

## KISA VADELİ DİŐ BORÇ İSTATİSTİKLERİ

Eyll 2021

**Veri YnetiŐimi ve İstatistik Genel MdrlĐ**  
demeler Dengesi MdrlĐ

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- [1 Kısa Vadeli DıŐ Borç Stoku \(1989Q4-2021Ç3\)](#)
- [2 Borçlu Bazında Kısa Vadeli DıŐ Borç Stoku \(2002Q1-2021Ç3\)](#)
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(R) Resmi İstatistik Programı (RİP) kapsamındadır.

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

	1989	1990				1991				1992				1993				1994				1995				1996			
		C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4
<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
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
REVOLÜAT	734	712	703	763	780	525	501	527	554	515	561	603	570	608	621	683	666	721	774	812	823	942	966	973	972	962	951	976	942
<b>GENEL HUKUMET</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>3.118</b>	<b>3.758</b>	<b>4.201</b>	<b>4.980</b>	<b>5.773</b>	<b>5.469</b>	<b>5.217</b>	<b>5.027</b>	<b>5.216</b>	<b>4.536</b>	<b>5.368</b>	<b>6.205</b>	<b>7.157</b>	<b>6.874</b>	<b>8.097</b>	<b>9.851</b>	<b>11.127</b>	<b>8.877</b>	<b>6.782</b>	<b>5.988</b>	<b>4.684</b>	<b>5.809</b>	<b>6.092</b>	<b>6.770</b>	<b>6.659</b>	<b>6.038</b>	<b>7.168</b>	<b>7.628</b>	<b>8.419</b>
KREDİLER	1.027	1.367	1.691	1.879	2.023	1.031	1.120	1.088	1.257	1.473	1.016	1.256	1.332	1.822	1.111	1.425	1.696	1.245	1.398	1.486	1.241	1.262	1.370	1.391	1.161	1.298	1.342	1.371	1.840
DOVİZ 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 REVOLÜATI	1.618	959	1.030	1.040	1.076	777	669	580	523	508	594	694	717	259	250	300	528	464	433	487	473	440	438	876	876	1.157	1.401	1.661	1.553
TL CİNSİNEN REVOLÜAT	<b>1.828</b>	<b>2.096</b>	<b>2.358</b>	<b>3.174</b>	<b>3.772</b>	<b>3.108</b>	<b>3.090</b>	<b>3.066</b>	<b>3.344</b>	<b>4.290</b>	<b>4.710</b>	<b>5.213</b>	<b>5.427</b>	<b>4.997</b>	<b>5.880</b>	<b>5.589</b>	<b>5.845</b>	<b>4.484</b>	<b>4.161</b>	<b>4.470</b>	<b>5.231</b>	<b>5.152</b>	<b>6.106</b>	<b>6.599</b>	<b>7.758</b>	<b>7.292</b>	<b>7.971</b>	<b>7.577</b>	<b>8.155</b>
<b>DİĞER SEKTÖRLER</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>2.981</b>	<b>3.352</b>	<b>3.673</b>	<b>4.071</b>	<b>3.771</b>	<b>4.676</b>	<b>4.576</b>	<b>5.016</b>	<b>3.758</b>	<b>3.391</b>	<b>3.742</b>	<b>4.378</b>	<b>4.589</b>	<b>5.463</b>	<b>5.724</b>	<b>6.125</b>	<b>6.603</b>	<b>6.386</b>	<b>7.597</b>	
TİCARİ KREDİLER	891	990	1.047	1.186	1.386	1.312	1.346	1.510	1.904	2.345	2.603	2.780	3.126	2.804	3.691	3.543	3.928	2.794	2.351	2.570	3.328	3.253	4.088	4.335	5.271	4.031	5.214	5.103	5.756
İTHALAT BORÇLARI	218	220	200	221	146	134	152	124	486	636	769	893	945	867	985	1.033	1.088	864	1.040	1.172	1.248	1.338	1.375	1.389	1.405	1.494	1.389	1.285	1.341
PREFİNANSMAN VE PESİN İHRACAT																													
<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>1.428</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>
SANİ						281	323	308	429	400	460	403	332	332	157	65	9	9	19	78	36	5	0	250	250	250	0	0	0
ÖZEL						986	1.050	1.111	956	866	1.050	1.111	956	823	812	856	764	727	760	650	619	558	643	625	812	917	1.118	1.189	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>9.350</b>	<b>10.648</b>	<b>12.027</b>	<b>13.156</b>	<b>12.488</b>	<b>14.610</b>	<b>15.929</b>	<b>17.439</b>	<b>14.101</b>	<b>11.722</b>	<b>11.382</b>	<b>10.743</b>	<b>11.910</b>	<b>13.176</b>	<b>14.356</b>	<b>15.410</b>	<b>14.327</b>	<b>16.119</b>	<b>16.220</b>	<b>17.858</b>

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

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

	1997				1998				1999				2000				2001				2002				2003				
	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	
<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>792</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 KREDİSİ	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
MUHABERİ AÇIKLIKLARI	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	772	931	1.178	1.481	1.646	1.753	1.994	2.493	2.849	
<b>GENEL HUKUMET</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>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>12.690</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>6.540</b>	<b>7.995</b>	<b>7.551</b>	<b>9.670</b>	<b>10.749</b>	
KREDİLER	3.867	4.181	4.188	4.367	4.377	4.506	4.511	5.258	5.116	5.890	6.464	6.765	7.780	8.529	11.190	10.171	8.150	6.155	4.602	3.452	3.805	2.852	3.391	4.257	3.408	5.030	6.377		
DOVİZ 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	3.454	3.204	2.738	2.935	3.279	4.235	3.549	3.582	3.346	2.657	2.511	2.520	1.771	1.358	1.063	506	496	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	0
<b>DİĞER SEKTÖRLER</b>	<b>7.425</b>	<b>8.105</b>	<b>8.988</b>	<b>9.637</b>	<b>8.538</b>	<b>9.211</b>	<b>9.200</b>	<b>9.938</b>	<b>7.734</b>	<b>8.888</b>	<b>8.751</b>	<b>9.412</b>	<b>8.964</b>	<b>10.399</b>	<b>10.491</b>	<b>10.949</b>	<b>9.210</b>	<b>8.704</b>	<b>9.236</b>	<b>8.390</b>	<b>8.227</b>	<b>9.242</b>	<b>9.593</b>	<b>10.484</b>	<b>10.092</b>	<b>11.534</b>	<b>12.647</b>	<b>13.651</b>	
TİCARİ KREDİLER	6.384	6.996	7.495	8.045	6.978	7.336	7.286	7.036	5.781	6.912	6.967	7.600	7.379	8.796	8.753	9.064	7.165	6.786	7.029	6.413	6.728	7.728	8.287	9.203	8.866	10.018	11.121	12.086	
TİHALAT BORÇLARI	5.004	5.530	6.004	6.486	5.384	5.683	5.496	5.230	3.825	4.902	4.954	5.619	5.374	6.717	6.739	7.035	5.113	4.696	4.918	4.918	4.940	5.910	6.420	7.158	6.019	7.826	8.755	9.517	
PRESİNSANMA VE PESİN İHRACAT	1.380	1.466	1.491	1.559	1.594	1.653	1.799	1.886	1.956	2.030	2.013	1.981	2.055	2.079	2.014	2.029	2.032	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>15.786</b>	<b>17.406</b>	<b>18.519</b>	<b>19.083</b>	<b>18.634</b>	<b>20.399</b>	<b>21.118</b>	<b>21.892</b>	<b>20.102</b>	<b>20.997</b>	<b>21.389</b>	<b>23.270</b>	<b>24.070</b>	<b>25.085</b>	<b>26.930</b>	<b>29.902</b>	<b>26.103</b>	<b>22.363</b>	<b>20.832</b>	<b>17.939</b>	<b>16.073</b>	<b>17.470</b>	<b>16.799</b>	<b>18.679</b>	<b>19.899</b>	<b>21.085</b>	<b>24.821</b>	<b>27.390</b>	

