

OUTSTANDING LONG TERM LOANS RECEIVED FROM ABROAD BY PRIVATE SECTOR

November 2017

Statistics Department
Balance of Payments Division

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(*) Monthly data for outstanding long term loans received from abroad by private sector by borrower and creditor can be reached from the CBRT Electronic Data Delivery System (EDDS) starting from 2002.

Table 1. Outstanding Long Term Loans Received from Abroad by Private Sector (US Dollars)

	2002	2003	2004	2005	2006	2007	2008	2009	2010
BY BORROWER	29,211,544,305	30,143,736,655	36,999,973,621	50,920,737,886	82,197,710,158	121,902,169,990	141,036,422,478	128,456,396,590	119,625,070,900
I- Financial	6,894,581,440	7,425,097,668	10,776,056,333	21,365,487,221	37,632,461,329	52,129,985,339	51,783,332,692	45,215,812,446	41,160,983,037
i- Banks	3,065,078,038	3,241,669,218	5,962,774,320	12,601,238,792	22,240,748,472	31,158,470,121	30,280,409,285	28,182,590,230	28,756,993,233
- Loans	3,049,987,495	3,241,669,218	5,962,774,320	12,601,238,792	22,240,748,472	31,158,470,121	30,280,409,285	28,182,590,230	27,756,993,233
- Bond	15,090,543	0	0	0	0	0	0	0	1,000,000,000
ii- Nonbank Financial Corporations	3,829,503,402	4,183,428,450	4,813,282,013	8,764,248,430	15,391,712,857	20,971,515,217	21,502,923,407	17,033,222,216	12,403,989,804
- Loans	3,609,028,511	3,982,659,454	4,664,973,162	8,600,174,174	15,241,193,212	20,654,896,465	20,953,883,704	16,845,886,169	12,215,912,949
- Loans Received From Parent Companies and Affiliates	220,474,891	200,768,996	148,308,851	164,074,256	150,519,645	316,618,752	549,039,704	187,336,047	188,076,854
- Bond	0	0	0	0	0	0	0	0	0
II- Nonfinancial	22,316,962,866	22,718,638,987	26,223,917,287	29,555,250,665	44,565,248,829	69,772,184,651	89,253,089,786	83,240,584,144	78,464,087,863
- Loans	21,408,669,152	21,669,808,142	24,655,565,014	27,906,923,326	42,605,051,153	66,244,538,216	83,707,711,562	76,525,871,041	71,396,884,441
- Loans Received From Parent Companies and Affiliates	691,997,944	800,548,649	1,270,444,658	1,322,457,865	1,612,628,894	3,128,389,399	4,975,084,549	6,190,267,838	6,257,440,082
- Trade Credits	216,295,770	248,282,196	297,907,615	325,869,473	347,568,782	399,257,037	570,293,675	524,445,265	609,763,341
- Bond	0	0	0	0	0	0	0	0	200,000,000
BY CREDITOR	29,211,544,305	30,143,736,655	36,999,973,621	50,920,737,886	82,197,710,158	121,902,169,990	141,036,422,478	128,456,396,590	119,625,070,900
I- Official Creditors	2,935,047,052	3,420,317,457	4,058,957,212	4,005,091,522	4,901,479,382	6,888,999,930	8,484,371,616	9,709,673,059	11,552,890,584
i- Governmental Organizations	1,842,573,497	1,806,817,903	1,685,490,361	1,597,144,333	1,850,372,867	2,157,745,640	2,254,524,416	2,278,047,598	2,712,911,871
ii- Multilateral Organizations	1,092,473,555	1,613,499,554	2,373,466,851	2,407,947,189	3,051,106,515	4,731,254,290	6,229,847,200	7,431,625,461	8,839,978,714
- European Investment Bank	241,718,094	591,684,706	916,175,130	948,736,550	1,249,784,032	2,317,147,691	3,232,815,239	3,957,312,829	4,453,095,631
- Council of Europe Development Bank	0	0	42,827,012	79,102,192	101,012,409	171,663,194	223,193,510	235,643,574	271,914,629
- Islamic Development Bank	70,125,750	103,194,907	189,139,865	105,296,056	74,244,559	68,419,532	50,867,723	90,376,322	87,496,855
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0
- International Finance Corporation	761,801,361	918,619,941	1,048,280,997	989,013,220	1,147,819,262	1,497,802,853	1,799,623,627	1,864,920,117	2,223,772,520
- International Development Association	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	0	0	177,043,847	285,799,172	478,246,252	676,221,019	923,347,102	1,211,637,619	1,338,477,046
- European Bank of Reconstruction and Development	18,828,350	0	0	0	0	0	0	71,735,000	465,222,033
II- Private Creditors	26,261,406,710	26,723,419,199	32,941,016,409	46,915,646,363	77,296,230,776	115,013,170,060	132,552,050,862	118,746,723,531	106,872,180,316
i- Nonresident Commercial Banks	15,300,051,848	15,981,295,396	19,388,417,532	26,859,585,505	46,833,995,181	69,341,921,289	74,149,410,598	66,024,827,657	60,291,964,052
ii- Foreign Branches and Affiliates of Resident Banks	5,328,850,034	5,727,776,932	8,337,395,467	13,162,208,494	20,612,981,726	32,164,672,245	41,749,126,091	35,706,662,141	28,587,386,801
iii- Nonbank Financial Corporations	1,699,522,243	1,479,515,328	1,743,067,944	2,257,250,780	4,889,871,618	6,779,237,445	8,253,524,130	7,994,325,211	8,625,496,681
iv- Nonfinancial	3,932,982,584	3,534,831,543	3,472,135,466	4,636,601,583	4,959,382,250	6,727,339,080	8,399,990,042	9,020,908,522	9,367,332,782
III- Holders of Bond Issues Abroad	15,090,543	0	0	0	0	0	0	0	1,200,000,000

Table 1. Outstanding Long Term Loans Received from Abroad by Private Sector (US Dollars)

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	2011	2012	2013	2014	2015	2016	2017-Q1	2017-Q2	2017-Q3	2017-10	2017-11
BY BORROWER	126.825.709.615	140.425.922.059	156.886.605.321	168.453.405.688	194.851.660.095	202.903.571.946	203.239.755.282	211.459.527.043	214.774.434.372	217.211.461.947	217.749.714.313
I- Financial	47.863.397.643	56.895.701.023	72.748.724.189	84.656.595.245	104.812.645.028	105.590.510.394	105.432.618.055	109.788.645.911	109.895.025.467	111.140.602.772	110.565.730.596
i- Banks	34.870.795.770	41.703.910.312	54.880.237.892	65.896.521.774	85.902.707.227	86.915.817.521	87.852.828.804	91.899.233.644	92.260.700.372	93.708.400.808	93.117.985.283
- Loans	31.573.875.770	31.278.299.828	38.748.351.586	44.184.476.482	63.580.527.222	62.517.012.761	61.988.714.278	61.959.801.753	62.289.345.325	62.926.463.266	63.262.653.641
- Bond	3.296.920.000	10.425.610.484	16.131.886.306	21.712.045.291	22.322.180.005	24.398.804.760	25.864.114.526	29.939.431.891	29.971.355.046	30.781.937.543	29.855.331.641
ii- Nonbank Financial Corporations	12.992.601.873	15.191.790.711	17.868.486.297	18.760.073.471	18.909.937.801	18.674.692.873	17.579.789.251	17.889.412.267	17.634.325.095	17.432.201.963	17.447.745.314
- Loans	12.667.778.330	14.829.019.670	16.002.581.533	15.080.053.456	14.827.626.438	13.444.834.293	12.485.154.033	12.816.510.925	12.568.811.510	12.394.517.208	12.412.669.582
- Loans Received From Parent Companies and Affiliates	324.823.543	362.771.041	370.539.764	559.399.447	642.811.380	649.636.097	582.588.235	621.963.859	631.280.102	617.715.274	663.939.752
- Bond	0	0	1.495.365.000	3.120.620.569	3.439.499.983	4.580.222.483	4.512.046.983	4.450.937.483	4.434.233.482	4.419.969.481	4.371.135.981
II- Nonfinancial	78.962.311.972	83.530.221.036	84.137.881.131	83.796.810.443	90.039.015.067	97.313.061.552	97.807.137.227	101.670.881.132	104.879.408.906	106.070.859.175	107.183.983.716
- Loans	72.437.946.975	74.775.165.278	73.043.692.528	71.703.717.587	76.382.206.033	82.123.691.681	82.916.899.018	86.047.596.789	88.414.371.583	88.819.873.820	89.829.154.076
- Loans Received From Parent Companies and Affiliates	6.018.850.863	6.942.974.345	7.421.144.135	6.777.524.701	7.503.745.815	9.079.384.431	8.813.569.353	9.541.570.814	9.867.422.040	9.912.924.558	10.014.000.479
- Trade Credits	299.064.634	405.485.413	325.277.498	313.601.209	407.180.674	419.255.723	387.434.722	381.611.489	385.384.646	408.184.269	402.563.420
- Bond	206.449.500	1.406.596.000	3.347.766.970	5.001.966.945	5.745.882.545	5.690.729.718	5.689.234.134	5.700.102.040	6.212.230.637	6.929.876.528	6.938.265.741
BY CREDITOR	126.825.709.615	140.425.922.059	156.886.605.321	168.453.405.688	194.851.660.095	202.903.571.946	203.239.755.282	211.459.527.043	214.774.434.372	217.211.461.947	217.749.714.313
I- Official Creditors	14.171.017.753	15.822.818.850	18.927.219.137	18.960.383.698	19.347.855.811	20.104.114.608	20.756.378.593	23.325.321.031	25.515.690.939	25.349.911.123	26.437.375.981
i- Governmental Organizations	2.621.085.311	3.108.738.367	4.505.091.110	4.500.475.144	4.916.954.285	5.583.205.282	5.757.726.405	6.057.592.972	6.228.991.325	6.174.705.319	6.118.232.230
ii- Multilateral Organizations	11.549.932.442	12.714.080.483	14.422.128.027	14.459.908.554	14.430.901.526	14.520.909.326	14.998.652.188	17.267.728.059	19.286.699.615	19.175.205.804	20.319.143.751
- European Investment Bank	4.965.450.392	5.076.904.316	5.544.709.787	5.691.199.649	5.265.688.918	4.981.406.092	5.391.557.110	5.514.387.335	5.424.832.591	5.290.738.460	5.293.843.574
- Council of Europe Development Bank	312.539.950	323.200.764	392.070.335	409.072.029	359.600.129	299.669.102	302.415.977	292.773.021	259.482.024	251.492.951	246.560.851
- Islamic Development Bank	538.441.436	498.063.507	587.204.703	557.926.365	541.059.672	291.348.998	283.124.520	330.125.232	321.945.399	320.275.122	321.545.192
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	2.903.978.490	3.012.561.666	3.155.038.437	2.913.857.564	2.816.234.167	2.876.180.250	2.899.191.133	2.818.976.344	2.824.768.334	2.813.767.868	2.827.632.873
- International Development Association	0	0	0	0	8.787.269	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.694.635.464	1.951.448.437	2.005.574.787	1.859.927.066	1.802.671.742	1.839.470.761	1.795.836.158	1.883.854.503	1.863.103.355	1.856.894.943	1.874.461.909
- European Bank of Reconstruction and Development	1.134.886.710	1.851.901.793	2.737.529.977	3.027.925.881	3.636.859.629	4.232.834.123	4.326.527.290	6.427.611.624	8.592.561.912	8.642.036.460	9.755.099.352
II- Private Creditors	109.151.322.361	112.770.896.726	116.984.367.908	119.658.389.185	143.996.241.751	148.129.700.377	146.417.981.046	148.043.734.598	148.640.924.267	149.729.767.272	150.147.604.969
i- Nonresident Commercial Banks	65.691.576.192	66.532.743.028	68.871.560.028	72.268.367.803	89.922.697.863	89.775.104.541	88.205.157.247	88.001.700.318	86.755.525.603	87.986.903.212	87.898.536.594
ii- Foreign Branches and Affiliates of Resident Banks	24.758.881.327	23.745.824.690	23.916.495.155	24.600.824.796	26.437.426.181	27.655.085.086	27.286.504.369	28.039.614.561	28.923.926.013	28.773.713.404	29.133.025.813
iii- Nonbank Financial Corporations	9.557.350.471	12.020.686.164	13.063.025.304	13.139.492.409	17.164.625.487	18.644.801.087	18.787.889.820	19.140.158.774	19.657.638.642	19.459.923.695	19.554.525.289
iv- Nonfinancial	9.143.514.371	10.471.642.844	11.133.287.422	9.649.704.176	10.471.492.220	12.054.709.663	12.138.429.609	12.862.260.945	13.303.834.009	13.509.226.962	13.561.517.273
III- Holders of Bond Issues Abroad	3.503.369.500	11.832.206.484	20.975.018.276	29.834.632.805	31.507.562.533	34.669.756.961	36.065.395.643	40.090.471.414	40.617.819.165	42.131.783.552	41.164.733.363

Table 2. Creditor Composition of Outstanding Long Term Loans Received from Abroad by Private Sector-By Borrower (US Dollars)

	2002					2003				
	I- Financial (I+II)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (I+II)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	6.894.581.440	3.065.078.038	3.829.503.402	22.316.962.866	29.211.544.305	7.425.097.668	3.241.669.218	4.183.428.450	22.718.638.987	30.143.736.655
I- Official Creditors	390.747.966	364.865.408	25.882.558	2.544.299.086	2.935.047.052	754.693.800	727.030.198	27.663.602	2.665.623.657	3.420.317.457
i- Governmental Organizations	75.372.586	69.475.870	5.896.716	1.767.200.911	1.942.573.497	115.679.211	106.704.554	8.974.817	1.691.138.532	1.806.837.903
ii- Multilateral Organizations	315.375.380	295.389.538	19.985.842	777.098.175	1.092.473.555	639.014.429	620.325.644	18.688.785	974.485.125	1.613.499.554
- European Investment Bank	147.920.094	147.920.094	0	93.798.000	241.718.094	404.154.706	404.154.706	0	187.530.000	591.684.706
- Council of Europe Development Bank	0	0	0	0	0	0	0	0	0	0
- Islamic Development Bank	4.611.735	0	4.611.735	65.514.015	70.125.750	9.639.827	107.052	9.532.775	93.555.080	103.194.907
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	162.843.551	147.469.444	15.374.107	598.957.810	761.801.361	225.219.896	216.063.886	9.156.010	693.400.045	918.619.941
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	0	0	0	0	0	0	0	0	0	0
- European Bank for Reconstruction and Development	0	0	0	18.828.350	18.828.350	0	0	0	0	0
II- Private Creditors	6.488.742.930	2.685.122.087	3.803.620.844	19.772.663.780	26.261.406.710	6.670.403.868	2.514.639.020	4.155.764.848	20.053.015.330	26.723.419.199
i- Nonresident Commercial Banks	3.758.412.770	2.315.244.389	1.443.168.381	11.541.639.078	15.300.051.848	3.924.082.051	2.233.049.110	1.691.032.941	12.057.213.345	15.981.295.396
ii- Foreign Branches and Affiliates of Resident Banks	1.358.725.134	1.042.200	1.357.682.934	3.970.124.900	5.328.850.034	1.548.146.027	0	1.548.146.027	4.179.630.905	5.727.776.932
iii- Nonbank Financial Corporations	739.728.264	55.964.153	683.764.111	959.793.979	1.699.522.243	659.901.450	49.168.205	610.733.244	819.613.878	1.479.515.328
iv- Nonfinancial	631.876.762	312.871.344	319.005.418	3.301.105.822	3.932.982.584	538.274.340	232.421.705	305.852.635	2.996.557.202	3.534.831.543
III- Holders of Bond Issues Abroad	15.090.543	15,090.543	0	0	15,090.543	0	0	0	0	0

