

**Table 1.** Outstanding Loans Received from Abroad by Private Sector on a Remaining Maturity Basis for the Next 12 Months (March 2025) (US Dollar)

	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
<b>I- Financial</b>	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
<b>II- Nonfinancial</b>	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
<b>LONG TERM</b>	<b>1.421.850.281</b>	<b>3.019.919.925</b>	<b>6.463.799.858</b>	<b>1.693.831.767</b>	<b>2.424.221.484</b>	<b>2.893.260.327</b>	<b>2.816.791.833</b>	<b>3.755.386.794</b>	<b>5.839.251.095</b>	<b>2.812.921.771</b>	<b>3.420.590.381</b>	<b>4.498.478.872</b>	<b>41.060.304.388</b>
	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
<b>I- Financial</b>	6.151.167.038	1.837.938.534	2.090.411.890	757.991.810	480.121.124	658.801.947	312.260.661	207.602.499	265.020.935	109.080.699	47.336.131	106.739.638	13.024.472.906
i- Banks	5.590.531.033	1.514.231.924	1.996.280.634	690.123.760	438.056.796	450.201.061	259.070.776	147.468.792	227.956.607	63.395.570	10.271.802	53.376.579	11.440.965.333
ii- Nonbank Financial Corporations	560.636.005	323.706.610	94.131.255	67.868.050	42.064.329	208.600.886	53.189.886	60.133.707	37.064.329	45.685.129	37.064.329	53.363.059	1.583.507.573
<b>II- Nonfinancial</b>	671.789.615	248.782.721	223.499.376	297.999.136	253.562.120	381.911.229	56.946.738	62.550.332	111.315.964	54.627.908	68.251.556	79.519.111	2.510.755.805
<b>SHORT TERM (**)</b>	<b>6.822.956.653</b>	<b>2.086.721.255</b>	<b>2.313.911.265</b>	<b>1.055.990.947</b>	<b>733.683.244</b>	<b>1.040.713.176</b>	<b>369.207.399</b>	<b>270.152.831</b>	<b>376.336.899</b>	<b>163.708.607</b>	<b>115.587.687</b>	<b>186.258.749</b>	<b>15.535.228.711</b>
<b>TOTAL</b>	<b>8.244.806.934</b>	<b>5.106.641.180</b>	<b>8.777.711.123</b>	<b>2.749.822.714</b>	<b>3.157.904.728</b>	<b>3.933.973.504</b>	<b>3.185.999.231</b>	<b>4.025.539.624</b>	<b>6.215.587.994</b>	<b>2.976.630.378</b>	<b>3.536.178.067</b>	<b>4.684.737.621</b>	<b>56.595.533.099</b>

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

(\*\*) Trade credits are excluded.

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