Türkiye Cumhuriyet Merkez Bankası  
Veri Yönetimi ve İstatistik Genel Müdürlüğü  
Ölçümler Denetim Müdürlüğü

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

	2004				2005				2006				2007				2008				2009				2010			
	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4
<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>2.783</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
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
HESUAT	2.872	2.901	3.012	3.286	3.108	2.874	2.854	2.762	2.781	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 HUKUMET</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>11.874</b>	<b>13.218</b>	<b>14.696</b>	<b>15.244</b>	<b>16.641</b>	<b>17.703</b>	<b>19.590</b>	<b>19.332</b>	<b>22.906</b>	<b>22.990</b>	<b>21.797</b>	<b>22.007</b>	<b>16.327</b>	<b>16.549</b>	<b>14.868</b>	<b>18.125</b>	<b>18.913</b>	<b>23.006</b>	<b>26.870</b>	<b>26.520</b>	<b>22.431</b>	<b>22.613</b>	<b>23.191</b>	<b>25.481</b>	<b>31.420</b>	<b>39.003</b>	<b>44.388</b>	<b>52.497</b>
KREDİLER	8.870	7.832	9.220	9.688	11.220	11.108	11.755	12.300	14.225	14.224	13.948	9.860	7.328	7.807	6.654	8.328	7.516	8.645	10.429	9.900	8.321	6.714	5.237	7.432	8.296	12.499	13.435	20.772
DOVİZ TEVDİAT HESABI	2.735	2.971	2.934	3.083	2.508	2.513	2.671	2.671	2.155	1.980	2.227	2.402	2.513	2.739	2.814	2.751	2.848	3.138	3.081	3.882	3.734	3.773	4.377	4.710	5.083	4.619	4.628	3.785
BANKA HESUAT	1.162	1.338	1.507	1.694	1.801	2.073	4.081	2.581	2.876	3.748	3.296	4.354	3.063	3.371	4.369	3.724	4.798	5.675	7.030	4.793	4.820	4.922	5.270	4.577	7.758	9.176	5.681	10.363
TL CİNSİNDEN HESUAT	907	1.057	1.035	779	1.112	1.241	1.880	3.350	3.037	2.686	5.391	3.761	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>14.303</b>	<b>16.084</b>	<b>16.942</b>	<b>18.374</b>	<b>17.577</b>	<b>19.697</b>	<b>21.178</b>	<b>21.468</b>	<b>20.336</b>	<b>23.873</b>	<b>24.348</b>	<b>24.779</b>	<b>23.538</b>	<b>27.732</b>	<b>29.422</b>	<b>31.387</b>	<b>32.492</b>	<b>36.573</b>	<b>37.212</b>	<b>37.942</b>	<b>26.272</b>	<b>28.260</b>	<b>28.615</b>	<b>28.894</b>	<b>27.164</b>	<b>29.991</b>	<b>33.092</b>	<b>39.833</b>
<b>TİCARİ KREDİLER</b>	<b>12.662</b>	<b>14.608</b>	<b>15.289</b>	<b>16.380</b>	<b>15.717</b>	<b>17.612</b>	<b>18.397</b>	<b>19.260</b>	<b>18.447</b>	<b>22.148</b>	<b>22.179</b>	<b>22.657</b>	<b>21.868</b>	<b>25.625</b>	<b>27.392</b>	<b>29.958</b>	<b>31.270</b>	<b>34.869</b>	<b>35.233</b>	<b>26.216</b>	<b>24.825</b>	<b>27.076</b>	<b>27.429</b>	<b>27.964</b>	<b>25.972</b>	<b>28.465</b>	<b>32.278</b>	<b>36.985</b>
TİHALAT BORÇLARI	9.928	11.575	11.911	12.875	12.215	13.930	14.348	14.523	14.622	17.439	17.130	17.628	16.709	19.989	21.049	22.959	23.338	26.895	27.379	18.233	16.828	19.800	20.878	21.573	20.121	23.204	26.088	31.703
PRİFİNANSMAN VE PİSİN İHRACAT	2.734	3.033	3.378	3.505	3.502	3.682	3.902	3.682	4.625	4.709	5.039	5.029	5.159	5.636	6.363	6.999	7.932	7.974	7.864	7.983	7.997	7.276	6.951	6.361	5.821	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>2.111</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	25	400	400	160	150	195	0	0	0	0	150	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>28.860</b>	<b>32.204</b>	<b>34.652</b>	<b>36.708</b>	<b>37.328</b>	<b>40.255</b>	<b>43.620</b>	<b>43.563</b>	<b>45.995</b>	<b>49.637</b>	<b>48.702</b>	<b>49.348</b>	<b>42.360</b>	<b>46.710</b>	<b>46.621</b>	<b>51.794</b>	<b>53.962</b>	<b>61.852</b>	<b>66.062</b>	<b>56.376</b>	<b>50.424</b>	<b>52.671</b>	<b>53.613</b>	<b>56.136</b>	<b>60.238</b>	<b>70.488</b>	<b>79.093</b>	<b>93.083</b>

Türkiye Cumhuriyet Merkez Bankası  
Veri Yönetimi ve İstatistik Genel Müdürlüğü  
Ölçümler Denetim Müdürlüğü

