



TÜRKİYE CUMHURİYET  
MERKEZ BANKASI

## SHORT TERM EXTERNAL DEBT STATISTICS

November 2018

**Statistics Department**  
Balance of Payments Division

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

	1989	1990				1991				1992				1993				1994				1995				1996			
		O1	O3	O3	O4	O1	O3	O3	O4	O1	O2	O3	O4	O1	O2	O3	O4	O1	O2	O3	O4	O1	O2	O3	O4	O1	O3	O3	O4
<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>	<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>	<b>997</b>	<b>980</b>	<b>1.015</b>	<b>984</b>
BANKERS' CREDIT	35	50	20	10	51	51	9	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
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5.373</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>	<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>	<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>	<b>6.038</b>	<b>7.168</b>	<b>7.628</b>	<b>8.419</b>
CREDITS	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	4.852	6.111	7.426	8.696	6.345	4.398	3.486	2.241	3.262	3.570	3.891	3.161	2.158	3.342	3.371	3.840
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	1.763	1.758	1.926	1.903	2.068	1.953	2.015	1.970	2.107	2.094	2.023	2.268	2.123	2.425	2.516	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
TRV 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
<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>3.759</b>	<b>4.265</b>	<b>4.887</b>	<b>4.931</b>	<b>5.090</b>	<b>5.725</b>	<b>6.157</b>	<b>6.679</b>	<b>6.208</b>	<b>5.568</b>	<b>5.234</b>	<b>5.675</b>	<b>6.265</b>	<b>6.994</b>	<b>7.647</b>	<b>7.848</b>	<b>8.981</b>	<b>10.175</b>	<b>8.698</b>	<b>7.669</b>
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	5.766	5.472	4.798	4.506	5.020	5.702	6.351	6.772	6.766	7.814	8.807	7.509	6.611
DUO TO IMPORTS	891	990	1.047	1.186	1.306	1.312	1.346	1.510	1.504	1.814	2.158	2.454	2.630	2.897	3.536	4.111	4.762	4.508	3.758	3.334	3.772	4.366	4.976	5.383	5.361	6.320	7.418	4.224	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
<b>OTHER CREDITS</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>	<b>1.226</b>	<b>1.204</b>	<b>1.013</b>	<b>809</b>	<b>736</b>	<b>770</b>	<b>728</b>	<b>655</b>	<b>563</b>	<b>643</b>	<b>875</b>	<b>1.082</b>	<b>1.167</b>	<b>1.368</b>	<b>1.189</b>	<b>1.058</b>
PUBLIC	0	0	0	0	0	0	0	0	281	323	308	429	400	403	392	157	45	9	10	78	36	5	0	250	250	250	250	0	0
PRIVATE	0	0	0	0	0	0	0	0	1.073	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
<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>8.819</b>	<b>10.203</b>	<b>11.701</b>	<b>12.660</b>	<b>12.581</b>	<b>14.455</b>	<b>16.497</b>	<b>18.473</b>	<b>15.815</b>	<b>13.129</b>	<b>12.046</b>	<b>11.187</b>	<b>13.023</b>	<b>14.064</b>	<b>15.404</b>	<b>15.500</b>	<b>16.016</b>	<b>18.323</b>	<b>17.341</b>	<b>17.072</b>

