| FİNANSAL KESİM DIŞINDAKİ FİRMALARIN DÖVİZ VARLIK VE YÜKÜMLÜLÜKLERİ (Milyon ABD Doları) | | | | | | | | | | | | | | | | | | | | | | | | | | TCMB Veri Yönetişimi ve İstatistik Genel Müdürlüğü |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2008-12 | 2009-12 | 2010-12 | 2011-12 | 2012-12 | 2013-12 | 2014-12 | 2015-12 | 2016-12 | 2017-12 | 2018-12 | 2019-12 | 2020-12 | 2021-12 | 2022-12 | 2023-12 | 2024-12 | 2025-12 | 2026-01 | 2026-02 | 2026-03 | 2026-04 | 2026-05 | 2026-06 | 2026-07 | 2026-08 | 2026-09 |
| **VARLIKLAR** | **66.646** | **71.376** | **76.054** | **80.220** | **86.991** | **92.287** | **108.609** | **104.035** | **107.203** | **126.325** | **121.306** | **131.832** | **148.125** | **154.546** | **174.688** | **184.497** | **157.833** | **182.045** | **182.041** | **183.255** | **187.308** | **183.492** | **186.644** | **186.489** | **188.891** | **192.478** | **194.090** |
| **Mevduat** | **39.043** | **39.607** | **41.851** | **42.585** | **48.098** | **50.182** | **55.375** | **56.526** | **57.502** | **68.042** | **65.414** | **73.626** | **86.075** | **89.055** | **95.936** | **99.705** | **69.502** | **77.162** | **76.713** | **76.384** | **78.020** | **75.179** | **76.197** | **74.600** | **75.674** | **75.815** | **77.820** |
| Yurt İçi Bankalar [1] | 27.261 | 29.833 | 30.638 | 35.864 | 40.825 | 47.032 | 49.037 | 50.799 | 51.630 | 63.379 | 60.443 | 66.922 | 79.638 | 82.526 | 89.034 | 91.278 | 59.559 | 66.113 | 65.445 | 65.116 | 66.752 | 65.516 | 66.534 | 64.937 | 66.011 | 66.152 | 68.157 |
| Yurt Dışı Bankalar [2] | 11.782 | 9.774 | 11.213 | 6.721 | 7.273 | 3.150 | 6.338 | 5.727 | 5.872 | 4.663 | 4.971 | 6.704 | 6.437 | 6.529 | 6.902 | 8.427 | 9.943 | 11.049 | 11.268 | 11.268 | 11.268 | 9.663 | 9.663 | 9.663 | 9.663 | 9.663 | 9.663 |
| **Menkul Kıymetler** | **695** | **1.116** | **1.288** | **929** | **843** | **327** | **278** | **182** | **224** | **315** | **501** | **431** | **1.622** | **1.260** | **1.499** | **1.661** | **1.786** | **2.397** | **2.462** | **2.567** | **2.624** | **1.955** | **1.827** | **1.975** | **2.073** | **2.165** | **2.207** |
| Devlet Borçlanma Senetleri | 495 | 589 | 565 | 412 | 421 | 322 | 271 | 171 | 216 | 307 | 401 | 400 | 1.608 | 1.171 | 1.466 | 1.501 | 1.463 | 1.958 | 1.659 | 1.764 | 1.821 | 1.782 | 1.654 | 1.802 | 1.773 | 1.865 | 1.907 |
| Yurt İçinde İhraç Edilen [3] | 40 | 15 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 64 | 900 | 216 | 257 | 277 | 263 | 445 | 375 | 407 | 494 | 465 | 591 | 673 | 634 | 714 | 732 |
| Yurt Dışında İhraç Edilen | 455 | 574 | 565 | 409 | 421 | 322 | 271 | 171 | 216 | 307 | 397 | 336 | 708 | 955 | 1.209 | 1.224 | 1.200 | 1.513 | 1.284 | 1.357 | 1.327 | 1.317 | 1.062 | 1.129 | 1.139 | 1.152 | 1.175 |
