

## KISA VADELİ DIŞ BORÇ İSTATİSTİKLERİ

Kasım 2020

**Veri Yönetimi ve İstatistik Genel Müdürlüğü**  
Ödemeler Dengesi Müdürlüğü

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**Tablo 1. Kısa Vadeli Dış Borç Stoku**  
(Milyon ABD doları)

	1989	1990				1991				1992				1993				1994				1995				1996				
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<b>MERKEZ BANKASI</b>	<b>799</b>	<b>809</b>	<b>828</b>	<b>841</b>	<b>855</b>	<b>602</b>	<b>515</b>	<b>539</b>	<b>557</b>	<b>524</b>	<b>570</b>	<b>609</b>	<b>572</b>	<b>617</b>	<b>633</b>	<b>689</b>	<b>667</b>	<b>730</b>	<b>779</b>	<b>824</b>	<b>828</b>	<b>949</b>	<b>978</b>	<b>987</b>	<b>993</b>	<b>997</b>	<b>980</b>	<b>1.015</b>	<b>984</b>	
BANKER KREDİ	35	50	20	10	51	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUHABİR AÇIKLARI	30	47	105	68	24	26	14	12	3	9	9	6	2	9	12	6	1	9	8	12	5	7	12	14	20	35	29	39	42	
MEVDUAT	734	712	703	763	780	525	501	527	554	515	561	603	570	608	621	683	666	721	771	812	823	942	966	973	973	962	951	976	942	
<b>GENEL HÜKÜMET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
BANKALAR	3.118	3.758	4.201	4.980	5.373	5.469	5.217	5.027	5.216	4.536	5.368	6.205	7.157	6.874	8.097	9.451	11.127	8.977	6.782	5.988	4.684	5.809	6.092	6.770	6.659	6.038	7.168	7.628	8.419	
KREDİLER	1.057	1.367	1.691	1.879	2.093	3.031	3.120	2.688	2.787	2.473	3.016	3.756	5.132	4.852	6.111	7.425	8.696	6.345	4.398	3.486	2.241	3.262	3.570	3.891	3.161	2.758	3.342	3.371	3.840	
DÖVİZ TEVDİAT HESABI	1.443	1.532	1.480	1.661	1.804	1.661	1.488	1.759	1.906	1.555	1.758	1.955	1.708	1.763	1.736	1.926	1.903	2.068	1.951	2.015	1.970	2.107	2.094	2.003	2.258	2.123	2.425	2.576	3.026	
BANKA MEVDUATI	618	859	1.030	1.440	1.476	777	609	580	523	508	594	494	317	259	250	300	528	464	433	487	473	440	428	876	1.240	1.157	1.401	1.681	1.553	
TL CİNSİNDEN MEVDUAT																														
<b>DİĞER SEKTÖRLER</b>	<b>1.828</b>	<b>2.096</b>	<b>2.358</b>	<b>3.174</b>	<b>3.272</b>	<b>3.108</b>	<b>3.090</b>	<b>3.060</b>	<b>3.344</b>	<b>3.759</b>	<b>4.265</b>	<b>4.887</b>	<b>4.931</b>	<b>5.090</b>	<b>5.725</b>	<b>6.157</b>	<b>6.679</b>	<b>6.208</b>	<b>5.568</b>	<b>5.234</b>	<b>5.675</b>	<b>6.265</b>	<b>6.994</b>	<b>7.647</b>	<b>7.848</b>	<b>8.981</b>	<b>10.175</b>	<b>8.698</b>	<b>7.669</b>	
<b>TİCARİ KREDİLER</b>	<b>1.109</b>	<b>1.210</b>	<b>1.247</b>	<b>1.387</b>	<b>1.532</b>	<b>1.446</b>	<b>1.448</b>	<b>1.634</b>	<b>1.990</b>	<b>2.450</b>	<b>2.907</b>	<b>3.347</b>	<b>3.575</b>	<b>3.864</b>	<b>4.521</b>	<b>5.144</b>	<b>5.850</b>	<b>5.472</b>	<b>4.798</b>	<b>4.506</b>	<b>5.020</b>	<b>5.702</b>	<b>6.351</b>	<b>6.772</b>	<b>6.766</b>	<b>7.814</b>	<b>8.807</b>	<b>7.509</b>	<b>6.611</b>	
İTHALAT BORÇLARI	891	990	1.047	1.186	1.386	1.312	1.346	1.510	1.504	1.814	2.158	2.454	2.630	2.897	3.536	4.111	4.762	4.508	3.758	3.334	3.772	4.366	4.976	5.383	5.361	6.320	7.418	6.224	5.270	
PREFİNANSMAN VE PEŞİN İHRACAT	218	220	200	201	146	134	102	124	486	636	749	893	945	967	985	1.033	1.088	964	1.040	1.172	1.248	1.336	1.375	1.389	1.405	1.494	1.389	1.285	1.341	
<b>DİĞER KREDİLER</b>	<b>719</b>	<b>886</b>	<b>1.111</b>	<b>1.787</b>	<b>1.740</b>	<b>1.662</b>	<b>1.642</b>	<b>1.426</b>	<b>1.354</b>	<b>1.309</b>	<b>1.358</b>	<b>1.540</b>	<b>1.356</b>	<b>1.226</b>	<b>1.204</b>	<b>1.013</b>	<b>829</b>	<b>736</b>	<b>770</b>	<b>728</b>	<b>655</b>	<b>563</b>	<b>643</b>	<b>875</b>	<b>1.082</b>	<b>1.167</b>	<b>1.368</b>	<b>1.189</b>	<b>1.058</b>	
KAMU									281	323	308	429	400	403	392	157	65	9	10	78	36	5	250	250	250	250	250	0	0	
ÖZEL						1.073	986	1.050	1.111	956	823	812	856	764	727	760	619	727	760	650	619	558	643	832	917	1.118	1.189	1.058	1.058	
<b>TOPLAM</b>	<b>5.745</b>	<b>6.663</b>	<b>7.387</b>	<b>8.995</b>	<b>9.500</b>	<b>9.179</b>	<b>8.822</b>	<b>8.626</b>	<b>9.117</b>	<b>8.819</b>	<b>10.203</b>	<b>11.701</b>	<b>12.660</b>	<b>12.581</b>	<b>14.455</b>	<b>16.497</b>	<b>18.473</b>	<b>15.815</b>	<b>13.129</b>	<b>12.046</b>	<b>11.187</b>	<b>13.023</b>	<b>14.064</b>	<b>15.404</b>	<b>15.500</b>	<b>16.016</b>	<b>18.323</b>	<b>17.341</b>	<b>17.072</b>	

Türkiye Cumhuriyet Merkez Bankası  
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**Tablo 1. Kısa Vadeli Dış Borç Stoku**  
(Milyon ABD doları)

