

FİNANSAL KESİM DIŞINDAKİ FİRMALARIN DÖVİZ VARLIK VE YÜKÜMLÜLÜKLERİ (Milyon ABD Doları)

	2008-12	2009-12	2010-12	2011-12	2012-12	2013-12	2014-12	2015-12	2016-03	2016-06	2016-09	2016-12	2017-03	2017-06	2017-09	2017-12	2018-03	2018-06	2018-09	2018-12	2019-03	2019-06	2019-09	2019-12	2020-03	2020-06	2020-09	2020-10	2020-11	2020-12	2021-01	
VARLIKLAR	80.465	80.385	87.379	82.179	89.367	94.132	102.547	100.172	104.537	101.257	96.279	99.580	105.819	109.528	112.104	115.866	113.606	113.442	110.406	112.656	123.712	121.648	121.121	122.933	126.931	123.000	131.291	130.284	138.727	142.739	141.356	
Mevduat	60.370	57.301	62.150	54.751	61.263	63.890	67.304	69.436	77.304	69.771	66.861	68.241	73.031	75.296	78.367	75.451	76.067	74.690	75.490	86.243	84.187	83.965	84.145	89.175	91.156	93.821	97.780	96.170	98.025	96.681		
Yurt İçi Bankalar	27.261	29.833	30.638	35.864	40.825	47.032	49.037	50.668	55.364	51.730	49.343	51.363	58.846	58.969	61.898	62.746	60.250	60.099	58.162	60.042	68.707	65.625	66.375	66.571	70.793	74.306	76.113	80.072	78.462	80.317	78.973	
Yurt Dışı Bankalar ¹	33.109	27.468	31.512	18.887	20.438	16.858	18.267	18.768	18.237	18.041	17.518	16.878	17.185	16.327	15.664	15.621	15.201	15.968	16.528	15.448	17.536	18.562	17.590	17.574	18.382	16.850	17.708	17.708	17.708	17.708	17.708	17.708
Menkul Kıymetler	695	1.114	1.288	929	843	327	278	182	200	195	193	224	170	153	306	315	315	305	459	501	574	588	605	431	587	1.153	1.594	1.454	1.456	1.382		
Devlet Borçlanma Senetleri	495	589	565	412	421	322	271	171	189	187	185	216	162	146	300	307	308	301	352	401	472	554	592	400	549	1.133	1.434	1.580	1.442	1.368		
Yurt İçinde İhrac Edilen ²	40	15	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	31	68	60	64	83	583	796	848	795	756	708	
Yurt Dışında İhrac Edilen	455	574	565	409	421	322	271	171	189	187	185	216	162	146	300	307	308	301	352	397	441	486	532	336	466	550	638	732	645	686	660	
Yurt Dışındaki Portföy Yatırımları	200	527	723	517	422	5	7	11	11	8	8	8	8	7	6	8	7	4	107	100	102	34	13	31	38	20	35	14	14	14	14	
İhracat Alacakları	8.566	9.310	10.526	10.945	11.693	13.251	12.746	12.168	12.321	12.842	10.748	12.599	13.288	13.887	14.010	16.251	18.024	18.418	17.687	19.845	19.723	19.068	18.386	19.541	17.950	11.149	15.559	19.244	20.245	21.965	21.711	
Yurt dışına Doğrudan Sermaye Yatırımları	10.834	12.658	13.415	15.554	15.568	16.664	22.219	18.386	18.415	18.449	18.477	18.516	19.330	20.192	20.226	20.933	19.816	18.652	17.570	16.820	17.172	17.805	18.165	18.816	19.219	19.542	20.442	20.666	20.858	21.293	21.582	
YÜKÜMLÜLÜKLER	150.314	146.670	175.537	199.625	225.149	266.853	282.432	288.926	297.452	306.079	309.297	303.172	303.377	314.320	321.001	327.283	336.869	332.018	323.160	320.041	317.970	312.979	304.100	303.870	298.740	289.645	293.700	295.487	297.604	300.460	297.494	
Nakdi Krediler	135.695	131.436	157.435	179.186	202.660	236.510	252.492	259.141	268.163	274.196	278.316	270.321	268.650	276.557	281.958	285.607	291.756	284.599	278.975	275.444	271.791	266.775	257.550	252.685	248.578	245.446	242.500	243.939	244.556	246.480	245.600	
Yurt İçinden Sağlanan Krediler	48.066	50.692	82.115	102.430	121.980	155.292	171.944	174.721	178.754	181.743	184.042	178.381	175.840	180.885	183.664	184.407	186.483	181.097	174.573	171.408	167.671	163.425	155.131	152.857	149.474	147.210	144.275	144.848	145.477	145.974	145.610	
