



Foreign Exchange Assets and Liabilities of Non-Financial Companies

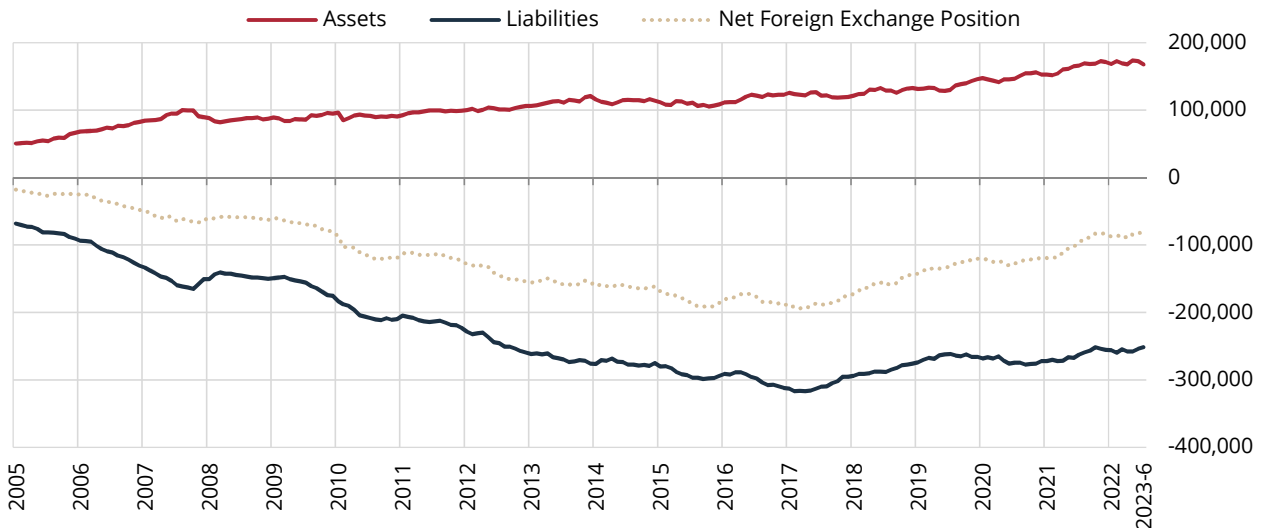
Data Governance and Statistics Department

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Evaluations

According to the table of Foreign Exchange Assets and Liabilities of Non-Financial Companies as of June 2023, assets decreased by USD 4,883 million while liabilities decreased by USD 2,463 million, compared to May 2023. Accordingly, Net Foreign Exchange Deficit recorded USD 83,828 million indicating an increase of USD 2,420 million compared to May 2023 (Graph 1).

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

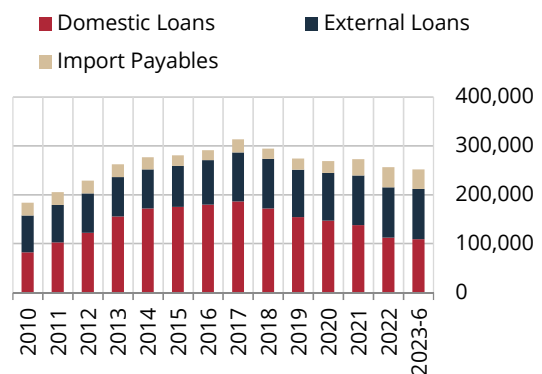


On the asset side; while deposits held by domestic banks and export receivables decreased by USD 3,410 million and USD 1,970 million respectively, direct investments abroad and securities increased by USD 294 million and USD 202 million respectively compared to May 2023. Accordingly, assets recorded a decrease by USD 4,883 million (Graph 2). On the liability side; while import payables, domestic loans and external loans (excluding trade credits) decreased by USD 1,413 million, USD 557 million and USD 493 million respectively compared to May 2023. Accordingly, liabilities recorded a decrease of USD 2,463 million (Graph 3).

