

OUTSTANDING SHORT TERM LOANS RECEIVED FROM ABROAD BY PRIVATE SECTOR

November 2017

Statistics Department
Balance of Payments Division

CONTENTS

- 1- [Outstanding Short Term Loans Received From Abroad by Private Sector \(2004-2017 November\)](#)
- 2- [Creditor Composition of Outstanding Short Term Loans Received From Abroad by Private Sector by Borrower \(November 2017\)](#)
- 3- [Maturity Composition of Outstanding Short-Term Loans Received From Abroad by Private Sector \(November 2017\)](#)
- 4- [Currency Composition of Outstanding Short Term Loans Received From Abroad by Private Sector \(November 2017\)](#)
- 5- [Currency Composition and Exchange Rate Effect of Outstanding Short Term Loans Received From Abroad by Private Sector \(2004-2017 November\)](#)
- 6- [Outstanding Short Term Loans Received From Abroad by Private Sector by Country of Creditor \(November 2017\)](#)
- 7- [Outstanding Short Term Loans Received From Abroad by Private Sector by Sectoral Breakdown \(2004-2017 November\)](#)

(*) Monthly data for outstanding short term loans received from abroad by private sector by borrower and creditor can be reached from the CBRT Electronic Data Delivery System (EDDS) starting from 2004.

Table 2. Creditor Composition Of Outstanding Short Term Loans Received From Abroad By Private Sector - By Borrower (Trade Credits Are Excluded) (US Dollars)

Contents

	By Borrower				TOTAL
	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	III - Nonfinancial	
By CREDITOR	14.699.490.002	12.356.654.254	2.342.835.748	4.138.350.223	18.837.840.225
I- Official Creditors	1.305.608.907	1.276.062.995	29.545.911	135.562.091	1.441.170.998
i- Governmental Organizations	0	0	0	0	0
ii- Multilateral Organizations	1.305.608.907	1.276.062.995	29.545.911	135.562.091	1.441.170.998
- OPEC	0	0	0	0	0
- European Investment Bank	3.558.000	3.558.000	0	0	3.558.000
- Islamic Development Bank	0	0	0	0	0
- International Monetary Fund	0	0	0	0	0
- International Finance Corporation	1.267.731.501	1.238.185.589	29.545.911	124.677.393	1.392.408.894
- International Development Association	0	0	0	0	0
- Council of Europe Development Bank	0	0	0	0	0
- International Fund for Agricultural Development	0	0	0	0	0
- International Bank of Reconstruction and Development	0	0	0	10.884.698	10.884.698
- European Bank of Reconstruction and Development	34.319.406	34.319.406	0	0	34.319.406
II- Private Creditors	13.248.796.895	10.935.507.058	2.313.289.836	3.991.419.638	17.240.216.532
i- Nonresident Commercial Banks	11.886.304.676	10.891.741.421	994.563.255	2.216.578.793	14.102.883.469
ii- Foreign Branches and Affiliates of Resident Banks	702.104.805	43.765.637	658.339.168	1.385.231.469	2.087.336.273
iii- Nonbank Financial Corporations	660.383.904	0	660.383.904	131.571.131	791.955.035
iv- Nonfinancial	3.510	0	3.510	258.038.245	258.041.755
III- Holders of Bond Issues Abroad	145.084.200	145.084.200	0	11.368.494	156.452.694

Table 3. Maturity Composition Of Outstanding Short Term Loans Received From Abroad By Private Sector Creditor (Trade Credits Are Excluded) (US Dollars)

