



# Foreign Exchange Assets and Liabilities of Non-Financial Companies

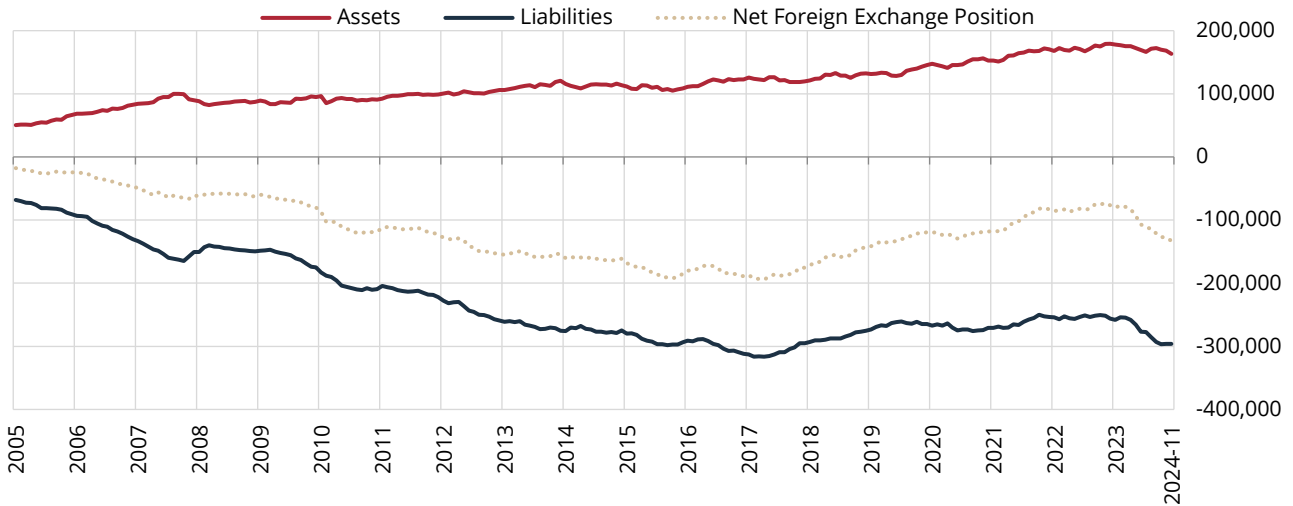
Data Governance and Statistics Department

NOVEMBER 2024

## Evaluations

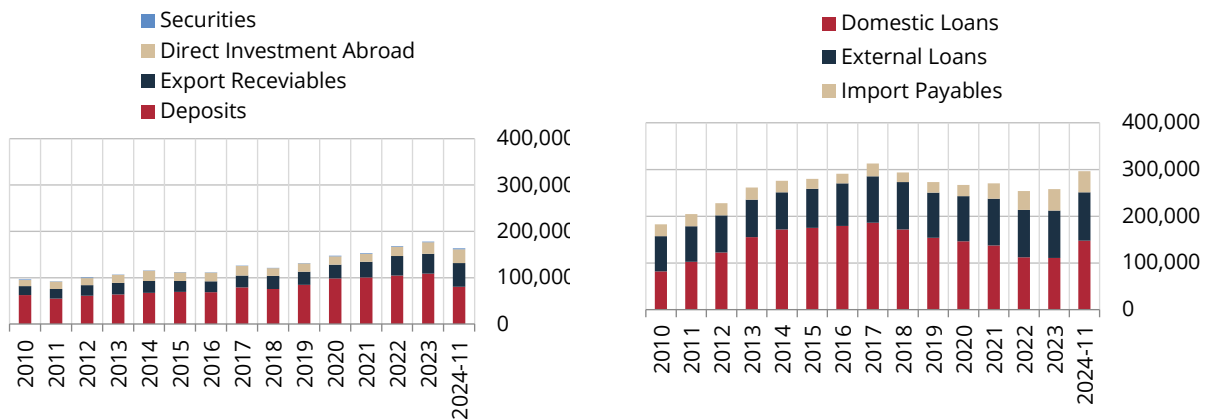
According to the table of Foreign Exchange Assets and Liabilities of Non-Financial Companies as of November 2024, assets decreased by 4,942 million USD while liabilities increased by 181 million USD, compared to October 2024. Accordingly, Net Foreign Exchange Deficit recorded 132,798 million USD indicating an increase of 5,123 million USD compared to October 2024 (Graph 1).

