

OUTSTANDING LONG TERM LOANS RECEIVED FROM ABROAD BY PRIVATE SECTOR

March 2025

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	29.145.531.428	30.057.405.825	36.881.788.557	50.721.420.560	82.551.216.005	122.163.492.255	140.532.113.064
I- Financial	6.927.145.899	7.459.278.780	10.800.695.543	21.383.902.295	37.917.136.528	52.367.929.437	52.010.118.389
i- Banks	3.108.522.859	3.289.986.527	6.013.505.258	12.647.555.367	22.290.312.530	31.211.893.993	30.338.059.158
- Loans	3.093.432.316	3.289.986.527	6.013.505.258	12.647.555.367	22.290.312.530	31.211.893.993	30.338.059.158
- Bond	15.090.543	0	0	0	0	0	0
ii- Nonbank Financial Corporations	3.818.623.039	4.169.292.253	4.787.190.285	8.736.346.928	15.626.823.997	21.156.035.444	21.672.059.230
- Loans	3.592.148.148	3.962.523.257	4.632.881.434	8.566.272.673	15.204.304.352	20.568.884.992	20.852.435.127
- Loans Received From Parent Companies and Affiliates	226.474.891	206.768.996	154.308.851	170.074.256	422.519.645	587.150.452	819.624.104
- Bond	0	0	0	0	0	0	0
II- Nonfinancial	22.218.385.529	22.598.127.045	26.081.093.014	29.337.518.265	44.634.079.477	69.795.562.818	88.521.994.675
- Loans	21.295.774.391	21.530.422.155	24.490.311.176	27.630.786.583	42.670.494.873	66.230.112.004	82.858.618.736
- Loans Received From Parent Companies and Affiliates	709.564.835	822.869.065	1.296.529.691	1.388.983.390	1.632.193.353	3.194.761.727	5.133.054.818
- Trade Credits	213.046.303	244.835.826	294.252.146	317.748.292	331.391.251	370.689.088	530.321.121
- Bond	0	0	0	0	0	0	0
BY CREDITOR	29.145.531.428	30.057.405.825	36.881.788.557	50.721.420.560	82.551.216.005	122.163.492.255	140.532.113.064
I- Official Creditors	2.951.612.807	3.421.464.033	4.051.682.992	4.001.801.622	4.679.486.084	6.658.059.126	8.249.988.872
i- Governmental Organizations	1.867.092.654	1.825.599.685	1.696.340.387	1.612.071.753	1.650.207.965	1.957.126.523	2.050.171.527
ii- Multilateral Organizations	1.084.520.153	1.595.864.349	2.355.342.604	2.389.729.870	3.029.278.119	4.700.932.604	6.199.817.345
- 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	105.052.111	73.208.833	67.291.297	49.752.532
- International Fund for Agricultural Development	0	0	0	0	0	0	0
- International Finance Corporation	753.847.959	900.984.736	1.030.156.743	971.039.839	1.127.026.587	1.468.609.398	1.770.708.957
- International Development Association	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	0	0	177.043.855	285.799.178	478.246.257	676.221.024	923.347.107
- European Bank of Reconstruction and Development	18.828.350	0	0	0	0	0	0
II- Private Creditors	26.178.828.077	26.635.941.792	32.830.105.566	46.719.618.938	77.871.729.921	115.505.433.128	132.282.124.192
i- Nonresident Commercial Banks	15.249.643.044	15.923.584.537	19.323.216.251	26.740.496.980	46.507.661.802	68.850.332.998	72.854.555.903
ii- Foreign Branches and Affiliates of Resident Banks	5.309.528.007	5.708.906.126	8.316.396.150	13.141.176.669	20.623.397.757	32.080.339.561	41.592.484.816
iii- Nonbank Financial Corporations	1.703.827.901	1.492.755.263	1.745.641.731	2.253.167.089	4.992.502.068	7.029.972.567	8.747.531.143
iv- Nonfinancial	3.915.829.125	3.510.695.867	3.444.851.433	4.584.778.200	5.748.168.293	7.544.788.002	9.087.552.329
III-Holders of Bond Issues Abroad	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	127.842.374.384	118.671.444.335	125.413.460.620	138.513.936.222	154.204.820.450	165.296.557.937	191.548.117.241
I- Financial	45.397.784.295	41.316.813.733	47.999.414.821	56.921.133.638	72.659.625.716	84.601.718.491	105.401.349.838
i- Banks	28.240.787.506	28.805.534.741	34.932.714.058	41.747.267.063	54.670.829.209	65.813.439.032	86.021.105.810
- Loans	28.240.787.506	27.805.534.741	31.635.794.058	31.432.901.063	38.627.815.107	44.144.696.762	63.727.181.503
- 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	17.156.996.788	12.511.278.992	13.066.700.763	15.173.866.575	17.988.796.508	18.788.279.459	19.380.244.027
- Loans	16.699.095.442	12.052.527.538	12.444.326.900	14.425.839.831	15.667.905.015	14.665.517.637	14.623.385.678
- Loans Received From Parent Companies and Affiliates	457.901.347	458.751.454	622.373.863	748.026.745	820.891.493	1.006.876.341	1.107.482.456
- Bond	0	0	0	0	1.500.000.000	3.115.885.481	3.649.375.894
II- Nonfinancial	82.444.590.090	77.354.630.602	77.414.045.799	81.592.802.584	81.545.194.733	80.694.839.446	86.146.767.404
- Loans	75.705.907.003	70.146.600.082	70.752.538.266	72.453.202.654	69.882.813.789	67.764.985.511	70.473.914.819
- Loans Received From Parent Companies and Affiliates	6.260.719.514	6.650.826.496	6.416.646.597	7.587.189.095	8.032.417.245	7.643.274.249	9.526.259.996
- Trade Credits	477.963.573	557.204.024	238.411.436	345.814.836	259.201.715	241.773.567	333.718.913
- Bond	0	0	6.449.500	1.206.596.000	3.370.761.984	5.044.806.119	5.812.873.676
BY CREDITOR	127.842.374.384	118.671.444.335	125.413.460.620	138.513.936.222	154.204.820.450	165.296.557.937	191.548.117.241
I- Official Creditors	9.523.870.745	11.303.002.764	14.157.297.501	17.011.384.103	20.710.642.881	21.076.731.604	22.488.586.201
i- Governmental Organizations	2.147.641.315	2.536.287.668	2.513.905.484	3.978.226.357	5.940.288.775	6.242.244.452	7.435.130.601
ii- Multilateral Organizations	7.376.229.429	8.766.715.096	11.643.392.016	13.033.157.746	14.770.354.106	14.834.487.152	15.053.455.600
- 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	5.265.488.240
- 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	63.995.997	60.453.845	514.630.520	455.280.996	523.379.845	620.983.306	721.795.073
- International Fund for Agricultural Development	0	0	0	0	0	0	0
- International Finance Corporation	1.835.904.405	2.177.551.899	2.843.854.758	2.952.282.936	3.094.459.823	2.822.818.782	2.732.611.727
- International Development Association	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.211.637.624	1.338.477.059	1.694.635.570	1.951.448.545	2.046.851.899	1.896.419.168	1.763.509.639
- 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	118.318.503.640	106.368.441.571	107.952.793.619	109.981.590.120	112.580.401.483	114.390.392.462	137.303.357.163
i- Nonresident Commercial Banks	64.897.622.968	59.091.985.844	64.104.500.693	64.164.358.621	65.740.425.285	68.626.734.523	85.297.812.458
ii- Foreign Branches and Affiliates of Resident Banks	35.471.374.909	28.320.073.125	24.321.199.332	23.295.192.834	23.576.930.996	24.825.167.778	28.143.351.969
iii- Nonbank Financial Corporations	8.594.078.619	9.300.536.588	10.202.543.378	12.212.673.706	13.187.371.221	12.142.976.284	14.866.590.211
iv- Nonfinancial	9.355.427.144	9.655.846.013	9.324.550.215	10.309.364.958	10.075.673.981	8.795.513.877	8.995.602.525
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

(*) 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	200.091.668.873	216.337.753.431	204.151.392.612	174.467.839.941	156.791.695.806	151.266.328.899	142.262.338.401
I- Financial	106.501.812.990	114.620.755.849	102.870.491.122	77.133.791.531	70.667.322.098	64.213.962.457	52.955.206.256
i- Banks	87.419.421.277	96.328.555.326	85.465.003.014	64.420.739.382	61.203.466.443	55.984.240.862	44.059.873.202
- Loans	62.864.114.007	65.990.386.905	56.638.600.966	42.356.621.557	39.722.942.119	36.153.448.676	30.164.875.295
- 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	13.894.997.907
ii- Nonbank Financial Corporations	19.082.391.713	18.292.200.523	17.405.488.108	12.713.052.149	9.463.855.654	8.229.721.595	8.895.333.054
- Loans	13.202.599.733	12.616.145.257	12.272.667.605	8.387.864.956	6.384.748.514	5.692.186.710	6.177.919.397
- Loans Received From Parent Companies and Affiliates	1.047.986.086	846.733.600	629.470.420	373.876.280	263.004.140	177.658.885	286.957.657
- Bond	4.831.805.894	4.829.321.666	4.503.350.083	3.951.310.913	2.816.103.000	2.359.876.000	2.430.456.000
II- Nonfinancial	93.589.855.883	101.716.997.582	101.280.901.490	97.334.048.410	86.124.373.709	87.052.366.442	89.307.132.145
- Loans	76.129.459.166	82.038.106.996	83.667.196.828	79.995.672.561	69.514.057.793	69.339.530.720	71.565.387.784
- Loans Received From Parent Companies and Affiliates	11.342.712.733	12.366.640.034	10.712.811.272	9.810.595.532	9.042.171.629	8.022.647.357	7.960.017.464
- Trade Credits	345.295.695	302.037.231	328.477.682	326.076.602	319.694.287	233.213.365	242.660.897
- Bond	5.772.388.290	7.010.213.321	6.572.415.707	7.201.703.715	7.248.450.000	9.456.975.000	9.539.066.000
BY CREDITOR	200.091.668.873	216.337.753.431	204.151.392.612	174.467.839.941	156.791.695.806	151.266.328.899	142.262.338.401
I- Official Creditors	24.031.968.149	27.708.715.908	27.094.618.785	24.455.341.840	24.023.940.425	23.037.958.766	21.855.556.542
i- Governmental Organizations	8.776.064.745	11.224.093.286	12.207.146.245	12.101.426.697	12.000.492.056	11.792.522.257	10.881.507.988
ii- Multilateral Organizations	15.255.903.405	16.484.622.622	14.887.472.540	12.353.915.143	12.023.448.369	11.245.436.508	10.974.048.553
- European Investment Bank	5.101.230.070	6.074.308.850	4.990.709.762	3.258.774.631	2.484.114.441	1.885.314.484	1.500.043.137
- 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	468.500.476	485.250.109	529.895.739	478.663.165	439.610.856	516.268.784	449.331.741
- International Fund for Agricultural Development	0	0	0	0	0	0	0
- International Finance Corporation	2.793.393.471	2.617.765.984	2.308.315.119	2.099.886.935	1.686.067.532	1.431.938.331	1.961.089.752
- International Development Association	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.797.557.507	1.837.233.548	1.805.176.235	1.532.863.159	1.553.428.508	1.575.519.999	1.527.421.722
- European Bank of Reconstruction and Development	4.795.552.775	5.194.829.659	4.994.678.725	4.778.015.815	5.711.532.019	5.753.236.998	5.481.397.102
II- Private Creditors	140.900.199.271	146.451.334.114	137.154.605.989	116.795.365.647	101.222.678.057	96.580.726.947	94.542.261.953
i- Nonresident Commercial Banks	84.764.422.496	87.085.264.340	77.847.948.509	60.325.340.658	54.954.276.723	52.416.427.363	52.710.130.904
ii- Foreign Branches and Affiliates of Resident Banks	29.972.209.914	32.506.393.105	34.807.950.402	33.091.557.602	31.951.798.476	30.812.044.401	27.849.580.963
iii- Nonbank Financial Corporations	15.860.652.734	15.914.975.900	14.629.196.773	14.156.262.992	5.617.725.163	5.734.313.133	5.643.179.409
iv- Nonfinancial	10.302.914.127	10.944.700.770	9.869.510.306	9.222.204.395	8.698.877.696	7.617.942.050	8.339.370.676
III-Holders of Bond Issues Abroad	35.159.501.453	42.177.703.409	39.902.167.837	33.217.132.454	31.545.077.324	31.647.643.186	25.864.519.907

(*) 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	2025-Q1
BY BORROWER	146.143.129.405	156.680.862.096	167.113.947.665
I- Financial	56.739.473.741	62.948.525.743	66.982.539.939
i- Banks	48.494.448.766	55.172.152.863	59.663.783.378
- Loans	33.649.272.301	35.484.158.452	38.525.935.489
- Bond	14.845.176.465	19.687.994.411	21.137.847.889
ii- Nonbank Financial Corporations	8.245.024.975	7.776.372.880	7.318.756.561
- Loans	6.345.741.447	5.630.939.520	5.917.789.964
- Loans Received From Parent Companies and Affiliates	388.347.028	321.107.047	324.678.097
- Bond	1.510.936.500	1.824.326.313	1.076.288.500
II- Nonfinancial	89.403.655.664	93.732.336.354	100.131.407.726
- Loans	70.943.158.184	70.576.999.205	74.571.651.802
- Loans Received From Parent Companies and Affiliates	8.322.170.690	9.630.943.840	10.616.396.265
- Trade Credits	470.955.086	764.061.891	751.558.091
- Bond	9.667.371.703	12.760.331.418	14.191.801.568
BY CREDITOR	146.143.129.405	156.680.862.096	167.113.947.665
I- Official Creditors	21.328.177.345	19.345.440.979	20.116.871.438
i- Governmental Organizations	10.224.356.449	8.935.411.420	9.083.721.393
ii- Multilateral Organizations	11.103.820.896	10.410.029.559	11.033.150.045
- European Investment Bank	1.162.770.549	864.001.619	831.378.119
- Council of Europe Development Bank	35.031.150	11.995.650	12.392.400
- Islamic Development Bank	420.043.246	401.440.824	473.721.252
- International Fund for Agricultural Development	0	0	0
- International Finance Corporation	2.314.431.522	2.552.857.885	2.841.094.248
- International Development Association	0	0	0
- International Bank of Reconstruction and Development	1.497.168.120	1.465.634.576	1.512.661.194
- European Bank of Reconstruction and Development	5.674.376.310	5.114.099.004	5.361.902.832
II- Private Creditors	98.791.467.391	103.062.768.976	110.591.138.270
i- Nonresident Commercial Banks	55.626.392.770	59.393.293.842	65.476.882.650
ii- Foreign Branches and Affiliates of Resident Banks	28.536.680.889	27.810.231.208	28.169.142.247
iii- Nonbank Financial Corporations	6.014.045.791	6.294.744.772	6.310.173.495
iv- Nonfinancial	8.614.347.942	9.564.499.154	10.634.939.878
III-Holders of Bond Issues Abroad	26.023.484.668	34.272.652.142	36.405.937.957

(*) 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.