Contents

A- BREAKDOWN BY MONTHS

By BORROWER	December-2017	January-2018	February-2018	March-2018	April-2018	May-2018	June-2018	July-2018	August-2018	September-2018	October-2018	November-2018	TOTAL OF 12 MONTHS
I- Financial	4.519.322.102	1.652.126.098	1.290.077.145	1.362.245.734	2.213.554.406	1.475.485.963	355.383.146	270.443.278	455.548.493	353.402.100	308.206.959	443.694.578	14.699.490.002
i- Banks	3.759.816.328	1.444.912.135	1.077.543.393	1.192.687.429	2.047.893.088	1.360.625.495	225.883.015	146.174.718	340.730.213	235.042.645	194.277.872	331.067.924	12.356.654.254
ii- Nonbank Financial Corporations	759.505.774	207.213.963	212.533.752	169.558.305	165.661.319	114.860.468	129.500.131	124.268.560	114.818.280	118.359.455	113.929.087	112.626.653	2.342.835.748
II- Nonfinancial	1.243.300.049	384.072.589	293.316.452	301.763.120	289.923.705	314.483.840	237.725.933	211.501.248	270.263.211	182.673.315	225.877.102	183.449.661	4.138.350.223
TOTAL	5.762.622.151	2.036.198.687	1.583.393.597	1.664.008.854	2.503.478.111	1.789.969.803	593.109.080	481.944.526	725.811.703	536.075.414	534.084.060	627.144.239	18.837.840.225

B- AVERAGE MATURITY (DAYS) (*)

By BORROWER	
I- Financial	103
i- Banks	103
ii- Nonbank Financial Corporations	99
II- Nonfinancial	104
TOTAL	103

Table 4. Currency Composition of Outstanding Short Term Loans Received from Abroad by Private Sector

Contents

	US Dollars	Euro	USD Equivalent	Turkish Lira	USD Equivalent	Currencies Other than USD and Euro	Total USD Equivalent
By BORROWER	9.893.624.077	4.203.003.874	4.984.762.595	15.597.689.180	3.948.282.288	11.171.265	18.837.840.225
I- Financial	8.570.000.074	3.682.177.034	4.367.061.962	6.921.612.060	1.752.085.068	10.342.898	14.699.490.002
i- Banks	8.376.279.446	3.322.625.294	3.940.633.599	128.634.820	32.561.655	7.179.554	12.356.654.254
ii- Nonbank Financial Corporations	193.720.628	359.551.740	426.428.364	6.792.977.240	1.719.523.412	3.163.344	2.342.835.748
II- Nonfinancial	1.323.624.003	520.826.840	617.700.632	8.676.077.120	2.196.197.221	828.367	4.138.350.223
By CREDITOR	9.893.624.077	4.203.003.874	4.984.762.595	15.597.689.180	3.948.282.288	11.171.265	18.837.840.225
I- Official Creditors	884.761.860	384.473.965	455.986.122	396.721.123	100.423.016	0	1.441.170.998
i- Governmental Organizations	0	0	0	0	0	0	0
ii- Multilateral Organizations	884.761.860	384.473.965	455.986.122	396.721.123	100.423.016	0	1.441.170.998
- OPEC	0	0	0	0	0	0	0
- European Investment Bank	0	3.000.000	3.558.000	0	0	0	3.558.000
- Islamic Development Bank	0	0	0	0	0	0	0
- International Monetary Fund	0	0	0	0	0	0	0
- International Finance Corporation	881.261.850	355.487.965	421.608.726	353.721.123	89.538.317	0	1.392.408.894
- International Development Association	0	0	0	0	0	0	0
- Council of Europe Development Bank	0	0	0	0	0	0	0
- International Fund for Agricultural Development	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	0	0	0	43.000.000	10.884.698	0	10.884.698
- European Bank for Reconstruction and Development	3.500.010	25.986.000	30.819.396	0	0	0	34.319.406
II- Private Creditors	8.910.862.217	3.769.244.332	4.470.323.778	15.200.968.057	3.847.859.273	11.171.265	17.240.216.532
i- Nonresident Commercial Banks	8.458.584.541	3.422.637.674	4.059.248.281	6.217.621.089	1.573.882.063	11.168.584	14.102.883.469
ii- Foreign Branches and Affiliates of Resident Banks	257.736.586	228.457.943	270.951.120	6.157.430.573	1.558.645.886	2.681	2.087.336.273
iii- Nonbank Financial Corporations	80.659.867	96.571.379	114.533.655	2.357.506.355	596.761.512	0	791.955.035
iv- Nonfinancial	113.881.223	21.577.336	25.590.720	468.410.040	118.569.811	0	258.041.755
III- Holders of Bond Issues Abroad	98.000.000	49.285.577	58.452.694	0	0	0	156.452.694

