

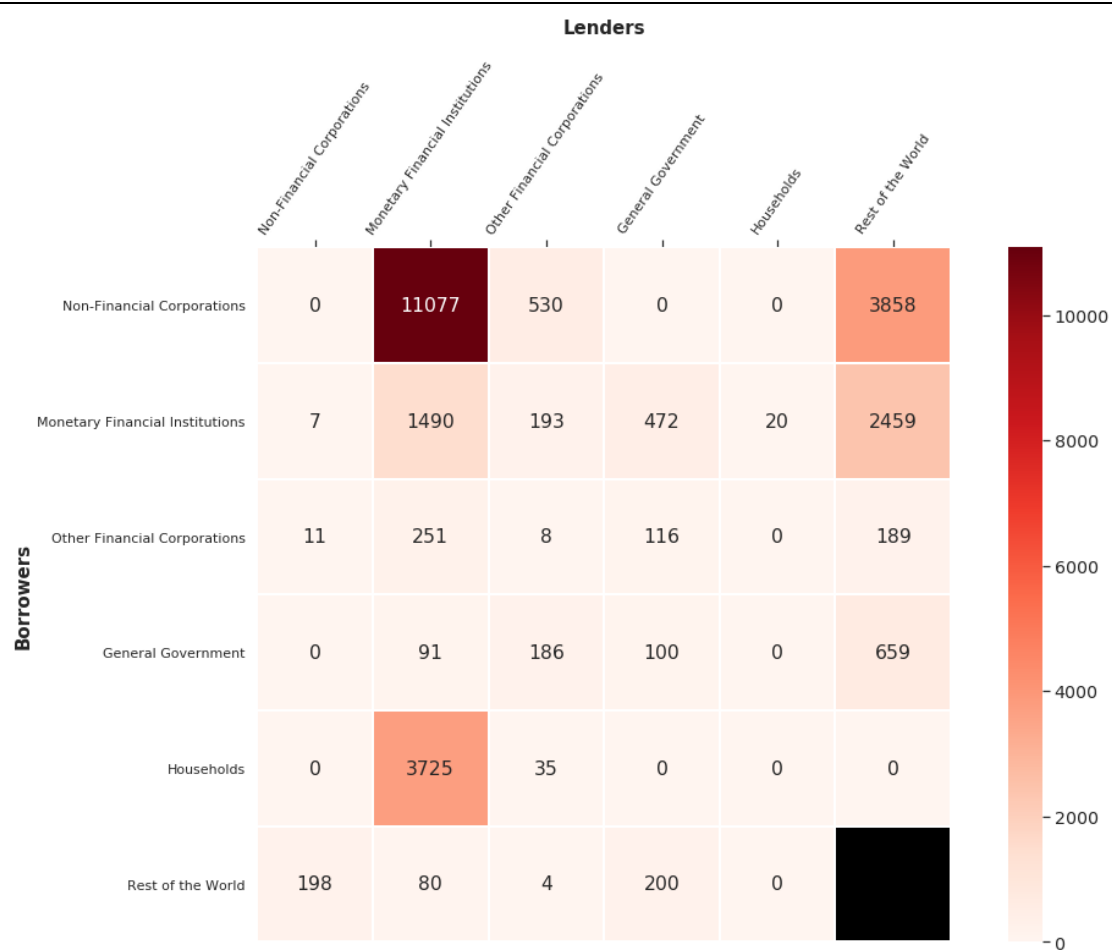
VII. From-Whom-to-Whom Tables

Below is the breakdown of relations among economic sectors compiled as loans, deposits, and debt securities according to from-whom-to-whom matrices.

VII.I. Loans

An analysis of the from-whom-to-whom matrices of loans reveals that the strongest connection occurred between non-financial corporations and monetary and financial institutions in 2024Q3. Monetary and financial institutions extended a total of TRY 16,714 billion worth of loans, of which TRY 11,077 billion was granted to non-financial corporations and TRY 3,704 billion to households. Domestic sectors borrowed TRY 7,165 billion from the rest of the world, out of which non-financial corporations received TRY 3,858 billion, monetary and financial institutions received TRY 2,459 billion, and general government received TRY 659 billion (Chart 28).

Chart 28: Loans, From-Whom-to-Whom, Stock (TRY Billion)