	1997				1998				1999				2000				2001				2002				2003				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<b>MERKEZ BANKASI</b>	<b>917</b>	<b>896</b>	<b>903</b>	<b>889</b>	<b>882</b>	<b>894</b>	<b>935</b>	<b>905</b>	<b>838</b>	<b>778</b>	<b>748</b>	<b>686</b>	<b>680</b>	<b>683</b>	<b>625</b>	<b>653</b>	<b>608</b>	<b>581</b>	<b>632</b>	<b>752</b>	<b>955</b>	<b>1.197</b>	<b>1.500</b>	<b>1.655</b>	<b>1.772</b>	<b>2.010</b>	<b>2.504</b>	<b>2.860</b>	
BANKER KREDİ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUHABİR AÇIKLARI	36	35	37	30	35	44	26	7	13	13	13	6	27	25	22	26	23	22	25	20	24	18	19	15	19	16	11	11	
MEVDUAT	881	861	866	859	847	850	909	898	825	765	735	680	653	658	603	627	585	559	607	732	931	1.179	1.481	1.640	1.753	1.994	2.493	2.849	
<b>GENEL HÜKÜMET</b>	<b>0</b>	<b>30</b>	<b>54</b>	<b>54</b>	<b>41</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.000</b>	<b>1.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>BANKALAR</b>	<b>7.444</b>	<b>8.285</b>	<b>8.574</b>	<b>8.503</b>	<b>9.173</b>	<b>10.193</b>	<b>10.983</b>	<b>11.159</b>	<b>11.540</b>	<b>10.931</b>	<b>12.090</b>	<b>13.172</b>	<b>14.426</b>	<b>14.003</b>	<b>15.814</b>	<b>16.900</b>	<b>15.276</b>	<b>13.078</b>	<b>10.964</b>	<b>7.997</b>	<b>6.891</b>	<b>7.031</b>	<b>5.706</b>	<b>6.344</b>	<b>7.808</b>	<b>7.317</b>	<b>9.171</b>	<b>9.692</b>	
KREDİLER	3.887	4.181	4.188	4.347	4.577	4.926	5.262	4.512	5.258	5.116	5.840	6.444	6.765	7.780	9.559	11.140	10.171	8.190	6.155	4.005	3.452	3.805	2.852	3.195	4.070	3.194	4.531	5.320	
DÖVİZ TEVDİAT HESABI	2.471	2.555	2.250	2.019	1.855	2.150	2.727	3.223	3.078	3.077	3.315	3.450	3.426	2.674	2.663	2.414	2.448	2.377	2.489	2.219	2.081	2.163	2.348	2.453	2.458	2.691	2.812	3.038	
BANKA MEVDUATI	1.086	1.549	2.136	2.137	2.741	3.117	2.994	3.424	3.204	2.738	2.935	3.278	4.235	3.549	3.592	3.346	2.657	2.511	2.320	1.773	1.358	1.063	506	696	1.280	1.432	1.828	1.334	
TL CİNSİNDEN MEVDUAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>DİĞER SEKTÖRLER</b>	<b>7.091</b>	<b>7.578</b>	<b>7.906</b>	<b>8.245</b>	<b>8.074</b>	<b>8.578</b>	<b>8.937</b>	<b>8.710</b>	<b>8.290</b>	<b>8.753</b>	<b>8.770</b>	<b>9.063</b>	<b>9.069</b>	<b>9.750</b>	<b>9.555</b>	<b>9.748</b>	<b>9.145</b>	<b>8.473</b>	<b>8.512</b>	<b>7.654</b>	<b>7.250</b>	<b>7.842</b>	<b>8.027</b>	<b>8.425</b>	<b>8.498</b>	<b>9.020</b>	<b>9.392</b>	<b>10.461</b>	
<b>TİCARİ KREDİLER</b>	<b>6.050</b>	<b>6.379</b>	<b>6.413</b>	<b>6.653</b>	<b>6.514</b>	<b>6.703</b>	<b>7.023</b>	<b>6.718</b>	<b>6.347</b>	<b>6.777</b>	<b>6.986</b>	<b>7.251</b>	<b>7.484</b>	<b>8.147</b>	<b>7.817</b>	<b>7.863</b>	<b>7.091</b>	<b>6.555</b>	<b>6.305</b>	<b>5.677</b>	<b>5.751</b>	<b>6.328</b>	<b>6.721</b>	<b>7.144</b>	<b>7.272</b>	<b>7.514</b>	<b>7.866</b>	<b>8.866</b>	
İTHALAT BORÇLARI	4.670	4.933	4.922	5.094	4.920	5.050	5.233	4.912	4.391	4.767	4.973	5.270	5.479	6.068	5.803	5.834	5.039	4.465	4.194	3.782	3.963	4.510	4.854	5.136	5.225	5.312	5.500	6.297	
PRESİNSHMAN VE PEŞİN İHRACAT	1.380	1.446	1.491	1.559	1.594	1.652	1.790	1.806	1.956	2.010	2.013	1.981	2.005	2.079	2.014	2.029	2.052	2.090	2.111	1.895	1.788	1.818	1.867	2.008	2.047	2.202	2.366	2.569	
<b>DİĞER KREDİLER</b>	<b>1.041</b>	<b>1.199</b>	<b>1.493</b>	<b>1.592</b>	<b>1.560</b>	<b>1.875</b>	<b>1.914</b>	<b>1.992</b>	<b>1.943</b>	<b>1.976</b>	<b>1.784</b>	<b>1.812</b>	<b>1.585</b>	<b>1.603</b>	<b>1.738</b>	<b>1.885</b>	<b>2.054</b>	<b>1.918</b>	<b>2.207</b>	<b>1.977</b>	<b>1.499</b>	<b>1.514</b>	<b>1.306</b>	<b>1.281</b>	<b>1.226</b>	<b>1.506</b>	<b>1.526</b>	<b>1.595</b>	
KAMU	0	0	150	150	150	150	150	174	172	161	11	0	0	0	0	0	0	0	0	0	50	38	0	0	0	0	0	0	
ÖZEL	1.041	1.199	1.343	1.442	1.410	1.725	1.764	1.818	1.771	1.815	1.773	1.812	1.585	1.603	1.738	1.885	2.054	1.918	2.207	1.977	1.449	1.476	1.306	1.281	1.226	1.506	1.526	1.595	
<b>TOPLAM</b>	<b>15.452</b>	<b>16.789</b>	<b>17.437</b>	<b>17.691</b>	<b>18.170</b>	<b>19.676</b>	<b>20.855</b>	<b>20.774</b>	<b>20.668</b>	<b>20.462</b>	<b>21.608</b>	<b>22.921</b>	<b>24.175</b>	<b>24.436</b>	<b>25.994</b>	<b>28.301</b>	<b>26.029</b>	<b>22.132</b>	<b>20.108</b>	<b>16.403</b>	<b>15.096</b>	<b>16.070</b>	<b>15.233</b>	<b>16.424</b>	<b>18.078</b>	<b>18.347</b>	<b>21.067</b>	<b>23.013</b>	

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**Tablo 1. Kısa Vadeli Dış Borç Stoku**  
(Milyon ABD doları)