**Graph 1. Net Foreign Exchange Position - Assets and Liabilities (Million USD)**



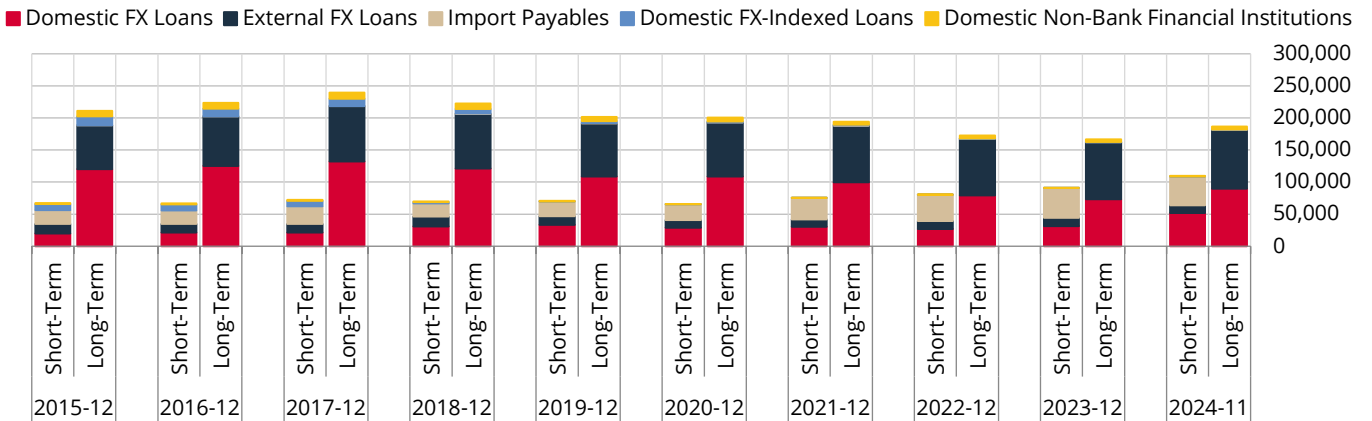
On the asset side; while deposits held by domestic banks, export receivables and securities decreased by 4,623 million USD, 775 million USD and 83 million USD respectively, direct investments abroad increased by 540 million USD compared to October 2024. Accordingly, assets recorded a decrease by 4,942 million USD (Graph 2). On the liability side; while domestic loans increased by 1,955 million USD, external loans (excluding trade credits) and import payables decreased by 1,582 million USD and 192 million USD respectively, compared to October 2024. Accordingly, liabilities recorded an increase of 181 million USD (Graph 3).

**Graph 2. Composition of Assets (Million USD)      Graph 3. Composition of Liabilities (Million USD)**



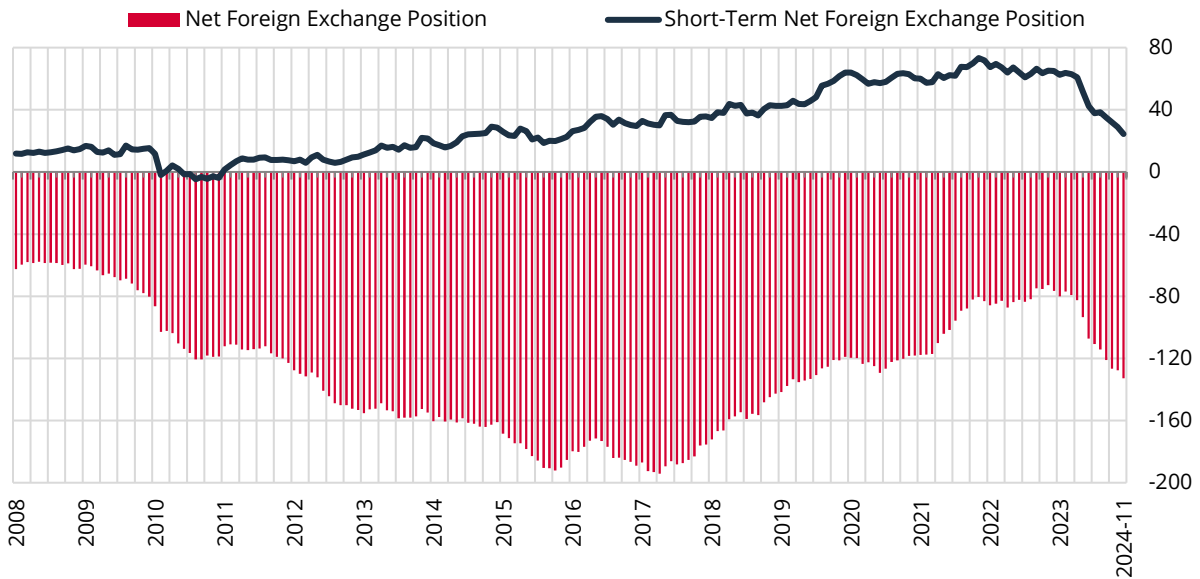
In November 2024, short-term domestic loans increased by 631 million USD, while long-term domestic loans increased by 1,324 million USD compared to October 2024. Short-term external loans decreased by 1,648 million USD, while long-term external loans decreased by 127 million USD (Graph 4).

**Graph 4. Maturity Breakdown of Liabilities (Million USD)**



In November 2024, short-term assets recorded 133,756 million USD while short-term liabilities recorded 109,294 million USD. Accordingly, Short-Term Foreign Exchange Surplus recorded 24,461 million USD indicating a decrease of 4,465 million USD compared to October 2024 (Graph 5). The share of the short-term liabilities in total liabilities is 37 percent (Graph 6).

**Graph 5. Short-Term Net Foreign Exchange Position (Billion USD)**



**Graph 6. Share of the Short-Term Liabilities in Total Liabilities (%)**

