

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        | 2023-06        | 2023-07        | 2023-08        |
|---|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| <b>ASSETS</b>                                   | <b>87.973</b>  | <b>89.070</b>  | <b>96.353</b>  | <b>92.386</b>   | <b>100.156</b>  | <b>105.995</b>  | <b>115.522</b>  | <b>111.352</b>  | <b>111.230</b>  | <b>125.806</b>  | <b>121.157</b>  | <b>131.451</b>  | <b>147.448</b>  | <b>152.784</b>  | <b>168.383</b> | <b>169.117</b> | <b>167.625</b> | <b>170.744</b> | <b>175.455</b> |
| <b>Deposits</b>                                 | <b>60.370</b>  | <b>57.301</b>  | <b>62.150</b>  | <b>54.751</b>   | <b>61.263</b>   | <b>63.890</b>   | <b>67.308</b>   | <b>69.571</b>   | <b>68.509</b>   | <b>79.001</b>   | <b>75.891</b>   | <b>84.496</b>   | <b>98.248</b>   | <b>100.700</b>  | <b>104.860</b> | <b>105.615</b> | <b>104.376</b> | <b>107.154</b> | <b>110.541</b> |
| Domestic Banks <sup>1</sup>                     | 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         | 88.501         | 91.279         | 94.666         |
| Banks Abroad <sup>2</sup>                       | 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         | 15.875         | 15.875         | 15.875         |
| <b>Securities</b>                               | <b>695</b>     | <b>1.116</b>   | <b>1.288</b>   | <b>929</b>      | <b>843</b>      | <b>327</b>      | <b>278</b>      | <b>182</b>      | <b>224</b>      | <b>315</b>      | <b>501</b>      | <b>431</b>      | <b>1.622</b>    | <b>1.260</b>    | <b>1.499</b>   | <b>2.017</b>   | <b>2.202</b>   | <b>1.913</b>   | <b>1.796</b>   |
| Government Securities                           | 495            | 589            | 565            | 412             | 421             | 322             | 271             | 171             | 216             | 307             | 401             | 400             | 1.608           | 1.171           | 1.466          | 1.880          | 1.937          | 1.648          | 1.531          |
| Issued Domestically <sup>3</sup>                | 40             | 15             | 0              | 3               | 0               | 0               | 0               | 0               | 0               | 4               | 64              | 900             | 216             | 257             | 482            | 724            | 409            | 319            |                |
| Issued Abroad                                   | 455            | 574            | 565            | 409             | 421             | 322             | 271             | 171             | 216             | 307             | 397             | 336             | 708             | 955             | 1.209          | 1.398          | 1.213          | 1.239          | 1.212          |
| Portfolio Investment Abroad                     | 200            | 527            | 723            | 517             | 422             | 5               | 7               | 11              | 8               | 8               | 100             | 31              | 14              | 89              | 33             | 137            | 265            | 265            | 265            |
| <b>Export Receivables</b>                       | <b>16.074</b>  | <b>17.995</b>  | <b>19.500</b>  | <b>21.151</b>   | <b>22.482</b>   | <b>25.113</b>   | <b>25.718</b>   | <b>23.213</b>   | <b>23.980</b>   | <b>25.558</b>   | <b>27.944</b>   | <b>28.086</b>   | <b>29.827</b>   | <b>33.694</b>   | <b>41.688</b>  | <b>40.164</b>  | <b>38.543</b>  | <b>38.755</b>  | <b>39.740</b>  |
| <b>Direct Investment Abroad</b>                 | <b>10.834</b>  | <b>12.658</b>  | <b>13.415</b>  | <b>15.555</b>   | <b>15.568</b>   | <b>16.665</b>   | <b>22.218</b>   | <b>18.386</b>   | <b>18.517</b>   | <b>20.932</b>   | <b>16.821</b>   | <b>18.438</b>   | <b>17.751</b>   | <b>17.130</b>   | <b>20.336</b>  | <b>21.321</b>  | <b>22.505</b>  | <b>22.921</b>  | <b>23.378</b>  |
