

SECURITIES STATISTICS

April 10, 2026

Data Governance and Statistics Department

Financial Market Statistics Division

CONTENTS

- 1 Shares and Debt Securities Held by Non-Residents (Stock and Net Transaction, Million USD)
- 2 Government Domestic Debt Securities (Million TRY)
- 3 Government Domestic Debt Securities (By Maturity, Million TRY)
- 4 Debt Securities Issued Abroad by General Government (Million USD)
- 5 Debt Securities Issued Abroad by General Government (By Maturity and Currency, Million USD)
- 6 Domestic Debt Securities Issued by Other Than General Government (Face Value, Million TRY)
- 7 Domestic Debt Securities Issued by Other Than General Government (Market Value, Million TRY)
- 8 Domestic Debt Securities Issued by Other Than General Government (By Maturity, Million TRY)
- 9 Debt Securities Issued Abroad by Other Than General Government (Face Value, Million USD)
- 10 Debt Securities Issued Abroad by Other Than General Government (Market Value, Million USD)
- 11 Debt Securities Issued Abroad by Other Than General Government (By Maturity and Currency, Million USD)
- 12 For Information: Environmental, Social and Governance Domestic Debt Securities (Face Value, Million TRY)
- 13 For Information: Environmental Social and Governance Debt Securities Issued Abroad (Face Value, Million USD)

Table - 1. Shares and Debt Securities Held by Non-Residents (Million USD) (*)

	10.04.2026	3.04.2026	26.03.2026	20.03.2026	13.03.2026
A. STOCK (Market Value)					
STOCK TOTAL (**)	144,028.8	137,932.5	137,890.1	141,262.1	143,020.3
A.1. Domestic Market Total (**)	59,576.3	55,270.2	55,488.2	58,074.5	58,900.9
Equity	42,421.7	39,093.8	38,627.3	39,567.0	39,914.0
GDDS (Outright Purchase)	15,208.7	14,303.8	14,997.6	16,559.6	17,074.4
For information: Domestic Banks' Branches Abroad	1,344.1	644.8	743.7	673.1	651.0
<i>GDDS (Reverse Repo)</i>	1,609.5	1,677.3	1,561.5	1,541.1	1,537.9
<i>GDDS (Taken as Collateral)</i>	4,455.5	3,709.4	3,947.7	3,976.7	4,179.3
<i>GDDS (Securities Borrowing)</i>	0.0	0.0	0.0	0.0	0.0
Debt Securities Issued by Other Than General Government (***)	1,945.9	1,872.7	1,863.3	1,947.9	1,912.5
A.2. International Market Total	84,452.6	82,662.2	82,401.9	83,187.5	84,119.4
General Government Issuances	46,456.0	45,103.0	44,668.6	45,052.8	45,676.3
For information: Domestic Banks' Branches Abroad	9,946.3	9,460.0	9,369.4	9,191.1	9,276.2
Non-Financial Institutions Issuances	16,070.4	15,866.3	15,849.8	15,974.0	16,097.8
Banks Issuances	20,323.0	20,113.0	20,300.6	20,552.7	20,726.9
Other Financial Institutions Issuances	1,603.3	1,580.0	1,583.0	1,608.1	1,618.5
B. NET TRANSACTIONS (Adjusted for Market Price and Exchange Rate /Parity Effects)					
NET TRANSACTIONS TOTAL (**)	1,585.5	-1,215.2	-1,315.3	-549.8	-3,641.8
B.1. Domestic Market Total (**)	1,220.3	-987.1	-1,310.9	-228.9	-3,238.1
Equity	430.3	-217.8	137.1	-137.6	-321.8
GDDS (Outright Purchase)	712.7	-784.3	-1,369.9	-130.1	-2,877.8
For information: Domestic Banks' Branches Abroad	682.9	-107.2	73.5	22.7	-6.9
<i>GDDS (Reverse Repo)</i>	-68.0	108.8	17.2	0.1	-9.4
<i>GDDS (Taken as Collateral)</i>	703.2	-251.0	0.0	-187.2	-224.5
<i>GDDS (Securities Borrowing)</i>	0.0	0.0	0.0	0.0	0.0
Debt Securities Issued by Other Than General Government(***)	77.2	15.0	-78.1	38.8	-38.5
B.2. International Market Total	365.2	-228.1	-4.4	-320.9	-403.7
General Government Issuances	353.1	-97.0	143.9	-243.8	-381.1
For information: Domestic Banks' Branches Abroad	295.3	-12.4	278.3	-14.4	40.0
Non-Financial Institutions Issuances	30.1	35.4	-19.8	-2.1	72.5
Banks Issuances	-14.9	-162.6	-128.7	-71.7	-80.3
Other Financial Institutions Issuances	-3.1	-3.8	0.2	-3.4	-14.7

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

(**) Reverse Repo, Collateral and Securities Borrowing figures are not included.

(***) It includes domestic issues of Non-Financial Corporations, Banks and Other Financial Institutions.

Table - 2. Government Domestic Debt Securities, By Holder (Million TRY)(*)

A. Face Value	10.04.2026	3.04.2026	26.03.2026	20.03.2026	13.03.2026
Total (S.1, S.2)	8,917,621.5	8,803,191.4	8,755,706.4	8,874,143.2	8,837,047.6
Total Economy (S.1)	8,261,699.0	8,180,025.1	8,098,966.2	8,157,189.1	8,114,924.9
Nonfinancial Corporations (S.11)	113,491.0	113,918.7	112,483.4	110,512.8	110,977.1
Financial Corporations (S.12)	6,808,237.5	6,738,695.9	6,669,721.1	6,735,958.1	6,716,671.4
Central Bank (S.121)	450,585.0	446,585.0	427,875.0	416,565.0	416,565.0
Banks (S.122)	4,647,986.6	4,585,692.2	4,561,138.3	4,569,883.6	4,513,960.9
Investment Funds (S.123, S.124)	595,009.5	596,085.5	590,926.1	591,632.5	596,382.6
Other financial intermediaries (S.125)	10,159.0	16,230.8	15,901.1	12,324.4	18,155.4
Financial auxiliaries (S.126)	1,482.5	1,486.2	1,487.0	1,489.2	1,489.2
Insurance corporations (S.128)	151,456.9	156,211.5	153,521.7	151,202.3	146,060.6
Pension Funds (S.129)	951,558.0	936,404.9	918,871.9	992,861.2	1,024,057.7
General Government (S.13)	819,400.2	814,634.0	814,584.0	814,535.2	795,545.0
Central Government (S.1311)	343,209.1	343,051.0	343,001.0	342,956.0	333,781.7
Local Government (S.1313)	13.5	13.5	13.5	9.8	9.8
Social Security Funds (S.1314)	476,177.6	471,569.5	471,569.5	471,569.5	461,753.5
Households (S.14)	513,983.7	506,234.2	495,419.3	489,591.7	485,321.7
Nonprofit Institutions Serving Households (S.15)	6,586.6	6,542.2	6,758.4	6,591.3	6,409.7
Rest of The World (S.2)	655,922.5	623,166.4	656,740.2	716,954.1	722,122.8
Domestic Banks' Branches Abroad	46,905.7	17,524.0	21,675.0	18,357.0	17,598.3
Other	609,016.9	605,642.4	635,065.2	698,597.1	704,524.4
AMOUNT OUTSTANDING	8,917,553.0	8,803,120.1	8,755,638.6	8,874,078.3	8,837,001.1
B. Market Value	10.04.2026	3.04.2026	26.03.2026	20.03.2026	13.03.2026
Total (S.1, S.2)	10,669,159.9	10,475,475.6	10,339,834.7	10,478,478.0	10,540,025.8
Total Economy (S.1)	9,992,218.5	9,840,166.2	9,675,699.1	9,747,660.5	9,788,221.8
Nonfinancial Corporations (S.11)	115,147.9	114,146.4	112,524.5	111,394.1	112,860.7
Financial Corporations (S.12)	8,429,564.8	8,300,228.2	8,156,981.9	8,237,798.4	8,292,747.9
Central Bank (S.121)	439,058.0	426,830.0	403,250.7	396,036.6	402,838.7
Banks (S.122)	6,199,545.7	6,088,815.4	6,003,282.8	6,014,619.8	6,012,976.4
Investment Funds (S.123, S.124)	621,833.1	621,847.2	613,587.5	612,788.2	619,997.9
Other financial intermediaries (S.125)	10,419.3	16,361.7	16,024.0	12,479.6	18,750.2
Financial auxiliaries (S.126)	1,571.7	1,569.1	1,567.2	1,578.7	1,613.9
Insurance corporations (S.128)	181,248.5	184,725.5	180,486.9	179,489.6	176,874.3
Pension Funds (S.129)	975,888.5	960,079.3	938,782.7	1,020,806.0	1,059,696.5
General Government (S.13)	942,378.6	930,906.8	922,861.1	922,204.5	911,604.8
Central Government (S.1311)	379,452.9	375,949.1	372,820.3	373,013.5	366,649.2
Local Government (S.1313)	14.1	13.9	13.9	10.4	10.3
Social Security Funds (S.1314)	562,911.6	554,943.8	550,026.9	549,180.6	544,945.3
Households (S.14)	498,946.6	488,776.3	476,975.8	470,113.7	465,084.5
Nonprofit Institutions Serving Households (S.15)	6,180.6	6,108.5	6,355.9	6,149.8	5,923.9
Rest of The World (S.2)	676,941.4	635,309.5	664,135.6	730,817.5	751,804.0
Domestic Banks' Branches Abroad	59,824.4	28,637.1	32,933.4	29,703.3	28,663.3
Other	617,117.0	606,672.4	631,202.2	701,114.2	723,140.6
AMOUNT OUTSTANDING	10,669,088.5	10,475,395.9	10,339,759.4	10,478,404.2	10,539,981.2