	2004				2005				2006				2007				2008				2009				2010				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<b>MERKEZ BANKASI</b>	<b>2.883</b>	<b>2.902</b>	<b>3.014</b>	<b>3.287</b>	<b>3.110</b>	<b>2.875</b>	<b>2.855</b>	<b>2.763</b>	<b>2.753</b>	<b>2.774</b>	<b>2.597</b>	<b>2.563</b>	<b>2.495</b>	<b>2.429</b>	<b>2.331</b>	<b>2.282</b>	<b>2.357</b>	<b>2.273</b>	<b>1.980</b>	<b>1.874</b>	<b>1.721</b>	<b>1.798</b>	<b>1.807</b>	<b>1.764</b>	<b>1.654</b>	<b>1.494</b>	<b>1.613</b>	<b>1.553</b>	
BANKER KREDİ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUHABİR AÇIKLARI	11	1	2	1	2	1	1	1	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
MEVDUAT	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	2.281	2.356	2.272	1.979	1.873	1.720	1.797	1.806	1.763	1.653	1.493	1.612	1.552	
<b>GENEL HÜKÜMET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKALAR</b>	<b>10.924</b>	<b>12.176</b>	<b>13.712</b>	<b>14.529</b>	<b>15.590</b>	<b>16.758</b>	<b>19.110</b>	<b>18.932</b>	<b>22.462</b>	<b>21.912</b>	<b>20.866</b>	<b>21.785</b>	<b>16.202</b>	<b>16.600</b>	<b>14.971</b>	<b>18.347</b>	<b>18.939</b>	<b>23.097</b>	<b>27.255</b>	<b>26.840</b>	<b>22.245</b>	<b>22.715</b>	<b>23.701</b>	<b>25.185</b>	<b>30.263</b>	<b>36.523</b>	<b>43.683</b>	<b>50.866</b>	
KREDİLER	5.916	6.584	7.997	8.716	9.908	9.900	10.966	11.804	13.777	12.826	12.288	9.229	6.781	7.473	6.243	7.523	6.961	8.168	10.046	9.502	7.550	6.086	4.899	6.307	6.428	9.227	11.678	18.098	
DÖVİZ TEVDİAT HESABI	2.939	3.177	3.173	3.340	2.769	2.771	2.822	2.967	2.459	2.300	2.596	2.811	2.935	3.184	3.328	3.288	3.429	3.706	3.859	4.600	4.389	4.503	5.225	5.539	5.894	5.411	5.680	4.828	
BANKA MEVDUATI	1.162	1.358	1.507	1.694	1.801	2.973	4.081	2.581	2.876	3.749	3.296	4.354	3.863	3.371	4.359	3.724	4.788	5.675	7.030	4.793	4.820	4.592	5.270	4.577	7.759	9.176	9.681	10.363	
TL CİNSİNDEN MEVDUAT	907	1.057	1.035	779	1.112	1.114	1.241	1.580	3.350	3.037	2.586	5.391	2.623	2.572	1.041	3.812	3.761	5.548	6.320	7.945	5.486	7.534	8.307	8.762	10.282	12.709	16.644	17.577	
<b>DİĞER SEKTÖRLER</b>	<b>11.115</b>	<b>11.976</b>	<b>13.476</b>	<b>14.387</b>	<b>14.739</b>	<b>15.856</b>	<b>17.165</b>	<b>17.219</b>	<b>16.225</b>	<b>17.817</b>	<b>18.477</b>	<b>18.504</b>	<b>18.864</b>	<b>20.633</b>	<b>22.085</b>	<b>22.513</b>	<b>24.499</b>	<b>27.650</b>	<b>28.046</b>	<b>23.798</b>	<b>22.291</b>	<b>21.715</b>	<b>21.836</b>	<b>22.028</b>	<b>21.776</b>	<b>22.268</b>	<b>22.601</b>	<b>24.822</b>	
TİCARİ KREDİLER	9.474	10.500	11.823	12.593	12.879	13.791	14.387	15.011	14.336	16.092	16.308	16.383	17.194	18.526	20.055	21.084	23.077	25.946	26.067	22.032	20.844	20.531	20.650	21.101	20.584	20.742	20.787	22.774	
İTHALAT BORÇLARI	6.740	7.467	8.445	9.088	9.377	10.109	10.338	10.674	9.911	11.383	11.279	11.354	12.035	12.890	13.712	14.085	15.145	17.972	18.213	14.049	12.847	13.255	14.099	14.710	14.733	15.481	15.597	17.492	
PRESİNSHMAN VE PEŞİN İHRACAT	2.734	3.033	3.378	3.505	3.502	3.682	4.049	4.337	4.425	4.709	5.029	5.029	5.159	5.636	6.343	6.999	7.932	7.974	7.854	7.983	7.997	7.276	6.551	6.391	5.851	5.261	5.190	5.282	
<b>DİĞER KREDİLER</b>	<b>1.641</b>	<b>1.476</b>	<b>1.653</b>	<b>1.794</b>	<b>1.860</b>	<b>2.065</b>	<b>2.778</b>	<b>2.208</b>	<b>1.889</b>	<b>1.725</b>	<b>2.169</b>	<b>2.121</b>	<b>1.670</b>	<b>2.107</b>	<b>2.030</b>	<b>1.429</b>	<b>1.422</b>	<b>1.704</b>	<b>1.979</b>	<b>1.766</b>	<b>1.447</b>	<b>1.184</b>	<b>1.186</b>	<b>927</b>	<b>1.192</b>	<b>1.526</b>	<b>1.814</b>	<b>2.048</b>	
KAMU	0	0	0	25	25	25	400	400	160	0	150	195	0	0	0	0	0	100	100	100	100	0	0	0	0	0	0	0	
ÖZEL	1.641	1.476	1.653	1.769	1.835	2.040	2.378	1.808	1.729	1.725	2.019	1.926	1.670	2.107	2.030	1.429	1.422	1.604	1.879	1.666	1.347	1.184	1.186	927	1.192	1.526	1.814	2.048	
<b>TOPLAM</b>	<b>24.922</b>	<b>27.054</b>	<b>30.202</b>	<b>32.203</b>	<b>33.439</b>	<b>35.489</b>	<b>39.130</b>	<b>38.914</b>	<b>41.440</b>	<b>42.503</b>	<b>41.940</b>	<b>42.852</b>	<b>37.561</b>	<b>39.662</b>	<b>39.387</b>	<b>43.142</b>	<b>45.795</b>	<b>53.020</b>	<b>57.281</b>	<b>52.512</b>	<b>46.257</b>	<b>46.228</b>	<b>47.344</b>	<b>48.977</b>	<b>53.793</b>	<b>60.285</b>	<b>67.897</b>	<b>77.241</b>	

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Ödemeler Dengesi Müdürlüğü

**Tablo 1. Kısa Vadeli Dış Borç Stoku**  
(Milyon ABD doları)

	2011				2012				2013				2014				2015				2016				2017				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<b>MERKEZ BANKASI</b>	<b>1.613</b>	<b>1.596</b>	<b>1.379</b>	<b>1.239</b>	<b>1.243</b>	<b>1.127</b>	<b>1.071</b>	<b>1.036</b>	<b>980</b>	<b>963</b>	<b>905</b>	<b>833</b>	<b>762</b>	<b>661</b>	<b>417</b>	<b>342</b>	<b>290</b>	<b>270</b>	<b>208</b>	<b>176</b>	<b>173</b>	<b>157</b>	<b>131</b>	<b>399</b>	<b>1.382</b>	<b>1.390</b>	<b>1.298</b>	<b>1.753</b>	
BANKER KREDİ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUHABİR AÇIKLARI	1	1	1	1	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
MEVDUAT	1.612	1.595	1.378	1.238	1.242	1.127	1.070	1.036	980	963	905	833	762	661	417	342	290	270	208	176	173	157	131	399	1.382	1.390	1.298	1.752	
<b>GENEL HÜKÜMET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>BANKALAR</b>	<b>49.524</b>	<b>54.401</b>	<b>56.217</b>	<b>53.790</b>	<b>59.049</b>	<b>64.404</b>	<b>66.452</b>	<b>70.462</b>	<b>81.619</b>	<b>88.471</b>	<b>91.426</b>	<b>95.211</b>	<b>93.070</b>	<b>97.891</b>	<b>98.568</b>	<b>98.325</b>	<b>97.259</b>	<b>93.547</b>	<b>85.572</b>	<b>68.022</b>	<b>71.540</b>	<b>69.482</b>	<b>66.546</b>	<b>60.728</b>	<b>64.590</b>	<b>67.185</b>	<b>67.286</b>	<b>67.184</b>	
KREDİLER	22.056	24.976	24.418	23.936	23.750	26.608	27.081	29.374	36.303	37.591	40.828	44.267	44.385	47.138	47.514	48.150	44.109	37.401	28.750	22.701	19.601	18.936	16.647	14.700	15.414	15.656	16.490	17.522	
DÖVİZ TEVDİAT HESABI	5.320	6.148	7.761	8.781	10.164	10.526	10.514	11.052	11.253	12.089	13.498	14.499	14.588	15.362	16.178	16.702	15.982	17.151	18.419	18.319	19.055	19.401	18.752	16.671	16.773	18.011	19.003	19.583	
BANKA MEVDUATI	9.529	12.539	14.507	12.681	15.947	16.633	17.286	18.588	21.621	25.699	27.142	25.390	23.992	22.933	21.998	20.068	24.492	25.329	24.102	17.391	18.780	17.176	16.679	17.192	18.197	18.789	18.474	16.952	
TL CİNSİNDEN MEVDUAT	12.619	10.738	9.531	8.392	9.188	10.637	11.571	11.648	12.442	13.092	9.958	11.055	10.105	12.458	12.878	13.405	12.676	13.666	14.301	9.611	14.104	13.969	14.468	12.165	14.206	14.729	13.319	13.127	
<b>DİĞER SEKTÖRLER</b>	<b>25.226</b>	<b>27.713</b>	<b>29.488</b>	<b>28.088</b>	<b>29.299</b>	<b>32.412</b>	<b>32.187</b>	<b>30.745</b>	<b>36.998</b>	<b>39.830</b>	<b>37.654</b>	<b>39.419</b>	<b>37.118</b>	<b>38.422</b>	<b>38.133</b>	<b>38.354</b>	<b>33.998</b>	<b>35.588</b>	<b>36.358</b>	<b>37.072</b>	<b>37.368</b>	<b>40.341</b>	<b>39.181</b>	<b>40.085</b>	<b>42.088</b>	<b>46.191</b>	<b>47.611</b>	<b>51.199</b>	
<b>TİCARİ KREDİLER</b>	<b>22.682</b>	<b>24.615</b>	<b>26.903</b>	<b>25.382</b>	<b>25.348</b>	<b>27.627</b>	<b>26.960</b>	<b>26.390</b>	<b>32.994</b>	<b>35.812</b>	<b>33.249</b>	<b>34.515</b>	<b>32.304</b>	<b>33.666</b>	<b>33.644</b>	<b>33.739</b>	<b>29.613</b>	<b>31.416</b>	<b>32.012</b>	<b>33.065</b>	<b>32.602</b>	<b>35.041</b>	<b>34.196</b>	<b>36.099</b>	<b>37.976</b>	<b>41.182</b>	<b>42.573</b>	<b>45.406</b>	
İTHALAT BORÇLARI	17.462	19.465	21.856	20.141	20.246	22.900	22.486	22.084	28.638	31.281	28.733	30.018	27.766	29.238	29.334	29.628	25.777	27.708	28.287	29.379	28.889	31.459	30.568	32.432	34.340	37.380	38.656	41.234	
PREFİNANSMAN VE PEŞİN İHRACAT	5.220	5.150	5.047	5.241	5.102	4.727	4.474	4.306	4.356	4.531	4.516	4.497	4.538	4.428	4.310	4.111	3.836	3.708	3.725	3.686	3.713	3.582	3.628	3.667	3.636	3.802	3.917	4.172	
<b>DİĞER KREDİLER</b>	<b>2.544</b>	<b>3.098</b>	<b>2.585</b>	<b>2.706</b>	<b>3.951</b>	<b>4.785</b>	<b>5.227</b>	<b>4.355</b>	<b>4.004</b>	<b>4.018</b>	<b>4.405</b>	<b>4.904</b>	<b>4.814</b>	<b>4.756</b>	<b>4.489</b>	<b>4.615</b>	<b>4.385</b>	<b>4.172</b>	<b>4.346</b>	<b>4.007</b>	<b>4.766</b>	<b>5.300</b>	<b>4.985</b>	<b>3.986</b>	<b>4.112</b>	<b>5.009</b>	<b>5.038</b>	<b>5.793</b>	
KAMU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	213	241	247	183	188	188	84	
ÖZEL	2.544	3.098	2.585	2.706	3.951	4.785	5.227	4.355	4.004	4.018	4.405	4.904	4.814	4.756	4.489	4.615	4.385	4.172	4.346	4.007	4.766	5.300	4.772	3.745	3.865	4.826	4.850	5.709	
<b>TOPLAM</b>	<b>76.363</b>	<b>83.710</b>	<b>87.084</b>	<b>83.117</b>	<b>89.591</b>	<b>97.943</b>	<b>99.710</b>	<b>102.443</b>	<b>119.597</b>	<b>129.264</b>	<b>129.985</b>	<b>135.463</b>	<b>130.950</b>	<b>136.974</b>	<b>137.118</b>	<b>137.021</b>	<b>131.547</b>	<b>129.405</b>	<b>122.138</b>	<b>105.270</b>	<b>109.081</b>	<b>109.980</b>	<b>105.858</b>	<b>101.212</b>	<b>108.060</b>	<b>114.766</b>	<b>116.195</b>	<b>120.136</b>	

