

## FİNANSAL KESİM DIŞINDAKİ FİRMALARIN DÖVİZ VARLIK VE YÜKÜMLÜLÜKLERİ (Milyon USD)

	2008	2009	2010	2011	2012	2013	2014	2015-03	2015-06	2015-09	2015-12	2016-03	2016-06	2016-09	2016-12	2017-03	2017-06	2017-09	2017-12	2018-03	2018-06	2018-09	2018-10 <sup>4</sup>	2018-11 <sup>4</sup>
<b>VARLIKLAR</b>	<b>80.465</b>	<b>80.385</b>	<b>87.379</b>	<b>82.179</b>	<b>89.367</b>	<b>94.056</b>	<b>101.968</b>	<b>99.521</b>	<b>104.672</b>	<b>103.600</b>	<b>99.835</b>	<b>104.009</b>	<b>100.632</b>	<b>95.946</b>	<b>99.139</b>	<b>105.385</b>	<b>109.361</b>	<b>112.034</b>	<b>115.479</b>	<b>114.524</b>	<b>116.055</b>	<b>114.984</b>	<b>118.295</b>	<b>117.515</b>
<b>Mevduat</b>	<b>60.370</b>	<b>57.301</b>	<b>62.150</b>	<b>64.751</b>	<b>61.263</b>	<b>63.890</b>	<b>67.304</b>	<b>66.502</b>	<b>72.552</b>	<b>72.675</b>	<b>69.436</b>	<b>73.601</b>	<b>69.771</b>	<b>66.861</b>	<b>68.241</b>	<b>73.028</b>	<b>75.292</b>	<b>77.560</b>	<b>78.344</b>	<b>75.429</b>	<b>76.045</b>	<b>74.692</b>	<b>76.824</b>	<b>75.185</b>
Yurt İçi Bankalar	27.261	29.833	30.638	35.864	40.825	47.032	49.037	48.786	54.605	53.898	50.668	55.364	51.730	49.343	51.363	55.846	58.969	61.898	62.746	60.250	60.099	58.162	60.294	58.655
Yurt Dışı Bankalar	33.109	27.468	31.512	18.887	20.438	16.858	18.267	17.716	17.947	18.777	18.768	18.237	18.041	17.518	16.878	17.182	16.323	15.662	15.598	15.179	15.946	16.530	16.530	16.530
<b>Menkul Kıymetler</b>	<b>695</b>	<b>1.116</b>	<b>1.288</b>	<b>929</b>	<b>843</b>	<b>327</b>	<b>278</b>	<b>202</b>	<b>196</b>	<b>181</b>	<b>182</b>	<b>200</b>	<b>195</b>	<b>193</b>	<b>224</b>	<b>170</b>	<b>153</b>	<b>306</b>	<b>315</b>	<b>315</b>	<b>305</b>	<b>459</b>	<b>418</b>	<b>487</b>
Devlet Borçlanma Senetleri	495	589	565	412	421	322	271	189	182	170	171	189	185	185	216	162	146	300	307	308	301	352	311	380
Yurt İçinde İhraç Edilen <sup>1</sup>	40	15	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Yurt Dışında İhraç Edilen	455	574	565	409	421	322	271	189	182	170	171	189	187	185	216	162	146	300	307	308	301	352	311	380
Yurt Dışındaki Portföy Yatırımları	200	527	723	517	422	5	7	13	14	11	11	11	8	8	8	7	4	107	107	107	107	107	107	107
<b>İhracat Alacakları</b>	<b>8.566</b>	<b>9.310</b>	<b>10.526</b>	<b>10.945</b>	<b>11.693</b>	<b>13.175</b>	<b>12.167</b>	<b>11.436</b>	<b>11.090</b>	<b>11.270</b>	<b>11.831</b>	<b>11.793</b>	<b>12.217</b>	<b>10.415</b>	<b>12.158</b>	<b>12.709</b>	<b>13.419</b>	<b>13.630</b>	<b>15.447</b>	<b>16.755</b>	<b>16.946</b>	<b>16.454</b>	<b>17.459</b>	<b>18.188</b>
Yurt dışına Doğrudan Sermaye Yatırımları	10.834	12.658	13.415	15.554	15.568	16.664	22.219	21.381	20.834	19.474	18.386	18.415	18.449	18.477	18.516	19.478	20.497	20.538	21.373	22.025	22.759	23.379	23.594	23.655