Table 5. Currency Composition and Exchange Rate Effect of Outstanding Short Term Loans Received from Abroad by Private Sector (Trade Credits Are Excluded)

ORIGINAL CURRENCIES	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017-01	2017-02	2017-03	2017-10	2017-11
U.S. DOLLAR	8.342.859.445	9.007.483.141	6.723.500.801	4.170.188.699	5.463.132.325	4.053.252.299	8.305.987.109	12.158.026.582	14.916.488.263	20.304.974.723	24.335.119.191	11.315.553.294	6.891.254.300	7.914.869.514	8.136.491.835	8.130.056.440	9.358.227.230	9.893.624.077
EURO	924.545.232	2.506.248.996	832.175.014	1.333.388.981	2.429.883.122	809.755.220	4.837.541.406	7.363.017.096	9.006.608.558	11.701.023.925	12.554.009.066	5.019.996.166	4.629.369.701	4.347.567.053	4.296.162.332	4.144.247.756	4.252.934.289	4.203.003.874
SWISS FRANK	2.570.000	1.601.000	10.950.000	384.000	0	0	13.000.000	3.200.330	797.190	210.055.539	34.045.330	16.036.580	16.331.890	15.561.890	15.561.890	15.000.330	15.000.330	3.078.000
G.BRITAIN POUND	6.185.000	4.730.000	18.314.300	18.087.000	56.570.000	5.219.000	14.264.224	963.500	16.364.224	3.102.000	16.364.142	3.662.000	1.022.000	1.702.000	4.952.000	11.068.000	2.968.000	3.078.000
JAPANESE YEN	182.600.000	495.550.000	644.670.000	458.286.000	1.183.896.740	471.509.555	2.515.259.555	350.954.909	1.708.101.484	13.500.000	500.000.000	0	1.574.312.991	1.186.180.792	1.000.000.000	650.000.000	250.000.000	750.000.000
TURKISH LIRA	757.946.353	1.761.346.103	4.075.514.169	2.804.399.418	2.469.125.081	2.043.851.341	6.551.807.905	6.058.865.837	6.731.784.085	9.959.889.984	10.034.593.059	10.282.844.675	9.119.263.107	9.530.201.017	11.926.468.741	14.250.583.159	14.510.497.988	15.597.689.180
OTHER (US DOLLARS)	1.649.229	611.508	2.419.404	124.195	133.223	0	953.680	0	6.254.221	8.431.943	105.249.135	36.747.264	281.366	306.961	316.186	316.186	312.584	318.721
US\$ EQUIVALENT	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017-01	2017-02	2017-03	2017-10	2017-11
U.S. DOLLAR	8.342.859.445	9.007.483.141	6.723.500.801	4.170.188.699	5.463.132.325	4.053.252.299	8.305.987.109	12.158.026.582	14.916.488.263	20.304.974.723	24.335.119.191	11.315.553.294	6.891.254.300	7.914.869.514	8.136.491.835	8.130.056.440	9.358.227.230	9.893.624.077
EURO	1.257.767.341	2.967.984.554	1.094.118.696	1.957.809.168	3.439.742.548	1.161.755.814	6.411.677.380	9.497.555.752	11.881.518.010	16.099.138.818	15.270.096.628	5.486.353.810	4.841.857.770	4.669.721.772	4.905.945.314	4.875.707.485	4.946.587.872	4.984.762.595
SWISS FRANK	2.284.337	1.216.288	8.958.521	339.253	0	0	13.844.515	3.387.668	870.295	235.752.669	34.430.957	16.180.486	15.439.772	15.439.772	15.407.077	15.033.603	15.033.603	335
