

OUTSTANDING LONG TERM LOANS RECEIVED FROM ABROAD BY PRIVATE SECTOR

February 2024

Data Governance and 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 Dollar)

	2002	2003	2004	2005	2006	2007	2008
BY BORROWER	29.179.261.717	30.108.172.753	36.961.196.508	50.880.788.290	82.855.462.018	122.637.221.895	141.128.367.363
I- Financial	6.928.998.202	7.464.056.796	10.817.299.504	21.401.874.250	37.943.930.461	52.401.969.784	52.049.894.086
i- Banks	3.108.522.859	3.289.986.527	6.013.505.250	12.647.555.361	22.290.312.526	31.211.893.988	30.338.059.153
- Loans	3.093.432.316	3.289.986.527	6.013.505.250	12.647.555.361	22.290.312.526	31.211.893.988	30.338.059.153
- Bond	15.090.543	0	0	0	0	0	0
ii- Nonbank Financial Corporations	3.820.475.343	4.174.070.270	4.803.794.254	8.754.318.890	15.653.617.935	21.190.075.796	21.711.834.932
- Loans	3.594.000.452	3.967.301.274	4.649.485.402	8.584.244.634	15.231.098.290	20.601.457.044	20.890.795.229
- Loans Received From Parent Companies and Affiliates	226.474.891	206.768.996	154.308.851	170.074.256	422.519.645	588.618.752	821.039.704
- Bond	0	0	0	0	0	0	0
II- Nonfinancial	22.250.263.515	22.644.115.956	26.143.897.004	29.478.914.040	44.911.531.558	70.235.252.112	89.078.473.277
- Loans	21.326.060.894	21.575.641.368	24.553.934.076	27.811.448.233	42.973.271.906	66.687.473.567	83.433.052.623
- Loans Received From Parent Companies and Affiliates	710.956.514	822.852.308	1.293.846.129	1.343.291.745	1.593.023.502	3.153.667.203	5.082.200.207
- Trade Credits	213.246.108	245.622.281	296.116.799	324.174.062	345.236.150	394.111.341	563.220.448
- Bond	0	0	0	0	0	0	0
BY CREDITOR	29.179.261.717	30.108.172.753	36.961.196.508	50.880.788.290	82.855.462.018	122.637.221.895	141.128.367.363
I- Official Creditors	2.960.281.332	3.431.602.085	4.062.216.328	4.012.329.204	4.663.594.020	6.650.943.329	8.244.503.935
i- Governmental Organizations	1.867.807.776	1.827.192.524	1.698.012.982	1.613.622.968	1.621.745.172	1.928.966.210	2.023.927.187
ii- Multilateral Organizations	1.092.473.555	1.604.409.561	2.364.203.346	2.398.706.235	3.041.848.849	4.721.977.119	6.220.576.748
- 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
- Council of Europe Development Bank	0	0	42.827.012	79.102.192	101.012.409	171.663.194	223.193.510
- Islamic Development Bank	70.125.750	103.194.907	189.139.865	105.296.056	74.244.559	68.419.532	50.867.723
- International Fund for Agricultural Development	0	0	0	0	0	0	0
- International Finance Corporation	761.801.361	909.529.948	1.039.017.492	979.772.266	1.138.561.596	1.488.525.683	1.790.353.175
- International Development Association	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
- European Bank of Reconstruction and Development	18.828.350	0	0	0	0	0	0
II- Private Creditors	26.203.889.842	26.676.570.667	32.898.980.180	46.868.459.086	78.191.867.998	115.986.278.566	132.883.863.428
i- Nonresident Commercial Banks	15.268.101.792	15.954.021.067	19.364.034.786	26.819.165.692	46.675.109.485	69.077.533.890	73.112.745.514
ii- Foreign Branches and Affiliates of Resident Banks	5.311.810.022	5.711.896.008	8.324.922.447	13.164.519.814	20.678.063.228	32.169.356.259	41.729.987.029
iii- Nonbank Financial Corporations	1.703.972.335	1.493.252.992	1.756.430.764	2.273.342.442	5.029.165.747	7.101.016.554	8.840.181.717
iv- Nonfinancial	3.920.005.694	3.517.400.600	3.453.592.183	4.611.431.139	5.809.529.538	7.638.371.863	9.200.949.169
III-Holders of Bond Issues Abroad (Purchased by non-residents) (*)	15.090.543	0	0	0	0	0	0

(*) The bond issues abroad figures included in "Outstanding Long-Term Loans Received from Abroad by Private Sector" statistics are based on the place of issuance principle. The relevant data shows the amount held by non-residents on the basis of residency principle.

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

	2009	2010	2011	2012	2013	2014	2015
BY BORROWER	128.655.132.498	119.671.790.316	126.617.866.427	139.983.137.335	156.071.892.953	167.480.603.920	193.906.101.295
I- Financial	45.481.835.146	41.415.645.922	48.105.439.014	57.044.512.865	72.787.277.577	84.747.675.038	105.550.192.857
i- Banks	28.240.787.501	28.805.534.728	34.932.714.045	41.747.267.050	54.670.829.196	65.813.476.375	86.021.143.127
- Loans	28.240.787.501	27.805.534.728	31.635.794.045	31.432.901.050	38.627.815.094	44.144.734.105	63.727.218.820
- Bond	0	1.000.000.000	3.296.920.000	10.314.366.000	16.043.014.101	21.668.742.270	22.293.924.307
ii- Nonbank Financial Corporations	17.241.047.644	12.610.111.194	13.172.724.969	15.297.245.815	18.116.448.381	18.934.198.662	19.529.049.730
- Loans	16.781.711.598	12.150.034.340	12.548.061.206	14.546.899.870	15.793.180.998	14.803.220.483	14.764.098.526
- Loans Received From Parent Companies and Affiliates	459.336.047	460.076.854	624.663.763	750.345.945	823.267.383	1.015.092.698	1.115.575.310
- Bond	0	0	0	0	1.500.000.000	3.115.885.481	3.649.375.894
II- Nonfinancial	83.173.297.352	78.256.144.394	78.512.427.413	82.938.624.470	83.284.615.376	82.732.928.882	88.355.908.438
- Loans	76.447.224.740	71.051.437.407	71.844.024.247	73.778.846.229	71.506.233.309	69.591.578.117	72.446.817.009
- Loans Received From Parent Companies and Affiliates	6.209.094.203	6.602.316.636	6.373.131.188	7.555.396.623	8.090.777.346	7.791.300.977	9.696.910.257
- Trade Credits	516.978.409	602.390.352	288.822.479	397.785.617	316.842.737	305.243.669	399.307.496
- Bond	0	0	6.449.500	1.206.596.000	3.370.761.984	5.044.806.119	5.812.873.676
BY CREDITOR	128.655.132.498	119.671.790.316	126.617.866.427	139.983.137.335	156.071.892.953	167.480.603.920	193.906.101.295
I- Official Creditors	9.533.302.616	11.322.148.170	14.181.502.049	17.038.680.951	20.768.760.033	21.144.701.338	22.567.364.171
i- Governmental Organizations	2.121.210.449	2.516.469.467	2.502.561.791	3.971.959.305	5.964.535.273	6.272.933.412	7.475.451.709
ii- Multilateral Organizations	7.412.092.167	8.805.678.703	11.678.940.258	13.066.721.646	14.804.224.759	14.871.767.926	15.091.912.462
- European Investment Bank	3.957.312.829	4.453.095.631	4.965.450.508	5.076.904.434	5.543.278.532	5.694.172.843	5.266.448.210
- Council of Europe Development Bank	235.643.574	271.914.629	312.539.950	323.200.764	392.070.339	409.072.033	358.630.239
- Islamic Development Bank	80.115.915	76.546.707	527.491.288	466.006.159	534.119.044	635.956.055	736.737.251
- International Fund for Agricultural Development	0	0	0	0	0	0	0
- International Finance Corporation	1.855.647.230	2.200.422.657	2.866.542.245	2.975.121.686	3.117.591.290	2.845.126.821	2.755.166.454
- International Development Association	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.211.637.619	1.338.477.046	1.694.635.557	1.951.448.532	2.046.851.886	1.896.419.155	1.763.509.626
- European Bank of Reconstruction and Development	71.735.000	465.222.033	1.312.280.710	2.274.040.071	3.170.313.668	3.391.021.020	4.211.420.682
II- Private Creditors	119.121.829.882	107.349.642.147	109.132.994.878	111.423.494.384	114.389.356.835	116.506.468.711	139.582.563.246
i- Nonresident Commercial Banks	65.250.304.010	59.547.984.851	64.623.398.059	64.824.972.242	66.540.897.076	69.512.483.945	86.231.156.095
ii- Foreign Branches and Affiliates of Resident Banks	35.670.871.537	28.549.369.432	24.614.626.364	23.668.690.381	23.994.633.708	24.741.923.978	28.027.560.463
iii- Nonbank Financial Corporations	8.713.235.978	9.429.602.691	10.373.006.079	12.419.017.419	13.472.813.934	13.083.166.476	15.920.276.896
iv- Nonfinancial	9.487.418.358	9.822.685.173	9.521.964.376	10.510.814.342	10.381.012.118	9.168.894.312	9.403.569.792
III-Holders of Bond Issues Abroad	0	1.000.000.000	3.303.369.500	11.520.962.000	20.913.776.085	29.829.433.870	31.756.173.877
(Purchased by non-residents) (*)		(997.000.000)	(3.240.000.000)	(11.379.000.000)	(19.958.000.000)	(28.084.000.000)	(28.721.000.000)

(*) The bond issues abroad figures included in "Outstanding Long-Term Loans Received from Abroad by Private Sector" statistics are based on the place of issuance principle. The relevant data shows the amount held by non-residents on the basis of residency principle.

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

	2016	2017	2018	2019	2020	2021	2022
BY BORROWER	202.811.603.361	220.215.112.582	208.162.501.925	179.224.839.430	162.095.775.136	158.811.319.406	149.816.736.855
I- Financial	106.679.386.271	114.969.786.157	103.001.343.742	77.496.196.744	71.096.262.966	64.695.270.297	53.455.344.233
i- Banks	87.418.676.301	96.427.770.379	85.264.250.935	64.444.847.568	61.228.043.157	56.058.933.535	44.087.050.066
- Loans	62.863.369.031	66.089.601.958	56.437.848.887	42.380.729.742	39.747.518.834	36.228.141.348	30.242.052.159
- Bond	24.555.307.269	30.338.168.421	28.826.402.048	22.064.117.825	21.480.524.324	19.830.792.186	13.844.997.907
ii- Nonbank Financial Corporations	19.260.709.971	18.542.015.778	17.737.092.807	13.051.349.177	9.868.219.809	8.636.336.763	9.368.294.168
- Loans	13.368.482.246	12.853.052.421	12.581.269.135	8.703.319.224	6.746.341.660	6.058.096.711	6.641.599.231
- Loans Received From Parent Companies and Affiliates	1.060.421.830	859.641.690	645.808.590	390.054.040	299.110.149	211.699.051	314.573.937
- Bond	4.831.805.894	4.829.321.666	4.510.015.083	3.957.975.913	2.822.768.000	2.366.541.000	2.412.121.000
II- Nonfinancial	96.132.217.090	105.245.326.425	105.161.158.183	101.728.642.686	90.999.512.170	94.116.049.108	96.361.392.622
- Loans	78.328.556.969	84.928.006.851	86.774.634.091	83.345.325.866	73.157.692.960	75.121.244.769	77.612.397.726
- Loans Received From Parent Companies and Affiliates	11.609.760.627	12.877.981.000	11.358.301.098	10.725.184.438	10.136.419.421	9.174.892.154	8.890.193.459
- Trade Credits	421.511.204	429.125.253	455.807.288	456.428.666	456.949.789	366.270.519	373.379.860
- Bond	5.772.388.290	7.010.213.321	6.572.415.707	7.201.703.715	7.248.450.000	9.453.641.667	9.485.421.576
BY CREDITOR	202.811.603.361	220.215.112.582	208.162.501.925	179.224.839.430	162.095.775.136	158.811.319.406	149.816.736.855
I- Official Creditors	23.834.520.319	27.398.372.198	26.788.386.389	24.144.194.197	23.587.071.107	22.652.032.562	21.466.434.679
i- Governmental Organizations	8.541.275.931	10.873.453.678	11.861.850.612	11.735.259.436	11.645.273.862	11.432.028.900	10.517.325.660
ii- Multilateral Organizations	15.293.244.388	16.524.918.520	14.926.535.777	12.408.934.761	11.941.797.245	11.220.003.662	10.949.109.019
- European Investment Bank	5.101.366.463	6.074.464.501	4.990.859.193	3.258.762.860	2.504.101.537	1.905.302.588	1.520.031.957
- Council of Europe Development Bank	299.669.106	275.234.472	258.696.960	205.711.439	148.695.012	83.157.912	54.765.100
- Islamic Development Bank	483.431.019	500.788.914	545.402.085	494.151.682	464.647.594	540.692.496	473.270.912
- International Fund for Agricultural Development	0	0	814.882	796.248	872.772	804.640	756.279
- International Finance Corporation	2.815.667.531	2.640.921.461	2.329.863.724	2.121.446.508	1.617.513.878	1.373.508.114	1.840.354.668
- International Development Association	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.797.557.494	1.837.233.535	1.805.176.222	1.548.735.122	1.570.825.872	1.591.559.257	1.542.496.980
- European Bank of Reconstruction and Development	4.795.552.775	5.196.275.636	4.995.722.712	4.779.330.903	5.635.140.579	5.724.978.654	5.517.433.123
II- Private Creditors	143.817.581.589	150.639.036.975	141.465.282.699	121.856.847.779	106.956.961.705	104.508.311.991	102.607.761.693
i- Nonresident Commercial Banks	85.790.365.848	88.515.332.549	79.069.983.494	61.818.170.542	56.663.708.887	54.143.894.439	54.523.518.217
ii- Foreign Branches and Affiliates of Resident Banks	29.914.762.643	32.567.623.812	35.007.990.240	32.725.355.450	31.769.820.918	31.858.566.080	28.701.468.277
iii- Nonbank Financial Corporations	17.305.726.464	17.924.026.314	16.692.108.371	17.061.062.544	8.657.292.090	9.671.471.273	10.049.308.391
iv- Nonfinancial	10.806.726.634	11.632.054.299	10.695.200.594	10.252.259.243	9.866.139.810	8.834.380.199	9.333.466.808
III-Holders of Bond Issues Abroad	35.159.501.453	42.177.703.409	39.908.832.837	33.223.797.454	31.551.742.324	31.650.974.853	25.742.540.483
(Purchased by non-residents) (*)	(31.090.000.000)	(37.889.000.000)	(35.917.000.000)	(25.112.000.000)	(18.674.000.000)	(18.720.000.000)	(13.720.000.000)

(*) The bond issues abroad figures included in "Outstanding Long-Term Loans Received from Abroad by Private Sector" statistics are based on the place of issuance principle. The relevant data shows the amount held by non-residents on the basis of residency principle.

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

Contents

	2023	2024-1	2024-2
BY BORROWER	154.710.026.845	152.971.342.253	153.927.628.387
I- Financial	57.225.806.739	57.260.494.887	58.156.617.800
i- Banks	48.440.473.545	48.676.824.869	49.579.302.888
- Loans	33.645.297.080	33.820.717.385	33.771.784.771
- Bond	14.795.176.465	14.856.107.484	15.807.518.117
ii- Nonbank Financial Corporations	8.785.333.193	8.583.670.019	8.577.314.912
- Loans	7.142.316.220	6.991.676.638	6.990.056.422
- Loans Received From Parent Companies and Affiliates	437.765.474	413.446.381	408.802.490
- Bond	1.205.251.500	1.178.547.000	1.178.456.000
II- Nonfinancial	97.484.220.106	95.710.847.366	95.771.010.587
- Loans	77.395.661.004	75.853.068.950	76.000.151.459
- Loans Received From Parent Companies and Affiliates	9.373.329.893	9.101.664.214	8.997.029.881
- Trade Credits	601.501.929	659.660.250	678.145.295
- Bond	10.113.727.279	10.096.453.952	10.095.683.952
BY CREDITOR	154.710.026.845	152.971.342.253	153.927.628.387
I- Official Creditors	21.217.913.462	20.684.008.513	20.784.295.671
i- Governmental Organizations	9.768.355.978	9.528.793.668	9.528.293.893
ii- Multilateral Organizations	11.449.557.485	11.155.214.845	11.256.001.778
- European Investment Bank	1.190.619.145	1.154.094.049	1.130.538.706
- Council of Europe Development Bank	35.031.150	34.108.200	34.064.100
- Islamic Development Bank	444.015.557	436.008.101	435.653.334
- International Fund for Agricultural Development	790.914	770.077	769.081
- International Finance Corporation	2.217.582.199	2.165.679.842	2.257.496.982
- International Development Association	93.062.997	94.303.698	91.534.886
- International Bank of Reconstruction and Development	1.512.933.772	1.498.662.898	1.498.281.257
- European Bank of Reconstruction and Development	5.955.521.750	5.771.587.981	5.807.663.432
II- Private Creditors	107.377.958.138	106.156.225.305	106.061.674.647
i- Nonresident Commercial Banks	57.973.650.529	57.854.835.132	58.018.354.307
ii- Foreign Branches and Affiliates of Resident Banks	27.842.525.943	27.021.057.481	26.685.859.618
iii- Nonbank Financial Corporations	11.791.288.477	11.645.007.716	11.715.341.564
iv- Nonfinancial	9.770.493.189	9.635.324.976	9.642.119.158
III-Holders of Bond Issues Abroad	26.114.155.244	26.131.108.436	27.081.658.069
(Purchased by non-residents) (*)	(11.206.000.000)	(10.379.000.000)	(9.579.000.000)

(*) The bond issues abroad figures included in "Outstanding Long-Term Loans Received from Abroad by Private Sector" statistics are based on the place of issuance principle. The relevant data shows the amount held by non-residents on the basis of residency principle.

