	88,0	91,3	97,4	100,5
Households	282,2	273,8	268,1	273,0	264,0	261,0	261,3	243,5	236,6	229,0	235,2	251,4	260,3
Other	275	254	234	236	219	217	216	190	178	165	175	189	196
<b>NON-RESIDENT HOLDERS</b>	<b>149,4</b>	<b>144,2</b>	<b>140,8</b>	<b>142,3</b>	<b>132,6</b>	<b>129,5</b>	<b>131,0</b>	<b>127,3</b>	<b>125,5</b>	<b>121,9</b>	<b>126,0</b>	<b>134,6</b>	<b>139,2</b>





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

(Nominal Value)	09.11.2018	02.11.2018	26.10.2018	19.10.2018	12.10.2018	05.10.2018	28.09.2018	21.09.2018	14.09.2018	07.09.2018	31.08.2018	20.08.2018	17.08.2018
<b>ISSUED BY RESIDENT BANKS</b>													
<b>TOTAL</b>	<b>38.888,5</b>	<b>38.614,6</b>	<b>39.073,8</b>	<b>39.113,2</b>	<b>39.019,9</b>	<b>39.745,6</b>	<b>39.802,9</b>	<b>39.750,4</b>	<b>39.710,6</b>	<b>39.638,4</b>	<b>39.687,8</b>	<b>39.729,2</b>	<b>39.779,0</b>
<b>DOMESTIC HOLDERS</b>	<b>3.873,6</b>	<b>3.761,2</b>	<b>3.800,3</b>	<b>3.798,5</b>	<b>3.752,6</b>	<b>4.132,9</b>	<b>4.324,3</b>	<b>4.379,2</b>	<b>4.340,1</b>	<b>4.379,1</b>	<b>4.386,0</b>	<b>4.303,4</b>	<b>4.336,1</b>
<b>BANKS</b>	<b>1.912,5</b>	<b>1.840,6</b>	<b>1.873,7</b>	<b>1.876,9</b>	<b>1.872,9</b>	<b>1.962,8</b>	<b>2.188,1</b>	<b>2.177,2</b>	<b>2.175,2</b>	<b>2.205,2</b>	<b>2.218,9</b>	<b>2.205,9</b>	<b>2.224,7</b>
<b>NON-BANK SECTORS</b>	<b>1.961,2</b>	<b>1.920,6</b>	<b>1.926,6</b>	<b>1.921,6</b>	<b>1.879,7</b>	<b>2.170,0</b>	<b>2.136,2</b>	<b>2.202,0</b>	<b>2.165,0</b>	<b>2.173,9</b>	<b>2.167,2</b>	<b>2.097,4</b>	<b>2.111,4</b>
Households	761,1	747,2	735,4	732,0	726,2	939,0	912,8	946,5	925,4	911,5	905,3	880,9	878,7
Legal Entities	1.200,1	1.173,4	1.191,2	1.189,6	1.153,5	1.231,1	1.223,4	1.255,5	1.239,6	1.262,4	1.261,9	1.216,6	1.232,8
<b>NON-RESIDENT HOLDERS</b>	<b>35.014,9</b>	<b>34.853,4</b>	<b>35.273,5</b>	<b>35.314,6</b>	<b>35.267,3</b>	<b>35.612,7</b>	<b>35.478,6</b>	<b>35.371,2</b>	<b>35.370,4</b>	<b>35.259,4</b>	<b>35.301,7</b>	<b>35.425,8</b>	<b>35.442,9</b>
Domestic Banks' Branches Abroad	1.137,3	1.150,7	1.208,1	1.212,5	1.235,8	1.235,0	1.004,1	1.002,4	1.001,9	998,5	995,3	1.015,2	1.015,2
Other (*)	33.877,6	33.702,7	34.065,4	34.102,1	34.031,6	34.377,7	34.474,5	34.368,8	34.368,5	34.260,9	34.306,5	34.410,6	34.427,7
