

SECURITIES STATISTICS

September 27, 2024

Data Governance and Statistics Department
Monetary and Financial Data Division

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

	27.09.2024	20.09.2024	13.09.2024	6.09.2024	29.08.2024
A. STOCK (Market Value)					
STOCK TOTAL (**)	124,327.0	126,123.7	122,953.8	122,450.1	122,974.8
A.1. Domestic Market Total (**)	50,299.2	51,385.6	48,670.3	48,579.6	48,940.3
Equity	34,050.2	34,892.1	33,645.6	35,201.2	34,706.4
GDDS (Outright Purchase)	15,968.3	16,200.1	14,734.0	13,039.0	13,862.8
<i>GDDS (Reverse Repo)</i>	1,629.8	1,620.8	1,612.5	1,606.6	1,599.9
<i>GDDS (Taken as Collateral)</i>	5,119.2	4,801.6	4,842.1	3,466.8	4,117.1
<i>GDDS (Securities Borrowing)</i>	0.0	0.0	0.0	0.0	0.0
Debt Securities Issued by Other Than General Government (***)	280.7	293.4	290.7	339.4	371.0
A.2. International Market Total	74,027.8	74,738.1	74,283.5	73,870.5	74,034.5
General Government Issuances	43,595.1	44,409.1	43,822.7	43,785.9	43,909.3
Non-Financial Institutions Issuances	12,917.7	12,936.0	13,151.4	12,651.4	12,687.6
Banks Issuances	17,132.8	17,010.7	16,927.2	17,045.7	17,049.6
Other Financial Institutions Issuances	382.3	382.3	382.3	387.6	388.1
B. NET TRANSACTIONS (Adjusted for Market Price and Exchange Rate /Parity Effects)					
NET TRANSACTIONS TOTAL (**)	-1,111.2	1,703.3	1,490.6	-1,384.5	426.2
B.1. Domestic Market Total (**)	-248.3	1,682.7	1,277.3	-946.5	642.7
Equity	206.2	96.1	-320.6	-50.8	-19.5
GDDS (Outright Purchase)	-443.9	1,583.3	1,646.6	-863.7	682.9
<i>GDDS (Reverse Repo)</i>	4.8	2.9	1.2	0.2	-3.4
<i>GDDS (Taken as Collateral)</i>	273.5	-23.1	1,364.6	-652.1	10.1
<i>GDDS (Securities Borrowing)</i>	0.0	0.0	0.0	0.0	0.0
Debt Securities Issued by Other Than General Government(***)	-10.6	3.3	-48.7	-32.1	-20.7
B.2. International Market Total	-862.9	20.6	213.3	-438.0	-216.4
General Government Issuances	-846.5	213.5	-114.2	-381.9	-129.6
Non-Financial Institutions Issuances	-55.1	-229.8	471.2	-33.8	-21.7
Banks Issuances	38.7	36.9	-137.9	-21.8	-65.1
Other Financial Institutions Issuances	0.0	0.0	-5.7	-0.5	0.0

(*) 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	27.09.2024	20.09.2024	13.09.2024	6.09.2024	29.08.2024
Total (S.1, S.2)	4,405,686.9	4,388,501.1	4,296,959.4	4,217,147.7	4,217,231.1
Total Economy (S.1)	3,869,987.1	3,840,853.9	3,805,364.5	3,784,394.0	3,755,933.1
Nonfinancial Corporations (S.11)	16,152.8	15,796.3	12,574.7	12,201.1	12,383.2
Financial Corporations (S.12)	3,656,538.2	3,631,343.0	3,621,025.5	3,603,398.6	3,573,990.8
Central Bank (S.121)	176,220.6	176,220.6	176,220.6	176,220.6	176,220.6
Banks (S.122)	2,783,653.7	2,768,705.2	2,778,550.2	2,767,718.2	2,735,958.6
Investment Funds (S.123, S.124)	135,169.8	130,122.7	122,324.0	120,421.9	121,709.5
Other financial intermediaries (S.125)	1,980.1	2,200.0	1,911.6	1,956.1	2,000.2
Financial auxiliaries (S.126)	146,324.1	145,537.9	141,906.5	138,989.3	138,989.3
Insurance corporations (S.128)	37,610.1	37,696.0	35,960.5	35,806.6	37,306.3
Pension Funds (S.129)	375,579.8	370,860.6	364,152.0	362,286.0	361,806.2
General Government (S.13)	143,641.6	143,641.6	129,507.8	129,507.8	129,507.8
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)	143,641.6	143,641.6	129,507.8	129,507.8	129,507.8
Households (S.14)	52,464.8	48,887.3	41,326.5	38,179.1	38,936.2
Nonprofit Institutions Serving Households (S.15)	1,189.7	1,185.8	930.0	1,107.5	1,115.1
Rest of The World (S.2)	535,699.8	547,647.2	491,594.9	432,753.8	461,297.9
Domestic Banks' Branches Abroad	120,974.9	117,757.8	96,813.9	57,035.9	77,011.9
Other	414,724.9	429,889.4	394,781.0	375,717.9	384,286.0
AMOUNT OUTSTANDING	4,405,675.8	4,388,497.4	4,296,922.5	4,217,102.8	4,217,196.7
B. Market Value	27.09.2024	20.09.2024	13.09.2024	6.09.2024	29.08.2024
Total (S.1, S.2)	5,506,787.7	5,437,915.6	5,443,275.1	5,345,037.1	5,339,660.2
Total Economy (S.1)	4,962,297.4	4,887,493.0	4,943,817.2	4,902,898.1	4,868,843.0
Nonfinancial Corporations (S.11)	16,752.3	16,346.2	13,243.6	12,711.4	12,827.5
Financial Corporations (S.12)	4,695,957.9	4,627,443.2	4,699,496.3	4,663,446.2	4,628,611.4
Central Bank (S.121)	139,284.5	136,710.2	137,680.4	137,841.6	139,172.1
Banks (S.122)	3,802,526.3	3,751,605.2	3,834,396.1	3,806,435.3	3,768,051.9
Investment Funds (S.123, S.124)	143,076.4	137,588.7	129,754.3	127,581.6	128,698.3
Other financial intermediaries (S.125)	1,992.7	2,149.5	1,874.9	1,963.1	2,001.8
Financial auxiliaries (S.126)	155,566.6	152,752.2	153,970.4	151,085.3	151,324.2
Insurance corporations (S.128)	56,888.1	56,725.9	55,788.7	55,103.3	56,798.1
Pension Funds (S.129)	396,623.2	389,911.7	386,031.7	383,436.0	382,564.9
General Government (S.13)	195,408.2	193,112.8	188,366.7	187,087.3	186,996.5
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)	195,408.2	193,112.8	188,366.7	187,087.3	186,996.5
Households (S.14)	52,961.8	49,377.4	41,755.9	38,521.4	39,269.4
Nonprofit Institutions Serving Households (S.15)	1,217.1	1,213.5	954.7	1,131.9	1,138.1
Rest of The World (S.2)	544,490.3	550,422.6	499,457.9	442,139.0	470,817.3
Domestic Banks' Branches Abroad	123,458.7	119,697.1	102,922.9	66,192.8	81,501.3
Other	421,031.7	430,725.6	396,535.0	375,946.2	389,316.0
AMOUNT OUTSTANDING	5,506,739.3	5,437,858.2	5,443,229.5	5,344,943.6	5,339,615.2

