



TÜRKİYE CUMHURİYET
MERKEZ BANKASI

SHORT TERM EXTERNAL DEBT STATISTICS

September 2018

Statistics Department
Balance of Payments Division

CONTENTS

- [1 Short-Term External Debt Stock \(1989Q4-2018 September\)](#)
- [2 Short-Term External Debt Stock By Borrower \(2002-2018 September\)](#)
- [3 Short-Term External Debt Stock By Creditor \(2002-2018 September\)](#)
- [4 Short-Term External Debt Stock's Currency Composition \(2005-2018 September\)](#)
- [5 Short-Term External Debt Stock On A Remaining Maturity Basis \(2018 September\)](#)
- [6 Short-Term External Debt Stock On A Remaining Maturity Basis By Borrower \(2018 September\)](#)

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

	1990				1991				1992				1993				1994				1995				1996				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
CENTRAL BANK	799	809	828	841	855	602	515	539	557	524	570	609	572	617	633	689	667	730	779	824	828	949	978	987	993	997	980	1.015	984
BANKERS' CREDIT	35	50	20	10	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	30	47	105	68	24	26	14	12	3	9	9	6	2	9	12	6	1	9	8	12	5	7	12	14	20	35	29	39	42
DEPOSITS	734	712	703	763	780	525	501	527	554	515	561	603	570	608	621	683	666	721	771	812	823	942	966	973	973	962	951	976	942
GENERAL GOVERNMENT	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	0	0	0
BANKS	3.118	3.758	4.201	4.980	5.373	5.469	5.217	5.027	5.216	4.536	5.368	6.205	7.157	6.874	8.097	9.651	11.127	8.877	6.782	5.988	4.684	5.809	6.092	6.770	6.659	6.038	7.168	7.628	8.419
CREDITS	1.057	1.367	1.691	1.879	2.093	2.031	3.120	2.688	2.787	2.473	3.016	3.756	5.132	4.852	6.111	7.425	8.696	6.345	4.398	3.486	2.341	3.262	3.570	3.891	3.161	2.758	3.342	3.371	3.840
FX DEPOSITS	1.443	1.522	1.480	1.661	1.804	1.661	1.488	1.795	1.906	1.555	1.758	1.965	1.708	1.763	1.726	1.926	1.903	2.068	1.951	2.015	1.970	2.107	2.094	2.003	2.258	2.123	2.425	2.576	3.026
BANKS ACCOUNTS	618	859	1.030	1.440	1.476	777	609	580	523	508	594	494	317	259	250	300	528	464	433	487	473	440	428	876	1.240	1.157	1.401	1.681	1.553
TRY DEPOSITS	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	0	0	0
OTHER SECTORS	1.828	2.096	2.358	3.174	3.272	3.168	3.090	3.060	3.344	3.759	4.245	4.887	4.931	5.090	5.725	6.157	6.679	6.208	5.568	5.234	5.675	6.245	6.994	7.647	7.848	8.981	10.175	8.698	7.669
TRADE CREDITS	1.109	1.210	1.247	1.387	1.532	1.446	1.448	1.634	1.990	2.450	2.907	3.347	3.575	3.864	4.521	5.144	5.850	5.472	4.798	4.506	5.020	5.702	6.351	6.772	6.766	7.814	8.807	7.509	6.611
DUE TO IMPORTS	891	990	1.047	1.186	1.386	1.312	1.346	1.510	1.904	1.814	2.158	2.454	2.630	2.897	3.536	4.111	4.762	4.508	3.738	3.334	3.772	4.366	4.976	5.383	5.361	6.320	7.418	6.224	5.270
PRE-EXPORT FINANCING	218	220	200	201	146	134	102	124	486	636	749	893	945	967	985	1.033	1.088	964	1.040	1.172	1.248	1.336	1.375	1.389	1.405	1.494	1.389	1.285	1.341
OTHER CREDITS	719	886	1.111	1.787	1.740	1.662	1.642	1.426	1.354	1.309	1.358	1.540	1.356	1.226	1.204	1.013	829	736	770	728	655	563	643	875	1.082	1.167	1.368	1.189	1.058
PUBLIC	0	0	0	0	0	0	0	0	281	323	308	429	400	403	392	157	65	9	10	78	36	5	0	250	250	250	250	0	0
PRIVATE	0	0	0	0	0	0	0	1.073	986	986	1.050	1.111	956	823	812	856	764	727	760	650	619	558	643	625	832	917	1.118	1.189	1.058
TOTAL	5.745	6.663	7.387	8.995	9.500	9.179	8.822	8.626	9.117	8.819	10.203	11.701	12.660	12.581	14.455	16.497	18.473	15.815	13.129	12.046	11.187	13.023	14.064	15.404	15.500	16.016	18.323	17.341	17.072

Central Bank of the Republic of Turkey
Statistics Department
Balance of Payments Division