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
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Table 2. Creditor Composition of Outstanding Long Term Loans Received from Abroad by Private Sector- By Borrower (US Dollar)

	2002 By Borrower					2003 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	6.927.145.899	3.108.522.859	3.818.623.039	22.218.385.529	29.145.531.428	7.459.278.780	3.289.986.527	4.169.292.253	22.598.127.045	30.057.405.825
I- Official Creditors	389.673.361	364.865.408	24.807.953	2.561.939.447	2.951.612.807	753.404.728	727.030.198	26.374.530	2.668.059.305	3.421.464.033
i- Governmental Organizations	75.372.586	69.475.870	5.896.716	1.791.720.068	1.867.092.654	115.679.371	106.704.554	8.974.817	1.709.920.313	1.825.599.685
ii- Multilateral Organizations	314.300.775	295.389.538	18.911.237	770.219.378	1.084.520.153	637.725.357	620.325.644	17.399.713	958.138.992	1.595.864.349
- 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	161.768.946	147.469.444	14.299.502	592.079.013	753.847.959	223.930.824	216.063.886	7.866.938	677.053.912	900.984.736
- 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	6.522.381.994	2.728.566.908	3.793.815.086	19.656.446.083	26.178.828.077	6.705.874.052	2.562.956.329	4.142.917.723	19.930.067.740	26.635.941.792
i- Nonresident Commercial Banks	3.792.126.560	2.350.768.491	1.441.358.069	11.457.516.484	15.249.643.044	3.958.461.638	2.272.254.965	1.686.206.672	11.965.122.899	15.923.584.537
ii- Foreign Branches and Affiliates of Resident Banks	1.366.645.854	8.962.920	1.357.682.934	3.942.882.153	5.309.528.007	1.557.647.547	9.501.520	1.548.146.027	4.151.258.579	5.708.906.126
iii- Nonbank Financial Corporations	730.707.833	55.964.153	674.743.680	973.120.068	1.703.827.901	650.876.941	49.168.205	601.708.736	841.878.322	1.492.755.263
iv- Nonfinancial	632.901.747	312.871.344	320.030.403	3.282.927.378	3.915.829.125	538.887.927	232.031.638	306.856.289	2.971.807.940	3.510.695.867
III- Holders of Bond Issues Abroad	15.090.543	15.090.543	0	0	15.090.543	0	0	0	0	0

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

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	10.800.695.543	6.013.505.258	4.787.190.285	26.081.093.014	36.881.788.557	21.383.902.295	12.647.555.367	8.736.346.928	29.337.518.265	50.721.420.560
I- Official Creditors	1.446.606.514	1.344.398.114	102.208.400	2.605.076.477	4.051.682.992	1.587.526.591	1.491.600.451	95.926.140	2.414.275.031	4.001.801.622
i- Governmental Organizations	124.059.845	116.566.687	7.493.158	1.572.280.542	1.696.340.387	185.711.897	180.362.720	5.349.177	1.426.359.856	1.612.071.753
ii- Multilateral Organizations	1.322.546.669	1.227.831.427	94.715.242	1.032.795.935	2.355.342.604	1.401.814.695	1.311.237.731	90.576.963	987.915.175	2.389.729.870
- 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	16.003.013	3.080.219	12.922.794	89.049.098	105.052.111
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	378.304.164	297.944.442	80.359.722	651.852.579	1.030.156.743	251.538.615	173.884.446	77.654.169	719.501.224	971.039.839
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	177.043.855	177.043.855	0	0	177.043.855	285.799.178	285.799.178	0	0	285.799.178
- European Bank for Reconstruction and Development	0	0	0	0	0	0	0	0	0	0
II- Private Creditors	9.354.089.029	4.669.107.144	4.684.981.885	23.476.016.536	32.830.105.566	19.796.375.704	11.155.954.916	8.640.420.788	26.923.243.234	46.719.618.938
i- Nonresident Commercial Banks	5.835.824.241	3.942.039.712	1.893.784.529	13.487.392.010	19.323.216.251	12.810.090.983	8.982.117.501	3.827.973.483	13.930.405.996	26.740.496.980
ii- Foreign Branches and Affiliates of Resident Banks	2.174.285.134	56.771.718	2.117.513.416	6.142.111.016	8.316.396.150	3.193.540.437	719.949.702	2.473.590.735	9.947.636.232	13.141.176.669
iii- Nonbank Financial Corporations	1.053.432.519	567.093.759	486.338.759	692.209.213	1.745.641.731	1.604.976.954	1.091.377.943	513.599.011	648.190.135	2.253.167.089
iv- Nonfinancial	290.547.135	103.201.954	187.345.181	3.154.304.297	3.444.851.433	2.187.767.329	362.509.770	1.825.257.560	2.397.010.871	4.584.778.200
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	37.917.136.528	22.290.312.530	15.626.823.997	44.634.079.477	82.551.216.005	52.367.929.437	31.211.893.993	21.156.035.444	69.795.562.818	122.163.492.255
I- Official Creditors	2.192.331.850	1.980.974.725	211.357.125	2.487.154.234	4.679.486.084	3.645.596.450	2.929.604.550	715.991.900	3.012.462.676	6.658.059.126
i- Governmental Organizations	346.354.469	215.674.548	130.679.921	1.303.853.496	1.650.207.965	550.718.609	315.206.463	235.512.146	1.406.407.914	1.957.126.523
ii- Multilateral Organizations	1.845.977.381	1.765.300.177	80.677.204	1.183.300.738	3.029.278.119	3.094.877.841	2.614.398.087	480.479.754	1.606.054.763	4.700.932.604
- 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	8.391.704	2	8.391.702	64.817.129	73.208.833	9.531.642	3.559.878	5.971.764	57.759.654	67.291.297
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	207.764.893	155.208.890	52.556.003	919.261.694	1.127.026.587	412.194.790	290.078.800	122.115.990	1.056.414.608	1.468.609.398
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	478.246.257	478.246.257	0	0	478.246.257	676.221.024	676.221.024	0	0	676.221.024
- European Bank for Reconstruction and Development	0	0	0	0	0	0	0	0	0	0
II- Private Creditors	35.724.804.678	20.309.337.806	15.415.466.872	42.146.925.243	77.871.729.921	48.722.332.987	28.282.289.443	20.440.043.544	66.783.100.142	115.505.433.128
i- Nonresident Commercial Banks	26.551.815.637	16.711.224.328	9.840.591.309	19.955.846.165	46.507.661.802	36.274.699.824	24.242.372.409	12.032.327.415	32.575.633.174	68.850.332.998
ii- Foreign Branches and Affiliates of Resident Banks	3.818.064.667	759.686.296	3.058.378.371	16.805.333.090	20.623.397.757	6.257.408.250	738.132.642	5.519.275.608	25.822.931.311	32.080.339.561
iii- Nonbank Financial Corporations	3.240.030.576	2.473.487.401	766.543.175	1.752.471.493	4.992.502.068	4.070.399.903	2.918.023.899	1.152.376.004	2.959.572.664	7.029.972.567
iv- Nonfinancial	2.114.893.798	364.939.781	1.749.954.017	3.633.274.496	5.748.168.293	2.119.825.010	383.760.493	1.736.064.517	5.424.962.992	7.544.788.002
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	52.010.118.389	30.338.059.158	21.672.059.230	88.521.994.675	140.532.113.064	45.397.784.295	28.240.787.506	17.156.996.788	82.444.590.090	127.842.374.384
I- Official Creditors	4.786.866.804	4.240.681.451	546.185.353	3.463.122.068	8.249.988.872	6.279.703.603	5.677.762.973	601.940.630	3.244.167.142	9.523.870.745
i- Governmental Organizations	598.986.656	408.195.794	190.790.863	1.451.184.871	2.050.171.527	826.244.368	559.461.530	266.782.839	1.321.396.947	2.147.641.315
ii- Multilateral Organizations	4.187.880.148	3.832.485.657	355.394.491	2.011.937.197	6.199.817.345	5.453.459.235	5.118.301.444	335.157.791	1.922.770.194	7.376.229.429
- 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	251.980	251.979	1	49.500.553	49.752.532	16.635.628	16.635.627	1	47.360.369	63.995.997
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	434.282.090	277.071.600	157.210.490	1.336.426.867	1.770.708.957	435.825.070	301.525.280	134.299.790	1.400.079.335	1.835.904.405
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	923.347.107	923.347.107	0	0	923.347.107	1.211.637.624	1.211.637.624	0	0	1.211.637.624
- 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	47.223.251.585	26.097.377.708	21.125.873.877	85.058.872.607	132.282.124.192	39.118.080.692	22.563.024.533	16.555.056.159	79.200.422.948	118.318.503.640
i- Nonresident Commercial Banks	34.394.056.821	22.602.850.086	11.791.206.735	38.460.499.083	72.854.555.903	29.172.267.379	19.692.050.326	9.480.217.053	35.725.355.589	64.897.622.968
ii- Foreign Branches and Affiliates of Resident Banks	7.200.801.584	648.847.479	6.551.954.106	34.391.683.232	41.592.484.816	5.188.044.178	440.837.921	4.747.206.258	30.283.330.731	35.471.374.909
iii- Nonbank Financial Corporations	3.298.754.030	2.511.997.111	786.756.920	5.448.777.113	8.747.531.143	2.755.844.433	2.194.612.258	561.232.174	5.838.234.186	8.594.078.619
iv- Nonfinancial	2.329.639.150	333.683.033	1.995.956.117	6.757.913.179	9.087.552.329	2.001.924.701	235.524.027	1.766.400.674	7.353.502.442	9.355.427.144
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	41.316.813.733	28.805.534.741	12.511.278.992	77.354.630.602	118.671.444.335	47.999.414.821	34.932.714.058	13.066.700.763	77.414.045.799	125.413.460.620
I- Official Creditors	7.598.451.075	6.814.575.217	783.875.858	3.704.551.689	11.303.002.764	9.306.387.802	8.486.286.374	820.101.427	4.850.909.699	14.157.297.501
i- Governmental Organizations	1.128.176.394	678.962.131	449.214.263	1.408.111.274	2.536.287.668	1.237.440.505	836.873.977	400.566.529	1.276.464.979	2.513.905.484
ii- Multilateral Organizations	6.470.274.681	6.135.613.086	334.661.596	2.296.440.415	8.766.715.096	8.068.947.296	7.649.412.398	419.534.899	3.574.444.720	11.643.392.016
- 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	30.252.386	30.252.385	1	30.201.459	60.453.845	471.565.523	471.565.522	1	43.064.997	514.630.520
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	566.521.675	404.162.080	162.359.595	1.611.030.225	2.177.551.899	734.759.487	545.882.058	188.877.430	2.109.095.271	2.843.854.758
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.338.477.059	1.338.477.059	0	0	1.338.477.059	1.694.635.570	1.694.635.570	0	0	1.694.635.570
- 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	32.718.362.658	20.990.959.523	11.727.403.134	73.650.078.913	106.368.441.571	35.396.107.019	23.149.507.683	12.246.599.336	72.556.686.600	107.952.793.619
i- Nonresident Commercial Banks	25.521.249.014	18.701.579.988	6.819.669.026	33.570.736.830	59.091.985.844	28.811.874.328	21.399.192.714	7.412.681.614	35.292.626.366	64.104.500.693
ii- Foreign Branches and Affiliates of Resident Banks	3.082.668.322	278.965.883	2.803.702.439	25.237.404.804	28.320.073.125	2.753.743.114	199.725.785	2.554.017.329	21.567.456.218	24.321.199.332
iii- Nonbank Financial Corporations	2.144.657.903	1.830.368.350	314.289.552	7.155.878.685	9.300.536.588	1.827.797.393	1.422.936.852	404.860.541	8.374.745.985	10.202.543.378
iv- Nonfinancial	1.969.787.419	180.045.302	1.789.742.117	7.686.058.594	9.655.846.013	2.002.692.184	127.652.333	1.875.039.851	7.321.858.031	9.324.550.215
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	56.921.133.638	41.747.267.063	15.173.866.575	81.592.802.584	138.513.936.222	72.659.625.716	54.670.829.209	17.988.796.508	81.545.194.733	154.204.820.450
I- Official Creditors	10.770.397.125	9.993.571.309	776.825.816	6.240.986.978	17.011.384.103	12.167.778.243	11.323.337.173	844.441.070	8.542.864.639	20.710.642.881
i- Governmental Organizations	2.094.449.698	1.622.205.765	472.243.934	1.883.776.658	3.978.226.357	2.496.328.888	2.053.809.123	442.519.764	3.443.959.888	5.940.288.775
ii- Multilateral Organizations	8.675.947.427	8.371.365.545	304.581.882	4.357.210.319	13.033.157.746	9.671.449.355	9.269.528.049	401.921.306	5.098.904.751	14.770.354.106
- 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	446.948.219	446.948.218	1	8.332.777	455.280.996	499.471.987	499.471.986	1	23.907.858	523.379.845
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	788.766.209	636.393.646	152.372.563	2.163.516.727	2.952.282.936	923.804.140	775.061.849	148.742.292	2.170.655.683	3.094.459.823
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.951.448.545	1.951.448.545	0	0	1.951.448.545	2.005.574.899	2.005.574.899	0	41.277.000	2.046.851.899
- 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	35.836.370.513	21.439.329.754	14.397.040.760	74.145.219.606	109.981.590.120	42.948.833.373	27.304.477.935	15.644.355.438	69.631.568.111	112.580.401.483
i- Nonresident Commercial Banks	28.389.200.164	19.827.430.124	8.561.770.040	35.775.158.458	64.164.358.621	34.894.683.439	25.533.532.696	9.361.150.743	30.845.741.846	65.740.425.285
ii- Foreign Branches and Affiliates of Resident Banks	3.510.663.851	269.728.800	3.240.935.051	19.784.528.983	23.295.192.834	4.172.220.592	444.231.236	3.727.989.356	19.404.710.404	23.576.930.996
iii- Nonbank Financial Corporations	1.966.468.462	1.271.315.864	695.152.598	10.246.205.244	12.212.673.706	2.014.697.128	1.317.245.750	697.451.378	11.172.674.094	13.187.371.221
iv- Nonfinancial	1.970.038.037	70.854.966	1.899.183.071	8.339.326.921	10.309.364.958	1.867.232.214	9.468.253	1.857.763.961	8.208.441.767	10.075.673.981
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	84.601.718.491	65.813.439.032	18.788.279.459	80.694.839.446	165.296.557.937	105.401.349.838	86.021.105.810	19.380.244.027	86.146.767.404	191.548.117.241
I- Official Creditors	12.866.982.749	11.935.797.221	931.185.528	8.209.748.856	21.076.731.604	13.022.848.035	12.125.488.233	897.359.802	9.465.738.166	22.488.586.201
i- Governmental Organizations	2.871.247.506	2.391.863.566	479.383.941	3.370.996.946	6.242.244.452	3.314.952.333	2.838.390.883	476.561.450	4.120.178.268	7.435.130.601
ii- Multilateral Organizations	9.995.735.242	9.543.933.655	451.801.587	4.838.751.910	14.834.487.152	9.707.895.702	9.287.097.350	420.798.353	5.345.559.898	15.053.455.600
- 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	1.052.532.809	5.265.488.240
- 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	613.553.959	613.553.958	1	7.429.347	620.983.306	717.573.751	717.573.751	1	4.221.321	721.795.073
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	943.493.876	746.327.073	197.166.803	1.879.324.906	2.822.818.782	989.643.279	774.530.390	215.112.889	1.742.968.448	2.732.611.727
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.859.927.168	1.859.927.168	0	36.492.000	1.896.419.168	1.738.437.228	1.738.437.228	0	25.072.411	1.763.509.639
- 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	46.950.107.991	32.208.899.541	14.741.208.450	67.440.284.471	114.390.392.462	66.435.201.601	51.601.693.270	14.833.508.331	70.868.155.562	137.303.357.163
i- Nonresident Commercial Banks	39.489.979.892	29.870.783.148	9.619.196.745	29.136.754.631	68.626.734.523	56.157.443.388	46.864.477.034	9.292.966.354	29.140.369.070	85.297.812.458
ii- Foreign Branches and Affiliates of Resident Banks	5.013.551.948	1.144.860.587	3.868.691.361	19.811.615.830	24.825.167.778	6.752.530.628	2.473.734.315	4.278.796.314	21.390.821.341	28.143.351.969
iii- Nonbank Financial Corporations	1.936.329.854	1.193.250.070	743.079.784	10.206.646.430	12.142.976.284	2.964.676.214	2.260.476.184	704.200.030	11.901.913.997	14.866.590.211
iv- Nonfinancial	510.246.297	5.737	510.240.560	8.285.267.580	8.795.513.877	560.551.371	3.005.737	557.545.633	8.435.051.154	8.995.602.525
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	106.501.812.990	87.419.421.277	19.082.391.713	93.589.855.883	200.091.668.873	114.620.755.849	96.328.555.326	18.292.200.523	101.716.997.582	216.337.753.431
I- Official Creditors	12.743.716.851	11.976.472.035	767.244.816	11.288.251.298	24.031.968.149	13.772.934.358	12.626.236.838	1.146.697.520	13.935.781.550	27.708.715.908
i- Governmental Organizations	3.699.260.885	3.331.528.015	367.732.870	5.076.803.860	8.776.064.745	4.534.557.007	4.026.749.102	507.807.905	6.689.536.279	11.224.093.286
ii- Multilateral Organizations	9.044.455.966	8.644.944.020	399.511.947	6.211.447.438	15.255.903.405	9.238.377.351	8.599.487.736	638.889.615	7.246.245.271	16.484.622.622
- European Investment Bank	3.936.756.840	3.786.671.570	150.085.270	1.164.473.230	5.101.230.070	4.710.212.780	4.306.663.322	403.549.458	1.364.096.070	6.074.308.850
- 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	410.893.782	410.893.781	1	57.606.694	468.500.476	350.752.316	350.752.315	1	134.497.793	485.250.109
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	1.101.296.042	917.405.890	183.890.152	1.692.097.429	2.793.393.471	868.808.693	691.406.798	177.401.895	1.748.957.291	2.617.765.984
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.775.409.037	1.775.409.037	0	22.148.470	1.797.557.507	1.811.959.431	1.811.959.431	0	25.274.117	1.837.233.548
- 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	1.221.409.659	1.163.471.397	57.938.261	3.973.420.001	5.194.829.659
II- Private Creditors	64.370.982.976	50.887.641.973	13.483.341.003	76.529.216.295	140.900.199.271	65.680.331.403	53.364.150.067	12.316.181.337	80.771.002.711	146.451.334.114
i- Nonresident Commercial Banks	54.418.651.605	45.417.864.307	9.000.787.298	30.345.770.892	84.764.422.496	54.780.807.091	46.559.618.554	8.221.188.537	32.304.457.249	87.085.264.340
ii- Foreign Branches and Affiliates of Resident Banks	6.924.339.567	3.553.972.658	3.370.366.909	23.047.870.347	29.972.209.914	7.598.898.842	4.491.116.088	3.107.782.754	24.907.494.263	32.506.393.105
iii- Nonbank Financial Corporations	2.397.623.553	1.915.799.271	481.824.282	13.463.029.181	15.860.652.734	2.684.633.879	2.202.980.699	481.653.179	13.230.342.021	15.914.975.900
iv- Nonfinancial	630.368.251	5.737	630.362.514	9.672.545.875	10.302.914.127	615.991.591	110.434.725	505.556.866	10.328.709.178	10.944.700.770
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	102.870.491.122	85.465.003.014	17.405.488.108	101.280.901.490	204.151.392.612	77.133.791.531	64.420.739.382	12.713.052.149	97.334.048.410	174.467.839.941
I- Official Creditors	11.885.540.734	10.714.312.656	1.171.228.078	15.209.078.051	27.094.618.785	8.796.753.249	7.762.033.470	1.034.719.779	15.658.588.591	24.455.341.840
i- Governmental Organizations	3.930.951.187	3.449.072.277	481.878.909	8.276.195.059	12.207.146.245	3.322.619.071	2.893.180.529	429.438.542	8.778.807.627	12.101.426.697
ii- Multilateral Organizations	7.954.589.548	7.265.240.378	689.349.169	6.932.882.992	14.887.472.540	5.474.134.179	4.868.852.941	605.281.238	6.879.780.964	12.353.915.143
- European Investment Bank	3.805.636.872	3.432.420.452	373.216.421	1.185.072.890	4.990.709.762	2.119.274.469	1.823.142.117	296.132.353	1.139.500.162	3.258.774.631
- 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	290.566.207	290.566.206	1	239.329.532	529.895.739	247.687.566	247.687.565	1	230.975.599	478.663.165
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	836.800.368	623.088.056	213.712.312	1.471.514.751	2.308.315.119	724.284.456	562.038.780	162.245.676	1.375.602.479	2.099.886.935
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.780.912.235	1.780.912.235	0	24.263.999	1.805.176.235	1.525.025.959	1.525.025.959	0	7.837.200	1.532.863.159
- European Bank for Reconstruction and Development	981.976.905	879.556.469	102.420.436	4.012.701.820	4.994.678.725	652.150.290	505.247.081	146.903.208	4.125.865.525	4.778.015.815
II- Private Creditors	57.655.198.257	45.924.288.311	11.730.909.947	79.499.407.732	137.154.605.989	42.321.609.543	34.594.588.087	7.727.021.456	74.473.756.104	116.795.365.647
i- Nonresident Commercial Banks	47.173.166.605	39.205.679.159	7.967.487.446	30.674.781.904	77.847.948.509	32.768.062.311	27.876.407.167	4.891.655.144	27.557.278.347	60.325.340.658
ii- Foreign Branches and Affiliates of Resident Banks	7.263.384.042	4.844.538.513	2.418.845.529	27.544.566.360	34.807.950.402	6.775.792.645	5.045.338.925	1.730.453.720	26.315.764.957	33.091.557.602
iii- Nonbank Financial Corporations	2.251.014.959	1.792.704.086	458.310.873	12.378.181.814	14.629.196.773	2.097.109.746	1.667.836.258	429.273.487	12.059.153.246	14.156.262.992
iv- Nonfinancial	967.632.652	81.366.553	886.266.099	8.901.877.654	9.869.510.306	680.644.842	5.005.737	675.639.105	8.541.559.553	9.222.204.395
III- Holders of Bond Issues Abroad	33.329.752.131	28.826.402.048	4.503.350.083	6.572.415.707	39.902.167.837	26.015.428.738	22.064.117.825	3.951.310.913	7.201.703.715	33.217.132.454