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

	2011				2012				2013				2014				2015				2016				2017			
	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4
<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
MUHABER AKÇIKLARI	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HEDUJAT	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 HUKUMET</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>51.756</b>	<b>58.036</b>	<b>59.266</b>	<b>55.852</b>	<b>62.059</b>	<b>68.215</b>	<b>69.815</b>	<b>72.926</b>	<b>85.528</b>	<b>93.571</b>	<b>96.061</b>	<b>99.858</b>	<b>96.590</b>	<b>101.484</b>	<b>102.830</b>	<b>103.076</b>	<b>101.797</b>	<b>97.449</b>	<b>88.079</b>	<b>70.779</b>	<b>74.032</b>	<b>71.285</b>	<b>68.695</b>	<b>57.143</b>	<b>63.071</b>	<b>65.306</b>	<b>65.441</b>	<b>65.116</b>
<b>KREDİLER</b>	<b>25.429</b>	<b>30.033</b>	<b>29.494</b>	<b>28.003</b>	<b>28.905</b>	<b>31.379</b>	<b>34.065</b>	<b>34.665</b>	<b>43.127</b>	<b>45.762</b>	<b>46.970</b>	<b>52.263</b>	<b>51.514</b>	<b>54.547</b>	<b>53.676</b>	<b>56.440</b>	<b>51.328</b>	<b>44.766</b>	<b>35.008</b>	<b>29.177</b>	<b>26.012</b>	<b>24.638</b>	<b>22.803</b>	<b>18.621</b>	<b>19.397</b>	<b>19.642</b>	<b>20.877</b>	<b>21.818</b>
DOVİZ TEVDİAT HESABI	4.179	4.726	5.734	6.776	8.019	8.438	8.023	8.208	8.208	8.998	9.991	10.830	10.979	11.546	12.278	12.963	12.701	13.688	14.668	14.600	15.136	15.502	14.745	9.165	11.271	12.246	12.771	13.219
BANKA HEDUJATI	15.529	12.539	14.507	13.681	15.947	16.633	17.285	18.588	21.621	25.699	27.142	25.360	23.992	22.933	21.988	20.008	24.492	25.329	24.103	17.391	18.780	17.176	16.678	17.192	18.197	18.759	18.434	16.952
TL CİNSİNDEN HEDUJAT	12.619	10.738	9.531	8.392	9.188	10.617	11.571	11.648	12.442	13.092	9.958	11.055	10.105	12.458	12.878	13.405	12.576	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>34.932</b>	<b>41.854</b>	<b>40.567</b>	<b>39.924</b>	<b>37.950</b>	<b>40.518</b>	<b>39.712</b>	<b>40.899</b>	<b>38.497</b>	<b>40.873</b>	<b>41.214</b>	<b>41.313</b>	<b>38.592</b>	<b>40.144</b>	<b>39.768</b>	<b>39.345</b>	<b>34.951</b>	<b>35.736</b>	<b>33.469</b>	<b>33.637</b>	<b>32.649</b>	<b>36.376</b>	<b>32.625</b>	<b>33.992</b>	<b>32.633</b>	<b>36.432</b>	<b>39.462</b>	<b>43.284</b>
<b>TİCARİ KREDİLER</b>	<b>34.408</b>	<b>38.756</b>	<b>37.982</b>	<b>37.211</b>	<b>33.998</b>	<b>35.733</b>	<b>34.485</b>	<b>36.454</b>	<b>34.433</b>	<b>36.855</b>	<b>36.808</b>	<b>36.408</b>	<b>33.778</b>	<b>33.388</b>	<b>35.278</b>	<b>34.729</b>	<b>30.565</b>	<b>31.564</b>	<b>29.143</b>	<b>29.829</b>	<b>27.883</b>	<b>31.076</b>	<b>27.640</b>	<b>29.006</b>	<b>28.521</b>	<b>31.423</b>	<b>34.424</b>	<b>37.490</b>
TİHALAT BORÇLARI	29.188	33.606	32.925	31.974	28.896	31.026	30.011	32.148	30.077	32.324	32.292	31.911	29.240	30.960	30.968	30.618	26.143	27.856	25.418	26.143	24.170	27.494	24.012	25.339	24.885	27.621	30.507	33.118
PRESİDANŞHAR VE PESİN İHRACAT	5.220	5.150	5.047	5.241	5.102	4.727	4.974	4.366	4.256	4.531	4.516	4.497	4.338	4.428	4.310	4.311	3.836	3.708	3.725	3.686	3.713	3.982	3.628	3.667	3.636	3.802	3.917	4.172
<b>DİĞER KREDİLER</b>	<b>2.524</b>	<b>3.098</b>	<b>2.585</b>	<b>2.706</b>	<b>3.952</b>	<b>4.785</b>	<b>5.227</b>	<b>4.355</b>	<b>4.004</b>	<b>4.018</b>	<b>4.406</b>	<b>4.905</b>	<b>4.814</b>	<b>4.756</b>	<b>4.490</b>	<b>4.616</b>	<b>4.386</b>	<b>4.172</b>	<b>4.346</b>	<b>4.008</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>5.794</b>
KAMU	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
DEĞER	2.524	3.098	2.585	2.706	3.952	4.785	5.227	4.355	4.004	4.018	4.406	4.905	4.814	4.756	4.490	4.616	4.386	4.172	4.346	4.008	4.766	5.300	4.772	3.745	3.865	4.826	4.850	5.710
<b>TOPLAM</b>	<b>96.301</b>	<b>101.486</b>	<b>101.212</b>	<b>97.012</b>	<b>101.352</b>	<b>109.960</b>	<b>110.598</b>	<b>114.771</b>	<b>124.945</b>	<b>135.407</b>	<b>138.180</b>	<b>142.004</b>	<b>135.944</b>	<b>142.289</b>	<b>143.015</b>	<b>142.763</b>	<b>137.038</b>	<b>133.495</b>	<b>121.776</b>	<b>104.792</b>	<b>106.894</b>	<b>107.818</b>	<b>101.451</b>	<b>96.534</b>	<b>97.086</b>	<b>103.118</b>	<b>106.201</b>	<b>110.153</b>

Türkiye Cumhuriyet Merkez Bankası  
Veri Yönetimi ve İstatistik Genel Müdürlüğü  
Ölçümler Denetim Müdürlüğü

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

İçindekiler

	2018				2019				2020				2021		
	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3
<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>21.382</b>	<b>22.662</b>	<b>25.972</b>	<b>26.019</b>
BANKER KREDİ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MÜHABİR AÇIKLARI	0	0	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	21.382	22.662	25.972	26.019
<b>GENEL HÜKUMET</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>67.376</b>	<b>65.033</b>	<b>56.838</b>	<b>52.403</b>	<b>53.494</b>	<b>53.981</b>	<b>53.336</b>	<b>52.387</b>	<b>51.840</b>	<b>54.109</b>	<b>54.799</b>	<b>57.355</b>	<b>57.769</b>	<b>58.118</b>	<b>58.041</b>
KREDİLER	21.007	21.122	15.971	12.774	12.181	13.936	12.199	10.430	9.951	12.053	13.206	13.989	13.377	13.956	13.826
DÖVİZ TEVDİAT HESABI	14.602	13.223	13.131	13.067	13.610	14.406	15.196	15.625	15.684	15.308	16.053	15.177	14.988	15.477	15.973
BANKA MEVDUATI	17.315	17.283	16.618	13.017	13.143	13.146	13.213	13.361	12.190	11.407	11.076	13.241	14.494	14.375	15.114
TL CİNSİNDEN MEVDUAT	14.452	13.405	10.918	14.045	14.510	13.093	12.788	12.940	14.015	15.141	14.344	15.348	15.040	14.310	14.128
<b>DiĞER SEKTÖRLER</b>	<b>40.146</b>	<b>40.819</b>	<b>36.646</b>	<b>35.331</b>	<b>34.618</b>	<b>36.469</b>	<b>35.159</b>	<b>35.912</b>	<b>33.524</b>	<b>27.493</b>	<b>32.392</b>	<b>35.518</b>	<b>35.518</b>	<b>39.895</b>	<b>40.877</b>
<b>TİCARİ KREDİLER</b>	<b>33.993</b>	<b>35.034</b>	<b>31.358</b>	<b>29.713</b>	<b>30.305</b>	<b>31.989</b>	<b>31.184</b>	<b>32.904</b>	<b>30.795</b>	<b>24.811</b>	<b>30.169</b>	<b>32.537</b>	<b>32.736</b>	<b>36.931</b>	<b>38.111</b>
İTHALAT BORÇLARI	30.063	31.105	27.425	25.076	25.620	27.534	26.537	27.828	26.869	21.495	27.032	29.740	29.935	34.270	35.375
PREFERANSSİZ VE PEŞİN İHRACAT	3.930	3.929	3.923	4.637	4.685	4.455	4.647	3.076	3.926	3.316	3.137	2.777	2.801	2.661	2.796
<b>DiĞER KREDİLER</b>	<b>6.153</b>	<b>5.785</b>	<b>5.268</b>	<b>5.618</b>	<b>4.323</b>	<b>4.480</b>	<b>3.975</b>	<b>3.008</b>	<b>2.731</b>	<b>2.382</b>	<b>2.133</b>	<b>2.978</b>	<b>2.782</b>	<b>2.964</b>	<b>2.766</b>
KAMU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ÖZEL	6.153	5.785	5.268	5.618	4.323	4.480	3.975	3.008	2.731	2.382	2.133	2.978	2.782	2.964	2.766
<b>TOPLAM</b>	<b>108.959</b>	<b>107.678</b>	<b>100.190</b>	<b>93.648</b>	<b>94.020</b>	<b>96.542</b>	<b>94.892</b>	<b>96.712</b>	<b>93.751</b>	<b>100.832</b>	<b>108.122</b>	<b>114.252</b>	<b>115.949</b>	<b>123.985</b>	<b>124.937</b>

