

## FOREIGN EXCHANGE ASSETS AND LIABILITIES OF NON-FINANCIAL COMPANIES (Million USD)

	2008	2009	2010	2011	2012	2013	2014	2015-03	2015-06	2015-09	2015-12	2016-03	2016-06	2016-09	2016-12	2017-03	2017-06	2017-09	2017-10 <sup>4</sup>	2017-11 <sup>4</sup>
<b>ASSETS</b>	<b>80,465</b>	<b>80,385</b>	<b>87,379</b>	<b>82,179</b>	<b>89,367</b>	<b>94,056</b>	<b>101,968</b>	<b>99,521</b>	<b>104,672</b>	<b>103,600</b>	<b>99,835</b>	<b>104,018</b>	<b>100,651</b>	<b>95,974</b>	<b>99,179</b>	<b>105,225</b>	<b>108,988</b>	<b>111,559</b>	<b>113,535</b>	<b>113,455</b>
<b>Deposits</b>	<b>60,370</b>	<b>57,301</b>	<b>62,150</b>	<b>54,751</b>	<b>61,263</b>	<b>63,890</b>	<b>67,304</b>	<b>66,502</b>	<b>72,552</b>	<b>72,675</b>	<b>69,436</b>	<b>73,601</b>	<b>69,771</b>	<b>66,861</b>	<b>68,241</b>	<b>73,028</b>	<b>75,292</b>	<b>77,462</b>	<b>78,141</b>	<b>76,853</b>
Domestic Banks	27,261	29,833	30,638	35,864	40,825	47,032	49,037	48,786	54,605	53,898	50,668	55,364	51,730	49,343	51,363	55,846	58,969	61,898	62,577	61,289
Banks Abroad	33,109	27,468	31,512	18,887	20,438	16,858	18,267	17,716	17,947	18,777	18,768	18,237	18,041	17,518	16,878	17,182	16,323	15,564	15,564	15,564
<b>Securities</b>	<b>695</b>	<b>1,116</b>	<b>1,288</b>	<b>929</b>	<b>843</b>	<b>327</b>	<b>278</b>	<b>202</b>	<b>196</b>	<b>181</b>	<b>182</b>	<b>200</b>	<b>195</b>	<b>193</b>	<b>224</b>	<b>170</b>	<b>153</b>	<b>306</b>	<b>304</b>	<b>310</b>
Government Securities	495	589	565	412	421	322	271	189	182	170	171	189	187	185	216	162	146	300	298	304
Issued Domestically <sup>1</sup>	40	15	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Issued Abroad	455	574	565	409	421	322	271	189	182	170	171	189	187	185	216	162	146	300	298	304
Portfolio Investment Abroad	200	527	723	517	422	5	7	13	14	11	11	11	8	8	8	8	7	6	6	6
<b>Export Receivables</b>	<b>8,566</b>	<b>9,310</b>	<b>10,526</b>	<b>10,945</b>	<b>11,693</b>	<b>13,175</b>	<b>12,167</b>	<b>11,436</b>	<b>11,090</b>	<b>11,270</b>	<b>11,831</b>	<b>11,793</b>	<b>12,217</b>	<b>10,415</b>	<b>12,158</b>	<b>12,713</b>	<b>13,427</b>	<b>13,643</b>	<b>14,767</b>	<b>15,719</b>
<b>Direct Investment Abroad</b>	<b>10,834</b>	<b>12,658</b>	<b>13,415</b>	<b>15,554</b>	<b>15,568</b>	<b>16,664</b>	<b>22,219</b>	<b>21,381</b>	<b>20,834</b>	<b>19,474</b>	<b>18,386</b>	<b>18,424</b>	<b>18,468</b>	<b>18,505</b>	<b>18,556</b>	<b>19,314</b>	<b>20,116</b>	<b>20,148</b>	<b>20,323</b>	<b>20,573</b>
<b>LIABILITIES</b>	<b>151,002</b>	<b>147,044</b>	<b>176,106</b>	<b>200,306</b>	<b>225,721</b>	<b>265,318</b>	<b>281,368</b>	<b>273,200</b>	<b>282,972</b>	<b>285,120</b>	<b>289,822</b>	<b>299,310</b>	<b>307,883</b>	<b>310,864</b>	<b>304,867</b>	<b>304,380</b>	<b>316,330</b>	<b>323,335</b>	<b>326,551</b>	<b>327,463</b>
<b>Loans</b>	<b>136,383</b>	<b>131,810</b>	<b>158,013</b>	<b>179,876</b>	<b>203,232</b>	<b>237,165</b>	<b>253,312</b>	<b>247,351</b>	<b>255,392</b>	<b>256,811</b>	<b>259,957</b>	<b>269,591</b>	<b>275,693</b>	<b>279,626</b>	<b>271,675</b>	<b>269,845</b>	<b>278,626</b>	<b>284,399</b>	<b>286,950</b>	<b>287,685</b>