| <b>LIABILITIES</b>                              | <b>150.729</b> | <b>149.065</b> | <b>183.226</b> | <b>204.866</b>  | <b>228.285</b>  | <b>261.771</b>  | <b>276.490</b>  | <b>280.093</b>  | <b>291.013</b>  | <b>313.011</b>  | <b>293.738</b>  | <b>273.778</b>  | <b>268.404</b>  | <b>272.122</b>  | <b>255.835</b> | <b>258.165</b> | <b>251.730</b> | <b>252.956</b> | <b>249.560</b> |
| <b>Loans</b>                                    | <b>135.574</b> | <b>131.284</b> | <b>157.255</b> | <b>178.992</b>  | <b>202.162</b>  | <b>235.917</b>  | <b>251.685</b>  | <b>258.774</b>  | <b>270.314</b>  | <b>285.920</b>  | <b>273.214</b>  | <b>251.052</b>  | <b>244.132</b>  | <b>238.727</b>  | <b>215.007</b> | <b>216.480</b> | <b>211.257</b> | <b>212.719</b> | <b>209.433</b> |
| <b>Domestic Loans</b>                           | <b>48.072</b>  | <b>50.692</b>  | <b>82.115</b>  | <b>102.430</b>  | <b>121.980</b>  | <b>155.318</b>  | <b>171.944</b>  | <b>175.182</b>  | <b>179.246</b>  | <b>186.007</b>  | <b>171.597</b>  | <b>153.950</b>  | <b>146.493</b>  | <b>137.597</b>  | <b>111.777</b> | <b>111.726</b> | <b>108.929</b> | <b>108.560</b> | <b>107.398</b> |
| 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        | 103.641        | 103.297        | 102.214        |
| 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        | 103.235        | 102.912        | 101.853        |
| Short-Term <sup>4</sup>                         | 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         | 29.001         | 29.495         | 29.613         |
| 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         | 74.234         | 73.416         | 72.240         |
| 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            | 406            | 385            | 361            |
| Short-Term <sup>4</sup>                         | 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             | 24             | 10             | 9              |
| 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            | 382            | 375            | 352            |
| 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          | 4.752          | 4.728          | 4.648          |
| Factoring Companies                             | 405            | 462            | 765            | 765             | 771             | 954             | 999             | 911             | 930             | 954             | 298             | 308             | 244             | 281             | 84             | 72             | 52             | 58             | 59             |
| Financing Companies                             | 447            | 428            | 343            | 405             | 439             | 439             | 466             | 518             | 540             | 618             | 647             | 440             | 329             | 370             | 497            | 516            | 558            | 565            | 568            |
| 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          | 4.142          | 4.104          | 4.021          |
| 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            |
| <b>External Loans</b>                           | <b>87.502</b>  | <b>80.592</b>  | <b>75.140</b>  | <b>76.562</b>   | <b>80.182</b>   | <b>80.599</b>   | <b>79.741</b>   | <b>83.592</b>   | <b>91.068</b>   | <b>99.913</b>   | <b>101.617</b>  | <b>97.102</b>   | <b>97.639</b>   | <b>101.130</b>  | <b>103.230</b> | <b>104.754</b> | <b>102.328</b> | <b>104.159</b> | <b>102.035</b> |
| Short-Term                                      | 1.085          | 517            | 791            | 850             | 1.042           | 1.229           | 1.467           | 735             | 831             | 1.318           | 2.033           | 689             | 577             | 457             | 800            | 864            | 1.189          | 1.186          | 1.182          |
| Long-Term                                       | 86.417         | 80.075         | 74.349         | 75.712          | 79.140          | 79.370          | 78.274          | 82.857          | 90.237          | 98.595          | 99.584          | 96.413          | 97.062          | 100.673         | 102.430        | 103.890        | 101.139        | 102.973        | 100.853        |