Türkiye Cumhuriyet Merkez Bankası  
Yeni Yönetişim ve İstatistik Genel Müdürlüğü  
Ölçümler Dairesi Müdürlüğü

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

	2002				2003				2004				2005				2006				2007				2008				2009				2010				2011								
	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4									
<b>KISA VADELİ BORÇLAR</b>	<b>16.073</b>	<b>17.475</b>	<b>16.799</b>	<b>18.879</b>	<b>19.899</b>	<b>21.085</b>	<b>24.811</b>	<b>27.260</b>	<b>28.860</b>	<b>32.204</b>	<b>34.612</b>	<b>36.701</b>	<b>37.238</b>	<b>40.210</b>	<b>43.520</b>	<b>43.963</b>	<b>45.995</b>	<b>48.427</b>	<b>48.702</b>	<b>48.246</b>	<b>42.360</b>	<b>46.710</b>	<b>46.021</b>	<b>51.294</b>	<b>53.962</b>	<b>61.852</b>	<b>66.062</b>	<b>66.291</b>	<b>59.454</b>	<b>52.871</b>	<b>53.613</b>	<b>58.116</b>	<b>60.238</b>	<b>70.488</b>	<b>79.981</b>	<b>93.081</b>	<b>96.201</b>	<b>101.466</b>	<b>101.212</b>	<b>97.012</b>					
<b>KARŞI</b>	<b>1.827</b>	<b>1.826</b>	<b>828</b>	<b>1.811</b>	<b>1.898</b>	<b>1.893</b>	<b>1.940</b>	<b>1.941</b>	<b>1.770</b>	<b>1.941</b>	<b>1.940</b>	<b>1.940</b>	<b>1.875</b>	<b>1.938</b>	<b>1.940</b>	<b>1.933</b>	<b>1.750</b>	<b>1.837</b>	<b>1.828</b>	<b>1.750</b>	<b>1.940</b>	<b>1.808</b>	<b>1.711</b>	<b>1.641</b>	<b>1.320</b>	<b>1.728</b>	<b>1.139</b>	<b>1.346</b>	<b>1.770</b>	<b>2.810</b>	<b>3.397</b>	<b>3.599</b>	<b>4.807</b>	<b>6.805</b>	<b>7.992</b>	<b>4.306</b>	<b>4.977</b>	<b>5.796</b>	<b>7.612</b>	<b>8.864</b>					
GENEL HADİMET	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				
Hesaplı Transfer	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	0	0		
Hesaplı Sıvılar	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	0	0	0	
Hesaplı 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	0	0	0	0	0	
<b>FINANSA KURULUŞLAR</b>	<b>987</b>	<b>986</b>	<b>809</b>	<b>910</b>	<b>1.008</b>	<b>1.093</b>	<b>1.240</b>	<b>1.361</b>	<b>1.370</b>	<b>1.347</b>	<b>1.308</b>	<b>1.811</b>	<b>1.990</b>	<b>1.703</b>	<b>1.643</b>	<b>1.721</b>	<b>1.936</b>	<b>1.827</b>	<b>1.720</b>	<b>1.720</b>	<b>1.908</b>	<b>1.698</b>	<b>1.718</b>	<b>2.101</b>	<b>2.336</b>	<b>1.620</b>	<b>1.620</b>	<b>1.620</b>	<b>1.341</b>	<b>2.622</b>	<b>2.910</b>	<b>3.207</b>	<b>3.598</b>	<b>4.687</b>	<b>5.605</b>	<b>7.002</b>	<b>4.360</b>	<b>4.977</b>	<b>5.796</b>	<b>7.612</b>	<b>8.864</b>				
Borçlar	987	986	809	910	1.008	1.093	1.240	1.361	1.370	1.347	1.308	1.811	1.990	1.703	1.643	1.721	1.936	1.827	1.720	1.720	1.908	1.698	1.718	2.101	2.336	1.620	1.620	1.620	1.341	2.622	2.910	3.207	3.598	4.687	5.605	7.002	4.360	4.977	5.796	7.612	8.864				
Borçlu Dış	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	0	0		
<b>FINANSA KURUMU KURULUŞLAR</b>	<b>10</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>400</b>	<b>400</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
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	0	0	0	0	0	
<b>TOPLAM</b>	<b>987</b>	<b>1.024</b>	<b>1.909</b>	<b>1.889</b>	<b>1.776</b>	<b>2.016</b>	<b>2.064</b>	<b>2.669</b>	<b>2.882</b>	<b>2.987</b>	<b>3.014</b>	<b>3.787</b>	<b>3.110</b>	<b>2.872</b>	<b>2.861</b>	<b>3.703</b>	<b>2.787</b>	<b>2.714</b>	<b>2.640</b>	<b>2.620</b>	<b>2.498</b>	<b>2.428</b>	<b>2.311</b>	<b>2.882</b>	<b>3.267</b>	<b>3.371</b>	<b>1.940</b>	<b>1.894</b>	<b>3.311</b>	<b>3.207</b>	<b>1.940</b>	<b>1.894</b>	<b>1.894</b>	<b>1.894</b>	<b>1.894</b>	<b>1.894</b>	<b>1.894</b>	<b>1.894</b>	<b>1.894</b>	<b>1.894</b>	<b>1.894</b>	<b>1.894</b>	<b>1.894</b>	<b>1.894</b>	
<b>AYNİ</b>	<b>14.081</b>	<b>15.249</b>	<b>14.440</b>	<b>16.109</b>	<b>16.999</b>	<b>17.982</b>	<b>21.077</b>	<b>23.689</b>	<b>24.697</b>	<b>27.955</b>	<b>30.270</b>	<b>31.974</b>	<b>32.242</b>	<b>36.632</b>	<b>39.721</b>	<b>39.667</b>	<b>41.816</b>	<b>43.796</b>	<b>44.485</b>	<b>43.035</b>	<b>37.917</b>	<b>41.583</b>	<b>42.572</b>	<b>47.249</b>	<b>49.209</b>	<b>57.860</b>	<b>60.943</b>	<b>61.294</b>	<b>48.991</b>	<b>47.643</b>	<b>48.409</b>	<b>50.774</b>	<b>52.887</b>	<b>63.269</b>	<b>70.478</b>	<b>87.248</b>	<b>83.211</b>	<b>84.992</b>	<b>92.200</b>	<b>87.899</b>					
FINANSA KURULUŞLAR	5.654	6.045	4.867	5.821	6.897	8.408	8.400	9.408	10.304	11.871	11.328	13.421	11.328	10.300	10.182	10.300	22.811	22.476	22.379	22.366	19.661	18.681	18.681	16.411	17.121	21.807	24.332	21.761	20.071	19.508	20.071	21.164	22.614	31.213	37.924	48.229	47.614	53.226	61.009	66.808					
Borçlu Dış	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	0			
FINANSA KURUMU KURULUŞLAR	8.377	9.204	9.393	10.444	10.002	11.524	12.647	13.881	14.393	16.084	16.942	18.140	17.118	18.882	19.539	20.407	19.004	22.220	21.413	21.887	22.826	26.991	28.719	30.994	32.144	35.963	36.941	27.494	25.920	28.025	28.331	28.628	26.873	29.856	33.500	38.011	35.817	40.586	39.226	38.821					

