Foreign Exchange Assets and Liabilities of Non-Financial Companies

Data Governance and Statistics Department

MAY 2021
Evaluations

According to the table of Foreign Exchange Assets and Liabilities of Non-Financial Companies as of May 2021, assets decreased by USD 1,944 million, while liabilities increased by USD 3,679 million compared to April 2021. Accordingly, Net Foreign Exchange Deficit recorded USD 165,520 million indicating an increase of USD 5,623 million compared to April 2021 (Graph 1).

On the asset side; deposits held by domestic banks and export receivables decreased by USD 1,699 million and USD 245 million respectively, while direct investments abroad increased by USD 270 million compared to April 2021. Accordingly, assets recorded a decrease of USD 1,944 million (Graph 2). On the liability side; domestic loans and import payables decreased by USD 759 million and USD 141 million respectively, while external loans (excluding trade credits) increased by USD 4,579 million compared to April 2021. Accordingly, liabilities recorded an increase of USD 3,679 million (Graph 3).

In May 2021, short-term domestic loans increased by USD 252 million, while long-term domestic loans decreased by USD 1,011 compared to April 2021. Short-term external loans decreased by USD 420 million, while long-term external loans increased by USD 4,858 million (Graph 4).
In May 2021, short-term assets recorded USD 120,401 million, while short-term liabilities recorded USD 101,262 million. Accordingly, Short-Term Foreign Exchange Surplus recorded USD 19,139 million indicating a decrease of USD 2,046 million compared to April 2021. The share of the short-term liabilities in total liabilities is 33 percent (Graph 5).