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	70.667.322.098	61.203.466.443	9.463.855.654	86.124.373.709	156.791.695.806	64.213.962.457	55.984.240.862	8.229.721.595	87.052.366.442	151.266.328.899
I- Official Creditors	7.918.190.062	7.100.775.115	817.414.947	16.105.750.363	24.023.940.425	6.562.610.745	5.829.875.272	732.735.473	16.475.348.021	23.037.958.766
i- Governmental Organizations	2.730.163.214	2.518.826.275	211.336.939	9.270.328.843	12.000.492.056	2.310.496.460	2.061.696.379	248.800.081	9.482.025.797	11.792.522.257
ii- Multilateral Organizations	5.188.026.849	4.581.948.840	606.078.009	6.835.421.520	12.023.448.369	4.252.114.285	3.768.178.893	483.935.392	6.993.322.224	11.245.436.508
- European Investment Bank	1.548.729.797	1.276.259.472	272.470.325	935.384.644	2.484.114.441	1.057.218.050	852.745.329	204.472.722	828.096.434	1.885.314.484
- 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	211.767.730	211.767.730	0	227.843.126	439.610.856	175.854.532	175.854.532	0	340.414.252	516.268.784
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	750.250.241	590.142.933	160.107.308	935.817.290	1.686.067.532	589.914.263	539.914.262	50.000.001	842.024.068	1.431.938.331
- 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	0	1.553.428.508	1.575.519.999	1.575.519.999	0	0	1.575.519.999
- European Bank for Reconstruction and Development	975.155.559	801.655.184	173.500.375	4.736.376.460	5.711.532.019	770.449.528	540.986.859	229.462.669	4.982.787.470	5.753.236.998
II- Private Creditors	38.452.504.712	32.622.167.005	5.830.337.707	62.770.173.346	101.222.678.057	35.460.683.526	30.323.573.404	5.137.110.122	61.120.043.421	96.580.726.947
i- Nonresident Commercial Banks	30.345.134.959	26.901.640.978	3.443.493.980	24.609.141.764	54.954.276.723	27.602.987.158	24.666.673.754	2.936.313.404	24.813.440.205	52.416.427.363
ii- Foreign Branches and Affiliates of Resident Banks	5.825.206.229	4.400.254.145	1.424.952.084	26.126.592.246	31.951.798.476	5.533.399.831	4.228.240.268	1.305.159.563	25.278.644.570	30.812.044.401
iii- Nonbank Financial Corporations	1.714.924.131	1.245.271.881	469.652.250	3.902.801.032	5.617.725.163	2.066.558.052	1.428.659.382	637.898.671	3.667.755.080	5.734.313.133
iv- Nonfinancial	567.239.393	75.000.000	492.239.393	8.131.638.303	8.698.877.696	257.738.484	0	257.738.484	7.360.203.565	7.617.942.050
III- Holders of Bond Issues Abroad	24.296.627.324	21.480.524.324	2.816.103.000	7.248.450.000	31.545.077.324	22.190.668.186	19.830.792.186	2.359.876.000	9.456.975.000	31.647.643.186

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

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	52.955.206.256	44.059.873.202	8.895.333.054	89.307.132.145	142.262.338.401	56.739.473.741	48.494.448.766	8.245.024.975	89.403.655.664	146.143.129.405
I- Official Creditors	5.790.174.849	4.834.188.906	955.985.943	16.065.381.692	21.855.556.542	5.550.136.428	4.766.582.005	783.554.423	15.778.040.917	21.328.177.345
i- Governmental Organizations	1.947.253.072	1.639.113.848	308.139.223	8.934.254.917	10.881.507.988	1.753.353.795	1.477.475.756	275.878.039	8.471.002.654	10.224.356.449
ii- Multilateral Organizations	3.842.921.778	3.195.075.057	647.846.720	7.131.126.776	10.974.048.553	3.796.782.633	3.289.106.250	507.676.384	7.307.038.263	11.103.820.896
- European Investment Bank	727.284.885	566.266.916	161.017.969	772.758.252	1.500.043.137	438.564.512	315.481.088	123.083.425	724.206.036	1.162.770.549
- 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	139.941.334	139.941.334	0	309.390.407	449.331.741	110.910.266	110.910.266	0	309.132.980	420.043.246
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	633.097.404	470.240.261	162.857.143	1.327.992.348	1.961.089.752	793.159.328	644.587.899	148.571.429	1.521.272.194	2.314.431.522
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.527.421.722	1.527.421.722	0	0	1.527.421.722	1.497.168.120	1.497.168.120	0	0	1.497.168.120
- European Bank for Reconstruction and Development	760.411.333	436.439.725	323.971.608	4.720.985.768	5.481.397.102	921.949.257	685.927.727	236.021.530	4.752.427.053	5.674.376.310
II- Private Creditors	30.839.577.499	25.330.686.389	5.508.891.110	63.702.684.453	94.542.261.953	34.833.224.347	28.882.690.296	5.950.534.052	63.958.243.044	98.791.467.391
i- Nonresident Commercial Banks	23.252.096.002	20.268.033.651	2.984.062.351	29.458.034.901	52.710.130.904	25.724.703.669	22.389.285.343	3.335.418.325	29.901.689.101	55.626.392.770
ii- Foreign Branches and Affiliates of Resident Banks	5.120.243.697	3.947.294.628	1.172.949.069	22.729.337.267	27.849.580.963	6.435.906.228	5.411.859.217	1.024.047.011	22.100.774.661	28.536.680.889
iii- Nonbank Financial Corporations	1.889.123.558	1.115.358.110	773.765.448	3.754.055.851	5.643.179.409	1.891.547.130	1.081.545.735	810.001.395	4.122.498.661	6.014.045.791
iv- Nonfinancial	578.114.242	0	578.114.242	7.761.256.434	8.339.370.676	781.067.320	0	781.067.320	7.833.280.622	8.614.347.942
III- Holders of Bond Issues Abroad	16.325.453.907	13.894.997.907	2.430.456.000	9.539.066.000	25.864.519.907	16.356.112.965	14.845.176.465	1.510.936.500	9.667.371.703	26.023.484.668

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

Contents

	2024 By Borrower					2025-Q1 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	62.948.525.743	55.172.152.863	7.776.372.880	93.732.336.354	156.680.862.096	66.982.539.939	59.663.783.378	7.318.756.561	100.131.407.726	167.113.947.665
I- Official Creditors	4.650.359.424	4.044.528.361	605.831.063	14.695.081.554	19.345.440.979	4.832.363.495	4.170.092.830	662.270.665	15.284.507.942	20.116.871.438
i- Governmental Organizations	1.608.107.400	1.391.161.448	216.945.952	7.327.304.020	8.935.411.420	1.559.317.048	1.354.653.896	204.663.152	7.524.404.345	9.083.721.393
ii- Multilateral Organizations	3.042.252.024	2.653.366.913	388.885.111	7.367.777.535	10.410.029.559	3.273.046.448	2.815.438.934	457.607.513	7.760.103.597	11.033.150.045
- European Investment Bank	237.324.163	187.008.410	50.315.753	626.677.456	864.001.619	218.640.037	176.898.758	41.741.279	612.738.082	831.378.119
- Council of Europe Development Bank	11.995.650	11.995.650	0	0	11.995.650	12.392.400	12.392.400	0	0	12.392.400
- Islamic Development Bank	121.206.797	121.206.797	0	280.234.027	401.440.824	122.927.280	122.927.280	0	350.793.972	473.721.252
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	604.062.776	462.634.204	141.428.572	1.948.795.109	2.552.857.885	797.244.594	555.816.022	241.428.572	2.043.849.654	2.841.094.248
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.465.634.576	1.465.634.576	0	0	1.465.634.576	1.512.661.194	1.512.661.194	0	0	1.512.661.194
- European Bank for Reconstruction and Development	602.028.061	404.887.276	197.140.785	4.512.070.943	5.114.099.004	609.180.942	434.743.280	174.437.663	4.752.721.890	5.361.902.832
II- Private Creditors	36.785.845.595	31.439.630.091	5.346.215.504	66.276.923.381	103.062.768.976	39.936.040.055	34.355.842.659	5.580.197.396	70.655.098.215	110.591.138.270
i- Nonresident Commercial Banks	27.334.789.109	24.307.177.666	3.027.611.443	32.058.504.733	59.393.293.842	30.600.545.966	27.391.462.070	3.209.083.896	34.876.336.684	65.476.882.650
ii- Foreign Branches and Affiliates of Resident Banks	7.126.115.865	6.063.115.606	1.063.000.258	20.684.115.343	27.810.231.208	7.020.779.925	5.888.601.447	1.132.178.477	21.148.362.322	28.169.142.247
iii- Nonbank Financial Corporations	1.856.695.507	1.069.336.818	787.358.689	4.438.049.265	6.294.744.772	1.842.344.909	1.075.779.142	766.565.767	4.467.828.586	6.310.173.495
iv- Nonfinancial	468.245.114	0	468.245.114	9.096.254.040	9.564.499.154	472.369.255	0	472.369.255	10.162.570.623	10.634.939.878
III- Holders of Bond Issues Abroad	21.512.320.724	19.687.994.411	1.824.326.313	12.760.331.418	34.272.652.142	22.214.136.389	21.137.847.889	1.076.288.500	14.191.801.568	36.405.937.957

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

Contents

A- BREAKDOWN BY MONTHS

	April-2025	May-2025	June-2025	July-2025	August-2025	September-2025	October-2025	November-2025	December-2025	January-2026	February-2026	March-2026	Total of 12 Months
I- Financial	823.315.056	2.368.331.335	5.572.247.109	1.047.709.161	1.683.196.652	1.215.511.365	1.677.197.053	2.981.180.529	4.708.094.208	2.229.887.200	2.670.049.202	3.168.308.436	30.145.027.306
i- Banks	704.139.668	2.162.255.451	5.406.841.105	897.890.421	1.443.245.690	1.046.492.476	1.440.732.296	2.733.359.022	4.383.791.017	1.962.816.037	2.581.479.004	2.632.173.680	27.395.215.868
ii- Nonbank Financial Corporations	119.175.389	206.075.883	165.406.003	149.818.740	239.950.961	169.018.889	236.464.758	247.821.507	324.303.191	267.071.163	88.570.198	536.134.757	2.749.811.438
II- Nonfinancial	598.535.224	651.588.590	891.552.749	646.122.606	741.024.832	1.677.748.963	1.139.594.779	774.206.265	1.131.156.887	583.034.571	750.541.179	1.330.170.436	10.915.277.082
TOTAL	1.421.850.281	3.019.919.925	6.463.799.858	1.693.831.767	2.424.221.484	2.893.260.327	2.816.791.833	3.755.386.794	5.839.251.095	2.812.921.771	3.420.590.381	4.498.478.872	41.060.304.388

	13-18 Months	19-24 Months	>24 Months	Total
I- Financial	2.691.539.264	4.182.368.068	29.963.605.301	66.982.539.939
i- Banks	2.046.926.879	3.335.768.924	26.885.871.708	59.663.783.378
ii- Nonbank Financial Corporations	644.612.385	846.599.144	3.077.733.593	7.318.756.561
II- Nonfinancial	7.904.566.951	5.948.351.583	75.363.212.110	100.131.407.726
TOTAL	10.596.106.215	10.130.719.651	105.326.817.411	167.113.947.665

B- BREAKDOWN BY YEARS

	I- Financial		II- Nonfinancial	Total
	i- Banks	ii- Nonbank Financial Corporations		
TOTAL	59.663.783.378	7.318.756.561	100.131.407.726	167.113.947.665
2025	20.218.747.146	1.858.035.322	8.251.530.896	30.328.313.364
2026	11.389.839.677	2.079.070.052	14.331.620.687	27.800.530.416
2027	4.222.974.809	1.230.286.499	10.326.195.845	15.779.457.153
2028	4.218.140.945	929.792.954	13.775.981.363	18.923.915.262
2029	5.407.890.640	755.027.408	14.579.106.383	20.742.024.431
2030	2.813.331.755	241.816.857	12.630.564.882	15.685.713.494
2031	2.869.536.599	98.791.751	9.710.073.795	12.678.402.105
2032	841.610.758	41.182.554	4.390.723.959	5.273.517.272
2033	1.358.417.734	39.841.058	5.540.023.686	6.938.282.478
2034	3.648.457.889	31.160.000	1.719.875.262	5.399.493.151
2035	1.827.278.835	0	1.581.921.433	3.409.200.268
2036	122.367.358	0	2.222.138.394	2.344.505.752
2037 +	725.189.273	13.752.107	1.071.651.140	1.810.592.519

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

BY BORROWERS	
I- Financial	1.075
i- Banks	1.114
ii- Nonbank Financial Corporations	741
II- Nonfinancial	1.585
TOTAL	1.381