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

	1997				1998				1999				2000				2001				2002				2003			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	917	896	903	889	882	894	935	905	838	778	748	686	680	683	625	652	608	581	632	752	955	1.197	1.500	1.656	1.772	2.010	2.504	2.860
BANKERS' CREDIT	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	0	0
OVERDRAFTS	36	35	37	30	35	44	26	7	13	13	13	4	27	25	22	26	23	22	25	20	24	18	19	15	19	16	11	11
DEPOSITS	881	861	866	859	847	850	909	898	825	765	735	680	653	658	603	627	585	559	607	732	931	1.179	1.481	1.640	1.753	1.994	2.493	2.849
GENERAL GOVERNMENT	0	30	54	54	41	11	0	0	0	0	0	0	0	0	0	1.000	1.000	0	0	0	0	0	0	0	0	0	0	0
BANKS	7.444	8.285	8.574	8.503	9.173	10.193	10.983	11.159	11.540	10.931	12.090	13.172	14.426	14.003	15.814	16.900	15.276	13.078	10.964	7.997	6.891	7.031	5.706	6.344	7.808	7.317	9.171	9.692
CREDITS	3.887	4.181	4.188	4.347	4.577	4.926	5.262	4.512	5.258	5.116	5.840	6.444	6.765	7.780	9.359	11.140	10.171	8.190	6.155	4.005	3.452	3.805	2.852	3.195	4.070	3.194	4.531	5.320
FX DEPOSITS	2.471	2.555	2.250	2.019	1.855	2.150	2.177	3.222	3.078	3.077	3.315	3.450	3.426	2.914	2.663	2.414	2.448	2.377	2.489	2.219	2.081	2.163	2.348	2.453	2.458	2.691	2.812	3.038
BANKS ACCOUNTS	1.086	1.549	2.136	2.137	2.741	3.117	2.994	3.424	3.204	2.738	2.935	3.278	4.235	3.549	3.592	3.346	2.657	2.511	2.320	1.713	1.358	1.063	506	696	1.280	1.432	1.828	1.334
TRY DEPOSITS	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	0	0
OTHER SECTORS	7.091	7.578	7.906	8.245	8.074	8.578	8.937	8.710	8.290	8.753	8.770	9.063	9.049	9.750	9.555	9.748	9.145	8.473	8.512	7.654	7.250	7.842	8.027	8.425	8.498	9.020	9.392	10.461
TRADE CREDITS	6.050	6.379	6.413	6.653	6.514	6.703	7.023	6.718	6.347	6.777	6.986	7.251	7.484	8.147	7.817	7.863	7.091	6.555	6.305	5.677	5.751	6.328	6.721	7.144	7.272	7.514	7.866	8.866
DUE TO IMPORTS	4.670	4.933	4.922	5.094	4.920	5.050	5.233	4.912	4.391	4.767	4.973	5.270	5.479	6.088	5.803	5.834	5.039	4.465	4.194	3.782	3.963	4.510	4.854	5.136	5.225	5.312	5.500	6.297
RES. EXPORT FINANCING	1.380	1.446	1.491	1.559	1.594	1.653	1.790	1.806	1.956	2.010	2.013	1.981	2.005	2.079	2.014	2.029	2.052	2.090	2.111	1.895	1.788	1.818	1.867	2.008	2.047	2.202	2.366	2.569
OTHER CREDITS	1.041	1.199	1.493	1.592	1.560	1.875	1.914	1.992	1.943	1.976	1.784	1.812	1.585	1.603	1.738	1.885	2.054	1.918	2.207	1.977	1.499	1.514	1.306	1.281	1.226	1.506	1.526	1.595
PUBLIC	0	0	150	150	150	150	174	174	172	161	11	0	0	0	0	0	0	0	0	0	50	38	0	0	0	0	0	0
PRIVATE	1.041	1.199	1.343	1.442	1.410	1.725	1.744	1.818	1.771	1.815	1.773	1.812	1.585	1.603	1.738	1.885	2.054	1.918	2.207	1.977	1.449	1.476	1.306	1.281	1.226	1.506	1.526	1.595
TOTAL	15.452	16.789	17.437	17.691	18.170	19.676	20.855	20.774	20.668	20.462	21.608	22.921	24.175	24.436	25.994	28.301	26.029	22.132	20.108	16.403	15.096	16.070	15.233	16.424	18.078	18.347	21.067	23.013

Central Bank of the Republic of
 Statistics Department
 Balance of Payments Division

