



Foreign Exchange Assets and Liabilities of Non-Financial Companies

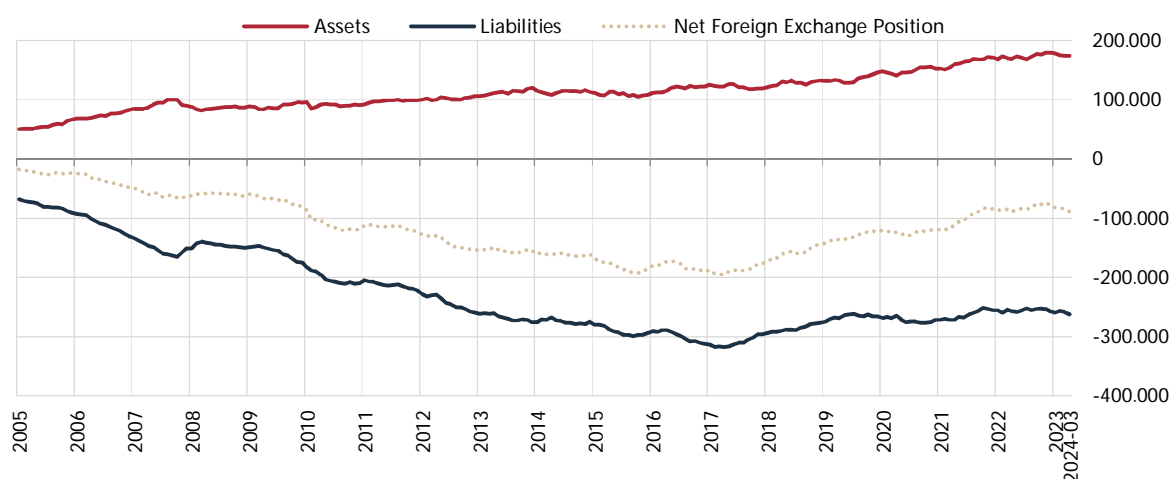
Data Governance and Statistics Department

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Evaluations

According to the table of Foreign Exchange Assets and Liabilities of Non-Financial Companies as of March 2024, assets increased by 103 million USD while liabilities increased by 4,327 million USD, compared to February 2024. Accordingly, Net Foreign Exchange Deficit recorded 88,855 million USD indicating an increase of 4,225 million USD compared to February 2024 (Graph 1).

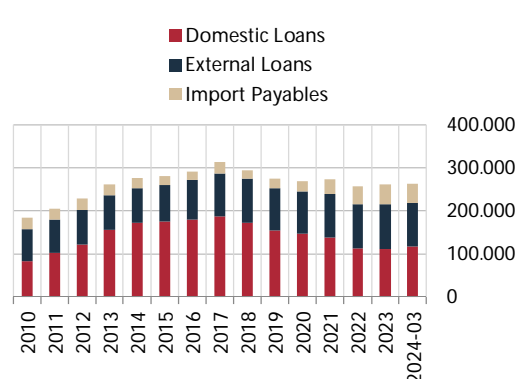
Graph 1. Net Foreign Exchange Position - Assets and Liabilities (Million USD)



On the asset side; while deposits held by domestic banks decreased by 614 million USD, direct investments abroad, securities and export receivables increased by 548 million USD, 111 million USD and 57 million USD respectively, compared to February 2024. Accordingly, assets recorded an increase by 103 million USD (Graph 2). On the liability side; domestic loans, import payables and external loans (excluding trade credits) increased by 3,544 million USD, 629 million USD and 154 million USD respectively, compared to February 2024. Accordingly, liabilities recorded an increase of 4,327 million USD (Graph 3).

