



TÜRKİYE CUMHURİYET
MERKEZ BANKASI

BIS CONSOLIDATED BANKING STATISTICS

2024 Q2

Data Governance and Statistics Department
Balance of Payments Division

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(O) Released within the context of the Official Statistical Programme (OSP).

Consolidated Cross Border Claims
in Terms of Maturities on
Immediate Borrower Basis
(Million US Dollars)

Contents

DEBTOR COUNTRY	2023Q4		2024Q1		2024Q2	
	Short-Term	Long-Term	Short-Term	Long-Term	Short-Term	Long-Term
Austria	134	1.659	146	1.468	141	1.543
Belgium	249	55	348	31	292	52
Denmark	1	3	1	3	2	4
France	176	117	185	115	225	103
Germany	1.767	1.852	1.543	1.995	2.206	2.029
Ireland	0	1	0	0	0	0
Italy	103	20	59	26	52	25
Luxembourg	86	124	72	92	67	99
Netherlands	656	1.218	640	1.322	772	1.459
Norway	2	15	1	5	2	6
Switzerland	127	308	119	445	66	492
United Kingdom	3.254	1.493	3.762	1.891	3.131	3.317
United States	2.211	3.259	2.038	3.731	2.999	3.748
Other Developed Countries	132	291	189	299	180	266
Total Developed Countries	8.899	10.414	9.105	11.424	10.136	13.144
Offshore Centers	389	508	425	403	441	394
Developing Europe	1.657	2.012	1.563	1.967	1.759	1.992
Developing Latin America and Caribbean	20	2	19	2	20	3
Developing Africa and Middle East	980	1.350	1.051	1.399	1.295	1.359
Developing Asia and Pacific	351	949	522	768	429	839
International organisations	0	0	0	0	0	0
Unallocated	182	154	193	142	312	34
Grand Total	12.479	15.390	12.878	16.105	14.392	17.765

Consolidated Cross Border Claims
in Terms of Sectors on Immediate
Borrower Basis
(Million US Dollars)

Contents

DEBTOR COUNTRY	2023Q4				2024Q1				2024Q2			
	Banks	Public Sector	Non-bank Private Sector	Other	Banks	Public Sector	Non-bank Private Sector	Other	Banks	Public Sector	Non-bank Private Sector	Other
Austria	1.791	0	1	0	1.612	0	1	0	1.683	0	1	0
Belgium	302	0	2	1	362	0	16	1	315	0	28	1
Denmark	4	0	1	0	4	0	0	0	5	0	0	0
France	111	36	117	30	133	0	123	44	180	0	108	40
Germany	2.197	0	1.268	154	1.970	178	1.237	152	2.676	178	1.260	122
Ireland	0	0	0	0	0	0	0	0	0	0	0	0
Italy	115	0	6	2	76	0	6	2	70	0	7	0
Luxembourg	87	0	35	88	72	0	34	59	66	0	34	66
Netherlands	1.413	0	388	72	1.500	0	386	77	1.775	0	388	68
Norway	16	0	0	0	5	0	0	0	7	0	0	0
Switzerland	424	0	7	4	553	0	6	5	547	0	1	11
United Kingdom	3.398	11	714	623	4.080	12	850	712	5.074	11	630	732
United States	5.092	31	164	183	5.367	11	159	233	5.686	493	204	364
Other Developed Countries	167	10	84	162	256	5	87	140	229	4	84	129
Total Developed Countries	15.117	87	2.789	1.320	15.991	205	2.907	1.425	18.315	687	2.745	1.533
Offshore Centers	563	0	139	195	499	0	140	190	519	0	106	211
Developing Europe	2.439	204	542	484	2.351	195	516	468	2.558	199	542	452
Developing Latin America and Caribbean	20	0	0	2	19	0	0	2	20	0	0	3
Developing Africa and Middle East	1.208	772	268	83	1.348	738	285	79	1.532	751	271	100
Developing Asia and Pacific	736	64	426	74	641	0	569	80	588	0	607	73
International organisations	0	0	0	0	0	0	0	0	0	0	0	0
Unallocated	267	0	52	18	279	0	56	1	288	0	54	3
Grand Total	20.350	1.128	4.214	2.176	21.126	1.139	4.474	2.244	23.819	1.637	4.325	2.375

Consolidated Foreign Claims in
Terms of Sectors on Ultimate
Borrower Basis
(Million US Dollars)

Contents

DEBTOR COUNTRY	2023Q4				2024Q1				2024Q2			
	Banks	Public Sector	Non-bank Private Sector	Other	Banks	Public Sector	Non-bank Private Sector	Other	Banks	Public Sector	Non-bank Private Sector	Other
Austria	128	0	2	0	137	0	1	0	159	0	2	0
Belgium	197	0	67	0	296	0	19	0	155	0	4	0
Denmark	1	0	1	0	1	0	1	0	2	0	0	0
France	68	0	150	28	91	0	152	36	124	0	84	30
Germany	1.004	0	1.762	152	926	178	1.938	144	1.376	178	1.875	121
Ireland	0	0	0	0	0	0	0	0	0	0	0	0
Italy	68	0	22	2	100	0	35	2	83	0	34	0
Luxembourg	86	0	84	40	71	0	85	8	58	0	91	9
Netherlands	652	0	333	8	665	0	331	13	680	0	346	14
Norway	5	0	0	0	2	0	0	0	5	0	0	0
Switzerland	397	0	25	3	392	0	24	4	354	0	17	10
United Kingdom	1.636	11	828	346	2.131	12	917	431	3.648	11	664	463
United States	4.745	1	228	156	4.494	1	304	81	5.948	1	528	67
Other Developed Countries	432	10	62	161	511	15	50	144	583	14	54	136
Total Developed Countries	9.420	22	3.563	898	9.818	205	3.857	866	13.178	204	3.698	851
Offshore Centers	485	0	619	155	368	0	601	149	378	0	583	171
Developing Europe	2.099	378	449	666	2.026	385	509	633	2.192	463	541	618
Developing Latin America and Caribbean	27	0	1	2	38	0	1	2	40	0	1	3
Developing Africa and Middle East	783	838	84	91	749	773	102	62	904	804	112	85
Developing Asia and Pacific	455	0	168	9	323	0	163	5	284	0	186	4
International organisations	0	0	0	0	0	0	0	0	0	0	0	0
Unallocated	267	0	4	18	279	0	0	1	288	0	1	3
Grand Total	13.536	1.240	4.889	1.839	13.600	1.364	5.233	1.717	17.264	1.472	5.122	1.735