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

	2002					2003				
	By Borrower					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	6.928.998.202	3.108.522.859	3.820.475.343	22.250.263.515	29.179.261.717	7.464.056.796	3.289.986.527	4.174.070.270	22.644.115.956	30.108.172.753
I- Official Creditors	390.747.966	364.865.408	25.882.558	2.569.533.366	2.960.281.332	754.693.800	727.030.198	27.663.602	2.676.908.285	3.431.602.085
i- Governmental Organizations	75.372.586	69.475.870	5.896.716	1.792.435.191	1.867.807.776	115.679.371	106.704.554	8.974.817	1.711.513.153	1.827.192.524
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	965.395.132	1.604.409.561
- 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	684.310.052	909.529.948
- 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	6.523.159.693	2.728.566.908	3.794.592.785	19.680.730.150	26.203.889.842	6.709.362.996	2.562.956.329	4.146.406.667	19.967.207.671	26.676.570.667
i- Nonresident Commercial Banks	3.792.483.827	2.350.768.491	1.441.715.337	11.475.617.965	15.268.101.792	3.961.526.073	2.272.254.965	1.689.271.107	11.992.494.994	15.954.021.067
ii- Foreign Branches and Affiliates of Resident Banks	1.366.645.854	8.962.920	1.357.682.934	3.945.164.168	5.311.810.022	1.557.647.547	9.501.520	1.548.146.027	4.154.248.461	5.711.896.008
iii- Nonbank Financial Corporations	730.728.264	55.964.153	674.764.111	973.244.070	1.703.972.335	650.901.450	49.168.205	601.733.244	842.351.542	1.493.252.992
iv- Nonfinancial	633.301.747	312.871.344	320.430.403	3.286.703.947	3.920.005.694	539.287.927	232.031.638	307.256.289	2.978.112.674	3.517.400.600
III- Holders of Bond Issues Abroad	15.090.543	15.090.543	0	0	15.090.543	0	0	0	0	0

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

	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	10.817.299.504	6.013.505.250	4.803.794.254	26.143.897.004	36.961.196.508	21.401.874.250	12.647.555.361	8.754.318.890	29.478.914.040	50.880.788.290
I- Official Creditors	1.448.009.927	1.344.398.106	103.611.820	2.614.206.401	4.062.216.328	1.588.991.550	1.491.600.445	97.391.105	2.423.337.654	4.012.329.204
i- Governmental Organizations	124.059.845	116.566.687	7.493.158	1.573.953.137	1.698.012.982	185.711.896	180.362.720	5.349.176	1.427.911.073	1.613.622.968
ii- Multilateral Organizations	1.323.950.082	1.227.831.419	96.118.662	1.040.253.264	2.364.203.346	1.403.279.654	1.311.237.725	92.041.929	995.426.581	2.398.706.235
- 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	659.309.908	1.039.017.492	252.759.636	173.884.446	78.875.190	727.012.630	979.772.266
- 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	9.369.289.577	4.669.107.144	4.700.182.433	23.529.690.602	32.898.980.180	19.812.882.701	11.155.954.916	8.656.927.785	27.055.576.386	46.868.459.086
i- Nonresident Commercial Banks	5.839.196.455	3.942.039.712	1.897.156.742	13.524.838.331	19.364.034.786	12.813.905.687	8.982.117.501	3.831.788.186	14.005.260.005	26.819.165.692
ii- Foreign Branches and Affiliates of Resident Banks	2.178.554.688	56.771.718	2.121.782.970	6.146.367.759	8.324.922.447	3.198.312.490	719.949.702	2.478.362.788	9.966.207.323	13.164.519.814
iii- Nonbank Financial Corporations	1.060.591.299	567.093.759	493.497.540	695.839.465	1.756.430.764	1.611.205.319	1.091.377.943	519.827.376	662.137.123	2.273.342.442
iv- Nonfinancial	290.947.135	103.201.954	187.745.181	3.162.645.047	3.453.592.183	2.189.459.204	362.509.770	1.826.949.435	2.421.971.935	4.611.431.139
III- Holders of Bond Issues Abroad	0	0	0	0	0	0	0	0	0	0

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

	2006 By Borrower					2007 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	37.943.930.461	22.290.312.526	15.653.617.935	44.911.531.558	82.855.462.018	52.401.969.784	31.211.893.988	21.190.075.796	70.235.252.112	122.637.221.895
I- Official Creditors	2.193.958.992	1.980.974.720	212.984.272	2.469.635.028	4.663.594.020	3.647.473.859	2.929.604.545	717.869.314	3.003.469.470	6.650.943.329
i- Governmental Organizations	346.354.468	215.674.548	130.679.920	1.275.390.704	1.621.745.172	550.718.608	315.206.463	235.512.145	1.378.247.603	1.928.966.210
ii- Multilateral Organizations	1.847.604.524	1.765.300.172	82.304.353	1.194.244.324	3.041.848.849	3.096.755.252	2.614.398.082	482.357.170	1.625.221.867	4.721.977.119
- 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	929.440.507	1.138.561.596	413.708.744	290.078.800	123.629.944	1.074.816.939	1.488.525.683
- 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	35.749.971.468	20.309.337.806	15.440.633.663	42.441.896.530	78.191.867.998	48.754.495.924	28.282.289.443	20.472.206.481	67.231.782.642	115.986.278.566
i- Nonresident Commercial Banks	26.556.931.432	16.711.224.328	9.845.707.104	20.118.178.053	46.675.109.485	36.283.203.179	24.242.372.409	12.040.830.770	32.794.330.711	69.077.533.890
ii- Foreign Branches and Affiliates of Resident Banks	3.826.349.175	759.686.296	3.066.662.879	16.851.714.053	20.678.063.228	6.266.661.132	738.132.642	5.528.528.490	25.902.695.127	32.169.356.259
iii- Nonbank Financial Corporations	3.250.105.189	2.473.487.401	776.617.788	1.779.060.558	5.029.165.747	4.083.114.727	2.918.023.899	1.165.090.828	3.017.901.826	7.101.016.554
iv- Nonfinancial	2.116.585.673	364.939.781	1.751.645.892	3.692.943.865	5.809.529.538	2.121.516.885	383.760.493	1.737.756.392	5.516.854.978	7.638.371.863
III- Holders of Bond Issues Abroad	0	0	0	0	0	0	0	0	0	0

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

	2008 By Borrower					2009 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	52.049.894.086	30.338.059.153	21.711.834.932	89.078.473.277	141.128.367.363	45.481.835.146	28.240.787.501	17.241.047.644	83.173.297.352	128.655.132.498
I- Official Creditors	4.789.322.926	4.240.681.446	548.641.481	3.455.181.008	8.244.503.935	6.282.184.147	5.677.762.969	604.421.179	3.251.118.469	9.533.302.616
i- Governmental Organizations	599.632.752	408.195.794	191.436.959	1.424.294.435	2.023.927.187	826.890.464	559.461.530	267.428.935	1.294.319.985	2.121.210.449
ii- Multilateral Organizations	4.189.690.174	3.832.485.652	357.204.522	2.030.886.574	6.220.576.748	5.455.293.683	5.118.301.439	336.992.244	1.956.798.484	7.412.092.167
- 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	475.330.490	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	63.125.143	80.115.915
- 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	1.354.611.470	1.790.353.175	437.304.379	301.525.280	135.779.099	1.418.342.851	1.855.647.230
- 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	47.260.571.159	26.097.377.708	21.163.193.451	85.623.292.269	132.883.863.428	39.199.650.998	22.563.024.533	16.636.626.466	79.922.178.884	119.121.829.882
i- Nonresident Commercial Banks	34.406.584.777	22.602.850.086	11.803.734.691	38.706.160.737	73.112.745.514	29.212.490.879	19.692.050.326	9.520.440.552	36.037.813.131	65.250.304.010
ii- Foreign Branches and Affiliates of Resident Banks	7.211.043.136	648.847.479	6.562.195.658	34.518.943.892	41.729.987.029	5.214.664.827	440.837.921	4.773.826.906	30.456.206.710	35.670.871.537
iii- Nonbank Financial Corporations	3.311.012.496	2.511.997.111	799.015.386	5.529.169.221	8.840.181.717	2.768.268.296	2.194.612.258	573.656.038	5.944.967.682	8.713.235.978
iv- Nonfinancial	2.331.930.750	333.683.033	1.998.247.717	6.869.018.419	9.200.949.169	2.004.226.997	235.524.027	1.768.702.969	7.483.191.361	9.487.418.358
III- Holders of Bond Issues Abroad	0	0	0	0	0	0	0	0	0	0

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

	2010 By Borrower					2011 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	41.415.645.922	28.805.534.728	12.610.111.194	78.256.144.394	119.671.790.316	48.105.439.014	34.932.714.045	13.172.724.969	78.512.427.413	126.617.866.427
I- Official Creditors	7.600.791.857	6.814.575.204	786.216.653	3.721.356.313	11.322.148.170	9.308.683.192	8.486.286.362	822.396.831	4.872.818.856	14.181.502.049
i- Governmental Organizations	1.128.822.490	678.962.131	449.860.358	1.387.646.977	2.516.469.467	1.238.086.601	836.873.977	401.212.625	1.264.475.190	2.502.561.791
ii- Multilateral Organizations	6.471.969.367	6.135.613.073	336.356.295	2.333.709.336	8.805.678.703	8.070.596.591	7.649.412.385	421.184.206	3.608.343.667	11.678.940.258
- European Investment Bank	3.881.565.600	3.709.263.600	172.302.000	571.530.031	4.453.095.631	4.129.743.151	3.899.085.683	230.657.468	835.707.356	4.965.450.508
- 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	30.580.474	30.252.385	328.089	45.966.233	76.546.707	471.884.824	471.565.522	319.302	55.606.464	527.491.288
- 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	1.632.534.372	2.200.422.657	736.089.494	545.882.058	190.207.436	2.130.452.751	2.866.542.245
- 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	1.694.635.557	1.694.635.557	0	0	1.694.635.557
- 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	586.577.095	1.312.280.710
II- Private Creditors	32.814.854.065	20.990.959.523	11.823.894.541	74.534.788.082	107.349.642.147	35.499.835.822	23.149.507.683	12.350.328.138	73.633.159.057	109.132.994.878
i- Nonresident Commercial Banks	25.566.401.820	18.701.579.988	6.864.821.832	33.981.583.031	59.547.984.851	28.857.491.091	21.399.192.714	7.458.298.377	35.765.906.968	64.623.398.059
ii- Foreign Branches and Affiliates of Resident Banks	3.116.230.426	278.965.883	2.837.264.543	25.433.139.005	28.549.369.432	2.788.228.592	199.725.785	2.588.502.807	21.826.397.772	24.614.626.364
iii- Nonbank Financial Corporations	2.159.298.060	1.830.368.350	328.929.710	7.270.304.631	9.429.602.691	1.848.041.684	1.422.936.852	425.104.832	8.524.964.395	10.373.006.079
iv- Nonfinancial	1.972.923.759	180.045.302	1.792.878.456	7.849.761.415	9.822.685.173	2.006.074.455	127.652.333	1.878.422.122	7.515.889.921	9.521.964.376
III- Holders of Bond Issues Abroad	1.000.000.000	1.000.000.000	0	0	1.000.000.000	3.296.920.000	3.296.920.000	0	6.449.500	3.303.369.500

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

	2012 By Borrower					2013 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	57.044.512.865	41.747.267.050	15.297.245.815	82.938.624.470	139.983.137.335	72.787.277.577	54.670.829.196	18.116.448.381	83.284.615.376	156.071.892.953
I- Official Creditors	10.772.729.979	9.993.571.296	779.158.683	6.265.950.972	17.038.680.951	12.170.183.595	11.323.337.160	846.846.435	8.598.576.437	20.768.760.033
i- Governmental Organizations	2.095.095.794	1.622.205.765	472.890.029	1.876.863.511	3.971.959.305	2.496.974.983	2.053.809.123	443.165.860	3.467.560.290	5.964.535.273
ii- Multilateral Organizations	8.677.634.185	8.371.365.532	306.268.653	4.389.087.461	13.066.721.646	9.673.208.612	9.269.528.036	403.680.575	5.131.016.147	14.804.224.759
- European Investment Bank	4.084.257.081	3.981.857.113	102.399.968	992.647.354	5.076.904.434	4.279.979.717	4.180.640.958	99.338.759	1.263.298.815	5.543.278.532
- Council of Europe Development Bank	323.200.764	290.220.764	32.980.000	0	323.200.764	392.070.339	357.672.839	34.397.500	0	392.070.339
- Islamic Development Bank	447.274.772	446.948.218	326.554	18.731.387	466.006.159	499.812.576	499.471.986	340.590	34.306.468	534.119.044
- 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	2.184.995.259	2.975.121.686	925.222.821	775.061.849	150.160.973	2.192.368.469	3.117.591.290
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.951.448.532	1.951.448.532	0	0	1.951.448.532	2.005.574.886	2.005.574.886	0	41.277.000	2.046.851.886
- European Bank for Reconstruction and Development	1.081.326.609	1.064.497.259	16.829.350	1.192.713.462	2.274.040.071	1.570.548.272	1.451.105.518	119.442.754	1.599.765.396	3.170.313.668
II- Private Creditors	35.957.416.886	21.439.329.754	14.518.087.132	75.466.077.498	111.423.494.384	43.074.079.881	27.304.477.935	15.769.601.946	71.315.276.955	114.389.356.835
i- Nonresident Commercial Banks	28.435.990.273	19.827.430.124	8.608.560.150	36.388.981.969	64.824.972.242	34.944.848.635	25.533.532.696	9.411.315.940	31.596.048.440	66.540.897.076
ii- Foreign Branches and Affiliates of Resident Banks	3.561.004.785	269.728.800	3.291.275.985	20.107.685.596	23.668.690.381	4.222.868.801	444.231.236	3.778.637.565	19.771.764.907	23.994.633.708
iii- Nonbank Financial Corporations	1.986.980.518	1.271.315.864	715.664.654	10.432.036.901	12.419.017.419	2.035.707.560	1.317.245.750	718.461.811	11.437.106.373	13.472.813.934
iv- Nonfinancial	1.973.441.310	70.854.966	1.902.586.344	8.537.373.032	10.510.814.342	1.870.654.884	9.468.253	1.861.186.631	8.510.357.234	10.381.012.118
III- Holders of Bond Issues Abroad	10.314.366.000	10.314.366.000	0	1.206.596.000	11.520.962.000	17.543.014.101	16.043.014.101	1.500.000.000	3.370.761.984	20.913.776.085

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

	2014 By Borrower					2015 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	84.747.675.038	65.813.476.375	18.934.198.662	82.732.928.882	167.480.603.920	105.550.192.857	86.021.143.127	19.529.049.730	88.355.908.438	193.906.101.295
I- Official Creditors	12.869.201.484	11.935.814.532	933.386.952	8.275.499.855	21.144.701.338	13.027.798.061	12.125.505.518	902.292.543	9.539.566.111	22.567.364.171
i- Governmental Organizations	2.871.893.602	2.391.863.566	480.030.037	3.401.039.810	6.272.933.412	3.318.487.631	2.838.390.857	480.096.773	4.156.964.078	7.475.451.709
ii- Multilateral Organizations	9.997.307.881	9.543.950.966	453.356.915	4.874.460.045	14.871.767.926	9.709.310.430	9.287.114.661	422.195.769	5.382.602.032	15.091.912.462
- European Investment Bank	4.560.210.558	4.429.371.970	130.838.588	1.133.962.285	5.694.172.843	4.212.955.431	4.103.998.013	108.957.418	1.053.492.779	5.266.448.210
- Council of Europe Development Bank	409.072.033	409.072.033	0	0	409.072.033	358.630.239	358.630.239	0	0	358.630.239
- Islamic Development Bank	613.872.389	613.571.282	301.107	22.083.665	635.956.055	717.861.611	717.591.075	270.536	18.875.639	736.737.251
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	944.748.098	746.327.073	198.421.025	1.900.378.723	2.845.126.821	990.770.160	774.530.390	216.239.770	1.764.396.294	2.755.166.454
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.859.927.155	1.859.927.155	0	36.492.000	1.896.419.155	1.738.437.215	1.738.437.215	0	25.072.411	1.763.509.626
- European Bank for Reconstruction and Development	1.609.477.649	1.485.681.454	123.796.195	1.781.543.371	3.391.021.020	1.690.655.773	1.593.927.729	96.728.045	2.520.764.909	4.211.420.682
II- Private Creditors	47.093.845.803	32.208.919.573	14.884.926.229	69.412.622.908	116.506.468.711	66.579.094.595	51.601.713.302	14.977.381.293	73.003.468.651	139.582.563.246
i- Nonresident Commercial Banks	39.555.044.101	29.870.803.180	9.684.240.922	29.957.439.844	69.512.483.945	56.223.282.595	46.864.497.066	9.358.785.529	30.007.873.500	86.231.156.095
ii- Foreign Branches and Affiliates of Resident Banks	4.513.262.842	594.860.587	3.918.402.255	20.228.661.136	24.741.923.978	6.172.706.822	1.843.734.315	4.328.972.508	21.854.853.641	28.027.560.463
iii- Nonbank Financial Corporations	2.511.940.188	1.743.250.070	768.690.118	10.571.226.289	13.083.166.476	3.619.202.725	2.890.476.184	728.726.541	12.301.074.170	15.920.276.896
iv- Nonfinancial	513.598.672	5.737	513.592.935	8.655.295.640	9.168.894.312	563.902.453	3.005.737	560.896.715	8.839.667.339	9.403.569.792
III- Holders of Bond Issues Abroad	24.784.627.751	21.668.742.270	3.115.885.481	5.044.806.119	29.829.433.870	25.943.300.201	22.293.924.307	3.649.375.894	5.812.873.676	31.756.173.877