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**Tablo 1. Kısa Vadeli Dış Borç Stoku**  
(Milyon ABD doları)

İçindekiler

	2018				2019				2020				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Ekim	Kasım
<b>MERKEZ BANKASI</b>	<b>1.437</b>	<b>1.826</b>	<b>6.706</b>	<b>5.914</b>	<b>5.898</b>	<b>6.492</b>	<b>6.397</b>	<b>8.413</b>	<b>8.385</b>	<b>19.630</b>	<b>21.021</b>	<b>21.132</b>	<b>21.309</b>
BANKER KREDİ	0	0	0	0	0	0	0	0	0	0	0	0	0
MUHABİR AÇIKLARI	0	0	0	0	0	0	0	0	0	0	0	0	0
MEVDUAT	1.437	1.826	6.706	5.914	5.898	6.492	6.397	8.413	8.385	19.630	21.021	21.132	21.309
<b>GENEL HÜKÜMET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKALAR</b>	<b>69.702</b>	<b>67.034</b>	<b>60.648</b>	<b>57.041</b>	<b>57.012</b>	<b>56.923</b>	<b>56.765</b>	<b>55.737</b>	<b>54.550</b>	<b>55.702</b>	<b>56.539</b>	<b>54.629</b>	<b>55.549</b>
KREDİLER	16.906	17.033	13.794	10.985	9.373	10.026	9.383	7.626	6.640	7.876	9.196	8.066	8.091
DÖVİZ TEVDİAT HESABI	21.029	19.313	19.118	18.994	19.402	20.059	20.625	21.083	21.076	20.693	21.451	21.338	20.334
BANKA MEVDUATI	17.315	17.283	16.818	13.017	13.193	13.146	13.213	13.392	12.190	11.407	11.076	11.506	12.287
TL CİNSİNDEN MEVDUAT	14.452	13.405	10.918	14.045	15.044	13.692	13.544	13.636	14.644	15.726	14.816	13.719	14.837
<b>DİĞER SEKTÖRLER</b>	<b>54.733</b>	<b>56.663</b>	<b>52.925</b>	<b>54.408</b>	<b>54.782</b>	<b>54.718</b>	<b>54.635</b>	<b>58.746</b>	<b>56.263</b>	<b>49.382</b>	<b>55.991</b>	<b>56.123</b>	<b>57.744</b>
<b>TİCARİ KREDİLER</b>	<b>48.580</b>	<b>50.878</b>	<b>47.629</b>	<b>48.763</b>	<b>50.434</b>	<b>50.214</b>	<b>50.636</b>	<b>55.712</b>	<b>53.507</b>	<b>46.968</b>	<b>53.829</b>	<b>53.975</b>	<b>55.216</b>
İTHALAT BORÇLARI	44.650	46.949	43.696	44.130	45.747	45.757	45.987	50.634	49.580	43.650	50.690	51.049	52.404
PREFİNANSMAN VE PEŞİN İHRACAT	3.930	3.929	3.933	4.633	4.687	4.457	4.649	5.078	3.927	3.318	3.139	2.926	2.812
<b>DİĞER KREDİLER</b>	<b>6.153</b>	<b>5.785</b>	<b>5.296</b>	<b>5.645</b>	<b>4.348</b>	<b>4.504</b>	<b>3.999</b>	<b>3.034</b>	<b>2.756</b>	<b>2.414</b>	<b>2.162</b>	<b>2.148</b>	<b>2.528</b>
KAMU	0	0	0	0	0	0	0	0	0	0	0	0	0
ÖZEL	6.153	5.785	5.296	5.645	4.348	4.504	3.999	3.034	2.756	2.414	2.162	2.148	2.528
<b>TOPLAM</b>	<b>125.872</b>	<b>125.523</b>	<b>120.279</b>	<b>117.363</b>	<b>117.692</b>	<b>118.133</b>	<b>117.797</b>	<b>122.896</b>	<b>119.198</b>	<b>124.714</b>	<b>133.551</b>	<b>131.884</b>	<b>134.602</b>

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**Tablo 2. Borçlu Bazında  
Kısa Vadeli Dış Borç Stoku  
(Milyon ABD Doları)**