G.BRITAIN POUND	11.878.293	8.136.073	35.901.522	36.136.017	82.043.471	8.284.441	8.411.155	21.952.007	1.552.295	5.112.096	25.421.695	5.425.985	1.252.870	2.116.437	6.423.239	14.820.052	3.905.591	4.125.751
JAPANESE YEN	1.740.000	4.204.208	5.426.058	4.051.684	13.122.331	5.113.986	30.858.294	19.829.365	1.282.278	4.181.651	0	13.522.702	10.674.773	8.888.099	5.763.433	2.199.930	6.726.457	6.726.457
TURKISH LIRA	564.746.556	1.311.501.194	2.884.094.644	2.043.829.843	1.632.695.286	1.357.609.305	4.237.609.382	3.178.000.635	3.770.775.320	4.666.583.884	4.327.307.369	3.536.541.022	2.583.064.513	2.419.221.958	3.400.644.008	3.969.524.961	3.848.638.641	3.948.282.988
OTHER (US DOLLARS)	1.649.229	611.508	2.419.404	124.195	133.223	0	953.680	0	6.254.221	8.431.943	105.249.135	36.747.264	281.366	306.961	316.186	316.186	312.584	318.721
TOTAL	10.182.925.181	13.301.136.965	10.754.419.666	8.576.478.858	10.630.869.184	6.585.816.145	19.009.641.516	24.863.438.212	30.597.267.768	41.320.422.212	44.102.406.625	20.396.826.862	14.346.178.293	15.237.835.816	16.474.963.600	17.031.595.634	18.175.205.071	18.837.840.225
EXCHANGE RATE EFFECT (US Dollars) (*)	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017-01	2017-02	2017-03	2017-10	2017-11	
U.S. DOLLAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EURO	-163.552.052	328.569.230	127.322.777	-70.269.388	46.410.768	-88.506.246	-171.732.720	215.736.401	510.674.705	-1.866.313.316	-1.550.420.120	-235.939.820	130.548.226	442.104.806	604.595.683	-55.532.920	97.392.195	
SWISS FRANK	-311.875	93.538	715.479	-24.418	0	0	-83.533	106.142	24.419	-23.317.760	-533.935	-533.935	452.771	1.108.130	834.972	-373.673	212.384	
G.BRITAIN POUND	-1.239.874	1.136.146	688.618	-9.804.441	7.355.147	-218.154	-25.577	1.000.085	35.553	-293.139	-1.174.945	-936.740	17.987	72.766	115.588	-255.611	72.716	
JAPANESE YEN	-210.836	-33.263	1.027.966	-281.803	607.697	-1.475.676	-437.330	-3.598.830	-15.374	-30.895	0	644.981	469.947	438.448	-43.616	42.223		
TURKISH LIRA	-178.460	-65.059.963	615.101.841	-553.436.258	7.156.664	-35.383.958	-801.366.096	220.887.902	-621.366.106	-371.491.390	876.147.286	-625.027.914	-75.788.772	18.185.144	-29.059.125	-209.529.428	-175.859.611	
OTHER (US DOLLARS)	-276.169	95.378	39.708	-20.736	71	-19.866	0	-444.311	-2.578.038	0	-367.525	7.389	25.955	34.820	-3.603	6.137		
TOTAL	-165.968.865	264.801.066	744.141.861	-632.578.430	61.041.447	-123.437.660	-971.732.116	437.293.200	-114.674.570	-2.264.009.017	-2.427.842.748	-862.815.933	55.882.583	461.966.389	576.958.386	-265.738.911	-78.133.956	