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Özetleme Dairesi Başkanlığı

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

	2013			2013			2014			2015			2016			2017			2018			2019			2020			2021			2022									
	C1	C2	C4	C1	C2	C4	C1	C2	C4	C1	C2	C4	C1	C2	C4	C1	C2	C4	C1	C2	C4	C1	C2	C4	C1	C2	C4	C1	C2	C4										
<b>KISA VADELİ BORÇLAR</b>	<b>101.252</b>	<b>109.890</b>	<b>110.288</b>	<b>114.271</b>	<b>124.246</b>	<b>125.207</b>	<b>128.180</b>	<b>142.206</b>	<b>135.544</b>	<b>141.289</b>	<b>142.815</b>	<b>142.245</b>	<b>137.038</b>	<b>133.405</b>	<b>131.776</b>	<b>144.792</b>	<b>100.854</b>	<b>107.818</b>	<b>101.451</b>	<b>99.234</b>	<b>97.896</b>	<b>101.125</b>	<b>100.201</b>	<b>110.115</b>	<b>108.959</b>	<b>107.670</b>	<b>100.189</b>	<b>93.646</b>	<b>94.920</b>	<b>96.542</b>	<b>94.892</b>	<b>96.712</b>	<b>93.751</b>	<b>100.932</b>	<b>108.122</b>	<b>114.322</b>	<b>115.949</b>	<b>121.981</b>	<b>124.920</b>	
<b>KAMP</b>	<b>12.352</b>	<b>14.630</b>	<b>12.872</b>	<b>12.554</b>	<b>14.221</b>	<b>17.091</b>	<b>18.108</b>	<b>18.757</b>	<b>20.132</b>	<b>20.529</b>	<b>21.534</b>	<b>20.454</b>	<b>20.008</b>	<b>19.452</b>	<b>17.825</b>	<b>17.061</b>	<b>20.100</b>	<b>18.952</b>	<b>19.298</b>	<b>17.059</b>	<b>18.264</b>	<b>19.864</b>	<b>18.822</b>	<b>18.554</b>	<b>20.794</b>	<b>21.045</b>	<b>18.795</b>	<b>20.608</b>	<b>22.421</b>	<b>20.966</b>	<b>19.923</b>	<b>21.091</b>	<b>22.042</b>	<b>22.046</b>	<b>22.422</b>	<b>23.257</b>	<b>24.986</b>	<b>24.712</b>	<b>25.605</b>	
ÖZEL HESAP	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		
Yatırım Yatırım	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		
Mali Yatırım	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	
PENDEKİ KURULUŞLAR	12.352	14.630	12.872	12.554	14.221	17.091	18.108	18.757	20.132	20.529	21.534	20.454	20.008	19.452	17.825	17.061	20.100	18.952	19.298	17.059	18.264	19.864	18.822	18.554	20.794	21.045	18.795	20.608	22.421	20.966	19.923	21.091	22.042	22.046	22.422	23.257	24.986	24.712	25.605	
Borçlar	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		
Borçlar Dış	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		
PRIMAAL ÖLÇÜM KURULUŞLARI	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		
Borçlar	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		
Borçlar Dış	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		
PRIMAAL ÖLÇÜM KURULUŞLARI	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		
ÖZEL	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		
ÖZEL	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>TAMAM</b>	<b>114.877</b>	<b>124.276</b>	<b>122.871</b>	<b>126.825</b>	<b>138.467</b>	<b>145.297</b>	<b>160.914</b>	<b>160.961</b>	<b>155.676</b>	<b>161.818</b>	<b>164.349</b>	<b>162.699</b>	<b>157.046</b>	<b>152.957</b>	<b>151.576</b>	<b>161.853</b>	<b>120.954</b>	<b>126.770</b>	<b>112.942</b>	<b>111.293</b>	<b>109.956</b>	<b>109.189</b>	<b>110.065</b>	<b>120.569</b>	<b>119.753</b>	<b>116.487</b>	<b>118.715</b>	<b>110.984</b>	<b>106.641</b>	<b>101.484</b>	<b>98.927</b>	<b>97.803</b>	<b>95.848</b>	<b>93.799</b>	<b>91.999</b>	<b>90.242</b>	<b>88.593</b>	<b>86.944</b>	<b>85.295</b>	<b>83.646</b>
PRIMAAL KURULUŞLAR	12.452	14.720	12.972	12.654	14.321	17.191	18.208	18.857	20.232	20.629	21.634	20.554	20.112	19.556	17.929	17.165	20.200	19.052	19.400	17.161	18.364	19.964	18.922	18.654	20.794	21.045	18.795	20.608	22.421	20.966	19.923	21.091	22.042	22.046	22.422	23.257	24.986	24.712	25.605	
Borçlar	49.797	53.756	52.942	50.602	71.307	76.482	77.482	80.101	76.427	80.925	81.295	82.601	81.189	77.997	70.254	67.751	53.022	52.238	49.427	46.085	44.807	46.242	46.608	45.902	46.512	43.988	39.042	31.773	31.071	32.815	33.413	30.691	33.798	32.003	32.307	34.008	33.793	33.566	33.299	
Borçlar Dış	1.776	2.281	2.468	1.950	1.914	1.996	1.862	2.088	1.983	1.962	1.889	1.853	1.942	1.871	2.282	2.098	1.978	2.238	2.123	1.936	1.956	2.041	2.122	2.000	2.236	2.195	1.600	1.847	970	1.292	1.624	1.844	1.605	899	899	1.421	1.302	1.419	1.284	
PRIMAAL ÖLÇÜM KURULUŞLARI	36.174	39.227	37.248	38.050	36.405	39.917	39.553	38.905	36.709	38.982	37.879	37.344	32.009	33.865	31.217	31.778	30.470	33.848	30.287	31.191	30.999	34.208	37.142	40.620	37.610	38.654	34.966	31.464	33.608	35.174	34.085	34.741	32.471	36.204	31.481	34.682	34.218	35.476	35.421	

Türkiye Cumhuriyet Merkez Bankası  
Veri Yönetimi ve İstatistik Genel Müdürlüğü  
Ölçümler Dairesi Genel Müdürlüğü