	2002				2003				2004				2005				2006				2007				2008				2009				2010				2011				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4					
<b>KISA VADELİ BORÇLAR</b>	<b>15.096</b>	<b>16.070</b>	<b>15.233</b>	<b>16.424</b>	<b>18.078</b>	<b>18.347</b>	<b>21.067</b>	<b>23.013</b>	<b>24.922</b>	<b>27.054</b>	<b>30.202</b>	<b>32.203</b>	<b>33.439</b>	<b>35.489</b>	<b>39.130</b>	<b>38.914</b>	<b>41.440</b>	<b>42.503</b>	<b>41.940</b>	<b>42.852</b>	<b>37.561</b>	<b>39.662</b>	<b>39.387</b>	<b>43.142</b>	<b>45.795</b>	<b>53.020</b>	<b>57.281</b>	<b>52.512</b>	<b>46.257</b>	<b>46.228</b>	<b>47.344</b>	<b>48.977</b>	<b>53.793</b>	<b>60.285</b>	<b>67.897</b>	<b>77.241</b>	<b>76.363</b>	<b>83.710</b>	<b>87.084</b>	<b>83.117</b>	
<b>KAMU</b>	<b>1.037</b>	<b>1.024</b>	<b>839</b>	<b>916</b>	<b>1.098</b>	<b>1.093</b>	<b>1.240</b>	<b>1.341</b>	<b>1.370</b>	<b>1.347</b>	<b>1.368</b>	<b>1.860</b>	<b>1.975</b>	<b>1.728</b>	<b>2.043</b>	<b>2.133</b>	<b>1.726</b>	<b>1.157</b>	<b>1.420</b>	<b>1.750</b>	<b>1.948</b>	<b>1.698</b>	<b>1.718</b>	<b>2.163</b>	<b>2.336</b>	<b>1.729</b>	<b>3.139</b>	<b>3.248</b>	<b>2.732</b>	<b>2.910</b>	<b>3.397</b>	<b>3.598</b>	<b>4.697</b>	<b>5.605</b>	<b>7.002</b>	<b>4.290</b>	<b>4.977</b>	<b>5.798</b>	<b>7.613</b>	<b>8.564</b>	
Genel Yönetim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Merkezi Yönetim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finansal İşlemler	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fonlar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>FINANSAL KURULUŞLAR</b>	<b>987</b>	<b>986</b>	<b>839</b>	<b>915</b>	<b>1.098</b>	<b>1.093</b>	<b>1.240</b>	<b>1.341</b>	<b>1.370</b>	<b>1.347</b>	<b>1.368</b>	<b>1.815</b>	<b>1.960</b>	<b>1.703</b>	<b>1.643</b>	<b>1.733</b>	<b>1.566</b>	<b>1.157</b>	<b>1.270</b>	<b>1.555</b>	<b>1.948</b>	<b>1.698</b>	<b>1.718</b>	<b>2.163</b>	<b>2.336</b>	<b>1.629</b>	<b>3.039</b>	<b>3.148</b>	<b>2.632</b>	<b>2.910</b>	<b>3.397</b>	<b>3.598</b>	<b>4.697</b>	<b>5.605</b>	<b>7.002</b>	<b>4.290</b>	<b>4.977</b>	<b>5.798</b>	<b>7.613</b>	<b>8.564</b>	
Bankalar	987	986	839	915	1.098	1.093	1.240	1.341	1.370	1.347	1.368	1.815	1.960	1.703	1.643	1.733	1.566	1.157	1.270	1.555	1.948	1.698	1.718	2.163	2.336	1.629	3.039	3.148	2.632	2.910	3.397	3.598	4.697	5.605	7.002	4.290	4.977	5.798	7.613	8.564	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>FINANSAL OLMAYAN KURULUŞLAR</b>	<b>50</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>400</b>	<b>400</b>	<b>160</b>	<b>0</b>	<b>150</b>	<b>195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
KTİTler	50	38	0	0	0	0	0	0	0	0	0	25	25	25	25	400	400	160	0	150	195	0	0	0	0	100	100	100	100	100	0	0	0	0	0	0	0	0	0	0	
Diğer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>TOMB</b>	<b>955</b>	<b>1.197</b>	<b>1.500</b>	<b>1.655</b>	<b>1.772</b>	<b>2.010</b>	<b>2.504</b>	<b>2.860</b>	<b>2.883</b>	<b>2.902</b>	<b>3.014</b>	<b>3.287</b>	<b>3.110</b>	<b>2.875</b>	<b>2.855</b>	<b>2.763</b>	<b>2.774</b>	<b>2.597</b>	<b>2.563</b>	<b>2.495</b>	<b>2.429</b>	<b>2.331</b>	<b>2.282</b>	<b>2.357</b>	<b>2.273</b>	<b>1.980</b>	<b>1.874</b>	<b>1.721</b>	<b>1.798</b>	<b>1.807</b>	<b>1.764</b>	<b>1.654</b>	<b>1.494</b>	<b>1.613</b>	<b>1.553</b>	<b>1.613</b>	<b>1.596</b>	<b>1.379</b>	<b>1.239</b>		
<b>ÖZEL</b>	<b>13.104</b>	<b>13.849</b>	<b>12.894</b>	<b>13.854</b>	<b>15.208</b>	<b>15.244</b>	<b>17.323</b>	<b>18.812</b>	<b>20.649</b>	<b>22.805</b>	<b>25.820</b>	<b>27.076</b>	<b>28.354</b>	<b>30.896</b>	<b>34.232</b>	<b>34.018</b>	<b>36.961</b>	<b>38.572</b>	<b>37.923</b>	<b>38.539</b>	<b>33.118</b>	<b>35.335</b>	<b>35.338</b>	<b>38.697</b>	<b>41.702</b>	<b>49.018</b>	<b>52.762</b>	<b>47.390</b>	<b>41.804</b>	<b>41.520</b>	<b>42.140</b>	<b>43.615</b>	<b>47.442</b>	<b>53.186</b>	<b>59.282</b>	<b>71.398</b>	<b>69.773</b>	<b>76.316</b>	<b>78.092</b>	<b>73.314</b>	
Finansal Kuruluşlar	5.904	6.045	4.867	5.429	6.710	6.224	7.931	8.351	8.678	11.074	12.729	13.172	14.074	15.815	18.712	17.860	21.568	21.998	20.379	20.946	14.966	15.733	13.956	16.651	17.151	21.978	24.687	24.080	19.865	20.030	20.588	21.850	25.977	31.253	37.223	47.597	45.642	49.891	49.945	46.522	
Bankalar	5.904	6.045	4.867	5.429	6.710	6.224	7.931	8.351	8.678	11.074	12.729	13.172	14.074	15.815	18.712	17.860	21.568	21.998	20.379	20.946	14.966	15.733	13.956	16.651	17.151	21.978	24.687	24.080	19.865	20.030	20.588	21.850	25.977	31.253	37.223	47.597	45.642	49.891	49.945	46.522	
Bankacılık Dışı	0	0	0	0	0	0	0	0	124	245	385	458	434	760	1.245	661	672	643	783	716	712	831	703	469	548	510	471	386	252	225	284	263	291	335	542	1.021	1.095	1.288	1.341	1.246	
Finansal Olmayan Kuruluşlar	7.200	7.804	8.027	8.425	8.498	9.020	9.392	10.461	10.991	11.731	13.091	13.904	14.280	15.071	15.520	16.158	15.393	17.174	17.544	17.593	18.152	19.802	21.382	22.044	23.951	27.040	27.475	23.310	21.939	21.490	21.552	21.765	21.485	21.933	22.059	23.801	24.131	26.425	28.147	26.792	

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**Tablo 2. Borçlu Bazında**  
Kısa Vadeli Dış Borç Stoku  
(Milyon ABD Doları)