(*) The exchange rate changes are calculated by taking into account the previous year-end stocks for the quarterly and yearly data, and the previous month-end stocks for the monthly data.

Table 6. Outstanding Short Term Loans Received
From Abroad By Private Sector - By Country of
Creditor (Trade Credits Are Excluded) (US Dollars)

Contents

COUNTRY OF CREDITOR	18.837.840.225
EUROPE	14.688.719.140
Belgium	1.373.369.287
Denmark	7.267.435
Germany	2.499.466.114
Ireland	160.504.873
Greece	1.239.216
Spain	113.424.868
France	413.504.485
Italy	2.445.010.423
Luxembourg	115.041.138
Malta	10.194.406
Netherlands	2.715.446.316
Austria	127.154.014
Finland	31.582.029
Sweden	2.506.805
United Kingdom (England, Wales, Scotland, Northern Ireland)	3.605.603.056
Norway	450.680
Switzerland	394.312.864
Jersey	237.200
Russia	506.936.000
Turkish Republic of Northern Cyprus	39.844.558
OTHER (EUROPE)	125.623.373
AFRICA	50.799.478
South Africa	0
OTHER (AFRICA)	50.799.478
AMERICA	556.329.669
Canada	21.239.028
United States of America	484.768.120
Bahamas	18.497.016
Cayman Islands	0
Netherlands Antilles	0
OTHER (AMERICA)	31.825.506
ASIA	3.275.984.462
Bahrain	386.546.476
Kuwait	50.000.000
Saudi Arabia	150.000.000
United Arab Emirates	1.302.353.756
Azerbaijan	593.000
China	438.955.534
Hong Kong	3.560.156
Japan	202.593.743
Kazakhstan	36.465
South Korea	150.680
Singapore	280.251.272
OTHER (ASIA)	460.943.380
OCEANIA VE POLAR REGIONS	109.554.782
Australia	107.304.832
OTHER (OCEANIA VE POLAR REGIONS)	2.249.950
BONDS	156.452.694

Table 7. Sectoral Composition of Outstanding Short Term Loans Received from Abroad by Private Sector (*) (Trade Credits Are Excluded) (US Dollars)