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

	2004				2005				2006				2007				2008				2009				2010				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
CENTRAL BANK	2.883	2.902	3.014	3.287	3.110	2.875	2.855	2.765	2.753	2.774	2.597	2.563	2.495	2.429	2.331	2.282	2.387	2.273	1.980	1.874	1.721	1.798	1.807	1.764	1.654	1.494	1.613	1.553	
BANKERS' CREDIT	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	0	0	0
OVERDRAFTS	11	1	2	1	2	1	1	1	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
DEPOSITS	2.872	2.901	3.012	3.286	3.108	2.874	2.854	2.762	2.751	2.773	2.596	2.562	2.494	2.428	2.330	2.281	2.386	2.272	1.979	1.873	1.720	1.797	1.806	1.763	1.653	1.493	1.612	1.552	
GENERAL GOVERNMENT	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	0	0	0
BANKS	10.924	12.176	13.712	14.529	15.590	16.758	19.110	18.932	22.462	21.912	20.866	21.785	16.202	16.600	14.971	18.347	18.939	23.097	27.255	26.840	22.245	22.715	23.701	25.185	30.363	36.523	43.683	50.866	
CREDITS	5.916	6.584	7.997	8.716	9.908	9.900	10.966	11.804	13.777	12.826	12.288	9.229	6.781	7.473	6.243	7.523	6.961	8.168	10.046	9.500	7.550	6.086	4.899	6.307	6.428	9.227	11.678	18.098	
FX DEPOSITS	2.959	3.177	3.173	3.346	2.769	2.771	2.922	2.961	2.459	2.300	2.594	2.811	2.935	3.184	3.328	3.288	3.429	3.706	3.859	4.600	4.389	4.503	5.225	5.529	5.894	5.411	5.680	4.928	
BANKS ACCOUNTS	1.162	1.358	1.507	1.694	1.801	2.973	4.081	2.581	2.676	3.749	3.296	4.354	3.863	3.371	4.359	3.724	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	907	1.057	1.035	779	1.112	1.114	1.241	1.380	3.250	3.027	2.488	5.391	2.623	2.572	1.041	3.812	3.761	5.548	6.320	7.945	5.486	7.534	8.307	8.762	10.282	12.709	16.444	17.577	
OTHER SECTORS	11.115	11.976	13.476	14.387	14.739	15.856	17.165	17.219	16.226	17.817	18.477	18.564	18.844	20.633	22.085	22.513	24.499	27.450	28.046	23.798	22.291	21.715	21.836	22.028	21.771	22.259	22.952	24.813	
TRADE CREDITS	9.474	10.500	11.823	12.593	12.879	13.791	14.387	15.011	14.336	16.092	16.308	16.383	17.194	18.526	20.055	21.084	23.077	25.946	26.067	22.032	20.844	20.531	20.650	21.101	20.579	20.733	20.778	22.765	
DUE TO IMPORTS	6.740	7.467	8.445	9.088	9.277	10.109	10.338	10.674	9.911	11.383	11.279	11.354	12.035	12.890	13.712	14.085	15.145	17.972	18.213	14.049	12.847	13.255	14.099	14.710	14.728	15.472	15.588	17.483	
RES. EXPORT FINANCING	2.734	3.033	3.378	3.505	3.592	3.682	4.049	4.337	4.425	4.709	5.029	5.029	5.159	5.636	6.343	6.999	7.932	7.974	7.854	7.993	7.997	7.276	6.551	6.391	5.851	5.261	5.190	5.282	
OTHER CREDITS	1.641	1.476	1.653	1.794	1.860	2.065	2.778	2.208	1.889	1.725	2.169	2.121	1.670	2.107	2.030	1.429	1.422	1.704	1.979	1.766	1.447	1.184	1.186	927	1.192	1.526	1.814	2.048	
PUBLIC	0	0	0	25	25	25	400	400	160	0	150	195	0	0	0	0	0	100	100	100	100	0	0	0	0	0	0	0	
PRIVATE	1.641	1.476	1.653	1.769	1.835	2.040	2.378	1.808	1.729	1.725	2.019	1.926	1.670	2.107	2.030	1.429	1.422	1.604	1.879	1.666	1.347	1.184	1.186	927	1.192	1.526	1.814	2.048	
TOTAL	24.922	27.054	30.202	32.203	33.439	35.489	39.130	38.914	41.440	42.503	41.940	42.852	37.561	39.662	39.387	43.142	45.795	53.020	57.281	52.512	46.257	46.228	47.344	48.977	53.788	60.276	67.888	77.232	

