

## SHORT TERM EXTERNAL DEBT STATISTICS

February 2024

**Data Governance and Statistics Department**  
Balance of Payments Division

### İÇİNDEKİLER

- [1 Short-Term External Debt Stock \(1989Q4-February 2024\)](#)
- [2 Short-Term External Debt Stock By Borrower \(2002Q1-February 2024\)](#)
- [3 Short-Term External Debt Stock By Creditor \(2002Q1-February 2024\)](#)
- [4 Short-Term External Debt Stock's Currency Composition \(2005Q1-February 2024\)](#)
- [5 Short-Term External Debt Stock On A Remaining Maturity Basis \(February 2024\)](#)
- [6 Short-Term External Debt Stock On A Remaining Maturity Basis By Borrower \(February 2024\)](#)

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(O) Released within the context of the Official Statistical Programme (OSP).

**Table 1.** Short-Term External Debt  
Stock (Million US dollars)

	1989	1990				1991				1992			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>CENTRAL BANK</b>	<b>799</b>	<b>809</b>	<b>828</b>	<b>841</b>	<b>855</b>	<b>602</b>	<b>515</b>	<b>539</b>	<b>557</b>	<b>524</b>	<b>570</b>	<b>609</b>	<b>572</b>
BANKERS' CREDIT	35	50	20	10	51	51	0	0	0	0	0	0	0
OVERDRAFTS	30	47	105	68	24	26	14	12	3	9	9	6	2
DEPOSITS	734	712	703	763	780	525	501	527	554	515	561	603	570
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>3.118</b>	<b>3.758</b>	<b>4.201</b>	<b>4.980</b>	<b>5.373</b>	<b>5.469</b>	<b>5.217</b>	<b>5.027</b>	<b>5.216</b>	<b>4.536</b>	<b>5.368</b>	<b>6.205</b>	<b>7.157</b>
LOANS	1.057	1.367	1.691	1.879	2.093	3.031	3.120	2.688	2.787	2.473	3.016	3.756	5.132
FX DEPOSITS	1.443	1.532	1.480	1.661	1.804	1.661	1.488	1.759	1.906	1.555	1.758	1.955	1.708
BANKS ACCOUNTS	618	859	1.030	1.440	1.476	777	609	580	523	508	594	494	317
TRY DEPOSITS													
<b>OTHER SECTORS</b>	<b>1.828</b>	<b>2.096</b>	<b>2.358</b>	<b>3.174</b>	<b>3.272</b>	<b>3.108</b>	<b>3.090</b>	<b>3.060</b>	<b>3.344</b>	<b>4.290</b>	<b>4.710</b>	<b>5.213</b>	<b>5.427</b>
<b>TRADE CREDITS</b>	<b>1.109</b>	<b>1.210</b>	<b>1.247</b>	<b>1.387</b>	<b>1.532</b>	<b>1.446</b>	<b>1.448</b>	<b>1.634</b>	<b>1.990</b>	<b>2.981</b>	<b>3.352</b>	<b>3.673</b>	<b>4.071</b>
DUE TO IMPORTS	891	990	1.047	1.186	1.386	1.312	1.346	1.510	1.504	2.345	2.603	2.780	3.126
PRE-EXPORT FINANCING	218	220	200	201	146	134	102	124	486	636	749	893	945
<b>OTHER LOANS</b>	<b>719</b>	<b>886</b>	<b>1.111</b>	<b>1.787</b>	<b>1.740</b>	<b>1.662</b>	<b>1.642</b>	<b>1.426</b>	<b>1.354</b>	<b>1.309</b>	<b>1.358</b>	<b>1.540</b>	<b>1.356</b>
PUBLIC									281	323	308	429	400
PRIVATE									1.073	986	1.050	1.111	956
<b>TOTAL</b>	<b>5.745</b>	<b>6.663</b>	<b>7.387</b>	<b>8.995</b>	<b>9.500</b>	<b>9.179</b>	<b>8.822</b>	<b>8.626</b>	<b>9.117</b>	<b>9.350</b>	<b>10.648</b>	<b>12.027</b>	<b>13.156</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
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**Table 1.** Short-Term External Debt  
Stock (Million US dollars)

	1993				1994				1995			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>CENTRAL BANK</b>	<b>617</b>	<b>633</b>	<b>689</b>	<b>667</b>	<b>730</b>	<b>779</b>	<b>824</b>	<b>828</b>	<b>949</b>	<b>978</b>	<b>987</b>	<b>993</b>
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	9	12	6	1	9	8	12	5	7	12	14	20
DEPOSITS	608	621	683	666	721	771	812	823	942	966	973	973
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>6.874</b>	<b>8.097</b>	<b>9.651</b>	<b>11.127</b>	<b>8.877</b>	<b>6.782</b>	<b>5.988</b>	<b>4.684</b>	<b>5.809</b>	<b>6.092</b>	<b>6.770</b>	<b>6.659</b>
LOANS	4.852	6.111	7.425	8.696	6.345	4.398	3.486	2.241	3.262	3.570	3.891	3.161
FX DEPOSITS	1.763	1.736	1.926	1.903	2.068	1.951	2.015	1.970	2.107	2.094	2.003	2.258
BANKS ACCOUNTS	259	250	300	528	464	433	487	473	440	428	876	1.240
TRY DEPOSITS												
<b>OTHER SECTORS</b>	<b>4.997</b>	<b>5.880</b>	<b>5.589</b>	<b>5.845</b>	<b>4.494</b>	<b>4.161</b>	<b>4.470</b>	<b>5.231</b>	<b>5.152</b>	<b>6.106</b>	<b>6.599</b>	<b>7.758</b>
<b>TRADE CREDITS</b>	3.771	4.676	4.576	5.016	3.758	3.391	3.742	4.576	4.589	5.463	5.724	6.676
DUE TO IMPORTS	2.804	3.691	3.543	3.928	2.794	2.351	2.570	3.328	3.253	4.088	4.335	5.271
PRE-EXPORT FINANCING	967	985	1.033	1.088	964	1.040	1.172	1.248	1.336	1.375	1.389	1.405
<b>OTHER LOANS</b>	1.226	1.204	1.013	829	736	770	728	655	563	643	875	1.082
PUBLIC	403	392	157	65	9	10	78	36	5	0	250	250
PRIVATE	823	812	856	764	727	760	650	619	558	643	625	832
<b>TOTAL</b>	<b>12.488</b>	<b>14.610</b>	<b>15.929</b>	<b>17.639</b>	<b>14.101</b>	<b>11.722</b>	<b>11.282</b>	<b>10.743</b>	<b>11.910</b>	<b>13.176</b>	<b>14.356</b>	<b>15.410</b>

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**Table 1.** Short-Term External Debt  
Stock (Million US dollars)

	1996				1997				1998			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>CENTRAL BANK</b>	<b>997</b>	<b>980</b>	<b>1.015</b>	<b>984</b>	<b>917</b>	<b>896</b>	<b>903</b>	<b>889</b>	<b>882</b>	<b>894</b>	<b>935</b>	<b>905</b>
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	35	29	39	42	36	35	37	30	35	44	26	7
DEPOSITS	962	951	976	942	881	861	866	859	847	850	909	898
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>54</b>	<b>54</b>	<b>41</b>	<b>11</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>6.038</b>	<b>7.168</b>	<b>7.628</b>	<b>8.419</b>	<b>7.444</b>	<b>8.285</b>	<b>8.574</b>	<b>8.503</b>	<b>9.173</b>	<b>10.193</b>	<b>10.983</b>	<b>11.159</b>
LOANS	2.758	3.342	3.371	3.840	3.887	4.181	4.188	4.347	4.577	4.926	5.262	4.512
FX DEPOSITS	2.123	2.425	2.576	3.026	2.471	2.555	2.250	2.019	1.855	2.150	2.727	3.223
BANKS ACCOUNTS	1.157	1.401	1.681	1.553	1.086	1.549	2.136	2.137	2.741	3.117	2.994	3.424
TRY DEPOSITS												
<b>OTHER SECTORS</b>	<b>7.292</b>	<b>7.971</b>	<b>7.577</b>	<b>8.155</b>	<b>7.425</b>	<b>8.195</b>	<b>8.988</b>	<b>9.637</b>	<b>8.538</b>	<b>9.211</b>	<b>9.200</b>	<b>9.028</b>
<b>TRADE CREDITS</b>	6.125	6.603	6.388	7.097	6.384	6.996	7.495	8.045	6.978	7.336	7.286	7.036
DUE TO IMPORTS	4.631	5.214	5.103	5.756	5.004	5.550	6.004	6.486	5.384	5.683	5.496	5.230
PRE-EXPORT FINANCING	1.494	1.389	1.285	1.341	1.380	1.446	1.491	1.559	1.594	1.653	1.790	1.806
<b>OTHER LOANS</b>	1.167	1.368	1.189	1.058	1.041	1.199	1.493	1.592	1.560	1.875	1.914	1.992
PUBLIC	250	250	0	0	0	0	150	150	150	150	150	174
PRIVATE	917	1.118	1.189	1.058	1.041	1.199	1.343	1.442	1.410	1.725	1.764	1.818
<b>TOTAL</b>	<b>14.327</b>	<b>16.119</b>	<b>16.220</b>	<b>17.558</b>	<b>15.786</b>	<b>17.406</b>	<b>18.519</b>	<b>19.083</b>	<b>18.634</b>	<b>20.309</b>	<b>21.118</b>	<b>21.092</b>