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

	US Dollar	Euro	USD Equivalent	Turkish Lira	USD Equivalent	Denominated in Currencies other than USD and Euro (USD Equivalent)	Total USD Equivalent
BY BORROWER	99.303.900.378	49.496.046.283	53.336.939.475	139.987.654.920	3.690.460.503	10.782.647.310	167.113.947.665
I- Financial	49.051.909.750	14.335.197.969	15.447.609.331	36.387.247.495	959.268.157	1.523.752.701	66.982.539.939
i- Banks	46.385.327.360	10.930.871.688	11.779.107.331	15.482.145.715	408.152.042	1.091.196.645	59.663.783.378
ii- Nonbank Financial Corporations	2.666.582.390	3.404.326.281	3.668.502.000	20.905.101.780	551.116.114	432.556.056	7.318.756.561
II- Nonfinancial	50.251.990.628	35.160.848.314	37.889.330.143	103.600.407.425	2.731.192.346	9.258.894.609	100.131.407.726
BY CREDITOR	99.303.900.378	49.496.046.283	53.336.939.475	139.987.654.920	3.690.460.503	10.782.647.310	167.113.947.665
I- Official Creditors	10.019.762.242	8.025.110.178	8.647.858.728	14.490.449.563	382.008.198	1.067.242.270	20.116.871.438
i- Governmental Organizations	4.995.060.796	2.793.634.043	3.010.420.045	417.190.135	10.998.282	1.067.242.270	9.083.721.393
ii- Multilateral Organizations	5.024.701.446	5.231.476.135	5.637.438.683	14.073.259.428	371.009.916	0	11.033.150.045
- European Investment Bank	508.101.425	299.996.932	323.276.694	0	0	0	831.378.119
- Council of Europe Development Bank	0	11.500.000	12.392.400	0	0	0	12.392.400
- Islamic Development Bank	150.422.881	300.017.048	323.298.371	0	0	0	473.721.252
- International Fund for Agricultural Development	0	0	0	0	0	0	0
- International Finance Corporation	1.475.616.327	1.267.147.291	1.365.477.921	0	0	0	2.841.094.248
- International Development Association	0	0	0	0	0	0	0
- International Bank of Reconstruction and Develop	1.182.438.240	306.442.979	330.222.954	0	0	0	1.512.661.194
- European Bank for Reconstruction and Developme	1.708.122.573	3.046.371.885	3.282.770.343	14.073.259.428	371.009.916	0	5.361.902.832
II- Private Creditors	55.452.863.740	40.085.270.436	43.195.887.422	125.497.205.357	3.308.452.305	8.633.934.804	110.591.138.270
i- Nonresident Commercial Banks	33.758.817.222	20.681.382.742	22.286.258.043	48.369.796.180	1.275.161.173	8.156.646.212	65.476.882.650
ii- Foreign Branches and Affiliates of Resident Banks	13.812.263.155	12.860.297.608	13.858.256.703	15.177.499.373	400.120.725	98.501.664	28.169.142.247
iii- Nonbank Financial Corporations	2.890.321.416	2.527.707.950	2.723.858.086	23.116.747.645	609.421.196	86.572.797	6.310.173.495
iv- Nonfinancial	4.991.461.947	4.015.882.136	4.327.514.590	38.833.162.159	1.023.749.210	292.214.132	10.634.939.878
III-Holders of Bond Issues Abroad	33.831.274.396	1.385.665.669	1.493.193.325	0	0	1.081.470.236	36.405.937.957

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	2008
U.S. DOLLAR	21.921.614.842	21.353.038.420	25.080.360.112	34.184.359.506	52.101.743.157	73.432.224.245	83.740.616.735
EURO	6.242.873.970	6.308.272.394	7.758.454.097	11.700.684.775	18.892.615.804	26.877.571.601	34.006.007.560
SWISS FRANK	453.274.731	520.298.453	614.046.864	550.249.666	627.868.484	666.981.872	724.065.600
G.BRITAIN POUND	59.296.222	72.471.927	75.412.520	69.503.533	93.485.249	64.346.356	26.164.093
JAPANESE YEN	15.596.848.296	12.953.993.914	11.929.590.240	17.696.708.133	28.364.407.079	37.192.596.696	34.567.537.132
TURKISH LIRA	239.330.153	197.970.378	585.265.963	2.673.763.536	6.587.076.106	9.571.039.932	11.408.660.367
OTHER (US Dollars)	20.483.603	9.248.374	4.490.143	2.503.348	2.904.086	2.694.412	1.852.473
USD EQUIVALENT	2002	2003	2004	2005	2006	2007	2008
U.S. DOLLAR	21.921.614.842	21.353.038.420	25.080.360.112	34.184.359.506	52.101.743.157	73.432.224.245	83.740.616.735
EURO	6.506.323.251	7.886.602.147	10.560.031.871	13.855.950.910	24.849.457.566	39.464.338.381	48.138.904.302
SWISS FRANK	324.881.545	416.939.220	541.010.453	418.027.551	513.677.889	589.258.655	685.733.119
G.BRITAIN POUND	95.045.914	128.637.670	144.829.745	119.553.027	183.259.134	128.557.585	37.945.784
JAPANESE YEN	130.758.286	121.110.639	114.984.002	150.137.509	238.737.540	328.817.936	383.147.164
TURKISH LIRA	146.423.987	141.829.355	436.082.232	1.990.888.709	4.661.436.633	8.217.601.041	7.543.913.488
OTHER (US Dollars)	20.483.603	9.248.374	4.490.143	2.503.348	2.904.086	2.694.412	1.852.473
TOTAL	29.145.531.428	30.057.405.825	36.881.788.557	50.721.420.560	82.551.216.005	122.163.492.255	140.532.113.064
EXCHANGE RATE EFFECT (US Dollars) (*)	2002	2003	2004	2005	2006	2007	2008
U.S. DOLLAR	0	0	0	0	0	0	0
EURO	906.351.073	1.298.517.786	699.587.408	-1.372.470.530	1.533.959.774	2.890.570.218	-1.416.448.023
SWISS FRANK	156.101.416	38.348.467	41.473.514	-74.515.836	32.148.073	41.025.251	42.412.783
G.BRITAIN POUND	7.755.129	10.204.880	10.544.665	-15.112.669	16.694.749	3.515.045	-35.236.065
JAPANESE YEN	15.924.205	15.061.164	3.747.134	-13.774.278	-1.187.857	12.030.802	83.425.433
TURKISH LIRA	-4.178.701	25.036.216	5.678.564	-292.237	-98.762.507	994.162.325	-1.888.803.889
OTHER (US Dollars)	6.585.271	3.761.651	894.056	-622.241	298.165	378.219	-572.093
TOTAL	1.088.538.393	1.390.930.164	761.925.341	-1.476.787.790	1.483.150.398	3.941.681.859	-3.215.221.854

(*) 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	2009	2010	2011	2012	2013	2014
U.S. DOLLAR	73.278.873.084	67.844.987.970	73.989.924.908	80.957.360.034	88.086.623.286	99.142.390.311
EURO	32.537.478.854	32.073.402.759	34.195.538.940	36.806.769.236	39.175.842.764	43.068.456.769
SWISS FRANK	590.171.798	507.566.855	557.900.921	553.780.702	690.900.972	652.114.400
G.BRITAIN POUND	26.459.139	76.924.958	83.330.414	90.438.149	35.714.291	47.192.768
JAPANESE YEN	29.271.340.114	39.284.482.023	44.804.286.500	43.303.700.093	114.230.382.909	204.160.511.796
TURKISH LIRA	10.464.424.666	11.087.460.615	11.468.584.969	13.801.006.877	21.431.023.500	25.326.025.105
OTHER (US Dollars)	3.733.866	3.266.272	4.264.823	6.038.184	255.206.227	403.857.595
USD EQUIVALENT	2009	2010	2011	2012	2013	2014
U.S. DOLLAR	73.278.873.084	67.844.987.970	73.989.924.908	80.957.360.034	88.086.623.286	99.142.390.311
EURO	46.681.520.912	42.510.088.017	44.108.825.679	48.555.489.976	53.902.042.059	52.388.470.813
SWISS FRANK	568.895.120	540.539.782	590.558.824	604.564.085	775.421.966	659.500.809
G.BRITAIN POUND	42.001.237	118.895.215	128.403.835	145.704.902	58.857.152	73.313.965
JAPANESE YEN	317.476.574	481.959.048	575.964.603	502.713.026	1.085.427.432	1.707.455.982
TURKISH LIRA	6.949.873.591	7.171.708.031	6.015.517.949	7.742.066.015	10.041.242.328	10.921.568.462
OTHER (US Dollars)	3.733.866	3.266.272	4.264.823	6.038.184	255.206.227	403.857.595
TOTAL	127.842.374.384	118.671.444.335	125.413.460.620	138.513.936.222	154.204.820.450	165.296.557.937
EXCHANGE RATE EFFECT (US Dollars) (*)	2009	2010	2011	2012	2013	2014
U.S. DOLLAR	0	0	0	0	0	0
EURO	649.514.744	-3.556.346.439	-1.138.605.798	1.001.929.291	2.086.943.816	-6.248.546.921
SWISS FRANK	12.228.709	59.615.846	-3.261.434	18.503.317	16.963.078	-76.695.255
G.BRITAIN POUND	3.587.097	-1.105.992	-361.547	5.849.795	3.337.168	-3.375.000
JAPANESE YEN	-8.228.106	41.636.911	23.047.791	-55.831.257	-91.237.351	-130.084.261
TURKISH LIRA	33.067.563	-181.164.234	-1.356.097.952	418.109.881	-1.275.774.079	-799.350.267
OTHER (US Dollars)	359.951	180.737	-76.249	123.003	-308.250	-23.398.144
TOTAL	690.529.958	-3.637.183.171	-2.475.355.189	1.388.684.030	739.924.381	-7.281.449.848

(*) 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	2015	2016	2017	2018	2019	2020
U.S. DOLLAR	112.273.250.486	119.984.159.704	124.892.547.519	119.798.657.372	105.178.165.620	96.927.715.819
EURO	59.067.020.241	63.907.809.367	64.317.408.191	62.978.040.815	52.982.554.237	43.191.142.257
SWISS FRANK	859.561.192	915.115.554	800.369.253	716.427.299	623.093.983	315.980.551
G.BRITAIN POUND	12.491.616	15.355.314	49.128.981	57.418.291	56.648.352	4.505.546
JAPANESE YEN	315.382.714.496	290.820.196.249	253.331.224.075	272.371.565.034	290.225.232.087	175.904.305.184
TURKISH LIRA	31.567.347.876	33.898.113.416	43.101.572.495	46.539.704.350	37.203.812.124	30.402.893.754
OTHER (US Dollars)	359.475.925	258.366.144	243.285.890	77.620.115	333.455.369	650.652.394
USD EQUIVALENT	2015	2016	2017	2018	2019	2020
U.S. DOLLAR	112.273.250.486	119.984.159.704	124.892.547.519	119.798.657.372	105.178.165.620	96.927.715.819
EURO	64.554.346.421	66.841.177.817	76.762.826.676	72.160.239.166	59.319.267.724	53.004.169.778
SWISS FRANK	867.542.584	893.144.207	816.037.167	728.224.536	640.647.731	357.403.632
G.BRITAIN POUND	18.508.827	18.824.079	66.049.002	72.731.749	74.288.649	6.114.026
JAPANESE YEN	2.618.153.034	2.498.026.080	2.245.446.056	2.467.580.767	2.658.957.692	1.703.838.679
TURKISH LIRA	10.856.839.963	9.597.970.841	11.311.561.121	8.846.338.906	6.263.057.157	4.141.801.479
OTHER (US Dollars)	359.475.925	258.366.144	243.285.890	77.620.115	333.455.369	650.652.394
TOTAL	191.548.117.241	200.091.668.873	216.337.753.431	204.151.392.612	174.467.839.941	156.791.695.806
EXCHANGE RATE EFFECT (US Dollars) (*)	2015	2016	2017	2018	2019	2020
U.S. DOLLAR	0	0	0	0	0	0
EURO	-5.318.954.411	-2.776.149.951	9.432.792.663	-3.067.940.371	-1.586.137.325	5.249.673.659
SWISS FRANK	-1.331.249	-28.618.914	39.885.518	-2.488.424	8.385.888	39.693.875
G.BRITAIN POUND	-3.388.441	-3.195.355	1.819.605	-3.817.322	2.566.598	2.583.165
JAPANESE YEN	-12.615.273	90.854.993	79.710.104	49.636.604	27.806.911	58.327.200
TURKISH LIRA	-2.211.283.310	-1.918.806.134	-701.762.197	-3.118.747.630	-897.939.265	-1.194.763.155
OTHER (US Dollars)	-25.956.655	-6.250.741	21.596.464	-18.558.614	-1.461.496	1.929.043
TOTAL	-7.573.529.339	-4.642.166.104	8.874.042.156	-6.161.915.756	-2.446.778.689	4.157.443.787

(*) 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	2021	2022	2023	2024	2025-Q1
U.S. DOLLAR	96.222.280.278	89.335.391.394	86.467.893.554	94.581.490.795	99.303.900.378
EURO	43.762.354.854	44.282.982.261	45.443.905.834	47.481.021.235	49.496.046.283
SWISS FRANK	264.739.954	203.935.570	161.021.559	154.529.263	130.915.138
G.BRITAIN POUND	99.268.352	308.467.158	811.587.090	738.500.169	894.990.175
JAPANESE YEN	167.901.607.634	160.450.248.547	156.758.090.182	151.452.763.969	152.042.011.549
TURKISH LIRA	35.165.898.491	53.484.445.622	101.517.415.964	138.071.534.630	139.987.654.920
OTHER (US Dollars)	940.981.113	1.184.430.618	3.339.586.499	6.591.896.443	8.469.370.147
USD EQUIVALENT	2021	2022	2023	2024	2025-Q1
U.S. DOLLAR	96.222.280.278	89.335.391.394	86.467.893.554	94.581.490.795	99.303.900.378
EURO	49.512.728.282	47.090.523.337	50.538.167.678	49.527.453.250	53.336.939.475
SWISS FRANK	288.733.727	220.232.797	192.172.764	171.280.495	148.110.802
G.BRITAIN POUND	133.734.324	371.301.918	1.039.074.951	929.254.763	1.156.595.803
JAPANESE YEN	1.458.112.094	1.199.807.437	1.112.943.487	959.594.272	1.008.570.558
TURKISH LIRA	2.709.759.082	2.860.650.900	3.453.290.471	3.919.892.078	3.690.460.503
OTHER (US Dollars)	940.981.113	1.184.430.618	3.339.586.499	6.591.896.443	8.469.370.147
TOTAL	151.266.328.899	142.262.338.401	146.143.129.405	156.680.862.096	167.113.947.665
EXCHANGE RATE EFFECT (US Dollars) (*)	2021	2022	2023	2024	2025-Q1
U.S. DOLLAR	0	0	0	0	0
EURO	-4.137.711.428	-2.975.840.130	2.156.581.236	-3.135.629.503	1.638.095.233
SWISS FRANK	-12.785.297	-2.837.448	23.156.116	-13.696.197	3.546.140
G.BRITAIN POUND	-44.154	-14.245.009	23.628.584	-17.854.916	25.109.006
JAPANESE YEN	-176.228.560	-202.585.229	-60.650.543	-119.735.034	45.067.512
TURKISH LIRA	-1.799.062.603	-828.887.775	-1.041.284.985	-571.180.732	-279.945.789
OTHER (US Dollars)	-9.587.965	-13.602.378	-104.514.871	-369.451.480	1.456.255.508
TOTAL	-6.135.420.008	-4.037.997.969	996.915.538	-4.227.547.861	2.888.127.609

