

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

	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	2019-04 *	2019-05 *	2019-06 *
<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>99.835</b>	<b>104.009</b>	<b>100.632</b>	<b>95.946</b>	<b>99.139</b>	<b>105.388</b>	<b>109.365</b>	<b>112.036</b>	<b>115.527</b>	<b>114.568</b>	<b>116.103</b>	<b>114.997</b>	<b>118.256</b>	<b>129.273</b>	<b>126.911</b>	<b>128.744</b>	<b>126.334</b>
<b>Mevduat</b>	<b>60.370</b>	<b>57.301</b>	<b>62.150</b>	<b>54.751</b>	<b>61.263</b>	<b>63.890</b>	<b>67.304</b>	<b>69.436</b>	<b>73.601</b>	<b>69.771</b>	<b>66.861</b>	<b>68.241</b>	<b>73.031</b>	<b>75.296</b>	<b>77.562</b>	<b>78.362</b>	<b>75.445</b>	<b>76.061</b>	<b>74.683</b>	<b>75.485</b>	<b>86.284</b>	<b>83.985</b>	<b>83.674</b>	<b>83.202</b>
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	61.898	62.746	60.250	60.099	58.162	60.042	68.707	66.408	66.097	65.625
Yurt Dışı Bankalar	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	15.616	15.195	15.962	16.521	15.443	17.577	17.577	17.577	17.577
<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>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>501</b>	<b>574</b>	<b>472</b>	<b>569</b>	<b>587</b>
Devlet Borçlanma Senetleri	495	589	565	412	421	322	271	171	189	187	185	216	162	146	300	307	308	301	352	401	472	439	536	554
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	4	31	30	63	68
Yurt Dışında İhraç Edilen	455	574	565	409	421	322	271	171	189	187	185	216	162	146	300	307	308	301	352	397	441	409	473	486
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	33	33	33
<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>11.831</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>15.477</b>	<b>16.783</b>	<b>16.973</b>	<b>16.465</b>	<b>18.449</b>	<b>18.155</b>	<b>18.265</b>	<b>19.757</b>	<b>17.503</b>
<b>Yurt dışına Doğrudan Sermaye Yatırımları</b>	<b>10.834</b>	<b>12.658</b>	<b>13.415</b>	<b>15.554</b>	<b>15.568</b>	<b>16.664</b>	<b>22.219</b>	<b>18.386</b>	<b>18.415</b>	<b>18.449</b>	<b>18.477</b>	<b>18.516</b>	<b>19.478</b>	<b>20.497</b>	<b>20.538</b>	<b>21.373</b>	<b>22.025</b>	<b>22.764</b>	<b>23.390</b>	<b>23.821</b>	<b>24.260</b>	<b>24.189</b>	<b>24.744</b>	<b>25.042</b>
<b>YÜKÜMLÜLÜKLER</b>	<b>150.781</b>	<b>146.907</b>	<b>176.007</b>	<b>200.277</b>	<b>225.934</b>	<b>265.119</b>	<b>281.110</b>	<b>289.392</b>	<b>298.827</b>	<b>307.171</b>	<b>310.369</b>	<b>304.482</b>	<b>304.032</b>	<b>315.039</b>	<b>321.675</b>	<b>327.018</b>	<b>334.959</b>	<b>328.170</b>	<b>320.378</b>	<b>316.173</b>	<b>315.433</b>	<b>312.203</b>	<b>309.958</b>	<b>310.592</b>
<b>Nakdi Krediler</b>	<b>136.162</b>	<b>131.673</b>	<b>157.914</b>	<b>179.847</b>	<b>203.445</b>	<b>236.966</b>	<b>253.054</b>	<b>259.527</b>	<b>269.109</b>	<b>274.981</b>	<b>279.131</b>	<b>271.289</b>	<b>269.496</b>	<b>277.339</b>	<b>282.747</b>	<b>285.943</b>	<b>292.409</b>	<b>285.091</b>	<b>279.583</b>	<b>275.858</b>	<b>273.865</b>	<b>270.156</b>	<b>267.135</b>	<b>269.195</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>173.910</b>	<b>178.637</b>	<b>181.450</b>	<b>183.731</b>	<b>178.081</b>	<b>175.407</b>	<b>180.420</b>	<b>183.175</b>	<b>183.491</b>	<b>186.483</b>	<b>181.097</b>	<b>174.573</b>	<b>171.408</b>	<b>169.631</b>	<b>166.138</b>	<b>163.227</b>	<b>165.799</b>
Bankalar	37.435	41.155	73.015	92.608	111.158	144.041	160.099	162.555	167.141	169.942	171.926	166.493	163.929	168.699	171.190	171.156	174.310	169.459	163.507	160.632	158.861	155.375	152.737	155.309
Döviz Kredileri	22.547	28.897	57.268	74.522	90.209	116.762	133.748	139.127	143.558	145.926	148.727	145.066	143.948	149.070	151.378	151.202	154.492	153.738	151.383	151.625	151.925	149.131	146.958	149.893
Kısa Vadeli	15.895	14.340	19.927	18.277	19.300	21.021	23.932	20.021	20.989	20.828	21.592	21.169	20.350	20.812	21.405	21.106	22.473	24.309	26.844	30.779	32.902	32.365	32.344	34.096