<b>YÜKÜMLÜLÜKLER</b>	<b>151.036</b>	<b>147.158</b>	<b>176.178</b>	<b>200.389</b>	<b>225.966</b>	<b>265.220</b>	<b>281.260</b>	<b>273.134</b>	<b>282.895</b>	<b>285.071</b>	<b>289.818</b>	<b>299.322</b>	<b>307.971</b>	<b>311.082</b>	<b>305.001</b>	<b>304.584</b>	<b>316.676</b>	<b>323.799</b>	<b>329.311</b>	<b>337.707</b>	<b>331.375</b>	<b>323.898</b>	<b>320.924</b>	<b>320.659</b>
<b>Nakdi Krediler</b>	<b>136.417</b>	<b>131.924</b>	<b>158.085</b>	<b>179.959</b>	<b>203.477</b>	<b>237.067</b>	<b>253.204</b>	<b>247.285</b>	<b>255.314</b>	<b>256.761</b>	<b>259.953</b>	<b>269.603</b>	<b>275.781</b>	<b>279.844</b>	<b>271.809</b>	<b>270.049</b>	<b>278.975</b>	<b>284.871</b>	<b>288.235</b>	<b>295.187</b>	<b>288.323</b>	<b>283.127</b>	<b>280.659</b>	<b>280.453</b>
<b>Yurt İçinden Sağlanan Krediler</b>	<b>48.066</b>	<b>50.333</b>	<b>81.887</b>	<b>102.292</b>	<b>121.842</b>	<b>155.164</b>	<b>171.705</b>	<b>168.968</b>	<b>174.008</b>	<b>173.551</b>	<b>173.910</b>	<b>178.637</b>	<b>181.450</b>	<b>183.731</b>	<b>178.801</b>	<b>175.407</b>	<b>180.420</b>	<b>183.175</b>	<b>183.491</b>	<b>186.185</b>	<b>180.596</b>	<b>174.052</b>	<b>172.577</b>	<b>171.751</b>
Bankalar	37.435	41.155	73.015	92.608	111.158	144.041	160.099	157.900	162.635	162.298	162.555	167.141	169.942	171.926	166.493	163.929	168.699	171.190	171.156	174.012	168.958	162.986	161.474	160.689
Döviz Kredileri	22.547	28.897	57.268	74.522	90.209	116.762	133.748	132.418	137.574	137.815	139.127	143.558	145.926	148.727	145.068	143.948	149.070	151.378	151.202	154.194	153.237	150.862	150.586	150.788
Kısa Vadeli	15.895	14.340	17.927	18.277	19.300	21.021	23.932	22.714	22.483	21.508	20.021	20.989	20.828	21.592	21.169	20.350	20.812	21.405	21.106	22.473	24.309	26.844	27.778	28.840
Uzun Vadeli <sup>2</sup>	6.652	14.557	39.341	56.245	70.909	95.741	109.816	109.704	115.091	116.307	119.106	122.569	125.098	127.135	123.899	123.598	128.258	129.973	130.096	131.721	128.928	124.018	122.808	121.948
Döviz Endeksli Krediler <sup>3</sup>	14.888	12.258	15.747	18.086	20.949	27.279	26.351	25.482	25.061	24.483	23.428	23.583	24.016	23.199	21.425	19.981	19.629	19.812	19.954	19.818	15.721	12.124	10.888	9.901
Kısa Vadeli	6.847	4.502	6.684	7.628	9.354	13.501	12.817	11.143	10.875	9.554	9.533	10.267	10.078	9.501	8.852	8.344	8.380	8.633	8.905	6.123	3.938	3.169	2.582	
Uzun Vadeli	8.041	7.756	9.063	10.458	11.595	13.168	12.850	13.918	13.608	13.874	14.050	13.749	13.121	11.924	11.129	11.285	11.432	11.321	10.913	9.598	8.186	7.719	7.319	
Banka Dışı Finansal Kuruluşlar	8.576	7.320	6.739	7.312	8.293	9.709	10.223	9.688	10.033	9.949	10.042	10.181	10.196	10.489	10.276	10.438	10.704	11.074	10.914	10.383	9.813	9.813	9.813	9.813
Faktoring Şirketleri	405	462	765	765	771	954	999	952	1.091	866	911	864	853	853	903	798	781	954	903	752	573	341	341	341
Tüketici Finansman Şirketleri	447	428	343	405	439	466	471	438	471	518	562	588	614	540	504	532	574	618	621	606	543	543	543	543