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

	2002				2003				2004				2005				2006				2007			
	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4
<b>KISA VADELİ DİŞ BORÇ</b>	<b>16.073</b>	<b>17.470</b>	<b>16.799</b>	<b>18.679</b>	<b>19.859</b>	<b>21.085</b>	<b>24.821</b>	<b>27.290</b>	<b>28.860</b>	<b>32.204</b>	<b>34.652</b>	<b>36.705</b>	<b>37.328</b>	<b>40.255</b>	<b>43.620</b>	<b>43.563</b>	<b>45.995</b>	<b>49.637</b>	<b>48.702</b>	<b>49.348</b>	<b>42.360</b>	<b>46.710</b>	<b>46.621</b>	<b>51.794</b>
<b>ÖZEL ALACAKLILAR</b>	<b>16.073</b>	<b>17.470</b>	<b>16.799</b>	<b>18.679</b>	<b>19.859</b>	<b>21.085</b>	<b>24.821</b>	<b>27.290</b>	<b>28.860</b>	<b>32.204</b>	<b>34.652</b>	<b>36.705</b>	<b>37.328</b>	<b>40.255</b>	<b>43.620</b>	<b>43.563</b>	<b>45.995</b>	<b>49.637</b>	<b>48.702</b>	<b>49.348</b>	<b>42.360</b>	<b>46.710</b>	<b>46.621</b>	<b>51.794</b>
KREDİ	16.073	17.470	16.799	18.679	19.859	21.085	24.821	27.290	28.860	32.204	34.652	36.705	37.328	40.255	43.620	43.563	45.995	49.637	48.702	49.348	42.360	46.710	46.621	51.794
PARASAL KURULUŞLAR	6.333	6.400	4.683	5.383	6.782	6.382	8.395	9.317	10.442	11.607	13.304	13.844	15.870	16.792	18.993	18.766	22.538	22.632	21.593	21.621	15.378	15.811	13.974	16.701
PARASAL OLMAYAN KURULUŞLAR	9.740	11.070	12.116	13.296	13.077	14.703	16.426	17.973	18.418	20.597	21.348	22.861	21.458	23.463	24.627	24.797	23.457	27.005	27.109	27.727	26.982	30.899	32.647	35.093
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>

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

	2008				2009				2010				2011				2012				2013				2014			
	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4
<b>KISA VADELİ DİŞ BORÇ</b>	<b>53.962</b>	<b>61.852</b>	<b>66.062</b>	<b>56.376</b>	<b>50.424</b>	<b>52.671</b>	<b>53.613</b>	<b>56.136</b>	<b>60.238</b>	<b>70.488</b>	<b>79.093</b>	<b>93.083</b>	<b>90.301</b>	<b>101.486</b>	<b>101.212</b>	<b>97.012</b>	<b>101.252</b>	<b>109.860</b>	<b>110.598</b>	<b>114.771</b>	<b>124.945</b>	<b>135.407</b>	<b>138.180</b>	<b>142.004</b>	<b>135.944</b>	<b>142.289</b>	<b>143.015</b>	<b>142.763</b>
<b>ÖZEL ALACAKLILAR</b>	<b>53.962</b>	<b>61.852</b>	<b>66.062</b>	<b>56.376</b>	<b>50.424</b>	<b>52.671</b>	<b>53.613</b>	<b>56.136</b>	<b>60.238</b>	<b>70.488</b>	<b>79.093</b>	<b>92.582</b>	<b>89.707</b>	<b>101.019</b>	<b>100.824</b>	<b>96.755</b>	<b>101.028</b>	<b>109.656</b>	<b>110.493</b>	<b>114.695</b>	<b>124.666</b>	<b>135.133</b>	<b>138.164</b>	<b>141.994</b>	<b>135.934</b>	<b>142.279</b>	<b>142.812</b>	<b>142.517</b>
KREDİ	53.962	61.852	66.062	56.376	50.424	52.671	53.613	56.136	60.238	70.488	79.093	92.582	89.707	101.019	100.824	96.755	101.028	109.656	110.490	114.681	124.653	134.732	136.970	140.522	134.054	139.314	139.175	138.376
PARASAL KURULUŞLAR	17.386	21.385	25.558	24.300	20.036	19.902	19.880	21.547	27.400	35.739	41.419	50.170	49.423	55.820	55.633	51.381	57.573	64.191	67.359	68.842	80.635	87.654	89.668	92.244	88.262	91.465	90.976	90.098
PARASAL OLMAYAN KURULUŞLAR	36.576	40.467	40.504	32.076	30.388	32.769	33.733	34.589	32.838	34.749	37.674	42.412	40.284	45.199	45.191	45.374	43.455	45.465	43.121	45.839	44.018	47.078	47.902	48.278	45.792	47.849	48.199	48.278
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>	<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>501</b>	<b>594</b>	<b>467</b>	<b>388</b>	<b>257</b>	<b>224</b>	<b>204</b>	<b>105</b>	<b>76</b>	<b>279</b>	<b>274</b>	<b>16</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>303</b>	<b>246</b>

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

İçindekiler

	2015				2016				2017				2018				2019				2020				2021		
	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3
<b>KISA VADELİ DİŞ BORÇ</b>	<b>137.038</b>	<b>133.455</b>	<b>121.776</b>	<b>104.792</b>	<b>106.854</b>	<b>107.818</b>	<b>101.451</b>	<b>90.534</b>	<b>97.086</b>	<b>103.128</b>	<b>106.201</b>	<b>110.153</b>	<b>108.959</b>	<b>107.678</b>	<b>100.190</b>	<b>93.648</b>	<b>94.020</b>	<b>96.542</b>	<b>94.892</b>	<b>96.712</b>	<b>93.751</b>	<b>100.932</b>	<b>108.122</b>	<b>114.252</b>	<b>115.949</b>	<b>123.985</b>	<b>124.937</b>
<b>ÖZEL ALACAKLILAR</b>	<b>136.717</b>	<b>133.139</b>	<b>121.566</b>	<b>104.625</b>	<b>106.679</b>	<b>107.653</b>	<b>101.367</b>	<b>90.314</b>	<b>96.809</b>	<b>102.853</b>	<b>105.778</b>	<b>109.030</b>	<b>107.646</b>	<b>106.834</b>	<b>99.771</b>	<b>93.155</b>	<b>93.079</b>	<b>95.728</b>	<b>94.359</b>	<b>96.334</b>	<b>93.487</b>	<b>100.667</b>	<b>108.041</b>	<b>114.167</b>	<b>115.770</b>	<b>123.804</b>	<b>124.818</b>
KREDİ	122.748	129.256	118.227	102.764	105.906	106.570	100.830	90.143	96.624	102.724	105.631	108.919	107.509	106.683	99.395	93.056	93.002	95.662	94.272	96.267	93.348	100.499	107.651	113.703	115.357	123.293	124.285
PARASAL KURULUŞLAR	88.947	83.473	74.491	57.789	62.452	59.567	57.855	51.373	55.519	57.950	57.312	57.230	57.989	57.551	54.267	49.411	48.388	48.708	47.353	47.143	46.211	59.684	60.816	65.237	66.977	70.257	69.591
PARASAL OLMAYAN KURULUŞLAR	43.801	45.783	44.236	44.975	43.454	47.003	42.975	38.770	41.105	44.774	48.319	51.889	49.520	49.132	45.328	43.645	44.614	46.984	46.919	49.124	47.157	40.815	46.835	48.466	48.380	53.036	54.694
TANİVL	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	390	464	413	511	533
<b>RESMİ ALACAKLILAR</b>	<b>321</b>	<b>316</b>	<b>210</b>	<b>167</b>	<b>175</b>	<b>165</b>	<b>84</b>	<b>220</b>	<b>277</b>	<b>276</b>	<b>423</b>	<b>1.123</b>	<b>1.313</b>	<b>844</b>	<b>419</b>	<b>493</b>	<b>941</b>	<b>814</b>	<b>533</b>	<b>378</b>	<b>264</b>	<b>265</b>	<b>81</b>	<b>85</b>	<b>379</b>	<b>381</b>	<b>119</b>

