

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	2023-03	2023-04	2023-05	2023-06
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	152,784	168,383	167,901	173,563	172,747	167,863
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	104,860	105,615	111,190	108,954	105,545
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	88,571	94,146	91,910	88,501
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	15,826	17,044	17,044	17,044	17,044
Securities	695	1,116	1,288	929	843	327	278	182	224	315	501	431	1,622	1,260	1,499	2,017	2,046	2,000	2,202
Government Securities	495	589	565	412	421	322	271	171	216	307	401	400	1,608	1,171	1,466	1,880	1,781	1,735	1,937
Issued Domestically ³	40	15	0	3	0	0	0	0	0	0	4	64	900	216	257	482	528	520	724
Issued Abroad	455	574	565	409	421	322	271	171	216	307	397	336	708	955	1,209	1,398	1,254	1,215	1,213
Portfolio Investment Abroad	200	527	723	517	422	5	7	11	8	8	100	31	14	89	33	137	265	265	265
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	38,948	38,614	39,582	37,612
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	17,130	20,336	21,321	21,712	22,211	22,505
LIABILITIES	150,730	149,066	183,227	204,867	228,287	261,773	276,493	280,103	291,023	313,028	293,780	273,842	268,450	272,174	255,890	257,764	257,687	254,154	251,692
Loans	135,575	131,285	157,256	178,993	202,164	235,919	251,688	258,784	270,324	285,937	273,256	251,116	244,178	238,779	215,062	216,526	216,657	212,385	211,336
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	111,726	111,648	109,485	108,929
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	106,223	106,240	104,142	103,641
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	105,756	105,791	103,711	103,235
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	28,249	28,683	28,611	29,001
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	77,507	77,108	75,099	74,234
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	467	449	431	406
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	30	30	27	24
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	437	419	405	382
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	4,834	4,872	4,808	4,752
Factoring Companies	405	462	765	765	771	954	999	911	930	954	298	308	244	281	84	72	70	62	52
Financing Companies	447	428	343	405	439	439	466	518	540	618	647	440	329	370	497	516	527	541	558
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	4,245	4,275	4,205	4,142
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	669	536	536	536
External Loans	87,503	80,593	75,141	76,563	80,184	80,601	79,744	83,602	91,078	99,930	101,659	97,166	97,685	101,182	103,285	104,800	105,009	102,900	102,407
Short-Term	1,085	517	791	850	1,042	1,229	1,467	735	831	1,318	2,033	689	577	457	800	864	1,163	1,174	1,189
Long-Term	86,418	80,076	74,350	75,713	79,142	79,372	78,277	82,867	90,247	98,612	99,626	96,477	97,108	100,725	102,485	103,936	103,846	101,726	101,218
One Year or Less to Maturity	26,016	21,985	19,346	21,878	21,067	14,815	10,101	14,429	12,903	12,567	13,691	13,144	11,777	11,099	12,539	13,069	12,162	12,009	12,381
Over One Year to Maturity	60,402	58,091	55,004	53,834	58,075	64,557	68,176	68,438	77,344	86,045	85,934	83,333	85,332	89,627	89,946	90,867	91,684	89,717	88,837
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	33,395	40,828	41,238	41,030	41,769	40,356
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	40,831	40,586	41,353	39,936
Long-Term	569	523	609	295	405	325	311	405	428	437	463	464	464	373	379	407	444	416	420
One Year or Less to Maturity	245	219	277	149	201	185	201	239	207	192	220	220	233	102	125	146	185	174	174
Over One Year to Maturity	323	304	332	146	204	140	186	204	189	230	271	244	231	270	254	260	259	242	245
Net Foreign Exchange Position	-62,757	-59,996	-86,874	-112,481	-128,131	-155,778	-160,971	-168,751	-179,793	-187,222	-172,624	-142,391	-121,002	-119,390	-87,507	-89,864	-84,124	-81,408	-83,828
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	148,047	146,580	151,851	150,536	145,358
Short-Term Liabilities	65,526	59,720	71,571	75,531	77,904	78,285	75,085	67,300	66,484	72,261	69,802	70,619	65,995	75,998	81,164	83,777	83,406	83,951	83,315
Short-Term Net Foreign Exchange Position	11,613	16,692	11,367	1,300	6,684	11,045	18,219	25,666	26,229	32,613	34,534	42,393	63,702	59,656	66,883	62,803	68,445	66,585	62,044

1 Includes FX-protected deposits/participation fund accounts.

2 The data for deposits held at banks abroad are as of March 2023.

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