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

Contents

	2011				2012				2013				2014				2015				2016				2017				2018			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	1,613	1,596	1,379	1,239	1,243	1,127	1,071	1,036	980	963	905	893	762	661	417	342	290	270	208	176	173	157	131	110	801	799	696	656	644	570	5,496	
BANKERS' CREDIT	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	0	0	0	0	0	
OVERDRAFTS	1	1	1	1	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	893	762	661	417	342	290	270	208	176	173	157	131	110	801	799	696	657	644	570	5,496	
GENERAL GOVERNMENT	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	0	0	0	0	0	
BANKS	49,524	54,401	56,217	53,790	59,049	64,404	66,452	70,662	81,619	88,471	91,426	95,211	93,070	97,891	98,569	98,325	97,260	93,547	85,572	68,018	71,541	69,482	66,546	60,728	64,590	67,185	67,286	67,201	69,480	66,846	60,569	
CREDITS	22,056	24,976	24,418	23,936	23,750	26,408	27,081	29,374	36,303	37,591	40,828	44,267	44,385	47,138	47,514	48,150	44,109	37,401	28,750	22,701	19,601	18,936	16,647	14,700	15,414	16,656	16,490	17,539	16,958	17,072	13,857	
FX DEPOSITS	5,320	6,348	7,761	8,781	10,164	10,526	10,514	11,052	11,253	12,889	13,498	14,499	14,588	15,262	16,178	16,702	15,952	17,151	18,419	18,319	19,055	19,601	18,752	16,471	16,773	18,071	19,003	19,583	20,756	19,086	18,976	
BANKS ACCOUNTS	9,529	12,539	14,507	12,681	15,947	16,633	17,286	18,588	21,621	25,899	27,142	25,390	23,992	22,933	21,999	20,068	24,493	25,329	24,102	17,387	18,781	17,176	16,679	17,192	18,197	18,789	18,474	16,952	17,314	17,283	16,818	
TRY DEPOSITS	12,619	10,738	9,521	8,392	9,188	10,627	11,571	11,645	12,442	13,092	9,958	11,055	10,105	12,458	12,878	13,405	12,676	13,666	14,301	9,611	14,104	13,969	14,668	12,165	14,206	14,729	13,319	13,127	14,452	13,405	10,916	
OTHER SECTORS	25,197	27,685	29,478	28,076	29,299	32,616	32,183	30,741	33,700	37,182	34,828	37,229	34,841	36,115	35,897	36,471	33,781	35,136	36,011	33,771	37,816	40,667	39,657	40,481	41,991	42,261	47,702	50,759	52,818	52,943	50,731	
TRADE CREDITS	22,673	24,606	26,894	25,373	25,348	27,627	26,960	26,390	29,701	33,169	30,427	32,325	30,028	31,358	31,407	31,855	29,403	30,971	31,673	33,145	33,031	35,348	34,452	36,440	37,784	41,121	42,460	44,827	46,487	46,995	45,377	
DEU TO IMPORTS	17,453	19,456	21,847	20,122	20,246	22,900	22,486	22,084	25,345	28,638	25,911	27,828	25,490	26,930	27,097	27,744	25,566	27,263	27,948	29,439	29,318	31,766	30,824	32,773	34,148	37,319	38,543	40,655	42,079	42,603	40,312	
PRE-EXPORT FINANCING	5,220	5,150	5,047	5,241	5,102	4,727	4,674	4,306	4,356	4,531	4,516	4,497	4,538	4,428	4,310	4,111	3,837	3,708	3,725	3,686	3,713	3,582	3,628	3,667	3,636	3,802	3,917	4,172	4,408	4,392	5,065	
OTHER CREDITS	2,524	3,079	2,584	2,705	3,951	4,783	5,223	4,351	3,999	4,013	4,401	4,904	4,813	4,757	4,490	4,616	4,378	4,165	4,338	4,026	0	0	0	0	4,207	5,140	5,242	5,932	6,331	5,948	5,354	
PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	247	183	188	84	0	0	0	
PRIVATE	2,524	3,079	2,584	2,705	3,951	4,783	5,223	4,351	3,999	4,013	4,401	4,904	4,813	4,757	4,490	4,616	4,378	4,165	4,338	4,026	0	0	0	0	4,785	5,319	4,792	5,848	6,331	5,948	5,354	
TOTAL	76,334	83,682	87,074	83,107	89,591	97,941	99,706	102,439	116,299	126,616	127,159	133,273	128,673	134,667	134,883	135,138	131,331	128,953	121,791	105,365	109,530	110,306	106,134	101,319	107,382	114,245	115,684	118,618	122,942	120,359	116,796	

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

	2002				2003				2004				2005				2006				2007				2008				2009					
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
SHORT-TERM EXTERNAL DEBT	15,096	16,070	15,233	16,424	18,078	18,347	21,067	23,013	24,922	27,054	30,202	32,203	33,439	35,489	39,130	38,914	41,440	42,503	41,940	42,852	37,561	39,662	39,387	43,142	45,795	53,020	57,281	52,512	46,257	46,228	47,344	48,977		
PUBLIC SECTOR	1,037	1,024	839	915	1,096	1,093	1,340	1,346	1,370	1,347	1,368	1,440	1,975	1,728	2,043	2,132	1,726	1,157	1,420	1,750	1,948	1,698	1,718	2,163	2,336	1,729	3,139	3,248	2,722	2,910	3,397	3,598		
GENERAL GOVERNMENT	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	0	0	0	0	0	0		
Central Government	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	0	0	0	0	0	0		
Local Administrations	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	0	0	0	0	0	0		
Funds	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	0	0	0	0	0	0		
FINANCIAL INSTITUTIONS	987	986	839	915	1,096	1,093	1,340	1,341	1,370	1,347	1,368	1,440	1,950	1,703	1,643	1,733	1,566	1,157	1,270	1,555	1,948	1,698	1,718	2,163	2,336	1,629	3,039	3,148	2,632	2,910	3,397	3,598		
Banks	987	986	839	915	1,096	1,093	1,340	1,341	1,370	1,347	1,368	1,440	1,950	1,703	1,643	1,733	1,566	1,157	1,270	1,555	1,948	1,698	1,718	2,163	2,336	1,629	3,039	3,148	2,632	2,910	3,397	3,598		
Non-Banking Institutions	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	0	0	0	0	0	0		
NON-FINANCIAL INSTITUTIONS	50	38	0	0	0	0	0	0	0	0	0	25	25	25	400	400	160	0	150	195	0	0	0	0	100	100	100	100	100	100	100	100		
SOE's	50	38	0	0	0	0	0	0	0	0	0	25	25	25	400	400	160	0	150	195	0	0	0	0	100	100	100	100	100	100	100	100		
Other	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	0	0	0	0	0	0		
CBRT	965	1,197	1,500	1,455	1,772	2,010	2,504	2,860	2,883	2,902	3,014	3,287	3,110	2,895	2,855	2,763	2,753	2,774	2,597	2,563	2,495	2,429	2,331	2,282	2,495	2,429	2,331	2,282	2,357	2,273	1,980	1,974	1,721	1,798
PRIVATE SECTOR	13,104	13,849	12,394	13,854	15,206	15,244	17,323	18,812	20,469	22,805	25,820	27,076	28,354	30,886	34,232	34,018	36,961	38,072	37,923	38,539	33,118	35,535	35,338	38,697	41,902	49,018	52,162	47,290	41,804	41,520	42,140	43,415		
FINANCIAL INSTITUTIONS	504	646	487	529	670	624	791	851	967	1,074	1,279	1,312	1,474	1,581	1,872	1,780	2,168	2,198	2,079	2,046	1,956	1,733	1,756	1,653	1,751	2,178	2,487	2,480	1,985	2,030	2,058	2,180		
Banks	504	646	487	529	670	624	791	851	967	1,074	1,279	1,312	1,474	1,581	1,872	1,780	2,168	2,198	2,079	2,046	1,956	1,733	1,756	1,653	1,751	2,178	2,487	2,480	1,985	2,030	2,058	2,180		
Non-Banking Institutions	0	0	0	0	0	0	0	0	124	245	385	468	434	760	1,245	661	672	643	783	716	712	831	703	664	548	471	388	252	225	284	263			
NON-FINANCIAL INSTITUTIONS	7,200	7,804	8,027	8,425	8,498	9,020	9,392	10,461	10,991	11,731	13,091	13,904	14,280	15,071	15,520	16,158	15,393	17,174	17,544	17,993	18,152	19,802	21,382	22,044	23,951	27,040	27,475	23,310	21,639	21,490	21,552	21,760		