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table - 3. Government Domestic Debt Securities, By Holder (By Maturity, Market Value, Million TRY)(*)

By Date 10.04.2026	By Orijinal Maturity		By Remaining Maturity		TOTAL
	Short	Long	Short	Long	
Total (S.1, S.2)	1,420,927.6	9,248,232.2	2,707,207.5	7,961,952.3	10,669,159.8
Total Economy (S.1)	1,381,079.4	8,611,139.1	2,546,486.6	7,445,731.8	9,992,218.5
Nonfinancial Corporations (S.11)	40,967.5	74,180.4	59,125.1	56,022.9	115,147.9
Financial Corporations (S.12)	853,608.2	7,575,956.6	1,841,622.7	6,587,942.2	8,429,564.8
Central Bank (S.121)	0.0	439,058.0	43,431.1	395,626.9	439,058.0
Banks (S.122)	478,681.8	5,720,863.9	961,584.3	5,237,961.5	6,199,545.7
Investment Funds (S.123, S.124)	187,922.7	433,910.3	267,494.0	354,339.0	621,833.1
Other financial intermediaries (S.125)	1,835.3	8,584.0	4,187.4	6,231.9	10,419.3
Financial auxiliaries (S.126)	216.0	1,355.7	997.9	573.8	1,571.7
Insurance corporations (S.128)	15,201.1	166,047.4	38,549.9	142,698.6	181,248.5
Pension Funds (S.129)	169,751.3	806,137.2	525,378.0	450,510.5	975,888.5
General Government (S.13)	89,427.8	852,950.8	186,275.8	756,102.8	942,378.6
Central Government (S.1311)	37,731.8	341,721.1	82,021.5	297,431.4	379,452.9
Local Government (S.1313)	3.5	10.6	14.1	0.0	14.1
Social Security Funds (S.1314)	51,692.5	511,219.2	104,240.3	458,671.3	562,911.6
Households (S.14)	393,800.6	105,146.0	455,346.2	43,600.4	498,946.6
Nonprofit Institutions Serving Households (S.15)	3,275.3	2,905.3	4,116.9	2,063.7	6,180.6
Rest of The World (S.2)	39,848.2	637,093.1	160,720.9	516,220.5	676,941.4
Domestic Banks' Branches Abroad	0.0	59,824.4	3,492.8	56,331.6	59,824.4
Other	39,848.2	577,268.7	157,228.1	459,888.9	617,117.0

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table - 4. Debt Securities Issued Abroad by General Government, By Holder (Million USD)(*)

A. Face Value	10.04.2026	3.04.2026	26.03.2026	20.03.2026	13.03.2026
Total (S.1, S.2)	100,056.2	99,952.8	99,972.5	99,962.4	99,973.7
Total Economy (S.1)	53,494.7	53,786.3	53,699.3	53,831.5	53,583.3
Nonfinancial Corporations (S.11)	1,387.6	1,371.0	1,346.2	1,349.4	1,348.9
Financial Corporations (S.12)	43,980.9	44,313.6	44,273.4	44,434.2	44,191.0
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	33,118.2	33,340.2	33,155.9	33,262.4	33,043.8
Investment Funds (S.123, S.124)	4,458.1	4,532.8	4,685.4	4,809.6	4,774.3
Other financial intermediaries (S.125)	278.6	273.9	274.3	248.7	253.7
Financial auxiliaries (S.126)	1.4	1.4	1.4	1.4	1.4
Insurance corporations (S.128)	849.9	859.8	858.1	854.8	855.1
Pension Funds (S.129)	5,274.8	5,305.6	5,298.3	5,257.3	5,262.7
General Government (S.13)	2,110.2	2,110.0	2,110.0	2,110.0	2,110.0
Central Government (S.1311)	2,110.2	2,110.0	2,110.0	2,110.0	2,110.0
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	5,858.7	5,834.6	5,812.7	5,780.8	5,776.3
Nonprofit Institutions Serving Households (S.15)	157.4	157.0	157.0	157.1	157.1
Rest of The World (S.2)	46,561.5	46,166.5	46,273.2	46,130.9	46,390.4
Domestic Banks' Branches Abroad	9,705.7	9,400.3	9,413.9	9,123.0	9,138.3
Other	36,855.8	36,766.2	36,859.3	37,007.9	37,252.1
B. Market Value	10.04.2026	3.04.2026	26.03.2026	20.03.2026	13.03.2026
Total (S.1, S.2)	100,261.5	98,115.1	96,985.7	98,098.9	98,908.0
Total Economy (S.1)	53,805.5	53,012.1	52,317.2	53,046.1	53,231.7
Nonfinancial Corporations (S.11)	1,388.0	1,346.3	1,307.3	1,323.9	1,333.3
Financial Corporations (S.12)	44,259.4	43,695.4	43,155.0	43,809.8	43,925.3
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	33,334.0	32,889.6	32,325.5	32,801.8	32,851.0
Investment Funds (S.123, S.124)	4,491.7	4,489.1	4,606.3	4,768.6	4,763.5
Other financial intermediaries (S.125)	282.8	272.9	271.0	248.5	255.8
Financial auxiliaries (S.126)	1.5	1.4	1.4	1.4	1.5
Insurance corporations (S.128)	872.3	868.9	860.4	864.6	870.6
Pension Funds (S.129)	5,277.2	5,173.4	5,090.3	5,124.9	5,183.0
General Government (S.13)	2,143.1	2,093.8	2,065.5	2,090.6	2,110.5
Central Government (S.1311)	2,143.1	2,093.8	2,065.5	2,090.6	2,110.5
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	5,858.7	5,724.2	5,638.9	5,669.5	5,708.9
Nonprofit Institutions Serving Households (S.15)	156.3	152.5	150.5	152.4	153.7
Rest of The World (S.2)	46,456.0	45,103.0	44,668.6	45,052.8	45,676.3
Domestic Banks' Branches Abroad	9,946.3	9,460.0	9,369.4	9,191.1	9,276.2
Other	36,509.7	35,643.0	35,299.1	35,861.7	36,400.1

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table - 5. Debt Securities Issued Abroad by General Government, By Holder (By Maturity and Currency, Market Value, Million USD)(*)

