

TÜRKİYE BRÜT DİŞ BORÇ STOKU - BORÇLU DAĞILIMI
(Milyon \$)

OUTSTANDING EXTERNAL DEBT
(Million USD)

	2002				2003				2004				2005				2006				2007			BY BORROWER
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	
TOPLAM	114,054	123,469	125,035	129,701	131,063	135,159	138,853	144,301	144,967	147,465	153,188	160,839	159,372	161,123	164,772	169,000	183,139	190,410	195,895	205,774	213,114	223,949	235,227	TOTAL
KISA VADELİ BORÇLAR	15,096	16,070	15,233	16,424	18,078	18,347	21,067	23,013	24,922	27,054	30,202	31,880	32,512	34,010	37,432	37,103	38,944	40,924	40,291	40,354	36,437	38,814	38,256	SHORT TERM
KAMU	1,037	1,024	839	915	1,098	1,093	1,240	1,341	1,370	1,346	1,368	1,840	1,976	1,728	2,043	2,133	1,726	1,157	1,420	1,750	1,949	1,698	1,718	PUBLIC SECTOR
GENEL YÖNETİM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	GENERAL GOVERNMENT
FINANSAL KURULUŞLAR	987	986	839	915	1,098	1,093	1,240	1,341	1,370	1,346	1,368	1,815	1,951	1,703	1,643	1,733	1,566	1,157	1,270	1,555	1,949	1,698	1,718	FINANCIAL INSTITUTIONS
FINANSAL OLMAYAN KURULUŞLAR	50	38	0	0	0	0	0	0	0	0	0	25	25	25	400	400	160	0	150	195	0	0	0	NON-FINANCIAL INSTITUTIONS
TCMB	955	1,197	1,500	1,655	1,772	2,010	2,504	2,860	2,883	2,902	3,014	3,287	3,110	2,875	2,855	2,763	2,753	2,774	2,597	2,563	2,495	2,429	2,331	CBRT
Kredi Mektuplu DTH	931	1,179	1,481	1,640	1,753	1,994	2,493	2,849	2,872	2,901	3,012	3,286	3,108	2,874	2,854	2,762	2,751	2,773	2,596	2,562	2,494	2,428	2,330	Dresdner Bank Scheme
Diğer	24	18	19	15	19	16	11	11	11	11	2	1	2	1	1	1	2	1	1	1	1	1	1	Other
ÖZEL SEKTÖR	13,104	13,849	12,894	13,854	15,208	15,244	17,323	18,812	20,669	22,806	25,820	26,753	27,426	29,407	32,534	32,207	34,465	36,993	36,274	36,041	31,993	34,687	34,207	PRIVATE SECTOR
FINANSAL KURULUŞLAR	5,904	6,045	4,867	5,429	6,710	6,224	7,931	8,351	9,554	10,830	12,344	12,714	13,223	14,014	16,270	16,008	18,913	19,642	18,558	18,275	13,493	14,218	11,974	FINANCIAL INSTITUTIONS
Bankalar	5,904	6,045	4,867	5,429	6,710	6,224	7,931	8,351	9,554	10,830	12,344	12,714	13,223	14,014	16,270	16,008	18,913	19,642	18,558	18,275	13,493	14,218	11,974	Banks
Bankacılık Dışı	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Non-Banking Institutions
FINANSAL OLMAYAN KURULUŞLAR	7,200	7,804	8,027	8,425	8,498	9,020	9,392	10,461	11,115	11,976	13,476	14,039	14,203	15,393	16,264	16,199	15,552	17,351	17,716	17,766	18,500	20,469	22,233	NON-FINANCIAL INSTITUTIONS
UZUN VADELİ BORÇLAR	98,958	107,399	109,802	112,777	112,985	116,812	117,786	121,288	120,045	120,411	122,986	128,959	126,860	127,113	127,340	131,897	144,195	149,486	155,604	165,420	176,677	185,135	196,971	LONG TERM
KAMU	55,503	59,485	61,817	63,619	63,871	66,401	67,585	69,503	68,555	69,163	71,391	73,828	73,387	70,637	68,889	68,280	69,072	67,059	68,979	69,837	71,509	70,642	72,385	PUBLIC SECTOR
GENEL YÖNETİM	50,568	54,394	56,864	58,855	59,172	61,898	63,175	65,161	64,270	65,148	67,524	70,114	70,211	67,653	66,046	65,921	66,925	65,469	67,255	67,847	69,533	68,608	70,341	GENERAL GOVERNMENT
Merkezi Yönetim	48,437	52,177	54,739	56,773	57,149	59,971	61,301	63,346	62,526	63,503	65,945	68,583	68,772	66,345	64,807	64,643	65,667	64,187	65,989	66,576	68,226	67,275	68,872	Central Government
Mahallî İdareler	1,610	1,580	1,493	1,460	1,414	1,344	1,301	1,281	1,229	1,169	1,124	1,113	1,040	947	890	961	955	1,007	1,001	1,024	1,073	1,117	1,182	Local Administrations
Fonlar	520	637	632	621	609	583	572	534	515	476	456	418	399	361	349	318	304	276	266	247	234	216	205	Funds
FINANSAL KURULUŞLAR	1,183	1,262	1,196	984	933	800	763	765	714	705	649	656	250	251	195	320	342	310	454	493	507	516	525	FINANCIAL INSTITUTIONS
Bankalar	1,183	1,262	1,196	984	933	800	763	765	714	705	649	656	250	251	195	320	342	310	454	493	507	516	525	Banks
Bankacılık Dışı	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Non-Banking Institutions
FINANSAL OLMAYAN KURULUŞLAR	3,752	3,829	3,757	3,780	3,767	3,703	3,647	3,577	3,571	3,310	3,217	3,058	2,926	2,733	2,649	2,039	1,805	1,279	1,269	1,497	1,470	1,517	1,520	NON-FINANCIAL INSTITUTIONS
KITler	3,546	3,612	3,542	3,561	3,551	3,465	3,407	3,313	3,334	3,080	3,004	2,840	2,738	2,561	2,492	1,894	1,676	1,154	1,159	1,390	1,368	1,416	1,413	SOE's
Diğer	206	216	215	219	216	238	240	264	237	230	213	218	188	172	156	145	129	125	110	107	101	102	106	Other
TCMB	17,452	19,183	19,361	20,348	20,651	21,364	20,815	21,513	20,014	18,765	17,800	18,123	16,289	14,223	13,375	12,662	12,765	12,998	12,930	13,115	13,135	13,055	13,298	MONETARY AUTHORITIES (CBRT)
TCMB Kredileri	5,428	7,909	7,849	8,068	8,002	8,075	7,674	7,272	6,145	5,024	3,935	2,995	1,922	933	331	0	0	0	0	0	0	0	0	CBRT Loans
Kredi Mektuplu DTH	10,017	11,267	11,505	12,272	12,641	13,280	13,133	14,232	13,861	13,732	13,856	15,119	14,358	13,281	13,036	12,654	12,756	12,989	12,921	13,106	13,126	13,046	13,289	Dresdner Bank Scheme
Garantisiz Ticari Borçlar	7	8	8	8	8	8	8	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	NGTA
ÖZEL SEKTÖR	26,003	28,730	28,623	29,311	28,462	29,048	29,386	30,272	31,476	32,484	33,795	37,008	37,185	42,253	45,075	50,954	62,358	69,430	73,695	82,468	92,033	101,438	111,287	PRIVATE SECTOR
FINANSAL KURULUŞLAR	5,428	5,757	4,637	4,750	4,677	4,698	4,727	5,197	5,367	6,181	6,634	8,477	8,478	12,655	13,982	16,020	17,641	21,267	22,625	28,887	32,182	35,710	38,930	FINANCIAL INSTITUTIONS
Bankalar	3,762	3,966	2,986	3,019	2,942	2,829	2,771	3,130	3,224	3,879	4,212	5,744	5,712	9,652	10,706	12,270	13,668	16,591	17,346	22,081	24,369	27,214	29,742	Banks
Bankacılık Dışı	1,666	1,791	1,651	1,731	1,735	1,869	1,956	2,067	2,143	2,302	2,422	2,733	2,767	3,003	3,276	3,570	3,973	4,676	5,279	6,806	7,813	8,496	9,188	Non-Banking Institutions
FINANSAL OLMAYAN KURULUŞLAR	20,575	22,973	23,986	24,561	23,785	24,350	24,659	25,075	26,109	26,303	27,161	28,531	28,706	29,598	31,093	34,934	44,717	48,163	51,070	53,581	59,851	65,728	72,357	NON-FINANCIAL INSTITUTIONS