Central Bank of the Republic of Turkey
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Table 2. Creditor Composition of Outstanding Long Term Loans Received from Abroad by Private Sector-By Borrower (US Dollars)

	2004 By Borrower					2005 By Borrower				
	I- Financial (I+II)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (I+II)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	10.776.056.333	5.962.774.320	4.813.282.013	26.223.917.287	36.999.973.621	21.365.487.221	12.601.238.792	8.764.248.430	29.555.250.665	50.920.737.886
I- Official Creditors	1.448.009.927	1.344.398.106	103.611.820	2.610.947.285	4.058.957.212	1.588.991.550	1.491.600.445	97.391.105	2.416.099.973	4.005.091.522
i- Governmental Organizations	124.059.845	116.566.687	7.493.158	1.561.430.516	1.685.490.361	185.711.896	180.362.720	5.349.176	1.411.432.438	1.591.144.333
ii- Multilateral Organizations	1.323.950.082	1.227.831.419	96.118.662	1.049.516.769	2.373.466.851	1.403.279.654	1.311.237.725	92.041.929	1.004.667.535	2.407.947.189
- European Investment Bank	712.010.130	712.010.130	0	204.165.000	916.175.130	771.106.550	771.106.550	0	177.630.000	948.736.550
- Council of Europe Development Bank	40.833.000	40.833.000	0	1.994.012	42.827.012	77.367.339	77.367.339	0	1.734.853	79.102.192
- Islamic Development Bank	14.355.520	0	14.355.520	174.784.345	189.139.865	16.246.958	3.080.219	13.166.739	89.049.098	105.296.056
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	379.707.584	297.944.442	81.763.142	668.573.413	1.048.280.997	252.759.636	173.884.446	78.875.190	736.253.584	989.013.220
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	177.043.847	177.043.847	0	0	177.043.847	285.799.172	285.799.172	0	0	285.799.172
- European Bank for Reconstruction and Development	0	0	0	0	0	0	0	0	0	0
II- Private Creditors	9.328.046.407	4.618.376.214	4.709.670.193	23.612.970.002	32.941.016.409	19.776.495.672	11.109.638.347	8.666.857.325	27.139.150.692	46.915.646.363
i- Nonresident Commercial Banks	5.800.309.338	3.901.263.075	1.899.046.263	13.588.108.194	19.388.417.532	12.778.468.895	8.944.410.785	3.834.058.110	14.081.116.611	26.859.585.505
ii- Foreign Branches and Affiliates of Resident Banks	2.168.210.328	46.427.358	2.121.782.970	6.169.185.139	8.337.395.467	3.189.376.966	710.949.782	2.478.427.184	9.972.831.528	13.162.208.494
iii- Nonbank Financial Corporations	1.069.591.299	567.093.759	502.497.540	673.476.645	1.743.067.944	1.617.705.319	1.091.377.943	526.327.376	639.545.461	2.257.250.780
iv- Nonfinancial	289.935.441	103.592.021	186.343.420	3.182.200.025	3.472.135.466	2.190.944.492	362.899.837	1.828.044.655	2.445.657.092	4.636.601.583
III- Holders of Bond Issues Abroad	0	0	0	0	0	0	0	0	0	0

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Table 2. Creditor Composition of Outstanding Long Term Loans Received from Abroad by Private Sector-By Borrower (US Dollars)

	2006					2007				
	I- Financial (I+II)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (I+II)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	37.632.461.329	22.240.748.472	15.391.712.857	44.565.248.829	82.197.710.158	52.129.985.339	31.158.470.121	20.971.515.217	69.772.184.651	121.902.169.990
I- Official Creditors	2.193.958.992	1.980.974.720	212.984.272	2.707.520.389	4.901.478.382	3.647.473.859	2.929.604.545	717.869.314	3.241.526.071	6.888.999.930
i- Governmental Organizations	346.354.468	215.674.548	130.679.920	1.504.018.399	1.850.372.867	550.718.608	315.206.463	235.512.145	1.607.027.033	2.157.745.640
ii- Multilateral Organizations	1.847.604.524	1.765.300.172	82.304.353	1.203.501.990	3.051.106.515	3.096.755.252	2.614.398.082	482.357.170	1.634.499.038	4.731.254.290
- European Investment Bank	1.052.489.032	1.032.759.532	19.729.500	197.295.000	1.249.784.032	1.825.267.191	1.472.875.191	352.392.000	491.880.500	2.317.147.691
- Council of Europe Development Bank	99.085.495	99.085.495	0	1.926.915	101.012.409	171.663.194	171.663.194	0	0	171.663.194
- Islamic Development Bank	8.662.655	2	8.662.653	65.581.903	74.244.559	9.895.104	3.559.878	6.335.226	58.524.428	68.419.532
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	209.121.089	155.208.890	53.912.199	938.698.173	1.147.819.262	413.708.744	290.078.800	123.629.944	1.084.094.110	1.497.802.853
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	478.246.252	478.246.252	0	0	478.246.252	676.221.019	676.221.019	0	0	676.221.019
- European Bank for Reconstruction and Development	0	0	0	0	0	0	0	0	0	0
II- Private Creditors	35.438.502.337	20.259.773.752	15.178.728.585	41.857.728.439	77.296.230.776	48.482.511.479	28.228.865.576	20.253.645.903	66.530.658.581	115.013.170.060
i- Nonresident Commercial Banks	26.519.328.179	16.671.266.487	9.848.061.692	20.314.667.002	46.833.995.181	36.289.897.578	24.199.717.555	12.090.180.022	33.052.023.712	69.341.921.289
ii- Foreign Branches and Affiliates of Resident Banks	3.815.632.291	749.690.016	3.065.942.275	16.797.349.436	20.612.981.726	6.254.781.448	726.973.562	5.527.807.886	25.909.890.797	32.164.672.245
iii- Nonbank Financial Corporations	3.253.529.071	2.473.487.401	780.041.670	1.636.342.547	4.899.871.618	4.086.324.322	2.918.023.899	1.168.300.423	2.692.913.123	6.779.231.445
iv- Nonfinancial	1.850.012.796	365.329.848	1.484.682.949	3.109.369.454	4.959.382.250	1.851.508.131	384.150.560	1.467.357.571	4.875.830.949	6.727.339.080
III- Holders of Bond Issues Abroad	0	0	0	0	0	0	0	0	0	0

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Table 2. Creditor Composition of Outstanding Long Term Loans Received from Abroad by Private Sector-By Borrower (US Dollars)

	2008					2009				
	I- Financial (I+II)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (I+II)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	51.783.332.692	30.280.409.285	21.502.923.407	89.253.089.786	141.036.422.478	45.215.812.446	28.182.590.230	17.033.222.216	83.240.584.144	128.456.396.590
I- Official Creditors	4.789.322.926	4.240.681.446	548.641.481	3.695.048.690	8.484.371.616	6.182.184.147	5.577.762.969	604.421.179	3.527.488.912	9.709.673.059
i- Governmental Organizations	599.632.752	408.195.794	191.436.959	1.654.891.664	2.254.524.416	726.890.464	459.461.530	267.438.935	1.551.157.124	2.278.047.596
ii- Multilateral Organizations	4.189.690.174	3.832.485.652	357.204.522	2.040.157.026	6.229.847.200	5.455.292.683	5.118.301.439	336.992.244	1.976.331.778	7.431.625.461
- European Investment Bank	2.606.805.462	2.408.621.462	198.184.000	626.009.777	3.232.815.239	3.481.982.339	3.281.124.339	200.858.000	475.300.490	3.957.312.829
- Council of Europe Development Bank	223.193.510	223.193.510	0	0	223.193.510	235.643.574	235.643.574	0	0	235.643.574
- Islamic Development Bank	602.396	251.979	350.417	50.265.327	50.867.723	16.990.772	16.635.627	355.145	73.385.550	90.376.322
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	435.741.705	277.071.600	158.670.105	1.363.881.922	1.799.623.627	437.304.379	301.525.280	135.779.099	1.427.615.738	1.864.920.117
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	923.347.102	923.347.102	0	0	923.347.102	1.211.637.619	1.211.637.619	0	0	1.211.637.619
- European Bank for Reconstruction and Development	0	0	0	0	0	71.735.000	71.735.000	0	0	71.735.000
II- Private Creditors	46.994.009.766	26.039.727.840	20.954.281.926	85.558.041.096	132.552.050.862	39.033.628.299	22.604.827.262	16.428.801.037	79.713.095.232	118.746.723.531
i- Nonresident Commercial Banks	34.694.992.260	22.555.568.711	12.139.423.550	39.454.418.337	74.149.410.598	29.283.998.423	19.644.366.708	9.639.631.714	36.740.829.234	66.024.827.657
ii- Foreign Branches and Affiliates of Resident Banks	7.194.927.882	638.088.919	6.556.838.964	34.554.198.209	41.749.126.091	5.199.537.318	429.934.201	4.769.603.117	30.507.124.823	35.706.662.141
iii- Nonbank Financial Corporations	3.313.936.375	2.511.997.111	801.939.265	4.939.387.755	8.253.524.130	2.870.906.459	2.294.612.258	576.294.201	5.123.418.752	7.994.325.211
iv- Nonfinancial	1.790.153.248	334.073.100	1.456.080.148	6.409.836.794	8.399.990.042	1.679.186.099	235.914.094	1.443.272.005	7.341.722.422	9.020.908.522
III- Holders of Bond Issues Abroad	0	0	0	0	0	0	0	0	0	0

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Table 2. Creditor Composition of Outstanding Long Term Loans Received from Abroad by Private Sector-By Borrower (US Dollars)

	2010					2011				
	I- Financial (I+II)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (I+II)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	41.160.983.037	28.756.993.233	12.403.989.804	78.464.087.863	119.625.070.900	47.863.397.643	34.870.795.770	12.992.601.873	78.962.311.972	126.825.709.615
I- Official Creditors	7.506.803.035	6.720.570.994	786.232.041	4.046.087.549	11.532.890.584	9.190.679.737	8.367.139.821	823.539.916	4.980.338.017	14.171.017.753
i- Governmental Organizations	1.034.143.927	584.268.180	449.875.746	1.678.767.944	2.712.911.871	1.119.393.614	717.037.904	402.355.710	1.501.491.498	2.621.085.311
ii- Multilateral Organizations	6.472.659.108	6.136.302.814	336.356.295	2.367.319.605	8.839.978.714	8.071.286.123	7.650.101.917	421.184.206	3.478.646.319	11.549.932.442
- European Investment Bank	3.881.565.600	3.709.263.600	172.302.000	571.530.031	4.453.095.631	4.129.743.035	3.899.085.567	230.657.468	835.707.356	4.965.450.392
- Council of Europe Development Bank	271.914.629	271.914.629	0	0	271.914.629	312.539.950	312.539.950	0	0	312.539.950
- Islamic Development Bank	31.270.215	30.942.126	328.089	56.226.640	87.496.855	472.574.565	472.255.263	319.302	65.866.871	538.441.436
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	567.888.285	404.162.080	163.726.205	1.655.884.234	2.223.772.520	736.089.494	545.882.058	190.207.436	2.167.888.996	2.903.978.490
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.338.477.046	1.338.477.046	0	0	1.338.477.046	1.694.635.464	1.694.635.464	0	0	1.694.635.464
- European Bank for Reconstruction and Development	381.543.333	381.543.333	0	83.678.700	465.222.033	725.703.615	725.703.615	0	409.183.095	1.134.886.710
II- Private Creditors	32.654.180.002	21.036.422.239	11.617.757.763	74.218.000.314	106.872.180.316	35.375.797.906	23.206.735.949	12.169.061.957	73.775.524.455	109.151.322.361
i- Nonresident Commercial Banks	25.674.547.809	18.656.725.676	7.017.822.133	34.617.416.243	60.291.964.052	29.066.835.734	21.378.733.152	7.688.102.582	36.624.740.458	65.691.576.192
ii- Foreign Branches and Affiliates of Resident Banks	3.102.742.689	268.892.843	2.833.849.847	25.484.644.111	28.587.386.801	2.775.363.222	189.922.545	2.585.440.678	21.983.518.105	24.758.881.327
iii- Nonbank Financial Corporations	2.249.132.019	1.930.368.350	318.763.669	6.376.364.662	8.625.496.681	1.949.976.643	1.510.037.852	439.938.791	7.607.373.828	9.557.350.471
iv- Nonfinancial	1.627.757.464	180.435.369	1.447.322.115	7.739.575.298	9.367.332.782	1.583.622.306	128.042.400	1.455.579.906	7.559.892.064	9.143.514.371
III- Holders of Bond Issues Abroad	1.000.000.000	1.000.000.000	0	200.000.000	1.200.000.000	3.296.920.000	3.296.920.000	0	206.449.500	3.503.369.500

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	2012					2013				
	I- Financial (I+II)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (I+II)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	56.895.701.023	41.703.910.312	15.191.790.711	83.530.221.036	140.425.922.059	72.748.724.189	54.880.237.892	17.868.486.297	84.137.881.131	156.886.605.321
I- Official Creditors	10.086.461.571	9.312.876.639	773.584.931	5.736.357.279	15.822.818.850	11.525.452.478	10.682.241.570	843.210.908	7.401.766.659	18.927.219.137
i- Governmental Organizations	1.408.137.858	940.821.580	467.316.278	1.700.600.505	3.108.738.367	1.831.554.356	1.392.024.024	439.530.332	2.673.536.753	4.505.091.110
ii- Multilateral Organizations	8.678.323.712	8.372.055.059	306.268.653	4.035.756.771	12.714.080.483	9.693.898.122	9.290.217.547	403.680.575	4.728.229.905	14.422.128.027
- European Investment Bank	4.084.256.962	3.981.856.994	102.399.968	992.647.354	5.076.904.316	4.279.979.589	4.180.640.830	99.338.759	1.264.730.198	5.544.709.787
- Council of Europe Development Bank	323.200.764	290.220.764	32.980.000	0	323.200.764	392.070.335	357.672.835	34.397.500	0	392.070.335
- Islamic Development Bank	447.964.513	447.637.959	326.354	50.098.994	498.063.507	520.502.317	520.161.727	340.590	66.702.386	587.204.703
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	790.126.427	636.393.646	153.732.781	2.222.435.240	3.012.561.666	925.222.821	775.061.849	150.160.973	2.229.815.616	3.155.038.437
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.951.448.437	1.951.448.437	0	0	1.951.448.437	2.005.574.787	2.005.574.787	0	0	2.005.574.787
- European Bank for Reconstruction and Development	1.081.326.609	1.064.497.259	16.829.350	770.575.184	1.851.901.793	1.570.548.272	1.451.105.518	119.442.754	1.166.981.705	2.737.529.977
II- Private Creditors	36.383.628.968	21.965.423.189	14.418.205.780	76.387.267.757	112.770.896.726	43.596.020.405	28.066.110.016	15.529.910.389	73.388.347.503	116.984.367.908
i- Nonresident Commercial Banks	28.627.180.584	19.809.312.062	8.817.868.522	37.905.562.444	66.532.743.028	35.380.431.930	25.783.069.878	9.597.362.052	33.491.128.098	68.871.560.028
ii- Foreign Branches and Affiliates of Resident Banks	3.422.760.052	94.802.880	3.327.957.172	20.323.064.638	23.745.824.690	3.907.296.155	192.991.827	3.714.304.328	20.009.199.000	23.916.495.155
iii- Nonbank Financial Corporations	2.735.802.031	1.924.103.213	811.698.818	9.284.884.132	12.020.686.164	2.818.387.409	2.011.394.990	806.992.419	10.244.637.895	13.063.025.304
iv- Nonfinancial	1.597.886.301	137.205.033	1.460.681.268	8.873.756.543	10.471.642.844	1.489.904.911	78.653.320	1.411.251.591	9.643.382.510	11.133.287.422
III- Holders of Bond Issues Abroad	10.425.610.484	10.425.610.484	0	1.406.596.000	11.832.206.484	17.627.251.306	16.131.886.306	1.495.365.000	3.347.766.970	20.975.018.276