| Yurt Dışındaki Portföy Yatırımları | 200 | 527 | 723 | 517 | 422 | 5 | 7 | 11 | 8 | 8 | 100 | 31 | 14 | 89 | 33 | 160 | 323 | 439 | 803 | 803 | 803 | 173 | 173 | 173 | 300 | 300 | 300 |
| **İhracat Alacakları** | **16.074** | **17.995** | **19.500** | **21.151** | **22.482** | **25.113** | **25.718** | **23.213** | **23.980** | **25.558** | **27.944** | **28.086** | **29.827** | **33.694** | **41.688** | **43.473** | **49.173** | **56.709** | **54.828** | **54.549** | **54.302** | **54.891** | **54.843** | **54.260** | **56.431** | **57.430** | **59.095** |
| **Yurt Dışına Doğrudan Sermaye Yatırımları** | **10.834** | **12.658** | **13.415** | **15.555** | **15.568** | **16.665** | **22.218** | **18.386** | **18.517** | **20.932** | **16.821** | **18.436** | **17.750** | **17.127** | **19.925** | **25.477** | **26.581** | **32.963** | **33.641** | **34.555** | **35.654** | **36.225** | **36.961** | **37.993** | **38.600** | **39.135** | **39.752** |
| **Türev Varlıklar** | | | | | | | **5.020** | **5.727** | **6.981** | **11.478** | **10.627** | **11.254** | **12.851** | **13.411** | **15.640** | **14.182** | **10.792** | **12.813** | **14.396** | **15.199** | **16.707** | **15.242** | **16.815** | **17.661** | **16.114** | **17.933** | **15.216** |
| Kısa Vadeli | | | | | | | 4.845 | 5.007 | 5.240 | 9.486 | 7.699 | 8.007 | 10.392 | 11.357 | 13.618 | 12.801 | 10.175 | 12.804 | 14.388 | 15.190 | 16.701 | 15.228 | 16.796 | 17.651 | 16.104 | 17.904 | 15.038 |
| Uzun Vadeli | | | | | | | 175 | 721 | 1.741 | 1.992 | 2.928 | 3.246 | 2.459 | 2.054 | 2.022 | 1.381 | 617 | 9 | 8 | 9 | 7 | 15 | 19 | 10 | 9 | 29 | 179 |
| **YÜKÜMLÜLÜKLER** | **149.987** | **148.152** | **182.115** | **203.570** | **226.816** | **259.808** | **282.474** | **288.765** | **301.904** | **326.251** | **300.459** | **279.941** | **272.510** | **272.713** | **253.085** | **256.221** | **305.016** | **372.928** | **381.476** | **385.440** | **383.053** | **390.968** | **391.855** | **394.057** | **401.466** | **406.937** | **404.302** |
| **Nakdi Krediler** | **134.870** | **130.416** | **156.196** | **177.753** | **200.751** | **234.020** | **249.536** | **257.217** | **268.508** | **283.722** | **271.267** | **248.676** | **240.765** | **233.140** | **209.644** | **208.559** | **250.541** | **305.443** | **311.270** | **313.523** | **313.383** | **320.554** | **321.953** | **320.566** | **323.356** | **327.730** | **328.724** |
| Yurt İçinden Sağlanan Krediler | 48.072 | 50.692 | 82.115 | 102.430 | 121.980 | 155.318 | 171.944 | 175.182 | 179.246 | 186.007 | 171.597 | 153.950 | 146.493 | 137.597 | 111.777 | 110.330 | 150.197 | 181.079 | 184.692 | 185.913 | 184.827 | 188.168 | 188.845 | 187.699 | 189.778 | 193.061 | 193.302 |
