



Foreign Exchange Assets and Liabilities of Non-Financial Companies

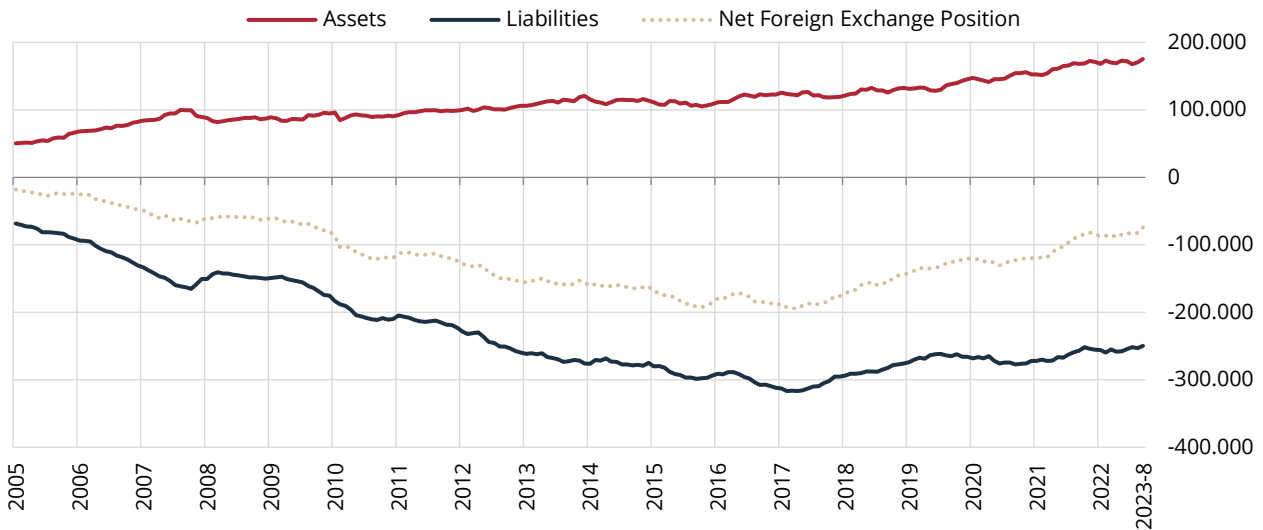
Data Governance and Statistics Department

AUGUST 2023

Evaluations

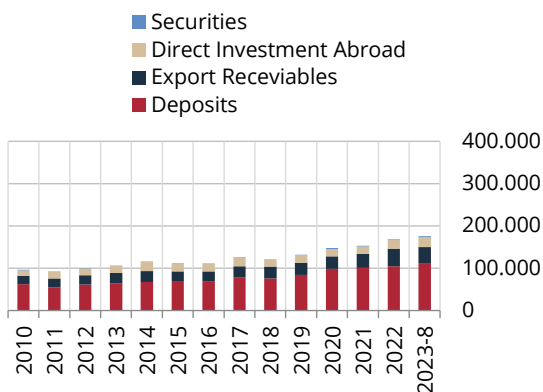
According to the table of Foreign Exchange Assets and Liabilities of Non-Financial Companies as of August 2023, assets increased by USD 4,711 million while liabilities decreased by USD 3,396 million, compared to July 2023. Accordingly, Net Foreign Exchange Deficit recorded USD 74,105 million indicating a decrease of USD 8,107 million compared to July 2023 (Graph 1).

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

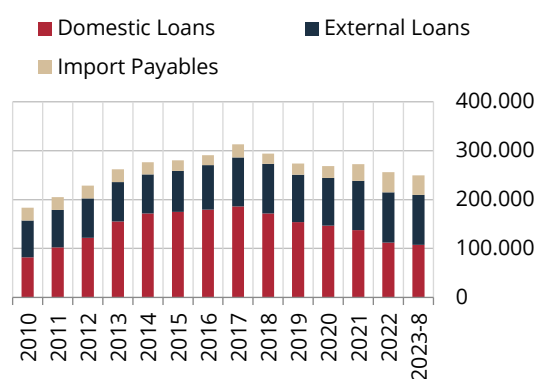


On the asset side; while deposits held by domestic banks, export receivables and direct investments abroad increased by USD 3,386 million, USD 985 million and USD 457 million respectively, securities decreased by USD 118 million compared to July 2023. Accordingly, assets recorded an increase by USD 4,711 million (Graph 2). On the liability side; external loans (excluding trade credits), domestic loans and import payables decreased by USD 2,124 million, USD 1,162 million and USD 110 million respectively compared to July 2023. Accordingly, liabilities recorded a decrease of USD 3,396 million (Graph 3).