SECTORS	2004	2005	2006	2007	2008	2009	2010	2011	2012
TOTAL	10.182.925.181	13.301.136.965	10.754.419.666	8.576.478.858	10.630.869.184	6.585.816.145	19.009.641.516	24.863.438.212	30.597.267.768
I- FINANCIAL (K)									
I- Banks	8.871.178.959	12.154.347.712	9.544.259.177	7.616.421.847	9.353.265.995	5.921.606.430	17.982.884.400	23.454.280.373	28.105.350.430
ii-Insurance, Reinsurance and Pension Funding	8.413.567.761	11.493.376.527	8.828.497.744	7.147.130.179	8.965.265.602	5.658.584.516	16.961.905.301	22.158.399.249	26.246.692.551
iii- Holding Companies	0	0	0	0	0	900.000	900.000	0	84.147
iv- Other (**)	27.568.736	0	0	858.590	162.114.131	14.840.274	6.625.269	7.695.197	2.564.260
II- NONFINANCIAL	430.042.462	660.971.185	715.761.432	468.433.078	225.886.262	247.281.641	1.013.453.829	1.288.185.928	1.856.009.473
AGRICULTURE	1.311.746.222	1.146.789.253	1.210.160.489	960.057.011	1.277.603.189	664.209.715	1.026.757.116	1.409.157.839	2.491.917.337
A. Agriculture, Forestry and Fishing	0	0	0	0	0	1.362.822	2.457.940	1.813.711	1.227.997
INDUSTRIAL SECTORS	0	0	0	0	0	1.362.822	2.457.940	1.813.711	1.227.997
B. Mining and Quarrying	932.921.325	585.376.646	733.427.221	611.900.149	917.843.456	404.687.275	759.751.531	897.804.568	1.129.297.486
C. Manufacturing	898.027	1.144.453	12.362.182	1.361.924	14.277.855	809.876	195.716.056	4.019.066	296.606.945
CA. Manufacture of Food Products, Beverages and Tobacco	927.324.964	583.970.894	720.103.738	610.076.925	900.639.323	383.745.922	524.174.585	875.041.691	793.080.712
CB. Manufacture of Textiles and Textile Products	204.463.233	139.173.529	210.837.139	227.689.413	191.933.122	59.506.446	116.598.097	134.013.400	45.698.835
CC. Manufacture of Leather and Leather Products	180.334.721	124.972.009	150.736.810	35.052.023	22.291.076	21.978.634	29.026.559	48.435.665	24.690.547
CD. Manufacture of Wood and Wood Products	204.000	0	0	2.347.480	0	0	0	0	12.936
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	2.165.210	1.678.284	200.988	61.787	0	115.655	32.342	42.736	749
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	19.709.230	12.953.125	2.857.547	3.929.876	0	0	7.115.136	4.270	1.121.957
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	500.000	8.935.220	25.688.203	1.459.603	0	35.000.001	37.587.323	1	32.220.345
CH. Manufacture of Rubber and Plastic Products	37.057.737	85.380.310	42.594.898	5.672.894	159.767.604	42.238.004	13.724.781	49.936.802	2.285.380
CI. Manufacture of Other Non-Metallic Mineral Products	62.645.914	11.463.360	8.128.313	12.381.692	24.311.933	7.899.476	19.315.807	17.855.934	14.033.082
CJ. Manufacture of Basic Metals and Fabricated Metal Products	24.325.556	22.899.539	20.917.898	4.899.837	9.511.162	9.855.614	6.654.191	6.922.477	1.342.782
CK. Manufacture of Machinery and Equipment n.e.c.	136.560.673	73.121.539	80.279.186	110.786.825	221.491.018	100.886.418	121.033.059	182.940.755	105.212.791
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	150.749.877	6.058.411	147.897.763	186.404.672	187.162.121	40.935.968	37.216.131	2.058.545	1.208.131
CM. Manufacture of Transport Equipment	45.526.208	14.249.900	21.051.679	6.607.350	1.415.600	199.243	17.230.189	308.819.240	374.191.389
CN. Manufacturing n.e.c.	60.527.928	83.085.667	8.903.761	11.565.434	82.627.404	65.102.901	118.640.969	115.859.202	10.846.999
D. Electricity, Gas, Steam and Air-conditioning Supply	2.554.677	0	9.553	1.218.039	128.281	27.562	0	8.152.666	180.214.789
E. Water Supply; Sewerage, Waste Management and Remediation	4.698.335	261.300	961.300	461.300	2.926.278	20.131.478	39.860.890	18.743.811	39.557.060
SERVICES	0	0	0	0	0	0	0	0	52.768
F. Construction	378.824.897	561.412.607	476.733.268	348.156.862	359.759.733	258.159.618	264.547.644	509.539.561	1.361.391.854
G. Wholesale and Retail Trade	12.627.814	14.101.135	25.996.475	39.630.362	11.452.292	11.024.686	12.615.136	27.970.878	106.584.091
H. Transportation and Storage	207.613.168	440.375.027	334.948.177	203.024.247	243.625.446	138.940.903	114.184.479	45.974.900	181.750.727
I. Accommodation and Food Service Activities	6.047.544	5.875.335	10.720.116	3.339.224	4.653.293	7.530.573	9.736.790	16.618.602	13.752.188
J. Information and Communication Services	6.281.778	1.522.551	5.687.903	103.700	66.124	1.700.136	248.383	213.457	215.416
L. Real Estate Activities	120.934.550	98.743.325	98.611.325	98.611.325	98.611.325	98.611.325	101.128.603	82.961.949	160.635.897
M. Professional, Scientific and Technical Activities	0	0	0	0	0	0	265.080	257.980	362.830
N. Administrative and Support Service Activities	15.498.360	372.301	769.272	3.395.610	1.351.253	265.657	17.711.993	244.348.942	717.107.306
O. Public Administration and Defence, Compulsory Social Security	0	268.057	0	0	0	0	0	0	0
P. Education	0	0	0	0	0	0	0	0	0
Q. Human Health and Social Work Activities	288.354	154.877	0	0	0	0	0	0	0
R. Arts, Entertainment and Recreation	0	0	0	42.092	0	0	0	0	0
S. Other Service Activities	9.533.329	0	0	0	0	0	194.049	20.000.000	1.098.248
T. Activities of Households as Employers: Undifferentiated Goods- and Services- Producing Activities	0	0	0	10.303	0	86.339	8.463.131	38.237.116	144.689.986
U. Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0

(*) Sectoral breakdown of Outstanding Loans of Private Sector Received from Abroad are disseminated according to the Statistical Classification of Economic Activities in the European Union NACE Rev. 2

(**) The item comprises trusts, funds and similar financial assets, other financial service activities (except insurance and pension funds, including financial leasing).

