

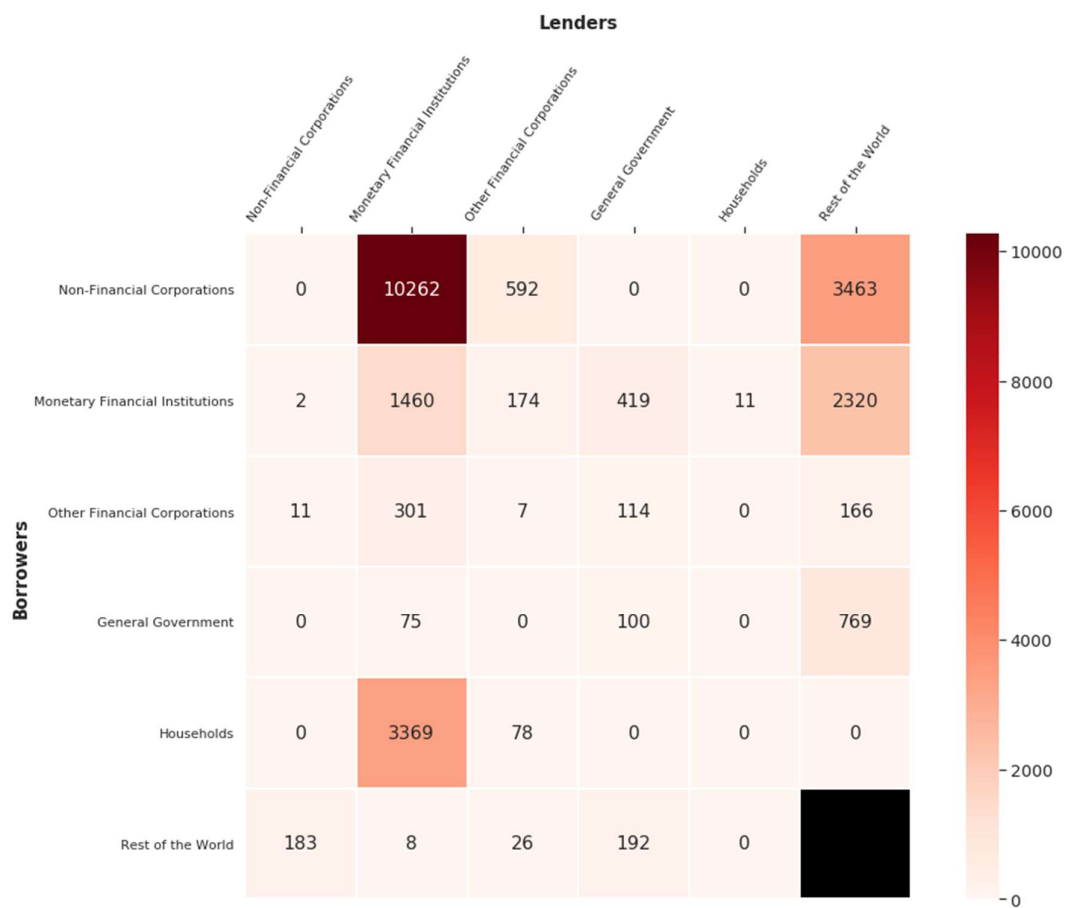
## VII. From-Whom-to-Whom Tables

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

### VII.I. Loans

An analysis of the from-whom-to-whom matrices of loans reveals that the strongest connection occurred between non-financial corporations and monetary and financial institutions in 2024Q2. Monetary and financial institutions extended a total of TRY 15,474 billion worth of loans, of which TRY 10,262 billion was granted to non-financial corporations and TRY 3,369 billion to households. Domestic sectors borrowed TRY 6,718 billion from the rest of the world, out of which non-financial corporations received TRY 3,463 billion, monetary and financial institutions received TRY 2,320 billion, and general government received TRY 769 billion (Chart 28).