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

	2016 By Borrower					2017 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	106.679.386.271	87.418.676.301	19.260.709.971	96.132.217.090	202.811.603.361	114.969.786.157	96.427.770.379	18.542.015.778	105.245.326.425	220.215.112.582
I- Official Creditors	12.748.056.057	11.975.707.026	772.349.031	11.086.464.262	23.834.520.319	13.785.771.842	12.625.361.443	1.160.410.399	13.612.600.356	27.398.372.198
i- Governmental Organizations	3.703.027.752	3.331.527.989	371.499.763	4.838.248.179	8.541.275.931	4.545.285.816	4.026.749.076	518.536.740	6.328.167.863	10.873.453.678
ii- Multilateral Organizations	9.045.028.305	8.644.179.037	400.849.268	6.248.216.083	15.293.244.388	9.240.486.026	8.598.612.367	641.873.660	7.284.432.494	16.524.918.520
- European Investment Bank	3.935.974.546	3.785.889.276	150.085.270	1.165.391.917	5.101.366.463	4.709.320.097	4.305.770.642	403.549.455	1.365.144.404	6.074.464.501
- Council of Europe Development Bank	299.669.106	299.669.106	0	0	299.669.106	275.234.472	275.234.472	0	0	275.234.472
- Islamic Development Bank	411.170.007	410.911.105	258.902	72.261.012	483.431.019	351.065.078	350.769.639	295.439	149.723.836	500.788.914
- 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	1.713.293.069	2.815.667.531	870.039.302	691.406.798	178.632.504	1.770.882.158	2.640.921.461
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.775.409.024	1.775.409.024	0	22.148.470	1.797.557.494	1.811.959.418	1.811.959.418	0	25.274.117	1.837.233.535
- European Bank for Reconstruction and Development	1.520.431.161	1.454.894.637	65.536.524	3.275.121.614	4.795.552.775	1.222.867.659	1.163.471.397	59.396.261	3.973.407.978	5.196.275.636
II- Private Creditors	64.544.217.050	50.887.662.005	13.656.555.046	79.273.364.538	143.817.581.589	66.016.524.227	53.464.240.515	12.552.283.712	84.622.512.748	150.639.036.975
i- Nonresident Commercial Banks	54.490.536.499	45.417.884.339	9.072.652.161	31.299.829.348	85.790.365.848	54.989.620.862	46.659.709.003	8.329.911.860	33.525.711.686	88.515.332.549
ii- Foreign Branches and Affiliates of Resident Banks	6.363.524.206	2.923.972.658	3.439.551.548	23.551.238.437	29.914.762.643	7.049.375.645	3.865.018.528	3.184.357.116	25.518.248.168	32.567.623.812
iii- Nonbank Financial Corporations	3.056.029.498	2.545.799.271	510.230.227	14.249.696.966	17.305.726.464	3.356.668.348	2.829.078.259	527.590.088	14.567.357.967	17.924.026.314
iv- Nonfinancial	634.126.847	5.737	634.121.110	10.172.599.787	10.806.726.634	620.859.372	110.434.725	510.424.647	11.011.194.927	11.632.054.299
III- Holders of Bond Issues Abroad	29.387.113.163	24.555.307.269	4.831.805.894	5.772.388.290	35.159.501.453	35.167.490.088	30.338.168.421	4.829.321.666	7.010.213.321	42.177.703.409

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

	2018 By Borrower					2019 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	103.001.343.742	85.264.250.935	17.737.092.807	105.161.158.183	208.162.501.925	77.496.196.744	64.444.847.568	13.051.349.177	101.728.642.686	179.224.839.430
I- Official Creditors	11.905.508.769	10.713.472.942	1.192.035.826	14.882.877.620	26.788.386.389	8.818.977.744	7.761.055.567	1.057.922.177	15.325.216.454	24.144.194.197
i- Governmental Organizations	3.943.237.849	3.449.072.256	494.165.593	7.918.612.763	11.861.850.612	3.337.454.644	2.893.180.508	444.274.136	8.397.804.792	11.735.259.436
ii- Multilateral Organizations	7.962.270.920	7.264.400.686	697.870.234	6.964.264.857	14.926.535.777	5.481.523.100	4.867.875.059	613.648.040	6.927.411.662	12.408.934.761
- European Investment Bank	3.804.779.867	3.431.563.449	373.216.418	1.186.079.326	4.990.859.193	2.118.279.275	1.822.146.924	296.132.350	1.140.483.585	3.258.762.860
- Council of Europe Development Bank	258.696.960	258.696.960	0	0	258.696.960	205.711.439	205.711.439	0	0	205.711.439
- Islamic Development Bank	290.867.161	290.583.530	283.631	254.534.924	545.402.085	247.982.035	247.704.889	277.146	246.169.648	494.151.682
- International Fund for Agricultural Development	0	0	0	814.882	814.882	0	0	0	796.248	796.248
- International Finance Corporation	843.981.794	623.088.056	220.893.738	1.485.881.929	2.329.863.724	731.438.868	562.038.780	169.400.088	1.390.007.640	2.121.446.508
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.780.912.222	1.780.912.222	0	24.263.999	1.805.176.222	1.525.025.946	1.525.025.946	0	23.709.176	1.548.735.122
- European Bank for Reconstruction and Development	983.032.915	879.556.469	103.476.446	4.012.689.797	4.995.722.712	653.085.538	505.247.081	147.838.457	4.126.245.365	4.779.330.903
II- Private Creditors	57.759.417.843	45.724.375.945	12.035.041.898	83.705.864.856	141.465.282.699	42.655.125.262	34.619.674.176	8.035.451.087	79.201.722.517	121.856.847.779
i- Nonresident Commercial Banks	47.090.246.138	39.005.766.793	8.084.479.344	31.979.737.357	79.069.983.494	32.910.146.626	27.901.493.255	5.008.653.371	28.908.023.915	61.818.170.542
ii- Foreign Branches and Affiliates of Resident Banks	6.779.082.426	4.226.245.833	2.552.836.593	28.228.907.814	35.007.990.240	5.598.221.895	3.731.251.123	1.866.970.773	27.127.133.555	32.725.355.450
iii- Nonbank Financial Corporations	2.917.660.142	2.410.996.766	506.663.376	13.774.448.229	16.692.108.371	3.461.349.910	2.981.924.060	479.425.850	13.599.712.634	17.061.062.544
iv- Nonfinancial	972.429.138	81.366.553	891.062.585	9.722.771.456	10.695.200.594	685.406.831	5.005.737	680.401.094	9.566.852.412	10.252.259.243
III- Holders of Bond Issues Abroad	33.336.417.131	28.826.402.048	4.510.015.083	6.572.415.707	39.908.832.837	26.022.093.738	22.064.117.825	3.957.975.913	7.201.703.715	33.223.797.454

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

	2020 By Borrower					2021 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	71.096.262.966	61.228.043.157	9.868.219.809	90.999.512.170	162.095.775.136	64.695.270.297	56.058.933.535	8.636.336.763	94.116.049.108	158.811.319.406
I- Official Creditors	7.855.571.300	7.008.951.578	846.619.722	15.731.499.807	23.587.071.107	6.510.110.923	5.748.220.221	761.890.702	16.141.921.639	22.652.032.562
i- Governmental Organizations	2.749.361.462	2.518.826.252	230.535.210	8.895.912.400	11.645.273.862	2.330.826.368	2.061.696.355	269.130.013	9.101.202.531	11.432.028.900
ii- Multilateral Organizations	5.106.209.838	4.490.125.326	616.084.512	6.835.587.407	11.941.797.245	4.179.284.555	3.686.523.866	492.760.689	7.040.719.107	11.220.003.662
- European Investment Bank	1.547.638.957	1.275.168.635	272.470.322	956.462.580	2.504.101.537	1.056.212.367	851.739.647	204.472.719	849.090.222	1.905.302.588
- Council of Europe Development Bank	148.695.012	148.695.012	0	0	148.695.012	83.157.912	83.157.912	0	0	83.157.912
- Islamic Development Bank	212.088.834	211.785.054	303.780	252.558.760	464.647.594	176.151.922	175.871.856	280.066	364.540.574	540.692.496
- International Fund for Agricultural Development	0	0	0	872.772	872.772	0	0	0	804.640	804.640
- International Finance Corporation	666.765.599	499.392.933	167.372.666	950.748.279	1.617.513.878	516.414.172	459.247.592	57.166.580	857.093.942	1.373.508.114
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.553.428.508	1.553.428.508	0	17.397.364	1.570.825.872	1.575.519.999	1.575.519.999	0	16.039.258	1.591.559.257
- European Bank for Reconstruction and Development	977.592.928	801.655.184	175.937.744	4.657.547.652	5.635.140.579	771.828.184	540.986.859	230.841.324	4.953.150.471	5.724.978.654
II- Private Creditors	38.937.399.342	32.738.567.255	6.198.832.087	68.019.562.363	106.956.961.705	35.987.826.188	30.479.921.127	5.507.905.060	68.520.485.803	104.508.311.991
i- Nonresident Commercial Banks	30.502.044.292	26.927.291.229	3.574.753.063	26.161.664.595	56.663.708.887	27.805.719.277	24.742.354.810	3.063.364.467	26.338.175.162	54.143.894.439
ii- Foreign Branches and Affiliates of Resident Banks	4.718.526.126	3.136.971.221	1.581.554.905	27.051.294.792	31.769.820.918	3.502.096.575	2.030.536.816	1.471.559.759	28.356.469.505	31.858.566.080
iii- Nonbank Financial Corporations	3.142.075.688	2.599.304.805	542.770.883	5.515.216.402	8.657.292.090	4.414.448.747	3.707.029.502	707.419.245	5.257.022.526	9.671.471.273
iv- Nonfinancial	574.753.236	75.000.000	499.753.236	9.291.386.575	9.866.139.810	265.561.589	0	265.561.589	8.568.818.610	8.834.380.199
III- Holders of Bond Issues Abroad	24.303.292.324	21.480.524.324	2.822.768.000	7.248.450.000	31.551.742.324	22.197.333.186	19.830.792.186	2.366.541.000	9.453.641.667	31.650.974.853

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

	2022 By Borrower					2023 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	53.455.344.233	44.087.050.066	9.368.294.168	96.361.392.622	149.816.736.855	57.225.806.739	48.440.473.545	8.785.333.193	97.484.220.106	154.710.026.845
I- Official Creditors	5.762.736.740	4.772.824.803	989.911.937	15.703.697.939	21.466.434.679	5.802.461.411	4.986.970.555	815.490.856	15.415.452.051	21.217.913.462
i- Governmental Organizations	1.972.436.533	1.639.177.665	333.258.869	8.544.889.127	10.517.325.660	1.794.202.346	1.497.162.623	297.039.722	7.974.153.632	9.768.355.978
ii- Multilateral Organizations	3.790.300.207	3.133.647.139	656.653.068	7.158.808.812	10.949.109.019	4.008.259.066	3.489.807.932	518.451.134	7.441.298.419	11.449.557.485
- European Investment Bank	726.339.646	565.321.679	161.017.967	793.692.311	1.520.031.957	440.008.703	314.492.562	125.516.141	750.610.442	1.190.619.145
- Council of Europe Development Bank	54.765.100	54.765.100	0	0	54.765.100	35.031.150	35.031.150	0	0	35.031.150
- Islamic Development Bank	140.221.891	139.958.658	263.233	333.049.021	473.270.912	111.202.878	110.927.590	275.288	332.812.679	444.015.557
- International Fund for Agricultural Development	0	0	0	756.279	756.279	0	0	0	790.914	790.914
- International Finance Corporation	579.693.862	409.740.255	169.953.607	1.260.660.805	1.840.354.668	759.972.665	604.254.557	155.718.108	1.457.609.534	2.217.582.199
- International Development Association	0	0	0	0	0	0	0	0	93.062.997	93.062.997
- International Bank of Reconstruction and Development	1.527.421.722	1.527.421.722	0	15.075.258	1.542.496.980	1.497.168.120	1.497.168.120	0	15.765.652	1.512.933.772
- European Bank for Reconstruction and Development	761.857.986	436.439.725	325.418.261	4.755.575.137	5.517.433.123	1.164.875.550	927.933.953	236.941.597	4.790.646.200	5.955.521.750
II- Private Creditors	31.435.488.586	25.469.227.355	5.966.261.231	71.172.273.107	102.607.761.693	35.422.917.362	28.658.326.525	6.764.590.837	71.955.040.776	107.377.958.138
i- Nonresident Commercial Banks	23.536.266.990	20.346.074.613	3.190.192.377	30.987.251.227	54.523.518.217	26.279.932.406	22.717.984.748	3.561.947.658	31.693.718.123	57.973.650.529
ii- Foreign Branches and Affiliates of Resident Banks	2.995.852.968	1.660.112.071	1.335.740.897	25.705.615.309	28.701.468.277	2.629.251.668	1.424.496.912	1.204.754.756	25.213.274.275	27.842.525.943
iii- Nonbank Financial Corporations	4.317.713.513	3.463.040.671	854.672.842	5.731.594.878	10.049.308.391	5.759.018.497	4.515.844.865	1.243.173.632	6.032.269.980	11.791.288.477
iv- Nonfinancial	585.655.115	0	585.655.115	8.747.811.693	9.333.466.808	754.714.792	0	754.714.792	9.015.778.397	9.770.493.189
III- Holders of Bond Issues Abroad	16.257.118.907	13.844.997.907	2.412.121.000	9.485.421.576	25.742.540.483	16.000.427.965	14.795.176.465	1.205.251.500	10.113.727.279	26.114.155.244

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

Contents

	2024-1 By Borrower					2024-2 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	57.260.494.887	48.676.824.869	8.583.670.019	95.710.847.366	152.971.342.253	58.156.617.800	49.579.302.888	8.577.314.912	95.771.010.587	153.927.628.387
I- Official Creditors	5.717.084.199	4.937.854.775	779.229.424	14.966.924.314	20.684.008.513	5.735.365.750	4.961.434.274	773.931.476	15.048.929.921	20.784.295.671
i- Governmental Organizations	1.764.179.602	1.475.946.130	288.233.471	7.764.614.066	9.528.793.668	1.759.466.476	1.473.108.275	286.358.200	7.768.827.418	9.528.293.893
ii- Multilateral Organizations	3.952.904.598	3.461.908.645	490.995.953	7.202.310.247	11.155.214.845	3.975.899.274	3.488.325.999	487.573.275	7.280.102.504	11.256.001.778
- European Investment Bank	428.459.583	307.571.051	120.888.532	725.634.466	1.154.094.049	402.631.994	290.194.475	112.437.519	727.906.712	1.130.538.706
- Council of Europe Development Bank	34.108.200	34.108.200	0	0	34.108.200	34.064.100	34.064.100	0	0	34.064.100
- Islamic Development Bank	111.195.625	110.927.590	268.035	324.812.475	436.008.101	111.195.279	110.927.590	267.689	324.458.055	435.653.334
- International Fund for Agricultural Development	0	0	0	770.077	770.077	0	0	0	769.081	769.081
- International Finance Corporation	751.627.597	603.082.557	148.545.040	1.414.052.245	2.165.679.842	751.570.153	603.026.557	148.543.596	1.505.926.829	2.257.496.982
- International Development Association	0	0	0	94.303.698	94.303.698	0	0	0	91.534.886	91.534.886
- International Bank of Reconstruction and Development	1.483.312.616	1.483.312.616	0	15.350.282	1.498.662.898	1.482.950.822	1.482.950.822	0	15.330.435	1.498.281.257
- European Bank for Reconstruction and Development	1.144.200.976	922.906.630	221.294.346	4.627.387.005	5.771.587.981	1.193.486.927	967.162.455	226.324.472	4.614.176.506	5.807.663.432
II- Private Creditors	35.508.756.205	28.882.862.610	6.625.893.594	70.647.469.101	106.156.225.305	35.435.277.933	28.810.350.498	6.624.927.436	70.626.396.714	106.061.674.647
i- Nonresident Commercial Banks	26.459.601.414	22.994.599.499	3.465.001.915	31.395.233.718	57.854.835.132	26.280.749.272	22.831.618.606	3.449.130.666	31.737.605.035	58.018.354.307
ii- Foreign Branches and Affiliates of Resident Banks	2.580.352.533	1.382.082.862	1.198.269.671	24.440.704.948	27.021.057.481	2.553.885.620	1.336.013.433	1.217.872.186	24.131.973.999	26.685.859.618
iii- Nonbank Financial Corporations	5.731.203.167	4.506.180.249	1.225.022.918	5.913.804.549	11.645.007.716	5.864.717.816	4.642.718.459	1.221.999.357	5.850.623.748	11.715.341.564
iv- Nonfinancial	737.599.091	0	737.599.091	8.897.725.885	9.635.324.976	735.925.226	0	735.925.226	8.906.193.932	9.642.119.158
III- Holders of Bond Issues Abroad	16.034.654.484	14.856.107.484	1.178.547.000	10.096.453.952	26.131.108.436	16.985.974.117	15.807.518.117	1.178.456.000	10.095.683.952	27.081.658.069

