

FOREIGN EXCHANGE ASSETS AND LIABILITIES OF NON-FINANCIAL COMPANIES (Million USD)

CBRT Data Governance and Statistics Department

	2008-12	2009-12	2010-12	2011-12	2012-12	2013-12	2014-12	2015-12	2016-12	2017-12	2018-12	2019-12	2020-12	2021-12	2022-03	2022-06	2022-09	2022-10	2022-11	2022-12	2023-01
ASSETS	87,973	89,070	96,353	92,386	100,156	105,995	115,522	111,352	111,230	125,806	121,157	131,451	147,448	153,118	160,921	166,304	169,350	173,848	172,197	169,324	173,637
Deposits	60,370	57,301	62,150	54,751	61,263	63,890	67,308	69,571	68,509	79,001	75,891	84,496	98,248	100,700	105,242	107,176	111,322	114,816	110,461	105,901	109,536
Domestic Banks ¹	27,261	29,833	30,638	35,864	40,825	47,032	49,037	50,799	51,630	63,379	60,443	66,922	79,638	82,526	87,999	89,856	94,455	97,949	93,594	89,034	92,669
Banks Abroad ²	33,109	27,468	31,512	18,887	20,438	16,858	18,271	18,772	16,879	15,622	15,448	17,574	18,610	18,174	17,243	17,320	16,867	16,867	16,867	16,867	16,867
Securities	695	1,116	1,288	929	843	327	278	182	224	315	501	431	1,622	1,260	1,312	1,277	1,234	1,291	1,451	1,499	1,641
Government Securities	495	589	565	412	421	322	271	171	216	307	401	400	1,608	1,171	1,247	1,228	1,207	1,258	1,418	1,466	1,608
Issued Domestically ³	40	15	0	3	0	0	0	0	0	0	4	64	900	216	145	131	134	137	230	257	369
Issued Abroad	455	574	565	409	421	322	271	171	216	307	397	336	708	955	1,102	1,097	1,073	1,121	1,188	1,209	1,240
Portfolio Investment Abroad	200	527	723	517	422	5	7	11	8	8	100	31	14	89	65	49	27	33	33	33	33
Export Receivables	16,074	17,995	19,500	21,151	22,482	25,113	25,718	23,213	23,980	25,558	27,944	28,086	29,827	33,694	35,774	38,632	36,601	37,307	39,557	40,749	41,024
Direct Investment Abroad	10,834	12,658	13,415	15,555	15,568	16,665	22,218	18,386	18,517	20,932	16,821	18,438	17,751	17,464	18,593	19,219	20,193	20,433	20,728	21,175	21,436
LIABILITIES	150,856	149,193	183,352	205,028	228,637	262,088	276,939	280,607	291,750	313,684	294,435	274,507	269,131	273,789	273,405	264,149	253,344	255,950	257,317	257,922	262,038
Loans	135,701	131,412	157,381	179,154	202,514	236,234	252,134	259,288	271,051	286,593	273,911	251,781	244,859	240,404	238,866	225,242	214,675	216,312	216,910	216,793	219,947
Domestic Loans	48,072	50,692	82,115	102,430	121,980	155,318	171,944	175,182	179,246	186,007	171,597	153,950	146,493	137,597	136,011	125,437	113,059	113,662	113,565	111,777	113,396
Banks	37,435	41,514	73,243	92,746	111,296	144,169	160,338	163,825	167,659	173,672	160,828	145,616	139,317	131,514	130,094	119,833	107,867	108,328	108,113	106,201	107,762
FX Loans	22,547	29,256	57,496	74,660	90,347	116,890	133,987	140,397	146,234	153,718	151,821	142,159	137,560	130,499	129,232	119,184	107,307	107,782	107,584	105,687	107,259
Short-Term ⁴	15,895	14,349	18,003	18,277	19,312	21,023	23,932	20,038	21,269	21,310	30,775	33,306	28,868	30,586	31,786	31,441	27,320	27,343	26,971	26,645	28,461
Long-Term	6,652	14,907	39,493	56,383	71,035	95,867	110,055	120,359	124,965	132,408	121,047	108,853	108,692	99,913	97,446	87,743	79,987	80,438	80,614	79,042	78,798
FX Indexed Loans	14,888	12,258	15,747	18,086	20,949	27,279	26,351	23,428	21,425	19,954	9,007	3,457	1,757	1,015	862	649	560	546	529	514	503
Short-Term ⁴	6,847	4,502	6,684	7,628	9,354	14,111	13,501	9,554	9,501	8,633	2,105	249	158	81	74	48	32	28	26	25	27
Long-Term	8,041	7,756	9,063	10,458	11,595	13,168	12,850	13,874	11,924	11,321	6,902	3,208	1,599	934	788	601	528	518	503	489	476