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

Contents

	2010				2011				2012				2013				2014				2015				2016				2017				2018			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2						
SHORT-TERM EXTERNAL DEBT	53 788	60 276	67 888	77 232	76 334	83 462	87 074	83 107	89 591	97 941	99 706	102 439	116 299	126 616	127 159	133 273	128 673	134 667	134 883	135 138	131 331	128 953	121 791	105 365	109 530	110 306	106 134	101 319	107 382	114 245	115 684	118 618	122 842	120 359	116 796	
PUBLIC SECTOR	4 497	5 405	7 002	4 290	4 977	5 798	7 413	8 564	12 352	14 459	11 873	13 324	14 084	17 775	19 392	20 576	20 966	21 444	22 521	21 447	21 445	20 346	18 915	18 064	21 207	20 007	20 763	19 720	21 124	22 141	22 135	22 111	24 038	24 090	21 376	
GENERAL GOVERNMENT	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	0	0	0	0	0	0	0	0	0	0
Central Government	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	0	0	0	0	0	0	0	0	0	0
Local Administrations	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	0	0	0	0	0	0	0	0	0	0
Funds	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	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	4 497	5 405	7 002	4 290	4 977	5 798	7 413	8 564	12 352	14 459	11 873	13 324	14 084	17 775	19 392	20 576	20 966	21 444	22 521	21 447	21 445	20 346	18 915	18 064	21 207	20 007	20 550	19 679	20 887	21 978	21 947	22 027	24 038	24 090	21 376	
Banks	4 497	5 405	7 002	4 290	4 977	5 798	7 413	8 564	12 352	14 459	11 873	13 324	14 084	17 775	19 392	20 576	20 966	21 444	22 521	21 447	21 445	20 346	18 915	18 064	21 207	20 007	20 550	19 679	20 887	21 978	21 947	22 027	24 038	24 090	21 376	
Non-Banking Institutions	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	0	0	0	0	0	0	0	0	0	
NON-FINANCIAL INSTITUTIONS	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	0	0	0	0	0	0	0	0	0	0
SDE's	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	0	0	0	0	0	0	0	0	0	0
Other	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	0	0	0	0	0	0	0	0	0	0
CBRT	1 454	1 494	1 613	1 553	1 613	1 596	1 379	1 239	1 243	1 127	1 071	1 036	980	963	905	833	762	661	417	342	290	270	208	176	173	157	131	110	801	799	696	658	644	570	5 496	
PRIVATE SECTOR	47 437	53 177	59 273	71 389	69 744	76 288	78 082	73 306	75 996	82 355	86 762	88 079	100 435	107 878	106 862	111 844	106 945	112 062	111 966	113 349	109 596	108 337	102 648	87 125	88 150	90 062	85 240	81 489	85 447	91 286	92 853	95 841	98 260	95 699	89 924	
FINANCIAL INSTITUTIONS	29 957	31 253	37 223	47 997	45 642	49 991	49 945	46 522	48 673	52 226	57 053	59 919	68 716	72 651	73 694	74 651	73 987	78 509	77 937	78 979	77 849	75 664	69 001	52 005	52 505	51 915	48 113	42 817	45 132	47 528	47 552	47 772	47 970	44 795	40 611	
Banks	21 466	20 918	26 681	46 376	44 587	48 653	48 604	45 228	46 697	49 945	54 579	57 336	66 733	70 866	72 034	74 613	72 104	76 447	76 088	76 878	75 815	72 201	66 657	49 664	50 334	49 395	46 986	41 349	43 703	45 207	45 139	45 174	45 442	42 756	39 193	
Non-Banking Institutions	291	335	542	1 621	1 095	1 288	1 341	1 296	1 376	2 281	2 464	1 869	1 961	1 955	1 660	2 348	1 883	2 062	1 889	2 001	2 034	1 863	2 244	2 051	2 171	2 520	2 117	1 988	1 429	2 101	2 213	2 598	2 528	2 039	1 458	
NON-FINANCIAL INSTITUTIONS	21 480	21 924	22 050	23 792	24 102	26 297	28 137	26 782	27 523	30 129	29 719	28 882	31 719	35 227	33 168	34 881	32 958	34 053	34 008	34 470	31 747	33 273	33 767	35 120	35 645	38 147	37 127	38 452	40 315	43 977	45 301	48 077	50 290	50 904	49 271	

