

MONTHLY DEVELOPMENTS OF OUTSTANDING LONG TERM LOANS RECEIVED FROM ABROAD BY PRIVATE SECTOR

DATA GOVERNANCE AND STATISTICS DEPARTMENT
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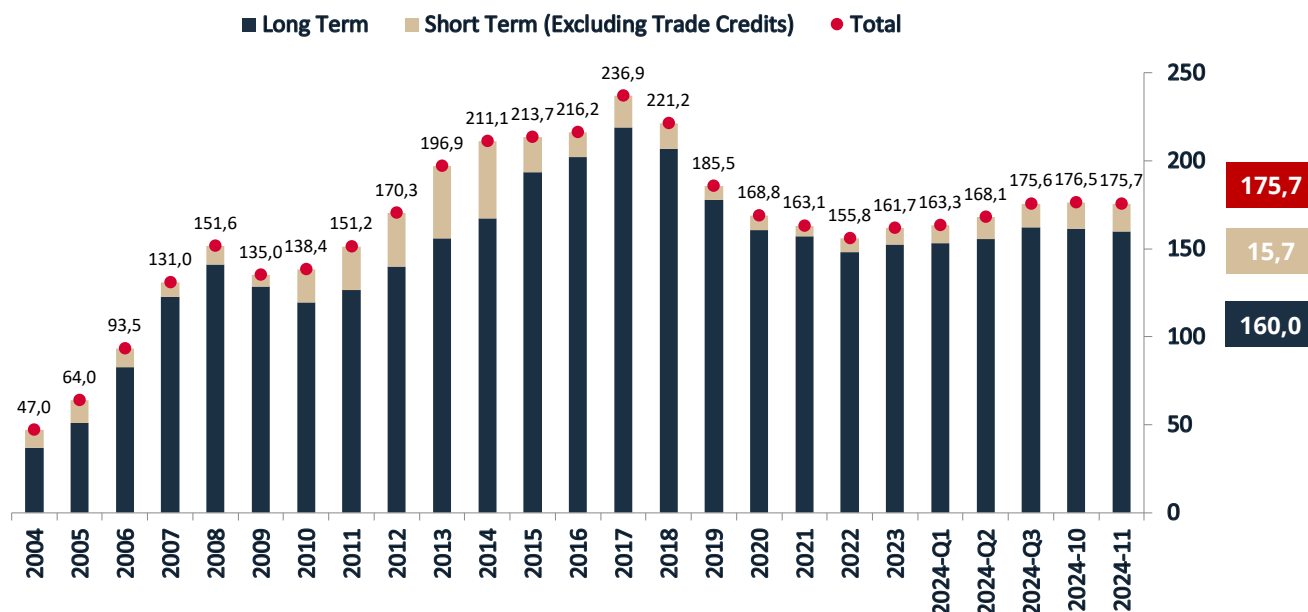


Outstanding Loans Received from Abroad by Private Sector, November 2024

Private sector's total outstanding loans received from abroad recorded USD 175.7 billion as of November, decreasing by USD 797 million in comparison to the previous month.

With regards to the maturity, long-term loans recorded USD 160.0 billion as of November decreasing by USD 1.6 billion, while short-term loans (excluding trade credits) realized USD 15.7 billion, increasing by USD 780 million in comparison to the end of previous month.

Graph 1: Outstanding Loans Received from Abroad by Private Sector (Billion USD)



Compared to the previous month, financial institutions' total liabilities increased by USD 587 million, whereas non-financial institutions' total liabilities decreased by USD 1.4 billion.

In the same period, financial and non-financial institutions' long-term liabilities decreased by USD 149 million and USD 1.4 billion, respectively, whereas their short-term liabilities increased by USD 735 million and USD 45 million, respectively.

Table 1: Outstanding TOTAL Loans Received from Abroad by Private Sector (Million USD)

	2023	2024-10	2024-11	Change wrt Previous Month	Change wrt End of the Previous Year
BY BORROWER	161.660	176.494	175.697	-797	14.037
I- Financial	63.274	73.431	74.018	587	10.744
i- Banks	53.975	63.834	64.606	772	10.631
ii- Nonbank Financial Corporations	9.299	9.597	9.412	-185	113
II- Nonfinancial (Real Sector)	98.386	103.063	101.679	-1.383	3.293

Table 2: Outstanding LONG-TERM Loans Received from Abroad by Private Sector (Million USD)

	2023	2024-10	2024-11	Change wrt Previous Month	Change wrt End of the Previous Year
BY BORROWER	152.521	161.624	160.047	-1.577	7.526
I- Financial	56.919	61.520	61.372	-149	4.453
i- Banks	48.522	53.287	53.462	175	4.940
ii- Nonbank Financial Corporations	8.397	8.233	7.909	-324	-487
II- Nonfinancial (Real Sector)	95.602	100.103	98.675	-1.428	3.073