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
<b>CENTRAL BANK</b>	<b>917</b>	<b>896</b>	<b>903</b>	<b>889</b>	<b>882</b>	<b>894</b>	<b>935</b>	<b>906</b>	<b>838</b>	<b>778</b>	<b>748</b>	<b>684</b>	<b>680</b>	<b>683</b>	<b>625</b>	<b>663</b>	<b>608</b>	<b>581</b>	<b>632</b>	<b>752</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>
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	6	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
<b>GENERAL GOVERNMENT</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>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>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>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>	<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>	<b>6.891</b>	<b>7.031</b>	<b>5.706</b>	<b>6.344</b>	<b>7.808</b>	<b>7.317</b>	<b>9.171</b>	<b>9.692</b>
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	9.059	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 RESERVS	2.471	2.555	2.250	2.019	1.855	2.150	2.727	3.223	3.078	3.077	3.315	3.450	3.426	2.874	2.663	2.414	2.448	2.377	2.489	2.219	2.081	2.163	2.348	2.653	2.458	2.491	2.872	3.038
BANKS ACCOUNTS	1.086	1.549	2.136	2.131	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	1.773	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
<b>OTHER SECTORS</b>	<b>7.091</b>	<b>7.578</b>	<b>7.906</b>	<b>8.245</b>	<b>8.074</b>	<b>8.578</b>	<b>8.937</b>	<b>8.710</b>	<b>8.290</b>	<b>8.753</b>	<b>8.770</b>	<b>9.063</b>	<b>9.069</b>	<b>9.750</b>	<b>9.555</b>	<b>9.748</b>	<b>9.145</b>	<b>8.473</b>	<b>8.512</b>	<b>7.654</b>	<b>7.250</b>	<b>7.842</b>	<b>8.027</b>	<b>8.425</b>	<b>8.498</b>	<b>9.020</b>	<b>9.392</b>	<b>10.461</b>
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	5.477	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	6.068	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
PRE-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	172	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	1.764	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
<b>TOTAL</b>	<b>15.452</b>	<b>16.789</b>	<b>17.437</b>	<b>17.691</b>	<b>18.170</b>	<b>19.676</b>	<b>20.855</b>	<b>20.774</b>	<b>20.668</b>	<b>20.462</b>	<b>21.608</b>	<b>22.921</b>	<b>24.175</b>	<b>24.436</b>	<b>25.994</b>	<b>28.301</b>	<b>26.029</b>	<b>22.132</b>	<b>20.108</b>	<b>16.403</b>	<b>15.096</b>	<b>16.070</b>	<b>15.233</b>	<b>16.424</b>	<b>18.078</b>	<b>18.347</b>	<b>21.067</b>	<b>23.013</b>

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	
<b>CENTRAL BANK</b>	<b>2.883</b>	<b>2.902</b>	<b>3.014</b>	<b>3.287</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>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	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	2.356	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>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>
<b>BANKS</b>	<b>10.924</b>	<b>12.176</b>	<b>13.712</b>	<b>14.529</b>	<b>15.590</b>	<b>16.758</b>	<b>19.110</b>	<b>18.932</b>	<b>22.462</b>	<b>21.912</b>	<b>20.864</b>	<b>21.785</b>	<b>16.202</b>	<b>16.600</b>	<b>14.971</b>	<b>18.347</b>	<b>18.939</b>	<b>23.097</b>	<b>27.255</b>	<b>26.840</b>	<b>22.245</b>	<b>22.715</b>	<b>23.701</b>	<b>25.185</b>	<b>30.363</b>	<b>36.523</b>	<b>43.683</b>	<b>50.864</b>	
CREDITS	5.916	6.584	7.997	8.716	9.908	9.900	10.966	11.804	13.777	12.826	12.388	9.229	6.781	7.473	6.243	7.523	6.961	8.168	10.046	9.502	7.550	6.086	4.899	6.307	6.428	9.227	11.678	18.098	
FX DEPOSITS	2.939	3.177	3.313	3.360	2.769	2.771	2.822	2.967	2.459	2.300	2.596	2.811	2.935	3.184	3.338	3.288	3.429	3.706	3.859	4.600	4.289	4.503	5.225	5.529	5.094	5.411	6.680	4.828	
BANKS ACCOUNTS	1.162	1.358	1.507	1.694	1.801	2.973	4.081	2.581	2.876	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	407	1.057	1.035	779	1.112	3.114	1.241	1.388	2.350	3.037	2.689	5.391	2.823	2.572	1.041	3.812	2.761	5.548	6.220	7.945	5.488	7.534	5.307	8.762	10.252	12.709	16.644	17.977	
<b>OTHER SECTORS</b>	<b>11.515</b>	<b>11.976</b>	<b>13.476</b>	<b>14.387</b>	<b>14.739</b>	<b>15.856</b>	<b>17.165</b>	<b>17.219</b>	<b>16.225</b>	<b>17.817</b>	<b>18.477</b>	<b>18.504</b>	<b>18.864</b>	<b>20.633</b>	<b>22.085</b>	<b>22.813</b>	<b>24.499</b>	<b>27.650</b>	<b>28.046</b>	<b>23.798</b>	<b>22.291</b>	<b>21.715</b>	<b>21.836</b>	<b>22.028</b>	<b>21.771</b>	<b>22.259</b>	<b>22.952</b>	<b>24.813</b>	
<b>TRADE CREDITS</b>	<b>9.474</b>	<b>10.500</b>	<b>11.823</b>	<b>12.593</b>	<b>12.879</b>	<b>13.791</b>	<b>15.011</b>	<b>15.011</b>	<b>14.336</b>	<b>16.092</b>	<b>16.308</b>	<b>16.383</b>	<b>17.194</b>	<b>18.526</b>	<b>20.055</b>	<b>21.084</b>	<b>23.077</b>	<b>25.946</b>	<b>26.067</b>	<b>22.032</b>	<b>20.844</b>	<b>20.531</b>	<b>20.650</b>	<b>21.101</b>	<b>20.579</b>	<b>20.733</b>	<b>20.778</b>	<b>22.765</b>	
DUE TO IMPORTS	6.740	7.467	8.445	9.088	9.377	10.109	10.338	10.674	9.911	11.383	11.279	11.354	12.035	12.990	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	
PRE-EXPORT FINANCING	2.734	3.033	3.378	3.505	3.502	3.682	4.649	4.337	4.425	4.709	5.029	5.029	5.159	5.636	6.343	6.999	7.932	7.974	7.854	7.983	7.997	7.276	6.551	6.991	5.851	5.261	5.190	5.282	
<b>OTHER CREDITS</b>	<b>1.641</b>	<b>1.476</b>	<b>1.653</b>	<b>1.794</b>	<b>1.860</b>	<b>2.065</b>	<b>2.778</b>	<b>2.208</b>	<b>1.889</b>	<b>1.725</b>	<b>2.169</b>	<b>2.121</b>	<b>1.670</b>	<b>2.107</b>	<b>2.030</b>	<b>1.429</b>	<b>1.447</b>	<b>1.704</b>	<b>1.979</b>	<b>1.766</b>	<b>1.447</b>	<b>1.184</b>	<b>1.186</b>	<b>927</b>	<b>1.192</b>	<b>1.526</b>	<b>1.814</b>	<b>2.048</b>	
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	
<b>TOTAL</b>	<b>24.922</b>	<b>27.054</b>	<b>30.202</b>	<b>32.203</b>	<b>33.439</b>	<b>35.489</b>	<b>39.130</b>	<b>38.914</b>	<b>41.440</b>	<b>42.503</b>	<b>41.940</b>	<b>42.852</b>	<b>37.561</b>	<b>39.662</b>	<b>39.387</b>	<b>43.142</b>	<b>45.795</b>	<b>53.020</b>	<b>57.281</b>	<b>52.512</b>	<b>46.257</b>	<b>46.228</b>	<b>47.344</b>	<b>48.977</b>	<b>53.788</b>	<b>60.276</b>	<b>67.888</b>	<b>77.232</b>	