Bankalar	37.435	41.514	73.243	92.746	111.296	144.169	160.338	163.366	167.258	170.235	172.237	166.793	164.362	169.164	171.679	172.072	174.310	169.459	163.507	160.632	158.861	155.309	147.430	145.341	142.466	140.293	137.623	138.158	138.910	139.284	139.073	
Döviz Kredileri	22.547	29.256	57.496	74.660	90.347	116.890	133.967	139.938	143.675	146.219	149.038	144.381	149.535	151.867	152.118	154.492	153.738	151.383	151.625	151.925	149.893	143.127	141.808	139.536	137.830	135.596	136.162	137.066	137.521	137.389		
Kısa Vadeli	15.895	14.249	18.003	18.277	19.312	21.023	23.932	20.021	20.989	20.828	21.592	21.169	20.350	20.812	21.405	21.106	22.473	24.309	25.844	20.779	32.902	34.096	33.693	33.359	34.005	31.716	28.359	28.387	28.397	28.860	29.267	
Uzun Vadeli	6.652	14.907	39.493	56.383	71.035	95.867	110.055	119.917	122.686	125.391	127.446	124.199	124.031	128.723	130.462	131.012	132.019	129.429	124.539	120.846	119.023	115.797	109.434	108.549	105.531	106.114	107.237	107.775	108.669	108.661	108.119	
Döviz Endeksli Krediler	14.888	12.258	15.747	18.086	20.949	27.279	26.351	23.428	23.583	24.016	23.199	21.425	19.981	19.629	19.812	19.954	19.818	15.721	12.124	9.007	6.936	5.416	4.303	3.533	2.930	2.463	2.027	1.996	1.844	1.763	1.686	
Kısa Vadeli	6.847	4.502	6.684	7.628	9.354	14.111	13.501	9.554	9.533	10.267	10.078	9.501	8.852	8.344	8.380	8.633	8.905	6.123	3.938	2.005	982	570	308	202	200	194	107	123	122	115	113	
Uzun Vadeli ³	8.041	7.756	9.063	10.458	11.595	13.168	12.850	13.874	14.050	13.749	13.121	11.924	11.129	11.285	11.432	11.321	10.913	9.598	8.186	6.902	5.954	4.846	3.995	3.331	2.730	2.269	1.920	1.873	1.722	1.648	1.573	
Banka Dışı Finansal Kuruluşlar	8.576	7.320	6.739	7.312	8.293	9.709	10.042	10.181	10.196	10.489	10.489	10.276	10.179	10.438	10.704	11.074	10.914	10.383	9.813	9.521	7.561	7.147	6.730	6.551	6.050	5.950	5.126	5.736	5.601	5.737	5.584	
Faktöring Şirketleri	405	462	765	765	771	954	999	911	864	892	853	930	903	798	781	954	752	573	341	298	239	264	257	314	311	288	277	251	247	285	266	
Tüketici Finansman Şirketleri	447	428	343	405	439	439	466	518	562	588	614	540	504	532	574	618	621	606	548	543	647	572	532	480	440	390	348	327	327	326	329	345
Finansal Kiralama Şirketleri	7.724	6.430	5.631	6.142	7.083	8.316	8.758	8.613	8.755	8.716	9.022	8.806	8.772	9.108	9.349	9.502	9.541	9.204	8.929	8.576	6.750	6.352	5.993	5.979	5.349	5.314	5.112	5.158	5.028	5.123	4.973	
TMSF'ye Devrülmemiş Takip Krediler	2.055	1.858	2.133	2.372	2.391	1.414	1.383	1.315	1.312	1.299	1.283	1.281	1.259	1.283	1.281	1.259	1.255	1.249	1.253	1.249	969	971	965	958	967	936	966	967	953	953		
Yurt Dışından Sağlanan Krediler	87.629	80.744	75.320	76.756	80.680	81.218	80.548	84.420	89.409	92.483	94.274	91.940	92.810	95.672	98.294	101.200	105.273	103.502	104.036	104.120	103.350	102.419	99.828	99.104	98.236	98.225	99.091	99.079	100.506	99.990		
Kısa Vadeli	1.086	556	830	854	1.049	1.383	1.568	750	1.166	1.030	962	855	1.096	1.229	1.216	1.573	1.764	1.577	1.984	2.293	2.081	2.098	1.905	1.905	1.805	1.805	1.805	1.805	1.805	1.805	1.805	
Uzun Vadeli	86.543	80.188	74.490	75.902	79.631	79.835	78.980	83.670	88.243	91.423	93.312	91.085	91.714	94.443	97.078	99.627	103.509	101.925	102.418	101.743	102.039	101.252	100.514	98.872	98.009	97.50						