<b>ISSUED BY OTHER FINANCIAL CORPORATIONS</b>													
<b>TOTAL</b>	<b>2.023,1</b>	<b>2.109,8</b>	<b>2.111,3</b>	<b>2.114,2</b>	<b>2.112,1</b>	<b>2.112,6</b>	<b>2.120,8</b>	<b>2.114,2</b>	<b>2.158,5</b>	<b>2.160,9</b>	<b>2.164,8</b>	<b>2.162,7</b>	<b>2.162,0</b>
<b>DOMESTIC HOLDERS</b>	<b>156,2</b>	<b>151,9</b>	<b>151,7</b>	<b>149,9</b>	<b>142,3</b>	<b>131,6</b>	<b>126,1</b>	<b>123,3</b>	<b>118,3</b>	<b>117,1</b>	<b>117,4</b>	<b>113,3</b>	<b>116,3</b>
<b>BANKS</b>	<b>150,1</b>	<b>145,8</b>	<b>145,6</b>	<b>143,8</b>	<b>136,7</b>	<b>127,5</b>	<b>124,2</b>	<b>121,2</b>	<b>116,2</b>	<b>115,0</b>	<b>115,8</b>	<b>111,7</b>	<b>114,7</b>
<b>NON-BANK SECTORS</b>	<b>6,1</b>	<b>6,1</b>	<b>6,1</b>	<b>6,1</b>	<b>5,6</b>	<b>4,1</b>	<b>1,9</b>	<b>2,1</b>	<b>2,1</b>	<b>2,1</b>	<b>1,6</b>	<b>1,6</b>	<b>1,6</b>
Households	5,1	5,1	5,1	5,1	4,6	2,1	0,9	0,9	0,8	0,9	0,9	0,9	0,9
Legal Entities	1,0	1,0	1,0	1,0	1,0	2,0	1,0	1,3	1,2	1,3	0,8	0,8	0,8
<b>NON-RESIDENT HOLDERS</b>	<b>1.866,8</b>	<b>1.958,0</b>	<b>1.959,6</b>	<b>1.964,3</b>	<b>1.969,8</b>	<b>1.981,0</b>	<b>1.994,8</b>	<b>1.990,9</b>	<b>2.040,2</b>	<b>2.043,8</b>	<b>2.047,4</b>	<b>2.049,4</b>	<b>2.045,7</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 (*)	1.866,8	1.958,0	1.959,6	1.964,3	1.969,8	1.981,0	1.994,8	1.990,9	2.040,2	2.043,8	2.047,4	2.049,4	2.045,7
<b>ISSUED BY NON-FINANCIAL CORPORATIONS</b>													
<b>TOTAL</b>	<b>9.003,0</b>	<b>9.001,0</b>	<b>9.002,4</b>	<b>9.006,4</b>	<b>9.008,0</b>	<b>9.019,9</b>	<b>9.528,3</b>	<b>9.528,4</b>	<b>9.524,8</b>	<b>9.525,1</b>	<b>9.526,7</b>	<b>9.515,8</b>	<b>9.515,2</b>
<b>DOMESTIC HOLDERS</b>	<b>226,2</b>	<b>221,9</b>	<b>257,3</b>	<b>259,8</b>	<b>261,9</b>	<b>261,8</b>	<b>270,9</b>	<b>269,3</b>	<b>264,5</b>	<b>267,6</b>	<b>275,1</b>	<b>270,5</b>	<b>274,9</b>
<b>BANKS</b>	<b>91,2</b>	<b>88,0</b>	<b>93,4</b>	<b>95,4</b>	<b>98,0</b>	<b>90,1</b>	<b>88,8</b>	<b>90,1</b>	<b>85,9</b>	<b>86,1</b>	<b>90,2</b>	<b>88,7</b>	<b>91,6</b>
<b>NON-BANK SECTORS</b>	<b>135,0</b>	<b>133,9</b>	<b>164,0</b>	<b>164,4</b>	<b>163,9</b>	<b>171,7</b>	<b>182,1</b>	<b>179,2</b>	<b>178,6</b>	<b>181,5</b>	<b>184,9</b>	<b>181,8</b>	<b>183,3</b>