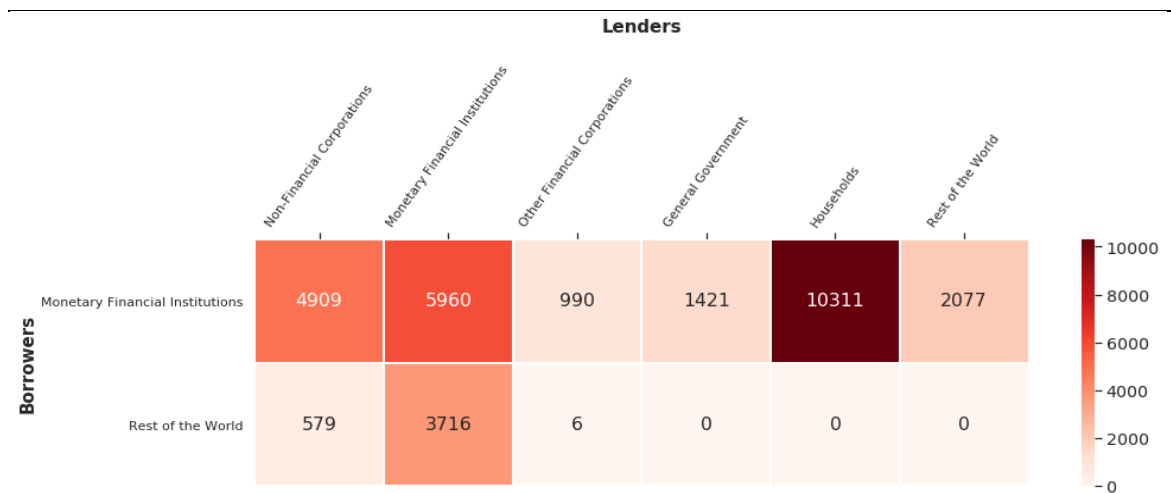


Source: CBRT

Last Observation:2024-III

VII.II. Deposits

In 2024Q3, of the total TRY 29,970 billion worth of deposits, TRY 25,668 billion were taken by monetary and financial institutions and TRY 4,301 billion by the rest of the world. Most of the deposits in monetary and financial institutions belonged to households (TRY 10,311 billion), non-financial corporations (TRY 4,909 billion), and monetary and financial institutions (TRY 5,960 billion). Meanwhile, a large portion of deposits taken by the rest of the world (TRY 3,716 billion) was held by monetary and financial institutions (Chart 29).

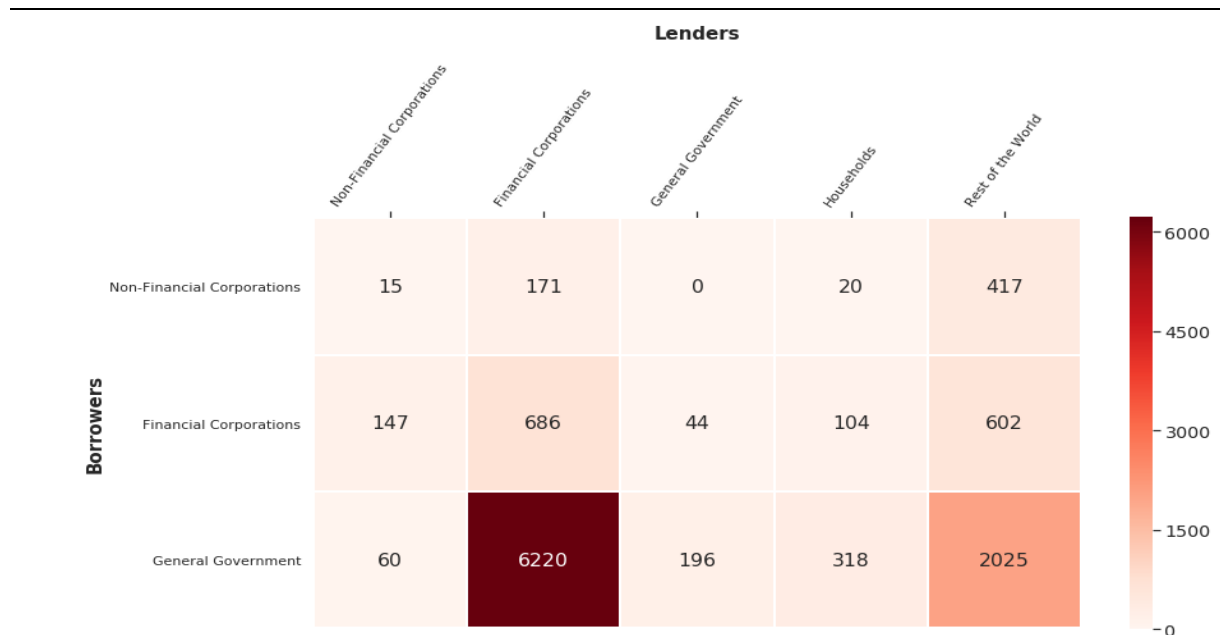
Chart 29: Deposits, From-Whom-to-Whom, Stock (TRY Billion)

Source: CBRT

Last Observation: 2024-III

VII.III. Debt Securities

The market value of the stock of the debt securities issued by the residents is TRY 11,025 billion as of 2024Q3, out of which TRY 8,819 billion were issued by the general government, TRY 1,583 billion by financial corporations, and TRY 623 billion by non-financial corporations. Most of the debt securities issued by the general government were held by financial corporations (TRY 6,220 billion) and the rest of the world (TRY 2,025 billion) (Chart 30).

Chart 30: Debt Securities, From-Whom-to-Whom (TRY Billion)¹

Source: CBRT

Last Observation: 2024-III

¹ Whom-to-whom table for debt securities is compiled from the securities database.