(*) 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 27.09.2024	By Original Maturity		By Remaining Maturity		TOTAL
	Short	Long	Short	Long	
Total (S.1, S.2)	53,289.0	5,453,498.7	912,519.0	4,594,268.7	5,506,787.7
Total Economy (S.1)	53,165.5	4,909,131.9	901,218.4	4,061,079.0	4,962,297.4
Nonfinancial Corporations (S.11)	350.9	16,401.4	7,595.7	9,156.6	16,752.3
Financial Corporations (S.12)	47,992.9	4,647,965.0	829,173.5	3,866,784.4	4,695,957.9
Central Bank (S.121)	0.0	139,284.5	17,949.9	121,334.6	139,284.5
Banks (S.122)	47,840.1	3,754,686.3	587,971.9	3,214,554.4	3,802,526.3
Investment Funds (S.123, S.124)	0.0	143,076.4	60,650.9	82,425.6	143,076.4
Other financial intermediaries (S.125)	82.2	1,910.5	833.5	1,159.2	1,992.7
Financial auxiliaries (S.126)	0.0	155,566.6	42,803.5	112,763.2	155,566.6
Insurance corporations (S.128)	0.0	56,888.1	13,022.3	43,865.8	56,888.1
Pension Funds (S.129)	70.7	396,552.6	105,941.6	290,681.7	396,623.2
General Government (S.13)	0.0	195,408.2	22,001.5	173,406.8	195,408.2
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	195,408.2	22,001.5	173,406.8	195,408.2
Households (S.14)	4,821.7	48,140.2	41,502.1	11,459.7	52,961.8
Nonprofit Institutions Serving Households (S.15)	0.0	1,217.1	945.7	271.4	1,217.1
Rest of The World (S.2)	123.6	544,366.8	11,300.6	533,189.7	544,490.3
Domestic Banks' Branches Abroad	46.7	123,412.0	3,448.6	120,010.1	123,458.7
Other	76.9	420,954.8	7,852.0	413,179.6	421,031.7

(*) 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	27.09.2024	20.09.2024	13.09.2024	6.09.2024	29.08.2024
Total (S.1, S.2)	95,308.8	96,020.8	95,915.3	95,967.6	95,994.9
Total Economy (S.1)	52,035.3	51,879.1	52,018.9	51,939.8	51,577.3
Nonfinancial Corporations (S.11)	1,270.9	1,270.7	1,270.5	1,273.4	1,273.8
Financial Corporations (S.12)	43,123.3	42,973.4	43,124.3	43,034.9	42,674.0
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	30,627.2	30,637.9	30,834.3	30,747.7	30,473.6
Investment Funds (S.123, S.124)	4,581.8	4,419.6	4,392.8	4,397.5	4,347.9
Other financial intermediaries (S.125)	101.5	101.6	106.9	110.4	109.1
Financial auxiliaries (S.126)	2,172.7	2,167.7	2,157.4	2,157.6	2,127.7
Insurance corporations (S.128)	803.7	794.4	786.9	977.7	976.4
Pension Funds (S.129)	4,836.5	4,852.3	4,846.1	4,644.1	4,639.3
General Government (S.13)	0.8	0.8	0.8	0.8	0.8
Central Government (S.1311)	0.8	0.8	0.8	0.8	0.8
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)	7,502.6	7,496.5	7,488.7	7,498.9	7,498.0
Nonprofit Institutions Serving Households (S.15)	137.7	137.6	134.6	131.8	130.7
Rest of The World (S.2)	43,273.5	44,141.7	43,896.4	44,027.8	44,417.7
Domestic Banks' Branches Abroad	9,352.4	9,605.9	9,595.9	9,613.8	9,810.9
Other	33,921.1	34,535.9	34,300.4	34,414.0	34,606.7
B. Market Value	27.09.2024	20.09.2024	13.09.2024	6.09.2024	29.08.2024
Total (S.1, S.2)	96,698.8	97,312.9	96,496.2	96,196.3	95,638.3
Total Economy (S.1)	53,103.7	52,903.8	52,673.5	52,410.4	51,728.9
Nonfinancial Corporations (S.11)	1,283.8	1,282.2	1,274.5	1,273.9	1,261.9
Financial Corporations (S.12)	44,088.6	43,903.0	43,741.6	43,493.2	42,868.6
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	31,310.3	31,301.4	31,280.1	31,070.2	30,654.1
Investment Funds (S.123, S.124)	4,642.1	4,474.5	4,425.3	4,421.8	4,344.5
Other financial intermediaries (S.125)	103.9	103.7	108.6	112.0	110.4
Financial auxiliaries (S.126)	2,263.1	2,257.0	2,228.8	2,219.7	2,156.8
Insurance corporations (S.128)	829.3	818.6	806.9	1,002.2	994.7
Pension Funds (S.129)	4,940.0	4,947.8	4,892.0	4,667.2	4,608.1
General Government (S.13)	0.8	0.8	0.8	0.8	0.8
Central Government (S.1311)	0.8	0.8	0.8	0.8	0.8
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)	7,591.4	7,578.9	7,521.9	7,511.2	7,468.0
Nonprofit Institutions Serving Households (S.15)	139.0	138.9	134.7	131.3	129.6
Rest of The World (S.2)	43,595.1	44,409.1	43,822.7	43,785.9	43,909.3
Domestic Banks' Branches Abroad	9,682.3	9,930.6	9,852.1	9,836.9	9,949.1
Other	33,912.8	34,478.5	33,970.6	33,949.0	33,960.3