<b>Domestic Loans</b>	<b>48,066</b>	<b>50,333</b>	<b>81,887</b>	<b>102,292</b>	<b>121,842</b>	<b>155,164</b>	<b>171,705</b>	<b>168,968</b>	<b>174,008</b>	<b>173,551</b>	<b>173,910</b>	<b>178,637</b>	<b>181,450</b>	<b>183,731</b>	<b>178,081</b>	<b>175,407</b>	<b>180,420</b>	<b>183,175</b>	<b>184,047</b>	<b>183,343</b>
Banks	37,435	41,155	73,015	92,608	111,158	144,041	160,099	157,900	162,635	162,298	162,555	167,141	169,942	171,926	166,493	163,929	168,699	171,190	172,072	171,339
FX Loans	22,547	28,897	57,268	74,522	90,209	116,762	133,748	132,418	137,574	137,815	139,127	143,558	145,926	148,727	145,068	143,948	149,070	151,378	152,024	151,320
Short-Term	15,895	14,340	17,927	18,277	19,300	21,021	23,932	22,714	22,483	21,508	20,021	20,989	20,828	21,592	21,169	20,350	20,812	21,405	21,802	21,450
Long-Term <sup>2</sup>	6,652	14,557	39,341	56,245	70,909	95,741	109,816	109,704	115,091	116,307	119,106	122,569	125,098	127,135	123,899	123,598	128,258	129,973	130,222	129,870
FX Indexed Loans <sup>3</sup>	14,888	12,258	15,747	18,086	20,949	27,279	26,351	25,482	25,061	24,483	23,428	23,583	24,016	23,199	21,425	19,981	19,629	19,812	20,048	20,019
Short-Term	6,847	4,502	6,684	7,628	9,354	14,111	13,501	12,817	11,143	10,875	9,554	9,533	10,267	10,078	9,501	8,852	8,344	8,380	8,605	8,685
Long-Term	8,041	7,756	9,063	10,458	11,595	13,168	12,850	12,665	13,918	13,608	13,874	14,050	13,749	13,121	11,924	11,129	11,285	11,432	11,443	11,334
Non-Bank Financial Institutions	8,576	7,320	6,739	7,312	8,293	9,709	10,223	9,688	10,033	9,949	10,042	10,181	10,196	10,489	10,276	10,179	10,438	10,704	10,704	10,704
Factoring Companies	405	462	765	765	771	954	999	952	1,091	866	911	864	892	853	903	798	781	781	781	781
Consumer Finance Companies	447	428	343	405	439	439	466	421	438	471	518	562	588	614	540	504	532	574	574	574
Financial Leasing Companies	7,724	6,430	5,631	6,142	7,083	8,316	8,758	8,315	8,504	8,612	8,613	8,755	8,716	9,022	8,806	8,772	9,108	9,349	9,349	9,349
Past-Due Loans Taken Over by SDIF	2,055	1,858	2,133	2,372	2,391	1,414	1,383	1,380	1,340	1,304	1,313	1,315	1,312	1,316	1,312	1,299	1,283	1,281	1,271	1,300
<b>External Loans</b>	<b>88,317</b>	<b>81,477</b>	<b>76,126</b>	<b>77,584</b>	<b>81,390</b>	<b>82,001</b>	<b>81,607</b>	<b>78,383</b>	<b>81,384</b>	<b>83,260</b>	<b>86,047</b>	<b>90,954</b>	<b>94,243</b>	<b>95,895</b>	<b>93,594</b>	<b>94,438</b>	<b>98,206</b>	<b>101,224</b>	<b>102,903</b>	<b>104,342</b>
Short-Term	1,086	556	830	854	1,049	1,383	1,569	1,424	1,182	925	779	1,196	1,061	998	940	1,203	1,351	1,364	1,798	1,942
Long-Term	87,231	80,921	75,296	76,730	80,341	80,618	80,038	76,959	80,202	82,335	85,268	89,758	93,182	94,897	92,654	93,235	96,855	99,860	101,105	102,400
One Year or Less to Maturity	26,261	22,217	19,592	22,173	21,386	15,048	10,328	10,785	11,750	13,782	14,848	14,809	14,903	13,902	13,247	12,615	13,567	13,669	13,630	13,299