Households	13,4	12,9	12,7	12,9	12,2	14,5	16,7	13,0	12,5	15,4	15,5	15,2	15,0
Legal Entities	121,6	121,0	151,3	151,5	151,6	157,2	165,5	166,2	166,1	166,1	169,4	166,5	168,3
<b>NON-RESIDENT HOLDERS</b>	<b>8.776,8</b>	<b>8.779,2</b>	<b>8.745,0</b>	<b>8.746,6</b>	<b>8.746,1</b>	<b>8.758,1</b>	<b>9.257,4</b>	<b>9.259,0</b>	<b>9.260,3</b>	<b>9.257,6</b>	<b>9.251,6</b>	<b>9.245,4</b>	<b>9.240,3</b>
Domestic Banks' Branches Abroad	20,0	20,0	20,0	20,0	20,0	20,0	29,5	34,0	34,0	34,0	34,0	34,0	34,0
Other (*)	8.756,8	8.759,2	8.725,0	8.726,6	8.726,1	8.738,1	9.227,9	9.225,0	9.226,3	9.223,6	9.217,6	9.211,4	9.206,3
<b>CURRENCY COMPOSITION</b>	<b>49.914,6</b>	<b>49.725,5</b>	<b>50.187,5</b>	<b>50.233,8</b>	<b>50.140,1</b>	<b>50.878,0</b>	<b>51.452,0</b>	<b>51.393,0</b>	<b>51.393,9</b>	<b>51.324,5</b>	<b>51.379,2</b>	<b>51.407,7</b>	<b>51.456,2</b>
USD	44.658,2	44.544,2	45.049,5	45.049,5	45.059,5	45.809,5	46.315,2	46.315,2	46.315,2	46.305,2	46.305,2	46.305,2	46.305,2
EURO (in USD)	2.946,5	2.932,9	2.924,9	2.929,0	2.951,5	2.949,5	2.993,1	2.993,3	3.016,6	3.006,9	3.017,2	2.945,5	2.941,1
Other (in USD)	2.309,9	2.248,3	2.213,1	2.255,2	2.129,1	2.119,0	2.143,8	2.084,5	2.062,1	2.012,4	2.056,9	2.157,0	2.209,9

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

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

(Market Value)	09.11.2018	02.11.2018	26.10.2018	19.10.2018	12.10.2018	05.10.2018	28.09.2018	21.09.2018	14.09.2018	07.09.2018	31.08.2018	20.08.2018	17.08.2018
<b>ISSUED BY RESIDENT BANKS</b>													
<b>TOTAL</b>	<b>35.050,5</b>	<b>34.762,3</b>	<b>34.371,0</b>	<b>34.331,0</b>	<b>34.424,7</b>	<b>34.409,6</b>	<b>35.032,4</b>	<b>34.081,1</b>	<b>33.176,7</b>	<b>33.039,1</b>	<b>31.184,1</b>	<b>31.535,5</b>	<b>31.595,7</b>
<b>DOMESTIC HOLDERS</b>	<b>3.489,5</b>	<b>3.343,0</b>	<b>3.331,3</b>	<b>3.311,2</b>	<b>3.215,1</b>	<b>3.534,4</b>	<b>3.761,5</b>	<b>3.681,5</b>	<b>3.509,6</b>	<b>3.311,2</b>	<b>3.137,7</b>	<b>3.253,8</b>	<b>3.274,2</b>
<b>BANKS</b>	<b>1.770,2</b>	<b>1.695,1</b>	<b>1.709,4</b>	<b>1.704,9</b>	<b>1.677,6</b>	<b>1.759,9</b>	<b>1.984,2</b>	<b>1.921,8</b>	<b>1.865,7</b>	<b>1.756,6</b>	<b>1.543,8</b>	<b>1.785,7</b>	<b>1.800,1</b>