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Table 2. Creditor Composition of Outstanding Long Term Loans Received from Abroad by Private Sector-By Borrower (US Dollars)

	2014					2015				
	I- Financial (I+II)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (I+II)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	84.656.595.245	65.896.521.774	18.760.073.471	83.796.810.443	168.453.405.688	104.812.645.028	85.902.707.227	18.909.937.801	90.039.015.067	194.851.660.095
I- Official Creditors	11.712.654.845	11.036.176.943	936.477.502	6.987.728.853	18.940.383.698	11.890.757.309	10.981.883.935	908.873.375	7.457.078.522	19.347.855.811
i- Governmental Organizations	2.041.469.072	1.558.348.895	483.120.987	2.459.016.072	4.500.475.144	2.481.814.192	1.995.136.587	486.677.605	2.435.140.093	4.916.954.285
ii- Multilateral Organizations	9.931.185.773	9.477.828.858	453.356.915	4.528.722.780	14.459.908.554	8.986.943.117	8.986.747.347	422.195.769	5.021.958.409	14.430.901.526
- European Investment Bank	4.554.669.331	4.423.830.743	130.838.588	1.136.530.318	5.691.199.649	4.206.611.766	4.097.654.347	108.957.418	1.059.077.152	5.265.688.918
- Council of Europe Development Bank	409.072.029	409.072.029	0	0	409.072.029	358.630.235	358.630.235	0	969.894	359.600.129
- Islamic Development Bank	505.998.781	505.697.674	301.107	51.927.583	557.926.365	494.316.114	494.045.578	270.536	46.743.557	541.059.672
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	973.525.076	775.104.051	198.421.025	1.940.332.488	2.913.857.564	990.770.160	774.530.390	216.239.770	1.825.464.007	2.816.234.167
- International Development Association	0	0	0	0	0	8.787.269	8.787.269	0	0	8.787.269
- International Bank of Reconstruction and Development	1.859.927.066	1.859.927.066	0	0	1.859.927.066	1.738.437.135	1.738.437.135	0	64.234.606	1.802.671.742
- European Bank for Reconstruction and Development	1.627.993.490	1.504.197.296	123.796.195	1.399.932.391	3.027.925.881	1.611.390.437	1.514.662.292	96.728.045	2.025.469.192	3.636.859.629
II- Private Creditors	47.851.274.540	33.148.299.539	14.702.975.001	71.807.114.645	119.658.389.185	67.160.207.731	52.598.643.288	14.561.564.443	76.836.034.020	143.996.241.751
i- Nonresident Commercial Banks	40.080.263.868	30.215.764.932	9.864.498.936	32.188.103.935	72.268.367.803	57.066.799.219	47.524.277.516	9.542.521.703	32.855.898.644	89.922.697.863
ii- Foreign Branches and Affiliates of Resident Banks	3.987.833.923	126.547.136	3.861.286.788	20.612.990.873	24.600.824.796	4.242.588.627	195.047.282	4.047.541.344	22.194.837.554	26.437.426.181
iii- Nonbank Financial Corporations	3.668.833.709	2.744.771.667	924.062.042	9.470.658.700	13.139.492.409	5.656.783.774	4.794.242.790	862.540.984	11.507.841.713	17.164.625.487
iv- Nonfinancial	114.343.039	61.215.804	53.127.235	9.535.361.137	9.649.704.176	194.036.112	85.075.699	108.960.413	10.277.456.109	10.471.492.220
III- Holders of Bond Issues Abroad	24.832.665.860	21.712.045.291	3.120.620.569	5.001.966.945	29.834.632.805	25.761.679.988	22.322.180.005	3.439.499.983	5.745.882.545	31.507.562.533

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Table 2. Creditor Composition of Outstanding Long Term Loans Received from Abroad by Private Sector-By Borrower (US Dollars)

	2016 By Borrower					2017Q1 By Borrower				
	I- Financial (I+II)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (I+II)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	105.590.510.394	86.915.817.521	18.674.692.873	97.313.061.552	202.903.571.946	105.432.618.055	87.852.828.804	17.579.789.251	97.807.137.227	203.239.755.282
I- Official Creditors	11.655.635.257	10.896.406.362	759.228.875	8.448.479.351	20.104.114.608	12.064.073.456	11.219.128.246	844.945.210	8.692.305.137	20.756.378.593
i- Governmental Organizations	2.928.486.634	2.445.518.962	382.967.672	2.754.718.648	5.583.205.282	2.871.427.239	2.501.248.156	370.178.503	2.886.299.166	5.757.728.405
ii- Multilateral Organizations	8.827.148.623	8.450.887.421	376.261.202	5.693.760.703	14.520.909.326	9.192.646.217	8.717.879.510	474.766.707	5.806.005.971	14.998.652.188
- European Investment Bank	3.897.410.586	3.771.913.382	125.497.204	1.083.995.506	4.981.406.092	4.284.017.867	4.062.547.453	221.470.413	1.107.539.244	5.391.557.110
- Council of Europe Development Bank	299.669.102	299.669.102	0	0	299.669.102	302.415.977	302.415.977	0	0	302.415.977
- Islamic Development Bank	171.054.068	170.795.166	258.902	120.294.930	291.348.998	162.538.406	162.272.523	265.883	120.586.115	283.124.520
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	1.102.374.462	917.405.890	184.968.572	1.773.805.788	2.876.180.250	1.093.300.003	907.573.140	185.726.863	1.805.891.130	2.899.191.133
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.775.383.804	1.775.383.804	0	64.086.957	1.839.470.761	1.730.021.261	1.730.021.261	0	65.814.896	1.795.836.158
- European Bank for Reconstruction and Development	1.581.256.601	1.515.720.077	65.536.524	2.651.577.522	4.232.834.123	1.620.352.703	1.553.049.156	67.303.547	2.706.174.586	4.326.527.290
II- Private Creditors	64.955.847.894	51.620.606.379	13.335.241.515	83.173.852.483	148.129.700.377	62.992.383.091	50.769.586.032	12.222.797.058	83.425.597.955	146.417.981.046
i- Nonresident Commercial Banks	55.170.795.504	45.831.966.068	9.338.829.436	34.604.309.038	89.775.104.541	53.258.873.709	44.773.927.946	8.484.945.763	34.946.283.538	88.205.157.247
ii- Foreign Branches and Affiliates of Resident Banks	3.866.370.142	540.341.703	3.326.028.439	23.788.714.943	27.655.085.086	3.642.216.322	522.463.265	3.119.753.057	23.644.288.047	27.286.504.369
iii- Nonbank Financial Corporations	5.787.531.260	5.164.781.277	622.749.983	12.857.269.826	18.644.801.087	5.848.332.262	5.277.029.414	571.302.848	12.939.557.558	18.787.889.820
iv- Nonfinancial	131.150.987	83.517.330	47.633.657	11.923.558.676	12.054.709.663	242.960.798	196.165.407	46.795.391	11.895.468.812	12.138.429.609
III- Holders of Bond Issues Abroad	28.979.027.243	24.398.804.760	4.580.222.483	5.690.729.718	34.669.756.961	30.376.161.509	25.864.114.526	4.512.046.983	5.689.234.134	36.065.395.643

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Table 2. Creditor Composition of Outstanding Long Term Loans Received from Abroad by Private Sector-By Borrower (US Dollars)

	2017-02 By Borrower					2017-03 By Borrower					2017-10 By Borrower				
	I- Financial (I+II)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (I+II)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (I+II)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	109.788.645.911	91.899.233.644	17.889.412.267	101.670.881.132	211.459.527.043	109.895.025.467	92.260.700.372	17.634.325.095	104.879.408.906	214.774.434.372	111.140.602.772	93.708.400.808	17.432.201.963	106.070.859.175	217.211.461.947
I- Official Creditors	14.201.699.683	13.336.800.535	864.899.147	9.123.621.348	23.325.321.031	16.107.319.869	15.083.970.884	1.023.348.985	9.408.371.070	25.515.690.939	16.009.550.422	15.015.263.357	994.287.065	9.340.360.701	25.349.911.123
I- Governmental Organizations	3.046.920.419	2.640.671.431	386.248.988	3.010.672.553	6.057.592.972	3.166.514.668	2.713.018.393	483.496.275	3.062.476.656	6.228.991.325	3.107.553.253	2.678.620.491	428.932.762	3.047.152.065	6.174.705.319
II- Multilateral Organizations	11.154.779.264	10.676.129.104	478.650.160	6.112.948.795	17.267.728.059	12.940.805.201	12.370.952.491	569.852.710	6.345.894.414	19.286.699.615	12.901.997.168	12.336.642.866	565.354.303	6.273.208.636	19.175.205.804
- European Investment Bank	4.381.114.345	4.151.116.270	229.998.075	1.133.272.990	5.514.387.335	4.279.377.274	4.048.279.968	231.097.306	1.145.455.317	5.424.832.591	4.206.747.301	3.979.714.434	227.032.867	1.083.991.159	5.290.738.460
- Council of Europe Development Bank	292.773.021	292.773.021	0	0	292.773.021	259.482.024	259.482.024	0	0	259.482.024	251.492.951	251.492.951	0	0	251.492.951
- Islamic Development Bank	129.234.270	128.951.728	282.542	200.890.962	330.125.232	117.354.998	117.063.667	291.231	204.590.501	321.945.399	117.096.981	116.869.067	287.914	203.178.141	320.275.122
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	1.048.623.079	853.931.602	194.691.477	1.770.353.266	2.818.976.344	939.181.517	743.753.602	195.427.915	1.885.586.817	2.824.768.334	937.265.899	743.686.602	193.579.297	1.876.501.969	2.813.767.868
- International Development Association	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.813.915.836	1.813.915.836	0	49.938.668	1.883.854.503	1.791.013.954	1.791.013.954	0	72.089.401	1.863.103.355	1.785.626.619	1.785.626.619	0	71.268.323	1.856.894.943
- European Bank for Reconstruction and Development	3.489.118.714	3.435.440.648	53.678.066	2.938.492.910	6.427.611.624	5.554.395.534	5.411.359.276	143.036.258	3.038.172.378	8.592.567.912	5.603.767.417	5.459.313.192	144.454.226	3.038.269.043	8.642.036.460
II- Private Creditors	61.196.576.854	48.623.001.217	12.573.575.637	86.847.157.744	148.043.734.598	59.382.117.069	47.205.374.442	12.176.742.627	89.258.807.199	148.640.924.267	59.929.145.327	47.911.199.909	12.017.945.417	89.800.621.946	149.729.767.272
I- Nonresident Commercial Banks	51.447.596.576	42.781.573.562	8.666.023.014	36.554.103.742	88.001.700.318	49.819.324.582	41.544.621.271	8.274.703.311	36.936.201.022	86.755.525.603	50.509.726.196	42.304.633.134	8.205.093.062	37.477.177.016	87.986.903.212
i- Foreign Branches and Affiliates of Resident Banks	3.711.649.558	454.881.163	3.256.768.396	24.327.965.003	28.039.614.561	3.635.392.897	425.052.724	3.210.340.173	25.288.533.116	28.923.926.013	3.550.078.382	412.170.778	3.137.907.604	25.223.635.022	28.773.713.404
ii- Nonbank Financial Corporations	5.775.341.774	5.186.036.568	589.305.206	13.364.816.999	19.140.158.774	5.664.366.798	5.034.640.386	629.726.412	13.993.271.843	19.657.638.642	5.617.402.206	5.005.488.771	611.913.435	13.842.521.489	19.459.923.695
iv- Nonfinancial	261.988.945	200.509.925	61.479.021	12.600.272.000	12.862.260.945	263.032.792	201.060.061	61.972.731	13.040.801.218	13.303.834.009	251.938.543	188.907.226	63.031.317	13.257.288.419	13.509.226.962
III- Holders of Bond Issues Abroad	34.390.369.374	29.939.431.891	4.450.937.483	5.700.102.040	40.090.471.414	34.405.588.528	29.971.355.046	4.434.233.482	6.212.230.637	40.617.819.165	35.201.907.024	30.781.937.543	4.419.969.481	6.929.876.528	42.131.783.552

Table 2. Creditor Composition of Outstanding Long Term Loans Received from Abroad by Private Sector- By Borrower (US Dollars)

Contents

	2017-11				
	I- Financial (+ii)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	110,565,730,596	93,117,985,283	17,447,745,314	107,183,983,716	217,749,714,313
I- Official Creditors	17,024,670,759	15,964,899,133	1,039,771,626	9,412,705,222	26,437,375,961
i- Governmental Organizations	3,012,102,261	2,593,983,854	418,118,407	3,106,129,969	4,118,232,230
ii- Multilateral Organizations	14,012,568,498	13,390,915,279	621,653,219	6,306,575,253	20,319,143,751
- European Investment Bank	4,218,751,881	3,941,324,764	277,427,117	1,075,091,693	5,293,843,574
- Council of Europe Development Bank	246,560,851	246,560,851	0	0	246,560,851
- Islamic Development Bank	115,953,391	115,659,809	293,582	205,591,801	321,545,192
- International Fund for Agricultural Development	0	0	0	0	0
- International Finance Corporation	930,195,360	736,301,102	193,894,258	1,897,437,513	2,827,632,873
- International Development Association	0	0	0	0	0
- International Bank of Reconstruction and Development	1,794,833,333	1,794,833,333	0	79,628,576	1,874,461,909
- European Bank for Reconstruction and Development	6,706,273,682	6,556,235,420	150,038,262	3,048,825,870	9,755,099,352
II- Private Creditors	59,314,592,215	47,277,754,509	12,036,837,707	90,833,012,754	150,147,604,969
i- Nonresident Commercial Banks	50,033,729,542	41,824,187,965	8,209,541,577	37,864,807,052	87,898,536,594
ii- Foreign Branches and Affiliates of Resident Banks	3,518,201,199	380,712,002	3,137,489,197	25,614,824,614	29,133,025,813
iii- Nonbank Financial Corporations	5,514,077,066	4,887,202,485	626,874,581	14,040,448,222	19,554,525,289
iv- Nonfinancial	248,584,408	185,652,056	62,932,351	13,312,932,865	13,561,517,273
III- Holders of Bond Issues Abroad	34,226,467,622	29,855,331,641	4,371,135,981	6,938,265,741	41,164,733,363

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Table 3. Maturity Composition of Outstanding Long Term Loans Received from Abroad by Private Sector (US Dollars)