(*) 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 27.09.2024	By Orijinal 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	96,698.8	11,302.7	85,396.1	88,326.8	8,256.3	115.6	96,698.8
Total Economy (S.1)	0.0	53,103.7	7,898.1	45,205.5	47,586.1	5,402.0	115.6	53,103.7
Nonfinancial Corporations (S.11)	0.0	1,283.8	351.9	931.9	1,109.4	174.4	0.0	1,283.8
Financial Corporations (S.12)	0.0	44,088.6	5,711.5	38,377.1	40,009.3	3,963.8	115.6	44,088.6
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	31,310.3	3,730.2	27,580.1	28,434.4	2,760.3	115.6	31,310.3
Investment Funds (S.123, S.124)	0.0	4,642.1	1,488.5	3,153.7	4,006.5	635.7	0.0	4,642.1
Other financial intermediaries (S.125)	0.0	103.9	42.8	61.0	73.1	30.7	0.0	103.9
Financial auxiliaries (S.126)	0.0	2,263.1	91.9	2,171.1	2,234.8	28.2	0.0	2,263.1
Insurance corporations (S.128)	0.0	829.3	169.2	660.1	648.9	180.4	0.0	829.3
Pension Funds (S.129)	0.0	4,940.0	188.9	4,751.1	4,611.6	328.5	0.0	4,940.0
General Government (S.13)	0.0	0.8	0.8	0.1	0.8	0.0	0.0	0.8
Central Government (S.1311)	0.0	0.8	0.8	0.1	0.8	0.0	0.0	0.8
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	7,591.4	1,812.6	5,778.8	6,333.4	1,258.0	0.0	7,591.4
Nonprofit Institutions Serving Households (S.15)	0.0	139.0	21.4	117.7	133.2	5.9	0.0	139.0
Rest of The World (S.2)	0.0	43,595.1	3,404.6	40,190.5	40,740.7	2,854.4	0.0	43,595.1
Domestic Banks' Branches Abroad	0.0	9,682.3	1,332.6	8,349.7	8,972.7	709.6	0.0	9,682.3
Other	0.0	33,912.8	2,072.0	31,840.9	31,768.0	2,144.8	0.0	33,912.8

(*) 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)(*)

	27.09.2024	20.09.2024	13.09.2024	6.09.2024	29.08.2024
A. Issued by Nonfinancial Corporations (S.11)					
Total (S.1, S.2)	133,913.7	137,388.7	136,560.1	136,152.7	136,822.2
Total Economy (S.1)	130,015.0	133,324.9	132,496.3	132,094.4	132,766.9
Nonfinancial Corporations (S.11)	7,529.3	7,457.5	7,446.9	7,498.8	7,258.0
Financial Corporations (S.12)	118,402.1	121,714.7	120,961.1	120,595.7	121,496.7
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	44,803.9	43,922.6	43,881.3	42,870.8	43,026.3
Investment Funds (S.123, S.124)	46,780.4	48,384.8	48,139.5	48,618.8	48,958.8
Other financial intermediaries (S.125)	1,577.9	1,694.1	1,649.2	1,596.8	1,702.3
Financial auxiliaries (S.126)	122.0	147.0	147.0	147.0	147.0
Insurance corporations (S.128)	7,506.2	8,419.2	8,184.8	8,142.2	8,240.7
Pension Funds (S.129)	17,611.8	19,146.9	18,959.4	19,220.1	19,421.6
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)	3,219.8	3,253.8	3,189.5	3,100.7	3,107.8
Nonprofit Institutions Serving Households (S.15)	863.8	898.8	898.8	899.3	904.3
Rest of The World (S.2)	3,898.7	4,063.8	4,063.8	4,058.3	4,055.3
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	3,898.7	4,063.8	4,063.8	4,058.3	4,055.3
B. Issued by Banks (S.122)					
Total (S.1, S.2)	93,916.0	92,520.4	91,388.3	91,909.2	93,760.0
Total Economy (S.1)	90,597.8	89,201.2	88,100.7	88,773.2	90,079.6
Nonfinancial Corporations (S.11)	4,177.0	4,052.3	4,040.0	3,538.0	3,827.7
Financial Corporations (S.12)	46,555.1	45,341.4	44,385.7	44,682.0	44,335.6
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	15,656.0	15,661.3	14,964.3	14,424.4	13,178.6
Investment Funds (S.123, S.124)	18,640.8	17,632.8	17,337.1	17,735.9	18,508.8
Other financial intermediaries (S.125)	177.6	221.8	210.2	221.3	216.1
Financial auxiliaries (S.126)	16.6	2.8	2.6	4.6	4.6
Insurance corporations (S.128)	3,466.3	3,358.6	3,410.4	3,546.1	3,456.1
Pension Funds (S.129)	8,597.9	8,464.2	8,461.1	8,749.6	8,971.4
General Government (S.13)	16,794.9	16,556.4	16,556.4	16,556.4	16,556.4
Central Government (S.1311)	3,970.8	3,732.2	3,732.2	3,732.2	3,732.2
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)	22,519.1	22,695.5	22,563.3	23,441.0	24,800.2
Nonprofit Institutions Serving Households (S.15)	551.7	555.7	555.4	555.8	559.8
Rest of The World (S.2)	3,318.1	3,319.1	3,287.5	3,136.1	3,680.4
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	3,318.1	3,319.1	3,287.5	3,136.1	3,680.4
C. Issued by Other Financial Intermediaries (S.125)					
Total (S.1, S.2)	155,057.2	158,070.8	154,315.4	153,646.8	156,587.7
Total Economy (S.1)	152,610.0	155,427.8	151,754.0	149,276.4	151,652.8
Nonfinancial Corporations (S.11)	10,598.0	10,722.3	10,439.6	10,377.1	10,457.7
Financial Corporations (S.12)	133,286.3	135,983.0	132,632.3	130,361.2	132,222.4
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	29,411.8	30,770.4	30,724.9	30,563.4	32,258.1
Investment Funds (S.123, S.124)	77,496.5	78,298.8	75,604.7	73,417.2	73,044.8
Other financial intermediaries (S.125)	642.5	880.9	979.8	966.5	721.6
Financial auxiliaries (S.126)	195.9	202.6	196.8	187.1	222.6
Insurance corporations (S.128)	8,060.4	8,049.4	8,067.5	8,362.5	8,711.1
Pension Funds (S.129)	17,479.2	17,781.0	17,058.5	16,864.4	17,264.2
General Government (S.13)	1,012.2	1,033.1	1,037.9	993.7	1,005.5
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0
Local Government (S.1313)	1,012.2	1,033.1	1,037.9	993.7	1,005.5
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	7,368.6	7,320.8	7,321.0	7,232.3	7,641.1
Nonprofit Institutions Serving Households (S.15)	345.0	368.5	323.1	312.1	326.1
Rest of The World (S.2)	2,447.2	2,643.0	2,561.5	4,370.4	4,934.9
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	2,447.2	2,643.0	2,561.5	4,370.4	4,934.9
D. Issued by Financial Auxiliaries (S.126)					
Total (S.1, S.2)	840.0	840.0	840.0	840.0	840.0
Total Economy (S.1)	840.0	840.0	840.0	840.0	840.0
Nonfinancial Corporations (S.11)	0.2	0.2	0.2	0.2	0.2
Financial Corporations (S.12)	765.8	765.8	765.8	765.8	765.8
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	18.0	18.0	18.0	18.0	18.0
Investment Funds (S.123, S.124)	656.9	656.9	656.9	656.9	656.9
Other financial intermediaries (S.125)	27.2	27.2	27.2	27.2	27.2
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	42.4	42.4	42.4	42.4	42.4
Pension Funds (S.129)	21.4	21.4	21.4	21.4	21.4
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)	41.8	41.8	41.8	41.8	41.8
Nonprofit Institutions Serving Households (S.15)	32.1	32.1	32.1	32.1	32.1
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)(*)