Graph 2. Composition of Assets (Million USD)

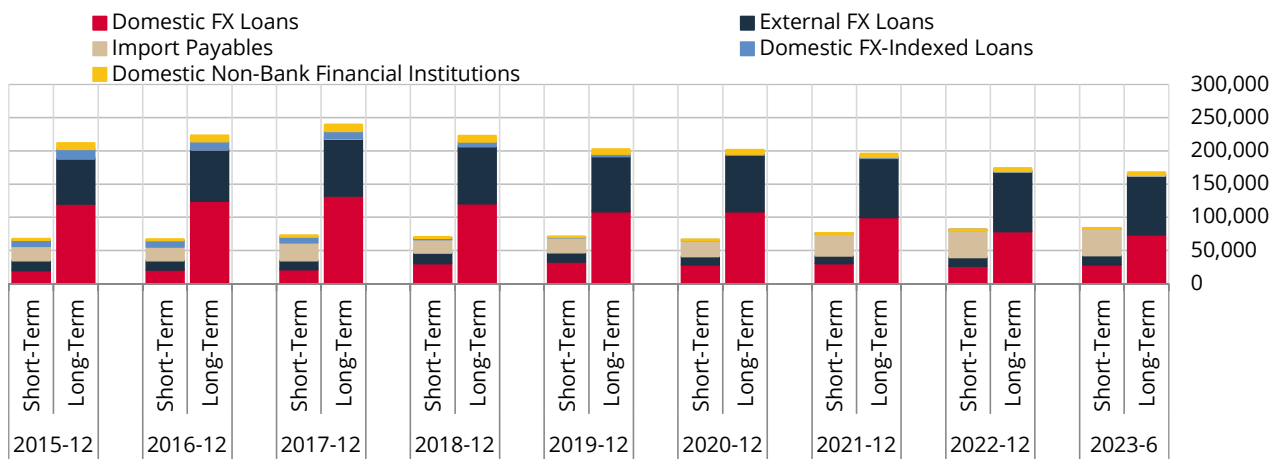


Graph 3. Composition of Liabilities (Million USD)



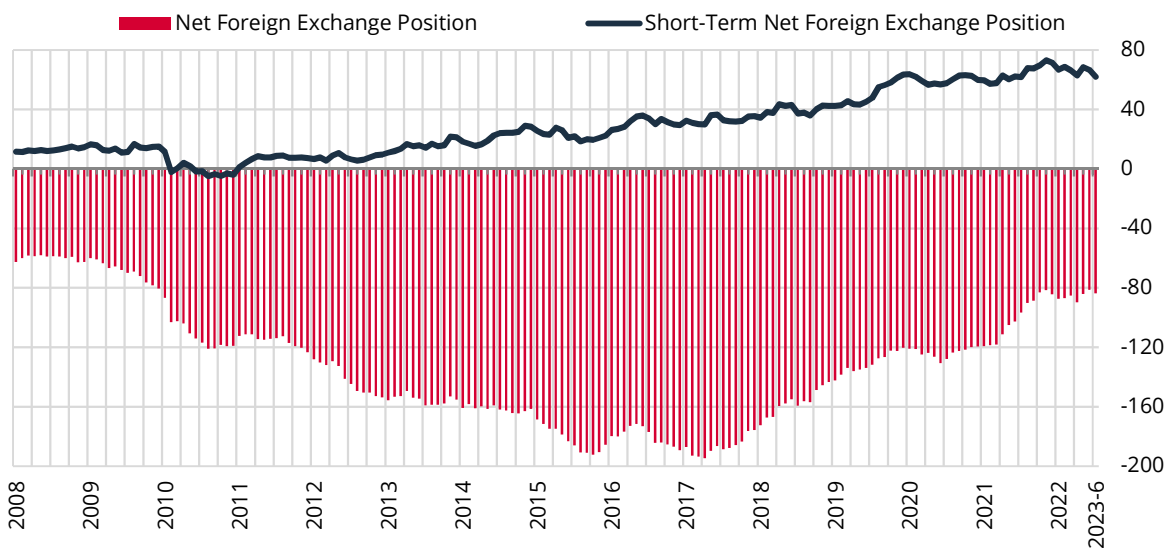
In June 2023, short-term domestic loans increased by USD 394 million, while long-term domestic loans decreased by USD 951 compared to May 2023. Short-term external loans decreased by USD 1,030 million, while long-term external loans decreased by USD 877 million (Graph 4).

Graph 4. Maturity Breakdown of Liabilities (Million USD)



In June 2023, short-term assets recorded USD 145,358 million while short-term liabilities recorded USD 83,315 million. Accordingly, Short-Term Foreign Exchange Surplus recorded USD 62,044 million indicating a decrease of USD 4,541 million compared to May 2023 (Graph 5). The share of the short-term liabilities in total liabilities is 33 percent (Graph 6).

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



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