A- BREAKDOWN BY MONTHS													
	December-2017	January-2018	February-2018	March-2018	April-2018	May-2018	June-2018	July-2018	August-2018	September-2018	October-2018	November-2018	Total of 12 Months
I- Financial	2.209.706.295	1.306.069.559	1.635.791.488	3.299.555.012	2.483.074.257	6.385.351.619	2.179.225.071	2.827.039.279	1.693.872.465	4.073.927.950	5.586.196.004	1.642.315.343	35.322.124.342
i- Banks	1.531.519.235	1.127.255.472	1.387.139.122	3.116.074.135	1.696.279.737	5.639.682.388	1.731.307.251	2.535.788.824	1.423.070.686	3.883.043.125	5.156.315.346	1.354.664.503	30.582.139.843
ii- Nonbank Financial Corporations	678.187.060	178.814.087	248.652.366	183.480.876	786.794.520	745.669.231	447.917.820	291.250.455	270.801.779	190.884.825	429.880.638	287.650.841	4.739.984.499
II- Nonfinancial	1.535.302.450	950.519.324	733.760.362	1.313.559.127	1.834.455.200	1.573.513.682	1.381.342.826	913.520.024	1.076.394.606	739.999.653	1.534.902.647	996.635.835	14.583.905.736
TOTAL	3.745.008.744	2.256.588.884	2.369.551.851	4.613.114.139	4.317.529.456	7.958.865.301	3.560.567.898	3.740.559.303	2.770.267.071	4.813.927.603	7.121.098.651	2.638.951.178	49.906.030.078
	13-18 Months	19-24 Months	>24 Months	Total									
I- Financial	7.946.281.788	10.198.505.221	57.098.819.246	110.565.730.596									
i- Banks	5.905.349.455	7.910.451.906	48.720.044.079	93.117.985.283									
ii- Nonbank Financial Corporations	2.040.932.332	2.288.053.315	8.378.775.167	17.447.745.314									
II- Nonfinancial	6.538.909.646	8.934.416.582	77.126.751.752	107.183.983.716									
TOTAL	14.485.191.434	19.132.921.803	134.225.570.998	217.749.714.313									
B- BREAKDOWN BY YEARS													
	I- Financial		II- Nonfinancial	Total									
	i- Banks	ii- Nonbank Financial Corporations											
TOTAL	93.117.985.283	17.447.745.314	107.183.983.716	217.749.714.313									
2017	1.531.519.235	678.187.060	1.535.302.450	3.745.008.744									
2018	32.001.936.134	4.468.769.618	14.243.055.489	50.713.761.242									
2019	11.557.502.823	4.128.871.972	17.676.408.122	33.362.782.917									
2020	6.910.878.330	3.993.178.060	15.460.057.994	26.364.114.383									
2021	7.224.307.618	1.673.446.080	11.279.689.192	20.177.442.889									
2022	9.878.706.398	582.438.857	10.289.487.079	20.750.632.334									
2023	6.697.508.440	1.148.792.660	7.231.840.585	15.078.141.685									
2024	4.949.751.058	430.454.857	6.952.224.662	12.332.430.578									
2025	2.959.402.313	113.058.696	5.884.124.903	8.956.585.912									
2026	1.831.262.123	47.725.896	2.145.133.188	4.024.121.207									
2027	3.276.018.897	24.964.930	3.221.759.423	6.522.743.249									
2028	855.796.616	33.969.931	2.001.340.621	2.891.107.568									
2029 +	3.443.395.100	123.886.697	9.263.560.008	12.830.841.805									
C- AVERAGE MATURITY (DAYS) (*)													
BY BORROWERS													
I- Financial	1.240												
i- Banks	1.317												
ii- Nonbank Financial Corporations	792												
II- Nonfinancial	1.788												
TOTAL	1.498												

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

Contents

	US Dollars	Euro	USD Equivalent	Turkish Lira	USD Equivalent	Denominated in Currencies other than USD and Euro (USD Equivalent)	Total USD Equivalent
BY BORROWER	128.256.068.210	64.189.480.240	76.128.723.565	38.067.647.360	9.636.159.312	3.728.763.226	217.749.714.313
I- Financial	75.394.785.628	24.890.417.897	29.520.035.626	20.984.506.879	5.311.861.000	339.048.343	110.565.730.596
i- Banks	66.824.693.880	19.141.193.612	22.701.455.624	12.997.184.920	3.290.010.105	301.825.673	93.117.985.283
ii- Nonbank Financial Corporations	8.570.091.748	5.749.224.285	6.818.580.002	7.987.321.959	2.021.850.895	37.222.670	17.447.745.314
II- Nonfinancial	52.861.282.583	39.299.062.343	46.608.687.938	17.083.140.481	4.324.298.312	3.389.714.883	107.183.983.716
BY CREDITOR	128.256.068.210	64.189.480.240	76.128.723.565	38.067.647.360	9.636.159.312	3.728.763.226	217.749.714.313
I- Official Creditors	12.453.032.106	11.024.982.299	13.075.629.006	3.113.862.022	788.219.725	120.495.144	26.437.375.981
i- Governmental Organizations	3.289.255.680	2.124.119.580	2.519.205.821	865.229.768	219.017.787	90.752.941	6.118.232.230
ii- Multilateral Organizations	9.163.776.426	8.900.862.719	10.556.423.185	2.248.632.254	569.201.937	29.742.203	20.319.143.751
- European Investment Bank	2.362.278.415	2.241.729.766	2.658.691.502	1.077.987.382	272.873.657	0	5.293.843.574
- Council of Europe Development Bank	53.145.255	163.082.290	193.415.596	0	0	0	246.560.851
- Islamic Development Bank	173.713.245	124.647.510	147.831.947	0	0	0	321.545.192
- International Fund for Agricultural Development	0	0	0	0	0	0	0
- International Finance Corporation	1.610.804.576	997.592.329	1.183.144.502	133.067.832	33.683.795	0	2.827.632.873
- International Development Association	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.318.014.036	469.180.331	556.447.873	0	0	0	1.874.461.909
- European Bank for Reconstruction and Development	3.645.820.899	4.904.630.493	5.816.891.765	1.037.577.040	262.644.486	29.742.203	9.755.099.352
II- Private Creditors	79.150.253.528	51.148.156.788	60.661.713.950	27.517.776.994	6.965.644.094	3.369.993.397	150.147.604.969
i- Nonresident Commercial Banks	48.834.057.366	29.924.587.621	35.490.560.919	12.459.352.756	3.153.867.297	420.051.012	87.898.536.594
ii- Foreign Branches and Affiliates of Resident Banks	14.781.045.364	11.839.363.088	14.041.484.622	1.146.770.526	290.284.907	20.210.920	29.133.025.813
iii- Nonbank Financial Corporations	8.875.279.591	5.713.446.264	6.776.147.270	5.129.337.259	1.298.402.040	2.604.696.388	19.554.525.289
iv- Nonfinancial	6.659.871.207	3.670.759.814	4.353.521.140	8.782.316.453	2.223.089.850	325.035.076	13.561.517.273
III- Holders of Bond Issues Abroad	36.652.782.576	2.016.341.154	2.391.380.609	7.436.008.344	1.882.295.493	238.274.686	41.164.733.363

Table 5. Currency Composition and Exchange Rate Effect of Outstanding Long Term Loans Received from Abroad

ORIGINAL CURRENCIES	2002	2003	2004	2005	2006	2007	2008
U.S. DOLLAR	21.968.419.795	21.406.584.317	25.141.464.457	34.297.680.928	52.343.668.585	73.819.636.117	84.632.717.480
EURO	6.254.826.497	6.327.440.749	7.787.815.354	11.757.694.798	19.001.642.970	27.047.105.170	34.211.304.299
SWISS FRANK	458.853.865	526.624.631	620.426.684	559.510.985	650.715.139	696.997.084	759.911.439
G.BRITAIN POUND	60.106.722	73.282.427	76.223.020	70.394.929	94.411.264	65.272.371	27.090.108
JAPANESE YEN	15.596.848.296	12.996.884.027	11.972.480.353	17.745.551.646	28.413.250.592	37.241.440.209	34.616.380.645
TURKISH LIRA	241.705.155	200.491.643	597.895.760	2.686.393.333	5.512.838.677	8.491.417.234	10.327.816.610
OTHER (US Dollars)	20.483.603	9.353.663	4.605.829	2.600.267	3.350.635	3.188.142	2.312.507
USD EQUIVALENT	2002	2003	2004	2005	2006	2007	2008
U.S. DOLLAR	21.968.419.795	21.406.584.317	25.141.464.457	34.297.680.928	52.343.668.585	73.819.636.117	84.632.717.480
EURO	6.518.780.175	7.910.566.425	10.599.995.478	13.923.462.180	24.992.860.998	39.713.264.522	48.429.522.366
SWISS FRANK	328.880.350	422.008.679	546.631.440	425.063.424	532.369.417	615.776.203	719.681.257
G.BRITAIN POUND	96.345.065	130.076.308	146.386.310	121.086.317	185.074.401	130.407.670	39.288.784
JAPANESE YEN	130.758.286	121.511.631	115.397.401	150.551.893	239.148.646	329.249.759	383.688.546
TURKISH LIRA	147.877.031	121.511.631	445.492.706	2.000.292.877	3.901.237.476	7.290.647.578	6.829.211.539
OTHER (US Dollars)	20.483.603	9.353.663	4.605.829	2.600.267	3.350.635	3.188.142	2.312.507
TOTAL	29.211.544.305	30.121.612.654	36.999.973.621	50.920.737.886	82.197.710.158	121.902.169.990	141.036.422.478
EXCHANGE RATE EFFECT (US Dollars) (*)	2002	2003	2004	2005	2006	2007	2008
U.S. DOLLAR	0	0	0	0	0	0	0
EURO	907.533.215	1.301.003.911	701.713.179	-1.377.664.536	1.541.433.788	2.907.251.374	-1.425.382.442
SWISS FRANK	156.370.039	38.820.479	41.977.780	-75.290.040	32.689.161	42.518.063	44.321.424
G.BRITAIN POUND	7.881.891	10.344.367	10.662.593	-15.275.093	16.908.862	3.549.864	-35.743.150
JAPANESE YEN	15.924.205	15.061.164	3.759.541	-13.823.800	-1.191.135	12.051.519	83.534.992
TURKISH LIRA	-4.178.701	25.284.664	5.750.883	-298.543	-99.229.022	832.031.758	-1.675.744.957
OTHER (US Dollars)	6.585.271	3.761.651	904.452	-641.008	312.633	425.400	-605.789
TOTAL	1.090.115.920	1.394.276.236	764.768.428	-1.482.993.021	1.490.924.288	3.797.827.978	-3.009.619.922

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

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Table 5. Currency Composition and Exchange Rate Effect of Outstanding Long Term Loans Received from Abroad

ORIGINAL CURRENCIES	2009	2010	2011	2012	2013	2014	2015
U.S. DOLLAR	74.336.213.025	69.225.847.066	75.509.712.213	83.040.288.201	90.935.736.429	102.549.813.714	116.144.909.966
EURO	32.796.829.700	32.340.570.095	34.588.421.156	37.171.229.817	39.405.859.308	43.483.001.906	59.224.762.921
SWISS FRANK	628.407.610	547.302.714	607.550.065	606.913.233	745.260.189	731.447.747	938.725.423
G.BRITAIN POUND	28.031.736	78.202.482	84.647.938	92.105.673	37.371.560	51.928.089	17.168.022
JAPANESE YEN	29.344.124.917	39.357.266.826	44.878.927.553	43.766.097.909	114.702.405.725	204.706.682.598	323.408.502.762
TURKISH LIRA	9.175.507.223	9.808.962.246	10.190.652.664	12.520.650.274	20.251.818.945	23.371.067.449	28.978.086.871
OTHER (US Dollars)	4.207.759	3.717.227	4.705.396	6.492.310	255.674.370	399.927.066	356.022.679
USD EQUIVALENT	2009	2010	2011	2012	2013	2014	2015
U.S. DOLLAR	74.336.213.025	69.225.847.066	75.509.712.213	83.040.288.201	90.935.736.429	102.549.813.714	116.144.909.966
EURO	47.053.611.571	42.864.191.604	44.615.604.449	49.036.286.375	54.218.521.822	52.892.723.518	64.726.743.396
SWISS FRANK	605.752.468	582.856.990	643.114.285	662.569.032	836.431.189	739.732.754	947.441.888
G.BRITAIN POUND	44.497.578	120.869.756	130.434.008	148.391.450	61.588.331	80.670.286	25.437.858
JAPANESE YEN	318.265.997	482.852.004	576.924.123	508.081.007	1.089.912.635	1.712.023.774	2.684.779.203
TURKISH LIRA	6.093.848.193	6.344.736.253	5.345.215.140	7.023.813.685	9.488.740.545	10.078.514.576	9.966.325.104
OTHER (US Dollars)	4.207.759	3.717.227	4.705.396	6.492.310	255.674.370	399.927.066	356.022.679
TOTAL	128.456.396.590	119.625.070.900	126.825.709.615	140.425.922.059	156.886.605.321	168.453.405.688	194.851.660.095
EXCHANGE RATE EFFECT (US Dollars) (*)	2009	2010	2011	2012	2013	2014	2015
U.S. DOLLAR	0	0	0	0	0	0	0
EURO	653.435.912	-3.584.693.486	-1.148.090.238	1.013.440.740	2.107.608.731	-6.285.234.560	-5.370.150.735
SWISS FRANK	12.834.108	63.478.214	-3.516.762	20.149.978	18.590.601	-82.729.541	-1.493.203
G.BRITAIN POUND	3.714.054	-1.171.727	-367.552	5.942.285	3.398.699	-3.531.612	-3.728.437
JAPANESE YEN	-8.239.732	41.740.443	23.090.493	-55.924.268	-92.211.585	-130.621.795	-12.649.022
TURKISH LIRA	29.934.779	-158.849.988	-1.199.725.895	371.520.339	-1.157.417.080	-755.367.418	-2.040.590.704
OTHER (US Dollars)	373.811	157.799	-86.631	136.555	-294.233	-23.458.101	-24.986.511
TOTAL	692.052.930	-3.639.338.745	-2.328.696.585	1.355.265.630	879.675.133	-7.280.943.027	-7.453.598.612

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

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Table 5. Currency Composition and Exchange Rate Effect of Outstanding Long Term Loans Received from Abroad

Contents

ORIGINAL CURRENCIES	2016	2017-Q1	2017-Q2	2017-Q3	2017-10	2017-11
U.S. DOLLAR	124.317.416.204	123.704.984.165	127.142.045.763	127.297.601.743	129.182.807.436	128.256.068.210
EURO	63.199.889.871	62.452.539.092	62.512.346.582	63.087.893.765	63.824.972.234	64.189.480.240
SWISS FRANK	974.015.838	955.179.527	945.517.754	934.255.233	926.983.423	920.198.901
G.BRITAIN POUND	20.715.044	20.255.562	28.532.710	51.128.649	51.128.649	50.843.583
JAPANESE YEN	299.164.809.766	287.178.749.540	282.082.977.169	279.571.283.036	277.720.437.725	277.620.437.725
TURKISH LIRA	30.671.843.144	31.481.506.209	32.266.841.510	33.926.449.426	38.109.071.032	38.067.647.360
OTHER (US Dollars)	255.184.077	234.089.107	234.293.379	249.081.466	245.153.280	235.486.560
USD EQUIVALENT	2016	2017-Q1	2017-Q2	2017-Q3	2017-10	2017-11
U.S. DOLLAR	124.317.416.204	123.704.984.165	127.142.045.763	127.297.601.743	129.182.807.436	128.256.068.210
EURO	66.100.764.816	67.080.272.239	71.351.592.389	74.222.907.014	74.234.825.205	76.128.723.565
SWISS FRANK	950.630.332	958.726.816	986.970.516	959.588.366	929.027.283	935.256.531
G.BRITAIN POUND	25.394.572	25.187.791	37.009.778	68.461.261	67.280.189	68.150.739
JAPANESE YEN	2.569.702.884	2.584.401.994	2.507.181.381	2.478.908.344	2.443.861.648	2.489.869.397
TURKISH LIRA	8.684.479.060	8.652.093.170	9.200.433.837	9.497.886.178	10.108.506.905	9.636.159.312
OTHER (US Dollars)	255.184.077	234.089.107	234.293.379	249.081.466	245.153.280	235.486.560
TOTAL	202.903.571.946	203.239.755.282	211.459.527.043	214.774.434.372	217.211.461.947	217.749.714.313
EXCHANGE RATE EFFECT (US Dollars) (*)	2016	2017-Q1	2017-Q2	2017-Q3	2017-10	2017-11
U.S. DOLLAR	0	0	0	0	0	0
EURO	-2.783.563.857	1.782.236.894	6.035.589.483	8.253.905.617	-845.377.776	1.461.591.864
SWISS FRANK	-31.254.671	27.002.749	66.087.662	49.796.782	-23.273.240	13.124.788
G.BRITAIN POUND	-4.391.580	364.585	1.474.911	2.342.871	-1.181.072	1.252.652
JAPANESE YEN	93.167.050	122.565.022	89.303.513	82.937.742	-18.759.778	46.904.609
TURKISH LIRA	-1.761.419.143	-254.906.383	61.163.535	-97.736.858	-498.827.974	-461.861.915
OTHER (US Dollars)	-7.019.178	10.568.329	16.604.697	21.547.967	-3.928.186	-724.690
TOTAL	-4.494.481.379	1.687.831.197	6.270.223.800	8.312.794.121	-1.391.348.026	1.060.287.308