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**Table 1.** Short-Term External Debt  
Stock (Million US dollars)

	1999				2000				2001			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>CENTRAL BANK</b>	<b>838</b>	<b>778</b>	<b>748</b>	<b>686</b>	<b>680</b>	<b>683</b>	<b>625</b>	<b>653</b>	<b>608</b>	<b>581</b>	<b>632</b>	<b>752</b>
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	13	13	13	6	27	25	22	26	23	22	25	20
DEPOSITS	825	765	735	680	653	658	603	627	585	559	607	732
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.000</b>	<b>1.000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>11.540</b>	<b>10.931</b>	<b>12.090</b>	<b>13.172</b>	<b>14.426</b>	<b>14.003</b>	<b>15.814</b>	<b>16.900</b>	<b>15.276</b>	<b>13.078</b>	<b>10.964</b>	<b>7.997</b>
LOANS	5.258	5.116	5.840	6.444	6.765	7.780	9.559	11.140	10.171	8.190	6.155	4.005
FX DEPOSITS	3.078	3.077	3.315	3.450	3.426	2.674	2.663	2.414	2.448	2.377	2.489	2.219
BANKS ACCOUNTS	3.204	2.738	2.935	3.278	4.235	3.549	3.592	3.346	2.657	2.511	2.320	1.773
TRY DEPOSITS												
<b>OTHER SECTORS</b>	<b>7.724</b>	<b>8.888</b>	<b>8.751</b>	<b>9.412</b>	<b>8.964</b>	<b>10.399</b>	<b>10.491</b>	<b>10.949</b>	<b>9.219</b>	<b>8.704</b>	<b>9.236</b>	<b>8.790</b>
<b>TRADE CREDITS</b>	5.781	6.912	6.967	7.600	7.379	8.796	8.753	9.064	7.165	6.786	7.029	6.813
DUE TO IMPORTS	3.825	4.902	4.954	5.619	5.374	6.717	6.739	7.035	5.113	4.696	4.918	4.918
PRE-EXPORT FINANCING	1.956	2.010	2.013	1.981	2.005	2.079	2.014	2.029	2.052	2.090	2.111	1.895
<b>OTHER LOANS</b>	1.943	1.976	1.784	1.812	1.585	1.603	1.738	1.885	2.054	1.918	2.207	1.977
PUBLIC	172	161	11	0	0	0	0	0	0	0	0	0
PRIVATE	1.771	1.815	1.773	1.812	1.585	1.603	1.738	1.885	2.054	1.918	2.207	1.977
<b>TOTAL</b>	<b>20.102</b>	<b>20.597</b>	<b>21.589</b>	<b>23.270</b>	<b>24.070</b>	<b>25.085</b>	<b>26.930</b>	<b>29.502</b>	<b>26.103</b>	<b>22.363</b>	<b>20.832</b>	<b>17.539</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
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**Table 1.** Short-Term External Debt  
Stock (Million US dollars)

	2002				2003				2004			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>CENTRAL BANK</b>	<b>955</b>	<b>1.197</b>	<b>1.500</b>	<b>1.655</b>	<b>1.772</b>	<b>2.010</b>	<b>2.504</b>	<b>2.860</b>	<b>2.883</b>	<b>2.902</b>	<b>3.014</b>	<b>3.287</b>
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	24	18	19	15	19	16	11	11	11	1	2	1
DEPOSITS	931	1.179	1.481	1.640	1.753	1.994	2.493	2.849	2.872	2.901	3.012	3.286
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>6.891</b>	<b>7.031</b>	<b>5.706</b>	<b>6.540</b>	<b>7.995</b>	<b>7.551</b>	<b>9.670</b>	<b>10.749</b>	<b>11.674</b>	<b>13.218</b>	<b>14.696</b>	<b>15.244</b>
LOANS	3.452	3.805	2.852	3.391	4.257	3.428	5.030	6.377	6.870	7.832	9.220	9.688
FX DEPOSITS	2.081	2.163	2.348	2.453	2.458	2.691	2.812	3.038	2.735	2.971	2.934	3.083
BANKS ACCOUNTS	1.358	1.063	506	696	1.280	1.432	1.828	1.334	1.162	1.358	1.507	1.694
TRY DEPOSITS	0	0	0	0	0	0	0	0	907	1.057	1.035	779
<b>OTHER SECTORS</b>	<b>8.227</b>	<b>9.242</b>	<b>9.593</b>	<b>10.484</b>	<b>10.092</b>	<b>11.524</b>	<b>12.647</b>	<b>13.681</b>	<b>14.303</b>	<b>16.084</b>	<b>16.942</b>	<b>18.068</b>
<b>TRADE CREDITS</b>	6.728	7.728	8.287	9.203	8.866	10.018	11.121	12.086	12.662	14.608	15.289	16.380
DUE TO IMPORTS	4.940	5.910	6.420	7.195	6.819	7.816	8.755	9.517	9.928	11.575	11.911	12.875
PRE-EXPORT FINANCING	1.788	1.818	1.867	2.008	2.047	2.202	2.366	2.569	2.734	3.033	3.378	3.505
<b>OTHER LOANS</b>	1.499	1.514	1.306	1.281	1.226	1.506	1.526	1.595	1.641	1.476	1.653	1.688
PUBLIC	50	38	0	0	0	0	0	0	0	0	0	25
PRIVATE	1.449	1.476	1.306	1.281	1.226	1.506	1.526	1.595	1.641	1.476	1.653	1.663
<b>TOTAL</b>	<b>16.073</b>	<b>17.470</b>	<b>16.799</b>	<b>18.679</b>	<b>19.859</b>	<b>21.085</b>	<b>24.821</b>	<b>27.290</b>	<b>28.860</b>	<b>32.204</b>	<b>34.652</b>	<b>36.599</b>

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**Table 1.** Short-Term External Debt  
Stock (Million US dollars)

	2005				2006				2007			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>CENTRAL BANK</b>	<b>3.110</b>	<b>2.875</b>	<b>2.855</b>	<b>2.763</b>	<b>2.753</b>	<b>2.774</b>	<b>2.597</b>	<b>2.563</b>	<b>2.495</b>	<b>2.429</b>	<b>2.331</b>	<b>2.282</b>
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	2	1	1	1	2	1	1	1	1	1	1	1
DEPOSITS	3.108	2.874	2.854	2.762	2.751	2.773	2.596	2.562	2.494	2.428	2.330	2.281
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>16.641</b>	<b>17.703</b>	<b>19.590</b>	<b>19.332</b>	<b>22.906</b>	<b>22.990</b>	<b>21.757</b>	<b>22.007</b>	<b>16.327</b>	<b>16.549</b>	<b>14.868</b>	<b>18.125</b>
LOANS	11.220	11.108	11.755	12.500	14.525	14.224	13.548	9.860	7.328	7.867	6.654	7.838
FX DEPOSITS	2.508	2.508	2.513	2.671	2.155	1.980	2.227	2.402	2.513	2.739	2.814	2.751
BANKS ACCOUNTS	1.801	2.973	4.081	2.581	2.876	3.749	3.296	4.354	3.863	3.371	4.359	3.724
TRY DEPOSITS	1.112	1.114	1.241	1.580	3.350	3.037	2.686	5.391	2.623	2.572	1.041	3.812
<b>OTHER SECTORS</b>	<b>17.470</b>	<b>19.571</b>	<b>21.069</b>	<b>21.361</b>	<b>20.230</b>	<b>23.766</b>	<b>24.241</b>	<b>24.671</b>	<b>23.429</b>	<b>27.622</b>	<b>29.312</b>	<b>31.277</b>
<b>TRADE CREDITS</b>	<b>15.717</b>	<b>17.612</b>	<b>18.397</b>	<b>19.260</b>	<b>18.447</b>	<b>22.148</b>	<b>22.179</b>	<b>22.657</b>	<b>21.868</b>	<b>25.625</b>	<b>27.392</b>	<b>29.958</b>
DUE TO IMPORTS	12.215	13.930	14.348	14.923	14.022	17.439	17.150	17.628	16.709	19.989	21.049	22.959
PRE-EXPORT FINANCING	3.502	3.682	4.049	4.337	4.425	4.709	5.029	5.029	5.159	5.636	6.343	6.999
<b>OTHER LOANS</b>	<b>1.753</b>	<b>1.959</b>	<b>2.672</b>	<b>2.101</b>	<b>1.783</b>	<b>1.618</b>	<b>2.062</b>	<b>2.014</b>	<b>1.561</b>	<b>1.997</b>	<b>1.920</b>	<b>1.319</b>
PUBLIC	25	25	400	400	160	0	150	195	0	0	0	0
PRIVATE	1.728	1.934	2.272	1.701	1.623	1.618	1.912	1.819	1.561	1.997	1.920	1.319
<b>TOTAL</b>	<b>37.221</b>	<b>40.149</b>	<b>43.514</b>	<b>43.456</b>	<b>45.889</b>	<b>49.530</b>	<b>48.595</b>	<b>49.241</b>	<b>42.251</b>	<b>46.600</b>	<b>46.511</b>	<b>51.684</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 1.** Short-Term External Debt  
Stock (Million US dollars)