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

	2002				2003				2004				2005				2006				2007			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT-TERM EXTERNAL DEBT	15,096	16,070	15,233	16,424	18,078	18,347	21,067	23,013	24,922	27,054	30,202	32,203	33,439	35,489	39,130	38,914	41,440	42,503	41,940	42,852	37,561	39,662	39,387	43,142
I-PRIVATE CREDITORS	15,096	16,070	15,233	16,424	18,078	18,347	21,067	23,013	24,922	27,054	30,202	32,203	33,439	35,489	39,130	38,914	41,440	42,503	41,940	42,852	37,561	39,662	39,387	43,142
LOANS	15,096	16,070	15,233	16,424	18,078	18,347	21,067	23,013	24,922	27,054	30,202	32,203	33,439	35,489	39,130	38,914	41,440	42,503	41,940	42,852	37,561	39,662	39,387	43,142
MONETARY INSTITUTIONS	6,333	6,400	4,683	5,187	6,595	6,148	7,896	8,260	9,488	10,359	12,081	12,872	14,558	15,584	18,204	18,070	21,790	21,234	20,333	20,998	14,831	15,417	13,563	16,388
NON-MONETARY INSTITUTIONS	8,763	9,670	10,550	11,237	11,483	12,199	13,171	14,753	15,434	16,695	18,121	19,331	18,881	19,905	20,926	20,844	19,650	21,269	21,607	21,854	22,730	24,245	25,824	26,756
BONDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II-OFFICIAL CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

	2008				2009				2010				2011				2012				2013			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT-TERM EXTERNAL DEBT	45.795	53.020	57.281	52.512	46.257	46.228	47.344	48.977	53.788	60.276	67.888	77.232	76.334	83.682	87.074	83.107	89.591	97.941	99.706	102.439	116.299	126.616	127.159	133.273
I-PRIVATE CREDITORS	45.795	53.020	57.281	52.512	46.257	46.228	47.344	48.977	53.788	60.276	67.888	76.731	75.740	83.215	86.686	82.850	89.367	97.738	99.605	102.367	116.023	126.346	127.147	133.267
LOANS	45.795	53.020	57.281	52.512	46.257	46.228	47.344	48.977	53.788	60.276	67.888	76.731	75.740	83.215	86.686	82.850	89.367	97.738	99.592	102.353	116.010	125.945	125.953	131.795
MONETARY INSTITUTIONS	16.831	20.908	25.165	23.902	19.195	19.274	19.542	20.422	25.532	32.407	39.662	47.496	46.050	50.744	50.556	47.313	52.417	58.290	60.857	63.547	73.736	79.459	80.922	83.927
NON-MONETARY INSTITUTIONS	28.964	32.112	32.116	28.610	27.062	26.954	27.802	28.555	28.256	27.869	28.226	29.235	29.690	32.471	36.130	35.537	36.950	39.448	38.735	38.806	42.274	46.486	45.031	47.868
BONDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	14	13	401	1.194	1.472
II-OFFICIAL CREDITORS	0	0	0	0	0	0	0	0	0	0	0	501	594	467	388	257	224	203	101	72	276	270	12	6

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

[Contents](#)

	2014				2015				2016				2017				2018		
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
SHORT-TERM EXTERNAL DEBT	128.673	134.667	134.883	135.138	131.331	128.953	121.791	105.365	109.530	110.306	106.134	101.319	107.382	114.245	115.684	118.618	122.942	120.359	116.796
I-PRIVATE CREDITORS	128.667	134.661	134.684	134.896	131.013	128.640	121.583	105.201	109.358	110.144	106.026	101.079	107.086	113.948	115.240	117.408	121.396	119.254	115.043
LOANS	126.787	131.696	131.047	130.755	127.044	124.757	118.744	103.340	108.585	109.061	105.489	100.908	106.901	113.819	115.093	117.297	121.259	119.106	114.871
MONETARY INSTITUTIONS	81.133	84.056	82.814	81.607	81.120	76.100	68.224	51.326	56.960	53.882	51.717	47.215	51.043	53.497	52.510	51.951	53.115	52.122	45.054
NON-MONETARY INSTITUTIONS	45.654	47.640	48.233	49.148	45.924	48.657	50.520	52.014	52.525	55.179	53.772	53.692	55.858	60.322	62.583	65.346	68.144	66.984	69.817
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	137	148	172
II-OFFICIAL CREDITORS	6	6	199	242	318	313	208	164	172	162	108	240	296	297	444	1.210	1.546	1.105	1.753