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

Contents

A- BREAKDOWN BY MONTHS

	March-2024	April-2024	May-2024	June-2024	July-2024	August-2024	September-2024	October-2024	November-2024	December-2024	January-2025	February-2025	Total of 12 Months
I- Financial	1.274.682.039	2.868.372.464	851.245.867	4.913.736.792	1.378.731.467	1.356.074.579	2.173.536.359	1.827.649.788	4.801.157.581	3.012.903.836	1.161.097.301	1.423.755.641	27.042.943.715
i- Banks	1.090.053.182	2.725.616.496	566.938.993	4.830.118.221	1.197.963.297	1.123.705.169	1.952.970.870	1.549.328.569	4.556.967.269	2.727.530.760	933.233.194	1.337.761.969	24.592.187.988
ii- Nonbank Financial Corporations	184.628.857	142.755.969	284.306.874	83.618.572	180.768.170	232.369.410	220.565.488	278.321.219	244.190.312	285.373.076	227.864.107	85.993.673	2.450.755.727
II- Nonfinancial	1.321.567.443	550.684.404	677.615.196	1.648.354.390	745.562.805	472.921.757	808.633.813	1.361.755.511	2.240.564.380	1.373.731.564	554.543.359	1.358.476.259	13.114.410.882
TOTAL	2.596.249.482	3.419.056.869	1.528.861.063	6.562.091.182	2.124.294.271	1.828.996.336	2.982.170.172	3.189.405.299	7.041.721.961	4.386.635.400	1.715.640.660	2.782.231.901	40.157.354.596

	13-18 Months	19-24 Months	>24 Months	Total
I- Financial	3.416.005.105	4.183.315.052	23.514.353.929	58.156.617.800
i- Banks	1.867.578.402	2.804.600.799	20.314.935.699	49.579.302.888
ii- Nonbank Financial Corporations	1.548.426.703	1.378.714.253	3.199.418.229	8.577.314.912
II- Nonfinancial	4.110.971.422	5.181.546.310	73.364.081.973	95.771.010.587
TOTAL	7.526.976.527	9.364.861.362	96.878.435.902	153.927.628.387

B- BREAKDOWN BY YEARS

	I- Financial		II- Nonfinancial	Total
	i- Banks	ii- Nonbank Financial Corporations		
TOTAL	49.579.302.888	8.577.314.912	95.771.010.587	153.927.628.387
2024	22.321.192.826	2.136.897.947	11.201.391.263	35.659.482.035
2025	5.918.539.057	2.705.059.482	10.094.334.784	18.717.933.323
2026	2.612.033.448	1.970.137.692	14.500.001.931	19.082.173.071
2027	3.220.232.949	603.841.224	7.914.010.633	11.738.084.806
2028	4.563.181.006	383.492.060	12.807.391.689	17.754.064.755
2029	1.076.557.709	364.317.882	11.275.238.942	12.716.114.533
2030	1.670.969.692	181.128.941	10.519.349.064	12.371.447.697
2031	2.635.064.907	55.845.601	4.585.580.523	7.276.491.031
2032	685.655.714	115.215.447	2.274.711.072	3.075.582.233
2033	1.198.973.640	46.920.144	5.380.612.427	6.626.506.211
2034	2.871.281.375	0	1.291.552.510	4.162.833.885
2035	96.449.297	0	1.520.881.694	1.617.330.992
2036 +	709.171.269	14.458.492	2.405.954.054	3.129.583.814

C- AVERAGE MATURITY WITH RESPECT TO REMAINING MATURITY (DAYS)

BY BORROWERS	
I- Financial	1.041
i- Banks	1.097
ii- Nonbank Financial Corporations	690
II- Nonfinancial	1.670
TOTAL	1.422

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

	US Dollar	Euro	USD Equivalent	Turkish Lira	USD Equivalent	Denominated in Currencies other than USD and Euro (USD Equivalent)	Total USD Equivalent
BY BORROWER	90.115.604.185	50.332.714.080	54.429.797.007	106.200.831.588	3.412.612.157	5.969.615.038	153.927.628.387
I- Financial	42.612.839.978	12.513.338.167	13.531.923.894	18.121.361.013	582.304.074	1.429.549.854	58.156.617.800
i- Banks	38.910.871.097	8.708.691.985	9.417.579.513	6.148.458.717	197.571.946	1.053.280.333	49.579.302.888
ii- Nonbank Financial Corporations	3.701.968.881	3.804.646.182	4.114.344.381	11.972.902.296	384.732.128	376.269.522	8.577.314.912
II- Nonfinancial	47.502.764.207	37.819.375.914	40.897.873.113	88.079.470.575	2.830.308.083	4.540.065.184	95.771.010.587
BY CREDITOR	90.115.604.185	50.332.714.080	54.429.797.007	106.200.831.588	3.412.612.157	5.969.615.038	153.927.628.387
I- Official Creditors	10.529.046.721	8.072.188.600	8.729.264.752	11.850.940.440	380.813.058	1.145.171.140	20.784.295.671
i- Governmental Organizations	5.121.275.797	3.093.400.239	3.345.203.018	254.525.808	8.178.824	1.053.636.254	9.528.293.893
ii- Multilateral Organizations	5.407.770.924	4.978.788.361	5.384.061.734	11.596.414.632	372.634.234	91.534.886	11.256.001.778
- European Investment Bank	588.523.228	501.216.458	542.015.478	0	0	0	1.130.538.706
- Council of Europe Development Bank	0	31.500.000	34.064.100	0	0	0	34.064.100
- Islamic Development Bank	161.621.406	253.404.779	274.031.928	0	0	0	435.653.334
- International Fund for Agricultural Development	0	711.190	769.081	0	0	0	769.081
- International Finance Corporation	1.201.755.051	975.639.203	1.055.056.234	21.338.964	685.697	0	2.257.496.982
- International Development Association	0	0	0	0	0	91.534.886	91.534.886
- International Bank of Reconstruction and Development	1.203.490.374	272.601.149	294.790.883	0	0	0	1.498.281.257
- European Bank for Reconstruction and Development	2.252.380.865	2.943.715.582	3.183.334.030	11.575.075.668	371.948.537	0	5.807.663.432
II- Private Creditors	54.723.274.581	41.182.985.480	44.535.280.499	92.949.891.148	2.986.812.097	3.816.307.471	106.061.674.647
i- Nonresident Commercial Banks	32.269.935.965	19.802.342.791	21.414.253.494	29.258.732.282	940.187.605	3.393.977.243	58.018.354.307
ii- Foreign Branches and Affiliates of Resident Banks	11.311.434.896	14.019.562.198	15.160.754.561	5.978.565.051	192.112.656	21.557.505	26.685.859.618
iii- Nonbank Financial Corporations	7.186.219.098	3.234.881.961	3.498.201.352	26.819.351.474	861.801.584	169.119.530	11.715.341.564
iv- Nonfinancial	3.955.684.622	4.126.198.531	4.462.071.091	30.893.242.341	992.710.253	231.653.192	9.642.119.158
III- Holders of Bond Issues Abroad	24.863.282.883	1.077.540.000	1.165.251.756	1.400.000.000	44.987.002	1.008.136.428	27.081.658.069

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

ORIGINAL CURRENCIES	2002	2003	2004	2005	2006	2007
U.S. DOLLAR	21.935.274.033	21.370.572.842	25.103.544.844	34.254.644.599	52.249.754.997	73.636.856.142
EURO	6.259.078.558	6.331.312.585	7.790.978.087	11.764.565.605	18.996.345.636	27.033.331.887
SWISS FRANK	457.480.383	525.090.753	618.892.806	557.917.109	642.757.758	687.892.303
G.BRITAIN POUND	59.401.222	72.576.927	75.517.520	69.608.533	93.590.249	64.451.356
JAPANESE YEN	15.596.848.296	12.996.884.027	11.972.480.353	17.739.598.246	28.407.297.192	37.235.486.809
TURKISH LIRA	239.330.153	197.970.378	594.754.894	2.683.252.467	6.596.565.037	9.595.449.863
OTHER (US Dollars)	20.483.603	9.248.374	4.490.143	2.503.348	3.239.248	3.068.487
USD EQUIVALENT	2002	2003	2004	2005	2006	2007
U.S. DOLLAR	21.935.274.033	21.370.572.842	25.103.544.844	34.254.644.599	52.249.754.997	73.636.856.142
EURO	6.523.211.673	7.915.406.994	10.604.300.274	13.931.598.589	24.985.893.415	39.693.041.210
SWISS FRANK	327.895.917	420.779.512	545.280.005	423.852.548	525.859.247	607.732.400
G.BRITAIN POUND	95.214.219	128.824.045	145.031.397	119.733.638	183.464.965	128.767.364
JAPANESE YEN	130.758.286	121.511.631	115.397.401	150.501.385	239.098.537	329.197.125
TURKISH LIRA	146.423.987	141.829.355	443.152.444	1.997.954.183	4.668.151.608	8.238.559.168
OTHER (US Dollars)	20.483.603	9.248.374	4.490.143	2.503.348	3.239.248	3.068.487
TOTAL	29.179.261.717	30.108.172.753	36.961.196.508	50.880.788.290	82.855.462.018	122.637.221.895
EXCHANGE RATE EFFECT (US Dollars) (*)	2002	2003	2004	2005	2006	2007
U.S. DOLLAR	0	0	0	0	0	0
EURO	908.425.597	1.301.888.340	702.142.566	-1.378.224.024	1.542.334.551	2.906.440.882
SWISS FRANK	156.202.182	38.704.278	41.855.513	-75.103.901	32.596.040	41.998.123
G.BRITAIN POUND	7.771.551	10.222.950	10.559.943	-15.133.711	16.719.970	3.518.993
JAPANESE YEN	15.924.205	15.061.164	3.759.541	-13.823.800	-1.190.736	12.048.994
TURKISH LIRA	-4.178.701	25.036.216	5.678.564	-296.975	-99.113.006	995.594.453
OTHER (US Dollars)	6.585.271	3.761.651	894.056	-622.241	298.165	417.131
TOTAL	1.090.730.105	1.394.674.600	764.890.181	-1.483.204.651	1.491.644.984	3.960.018.577

(*) 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.

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

ORIGINAL CURRENCIES	2008	2009	2010	2011	2012	2013
U.S. DOLLAR	84.011.357.696	73.634.990.572	68.329.193.495	74.609.545.560	81.733.178.904	89.066.758.853
EURO	34.206.249.438	32.820.425.004	32.421.866.570	34.602.111.829	37.277.063.591	39.766.622.235
SWISS FRANK	750.380.076	618.484.190	536.757.182	595.187.686	593.907.009	732.202.567
G.BRITAIN POUND	26.269.093	27.094.139	77.759.958	84.165.414	91.273.149	36.549.291
JAPANESE YEN	34.610.427.245	29.338.171.542	39.351.313.451	44.871.117.928	43.758.288.284	114.694.596.100
TURKISH LIRA	11.433.070.298	10.496.506.581	11.119.542.530	11.503.668.278	13.840.590.156	21.477.106.779
OTHER (US Dollars)	2.213.429	4.100.138	3.604.128	4.594.460	6.374.152	255.556.657
USD EQUIVALENT	2008	2009	2010	2011	2012	2013
U.S. DOLLAR	84.011.357.696	73.634.990.572	68.329.193.495	74.609.545.560	81.733.178.904	89.066.758.853
EURO	48.422.366.704	47.087.463.753	42.971.941.952	44.633.264.048	49.175.902.289	54.714.895.533
SWISS FRANK	710.654.490	596.186.804	571.626.392	630.028.248	648.370.097	821.776.170
G.BRITAIN POUND	38.098.066	43.009.236	120.185.791	129.690.486	147.050.170	60.233.232
JAPANESE YEN	383.622.559	318.201.427	482.778.965	576.823.730	507.990.345	1.089.838.427
TURKISH LIRA	7.560.054.419	6.971.180.568	7.192.459.593	6.033.919.894	7.764.271.377	10.062.834.081
OTHER (US Dollars)	2.213.429	4.100.138	3.604.128	4.594.460	6.374.152	255.556.657
TOTAL	141.128.367.363	128.655.132.498	119.671.790.316	126.617.866.427	139.983.137.335	156.071.892.953
EXCHANGE RATE EFFECT (US Dollars) (*)	2008	2009	2010	2011	2012	2013
U.S. DOLLAR	0	0	0	0	0	0
EURO	-1.424.656.590	653.339.364	-3.587.272.453	-1.150.976.263	1.013.841.877	2.113.609.506
SWISS FRANK	43.742.459	12.673.133	62.475.806	-3.449.000	19.739.968	18.192.203
G.BRITAIN POUND	-35.293.563	3.601.493	-1.132.535	-365.472	5.908.412	3.367.979
JAPANESE YEN	83.521.638	-8.238.315	41.731.975	23.087.000	-55.914.536	-92.195.131
TURKISH LIRA	-1.893.621.085	33.138.314	-181.719.649	-1.360.021.864	419.388.912	-1.279.433.183
OTHER (US Dollars)	-585.211	365.267	152.321	-84.467	129.333	-293.787
TOTAL	-3.226.892.352	694.879.256	-3.665.764.536	-2.491.810.066	1.403.093.966	763.247.586

(*) 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.

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

ORIGINAL CURRENCIES	2014	2015	2016	2017	2018	2019
U.S. DOLLAR	100.358.064.786	113.599.458.312	121.499.550.133	126.844.614.888	121.624.722.014	107.518.417.313
EURO	43.766.900.075	59.885.992.474	64.887.748.148	65.758.493.618	64.682.992.382	54.907.996.438
SWISS FRANK	718.908.474	926.694.400	983.789.045	870.734.535	787.665.659	704.100.775
G.BRITAIN POUND	51.024.275	16.323.123	19.831.169	53.604.836	61.894.146	61.124.207
JAPANESE YEN	204.698.872.973	316.513.451.485	292.719.086.118	256.247.906.580	275.954.023.965	294.485.026.115
TURKISH LIRA	25.419.179.031	31.722.058.215	34.210.683.111	43.479.302.300	47.163.421.857	37.977.966.953
OTHER (US Dollars)	404.465.698	360.167.913	260.668.386	245.898.328	80.037.414	335.967.852
USD EQUIVALENT	2014	2015	2016	2017	2018	2019
U.S. DOLLAR	100.358.064.786	113.599.458.312	121.499.550.133	126.844.614.888	121.624.722.014	107.518.417.313
EURO	53.238.057.252	65.449.401.175	67.866.095.788	78.482.762.134	74.113.772.672	61.474.992.812
SWISS FRANK	727.051.450	935.299.152	960.168.890	887.779.909	800.635.962	723.936.639
G.BRITAIN POUND	79.266.211	24.185.971	24.311.030	72.066.342	78.401.315	80.158.285
JAPANESE YEN	1.711.958.459	2.627.539.860	2.514.336.764	2.271.298.587	2.500.036.456	2.697.984.664
TURKISH LIRA	10.961.740.063	10.910.048.912	9.686.472.369	11.410.692.395	8.964.896.093	6.393.381.865
OTHER (US Dollars)	404.465.698	360.167.913	260.668.386	245.898.328	80.037.414	335.967.852
TOTAL	167.480.603.920	193.906.101.295	202.811.603.361	220.215.112.582	208.162.501.925	179.224.839.430
EXCHANGE RATE EFFECT (US Dollars) (*)	2014	2015	2016	2017	2018	2019
U.S. DOLLAR	0	0	0	0	0	0
EURO	-6.342.776.246	-5.405.212.159	-2.814.641.646	9.577.431.627	-3.136.680.146	-1.630.803.364
SWISS FRANK	-81.280.046	-1.467.605	-30.854.100	42.878.668	-2.707.196	9.219.744
G.BRITAIN POUND	-3.453.908	-3.663.543	-4.175.455	2.349.994	-4.165.096	2.766.668
JAPANESE YEN	-130.612.902	-12.648.539	91.180.734	80.230.565	50.208.086	28.172.651
TURKISH LIRA	-801.069.115	-2.219.416.830	-1.928.210.128	-708.233.047	-3.146.079.439	-911.497.040
OTHER (US Dollars)	-23.438.092	-25.988.872	-6.261.512	21.736.270	-18.753.753	-1.366.312
TOTAL	-7.382.630.309	-7.668.397.548	-4.692.962.108	9.016.394.076	-6.258.177.543	-2.503.507.653

(*) 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.