	27.09.2024	20.09.2024	13.09.2024	6.09.2024	29.08.2024
A. Issued by Nonfinancial Corporations (S.11)					
Total (S.1, S.2)	134,462.4	138,066.4	137,232.9	136,815.6	137,488.8
Total Economy (S.1)	130,601.5	134,001.8	133,168.3	132,756.5	133,432.6
Nonfinancial Corporations (S.11)	7,534.3	7,462.7	7,452.1	7,504.7	7,264.0
Financial Corporations (S.12)	118,964.8	122,366.2	121,608.5	121,232.4	122,137.1
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	44,761.4	43,894.6	43,853.3	42,842.4	42,997.9
Investment Funds (S.123, S.124)	47,225.2	48,870.4	48,621.9	49,096.4	49,439.9
Other financial intermediaries (S.125)	1,583.7	1,699.0	1,653.6	1,601.2	1,706.8
Financial auxiliaries (S.126)	123.9	149.3	149.3	149.3	149.3
Insurance corporations (S.128)	7,525.8	8,447.5	8,212.8	8,170.1	8,268.6
Pension Funds (S.129)	17,744.9	19,305.5	19,117.6	19,373.0	19,574.5
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)	3,230.5	3,265.5	3,200.4	3,111.5	3,118.8
Nonprofit Institutions Serving Households (S.15)	871.8	907.4	907.4	907.9	912.7
Rest of The World (S.2)	3,860.9	4,064.7	4,064.7	4,059.2	4,056.2
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	3,860.9	4,064.7	4,064.7	4,059.2	4,056.2
B. Issued by Banks (S.122)					
Total (S.1, S.2)	93,569.6	92,421.1	91,268.5	91,798.7	93,762.9
Total Economy (S.1)	90,281.5	89,132.0	88,011.1	88,692.7	90,109.3
Nonfinancial Corporations (S.11)	4,115.1	3,999.5	3,982.3	3,509.7	3,796.2
Financial Corporations (S.12)	46,501.6	45,443.8	44,446.3	44,696.6	44,462.6
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	15,699.2	15,732.1	15,000.8	14,405.8	13,301.9
Investment Funds (S.123, S.124)	18,458.9	17,547.3	17,247.8	17,646.8	18,394.4
Other financial intermediaries (S.125)	179.4	223.7	211.9	223.0	217.8
Financial auxiliaries (S.126)	16.6	2.8	2.6	4.8	4.8
Insurance corporations (S.128)	3,453.9	3,346.1	3,397.4	3,540.3	3,450.3
Pension Funds (S.129)	8,693.6	8,591.8	8,585.8	8,876.0	9,093.5
General Government (S.13)	16,794.9	16,556.4	16,556.4	16,556.4	16,556.4
Central Government (S.1311)	3,970.8	3,732.2	3,732.2	3,732.2	3,732.2
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)	22,304.5	22,563.1	22,457.1	23,360.4	24,720.6
Nonprofit Institutions Serving Households (S.15)	565.4	569.3	569.0	569.6	573.6
Rest of The World (S.2)	3,288.1	3,289.1	3,257.5	3,106.0	3,653.6
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	3,288.1	3,289.1	3,257.5	3,106.0	3,653.6
C. Issued by Other Financial Intermediaries (S.125)					
Total (S.1, S.2)	154,675.8	157,657.9	153,883.8	153,182.3	156,145.8
Total Economy (S.1)	152,253.6	155,043.0	151,350.5	148,839.8	151,254.6
Nonfinancial Corporations (S.11)	10,575.2	10,700.7	10,419.0	10,355.7	10,438.1
Financial Corporations (S.12)	132,958.4	135,625.4	132,255.7	129,952.3	131,849.9
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	29,340.9	30,712.8	30,651.1	30,492.4	32,188.1
Investment Funds (S.123, S.124)	77,349.6	78,114.7	75,419.4	73,212.6	72,872.2
Other financial intermediaries (S.125)	642.6	881.0	980.1	966.8	722.2
Financial auxiliaries (S.126)	195.0	201.4	194.0	184.3	219.8
Insurance corporations (S.128)	8,065.2	8,056.6	8,073.8	8,362.0	8,712.4
Pension Funds (S.129)	17,365.1	17,658.8	16,937.4	16,734.2	17,135.3
General Government (S.13)	1,011.6	1,032.5	1,037.2	993.0	1,004.9
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0
Local Government (S.1313)	1,011.6	1,032.5	1,037.2	993.0	1,004.9
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	7,363.6	7,316.6	7,316.2	7,227.4	7,636.1
Nonprofit Institutions Serving Households (S.15)	344.8	367.9	322.5	311.4	325.5
Rest of The World (S.2)	2,422.2	2,614.9	2,533.3	4,342.5	4,891.2
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	2,422.2	2,614.9	2,533.3	4,342.5	4,891.2
D. Issued by Financial Auxiliaries (S.126)					
Total (S.1, S.2)	840.0	840.0	840.0	840.0	840.0
Total Economy (S.1)	840.0	840.0	840.0	840.0	840.0
Nonfinancial Corporations (S.11)	0.2	0.2	0.2	0.2	0.2
Financial Corporations (S.12)	765.8	765.8	765.8	765.8	765.8
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	18.0	18.0	18.0	18.0	18.0
Investment Funds (S.123, S.124)	656.9	656.9	656.9	656.9	656.9
Other financial intermediaries (S.125)	27.2	27.2	27.2	27.2	27.2
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	42.4	42.4	42.4	42.4	42.4
Pension Funds (S.129)	21.4	21.4	21.4	21.4	21.4
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)	41.8	41.8	41.8	41.8	41.8
Nonprofit Institutions Serving Households (S.15)	32.1	32.1	32.1	32.1	32.1
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 27.09.2024					
	By Original Maturity		By Remaining Maturity		
	Short	Long	Short	Long	TOTAL
A. Issued by Nonfinancial Corporations (S.11)					
Total (S.1, S.2)	40,685.0	93,777.4	72,968.8	61,493.5	134,462.4
Total Economy (S.1)	38,628.0	91,973.5	70,519.0	60,082.5	130,601.5
Nonfinancial Corporations (S.11)	1,413.9	6,120.4	1,703.1	5,831.2	7,534.3
Financial Corporations (S.12)	36,461.9	82,502.9	66,006.3	52,958.6	118,964.8
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	10,901.4	33,859.9	25,906.9	18,854.5	44,761.4
Investment Funds (S.123, S.124)	17,083.6	30,141.6	25,674.7	21,550.5	47,225.2
Other financial intermediaries (S.125)	338.4	1,245.3	433.4	1,150.3	1,583.7
Financial auxiliaries (S.126)	96.9	27.0	123.9	0.0	123.9
Insurance corporations (S.128)	2,725.8	4,800.1	4,886.1	2,639.7	7,525.8
Pension Funds (S.129)	5,315.7	12,429.1	8,981.3	8,763.6	17,744.9
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)	475.0	2,755.5	2,286.2	944.3	3,230.5
Nonprofit Institutions Serving Households (S.15)	277.2	594.6	523.4	348.4	871.8
Rest of The World (S.2)	2,057.0	1,803.9	2,449.9	1,411.0	3,860.9
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	2,057.0	1,803.9	2,449.9	1,411.0	3,860.9
B. Issued by Banks (S.122)					
Total (S.1, S.2)	54,309.1	39,260.5	63,299.5	30,270.1	93,569.6
Total Economy (S.1)	51,240.7	39,040.7	60,155.3	30,126.2	90,281.5
Nonfinancial Corporations (S.11)	2,795.8	1,319.3	3,159.4	955.8	4,115.1
Financial Corporations (S.12)	26,867.4	19,634.2	31,793.4	14,708.1	46,501.6
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	8,533.0	7,166.2	10,750.9	4,948.3	15,699.2
Investment Funds (S.123, S.124)	13,778.8	4,680.1	16,325.8	2,133.1	18,458.9
Other financial intermediaries (S.125)	132.7	46.7	132.7	46.7	179.4
Financial auxiliaries (S.126)	16.6	0.0	16.6	0.0	16.6
Insurance corporations (S.128)	1,802.1	1,651.8	1,882.1	1,571.8	3,453.9
Pension Funds (S.129)	2,604.2	6,089.4	2,685.3	6,008.2	8,693.6
General Government (S.13)	3,970.8	12,824.1	3,970.8	12,824.1	16,794.9
Central Government (S.1311)	3,970.8	0.0	3,970.8	0.0	3,970.8
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)	17,579.7	4,724.8	21,177.2	1,127.3	22,304.5
Nonprofit Institutions Serving Households (S.15)	27.1	538.2	54.5	510.8	565.4
Rest of The World (S.2)	3,068.4	219.7	3,144.3	143.9	3,288.1
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	3,068.4	219.7	3,144.3	143.9	3,288.1
C. Issued by Other Financial Intermediaries (S.125)					
Total (S.1, S.2)	108,405.3	46,270.5	143,997.5	10,678.3	154,675.8
Total Economy (S.1)	107,326.0	44,927.6	141,575.3	10,678.3	152,253.6
Nonfinancial Corporations (S.11)	9,661.0	914.2	10,461.1	114.1	10,575.2
Financial Corporations (S.12)	94,563.6	38,394.8	122,456.5	10,501.9	132,958.4
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	15,495.3	13,845.6	27,401.5	1,939.3	29,340.9
Investment Funds (S.123, S.124)	64,055.2	13,294.4	72,452.3	4,897.3	77,349.6
Other financial intermediaries (S.125)	520.7	121.9	634.9	7.8	642.6
Financial auxiliaries (S.126)	159.9	35.1	159.9	35.1	195.0
Insurance corporations (S.128)	2,404.7	5,660.5	6,126.2	1,939.0	8,065.2
Pension Funds (S.129)	11,927.8	5,437.3	15,681.7	1,683.5	17,365.1
General Government (S.13)	348.7	662.9	1,011.6	0.0	1,011.6
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0
Local Government (S.1313)	348.7	662.9	1,011.6	0.0	1,011.6
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	2,547.2	4,816.4	7,348.7	14.9	7,363.6
Nonprofit Institutions Serving Households (S.15)	205.5	139.3	297.5	47.3	344.8
Rest of The World (S.2)	1,079.3	1,342.9	2,422.2	0.0	2,422.2
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	1,079.3	1,342.9	2,422.2	0.0	2,422.2
D. Issued by Financial Auxiliaries (S.126)					
Total (S.1, S.2)	840.0	0.0	840.0	0.0	840.0
Total Economy (S.1)	840.0	0.0	840.0	0.0	840.0
Nonfinancial Corporations (S.11)	0.2	0.0	0.2	0.0	0.2
Financial Corporations (S.12)	765.8	0.0	765.8	0.0	765.8
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	18.0	0.0	18.0	0.0	18.0
Investment Funds (S.123, S.124)	656.9	0.0	656.9	0.0	656.9
Other financial intermediaries (S.125)	27.2	0.0	27.2	0.0	27.2
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	42.4	0.0	42.4	0.0	42.4
Pension Funds (S.129)	21.4	0.0	21.4	0.0	21.4
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)	41.8	0.0	41.8	0.0	41.8
Nonprofit Institutions Serving Households (S.15)	32.1	0.0	32.1	0.0	32.1
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)(*)