	2008				2009				2010			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>CENTRAL BANK</b>	<b>2.357</b>	<b>2.273</b>	<b>1.980</b>	<b>1.874</b>	<b>1.721</b>	<b>1.798</b>	<b>1.807</b>	<b>1.764</b>	<b>1.654</b>	<b>1.494</b>	<b>1.613</b>	<b>1.553</b>
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	1	1	1	1	1	1	1	1	1	1	1	1
DEPOSITS	2.356	2.272	1.979	1.873	1.720	1.797	1.806	1.763	1.653	1.493	1.612	1.552
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>18.913</b>	<b>23.006</b>	<b>26.870</b>	<b>26.520</b>	<b>22.431</b>	<b>22.613</b>	<b>23.191</b>	<b>25.481</b>	<b>31.420</b>	<b>39.003</b>	<b>44.388</b>	<b>52.497</b>
LOANS	7.516	8.645	10.439	9.900	8.391	6.714	5.237	7.432	8.296	12.499	13.435	20.772
FX DEPOSITS	2.848	3.138	3.081	3.882	3.734	3.773	4.377	4.710	5.083	4.619	4.628	3.785
BANKS ACCOUNTS	4.788	5.675	7.030	4.793	4.820	4.592	5.270	4.577	7.759	9.176	9.681	10.363
TRY DEPOSITS	3.761	5.548	6.320	7.945	5.486	7.534	8.307	8.762	10.282	12.709	16.644	17.577
<b>OTHER SECTORS</b>	<b>32.581</b>	<b>36.461</b>	<b>37.099</b>	<b>27.869</b>	<b>26.159</b>	<b>28.142</b>	<b>28.493</b>	<b>28.765</b>	<b>27.036</b>	<b>29.863</b>	<b>32.962</b>	<b>38.903</b>
<b>TRADE CREDITS</b>	<b>31.270</b>	<b>34.869</b>	<b>35.233</b>	<b>26.216</b>	<b>24.825</b>	<b>27.076</b>	<b>27.429</b>	<b>27.964</b>	<b>25.972</b>	<b>28.465</b>	<b>31.278</b>	<b>36.985</b>
DUE TO IMPORTS	23.338	26.895	27.379	18.233	16.828	19.800	20.878	21.573	20.121	23.204	26.088	31.703
PRE-EXPORT FINANCING	7.932	7.974	7.854	7.983	7.997	7.276	6.551	6.391	5.851	5.261	5.190	5.282
<b>OTHER LOANS</b>	<b>1.311</b>	<b>1.592</b>	<b>1.866</b>	<b>1.653</b>	<b>1.334</b>	<b>1.066</b>	<b>1.064</b>	<b>801</b>	<b>1.064</b>	<b>1.398</b>	<b>1.684</b>	<b>1.918</b>
PUBLIC	0	100	100	100	100	0	0	0	0	0	0	0
PRIVATE	1.311	1.492	1.766	1.553	1.234	1.066	1.064	801	1.064	1.398	1.684	1.918
<b>TOTAL</b>	<b>53.851</b>	<b>61.740</b>	<b>65.949</b>	<b>56.263</b>	<b>50.311</b>	<b>52.553</b>	<b>53.491</b>	<b>56.010</b>	<b>60.110</b>	<b>70.360</b>	<b>78.963</b>	<b>92.953</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division



**Table 1.** Short-Term External Debt  
Stock (Million US dollars)

	2011				2012				2013			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>CENTRAL BANK</b>	<b>1.613</b>	<b>1.596</b>	<b>1.379</b>	<b>1.239</b>	<b>1.243</b>	<b>1.127</b>	<b>1.071</b>	<b>1.036</b>	<b>980</b>	<b>963</b>	<b>905</b>	<b>833</b>
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	1	1	1	1	1	0	1	0	0	0	0	0
DEPOSITS	1.612	1.595	1.378	1.238	1.242	1.127	1.070	1.036	980	963	905	833
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>51.756</b>	<b>58.036</b>	<b>59.266</b>	<b>55.852</b>	<b>62.058</b>	<b>68.215</b>	<b>69.815</b>	<b>72.925</b>	<b>85.514</b>	<b>93.557</b>	<b>96.048</b>	<b>99.844</b>
LOANS	25.429	30.033	29.494	28.003	28.904	32.507	33.579	34.664	43.183	45.768	48.957	52.569
FX DEPOSITS	4.179	4.726	5.734	6.776	8.019	8.438	7.379	8.025	8.268	8.998	9.991	10.830
BANKS ACCOUNTS	9.529	12.539	14.507	12.681	15.947	16.633	17.286	18.588	21.621	25.699	27.142	25.390
TRY DEPOSITS	12.619	10.738	9.531	8.392	9.188	10.637	11.571	11.648	12.442	13.092	9.958	11.055
<b>OTHER SECTORS</b>	<b>36.802</b>	<b>41.723</b>	<b>40.437</b>	<b>39.790</b>	<b>37.818</b>	<b>40.388</b>	<b>39.579</b>	<b>40.674</b>	<b>38.303</b>	<b>40.739</b>	<b>41.080</b>	<b>41.177</b>
<b>TRADE CREDITS</b>	<b>34.408</b>	<b>38.756</b>	<b>37.982</b>	<b>37.215</b>	<b>33.998</b>	<b>35.733</b>	<b>34.485</b>	<b>36.454</b>	<b>34.433</b>	<b>36.855</b>	<b>36.808</b>	<b>36.408</b>
DUE TO IMPORTS	29.188	33.606	32.935	31.974	28.896	31.006	30.011	32.148	30.077	32.324	32.292	31.911
PRE-EXPORT FINANCING	5.220	5.150	5.047	5.241	5.102	4.727	4.474	4.306	4.356	4.531	4.516	4.497
<b>OTHER LOANS</b>	<b>2.394</b>	<b>2.967</b>	<b>2.455</b>	<b>2.575</b>	<b>3.820</b>	<b>4.655</b>	<b>5.094</b>	<b>4.220</b>	<b>3.870</b>	<b>3.884</b>	<b>4.272</b>	<b>4.769</b>
PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	2.394	2.967	2.455	2.575	3.820	4.655	5.094	4.220	3.870	3.884	4.272	4.769
<b>TOTAL</b>	<b>90.171</b>	<b>101.355</b>	<b>101.082</b>	<b>96.881</b>	<b>101.119</b>	<b>109.730</b>	<b>110.465</b>	<b>114.635</b>	<b>124.797</b>	<b>135.259</b>	<b>138.033</b>	<b>141.854</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 1.** Short-Term External Debt  
Stock (Million US dollars)

	2014				2015				2016			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>CENTRAL BANK</b>	<b>762</b>	<b>661</b>	<b>417</b>	<b>342</b>	<b>290</b>	<b>270</b>	<b>208</b>	<b>176</b>	<b>173</b>	<b>157</b>	<b>131</b>	<b>399</b>
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	0	0	0	0	0	0	0	0	0	0	0	0
DEPOSITS	762	661	417	342	290	270	208	176	173	157	131	399
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>96.576</b>	<b>101.471</b>	<b>102.814</b>	<b>103.060</b>	<b>101.781</b>	<b>97.419</b>	<b>88.049</b>	<b>70.749</b>	<b>74.002</b>	<b>71.255</b>	<b>68.665</b>	<b>57.110</b>
LOANS	51.500	54.534	55.660	56.624	51.912	44.736	34.978	29.147	25.982	24.608	22.773	18.588
FX DEPOSITS	10.979	11.546	12.278	12.963	12.701	13.688	14.668	14.600	15.136	15.502	14.745	9.165
BANKS ACCOUNTS	23.992	22.933	21.998	20.068	24.492	25.329	24.102	17.391	18.780	17.176	16.679	17.192
TRY DEPOSITS	10.105	12.458	12.878	13.405	12.676	13.666	14.301	9.611	14.104	13.969	14.468	12.165
<b>OTHER SECTORS</b>	<b>38.457</b>	<b>40.014</b>	<b>39.639</b>	<b>39.209</b>	<b>34.813</b>	<b>35.595</b>	<b>33.326</b>	<b>33.671</b>	<b>32.474</b>	<b>36.191</b>	<b>32.433</b>	<b>32.791</b>
<b>TRADE CREDITS</b>	<b>33.778</b>	<b>35.388</b>	<b>35.278</b>	<b>34.729</b>	<b>30.565</b>	<b>31.564</b>	<b>29.143</b>	<b>29.829</b>	<b>27.883</b>	<b>31.076</b>	<b>27.640</b>	<b>29.006</b>
DUE TO IMPORTS	29.240	30.960	30.968	30.618	26.729	27.856	25.418	26.143	24.170	27.494	24.012	25.339
PRE-EXPORT FINANCING	4.538	4.428	4.310	4.111	3.836	3.708	3.725	3.686	3.713	3.582	3.628	3.667
<b>OTHER LOANS</b>	<b>4.679</b>	<b>4.626</b>	<b>4.361</b>	<b>4.480</b>	<b>4.248</b>	<b>4.031</b>	<b>4.183</b>	<b>3.842</b>	<b>4.591</b>	<b>5.115</b>	<b>4.793</b>	<b>3.785</b>
PUBLIC	0	0	0	0	0	0	0	0	0	0	213	241
PRIVATE	4.679	4.626	4.361	4.480	4.248	4.031	4.183	3.842	4.591	5.115	4.580	3.544
<b>TOTAL</b>	<b>135.795</b>	<b>142.146</b>	<b>142.870</b>	<b>142.611</b>	<b>136.884</b>	<b>133.284</b>	<b>121.583</b>	<b>104.596</b>	<b>106.649</b>	<b>107.603</b>	<b>101.229</b>	<b>90.300</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 1.** Short-Term External Debt  
Stock (Million US dollars)