Central Bank of the Republic of  
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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	October	November
<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>	<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>110</b>	<b>801</b>	<b>799</b>	<b>696</b>	<b>658</b>	<b>644</b>	<b>570</b>	<b>5,496</b>	<b>5,715</b>	<b>5,931</b>
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	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	0	0
DEPOSITS	1,612	1,595	1,378	1,238	1,242	1,127	1,070	1,036	980	963	905	833	762	661	417	342	290	270	208	176	173	157	131	110	801	799	696	657	644	570	5,496	5,715	5,931
<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>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>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>49,524</b>	<b>54,401</b>	<b>56,217</b>	<b>53,790</b>	<b>59,049</b>	<b>64,404</b>	<b>66,452</b>	<b>70,662</b>	<b>81,619</b>	<b>88,471</b>	<b>91,426</b>	<b>95,211</b>	<b>93,070</b>	<b>97,891</b>	<b>98,569</b>	<b>98,325</b>	<b>97,260</b>	<b>93,547</b>	<b>85,572</b>	<b>68,018</b>	<b>71,541</b>	<b>69,482</b>	<b>66,546</b>	<b>60,728</b>	<b>64,590</b>	<b>67,185</b>	<b>67,286</b>	<b>67,201</b>	<b>69,480</b>	<b>66,846</b>	<b>60,567</b>	<b>59,241</b>	<b>58,133</b>
CREDITS	22,056	24,976	24,718	23,938	23,750	26,608	27,081	29,374	36,303	37,591	40,828	44,267	44,385	47,138	47,574	48,150	44,109	37,401	28,750	22,701	19,601	18,936	16,647	14,700	15,414	15,656	16,490	17,539	16,958	17,072	13,855	12,707	11,598
FX DEPOSITS	5,320	6,148	7,761	8,781	10,164	10,526	10,514	11,052	11,253	12,089	13,498	14,499	14,588	15,262	16,178	16,705	15,922	17,131	18,419	18,319	19,055	19,601	18,752	16,401	16,773	18,011	19,003	19,882	20,756	19,086	18,976	18,489	18,381
BANKS ACCOUNTS	9,529	12,539	14,507	12,681	15,847	16,633	17,286	18,588	21,621	25,699	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	15,164	13,400
TRF DEPOSITS	12,619	10,738	8,531	8,972	9,188	10,637	11,571	11,648	12,442	12,992	19,893	11,055	10,105	12,458	12,878	11,408	12,676	13,646	14,301	9,631	14,104	13,969	14,488	12,185	14,206	14,729	13,219	13,122	14,852	12,405	16,978	12,881	14,754
<b>OTHER SECTORS</b>	<b>25,197</b>	<b>27,685</b>	<b>29,479</b>	<b>28,078</b>	<b>29,299</b>	<b>32,410</b>	<b>32,183</b>	<b>30,741</b>	<b>33,701</b>	<b>37,183</b>	<b>34,829</b>	<b>37,229</b>	<b>34,942</b>	<b>36,115</b>	<b>35,898</b>	<b>36,471</b>	<b>33,781</b>	<b>36,196</b>	<b>36,011</b>	<b>37,172</b>	<b>37,816</b>	<b>40,667</b>	<b>39,458</b>	<b>40,482</b>	<b>41,982</b>	<b>46,241</b>	<b>47,702</b>	<b>50,800</b>	<b>52,859</b>	<b>52,998</b>	<b>50,820</b>	<b>51,567</b>	<b>52,435</b>
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	42,640	44,827	46,488	47,001	45,380	45,716	46,503
DUE TO IMPORTS	17,453	19,456	21,847	20,132	20,246	22,900	22,486	22,084	25,345	28,638	25,911	27,628	25,490	26,930	27,097	27,744	25,566	27,263	27,948	29,459	29,318	31,768	30,824	32,773	34,148	37,319	38,543	40,855	42,080	42,609	40,313	39,620	39,769
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	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	4,597	5,067	5,896	6,734
<b>OTHER CREDITS</b>	<b>2,524</b>	<b>3,079</b>	<b>2,585</b>	<b>2,705</b>	<b>3,951</b>	<b>4,783</b>	<b>5,223</b>	<b>4,351</b>	<b>4,000</b>	<b>4,014</b>	<b>4,402</b>	<b>4,904</b>	<b>4,814</b>	<b>4,757</b>	<b>4,491</b>	<b>4,616</b>	<b>4,378</b>	<b>4,165</b>	<b>4,338</b>	<b>4,027</b>	<b>4,785</b>	<b>5,319</b>	<b>5,006</b>	<b>4,042</b>	<b>4,208</b>	<b>5,140</b>	<b>5,242</b>	<b>5,973</b>	<b>6,371</b>	<b>5,997</b>	<b>5,440</b>	<b>5,851</b>	<b>5,932</b>
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	0	0	0	0	0	0	0	0	0
PRIVATE	2,524	3,079	2,585	2,705	3,951	4,783	5,223	4,351	4,000	4,014	4,402	4,904	4,814	4,757	4,491	4,616	4,378	4,165	4,338	4,027	4,785	5,319	4,793	3,801	3,961	4,957	5,054	5,889	6,371	5,997	5,440	5,851	5,932
<b>TOTAL</b>	<b>76,334</b>	<b>83,682</b>	<b>87,075</b>	<b>83,107</b>	<b>89,591</b>	<b>97,941</b>	<b>99,706</b>	<b>102,439</b>	<b>116,300</b>	<b>126,617</b>	<b>127,160</b>	<b>133,273</b>	<b>128,674</b>	<b>134,667</b>	<b>134,884</b>	<b>135,138</b>	<b>131,331</b>	<b>128,953</b>	<b>121,791</b>	<b>105,366</b>	<b>109,530</b>	<b>110,306</b>	<b>106,135</b>	<b>101,320</b>	<b>107,383</b>	<b>114,245</b>	<b>115,684</b>	<b>118,659</b>	<b>122,983</b>	<b>120,414</b>	<b>116,883</b>	<b>116,523</b>	<b>116,499</b>