By Date 10.04.2026	By Original Maturity		By Remaining Maturity		By Currency (in USD)			TOTAL
	Short	Long	Short	Long	Denominated in USD	Denominated in EUR	Denominated in JPY	
Total (S.1, S.2)	0.0	100,261.5	13,339.1	86,922.4	91,814.1	8,347.1	100.3	100,261.5
Total Economy (S.1)	0.0	53,805.5	8,565.4	45,240.1	47,826.9	5,878.3	100.3	53,805.5
Nonfinancial Corporations (S.11)	0.0	1,388.0	277.3	1,110.7	1,009.9	378.1	0.0	1,388.0
Financial Corporations (S.12)	0.0	44,259.4	7,157.8	37,101.6	39,806.8	4,352.3	100.3	44,259.4
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	0.0	33,334.0	5,276.2	28,057.8	30,686.9	2,546.8	100.3	33,334.0
Investment Funds (S.123, S.124)	0.0	4,491.7	1,371.7	3,120.0	3,435.0	1,056.7	0.0	4,491.7
Other financial intermediaries (S.125)	0.0	282.8	26.8	256.0	134.0	148.7	0.0	282.8
Financial auxiliaries (S.126)	0.0	1.5	0.0	1.5	1.0	0.5	0.0	1.5
Insurance corporations (S.128)	0.0	872.3	171.3	701.1	672.5	199.9	0.0	872.3
Pension Funds (S.129)	0.0	5,277.2	311.9	4,965.3	4,877.4	399.7	0.0	5,277.2
General Government (S.13)	0.0	2,143.1	279.9	1,863.3	2,124.6	18.5	0.0	2,143.1
Central Government (S.1311)	0.0	2,143.1	279.9	1,863.3	2,124.6	18.5	0.0	2,143.1
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households (S.14)	0.0	5,858.7	830.8	5,027.9	4,739.7	1,119.0	0.0	5,858.7
Nonprofit Institutions Serving Households (S.15)	0.0	156.3	19.6	136.7	145.8	10.4	0.0	156.3
Rest of The World (S.2)	0.0	46,456.0	4,773.7	41,682.3	43,987.2	2,468.8	0.0	46,456.0
Domestic Banks' Branches Abroad	0.0	9,946.3	1,470.4	8,475.9	9,469.8	476.5	0.0	9,946.3
Other	0.0	36,509.7	3,303.3	33,206.4	34,517.4	1,992.3	0.0	36,509.7

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table - 6. Domestic Debt Securities Issued by Other Than General Government, By Holder (Face Value, Million TRY)(*)

	10.04.2026	3.04.2026	26.03.2026	20.03.2026	13.03.2026
A. Issued by Nonfinancial Corporations (S.11)					
Total (S.1, S.2)	185,077.0	181,484.2	181,743.5	180,887.8	181,531.5
Total Economy (S.1)	176,170.0	172,744.8	171,709.5	170,970.4	171,536.3
Nonfinancial Corporations (S.11)	11,801.6	11,995.1	12,173.9	12,992.1	11,299.1
Financial Corporations (S.12)	155,954.2	152,420.8	151,384.7	149,468.6	151,945.1
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	39,302.4	40,898.2	40,998.1	40,837.6	40,529.5
Investment Funds (S.123, S.124)	74,350.1	71,994.2	71,647.3	71,527.6	73,306.9
Other financial intermediaries (S.125)	6,540.3	8,161.2	7,964.1	6,130.8	6,323.9
Financial auxiliaries (S.126)	51.3	51.3	51.3	120.7	120.7
Insurance corporations (S.128)	5,912.6	5,812.6	5,732.6	5,990.6	6,150.6
Pension Funds (S.129)	29,797.5	25,503.4	24,991.4	24,861.3	25,513.6
General Government (S.13)	20.0	20.0	20.0	20.0	50.0
Central Government (S.1311)	20.0	20.0	20.0	20.0	50.0
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	8,388.8	8,303.4	8,125.3	8,464.2	8,196.5
Nonprofit Institutions Serving Households (S.15)	5.5	5.5	5.5	25.5	45.5
Rest of The World (S.2)	8,907.0	8,739.4	10,034.1	9,917.4	9,995.2
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	8,907.0	8,739.4	10,034.1	9,917.4	9,995.2
B. Issued by Banks (S.122)					
Total (S.1, S.2)	212,796.9	206,991.1	201,888.4	208,078.9	208,524.9
Total Economy (S.1)	159,932.4	154,068.2	148,726.1	154,852.4	154,902.9
Nonfinancial Corporations (S.11)	29,596.1	27,074.9	25,624.1	28,078.3	28,177.9
Financial Corporations (S.12)	83,569.6	80,901.0	77,224.0	80,104.7	80,416.2
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	25,273.1	28,291.5	28,221.8	28,174.8	28,635.7
Investment Funds (S.123, S.124)	37,809.5	32,592.5	30,178.5	32,420.6	32,571.2
Other financial intermediaries (S.125)	202.0	193.2	187.6	188.5	188.4
Financial auxiliaries (S.126)	7.0	7.0	4.8	4.3	4.3
Insurance corporations (S.128)	6,554.7	6,552.4	6,502.4	6,542.4	6,542.4
Pension Funds (S.129)	13,723.3	13,264.4	12,128.8	12,774.1	12,474.1
General Government (S.13)	21,079.4	21,079.4	21,079.4	21,079.4	21,079.4
Central Government (S.1311)	8,255.3	8,255.3	8,255.3	8,255.3	8,255.3
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	12,824.1	12,824.1	12,824.1	12,824.1	12,824.1
Households (S.14)	25,388.2	24,700.9	24,475.7	25,269.2	24,908.3
Nonprofit Institutions Serving Households (S.15)	299.2	312.0	322.9	320.9	321.1
Rest of The World (S.2)	52,864.4	52,922.9	53,162.3	53,226.4	53,621.9
Domestic Banks' Branches Abroad	20.0	20.0	20.0	20.0	20.0
Other	52,844.4	52,902.9	53,142.3	53,206.4	53,601.9
C. Issued by Other Financial Intermediaries (S.125)					
Total (S.1, S.2)	411,082.7	396,054.3	391,224.8	390,133.0	392,805.0
Total Economy (S.1)	386,217.1	374,512.3	371,883.5	367,263.6	372,119.1
Nonfinancial Corporations (S.11)	69,908.4	69,777.2	64,383.7	60,224.7	59,177.2
Financial Corporations (S.12)	288,950.4	278,721.7	281,777.0	282,766.1	289,224.7
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	40,727.2	34,803.2	35,760.3	37,004.5	42,199.6
Investment Funds (S.123, S.124)	179,462.6	177,789.9	182,286.6	182,966.3	184,657.9
Other financial intermediaries (S.125)	4,218.5	4,164.1	3,941.8	3,927.0	4,425.1
Financial auxiliaries (S.126)	201.3	188.2	196.3	227.6	160.8
Insurance corporations (S.128)	22,258.9	19,900.4	19,380.4	19,475.4	20,163.4
Pension Funds (S.129)	42,082.0	41,875.9	40,211.5	39,165.4	37,618.0
General Government (S.13)	304.3	263.4	213.5	184.6	177.2
Central Government (S.1311)	0.0	0.0	0.0	0.0	8.0
Local Government (S.1313)	304.3	263.4	213.5	184.6	169.2
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	26,520.2	25,218.1	25,042.6	23,632.4	23,084.1
Nonprofit Institutions Serving Households (S.15)	533.8	531.9	466.6	455.8	455.9
Rest of The World (S.2)	24,865.6	21,542.0	19,341.3	22,869.4	20,686.0
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	24,865.6	21,542.0	19,341.3	22,869.4	20,686.0
D. Issued by Financial Auxiliaries (S.126)					
Total (S.1, S.2)	0.0	0.0	0.0	0.0	0.0
Total Economy (S.1)	0.0	0.0	0.0	0.0	0.0
Nonfinancial Corporations (S.11)	0.0	0.0	0.0	0.0	0.0
Financial Corporations (S.12)	0.0	0.0	0.0	0.0	0.0
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	0.0	0.0	0.0	0.0	0.0
Investment Funds (S.123, S.124)	0.0	0.0	0.0	0.0	0.0
Other financial intermediaries (S.125)	0.0	0.0	0.0	0.0	0.0
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	0.0	0.0	0.0	0.0	0.0
Pension Funds (S.129)	0.0	0.0	0.0	0.0	0.0
General Government (S.13)	0.0	0.0	0.0	0.0	0.0
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	0.0	0.0	0.0	0.0	0.0
Nonprofit Institutions Serving Households (S.15)	0.0	0.0	0.0	0.0	0.0
Rest of The World (S.2)	0.0	0.0	0.0	0.0	0.0
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table - 7. Domestic Debt Securities Issued by Other Than General Government, By Holder (Market Value, Million TRY)(*)