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

İçindekiler

2005								
	Ç1		Ç2		Ç3		Ç4	
	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı
USD	22.717	22.717	24.498	24.498	26.546	26.546	26.511	26.511
EUR	8.639	11.191	10.014	12.069	10.852	13.078	11.029	13.060
CHF	279	233	322	251	351	272	357	272
GBP	298	564	335	609	373	659	385	659
JPY	18.683	173	20.701	187	22.894	203	23.844	202
TRL	3.302	2.409	3.485	2.598	3.771	2.815	3.775	2.811
Diğer		41		44		47		47
<b>TOPLAM</b>		<b>37.328</b>		<b>40.255</b>		<b>43.620</b>		<b>43.563</b>

  

2006								
	Ç1		Ç2		Ç3		Ç4	
	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı
USD	26.774	26.774	28.894	28.894	28.350	28.350	28.726	28.726
EUR	9.824	11.860	10.209	12.799	9.876	12.558	9.674	12.725
CHF	309	237	317	255	312	251	310	254
GBP	400	697	415	752	391	738	380	748
JPY	27.066	231	28.934	249	28.697	244	29.415	247
TRL	8.258	6.151	10.640	6.638	9.717	6.513	9.326	6.599
Diğer		46		49		48		49
<b>TOPLAM</b>		<b>45.995</b>		<b>49.637</b>		<b>48.702</b>		<b>49.348</b>

  

2007								
	Ç1		Ç2		Ç3		Ç4	
	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı
USD	23.163	23.163	25.542	25.542	25.493	25.493	28.322	28.322
EUR	9.812	13.088	10.723	14.432	10.174	14.405	10.900	16.003
CHF	261	215	292	237	277	237	298	298
GBP	362	711	391	784	387	782	435	869
JPY	23.986	204	27.681	225	25.974	224	28.160	249
TRL	6.843	4.937	7.156	5.444	6.573	5.433	7.034	6.036
Diğer		42		46		46		51
<b>TOPLAM</b>		<b>42.360</b>		<b>46.710</b>		<b>46.621</b>		<b>51.794</b>

  

2008								
	Ç1		Ç2		Ç3		Ç4	
	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı
USD	28.922	28.922	33.151	33.151	35.407	35.407	30.216	30.216
EUR	10.127	15.991	11.640	18.329	13.411	19.577	11.801	16.706
CHF	198	198	232	227	265	243	220	207
GBP	323	644	371	738	428	788	464	672
JPY	30.334	302	36.894	347	39.044	370	28.598	316
TRL	10.039	7.865	11.031	9.015	11.859	9.628	12.426	8.217
Diğer		40		46		49		42
<b>TOPLAM</b>		<b>53.962</b>		<b>61.852</b>		<b>66.062</b>		<b>56.376</b>

  

2009								
	Ç1		Ç2		Ç3		Ç4	
	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı
USD	24.707	24.707	25.808	25.808	26.270	26.270	27.506	27.506
EUR	11.765	15.516	11.550	16.207	11.382	16.497	12.040	17.273
CHF	264	231	263	241	254	246	268	257
GBP	439	623	395	651	418	663	438	694
JPY	22.193	230	22.873	240	21.920	244	23.570	256
TRL	15.337	9.086	14.522	9.491	14.317	9.661	15.231	10.115
Diğer		31		33		33		35
<b>TOPLAM</b>		<b>50.424</b>		<b>52.671</b>		<b>53.613</b>		<b>56.136</b>

  

2010								
	Ç1		Ç2		Ç3		Ç4	
	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı
USD	26.760	26.760	31.314	31.314	35.137	35.137	41.352	41.352
EUR	12.128	16.359	15.685	19.142	15.780	21.479	19.072	25.278
CHF	270	254	323	297	325	333	368	392
GBP	440	664	516	777	552	872	661	1.026
JPY	20.164	218	22.618	255	23.866	286	27.367	337
TRL	24.253	15.940	29.373	18.653	30.374	20.930	38.081	24.632
Diğer		43		50		56		66
<b>TOPLAM</b>		<b>60.238</b>		<b>70.488</b>		<b>79.093</b>		<b>93.083</b>

  

2011								
	Ç1		Ç2		Ç3		Ç4	
	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı
USD	44.215	44.215	49.692	49.692	49.558	49.558	47.501	47.501
EUR	20.460	28.827	22.483	32.398	23.703	32.311	24.265	30.970
CHF	356	386	361	433	386	432	391	414
GBP	623	1.002	703	1.127	717	1.124	699	1.077
JPY	23.870	287	26.085	323	24.701	322	24.002	308
TRL	24.016	15.511	28.419	17.433	32.082	17.386	31.770	16.664
Diğer		72		81		81		78
<b>TOPLAM</b>		<b>90.301</b>		<b>101.486</b>		<b>101.212</b>		<b>97.012</b>

  

2012								
	Ç1		Ç2		Ç3		Ç4	
	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı
USD	49.170	49.170	53.350	53.350	53.708	53.708	55.735	55.735
EUR	26.175	34.795	30.335	37.753	28.998	38.007	29.897	39.441
CHF	272	299	313	324	306	326	310	338
GBP	645	1.022	713	1.109	689	1.117	719	1.159
JPY	32.213	391	33.526	424	33.196	427	38.145	443
TRL	27.347	15.436	30.402	16.748	30.046	16.860	31.190	17.497
Diğer		140		152		153		159
<b>TOPLAM</b>		<b>101.252</b>		<b>109.860</b>		<b>110.598</b>		<b>114.771</b>

  

2013								
	Ç1		Ç2		Ç3		Ç4	
	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı
USD	63.617	63.617	68.944	68.944	70.356	70.356	72.303	72.303
EUR	33.036	42.262	35.161	45.800	34.594	46.738	34.909	48.032
CHF	845	887	909	962	891	981	898	1.009
GBP	797	1.208	857	1.309	830	1.336	833	1.373
JPY	25.280	268	28.486	291	29.252	297	32.118	305
TRL	29.714	16.383	34.216	17.755	36.856	18.118	39.740	18.620
Diğer		320		347		354		364
<b>TOPLAM</b>		<b>124.945</b>		<b>135.407</b>		<b>138.180</b>		<b>142.004</b>

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

İçindekiler

	2014							
	Ç1		Ç2		Ç3		Ç4	
	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı
USD	68.713	68.713	71.920	71.920	72.287	72.287	72.160	72.160
EUR	34.262	47.053	36.162	49.249	39.013	49.501	40.623	49.413
CHF	1.258	1.418	1.326	1.484	1.419	1.491	1.473	1.489
GBP	895	1.487	915	1.557	965	1.565	1.005	1.562
JPY	25.768	252	26.728	264	29.002	264	31.599	264
TRL	36.333	16.592	36.876	17.366	39.778	17.455	40.405	17.424
Diğer		429		449		451		450
<b>TOPLAM</b>		<b>135.944</b>		<b>142.289</b>		<b>143.015</b>		<b>142.763</b>