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

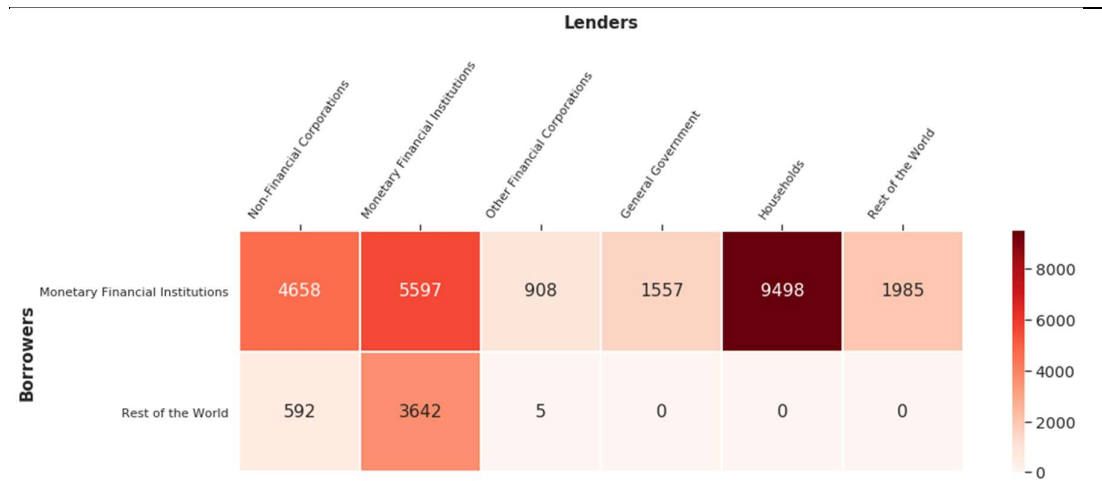


Source: CBRT

Last Observation: 2024-II

### VII.II. Deposits

In 2024Q2, of the total TRY 28,442 billion worth of deposits, TRY 24,203 billion were taken by monetary and financial institutions and TRY 4,239 billion by the rest of the world. Most of the deposits in monetary and financial institutions belonged to households (TRY 9,498 billion), non-financial corporations (TRY 4,658 billion), and monetary and financial institutions (TRY 5,597 billion). Meanwhile, a large portion of deposits taken by the rest of the world (TRY 3,642 billion) was held by monetary and financial institutions (Chart 29).

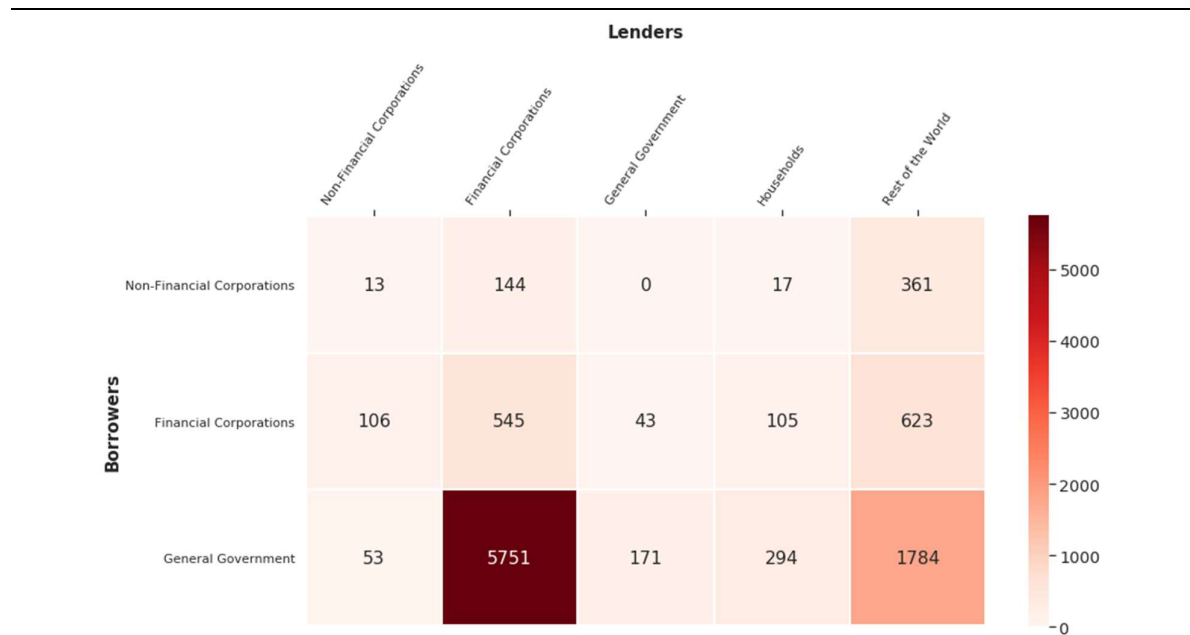
**Chart 29: Deposits, From-Whom-to-Whom, Stock (TRY Billion)**


Source: CBRT

Last Observation: 2024-II

### VII.III. Debt Securities

The market value of the stock of the debt securities issued by the residents is TRY 10,010 billion as of 2024Q2, out of which TRY 8,053 billion were issued by the general government, TRY 1,422 billion by financial corporations, and TRY 535 billion by non-financial corporations. Most of the debt securities issued by the general government were held by financial corporations (TRY 5,751 billion) and the rest of the world (TRY 1,784 billion) (Chart 30).

**Chart 30: Debt Securities, From-Whom-to-Whom, Stock (TRY Billion)<sup>1</sup>**


Source: CBRT

Last Observation: 2024-II

<sup>1</sup> Whom-to-whom table for debt securities is compiled from the securities database.