	10.04.2026	3.04.2026	26.03.2026	20.03.2026	13.03.2026
A. Issued by Nonfinancial Corporations (S.11)					
Total (S.1, S.2)	185,684.3	182,081.4	182,071.2	181,229.0	182,603.5
Total Economy (S.1)	176,773.1	173,337.7	172,032.9	171,311.4	172,606.6
Nonfinancial Corporations (S.11)	11,817.2	12,010.7	12,187.9	13,006.1	11,315.3
Financial Corporations (S.12)	156,539.7	152,996.3	151,692.7	149,775.4	152,998.0
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	39,344.2	40,941.3	41,038.7	40,881.3	40,627.7
Investment Funds (S.123, S.124)	74,688.7	72,323.0	71,797.3	71,667.9	73,933.1
Other financial intermediaries (S.125)	6,579.7	8,200.3	7,980.6	6,131.3	6,348.9
Financial auxiliaries (S.126)	51.5	51.5	51.5	120.8	120.8
Insurance corporations (S.128)	5,924.5	5,823.8	5,743.9	6,027.0	6,206.6
Pension Funds (S.129)	29,951.1	25,656.4	25,080.7	24,947.2	25,761.0
General Government (S.13)	19.6	19.6	19.6	19.6	48.7
Central Government (S.1311)	19.6	19.6	19.6	19.6	48.7
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	8,391.1	8,305.6	8,127.3	8,484.8	8,199.9
Nonprofit Institutions Serving Households (S.15)	5.5	5.5	5.5	25.5	44.8
Rest of The World (S.2)	8,911.2	8,743.8	10,038.4	9,917.6	9,997.0
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	8,911.2	8,743.8	10,038.4	9,917.6	9,997.0
B. Issued by Banks (S.122)					
Total (S.1, S.2)	214,193.9	208,397.4	203,294.6	209,568.1	209,795.8
Total Economy (S.1)	161,330.6	155,475.6	150,133.4	156,342.8	156,222.3
Nonfinancial Corporations (S.11)	29,594.8	27,069.5	25,618.9	28,088.5	28,178.0
Financial Corporations (S.12)	84,600.4	81,944.6	78,267.5	81,215.8	81,370.5
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	25,358.1	28,386.3	28,316.6	28,269.6	28,647.1
Investment Funds (S.123, S.124)	38,353.5	33,139.4	30,725.3	32,986.1	33,052.4
Other financial intermediaries (S.125)	209.9	201.1	195.5	197.2	197.2
Financial auxiliaries (S.126)	7.0	7.0	4.8	4.3	4.3
Insurance corporations (S.128)	6,714.0	6,711.7	6,661.7	6,705.3	6,703.6
Pension Funds (S.129)	13,958.0	13,499.1	12,363.6	13,053.2	12,765.9
General Government (S.13)	21,449.2	21,449.2	21,449.2	21,449.2	21,449.2
Central Government (S.1311)	8,625.1	8,625.1	8,625.1	8,625.1	8,625.1
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	12,824.1	12,824.1	12,824.1	12,824.1	12,824.1
Households (S.14)	25,386.9	24,700.3	24,474.9	25,268.4	24,902.0
Nonprofit Institutions Serving Households (S.15)	299.2	312.0	322.9	320.9	322.6
Rest of The World (S.2)	52,863.4	52,921.8	53,161.2	53,225.3	53,573.5
Domestic Banks' Branches Abroad	20.0	20.0	20.0	20.0	20.0
Other	52,843.4	52,901.8	53,141.2	53,205.3	53,553.5
C. Issued by Other Financial Intermediaries (S.125)					
Total (S.1, S.2)	410,692.3	395,666.1	390,883.1	390,220.6	392,963.1
Total Economy (S.1)	385,856.1	374,156.3	371,571.5	367,397.5	372,323.6
Nonfinancial Corporations (S.11)	69,809.6	69,677.7	64,287.9	60,196.8	59,148.8
Financial Corporations (S.12)	289,101.0	278,866.6	281,950.6	283,162.3	289,691.6
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	40,666.2	34,754.3	35,696.0	37,013.3	42,211.8
Investment Funds (S.123, S.124)	179,517.5	177,809.5	182,366.4	183,287.6	185,035.6
Other financial intermediaries (S.125)	4,228.7	4,175.3	3,951.3	3,928.7	4,426.8
Financial auxiliaries (S.126)	201.4	188.3	196.4	227.6	160.7
Insurance corporations (S.128)	22,257.1	19,913.6	19,392.2	19,486.8	20,175.5
Pension Funds (S.129)	42,230.1	42,025.6	40,348.2	39,218.4	37,681.1
General Government (S.13)	304.2	263.3	213.4	184.6	177.1
Central Government (S.1311)	0.0	0.0	0.0	0.0	8.0
Local Government (S.1313)	304.2	263.3	213.4	184.6	169.1
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	26,107.6	24,817.0	24,653.2	23,398.4	22,850.3
Nonprofit Institutions Serving Households (S.15)	533.6	531.8	466.5	455.6	455.7
Rest of The World (S.2)	24,836.2	21,509.8	19,311.6	22,823.1	20,639.5
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	24,836.2	21,509.8	19,311.6	22,823.1	20,639.5
D. Issued by Financial Auxiliaries (S.126)					
Total (S.1, S.2)	0.0	0.0	0.0	0.0	0.0
Total Economy (S.1)	0.0	0.0	0.0	0.0	0.0
Nonfinancial Corporations (S.11)	0.0	0.0	0.0	0.0	0.0
Financial Corporations (S.12)	0.0	0.0	0.0	0.0	0.0
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	0.0	0.0	0.0	0.0	0.0
Investment Funds (S.123, S.124)	0.0	0.0	0.0	0.0	0.0
Other financial intermediaries (S.125)	0.0	0.0	0.0	0.0	0.0
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	0.0	0.0	0.0	0.0	0.0
Pension Funds (S.129)	0.0	0.0	0.0	0.0	0.0
General Government (S.13)	0.0	0.0	0.0	0.0	0.0
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	0.0	0.0	0.0	0.0	0.0
Nonprofit Institutions Serving Households (S.15)	0.0	0.0	0.0	0.0	0.0
Rest of The World (S.2)	0.0	0.0	0.0	0.0	0.0
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table - 8. Domestic Debt Securities Issued by Other Than General Government, By Holder (By Maturity, Market Value, Million TRY)(*)