	27.09.2024	20.09.2024	13.09.2024	6.09.2024	29.08.2024
A. Issued by Nonfinancial Corporations (S.11)					
Total (S.1, S.2)	15,092.9	15,093.4	15,387.3	14,890.6	14,892.5
Total Economy (S.1)	2,196.7	2,142.0	2,210.0	2,180.6	2,147.1
Nonfinancial Corporations (S.11)	224.8	224.5	225.1	219.9	206.6
Financial Corporations (S.12)	1,500.5	1,447.3	1,518.3	1,493.5	1,474.2
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	77.9	75.9	127.2	171.5	176.1
Investment Funds (S.123, S.124)	1,330.2	1,279.2	1,286.8	1,227.0	1,197.4
Other financial intermediaries (S.125)	0.6	0.5	0.9	0.3	0.3
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	39.2	39.2	39.2	41.0	38.0
Pension Funds (S.129)	52.6	52.6	64.2	53.8	62.4
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)	458.7	457.6	454.0	454.5	453.6
Nonprofit Institutions Serving Households (S.15)	12.7	12.7	12.7	12.7	12.7
Rest of The World (S.2)	12,896.2	12,951.4	13,177.3	12,710.0	12,745.4
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	12,896.2	12,951.4	13,177.3	12,710.0	12,745.4
B. Issued by Banks (S.122)					
Total (S.1, S.2)	37,750.2	37,155.6	36,450.2	36,363.8	35,875.6
Total Economy (S.1)	21,015.7	20,471.0	19,845.0	19,595.2	19,074.1
Nonfinancial Corporations (S.11)	3,857.7	3,800.6	3,588.3	3,494.1	3,218.9
Financial Corporations (S.12)	14,347.9	13,855.1	13,449.5	13,299.6	13,048.7
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	1,693.5	1,711.6	1,780.8	1,641.0	1,640.8
Investment Funds (S.123, S.124)	11,972.0	11,464.9	10,974.4	10,985.2	10,725.4
Other financial intermediaries (S.125)	100.8	91.6	91.7	83.7	92.8
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	170.0	170.8	175.0	179.2	179.2
Pension Funds (S.129)	411.6	416.2	427.7	410.4	410.4
General Government (S.13)	780.3	781.2	771.0	776.5	779.7
Central Government (S.1311)	780.3	781.2	771.0	776.5	779.7
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)	1,980.4	1,984.7	1,986.8	1,977.1	1,979.2
Nonprofit Institutions Serving Households (S.15)	49.4	49.4	49.4	48.0	47.7
Rest of The World (S.2)	16,734.6	16,684.6	16,605.2	16,768.5	16,801.5
Domestic Banks' Branches Abroad	261.6	261.0	261.6	262.7	257.2
Other	16,473.0	16,423.6	16,343.6	16,505.8	16,544.3
C. Issued by Other Financial Intermediaries (S.125)					
Total (S.1, S.2)	540.0	540.0	540.0	540.0	540.0
Total Economy (S.1)	174.0	174.0	174.0	168.6	168.1
Nonfinancial Corporations (S.11)	1.5	1.5	1.5	1.5	1.3
Financial Corporations (S.12)	168.6	168.6	168.6	163.2	163.1
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	53.0	53.0	53.0	53.0	53.0
Investment Funds (S.123, S.124)	102.1	102.1	102.1	101.7	101.8
Other financial intermediaries (S.125)	1.2	1.2	1.2	1.2	1.4
Financial auxiliaries (S.126)	0.2	0.2	0.2	0.2	0.2
Insurance corporations (S.128)	1.3	1.3	1.3	1.3	1.3
Pension Funds (S.129)	10.8	10.8	10.8	5.7	5.3
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)	3.9	3.9	3.9	3.9	3.7
Nonprofit Institutions Serving Households (S.15)	0.0	0.0	0.0	0.0	0.0
Rest of The World (S.2)	366.0	366.0	366.0	371.5	371.9
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	366.0	366.0	366.0	371.5	371.9
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)(*)

