

II. From-Whom-to-Whom (Deposits and Loans)

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

From-whom-to-whom matrices of loans indicate no major change in inter-sectoral connections in 2021Q3 compared to the same period of the previous year. The strongest connection occurred between non-financial corporations and monetary and financial institutions. The latter extended a total of TRY 4,662 billion worth of loans, of which TRY 2,994 billion was granted to non-financial corporations and TRY 996 billion to households. Domestic sectors borrowed TRY 1,790 billion from the rest of the world, out of which non-financial corporations received TRY 903 billion, and monetary and financial institutions received TRY 639 billion (Chart 5).

In 2021Q3, of the total TRY 7,670 billion worth of deposits, TRY 6,535 billion were taken by monetary and financial institutions and TRY 1,135 billion by the rest of the world. A large portion of deposits taken by monetary and financial institutions belongs to households (TRY 2,405 billion), other monetary and financial institutions (TRY 1,540 billion) and non-financial corporations (TRY 1,198 billion). Meanwhile, the majority of deposits taken by the rest of the world (TRY 975 billion) was opened by monetary and financial institutions (Chart 6).

Chart 5: Loans, From-Whom-to-Whom (TRY Billion)

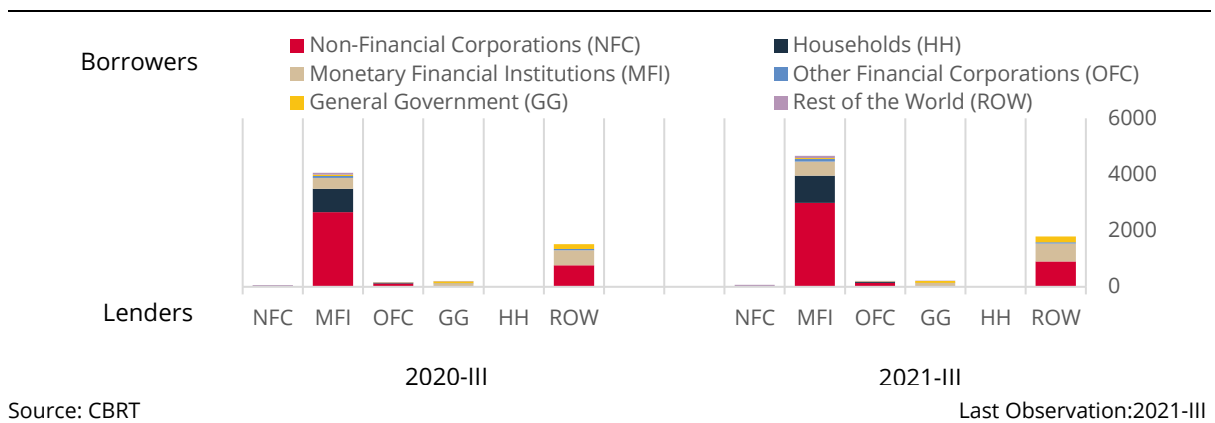


Chart 6: Deposits, From-Whom-to-Whom (TRY Billion)