	2017				2018				2019			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>CENTRAL BANK</b>	<b>1.382</b>	<b>1.390</b>	<b>1.298</b>	<b>1.753</b>	<b>1.437</b>	<b>1.826</b>	<b>6.706</b>	<b>5.914</b>	<b>5.896</b>	<b>6.491</b>	<b>6.394</b>	<b>8.452</b>
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	0	0	0	1	0	0	0	0	0	0	0	0
DEPOSITS	1.382	1.390	1.298	1.752	1.437	1.826	6.706	5.914	5.896	6.491	6.394	8.452
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>63.038</b>	<b>65.271</b>	<b>65.406</b>	<b>65.071</b>	<b>67.329</b>	<b>64.984</b>	<b>56.779</b>	<b>52.341</b>	<b>53.416</b>	<b>53.486</b>	<b>53.241</b>	<b>52.257</b>
LOANS	19.364	19.607	20.842	21.773	20.960	21.076	15.914	12.214	12.105	12.841	12.035	10.335
FX DEPOSITS	11.271	12.146	12.771	13.219	14.602	13.223	13.131	13.067	13.610	14.406	15.196	15.625
BANKS ACCOUNTS	18.197	18.789	18.474	16.952	17.315	17.280	16.816	13.015	13.191	13.146	13.212	13.357
TRY DEPOSITS	14.206	14.729	13.319	13.127	14.452	13.405	10.918	14.045	14.510	13.093	12.798	12.940
<b>OTHER SECTORS</b>	<b>32.422</b>	<b>36.209</b>	<b>39.069</b>	<b>42.809</b>	<b>39.629</b>	<b>40.292</b>	<b>36.105</b>	<b>34.725</b>	<b>34.016</b>	<b>35.855</b>	<b>34.409</b>	<b>35.162</b>
<b>TRADE CREDITS</b>	<b>28.521</b>	<b>31.423</b>	<b>34.424</b>	<b>37.490</b>	<b>33.993</b>	<b>35.034</b>	<b>31.358</b>	<b>29.713</b>	<b>30.305</b>	<b>31.989</b>	<b>31.184</b>	<b>32.904</b>
DUE TO IMPORTS	24.885	27.621	30.507	33.318	30.063	31.105	27.425	25.076	25.620	27.534	26.537	27.828
PRE-EXPORT FINANCING	3.636	3.802	3.917	4.172	3.930	3.929	3.933	4.637	4.685	4.455	4.647	5.076
<b>OTHER LOANS</b>	<b>3.901</b>	<b>4.786</b>	<b>4.645</b>	<b>5.319</b>	<b>5.636</b>	<b>5.258</b>	<b>4.747</b>	<b>5.012</b>	<b>3.711</b>	<b>3.866</b>	<b>3.225</b>	<b>2.258</b>
PUBLIC	247	183	188	84	0	0	0	0	0	0	0	0
PRIVATE	3.654	4.603	4.457	5.235	5.636	5.258	4.747	5.012	3.711	3.866	3.225	2.258
<b>TOTAL</b>	<b>96.842</b>	<b>102.870</b>	<b>105.773</b>	<b>109.633</b>	<b>108.395</b>	<b>107.102</b>	<b>99.590</b>	<b>92.980</b>	<b>93.328</b>	<b>95.832</b>	<b>94.044</b>	<b>95.871</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 1.** Short-Term External Debt  
Stock (Million US dollars)

	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>CENTRAL BANK</b>	<b>8.383</b>	<b>19.617</b>	<b>20.989</b>	<b>21.344</b>	<b>22.616</b>	<b>25.824</b>	<b>25.850</b>	<b>26.052</b>	<b>29.812</b>	<b>29.428</b>	<b>31.975</b>	<b>32.790</b>
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	0	0	0	0	0	0	0	0	0	0	0	0
DEPOSITS	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>51.480</b>	<b>53.319</b>	<b>53.520</b>	<b>55.696</b>	<b>55.935</b>	<b>55.739</b>	<b>55.538</b>	<b>49.157</b>	<b>53.012</b>	<b>54.538</b>	<b>55.219</b>	<b>62.269</b>
LOANS	9.853	12.088	12.906	13.039	12.683	13.114	11.909	10.466	10.628	10.496	9.390	10.720
FX DEPOSITS	15.684	15.308	16.040	15.176	14.996	15.476	15.972	15.303	15.698	16.566	18.651	21.592
BANKS ACCOUNTS	11.928	10.782	10.230	12.133	13.216	12.839	13.529	13.943	14.866	16.210	15.718	16.811
TRY DEPOSITS	14.015	15.141	14.344	15.348	15.040	14.310	14.128	9.445	11.820	11.266	11.460	13.146
<b>OTHER SECTORS</b>	<b>32.748</b>	<b>26.310</b>	<b>31.417</b>	<b>34.554</b>	<b>34.179</b>	<b>38.387</b>	<b>40.359</b>	<b>43.142</b>	<b>45.552</b>	<b>49.349</b>	<b>50.931</b>	<b>53.542</b>
<b>TRADE CREDITS</b>	<b>30.796</b>	<b>24.811</b>	<b>30.170</b>	<b>32.538</b>	<b>32.503</b>	<b>36.627</b>	<b>38.972</b>	<b>41.767</b>	<b>44.240</b>	<b>47.969</b>	<b>49.419</b>	<b>51.503</b>
DUE TO IMPORTS	26.869	21.495	27.032	29.760	29.702	33.966	36.236	38.850	40.663	45.313	46.719	48.733
PRE-EXPORT FINANCING	3.927	3.316	3.138	2.778	2.801	2.661	2.736	2.917	3.577	2.656	2.700	2.770
<b>OTHER LOANS</b>	<b>1.952</b>	<b>1.499</b>	<b>1.247</b>	<b>2.016</b>	<b>1.676</b>	<b>1.760</b>	<b>1.387</b>	<b>1.375</b>	<b>1.312</b>	<b>1.380</b>	<b>1.512</b>	<b>2.039</b>
PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	1.952	1.499	1.247	2.016	1.676	1.760	1.387	1.375	1.312	1.380	1.512	2.039
<b>TOTAL</b>	<b>92.611</b>	<b>99.246</b>	<b>105.926</b>	<b>111.594</b>	<b>112.730</b>	<b>119.950</b>	<b>121.747</b>	<b>118.351</b>	<b>128.376</b>	<b>133.315</b>	<b>138.125</b>	<b>148.601</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 1.** Short-Term External Debt  
Stock (Million US dollars)

Contents

	2023				2024	
	Q1	Q2	Q3	Q4	January	February
<b>CENTRAL BANK</b>	<b>39.321</b>	<b>46.234</b>	<b>45.714</b>	<b>46.360</b>	<b>46.103</b>	<b>45.999</b>
BANKERS' CREDIT	0	0	0	0	0	0
OVERDRAFTS	0	0	0	0	0	0
DEPOSITS	39.321	46.234	45.714	46.360	46.103	45.999
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>65.925</b>	<b>63.983</b>	<b>64.168</b>	<b>68.399</b>	<b>69.933</b>	<b>69.895</b>
LOANS	10.843	11.434	12.072	12.552	13.196	13.925
FX DEPOSITS	21.669	20.417	19.699	20.000	19.546	19.121
BANKS ACCOUNTS	16.880	18.328	18.053	20.705	20.413	20.316
TRY DEPOSITS	16.533	13.804	14.344	15.142	16.778	16.533
<b>OTHER SECTORS</b>	<b>55.829</b>	<b>55.071</b>	<b>58.659</b>	<b>60.460</b>	<b>58.826</b>	<b>57.721</b>
<b>TRADE CREDITS</b>	<b>53.348</b>	<b>52.576</b>	<b>55.754</b>	<b>56.786</b>	<b>55.334</b>	<b>54.359</b>
DUE TO IMPORTS	50.340	49.727	52.902	53.541	51.695	50.969
PRE-EXPORT FINANCING	3.008	2.849	2.852	3.245	3.639	3.390
<b>OTHER LOANS</b>	<b>2.481</b>	<b>2.495</b>	<b>2.905</b>	<b>3.674</b>	<b>3.492</b>	<b>3.362</b>
PUBLIC	0	0	0	0	0	0
PRIVATE	2.481	2.495	2.905	3.674	3.492	3.362
<b>TOTAL</b>	<b>161.075</b>	<b>165.288</b>	<b>168.541</b>	<b>175.219</b>	<b>174.862</b>	<b>173.615</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 2.** Short-Term External  
Debt Stock by Borrower  
(Million US dollars)