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

Contents

ORIGINAL CURRENCIES	2020	2021	2022	2023	2024-1	2024-2
U.S. DOLLAR	99.521.023.489	98.952.150.668	92.158.266.309	89.777.772.651	89.581.368.835	90.115.604.185
EURO	45.277.615.975	47.887.326.896	48.606.749.267	50.067.544.997	50.114.885.884	50.332.714.080
SWISS FRANK	400.288.402	349.047.805	266.671.980	227.606.297	229.273.522	227.095.927
G.BRITAIN POUND	8.981.401	103.744.207	312.943.013	816.813.894	770.228.894	804.947.894
JAPANESE YEN	176.442.666.361	168.439.968.811	160.988.609.724	157.296.451.359	155.887.594.437	155.957.694.437
TURKISH LIRA	30.702.249.205	35.732.645.776	54.501.986.647	102.166.254.028	102.642.044.655	106.200.831.588
OTHER (US Dollars)	653.473.687	942.782.359	1.186.473.248	3.342.604.061	3.437.732.699	3.658.999.677
USD EQUIVALENT	2020	2021	2022	2023	2024-1	2024-2
U.S. DOLLAR	99.521.023.489	98.952.150.668	92.158.266.309	89.777.772.651	89.581.368.835	90.115.604.185
EURO	55.564.690.324	54.179.721.650	51.688.417.170	55.680.116.792	54.264.398.436	54.429.797.007
SWISS FRANK	452.763.717	380.682.523	287.982.700	271.638.975	265.855.197	257.858.439
G.BRITAIN POUND	12.187.761	139.764.196	376.689.505	1.045.766.828	977.112.375	1.017.937.107
JAPANESE YEN	1.709.053.336	1.462.787.397	1.203.833.169	1.116.765.718	1.057.940.919	1.034.819.816
TURKISH LIRA	4.182.582.822	2.753.430.613	2.915.074.754	3.475.361.820	3.386.933.792	3.412.612.157
OTHER (US Dollars)	653.473.687	942.782.359	1.186.473.248	3.342.604.061	3.437.732.699	3.658.999.677
TOTAL	162.095.775.136	158.811.319.406	149.816.736.855	154.710.026.845	152.971.342.253	153.927.628.387
EXCHANGE RATE EFFECT (US Dollars) (*)	2020	2021	2022	2023	2024-1	2024-2
U.S. DOLLAR	0	0	0	0	0	0
EURO	5.449.774.596	-4.337.595.610	-3.256.338.229	2.367.148.689	-1.466.979.068	-70.160.840
SWISS FRANK	48.031.244	-16.196.586	-3.741.049	30.279.599	-7.717.016	-5.524.185
G.BRITAIN POUND	2.787.264	-88.018	-14.887.294	23.971.435	-9.556.723	-3.080.916
JAPANESE YEN	58.609.551	-176.767.913	-203.234.800	-60.854.044	-49.263.503	-23.586.235
TURKISH LIRA	-1.219.624.361	-1.816.776.680	-842.246.452	-1.061.095.421	-104.127.942	-88.678.174
OTHER (US Dollars)	1.893.289	-9.634.024	-13.728.777	-104.343.034	25.887.578	-78.970.810
TOTAL	4.341.471.583	-6.357.058.832	-4.334.176.601	1.195.107.223	-1.611.756.674	-270.001.161

(*) 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.

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

COUNTRY OF CREDITOR	2002	2003	2004	2005	2006	2007	2008	2009
TOTAL	29.179.261.717	30.108.172.753	36.961.196.508	50.880.788.290	82.855.462.018	122.637.221.895	141.128.367.363	128.655.132.498
EUROPE	19.931.189.441	21.480.362.853	24.939.571.830	34.003.893.398	58.694.900.544	88.793.434.463	103.239.473.324	94.102.988.715
Belgium	623.209.995	684.311.291	807.982.211	943.240.147	2.261.762.803	4.034.058.055	6.187.954.461	4.331.917.080
Denmark	111.276.477	117.396.422	115.060.665	39.000.159	108.053.209	106.169.746	104.043.587	63.202.161
Germany	4.552.082.846	5.052.912.529	5.266.667.719	6.074.825.015	9.840.828.497	13.596.232.040	14.516.011.740	12.641.807.274
Ireland	492.377.939	318.885.857	227.783.654	420.713.266	388.055.937	241.788.801	488.101.674	281.738.698
Greece	10.439.518	25.987.773	55.820.996	42.511.128	57.662.312	1.079.367.810	2.021.038.767	2.290.054.348
Spain	46.156.987	43.747.141	41.066.833	73.539.538	180.378.763	319.382.239	403.460.364	406.688.696
France	859.035.815	990.722.105	1.917.438.034	2.603.060.942	3.252.629.712	3.952.840.424	4.945.118.039	4.652.012.303
Italy	835.978.449	998.156.306	785.886.928	544.807.957	786.522.084	1.202.876.020	1.565.271.335	1.670.612.896
Luxembourg	815.877.643	1.171.602.568	1.679.142.087	2.992.660.305	6.586.778.969	9.125.568.100	12.546.797.262	13.680.164.957
Malta	1.425.082.213	1.531.182.366	1.912.784.241	3.018.422.233	5.043.149.549	11.256.362.434	13.693.992.519	10.277.742.376
Netherlands	2.677.277.750	2.684.038.315	2.939.909.842	2.963.110.887	5.222.421.030	7.539.611.187	9.693.501.463	10.141.482.172
Austria	287.851.680	378.794.090	494.639.249	627.368.588	842.143.718	1.244.735.500	1.634.783.323	1.717.946.778
Finland	41.852.689	37.596.365	27.079.499	17.341.376	46.650.426	97.614.663	140.646.952	49.043.662
Sweden	608.416.278	688.805.202	729.411.053	245.717.226	339.511.100	361.695.627	484.332.145	552.427.435
United Kingdom	4.710.219.802	4.761.829.856	5.683.964.945	9.102.409.319	19.338.596.785	29.092.604.828	28.812.947.339	26.122.483.783
Norway	11.531.078	37.312.918	38.000.089	69.801.045	77.759.441	79.096.975	121.187.582	115.055.184
Switzerland	1.413.047.637	1.571.651.583	1.584.003.443	1.636.304.106	2.003.464.049	2.801.419.529	3.248.164.328	2.210.588.233
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	1.465.066.730	1.481.386.700
Turkish Republic of Northern Cyprus	326.031.728	318.418.095	387.535.763	382.673.757	374.261.684	651.315.362	544.090.596	668.876.463
OTHER EUROPEAN COUNTRIES	54.649.866	54.404.152	89.496.330	133.040.114	223.217.991	285.854.502	341.358.513	512.095.755
AFRICA	121.241.556	143.467.337	154.949.351	130.725.135	127.957.713	132.639.218	134.510.090	126.359.483
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	59.445.284	62.018.221
AMERICA	5.196.111.048	4.852.016.669	6.302.316.860	9.342.935.776	12.383.122.697	15.240.530.427	15.864.717.245	14.995.367.060
Canada	18.991.305	19.339.198	12.841.542	23.623.391	18.678.473	132.465.843	194.996.061	121.839.804
United States of America	4.655.359.072	4.347.664.047	5.381.704.766	7.326.056.568	9.075.456.313	11.354.383.298	12.544.148.422	12.418.828.004
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	2.400.830.662
Netherlands Antilles	132.917.537	32.456.701	34.262.584	20.302.271	16.712.710	23.095.695	2.586.428	0
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	3.857.853.766	3.600.278.016	5.530.105.306	7.356.481.869	11.620.006.186	18.401.133.589	21.813.495.790	19.362.597.742
Bahrain	3.217.461.336	2.761.642.158	4.493.362.242	6.292.554.804	8.161.726.619	14.223.568.135	18.333.439.657	15.070.059.988
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	133.933.030
United Arab Emirates	146.672.900	166.026.436	157.336.164	190.183.037	218.436.238	269.717.420	250.521.605	187.725.007
Azerbaijan			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	188.941.794	176.283.256	162.683.830
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	380.759.575	365.521.661	2.260.900.752	2.482.991.043	1.012.304.071	905.262.724
Kazakhstan			3.649.950	3.154.152	200.206.026	305.577.475	127.418.340	127.418.340
South Korea	15.948.655	35.918.079	31.913.618	31.530.090	45.175.948	121.911.013	178.492.249	145.418.407
Singapore	299.980	149.980	165.221	24.508.560	88.908.727	213.912.256	187.686.517	154.442.422
OTHER ASIAN COUNTRIES	72.596.891	84.039.540	158.056.092	150.776.519	139.800.267	217.618.209	461.939.686	715.842.535
OCEANIA AND POLAR REGIONS	57.775.363	32.047.878	34.253.162	46.752.112	29.474.878	69.484.198	76.170.914	67.819.497
Australia	57.775.363	31.747.878	30.230.962	42.548.546	25.283.263	64.866.793	69.279.123	62.080.821
OTHER OCEANIA AND POLAR REGIONS COUNTRIES		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 Dollar)

COUNTRY OF CREDITOR	2010	2011	2012	2013	2014	2015	2016	2017
TOTAL	119.671.790.316	126.617.866.427	139.983.137.335	156.071.892.953	167.480.603.920	193.906.101.295	202.811.603.361	220.215.112.582
EUROPE	85.269.683.829	88.442.544.171	91.882.833.616	93.714.092.648	91.639.670.805	109.465.108.757	109.948.226.397	111.806.806.074
Belgium	3.522.538.164	2.685.107.738	2.782.874.563	3.062.631.592	2.810.092.624	4.147.377.136	3.304.944.834	3.290.909.561
Denmark	47.538.927	51.536.296	100.693.243	108.480.536	117.618.180	209.319.489	167.970.238	205.541.024
Germany	10.645.620.555	12.212.418.774	13.860.184.812	17.328.468.500	18.913.372.691	22.380.331.615	20.404.390.051	19.535.701.630
Ireland	267.125.249	310.586.383	877.301.075	720.358.758	667.869.033	1.330.223.283	1.634.870.809	2.151.694.137
Greece	2.272.210.181	2.240.572.998	1.570.657.034	1.356.227.791	1.297.226.462	1.228.743.139	1.161.477.026	926.512.775
Spain	319.490.630	445.836.129	1.016.788.423	1.274.249.783	1.402.379.087	1.559.059.094	1.915.737.033	1.817.808.963
France	5.970.499.300	6.871.709.351	8.223.100.188	8.613.561.930	6.825.032.059	7.170.528.132	7.332.928.962	8.146.572.553
Italy	1.600.641.085	1.679.122.405	1.472.141.674	1.648.883.250	1.819.786.052	2.300.047.807	2.549.796.194	3.343.225.885
Luxembourg	11.688.965.859	10.460.835.640	10.803.978.369	10.508.999.548	10.080.836.140	10.549.212.121	8.832.440.571	9.286.525.362
Malta	7.161.782.123	5.612.902.481	5.114.946.767	3.551.585.742	2.339.383.024	1.954.814.080	1.665.819.002	1.524.522.645
Netherlands	11.553.244.464	11.940.117.916	13.371.135.495	13.232.965.743	12.727.804.237	13.497.291.393	15.822.887.683	14.970.214.157
Austria	1.823.225.195	1.976.965.142	3.617.550.414	5.235.313.923	5.872.720.229	7.141.905.721	6.875.511.031	8.325.386.848
Finland	63.791.968	115.937.906	98.326.513	76.867.526	52.983.756	48.294.121	39.028.229	65.594.620
Sweden	890.364.302	1.023.782.643	911.870.260	771.863.934	702.759.382	722.568.240	522.192.421	533.244.509
United Kingdom	22.178.898.237	24.790.898.139	22.241.018.484	20.959.754.255	21.481.469.997	30.930.150.556	33.185.738.776	33.213.681.189
Norway	118.649.548	113.972.239	116.714.678	73.733.469	64.282.610	56.728.151	51.993.934	52.621.078
Switzerland	2.037.538.610	2.459.527.069	2.498.481.797	2.219.313.347	2.710.367.772	2.761.713.427	2.610.537.732	2.519.230.467
Jersey	180.172.105	127.775.586	70.981.149	9.600.106	121.640	109.290	104.590	119.350
Russia	1.551.478.363	1.993.125.512	1.997.876.945	1.698.701.227	377.902.086	150.274.871	289.919.510	395.112.072
Turkish Republic of Northern Cyprus	415.631.952	536.268.660	298.614.841	145.147.846	136.643.710	138.012.982	91.531.043	104.638.384
OTHER EUROPEAN COUNTRIES	960.277.010	793.545.163	837.596.891	1.117.383.842	1.239.020.032	1.188.404.109	1.488.406.727	1.397.948.862
AFRICA	114.210.238	142.228.349	302.781.440	41.876.637	96.631.288	117.049.582	191.759.048	278.125.774
South Africa	53.617.718	48.255.946	32.170.630	24.720	23.303	40.499	34.658	11.710.734
OTHER AFRICAN COUNTRIES	60.592.520	93.972.403	270.610.810	41.851.917	96.607.985	117.009.083	191.724.390	266.415.040
AMERICA	15.729.846.214	17.643.893.099	17.624.738.780	18.625.451.539	20.070.867.082	22.573.695.837	23.357.856.189	25.158.696.739
Canada	142.693.516	247.173.654	436.010.619	537.154.317	349.260.827	864.148.295	1.116.799.978	1.349.347.775
United States of America	13.468.017.732	14.888.275.601	14.937.873.208	15.838.979.193	17.624.554.933	18.043.620.514	18.271.941.630	18.431.793.702
Bahamas	21.747.450	673.526.446	471.778.774	312.259.689	260.137.949	633.494.487	188.958.693	57.068.398
Cayman Islands	2.067.864.705	1.801.849.399	1.733.970.546	1.903.403.913	1.803.063.835	2.934.471.541	3.723.862.841	5.039.121.908
Netherlands Antilles	0	2.669.498	4.881.846	513.341	511.794	510.597	510.141	511.572
OTHER AMERICAN COUNTRIES	29.522.811	30.398.502	40.223.786	33.141.086	33.337.743	97.450.404	55.782.905	280.853.384
ASIA	17.494.750.643	17.034.254.030	18.572.240.461	22.693.519.397	25.707.136.776	29.850.017.270	33.921.102.290	40.751.320.272
Bahrain	12.707.908.557	11.425.949.578	10.959.030.558	11.422.805.416	11.650.615.505	11.051.158.998	11.062.591.693	10.674.775.063
Kuwait	640.805.223	743.846.332	767.684.157	1.059.728.740	888.252.437	843.586.336	985.967.564	1.397.011.500
Saudi Arabia	111.452.830	723.280.072	1.118.589.514	1.123.549.725	1.142.630.787	1.102.003.192	676.024.489	637.015.491
United Arab Emirates	181.747.389	367.128.792	639.606.631	1.957.966.654	3.013.684.049	4.413.395.032	4.121.139.162	7.590.524.703
Azerbaijan	1.164.999.600	0	1.000.000	84.568.795	84.560.820	445.429.943	1.232.665.010	1.912.932.863
China	96.379.207	127.852.102	599.194.472	940.182.566	1.097.016.195	2.289.495.699	2.990.487.132	4.896.806.152
Hong Kong	294.844.828	395.569.079	244.060.637	140.130.392	110.666.661	136.680.911	66.423.170	105.362.616
Japan	991.873.999	1.529.714.125	2.132.992.151	2.451.579.176	3.497.388.573	4.167.888.317	6.086.430.955	6.242.445.406
Kazakhstan	127.418.340	127.418.340	119.918.340	109.490.755	113.983.555	127.928.925	88.913.565	88.913.565
South Korea	139.486.356	131.684.737	191.342.910	1.260.766.292	1.462.207.960	1.820.284.585	2.470.507.671	2.673.501.755
Singapore	155.115.582	330.099.163	248.945.519	411.712.698	129.624.695	115.116.622	309.993.397	444.364.118
OTHER ASIAN COUNTRIES	882.718.730	1.131.711.709	1.549.875.572	1.731.038.188	2.516.505.538	3.337.048.711	3.829.958.483	4.087.667.041
OCEANIA AND POLAR REGIONS	63.299.393	51.577.278	79.581.038	83.176.646	136.864.100	144.055.971	233.157.984	42.460.315
Australia	58.238.695	48.702.906	70.949.919	74.174.556	128.905.569	136.905.463	226.314.982	34.651.612
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	7.808.703
Holder of Bond Issues Abroad	1.000.000.000	3.303.369.500	11.520.962.000	20.913.776.085	29.829.433.870	31.756.173.877	35.159.501.453	42.177.703.409