| Bankalar | 37.435 | 41.514 | 73.243 | 92.746 | 111.296 | 144.169 | 160.338 | 163.825 | 167.659 | 173.672 | 160.828 | 145.616 | 139.317 | 131.514 | 106.201 | 105.058 | 144.159 | 172.204 | 175.635 | 176.622 | 175.611 | 178.533 | 178.990 | 177.659 | 179.521 | 182.370 | 182.530 |
| Döviz Kredileri | 22.547 | 29.256 | 57.496 | 74.660 | 90.347 | 116.890 | 133.987 | 140.397 | 146.234 | 153.718 | 151.821 | 142.159 | 137.560 | 130.499 | 105.687 | 104.757 | 143.964 | 172.071 | 175.503 | 176.493 | 175.487 | 178.419 | 178.878 | 177.552 | 179.415 | 182.265 | 182.429 |
| Kısa Vadeli [4] | 15.895 | 14.349 | 18.003 | 18.277 | 19.312 | 21.023 | 23.932 | 20.038 | 21.269 | 21.310 | 30.775 | 33.306 | 28.868 | 30.586 | 26.645 | 31.327 | 50.699 | 53.714 | 54.761 | 54.564 | 53.966 | 54.202 | 54.279 | 53.226 | 53.376 | 52.789 | 52.508 |
| Uzun Vadeli | 6.652 | 14.907 | 39.493 | 56.383 | 71.035 | 95.867 | 110.055 | 120.359 | 124.965 | 132.408 | 121.047 | 108.853 | 108.692 | 99.913 | 79.042 | 73.430 | 93.264 | 118.357 | 120.742 | 121.929 | 121.521 | 124.218 | 124.599 | 124.326 | 126.039 | 129.476 | 129.921 |
| Dövize Endeksli Krediler | 14.888 | 12.258 | 15.747 | 18.086 | 20.949 | 27.279 | 26.351 | 23.428 | 21.425 | 19.954 | 9.007 | 3.457 | 1.757 | 1.015 | 514 | 301 | 196 | 133 | 132 | 129 | 124 | 114 | 112 | 106 | 105 | 105 | 101 |
| Kısa Vadeli [4] | 6.847 | 4.502 | 6.684 | 7.628 | 9.354 | 14.111 | 13.501 | 9.554 | 9.501 | 8.633 | 2.105 | 249 | 158 | 81 | 25 | 14 | 8 | 4 | 3 | 3 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Uzun Vadeli | 8.041 | 7.756 | 9.063 | 10.458 | 11.595 | 13.168 | 12.850 | 13.874 | 11.924 | 11.321 | 6.902 | 3.208 | 1.599 | 934 | 489 | 287 | 188 | 129 | 129 | 126 | 121 | 111 | 110 | 104 | 103 | 103 | 99 |
| Banka Dışı Finansal Kuruluşlar | 8.576 | 7.320 | 6.739 | 7.312 | 8.293 | 9.709 | 10.223 | 10.042 | 10.276 | 11.074 | 9.521 | 7.367 | 6.224 | 5.356 | 4.850 | 4.736 | 5.502 | 8.198 | 8.380 | 8.608 | 8.534 | 8.952 | 9.173 | 9.358 | 9.577 | 10.009 | 10.089 |
| Faktoring Şirketleri | 405 | 462 | 765 | 765 | 771 | 954 | 999 | 911 | 930 | 954 | 298 | 308 | 244 | 281 | 84 | 65 | 374 | 700 | 726 | 783 | 800 | 831 | 854 | 932 | 1.008 | 1.074 | 1.118 |
| Finansman Şirketleri | 447 | 428 | 343 | 405 | 439 | 439 | 466 | 518 | 540 | 618 | 647 | 440 | 329 | 370 | 497 | 631 | 597 | 801 | 646 | 777 | 679 | 799 | 800 | 780 | 773 | 779 | 761 |
| Finansal Kiralama Şirketleri | 7.724 | 6.430 | 5.631 | 6.142 | 7.083 | 8.316 | 8.758 | 8.613 | 8.806 | 9.502 | 8.576 | 6.618 | 5.650 | 4.706 | 4.269 | 4.040 | 4.531 | 6.697 | 7.007 | 7.048 | 7.055 | 7.322 | 7.518 | 7.646 | 7.795 | 8.156 | 8.210 |
| TMSF'ye Devrolunan Takipli Krediler | 2.061 | 1.858 | 2.133 | 2.372 | 2.391 | 1.440 | 1.383 | 1.315 | 1.311 | 1.261 | 1.248 | 967 | 953 | 727 | 726 | 536 | 536 | 677 | 678 | 683 | 683 | 683 | 683 | 682 | 680 | 683 | 683 |