	2002				2003				2004			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>16.073</b>	<b>17.470</b>	<b>16.799</b>	<b>18.679</b>	<b>19.859</b>	<b>21.085</b>	<b>24.821</b>	<b>27.290</b>	<b>28.860</b>	<b>32.204</b>	<b>34.652</b>	<b>36.599</b>
<b>PUBLIC SECTOR</b>	<b>1.037</b>	<b>1.024</b>	<b>839</b>	<b>915</b>	<b>1.098</b>	<b>1.093</b>	<b>1.240</b>	<b>1.341</b>	<b>1.370</b>	<b>1.347</b>	<b>1.368</b>	<b>1.840</b>
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	987	986	839	915	1.098	1.093	1.240	1.341	1.370	1.347	1.368	1.815
Banks	987	986	839	915	1.098	1.093	1.240	1.341	1.370	1.347	1.368	1.815
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	50	38	0	0	0	0	0	0	0	0	0	25
SOE's	50	38	0	0	0	0	0	0	0	0	0	25
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>CBRT</b>	<b>955</b>	<b>1.197</b>	<b>1.500</b>	<b>1.655</b>	<b>1.772</b>	<b>2.010</b>	<b>2.504</b>	<b>2.860</b>	<b>2.883</b>	<b>2.902</b>	<b>3.014</b>	<b>3.287</b>
<b>PRIVATE SECTOR</b>	<b>14.081</b>	<b>15.249</b>	<b>14.460</b>	<b>16.109</b>	<b>16.989</b>	<b>17.982</b>	<b>21.077</b>	<b>23.089</b>	<b>24.607</b>	<b>27.955</b>	<b>30.270</b>	<b>31.472</b>
FINANCIAL INSTITUTIONS	5.904	6.045	4.867	5.625	6.897	6.458	8.430	9.408	10.304	11.871	13.328	13.429
Banks	5.904	6.045	4.867	5.625	6.897	6.458	8.430	9.408	10.304	11.871	13.328	13.429
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	8.177	9.204	9.593	10.484	10.092	11.524	12.647	13.681	14.303	16.084	16.942	18.043

**Table 2.** Short-Term External  
Debt Stock by Borrower  
(Million US dollars)

	2005				2006				2007			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>37.221</b>	<b>40.149</b>	<b>43.514</b>	<b>43.456</b>	<b>45.889</b>	<b>49.530</b>	<b>48.595</b>	<b>49.241</b>	<b>42.251</b>	<b>46.600</b>	<b>46.511</b>	<b>51.684</b>
<b>PUBLIC SECTOR</b>	<b>1.975</b>	<b>1.728</b>	<b>2.043</b>	<b>2.133</b>	<b>1.726</b>	<b>1.157</b>	<b>1.420</b>	<b>1.750</b>	<b>1.948</b>	<b>1.698</b>	<b>1.718</b>	<b>2.163</b>
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	1.950	1.703	1.643	1.733	1.566	1.157	1.270	1.555	1.948	1.698	1.718	2.163
Banks	1.950	1.703	1.643	1.733	1.566	1.157	1.270	1.555	1.948	1.698	1.718	2.163
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	25	25	400	400	160	0	150	195	0	0	0	0
SOE's	25	25	400	400	160	0	150	195	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>CBRT</b>	<b>3.110</b>	<b>2.875</b>	<b>2.855</b>	<b>2.763</b>	<b>2.753</b>	<b>2.774</b>	<b>2.597</b>	<b>2.563</b>	<b>2.495</b>	<b>2.429</b>	<b>2.331</b>	<b>2.282</b>
<b>PRIVATE SECTOR</b>	<b>32.136</b>	<b>35.546</b>	<b>38.616</b>	<b>38.560</b>	<b>41.410</b>	<b>45.599</b>	<b>44.578</b>	<b>44.928</b>	<b>37.808</b>	<b>42.473</b>	<b>42.462</b>	<b>47.239</b>
FINANCIAL INSTITUTIONS	15.125	16.760	19.192	18.293	22.029	22.494	21.270	21.168	15.091	15.682	13.853	16.431
Banks	14.691	16.000	17.947	17.599	21.340	21.833	20.487	20.452	14.379	14.851	13.150	15.962
Non-Banking Institutions	434	760	1.245	694	689	661	783	716	712	831	703	469
NON-FINANCIAL INSTITUTIONS	17.011	18.786	19.424	20.267	19.381	23.105	23.308	23.760	22.717	26.791	28.609	30.808

**Table 2.** Short-Term External  
Debt Stock by Borrower  
(Million US dollars)

	2008				2009				2010			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>53.851</b>	<b>61.740</b>	<b>65.949</b>	<b>56.263</b>	<b>50.311</b>	<b>52.553</b>	<b>53.491</b>	<b>56.010</b>	<b>60.110</b>	<b>70.360</b>	<b>78.963</b>	<b>92.953</b>
<b>PUBLIC SECTOR</b>	<b>2.336</b>	<b>1.729</b>	<b>3.139</b>	<b>3.248</b>	<b>2.732</b>	<b>2.910</b>	<b>3.397</b>	<b>3.598</b>	<b>4.697</b>	<b>5.605</b>	<b>7.002</b>	<b>4.290</b>
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	2.336	1.629	3.039	3.148	2.632	2.910	3.397	3.598	4.697	5.605	7.002	4.290
Banks	2.336	1.629	3.039	3.148	2.632	2.910	3.397	3.598	4.697	5.605	7.002	4.290
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	0	100	100	100	100	0	0	0	0	0	0	0
SOE's	0	100	100	100	100	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>CBRT</b>	<b>2.357</b>	<b>2.273</b>	<b>1.980</b>	<b>1.874</b>	<b>1.721</b>	<b>1.798</b>	<b>1.807</b>	<b>1.764</b>	<b>1.654</b>	<b>1.494</b>	<b>1.613</b>	<b>1.553</b>
<b>PRIVATE SECTOR</b>	<b>49.158</b>	<b>57.738</b>	<b>60.830</b>	<b>51.141</b>	<b>45.858</b>	<b>47.845</b>	<b>48.287</b>	<b>50.648</b>	<b>53.759</b>	<b>63.261</b>	<b>70.348</b>	<b>87.110</b>
FINANCIAL INSTITUTIONS	17.125	21.886	24.332	23.760	20.051	19.928	20.078	22.178	27.046	33.765	37.959	49.260
Banks	16.577	21.377	23.831	23.372	19.799	19.703	19.794	21.883	26.723	33.398	37.386	48.207
Non-Banking Institutions	548	509	501	388	252	225	284	295	323	367	573	1.053
NON-FINANCIAL INSTITUTIONS	32.033	35.852	36.498	27.381	25.807	27.917	28.209	28.470	26.713	29.496	32.389	37.850



**Table 2.** Short-Term External  
Debt Stock by Borrower  
(Million US dollars)

	2011				2012				2013			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>90.171</b>	<b>101.355</b>	<b>101.082</b>	<b>96.881</b>	<b>101.119</b>	<b>109.730</b>	<b>110.465</b>	<b>114.635</b>	<b>124.797</b>	<b>135.259</b>	<b>138.033</b>	<b>141.854</b>
<b>PUBLIC SECTOR</b>	<b>4.977</b>	<b>5.798</b>	<b>7.613</b>	<b>8.564</b>	<b>12.352</b>	<b>14.459</b>	<b>11.873</b>	<b>13.324</b>	<b>14.221</b>	<b>17.091</b>	<b>18.598</b>	<b>19.757</b>
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	4.977	5.798	7.613	8.564	12.352	14.459	11.873	13.324	14.221	17.091	18.598	19.757
Banks	4.977	5.798	7.613	8.564	12.352	14.459	11.873	13.324	14.221	17.091	18.598	19.757
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0
SOE's	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>CBRT</b>	<b>1.613</b>	<b>1.596</b>	<b>1.379</b>	<b>1.239</b>	<b>1.243</b>	<b>1.127</b>	<b>1.071</b>	<b>1.036</b>	<b>980</b>	<b>963</b>	<b>905</b>	<b>833</b>
<b>PRIVATE SECTOR</b>	<b>83.581</b>	<b>93.961</b>	<b>92.090</b>	<b>87.078</b>	<b>87.524</b>	<b>94.144</b>	<b>97.521</b>	<b>100.275</b>	<b>109.596</b>	<b>117.205</b>	<b>118.530</b>	<b>121.264</b>
FINANCIAL INSTITUTIONS	47.906	53.558	52.999	48.582	51.550	56.036	60.410	61.463	73.281	78.477	79.624	82.673
Banks	46.779	52.238	51.653	47.288	49.706	53.756	57.942	59.601	71.293	76.466	77.450	80.087
Non-Banking Institutions	1.127	1.320	1.346	1.294	1.844	2.280	2.468	1.862	1.988	2.011	2.174	2.586
NON-FINANCIAL INSTITUTIONS	35.675	40.403	39.091	38.496	35.974	38.108	37.111	38.812	36.315	38.728	38.906	38.591