(*) 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
TOTAL	29.145.531.428	30.057.405.825	36.881.788.557	50.721.420.560	82.551.216.005	122.163.492.255	140.532.113.064
EUROPE	19.911.750.326	21.445.768.956	24.888.925.963	33.887.956.787	58.465.769.666	88.444.019.058	102.804.208.035
Belgium	622.927.568	683.488.624	806.579.203	939.601.770	2.254.076.760	4.021.203.706	6.173.907.447
Denmark	111.276.477	117.396.422	115.060.665	39.000.159	107.718.047	105.795.671	103.682.631
Germany	4.542.608.681	5.036.953.190	5.244.749.317	6.031.990.942	9.781.519.672	13.521.213.362	14.433.511.154
Ireland	492.096.733	318.604.651	227.502.448	420.258.408	387.262.615	240.995.479	487.308.352
Greece	10.439.518	25.987.773	55.820.996	42.511.128	57.662.312	1.079.367.810	2.021.038.767
Spain	46.156.986	43.747.140	41.066.832	73.044.592	179.372.316	317.268.652	401.422.638
France	858.171.751	988.837.608	1.914.994.356	2.598.302.163	3.243.175.409	3.941.778.054	4.931.234.384
Italy	834.974.259	997.016.500	784.674.814	542.895.901	780.224.149	1.191.922.518	1.546.251.205
Luxembourg	815.723.995	1.171.230.725	1.671.605.162	2.985.644.968	6.575.300.921	9.112.276.327	12.532.418.931
Malta	1.424.509.379	1.530.314.736	1.911.839.647	3.016.194.633	5.030.954.824	11.239.427.148	13.668.142.395
Netherlands	2.676.643.812	2.681.456.191	2.937.076.809	2.951.483.051	5.192.701.762	7.472.946.522	9.610.667.596
Austria	287.307.972	378.141.870	493.251.026	621.061.778	834.261.288	1.235.538.224	1.623.805.464
Finland	41.852.689	37.596.365	27.079.499	17.341.376	44.190.246	95.154.483	137.714.906
Sweden	608.055.247	688.401.556	728.967.256	243.238.412	331.448.960	346.882.154	465.149.646
United Kingdom	4.709.730.934	4.757.833.469	5.679.922.303	9.088.361.799	19.301.989.995	29.050.065.561	28.767.707.501
Norway	11.531.078	37.312.918	38.000.089	69.801.045	77.759.441	79.096.975	121.187.582
Switzerland	1.408.668.601	1.566.419.055	1.578.205.200	1.618.564.499	1.978.651.750	2.744.286.557	3.163.788.069
Jersey	28.793.051	9.983.822	155.653.136	352.302.162	350.000.000	324.181.237	281.604.605
Russia	0	2.624.095	245.113	1.721.044.128	1.371.052.487	1.400.659.383	1.465.066.730
Turkish Republic of Northern Cyprus	325.631.728	318.018.095	387.135.763	382.273.757	367.581.692	642.974.916	533.967.486
OTHER EUROPEAN COUNTRIES	54.649.866	54.404.152	89.496.330	133.040.114	218.865.020	280.984.319	334.630.548
AFRICA	121.241.556	143.467.337	154.949.351	130.725.135	127.957.713	132.639.218	134.185.090
South Africa	91.545.556	111.021.643	117.958.982	107.235.438	96.511.894	85.788.350	75.064.806
OTHER AFRICAN COUNTRIES	29.696.000	32.445.694	36.990.369	23.489.697	31.445.819	46.850.868	59.120.284
AMERICA	5.184.456.491	4.839.770.302	6.289.416.711	9.324.336.984	12.353.286.242	15.187.655.343	15.802.922.912
Canada	18.991.305	19.339.198	12.841.542	23.006.501	18.061.583	131.848.953	194.379.171
United States of America	4.643.704.516	4.335.417.681	5.368.932.617	7.308.725.690	9.053.228.805	11.309.518.020	12.491.225.820
Bahamas	33.038.106	138.328.535	16.715.737	13.001.305	16.946.028	6.852.216	20.107.136
Cayman Islands	330.804.941	289.555.560	828.096.408	1.933.691.183	3.222.846.311	3.636.957.576	3.033.597.613
Netherlands Antilles	132.917.537	32.456.701	34.262.584	20.302.271	16.712.710	23.095.695	2.586.428
OTHER AMERICAN COUNTRIES	25.000.087	24.672.628	28.567.823	25.610.034	25.490.806	79.382.884	61.026.743
ASIA	3.855.217.149	3.596.351.353	5.514.243.372	7.331.649.544	11.576.044.162	18.331.212.244	21.716.490.599
Bahrain	3.215.345.949	2.758.637.716	4.485.505.149	6.276.617.004	8.136.596.249	14.186.011.668	18.268.815.648
Kuwait	38.126.600	39.600.000	96.189.960	91.869.405	203.040.242	258.264.723	255.343.976
Saudi Arabia	70.710.819	98.174.019	131.180.217	103.056.088	78.455.359	85.987.357	57.396.580
United Arab Emirates	146.672.900	166.026.436	157.336.164	189.939.092	218.165.287	269.353.959	250.171.189
Azerbaijan			6.806	5.921	0	0	665.000.000
China	2.143.961	4.899.404	45.407.823	66.280.488	198.986.277	188.941.794	176.283.256
Hong Kong	10.107.519	8.468.520	27.486.994	32.453.576	16.302.355	14.767.071	92.808.090
Japan	283.785.104	400.958.888	380.346.176	365.157.784	2.258.623.087	2.479.508.012	1.008.767.444
Kazakhstan			3.649.950	3.154.152	200.206.026	304.423.460	126.264.325
South Korea	15.948.655	35.918.079	31.913.618	31.530.090	44.742.948	121.478.013	178.059.249
Singapore	150.000	0	15.241	24.358.580	88.758.747	213.762.276	187.536.537
OTHER ASIAN COUNTRIES	72.225.641	83.668.290	155.205.274	147.227.363	132.167.585	208.713.912	450.044.305
OCEANIA AND POLAR REGIONS	57.775.362	32.047.877	34.253.161	46.752.111	28.158.222	67.966.392	74.306.428
Australia	57.775.362	31.747.877	30.230.961	42.548.545	23.966.607	63.348.987	67.414.637
OTHER OCEANIA AND POLAR REGIONS COUNTRIES		300.000	4.022.200	4.203.566	4.191.615	4.617.405	6.891.791
Holders of Bond Issues Abroad	15.090.543	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	2009	2010	2011	2012	2013	2014	2015
TOTAL	127.842.374.384	118.671.444.335	125.413.460.620	138.513.936.222	154.204.820.450	165.296.557.937	191.548.117.241
EUROPE	93.484.863.848	84.523.700.390	87.541.738.169	90.804.254.784	92.326.306.635	90.007.242.366	106.633.075.566
Belgium	4.316.348.895	3.505.798.598	2.664.991.161	2.761.015.168	3.023.086.066	2.766.326.333	4.106.329.095
Denmark	62.835.889	47.201.071	51.206.658	100.357.292	108.130.120	117.307.710	202.099.098
Germany	12.497.489.730	10.445.806.502	12.018.258.949	13.616.177.678	17.002.722.889	18.568.132.225	22.018.700.260
Ireland	280.945.376	266.066.847	307.471.241	871.711.799	706.638.394	653.972.480	1.316.035.451
Greece	2.290.054.348	2.272.210.181	2.240.572.998	1.570.013.924	1.355.557.040	1.294.760.211	1.226.527.284
Spain	404.623.476	314.401.784	440.883.585	1.011.211.401	1.268.433.057	1.395.548.582	1.552.375.633
France	4.637.506.383	5.954.743.762	6.849.615.392	8.200.549.592	8.586.886.755	6.790.470.700	7.129.863.230
Italy	1.651.345.514	1.581.723.495	1.657.505.682	1.448.692.699	1.619.698.284	1.790.718.666	2.261.015.621
Luxembourg	13.658.714.712	11.667.296.310	10.436.370.556	10.774.496.896	10.464.899.200	10.034.467.016	10.494.420.095
Malta	10.226.139.196	7.102.886.908	5.536.140.955	5.018.671.355	3.440.033.465	2.195.405.594	1.774.955.987
Netherlands	10.045.482.162	11.437.400.823	11.777.805.524	13.182.059.585	12.961.223.035	12.401.756.570	13.173.061.783
Austria	1.706.337.657	1.808.735.897	1.959.913.791	3.600.013.567	5.209.762.799	5.847.592.665	7.111.859.294
Finland	43.981.893	56.691.784	108.962.001	91.248.034	67.590.550	44.265.163	38.804.139
Sweden	526.166.036	857.444.714	986.594.099	870.379.938	724.634.151	648.987.016	663.361.007
United Kingdom	26.044.792.619	22.095.877.142	24.683.134.033	22.113.921.788	20.813.720.752	21.304.200.654	29.682.386.902
Norway	115.055.184	118.649.548	113.804.552	116.543.182	73.554.602	5.847.686.797	42.170.760
Switzerland	2.102.499.514	1.906.313.892	2.280.678.699	2.281.100.931	1.981.186.758	2.396.031.774	2.436.497.855
Jersey	235.661.760	180.039.565	127.646.596	70.849.229	9.462.516	0	0
Russia	1.481.386.700	1.551.478.363	1.993.125.512	1.997.761.977	1.690.403.045	368.791.533	141.920.263
Turkish Republic of Northern Cyprus	652.135.138	399.534.315	520.380.089	282.428.717	114.638.362	104.073.552	90.225.139
OTHER EUROPEAN COUNTRIES	505.361.664	953.398.887	786.676.097	825.050.031	1.104.044.794	1.222.347.125	1.170.466.670
AFRICA	126.034.483	113.885.238	141.403.349	301.956.440	39.538.147	94.468.248	115.022.392
South Africa	64.341.262	53.617.718	48.255.946	32.170.630	24.720	23.303	40.499
OTHER AFRICAN COUNTRIES	61.693.221	60.267.520	93.147.403	269.785.810	39.513.427	94.444.945	114.981.893
AMERICA	14.916.869.856	15.630.850.098	17.514.710.596	17.470.870.327	18.402.080.530	19.797.713.265	22.292.779.285
Canada	121.222.914	142.076.626	246.556.764	435.393.729	534.137.427	346.243.937	861.131.405
United States of America	12.349.252.573	13.386.741.440	14.782.762.269	14.816.636.901	15.664.601.096	17.409.681.762	17.825.175.924
Bahamas	23.885.165	19.134.950	670.913.946	467.874.754	302.814.933	243.488.220	615.230.375
Cayman Islands	2.400.702.662	2.066.303.881	1.794.749.167	1.721.007.476	1.883.939.516	1.780.381.039	2.909.332.491
Netherlands Antilles	0	0	2.669.498	4.881.846	13.341	11.794	10.597
OTHER AMERICAN COUNTRIES	21.806.541	16.593.202	17.058.953	25.075.622	16.574.218	17.906.513	81.898.493
ASIA	19.250.758.578	17.343.638.794	16.873.016.987	18.348.869.931	22.452.893.618	25.443.057.003	30.623.852.260
Bahrain	14.994.398.242	12.597.899.739	11.304.808.606	10.795.548.162	11.244.969.189	11.470.918.140	11.925.899.372
Kuwait	339.033.792	640.395.146	743.436.255	767.274.080	1.059.318.663	887.842.360	843.176.259
Saudi Arabia	121.642.332	99.445.830	712.214.944	1.106.775.496	1.113.250.531	1.127.858.344	1.088.545.440
United Arab Emirates	187.369.863	181.041.700	366.121.099	638.576.047	1.956.486.884	3.009.161.222	4.400.917.804
Azerbaijan	1.085.000.000	1.164.999.600	0	1.000.000	84.568.795	84.560.820	445.429.943
China	162.683.830	96.379.207	127.852.102	598.652.762	939.640.856	1.095.989.485	2.288.393.989
Hong Kong	331.216.606	290.183.767	390.908.018	238.399.601	134.136.155	104.699.458	130.696.388
Japan	900.314.871	982.857.592	1.520.715.576	2.118.604.869	2.433.205.628	3.470.065.970	4.135.269.623
Kazakhstan	126.264.325	126.264.325	126.264.325	118.764.325	108.336.740	112.829.540	126.774.910
South Korea	144.750.907	138.818.856	130.862.237	190.520.410	1.259.943.792	1.458.110.021	1.816.489.143
Singapore	154.292.442	154.965.602	329.949.183	248.795.539	411.562.718	129.474.715	114.892.941
OTHER ASIAN COUNTRIES	703.791.369	870.387.429	1.119.884.642	1.525.958.640	1.707.473.668	2.491.546.928	3.307.366.447
OCEANIA AND POLAR REGIONS	63.847.620	59.369.813	39.222.019	67.022.739	70.225.434	124.643.185	127.213.861
Australia	58.108.944	54.309.115	44.787.065	67.022.739	70.225.434	124.643.185	127.213.861
OTHER OCEANIA AND POLAR REGIONS COUNTRIES	5.738.676	5.060.698	-5.565.047	0	0	0	0
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

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

COUNTRY OF CREDITOR	2016	2017	2018	2019	2020	2021	2022
TOTAL	200.091.668.873	216.337.753.431	204.151.392.612	174.467.839.941	156.791.695.806	151.266.328.899	142.262.338.401
EUROPE	105.666.271.035	104.886.415.734	94.743.637.195	78.218.218.165	66.805.456.629	61.488.975.064	62.015.452.126
Belgium	3.260.002.297	3.217.259.033	2.212.022.881	1.901.172.192	1.287.123.844	988.018.668	1.044.105.032
Denmark	159.883.789	179.237.323	989.445.403	988.211.508	1.066.836.598	880.079.399	325.613.827
Germany	19.956.694.954	18.884.849.892	18.016.303.052	13.573.665.940	13.338.594.411	13.527.764.472	12.883.988.474
Ireland	1.620.946.911	2.132.456.341	1.442.079.748	1.600.670.211	946.603.595	569.982.739	675.953.463
Greece	1.153.649.316	918.081.630	877.792.990	256.680.459	187.673.100	180.545.674	176.965.642
Spain	1.906.820.401	1.791.217.579	1.661.290.772	1.488.845.269	1.381.552.702	1.232.713.933	1.366.489.653
France	7.269.667.057	8.073.226.751	7.915.942.783	6.634.498.465	2.917.574.534	2.397.757.118	2.165.629.918
Italy	2.510.465.855	3.294.467.686	3.358.246.696	2.871.857.529	1.492.433.864	1.135.376.744	912.552.349
Luxembourg	8.764.304.469	9.192.971.130	7.815.135.491	5.195.355.516	3.747.020.215	3.058.545.763	2.625.941.571
Malta	1.434.640.396	1.277.209.325	3.949.114.990	1.820.871.550	2.193.863.301	2.257.719.776	2.261.640.368
Netherlands	15.426.402.924	14.360.049.299	10.559.871.515	8.570.385.277	6.384.215.778	4.514.514.782	4.119.001.151
Austria	6.833.390.206	8.256.673.037	5.761.003.001	4.490.020.189	4.263.944.398	3.455.406.119	3.158.259.057
Finland	29.524.448	55.591.384	29.211.705	18.264.924	19.801.496	13.763.380	4.945.627
Sweden	457.045.722	448.264.386	367.553.529	269.560.339	223.870.730	238.542.840	332.082.398
United Kingdom	30.784.222.970	28.822.555.566	26.445.125.591	25.326.917.690	23.305.391.940	21.414.244.328	17.425.343.432
Norway	38.062.581	36.604.349	51.028.923	95.295.709	71.557.222	52.952.589	509.380.071
Switzerland	2.271.967.640	2.138.533.389	1.959.046.721	1.682.994.320	1.751.711.306	1.703.182.314	1.876.246.842
Jersey	0	0	0	0	0	0	0
Russia	281.303.642	385.423.103	236.431.560	472.010.763	1.196.278.012	2.920.357.242	9.270.319.845
Turkish Republic of Northern Cyprus	41.268.458	52.657.976	43.824.055	39.222.846	55.573.775	75.756.637	46.532.287
OTHER EUROPEAN COUNTRIES	1.466.006.998	1.369.086.555	1.053.165.788	921.717.469	973.835.809	871.750.549	834.461.119
AFRICA	189.783.558	275.987.924	162.306.722	197.529.008	112.568.071	259.686.989	206.537.970
South Africa	34.658	11.710.734	9.360.491	7.026.150	4.691.824	21.555	30.018.056
OTHER AFRICAN COUNTRIES	189.748.900	264.277.190	152.946.230	190.502.858	107.876.247	259.665.434	176.519.914
AMERICA	23.059.386.342	24.564.099.096	22.882.287.936	20.078.503.781	15.677.317.218	14.730.738.424	14.096.972.974
Canada	1.110.028.134	1.336.909.184	1.683.548.552	1.333.070.339	1.182.259.622	1.444.045.479	1.409.850.081
United States of America	18.043.814.624	17.929.292.056	16.085.208.682	13.352.569.594	10.085.801.845	9.115.814.254	8.802.930.897
Bahamas	170.117.372	37.365.101	15.783.946	3.747.989	4.413.902	9.238.709	8.749.980
Cayman Islands	3.695.268.106	5.001.377.166	4.978.328.075	5.309.104.549	4.343.228.449	4.082.664.860	3.835.567.759
Netherlands Antilles	10.141	11.572	11.110	10.856	0	0	0
OTHER AMERICAN COUNTRIES	40.147.965	259.144.017	119.407.572	80.000.455	61.613.400	78.975.122	39.874.256
ASIA	35.799.477.071	44.408.274.569	46.410.322.544	42.703.001.941	42.577.530.852	43.090.787.301	40.072.164.320
Bahrain	13.064.303.065	14.522.819.060	14.010.328.896	15.497.159.736	16.305.423.568	15.741.589.293	14.143.270.989
Kuwait	985.557.487	1.396.601.423	1.755.356.090	1.408.510.328	1.073.882.175	1.227.321.676	1.131.173.256
Saudi Arabia	654.839.167	610.173.753	746.116.361	355.851.644	386.312.825	292.813.204	185.885.528
United Arab Emirates	4.102.647.093	7.563.470.350	10.264.017.811	5.336.740.416	6.297.416.167	6.629.139.043	7.917.642.297
Azerbaijan	1.232.665.010	1.912.932.863	2.130.337.054	2.252.150.144	1.832.216.573	1.677.935.259	1.098.000.789
China	2.988.001.822	4.882.143.353	4.707.518.005	5.218.046.793	4.870.608.866	5.116.756.760	4.179.478.787
Hong Kong	60.448.258	97.845.487	50.649.666	256.621.067	550.560.978	253.290.562	250.460.531
Japan	6.047.194.496	6.191.432.265	5.905.096.819	4.919.091.881	3.896.280.211	4.082.552.450	3.103.981.936
Kazakhstan	87.759.550	64.438.613	61.525.679	15.022.116	11.529.777	25.654.620	44.153.279
South Korea	2.466.840.080	2.669.432.658	2.531.917.257	2.483.251.010	2.156.857.093	2.297.160.289	2.333.267.257
Singapore	309.769.716	444.140.437	517.142.488	429.803.184	479.176.942	812.623.859	1.025.363.380
OTHER ASIAN COUNTRIES	3.799.451.327	4.052.844.308	3.730.316.419	4.530.753.621	4.717.265.677	4.933.950.287	4.659.486.291
OCEANIA AND POLAR REGIONS	217.249.414	25.272.701	50.670.378	53.454.593	73.745.713	48.497.934	6.691.104
Australia	217.249.414	25.272.701	21.671.178	14.348.243	37.101.326	20.673.406	3.219.937
OTHER OCEANIA AND POLAR REGIONS COUNTRIES	0	0	28.999.200	39.106.350	36.644.387	27.824.528	3.471.167
Holders of Bond Issues Abroad	35.159.501.453	42.177.703.409	39.902.167.837	33.217.132.454	31.545.077.324	31.647.643.186	25.864.519.907