Central Bank of the Republic of Turkey
 Statistics Department
 Balance of Payments Division

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

	2005							
	Q1		Q2		Q3		Q4	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	19.797	19.797	22.282	22.282	24.122	24.122	23.242	23.242
EUR	8.289	10.738	8.372	10.090	9.571	11.534	9.881	11.701
CHF	263	219	303	236	292	226	309	235
GBP	193	365	343	623	365	645	344	589
JPY	16.048	149	17.484	158	20.781	184	22.614	192
TRY	2.918	2.129	2.762	2.059	3.206	2.393	3.899	2.904
Other (USD)		42		41		26		51
TOTAL		33.439		35.489		39.130		38.914

	2006							
	Q1		Q2		Q3		Q4	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	23.584	23.584	25.465	25.465	25.890	25.890	23.283	23.283
EUR	9.302	11.230	9.261	11.611	8.215	10.446	7.772	10.223
CHF	300	230	271	218	299	240	220	180
GBP	345	601	349	633	358	675	329	647
JPY	24.882	212	26.740	230	24.327	207	23.421	197
TRY	7.434	5.537	6.894	4.301	6.630	4.444	11.705	8.283
Other (USD)		46		45		38		39
TOTAL		41.440		42.503		41.940		42.852

	2007							
	Q1		Q2		Q3		Q4	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	21.143	21.143	21.773	21.773	21.486	21.486	22.954	22.954
EUR	8.338	11.122	8.965	12.066	9.444	13.371	8.719	12.801
CHF	239	197	245	199	237	203	241	213
GBP	303	595	313	628	359	726	366	731
JPY	22.115	188	22.898	186	25.810	223	19.427	172
TRY	5.938	4.284	6.268	4.768	4.037	3.337	7.259	6.229
Other (USD)		32		42		41		42
TOTAL		37.561		39.662		39.387		43.142

	2008							
	Q1		Q2		Q3		Q4	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	25.888	25.888	29.524	29.524	30.180	30.180	26.215	26.215
EUR	8.480	13.390	9.653	15.200	12.079	17.633	11.017	15.596
CHF	225	225	212	208	202	185	158	149
GBP	355	707	284	564	312	575	443	642
JPY	21.367	213	38.639	363	33.011	313	25.346	280
TRY	6.797	5.325	8.715	7.122	10.293	8.357	14.518	9.600
Other (USD)		47		39		38		30
TOTAL		45.795		53.020		57.281		52.512

	2009							
	Q1		Q2		Q3		Q4	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	24.463	24.463	22.328	22.328	21.931	21.931	23.790	23.790
EUR	10.874	14.340	10.433	14.639	10.382	15.047	9.807	14.070
CHF	230	201	232	213	235	227	233	224
GBP	387	549	389	642	365	579	356	564
JPY	23.067	239	21.045	221	20.890	233	15.468	168
TRY	10.869	6.439	12.481	8.157	13.775	9.295	15.253	10.130
Other (USD)		26		28		32		31
TOTAL		46.257		46.228		47.344		48.977

	2010							
	Q1		Q2		Q3		Q4	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	24.588	24.588	27.703	27.703	29.251	29.251	33.613	33.613
EUR	11.571	15.607	13.320	16.256	13.411	18.254	15.299	20.277
CHF	235	221	270	248	249	255	345	368
GBP	466	703	452	680	443	700	499	774
JPY	14.431	156	27.667	312	17.261	207	21.368	263
TRY	18.982	12.476	23.685	15.041	27.834	19.180	33.854	21.898
Other (USD)		37		36		41		39
TOTAL		53.788		60.276		67.888		77.232

	2011							
	Q1		Q2		Q3		Q4	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	34.645	34.645	40.946	40.946	44.328	44.328	41.768	41.768
EUR	16.452	23.180	17.835	25.700	20.754	28.291	22.140	28.258
CHF	311	337	329	395	381	426	238	252
GBP	593	954	585	938	575	901	567	873
JPY	17.460	210	17.139	212	27.404	357	21.089	271
TRY	26.265	16.964	25.172	15.441	23.441	12.703	22.155	11.621
Other (USD)		44		50		68		64
TOTAL		76.334		83.682		87.074		83.107

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

	2012							
	Q1		Q2		Q3		Q4	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	43.107	43.107	47.045	47.045	49.107	49.107	49.980	49.980
EUR	24.573	32.666	26.884	33.459	25.282	33.137	26.268	34.654
CHF	229	251	266	275	268	286	309	337
GBP	553	877	623	969	652	1.056	640	1.032
JPY	16.415	199	17.565	222	20.078	258	71.006	824
TRY	21.985	12.409	28.776	15.852	28.008	15.717	27.504	15.429
Other (USD)		82		119		145		183
TOTAL		89.591		97.941		99.706		102.439