By Date 10.04.2026					
	By Original Maturity		By Remaining Maturity		
	Short	Long	Short	Long	TOTAL
A. Issued by Nonfinancial Corporations (S.11)					
Total (S.1, S.2)	65,423.7	120,260.6	125,595.1	60,089.1	185,684.3
Total Economy (S.1)	57,739.0	119,034.1	116,684.0	60,089.1	176,773.1
Nonfinancial Corporations (S.11)	4,111.7	7,705.5	7,887.7	3,929.5	11,817.2
Financial Corporations (S.12)	50,799.0	105,740.7	101,990.0	54,549.7	156,539.7
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	9,553.3	29,791.0	19,068.2	20,276.1	39,344.2
Investment Funds (S.123, S.124)	27,359.0	47,329.6	55,271.1	19,417.6	74,688.7
Other financial intermediaries (S.125)	1,098.4	5,481.4	2,308.4	4,271.4	6,579.7
Financial auxiliaries (S.126)	51.5	0.0	51.5	0.0	51.5
Insurance corporations (S.128)	3,594.8	2,329.7	5,504.5	420.0	5,924.5
Pension Funds (S.129)	9,142.1	20,809.0	19,786.4	10,164.7	29,951.1
General Government (S.13)	9.8	9.8	19.6	0.0	19.6
Central Government (S.1311)	9.8	9.8	19.6	0.0	19.6
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	2,814.0	5,577.1	6,781.2	1,609.9	8,391.1
Nonprofit Institutions Serving Households (S.15)	4.5	1.0	5.5	0.0	5.5
Rest of The World (S.2)	7,684.6	1,226.6	8,911.2	0.0	8,911.2
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	7,684.6	1,226.6	8,911.2	0.0	8,911.2
	By Original Maturity		By Remaining Maturity		
	Short	Long	Short	Long	TOTAL
B. Issued by Banks (S.122)					
Total (S.1, S.2)	127,141.8	87,052.1	159,572.5	54,621.4	214,193.9
Total Economy (S.1)	78,097.1	83,233.5	106,800.6	54,530.0	161,330.6
Nonfinancial Corporations (S.11)	14,131.5	15,463.2	28,831.0	763.7	29,594.8
Financial Corporations (S.12)	41,884.7	42,715.7	53,479.1	31,121.4	84,600.4
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	18,987.5	6,370.5	22,062.9	3,295.2	25,358.1
Investment Funds (S.123, S.124)	20,105.7	18,247.8	24,886.6	13,466.9	38,353.5
Other financial intermediaries (S.125)	40.8	169.1	40.8	169.1	209.9
Financial auxiliaries (S.126)	7.0	0.0	7.0	0.0	7.0
Insurance corporations (S.128)	360.2	6,353.7	3,355.8	3,358.2	6,714.0
Pension Funds (S.129)	2,383.5	11,574.6	3,126.0	10,832.0	13,958.0
General Government (S.13)	0.3	21,448.9	0.3	21,448.9	21,449.2
Central Government (S.1311)	0.3	8,624.8	0.3	8,624.8	8,625.1
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	12,824.1	0.0	12,824.1	12,824.1
Households (S.14)	22,034.2	3,352.7	24,411.4	975.6	25,386.9
Nonprofit Institutions Serving Households (S.15)	46.4	252.9	78.9	220.3	299.2
Rest of The World (S.2)	49,044.7	3,818.6	52,771.9	91.5	52,863.4
Domestic Banks' Branches Abroad	20.0	0.0	20.0	0.0	20.0
Other	49,024.7	3,818.6	52,751.9	91.5	52,843.4
	By Original Maturity		By Remaining Maturity		
	Short	Long	Short	Long	TOTAL
C. Issued by Other Financial Intermediaries (S.125)					
Total (S.1, S.2)	322,636.1	88,056.1	386,073.7	24,618.6	410,692.3
Total Economy (S.1)	297,814.1	88,042.0	361,237.5	24,618.6	385,856.1
Nonfinancial Corporations (S.11)	57,953.0	11,856.6	68,237.7	1,572.0	69,809.6
Financial Corporations (S.12)	213,264.4	75,836.5	266,275.8	22,825.2	289,101.0
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	20,354.0	20,312.2	35,214.2	5,452.0	40,666.2
Investment Funds (S.123, S.124)	143,898.6	35,618.9	167,692.8	11,824.7	179,517.5
Other financial intermediaries (S.125)	3,790.4	438.3	4,205.4	23.3	4,228.7
Financial auxiliaries (S.126)	201.4	0.0	201.4	0.0	201.4
Insurance corporations (S.128)	15,047.5	7,209.6	20,841.1	1,416.0	22,257.1
Pension Funds (S.129)	29,972.5	12,257.6	38,120.8	4,109.3	42,230.1
General Government (S.13)	304.2	0.0	304.2	0.0	304.2
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0
Local Government (S.1313)	304.2	0.0	304.2	0.0	304.2
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	25,949.7	158.0	26,074.1	33.6	26,107.6
Nonprofit Institutions Serving Households (S.15)	342.8	190.8	345.8	187.9	533.6
Rest of The World (S.2)	24,822.0	14.2	24,836.2	0.0	24,836.2
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	24,822.0	14.2	24,836.2	0.0	24,836.2
	By Original Maturity		By Remaining Maturity		
	Short	Long	Short	Long	TOTAL
D. Issued by Financial Auxiliaries (S.126)					
Total (S.1, S.2)	0.0	0.0	0.0	0.0	0.0
Total Economy (S.1)	0.0	0.0	0.0	0.0	0.0
Nonfinancial Corporations (S.11)	0.0	0.0	0.0	0.0	0.0
Financial Corporations (S.12)	0.0	0.0	0.0	0.0	0.0
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	0.0	0.0	0.0	0.0	0.0
Investment Funds (S.123, S.124)	0.0	0.0	0.0	0.0	0.0
Other financial intermediaries (S.125)	0.0	0.0	0.0	0.0	0.0
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	0.0	0.0	0.0	0.0	0.0
Pension Funds (S.129)	0.0	0.0	0.0	0.0	0.0
General Government (S.13)	0.0	0.0	0.0	0.0	0.0
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	0.0	0.0	0.0	0.0	0.0
Nonprofit Institutions Serving Households (S.15)	0.0	0.0	0.0	0.0	0.0
Rest of The World (S.2)	0.0	0.0	0.0	0.0	0.0
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table - 9. Debt Securities Issued Abroad by Other Than General Government, By Holder (Face Value, Million USD)(*)

	10.04.2026	3.04.2026	26.03.2026	20.03.2026	13.03.2026
A. Issued by Nonfinancial Corporations (S.11)					
Total (S.1, S.2)	18,874.5	18,862.1	18,864.4	18,863.2	18,864.5
Total Economy (S.1)	2,689.1	2,717.6	2,754.4	2,734.4	2,732.8
Nonfinancial Corporations (S.11)	163.6	163.3	163.4	163.4	168.3
Financial Corporations (S.12)	2,015.2	2,043.3	2,080.6	2,060.8	2,053.8
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	324.4	321.4	363.1	388.1	384.7
Investment Funds (S.123, S.124)	1,501.9	1,533.2	1,528.8	1,499.1	1,495.3
Other financial intermediaries (S.125)	98.5	98.4	98.4	78.4	78.5
Financial auxiliaries (S.126)	0.2	0.2	0.2	0.2	0.2
Insurance corporations (S.128)	44.9	44.9	44.9	49.9	49.9
Pension Funds (S.129)	45.2	45.2	45.2	45.2	45.2
General Government (S.13)	0.0	0.0	0.0	0.0	0.0
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	508.5	509.1	508.6	508.4	508.9
Nonprofit Institutions Serving Households (S.15)	1.8	1.8	1.8	1.8	1.8
Rest of The World (S.2)	16,185.4	16,144.5	16,110.0	16,128.8	16,131.7
Domestic Banks' Branches Abroad	70.0	70.0	25.0	0.0	0.0
Other	16,115.4	16,074.5	16,085.0	16,128.8	16,131.7
B. Issued by Banks (S.122)					
Total (S.1, S.2)	61,045.7	60,791.0	60,700.9	60,854.4	60,870.2
Total Economy (S.1)	40,964.5	40,719.5	40,451.0	40,477.4	40,418.0
Nonfinancial Corporations (S.11)	5,120.8	5,198.0	5,253.4	5,327.0	5,386.0
Financial Corporations (S.12)	31,813.0	31,509.9	31,201.1	31,360.4	31,246.3
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	1,443.0	1,421.6	1,476.4	1,517.5	1,538.8
Investment Funds (S.123, S.124)	28,892.9	28,610.4	28,271.0	28,494.6	28,361.5
Other financial intermediaries (S.125)	856.3	856.3	839.3	726.7	725.5
Financial auxiliaries (S.126)	4.3	4.3	4.3	4.3	3.4
Insurance corporations (S.128)	359.4	359.3	359.3	365.3	365.3
Pension Funds (S.129)	257.2	257.9	250.9	252.0	251.8
General Government (S.13)	2,017.5	2,007.3	2,009.2	1,808.2	1,809.3
Central Government (S.1311)	2,017.5	2,007.3	2,009.2	1,808.2	1,809.3
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	1,940.0	1,931.5	1,915.9	1,910.5	1,905.5
Nonprofit Institutions Serving Households (S.15)	73.2	72.9	71.4	71.4	71.0
Rest of The World (S.2)	20,081.2	20,071.5	20,249.9	20,377.0	20,452.2
Domestic Banks' Branches Abroad	667.9	663.6	607.6	557.6	557.9
Other	19,413.3	19,407.9	19,642.4	19,819.4	19,894.3
C. Issued by Other Financial Intermediaries (S.125)					
Total (S.1, S.2)	2,367.3	2,366.3	2,366.5	2,366.3	2,366.5
Total Economy (S.1)	752.3	748.1	744.3	743.5	740.1
Nonfinancial Corporations (S.11)	41.3	41.3	40.8	35.3	35.3
Financial Corporations (S.12)	703.5	699.3	696.0	701.8	698.7
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	220.4	217.4	216.0	201.2	197.4
Investment Funds (S.123, S.124)	449.5	448.3	448.5	468.0	468.9
Other financial intermediaries (S.125)	2.9	2.9	1.8	2.9	2.9
Financial auxiliaries (S.126)	0.2	0.2	0.2	0.2	0.2
Insurance corporations (S.128)	27.1	27.1	26.1	26.1	26.1
Pension Funds (S.129)	3.4	3.4	3.4	3.4	3.2
General Government (S.13)	0.0	0.0	0.0	0.0	0.0
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	7.5	7.5	7.5	6.4	6.1
Nonprofit Institutions Serving Households (S.15)	0.0	0.0	0.0	0.0	0.0
Rest of The World (S.2)	1,615.0	1,618.2	1,622.1	1,622.9	1,626.3
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	1,615.0	1,618.2	1,622.1	1,622.9	1,626.3
D. Issued by Financial Auxiliaries (S.126)					
Total (S.1, S.2)	0.0	0.0	0.0	0.0	0.0
Total Economy (S.1)	0.0	0.0	0.0	0.0	0.0
Nonfinancial Corporations (S.11)	0.0	0.0	0.0	0.0	0.0
Financial Corporations (S.12)	0.0	0.0	0.0	0.0	0.0
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	0.0	0.0	0.0	0.0	0.0
Investment Funds (S.123, S.124)	0.0	0.0	0.0	0.0	0.0
Other financial intermediaries (S.125)	0.0	0.0	0.0	0.0	0.0
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	0.0	0.0	0.0	0.0	0.0
Pension Funds (S.129)	0.0	0.0	0.0	0.0	0.0
General Government (S.13)	0.0	0.0	0.0	0.0	0.0
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	0.0	0.0	0.0	0.0	0.0
Nonprofit Institutions Serving Households (S.15)	0.0	0.0	0.0	0.0	0.0
Rest of The World (S.2)	0.0	0.0	0.0	0.0	0.0
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table - 10. Debt Securities Issued Abroad by Other Than General Government, By Holder (Market Value, Million USD)(*)