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

Contents

COUNTRY OF CREDITOR	2023	2024	2025-Q1
TOTAL	146.143.129.405	156.680.862.096	167.113.947.665
EUROPE	62.524.235.326	65.018.722.915	69.768.838.176
Belgium	1.471.491.352	1.425.300.586	1.434.574.409
Denmark	357.983.153	164.750.447	172.000.021
Germany	13.359.923.702	13.672.579.235	14.518.346.127
Ireland	530.392.636	572.046.725	613.501.903
Greece	235.549.473	226.799.593	227.248.044
Spain	803.555.458	795.986.786	1.106.203.126
France	2.530.732.529	2.602.399.286	2.582.979.577
Italy	581.293.284	515.495.731	573.002.709
Luxembourg	2.161.499.233	1.561.044.668	1.684.579.495
Malta	2.273.872.011	2.099.303.358	2.169.075.413
Netherlands	3.998.786.559	4.384.005.947	4.962.514.012
Austria	2.126.109.737	1.484.322.795	1.343.411.815
Finland	7.091.950	6.780.497	6.637.112
Sweden	495.851.566	491.893.333	471.133.988
United Kingdom	17.446.587.192	17.865.260.876	18.732.590.754
Norway	445.960.585	366.026.767	376.129.809
Switzerland	1.716.494.790	1.854.174.245	1.983.501.367
Jersey	0	8.344.781	8.620.781
Russia	11.045.965.330	14.367.606.473	16.213.429.812
Turkish Republic of Northern Cyprus	36.869.775	39.124.461	40.367.641
OTHER EUROPEAN COUNTRIES	898.225.011	515.476.324	548.990.262
AFRICA	142.207.221	288.183.890	325.684.874
South Africa	20.019.205	65.018.875	65.019.385
OTHER AFRICAN COUNTRIES	122.188.017	223.165.016	260.665.489
AMERICA	15.526.169.963	15.754.875.819	16.041.294.950
Canada	1.270.855.229	1.002.804.758	885.738.373
United States of America	8.582.160.539	8.461.956.915	8.940.672.814
Bahamas	8.403.386	7.394.499	7.359.299
Cayman Islands	5.629.989.628	6.257.753.855	6.181.609.458
Netherlands Antilles	0	0	0
OTHER AMERICAN COUNTRIES	34.761.182	24.965.792	25.915.007
ASIA	41.916.299.350	41.337.256.296	44.562.839.720
Bahrain	13.812.075.272	12.353.364.458	12.556.444.847
Kuwait	1.538.100.650	1.411.171.800	1.371.312.800
Saudi Arabia	334.013.695	421.519.410	615.671.512
United Arab Emirates	10.304.690.013	11.907.914.044	13.756.625.393
Azerbaijan	2.007.349.945	1.752.640.539	1.732.172.085
China	3.397.411.949	3.289.504.268	3.477.559.317
Hong Kong	201.246.436	248.021.721	389.961.258
Japan	2.132.446.621	2.088.149.059	2.131.575.479
Kazakhstan	45.160.028	37.812.731	56.042.137
South Korea	1.819.040.108	1.745.805.040	1.742.983.473
Singapore	1.440.026.570	2.098.820.720	2.578.932.533
OTHER ASIAN COUNTRIES	4.884.738.064	3.982.532.505	4.153.558.887
OCEANIA AND POLAR REGIONS	10.732.876	9.171.035	9.351.987
Australia	7.327.137	5.840.647	6.017.287
OTHER OCEANIA AND POLAR REGIONS COUNTRIES	3.405.739	3.330.388	3.334.700
Holders of Bond Issues Abroad	26.023.484.668	34.272.652.142	36.405.937.957

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	29.145.531.428	30.057.405.825	36.881.788.557	50.721.420.560	82.551.216.005	122.163.492.255	140.532.113.064
I- FINANCIAL (K)	6.927.145.899	7.459.278.780	10.800.695.543	21.383.902.295	37.917.136.528	52.367.929.437	52.010.118.389
i- Banks	3.108.522.859	3.289.986.527	6.013.505.258	12.647.555.367	22.290.312.530	31.211.893.993	30.338.059.158
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	2.029.556.466	1.994.763.335	1.976.747.461	4.999.176.888	9.174.176.872	9.994.111.333	9.776.637.749
iv- Other (**)	1.787.866.573	2.169.978.918	2.805.842.824	3.736.549.615	6.447.947.801	11.156.374.111	11.888.519.721
II- NONFINANCIAL	22.218.385.529	22.598.127.045	26.081.093.014	29.337.518.265	44.634.079.477	69.795.562.818	88.521.994.675
AGRICULTURE	86.109.864	77.776.001	166.965.951	210.535.212	242.239.112	274.368.639	419.585.490
A Agriculture, Forestry and Fishing	86.109.864	77.776.001	166.965.951	210.535.212	242.239.112	274.368.639	419.585.490
INDUSTRIAL SECTORS	13.035.636.968	13.138.172.141	14.897.154.572	16.405.234.565	24.503.996.970	32.061.753.805	40.983.767.995
B Mining and Quarrying	425.883.749	286.875.787	478.486.721	630.854.709	2.643.995.528	2.808.008.887	3.726.744.934
C Manufacturing	7.728.947.555	7.940.927.800	9.647.679.313	11.695.138.062	17.771.094.623	24.555.128.628	28.879.124.060
CA. Manufacture of Food Products, Beverages and Tobacco	1.168.093.522	1.286.547.188	1.614.477.686	1.933.046.144	2.931.152.729	3.884.423.611	6.339.330.253
CB. Manufacture of Textiles and Textile Products	1.150.392.810	1.467.006.620	1.979.131.404	2.099.037.273	2.597.843.675	3.238.026.773	3.295.907.797
CC. Manufacture of Leather and Leather Products	9.625.385	9.080.002	32.650.807	47.335.448	45.210.725	56.862.461	77.488.014
CD. Manufacture of Wood and Wood Products	52.815.627	151.791.285	267.686.861	310.997.144	481.726.900	575.362.958	635.937.139
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	480.688.122	439.029.063	462.095.586	475.875.185	657.296.124	1.089.989.995	1.076.174.518
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	296.026.988
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	1.043.609.643	1.008.860.949	1.297.883.627	1.325.903.699	2.377.794.100	3.026.483.097	3.129.650.203
CH. Manufacture of Rubber and Plastic Products	149.213.925	150.284.269	214.652.220	334.791.786	570.496.483	866.629.699	1.091.053.483
CI. Manufacture of Other Non-Metallic Mineral Products	194.332.741	199.874.745	241.611.445	600.458.472	1.061.790.097	1.679.066.966	1.988.362.506
CJ. Manufacture of Basic Metals and Fabricated Metal Products	1.125.486.388	880.621.702	998.529.819	1.404.134.963	2.811.157.377	4.016.489.536	4.678.924.263
CK. Manufacture of Machinery and Equipment n.e.c.	165.249.643	180.876.545	222.024.548	324.651.886	479.422.078	1.277.670.383	1.452.058.571
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	708.021.819	770.253.019	915.737.283	1.199.098.012	1.488.150.184	1.725.831.662	1.621.341.066
CM. Manufacture of Transport Equipment	1.158.575.669	1.164.259.560	1.294.661.923	1.261.341.212	1.807.554.294	2.395.883.236	2.870.727.284
CN. Manufacturing n.e.c.	30.283.084	29.782.684	47.608.052	96.140.954	176.754.334	327.700.899	326.141.973
D Electricity, Gas, Steam and Air-conditioning Supply	4.220.324.172	4.291.400.022	4.231.132.044	3.678.047.462	3.719.962.310	4.374.639.071	8.147.242.348
E Water Supply; Sewerage, Waste Management and Remediation SERVICES	660.481.492	618.968.532	539.856.494	401.194.332	368.944.509	323.977.219	230.656.652
F. Construction	9.096.638.697	9.382.178.903	11.016.972.491	12.721.748.488	19.887.843.395	37.459.440.375	47.118.641.190
G. Wholesale and Retail Trade	1.275.163.436	1.241.977.258	1.514.204.470	1.998.080.428	3.212.448.275	5.618.903.049	6.546.095.389
H. Transportation and Storage	1.414.374.940	1.831.485.967	2.561.506.489	3.659.869.566	5.017.403.657	7.016.947.143	8.384.908.243
I. Accommodation and Food Service Activities	1.053.670.551	1.020.353.041	1.081.146.592	1.560.604.049	3.435.605.692	7.544.471.184	10.112.247.079
J. Information and Communication Services	344.246.666	483.918.763	675.180.643	1.028.744.483	1.842.028.938	2.848.248.010	3.298.663.561
L. Real Estate Activities	2.920.017.606	2.530.692.957	2.232.503.043	1.567.896.053	2.012.914.691	6.917.660.699	6.863.746.405
M. Professional, Scientific and Technical Activities	210.126.317	248.322.795	218.718.274	220.614.929	653.815.054	2.903.777.045	4.303.597.855
N. Administrative and Support Service Activities	1.417.978.517	1.551.411.178	2.128.461.201	1.615.575.675	2.247.983.272	2.554.171.750	5.067.275.865
O. Public Administration and Defence, Compulsory Social Security	24.077.191	33.191.227	68.765.403	190.504.458	301.567.926	650.172.681	724.945.148
P. Education	0	0	0	0	0	0	0
Q. Human Health and Social Work Activities	51.341.844	62.258.379	65.477.511	107.118.027	138.523.507	169.897.653	123.741.138
R. Arts, Entertainment and Recreation	153.486.515	119.035.673	180.517.817	335.007.715	432.747.595	656.791.026	791.184.408
S. Other Service Activities	70.871.376	96.384.527	111.142.774	245.389.615	326.604.825	404.535.577	379.601.111
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of	161.283.738	163.147.138	179.348.275	192.343.492	266.199.962	173.864.557	522.634.988
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	127.842.374.384	118.671.444.335	125.413.460.620	138.513.936.222	154.204.820.450	165.296.557.937	191.548.117.241
I- FINANCIAL (K)	45.397.784.295	41.316.813.733	47.999.414.821	56.921.133.638	72.659.625.716	84.601.718.491	105.401.349.838
i- Banks	28.240.787.506	28.805.534.741	34.932.714.058	41.747.267.063	54.670.829.209	65.813.439.032	86.021.105.810
ii-Insurance, Reinsurance and Pension Funding	3.344.581	1.420.000	5.289.700	152.696.546	170.044.440	109.240.368	20.104.351
iii- Holding Companies	9.081.294.352	5.945.278.951	5.226.431.727	5.080.049.442	6.414.430.699	5.772.997.117	6.006.632.527
iv- Other (**)	8.072.357.856	6.564.580.041	7.834.979.336	9.941.120.588	11.404.321.369	12.906.041.974	13.353.507.149
II- NONFINANCIAL	82.444.590.090	77.354.630.602	77.414.045.799	81.592.802.584	81.545.194.733	80.694.839.446	86.146.767.404
AGRICULTURE	462.711.700	546.036.334	538.761.335	563.509.354	465.471.459	501.951.362	423.528.013
A Agriculture, Forestry and Fishing	462.711.700	546.036.334	538.761.335	563.509.354	465.471.459	501.951.362	423.528.013
INDUSTRIAL SECTORS	38.834.163.200	36.906.916.743	36.416.970.822	39.756.532.195	40.305.818.902	38.768.090.300	37.819.249.269
B Mining and Quarrying	3.263.536.336	2.961.439.197	2.168.980.980	1.906.442.401	1.329.116.082	1.538.599.895	1.102.919.288
C Manufacturing	25.788.629.796	23.748.813.369	23.888.473.892	26.884.156.195	27.603.338.870	26.831.181.817	26.168.107.812
CA. Manufacture of Food Products, Beverages and Tobacco	5.714.692.821	4.717.333.088	4.449.640.835	4.709.419.623	5.389.170.196	4.611.739.992	4.224.861.174
CB. Manufacture of Textiles and Textile Products	2.727.615.044	2.808.835.158	3.118.005.322	2.892.866.153	2.581.253.707	2.597.556.769	2.232.956.839
CC. Manufacture of Leather and Leather Products	62.347.325	85.681.877	107.041.563	132.209.850	123.126.430	133.370.473	104.473.984
CD. Manufacture of Wood and Wood Products	316.390.341	332.120.489	378.830.726	520.330.757	632.911.122	579.273.603	477.902.435
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	809.411.118	716.659.461	644.474.197	603.043.864	599.385.880	535.589.635	545.444.822
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	706.595.689	838.678.480	1.164.642.840	2.572.652.972	3.028.141.937	3.273.245.728	3.377.691.378
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	2.815.078.464	2.573.497.751	2.549.196.895	3.482.277.818	2.858.867.105	2.935.481.378	2.558.174.440
CH. Manufacture of Rubber and Plastic Products	942.454.146	946.365.036	921.879.423	941.607.988	949.351.459	1.104.098.437	992.792.309
CI. Manufacture of Other Non-Metallic Mineral Products	1.843.116.037	1.437.543.493	1.166.641.445	1.030.135.142	1.288.540.140	1.270.435.327	1.344.549.107
CJ. Manufacture of Basic Metals and Fabricated Metal Products	4.356.386.233	4.320.281.722	4.317.346.905	3.995.563.464	3.143.389.707	2.794.412.661	2.731.948.904
CK. Manufacture of Machinery and Equipment n.e.c.	972.343.151	733.938.139	525.338.115	513.470.950	369.147.995	355.855.837	260.522.177
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	1.578.137.435	1.679.255.868	2.134.330.135	2.532.217.762	3.129.407.335	3.158.412.025	3.463.129.507
CM. Manufacture of Transport Equipment	2.721.532.013	2.403.029.982	2.242.443.602	2.694.607.296	3.168.445.775	3.154.644.576	3.596.341.404
CN. Manufacturing n.e.c.	222.529.980	155.592.824	168.661.890	263.752.555	342.200.082	327.065.376	257.319.331
D Electricity, Gas, Steam and Air-conditioning Supply	9.629.709.814	10.121.159.745	10.342.747.250	10.943.798.534	11.344.530.873	10.365.211.850	10.457.436.021
E Water Supply; Sewerage, Waste Management and Remediation SERVICES	152.287.254	75.504.433	16.768.700	22.135.066	28.833.077	33.096.738	90.786.147
F. Construction	43.147.715.189	39.901.677.524	40.458.313.642	41.272.761.034	40.773.904.372	41.424.797.784	47.903.990.122
G. Wholesale and Retail Trade	5.768.153.249	4.797.237.675	4.306.454.367	4.176.369.539	4.493.753.942	5.947.136.429	9.749.572.742
H. Transportation and Storage	5.527.157.746	4.323.075.493	3.732.978.167	3.386.365.006	3.515.122.827	3.612.241.279	4.086.684.978
I. Accommodation and Food Service Activities	9.693.189.626	10.273.653.348	11.738.525.421	12.243.733.307	12.812.294.903	12.341.584.576	13.619.829.453
J. Information and Communication Services	3.049.735.914	2.440.737.797	1.972.405.950	2.039.739.135	2.856.333.833	2.827.246.341	2.469.387.306
L. Real Estate Activities	6.567.798.064	6.461.982.042	7.046.305.492	7.756.834.483	5.916.762.127	6.006.845.807	8.313.363.841
M. Professional, Scientific and Technical Activities	4.668.916.232	5.161.975.970	5.262.578.084	5.219.682.149	5.474.368.673	5.268.137.020	4.880.574.192
N. Administrative and Support Service Activities	5.551.850.565	4.386.780.039	4.426.425.510	4.048.702.756	2.815.015.968	2.139.643.842	1.033.974.508
O. Public Administration and Defence, Compulsory Social Security	666.798.716	546.176.086	604.011.295	633.565.863	882.716.921	1.121.236.083	1.264.530.744
P. Education	0	0	0	0	1.589.896	23.462.785	18.700.934
Q. Human Health and Social Work Activities	100.453.425	81.546.364	78.392.981	121.210.752	179.678.676	266.494.809	228.603.650
R. Arts, Entertainment and Recreation	698.839.816	657.543.949	554.805.427	493.384.099	560.307.347	542.345.307	1.336.827.895
S. Other Service Activities	300.362.832	195.887.593	127.063.586	118.883.171	126.930.804	213.839.085	240.934.701
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of	554.459.005	575.081.167	608.367.361	1.033.552.022	1.138.436.819	1.114.036.868	660.657.805
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).