İçindekiler

	2012				2013				2014				2015				2016				2017				2018				2019				2020				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Ekim	Kasım				
<b>KISA VADELİ BORÇLAR</b>	<b>89.591</b>	<b>97.943</b>	<b>99.710</b>	<b>102.443</b>	<b>119.597</b>	<b>129.264</b>	<b>129.985</b>	<b>135.463</b>	<b>130.950</b>	<b>136.974</b>	<b>137.118</b>	<b>137.021</b>	<b>131.547</b>	<b>129.405</b>	<b>122.138</b>	<b>105.270</b>	<b>109.081</b>	<b>109.980</b>	<b>105.858</b>	<b>101.212</b>	<b>108.060</b>	<b>114.766</b>	<b>116.195</b>	<b>120.136</b>	<b>125.872</b>	<b>125.523</b>	<b>120.279</b>	<b>117.363</b>	<b>117.692</b>	<b>118.133</b>	<b>117.797</b>	<b>122.896</b>	<b>119.198</b>	<b>124.714</b>	<b>133.551</b>	<b>131.884</b>	<b>134.602</b>
<b>KAMU</b>	<b>12.352</b>	<b>14.459</b>	<b>11.873</b>	<b>13.324</b>	<b>14.884</b>	<b>17.775</b>	<b>19.392</b>	<b>20.596</b>	<b>20.966</b>	<b>21.444</b>	<b>22.521</b>	<b>21.447</b>	<b>21.445</b>	<b>20.346</b>	<b>18.915</b>	<b>18.064</b>	<b>21.207</b>	<b>20.087</b>	<b>20.763</b>	<b>19.720</b>	<b>21.134</b>	<b>22.161</b>	<b>22.135</b>	<b>22.111</b>	<b>24.039</b>	<b>24.092</b>	<b>21.378</b>	<b>22.485</b>	<b>24.447</b>	<b>23.410</b>	<b>22.489</b>	<b>25.029</b>	<b>25.991</b>	<b>26.068</b>	<b>26.213</b>	<b>25.860</b>	<b>24.575</b>
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	0	0	0	0	0	0	0	0	0	0	0	0	0	
Merkezi Yönetim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Finansal Kuruluşlar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Finansal Olmayan Kuruluşlar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Diğer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>ÖZEL</b>	<b>77.239</b>	<b>83.484</b>	<b>87.837</b>	<b>89.119</b>	<b>104.713</b>	<b>111.489</b>	<b>110.593</b>	<b>114.867</b>	<b>109.984</b>	<b>115.530</b>	<b>115.197</b>	<b>115.574</b>	<b>110.102</b>	<b>109.059</b>	<b>103.223</b>	<b>87.206</b>	<b>87.873</b>	<b>85.097</b>	<b>80.455</b>	<b>81.492</b>	<b>86.926</b>	<b>92.632</b>	<b>94.065</b>	<b>98.036</b>	<b>101.843</b>	<b>101.431</b>	<b>98.891</b>	<b>95.988</b>	<b>94.719</b>	<b>95.210</b>	<b>97.817</b>	<b>96.807</b>	<b>97.123</b>	<b>98.890</b>	<b>105.891</b>	<b>106.024</b>	<b>108.742</b>
Finansal Kuruluşlar	48.473	52.226	57.043	59.197	68.717	72.652	73.695	76.963	73.987	78.509	77.936	78.879	77.856	75.072	68.909	52.077	52.512	51.923	48.121	42.845	45.099	47.248	47.471	47.737	48.199	45.107	40.900	36.403	33.535	34.808	35.348	31.871	29.613	30.535	31.129	29.428	32.084
Bankalar	46.897	49.945	54.579	57.238	66.235	70.696	72.034	74.615	72.164	76.447	76.167	76.878	75.814	73.201	66.657	49.958	50.333	49.395	45.996	41.249	43.163	45.207	45.339	45.107	46.863	42.942	39.270	34.556	32.565	33.513	34.276	30.708	28.559	29.434	30.206	28.769	30.974
Banka-dışı Dış	1.776	2.281	2.464	1.859	1.982	1.956	1.661	2.348	1.983	2.062	1.889	2.001	2.042	1.871	2.252	2.059	2.179	2.528	2.125	1.596	1.396	2.041	2.132	2.580	2.536	2.165	1.650	1.847	970	1.295	1.072	1.163	1.054	901	803	859	1.110
Finansal Olmayan Kuruluşlar	27.523	30.131	29.723	28.886	35.016	37.874	35.993	37.071	35.235	36.360	36.244	36.353	31.956	33.777	34.106	35.013	35.189	37.813	36.843	38.248	40.445	43.967	45.291	48.535	52.197	54.498	51.275	52.561	53.812	53.423	53.563	57.583	55.209	48.481	55.188	55.264	56.634

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Ölçümler Dairesi Başkanlığı



**Tablo 3.** Alacaklı Bazında Kısa Vadeli Dış Borç Stoku (Milyon ABD Doları)

	2002				2003				2004				2005				2006				2007			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>KISA VADELİ DİŞ BORÇ</b>	<b>15.096</b>	<b>16.070</b>	<b>15.233</b>	<b>16.424</b>	<b>18.078</b>	<b>18.347</b>	<b>21.067</b>	<b>23.013</b>	<b>24.922</b>	<b>27.054</b>	<b>30.202</b>	<b>32.203</b>	<b>33.439</b>	<b>35.489</b>	<b>39.130</b>	<b>38.914</b>	<b>41.440</b>	<b>42.503</b>	<b>41.940</b>	<b>42.852</b>	<b>37.561</b>	<b>39.662</b>	<b>39.387</b>	<b>43.142</b>
<b>ÖZEL ALACAKLILAR</b>	<b>15.096</b>	<b>16.070</b>	<b>15.233</b>	<b>16.424</b>	<b>18.078</b>	<b>18.347</b>	<b>21.067</b>	<b>23.013</b>	<b>24.922</b>	<b>27.054</b>	<b>30.202</b>	<b>32.203</b>	<b>33.439</b>	<b>35.489</b>	<b>39.130</b>	<b>38.914</b>	<b>41.440</b>	<b>42.503</b>	<b>41.940</b>	<b>42.852</b>	<b>37.561</b>	<b>39.662</b>	<b>39.387</b>	<b>43.142</b>
KREDİ	15.096	16.070	15.233	16.424	18.078	18.347	21.067	23.013	24.922	27.054	30.202	32.203	33.439	35.489	39.130	38.914	41.440	42.503	41.940	42.852	37.561	39.662	39.387	43.142
PARASAL KURULUŞLAR	6.333	6.400	4.683	5.187	6.595	6.148	7.896	8.260	9.488	10.359	12.081	12.872	14.558	15.584	18.204	18.070	21.790	21.234	20.333	20.990	14.831	15.417	13.563	16.386
PARASAL OLMAYAN KURULUŞLAR	8.763	9.670	10.550	11.237	11.483	12.199	13.171	14.753	15.434	16.695	18.121	19.331	18.881	19.905	20.926	20.844	19.650	21.269	21.607	21.862	22.730	24.245	25.824	26.756
TAHVİL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>RESMİ ALACAKLILAR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Türkiye Cumhuriyet Merkez Bankası  
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Ödemeler Dengesi Müdürlüğü

**Tablo 3.** Alacaklı Bazında Kısa Vadeli Dış Borç Stoku (Milyon ABD Doları)

	2008				2009				2010				2011				2012				2013				2014			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>KISA VADELİ DİŞ BORÇ</b>	45.795	53.020	57.281	52.512	46.257	46.228	47.344	48.977	53.793	60.285	67.897	77.241	76.363	83.710	87.084	83.117	89.591	97.943	99.710	102.443	119.597	129.264	129.985	135.463	130.950	136.974	137.118	137.021
<b>ÖZEL ALACAKLILAR</b>	45.795	53.020	57.281	52.512	46.257	46.228	47.344	48.977	53.793	60.285	67.897	76.740	75.769	83.243	86.696	82.860	89.367	97.739	99.605	102.367	119.318	128.990	129.969	135.453	130.940	136.964	136.915	136.775
KREDİ	45.795	53.020	57.281	52.512	46.257	46.228	47.344	48.977	53.793	60.285	67.897	76.740	75.769	83.243	86.696	82.860	89.367	97.739	99.592	102.353	119.305	128.589	128.775	133.981	129.060	133.999	133.278	132.634
PARASAL KURULUŞLAR	16.831	20.908	25.165	23.902	19.195	19.274	19.542	20.422	25.532	32.467	39.662	47.496	46.070	50.763	50.557	47.314	52.417	58.292	60.861	63.551	73.741	79.464	80.926	83.927	81.134	84.056	82.813	81.608
PARASAL OLMAYAN KURULUŞLAR	28.964	32.112	32.116	28.610	27.062	26.954	27.802	28.555	28.261	27.818	28.235	29.244	29.699	32.480	36.139	35.546	36.950	39.447	38.731	38.802	45.564	49.125	47.849	50.054	47.926	49.943	50.465	51.026
TAHVİL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	14	13	401	1.194	1.472	1.880	2.965	3.637	4.141
<b>RESMİ ALACAKLILAR</b>	0	0	0	0	0	0	0	0	0	0	0	501	594	467	388	257	224	204	105	76	279	274	16	10	10	10	203	246

Türkiye Cumhuriyet Merkez Bankası  
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Ödemeler Dengesi Müdürlüğü