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

COUNTRY OF CREDITOR	2018	2019	2020	2021	2022	2023	2024-1	2024-2
TOTAL	208.162.501.925	179.224.839.430	162.095.775.136	158.811.319.406	149.816.736.855	154.710.026.845	152.971.342.253	153.927.628.387
EUROPE	102.359.226.033	86.066.506.032	75.584.441.503	69.297.054.451	69.679.290.654	71.166.035.049	70.096.908.037	70.368.690.114
Belgium	2.288.532.453	1.980.573.332	1.373.859.696	1.068.301.638	1.124.595.516	1.556.494.934	1.522.659.100	1.509.742.759
Denmark	1.014.943.680	1.013.294.800	1.092.801.383	903.117.945	347.627.876	379.307.953	369.523.963	366.338.443
Germany	18.682.543.728	14.308.418.565	14.261.373.132	14.620.149.695	13.985.127.927	14.539.045.783	14.426.986.128	14.417.643.845
Ireland	1.470.911.097	1.629.300.030	975.196.736	594.671.454	698.134.734	551.560.483	515.031.356	508.545.160
Greece	886.466.526	266.232.201	228.275.748	221.830.511	217.966.199	276.753.625	268.801.141	263.584.330
Spain	1.717.409.936	1.549.658.646	1.452.789.269	1.300.617.993	1.430.921.071	899.796.136	893.539.273	860.834.854
France	7.991.047.573	6.735.348.148	2.946.949.871	2.418.833.071	2.196.674.014	2.425.575.158	2.390.501.729	2.411.083.988
Italy	3.420.293.502	2.971.662.301	1.634.540.975	1.295.646.235	1.089.187.791	896.405.308	879.080.783	877.264.897
Luxembourg	7.862.298.706	5.250.800.525	3.810.643.476	3.115.869.362	2.734.497.653	2.299.218.245	2.243.274.997	2.223.732.593
Malta	4.202.945.757	2.111.346.099	2.549.510.410	2.618.362.807	2.622.414.085	2.643.418.956	2.593.721.663	2.597.461.194
Netherlands	11.317.392.379	9.362.608.030	7.284.185.915	5.368.891.188	4.954.704.671	5.149.618.331	4.948.885.361	4.928.602.226
Austria	5.832.790.139	4.573.953.535	4.378.433.308	3.564.057.088	3.264.305.947	2.235.843.899	2.195.237.693	2.170.282.885
Finland	40.364.503	29.282.487	31.116.677	24.013.857	14.828.659	16.788.423	16.524.481	17.058.492
Sweden	469.435.185	370.710.761	332.669.789	340.561.605	428.683.645	596.267.981	576.151.364	577.692.916
United Kingdom	31.283.729.385	30.144.195.504	28.559.565.074	25.629.742.264	21.444.963.987	21.866.439.086	21.378.583.185	21.509.263.588
Norway	66.422.707	110.337.497	88.970.375	68.909.324	524.339.887	458.586.326	446.600.074	445.955.296
Switzerland	2.357.577.981	2.102.830.756	2.214.512.898	2.135.470.999	2.269.388.295	2.120.452.331	2.121.300.098	2.111.721.791
Jersey	114.580	111.960	122.720	113.140	106.340	111.210	108.280	108.140
Russia	274.760.328	511.198.207	1.251.785.556	2.971.762.424	9.321.623.570	11.130.258.261	11.218.252.861	11.478.112.196
Turkish Republic of Northern Cyprus	94.530.949	89.557.975	106.894.870	125.818.731	131.919.807	123.357.209	112.772.990	112.680.207
OTHER EUROPEAN COUNTRIES	1.084.714.939	955.084.675	1.010.243.625	910.313.119	877.278.979	1.000.735.412	979.371.517	980.980.313
AFRICA	164.476.658	199.670.124	115.423.267	262.570.344	209.337.912	145.037.100	144.464.813	124.435.807
South Africa	9.360.491	7.026.150	4.691.824	21.555	30.018.056	20.019.205	20.019.029	18.969
OTHER AFRICAN COUNTRIES	155.116.166	192.643.974	110.731.443	262.548.789	179.319.856	125.017.895	124.445.784	124.416.838
AMERICA	23.330.780.522	20.767.626.489	16.389.810.986	15.484.010.330	15.075.680.594	16.639.919.809	16.434.104.252	16.674.227.541
Canada	1.695.972.693	1.346.032.348	1.201.971.253	1.473.835.150	1.443.251.148	1.304.439.909	1.245.386.610	1.301.293.946
United States of America	16.431.811.186	13.935.661.840	10.715.170.435	9.725.689.157	9.637.188.822	9.539.516.442	9.448.308.469	9.511.751.054
Bahamas	37.128.616	25.109.263	26.198.461	30.646.433	29.890.222	29.735.192	29.585.891	29.563.225
Cayman Islands	5.019.532.069	5.354.215.241	4.343.556.429	4.084.257.840	3.837.160.739	5.650.332.608	5.595.548.966	5.716.377.046
Netherlands Antilles	511.110	510.856	500.000	500.000	500.000	500.000	500.000	500.000
OTHER AMERICAN COUNTRIES	145.824.849	106.096.941	102.414.408	169.081.750	127.689.663	115.395.657	114.774.316	114.742.270
ASIA	42.331.500.562	38.890.700.365	38.356.970.465	42.045.707.466	39.081.429.153	40.612.259.521	40.132.415.769	39.640.961.062
Bahrain	9.776.915.333	11.462.834.848	11.860.579.534	14.432.098.593	12.937.971.759	12.462.938.553	12.305.201.394	12.022.067.398
Kuwait	1.755.766.167	1.409.420.393	1.074.792.240	1.231.731.741	1.141.583.321	1.458.010.715	1.455.769.265	1.440.662.165
Saudi Arabia	772.296.030	382.642.595	423.226.766	328.715.673	221.371.463	369.203.124	308.476.088	308.461.277
United Arab Emirates	10.215.576.801	5.290.422.357	6.262.936.638	6.613.776.130	7.945.676.799	10.241.050.079	10.194.400.684	10.100.951.034
Azerbaijan	2.130.337.054	2.252.150.144	1.832.216.573	1.677.935.259	979.233.873	1.888.537.812	1.844.032.738	1.767.673.809
China	4.723.686.426	5.235.831.537	4.888.999.142	5.137.041.009	4.228.515.450	3.458.608.143	3.434.592.604	3.410.465.289
Hong Kong	59.043.076	270.381.716	566.244.243	268.533.859	265.673.538	216.580.771	213.365.957	225.809.703
Japan	5.964.511.227	4.994.623.634	3.926.373.064	4.125.381.149	3.146.508.873	2.176.705.378	2.133.382.079	2.135.253.887
Kazakhstan	86.000.631	93.696.074	95.203.735	112.786.675	108.711.732	108.572.375	108.551.865	116.443.989
South Korea	2.539.218.827	2.490.481.310	2.164.410.090	2.304.792.107	2.341.154.488	1.827.095.527	1.791.893.452	1.783.489.440
Singapore	517.576.149	430.236.845	481.471.603	815.749.503	1.037.115.241	1.450.439.713	1.436.905.166	1.436.247.496
OTHER ASIAN COUNTRIES	3.790.572.842	4.577.978.911	4.780.516.836	4.997.165.768	4.727.912.616	4.954.517.331	4.905.844.477	4.893.435.575
OCEANIA AND POLAR REGIONS	67.685.313	76.538.967	97.386.591	71.001.963	28.458.060	32.620.122	32.340.947	37.655.795
Australia	31.189.496	30.107.419	52.713.012	35.775.033	17.976.225	21.882.651	21.802.062	27.191.282
OTHER OCEANIA AND POLAR REGIONS COUNTRIES	36.495.816	46.431.548	44.673.579	35.226.930	10.481.836	10.737.471	10.538.885	10.464.512
Holder of Bond Issues Abroad	39.908.832.837	33.223.797.454	31.551.742.324	31.650.974.853	25.742.540.483	26.114.155.244	26.131.108.436	27.081.658.069

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

SECTORS	2002	2003	2004	2005	2006	2007	2008
TOTAL	29.179.261.717	30.108.172.753	36.961.196.508	50.880.788.290	82.855.462.018	122.637.221.895	141.128.367.363
I- FINANCIAL (K)	6.928.998.202	7.464.056.796	10.817.299.504	21.401.874.250	37.943.930.461	52.401.969.784	52.049.894.086
i- Banks	3.108.522.859	3.289.986.527	6.013.505.250	12.647.555.361	22.290.312.526	31.211.893.988	30.338.059.153
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
iii- Holding Companies	2.031.051.503	1.996.476.916	1.989.979.217	5.011.970.813	9.194.452.222	10.016.990.836	9.800.976.582
iv- Other (**)	1.788.223.840	2.173.043.353	2.809.215.036	3.741.727.650	6.454.466.390	11.167.534.960	11.903.956.591
II- NONFINANCIAL	22.250.263.515	22.644.115.956	26.143.897.004	29.478.914.040	44.911.531.558	70.235.252.112	89.078.473.277
AGRICULTURE	86.109.864	78.054.776	167.269.454	210.799.270	242.532.403	276.070.598	421.362.851
A Agriculture, Forestry and Fishing	86.109.864	78.054.776	167.269.454	210.799.270	242.532.403	276.070.598	421.362.851
INDUSTRIAL SECTORS	13.062.524.510	13.170.536.546	14.943.661.594	16.500.564.833	24.688.584.476	32.331.101.803	41.314.618.977
B Mining and Quarrying	425.988.301	287.055.636	479.112.639	632.641.402	2.647.381.957	2.811.569.757	3.731.387.737
C Manufacturing	7.754.884.689	7.972.097.685	9.692.206.335	11.787.471.129	17.943.400.491	24.807.705.319	29.189.676.139
CA. Manufacture of Food Products, Beverages and Tobacco	1.172.383.655	1.291.905.183	1.622.399.860	1.946.138.240	2.955.928.718	3.918.697.414	6.375.818.894
CB. Manufacture of Textiles and Textile Products	1.158.380.167	1.476.844.295	1.991.263.919	2.124.403.414	2.642.449.496	3.311.668.132	3.395.996.751
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	77.826.114
CD. Manufacture of Wood and Wood Products	53.043.268	152.064.358	267.984.158	316.160.593	490.239.452	584.840.552	645.554.517
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	481.138.681	439.738.325	463.069.389	483.506.035	670.719.561	1.108.937.409	1.096.952.576
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	296.391.988
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	1.044.553.285	1.010.080.663	1.299.167.184	1.328.760.416	2.389.567.778	3.043.703.643	3.154.688.093
CH. Manufacture of Rubber and Plastic Products	149.571.390	151.113.270	215.787.017	337.532.544	575.328.184	872.214.803	1.099.139.523
CI. Manufacture of Other Non-Metallic Mineral Products	195.773.416	201.355.297	243.113.258	605.054.664	1.067.187.750	1.686.245.147	2.003.652.041
CJ. Manufacture of Basic Metals and Fabricated Metal Products	1.126.119.958	881.299.929	999.434.699	1.407.821.315	2.834.915.269	4.041.319.136	4.706.060.304
CK. Manufacture of Machinery and Equipment n.e.c.	170.667.390	186.380.041	234.643.975	339.567.976	496.759.530	1.312.279.570	1.486.867.182
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	708.388.963	770.693.437	916.216.768	1.205.219.885	1.494.483.172	1.737.883.940	1.635.972.505
CM. Manufacture of Transport Equipment	1.158.936.699	1.164.663.206	1.295.105.720	1.263.300.926	1.814.452.045	2.405.163.886	2.881.089.108
CN. Manufacturing n.e.c.	33.743.256	33.933.430	52.126.992	100.072.575	181.121.216	332.866.474	333.666.543
D Electricity, Gas, Steam and Air-conditioning Supply	4.221.170.028	4.292.414.692	4.232.486.126	3.679.257.969	3.728.857.520	4.387.849.508	8.162.898.449
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	230.656.652
SERVICES	9.101.629.141	9.395.524.635	11.032.965.955	12.767.549.937	19.980.414.678	37.628.079.711	47.342.491.449
F Construction	1.276.857.732	1.243.760.223	1.516.264.112	2.008.935.058	3.228.570.394	5.651.101.965	6.594.317.035
G Wholesale and Retail Trade	1.414.547.440	1.832.615.587	2.563.298.554	3.662.627.043	5.027.365.287	7.034.829.379	8.415.526.382
H Transportation and Storage	1.054.282.468	1.025.255.153	1.086.315.739	1.579.410.981	3.466.545.490	7.595.563.923	10.175.509.066
I Accommodation and Food Service Activities	345.885.408	486.917.370	678.697.486	1.032.322.162	1.860.253.737	2.883.869.165	3.339.719.952
J Information and Communication Services	2.920.017.606	2.531.093.949	2.232.916.441	1.568.259.930	2.016.063.367	6.921.115.627	6.872.398.083
L Real Estate Activities	210.126.317	248.322.795	218.738.863	221.882.842	655.084.951	2.906.555.662	4.306.363.027
M Professional, Scientific and Technical Activities	1.418.031.421	1.551.474.639	2.128.901.088	1.618.544.136	2.251.044.067	2.557.668.835	5.071.317.154
N Administrative and Support Service Activities	24.615.087	33.836.475	69.467.888	191.115.642	303.456.135	661.441.576	735.992.827
O Public Administration and Defence, Compulsory Social Security	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	127.237.896
Q Human Health and Social Work Activities	153.728.171	119.674.776	181.213.612	338.475.227	437.241.121	663.686.481	799.261.583
R Arts, Entertainment and Recreation	70.871.376	97.119.527	112.269.788	246.465.680	327.718.648	405.880.924	382.016.840
S Other Service Activities	161.324.271	163.195.761	179.401.211	192.389.548	266.251.116	173.921.663	522.831.604
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of							
T 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).

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
Balance of Payments Division

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

SECTORS	2009	2010	2011	2012	2013	2014	2015
TOTAL	128.655.132.498	119.671.790.316	126.617.866.427	139.983.137.335	156.071.892.953	167.480.603.920	193.906.101.295
I- FINANCIAL (K)	45.481.835.146	41.415.645.922	48.105.439.014	57.044.512.865	72.787.277.577	84.747.675.038	105.550.192.857
i- Banks	28.240.787.501	28.805.534.728	34.932.714.045	41.747.267.050	54.670.829.196	65.813.476.375	86.021.143.127
ii-Insurance, Reinsurance and Pension Funding	3.344.581	1.729.120	5.597.880	153.018.766	170.374.040	109.551.068	20.400.691
iii- Holding Companies	9.112.035.456	5.992.355.549	5.273.310.703	5.127.297.863	6.463.179.054	5.842.816.250	6.075.916.293
iv- Other (**)	8.125.667.608	6.616.026.526	7.893.816.386	10.016.929.186	11.482.895.288	12.981.831.345	13.432.732.745
II- NONFINANCIAL	83.173.297.352	78.256.144.394	78.512.427.413	82.938.624.470	83.284.615.376	82.732.928.882	88.355.908.438
AGRICULTURE	465.759.421	549.099.296	542.617.102	567.743.597	471.043.909	508.615.078	429.910.173
A Agriculture, Forestry and Fishing	465.759.421	549.099.296	542.617.102	567.743.597	471.043.909	508.615.078	429.910.173
INDUSTRIAL SECTORS	39.250.509.799	37.428.392.022	37.034.116.656	40.546.600.540	41.291.790.275	39.829.536.971	38.933.659.561
B Mining and Quarrying	3.278.495.646	2.979.386.042	2.201.968.997	1.939.604.860	1.400.547.198	1.613.225.350	1.179.786.632
C Manufacturing	26.162.908.874	24.198.645.263	24.417.340.567	27.561.427.109	28.419.786.288	27.716.726.172	27.084.242.716
CA. Manufacture of Food Products, Beverages and Tobacco	5.755.400.289	4.765.942.650	4.504.340.899	4.768.282.487	5.461.536.011	4.685.232.756	4.306.579.925
CB. Manufacture of Textiles and Textile Products	2.853.739.303	2.971.921.061	3.311.219.305	3.116.752.729	2.820.957.627	2.864.167.565	2.501.555.125
CC. Manufacture of Leather and Leather Products	62.941.447	86.312.062	107.949.521	133.129.649	124.672.727	134.877.140	106.030.098
CD. Manufacture of Wood and Wood Products	326.559.928	341.761.958	389.814.685	531.490.679	650.445.152	595.849.746	494.806.472
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	833.538.599	743.684.256	676.111.078	637.999.842	638.511.159	577.364.391	592.739.806
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	706.960.689	840.830.455	1.166.794.815	2.574.804.947	3.030.293.912	3.277.100.663	3.382.534.071
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	2.843.483.028	2.609.186.457	2.585.769.261	3.522.160.931	2.916.354.505	3.009.268.592	2.645.882.923
CH. Manufacture of Rubber and Plastic Products	952.694.339	957.819.280	933.930.317	959.703.747	977.243.193	1.139.722.563	1.035.086.662
CI. Manufacture of Other Non-Metallic Mineral Products	1.859.523.633	1.454.682.689	1.187.869.955	1.055.396.205	1.319.766.683	1.301.348.913	1.374.094.550
CJ. Manufacture of Basic Metals and Fabricated Metal Products	4.387.126.359	4.356.960.279	4.379.842.988	4.078.385.604	3.250.356.006	2.921.026.533	2.855.787.344
CK. Manufacture of Machinery and Equipment n.e.c.	1.012.008.600	772.673.972	562.188.204	561.698.704	416.601.598	399.418.497	299.920.978
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	1.602.592.240	1.709.259.465	2.163.865.390	2.567.365.134	3.173.942.452	3.203.755.329	3.514.201.988
CM. Manufacture of Transport Equipment	2.735.867.410	2.423.300.316	2.268.931.516	2.780.032.015	3.286.044.088	3.270.322.260	3.706.228.484
CN. Manufacturing n.e.c.	230.473.010	164.310.362	178.712.633	274.224.436	353.061.176	337.271.224	268.794.291
D Electricity, Gas, Steam and Air-conditioning Supply	9.656.818.025	10.174.856.284	10.398.038.392	11.023.433.505	11.441.791.294	10.465.752.789	10.578.182.861
E Water Supply; Sewerage, Waste Management and Remediation	152.287.254	75.504.433	16.768.700	22.135.066	29.665.496	33.832.660	91.447.352
SERVICES	43.457.028.132	40.278.653.077	40.935.693.655	41.824.280.333	41.521.781.192	42.394.776.833	48.992.338.704
F Construction	5.834.020.418	4.892.200.876	4.425.938.985	4.316.276.877	4.660.470.018	6.145.819.369	9.990.594.143
G Wholesale and Retail Trade	5.572.470.787	4.371.861.445	3.787.450.521	3.416.561.682	3.562.321.415	3.718.691.539	4.203.890.203
H Transportation and Storage	9.774.814.440	10.371.734.739	11.873.910.237	12.410.224.289	13.051.200.787	12.643.400.726	13.978.028.698
I Accommodation and Food Service Activities	3.095.433.332	2.497.389.742	2.039.745.206	2.119.193.022	2.953.253.509	2.930.103.550	2.570.619.596
J Information and Communication Services	6.589.707.351	6.487.640.748	7.073.923.541	7.795.644.581	5.956.808.021	6.056.725.349	8.365.398.282
L Real Estate Activities	4.682.271.190	5.174.857.740	5.275.453.053	5.249.460.680	5.554.145.184	5.342.093.387	4.957.218.424
M Professional, Scientific and Technical Activities	5.556.079.177	4.394.117.576	4.438.317.339	4.062.758.756	2.830.644.194	2.204.876.850	1.098.119.738
N Administrative and Support Service Activities	681.111.654	559.932.623	617.446.744	651.082.167	908.636.279	1.149.565.919	1.300.001.169
O Public Administration and Defence, Compulsory Social Security	0	0	0	0	1.589.896	23.462.785	18.700.934
P Education	103.950.183	85.043.122	81.889.739	124.707.510	183.645.128	271.746.274	234.624.962
Q Human Health and Social Work Activities	709.413.654	669.031.038	572.932.565	511.734.409	579.243.280	565.218.170	1.359.052.978
R Arts, Entertainment and Recreation	302.784.062	199.277.344	139.842.531	131.862.255	140.297.189	228.031.462	254.658.964
S Other Service Activities	554.971.884	575.566.085	608.843.196	1.034.035.353	1.138.934.655	1.114.493.899	661.083.241
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of							
T Households for Own Use	0	0	0	0	0	0	0
U Activities of Extra-Territorial Organisations and Bodies	0	0	0	738.752	591.637	547.554	347.373

(*) 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).