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

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**Table 6. Outstanding Long Term Loans
Received from Abroad by Private Sector - By
Country of Creditor (US Dollars)**

	2002	2003	2004	2005	2006	2007	2008	2009
COUNTRY OF CREDITOR	29.211.544.305	30.143.736.655	36.999.973.621	50.920.737.886	82.197.710.158	121.902.169.990	141.036.422.478	128.456.396.590
EUROPE	19.942.503.632	21.489.175.970	24.951.800.146	34.012.707.092	57.963.372.205	87.918.474.832	103.045.277.155	93.838.485.163
Belgium	623.718.766	685.026.387	808.797.049	944.091.662	2.262.851.227	4.037.441.507	6.226.580.021	4.366.546.944
Denmark	111.276.477	117.396.422	115.100.261	39.034.608	108.091.472	106.212.460	104.084.768	63.243.898
Germany	4.546.263.529	5.046.043.733	5.260.006.504	6.070.365.599	9.841.330.015	13.584.067.194	14.463.658.378	12.544.749.448
Ireland	492.377.939	318.885.857	227.783.654	420.713.266	388.055.937	242.288.801	488.601.674	282.238.698
Greece	10.439.518	25.987.773	55.820.996	42.570.338	57.728.077	1.079.441.225	2.021.109.547	2.290.126.083
Spain	46.156.987	43.747.141	41.066.833	73.604.750	180.578.873	319.605.626	403.675.734	406.906.972
France	859.118.943	990.915.741	1.917.670.790	2.603.314.538	3.253.059.685	3.952.156.899	4.937.148.851	4.501.594.376
Italy	836.358.946	998.612.792	786.373.257	545.541.993	787.785.633	1.204.702.835	1.567.607.441	1.673.336.720
Luxembourg	816.089.459	1.171.814.384	1.679.461.704	2.993.178.281	6.587.503.681	9.163.562.749	12.581.516.886	13.713.232.110
Malta	1.444.840.288	1.554.883.716	1.938.709.854	3.040.978.335	5.068.249.531	11.280.562.170	13.827.023.066	10.413.355.897
Netherlands	2.686.332.643	2.693.230.799	2.949.506.555	2.972.723.508	5.230.681.215	7.541.314.058	10.059.203.567	10.623.674.414
Austria	287.880.509	378.828.673	494.676.900	627.491.345	841.794.621	1.243.968.251	1.634.348.791	1.716.357.408
Finland	41.879.332	37.628.325	27.114.295	17.371.649	46.684.050	97.814.798	140.843.479	49.241.497
Sweden	608.416.278	688.945.337	729.564.472	245.872.681	339.687.752	361.939.919	486.535.602	558.405.920
United Kingdom	4.694.957.609	4.746.614.630	5.668.812.675	9.081.612.237	18.563.494.632	28.152.531.185	28.091.716.022	25.393.356.677
Norway	11.531.078	37.321.778	38.009.939	69.809.850	77.768.971	79.107.959	121.196.125	115.065.467
Switzerland	1.413.937.640	1.566.160.826	1.578.624.451	1.633.446.118	2.007.644.393	2.807.480.653	3.255.960.632	2.223.874.862
Jersey	28.793.051	9.983.822	155.653.136	352.302.162	350.000.000	324.181.237	281.604.605	235.661.760
Russia	0	2.624.095	245.113	1.721.044.128	1.371.052.487	1.400.659.383	1.465.144.730	1.481.464.700
Turkish Republic of Northern Cyprus	327.484.772	320.119.587	389.305.380	384.549.063	376.061.096	653.530.553	546.307.858	673.904.690
OTHER EUROPEAN COUNTRIES	54.649.866	54.404.152	89.496.330	133.090.980	223.268.857	285.905.368	341.409.379	512.146.621
AFRICA	121.241.556	143.467.337	154.949.351	130.725.135	127.957.713	132.639.218	134.600.922	126.451.541
South Africa	91.545.556	111.021.643	117.958.982	107.235.438	96.511.894	85.788.350	75.064.806	64.341.262
OTHER AFRICAN COUNTRIES	29.696.000	32.445.694	36.990.369	23.489.697	31.445.819	46.850.868	59.536.116	62.110.279
AMERICA	5.237.352.140	4.902.737.821	6.353.846.370	9.395.461.057	12.498.182.476	15.365.691.020	15.985.718.649	15.078.294.584
Canada	18.991.305	19.339.198	12.841.542	23.623.391	18.678.473	132.465.843	194.996.061	121.983.057
United States of America	4.696.600.164	4.398.385.199	5.433.234.276	7.378.581.850	9.190.516.093	11.479.543.890	12.665.053.206	12.501.515.660
Bahamas	33.038.106	138.328.535	16.715.737	13.263.805	17.208.528	7.114.716	20.369.636	24.147.665
Cayman Islands	330.804.941	289.555.560	828.224.408	1.933.819.183	3.222.974.311	3.637.085.576	3.033.725.613	2.400.830.658
Netherlands Antilles	132.917.537	32.456.701	34.262.584	20.302.271	16.712.710	23.095.695	2.683.047	96.619
OTHER AMERICAN COUNTRIES	25.000.087	24.672.628	28.567.823	25.870.558	32.092.362	86.385.300	68.891.085	29.720.925
ASIA	3.837.581.072	3.576.307.650	5.505.124.591	7.335.092.489	11.578.653.064	18.415.802.779	21.793.579.693	19.343.997.052
Bahrain	3.217.582.742	2.761.852.701	4.493.591.462	6.293.012.242	8.162.883.736	14.283.073.647	18.361.337.702	15.105.780.563
Kuwait	38.126.600	39.600.000	96.189.960	91.869.405	203.040.242	258.264.723	255.343.976	339.033.792
Saudi Arabia	70.710.819	98.174.019	135.770.861	107.643.656	84.222.744	101.464.461	69.639.781	144.193.437
United Arab Emirates	126.278.800	141.845.528	131.136.230	167.203.712	172.070.131	220.565.824	202.329.455	139.185.126
Azerbaijan	0	0	6.806	5.921	0	0	665.000.000	1.085.000.000
China	2.143.961	4.899.404	45.407.823	66.280.488	198.986.277	189.133.447	176.598.041	163.064.041
Hong Kong	10.107.519	8.468.520	27.486.994	32.453.576	18.602.345	17.167.061	95.426.651	335.777.667
Japan	283.785.104	401.359.880	381.749.575	366.562.169	2.262.040.726	2.484.133.542	1.013.459.923	889.893.372
Kazakhstan	0	0	3.649.950	3.154.152	202.704.921	308.126.338	129.967.203	129.967.203
South Korea	15.948.655	35.918.079	31.913.618	31.530.090	45.175.948	121.911.013	176.030.550	142.956.708
Singapore	299.980	149.980	165.221	24.508.560	88.908.727	213.912.256	185.982.322	152.778.207
OTHER ASIAN COUNTRIES	72.596.891	84.039.540	158.056.092	150.868.519	140.017.267	218.050.469	462.464.088	716.366.937
OCEANIA AND POLAR REGIONS	57.775.363	32.047.878	34.253.162	46.752.112	29.544.699	69.562.141	77.246.060	69.168.250
Australia	57.775.363	31.747.878	30.230.962	42.548.546	25.353.084	64.944.736	70.354.269	63.429.574
OTHER OCEANIA AND POLAR REGIONS COUNTRIES	0	300.000	4.022.200	4.203.566	4.191.615	4.617.405	6.891.791	5.738.676
Holders of Bond Issues Abroad	15.090.543	0	0	0	0	0	0	0

**Table 6. Outstanding Long Term Loans
Received from Abroad by Private Sector - by
Country of Creditor (US Dollars)**

[Contents](#)

	2010	2011	2012	2013	2014	2015	2016	2017-Q1	2017-Q2	2017-Q3	2017-10	2017-11
COUNTRY OF CREDITOR	119.625.070.900	126.825.709.615	140.425.922.059	156.886.605.321	168.453.405.688	194.851.660.095	202.903.571.946	203.239.755.282	211.459.527.043	214.774.434.372	217.211.461.947	217.749.714.313
EUROPE	84.934.149.617	88.361.853.185	91.690.632.369	94.717.957.688	93.121.602.183	111.251.383.973	111.227.828.879	109.631.089.667	109.723.413.994	111.985.299.133	111.122.233.758	112.202.838.572
Belgium	3.550.170.970	2.705.269.405	2.795.466.114	3.366.126.109	3.240.254.456	4.763.704.912	4.104.673.334	4.113.597.276	4.176.849.423	4.136.978.578	4.076.004.389	4.099.841.098
Denmark	47.577.485	51.573.820	100.731.620	108.520.562	117.179.238	208.095.979	166.795.726	178.893.107	207.097.400	195.856.269	198.124.332	200.019.703
Germany	10.462.028.308	11.986.761.306	13.584.031.162	16.712.611.355	17.807.371.812	22.435.062.093	21.463.534.224	21.572.477.630	21.477.827.030	22.584.304.852	21.637.616.192	22.250.451.441
Ireland	267.625.249	322.135.426	889.577.570	736.903.027	684.338.705	1.343.786.080	1.604.672.282	1.588.099.738	1.635.535.642	1.844.546.959	1.853.844.230	1.863.377.567
Greece	2.272.276.451	2.240.637.493	1.579.297.794	1.369.965.195	1.309.911.698	1.240.619.312	1.173.043.117	1.171.745.180	949.267.245	908.389.119	943.719.592	945.774.165
Spain	319.692.276	446.032.374	1.016.759.254	1.179.109.860	1.263.404.806	1.432.547.518	1.804.985.933	1.887.930.325	1.814.788.569	1.902.729.720	1.820.960.842	1.824.722.280
France	5.836.170.638	6.759.922.796	7.977.867.823	8.396.229.447	6.687.942.084	7.066.620.465	6.980.872.088	7.054.889.248	7.152.624.235	7.488.240.548	7.245.727.352	7.256.052.533
Italy	1.603.272.438	1.681.839.948	1.474.784.497	1.651.051.253	1.826.373.676	2.307.486.932	2.484.321.891	2.657.466.912	3.050.498.169	3.493.969.159	3.469.392.320	3.500.874.874
Luxembourg	11.734.925.153	10.530.294.028	10.895.255.788	10.509.701.718	9.925.263.100	12.479.073.082	11.638.289.391	12.169.624.819	12.669.444.658	12.852.523.409	12.789.590.920	12.769.388.554
Malta	7.244.495.756	5.697.252.376	5.199.421.467	3.638.693.892	2.596.654.846	2.277.482.643	2.012.554.222	1.974.420.009	1.947.361.827	1.957.152.290	1.921.309.195	1.923.539.710
Netherlands	12.071.613.519	12.456.024.852	13.899.277.320	13.801.624.375	13.388.528.299	14.205.213.492	16.246.111.992	14.922.932.832	16.171.070.000	16.082.800.585	16.002.092.200	15.467.488.501
Austria	1.821.774.116	2.078.268.601	3.764.341.864	5.385.125.429	6.030.026.108	7.293.430.896	7.023.811.512	6.657.320.397	7.461.060.906	7.458.371.743	8.490.811.097	8.582.922.548
Finland	63.982.321	116.156.395	98.547.703	81.122.998	57.027.511	51.921.214	42.480.219	56.406.310	58.048.431	71.071.750	70.525.003	76.833.278
Sweden	902.594.943	1.029.734.703	918.497.874	782.368.430	716.051.292	734.929.275	538.506.784	549.270.570	549.522.803	569.427.138	553.203.863	581.440.802
United Kingdom	21.461.081.396	24.173.844.483	21.610.594.263	20.456.364.002	21.018.243.874	27.197.219.166	27.448.502.399	26.537.795.481	23.981.404.067	23.824.522.281	23.575.284.263	24.353.483.010
Norway	118.659.668	113.982.145	115.684.974	72.658.113	63.331.335	51.175.954	55.873.056	50.655.097	51.183.469	53.436.250	51.183.469	51.183.389
Switzerland	2.052.602.304	2.513.657.422	2.543.684.974	2.286.730.293	2.768.573.725	2.822.949.253	2.657.579.346	2.759.137.776	2.689.423.708	2.680.964.746	2.611.812.582	2.627.782.462
Jersey	180.172.105	127.775.586	70.981.149	9.600.106	10.290	104.590	107.410	116.610	114.140	117.650	118.600	118.600
Russia	1.551.556.363	1.993.203.512	1.997.954.945	2.872.337.457	2.156.726.982	1.933.857.008	2.067.318.382	2.069.451.460	2.089.005.822	2.194.250.156	2.181.701.819	2.183.034.286
Turkish Republic of Northern Cyprus	421.355.088	543.491.504	314.002.139	159.222.690	150.200.564	151.308.532	116.809.836	107.832.049	108.612.146	108.437.429	113.153.562	114.191.122
OTHER EUROPEAN COUNTRIES	960.523.068	793.995.009	843.872.076	1.141.891.379	1.314.076.433	1.250.093.775	1.601.685.656	1.551.036.039	1.521.883.000	1.536.330.375	1.516.140.727	1.529.890.586
AFRICA	114.295.283	142.311.115	303.887.919	42.987.693	97.787.248	118.189.708	88.388.091	91.680.481	135.204.990	170.123.618	187.432.126	188.396.044
South Africa	53.617.718	48.255.946	32.170.630	24.720	23.303	23.303	34.658	11.709.778	11.711.183	11.711.183	11.710.428	11.710.428
OTHER AFRICAN COUNTRIES	60.677.565	94.055.169	271.717.289	42.962.973	97.763.946	118.149.209	88.353.433	79.970.703	123.493.806	158.412.039	175.721.698	176.685.868
AMERICA	15.814.407.632	17.734.508.626	17.848.248.684	18.939.696.468	20.423.477.154	22.895.539.139	24.076.031.369	23.761.922.524	24.831.315.928	24.765.427.068	25.634.636.122	25.659.275.155
Canada	179.704.348	280.259.163	465.170.839	562.389.249	371.262.762	883.409.524	1.133.320.501	1.154.012.995	1.148.325.407	1.380.215.873	1.314.025.575	1.260.180.355
United States of America	13.584.225.801	15.012.535.567	15.200.472.819	16.198.968.563	18.013.648.096	18.583.925.596	19.176.466.611	18.803.776.797	19.942.490.335	19.756.118.292	20.472.323.143	20.640.520.360
Bahamas	21.747.450	673.612.446	471.864.714	312.533.348	260.701.548	634.057.030	105.243.967	189.520.835	92.684.350	83.889.876	75.131.930	73.857.874
Cayman Islands	1.999.090.722	1.734.917.483	1.665.518.272	1.832.009.521	1.743.866.037	2.696.040.831	3.504.648.356	3.624.824.860	3.565.512.857	3.458.779.016	3.681.145.167	3.590.864.425
Netherlands Antilles	96.619	2.766.117	4.978.465	634.063	629.722	626.361	625.082	625.850	627.681	628.636	628.772	628.895
OTHER AMERICAN COUNTRIES	29.542.692	30.407.850	40.243.574	33.161.725	33.368.989	97.479.797	71.449.984	73.438.055	81.675.297	85.795.375	91.382.035	93.219.946
ASIA	17.497.596.793	17.040.776.331	18.680.044.863	22.136.684.065	24.848.452.542	28.942.798.597	32.619.329.312	33.525.368.920	36.514.426.716	37.069.589.116	38.104.625.152	38.503.706.882
Bahrain	12.754.699.210	11.486.637.453	11.057.313.969	11.534.145.127	11.765.007.456	11.225.722.671	11.081.739.686	11.022.371.435	11.006.054.596	10.726.711.604	10.531.349.067	10.649.615.367
Kuwait	640.805.223	743.846.332	767.684.157	1.304.828.740	1.133.352.437	1.088.686.336	1.231.067.564	1.045.133.487	1.236.129.312	1.419.297.477	1.457.908.082	1.483.172.894
Saudi Arabia	122.512.008	734.336.330	1.156.755.382	1.156.748.568	1.174.022.511	1.131.404.922	688.980.031	680.460.705	647.724.440	635.302.801	647.453.594	629.865.453
United Arab Emirates	135.565.418	321.811.253	614.949.027	1.332.622.771	1.803.151.368	3.250.461.269	2.949.553.230	3.478.276.113	5.047.656.797	5.615.411.075	5.971.747.444	6.082.987.866
Azerbaijan	1.164.999.600	0	1.000.000	84.568.795	84.560.820	445.429.943	1.232.665.010	1.453.542.618	1.604.630.344	1.780.807.090	1.815.807.351	1.852.363.969
China	96.759.338	126.732.233	604.145.819	944.647.812	1.101.481.441	2.313.811.574	2.997.964.209	3.209.095.847	3.851.161.482	3.926.552.020	4.217.401.632	4.242.837.735
Hong Kong	294.859.392	394.583.643	243.173.482	139.247.461	109.827.669	144.633.802	74.339.427	68.942.027	57.344.193	111.215.014	109.539.662	111.667.713
Japan	983.710.244	1.521.353.972	2.139.866.499	2.461.371.570	3.501.684.388	4.226.960.294	6.109.576.882	6.139.185.736	6.170.087.670	6.232.506.739	6.158.862.822	6.275.135.428
Kazakhstan	129.967.203	122.467.203	112.039.618	116.532.418	116.532.418	130.477.788	91.462.428	91.462.428	91.462.428	91.462.428	91.462.428	91.462.428
South Korea	137.024.657	129.211.228	188.421.955	920.761.114	994.213.197	1.102.945.987	1.558.001.732	1.611.577.661	1.640.801.183	1.764.915.395	1.757.278.153	1.780.274.968
Singapore	153.451.367	328.590.149	247.436.505	410.179.684	736.291.681	820.951.383	660.033.608	843.434.458	886.379.213	866.973.068	985.776.592	1.002.954.891
OTHER ASIAN COUNTRIES	883.243.132	1.123.706.534	1.542.830.865	1.735.522.805	2.328.327.155	3.222.230.403	3.783.027.731	3.881.886.405	4.274.995.059	3.898.534.404	4.375.038.319	4.301.368.171
OCEANIA AND POLAR REGIONS	64.621.576	42.890.857	70.901.740	74.261.131	127.453.754	136.186.144	222.237.333	164.298.046	164.694.001	166.176.272	30.751.237	30.764.297
Australia	59.560.878	40.016.485	62.270.621	65.259.041	119.495.224	129.035.636	215.394.332	157.270.541	157.226.173	158.478.795	23.141.432	23.004.665
OTHER OCEANIA AND POLAR REGIONS COUNTRIES	5.060.698	2.874.372	8.631.119	9.002.090	7.958.531	7.150.508	6.843.002	7.027.505	7.467.829	7.697.477	7.609.805	7.759.633
Holders of Bond Issues Abroad	1.200.000.000	3.503.369.500	11.832.206.484	20.975.018.276	29.834.632.805	31.507.562.533	34.669.756.961	36.065.395.643	40.090.471.414	40.618.919.165	42.131.783.552	41.164.733.363