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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
<b>SHORT-TERM EXTERNAL DEBT</b>	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
<b>PUBLIC SECTOR</b>	1,037	1,024	839	915	1,096	1,093	1,340	1,341	1,370	1,347	1,368	1,440	1,975	1,738	2,043	2,133	1,736	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	0
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	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
<b>CBRT</b>	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	1,980	1,974	1,721	1,798	1,807	1,764	1,764
<b>PRIVATE SECTOR</b>	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	35,325	35,338	38,697	41,902	49,018	52,162	47,200	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	1,933	1,956	1,663	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	1,933	1,956	1,663	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	22,041	23,951	27,040	27,475	23,101	21,699	21,490	21,552	21,760

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

	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	Q3	October	November					
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>53,788</b>	<b>60,276</b>	<b>67,888</b>	<b>77,232</b>	<b>76,334</b>	<b>83,682</b>	<b>87,075</b>	<b>83,107</b>	<b>89,591</b>	<b>97,841</b>	<b>99,706</b>	<b>102,439</b>	<b>116,300</b>	<b>126,617</b>	<b>127,160</b>	<b>133,273</b>	<b>128,674</b>	<b>134,667</b>	<b>134,884</b>	<b>135,138</b>	<b>131,331</b>	<b>128,953</b>	<b>121,791</b>	<b>105,366</b>	<b>109,530</b>	<b>110,306</b>	<b>106,135</b>	<b>101,320</b>	<b>107,383</b>	<b>114,245</b>	<b>115,684</b>	<b>118,659</b>	<b>122,983</b>	<b>120,414</b>	<b>116,883</b>	<b>116,523</b>	<b>116,499</b>	
<b>PUBLIC SECTOR</b>	<b>4,697</b>	<b>5,405</b>	<b>7,002</b>	<b>4,290</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>14,884</b>	<b>17,775</b>	<b>19,392</b>	<b>20,596</b>	<b>20,966</b>	<b>21,444</b>	<b>22,521</b>	<b>21,447</b>	<b>21,445</b>	<b>20,346</b>	<b>18,915</b>	<b>18,864</b>	<b>21,207</b>	<b>20,087</b>	<b>20,763</b>	<b>19,726</b>	<b>21,134</b>	<b>22,161</b>	<b>22,135</b>	<b>22,111</b>	<b>24,028</b>	<b>24,090</b>	<b>21,376</b>	<b>22,930</b>	<b>23,203</b>	
<b>GENERAL GOVERNMENT</b>	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	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	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	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	0	0
<b>FINANCIAL INSTITUTIONS</b>	<b>4697</b>	<b>5605</b>	<b>7002</b>	<b>4290</b>	<b>4977</b>	<b>5798</b>	<b>7613</b>	<b>8564</b>	<b>12352</b>	<b>14459</b>	<b>11873</b>	<b>13324</b>	<b>14884</b>	<b>17775</b>	<b>19392</b>	<b>20596</b>	<b>20966</b>	<b>21444</b>	<b>22521</b>	<b>21447</b>	<b>21445</b>	<b>20346</b>	<b>18915</b>	<b>18864</b>	<b>21207</b>	<b>20087</b>	<b>20550</b>	<b>19479</b>	<b>20887</b>	<b>21978</b>	<b>21947</b>	<b>22027</b>	<b>24038</b>	<b>24000</b>	<b>21376</b>	<b>22930</b>	<b>23203</b>	
