Foreign Exchange Assets and Liabilities of Non-Financial Companies

Data Governance and Statistics Department

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Evaluations

According to the table of Foreign Exchange Assets and Liabilities of Non-Financial Companies as of October 2020, assets increased by USD 8,027 million while liabilities increased by USD 3,037 million, compared to September 2020. Accordingly, Net Foreign Exchange Deficit recorded USD 157,235 million indicating a decrease of USD 4,990 million compared to September 2020 (Graph 1).

On the asset side; deposits held by domestic banks, export receivables and direct investments abroad increased by USD 3,959 million, USD 3,694 million and USD 224 million respectively compared to September 2020. Accordingly, assets recorded an increase of USD 8,027 million (Graph 2). On the liability side; domestic loans, external loans (excluding trade credits) and import payables increased by USD 1,848 million, USD 840 million and USD 349 million USD respectively compared to September 2020. Accordingly, liabilities recorded an increase of USD 3,037 million (Graph 3).

In October 2020, short-term domestic loans increased by USD 302 million, while long-term domestic loans increased by USD 1,546 million compared to September 2020. Short-term external loans decreased by USD 570 million, while long-term external loans increased by USD 1,759 million (Graph 4).
In October 2020, short-term assets recorded USD 118,156 million while short-term liabilities recorded USD 92,990 million. Accordingly, Short-Term Foreign Exchange Surplus recorded USD 25,166 million indicating an increase of USD 8,071 million compared to September 2020. The share of the short-term liabilities in total liabilities is 31 percent (Graph 5).

**Graph 5. Share of the Short-Term Liabilities in Total Liabilities (%)**