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Data Governance and Statistics Department
Balance of Payments Division

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

SECTORS	2016	2017	2018	2019	2020	2021	2022
TOTAL	202.811.603.361	220.215.112.582	208.162.501.925	179.224.839.430	162.095.775.136	158.811.319.406	149.816.736.855
I- FINANCIAL (K)	106.679.386.271	114.969.786.157	103.001.343.742	77.496.196.744	71.096.262.966	64.695.270.297	53.455.344.233
i- Banks	87.418.676.301	96.427.770.379	85.264.250.935	64.444.847.568	61.228.043.157	56.058.933.535	44.087.050.066
ii-Insurance, Reinsurance and Pension Funding	7.527.375	18.748.820	9.910.060	4.555.500	1.522.507	4.030.013	3.937.050
iii- Holding Companies	6.201.397.703	5.128.161.412	6.012.017.502	5.849.500.111	5.024.814.296	4.959.322.900	5.392.064.914
iv- Other (**)	13.051.784.893	13.395.105.546	11.715.165.245	7.197.293.565	4.841.883.005	3.672.983.850	3.972.292.203
II- NONFINANCIAL	96.132.217.090	105.245.326.425	105.161.158.183	101.728.642.686	90.999.512.170	94.116.049.108	96.361.392.622
AGRICULTURE	391.327.624	493.225.693	459.107.470	486.289.085	501.932.597	420.739.602	389.688.551
A Agriculture, Forestry and Fishing	391.327.624	493.225.693	459.107.470	486.289.085	501.932.597	420.739.602	389.688.551
INDUSTRIAL SECTORS	40.084.340.597	43.749.474.809	39.483.034.191	36.196.135.944	34.608.977.856	36.415.588.892	42.351.578.352
B Mining and Quarrying	1.162.396.490	1.421.951.870	1.467.406.426	1.120.848.248	953.800.752	875.603.287	793.436.379
C Manufacturing	27.449.175.957	29.215.430.469	26.123.826.169	23.844.539.864	22.556.066.546	22.161.150.686	22.179.989.651
CA. Manufacture of Food Products, Beverages and Tobacco	4.153.603.942	5.140.506.945	3.946.839.390	3.618.342.037	3.676.370.064	3.812.598.346	4.006.243.449
CB. Manufacture of Textiles and Textile Products	2.825.921.267	2.979.593.665	2.732.933.161	2.229.267.846	1.912.434.385	1.765.393.861	1.760.969.300
CC. Manufacture of Leather and Leather Products	59.389.491	34.932.884	25.424.068	20.521.727	18.996.501	14.073.768	9.615.424
CD. Manufacture of Wood and Wood Products	438.232.075	490.735.708	540.768.725	508.223.650	541.005.057	486.595.463	421.979.696
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	644.422.435	599.772.596	635.414.742	514.044.669	377.001.160	368.521.608	387.833.933
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	4.485.406.383	5.647.409.733	4.863.384.057	4.557.381.682	4.154.664.880	3.742.994.905	3.562.474.023
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	2.701.846.283	2.925.004.084	2.948.139.487	2.613.653.733	2.469.461.940	2.390.916.178	2.170.719.864
CH. Manufacture of Rubber and Plastic Products	992.760.522	746.372.129	830.584.601	876.251.652	844.000.672	785.455.741	897.986.657
CI. Manufacture of Other Non-Metallic Mineral Products	1.456.862.666	1.490.342.113	1.422.271.867	1.853.562.385	1.422.335.398	1.544.859.209	1.698.302.008
CJ. Manufacture of Basic Metals and Fabricated Metal Products	2.708.517.249	2.661.965.617	2.762.713.198	2.528.400.887	2.680.396.171	2.542.785.923	2.469.267.064
CK. Manufacture of Machinery and Equipment n.e.c.	381.645.309	420.792.095	418.444.360	147.092.412	89.434.985	74.839.634	139.774.885
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	3.378.187.426	2.994.126.745	2.601.390.015	2.277.218.226	2.204.724.419	2.090.130.577	2.225.566.978
CM. Manufacture of Transport Equipment	3.059.041.009	2.825.511.235	2.282.751.874	1.944.662.868	2.044.331.240	2.445.207.502	2.356.850.881
CN. Manufacturing n.e.c.	163.339.899	258.364.920	112.766.626	155.916.089	120.909.674	96.777.970	72.405.487
D Electricity, Gas, Steam and Air-conditioning Supply	11.386.136.431	13.019.914.035	11.798.674.756	11.138.365.529	10.999.868.882	13.349.212.775	19.352.650.228
E Water Supply; Sewerage, Waste Management and Remediation	86.631.719	92.178.433	93.126.839	92.382.304	99.241.676	29.622.145	25.502.093
SERVICES	55.656.548.869	61.002.625.924	65.219.016.522	65.046.217.656	55.888.601.717	57.279.720.614	53.620.125.719
F Construction	13.449.388.763	17.435.852.151	22.114.793.193	24.225.514.344	25.986.926.246	28.465.580.806	26.482.211.808
G Wholesale and Retail Trade	4.076.733.561	5.154.417.080	4.888.792.551	4.587.283.443	4.233.784.038	5.356.006.288	5.441.358.331
H Transportation and Storage	15.673.045.602	15.752.482.379	16.781.759.174	16.999.268.025	8.373.644.212	7.947.581.212	6.955.152.836
I Accommodation and Food Service Activities	2.228.413.448	2.021.899.690	1.518.348.190	1.195.129.750	1.232.914.725	936.056.798	946.415.132
J Information and Communication Services	10.085.360.272	9.839.932.779	8.943.553.961	7.760.570.176	5.743.796.157	5.302.082.283	4.994.763.862
L Real Estate Activities	5.451.108.789	5.298.110.595	5.690.606.669	5.359.221.063	5.207.774.299	4.930.492.333	4.851.492.010
M Professional, Scientific and Technical Activities	618.911.348	554.037.382	262.596.858	339.623.922	232.005.712	264.289.556	220.192.744
N Administrative and Support Service Activities	1.574.144.672	1.951.696.536	1.935.965.034	1.436.884.830	1.064.917.870	687.404.349	720.610.447
O Public Administration and Defence, Compulsory Social Security	16.898.655	1.547.354	778.825	870.244	733.108	75.726.663	75.796.984
P Education	225.112.318	213.345.079	146.940.157	119.379.227	54.852.009	44.562.911	38.151.255
Q Human Health and Social Work Activities	1.615.306.671	2.255.818.971	2.557.202.622	2.752.303.517	3.501.490.697	3.018.780.854	2.741.898.722
R Arts, Entertainment and Recreation	320.970.970	335.445.453	299.779.562	222.526.571	235.146.529	142.156.991	55.000.524
S Other Service Activities	320.821.368	186.845.666	77.193.755	47.004.412	19.925.246	16.221.230	9.873.563
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of							
T Households for Own Use	0	991.744	511.022	447.638	482.070	92.585.842	87.026.570
U Activities of Extra-Territorial Organisations and Bodies	332.434	203.066	194.950	190.492	208.799	192.500	180.930

(*) 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).

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

Contents

SECTORS	2023	2024-1	2024-2
TOTAL	154.710.026.845	152.971.342.253	153.927.628.387
I- FINANCIAL (K)	57.225.806.739	57.260.494.887	58.156.617.800
i- Banks	48.440.473.545	48.676.824.869	49.579.302.888
ii-Insurance, Reinsurance and Pension Funding	1.488.394	1.458.364	1.456.241
iii- Holding Companies	4.359.111.460	4.295.318.271	4.291.847.171
iv- Other (**)	4.424.733.340	4.286.893.384	4.284.011.499
II- NONFINANCIAL	97.484.220.106	95.710.847.366	95.771.010.587
AGRICULTURE	440.500.058	456.369.758	454.513.219
A Agriculture, Forestry and Fishing	440.500.058	456.369.758	454.513.219
INDUSTRIAL SECTORS	44.262.155.902	43.906.041.753	44.160.540.599
B Mining and Quarrying	2.585.044.403	2.590.698.328	2.584.467.812
C Manufacturing	21.333.613.160	21.090.945.581	21.191.814.335
CA. Manufacture of Food Products, Beverages and Tobacco	3.790.985.322	3.756.583.766	3.812.802.977
CB. Manufacture of Textiles and Textile Products	1.777.883.168	1.741.559.043	1.730.157.678
CC. Manufacture of Leather and Leather Products	8.069.849	7.944.205	7.915.135
CD. Manufacture of Wood and Wood Products	547.845.893	542.563.988	538.822.830
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	487.949.912	470.334.896	467.587.094
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	785.778.138	785.691.211	797.737.147
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	3.159.924.166	3.141.487.100	3.113.551.728
CH. Manufacture of Rubber and Plastic Products	910.635.906	894.340.701	912.777.639
CI. Manufacture of Other Non-Metallic Mineral Products	1.818.049.033	1.795.459.212	1.798.426.354
CJ. Manufacture of Basic Metals and Fabricated Metal Products	2.589.392.303	2.578.162.708	2.622.909.604
CK. Manufacture of Machinery and Equipment n.e.c.	164.741.928	159.420.877	160.281.748
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	2.684.035.853	2.649.007.355	2.655.284.150
CM. Manufacture of Transport Equipment	2.504.432.558	2.436.248.455	2.430.894.059
CN. Manufacturing n.e.c.	103.889.131	132.142.066	142.666.193
D Electricity, Gas, Steam and Air-conditioning Supply	20.323.270.950	20.204.791.408	20.366.499.834
E Water Supply; Sewerage, Waste Management and Remediation	20.227.388	19.606.436	17.758.618
SERVICES	52.781.564.146	51.348.435.855	51.155.956.769
F Construction	25.835.902.573	25.315.955.530	25.075.894.597
G Wholesale and Retail Trade	5.516.108.989	5.409.365.983	5.529.253.090
H Transportation and Storage	6.645.856.075	6.527.190.464	6.410.492.895
I Accommodation and Food Service Activities	906.733.642	830.754.935	824.120.229
J Information and Communication Services	5.142.115.092	5.072.252.611	5.095.052.633
L Real Estate Activities	4.381.808.226	3.986.379.755	3.981.088.285
M Professional, Scientific and Technical Activities	292.993.842	317.186.990	351.532.106
N Administrative and Support Service Activities	817.710.087	790.290.977	793.571.157
O Public Administration and Defence, Compulsory Social Security	75.633.646	75.640.590	75.623.423
P Education	35.532.905	34.918.064	34.875.638
Q Human Health and Social Work Activities	2.568.884.710	2.415.322.070	2.390.925.515
R Arts, Entertainment and Recreation	53.552.413	52.878.434	52.767.449
S Other Service Activities	422.036.670	435.885.944	456.455.271
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of			
T Households for Own Use	86.506.058	84.229.277	84.120.488
U Activities of Extra-Territorial Organisations and Bodies	189.216	184.231	183.993

(*) 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).

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

Contents

SECTORS	Repayments Until End Of							More than 120 Months	TOTAL
	Year 2024 (***)	1 - 12 Months	13 - 24 Months	25 - 36 Months	37 - 60 Months	61 - 120 Months			
TOTAL	35.659.482.035	40.157.354.596	16.891.837.888	18.659.186.184	28.774.839.648	42.886.543.828	6.557.866.243	153.927.628.387	
I- FINANCIAL (K)	24.458.090.772	27.042.943.715	7.599.320.156	3.754.277.440	8.282.362.078	10.012.516.855	1.465.197.556	58.156.617.800	
i- Banks	22.321.192.826	24.592.187.988	4.672.179.201	2.260.285.425	7.287.787.684	9.316.123.526	1.450.739.064	49.579.302.888	
ii-Insurance, Reinsurance and Pension Funding	0	0	227.707	317.707	455.414	455.414	0	1.456.241	
iii- Holding Companies	555.718.505	699.198.541	1.827.501.587	965.808.353	512.690.204	286.648.485	0	4.291.847.171	
iv- Other (**)	1.581.179.442	1.751.557.186	1.099.411.662	527.865.955	481.428.775	409.289.430	14.458.492	4.284.011.499	
II- NONFINANCIAL	11.201.391.263	13.114.410.882	9.292.517.732	14.904.908.744	20.492.477.570	32.874.026.972	5.092.668.687	95.771.010.587	
AGRICULTURE	53.635.362	85.850.243	89.490.745	116.249.649	87.449.847	60.672.736	14.800.000	454.513.219	
A Agriculture, Forestry and Fishing	53.635.362	85.850.243	89.490.745	116.249.649	87.449.847	60.672.736	14.800.000	454.513.219	
INDUSTRIAL SECTORS	4.686.251.904	5.480.993.246	4.718.187.705	6.982.075.240	10.690.424.600	14.683.039.541	1.605.820.266	44.160.540.599	
B Mining and Quarrying	360.197.950	475.952.501	442.500.728	434.510.456	1.081.404.321	117.928.744	32.171.061	2.584.467.812	
C Manufacturing	3.456.946.563	3.945.745.485	3.606.174.996	4.804.668.460	4.799.006.662	3.643.447.803	392.770.927	21.191.814.335	
CA. Manufacture of Food Products, Beverages and Tobacco	586.949.952	603.783.208	1.014.200.789	689.334.993	1.320.375.381	169.241.937	15.866.669	3.812.802.977	
CB. Manufacture of Textiles and Textile Products	217.562.151	243.318.712	394.027.128	274.956.281	414.306.406	402.917.395	631.756	1.730.157.678	
CC. Manufacture of Leather and Leather Products	605.111	605.111	1.038.104	1.038.104	3.157.608	2.076.208	0	7.915.135	
CD. Manufacture of Wood and Wood Products	43.181.540	44.140.885	46.317.649	100.858.408	124.318.351	214.041.056	9.146.481	538.822.830	
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	41.061.914	46.145.880	74.077.720	99.133.490	32.767.597	74.880.405	140.582.000	467.587.094	
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	722.000.000	734.050.090	10.614.510	10.614.510	21.229.019	21.229.019	0	797.737.147	
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	480.847.786	572.366.418	474.757.195	507.832.041	589.093.542	969.502.531	0	3.113.551.728	
CH. Manufacture of Rubber and Plastic Products	91.270.639	111.034.110	181.801.685	141.163.902	182.256.804	295.625.614	895.525	912.777.639	
CI. Manufacture of Other Non-Metallic Mineral Products	173.768.981	176.536.211	338.827.972	901.422.228	92.108.747	73.305.122	216.226.073	1.798.426.354	
CJ. Manufacture of Basic Metals and Fabricated Metal Products	348.870.472	484.176.384	559.977.647	562.071.103	370.273.383	645.998.588	412.500	2.622.909.604	
CK. Manufacture of Machinery and Equipment n.e.c.	68.437.550	72.130.748	13.940.929	15.573.781	41.294.703	17.341.587	0	160.281.748	
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	378.810.330	416.278.572	295.217.823	685.817.357	754.838.587	498.389.339	4.742.472	2.655.284.150	
CM. Manufacture of Transport Equipment	291.623.183	397.022.422	175.162.592	797.762.475	808.141.881	251.139.770	1.664.918	2.430.894.059	
CN. Manufacturing n.e.c.	11.956.954	44.156.734	26.213.253	17.089.787	44.844.654	7.759.232	2.602.533	142.666.193	
D Electricity, Gas, Steam and Air-conditioning Supply	866.265.978	1.056.453.848	667.836.773	1.741.110.928	4.807.682.390	10.917.944.617	1.175.471.278	20.366.499.834	
E Water Supply; Sewerage, Waste Management and Remediation	2.841.412	2.841.412	1.675.208	1.785.395	2.331.227	3.718.376	5.407.000	17.758.618	
SERVICES	6.461.503.997	7.547.567.392	4.484.839.281	7.806.583.856	9.714.603.123	18.130.314.696	3.472.048.421	51.155.956.769	
F. Construction	1.161.762.366	1.242.869.187	1.788.984.066	2.521.936.702	3.800.081.397	13.985.559.138	1.736.464.107	25.075.894.597	
G. Wholesale and Retail Trade	919.689.819	1.186.959.821	458.777.766	2.781.538.658	336.294.700	750.258.030	15.424.115	5.529.253.090	
H. Transportation and Storage	1.557.716.121	1.589.816.354	453.305.027	860.730.966	1.749.513.171	1.097.310.050	659.817.327	6.410.492.895	
I. Accommodation and Food Service Activities	89.186.060	100.037.542	261.246.821	130.405.842	170.421.996	161.827.762	180.267	824.120.229	
J. Information and Communication Services	828.619.843	1.338.248.556	693.347.267	628.983.498	1.946.401.990	282.072.075	205.999.247	5.095.052.633	
L. Real Estate Activities	1.382.215.698	1.494.190.623	375.625.725	524.784.687	844.429.998	718.288.300	23.768.952	3.981.088.285	
M. Professional, Scientific and Technical Activities	46.018.895	78.060.486	56.465.638	90.726.473	68.585.038	56.232.223	1.462.247	351.532.106	
N. Administrative and Support Service Activities	187.603.819	215.975.605	193.025.720	120.822.935	95.442.199	168.236.216	68.482	793.571.157	
O. Public Administration and Defence, Compulsory Social Security	75.030.000	75.030.000	98.904	98.904	197.808	197.808	0	75.623.423	
P. Education	2.703.500	2.727.600	6.639.723	6.183.063	12.366.126	6.959.126	0	34.875.638	
Q. Human Health and Social Work Activities	190.357.382	195.021.119	176.228.684	88.798.433	258.335.547	844.952.728	827.589.003	2.390.925.515	
R. Arts, Entertainment and Recreation	12.383.350	12.383.350	7.451.694	18.391.855	7.162.054	7.291.984	86.512	52.767.449	
S. Other Service Activities	3.788.523	11.818.530	4.732.740	24.272.331	407.552.086	6.891.424	1.188.161	456.455.271	
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing									
T. Activities of Households for Own Use	4.428.620	4.428.620	8.878.842	8.878.842	17.757.684	44.176.502	0	84.120.488	
U. Activities of Extra-Territorial Organisations and Bodies	0	0	30.665	30.665	61.331	61.331	0	183.993	

(*) 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).