Banks	4697	5605	7002	4290	4977	5798	7613	8564	12352	14459	11873	13324	14884	17775	19392	20596	20966	21444	22521	21447	21445	20346	18915	18864	21207	20087	20550	19479	20887	21978	21947	22027	24038	24000	21376	22930	23203	
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	0	0	
<b>NON-FINANCIAL INSTITUTIONS</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>	<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>	<b>0</b>	<b>0</b>	<b>0</b>	
SDFI	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	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	0	
<b>CBRT</b>	<b>1,454</b>	<b>1,494</b>	<b>1,613</b>	<b>1,553</b>	<b>1,613</b>	<b>1,596</b>	<b>1,379</b>	<b>1,239</b>	<b>1,242</b>	<b>1,127</b>	<b>1,071</b>	<b>1,036</b>	<b>980</b>	<b>963</b>	<b>905</b>	<b>832</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>172</b>	<b>157</b>	<b>131</b>	<b>110</b>	<b>801</b>	<b>799</b>	<b>696</b>	<b>658</b>	<b>644</b>	<b>570</b>	<b>5,496</b>	<b>5,715</b>	<b>5,901</b>	
<b>PRIVATE SECTOR</b>	<b>47,431</b>	<b>53,177</b>	<b>59,273</b>	<b>71,389</b>	<b>69,744</b>	<b>76,288</b>	<b>78,083</b>	<b>73,304</b>	<b>75,996</b>	<b>82,355</b>	<b>86,762</b>	<b>88,079</b>	<b>100,436</b>	<b>107,879</b>	<b>106,863</b>	<b>111,844</b>	<b>106,946</b>	<b>112,562</b>	<b>111,966</b>	<b>113,349</b>	<b>109,596</b>	<b>108,337</b>	<b>102,668</b>	<b>87,136</b>	<b>88,156</b>	<b>90,862</b>	<b>85,241</b>	<b>81,490</b>	<b>85,448</b>	<b>91,285</b>	<b>92,853</b>	<b>95,990</b>	<b>99,301</b>	<b>95,764</b>	<b>90,011</b>	<b>87,876</b>	<b>87,365</b>	
<b>FINANCIAL INSTITUTIONS</b>	<b>2,957</b>	<b>3,153</b>	<b>3,723</b>	<b>4,757</b>	<b>4,542</b>	<b>4,991</b>	<b>4,945</b>	<b>4,652</b>	<b>4,873</b>	<b>5,226</b>	<b>5,043</b>	<b>5,917</b>	<b>6,817</b>	<b>7,262</b>	<b>7,395</b>	<b>7,663</b>	<b>7,987</b>	<b>7,820</b>	<b>7,937</b>	<b>7,879</b>	<b>7,784</b>	<b>7,564</b>	<b>6,801</b>	<b>5,205</b>	<b>5,255</b>	<b>5,915</b>	<b>4,813</b>	<b>4,237</b>	<b>4,513</b>	<b>4,730</b>	<b>4,752</b>	<b>4,714</b>	<b>4,800</b>	<b>4,480</b>	<b>4,070</b>	<b>3,872</b>	<b>3,684</b>	
Banks	25,666	30,918	34,881	46,374	44,557	48,623	48,834	45,226	46,697	49,145	54,579	57,336	64,735	70,906	72,524	74,157	72,104	74,417	76,582	76,878	75,815	73,205	64,857	49,954	50,234	49,395	45,996	41,249	42,302	43,207	43,330	45,174	45,442	42,756	39,191	36,311	34,930	
Non-Banking Institutions	291	335	542	1,021	1,095	1,288	1,341	1,296	1,176	2,281	2,464	1,859	1,982	1,956	1,661	2,348	1,883	2,062	1,880	2,001	2,034	1,863	2,244	2,051	2,171	2,520	2,117	1,588	1,430	2,102	2,213	2,440	2,567	2,084	1,539	1,761	1,764	
<b>NON-FINANCIAL INSTITUTIONS</b>	<b>21,480</b>	<b>21,924</b>	<b>22,050</b>	<b>23,792</b>	<b>24,102</b>	<b>26,997</b>	<b>28,138</b>	<b>26,762</b>	<b>27,523</b>	<b>30,129</b>	<b>29,719</b>	<b>28,882</b>	<b>31,719</b>	<b>35,227</b>	<b>33,168</b>	<b>34,881</b>	<b>32,959</b>	<b>34,053</b>	<b>34,009</b>	<b>34,470</b>	<b>31,747</b>	<b>33,273</b>	<b>33,767</b>	<b>35,121</b>	<b>35,645</b>	<b>38,147</b>	<b>37,128</b>	<b>38,651</b>	<b>40,315</b>	<b>43,976</b>	<b>45,301</b>	<b>48,076</b>	<b>50,292</b>	<b>50,914</b>	<b>49,281</b>	<b>49,808</b>	<b>50,481</b>	