	10.04.2026	3.04.2026	26.03.2026	20.03.2026	13.03.2026
A. Issued by Nonfinancial Corporations (S.11)					
Total (S.1, S.2)	18,660.1	18,466.4	18,479.4	18,609.8	18,743.9
Total Economy (S.1)	2,589.7	2,600.2	2,629.6	2,635.8	2,646.1
Nonfinancial Corporations (S.11)	156.4	155.1	154.7	156.4	162.0
Financial Corporations (S.12)	2,007.2	2,018.3	2,052.4	2,048.6	2,050.7
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	327.8	321.7	361.9	390.0	388.2
Investment Funds (S.123, S.124)	1,487.5	1,506.7	1,500.6	1,482.7	1,485.4
Other financial intermediaries (S.125)	100.9	99.7	99.8	80.0	80.7
Financial auxiliaries (S.126)	0.2	0.2	0.2	0.2	0.2
Insurance corporations (S.128)	45.7	45.3	45.2	50.8	51.1
Pension Funds (S.129)	45.1	44.7	44.7	45.0	45.1
General Government (S.13)	0.0	0.0	0.0	0.0	0.0
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	424.3	424.9	420.7	428.9	431.5
Nonprofit Institutions Serving Households (S.15)	1.9	1.9	1.9	1.9	1.9
Rest of The World (S.2)	16,070.4	15,866.3	15,849.8	15,974.0	16,097.8
Domestic Banks' Branches Abroad	69.5	68.3	24.2	0.0	0.0
Other	16,000.9	15,797.9	15,825.6	15,974.0	16,097.8
B. Issued by Banks (S.122)					
Total (S.1, S.2)	61,545.9	60,934.0	60,863.8	61,221.6	61,415.0
Total Economy (S.1)	41,223.0	40,821.1	40,563.2	40,668.9	40,688.1
Nonfinancial Corporations (S.11)	5,143.0	5,200.1	5,255.9	5,339.5	5,408.2
Financial Corporations (S.12)	32,004.4	31,588.8	31,288.5	31,502.9	31,446.1
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	1,463.5	1,427.4	1,483.5	1,531.4	1,561.3
Investment Funds (S.123, S.124)	29,029.4	28,669.3	28,336.0	28,600.7	28,507.8
Other financial intermediaries (S.125)	868.3	855.4	839.6	730.2	733.7
Financial auxiliaries (S.126)	4.4	4.4	4.4	4.4	3.4
Insurance corporations (S.128)	371.9	368.1	368.5	376.3	378.6
Pension Funds (S.129)	266.9	264.3	256.7	259.9	261.2
General Government (S.13)	2,015.2	2,002.5	2,005.2	1,805.0	1,808.0
Central Government (S.1311)	2,015.2	2,002.5	2,005.2	1,805.0	1,808.0
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	1,985.3	1,956.0	1,941.2	1,948.8	1,952.9
Nonprofit Institutions Serving Households (S.15)	75.0	73.8	72.4	72.8	72.8
Rest of The World (S.2)	20,323.0	20,113.0	20,300.6	20,552.7	20,726.9
Domestic Banks' Branches Abroad	671.9	662.0	606.7	559.1	562.5
Other	19,651.1	19,451.0	19,693.9	19,993.6	20,164.4
C. Issued by Other Financial Intermediaries (S.125)					
Total (S.1, S.2)	2,360.1	2,327.0	2,326.5	2,357.2	2,366.1
Total Economy (S.1)	756.8	747.0	743.5	749.1	747.6
Nonfinancial Corporations (S.11)	42.3	42.3	41.8	36.3	36.3
Financial Corporations (S.12)	706.9	697.1	694.1	706.2	705.0
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	219.9	213.9	212.7	200.8	197.9
Investment Funds (S.123, S.124)	453.6	450.5	450.8	473.2	474.8
Other financial intermediaries (S.125)	3.0	2.9	1.9	3.0	3.0
Financial auxiliaries (S.126)	0.2	0.2	0.2	0.2	0.2
Insurance corporations (S.128)	26.7	26.2	25.2	25.7	25.8
Pension Funds (S.129)	3.4	3.4	3.4	3.4	3.2
General Government (S.13)	0.0	0.0	0.0	0.0	0.0
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	7.7	7.6	7.6	6.6	6.3
Nonprofit Institutions Serving Households (S.15)	0.0	0.0	0.0	0.0	0.0
Rest of The World (S.2)	1,603.3	1,580.0	1,583.0	1,608.1	1,618.5
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	1,603.3	1,580.0	1,583.0	1,608.1	1,618.5
D. Issued by Financial Auxiliaries (S.126)					
Total (S.1, S.2)	0.0	0.0	0.0	0.0	0.0
Total Economy (S.1)	0.0	0.0	0.0	0.0	0.0
Nonfinancial Corporations (S.11)	0.0	0.0	0.0	0.0	0.0
Financial Corporations (S.12)	0.0	0.0	0.0	0.0	0.0
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	0.0	0.0	0.0	0.0	0.0
Investment Funds (S.123, S.124)	0.0	0.0	0.0	0.0	0.0
Other financial intermediaries (S.125)	0.0	0.0	0.0	0.0	0.0
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	0.0	0.0	0.0	0.0	0.0
Pension Funds (S.129)	0.0	0.0	0.0	0.0	0.0
General Government (S.13)	0.0	0.0	0.0	0.0	0.0
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	0.0	0.0	0.0	0.0	0.0
Nonprofit Institutions Serving Households (S.15)	0.0	0.0	0.0	0.0	0.0
Rest of The World (S.2)	0.0	0.0	0.0	0.0	0.0
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table - 11. Debt Securities Issued Abroad by Other Than General Government, By Holder (By Maturity and Currency, Market Value, Million USD)(*)