(***) The repayments due between March - December 2024 for the data given in 1-12 Months column.

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

Contents

SECTORS	% Share of Fixed-interest Rate Loans	% Share of Variable Interest Rate Loans	USD Equivalent	% Share in Total
TOTAL	62,5	37,5	153.927.628.387	100,0
I- FINANCIAL (K)	66,6	33,4	58.156.617.800	37,8
i- Banks	65,2	34,8	49.579.302.888	32,2
ii-Insurance, Reinsurance and Pension Funding	61,0	39,0	1.456.241	0,0
iii- Holding Companies	84,4	15,6	4.291.847.171	2,8
iv- Other (**)	65,2	34,8	4.284.011.499	2,8
II- NONFINANCIAL	60,0	40,0	95.771.010.587	62,2
AGRICULTURE	52,9	47,1	454.513.219	0,3
A Agriculture, Forestry and Fishing	52,9	47,1	454.513.219	0,3
INDUSTRIAL SECTORS	65,8	34,2	44.160.540.599	28,7
B Mining and Quarrying	87,6	12,4	2.584.467.812	1,7
C Manufacturing	63,3	36,7	21.191.814.335	13,8
CA. Manufacture of Food Products, Beverages and Tobacco	72,7	27,3	3.812.802.977	2,5
CB. Manufacture of Textiles and Textile Products	52,3	47,7	1.730.157.678	1,1
CC. Manufacture of Leather and Leather Products	68,2	31,8	7.915.135	0,0
CD. Manufacture of Wood and Wood Products	22,9	77,1	538.822.830	0,4
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	68,5	31,5	467.587.094	0,3
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	89,9	10,1	797.737.147	0,5
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	68,3	31,7	3.113.551.728	2,0
CH. Manufacture of Rubber and Plastic Products	58,1	41,9	912.777.639	0,6
CI. Manufacture of Other Non-Metallic Mineral Products	76,2	23,8	1.798.426.354	1,2
CJ. Manufacture of Basic Metals and Fabricated Metal Products	46,2	53,8	2.622.909.604	1,7
CK. Manufacture of Machinery and Equipment n.e.c.	19,1	80,9	160.281.748	0,1
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	80,9	19,1	2.655.284.150	1,7
CM. Manufacture of Transport Equipment	41,8	58,2	2.430.894.059	1,6
CN. Manufacturing n.e.c.	89,5	10,5	142.666.193	0,1
D Electricity, Gas, Steam and Air-conditioning Supply	65,7	34,3	20.366.499.834	13,2
E Water Supply; Sewerage, Waste Management and Remediation	78,1	21,9	17.758.618	0,0
SERVICES	55,0	45,0	51.155.956.769	33,2
F. Construction	52,5	47,5	25.075.894.597	16,3
G. Wholesale and Retail Trade	34,3	65,7	5.529.253.090	3,6
H. Transportation and Storage	67,8	32,2	6.410.492.895	4,2
I. Accommodation and Food Service Activities	79,6	20,4	824.120.229	0,5
J. Information and Communication Services	51,9	48,1	5.095.052.633	3,3
L. Real Estate Activities	53,7	46,3	3.981.088.285	2,6
M. Professional, Scientific and Technical Activities	69,5	30,5	351.532.106	0,2
N. Administrative and Support Service Activities	82,4	17,6	793.571.157	0,5
O. Public Administration and Defence, Compulsory Social Security	0,8	99,2	75.623.423	0,0
P. Education	85,0	15,0	34.875.638	0,0
Q. Human Health and Social Work Activities	78,6	21,4	2.390.925.515	1,6
R. Arts, Entertainment and Recreation	77,6	22,4	52.767.449	0,0
S. Other Service Activities	98,2	1,8	456.455.271	0,3
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of	0,5	99,5	84.120.488	0,1
T. Households for Own Use				
U. Activities of Extra-Territorial Organisations and Bodies	100	0	183.993	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 10. Interest Rate Composition of Outstanding Long Term Loans Denominated in US Dollar Received from Abroad by Private Sector - By Sectoral Breakdown (*)

Contents

SECTORS	% Share of Fixed-interest Rate Loans	Average of Fixed-interest Rate	% Share of Variable Interest Rate Loans	Average of Spread	US Dollar	% Share of USD in Total
TOTAL	67,4	5,2	32,6	3,4	90.115.604.185	58,5
I- FINANCIAL (K)	70,9	5,7	29,1	3,5	42.612.839.978	73,3
i- Banks	70,2	5,9	29,8	3,5	38.910.871.097	78,5
ii-Insurance, Reinsurance and Pension Funding	100,0	1,0	0,0	0,0	181.358	12,5
iii- Holding Companies	85,5	3,1	14,5	3,2	2.680.396.607	62,5
iv- Other (**)	59,6	3,8	40,4	3,5	1.021.390.916	23,8
II- NONFINANCIAL	64,3	4,8	35,7	3,4	47.502.764.207	49,6
AGRICULTURE	62,8	2,7	37,2	3,4	166.369.472	36,6
A Agriculture, Forestry and Fishing	62,8	2,7	37,2	3,4	166.369.472	36,6
INDUSTRIAL SECTORS	82,1	4,9	17,9	2,6	25.309.868.377	57,3
B Mining and Quarrying	90,5	7,6	9,5	3,2	2.213.996.939	85,7
C Manufacturing	76,3	4,4	23,7	2,1	8.828.692.338	41,7
CA. Manufacture of Food Products, Beverages and Tobacco	91,3	5,1	8,7	3,1	2.591.214.568	68,0
CB. Manufacture of Textiles and Textile Products	77,0	3,7	23,0	2,7	479.236.628	27,7
CC. Manufacture of Leather and Leather Products	65,8	3,1	34,2	2,0	3.420.445	43,2
CD. Manufacture of Wood and Wood Products	54,5	3,4	45,5	0,8	13.208.902	2,5
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	46,4	6,1	53,6	1,5	50.897.152	10,9
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	89,7	0,0	10,3	0,7	782.478.753	98,1
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	71,1	1,9	28,9	2,7	749.671.616	24,1
CH. Manufacture of Rubber and Plastic Products	71,6	5,7	28,4	2,8	223.581.920	24,5
CI. Manufacture of Other Non-Metallic Mineral Products	72,1	6,8	27,9	2,3	1.031.003.290	57,3
CJ. Manufacture of Basic Metals and Fabricated Metal Products	42,6	3,7	57,4	1,6	1.622.789.566	61,9
CK. Manufacture of Machinery and Equipment n.e.c.	67,2	2,4	32,8	1,9	21.151.968	13,2
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	87,2	7,5	12,8	2,8	765.498.853	28,8
CM. Manufacture of Transport Equipment	91,7	2,8	8,3	1,2	443.096.215	18,2
CN. Manufacturing n.e.c.	96,9	1,1	3,1	4,4	51.442.462	36,1
D Electricity, Gas, Steam and Air-conditioning Supply	84,3	4,8	15,7	3,1	14.265.219.005	70,0
E Water Supply; Sewerage, Waste Management and Remediation	98,7	6,3	1,3	2,5	1.960.095	11,0
SERVICES	43,9	4,5	56,1	3,6	22.026.526.358	43,1
F Construction	31,4	4,2	68,6	3,4	8.722.935.288	34,8
G Wholesale and Retail Trade	15,9	5,6	84,1	2,6	3.016.114.552	54,5
H Transportation and Storage	77,2	4,6	22,8	2,3	3.369.161.221	52,6
I Accommodation and Food Service Activities	59,8	5,3	40,2	4,7	175.431.009	21,3
J Information and Communication Services	52,7	4,6	47,3	5,1	3.371.335.663	66,2
L Real Estate Activities	52,2	3,0	47,8	6,1	2.442.874.121	61,4
M Professional, Scientific and Technical Activities	81,2	4,3	18,8	2,9	186.111.822	52,9
N Administrative and Support Service Activities	51,3	3,9	48,7	5,5	145.832.092	18,4
O Public Administration and Defence, Compulsory Social Security	0,0	0,0	100,0	3,0	75.030.000	99,2
P Education	81,6	7,5	18,4	3,1	13.220.750	37,9
Q Human Health and Social Work Activities	37,5	5,6	62,5	1,7	59.601.193	2,5
R Arts, Entertainment and Recreation	86,9	5,8	13,1	2,7	28.422.177	53,9
S Other Service Activities	100,0	8,2	0,0	0,0	420.367.104	92,1
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	100,0	2,0	0,0	0,0	89.366	0,1
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 (*)

Contents

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	54,5	4,0	45,5	2,8	50.332.714.080	54.429.797.007	35,4
I- FINANCIAL (K)	48,4	4,3	51,6	3,0	12.513.338.167	13.531.923.894	23,3
i- Banks	40,2	5,1	59,8	2,9	8.708.691.985	9.417.579.513	19,0
ii-Insurance, Reinsurance and Pension Funding	69,2	2,8	30,8	2,8	945.037	1.021.963	70,2
iii- Holding Companies	77,2	2,3	22,8	3,7	1.116.006.968	1.206.849.935	28,1
iv- Other (**)	63,0	3,9	37,0	2,8	2.687.694.177	2.906.472.483	67,8
II- NONFINANCIAL	56,5	3,9	43,5	2,7	37.819.375.914	40.897.873.113	42,7
A AGRICULTURE	39,7	4,0	60,3	2,8	224.697.502	242.987.879	53,5
Agriculture, Forestry and Fishing	39,7	4,0	60,3	2,8	224.697.502	242.987.879	53,5
B INDUSTRIAL SECTORS	50,4	3,0	49,6	1,9	13.393.633.173	14.483.874.914	32,8
Mining and Quarrying	70,0	2,7	30,0	2,0	337.542.507	365.018.467	14,1
Manufacturing	53,7	3,1	46,3	2,0	10.119.594.340	10.943.329.320	51,6
CA. Manufacture of Food Products, Beverages and Tobacco	30,5	3,1	69,5	4,6	826.190.700	893.442.623	23,4
CB. Manufacture of Textiles and Textile Products	39,8	3,2	60,2	1,9	982.454.487	1.062.426.282	61,4
CC. Manufacture of Leather and Leather Products	84,5	1,8	15,5	2,7	3.233.204	3.496.387	44,2
CD. Manufacture of Wood and Wood Products	21,8	3,3	78,2	2,0	484.423.919	523.856.026	97,2
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	71,4	1,9	28,6	2,0	349.229.136	377.656.388	80,8
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	85,9	3,1	14,1	2,6	2.966.806	3.208.304	0,4
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	67,7	2,2	32,3	2,0	1.907.419.504	2.062.683.452	66,2
CH. Manufacture of Rubber and Plastic Products	64,8	2,8	35,2	1,6	478.149.588	517.070.965	56,6
CI. Manufacture of Other Non-Metallic Mineral Products	80,2	4,3	19,8	1,6	649.816.524	702.711.589	39,1
CJ. Manufacture of Basic Metals and Fabricated Metal Products	51,0	5,0	49,0	2,0	893.290.405	966.004.244	36,8
CK. Manufacture of Machinery and Equipment n.e.c.	8,1	3,1	91,9	4,3	123.424.098	133.470.820	83,3
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	80,5	3,5	19,5	1,1	1.521.211.691	1.645.038.323	62,0
CM. Manufacture of Transport Equipment	30,6	2,7	69,4	1,0	1.835.387.574	1.984.788.123	81,6
CN. Manufacturing n.e.c.	89,9	3,0	10,1	1,7	62.396.703	67.475.795	47,3
D Electricity, Gas, Steam and Air-conditioning Supply	36,6	2,3	63,4	1,6	2.925.467.657	3.163.600.724	15,5
E Water Supply; Sewerage, Waste Management and Remediation	94,1	3,8	5,9	5,3	11.028.669	11.926.403	67,2
F SERVICES	60,1	4,3	39,9	3,3	24.201.045.238	26.171.010.321	51,2
Construction	63,6	5,0	36,4	4,1	15.037.307.514	16.261.344.346	64,8
Wholesale and Retail Trade	39,7	4,7	60,3	2,9	1.485.676.653	1.606.610.733	29,1
Transportation and Storage	56,1	1,7	43,9	2,3	2.711.377.908	2.932.084.070	45,7
Accommodation and Food Service Activities	84,4	6,8	15,6	4,0	578.342.165	625.419.217	75,9
Information and Communication Services	43,9	2,3	56,1	2,3	1.333.777.011	1.442.346.460	28,3
Real Estate Activities	54,4	1,8	45,6	1,5	1.362.898.431	1.473.838.363	37,0
Professional, Scientific and Technical Activities	37,1	4,2	62,9	1,2	92.287.133	99.799.306	28,4
Administrative and Support Service Activities	73,5	4,7	26,5	2,2	236.115.146	255.334.919	32,2
Public Administration and Defence, Compulsory Social Security	100,0	2,0	0,0	0,0	25.000	27.035	0,0
Education	86,6	5,2	13,4	1,8	19.504.856	21.092.551	60,5
Human Health and Social Work Activities	65,2	3,4	34,8	1,9	1.240.549.810	1.341.530.565	56,1
Arts, Entertainment and Recreation	61,8	6,1	38,2	3,7	19.641.273	21.240.073	40,3
Other Service Activities	44,5	1,8	55,5	3,1	5.666.329	6.127.568	1,3
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	0,4	2,0	99,6	0,6	77.705.865	84.031.122	99,9
U. Activities of Extra-Territorial Organisations and Bodies	100,0	1,8	0,0	0,0	170.143	183.993	100,0

(*) 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 - By Sectoral Breakdown (*)

Contents

SECTORS	% Share of fixed-interest rate loans	% Share of variable interest rate loans	USD Equivalent	% Share of Currency in Total
TOTAL	61,6	38,4	9.382.227.195	6,1
I- FINANCIAL (K)	98,9	1,1	2.011.853.928	3,5
i- Banks	99,1	0,9	1.250.852.279	2,5
ii-Insurance, Reinsurance and Pension Funding	0,0	100,0	252.920	17,4
iii- Holding Companies	98,5	1,5	404.600.629	9,4
iv- Other (**)	98,7	1,3	356.148.100	8,3
II- NONFINANCIAL	51,4	48,6	7.370.373.267	7,7
AGRICULTURE	87,7	12,3	45.155.868	9,9
A Agriculture, Forestry and Fishing	87,7	12,3	45.155.868	9,9
INDUSTRIAL SECTORS	22,8	77,2	4.366.797.308	9,9
B Mining and Quarrying	96,7	3,3	5.452.406	0,2
C Manufacturing	55,9	44,1	1.419.792.677	6,7
CA. Manufacture of Food Products, Beverages and Tobacco	40,9	59,1	328.145.786	8,6
CB. Manufacture of Textiles and Textile Products	59,8	40,2	188.494.768	10,9
CC. Manufacture of Leather and Leather Products	19,2	80,8	998.303	12,6
CD. Manufacture of Wood and Wood Products	100,0	0,0	1.757.902	0,3
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	69,8	30,2	39.033.554	8,3
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	100,0	0,0	12.050.090	1,5
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	65,8	34,2	301.196.660	9,7
CH. Manufacture of Rubber and Plastic Products	20,2	79,8	172.124.754	18,9
CI. Manufacture of Other Non-Metallic Mineral Products	100,0	0,0	64.711.475	3,6
CJ. Manufacture of Basic Metals and Fabricated Metal Products	82,0	18,0	34.115.794	1,3
CK. Manufacture of Machinery and Equipment n.e.c.	100,0	0,0	5.658.960	3,5
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	63,7	36,3	244.746.974	9,2
CM. Manufacture of Transport Equipment	48,8	51,2	3.009.721	0,1
CN. Manufacturing n.e.c.	72,2	27,8	23.747.936	16,6
D Electricity, Gas, Steam and Air-conditioning Supply	6,7	93,3	2.937.680.105	14,4
E Water Supply; Sewerage, Waste Management and Remediation	18,6	81,4	3.872.121	21,8
SERVICES	93,1	6,9	2.958.420.090	5,8
F Construction	99,2	0,8	91.614.963	0,4
G Wholesale and Retail Trade	85,9	14,1	906.527.806	16,4
H Transportation and Storage	95,0	5,0	109.247.604	1,7
I Accommodation and Food Service Activities	100,0	0,0	23.270.003	2,8
J Information and Communication Services	84,5	15,5	281.370.511	5,5
L Real Estate Activities	95,9	4,1	64.375.801	1,6
M Professional, Scientific and Technical Activities	85,4	14,6	65.620.978	18,7
N Administrative and Support Service Activities	99,7	0,3	392.404.146	49,4
O Public Administration and Defence, Compulsory Social Security	100,0	0,0	566.388	0,7
P Education	100,0	0,0	562.337	1,6
Q Human Health and Social Work Activities	99,1	0,9	989.793.757	41,4
R Arts, Entertainment and Recreation	100,0	0,0	3.105.199	5,9
S Other Service Activities	83,8	16,2	29.960.599	6,6
T Activities of Households as Employers; Undifferentiated Goods- and Services- Producing 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).