

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	2024-03	2024-06	2024-07	2024-08
ASSETS	87,973	89,070	96,353	92,386	100,156	105,995	115,522	111,352	111,230	125,806	121,157	131,449	147,447	152,790	168,015	178,156	175,616	164,434	164,456	164,884
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	100,707	104,905	108,441	103,380	89,972	88,561	88,158
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	85,191	72,815	71,404	71,001
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	18,181	15,871	17,163	18,189	17,157	17,157	17,157
Securities	695	1,116	1,288	929	843	327	278	182	224	315	501	431	1,622	1,260	1,499	1,634	2,038	2,025	2,072	2,033
Government Securities	495	589	565	412	421	322	271	171	216	307	401	400	1,608	1,171	1,466	1,501	1,665	1,586	1,633	1,594
Issued Domestically ³	40	15	0	3	0	0	0	0	0	0	4	64	900	216	257	277	466	312	322	332
Issued Abroad	455	574	565	409	421	322	271	171	216	307	397	336	708	955	1,209	1,224	1,199	1,275	1,311	1,262
Portfolio Investment Abroad	200	527	723	517	422	5	7	11	8	100	31	14	89	33	133	373	439	439	439	439
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	44,432	45,271	46,216	46,557
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	17,129	19,923	24,608	25,766	27,166	27,607	28,136
LIABILITIES	150,529	148,854	183,004	204,633	228,036	261,441	276,170	280,067	291,518	313,665	294,398	274,393	268,550	272,171	255,473	260,266	260,153	278,869	286,815	295,004
Loans	135,380	131,079	157,040	178,766	201,920	235,595	251,372	258,755	270,825	286,582	273,881	251,674	244,282	238,777	214,646	214,004	218,079	235,063	241,960	250,423
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	116,377	132,843	137,058	142,753
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	111,363	127,685	131,708	137,149
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	111,089	127,439	131,468	136,913
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	34,272	44,017	46,335	49,528
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	76,817	83,422	85,134	87,385
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	274	245	239	236
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	12	9	8	11	
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	261	237	231	225
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	4,479	4,623	4,815	5,068
Factoring Companies	405	462	765	765	771	954	999	911	930	954	298	308	244	281	84	65	72	175	203	225
Financing Companies	447	428	343	405	439	439	466	518	540	618	647	440	329	370	497	631	576	584	607	632
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	3,831	3,864	4,004	4,211
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	536	536	536
External Loans	87,308	80,387	74,925	76,336	79,940	80,277	79,428	83,573	91,579	100,575	102,284	97,724	97,789	101,180	102,869	103,674	101,702	102,220	104,902	107,670
Short-Term	978	410	684	743	935	1,121	1,360	628	724	1,208	1,923	580	466	346	586	1,078	480	756	695	721
Long-Term	86,330	79,977	74,241	75,593	79,005	79,156	78,068	82,945	90,855	99,367	100,361	97,144	97,323	100,834	102,283	102,596	101,222	101,464	104,207	106,949
One Year or Less to Maturity	25,990	21,958	19,318	21,844	21,031	14,775	10,074	14,443	12,990	12,663	13,792	13,235	11,802	11,111	12,514	12,669	11,936	9,708	11,203	11,749
Over One Year to Maturity	60,340	58,019	54,923	53,749	57,974	64,381	67,994	68,502	77,865	86,704	86,569	83,910	85,520	89,723	89,768	89,926	89,286	91,756	93,004	95,200
Import Payables	15,149	17,775	25,964	25,867	26,116	25,846	24,798	21,312	20,693	27,083	20,517	22,719	24,268	33,394	40,827	46,262	42,074	43,806	44,855	44,581
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	41,372	43,147	44,062	43,849
Long-Term	563	517	602	288	398	317	304	398	422	429	456	457	460	372	378	609	702	659	793	732
One Year or Less to Maturity	243	216	274	146	197	180	122	198	235	203	189	216	231	102	125	310	403	394	508	463
Over One Year to Maturity	320	300	329	142	201	137	182	200	186	226	266	240	229	269	254	299	300	264	285	269
Net Foreign Exchange Position	-62,556	-59,784	-86,651	-112,247	-127,880	-155,446	-160,648	-168,715	-180,288	-187,859	-173,242	-142,944	-121,103	-119,381	-87,458	-82,110	-84,537	-114,435	-122,360	-130,120
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	135,661	148,092	153,548	149,850	137,268	136,849	136,748
Short - Term Liabilities	65,391	59,583	71,433	75,387	77,757	78,132	74,948	67,204	66,460	72,243	69,790	70,597	65,907	75,899	80,925	91,747	89,124	98,790	103,622	107,178
Short-Term Net Foreign Exchange Position	11,748	16,829	11,505	1,444	6,831	11,198	18,356	25,762	26,253	32,631	34,546	42,415	63,790	59,762	67,167	61,801	60,727	38,479	33,227	29,570

¹ Includes FX-protected deposits/participation fund accounts.

² The data for deposits held at banks abroad are as of June 2024.

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