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	2016	2017	2018	2019	2020	2021	2022
TOTAL	200.091.668.873	216.337.753.431	204.151.392.612	174.467.839.941	156.791.695.806	151.266.328.899	142.262.338.401
I- FINANCIAL (K)	106.501.812.990	114.620.755.849	102.870.491.122	77.133.791.531	70.667.322.098	64.213.962.457	52.955.206.256
i- Banks	87.419.421.277	96.328.555.326	85.465.003.014	64.420.739.382	61.203.466.443	55.984.240.862	44.059.873.202
ii-Insurance, Reinsurance and Pension Funding	7.020.720	17.590.415	8.482.539	3.143.798	0	2.600.000	2.600.000
iii- Holding Companies	6.127.920.679	4.999.705.400	5.869.609.007	5.702.571.553	4.841.503.549	4.781.360.915	5.136.348.249
iv- Other (**)	12.947.450.314	13.274.904.708	11.527.396.562	7.007.336.797	4.622.352.106	3.445.760.680	3.756.384.805
II- NONFINANCIAL	93.589.855.883	101.716.997.582	101.280.901.490	97.334.048.410	86.124.373.709	87.052.366.442	89.307.132.145
AGRICULTURE	368.529.872	459.866.060	420.288.987	436.685.469	430.938.220	341.044.415	308.067.904
A Agriculture, Forestry and Fishing	368.529.872	459.866.060	420.288.987	436.685.469	430.938.220	341.044.415	308.067.904
INDUSTRIAL SECTORS	38.849.612.051	42.200.375.771	37.840.386.447	34.242.637.264	32.291.375.028	34.022.065.136	40.115.790.060
B Mining and Quarrying	1.085.676.578	1.334.529.283	1.380.430.149	1.033.988.124	839.643.174	764.291.880	686.718.800
C Manufacturing	26.442.511.936	27.921.634.724	24.756.040.312	22.330.936.424	20.858.882.356	20.425.214.188	20.600.338.262
CA. Manufacture of Food Products, Beverages and Tobacco	4.056.558.886	5.024.295.160	3.816.303.678	3.454.059.045	3.562.139.689	3.636.384.581	3.845.733.278
CB. Manufacture of Textiles and Textile Products	2.544.050.472	2.639.101.370	2.393.844.857	1.876.467.406	1.530.764.414	1.427.009.055	1.448.212.670
CC. Manufacture of Leather and Leather Products	57.845.263	33.329.575	23.684.373	15.856.792	13.238.684	9.401.659	5.422.722
CD. Manufacture of Wood and Wood Products	418.608.297	469.754.300	520.226.062	486.425.530	517.088.659	555.832.839	480.262.462
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	591.015.198	536.318.180	547.018.925	420.022.908	274.801.660	272.903.838	296.234.676
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	4.480.679.403	5.641.782.179	4.857.895.409	4.551.908.071	4.148.872.041	3.737.486.285	3.556.927.544
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	2.596.088.454	2.748.260.192	2.776.883.716	2.422.871.749	2.237.153.738	2.138.675.769	1.910.252.265
CH. Manufacture of Rubber and Plastic Products	937.562.468	655.893.742	718.397.846	741.894.008	658.184.800	584.538.507	702.750.838
CI. Manufacture of Other Non-Metallic Mineral Products	1.425.136.787	1.452.339.457	1.382.189.159	1.795.556.747	1.357.435.042	1.477.296.056	1.631.861.004
CJ. Manufacture of Basic Metals and Fabricated Metal Products	2.568.925.901	2.505.008.926	2.605.002.203	2.355.027.406	2.463.184.350	2.287.367.482	2.219.494.189
CK. Manufacture of Machinery and Equipment n.e.c.	342.419.114	376.741.840	377.071.371	106.550.748	45.913.991	33.783.986	100.382.762
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	3.321.294.997	2.923.549.216	2.519.461.019	2.187.793.690	2.080.195.051	1.920.890.035	2.009.702.801
CM. Manufacture of Transport Equipment	2.951.478.921	2.670.460.912	2.119.327.531	1.775.406.801	1.839.189.378	2.239.497.133	2.314.434.723
CN. Manufacturing n.e.c.	150.847.775	244.799.676	98.734.163	141.095.523	130.720.860	104.146.962	78.666.328
D Electricity, Gas, Steam and Air-conditioning Supply	11.235.424.587	12.852.780.350	11.611.607.308	10.789.670.601	10.499.887.584	12.806.261.578	18.799.072.126
E Water Supply; Sewerage, Waste Management and Remediation SERVICES	85.998.949	91.431.414	92.308.678	88.042.115	92.961.914	26.297.489	29.660.873
F. Construction	54.371.713.960	59.056.755.752	63.020.226.056	62.654.725.676	53.402.060.460	52.689.256.892	48.883.274.182
G. Wholesale and Retail Trade	13.175.994.209	17.291.596.059	21.920.074.774	24.015.657.720	25.738.912.121	26.096.489.327	24.262.344.258
H. Transportation and Storage	3.879.483.717	4.928.764.649	4.659.029.604	4.314.739.682	3.925.764.114	5.045.745.913	4.743.179.441
I. Accommodation and Food Service Activities	15.292.152.170	15.033.041.674	15.989.782.378	16.177.127.160	7.649.707.528	7.248.656.567	6.345.186.008
J. Information and Communication Services	2.124.692.099	1.873.112.879	1.335.920.375	1.005.375.196	1.010.826.740	720.510.806	743.794.681
L. Real Estate Activities	10.028.694.834	9.780.016.495	8.867.677.139	7.666.316.747	5.649.154.390	5.210.241.966	4.923.381.606
M. Professional, Scientific and Technical Activities	5.349.008.083	5.064.977.621	5.444.015.288	5.056.867.554	4.889.570.288	4.686.537.611	4.563.786.171
N. Administrative and Support Service Activities	534.495.373	464.361.934	160.717.158	234.000.065	123.834.869	153.972.776	98.182.536
O. Public Administration and Defence, Compulsory Social Security	1.538.176.616	1.876.510.281	1.840.052.470	1.321.995.154	905.701.311	516.981.385	556.693.004
P. Education	16.349.709	972.762	302.302	307.245	256.237	75.254.760	75.311.713
Q. Human Health and Social Work Activities	217.030.358	201.595.775	136.276.046	105.660.572	40.673.373	26.433.093	20.694.347
R. Arts, Entertainment and Recreation	1.587.555.652	2.033.592.175	2.303.820.185	2.501.716.067	3.228.035.322	2.765.239.093	2.501.491.133
S. Other Service Activities	307.497.637	320.803.172	285.269.448	208.040.871	219.775.627	127.676.736	40.443.813
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of	320.407.956	186.394.493	76.754.786	46.540.821	19.431.117	15.132.021	8.764.052
T. Households for Own Use	0	991.744	511.022	358.272	392.704	362.048	0
U. Activities of Extra-Territorial Organisations and Bodies	175.549	24.041	23.080	22.552	24.719	22.790	21.420

(*) 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)

Contents

SECTORS	2023	2024	2025-Q1
TOTAL	146.143.129.405	156.680.862.096	167.113.947.665
I- FINANCIAL (K)	56.739.473.741	62.948.525.743	66.982.539.939
i- Banks	48.494.448.766	55.172.152.863	59.663.783.378
ii-Insurance, Reinsurance and Pension Funding	90.000	90.000	90.000
iii- Holding Companies	4.190.004.877	4.031.737.897	3.207.676.187
iv- Other (**)	4.054.930.098	3.744.544.983	4.110.990.374
II- NONFINANCIAL	89.403.655.664	93.732.336.354	100.131.407.726
AGRICULTURE	349.094.363	262.229.772	248.994.860
A Agriculture, Forestry and Fishing	349.094.363	262.229.772	248.994.860
INDUSTRIAL SECTORS	42.133.722.795	49.090.032.134	53.418.025.258
B Mining and Quarrying	2.437.049.815	2.603.152.564	2.630.595.240
C Manufacturing	19.960.510.795	22.976.060.588	24.545.489.152
CA. Manufacture of Food Products, Beverages and Tobacco	3.662.441.706	3.622.918.400	3.732.027.128
CB. Manufacture of Textiles and Textile Products	1.457.360.269	1.430.746.734	1.511.142.947
CC. Manufacture of Leather and Leather Products	3.402.959	7.451.058	9.046.603
CD. Manufacture of Wood and Wood Products	610.353.659	551.315.044	572.438.931
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	392.053.446	497.901.168	512.751.428
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	1.018.495.000	424.885.298	426.153.101
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	2.895.625.940	2.718.722.877	3.053.596.304
CH. Manufacture of Rubber and Plastic Products	712.429.194	929.288.004	911.768.288
CI. Manufacture of Other Non-Metallic Mineral Products	1.757.286.852	2.471.940.319	3.038.169.829
CJ. Manufacture of Basic Metals and Fabricated Metal Products	2.361.452.774	3.819.976.849	3.987.187.554
CK. Manufacture of Machinery and Equipment n.e.c.	122.312.173	129.198.306	213.277.107
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	2.406.591.465	2.930.160.841	3.079.910.174
CM. Manufacture of Transport Equipment	2.455.356.742	3.324.679.833	3.350.629.962
CN. Manufacturing n.e.c.	105.348.617	116.875.855	147.389.795
D Electricity, Gas, Steam and Air-conditioning Supply	19.713.107.618	23.421.671.587	26.150.752.679
E Water Supply; Sewerage, Waste Management and Remediation	23.054.567	89.147.395	91.188.187
SERVICES	46.920.838.506	44.380.074.448	46.464.387.607
F. Construction	23.446.066.095	21.226.318.759	21.971.939.663
G. Wholesale and Retail Trade	4.804.250.802	5.675.445.624	5.863.490.526
H. Transportation and Storage	5.334.240.602	5.721.779.086	5.980.970.843
I. Accommodation and Food Service Activities	690.544.236	507.918.471	507.925.039
J. Information and Communication Services	4.867.458.273	4.482.799.123	5.304.171.680
L. Real Estate Activities	4.038.346.452	3.453.728.911	3.338.253.790
M. Professional, Scientific and Technical Activities	117.925.801	165.665.498	182.457.245
N. Administrative and Support Service Activities	1.157.764.476	1.092.318.115	1.072.850.552
O. Public Administration and Defence, Compulsory Social Security	75.240.061	181.627	226.947
P. Education	17.307.107	11.976.566	12.344.852
Q. Human Health and Social Work Activities	2.323.608.705	1.987.964.084	2.173.101.562
R. Arts, Entertainment and Recreation	36.863.942	35.846.318	39.097.646
S. Other Service Activities	11.199.554	18.111.256	17.535.557
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of			
T. Households for Own Use	0	0	0
U. Activities of Extra-Territorial Organisations and Bodies	22.401	21.011	21.706

(*) 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 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 Year 2025 (***)	1 - 12 Months	13 - 24 Months	25 - 36 Months	37 - 60 Months	61 - 120 Months	More than 120 Months	TOTAL
TOTAL	30.328.313.364	41.060.304.388	20.726.825.866	16.035.284.839	39.611.502.973	44.021.007.495	5.659.022.103	167.113.947.665
I- FINANCIAL (K)	22.076.782.468	30.145.027.306	6.873.907.332	5.458.796.303	11.490.896.082	11.551.845.583	1.462.067.333	66.982.539.939
i- Banks	20.218.747.146	27.395.215.868	5.382.695.803	4.352.715.661	9.853.690.972	11.231.149.848	1.448.315.227	59.663.783.378
ii-Insurance, Reinsurance and Pension Funding	0	0	90.000	0	0	0	0	90.000
iii- Holding Companies	577.585.926	1.029.637.980	495.120.526	467.815.895	999.772.745	215.329.041	0	3.207.676.187
iv- Other (**)	1.280.449.396	1.720.173.458	996.001.003	638.264.746	637.432.366	105.366.693	13.752.107	4.110.990.374
II- NONFINANCIAL	8.251.530.896	10.915.277.082	13.852.918.534	10.576.488.536	28.120.606.891	32.469.161.913	4.196.954.770	100.131.407.726
AGRICULTURE	26.516.775	54.305.573	94.789.973	35.197.451	42.763.668	7.138.196	14.800.000	248.994.860
A Agriculture, Forestry and Fishing	26.516.775	54.305.573	94.789.973	35.197.451	42.763.668	7.138.196	14.800.000	248.994.860
INDUSTRIAL SECTORS	4.013.552.511	5.716.176.206	6.881.778.157	5.337.818.883	18.776.744.652	14.966.418.618	1.739.088.742	53.418.025.258
B Mining and Quarrying	462.917.371	559.283.188	448.116.513	481.733.428	894.586.296	246.875.817	0	2.630.595.240
C Manufacturing	3.162.318.340	4.586.466.300	4.702.187.306	2.669.715.526	7.571.227.062	4.629.408.701	386.484.257	24.545.489.152
CA. Manufacture of Food Products, Beverages and Tobacco	661.292.341	781.406.459	819.817.277	236.618.473	1.243.236.093	640.358.518	10.590.309	3.732.027.128
CB. Manufacture of Textiles and Textile Products	228.234.225	321.586.799	340.728.835	290.986.588	329.889.537	226.770.186	1.181.003	1.511.142.947
CC. Manufacture of Leather and Leather Products	234.000	484.000	321.860	809.420	7.114.601	325.721	0	9.046.603
CD. Manufacture of Wood and Wood Products	22.764.643	52.706.923	137.742.107	46.954.880	114.348.169	220.016.824	670.428	572.438.931
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	56.156.485	63.633.456	94.311.474	49.998.448	25.157.272	279.650.778	0	512.751.428
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	16.476.723	29.658.101	0	396.495.000	0	0	0	426.153.101
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	435.354.565	615.625.890	598.418.937	373.290.626	559.629.060	814.074.533	92.557.259	3.053.596.304
CH. Manufacture of Rubber and Plastic Products	181.549.094	243.205.728	106.976.593	174.674.368	112.834.295	274.077.304	0	911.768.288
CI. Manufacture of Other Non-Metallic Mineral Products	328.313.773	758.540.455	206.128.371	129.476.240	1.203.043.492	585.615.707	155.365.564	3.038.169.829
CJ. Manufacture of Basic Metals and Fabricated Metal Products	579.174.894	851.211.195	683.582.744	447.977.177	1.494.951.434	396.064.960	113.400.044	3.987.187.554
CK. Manufacture of Machinery and Equipment n.e.c.	77.487.452	78.832.444	73.664.450	17.851.718	30.817.645	12.080.869	29.982	213.277.107
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	336.233.284	525.484.985	700.161.532	104.779.866	1.358.980.243	380.532.195	9.971.352	3.079.910.174
CM. Manufacture of Transport Equipment	229.186.549	252.901.326	917.931.056	350.502.402	1.060.157.309	767.569.682	1.568.186	3.350.629.962
CN. Manufacturing n.e.c.	9.860.311	11.188.538	22.411.068	49.300.719	31.067.913	32.271.426	1.150.130	147.389.795
D Electricity, Gas, Steam and Air-conditioning Supply	385.926.144	567.660.877	1.713.744.236	2.171.977.449	10.282.523.584	10.067.630.048	1.347.216.484	26.150.752.679
E Water Supply; Sewerage, Waste Management and Remediation	2.390.657	2.765.841	17.730.102	14.392.480	28.407.711	22.504.053	5.388.000	91.188.187
SERVICES	4.211.461.610	5.144.795.303	6.876.350.405	5.203.472.202	9.301.098.570	17.495.605.099	2.443.066.028	46.464.387.607
F. Construction	873.130.972	970.157.569	1.982.878.760	2.024.182.236	2.945.127.502	12.284.840.503	1.764.753.093	21.971.939.663
G. Wholesale and Retail Trade	714.143.662	1.180.944.796	2.485.310.048	766.420.936	1.525.038.612	-106.877.990	12.654.123	5.863.490.526
H. Transportation and Storage	1.448.266.604	1.488.305.889	655.969.077	658.695.808	1.029.107.018	1.912.485.866	236.407.186	5.980.970.843
I. Accommodation and Food Service Activities	113.274.512	227.441.246	81.725.757	62.547.336	115.517.988	20.692.712	0	507.925.039
J. Information and Communication Services	453.851.432	494.501.706	566.736.134	435.159.008	2.840.905.223	698.915.586	267.954.024	5.304.171.680
L. Real Estate Activities	248.965.452	346.201.391	322.771.461	984.950.840	216.338.806	1.445.272.330	22.718.961	3.338.253.790
M. Professional, Scientific and Technical Activities	75.457.825	79.539.853	29.682.284	22.023.445	26.927.914	23.022.957	1.260.792	182.457.245
N. Administrative and Support Service Activities	143.426.094	185.565.257	618.274.313	80.667.771	112.491.137	75.783.833	68.241	1.072.850.552
O. Public Administration and Defence, Compulsory Social Security	0	0	37.824	37.824	75.649	75.649	0	226.947
P. Education	3.297.456	3.297.456	2.854.899	5.548.899	321.799	321.799	0	12.344.852
Q. Human Health and Social Work Activities	130.129.758	158.541.569	100.208.227	157.333.474	482.832.656	1.136.936.028	137.249.609	2.173.101.562
R. Arts, Entertainment and Recreation	2.478.480	3.296.704	25.054.748	4.957.966	4.752.716	1.035.511	0	39.097.646
S. Other Service Activities	5.039.362	7.001.866	4.843.255	943.040	1.654.316	3.093.080	0	17.535.557
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing	0	0	0	0	0	0	0	0
T. Activities of Households for Own Use	0	0	0	0	0	0	0	0
U. Activities of Extra-Territorial Organisations and Bodies	0	0	3.618	3.618	7.235	7.235	0	21.706