	2015							
	Ç1		Ç2		Ç3		Ç4	
	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı
USD	71.413	71.413	69.546	69.546	63.460	63.460	54.609	54.609
EUR	40.475	43.994	38.459	42.844	34.682	39.094	30.691	33.642
CHF	982	1.019	929	992	880	905	772	779
GBP	1.387	2.058	1.277	2.004	1.206	1.829	1.063	1.574
JPY	25.442	212	25.308	206	22.528	188	19.490	162
TRL	46.758	17.913	46.862	17.445	48.445	15.918	39.831	13.698
Diğer		429		418		382		328
<b>TOPLAM</b>		<b>137.038</b>		<b>133.455</b>		<b>121.776</b>		<b>104.792</b>

	2016							
	Ç1		Ç2		Ç3		Ç4	
	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı
USD	52.125	52.125	52.595	52.595	49.489	49.489	44.164	44.164
EUR	30.498	34.612	31.487	34.925	29.341	32.862	28.075	29.326
CHF	766	796	788	803	734	756	690	674
GBP	1.081	1.558	1.174	1.572	1.136	1.480	1.076	1.320
JPY	22.979	205	21.113	206	19.717	194	20.158	173
TRL	48.629	17.163	50.111	17.318	48.819	16.295	51.360	14.542
Diğer		395		398		375		334
<b>TOPLAM</b>		<b>106.854</b>		<b>107.818</b>		<b>101.451</b>		<b>90.534</b>

	2017							
	Ç1		Ç2		Ç3		Ç4	
	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı
USD	48.245	48.245	51.247	51.247	52.774	52.774	54.738	54.738
EUR	29.117	31.251	29.132	33.196	29.108	34.185	29.764	35.457
CHF	711	714	728	758	762	781	794	810
GBP	1.163	1.447	1.185	1.537	1.182	1.583	1.221	1.641
JPY	21.117	190	22.732	202	23.430	208	24.354	216
TRL	52.152	14.333	53.396	15.225	56.005	15.678	61.966	16.262
Diğer		907		963		992		1.029
<b>TOPLAM</b>		<b>97.086</b>		<b>103.128</b>		<b>106.201</b>		<b>110.153</b>

	2018							
	Ç1		Ç2		Ç3		Ç4	
	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı
USD	54.973	54.973	54.639	54.639	49.665	49.665	44.127	44.127
EUR	25.871	31.792	27.216	31.509	25.415	29.782	23.195	26.606
CHF	792	759	616	615	559	543	367	6
GBP	1.284	1.804	1.261	1.650	1.017	1.335	1.032	1.307
JPY	24.394	229	32.569	295	23.391	207	22.978	208
TRL	72.949	18.261	80.108	17.383	85.882	14.136	90.984	17.294
Diğer		1.141		1.587		4.522		4.100
<b>TOPLAM</b>		<b>108.959</b>		<b>107.678</b>		<b>100.190</b>		<b>93.648</b>

	2019							
	Ç1		Ç2		Ç3		Ç4	
	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı
USD	45.143	45.143	46.778	46.778	45.861	45.861	44.019	44.019
EUR	23.431	26.342	24.633	28.024	25.559	27.910	26.214	29.334
CHF	365	363	393	385	449	447	435	425
GBP	1.048	1.379	1.088	1.383	1.111	1.367	1.102	1.444
JPY	21.660	197	22.014	204	22.621	210	22.553	206
TRL	93.196	16.815	88.651	15.373	82.151	14.746	88.487	14.896
Diğer		3.781		4.395		4.351		6.388
<b>TOPLAM</b>		<b>94.020</b>		<b>96.542</b>		<b>94.892</b>		<b>96.712</b>

	2020							
	Ç1		Ç2		Ç3		Ç4	
	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı
USD	42.442	42.442	38.325	38.325	42.906	42.906	45.429	45.429
EUR	24.717	27.359	23.248	26.172	25.115	29.323	25.236	30.904
CHF	445	427	372	354	464	429	487	432
GBP	1.082	1.340	1.115	1.376	1.183	1.523	1.232	1.671
JPY	22.030	205	17.968	168	21.789	206	25.280	245
TRL	101.893	15.637	115.999	16.953	125.176	16.032	130.414	17.766
Diğer		6.341		17.584		17.703		17.805
<b>TOPLAM</b>		<b>93.751</b>		<b>100.932</b>		<b>108.122</b>		<b>114.252</b>

	2021					
	Ç1		Ç2		Ç3	
	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı	Orijinal Tutar	\$ Karşılığı
USD	47.992	47.992	51.947	51.947	53.180	53.180
EUR	26.211	30.728	27.055	32.172	27.317	31.753
CHF	420	397	459	423	467	435
GBP	1.226	1.686	1.241	1.718	1.325	1.791
JPY	26.069	236	30.194	273	31.450	282
TRL	142.508	17.116	141.817	16.291	142.783	16.146
Diğer		17.794		21.161		21.350
<b>TOPLAM</b>		<b>115.949</b>		<b>123.985</b>		<b>124.937</b>

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

İçindekiler

2021 Eylül	
<b>MERKEZ BANKASI</b>	<b>26.019</b>
MUHABİR AÇIKLARI	0
MEVDUAT	26.019
<b>GENEL HÜKÜMET (**)</b>	<b>5.982</b>
<b>BANKALAR</b>	<b>83.169</b>
KREDİLER	37.954
DÖVİZ TEVDİAT HESABI	15.973
BANKA MEVDUATI	15.114
Yurt Dışı Şubeler ve İştirakler	5.462
TL CİNSİNDEN MEVDUAT	14.128
Yurt Dışı Şubeler ve İştirakler	7.586
<b>DİĞER SEKTÖRLER</b>	<b>52.799</b>
TİCARİ KREDİLER	38.364
İTHALAT BORÇLARI	35.628
PREFİNANSMAN VE PEŞİN İHRACAT	2.736
DİĞER KREDİLER	14.435
KAMU	202
ÖZEL	14.233
Yurt Dışı Şubeler ve İştirakler	4.240
<b>TOPLAM</b>	<b>167.969</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 Yönetimi ve İstatistik Genel Müdürlüğü**  
**Ödemeler Dengesi Müdürlüğü**

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

İçindekiler

2021 Eylül	
<b>KAMU</b>	<b>37.280</b>
GENEL HÜKÜMET (**)	5.982
Merkezi Yönetim	5.487
Mahalli İdareler	495
Fonlar	0
FİNANSAL KURULUŞLAR	31.096
Bankalar	31.096
Bankacılık Dışı	0
FİNANSAL OLMAYAN KURULUŞLAR	202
KİT'ler	202
Diğer	0
<b>TCMB</b>	<b>26.019</b>
<b>ÖZEL</b>	<b>104.670</b>
FİNANSAL KURULUŞLAR	55.430
Bankalar	52.073
Bankacılık Dışı	3.357
FİNANSAL OLMAYAN KURULUŞLAR	49.240
<b>TOPLAM</b>	<b>167.969</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 Yönetimi ve İstatistik Genel Müdürlüğü**  
**Ödemeler Dengesi Müdürlüğü**