<b>NON-BANK SECTORS</b>	<b>1.719,3</b>	<b>1.647,9</b>	<b>1.621,9</b>	<b>1.606,4</b>	<b>1.537,5</b>	<b>1.774,6</b>	<b>1.777,3</b>	<b>1.759,7</b>	<b>1.643,9</b>	<b>1.554,6</b>	<b>1.593,9</b>	<b>1.468,1</b>	<b>1.474,1</b>
Households	656,8	629,6	605,3	597,1	579,8	752,1	745,6	740,0	678,2	624,9	660,1	587,9	583,6
Legal Entities	1.062,5	1.018,3	1.016,6	1.009,2	957,6	1.022,4	1.031,8	1.019,6	965,7	929,7	933,9	880,2	890,4
<b>NON-RESIDENT HOLDERS</b>	<b>31.561,1</b>	<b>31.419,3</b>	<b>31.039,7</b>	<b>31.019,7</b>	<b>31.209,7</b>	<b>30.875,2</b>	<b>31.271,0</b>	<b>30.399,7</b>	<b>29.667,1</b>	<b>29.727,9</b>	<b>28.046,4</b>	<b>28.281,7</b>	<b>28.321,5</b>
Domestic Banks' Branches Abroad	1.080,5	1.084,5	1.130,5	1.132,5	1.141,6	1.136,2	941,1	919,6	901,0	859,2	700,2	878,7	879,2
Other (*)	30.480,6	30.334,8	29.909,2	29.887,2	30.068,0	29.739,0	30.329,9	29.480,1	28.766,1	28.868,7	27.346,2	27.403,0	27.442,3
<b>ISSUED BY OTHER FINANCIAL CORPORATIONS</b>													
<b>TOTAL</b>	<b>2.004,8</b>	<b>2.001,6</b>	<b>2.078,0</b>	<b>2.078,0</b>	<b>2.080,1</b>	<b>2.070,9</b>	<b>2.080,7</b>	<b>2.067,1</b>	<b>2.101,5</b>	<b>2.103,9</b>	<b>2.117,6</b>	<b>2.117,5</b>	<b>2.116,3</b>
<b>DOMESTIC HOLDERS</b>	<b>152,3</b>	<b>147,5</b>	<b>146,7</b>	<b>144,3</b>	<b>136,8</b>	<b>121,2</b>	<b>116,8</b>	<b>112,9</b>	<b>106,4</b>	<b>105,5</b>	<b>95,9</b>	<b>102,0</b>	<b>104,7</b>
<b>BANKS</b>	<b>146,3</b>	<b>141,6</b>	<b>140,9</b>	<b>138,4</b>	<b>131,5</b>	<b>117,3</b>	<b>115,0</b>	<b>110,9</b>	<b>104,5</b>	<b>103,4</b>	<b>94,8</b>	<b>100,4</b>	<b>103,1</b>
<b>NON-BANK SECTORS</b>	<b>6,0</b>	<b>5,9</b>	<b>5,8</b>	<b>5,8</b>	<b>5,3</b>	<b>3,9</b>	<b>1,8</b>	<b>2,0</b>	<b>2,0</b>	<b>2,1</b>	<b>1,1</b>	<b>1,6</b>	<b>1,6</b>
Households	5,0	5,0	4,9	4,8	4,3	2,0	0,8	0,8	0,8	0,8	0,6	0,9	0,9
Legal Entities	1,0	1,0	1,0	1,0	1,0	1,9	1,0	1,2	1,2	1,2	0,6	0,7	0,7
<b>NON-RESIDENT HOLDERS</b>	<b>1.852,5</b>	<b>1.854,1</b>	<b>1.931,3</b>	<b>1.933,8</b>	<b>1.943,3</b>	<b>1.949,8</b>	<b>1.963,8</b>	<b>1.954,2</b>	<b>1.995,1</b>	<b>1.998,5</b>	<b>2.021,7</b>	<b>2.015,6</b>	<b>2.011,6</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 (*)	1.852,5	1.854,1	1.931,3	1.933,8	1.943,3	1.949,8	1.963,8	1.954,2	1.995,1	1.998,5	2.021,7	2.015,6	2.011,6