Uzun Vadeli <sup>2</sup>	6.652	14.557	39.341	56.245	70.909	95.741	109.816	119.106	122.569	125.098	127.135	123.899	123.598	128.258	129.973	130.096	132.019	129.429	124.539	120.846	119.023	116.766	114.614	115.797
Dövizle Endeksli Krediler <sup>3</sup>	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	6.244	5.779	5.416
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	612	574	570
Uzun Vadeli	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	10.913	9.598	8.186	6.902	5.954	5.632	5.205	4.846	
Banka Dışı Finansal Kuruluşlar	<b>8.576</b>	<b>7.320</b>	<b>6.739</b>	<b>7.312</b>	<b>8.293</b>	<b>9.709</b>	<b>10.223</b>	<b>10.042</b>	<b>10.181</b>	<b>10.489</b>	<b>10.179</b>	<b>10.276</b>	<b>10.179</b>	<b>10.438</b>	<b>10.704</b>	<b>11.074</b>	<b>10.914</b>	<b>10.383</b>	<b>9.813</b>	<b>9.521</b>	<b>9.521</b>	<b>9.521</b>	<b>9.521</b>	<b>9.521</b>
Faktoring Şirketleri	405	462	765	765	771	954	999	911	864	892	853	930	903	798	781	954	752	573	341	298	298	298	298	298
Tüketici Finansman Şirketleri	447	428	343	405	439	466	518	562	588	614	540	504	532	574	618	621	606	543	647	647	647	647	647	647
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	8.576	8.576	8.576	8.576
TMSF'ye Devrolunan Takipli Krediler	<b>2.055</b>	<b>1.858</b>	<b>2.133</b>	<b>2.372</b>	<b>2.391</b>	<b>1.414</b>	<b>1.383</b>	<b>1.313</b>	<b>1.312</b>	<b>1.316</b>	<b>1.312</b>	<b>1.299</b>	<b>1.283</b>	<b>1.281</b>	<b>1.261</b>	<b>1.259</b>	<b>1.255</b>	<b>1.253</b>	<b>1.255</b>	<b>1.249</b>	<b>1.249</b>	<b>1.249</b>	<b>1.249</b>	<b>1.249</b>
<b>Yurt Dışından Sağlanan Krediler</b>	<b>88.096</b>	<b>81.340</b>	<b>76.027</b>	<b>77.555</b>	<b>81.603</b>	<b>81.802</b>	<b>81.349</b>	<b>85.617</b>	<b>90.472</b>	<b>93.531</b>	<b>95.400</b>	<b>93.208</b>	<b>94.089</b>	<b>96.919</b>	<b>99.572</b>	<b>102.452</b>	<b>105.926</b>	<b>103.994</b>	<b>105.010</b>	<b>104.450</b>	<b>104.234</b>	<b>104.018</b>	<b>103.908</b>	<b>103.396</b>
Kısa Vadeli	1.086	556	830	854	1.049	1.383	1.570	778	1.196	1.059	992	914	1.158	1.296	1.307	1.606	1.858	1.668	2.077	2.397	2.190	2.289	2.169	2.208
Uzun Vadeli	87.010	80.784	75.197	76.701	80.554	80.419	79.779	84.839	89.276	92.472	94.408	92.294	92.931	95.623	98.265	100.846	104.068	102.326	102.933	102.053	102.044	101.729	101.739	101.188
Vadeye kalan süre 1 yıldan az	26.195	22.179	19.567	22.164	21.443	15.011	10.295	14.773	14.730	14.789	13.831	13.195	12.574	13.395	13.451	12.852	13.695	11.779	12.931	14.025	13.002	13.621	14.397	14.501
Vadeye kalan süre 1 yıldan fazla	60.816	58.605	55.630	54.537	59.111	65.408	69.484	70.067	74.546	77.683	80.577	79.099	80.357	82.228	84.815	87.994	90.372	90.547	90.001	88.028	89.042	88.108	87.342	86.687
<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>29.865</b>	<b>29.718</b>	<b>32.190</b>	<b>31.238</b>	<b>33.193</b>	<b>34.536</b>	<b>37.700</b>	<b>38.928</b>	<b>41.075</b>	<b>42.550</b>	<b>43.079</b>	<b>40.795</b>	<b>40.315</b>	<b>41.568</b>	<b>42.047</b>	<b>42.823</b>	<b>41.397</b>
Kısa Vadeli	14.049	14.710	17.483	20.132	22.084	27.828	27.744	29.459	29.318	31.766	30.824	32.773	34.148	37.316	38.540	40.646	42.102	42.623	40.322	39.862	41.150	41.639	42.395	40.966
Uzun Vadeli	570	524	610	298	405	325	312	406	400	424	414	420	388	388	429	448	448	456	473	453	418	408	428	431
Vadeye kalan süre 1 yıldan az	246	220	277	151	201	185	125	202	216	235	209	234	209	210	198	203	227	236	230	188	142	130	128	152
Vadeye kalan süre 1 yıldan fazla	324	305	333	147	204	140	187	204	184	189	205	185	179	173	189	226	222	219	243	265	275	279	300	279
<b>Net Döviz Pozisyonu</b>	<b>-70.316</b>	<b>-66.522</b>	<b>-88.628</b>	<b>-118.098</b>	<b>-136.567</b>	<b>-171.063</b>	<b>-179.142</b>	<b>-189.557</b>	<b>-194.818</b>	<b>-206.539</b>	<b>-214.423</b>	<b>-205.343</b>	<b>-198.644</b>	<b>-205.674</b>	<b>-209.639</b>	<b>-211.491</b>	<b>-220.391</b>	<b>-212.067</b>	<b>-205.381</b>	<b>-197.917</b>	<b>-186.160</b>	<b>-185.292</b>		