**Table 2.** Short-Term External  
Debt Stock by Borrower  
(Million US dollars)

	2014				2015				2016			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>135.795</b>	<b>142.146</b>	<b>142.870</b>	<b>142.611</b>	<b>136.884</b>	<b>133.284</b>	<b>121.583</b>	<b>104.596</b>	<b>106.649</b>	<b>107.603</b>	<b>101.229</b>	<b>90.300</b>
<b>PUBLIC SECTOR</b>	<b>20.133</b>	<b>20.529</b>	<b>21.534</b>	<b>20.474</b>	<b>20.557</b>	<b>19.402</b>	<b>17.774</b>	<b>16.997</b>	<b>20.157</b>	<b>19.108</b>	<b>19.623</b>	<b>17.081</b>
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	20.133	20.529	21.534	20.474	20.557	19.402	17.774	16.997	20.157	19.108	19.410	16.840
Banks	20.133	20.529	21.534	20.474	20.557	19.402	17.774	16.997	20.157	19.108	19.410	16.840
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	213	241
SOE's	0	0	0	0	0	0	0	0	0	0	213	241
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>CBRT</b>	<b>762</b>	<b>661</b>	<b>417</b>	<b>342</b>	<b>290</b>	<b>270</b>	<b>208</b>	<b>176</b>	<b>173</b>	<b>157</b>	<b>131</b>	<b>399</b>
<b>PRIVATE SECTOR</b>	<b>114.900</b>	<b>120.956</b>	<b>120.919</b>	<b>121.795</b>	<b>116.037</b>	<b>113.612</b>	<b>103.601</b>	<b>87.423</b>	<b>86.319</b>	<b>88.338</b>	<b>81.475</b>	<b>72.820</b>
FINANCIAL INSTITUTIONS	78.519	83.214	83.354	84.760	83.346	79.953	72.581	55.840	56.035	54.838	51.394	41.873
Banks	76.443	80.942	81.280	82.586	81.224	78.017	70.275	53.752	53.845	52.147	49.255	40.270
Non-Banking Institutions	2.076	2.272	2.074	2.174	2.123	1.936	2.306	2.088	2.190	2.691	2.139	1.603
NON-FINANCIAL INSTITUTIONS	36.381	37.742	37.565	37.035	32.690	33.659	31.020	31.583	30.284	33.500	30.081	30.947

**Table 2.** Short-Term External  
Debt Stock by Borrower  
(Million US dollars)

	2017				2018				2019			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>96.842</b>	<b>102.870</b>	<b>105.773</b>	<b>109.633</b>	<b>108.395</b>	<b>107.102</b>	<b>99.590</b>	<b>92.980</b>	<b>93.328</b>	<b>95.832</b>	<b>94.044</b>	<b>95.871</b>
<b>PUBLIC SECTOR</b>	<b>18.141</b>	<b>18.980</b>	<b>19.450</b>	<b>19.426</b>	<b>21.022</b>	<b>21.209</b>	<b>17.989</b>	<b>20.828</b>	<b>23.417</b>	<b>22.903</b>	<b>22.168</b>	<b>23.444</b>
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	17.894	18.797	19.262	19.342	21.022	21.209	17.989	20.828	23.417	22.903	22.168	23.444
Banks	17.894	18.797	19.262	19.342	21.022	21.209	17.989	20.828	23.417	22.903	22.168	23.444
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	247	183	188	84	0	0	0	0	0	0	0	0
SOE's	247	183	188	84	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>CBRT</b>	<b>1.382</b>	<b>1.390</b>	<b>1.298</b>	<b>1.753</b>	<b>1.437</b>	<b>1.826</b>	<b>6.706</b>	<b>5.914</b>	<b>5.896</b>	<b>6.491</b>	<b>6.394</b>	<b>8.452</b>
<b>PRIVATE SECTOR</b>	<b>77.319</b>	<b>82.500</b>	<b>85.025</b>	<b>88.454</b>	<b>85.936</b>	<b>84.067</b>	<b>74.895</b>	<b>66.238</b>	<b>64.015</b>	<b>66.438</b>	<b>65.482</b>	<b>63.975</b>
FINANCIAL INSTITUTIONS	46.619	48.563	48.292	48.476	49.015	45.990	40.549	33.244	30.864	31.776	32.029	29.859
Banks	45.144	46.474	46.144	45.729	46.307	43.775	38.790	31.513	29.999	30.583	31.073	28.813
Non-Banking Institutions	1.475	2.089	2.148	2.747	2.708	2.215	1.759	1.731	865	1.193	956	1.046
NON-FINANCIAL INSTITUTIONS	30.700	33.937	36.733	39.978	36.921	38.077	34.346	32.994	33.151	34.662	33.453	34.116

**Table 2.** Short-Term External Debt Stock by Borrower (Million US dollars)

	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>92.611</b>	<b>99.246</b>	<b>105.926</b>	<b>111.594</b>	<b>112.730</b>	<b>119.950</b>	<b>121.747</b>	<b>118.351</b>	<b>128.376</b>	<b>133.315</b>	<b>138.125</b>	<b>148.601</b>
<b>PUBLIC SECTOR</b>	<b>24.590</b>	<b>24.831</b>	<b>24.787</b>	<b>24.892</b>	<b>26.372</b>	<b>26.109</b>	<b>27.301</b>	<b>22.219</b>	<b>24.848</b>	<b>24.846</b>	<b>26.038</b>	<b>28.895</b>
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	24.590	24.831	24.787	24.892	26.372	26.109	27.301	22.219	24.848	24.846	26.038	28.895
Banks	24.590	24.831	24.787	24.892	26.372	26.109	27.301	22.219	24.848	24.846	26.038	28.895
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0
SOE's	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>CBRT</b>	<b>8.383</b>	<b>19.617</b>	<b>20.989</b>	<b>21.344</b>	<b>22.616</b>	<b>25.824</b>	<b>25.850</b>	<b>26.052</b>	<b>29.812</b>	<b>29.428</b>	<b>31.975</b>	<b>32.790</b>
<b>PRIVATE SECTOR</b>	<b>59.638</b>	<b>54.798</b>	<b>60.150</b>	<b>65.358</b>	<b>63.742</b>	<b>68.017</b>	<b>68.596</b>	<b>70.080</b>	<b>73.716</b>	<b>79.041</b>	<b>80.112</b>	<b>86.916</b>
FINANCIAL INSTITUTIONS	27.775	29.149	29.301	31.930	30.403	30.521	28.855	27.564	28.717	30.122	29.555	33.798
Banks	26.890	28.488	28.733	30.804	29.563	29.630	28.237	26.938	28.164	29.692	29.181	33.374
Non-Banking Institutions	885	661	568	1.126	840	891	619	626	554	430	374	424
NON-FINANCIAL INSTITUTIONS	31.863	25.649	30.849	33.428	33.339	37.496	39.740	42.516	44.998	48.919	50.557	53.118

**Table 2.** Short-Term External  
Debt Stock by Borrower  
(Million US dollars)

Contents

	2023				2024	
	Q1	Q2	Q3	Q4	January	February
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>161.075</b>	<b>165.288</b>	<b>168.541</b>	<b>175.219</b>	<b>174.862</b>	<b>173.615</b>
<b>PUBLIC SECTOR</b>	<b>33.341</b>	<b>31.083</b>	<b>31.857</b>	<b>34.473</b>	<b>35.655</b>	<b>36.371</b>
GENERAL GOVERNMENT	0	0	0	0	0	0
Central Government	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0
Funds	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	33.341	31.083	31.857	34.473	35.655	36.371
Banks	33.341	31.083	31.857	34.473	35.655	36.371
Non-Banking Institutions	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	0	0	0	0	0	0
SOE's	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>CBRT</b>	<b>39.321</b>	<b>46.234</b>	<b>45.714</b>	<b>46.360</b>	<b>46.103</b>	<b>45.999</b>
<b>PRIVATE SECTOR</b>	<b>88.413</b>	<b>87.971</b>	<b>90.970</b>	<b>94.386</b>	<b>93.104</b>	<b>91.245</b>
FINANCIAL INSTITUTIONS	33.179	33.532	33.181	34.831	35.077	34.333
Banks	32.584	32.900	32.311	33.926	34.278	33.524
Non-Banking Institutions	596	632	870	904	799	809
NON-FINANCIAL INSTITUTIONS	55.233	54.439	57.789	59.556	58.027	56.912

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 3.** Short-Term External Debt Stock  
by Creditor (Million US dollars)

	2002				2003				2004				2005				Q1
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>16.073</b>	<b>17.470</b>	<b>16.799</b>	<b>18.679</b>	<b>19.859</b>	<b>21.085</b>	<b>24.821</b>	<b>27.290</b>	<b>28.860</b>	<b>32.204</b>	<b>34.652</b>	<b>36.599</b>	<b>37.221</b>	<b>40.149</b>	<b>43.514</b>	<b>43.456</b>	<b>45.889</b>
<b>I-PRIVATE CREDITORS</b>	<b>16.073</b>	<b>17.470</b>	<b>16.799</b>	<b>18.679</b>	<b>19.859</b>	<b>21.085</b>	<b>24.821</b>	<b>27.290</b>	<b>28.860</b>	<b>32.204</b>	<b>34.652</b>	<b>36.599</b>	<b>37.221</b>	<b>40.149</b>	<b>43.514</b>	<b>43.456</b>	<b>45.889</b>
LOANS	16.073	17.470	16.799	18.679	19.859	21.085	24.821	27.290	28.860	32.204	34.652	36.599	37.221	40.149	43.514	43.456	45.889
MONETARY INSTITUTIONS	6.333	6.400	4.683	5.383	6.782	6.382	8.395	9.317	10.540	11.704	13.402	13.836	15.861	16.784	18.985	18.757	22.529
NON-MONETARY INSTITUTIONS	9.740	11.070	12.116	13.296	13.077	14.703	16.426	17.973	18.320	20.500	21.250	22.763	21.360	23.365	24.529	24.699	23.360
BONDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>II-OFFICIAL CREDITORS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Table 3.** Short-Term External Debt Stock  
by Creditor (Million US dollars)