By Date 10.04.2026									
	By Original Maturity		By Remaining Maturity		By Currency (in USD)			TOTAL	
	Short	Long	Short	Long	Denominated in USD	Denominated in EUR	Denominated in Other Currencies		
A. Issued by Nonfinancial Corporations (S.11)									
Total (S.1, S.2)	0.0	18,660.1	1,921.3	16,738.8	17,674.4	985.7	0.0	18,660.1	
Total Economy (S.1)	0.0	2,589.7	230.9	2,358.8	2,393.8	195.9	0.0	2,589.7	
Nonfinancial Corporations (S.11)	0.0	156.4	16.1	140.3	140.3	16.1	0.0	156.4	
Financial Corporations (S.12)	0.0	2,007.2	206.0	1,801.1	1,836.1	171.0	0.0	2,007.2	
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Banks (S.122)	0.0	327.8	5.8	322.0	322.0	5.8	0.0	327.8	
Investment Funds (S.123, S.124)	0.0	1,487.5	200.2	1,287.3	1,322.3	165.2	0.0	1,487.5	
Other financial intermediaries (S.125)	0.0	100.9	0.0	100.9	100.9	0.0	0.0	100.9	
Financial auxiliaries (S.126)	0.0	0.2	0.0	0.2	0.2	0.0	0.0	0.2	
Insurance corporations (S.128)	0.0	45.7	0.0	45.7	45.7	0.0	0.0	45.7	
Pension Funds (S.129)	0.0	45.1	0.0	45.1	45.1	0.0	0.0	45.1	
General Government (S.13)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Households (S.14)	0.0	424.3	8.8	415.5	415.5	8.8	0.0	424.3	
Nonprofit Institutions Serving Households (S.15)	0.0	1.9	0.0	1.9	1.9	0.0	0.0	1.9	
Rest of The World (S.2)	0.0	16,070.4	1,690.4	14,380.0	15,280.5	789.8	0.0	16,070.4	
Domestic Banks' Branches Abroad	0.0	69.5	0.0	69.5	69.5	0.0	0.0	69.5	
Other	0.0	16,000.9	1,690.4	14,310.5	15,211.1	789.8	0.0	16,000.9	
B. Issued by Banks (S.122)									
Total (S.1, S.2)	793.9	60,752.1	22,465.7	39,080.2	47,988.0	11,811.7	1,746.3	61,545.9	
Total Economy (S.1)	784.7	40,438.3	19,918.8	21,304.2	29,656.5	11,296.3	270.2	41,223.0	
Nonfinancial Corporations (S.11)	0.0	5,143.0	1,610.9	3,532.2	2,050.0	3,093.1	0.0	5,143.0	
Financial Corporations (S.12)	784.7	31,219.7	18,127.6	13,876.8	24,348.1	7,386.1	270.2	32,004.4	
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Banks (S.122)	0.0	1,463.5	386.3	1,077.2	1,322.0	123.5	18.0	1,463.5	
Investment Funds (S.123, S.124)	774.3	28,255.1	17,642.0	11,387.3	21,521.6	7,255.6	252.2	29,029.4	
Other financial intermediaries (S.125)	0.0	868.3	6.2	862.1	868.3	0.0	0.0	868.3	
Financial auxiliaries (S.126)	0.0	4.4	0.7	3.7	4.4	0.0	0.0	4.4	
Insurance corporations (S.128)	10.0	361.9	73.0	298.9	369.6	2.3	0.0	371.9	
Pension Funds (S.129)	0.4	266.5	19.4	247.5	262.2	4.7	0.0	266.9	
General Government (S.13)	0.0	2,015.2	0.0	2,015.2	1,198.2	817.0	0.0	2,015.2	
Central Government (S.1311)	0.0	2,015.2	0.0	2,015.2	1,198.2	817.0	0.0	2,015.2	
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Households (S.14)	0.0	1,985.3	160.9	1,824.3	1,985.3	0.0	0.0	1,985.3	
Nonprofit Institutions Serving Households (S.15)	0.0	75.0	19.4	55.6	75.0	0.0	0.0	75.0	
Rest of The World (S.2)	9.2	20,313.8	2,546.9	17,776.1	18,331.5	515.4	1,476.1	20,323.0	
Domestic Banks' Branches Abroad	0.0	671.9	248.7	423.2	528.5	0.0	143.4	671.9	
Other	9.2	19,641.9	2,298.2	17,352.8	17,803.0	515.4	1,332.7	19,651.1	
C. Issued by Other Financial Intermediaries (S.125)									
Total (S.1, S.2)	0.0	2,360.1	514.5	1,845.7	2,277.8	82.3	0.0	2,360.1	
Total Economy (S.1)	0.0	756.8	307.5	449.3	674.6	82.3	0.0	756.8	
Nonfinancial Corporations (S.11)	0.0	42.3	38.6	3.8	42.3	0.0	0.0	42.3	
Financial Corporations (S.12)	0.0	706.9	263.5	443.3	624.6	82.3	0.0	706.9	
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Banks (S.122)	0.0	219.9	65.4	154.5	219.9	0.0	0.0	219.9	
Investment Funds (S.123, S.124)	0.0	453.6	193.7	260.0	371.4	82.3	0.0	453.6	
Other financial intermediaries (S.125)	0.0	3.0	1.3	1.7	3.0	0.0	0.0	3.0	
Financial auxiliaries (S.126)	0.0	0.2	0.2	0.0	0.2	0.0	0.0	0.2	
Insurance corporations (S.128)	0.0	26.7	1.3	25.4	26.7	0.0	0.0	26.7	
Pension Funds (S.129)	0.0	3.4	1.7	1.8	3.4	0.0	0.0	3.4	
General Government (S.13)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Households (S.14)	0.0	7.7	5.4	2.3	7.7	0.0	0.0	7.7	
Nonprofit Institutions Serving Households (S.15)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Rest of The World (S.2)	0.0	1,603.3	207.0	1,396.3	1,603.3	0.0	0.0	1,603.3	
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Other	0.0	1,603.3	207.0	1,396.3	1,603.3	0.0	0.0	1,603.3	
D. Issued by Financial Auxiliaries (S.126)									
Total (S.1, S.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total Economy (S.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Nonfinancial Corporations (S.11)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Financial Corporations (S.12)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Banks (S.122)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Investment Funds (S.123, S.124)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Other financial intermediaries (S.125)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Insurance corporations (S.128)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Pension Funds (S.129)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
General Government (S.13)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Households (S.14)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Nonprofit Institutions Serving Households (S.15)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Rest of The World (S.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table - 12. For Information: Environmental, Social and Governance Domestic Debt Securities, By Holder (Face Value, Million TRY)(*)