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(Milyon \$)

OUTSTANDING EXTERNAL DEBT
(Million USD)

	2002				2003				2004				2005				2006				2007			BY LENDER
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	
TOPLAM	114,056	123,470	125,036	129,719	131,081	135,176	138,870	144,323	144,967	147,465	153,188	160,839	159,372	161,123	164,772	169,000	183,139	190,410	195,895	205,774	213,114	223,949	235,227	TOTAL
BORÇ	92,329	100,599	102,478	106,123	106,850	109,221	112,182	117,211	118,165	119,960	124,316	130,786	128,464	130,802	134,118	137,380	150,051	158,034	162,446	171,418	173,214	184,891	194,775	LOAN
KISA VADELİ BORÇLAR	15,096	16,070	15,233	16,424	18,078	18,347	21,067	23,013	24,922	27,054	30,202	31,880	32,512	34,010	37,432	37,103	38,944	40,924	40,291	40,354	36,437	38,814	38,256	SHORT TERM
ÖZEL ALACAKLILAR	15,096	16,070	15,233	16,424	18,078	18,347	21,067	23,013	24,922	27,054	30,202	31,880	32,512	34,010	37,432	37,103	38,944	40,924	40,291	40,354	36,437	38,814	38,256	PRIVATE CREDITORS
PARASAL KURULUŞLAR	6,333	6,400	4,683	5,187	6,595	6,148	7,896	8,260	9,637	10,476	12,194	12,661	13,756	14,574	17,369	16,363	19,398	19,759	18,791	18,598	13,813	14,676	12,544	MONETARY INSTITUTIONS
PARASAL OLMAYAN KURULUŞLAR	8,763	9,670	10,550	11,237	11,483	12,199	13,171	14,753	15,285	16,578	18,008	19,219	18,756	19,436	20,063	20,740	19,546	21,165	21,500	21,756	22,624	24,138	25,712	NONMONETARY INSTITUTIONS