

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	2022-12	2023-12	2024-12	2025-12	2026-01	2026-02	
ASSETS	66,646	71,376	76,054	80,220	86,991	92,287	108,609	104,035	107,203	126,325	121,306	131,832	148,125	154,546	174,687	184,497	157,249	184,011	183,458	184,684	
Deposits	39,043	39,607	41,851	42,585	48,098	50,182	55,375	56,526	57,502	68,042	65,414	73,626	86,075	89,055	95,936	99,705	69,502	78,261	77,593	77,264	
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	89,034	91,278	59,559	66,113	65,445	65,116	
Banks Abroad ²	11,782	9,774	11,213	6,721	7,273	3,150	6,338	5,727	5,872	4,663	4,971	6,704	6,437	6,529	6,902	8,427	9,943	12,148	12,148	12,148	
Securities	695	1,116	1,288	929	843	327	278	182	224	315	501	431	1,622	1,260	1,499	1,661	1,786	2,337	2,038	2,143	
Government Securities	495	589	565	412	421	322	271	171	216	307	401	400	1,608	1,171	1,466	1,501	1,463	1,958	1,659	1,764	
Issued Domestically ³	40	15	0	3	0	0	0	0	0	0	4	64	900	216	257	277	263	445	375	407	
Issued Abroad	455	574	565	409	421	322	271	171	216	307	397	336	708	955	1,209	1,224	1,200	1,513	1,284	1,357	
Portfolio Investment Abroad	200	527	723	517	422	5	7	11	8	8	100	31	89	33	160	323	379	379	379	379	
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	41,688	43,473	49,307	55,578	53,714	53,450	
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	18,436	17,750	17,127	19,925	25,473	25,863	35,017	35,695	36,609	
Derivative Assets								5,020	5,727	6,981	11,478	10,626	11,253	12,851	13,410	15,639	14,181	10,791	12,818	14,418	15,218
Short-Term							4,845	5,007	5,240	9,486	7,699	8,007	10,392	11,357	13,618	12,801	10,175	12,809	14,410	15,209	
Long-Term							175	721	1,741	1,992	2,927	3,245	2,459	2,053	2,021	1,380	616	9	8	9	
LIABILITIES	149,987	148,152	182,115	203,545	226,775	259,810	282,400	288,309	301,960	325,958	299,657	279,208	271,802	272,014	252,483	254,375	304,766	371,908	380,497	384,965	
Loans	134,870	130,416	156,196	177,728	200,711	234,022	249,462	256,761	268,564	283,429	270,464	247,942	240,056	232,441	209,043	206,713	249,156	305,154	311,016	313,709	
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	111,777	110,330	150,898	181,079	184,692	185,913	
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	106,201	105,058	144,859	172,204	175,635	176,622	
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	105,687	104,757	144,664	172,071	175,503	176,493	
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	26,645	31,327	50,699	53,714	54,761	54,564	
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	79,042	73,430	93,965	118,357	120,742	121,929	
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	514	301	196	133	132	129	
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	25	14	8	4	3	3	
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	489	287	188	129	129	126	
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	4,850	4,736	5,502	8,198	8,380	8,608	
Factoring Companies	405	462	765	771	954	999	911	930	954	298	308	244	281	84	65	374	700	726	783	783	
Financing Companies	447	428	343	405	439	466	518	540	618	647	440	329	370	497	631	597	801	646	777	777	
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	4,269	4,040	4,531	6,697	7,007	7,048	
Past-Due Loans Taken over by SDIF	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	726	536	536	677	678	683	
External Loans	86,797	79,723	74,081	75,298	78,731	78,704	77,517	81,578	89,318	97,422	98,867	93,993	93,563	94,844	97,266	96,384	98,259	124,075	126,324	127,797	
Short-Term	973	405	679	729	1,106	1,345	1,345	611	705	1,185	1,886	540	421	292	529	970	551	734	710	856	
Long-Term	85,824	79,318	73,402	74,569	77,811	77,598	76,172	80,968	88,613	96,237	96,981	93,453	93,142	94,552	96,736	95,414	97,707	123,341	125,614	126,941	
One Year or Less to Maturity	25,838	21,777	19,100	21,548	20,713	14,484	9,829	14,099	12,669	12,264	13,328	12,732	11,295	10,418	11,836	11,422	9,803	15,298	15,623	16,072	
Over One Year to Maturity	59,987	57,541	54,302	53,021	57,098	63,114	66,343	66,869	75,944	83,973	83,653	80,721	81,846	84,134	84,901	83,992	87,904	108,043	109,991	110,869	
Import Payables	15,117	17,736	25,920	25,817	26,064	25,788	24,735	21,247	20,616	26,956	20,389	22,588	24,128	33,257	40,693	46,126	48,302	50,991	50,277	51,400	
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	40,449	45,653	47,431	49,954	49,228	50,336	
Long-Term	530	478	557	238	346	259	240	333	345	302	328	326	320	235	244	473	871	1,037	1,049	1,064	
One Year or Less to Maturity	229	200	253	120	171	147	96	165	193	143	136	154	160	65	81	241	551	617	625	640	
Over One Year to Maturity	302	278	304	117	174	112	144	167	152	159	192	172	159	170	164	233	320	420	425	424	
Derivative Liabilities							8,203	10,302	12,780	15,572	8,803	8,677	7,618	6,316	2,748	1,535	7,307	15,763	19,203	19,856	
Short-Term							6,061	7,534	8,468	10,599	5,238	6,156	5,968	5,314	2,344	1,269	7,135	15,393	18,794	19,481	
Long-Term							2,142	2,767	4,312	4,973	3,565	2,520	1,650	1,002	403	267	173	370	409	375	
Net Foreign Exchange Position	-83,340	-76,776	-106,062	-123,325	-139,784	-167,523	-173,791	-184,274	-194,757	-199,633	-178,351	-147,376	-123,677	-117,468	-77,796	-69,878	-147,517	-187,897	-197,039	-200,281	
Short - Term Assets	55,812	58,718	62,639	64,665	71,423	75,622	86,216	84,928	86,945	103,401	101,558	110,150	127,916	135,366	152,741	157,640	130,770	148,985	147,755	148,067	
Short - Term Liabilities	65,220	59,382	71,189	75,051	77,399	77,793	80,724	74,344	74,546	82,361	74,474	76,149	71,253	80,428	82,489	91,590	117,149	137,214	141,116	143,511	
Short-Term Net Foreign Exchange Position	-9,408	-664	-8,551	-10,387	-5,976	-2,171	5,491	10,584	12,400	21,040											