	27.09.2024	20.09.2024	13.09.2024	6.09.2024	29.08.2024
A. Issued by Nonfinancial Corporations (S.11)					
Total (S.1, S.2)	15,136.1	15,092.8	15,377.5	14,845.1	14,848.0
Total Economy (S.1)	2,218.4	2,156.8	2,226.1	2,193.7	2,160.4
Nonfinancial Corporations (S.11)	227.7	226.6	227.1	221.3	207.8
Financial Corporations (S.12)	1,515.5	1,457.5	1,529.9	1,503.6	1,484.5
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	79.8	77.1	129.6	174.1	179.0
Investment Funds (S.123, S.124)	1,342.1	1,287.2	1,295.1	1,233.5	1,204.0
Other financial intermediaries (S.125)	0.6	0.5	0.9	0.3	0.3
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	39.7	39.6	39.7	41.6	38.5
Pension Funds (S.129)	53.3	53.1	64.7	54.1	62.8
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)	462.6	460.1	456.7	456.4	455.7
Nonprofit Institutions Serving Households (S.15)	12.6	12.5	12.5	12.5	12.5
Rest of The World (S.2)	12,917.7	12,936.0	13,151.4	12,651.4	12,687.6
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	12,917.7	12,936.0	13,151.4	12,651.4	12,687.6
B. Issued by Banks (S.122)					
Total (S.1, S.2)	38,444.1	37,723.8	37,014.7	36,845.6	36,301.9
Total Economy (S.1)	21,311.4	20,713.1	20,087.5	19,800.0	19,252.3
Nonfinancial Corporations (S.11)	3,885.0	3,820.9	3,608.3	3,510.5	3,230.4
Financial Corporations (S.12)	14,557.4	14,029.2	13,624.0	13,447.8	13,181.2
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	1,722.2	1,735.1	1,805.2	1,659.3	1,655.0
Investment Funds (S.123, S.124)	12,121.5	11,588.2	11,097.2	11,090.4	10,820.3
Other financial intermediaries (S.125)	106.1	96.3	96.0	87.6	97.0
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	177.8	177.7	181.8	185.4	184.9
Pension Funds (S.129)	429.9	432.0	443.8	425.1	423.9
General Government (S.13)	780.3	781.2	771.0	776.5	779.7
Central Government (S.1311)	780.3	781.2	771.0	776.5	779.7
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)	2,037.5	2,031.1	2,033.5	2,016.0	2,012.4
Nonprofit Institutions Serving Households (S.15)	51.1	50.8	50.8	49.1	48.7
Rest of The World (S.2)	17,132.8	17,010.7	16,927.2	17,045.7	17,049.6
Domestic Banks' Branches Abroad	263.0	262.1	262.6	263.5	257.8
Other	16,869.8	16,748.6	16,664.6	16,782.1	16,791.7
C. Issued by Other Financial Intermediaries (S.125)					
Total (S.1, S.2)	565.0	565.0	565.0	564.4	564.4
Total Economy (S.1)	182.7	182.7	182.7	176.8	176.3
Nonfinancial Corporations (S.11)	1.6	1.6	1.6	1.6	1.4
Financial Corporations (S.12)	177.0	177.0	177.0	171.1	171.1
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	55.6	55.6	55.6	55.6	55.6
Investment Funds (S.123, S.124)	107.2	107.2	107.2	106.7	106.8
Other financial intermediaries (S.125)	1.3	1.3	1.3	1.3	1.5
Financial auxiliaries (S.126)	0.2	0.2	0.2	0.2	0.2
Insurance corporations (S.128)	1.4	1.4	1.4	1.4	1.4
Pension Funds (S.129)	11.3	11.3	11.3	6.0	5.6
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)	4.1	4.1	4.1	4.0	3.9
Nonprofit Institutions Serving Households (S.15)	0.0	0.0	0.0	0.0	0.0
Rest of The World (S.2)	382.3	382.3	382.3	387.6	388.1
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	382.3	382.3	382.3	387.6	388.1
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 27.09.2024