**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
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>15,096</b>	<b>16,070</b>	<b>15,233</b>	<b>16,424</b>	<b>18,078</b>	<b>18,347</b>	<b>21,067</b>	<b>23,013</b>	<b>24,922</b>	<b>27,054</b>	<b>30,202</b>	<b>32,203</b>	<b>33,439</b>	<b>35,489</b>	<b>39,130</b>	<b>38,914</b>	<b>41,440</b>	<b>42,503</b>	<b>41,940</b>	<b>42,852</b>	<b>37,561</b>	<b>39,662</b>	<b>39,387</b>	<b>43,142</b>
<b>I-PRIVATE CREDITORS</b>	<b>15,096</b>	<b>16,070</b>	<b>15,233</b>	<b>16,424</b>	<b>18,078</b>	<b>18,347</b>	<b>21,067</b>	<b>23,013</b>	<b>24,922</b>	<b>27,054</b>	<b>30,202</b>	<b>32,203</b>	<b>33,439</b>	<b>35,489</b>	<b>39,130</b>	<b>38,914</b>	<b>41,440</b>	<b>42,503</b>	<b>41,940</b>	<b>42,852</b>	<b>37,561</b>	<b>39,662</b>	<b>39,387</b>	<b>43,142</b>
<b>LOANS</b>	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
<b>BONDS</b>	0	0	0	0	0	0	0	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>	<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)**

