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	2026-03	2026-04	2026-05	2026-06	2026-07	2026-08
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**	**174,688**	**184,497**	**157,833**	**182,045**	**182,040**	**183,253**	**187,305**	**185,093**	**188,245**	**188,093**	**190,370**	**193,965**
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**	**77,162**	**76,713**	**76,384**	**78,020**	**76,784**	**77,802**	**76,205**	**77,279**	**77,420**
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	66,752	65,516	66,534	64,937	66,011	66,152
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	11,049	11,268	11,268	11,268	11,268	11,268	11,268	11,268	11,268
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**	**2,397**	**2,462**	**2,567**	**2,624**	**1,955**	**1,827**	**1,975**	**1,946**	**2,038**
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	1,821	1,782	1,654	1,802	1,773	1,865
Issued Domestically [3]	40	15	0	3	0	0	0	0	0	0	4	64	900	216	257	277	263	445	375	407	494	465	591	673	634	714
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	1,327	1,317	1,062	1,129	1,139	1,152
Portfolio Investment Abroad	200	527	723	517	422	5	7	11	8	8	100	31	14	89	33	160	323	439	803	803	803	173	173	173	173	173
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**	**49,173**	**56,709**	**54,827**	**54,546**	**54,298**	**54,886**	**54,839**	**54,258**	**56,431**	**57,437**
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**	**25,477**	**26,581**	**32,963**	**33,641**	**34,555**	**35,654**	**36,225**	**36,961**	**37,993**	**38,600**	**39,135**
Derivative Assets							**5,020**	**5,727**	**6,981**	**11,478**	**10,627**	**11,254**	**12,851**	**13,411**	**15,640**	**14,182**	**10,792**	**12,813**	**14,397**	**15,200**	**16,708**	**15,243**	**16,816**	**17,662**	**16,114**	**17,934**
Short-Term							4,845	5,007	5,240	9,486	7,699	8,007	10,392	11,357	13,618	12,801	10,175	12,804	14,389	15,191	16,701	15,228	16,797	17,652	16,105	17,905
Long-Term							175	721	1,741	1,992	2,928	3,246	2,459	2,054	2,022	1,381	617	9	8	9	7	15	19	10	9	29
LIABILITIES	**149,987**	**148,152**	**182,115**	**203,570**	**226,816**	**259,808**	**282,474**	**288,765**	**301,903**	**326,240**	**300,449**	**279,931**	**272,499**	**272,702**	**253,073**	**256,193**	**304,989**	**372,942**	**381,491**	**385,460**	**383,072**	**390,988**	**391,895**	**394,092**	**401,490**	**406,970**
Loans	**134,870**	**130,416**	**156,196**	**177,753**	**200,751**	**234,020**	**249,536**	**257,217**	**268,507**	**283,712**	**271,256**	**248,666**	**240,754**	**233,129**	**209,633**	**208,531**	**250,514**	**305,465**	**311,293**	**313,552**	**313,410**	**320,582**	**322,000**	**320,608**	**323,399**	**327,781**
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	150,197	181,079	184,692	185,913	184,827	188,168	188,845	187,699	189,778	193,061
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	144,159	172,204	175,635	176,622	175,611	178,533	178,990	177,659	179,521	182,370
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	143,964	172,071	175,503	176,493	175,487	178,419	178,878	177,552	179,415	182,265
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	53,966	54,202	54,279	53,226	53,376	52,789
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	93,264	118,357	120,742	121,929	121,521	124,218	124,599	124,326	126,039	129,476
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	124	114	112	106	105	105
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	2	2	2	2	2	2
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	121	111	110	104	103	103
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	8,534	8,952	9,173	9,358	9,577	10,009
Factoring Companies	405	462	765	765	771	954	999	911	930	954	298	308	244	281	84	65	374	700	726	783	800	831	854	932	1,008	1,074
Financing Companies	447	428	343	405	439	439	466	518	540	618	647	440	329	370	497	631	597	801	646	777	679	799	800	780	773	779