Table 7. Sectoral Composition of Outstanding Short Term Loans Received from Abroad by Private Sector (*) (Trade Credits Are Excluded) (US Dollars)

Contents

SECTORS	2013	2014	2015	2016	2017-Q1	2017-Q2	2017-Q3	2017-10	2017-11
TOTAL	41.320.422.312	44.102.406.625	20.396.826.862	14.346.178.293	15.237.835.816	16.474.963.600	17.031.595.634	18.175.205.071	18.837.840.225
I- FINANCIAL (K)									
I- Banks	38.754.611.004	41.478.287.067	18.414.104.335	12.054.954.759	12.605.496.265	13.440.864.659	13.486.229.239	14.257.340.472	14.699.490.002
ii-Insurance, Reinsurance and Pension Funding	36.406.747.324	39.477.426.253	16.360.495.570	10.460.961.392	11.134.799.346	11.294.525.651	11.217.640.217	12.041.095.663	12.356.654.254
iii- Holding Companies	121.189.730	146.692.938	123.429.358	40.178.884	35.430.697	39.944.401	68.702.473	83.164.574	96.121.230
iv- Other (**)	12.463.103	25.479.034	185.850.032	160.462.776	150.185.659	185.684.291	238.426.069	239.230.470	227.288.428
II- NONFINANCIAL	2.214.210.847	1.828.688.842	1.744.329.375	1.393.351.707	1.285.080.563	1.920.710.317	1.961.460.481	1.893.849.765	2.019.426.090
AGRICULTURE	2.565.811.308	2.624.119.559	1.982.322.527	2.291.223.534	2.632.339.551	3.034.098.940	3.545.366.395	3.917.864.598	4.138.350.223
A. Agriculture, Forestry and Fishing	5.625.719	66.634.632	95.713.073	84.070.768	93.538.455	15.431.049	160.016.483	83.975.892	60.589.464
INDUSTRIAL SECTORS	5.625.719	66.634.632	95.713.073	84.070.768	93.538.455	15.431.049	160.016.483	83.975.892	60.589.464
B. Mining and Quarrying	1.353.919.415	1.417.642.455	921.224.331	1.065.669.797	1.376.522.479	1.688.811.976	2.279.396.181	2.615.785.589	2.691.039.592
C. Manufacturing	266.981.559	570.046.723	208.002.307	144.801.923	395.035.166	457.010.633	470.449.566	450.346.913	475.136.147
CA. Manufacture of Food Products, Beverages and Tobacco	1.037.823.568	836.187.918	624.198.429	903.975.233	940.846.143	1.178.261.687	1.761.784.582	2.120.764.736	2.136.832.732
CB. Manufacture of Textiles and Textile Products	42.846.102	52.806.514	46.819.189	56.704.556	146.266.377	145.363.008	113.908.571	106.836.889	171.168.425
CC. Manufacture of Leather and Leather Products	187.762.453	140.202.658	64.460.829	66.503.181	75.875.769	81.506.531	112.781.396	102.012.949	97.461.827
CD. Manufacture of Wood and Wood Products	3.759.106	1.303.661	1.712.004	1.865.397	845.448	876.600	1.669.871	1.616.043	1.595.435
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	173.821	3.336.592	19.666	12.467	9.364	295.065	303.663	299.812	306.124
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	6.319.150	22.897.281	2.935.542	3.545.179	4.274.620	4.366.754	3.831.238	3.045.071	3.080.453
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	91.663.432	1.733	1.734	120.776.904	15.765.178	79.426.325	201.595.653	678.938.940	736.419.782
CH. Manufacture of Rubber and Plastic Products	6.739.948	12.929.816	22.074.692	16.318.235	18.814.186	18.369.786	84.463.841	79.715.361	87.362.261
CI. Manufacture of Other Non-Metallic Mineral Products	140.841.194	10.915.483	4.707.020	45.976.094	44.783.728	130.512.192	130.470.900	89.397.041	85.707.416
CJ. Manufacture of Basic Metals and Fabricated Metal Products	19.696	18.128	700.699	58.362.988	58.118.122	73.099.362	35.877.081	8.772.689	1.284.151