	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
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>45.795</b>	<b>53.020</b>	<b>57.281</b>	<b>52.512</b>	<b>46.257</b>	<b>46.228</b>	<b>47.344</b>	<b>48.977</b>	<b>53.788</b>	<b>60.276</b>	<b>67.888</b>	<b>77.232</b>	<b>76.334</b>	<b>83.682</b>	<b>87.075</b>	<b>83.107</b>	<b>89.591</b>	<b>97.941</b>	<b>99.706</b>	<b>102.439</b>	<b>116.300</b>	<b>126.617</b>	<b>127.160</b>	<b>133.273</b>
<b>I-PRIVATE CREDITORS</b>	<b>45.795</b>	<b>53.020</b>	<b>57.281</b>	<b>52.512</b>	<b>46.257</b>	<b>46.228</b>	<b>47.344</b>	<b>48.977</b>	<b>53.788</b>	<b>60.276</b>	<b>67.888</b>	<b>76.731</b>	<b>75.740</b>	<b>83.215</b>	<b>86.687</b>	<b>82.850</b>	<b>89.367</b>	<b>97.738</b>	<b>99.605</b>	<b>102.367</b>	<b>116.024</b>	<b>126.347</b>	<b>127.148</b>	<b>133.267</b>
<b>LOANS</b>	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	86.687	82.850	89.367	97.738	99.592	102.353	116.011	125.946	125.954	131.795
<b>MONETARY INSTITUTIONS</b>	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	50.557	47.313	52.417	58.290	60.857	63.547	73.737	79.460	80.923	83.927
<b>NON-MONETARY INSTITUTIONS</b>	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	46.031	47.868
<b>BONDS</b>	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
<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>467</b>	<b>388</b>	<b>257</b>	<b>224</b>	<b>203</b>	<b>101</b>	<b>72</b>	<b>276</b>	<b>270</b>	<b>12</b>	<b>6</b>

**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	October	November
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>128.674</b>	<b>134.667</b>	<b>134.884</b>	<b>135.138</b>	<b>131.331</b>	<b>128.953</b>	<b>121.791</b>	<b>105.366</b>	<b>109.530</b>	<b>110.306</b>	<b>106.135</b>	<b>101.320</b>	<b>107.383</b>	<b>114.245</b>	<b>115.684</b>	<b>118.659</b>	<b>122.983</b>	<b>120.414</b>	<b>116.883</b>	<b>116.523</b>	<b>116.499</b>
<b>I-PRIVATE CREDITORS</b>	<b>128.668</b>	<b>134.661</b>	<b>134.685</b>	<b>134.896</b>	<b>131.013</b>	<b>128.640</b>	<b>121.583</b>	<b>105.202</b>	<b>109.358</b>	<b>110.144</b>	<b>106.027</b>	<b>101.080</b>	<b>107.087</b>	<b>113.948</b>	<b>115.240</b>	<b>117.449</b>	<b>121.437</b>	<b>119.309</b>	<b>115.130</b>	<b>114.814</b>	<b>114.786</b>
LOANS	126.788	131.696	131.048	130.755	127.044	124.757	118.744	103.341	108.585	109.061	105.490	100.909	106.902	113.819	115.093	117.338	121.300	119.158	114.954	114.644	114.722
MONETARY INSTITUTIONS	81.134	84.056	82.815	81.607	81.120	76.100	68.224	51.327	56.060	53.882	51.718	47.216	51.044	53.497	52.510	51.992	53.155	52.165	45.129	44.756	43.927
NON-MONETARY INSTITUTIONS	45.654	47.640	48.233	49.148	45.924	48.657	50.520	52.014	52.526	55.179	53.772	53.692	55.858	60.322	62.583	65.346	68.145	66.993	69.825	69.888	70.795
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	151	176	170	64
<b>II-OFFICIAL CREDITORS</b>	<b>6</b>	<b>6</b>	<b>199</b>	<b>242</b>	<b>318</b>	<b>313</b>	<b>208</b>	<b>164</b>	<b>172</b>	<b>162</b>	<b>108</b>	<b>240</b>	<b>296</b>	<b>297</b>	<b>444</b>	<b>1.210</b>	<b>1.546</b>	<b>1.105</b>	<b>1.753</b>	<b>1.709</b>	<b>1.713</b>

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
<b>TOTAL</b>		<b>33.439</b>		<b>35.489</b>		<b>39.130</b>		<b>38.914</b>

	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
<b>TOTAL</b>		<b>41.440</b>		<b>42.503</b>		<b>41.940</b>		<b>42.852</b>