Over One Year to Maturity	60,970	58,704	55,703	54,558	58,954	65,570	69,709	66,175	68,452	68,554	70,421	74,949	78,279	80,995	79,407	80,620	83,288	86,191	87,475	89,100
<b>Import Payables</b>	<b>14,619</b>	<b>15,234</b>	<b>18,093</b>	<b>20,430</b>	<b>22,489</b>	<b>28,153</b>	<b>28,056</b>	<b>25,849</b>	<b>27,580</b>	<b>28,309</b>	<b>29,865</b>	<b>29,719</b>	<b>32,190</b>	<b>31,238</b>	<b>33,192</b>	<b>34,535</b>	<b>37,704</b>	<b>38,936</b>	<b>39,601</b>	<b>39,778</b>
Short-Term	14,049	14,710	17,483	20,132	22,084	27,828	27,744	25,566	27,262	27,947	29,459	29,318	31,766	30,824	32,773	34,148	37,322	38,551	39,193	39,375
Long-Term	570	524	610	298	405	325	312	283	318	362	406	401	424	414	419	387	382	385	408	403
One Year or Less to Maturity	246	220	277	151	201	185	125	122	146	191	202	216	235	208	234	208	209	197	197	192
Over One Year to Maturity	324	305	333	147	204	140	187	161	172	170	204	184	189	205	185	179	172	188	212	210
<b>Net Foreign Exchange Position</b>	<b>-70,537</b>	<b>-66,659</b>	<b>-88,727</b>	<b>-118,127</b>	<b>-136,354</b>	<b>-171,262</b>	<b>-179,400</b>	<b>-173,679</b>	<b>-178,300</b>	<b>-181,520</b>	<b>-189,987</b>	<b>-195,292</b>	<b>-207,232</b>	<b>-214,890</b>	<b>-205,688</b>	<b>-199,155</b>	<b>-207,342</b>	<b>-211,776</b>	<b>-213,016</b>	<b>-214,008</b>
<b>Short-Term Assets</b>	<b>69,631</b>	<b>67,727</b>	<b>73,964</b>	<b>66,625</b>	<b>73,799</b>	<b>77,392</b>	<b>79,749</b>	<b>78,140</b>	<b>83,838</b>	<b>84,126</b>	<b>81,449</b>	<b>85,594</b>	<b>82,183</b>	<b>77,469</b>	<b>80,623</b>	<b>85,911</b>	<b>88,872</b>	<b>91,411</b>	<b>93,212</b>	<b>92,882</b>
<b>Short-Term Liabilities</b>	<b>65,236</b>	<b>57,435</b>	<b>63,901</b>	<b>70,385</b>	<b>74,584</b>	<b>80,969</b>	<b>78,664</b>	<b>74,801</b>	<b>75,495</b>	<b>76,565</b>	<b>76,292</b>	<b>77,487</b>	<b>80,540</b>	<b>79,069</b>	<b>79,334</b>	<b>78,783</b>	<b>82,935</b>	<b>84,921</b>	<b>86,580</b>	<b>86,298</b>
<b>Short-Term Net Foreign Exchange Position</b>	<b>4,395</b>	<b>10,292</b>	<b>10,063</b>	<b>-3,760</b>	<b>-785</b>	<b>-3,577</b>	<b>1,085</b>	<b>3,339</b>	<b>8,343</b>	<b>7,561</b>	<b>5,157</b>	<b>8,107</b>	<b>1,643</b>	<b>-1,600</b>	<b>1,289</b>	<b>7,128</b>	<b>5,937</b>	<b>6,490</b>	<b>6,632</b>	<b>6,584</b>

1 Includes FX Indexed securities. Indicative value.

2 Maturity breakdown is based on the original maturity.

3 Beginning from December 2008, data is divided based on its maturity breakdown.

4 Indicative value.

Short-Term Assets = Deposits + Securities + Export Receivables

Short-Term Liabilities = Short-term Domestic FX Loans + Short-term FX Indexed Loans + FX Liabilities to Factoring Companies + FX Credits Extended by Consumer Finance Companies +

Short-term External Loans + Long-term External Loans With One Year or Less to Maturity + Short-term Import Payables +

Long-term Import Payables With One Year or Less to Maturity