**Tablo 3. Alacaklı Bazında Kısa Vadeli Dış Borç Stoku (Milyon ABD Doları)**

İçindekiler

	2015				2016				2017				2018				2019				2020				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Ekim	Kasım
<b>KISA VADELİ DIŞ BORÇ</b>	131.547	129.405	122.138	105.270	109.081	109.980	105.858	101.212	108.060	114.766	116.195	120.136	125.872	125.523	120.279	117.363	117.692	118.133	117.797	122.896	119.198	124.714	133.551	131.884	134.602
<b>ÖZEL ALACAKLILAR</b>	131.226	129.089	121.928	105.103	108.906	109.815	105.774	100.992	107.783	114.491	115.772	119.013	124.559	124.679	119.860	116.867	116.747	117.316	117.260	122.515	118.930	124.428	133.448	131.787	134.524
KREDİ	127.257	125.206	119.089	103.242	108.133	108.732	105.237	100.821	107.598	114.362	115.625	118.902	124.422	124.528	119.684	116.768	116.670	117.280	117.173	122.448	118.811	124.260	133.004	131.287	134.013
PARASAL KURULUŞLAR	81.127	76.109	68.233	51.312	56.042	53.865	51.699	47.452	51.536	53.964	52.925	52.933	53.888	53.462	52.091	48.122	46.114	46.397	45.353	45.037	43.532	55.889	57.150	55.368	57.806
PARASAL OLMAYAN KURULUŞLAR	46.130	49.097	50.856	51.930	52.091	54.867	53.538	53.369	56.062	60.398	62.700	65.969	70.534	71.066	67.593	68.646	70.556	70.883	71.820	77.411	75.279	68.371	75.854	75.919	76.207
TAHVİL	3.969	3.883	2.839	1.861	773	1.083	537	171	185	129	147	111	137	151	176	99	77	36	87	67	119	168	444	500	511
<b>RESMİ ALACAKLILAR</b>	321	316	210	167	175	165	84	220	277	275	423	1.123	1.313	844	419	496	945	817	537	381	268	286	103	97	78

Türkiye Cumhuriyet Merkez Bankası  
Veri Yönetimi ve İstatistik Genel Müdürlüğü  
Ödemeler Dengesi Müdürlüğü

**Tablo 4. Kısa Vadeli Dış Borçların Döviz Kompozisyonu (Milyon ABD Doları)**

İçindekiler

	2005							
	Q1		Q2		Q3		Q4	
	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı
USD	19.797	19.797	22.282	22.282	24.122	24.122	23.242	23.242
EUR	8.289	10.738	8.372	10.090	9.571	11.534	9.881	11.701
CHF	263	219	303	236	292	226	309	235
GBP	193	365	343	623	365	645	344	589
JPY	16.048	149	17.484	158	20.781	184	22.614	192
TRL	2.918	2.129	2.762	2.059	3.206	2.393	3.899	2.904
Diğer		42		41		26		51
<b>TOPLAM</b>		<b>33.439</b>		<b>35.489</b>		<b>39.130</b>		<b>38.914</b>

	2006							
	Q1		Q2		Q3		Q4	
	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı
USD	23.584	23.584	25.465	25.465	25.890	25.890	23.283	23.283
EUR	9.302	11.230	9.261	11.611	8.215	10.446	7.772	10.223
CHF	300	230	271	218	299	240	220	180
GBP	345	601	349	633	358	675	329	647
JPY	24.882	212	26.740	230	24.327	207	23.421	197
TRL	7.434	5.537	6.894	4.301	6.630	4.444	11.705	8.283
Diğer		46		45		38		39
<b>TOPLAM</b>		<b>41.440</b>		<b>42.503</b>		<b>41.940</b>		<b>42.852</b>

	2007							
	Q1		Q2		Q3		Q4	
	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı
USD	21.143	21.143	21.773	21.773	21.486	21.486	22.954	22.954
EUR	8.338	11.122	8.965	12.066	9.444	13.371	8.719	12.801
CHF	239	197	245	199	237	203	241	213
GBP	303	595	313	628	359	726	366	731
JPY	22.115	188	22.898	186	25.810	223	19.427	172
TRL	5.938	4.284	6.268	4.768	4.037	3.337	7.259	6.229
Diğer		32		42		41		42
<b>TOPLAM</b>		<b>37.561</b>		<b>39.662</b>		<b>39.387</b>		<b>43.142</b>

	2008							
	Q1		Q2		Q3		Q4	
	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı
USD	25.888	25.888	29.524	29.524	30.180	30.180	26.215	26.215
EUR	8.480	13.390	9.653	15.200	12.079	17.633	11.017	15.596
CHF	225	225	212	208	202	185	158	149
GBP	355	707	284	564	312	575	443	642
JPY	21.367	213	38.639	363	33.011	313	25.346	280
TRL	6.797	5.325	8.715	7.122	10.293	8.357	14.518	9.600
Diğer		47		39		38		30
<b>TOPLAM</b>		<b>45.795</b>		<b>53.020</b>		<b>57.281</b>		<b>52.512</b>

	2009							
	Q1		Q2		Q3		Q4	
	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı
USD	24.463	24.463	22.328	22.328	21.931	21.931	23.790	23.790
EUR	10.874	14.340	10.433	14.639	10.382	15.047	9.807	14.070
CHF	230	201	232	213	235	227	233	224
GBP	387	549	389	642	365	579	356	564
JPY	23.067	239	21.045	221	20.890	233	15.468	168
TRL	10.869	6.439	12.481	8.157	13.775	9.295	15.253	10.130
Diğer		26		28		32		31
<b>TOPLAM</b>		<b>46.257</b>		<b>46.228</b>		<b>47.344</b>		<b>48.977</b>

	2010							
	Q1		Q2		Q3		Q4	
	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı
USD	24.588	24.588	27.703	27.703	29.251	29.251	33.613	33.613
EUR	11.571	15.607	13.320	16.256	13.411	18.254	15.299	20.277
CHF	235	221	270	248	249	255	345	368
GBP	466	703	452	680	443	700	499	774
JPY	14.431	156	27.667	312	17.261	207	21.368	263
TRL	18.982	12.476	23.685	15.041	27.834	19.180	33.854	21.898
Diğer		42		45		50		48
<b>TOPLAM</b>		<b>53.793</b>		<b>60.285</b>		<b>67.897</b>		<b>77.241</b>

	2011							
	Q1		Q2		Q3		Q4	
	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı
USD	34.665	34.665	40.965	40.965	44.328	44.328	41.768	41.768
EUR	16.452	23.180	17.835	25.700	20.754	28.291	22.140	28.258
CHF	311	337	329	395	381	426	238	252
GBP	593	954	585	938	575	901	567	873
JPY	17.460	210	17.139	212	27.404	357	21.089	271
TRL	26.265	16.964	25.172	15.441	23.441	12.703	22.155	11.621
Diğer		53		59		78		74
<b>TOPLAM</b>		<b>76.363</b>		<b>83.710</b>		<b>87.084</b>		<b>83.117</b>

Tablo 4. Kısa Vadeli Dıř Borçların Döviz Kompozisyonu (Milyon ABD Doları)

İçindekiler

	2012							
	Q1		Q2		Q3		Q4	
	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı
USD	43.107	43.107	47.045	47.045	49.107	49.107	49.980	49.980
EUR	24.573	32.666	26.884	33.459	25.282	33.137	26.268	34.654
CHF	229	251	266	275	268	286	309	337
GBP	553	877	623	969	652	1.056	640	1.032
JPY	16.415	199	17.565	222	20.078	258	71.006	824
TRL	21.985	12.409	28.776	15.852	28.008	15.717	27.504	15.429
Diđer		82		121		149		187
<b>TOPLAM</b>		<b>89.591</b>		<b>97.943</b>		<b>99.710</b>		<b>102.443</b>

	2013							
	Q1		Q2		Q3		Q4	
	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı
USD	62.196	62.196	66.927	66.927	65.418	65.418	67.325	67.325
EUR	29.098	37.224	32.134	41.858	34.413	46.494	35.166	48.385
CHF	441	463	622	658	1.071	1.180	1.204	1.352
GBP	804	1.218	756	1.155	815	1.311	781	1.287
JPY	24.790	263	26.069	266	27.712	281	30.978	294
TRL	32.532	17.937	34.845	18.081	30.474	14.981	35.083	16.438
Diđer		296		319		320		382
<b>TOPLAM</b>		<b>119.597</b>		<b>129.264</b>		<b>129.985</b>		<b>135.463</b>

	2014							
	Q1		Q2		Q3		Q4	
	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı
USD	65.389	65.389	67.637	67.637	69.636	69.636	71.325	71.325
EUR	35.088	48.187	35.531	48.390	36.813	46.709	36.447	44.334
CHF	1.328	1.497	1.181	1.322	1.380	1.450	1.369	1.384
GBP	810	1.346	856	1.457	926	1.502	1.046	1.625
JPY	25.891	253	32.758	323	24.306	222	24.617	206
TRL	30.280	13.828	36.943	17.398	39.163	17.185	41.156	17.748
Diđer		450		447		414		399
<b>TOPLAM</b>		<b>130.950</b>		<b>136.974</b>		<b>137.118</b>		<b>137.021</b>