| Yurt Dışından Sağlanan Krediler | 86.798 | 79.724 | 74.081 | 75.323 | 78.772 | 78.701 | 77.591 | 82.034 | 89.262 | 97.715 | 99.669 | 94.726 | 94.271 | 95.543 | 97.867 | 98.229 | 100.344 | 124.363 | 126.577 | 127.611 | 128.556 | 132.387 | 133.107 | 132.867 | 133.578 | 134.669 | 135.422 |
| Kısa Vadeli | 973 | 405 | 679 | 729 | 920 | 1.106 | 1.345 | 611 | 705 | 1.185 | 1.886 | 540 | 421 | 292 | 530 | 970 | 551 | 732 | 708 | 854 | 965 | 1.245 | 1.285 | 1.369 | 1.364 | 1.362 | 1.380 |
| Uzun Vadeli | 85.824 | 79.318 | 73.402 | 74.594 | 77.851 | 77.595 | 76.246 | 81.424 | 88.557 | 96.530 | 97.783 | 94.187 | 93.850 | 95.251 | 97.338 | 97.260 | 99.792 | 123.632 | 125.869 | 126.757 | 127.591 | 131.142 | 131.822 | 131.498 | 132.214 | 133.307 | 134.042 |
| Vadeye kalan süre 1 yıldan az | 25.838 | 21.777 | 19.100 | 21.555 | 20.724 | 14.484 | 9.839 | 14.178 | 12.661 | 12.302 | 13.438 | 12.832 | 11.381 | 10.495 | 11.909 | 11.643 | 10.012 | 15.334 | 15.655 | 16.049 | 15.499 | 15.210 | 15.283 | 14.843 | 14.513 | 12.273 | 12.078 |
| Vadeye kalan süre 1 yıldan fazla | 59.987 | 57.541 | 54.302 | 53.039 | 57.128 | 63.112 | 66.407 | 67.246 | 75.896 | 84.229 | 84.345 | 81.355 | 82.468 | 84.756 | 85.428 | 85.616 | 89.781 | 108.298 | 110.214 | 110.708 | 112.092 | 115.932 | 116.539 | 116.655 | 117.701 | 121.034 | 121.964 |
| **İthalat Borçları** | **15.117** | **17.736** | **25.920** | **25.817** | **26.064** | **25.788** | **24.735** | **21.247** | **20.616** | **26.956** | **20.389** | **22.588** | **24.128** | **33.257** | **40.693** | **46.126** | **47.168** | **51.723** | **51.003** | **52.138** | **53.110** | **53.783** | **53.127** | **53.002** | **54.158** | **53.768** | **53.237** |
| Kısa Vadeli | 14.586 | 17.258 | 25.362 | 25.579 | 25.718 | 25.529 | 24.494 | 20.914 | 20.271 | 26.654 | 20.061 | 22.262 | 23.808 | 33.022 | 40.449 | 45.653 | 46.296 | 50.512 | 49.780 | 50.900 | 51.887 | 52.544 | 51.875 | 51.751 | 52.919 | 52.543 | 52.010 |
| Uzun Vadeli | 530 | 478 | 557 | 238 | 346 | 259 | 240 | 333 | 345 | 302 | 328 | 326 | 320 | 235 | 244 | 473 | 872 | 1.211 | 1.223 | 1.238 | 1.223 | 1.239 | 1.252 | 1.251 | 1.239 | 1.225 | 1.227 |
| Vadeye kalan süre 1 yıldan az | 229 | 200 | 253 | 120 | 171 | 147 | 96 | 165 | 193 | 143 | 136 | 154 | 160 | 65 | 81 | 241 | 552 | 720 | 728 | 744 | 721 | 707 | 776 | 813 | 803 | 821 | 874 |
| Vadeye kalan süre 1 yıldan fazla | 302 | 278 | 304 | 117 | 174 | 112 | 144 | 167 | 152 | 159 | 192 | 172 | 159 | 170 | 164 | 233 | 320 | 490 | 495 | 494 | 502 | 531 | 475 | 438 | 436 | 403 | 353 |
| **Türev Yükümlülükler** | | | | | | | **8.203** | **10.302** | **12.780** | **15.572** | **8.803** | **8.677** | **7.618** | **6.316** | **2.748** | **1.535** | **7.307** | **15.762** | **19.203** | **19.779** | **16.559** | **16.630** | **16.776** | **20.489** | **23.952** | **25.438** | **22.341** |