Non-Bank Financial Institutions	8,576	7,320	6,739	7,312	8,293	9,709	10,223	10,042	10,276	11,074	9,521	7,367	6,224	5,356	5,190	4,878	4,466	4,607	4,725	4,850	4,908
Factoring Companies	405	462	765	765	771	954	999	911	930	954	298	308	244	281	246	189	92	80	75	84	76
Financing Companies	447	428	343	405	439	466	518	540	618	647	440	329	370	400	419	422	445	474	497	493	493
Financial Leasing Companies	7,724	6,430	5,631	6,142	7,083	8,316	8,758	8,613	8,806	9,502	8,576	6,618	5,650	4,706	4,544	4,270	3,952	4,082	4,176	4,269	4,339
Past-Due Loans Taken over by SDFI	2,061	1,858	2,133	2,372	2,391	1,440	1,383	1,315	1,311	1,261	1,248	967	953	727	727	726	726	726	726	726	726
External Loans	87,629	80,720	75,266	76,724	80,534	80,916	80,190	84,106	91,805	100,586	102,314	97,831	98,366	102,807	102,855	99,805	101,616	102,650	103,345	105,016	106,551
Short-Term	1,085	518	792	851	1,045	1,232	1,471	746	851	1,373	2,100	760	651	568	660	744	905	951	857	915	889
Long-Term	86,544	80,202	74,474	75,873	79,489	79,684	78,719	83,360	90,954	99,213	100,214	97,071	97,715	102,239	102,195	99,061	100,711	101,699	102,488	104,101	105,662
One Year or Less to Maturity	26,054	22,020	19,379	21,925	21,160	14,874	10,158	14,515	13,004	12,643	13,772	13,225	11,850	11,265	12,301	14,033	12,401	11,956	11,583	12,737	12,361
Over One Year to Maturity	60,489	58,182	55,095	53,948	58,330	64,811	68,561	68,845	77,950	86,569	86,442	83,846	85,865	90,973	89,893	85,027	88,310	89,744	90,905	91,364	93,300
Import Payables	15,155	17,781	25,971	25,874	26,123	25,854	24,805	21,319	20,699	27,091	20,524	22,726	24,272	33,385	34,539	38,907	38,669	39,638	40,407	41,129	42,091
Short-Term	14,586	17,258	25,362	25,579	25,718	25,529	24,494	20,914	20,271	26,654	20,061	22,262	23,808	33,022	34,157	38,516	38,310	39,247	40,006	40,759	41,714
Long-Term	569	523	609	295	405	325	311	405	428	437	463	464	464	363	382	391	359	391	401	370	377
One Year or Less to Maturity	245	219	277	149	201	185	125	201	239	207	192	220	233	100	103	108	87	96	138	122	126
Over One Year to Maturity	323	304	332	146	204	140	186	204	189	230	271	244	231	263	279	284	272	295	263	248	250
Net Foreign Exchange Position	-62,883	-60,123	-86,999	-112,642	-128,481	-156,093	-161,417	-169,255	-180,520	-187,878	-173,279	-143,056	-121,683	-120,671	-112,484	-97,845	-83,994	-82,102	-85,120	-88,598	-88,401
Short -Term Assets	77,139	76,412	82,938	76,831	84,588	89,330	93,304	92,966	92,713	104,874	104,336	113,013	129,697	135,654	142,328	147,085	149,157	153,415	151,469	148,149	152,201
Short -Term Liabilities	65,564	59,756	71,605	75,579	78,000	78,347	75,146	67,397	66,605	72,392	69,950	70,771	66,142	76,273	79,726	85,498	79,569	80,147	80,129	81,784	84,147
Short-Term Net Foreign Exchange Position	11,575	16,656	11,333	1,252	6,588	10,983	18,158	25,569	26,108	32,482	34,386	42,241	63,555	59,381	62,602	61,587	69,588	73,268	71,340	66,365	68,054

1 Includes FX-protected deposits/participation fund accounts.

2 The data for deposits held at banks abroad are as of September 2022.

3 Includes FX Indexed securities.

4 Maturity breakdown is based on the original maturity.

Short-Term Assets = Deposits + Securities + Export Receivables

Short-Term Liabilities = Short-term Domestic FX Loans + Short-term FX Indexed Loans + FX Liabilities to Factoring Companies + FX Credits Extended by Consumer Finance Companies + Short-term External Loans + Long-term External Loans

With One Year or Less to Maturity + Short-term Import Payables + Long-term Import Payables With One Year or Less to Maturity