	2006			2007			
	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>49.530</b>	<b>48.595</b>	<b>49.241</b>	<b>42.251</b>	<b>46.600</b>	<b>46.511</b>	<b>51.684</b>
<b>I-PRIVATE CREDITORS</b>	<b>49.530</b>	<b>48.595</b>	<b>49.241</b>	<b>42.251</b>	<b>46.600</b>	<b>46.511</b>	<b>51.684</b>
LOANS	49.530	48.595	49.241	42.251	46.600	46.511	51.684
MONETARY INSTITUTIONS	22.623	21.584	21.612	15.368	15.800	13.963	16.689
NON-MONETARY INSTITUTIONS	26.907	27.011	27.629	26.883	30.800	32.548	34.995
BONDS	0	0	0	0	0	0	0
<b>II-OFFICIAL CREDITORS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 3.** Short-Term External Debt Stock  
by Creditor (Million US dollars)

	2008				2009				2010				2011				Q1
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>53.851</b>	<b>61.740</b>	<b>65.949</b>	<b>56.263</b>	<b>50.311</b>	<b>52.553</b>	<b>53.491</b>	<b>56.010</b>	<b>60.110</b>	<b>70.360</b>	<b>78.963</b>	<b>92.953</b>	<b>90.171</b>	<b>101.355</b>	<b>101.082</b>	<b>96.881</b>	<b>101.119</b>
<b>I-PRIVATE CREDITORS</b>	<b>53.851</b>	<b>61.740</b>	<b>65.949</b>	<b>56.263</b>	<b>50.311</b>	<b>52.553</b>	<b>53.491</b>	<b>56.010</b>	<b>60.110</b>	<b>70.360</b>	<b>78.963</b>	<b>92.452</b>	<b>89.577</b>	<b>100.878</b>	<b>100.684</b>	<b>96.624</b>	<b>100.895</b>
LOANS	53.851	61.740	65.949	56.263	50.311	52.553	53.491	56.010	60.110	70.360	78.963	92.452	89.577	100.878	100.684	96.624	100.895
MONETARY INSTITUTIONS	17.373	21.371	25.543	24.285	20.021	19.882	19.857	21.519	27.370	35.710	41.388	50.139	49.392	55.781	55.594	51.352	57.542
NON-MONETARY INSTITUTIONS	36.478	40.369	40.406	31.978	30.290	32.671	33.634	34.491	32.740	34.650	37.575	42.313	40.185	45.097	45.090	45.272	43.353
BONDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>II-OFFICIAL CREDITORS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>501</b>	<b>594</b>	<b>477</b>	<b>398</b>	<b>257</b>	<b>224</b>



**Table 3.** Short-Term External Debt Stock  
by Creditor (Million US dollars)

	2012			2013			
	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>109.730</b>	<b>110.465</b>	<b>114.635</b>	<b>124.797</b>	<b>135.259</b>	<b>138.033</b>	<b>141.854</b>
<b>I-PRIVATE CREDITORS</b>	<b>109.527</b>	<b>110.364</b>	<b>114.563</b>	<b>124.520</b>	<b>134.989</b>	<b>138.021</b>	<b>141.848</b>
LOANS	109.527	110.351	114.549	124.507	134.588	136.827	140.376
MONETARY INSTITUTIONS	64.163	67.335	68.815	80.595	87.565	88.982	92.154
NON-MONETARY INSTITUTIONS	45.364	43.016	45.734	43.912	47.023	47.845	48.222
BONDS	0	13	14	13	401	1.194	1.472
<b>II-OFFICIAL CREDITORS</b>	<b>203</b>	<b>101</b>	<b>72</b>	<b>277</b>	<b>270</b>	<b>12</b>	<b>6</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 3.** Short-Term External Debt Stock  
by Creditor (Million US dollars)

	2014				2015				2016				2017			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>135.795</b>	<b>142.146</b>	<b>142.870</b>	<b>142.611</b>	<b>136.884</b>	<b>133.284</b>	<b>121.583</b>	<b>104.596</b>	<b>106.649</b>	<b>107.603</b>	<b>101.229</b>	<b>90.300</b>	<b>96.842</b>	<b>102.870</b>	<b>105.773</b>	<b>109.633</b>
<b>I-PRIVATE CREDITORS</b>	<b>135.789</b>	<b>142.140</b>	<b>142.671</b>	<b>142.369</b>	<b>136.625</b>	<b>133.030</b>	<b>121.526</b>	<b>104.562</b>	<b>106.568</b>	<b>107.525</b>	<b>101.153</b>	<b>90.089</b>	<b>96.589</b>	<b>102.613</b>	<b>105.360</b>	<b>109.568</b>
LOANS	133.909	139.175	139.034	138.228	132.656	129.147	118.687	102.701	105.795	106.442	100.616	89.918	96.404	102.484	105.213	109.457
MONETARY INSTITUTIONS	88.174	91.371	90.882	89.999	88.909	83.421	74.502	57.772	62.403	59.518	57.726	51.245	55.390	57.807	56.998	57.820
NON-MONETARY INSTITUTIONS	45.735	47.804	48.152	48.229	43.747	45.726	44.185	44.929	43.392	46.924	42.890	38.673	41.014	44.677	48.215	51.637
BONDS	1.880	2.965	3.637	4.141	3.969	3.883	2.839	1.861	773	1.083	537	171	185	129	147	111
<b>II-OFFICIAL CREDITORS</b>	<b>6</b>	<b>6</b>	<b>199</b>	<b>242</b>	<b>259</b>	<b>254</b>	<b>57</b>	<b>34</b>	<b>81</b>	<b>78</b>	<b>76</b>	<b>211</b>	<b>253</b>	<b>257</b>	<b>413</b>	<b>65</b>

**Table 3.** Short-Term External Debt Stock  
by Creditor (Million US dollars)

	2018				2019			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>108.395</b>	<b>107.102</b>	<b>99.590</b>	<b>92.980</b>	<b>93.328</b>	<b>95.832</b>	<b>94.044</b>	<b>95.871</b>
<b>I-PRIVATE CREDITORS</b>	<b>108.371</b>	<b>107.027</b>	<b>99.519</b>	<b>92.902</b>	<b>93.264</b>	<b>95.822</b>	<b>93.893</b>	<b>95.726</b>
LOANS	108.234	106.876	99.343	92.803	93.187	95.786	93.806	95.659
MONETARY INSTITUTIONS	58.802	57.843	54.123	49.203	45.009	44.544	42.741	40.470
NON-MONETARY INSTITUTIONS	49.432	49.033	45.220	43.600	48.178	51.242	51.065	55.189
BONDS	137	151	176	99	77	36	87	67
<b>II-OFFICIAL CREDITORS</b>	<b>24</b>	<b>75</b>	<b>71</b>	<b>78</b>	<b>64</b>	<b>10</b>	<b>151</b>	<b>145</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 3.** Short-Term External Debt Stock  
by Creditor (Million US dollars)

	2020				2021				2022				2023				20
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	January
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>92.611</b>	<b>99.246</b>	<b>105.926</b>	<b>111.594</b>	<b>112.730</b>	<b>119.950</b>	<b>121.747</b>	<b>118.351</b>	<b>128.376</b>	<b>133.315</b>	<b>138.125</b>	<b>148.601</b>	<b>161.075</b>	<b>165.288</b>	<b>168.541</b>	<b>175.219</b>	<b>174.862</b>
<b>I-PRIVATE CREDITORS</b>	<b>92.466</b>	<b>99.101</b>	<b>105.873</b>	<b>111.519</b>	<b>112.659</b>	<b>119.894</b>	<b>121.739</b>	<b>118.328</b>	<b>128.358</b>	<b>133.274</b>	<b>138.086</b>	<b>148.511</b>	<b>161.030</b>	<b>165.052</b>	<b>168.324</b>	<b>174.861</b>	<b>174.489</b>
LOANS	92.347	98.933	105.483	111.055	112.246	119.383	121.206	117.895	127.874	132.893	137.816	147.835	160.164	164.122	167.346	173.212	172.119
MONETARY INSTITUTIONS	39.259	40.960	41.435	45.261	46.751	46.081	65.685	60.382	67.516	67.833	69.154	73.923	84.162	90.748	91.481	95.529	96.215
NON-MONETARY INSTITUTIONS	53.088	57.973	64.048	65.794	65.495	73.302	55.521	57.513	60.358	65.060	68.662	73.912	76.002	73.374	75.865	77.683	75.904
BONDS	119	168	390	464	413	511	533	433	484	381	270	676	866	930	978	1.649	2.370
<b>II-OFFICIAL CREDITORS</b>	<b>145</b>	<b>145</b>	<b>53</b>	<b>75</b>	<b>71</b>	<b>56</b>	<b>8</b>	<b>23</b>	<b>18</b>	<b>41</b>	<b>39</b>	<b>90</b>	<b>45</b>	<b>236</b>	<b>217</b>	<b>358</b>	<b>373</b>