	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
<b>TOTAL</b>		<b>37.561</b>		<b>39.662</b>		<b>39.387</b>		<b>43.142</b>

	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
<b>TOTAL</b>		<b>45.795</b>		<b>53.020</b>		<b>57.281</b>		<b>52.512</b>

	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
<b>TOTAL</b>		<b>46.257</b>		<b>46.228</b>		<b>47.344</b>		<b>48.977</b>

	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
<b>TOTAL</b>		<b>53.788</b>		<b>60.276</b>		<b>67.888</b>		<b>77.232</b>

	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		69		64
<b>TOTAL</b>		<b>76.334</b>		<b>83.682</b>		<b>87.075</b>		<b>83.107</b>

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
<b>TOTAL</b>		<b>89.591</b>		<b>97.941</b>		<b>99.706</b>		<b>102.439</b>

	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)		280		305		304		369
<b>TOTAL</b>		<b>116.300</b>		<b>126.617</b>		<b>127.160</b>		<b>133.273</b>

	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)		436		436		406		390
<b>TOTAL</b>		<b>128.674</b>		<b>134.667</b>		<b>134.884</b>		<b>135.138</b>

	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		310
<b>TOTAL</b>		<b>131.331</b>		<b>128.953</b>		<b>121.791</b>		<b>105.366</b>

	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	50.738	50.738
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	1.493
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		337		282
<b>TOTAL</b>		<b>109.530</b>		<b>110.306</b>		<b>106.135</b>		<b>101.320</b>

	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	35.073	32.485	37.018	32.360	38.006	31.708	37.774
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	63.864	16.760
Other (USD)		313		341		371		398
<b>TOTAL</b>		<b>107.383</b>		<b>114.245</b>		<b>115.684</b>		<b>118.659</b>

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

	2018							
	Q1		Q2		Q3		October	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	62.136	62.136	61.442	61.442	57.867	57.867	57.596	57.596
EUR	31.613	38.863	32.944	38.136	31.542	36.956	30.542	34.718
CHF	885	925	772	775	688	710	569	567
GBP	1.386	1.947	1.364	1.786	1.146	1.504	1.113	1.420
JPY	31.342	294	42.065	381	30.622	271	27.597	244
TRY	73.436	18.382	80.569	17.483	116.470	19.171	119.142	21.582
Other (USD)		436		411		404		396
<b>TOTAL</b>		<b>122.983</b>		<b>120.414</b>		<b>116.883</b>		<b>116.523</b>

	2018	
	Original Cur.	USD Equiv.
USD	55.721	55.721
EUR	30.182	34.336
CHF	570	573
GBP	1.144	1.464
JPY	30.516	269
TRY	122.622	23.741
Other (USD)		395
<b>TOTAL</b>		<b>116.499</b>

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

Contents

2018 November	
<b>CENTRAL BANK</b>	<b>5.931</b>
OVERDRAFTS	0
DEPOSITS	5.931
<b>GENERAL GOVERNMENT (**)</b>	<b>4.450</b>
<b>BANKS</b>	<b>92.046</b>
CREDITS	45.511
FX DEPOSITS	18.381
BANKS ACCOUNTS	13.400
Branches and Affiliates Abroad	5.500
TRY DEPOSITS	14.754
Branches and Affiliates Abroad	5.679
<b>OTHER SECTORS</b>	<b>72.044</b>
TRADE CREDITS	46.686
DUE TO IMPORTS	39.952
PRE-EXPORT FINANCING	6.734
OTHER CREDITS	25.358
PUBLIC	52
PRIVATE	25.306
Branches and Affiliates Abroad	6.300
<b>TOTAL</b>	<b>174.471</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 Turkey**  
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Table 6. Short-Term External Debt Stock on a Remaining Maturity Basis by Borrower (\*)  
(Million US dollars)

Contents

2018 November

<b>PUBLIC SECTOR</b>	<b>32.150</b>
GENERAL GOVERNMENT (**)	4.449
Central Government	4.057
Local Administrations	392
Funds	0
FINANCIAL INSTITUTIONS	27.649
Banks	27.649
Non-Banking Institutions	0
NON-FINANCIAL INSTITUTIONS	52
SOE's	52
Other	0
<b>CBRT</b>	<b>5.931</b>
<b>PRIVATE SECTOR</b>	<b>136.390</b>
FINANCIAL INSTITUTIONS	70.860
Banks	64.397
Non-Banking Institutions	6.463
NON-FINANCIAL INSTITUTIONS	65.530
<b>TOTAL</b>	<b>174.471</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.

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