| One Year or Less to Maturity                    | 26.016         | 21.985         | 19.346         | 21.878          | 21.067          | 14.815          | 10.101          | 14.428          | 12.901          | 12.565          | 13.686          | 13.135          | 11.771          | 11.093          | 12.532         | 13.063         | 12.371         | 12.768         | 12.992         |
| Over One Year to Maturity                       | 60.401         | 58.090         | 55.003         | 53.834          | 58.074          | 64.555          | 68.173          | 68.429          | 77.336          | 86.030          | 85.899          | 83.278          | 85.291          | 89.580          | 89.898         | 90.827         | 88.768         | 90.205         | 87.860         |
| <b>Import Payables</b>                          | <b>15.155</b>  | <b>17.781</b>  | <b>25.971</b>  | <b>25.874</b>   | <b>26.123</b>   | <b>25.854</b>   | <b>24.805</b>   | <b>21.319</b>   | <b>20.699</b>   | <b>27.091</b>   | <b>20.524</b>   | <b>22.726</b>   | <b>24.272</b>   | <b>33.395</b>   | <b>40.828</b>  | <b>41.685</b>  | <b>40.473</b>  | <b>40.237</b>  | <b>40.127</b>  |
| 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         | 41.278         | 40.053         | 39.770         | 39.679         |
| Long-Term                                       | 569            | 523            | 609            | 295             | 405             | 325             | 311             | 405             | 428             | 437             | 463             | 464             | 464             | 373             | 379            | 407            | 420            | 467            | 448            |
| One Year or Less to Maturity                    | 245            | 219            | 277            | 149             | 201             | 185             | 125             | 201             | 239             | 207             | 192             | 220             | 233             | 102             | 125            | 146            | 174            | 191            | 207            |
| Over One Year to Maturity                       | 323            | 304            | 332            | 146             | 204             | 140             | 186             | 204             | 189             | 230             | 271             | 244             | 231             | 270             | 254            | 260            | 245            | 276            | 241            |
| <b>Net Foreign Exchange Position</b>            | <b>-62.756</b> | <b>-59.995</b> | <b>-86.873</b> | <b>-112.480</b> | <b>-128.129</b> | <b>-155.776</b> | <b>-160.968</b> | <b>-168.741</b> | <b>-179.783</b> | <b>-187.205</b> | <b>-172.582</b> | <b>-142.327</b> | <b>-120.956</b> | <b>-119.338</b> | <b>-87.452</b> | <b>-89.049</b> | <b>-84.104</b> | <b>-82.212</b> | <b>-74.105</b> |
| <b>Short-Term Assets</b>                        | <b>77.139</b>  | <b>76.412</b>  | <b>82.938</b>  | <b>76.831</b>   | <b>84.588</b>   | <b>89.330</b>   | <b>93.304</b>   | <b>92.966</b>   | <b>92.713</b>   | <b>104.874</b>  | <b>104.336</b>  | <b>113.013</b>  | <b>129.697</b>  | <b>135.654</b>  | <b>148.047</b> | <b>147.796</b> | <b>145.120</b> | <b>147.823</b> | <b>152.077</b> |
| <b>Short-Term Liabilities</b>                   | <b>65.526</b>  | <b>59.720</b>  | <b>71.571</b>  | <b>75.531</b>   | <b>77.904</b>   | <b>78.285</b>   | <b>75.085</b>   | <b>67.299</b>   | <b>66.482</b>   | <b>72.259</b>   | <b>69.797</b>   | <b>70.610</b>   | <b>65.989</b>   | <b>75.992</b>   | <b>81.157</b>  | <b>84.218</b>  | <b>83.422</b>  | <b>84.044</b>  | <b>84.309</b>  |
| <b>Short-Term Net Foreign Exchange Position</b> | <b>11.613</b>  | <b>16.692</b>  | <b>11.367</b>  | <b>1.300</b>    | <b>6.684</b>    | <b>11.045</b>   | <b>18.219</b>   | <b>25.667</b>   | <b>26.231</b>   | <b>32.615</b>   | <b>34.539</b>   | <b>42.402</b>   | <b>63.708</b>   | <b>59.662</b>   | <b>66.890</b>  | <b>63.578</b>  | <b>61.699</b>  | <b>63.779</b>  | <b>67.767</b>  |

1 Includes FX-protected deposits/participation fund accounts.

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