**Table 3.** Short-Term External Debt Stock  
by Creditor (Million US dollars)

[Contents](#)

	24 February
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>173.615</b>
<b>I-PRIVATE CREDITORS</b>	<b>173.115</b>
LOANS	169.767
MONETARY INSTITUTIONS	95.356
NON-MONETARY INSTITUTIONS	74.411
BONDS	3.348
<b>II-OFFICIAL CREDITORS</b>	<b>500</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 4.** Short-Term External Debt Stock's Currency Composition (Million US dollars)

Contents

2005									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	22.652	22.652	24.434	24.434	26.481	26.481	26.446	26.446	
EUR	8.614	11.159	9.987	12.037	10.826	13.046	11.002	13.028	
CHF	278	232	321	250	350	271	355	271	
GBP	298	563	334	607	372	658	384	657	
JPY	18.683	173	20.701	187	22.781	202	23.844	202	
TRL	3.292	2.402	3.475	2.590	3.762	2.808	3.766	2.805	
Other		40		44		48		47	
<b>TOTAL</b>		<b>37.221</b>		<b>40.149</b>		<b>43.514</b>		<b>43.456</b>	
2006									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	26.712	26.712	28.832	28.832	28.288	28.288	28.664	28.664	
EUR	9.801	11.833	10.187	12.772	9.855	12.531	9.653	12.697	
CHF	308	236	317	255	310	250	309	253	
GBP	399	695	414	750	390	736	379	746	
JPY	26.949	230	28.818	248	28.697	244	29.415	247	
TRL	8.239	6.136	10.617	6.625	9.696	6.499	9.306	6.585	
Other		47		48		47		49	
<b>TOTAL</b>		<b>45.889</b>		<b>49.530</b>		<b>48.595</b>		<b>49.241</b>	
2007									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	23.104	23.104	25.482	25.482	25.433	25.433	28.262	28.262	
EUR	9.787	13.055	10.698	14.398	10.150	14.371	10.877	15.969	
CHF	261	215	292	237	276	236	298	263	
GBP	361	709	390	782	386	780	434	867	
JPY	23.868	203	27.558	224	25.974	224	28.160	249	
TRL	6.825	4.924	7.139	5.431	6.558	5.422	7.019	6.024	
Other		41		46		45		50	
<b>TOTAL</b>		<b>42.251</b>		<b>46.600</b>		<b>46.511</b>		<b>51.684</b>	
2008									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	28.862	28.862	33.091	33.091	35.346	35.346	30.155	30.155	
EUR	10.106	15.958	11.619	18.296	13.387	19.543	11.778	16.673	
CHF	198	198	232	227	264	242	220	207	
GBP	322	642	370	736	427	787	463	671	
JPY	30.334	302	36.787	346	39.044	370	28.507	315	
TRL	10.016	7.848	11.011	8.998	11.840	9.612	12.400	8.200	
Other		41		46		49		42	
<b>TOTAL</b>		<b>53.851</b>		<b>61.740</b>		<b>65.949</b>		<b>56.263</b>	
2009									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	24.652	24.652	25.750	25.750	26.210	26.210	27.444	27.444	
EUR	11.738	15.481	11.525	16.171	11.356	16.459	12.012	17.234	
CHF	263	230	263	241	253	245	268	257	
GBP	438	622	395	650	417	661	437	692	
JPY	22.097	229	22.873	240	21.920	244	23.478	255	
TRL	15.303	9.066	14.488	9.469	14.284	9.638	15.197	10.092	
Other		31		32		34		36	
<b>TOTAL</b>		<b>50.311</b>		<b>52.553</b>		<b>53.491</b>		<b>56.010</b>	
2010									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	26.703	26.703	31.257	31.257	35.079	35.079	41.294	41.294	
EUR	12.102	16.324	15.656	19.107	15.755	21.444	19.046	25.243	
CHF	269	253	322	296	325	333	368	392	
GBP	439	663	515	775	551	870	660	1.024	
JPY	20.164	218	22.618	255	23.866	286	27.286	336	
TRL	24.203	15.906	29.319	18.619	30.324	20.896	38.028	24.598	
Other		43		51		55		66	
<b>TOTAL</b>		<b>60.110</b>		<b>70.360</b>		<b>78.963</b>		<b>92.953</b>	
2011									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	44.151	44.151	49.628	49.628	49.494	49.494	47.437	47.437	
EUR	20.431	28.786	22.454	32.356	23.672	32.269	24.232	30.928	
CHF	355	385	361	433	386	432	391	414	
GBP	622	1.001	702	1.125	716	1.122	698	1.075	
JPY	23.870	287	26.004	322	24.625	321	24.002	308	
TRL	23.982	15.490	28.383	17.410	32.045	17.364	31.726	16.641	
Other		71		81		80		78	
<b>TOTAL</b>		<b>90.171</b>		<b>101.355</b>		<b>101.082</b>		<b>96.881</b>	
2012									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	49.105	49.105	53.287	53.287	53.644	53.644	55.669	55.669	
EUR	26.140	34.750	30.300	37.709	28.962	37.961	29.860	39.394	
CHF	271	298	313	324	306	326	310	338	
GBP	645	1.021	712	1.108	687	1.115	718	1.157	
JPY	32.130	390	33.446	423	33.118	426	38.059	442	
TRL	27.313	15.416	30.363	16.727	30.010	16.840	31.153	17.476	
Other		139		152		153		159	
<b>TOTAL</b>		<b>101.119</b>		<b>109.730</b>		<b>110.465</b>		<b>114.635</b>	
2013									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	63.542	63.542	68.869	68.869	70.281	70.281	72.227	72.227	
EUR	32.997	42.212	35.122	45.750	34.557	46.689	34.872	47.981	
CHF	844	886	908	961	890	980	897	1.008	
GBP	796	1.206	855	1.307	829	1.334	832	1.371	
JPY	25.278	268	28.385	290	29.150	296	32.010	304	
TRL	29.681	16.365	34.180	17.734	36.817	18.099	39.697	18.599	
Other		318		348		354		364	
<b>TOTAL</b>		<b>124.797</b>		<b>135.259</b>		<b>138.033</b>		<b>141.854</b>	



**Table 4.** Short-Term External Debt Stock's Currency Composition (Million US dollars)

[Contents](#)

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division



**Table 5.** Short-Term External Debt Stock on a Remaining Maturity Basis (\*) (Million US dollars)

[Contents](#)

		2024 February
<b>CENTRAL BANK</b>		<b>45.999</b>
OVERDRAFTS		0
DEPOSITS		45.999
<b>GENERAL GOVERNMENT (**)</b>		<b>6.322</b>
<b>BANKS</b>		<b>101.650</b>
LOANS		45.680
FX DEPOSITS		19.121
BANKS ACCOUNTS		20.316
Branches and Affiliates Abroad		8.538
TRY DEPOSITS		16.533
Branches and Affiliates Abroad		6.873
<b>OTHER SECTORS</b>		<b>73.573</b>
TRADE CREDITS		54.719
DUE TO IMPORTS		51.329
PRE-EXPORT FINANCING		3.390
OTHER LOANS		18.854
PUBLIC		287
PRIVATE		18.567
Branches and Affiliates Abroad		3.719
<b>TOTAL</b>		<b>227.544</b>

(\*) External debt maturing within 1 year or less regardless of the original maturity.

(\*\*) Payments for the government bond issues in the international capital markets (eurobond) maturing within 1 year or less (except the purchases of residents) are included.

**Central Bank of the Republic of Türkiye**  
**Data Governance and Statistics Department**  
**Balance of Payments Division**

**Table 6.** Short-Term External Debt Stock on a Remaining Maturity Basis by Borrower (\*) (Million US dollars)

[Contents](#)

		<b>2024 February</b>
<b>PUBLIC SECTOR</b>		<b>50.143</b>
GENERAL GOVERNMENT (**)		6.322
Central Government		5.841
Local Administrations		481
Funds		0
FINANCIAL INSTITUTIONS		43.534
Banks		43.534
Non-Banking Institutions		0
NON-FINANCIAL INSTITUTIONS		287
SOE's		287
Other		0
<b>CBRT</b>		<b>45.999</b>
<b>PRIVATE SECTOR</b>		<b>131.402</b>
FINANCIAL INSTITUTIONS		61.376
Banks		58.116
Non-Banking Institutions		3.260
NON-FINANCIAL INSTITUTIONS		70.026
<b>TOTAL</b>		<b>227.544</b>

(\*) External debt maturing within 1 year or less regardless of the original maturity.

(\*\*) Payments for the government bond issues in the international capital markets (eurobond) maturing within 1 year or less (except the purchases of residents) are included.

**Central Bank of the Republic of Türkiye**  
**Data Governance and Statistics Department**  
**Balance of Payments Division**