Table 7. Sectoral Composition of Outstanding Long Term Loans Received from Abroad by Private Sector (*) (US Dollars)

SECTORS	2002	2003	2004	2005	2006	2007	2008	2009
TOTAL	29.211.544.305	30.143.736.655	36.999.973.621	50.920.737.886	82.197.710.158	121.902.169.990	141.036.422.478	128.456.396.590
I- FINANCIAL (K)	6.894.581.440	7.425.097.668	10.776.056.333	21.365.487.221	37.632.461.329	52.129.985.339	51.783.332.692	45.215.812.446
I- Banks	3.065.078.038	3.241.669.218	5.962.774.320	12.601.238.792	22.240.748.472	31.158.470.121	30.280.409.285	28.182.590.230
ii- Insurance, Reinsurance and Pension Funding	1.200.000	4.550.000	4.600.000	620.426	4.699.324	5.550.000	6.901.760	3.290.062
iii- Holding Companies	2.040.079.562	2.005.753.423	1.999.323.849	5.021.314.258	8.938.457.940	9.798.411.005	9.596.306.877	8.907.379.391
iv- Other (**)	1.788.223.840	2.173.125.027	2.809.358.164	3.742.313.745	6.448.555.594	11.167.554.213	11.899.714.770	8.122.552.763
II- NON-FINANCIAL	22.316.962.866	22.718.638.987	26.223.917.287	29.555.250.665	44.565.248.829	69.772.184.651	89.253.089.786	83.240.584.144
A AGRICULTURE	85.044.129	76.776.344	165.994.942	209.305.988	240.890.621	274.510.948	448.926.473	488.534.813
Agriculture, Forestry and Fishing	85.044.129	76.776.344	165.994.942	209.305.988	240.890.621	274.510.948	448.926.473	488.534.813
B INDUSTRIAL SECTORS	13.084.521.384	13.194.374.727	14.970.549.109	16.472.340.379	24.013.598.726	31.454.708.396	40.529.813.062	38.394.824.156
B Mining and Quarrying	437.400.168	286.684.348	482.586.224	638.320.423	2.825.198.936	3.061.777.813	3.997.140.891	3.546.438.856
C Manufacturing	7.764.064.409	7.994.621.404	9.750.665.117	11.822.828.148	17.231.943.403	23.826.035.306	28.304.146.607	25.455.044.420
CA. Manufacture of Food Products, Beverages and Tobacco	1.170.398.138	1.289.945.776	1.607.612.008	1.930.077.863	2.941.318.454	3.902.718.610	6.346.194.308	5.728.306.117
CB. Manufacture of Textiles and Textile Products	1.158.882.828	1.478.118.569	1.990.555.673	2.112.535.891	2.639.839.273	3.312.670.360	3.394.722.837	2.865.015.992
CC. Manufacture of Leather and Leather Products	9.625.385	9.366.082	32.965.344	47.606.663	45.502.797	57.177.860	58.637.347	73.579.314
CD. Manufacture of Wood and Wood Products	53.043.268	161.154.351	277.074.151	325.292.586	499.488.870	594.228.310	603.946.659	289.453.225
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	474.300.911	432.565.289	456.202.099	480.313.886	663.574.274	1.099.982.329	1.084.557.054	810.979.036
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	292.559.177	202.660.170	58.928.053	282.325.883	284.745.523	394.707.352	296.491.987	822.497.846
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	1.043.053.285	1.008.607.345	1.297.818.335	1.326.628.703	1.618.449.831	1.998.490.659	2.340.061.720	2.065.226.825
CH. Manufacture of Rubber and Plastic Products	150.182.483	148.942.109	213.423.261	335.715.462	573.382.919	868.609.173	1.096.218.595	950.908.218
CI. Manufacture of Other Non-Metallic Mineral Products	195.773.416	201.392.584	253.653.852	615.613.311	1.077.065.920	1.696.575.209	2.002.302.473	1.860.777.864
CJ. Manufacture of Basic Metals and Fabricated Metal Products	1.124.966.600	882.972.910	1.001.450.063	1.408.250.833	2.835.352.169	4.024.922.909	4.676.101.439	4.368.165.528
CK. Manufacture of Machinery and Equipment n.e.c.	171.433.908	187.137.683	235.400.439	340.164.738	499.521.612	1.346.782.419	1.535.980.612	1.058.062.297
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	726.618.505	792.837.841	977.271.047	1.261.454.394	1.560.818.104	1.760.322.364	1.630.420.345	1.615.505.721
CM. Manufacture of Transport Equipment	1.159.483.247	1.164.987.267	1.295.796.644	1.267.341.998	1.820.824.024	2.441.106.564	2.893.934.380	2.731.357.901
CN. Manufacturing n.e.c.	33.743.256	33.933.430	52.514.147	89.505.939	172.059.632	327.741.188	329.634.883	230.150.502
D Electricity, Gas, Steam and Air-conditioning Supply	4.222.575.315	4.294.100.443	4.197.441.273	3.610.197.475	3.587.511.879	4.242.918.058	7.999.341.136	9.242.452.459
E Water Supply, Sewerage, Waste Management and Remediation	660.481.492	618.968.532	539.856.494	401.194.332	368.944.509	323.977.219	229.184.428	150.888.422
HEZMETLER SEKTÖRÜ	9.147.397.352	9.447.487.917	11.087.373.236	12.873.404.298	20.310.759.482	38.042.965.307	48.274.350.251	44.357.225.175
F Construction	1.257.213.801	1.226.689.474	1.500.423.416	2.000.846.026	3.240.415.026	5.914.463.426	7.509.005.177	6.922.984.707
G Wholesale and Retail Trade	1.401.278.820	1.831.048.605	2.583.735.897	3.688.681.226	4.940.895.912	6.887.282.247	8.263.746.349	5.444.258.972
H Transportation and Storage	1.050.823.500	1.021.258.449	1.082.110.844	1.586.059.344	3.474.143.658	7.662.358.721	10.307.331.791	9.893.488.538
I Accommodation and Food Service Activities	389.155.330	530.193.046	711.649.741	1.061.953.848	1.857.443.917	2.794.967.413	3.093.489.951	2.829.417.915
J Information and Communication Services	2.914.786.965	2.530.604.285	2.224.003.043	1.559.847.642	2.014.278.927	6.899.370.015	6.859.548.518	6.574.696.306
L Real Estate Activities	210.126.317	248.322.795	218.738.863	221.882.842	914.755.000	2.999.824.577	3.921.051.561	4.152.050.120
M Professional, Scientific and Technical Activities	1.460.631.870	1.586.356.345	2.159.864.380	1.658.478.426	2.285.390.757	2.590.859.718	5.523.674.675	6.013.299.186
N Administrative and Support Service Activities	175.844	2.271.151	44.313.230	150.584.383	244.733.938	591.664.984	642.062.363	576.168.605
O Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0
P Education	51.341.844	62.258.379	65.481.173	107.121.689	140.820.365	172.444.511	126.637.896	103.429.204
Q Human Health and Social Work Activities	155.228.171	121.174.776	144.647.946	301.909.561	400.787.242	736.601.073	867.305.421	743.529.001
R Arts, Entertainment and Recreation	70.871.376	100.919.527	115.691.732	292.410.771	453.228.864	529.128.983	497.114.002	397.532.824
S Other Service Activities	185.763.514	186.391.085	236.712.974	243.628.539	343.865.877	263.999.639	663.382.545	706.369.797
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	0	0	0	0	0	0	0	0
U Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	0	0

(*) Sectoral breakdown of Outstanding Loans of Private Sector Received from Abroad are disseminated according to the Statistical Classification of Economic Activities in the (***) The item comprises trusts, funds and similar financial assets, other financial service activities (except insurance and pension funds, including financial leasing).

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

Table 7. Sectoral Composition of Outstanding Long Term Loans Received from Abroad by Private Sector (*) (US Dollars)