<b>ISSUED BY NON-FINANCIAL CORPORATIONS</b>													
<b>TOTAL</b>	<b>8.299,2</b>	<b>8.297,2</b>	<b>8.238,2</b>	<b>8.246,8</b>	<b>8.276,9</b>	<b>8.233,6</b>	<b>8.826,3</b>	<b>8.699,6</b>	<b>8.656,9</b>	<b>8.667,1</b>	<b>8.415,1</b>	<b>8.431,8</b>	<b>8.439,7</b>
<b>DOMESTIC HOLDERS</b>	<b>218,2</b>	<b>213,0</b>	<b>242,5</b>	<b>244,8</b>	<b>245,8</b>	<b>246,5</b>	<b>256,2</b>	<b>252,4</b>	<b>246,5</b>	<b>246,2</b>	<b>188,6</b>	<b>248,7</b>	<b>253,3</b>
<b>BANKS</b>	<b>95,1</b>	<b>91,7</b>	<b>97,3</b>	<b>99,5</b>	<b>102,2</b>	<b>94,2</b>	<b>92,0</b>	<b>93,6</b>	<b>88,6</b>	<b>88,8</b>	<b>55,7</b>	<b>90,2</b>	<b>93,1</b>
<b>NON-BANK SECTORS</b>	<b>123,1</b>	<b>121,3</b>	<b>145,2</b>	<b>145,3</b>	<b>143,5</b>	<b>152,3</b>	<b>164,2</b>	<b>158,8</b>	<b>157,9</b>	<b>157,4</b>	<b>132,9</b>	<b>158,5</b>	<b>160,1</b>
Households	12,3	11,8	11,6	11,7	11,0	13,1	15,2	11,7	11,2	13,8	11,2	13,7	13,6
Legal Entities	110,8	109,6	133,7	133,6	132,5	139,2	149,0	147,1	146,8	143,6	121,7	144,9	146,6
<b>NON-RESIDENT HOLDERS</b>	<b>8.081,0</b>	<b>8.084,2</b>	<b>7.995,7</b>	<b>8.002,1</b>	<b>8.031,2</b>	<b>7.987,2</b>	<b>8.570,0</b>	<b>8.447,2</b>	<b>8.410,4</b>	<b>8.420,9</b>	<b>8.226,5</b>	<b>8.183,1</b>	<b>8.186,4</b>
Domestic Banks' Branches Abroad	18,8	18,7	18,6	18,6	18,6	18,6	27,6	31,5	31,4	30,8	24,1	30,7	31,0
Other (*)	8.062,2	8.065,4	7.977,0	7.983,4	8.012,5	7.968,6	8.542,4	8.415,7	8.379,0	8.390,1	8.202,5	8.152,3	8.155,4
<b>CURRENCY COMPOSITION</b>	<b>45.354,6</b>	<b>45.061,1</b>	<b>44.687,3</b>	<b>44.655,8</b>	<b>44.781,8</b>	<b>44.714,2</b>	<b>45.939,4</b>	<b>44.847,8</b>	<b>43.935,1</b>	<b>43.810,1</b>	<b>41.716,9</b>	<b>42.084,8</b>	<b>42.151,7</b>
USD	40.232,3	40.022,3	39.732,8	39.638,8	39.866,1	39.842,8	40.967,2	39.964,3	39.083,7	39.014,8	36.937,1	37.250,5	37.269,8
EURO (in USD)	2.912,9	2.888,1	2.844,3	2.870,1	2.892,3	2.860,7	2.931,0	2.899,2	2.887,3	2.877,5	2.820,2	2.783,0	2.781,3
Other (in USD)	2.209,4	2.150,7	2.110,1	2.147,0	2.023,3	2.010,8	2.041,2	1.984,3	1.964,1	1.917,8	1.959,6	2.051,3	2.100,6

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