| Kısa Vadeli | | | | | | | 6.061 | 7.534 | 8.468 | 10.599 | 5.238 | 6.156 | 5.968 | 5.314 | 2.344 | 1.269 | 7.135 | 15.392 | 18.794 | 19.404 | 16.185 | 16.234 | 16.294 | 19.868 | 22.679 | 24.063 | 20.721 |
| Uzun Vadeli | | | | | | | 2.142 | 2.767 | 4.312 | 4.973 | 3.565 | 2.520 | 1.650 | 1.002 | 403 | 267 | 173 | 370 | 409 | 375 | 374 | 397 | 482 | 621 | 1.273 | 1.375 | 1.620 |
| **Net Döviz Pozisyonu** | **-83.341** | **-76.777** | **-106.062** | **-123.350** | **-139.825** | **-167.520** | **-173.865** | **-184.731** | **-194.701** | **-199.926** | **-179.153** | **-148.109** | **-124.385** | **-118.167** | **-78.397** | **-71.723** | **-147.183** | **-190.883** | **-199.435** | **-202.185** | **-195.744** | **-207.476** | **-205.211** | **-207.568** | **-212.575** | **-214.458** | **-210.212** |
| **Kısa Vadeli Net Döviz Pozisyonu :** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Kısa Vadeli Varlıklar** | **55.812** | **58.718** | **62.639** | **64.665** | **71.423** | **75.622** | **86.216** | **84.928** | **86.945** | **103.401** | **101.558** | **110.150** | **127.916** | **135.366** | **152.741** | **157.640** | **130.636** | **149.073** | **148.392** | **148.691** | **151.648** | **147.252** | **149.664** | **148.486** | **150.282** | **153.315** | **154.159** |
| **Kısa Vadeli Yükümlülükler** | **65.220** | **59.382** | **71.190** | **75.059** | **77.410** | **77.793** | **80.734** | **74.424** | **74.538** | **82.398** | **74.584** | **76.249** | **71.339** | **80.505** | **82.563** | **91.812** | **116.224** | **137.909** | **141.801** | **144.077** | **140.706** | **141.774** | **141.449** | **143.585** | **147.438** | **145.706** | **141.453** |
| **Kısa Vadeli Net Döviz Pozisyonu** | **-9.408** | **-664** | **-8.551** | **-10.394** | **-5.987** | **-2.171** | **5.482** | **10.505** | **12.408** | **21.002** | **26.974** | **33.901** | **56.577** | **54.860** | **70.178** | **65.828** | **14.412** | **11.164** | **6.591** | **4.614** | **10.942** | **5.478** | **8.214** | **4.901** | **2.844** | **7.608** | **12.707** |

1 Kur korumalı mevduat/katılma hesapları dahildir.
2 Yurt dışı bankalarda tutulan mevduat verisi Haziran 2026 itibarıyla günceldir.
3 Dövize endeksli senetler dahildir.
4 Vade ayırımı orjinal vadeye göredir.

Kısa Vadeli Varlıklar = Mevduat + Menkul Kıymetler + İhracat Alacakları + Kısa Vadeli Türev Varlıklar
Kısa Vadeli Yükümlülükler = Yurt İçi Bankalardan Sağl.K.V.Nakdi Döviz Kredileri+K.V. Dövize Endeksli Krediler+Faktoring Şirketlerine Borçlar+Tüketici Finansman Şirketlerinden Sağl. Krediler+Yurt Dışından Sağl. K.V.Nakdi Krediler+Yurt Dışından Sağl.Vadeye Kalan Süresi 1 Yıldan Az Olan U.V.Nakdi Krediler+ K.V.İthalat Borçları+Vadeye Kalan Süresi 1 Yıldan Az Olan U.V. İth. Borçl.+ Kısa Vadeli Türev Yükümlülükler