	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	15,136.1	2,605.1	12,530.9	14,681.3	454.7	0.0	15,136.1
Total Economy (S.1)	0.0	2,218.4	673.8	1,544.6	2,147.5	70.9	0.0	2,218.4
Nonfinancial Corporations (S.11)	0.0	227.7	52.4	175.3	223.6	4.0	0.0	227.7
Financial Corporations (S.12)	0.0	1,515.5	575.7	939.8	1,460.3	55.3	0.0	1,515.5
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	79.8	6.7	73.1	79.3	0.5	0.0	79.8
Investment Funds (S.123, S.124)	0.0	1,342.1	549.6	792.5	1,299.4	42.7	0.0	1,342.1
Other financial intermediaries (S.125)	0.0	0.6	0.0	0.6	0.6	0.0	0.0	0.6
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	39.7	16.6	23.1	39.7	0.0	0.0	39.7
Pension Funds (S.129)	0.0	53.3	2.8	50.5	41.2	12.1	0.0	53.3
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	462.6	40.6	422.1	451.1	11.6	0.0	462.6
Nonprofit Institutions Serving Households (S.15)	0.0	12.6	5.2	7.4	12.6	0.0	0.0	12.6
Rest of The World (S.2)	0.0	12,917.7	1,931.3	10,986.4	12,533.8	383.9	0.0	12,917.7
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	0.0	12,917.7	1,931.3	10,986.4	12,533.8	383.9	0.0	12,917.7

	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	
B. Issued by Banks (S.122)								
Total (S.1, S.2)	5,631.0	32,813.2	15,152.9	23,291.2	30,804.7	5,842.0	1,797.4	38,444.1
Total Economy (S.1)	5,038.7	16,272.7	10,784.2	10,527.1	16,301.9	5,009.5	0.0	21,311.4
Nonfinancial Corporations (S.11)	446.5	3,438.6	2,545.4	1,339.6	1,016.1	2,868.9	0.0	3,885.0
Financial Corporations (S.12)	4,577.0	9,980.4	7,991.3	6,566.2	13,198.0	1,359.4	0.0	14,557.4
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	141.3	1,581.0	613.2	1,109.1	1,495.4	226.8	0.0	1,722.2
Investment Funds (S.123, S.124)	4,423.5	7,698.0	7,321.4	4,800.1	10,992.8	1,128.7	0.0	12,121.5
Other financial intermediaries (S.125)	0.0	106.1	1.4	104.7	106.1	0.0	0.0	106.1
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	12.0	165.8	21.8	156.1	174.5	3.3	0.0	177.8
Pension Funds (S.129)	0.3	429.6	33.6	396.3	429.3	0.6	0.0	429.9
General Government (S.13)	0.0	780.3	0.0	780.3	0.0	780.3	0.0	780.3
Central Government (S.1311)	0.0	780.3	0.0	780.3	0.0	780.3	0.0	780.3
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)	2.9	2,034.6	232.2	1,803.3	2,036.7	0.8	0.0	2,037.5
Nonprofit Institutions Serving Households (S.15)	12.3	38.8	15.3	35.7	51.1	0.0	0.0	51.1
Rest of The World (S.2)	592.3	16,540.5	4,368.7	12,764.1	14,502.8	832.6	1,797.4	17,132.8
Domestic Banks' Branches Abroad	72.2	190.8	214.6	48.3	182.7	0.0	80.3	263.0
Other	520.1	16,349.7	4,154.1	12,715.7	14,320.1	832.6	1,717.1	16,869.8