	10.04.2026	3.04.2026	26.03.2026	20.03.2026	13.03.2026
A. Issued by Nonfinancial Corporations (S.11)					
Total (S.1, S.2)	2,650.0	2,650.0	2,650.0	2,650.0	2,650.0
Total Economy (S.1)	2,650.0	2,650.0	2,650.0	2,650.0	2,650.0
Nonfinancial Corporations (S.11)	3.5	3.5	3.5	3.5	3.5
Financial Corporations (S.12)	2,599.9	2,599.9	2,599.9	2,600.2	2,600.3
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	2,050.0	2,050.0	2,050.0	2,050.0	2,050.0
Investment Funds (S.123, S.124)	510.9	510.9	510.9	510.9	510.9
Other financial intermediaries (S.125)	10.0	10.0	10.0	10.3	10.4
Financial auxiliaries (S.126)	9.0	9.0	9.0	9.0	9.0
Insurance corporations (S.128)	0.0	0.0	0.0	0.0	0.0
Pension Funds (S.129)	20.0	20.0	20.0	20.0	20.0
General Government (S.13)	0.0	0.0	0.0	0.0	0.0
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	46.6	46.6	46.6	46.3	46.3
Nonprofit Institutions Serving Households (S.15)	0.0	0.0	0.0	0.0	0.0
Rest of The World (S.2)	0.0	0.0	0.0	0.0	0.0
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0
B. Issued by Banks (S.122)					
Total (S.1, S.2)	0.0	0.0	0.0	0.0	0.0
Total Economy (S.1)	0.0	0.0	0.0	0.0	0.0
Nonfinancial Corporations (S.11)	0.0	0.0	0.0	0.0	0.0
Financial Corporations (S.12)	0.0	0.0	0.0	0.0	0.0
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	0.0	0.0	0.0	0.0	0.0
Investment Funds (S.123, S.124)	0.0	0.0	0.0	0.0	0.0
Other financial intermediaries (S.125)	0.0	0.0	0.0	0.0	0.0
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	0.0	0.0	0.0	0.0	0.0
Pension Funds (S.129)	0.0	0.0	0.0	0.0	0.0
General Government (S.13)	0.0	0.0	0.0	0.0	0.0
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	0.0	0.0	0.0	0.0	0.0
Nonprofit Institutions Serving Households (S.15)	0.0	0.0	0.0	0.0	0.0
Rest of The World (S.2)	0.0	0.0	0.0	0.0	0.0
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0
C. Issued by Other Financial Institutions (S.125-S.126)					
Total (S.1, S.2)	0.0	0.0	0.0	600.0	600.0
Total Economy (S.1)	0.0	0.0	0.0	600.0	600.0
Nonfinancial Corporations (S.11)	0.0	0.0	0.0	5.7	5.7
Financial Corporations (S.12)	0.0	0.0	0.0	594.3	594.3
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	0.0	0.0	0.0	0.0	0.0
Investment Funds (S.123, S.124)	0.0	0.0	0.0	347.7	347.7
Other financial intermediaries (S.125)	0.0	0.0	0.0	0.0	0.0
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	0.0	0.0	0.0	145.0	145.0
Pension Funds (S.129)	0.0	0.0	0.0	101.6	101.6
General Government (S.13)	0.0	0.0	0.0	0.0	0.0
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	0.0	0.0	0.0	0.0	0.0
Nonprofit Institutions Serving Households (S.15)	0.0	0.0	0.0	0.0	0.0
Rest of The World (S.2)	0.0	0.0	0.0	0.0	0.0
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0
D. Issued by General Government (S.13)					
Total (S.1, S.2)	0.0	0.0	0.0	0.0	0.0
Total Economy (S.1)	0.0	0.0	0.0	0.0	0.0
Nonfinancial Corporations (S.11)	0.0	0.0	0.0	0.0	0.0
Financial Corporations (S.12)	0.0	0.0	0.0	0.0	0.0
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	0.0	0.0	0.0	0.0	0.0
Investment Funds (S.123, S.124)	0.0	0.0	0.0	0.0	0.0
Other financial intermediaries (S.125)	0.0	0.0	0.0	0.0	0.0
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	0.0	0.0	0.0	0.0	0.0
Pension Funds (S.129)	0.0	0.0	0.0	0.0	0.0
General Government (S.13)	0.0	0.0	0.0	0.0	0.0
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	0.0	0.0	0.0	0.0	0.0
Nonprofit Institutions Serving Households (S.15)	0.0	0.0	0.0	0.0	0.0
Rest of The World (S.2)	0.0	0.0	0.0	0.0	0.0
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table - 13. For Information: Environmental Social and Governance Debt Securities Issued Abroad , By Holder (Face Value, Million USD)(*)

	10.04.2026	3.04.2026	26.03.2026	20.03.2026	13.03.2026
A. Issued by Nonfinancial Corporations (S.11)					
Total (S.1, S.2)	6,702.6	6,697.5	6,698.5	6,697.9	6,698.5
Total Economy (S.1)	482.7	504.8	504.6	475.3	474.2
Nonfinancial Corporations (S.11)	23.3	23.2	23.2	23.2	23.2
Financial Corporations (S.12)	309.1	330.1	330.0	300.7	299.1
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	4.0	4.0	4.0	4.0	3.8
Investment Funds (S.123, S.124)	292.0	313.0	312.9	283.6	282.2
Other financial intermediaries (S.125)	4.1	4.1	4.1	4.1	4.1
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	5.2	5.2	5.2	5.2	5.2
Pension Funds (S.129)	3.8	3.8	3.8	3.8	3.8
General Government (S.13)	0.0	0.0	0.0	0.0	0.0
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	150.3	151.5	151.4	151.4	151.9
Nonprofit Institutions Serving Households (S.15)	0.0	0.0	0.0	0.0	0.0
Rest of The World (S.2)	6,220.0	6,192.7	6,193.9	6,222.7	6,224.3
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	6,220.0	6,192.7	6,193.9	6,222.7	6,224.3
B. Issued by Banks (S.122)					
Total (S.1, S.2)	12,122.5	12,230.4	12,237.9	12,322.3	12,350.9
Total Economy (S.1)	6,724.4	6,737.9	6,773.6	6,812.1	6,823.8
Nonfinancial Corporations (S.11)	1,890.1	1,987.7	1,991.2	1,985.0	1,974.7
Financial Corporations (S.12)	4,487.0	4,402.2	4,434.9	4,479.6	4,500.6
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	293.1	291.7	311.1	335.5	335.5
Investment Funds (S.123, S.124)	3,978.7	3,895.4	3,912.3	3,928.4	3,949.5
Other financial intermediaries (S.125)	15.7	15.7	15.7	15.7	15.7
Financial auxiliaries (S.126)	0.8	0.8	0.8	0.8	0.8
Insurance corporations (S.128)	142.2	142.2	142.2	145.2	145.2
Pension Funds (S.129)	56.6	56.6	52.9	54.1	54.1
General Government (S.13)	0.0	0.0	0.0	0.0	0.0
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	321.8	322.5	322.1	322.0	323.1
Nonprofit Institutions Serving Households (S.15)	25.5	25.5	25.5	25.5	25.5
Rest of The World (S.2)	5,398.0	5,492.6	5,464.3	5,510.2	5,527.1
Domestic Banks' Branches Abroad	183.0	198.0	175.8	150.8	150.8
Other	5,215.0	5,294.6	5,288.5	5,359.5	5,376.3
C. Issued by Other Financial Institutions (S.125-S.126)					
Total (S.1, S.2)	0.0	0.0	0.0	0.0	0.0
Total Economy (S.1)	0.0	0.0	0.0	0.0	0.0
Nonfinancial Corporations (S.11)	0.0	0.0	0.0	0.0	0.0
Financial Corporations (S.12)	0.0	0.0	0.0	0.0	0.0
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	0.0	0.0	0.0	0.0	0.0
Investment Funds (S.123, S.124)	0.0	0.0	0.0	0.0	0.0
Other financial intermediaries (S.125)	0.0	0.0	0.0	0.0	0.0
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	0.0	0.0	0.0	0.0	0.0
Pension Funds (S.129)	0.0	0.0	0.0	0.0	0.0
General Government (S.13)	0.0	0.0	0.0	0.0	0.0
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	0.0	0.0	0.0	0.0	0.0
Nonprofit Institutions Serving Households (S.15)	0.0	0.0	0.0	0.0	0.0
Rest of The World (S.2)	0.0	0.0	0.0	0.0	0.0
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0
D. Issued by General Government (S.13)					
Total (S.1, S.2)	3,215.0	3,215.0	3,215.0	3,215.0	3,215.0
Total Economy (S.1)	1,604.1	1,635.2	1,641.8	1,618.8	1,605.8
Nonfinancial Corporations (S.11)	39.5	39.5	39.5	39.5	39.1
Financial Corporations (S.12)	1,254.1	1,285.0	1,291.7	1,268.5	1,256.1
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	710.8	710.9	710.4	706.9	708.1
Investment Funds (S.123, S.124)	170.2	210.5	217.6	198.0	184.3
Other financial intermediaries (S.125)	4.0	4.0	4.0	4.0	4.0
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	53.1	53.1	53.1	53.1	53.1
Pension Funds (S.129)	316.1	306.6	306.6	306.6	306.6
General Government (S.13)	215.0	215.0	215.0	215.0	215.0
Central Government (S.1311)	215.0	215.0	215.0	215.0	215.0
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	94.0	94.2	94.0	94.2	94.1
Nonprofit Institutions Serving Households (S.15)	1.5	1.5	1.5	1.5	1.5
Rest of The World (S.2)	1,610.9	1,579.8	1,573.2	1,596.2	1,609.2
Domestic Banks' Branches Abroad	310.1	310.0	310.0	310.0	310.0
Other	1,300.8	1,269.8	1,263.2	1,286.3	1,299.2

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.