Finansal Kiralama Şirketleri	7.724	6.430	5.631	6.142	7.083	8.316	8.758	8.315	8.504	8.612	8.613	8.755	8.716	9.022	8.806	8.772	9.108	9.349	9.502	9.541	9.204	8.929	8.929	8.929
TMŞF'ye Devrolunan Takipli Krediler	2.055	1.858	2.133	2.372	2.391	1.414	1.383	1.380	1.340	1.304	1.313	1.315	1.312	1.316	1.312	1.299	1.283	1.281	1.261	1.259	1.255	1.253	1.290	1.249
<b>Yurt Dışından Sağlanan Krediler</b>	<b>88.351</b>	<b>81.591</b>	<b>76.198</b>	<b>77.667</b>	<b>81.635</b>	<b>81.903</b>	<b>81.499</b>	<b>78.317</b>	<b>81.306</b>	<b>83.210</b>	<b>86.043</b>	<b>90.966</b>	<b>94.331</b>	<b>96.113</b>	<b>93.728</b>	<b>94.642</b>	<b>98.555</b>	<b>101.696</b>	<b>104.744</b>	<b>109.002</b>	<b>107.727</b>	<b>109.075</b>	<b>108.082</b>	<b>108.702</b>
Kısa Vadeli	1.086	556	830	854	1.049	1.383	1.569	1.424	1.182	923	778	1.195	1.058	989	911	1.154	1.294	1.306	1.653	1.906	1.714	2.123	2.352	2.320
Uzun Vadeli	87.265	81.035	75.368	76.813	80.586	80.520	79.930	76.893	80.124	82.287	85.265	89.771	93.273	95.124	92.817	93.488	97.261	100.390	103.091	107.096	106.013	106.952	105.730	106.382
Vadeye kalan süre 1 yıldan az	26.271	22.248	19.611	22.197	21.451	15.030	10.314	10.775	11.739	13.774	14.847	14.812	14.918	13.925	13.270	12.649	13.624	13.741	13.138	14.094	12.204	13.516	12.774	12.683
Vadeye kalan süre 1 yıldan fazla	60.993	58.787	55.757	54.617	59.134	65.491	69.615	66.118	68.385	68.514	70.418	74.960	78.355	81.188	79.547	80.839	83.637	86.649	89.953	93.002	93.809	93.516	92.957	93.699
<b>İthalat Borçları</b>	<b>14.619</b>	<b>15.234</b>	<b>18.093</b>	<b>20.430</b>	<b>22.489</b>	<b>28.153</b>	<b>28.056</b>	<b>25.849</b>	<b>27.581</b>	<b>28.310</b>	<b>29.865</b>	<b>29.719</b>	<b>32.190</b>	<b>31.238</b>	<b>33.192</b>	<b>34.535</b>	<b>37.701</b>	<b>38.928</b>	<b>41.076</b>	<b>42.520</b>	<b>43.052</b>	<b>40.771</b>	<b>40.265</b>	<b>40.206</b>
Kısa Vadeli	14.049	14.710	17.483	20.132	22.084	27.828	27.744	25.566	27.263	27.948	29.459	29.318	31.766	30.824	32.773	34.148	37.319	38.543	40.655	42.080	42.609	40.313	39.820	39.769
Uzun Vadeli	570	524	610	298	405	325	312	283	318	362	406	401	424	414	419	387	382	385	421	440	443	458	445	437
Vadeye kalan süre 1 yıldan az	246	220	277	151	201	185	125	122	146	191	202	216	235	208	234	208	209	197	200	222	230	225	215	183
Vadeye kalan süre 1 yıldan fazla	324	305	333	147	204	140	187	161	172	170	204	184	189	205	185	179	172	188	222	218	213	235	230	254
<b>Net Döviz Pozisyonu</b>	<b>-70.571</b>	<b>-66.773</b>	<b>-88.799</b>	<b>-118.210</b>	<b>-136.599</b>	<b>-171.164</b>	<b>-179.292</b>	<b>-173.613</b>	<b>-178.223</b>	<b>-181.471</b>	<b>-189.983</b>	<b>-195.313</b>	<b>-207.339</b>	<b>-215.136</b>	<b>-205.862</b>	<b>-199.199</b>	<b>-207.315</b>	<b>-211.765</b>	<b>-213.832</b>	<b>-223.183</b>	<b>-215.320</b>	<b>-208.914</b>	<b>-202.629</b>	<b>-203.144</b>
Kısa Vadeli Net Döviz Pozisyonu :																								
Kısa Vadeli Varlıklar	69.631	67.727	73.964	66.625	73.799	77.392	79.749	78.140																