	2013							
	Q1		Q2		Q3		Q4	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	59.489	59.489	64.756	64.756	63.115	63.115	65.558	65.558
EUR	28.695	36.708	31.817	41.445	34.080	46.044	34.899	48.017
CHF	411	431	597	631	1.045	1.151	1.183	1.327
GBP	800	1.212	752	1.149	810	1.302	778	1.282
JPY	22.946	243	24.533	250	25.806	262	29.288	278
TRY	32.532	17.937	34.845	18.081	30.476	14.982	35.092	16.442
Other (USD)		279		304		303		369
TOTAL		116.299		126.616		127.159		133.273

	2014							
	Q1		Q2		Q3		Q4	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	63.538	63.538	65.757	65.757	67.778	67.778	69.752	69.752
EUR	34.819	47.818	35.258	48.018	36.551	46.376	36.220	44.058
CHF	1.305	1.471	1.159	1.298	1.359	1.428	1.353	1.368
GBP	806	1.340	852	1.450	923	1.497	1.043	1.620
JPY	24.407	239	31.165	307	22.995	210	23.675	198
TRY	30.289	13.832	36.949	17.401	39.172	17.189	41.165	17.752
Other (USD)		435		436		405		390
TOTAL		128.673		134.667		134.883		135.138

	2015							
	Q1		Q2		Q3		Q4	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	70.099	70.099	67.299	67.299	60.794	60.794	55.537	55.537
EUR	38.340	41.674	37.301	41.555	35.064	39.525	30.941	33.918
CHF	1.160	1.203	816	872	765	787	753	760
GBP	1.095	1.623	1.259	1.974	1.458	2.211	1.028	1.523
JPY	22.702	189	21.984	179	25.921	216	20.005	166
TRY	42.226	16.177	44.858	16.699	54.238	17.822	38.242	13.152
Other (USD)		366		375		436		309
TOTAL		131.331		128.953		121.791		105.365

	2016							
	Q1		Q2		Q3		Q4	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	53.038	53.038	53.292	53.292	51.895	51.895	50.740	50.740
EUR	31.620	35.886	32.398	35.933	29.798	33.375	31.759	33.175
CHF	752	781	875	892	770	793	734	717
GBP	1.146	1.652	1.145	1.534	1.181	1.537	1.217	1.492
JPY	18.138	162	21.218	207	23.779	234	25.408	219
TRY	50.088	17.677	52.418	18.115	53.819	17.964	51.905	14.696
Other (USD)		334		333		336		280
TOTAL		109.530		110.306		106.134		101.319

	2017							
	Q1		Q2		Q3		Q4	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	52.700	52.700	56.188	56.188	57.746	57.746	60.796	60.796
EUR	32.679	35.072	32.484	37.018	32.360	38.006	31.708	37.773
CHF	768	771	798	832	861	884	865	883
GBP	1.248	1.552	1.304	1.691	1.349	1.806	1.334	1.792
JPY	24.679	222	21.254	189	25.757	229	28.870	256
TRY	60.956	16.752	63.080	17.986	59.447	16.642	63.708	16.719
Other (USD)		313		341		371		399
TOTAL		107.382		114.245		115.684		118.618

	2018					
	Q1		Q2		Q3	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	62.135	62.135	61.438	61.438	57.867	57.867
EUR	31.613	38.862	32.930	38.119	31.529	36.941
CHF	885	925	772	775	688	710
GBP	1.386	1.947	1.364	1.786	1.146	1.504
JPY	31.342	294	42.061	381	30.622	271
TRY	73.280	18.343	80.412	17.449	116.045	19.101
Other (USD)		436		411		402
TOTAL		122.942		120.359		116.796

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

Contents

2018 September	
CENTRAL BANK	5.496
OVERDRAFTS	0
DEPOSITS	5.496
GENERAL GOVERNMENT (**)	4.602
BANKS	94.314
CREDITS	47.602
FX DEPOSITS	18.976
BANKS ACCOUNTS	16.818
Branches and Affiliates Abroad	14.188
TRY DEPOSITS	10.918
Branches and Affiliates Abroad	3.985
OTHER SECTORS	71.268
TRADE CREDITS	45.602
DUE TO IMPORTS	40.537
PRE-EXPORT FINANCING	5.065
OTHER CREDITS	25.666
PUBLIC	75
PRIVATE	25.591
Branches and Affiliates Abroad	6.146
TOTAL	175.680

(*) 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 Turkey
Statistics Department
Balance of Payments Division

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

Contents

2018 September

PUBLIC SECTOR	30.453
GENERAL GOVERNMENT (**)	4.603
Central Government	4.202
Local Administrations	401
Funds	0
FINANCIAL INSTITUTIONS	25.775
Banks	25.775
Non-Banking Institutions	0
NON-FINANCIAL INSTITUTIONS	75
SOE's	75
Other	0
CBRT	5.496
PRIVATE SECTOR	139.731
FINANCIAL INSTITUTIONS	75.006
Banks	68.539
Non-Banking Institutions	6.467
NON-FINANCIAL INSTITUTIONS	64.725
TOTAL	175.680

(*) 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.

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