Graph 2. Composition of Assets (Million USD)

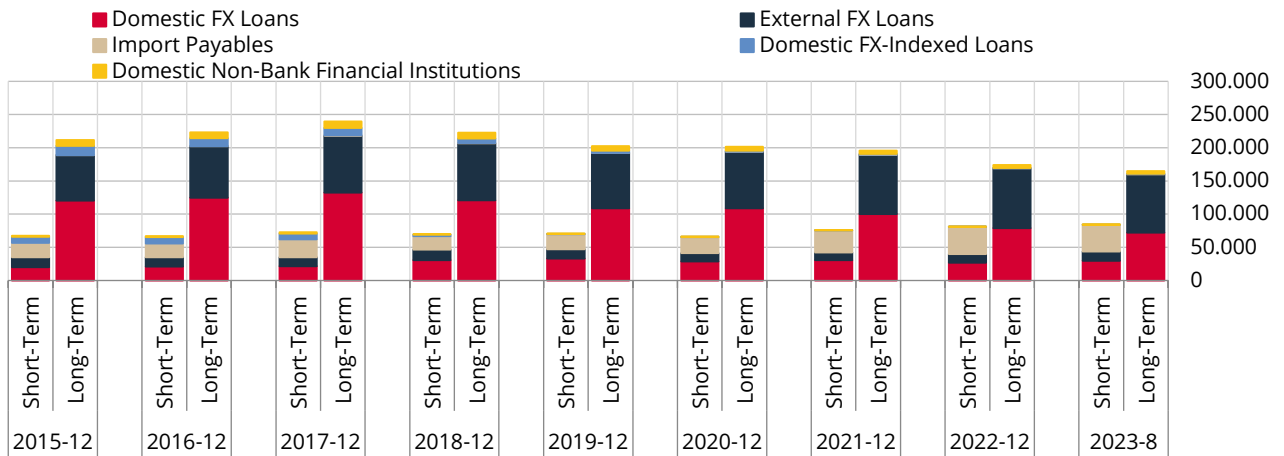


Graph 3. Composition of Liabilities (Million USD)



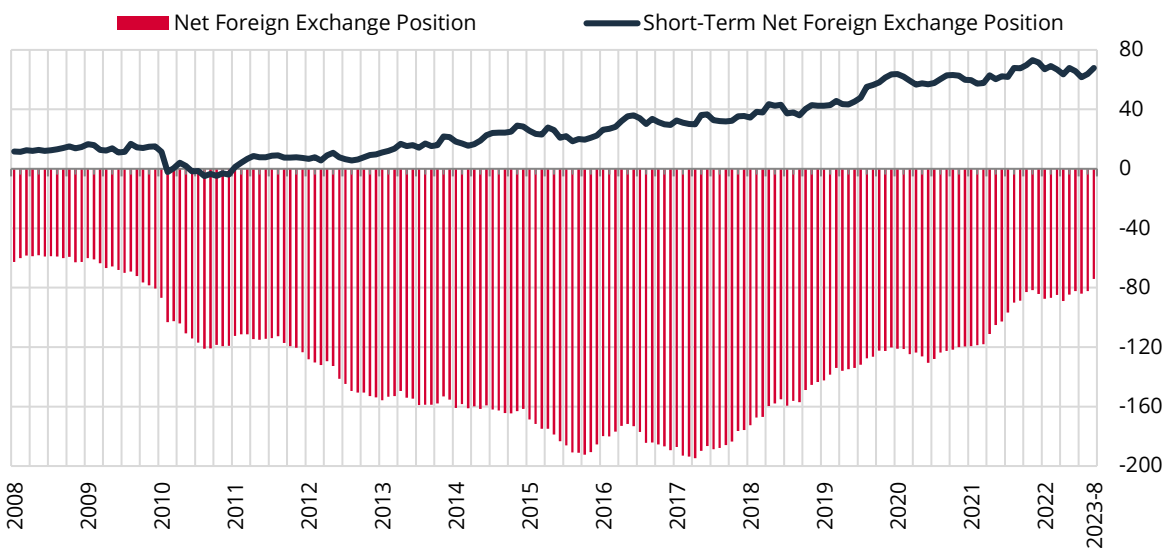
In August 2023, short-term domestic loans increased by USD 121 million, while long-term domestic loans decreased by USD 1,283 million compared to July 2023. Short-term external loans increased by USD 145 million, while long-term external loans decreased by USD 2,380 million (Graph 4).

Graph 4. Maturity Breakdown of Liabilities (Million USD)



In August 2023, short-term assets recorded USD 152,077 million while short-term liabilities recorded USD 84,309 million. Accordingly, Short-Term Foreign Exchange Surplus recorded USD 67,767 million indicating an increase of USD 3,988 million compared to July 2023 (Graph 5). The share of the short-term liabilities in total liabilities is 34 percent (Graph 6).

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



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