CK. Manufacture of Machinery and Equipment n.e.c.	149.686.484	167.227.493	116.209.138	64.851.228	69.113.176	42.063.105	89.801.027	106.566.761	106.697.485
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	30.772.677	3.678.576	985.608	1.094.351	1.295.950	1.596.859	1.393.374	1.363.231	1.368.575
CM. Manufacture of Transport Equipment	83.732.559	103.447.844	97.269.793	285.427.783	296.499.564	340.473.448	292.537.608	264.077.952	230.622.881
CN. Manufacturing n.e.c.	220.704.652	118.141.841	130.605.353	167.554.202	166.287.657	170.245.467	127.556.194	138.692.293	183.938.320
D. Electricity, Gas, Steam and Air-conditioning Supply	72.802.292	199.280.295	135.697.162	14.982.569	42.897.008	90.067.186	565.594.163	539.429.704	529.820.598
E. Water Supply, Sewerage, Waste Management and Remediation	48.583.768	10.938.794	88.925.277	16.656.980	40.021.984	53.294.407	46.916.217	44.436.681	78.837.453
SERVICES	530.520	469.020	98.318	235.660	609.186	245.249	245.816	237.259	233.259
F. Construction	1.206.266.173	1.139.842.472	965.785.123	1.141.482.969	1.162.278.616	1.329.855.916	1.105.953.731	1.218.103.117	1.386.721.168
G. Wholesale and Retail Trade	48.314.823	56.176.370	61.911.765	131.517.415	107.017.861	208.007.928	191.246.030	171.922.203	151.057.440
H. Transportation and Storage	215.212.902	327.754.229	310.394.586	748.084.645	409.517.557	322.980.061	227.099.330	300.340.864	297.311.617
I. Accommodation and Food Service Activities	2.386.992	72.942.353	82.738.253	32.954.143	38.615.098	40.032.687	24.074.473	26.469.432	27.372.909
J. Information and Communication Services	179.918	22.973.096	38.673.101	4.377.269	11.355.159	195.033	191.489	181.432	173.143
L. Real Estate Activities	148.312.786	126.307.521	106.275.792	112.037.904	116.339.753	127.729.164	126.753.851	136.023.743	182.097.119
M. Professional, Scientific and Technical Activities	61.401.205	52.352.922	33.076.546	21.523.755	20.912.085	21.700.367	22.346.021	20.926.479	19.997.053
N. Administrative and Support Service Activities	420.833.859	224.233.739	285.256.655	65.180.011	407.354.790	463.597.033	349.223.374	201.447.301	287.074.920
O. Public Administration and Defence, Compulsory Social Security	10.483.523	14.351.625	21.169.179	17.356.374	12.449.634	19.870.892	12.720.952	14.705.369	92.174.283
P. Education	0	0	0	0	0	0	0	0	0
Q. Human Health and Social Work Activities	41.277	198.273	178.143	31.377	32.223	34.242	35.295	34.893	35.580
R. Arts, Entertainment and Recreation	77.220.834	66.427.416	2.053.182	5.625.594	14.606.954	15.391.136	31.175.616	41.284.969	40.687.021
S. Other Service Activities	917.274	1.716.724	786.888	0	0	0	0	0	0
T. Activities of Households as Employers: Undifferentiated Goods- and Services- Producing Activities	220.960.779	174.408.205	23.271.032	2.794.481	24.077.502	110.317.373	121.087.300	304.766.431	288.740.083
U. Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	0	0	0

(*) Sectoral breakdown of Outstanding Loans of Private Sector Received from Abroad are disseminated at

(**) The item comprises trusts, funds and similar financial assets, other financial service activities (except insurance and pension funds, including financial leasing).