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	7,055	7,322	7,518	7,646	7,795	8,156
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	683	683	683	682	680	683
External Loans	86,798	79,724	74,081	75,323	78,772	78,701	77,591	82,034	89,260	97,705	99,658	94,716	94,260	95,532	97,856	98,201	100,316	124,386	126,600	127,639	128,583	132,415	133,155	132,910	133,621	134,720
Short-Term	973	405	679	729	920	1,106	1,345	611	705	1,185	1,886	540	421	292	530	970	551	732	708	854	965	1,245	1,285	1,369	1,364	1,362
Long-Term	85,824	79,318	73,402	74,594	77,851	77,595	76,246	81,424	88,555	96,520	97,772	94,176	93,839	95,240	97,326	97,232	99,765	123,654	125,892	126,785	127,618	131,170	131,870	131,541	132,257	133,358
One Year or Less to Maturity	25,838	21,777	19,100	21,555	20,724	14,484	9,839	14,178	12,661	12,300	13,437	12,830	11,380	10,494	11,908	11,640	10,009	15,337	15,658	16,052	15,502	15,214	15,288	14,848	14,518	12,278
Over One Year to Maturity	59,987	57,541	54,302	53,039	57,128	63,112	66,407	67,246	75,894	84,219	84,336	81,346	82,459	84,746	85,418	85,592	89,756	108,317	110,234	110,733	112,116	115,956	116,581	116,693	117,739	121,080
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**	**47,168**	**51,714**	**50,995**	**52,130**	**53,102**	**53,775**	**53,119**	**52,994**	**54,139**	**53,749**
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	46,296	50,512	49,780	50,900	51,887	52,544	51,875	51,751	52,919	52,544
Long-Term	530	478	557	238	346	259	240	333	345	302	328	326	320	235	244	473	872	1,203	1,215	1,230	1,215	1,231	1,244	1,243	1,220	1,206
One Year or Less to Maturity	229	200	253	120	171	147	96	165	193	143	136	154	160	65	81	241	552	715	723	739	716	703	771	808	790	809
Over One Year to Maturity	302	278	304	117	174	112	144	167	152	159	192	172	159	170	164	233	320	487	492	490	498	528	472	435	430	397
Derivative Liabilities							**8,203**	**10,302**	**12,780**	**15,572**	**8,803**	**8,677**	**7,618**	**6,316**	**2,748**	**1,535**	**7,307**	**15,762**	**19,203**	**19,779**	**16,559**	**16,630**	**16,776**	**20,489**	**23,952**	**25,440**
Short-Term							6,061	7,534	8,468	10,599	5,238	6,156	5,968	5,314	2,344	1,269	7,135	15,392	18,794	19,404	16,185	16,234	16,294	19,868	22,678	24,064
Long-Term							2,142	2,767	4,312	4,973	3,565	2,520	1,650	1,002	403	267	173	370	409	375	374	397	482	621	1,274	1,376
Net Foreign Exchange Position	**-83,341**	**-76,777**	**-106,062**	**-123,350**	**-139,825**	**-167,520**	**-173,865**	**-184,731**	**-194,700**	**-199,916**	**-179,142**	**-148,098**	**-124,374**	**-118,156**	**-78,386**	**-71,695**	**-147,155**	**-190,897**	**-199,451**	**-202,207**	**-195,766**	**-205,895**	**-203,649**	**-205,999**	**-211,120**	**-213,006**
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**	**130,636**	**149,073**	**148,391**	**148,689**	**151,645**	**148,853**	**151,265**	**150,090**	**151,761**	**154,801**
Short -Term Liabilities	**65,220**	**59,382**	**71,190**	**75,059**	**77,410**	**77,793**	**80,734**	**74,424**	**74,537**	**82,397**	**74,583**	**76,248**	**71,338**	**80,504**	**82,562**	**91,808**	**116,221**	**137,906**	**141,799**	**144,075**	**140,704**	**141,773**	**141,450**	**143,585**	**147,430**	**145,700**
Short-Term Net Foreign Exchange Position	**-9,408**	**-664**	**-8,551**	**-10,394**	**-5,987**	**-2,171**	**5,482**	**10,505**	**12,408**	**21,004**	**26,975**	**33,903**	**56,578**	**54,861**	**70,179**	**65,832**	**14,415**	**11,166**	**6,591**	**4,614**	**10,940**	**7,080**	**9,815**	**6,505**	**4,331**	**9,102**

1 Includes FX-protected deposits/participation fund accounts.
2 The data for deposits held at banks abroad are as of March 2026.
3 Includes FX Indexed securities.
4 Maturity breakdown is based on the original maturity.

Short-Term Assets = Deposits + Securities + Export Receivables + Short-term Derivative Assets
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 + Short-term Derivative Liabilities