Foreign Exchange Assets and Liabilities of Non-Financial Companies

Data Governance and Statistics Department

NOVEMBER 2020
Evaluations

According to the table of Foreign Exchange Assets and Liabilities of Non-Financial Companies as of November 2020, assets decreased by USD 559 million while liabilities increased by USD 2,117 million, compared to October 2020. Accordingly, Net Foreign Exchange Deficit recorded USD 158,318 million indicating an increase of USD 2,676 million compared to October 2020 (Graph 1).

On the asset side; deposits held by domestic banks decreased by USD 1,610 million, while export receivables and direct investments abroad increased by USD 999 million and USD 192 million respectively compared to October 2020. Accordingly, assets recorded a decrease of USD 559 million (Graph 2). On the liability side; domestic loans and import payables increased by USD 630 million and USD 1.499 million respectively, while external loans (excluding trade credits) decreased by USD 12 million compared to October 2020. Accordingly, liabilities recorded an increase of USD 2,117 million (Graph 3).

In November 2020, short-term domestic loans increased by USD 5 million, while long-term domestic loans increased by USD 625 million compared to October 2020. Short-term external loans increased by USD 1.094 million, while long-term external loans increased by USD 393 million (Graph 4).
In November 2020, short-term assets recorded USD 117,798 million while short-term liabilities recorded USD 93,813 million. Accordingly, Short-Term Foreign Exchange Surplus recorded USD 23,985 million indicating a decrease of USD 1,850 million compared to October 2020. The share of the short-term liabilities in total liabilities is 32 percent (Graph 5).

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