SECTORS	2010	2011	2012	2013	2014	2015	2016	2017-Q1	2017-Q2	2017-Q3	2017-10	2017-11
TOTAL	119.625.070.900	126.825.709.615	140.425.922.059	156.886.605.321	168.453.405.688	194.851.660.095	202.903.571.946	203.239.755.282	211.459.527.043	214.774.434.372	217.211.461.947	217.749.714.313
I- FINANCIAL (K)	41.160.983.037	47.863.397.643	56.895.701.023	72.748.724.189	84.656.595.245	104.812.645.028	105.590.510.394	105.432.618.055	109.788.645.911	109.895.025.467	111.140.602.772	110.565.730.596
i- Banks	28.756.993.233	34.870.795.770	41.703.910.312	54.880.237.892	65.896.521.774	85.902.707.227	86.915.817.521	87.852.828.804	91.899.233.644	92.260.700.372	93.708.400.808	93.117.985.283
ii-Insurance, Reinsurance and Pension Funding	1.775.677	5.644.437	153.065.323	170.076.622	109.007.471	19.498.612	17.316.491	17.925.440	18.031.715	25.923.364	29.423.968	30.076.170
iii- Holding Companies	5.787.820.101	5.068.479.363	4.898.907.288	6.119.950.717	5.505.212.329	5.612.049.308	5.938.174.112	5.208.336.074	5.169.250.481	4.937.236.430	4.834.751.487	4.806.233.908
iv- Other (**)	6.614.394.026	7.918.478.072	10.139.818.100	11.578.458.959	13.145.853.471	13.278.169.881	12.719.202.270	12.353.527.737	12.702.130.071	12.671.165.300	12.568.026.509	12.611.435.237
II- NONFINANCIAL	78.464.087.863	78.962.311.972	83.530.221.036	84.137.881.131	83.796.810.443	90.039.015.067	97.313.061.552	97.807.137.227	101.670.881.132	104.879.408.906	106.070.859.175	107.183.983.716
A AGRICULTURE	640.714.548	725.749.262	723.144.560	624.351.429	632.516.505	539.433.137	605.722.837	580.893.089	569.933.682	557.624.110	562.659.146	562.659.146
Agriculture, Forestry and Fishing	640.714.548	725.749.262	723.144.560	624.351.429	632.516.505	539.433.137	605.722.837	580.893.089	569.933.682	557.624.110	562.659.146	562.659.146
B INDUSTRIAL SECTORS	36.569.121.112	36.349.701.175	39.690.844.223	40.460.248.991	39.491.777.014	39.171.819.987	40.158.853.320	40.489.514.803	41.709.372.804	43.072.650.084	43.374.921.031	43.757.037.979
B Mining and Quarrying	3.298.402.230	2.807.073.946	3.958.395.544	3.921.314.256	4.272.510.958	9.919.975.867	4.279.442.752	4.321.293.285	4.309.684.638	4.495.735.616	4.465.058.638	4.477.764.757
C Manufacturing	23.444.307.369	23.599.270.321	25.076.431.724	25.667.694.795	24.998.879.649	24.704.234.671	24.591.190.084	24.661.904.125	24.997.130.969	25.911.164.988	26.133.264.041	26.420.798.275
CA. Manufacture of Food Products, Beverages and Tobacco	4.740.405.763	4.476.210.116	4.758.942.510	5.254.460.483	4.552.403.604	4.326.275.903	4.172.396.383	4.247.747.531	4.768.701.330	5.230.543.103	5.146.227.967	5.227.131.564
CB. Manufacture of Textiles and Textile Products	2.983.152.627	3.316.396.025	3.125.193.874	2.825.643.643	2.852.990.843	2.495.838.549	2.779.077.097	2.768.022.969	2.804.518.369	2.815.796.207	2.822.842.980	2.842.136.956
CC. Manufacture of Leather and Leather Products	82.335.862	101.128.554	127.184.783	118.940.115	130.635.411	102.596.333	56.692.460	49.259.600	40.507.378	33.923.851	31.468.800	30.215.022
CD. Manufacture of Wood and Wood Products	242.285.713	208.704.872	359.945.163	490.193.268	473.118.622	462.187.824	300.955.962	287.500.583	290.701.549	316.576.018	303.849.994	305.657.605
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	723.436.814	638.463.331	600.382.788	572.794.214	487.790.386	501.333.602	543.088.871	518.291.407	491.920.780	489.256.702	488.526.745	495.329.430
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	956.406.422	1.100.649.953	1.017.397.633	1.067.177.574	1.219.428.356	2.001.332.027	2.224.463.624	2.224.463.624	2.163.514.278	2.389.341.366	3.086.535.441	3.208.234.626
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	1.818.970.433	1.933.910.520	2.614.577.711	2.083.796.707	2.211.364.397	2.011.193.244	2.043.833.436	1.955.250.058	2.039.750.396	2.018.525.911	2.039.610.495	2.078.567.366
CH. Manufacture of Rubber and Plastic Products	957.316.003	961.559.495	978.333.586	1.137.485.102	931.929.099	1.034.183.573	968.929.099	850.942.512	820.823.664	780.568.473	748.080.939	722.496.408
CI. Manufacture of Other Non-Metallic Mineral Products	1.468.997.874	1.213.834.006	1.035.992.150	1.253.524.065	1.237.639.285	1.327.094.411	1.389.141.731	1.449.386.921	1.455.271.182	1.388.484.999	1.380.862.371	1.381.259.788
CJ. Manufacture of Basic Metals and Fabricated Metal Products	4.314.184.981	4.347.300.862	4.061.165.955	3.741.217.902	3.456.084.920	3.380.246.938	3.205.487.156	3.092.120.024	2.991.776.976	3.155.545.956	3.120.792.378	3.080.319.713
CK. Manufacture of Machinery and Equipment n.e.c.	802.568.664	577.377.430	576.591.143	414.798.665	385.439.977	266.604.123	375.780.728	379.334.799	408.442.572	420.511.537	415.263.084	415.611.712
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	1.733.463.604	2.265.749.093	2.643.344.892	3.247.939.790	3.287.022.957	3.556.235.411	3.448.079.584	3.456.606.830	3.085.361.159	2.989.984.478	2.939.133.877	3.007.061.353
CM. Manufacture of Transport Equipment	2.456.770.252	2.309.525.701	2.821.001.507	3.312.584.352	3.367.044.158	3.782.220.003	3.072.933.382	3.076.567.388	3.161.359.193	3.283.249.217	3.007.226.638	3.035.803.839
CN. Manufacturing n.e.c.	164.012.359	178.094.362	274.279.869	356.070.373	352.682.415	298.796.402	233.462.169	306.409.879	474.482.143	598.857.171	602.842.331	591.003.356
D Electricity, Gas, Steam and Air-conditioning Supply	9.750.940.215	9.926.588.208	10.633.882.090	10.848.453.944	10.192.635.747	10.515.516.895	11.259.705.659	11.477.163.302	12.372.957.260	12.636.532.448	12.748.233.652	12.830.998.844
E Water Supply; Sewerage, Waste Management and Remediation	75.471.298	16.768.700	22.135.066	22.785.996	27.750.660	32.092.563	28.514.824	29.154.091	29.599.938	29.217.032	28.364.700	27.476.103
HIZMETLER SEKTÖRÜ	41.254.252.203	41.886.861.535	43.116.232.253	43.053.280.712	43.672.516.923	50.327.761.943	56.548.485.396	56.736.729.335	59.371.631.769	61.236.825.140	62.138.314.034	62.864.286.591
F Construction	6.146.276.931	5.802.706.581	6.028.749.562	7.309.370.856	6.028.749.562	10.290.452.133	13.069.683.023	13.553.086.062	14.417.407.280	15.299.592.467	15.875.461.965	15.875.461.965
G Wholesale and Retail Trade	4.214.633.279	3.597.837.499	3.246.337.221	3.488.332.107	3.563.176.256	4.064.180.358	3.873.674.246	3.842.704.698	3.979.638.012	4.153.983.566	4.720.439.991	4.689.122.478
H Transportation and Storage	10.481.455.165	11.980.585.665	12.717.265.873	13.447.958.275	13.125.907.412	14.701.624.525	16.350.993.426	16.680.380.392	17.240.549.133	17.507.279.302	17.408.359.628	17.653.725.485
I Accommodation and Food Service Activities	2.270.828.344	1.812.383.223	1.882.847.074	2.880.636.998	2.850.755.296	2.553.905.877	2.377.975.531	2.341.487.065	2.326.068.835	2.338.726.664	2.191.879.562	2.201.492.245
J Information and Communication Services	6.471.846.741	7.077.184.395	7.822.690.891	5.971.943.361	5.919.055.157	8.272.293.036	9.411.631.592	9.246.494.943	9.397.804.243	9.500.068.928	9.291.030.593	9.267.538.175
L Real Estate Activities	4.579.703.743	4.559.559.803	4.663.545.156	4.874.531.967	4.770.062.610	5.011.521.121	4.526.575.534	5.011.521.121	4.515.772.599	4.540.374.447	4.593.019.296	4.738.456.643
M Professional, Scientific and Technical Activities	4.836.402.693	4.898.509.399	4.533.829.187	3.332.938.188	2.686.448.583	1.722.327.364	1.358.831.580	1.545.730.487	1.560.798.327	1.741.625.762	1.837.088.318	1.833.753.667
N Administrative and Support Service Activities	462.096.718	488.572.859	503.866.747	1.006.103.261	1.204.810.486	1.420.090.371	1.453.994.689	1.634.117.756	1.550.603.698	1.635.970.147	1.660.704.259	1.642.599.946
O Public Administration and Defence, Compulsory Social Security	0	0	0	0	22.553.797	17.987.344	16.034.461	639.802	641.484	642.362	642.027	642.027
P Education	84.625.210	81.445.052	124.946.950	185.286.545	272.713.642	235.565.699	225.840.222	230.120.101	229.410.235	225.366.754	218.129.493	218.036.168
Q Human Health and Social Work Activities	730.164.600	643.091.726	621.821.415	669.389.302	734.886.356	716.980.979	2.079.306.068	2.266.250.890	2.788.301.678	2.883.201.587	3.064.393.238	3.109.066.866
R Arts, Entertainment and Recreation	263.342.815	200.861.908	194.114.975	213.178.956	296.842.511	329.226.088	874.764.627	392.313.626	533.071.826	506.461.795	504.825.829	523.834.677
S Other Service Activities	712.875.963	744.123.427	1.192.954.189	1.324.196.913	1.114.641.168	691.832.521	472.139.128	806.962.572	846.479.227	1.028.386.439	1.056.097.862	1.056.097.862
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	0	0	0	0	0	0	0	0	0	3.259.674	3.250.160	3.266.419
U Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	0	0	0	0	0	0

(*) Sectoral breakdown of Outstanding Loans of Private Sector Received from Abroad are disseminated according to the Statistical Classification of Economic Activities in the
(**) The item comprises trusts, funds and similar financial assets, other financial service activities (except insurance and pension funds, including financial leasing).

Table 8. Maturity Composition of Outstanding Long Term Received from Abroad by Private Sector - By Sectoral Breakdown (*) (US Dollars)

Contents

SECTORS	Until the End of Year 2017 (***)	1 - 12 Months	13 - 24 Months	25 - 36 Months	37 - 60 Months	61 - 120 Months	More than 120 Months	TOTAL
TOTAL	3.745.008.744	49.906.030.078	33.618.113.236	28.775.141.982	39.306.791.248	49.510.422.460	16.633.215.308	217.749.714.313
I- FINANCIAL (K)	2.209.706.295	35.322.124.342	18.144.787.009	11.129.658.505	18.599.200.999	22.770.581.681	4.599.378.062	110.565.730.596
i- Banks	1.531.519.235	30.582.139.843	13.815.801.361	7.110.795.231	16.205.554.206	20.962.763.081	4.440.931.561	93.117.985.283
ii-Insurance, Reinsurance and Pension Funding	676.755	10.613.576	13.895.013	1.138.003	2.214.789	2.214.789	0	30.076.170
iii- Holding Companies	173.219.524	864.003.822	634.410.004	1.754.055.976	551.303.273	1.002.460.832	0	4.806.233.908
iv- Other (**)	504.290.781	3.865.367.101	3.680.680.631	2.263.669.295	1.840.128.730	803.142.979	158.446.501	12.611.435.237
II - NONFINANCIAL	1.535.302.450	14.583.905.736	15.473.326.228	17.645.483.477	20.707.590.249	26.739.840.780	12.033.837.246	107.183.983.716
A	AGRICULTURE	9.882.432	104.353.167	119.809.016	82.589.570	114.785.964	135.684.719	5.436.710
Agriculture, Forestry and Fishing	9.882.432	104.353.167	119.809.016	82.589.570	114.785.964	135.684.719	5.436.710	562.659.146
B	INDUSTRIAL SECTORS	774.460.002	7.254.346.355	5.700.869.171	7.097.840.655	8.451.936.996	10.638.932.454	4.613.112.348
Mining and Quarrying	35.123.087	1.291.005.292	476.509.305	748.954.914	1.234.923.027	705.604.901	20.767.318	4.477.764.757
C	Manufacturing	629.079.218	5.024.910.472	4.220.946.069	4.976.945.723	5.025.641.976	4.604.260.767	2.568.093.268
CA. Manufacture of Food Products, Beverages and Tobacco	32.280.466	1.270.806.599	621.013.159	1.048.597.974	1.156.543.605	1.030.706.612	99.433.616	5.227.101.564
CB. Manufacture of Textiles and Textile Products	44.613.082	520.702.040	721.584.264	683.198.069	555.653.072	360.328.235	671.276	2.842.136.956
CC. Manufacture of Leather and Leather Products	65.173	3.225.691	11.212.081	2.362.936	10.656.004	2.758.310	0	30.215.022
CD. Manufacture of Wood and Wood Products	3.081.978	60.650.422	92.690.497	38.500.699	0	26.530.629	0	305.657.605
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	7.725.896	110.025.114	120.075.790	108.495.219	123.104.568	33.628.739	0	495.329.430
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	33.538.127	93.867.915	52.115.170	21.474.452	44.016.304	742.948.904	2.253.811.520	3.208.234.265
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	20.363.153	230.905.444	425.499.710	377.947.433	658.711.254	381.020.896	4.482.629	2.078.567.366
CH. Manufacture of Rubber and Plastic Products	55.272.487	240.024.660	114.173.832	103.004.992	131.714.228	131.287.496	2.291.200	722.496.408
CI. Manufacture of Other Non-Metallic Mineral Products	44.731.108	131.195.858	222.637.079	572.490.171	275.169.912	95.439.226	84.327.542	1.381.259.788
CJ. Manufacture of Basic Metals and Fabricated Metal Products	60.781.919	531.775.446	552.869.044	983.379.644	499.264.910	501.270.668	11.760.000	3.080.319.713
CK. Manufacture of Machinery and Equipment n.e.c.	94.107.788	133.965.156	82.170.069	62.047.882	52.690.309	84.738.197	0	415.611.612
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	176.518.459	815.849.446	457.153.720	337.781.394	652.318.215	730.518.502	13.440.077	3.007.061.353
CM. Manufacture of Transport Equipment	50.511.035	678.464.177	702.177.203	506.982.644	720.326.621	427.735.378	117.817	3.035.803.839
CN. Manufacturing n.e.c.	5.488.547	203.452.505	45.574.452	130.682.217	58.187.615	55.348.975	97.757.592	591.003.356
D	Electricity, Gas, Steam and Air-conditioning Supply	109.417.119	932.449.593	992.646.826	1.364.104.996	2.190.216.566	5.327.911.359	2.023.669.504
E	Water Supply; Sewerage, Waste Management and Remediation	840.578	5.980.998	10.766.971	7.835.021	1.155.428	1.155.428	582.258
F.	HİZMETLER SEKTÖRÜ	750.960.016	7.225.206.214	9.652.648.041	10.465.053.251	12.140.867.289	15.965.223.607	7.415.288.188
Construction	184.600.501	1.236.778.188	1.436.960.604	1.275.117.047	2.538.512.362	4.996.487.297	4.391.958.975	15.875.814.474
G.	Wholesale and Retail Trade	45.642.950	851.203.853	911.889.314	1.579.289.094	801.839.322	539.401.137	5.500.000
H.	Transportation and Storage	189.404.389	1.621.678.103	2.274.358.271	2.610.422.550	4.304.653.195	6.081.549.300	761.064.067
I.	Accommodation and Food Service Activities	52.557.398	436.725.220	328.632.586	259.860.199	531.036.829	628.546.892	2.201.492.245
J.	Information and Communication Services	40.739.988	784.109.719	1.914.041.079	2.177.136.441	1.860.263.055	2.461.077.831	70.910.051
L.	Real Estate Activities	91.051.295	876.322.246	1.219.881.635	840.003.298	1.236.446.969	567.746.583	3.790.245
M.	Professional, Scientific and Technical Activities	50.960.168	392.718.950	712.922.966	356.664.585	165.714.612	164.771.425	40.961.130
N.	Administrative and Support Service Activities	45.868.487	531.179.694	556.410.914	287.674.178	142.881.083	135.738.889	6.819.500
O.	Public Administration and Defence, Compulsory Social Security	0	612.949	29.650	0	0	0	642.599
P.	Education	3.565.292	37.304.139	32.589.952	73.794.677	34.539.957	36.842.443	2.965.000
Q.	Human Health and Social Work Activities	2.548.442	224.503.943	58.185.222	564.051.240	80.209.555	143.171.615	2.038.945.292
R.	Arts, Entertainment and Recreation	3.606.629	51.308.146	57.848.430	54.662.552	282.866.988	77.148.562	0
S.	Other Service Activities	40.414.477	180.298.534	148.753.052	385.577.390	160.043.844	132.741.633	48.683.410
	Activities of Households as Employers; Undifferentiated Goods- and Services- Producing							
T.	Activities of Households for Own Use	0	462.533	144.366	800.000	1.859.520	0	0
U.	Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	0

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

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

(***) It consists of repayment projections regarding the period December 2017 under the heading of "1-12 Months."