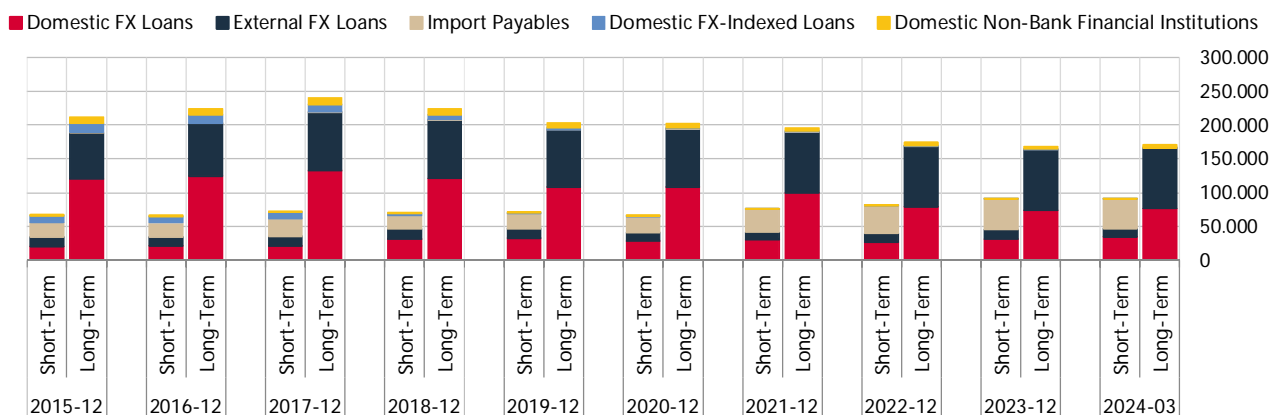
Graph 2. Composition of Assets (Million USD)

Graph 3. Composition of Liabilities (Million USD)



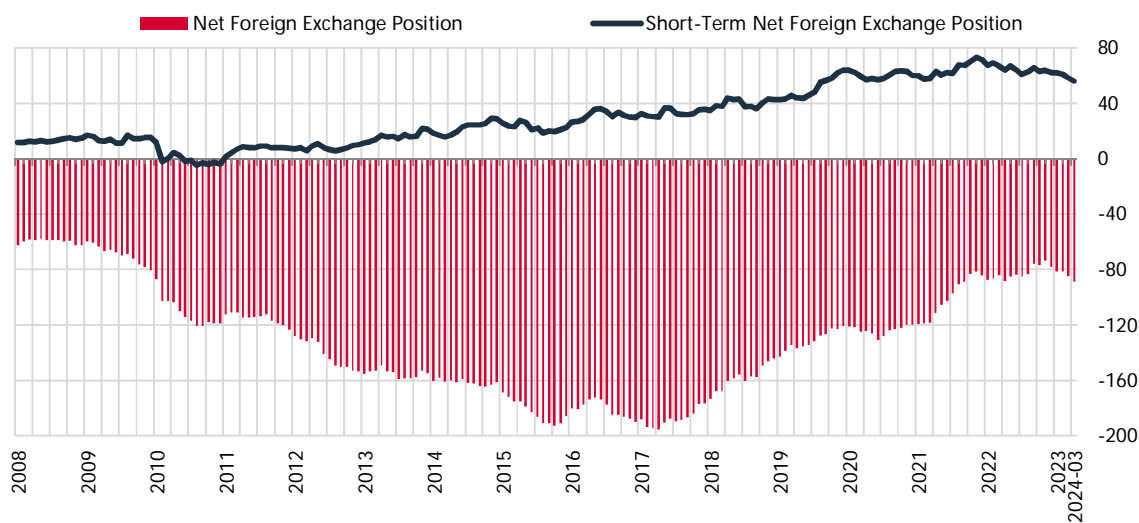
In March 2024, short-term domestic loans increased by 2,365 million USD, while long-term domestic loans increased by 1,179 million USD compared to February 2024. Short-term external loans decreased by 207 million USD, while long-term external loans increased by 988 million USD (Graph 4).

Graph 4. Maturity Breakdown of Liabilities (Million USD)



In March 2024, short-term assets recorded 147,376 million USD while short-term liabilities recorded 91,636 million USD. Accordingly, Short-Term Foreign Exchange Surplus recorded 55,741 million USD indicating a decrease of 2,604 million USD compared to February 2024 (Graph 5). The share of the short-term liabilities in total liabilities is 35 percent (Graph 6).

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



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

