

FİNANSAL KEŞİM 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	2020-12	2021-01	2021-02	2021-03	
VARLIKLAR	60.465	80.285	87.374	92.179	93.367	94.132	102.549	100.172	104.537	101.257	96.279	99.530	105.319	100.570	115.104	119.886	113.600	113.442	110.406	112.656	123.712	121.648	121.121	122.933	126.939	123.968	131.302	133.702	142.314	143.407	141.403	
Hesabat	60.370	57.301	62.150	64.751	61.263	63.890	67.304	69.432	60.668	55.364	51.730	49.343	51.363	55.846	58.969	61.998	62.746	60.250	60.099	58.162	60.042	68.707	65.625	66.375	65.571	70.793	74.306	76.113	80.317	78.973	80.024	75.569
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	55.846	58.969	61.998	62.746	60.250	60.099	58.162	60.042	68.707	65.625	66.375	65.571	70.793	74.306	76.113	80.317	78.973	80.024	75.569	
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	15.564	15.621	15.201	15.568	16.528	15.448	17.536	18.562	17.950	17.574	18.382	16.850	17.711	18.593	18.593	18.593	18.593	
Menkul Kıymetler	6195	1.116	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	1.469	1.456	1.390	1.325	1.258	
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	1.442	1.368	1.303	1.236	
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	756	708	634	603	
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	686	660	669	633	
Yurt Dışında Kıymet 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	22	22	22	
İhracat Alacakları	8.566	9.310	10.526	10.945	11.693	13.253	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	19.732	19.068	18.386	19.541	17.950	11.149	15.559	21.983	21.695	21.705	23.590	
Yurt dışına Doğrudan Sermaye Yatırımları	10.834	12.658	13.415	15.554	15.568	16.664	22.210	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	19.227	19.550	20.510	21.383	21.663	21.840	21.995	
YÜKÜMLÜLÜKLER	150.314	146.670	175.537	199.625	225.149	266.854	282.435	288.930	297.468	306.094	309.312	303.191	303.396	314.341	321.023	327.301	336.888	332.038	323.178	319.681	317.614	312.621	303.750	303.515	298.425	289.334	293.397	300.161	297.190	298.683	298.650	
Nakdi Krediler	135.695	131.436	157.435	179.186	202.660	236.511	252.495	259.145	268.179	274.211	278.311	270.340	268.669	276.578	281.980	285.629	291.778	284.622	278.997	275.087	271.438	266.421	257.203	252.334	248.226	245.099	242.158	246.151	245.272	246.904	243.319	
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	155.311	152.857	149.474	147.210	144.275	145.974	145.610	146.668	144.575	
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	139.284	139.073	140.302	138.611	
Döviz Kredileri	22.547	29.256	57.496	74.650	90.347	116.890	133.987	139.538	143.675	146.219	149.038	145.368	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	137.521	137.387	138.632	137.113	
Kısa Vadeli	15.895	14.349	18.023	18.277	19.312	23.332	20.021	20.989	20.828	21.592	21.169	20.350	20.812	21.405	21.106	22.473	24.309	28.844	30.779	32.902	34.096	33.693	33.259	34.005	31.716	28.359	28.860	29.267	30.561	30.634		
Uzun Vadeli	6.652	14.907	39.493	56.383	71.035	95.867	110.055	119.517	122.866	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	108.661	108.119	108.071	106.479	
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	1.763	1.686	1.670	1.498	
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	2.105	982	570	308	202	200	194	107	115	113	115	76	
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	5.998	4.846	3.995	3.331	2.730	2.269	1.920	1.648	1.573	1.555	1.422				
Banka Dışı Finansal Kuruluşlar	8.576	7.320	6.739	7.312	8.293	9.709	10.223	10.442	10.181	10.196	10.489	10.276	10.179	10.438	10.704	11.074	10.914	10.383	9.521	7.561	7.147	6.730	6.551	6.050	5.950	5.716	5.737	5.584	5.657	5.287		
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	285	266	266	248	
Tüketici Finansmanı Şirketleri	447	428	343	405	439	466	518	562	518	588	614	540	504	532	574	618	621	606	543	547	572	531	480	440	390	348	322	329	345	356	322	
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	5.797	5.349	5.314	5.112	5.123	4.973	5.025	4.717	
TMSF'ye Devrolunan Takıplı Krediler	2.055	1.858	2.133	2.372	2.391	1.414	1.383	1.313	1.315	1.312	1.316	1.312	1.316	1.283	1.281	1.261	1.259	1.255	1.253	1.255	1.249	969	971	965	958	967	936	953	953	709	677	
Yurt Dışından Sağlanan Krediler	87.629	80.744	75.320	76.756	80.680	81.219	80.551	84.424	89.425	92.468	94.289	91.959	92.829	95.693	98.316	101.222	105.295	103.525	104.424	103.679	103.767	102.996	102.072	99.477	98.752	97.889	97.883	100.177	99.662	100.236	98.744	
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	956	1.005	779	811	820	800	811		
Uzun Vadeli	86.543	80.188	74.490	75.902	79.631	79.836	78.983	83.674	88.259	91.438	93.327	91.104	91.733	94.464	97.100	99.649	103.531	101.948	102.440	101.386	101.686	100.898	100.167	98.521	97.747	97.163	97.084	99.336	98.842	99.436	97.933	
Vadeye kalan süre 1 yıldan az	26.054	22.016	19.383	21.933	21.197	14.902	10.192	14.570	14.562	14.624	13.672	13.025	12.412	13.232	13.201	12.699	13.625	11.736	12.870	13.933	12.956	14.460	13.660	13.422	13.553	13.248	12.537	12.090	12.252	11.466		
Vadeye kalan süre 1 yıldan fazla	60.489	58.172	55.107	53.969	58.494	64.934	68.791	69.104	73.697	76.814	79.655	78.079	79.321	81.232	83.809	86.950	89.906	90.212	89.570	87.453	88.730	86.438	86.507	85.099	84.194	83.915	84.547	87.289	86.752	87.184	86.467	
İhtisat Borçları	14.619	15.234	18.102	20.439	22.489	30.343	29.940	29.785	29.289	31.883	30																					