Table 9. Interest Rate Composition of Outstanding Long Term Loans Received from Abroad by Private Sector (Total USD Equivalent) - By Sectoral Breakdown (*) (US

Contents

SECTORS	% Share of Fixed- Interest Rate Loans	% Share of Variable Interest Rate Loans	USD Equivalent	% Share in Total
TOTAL	59,9	40,1	217.749.714.313	100,0
I- FINANCIAL (K)	68,9	31,1	110.565.730.596	50,8
i- Banks	67,4	32,6	93.117.985.283	42,8
ii-Insurance, Reinsurance and Pension Funding	91,7	8,3	30.076.170	0,0
iii- Holding Companies	71,6	28,4	4.806.233.908	2,2
iv- Other (**)	78,8	21,2	12.611.435.237	5,8
II- NONFINANCIAL	50,7	49,3	107.183.983.716	49,2
A AGRICULTURE	55,1	44,9	562.659.146	0,3
Agriculture, Forestry and Fishing	55,1	44,9	562.659.146	0,3
B INDUSTRIAL SECTORS	51,7	48,3	43.757.037.979	20,1
B Mining and Quarrying	41,5	58,5	4.477.764.757	2,1
C Manufacturing	58,3	41,7	26.420.798.275	12,1
CA. Manufacture of Food Products, Beverages and Tobacco	60,7	39,3	5.227.101.564	2,4
CB. Manufacture of Textiles and Textile Products	45,6	54,4	2.842.136.956	1,3
CC. Manufacture of Leather and Leather Products	65,9	34,1	30.215.022	0,0
CD. Manufacture of Wood and Wood Products	48,5	51,5	305.657.605	0,1
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	42,9	57,1	495.329.430	0,2
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	96,0	4,0	3.208.234.265	1,5
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	52,0	48,0	2.078.567.366	1,0
CH. Manufacture of Rubber and Plastic Products	42,4	57,6	722.496.408	0,3
CI. Manufacture of Other Non-Metallic Mineral Products	62,1	37,9	1.381.259.788	0,6
CJ. Manufacture of Basic Metals and Fabricated Metal Products	31,7	68,3	3.080.319.713	1,4
CK. Manufacture of Machinery and Equipment n.e.c.	75,9	24,1	415.611.612	0,2
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	70,5	29,5	3.007.061.353	1,4
CM. Manufacture of Transport Equipment	47,8	52,2	3.035.803.839	1,4
CN. Manufacturing n.e.c.	62,0	38,0	591.003.356	0,3
D Electricity, Gas, Steam and Air-conditioning Supply	41,8	58,2	12.830.998.844	5,9
E Water Supply; Sewerage, Waste Management and Remediation	62,8	37,2	27.476.103	0,0
F HİZMETLER SEKTÖRÜ	50,0	50,0	62.864.286.591	28,9
F. Construction	66,8	33,2	15.875.814.474	7,3
G. Wholesale and Retail Trade	50,1	49,9	4.689.122.718	2,2
H. Transportation and Storage	36,5	63,5	17.653.725.485	8,1
I. Accommodation and Food Service Activities	87,9	12,1	2.201.492.245	1,0
J. Information and Communication Services	32,8	67,2	9.267.538.175	4,3
L. Real Estate Activities	33,3	66,7	4.771.190.977	2,2
M. Professional, Scientific and Technical Activities	37,6	62,4	1.833.753.667	0,8
N. Administrative and Support Service Activities	91,9	8,1	1.660.704.259	0,8
O. Public Administration and Defence, Compulsory Social Security	100,0	0,0	642.599	0,0
P. Education	75,9	24,1	218.036.168	0,1
Q. Human Health and Social Work Activities	62,0	38,0	3.109.066.866	1,4
R. Arts, Entertainment and Recreation	87,8	12,2	523.834.677	0,2
S. Other Service Activities	64,7	35,3	1.056.097.862	0,5
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing				
T. Activities of Households for Own Use	100,0	0,0	3.266.419	0,0
U. Activities of Extra-Territorial Organisations and Bodies	0,0	0,0	0	0,0

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

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

Table 10. Interest Rate Composition of Outstanding Long Term Loans Denominated in US dollars Received from Abroad by Private Sector - By Sectoral Breakdown

SECTORS	% Share of Fixed-interest Rate Loans	Average of Fixed-interest Rate	% Share of Variable Interest Rate Loans	Average of Spread	US Dollars	% Share of USD in Total
TOTAL	61,4	5,2	38,6	2,2	128.256.068.210	58,9
I- FINANCIAL (K)	69,7	3,7	30,3	1,7	75.394.785.628	68,2
i- Banks	68,9	2,5	31,1	1,3	66.824.693.880	71,8
ii- Insurance, Reinsurance and Pension Funding	100,0	2,6	0,0	0,0	224.860	0,7
iii- Holding Companies	70,2	6,5	29,8	3,2	4.012.740.339	83,5
iv- Other (**)	80,0	5,2	20,0	2,3	4.557.126.548	36,1
II- NONFINANCIAL	49,6	5,5	50,4	2,3	52.861.282.583	49,3
A AGRICULTURE	87,4	4,7	12,6	1,9	122.676.481	21,8
Agriculture, Forestry and Fishing	87,4	4,7	12,6	1,9	122.676.481	21,8
B INDUSTRIAL SECTORS	57,6	5,1	42,4	2,1	22.656.747.670	51,8
B Mining and Quarrying	38,5	4,5	61,5	2,6	3.352.578.497	74,9
C Manufacturing	63,9	5,2	36,1	2,0	12.517.110.033	47,4
CA. Manufacture of Food Products, Beverages and Tobacco	72,4	5,5	27,6	1,9	3.157.219.664	60,4
CB. Manufacture of Textiles and Textile Products	36,7	4,9	63,3	1,6	930.806.205	32,8
CC. Manufacture of Leather and Leather Products	75,0	5,8	25,0	2,3	7.566.619	25,0
CD. Manufacture of Wood and Wood Products	12,0	6,4	88,0	3,6	17.290.984	5,7
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	31,1	5,6	68,9	1,8	83.212.508	16,8
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	96,6	4,2	3,4	2,0	3.183.187.703	99,2
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	70,6	5,5	29,4	2,2	693.197.058	33,3
CH. Manufacture of Rubber and Plastic Products	33,3	4,3	66,7	2,3	324.474.978	44,9
CI. Manufacture of Other Non-Metallic Mineral Products	65,4	6,6	34,6	2,7	776.812.935	56,2
CJ. Manufacture of Basic Metals and Fabricated Metal Products	20,7	5,4	79,3	2,4	1.833.248.709	59,5
CK. Manufacture of Machinery and Equipment n.e.c.	47,0	4,5	53,0	2,1	35.949.569	8,6
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	39,9	4,6	60,1	2,3	864.561.361	28,8
CM. Manufacture of Transport Equipment	64,8	6,9	35,2	2,8	526.579.093	17,3
CN. Manufacturing n.e.c.	92,0	3,7	8,0	2,5	83.002.647	14,0
D Electricity, Gas, Steam and Air-conditioning Supply	55,5	4,6	44,5	3,0	6.782.976.931	52,9
E Water Supply; Sewerage, Waste Management and Remediation	100,0	5,4	0,0	0,0	4.082.210	14,9
HİZMETLER SEKTÖRÜ	43,3	5,9	56,7	2,7	30.081.858.431	47,9
F. Construction	51,0	6,6	49,0	3,1	8.823.073.166	55,6
G. Wholesale and Retail Trade	38,9	6,0	61,1	2,4	2.092.215.942	44,6
H. Transportation and Storage	30,0	6,0	70,0	2,5	7.271.066.543	41,2
I. Accommodation and Food Service Activities	88,8	6,5	11,2	3,4	844.564.521	38,4
J. Information and Communication Services	44,1	5,4	55,9	2,4	5.312.384.602	57,3
L. Real Estate Activities	36,6	5,4	63,4	2,7	3.409.088.912	71,5
M. Professional, Scientific and Technical Activities	18,8	5,6	81,2	2,8	983.402.458	53,6
N. Administrative and Support Service Activities	61,5	6,1	38,5	1,7	157.497.776	9,5
O. Public Administration and Defence, Compulsory Social Security	100,0	4,0	0,0	0,0	612.949	95,4
P. Education	73,3	6,6	26,7	3,7	122.065.076	56,0
Q. Human Health and Social Work Activities	75,4	5,8	24,6	3,2	337.537.618	10,9
R. Arts, Entertainment and Recreation	97,9	6,4	2,1	3,2	253.379.629	48,4
S. Other Service Activities	67,9	4,7	32,1	1,9	472.544.873	44,7
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing						
T. Activities of Households for Own Use	100,0	1,5	0,0	0,0	2.424.366	74,2
U. Activities of Extra-Territorial Organisations and Bodies	0,0	0,0	0,0	0,0	0	0,0

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

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

Table 11. Interest Rate Composition of Outstanding Long Term Loans Denominated in Euro Received from Abroad by Private Sector - By Sectoral Breakdown (*)

SECTORS	% Share of fixed-interest rate loans	Average of fixed-interest Rate	% Share of variable interest rate loans	Average of Spread	Euro	USD Equivalent	% Share of Euro in Total
TOTAL	56,4	4,5	43,6	2,1	64.189.480.240	76.128.723.565	35,0
I- FINANCIAL (K)	61,8	3,3	38,2	2,1	24.890.417.897	29.520.035.626	26,7
i- Banks	58,5	2,0	41,5	1,9	19.141.193.612	22.701.455.624	24,4
ii- Insurance, Reinsurance and Pension Funding	84,5	1,6	15,5	1,5	12.096.476	14.346.421	47,7
iii- Holding Companies	72,3	5,4	27,7	3,3	520.255.619	617.023.164	12,8
iv- Other (**)	72,7	3,6	27,3	2,1	5.216.872.190	6.187.210.417	49,1
II- NONFINANCIAL	52,9	4,7	47,1	2,1	39.299.062.343	46.608.687.938	43,5
A AGRICULTURE	45,1	3,4	54,9	2,0	362.741.426	430.211.331	76,5
Agriculture, Forestry and Fishing	45,1	3,4	54,9	2,0	362.741.426	430.211.331	76,5
INDUSTRIAL SECTORS	44,2	4,4	55,8	2,0	16.153.718.611	19.158.310.273	43,8
B Mining and Quarrying	50,1	4,3	49,9	1,8	945.402.427	1.121.247.278	25,0
C Manufacturing	52,0	4,4	48,0	1,9	10.376.335.987	12.306.334.481	46,6
CA. Manufacture of Food Products, Beverages and Tobacco	34,8	4,6	65,2	2,1	1.502.471.831	1.781.931.592	34,1
CB. Manufacture of Textiles and Textile Products	48,7	4,5	51,3	1,7	1.349.856.329	1.600.929.606	56,3
CC. Manufacture of Leather and Leather Products	100,0	4,3	0,0	0,0	7.800.369	9.251.238	30,6
CD. Manufacture of Wood and Wood Products	50,1	5,4	49,9	2,9	240.611.429	285.365.155	93,4
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	48,2	4,8	51,8	1,9	321.960.434	381.845.075	77,1
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	38,9	5,1	61,1	2,0	8.866.806	10.516.032	0,3
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	42,1	4,7	57,9	2,2	808.231.135	958.562.126	46,1
CH. Manufacture of Rubber and Plastic Products	41,1	3,8	58,9	2,0	284.978.530	337.984.537	46,8
CI. Manufacture of Other Non-Metallic Mineral Products	49,5	5,5	50,5	2,1	426.494.546	505.822.531	36,6
CJ. Manufacture of Basic Metals and Fabricated Metal Products	47,6	4,5	52,4	2,0	1.022.659.829	1.212.874.557	39,4
CK. Manufacture of Machinery and Equipment n.e.c.	78,2	5,0	21,8	1,8	314.050.466	372.463.853	89,6
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	82,9	3,0	17,1	1,9	1.703.365.411	2.020.191.377	67,2
CM. Manufacture of Transport Equipment	44,0	5,3	56,0	2,1	2.097.944.980	2.488.162.746	82,0
CN. Manufacturing n.e.c.	67,0	3,2	33,0	1,9	287.043.891	340.434.055	57,6
D Electricity, Gas, Steam and Air-conditioning Supply	26,4	4,4	73,6	2,5	4.817.804.440	5.713.916.066	44,5
E Water Supply; Sewerage, Waste Management and Remediation	39,1	5,1	60,9	2,4	14.175.757	16.812.448	61,2
HİZMETLER SEKTÖRÜ	59,2	5,0	40,8	2,3	22.782.602.305	27.020.166.334	43,0
F. Construction	86,3	3,7	13,7	2,2	5.806.558.069	6.886.577.869	43,4
G. Wholesale and Retail Trade	47,8	5,1	52,2	2,0	1.393.368.752	1.652.535.340	35,2
H. Transportation and Storage	45,0	6,9	55,0	2,1	6.419.391.198	7.613.397.961	43,1
I. Accommodation and Food Service Activities	87,1	5,9	12,9	3,4	1.134.818.394	1.345.894.616	61,1
J. Information and Communication Services	23,7	5,6	76,3	1,9	2.397.276.523	2.843.169.956	30,7
L. Real Estate Activities	25,0	4,3	75,0	2,4	1.139.470.484	1.351.411.994	28,3
M. Professional, Scientific and Technical Activities	51,1	4,9	48,9	2,6	490.215.163	581.395.183	31,7
N. Administrative and Support Service Activities	94,6	4,3	5,4	1,7	1.102.489.058	1.307.552.023	78,7
O. Public Administration and Defence, Compulsory Social Security	100,0	2,0	0,0	0,0	25.000	29.650	4,6
P. Education	76,2	4,5	23,8	3,0	68.710.094	81.490.171	37,4
Q. Human Health and Social Work Activities	60,0	5,2	40,0	2,5	2.173.005.064	2.577.184.006	82,9
R. Arts, Entertainment and Recreation	78,2	5,6	21,8	2,7	226.163.523	268.229.938	51,2
S. Other Service Activities	59,6	3,9	40,4	1,7	430.400.989	510.455.573	48,3
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing							
T. Activities of Households for Own Use	100,0	2,0	0,0	0,0	709.994	842.053	25,8
U. Activities of Extra-Territorial Organisations and Bodies	0,0	0,0	0,0	0,0	0	0	0,0

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

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

Table 12. Interest Rate Composition of Outstanding Long Term Loans Denominated in Currencies other than USD and Euro Received from Abroad by Private Sector -

Contents

SECTORS	% Share of fixed-interest rate loans	% Share of variable interest rate loans	USD Equivalent	% Share of Currency in Total
TOTAL	66,4	33,6	13.364.922.538	6,1
I- FINANCIAL (K)	95,2	4,8	5.650.909.342	5,1
i- Banks	94,5	5,5	3.591.835.778	3,9
ii-Insurance, Reinsurance and Pension Funding	98,3	1,7	15.504.889	51,6
iii- Holding Companies	100,0	0,0	176.470.404	3,7
iv- Other (**)	96,1	3,9	1.867.098.271	14,8
II- NONFINANCIAL	45,3	54,7	7.714.013.195	7,2
A AGRICULTURE	86,6	13,4	9.771.334	1,7
Agriculture, Forestry and Fishing	86,6	13,4	9.771.334	1,7
INDUSTRIAL SECTORS	56,4	43,6	1.941.980.036	4,4
B Mining and Quarrying	89,5	10,5	3.938.981	0,1
C Manufacturing	62,6	37,4	1.597.353.762	6,0
CA. Manufacture of Food Products, Beverages and Tobacco	92,1	7,9	287.950.308	5,5
CB. Manufacture of Textiles and Textile Products	56,7	43,3	310.401.144	10,9
CC. Manufacture of Leather and Leather Products	37,1	62,9	13.397.166	44,3
CD. Manufacture of Wood and Wood Products	100,0	0,0	3.001.466	1,0
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	8,2	91,8	30.271.847	6,1
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	0,3	99,7	14.530.530	0,5
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	44,2	55,8	426.808.182	20,5
CH. Manufacture of Rubber and Plastic Products	98,8	1,2	60.036.893	8,3
CI. Manufacture of Other Non-Metallic Mineral Products	100,0	0,0	98.624.321	7,1
CJ. Manufacture of Basic Metals and Fabricated Metal Products	52,9	47,1	34.196.446	1,1
CK. Manufacture of Machinery and Equipment n.e.c.	99,5	0,5	7.198.190	1,7
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	81,3	18,7	122.308.615	4,1
CM. Manufacture of Transport Equipment	69,4	30,6	21.062.000	0,7
CN. Manufacturing n.e.c.	37,0	63,0	167.566.654	28,4
D Electricity, Gas, Steam and Air-conditioning Supply	25,8	74,2	334.105.848	2,6
E Water Supply; Sewerage, Waste Management and Remediation	100,0	0,0	6.581.445	24,0
HİZMETLER SEKTÖRÜ	41,5	58,5	5.762.261.826	9,2
F. Construction	99,4	0,6	166.163.438	1,0
G. Wholesale and Retail Trade	79,2	20,8	944.371.437	20,1
H. Transportation and Storage	30,3	69,7	2.769.260.981	15,7
I. Accommodation and Food Service Activities	100,0	0,0	11.033.108	0,5
J. Information and Communication Services	2,4	97,6	1.111.983.616	12,0
L. Real Estate Activities	10,4	89,6	10.690.071	0,2
M. Professional, Scientific and Technical Activities	77,1	22,9	268.956.026	14,7
N. Administrative and Support Service Activities	98,3	1,7	195.654.460	11,8
O. Public Administration and Defence, Compulsory Social Security	0,0	0,0	0	0,0
P. Education	96,6	3,4	14.480.921	6,6
Q. Human Health and Social Work Activities	65,6	34,4	194.345.242	6,3
R. Arts, Entertainment and Recreation	100,0	0,0	2.225.110	0,4
S. Other Service Activities	79,5	20,5	73.097.416	6,9
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing				
T. Activities of Households for Own Use	0,0	0,0	0	0,0
U. Activities of Extra-Territorial Organisations and Bodies	0,0	0,0	0	0,0

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

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