(*) 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 April - December 2025 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	60,9	39,1	167.113.947.665	100,0
I- FINANCIAL (K)	65,7	34,3	66.982.539.939	40,1
i- Banks	64,5	35,5	59.663.783.378	35,7
ii-Insurance, Reinsurance and Pension Funding	100,0	0,0	90.000	0,0
iii- Holding Companies	82,9	17,1	3.207.676.187	1,9
iv- Other (**)	69,6	30,4	4.110.990.374	2,5
II- NONFINANCIAL	57,8	42,2	100.131.407.726	59,9
AGRICULTURE	43,1	56,9	248.994.860	0,1
A Agriculture, Forestry and Fishing	43,1	56,9	248.994.860	0,1
INDUSTRIAL SECTORS	61,5	38,5	53.418.025.258	32,0
B Mining and Quarrying	89,3	10,7	2.630.595.240	1,6
C Manufacturing	66,3	33,7	24.545.489.152	14,7
CA. Manufacture of Food Products, Beverages and Tobacco	71,6	28,4	3.732.027.128	2,2
CB. Manufacture of Textiles and Textile Products	51,9	48,1	1.511.142.947	0,9
CC. Manufacture of Leather and Leather Products	29,8	70,2	9.046.603	0,0
CD. Manufacture of Wood and Wood Products	16,1	83,9	572.438.931	0,3
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	43,2	56,8	512.751.428	0,3
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	7,0	93,0	426.153.101	0,3
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	63,6	36,4	3.053.596.304	1,8
CH. Manufacture of Rubber and Plastic Products	56,8	43,2	911.768.288	0,5
CI. Manufacture of Other Non-Metallic Mineral Products	88,4	11,6	3.038.169.829	1,8
CJ. Manufacture of Basic Metals and Fabricated Metal Products	59,1	40,9	3.987.187.554	2,4
CK. Manufacture of Machinery and Equipment n.e.c.	18,3	81,7	213.277.107	0,1
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	89,1	10,9	3.079.910.174	1,8
CM. Manufacture of Transport Equipment	62,9	37,1	3.350.629.962	2,0
CN. Manufacturing n.e.c.	58,2	41,8	147.389.795	0,1
D Electricity, Gas, Steam and Air-conditioning Supply	54,0	46,0	26.150.752.679	15,6
E Water Supply; Sewerage, Waste Management and Remediation	97,6	2,4	91.188.187	0,1
SERVICES	53,6	46,4	46.464.387.607	27,8
F. Construction	49,0	51,0	21.971.939.663	13,1
G. Wholesale and Retail Trade	37,4	62,6	5.863.490.526	3,5
H. Transportation and Storage	68,7	31,3	5.980.970.843	3,6
I. Accommodation and Food Service Activities	87,5	12,5	507.925.039	0,3
J. Information and Communication Services	48,4	51,6	5.304.171.680	3,2
L. Real Estate Activities	61,8	38,2	3.338.253.790	2,0
M. Professional, Scientific and Technical Activities	41,5	58,5	182.457.245	0,1
N. Administrative and Support Service Activities	84,7	15,3	1.072.850.552	0,6
O. Public Administration and Defence, Compulsory Social Security	100,0	0,0	226.947	0,0
P. Education	100,0	0,0	12.344.852	0,0
Q. Human Health and Social Work Activities	79,0	21,0	2.173.101.562	1,3
R. Arts, Entertainment and Recreation	90,8	9,2	39.097.646	0,0
S. Other Service Activities	89,3	10,7	17.535.557	0,0
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	100	0	21.706	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	69,1	5,8	30,9	3,3	99.303.900.378	59,4
I- FINANCIAL (K)	71,2	6,0	28,8	2,8	49.051.909.750	73,2
i- Banks	70,8	6,0	29,2	2,8	46.385.327.360	77,7
ii-Insurance, Reinsurance and Pension Funding	100,0	0,0	0,0	0,0	90.000	100,0
iii- Holding Companies	82,1	6,3	17,9	2,9	1.938.784.569	60,4
iv- Other (**)	64,7	4,3	35,3	2,4	727.707.821	17,7
II- NONFINANCIAL	67,2	5,6	32,8	3,8	50.251.990.628	50,2
AGRICULTURE	65,5	3,5	34,5	4,3	105.326.804	42,3
A Agriculture, Forestry and Fishing	65,5	3,5	34,5	4,3	105.326.804	42,3
INDUSTRIAL SECTORS	81,2	5,9	18,8	3,0	29.333.634.267	54,9
B Mining and Quarrying	93,7	7,4	6,3	4,3	2.299.843.603	87,4
C Manufacturing	78,4	6,2	21,6	2,5	11.016.053.094	44,9
CA. Manufacture of Food Products, Beverages and Tobacco	89,2	5,4	10,8	3,7	2.410.712.305	64,6
CB. Manufacture of Textiles and Textile Products	83,5	3,2	16,5	0,9	297.241.478	19,7
CC. Manufacture of Leather and Leather Products	72,7	1,9	27,3	0,3	1.565.394	17,3
CD. Manufacture of Wood and Wood Products	0,0	0,0	100,0	2,0	2.199.997	0,4
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	47,2	3,9	52,8	0,8	13.895.535	2,7
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	0,0	0,0	100,0	4,0	396.495.000	93,0
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	62,7	1,8	37,3	2,5	756.895.187	24,8
CH. Manufacture of Rubber and Plastic Products	97,1	5,8	2,9	6,6	185.058.582	20,3
CI. Manufacture of Other Non-Metallic Mineral Products	90,6	8,2	9,4	2,6	1.904.481.649	62,7
CJ. Manufacture of Basic Metals and Fabricated Metal Products	63,2	5,8	36,8	1,7	2.957.929.693	74,2
CK. Manufacture of Machinery and Equipment n.e.c.	98,6	4,2	1,4	2,0	19.586.844	9,2
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	92,8	8,6	7,2	1,8	1.237.908.772	40,2
CM. Manufacture of Transport Equipment	97,9	5,0	2,1	0,6	819.193.163	24,4
CN. Manufacturing n.e.c.	87,6	4,9	12,4	1,0	12.889.495	8,7
D Electricity, Gas, Steam and Air-conditioning Supply	81,3	5,4	18,7	3,4	16.016.866.307	61,2
E Water Supply; Sewerage, Waste Management and Remediation	100,0	4,0	0,0	0,0	871.263	1,0
SERVICES	47,4	4,9	52,6	4,2	20.813.029.557	44,8
F. Construction	35,0	4,7	65,0	3,9	7.372.173.443	33,6
G. Wholesale and Retail Trade	24,6	6,5	75,4	2,8	3.750.141.527	64,0
H. Transportation and Storage	84,7	6,1	15,3	2,9	3.105.494.914	51,9
I. Accommodation and Food Service Activities	93,7	4,9	6,3	2,1	67.011.527	13,2
J. Information and Communication Services	47,6	5,6	52,4	6,1	3.429.782.447	64,7
L. Real Estate Activities	60,3	3,1	39,7	6,9	2.333.320.964	69,9
M. Professional, Scientific and Technical Activities	96,8	4,8	3,2	6,4	47.851.040	26,2
N. Administrative and Support Service Activities	83,0	0,4	17,0	6,0	644.871.959	60,1
O. Public Administration and Defence, Compulsory Social Security	0,0	0,0	0,0	0,0	0	0,0
P. Education	100,0	8,5	0,0	0,0	176.471	1,4
Q. Human Health and Social Work Activities	36,9	5,4	63,1	1,5	33.588.055	1,5
R. Arts, Entertainment and Recreation	99,1	6,0	0,9	1,0	21.790.451	55,7
S. Other Service Activities	100,0	3,1	0,0	0,0	6.826.759	38,9
T. Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	0,0	0,0	0,0	0,0	0	0,0
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	51,4	4,0	48,6	2,6	49.496.046.283	53.336.939.475	31,9
I- FINANCIAL (K)	45,1	3,4	54,9	1,9	14.335.197.969	15.447.609.331	23,1
i- Banks	38,1	3,5	61,9	1,7	10.930.871.688	11.779.107.331	19,7
ii- Insurance, Reinsurance and Pension Funding	0,0	0,0	0,0	0,0	0	0	0,0
iii- Holding Companies	75,7	1,6	24,3	4,1	758.611.585	817.479.844	25,5
iv- Other (**)	65,4	3,9	34,6	2,8	2.645.714.696	2.851.022.156	69,4
II- NONFINANCIAL	54,0	4,2	46,0	2,9	35.160.848.314	37.889.330.143	37,8
AGRICULTURE	18,4	4,8	81,6	3,0	119.796.418	129.092.620	51,8
A Agriculture, Forestry and Fishing	18,4	4,8	81,6	3,0	119.796.418	129.092.620	51,8
INDUSTRIAL SECTORS	53,0	3,3	47,0	2,0	13.685.805.979	14.747.824.523	27,6
B Mining and Quarrying	57,6	2,0	42,4	0,6	296.590.074	319.605.464	12,1
C Manufacturing	55,5	3,6	44,5	2,3	11.102.663.544	11.964.230.235	48,7
CA. Manufacture of Food Products, Beverages and Tobacco	35,7	4,0	64,3	4,6	836.164.712	901.051.093	24,1
CB. Manufacture of Textiles and Textile Products	42,9	3,7	57,1	2,3	995.068.876	1.072.286.221	71,0
CC. Manufacture of Leather and Leather Products	20,8	1,9	79,2	1,6	6.942.473	7.481.209	82,7
CD. Manufacture of Wood and Wood Products	16,1	3,2	83,9	1,9	522.943.745	563.524.180	98,4
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	41,4	1,4	58,6	1,7	448.086.220	482.857.711	94,2
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	0,0	0,0	0,0	0,0	0	0	0,0
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	64,7	2,4	35,3	2,4	1.908.892.083	2.057.022.109	67,4
CH. Manufacture of Rubber and Plastic Products	55,1	3,3	44,9	2,7	525.519.095	566.299.377	62,1
CI. Manufacture of Other Non-Metallic Mineral Products	81,3	3,9	18,7	2,2	829.293.072	893.646.214	29,4
CJ. Manufacture of Basic Metals and Fabricated Metal Products	47,1	5,8	52,9	2,1	927.662.443	999.649.049	25,1
CK. Manufacture of Machinery and Equipment n.e.c.	10,1	5,2	89,9	4,5	179.541.656	193.474.089	90,7
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	86,0	3,5	14,0	1,4	1.533.018.371	1.651.980.597	53,6
CM. Manufacture of Transport Equipment	50,3	4,1	49,7	1,2	2.291.205.133	2.469.002.651	73,7
CN. Manufacturing n.e.c.	45,0	3,0	55,0	1,5	98.325.665	105.955.737	71,9
D Electricity, Gas, Steam and Air-conditioning Supply	37,5	2,2	62,5	1,3	2.204.731.713	2.375.818.894	9,1
E Water Supply; Sewerage, Waste Management and Remediation	100,0	2,2	0,0	0,0	81.820.648	88.169.930	96,7
SERVICES	54,9	4,8	45,1	3,4	21.355.245.917	23.012.413.001	49,5
F. Construction	55,8	5,8	44,2	3,6	13.497.318.375	14.544.710.281	66,2
G. Wholesale and Retail Trade	44,4	3,5	55,6	3,3	1.155.775.659	1.245.463.850	21,2
H. Transportation and Storage	49,8	1,6	50,2	3,9	2.570.598.485	2.770.076.927	46,3
I. Accommodation and Food Service Activities	86,6	6,3	13,4	4,4	408.843.685	440.569.955	86,7
J. Information and Communication Services	41,9	2,0	58,1	2,2	1.427.588.615	1.538.369.492	29,0
L. Real Estate Activities	65,1	2,3	34,9	2,6	920.737.605	992.186.843	29,7
M. Professional, Scientific and Technical Activities	17,6	3,0	82,4	1,1	116.350.590	125.379.396	68,7
N. Administrative and Support Service Activities	66,4	5,6	33,6	2,5	112.883.265	121.643.006	11,3
O. Public Administration and Defence, Compulsory Social Security	0,0	0,0	0,0	0,0	0	0	0,0
P. Education	100,0	5,6	0,0	0,0	11.292.113	12.168.381	98,6
Q. Human Health and Social Work Activities	64,0	4,3	36,0	3,2	1.117.955.843	1.204.709.216	55,4
R. Arts, Entertainment and Recreation	85,5	6,0	14,5	6,2	12.379.822	13.340.496	34,1
S. Other Service Activities	53,0	1,7	47,0	4,3	3.501.717	3.773.450	21,5
T. Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	0,0	0,0	0,0	0,0	0	0	0,0
U. Activities of Extra-Territorial Organisations and Bodies	100,0	2,0	0,0	0,0	20.143	21.706	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	39,9	60,1	14.473.107.813	8,7
I- FINANCIAL (K)	85,5	14,5	2.483.020.858	3,7
i- Banks	76,9	23,1	1.499.348.687	2,5
ii-Insurance, Reinsurance and Pension Funding	0,0	0,0	0	0,0
iii- Holding Companies	98,9	1,1	451.411.774	14,1
iv- Other (**)	98,6	1,4	532.260.396	12,9
II- NONFINANCIAL	30,4	69,6	11.990.086.955	12,0
AGRICULTURE	100,0	0,0	14.575.436	5,9
A Agriculture, Forestry and Fishing	100,0	0,0	14.575.436	5,9
INDUSTRIAL SECTORS	13,1	86,9	9.336.566.469	17,5
B Mining and Quarrying	100,0	0,0	11.146.174	0,4
C Manufacturing	63,7	36,3	1.565.205.823	6,4
CA. Manufacture of Food Products, Beverages and Tobacco	47,4	52,6	420.263.730	11,3
CB. Manufacture of Textiles and Textile Products	53,7	46,3	141.615.248	9,4
CC. Manufacture of Leather and Leather Products	0,0	0,0	0	0,0
CD. Manufacture of Wood and Wood Products	21,5	78,5	6.714.754	1,2
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	95,6	4,4	15.998.182	3,1
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	100,0	0,0	29.658.101	7,0
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	56,5	43,5	239.679.008	7,8
CH. Manufacture of Rubber and Plastic Products	16,5	83,5	160.410.329	17,6
CI. Manufacture of Other Non-Metallic Mineral Products	97,1	2,9	240.041.966	7,9
CJ. Manufacture of Basic Metals and Fabricated Metal Products	55,5	44,5	29.608.813	0,7
CK. Manufacture of Machinery and Equipment n.e.c.	100,0	0,0	216.175	0,1
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	91,6	8,4	190.020.806	6,2
CM. Manufacture of Transport Equipment	100,0	0,0	62.434.147	1,9
CN. Manufacturing n.e.c.	94,0	6,0	28.544.564	19,4
D Electricity, Gas, Steam and Air-conditioning Supply	2,7	97,3	7.758.067.479	29,7
E Water Supply; Sewerage, Waste Management and Remediation	0,0	100,0	2.146.994	2,4
SERVICES	91,4	8,6	2.638.945.050	5,7
F. Construction	98,9	1,1	55.055.938	0,3
G. Wholesale and Retail Trade	82,6	17,4	867.885.149	14,8
H. Transportation and Storage	91,6	8,4	105.399.002	1,8
I. Accommodation and Food Service Activities	100,0	0,0	343.557	0,1
J. Information and Communication Services	86,3	13,7	336.019.742	6,3
L. Real Estate Activities	82,6	17,4	12.745.983	0,4
M. Professional, Scientific and Technical Activities	78,5	21,5	9.226.809	5,1
N. Administrative and Support Service Activities	95,7	4,3	306.335.587	28,6
O. Public Administration and Defence, Compulsory Social Security	100,0	0,0	226.947	100,0
P. Education	0,0	0,0	0	0,0
Q. Human Health and Social Work Activities	99,9	0,1	934.804.290	43,0
R. Arts, Entertainment and Recreation	63,4	36,6	3.966.699	10,1
S. Other Service Activities	98,6	1,4	6.935.348	39,6
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).