	2015							
	Q1		Q2		Q3		Q4	
	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı
USD	70.278	70.278	67.671	67.671	61.074	61.074	55.470	55.470
EUR	38.367	41.703	37.361	41.621	35.112	39.579	30.906	33.878
CHF	1.162	1.205	820	876	768	790	752	759
GBP	1.095	1.624	1.259	1.975	1.459	2.212	1.028	1.522
JPY	22.817	190	22.202	181	26.086	218	19.970	166
TRL	42.218	16.174	44.850	16.696	54.229	17.819	38.234	13.149
Diđer		373		385		446		326
<b>TOPLAM</b>		<b>131.547</b>		<b>129.405</b>		<b>122.138</b>		<b>105.270</b>

	2016							
	Q1		Q2		Q3		Q4	
	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı
USD	52.686	52.686	53.038	53.038	51.689	51.689	50.461	50.461
EUR	31.540	35.795	32.333	35.863	29.740	33.309	31.656	33.067
CHF	749	778	873	890	768	791	732	715
GBP	1.145	1.651	1.145	1.534	1.180	1.537	1.217	1.493
JPY	17.969	160	21.066	206	23.648	233	25.232	217
TRL	50.090	17.678	52.422	18.116	53.813	17.962	51.877	14.688
Diđer		333		333		337		571
<b>TOPLAM</b>		<b>109.081</b>		<b>109.980</b>		<b>105.858</b>		<b>101.212</b>

	2017							
	Q1		Q2		Q3		Q4	
	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı
USD	52.857	52.857	56.240	56.240	57.819	57.819	61.252	61.252
EUR	32.651	35.044	32.433	36.958	32.316	37.953	31.768	37.844
CHF	770	773	799	833	862	884	869	887
GBP	1.248	1.552	1.304	1.691	1.349	1.806	1.334	1.793
JPY	24.773	223	21.278	189	25.804	229	29.134	258
TRL	60.828	16.717	62.859	17.923	59.047	16.530	63.308	16.614
Diđer		894		932		974		1.488
<b>TOPLAM</b>		<b>108.060</b>		<b>114.766</b>		<b>116.195</b>		<b>120.136</b>

	2018							
	Q1		Q2		Q3		Q4	
	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı
USD	64.199	64.199	65.001	65.001	62.134	62.134	59.661	59.661
EUR	31.714	38.987	33.231	38.468	31.496	36.902	29.837	34.217
CHF	902	943	802	805	711	734	563	572
GBP	1.382	1.942	1.362	1.782	1.121	1.472	1.147	1.453
JPY	32.436	304	45.309	411	32.238	286	33.184	301
TRL	72.949	18.261	80.103	17.382	85.931	14.144	91.100	17.316
Diđer		1.236		1.674		4.607		3.843
<b>TOPLAM</b>		<b>125.872</b>		<b>125.523</b>		<b>120.279</b>		<b>117.363</b>

	2019							
	Q1		Q2		Q3		Q4	
	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı
USD	59.882	59.882	59.671	59.671	60.054	60.054	60.632	60.632
EUR	30.331	34.103	21.336	35.472	32.273	35.200	33.471	37.460
CHF	572	574	570	583	644	650	626	644
GBP	1.178	1.549	1.225	1.556	1.258	1.548	1.262	1.654
JPY	32.782	297	33.104	307	34.835	323	35.720	327
TRL	96.305	17.376	92.255	15.998	86.446	15.517	92.776	15.618
Diđer		3.911		4.546		4.505		6.561
<b>TOPLAM</b>		<b>117.692</b>		<b>118.133</b>		<b>117.797</b>		<b>122.896</b>

	2020							
	Q1		Q2		Q3		Ekim	
	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı	Orijinal Tutar	\$ Karřılıđı
USD	57.974	57.974	52.109	52.109	58.232	58.232	57.997	57.997
EUR	32.423	35.891	30.917	34.813	32.630	38.108	32.168	37.972
CHF	619	649	543	575	613	664	590	651
GBP	1.255	1.554	1.295	1.597	1.390	1.789	1.424	1.855
JPY	35.006	325	30.573	285	35.587	337	36.722	351
TRL	106.129	16.287	120.166	17.562	129.007	16.522	122.723	15.112
Diđer		6.518		17.773		17.899		17.946
<b>TOPLAM</b>		<b>119.198</b>		<b>124.714</b>		<b>133.551</b>		<b>131.884</b>

	2020 Kasım	
	Orijinal Tutar	\$ Karřılıđı
USD	58.909	58.909
EUR	32.009	38.122
CHF	590	650
GBP	1.431	1.910
JPY	37.804	363
TRL	130.004	16.672
Diđer		17.976
<b>TOPLAM</b>		<b>134.602</b>

**Tablo 5. Kalan Vadeye Göre Kısa Vadeli Dış Borç Stoku (\*)**  
(Milyon ABD Doları)

İçindekiler

2020 Kasım	
<b>MERKEZ BANKASI</b>	<b>21.309</b>
MUHABİR AÇIKLARI	0
MEVDUAT	21.309
<b>GENEL YÖNETİM (**)</b>	<b>6.408</b>
<b>BANKALAR</b>	<b>83.548</b>
KREDİLER	36.090
DÖVİZ TEVDİAT HESABI	20.334
BANKA MEVDUATI	12.287
Yurt Dışı Şubeler ve İştirakler	4.465
TL CİNSİNDEN MEVDUAT	14.837
Yurt Dışı Şubeler ve İştirakler	7.538
<b>DİĞER SEKTÖRLER</b>	<b>73.059</b>
TİCARİ KREDİLER	55.402
İTHALAT BORÇLARI	52.590
PREFİNANSMAN VE PEŞİN İHRACAT	2.812
DİĞER KREDİLER	17.657
KAMU	1.351
ÖZEL	16.306
Yurt Dışı Şubeler ve İştirakler	4.733
<b>TOPLAM</b>	<b>184.324</b>

(\*) Orijinal vadesine bakılmaksızın vadesine bir yıl ve daha kısa kalan dış borçları göstermektedir.

(\*\*) T.C. Hazine ve Maliye Bakanlığı tarafından yurt dışında ihraç edilen borçlanma senetlerinden (eurobond) itfasına bir yıl ve daha kısa vade kalanlar için yapılacak ödemeleri kapsamaktadır (yurt içi yerleşik kişilerce satın alınanlar hariç).

**Türkiye Cumhuriyet Merkez Bankası**  
**Veri Yönetişimi ve İstatistik Genel Müdürlüğü**  
**Ödemeler Dengesi Müdürlüğü**

**Tablo 6.** Kalan Vadeye Göre Borçlu Bazında Kısa Vadeli Dış Borç Stoku (\*) (Milyon ABD Doları)

İçindekiler

2020 Kasım	
<b>KAMU</b>	<b>41.700</b>
GENEL YÖNETİM (**)	6.408
Merkezi Yönetim	6.003
Mahalli İdareler	405
Fonlar	0
FİNANSAL KURULUŞLAR	35.133
Bankalar	33.940
Bankacılık Dışı	1.193
FİNANSAL OLMAYAN KURULUŞLAR	159
KİT'ler	159
Diğer	0
<b>TCMB</b>	<b>21.309</b>
<b>ÖZEL</b>	<b>121.315</b>
FİNANSAL KURULUŞLAR	53.794
Bankalar	49.608
Bankacılık Dışı	4.186
FİNANSAL OLMAYAN KURULUŞLAR	67.521
<b>TOPLAM</b>	<b>184.324</b>

(\*) Orijinal vadesine bakılmaksızın vadesine bir yıl ve daha kısa kalan dış borçları göstermektedir.

(\*\*) T.C. Hazine ve Maliye Bakanlığı tarafından yurt dışında ihraç edilen borçlanma senetlerinden (eurobond) itfasına bir yıl ve daha kısa vade kalanlar için yapılacak ödemeleri kapsamaktadır (yurt içi yerleşik kişilerce satın alınanlar hariç).

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