	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	
C. Issued by Other Financial Intermediaries (S.125)								
Total (S.1, S.2)	0.0	565.0	0.0	565.0	565.0	0.0	0.0	565.0
Total Economy (S.1)	0.0	182.7	0.0	182.7	182.7	0.0	0.0	182.7
Nonfinancial Corporations (S.11)	0.0	1.6	0.0	1.6	1.6	0.0	0.0	1.6
Financial Corporations (S.12)	0.0	177.0	0.0	177.0	177.0	0.0	0.0	177.0
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	55.6	0.0	55.6	55.6	0.0	0.0	55.6
Investment Funds (S.123, S.124)	0.0	107.2	0.0	107.2	107.2	0.0	0.0	107.2
Other financial intermediaries (S.125)	0.0	1.3	0.0	1.3	1.3	0.0	0.0	1.3
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	1.4	0.0	1.4	1.4	0.0	0.0	1.4
Pension Funds (S.129)	0.0	11.3	0.0	11.3	11.3	0.0	0.0	11.3
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	4.1	0.0	4.1	4.1	0.0	0.0	4.1
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	382.3	0.0	382.3	382.3	0.0	0.0	382.3
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	0.0	382.3	0.0	382.3	382.3	0.0	0.0	382.3

	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	
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)(*)

	27.09.2024	20.09.2024	13.09.2024	6.09.2024	29.08.2024
A. Issued by Nonfinancial Corporations (S.11)					
Total (S.1, S.2)	2,250.0	2,250.0	2,250.0	2,250.0	2,250.0
Total Economy (S.1)	2,030.0	2,030.0	2,030.0	2,030.0	2,030.0
Nonfinancial Corporations (S.11)	13.1	13.1	13.1	13.1	13.1
Financial Corporations (S.12)	2,013.8	2,013.8	2,013.8	2,013.8	2,013.8
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	230.0	230.0	230.0	230.0	230.0
Investment Funds (S.123, S.124)	986.5	986.5	986.5	986.5	986.5
Other financial intermediaries (S.125)	31.8	31.8	31.8	31.8	31.8
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	215.5	215.5	215.5	215.5	215.5
Pension Funds (S.129)	550.0	550.0	550.0	550.0	550.0
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)	3.1	3.1	3.1	3.1	3.1
Nonprofit Institutions Serving Households (S.15)	0.0	0.0	0.0	0.0	0.0
Rest of The World (S.2)	220.0	220.0	220.0	220.0	220.0
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	220.0	220.0	220.0	220.0	220.0
B. Issued by Banks (S.122)					
Total (S.1, S.2)	500.0	500.0	500.0	500.0	500.0
Total Economy (S.1)	500.0	500.0	500.0	500.0	500.0
Nonfinancial Corporations (S.11)	19.4	19.4	19.4	19.4	19.4
Financial Corporations (S.12)	455.0	455.0	455.0	455.0	455.0
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	5.0	5.0	5.0	5.0	5.0
Investment Funds (S.123, S.124)	181.7	181.7	181.7	181.7	181.7
Other financial intermediaries (S.125)	1.0	1.0	1.0	1.0	1.0
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	80.0	80.0	80.0	80.0	80.0
Pension Funds (S.129)	187.3	187.3	187.3	187.3	187.3
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)	0.6	0.6	0.6	0.6	0.6
Nonprofit Institutions Serving Households (S.15)	25.0	25.0	25.0	25.0	25.0
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)	300.0	300.0	300.0	300.0	300.0
Total Economy (S.1)	300.0	300.0	300.0	300.0	300.0
Nonfinancial Corporations (S.11)	0.0	0.0	0.0	0.0	0.0
Financial Corporations (S.12)	300.0	300.0	300.0	300.0	300.0
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)	300.0	300.0	300.0	300.0	300.0
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)	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)(*)

	27.09.2024	20.09.2024	13.09.2024	6.09.2024	29.08.2024
A. Issued by Nonfinancial Corporations (S.11)					
Total (S.1, S.2)	3,060.1	3,060.6	3,055.5	3,058.3	3,059.8
Total Economy (S.1)	114.1	116.1	112.9	111.4	111.0
Nonfinancial Corporations (S.11)	9.5	9.6	9.5	7.9	7.9
Financial Corporations (S.12)	66.5	66.3	63.1	63.7	63.3
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	0.6	0.6	0.3	0.6	0.5
Investment Funds (S.123, S.124)	53.2	53.2	50.4	50.7	50.3
Other financial intermediaries (S.125)	0.4	0.1	0.1	0.1	0.1
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)	12.4	12.4	12.2	12.3	12.4
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)	32.1	34.2	34.3	33.8	33.8
Nonprofit Institutions Serving Households (S.15)	6.0	6.0	6.0	6.0	6.0
Rest of The World (S.2)	2,946.0	2,944.5	2,942.6	2,946.9	2,948.9
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	2,946.0	2,944.5	2,942.6	2,946.9	2,948.9
B. Issued by Banks (S.122)					
Total (S.1, S.2)	10,277.1	10,274.2	10,135.2	10,038.8	9,823.9
Total Economy (S.1)	4,870.5	4,853.8	4,726.5	4,618.9	4,370.8
Nonfinancial Corporations (S.11)	1,370.4	1,373.8	1,219.3	1,113.7	868.9
Financial Corporations (S.12)	2,998.7	2,976.5	3,003.9	2,997.2	2,993.5
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	649.7	668.5	660.2	665.2	664.6
Investment Funds (S.123, S.124)	2,130.3	2,087.6	2,118.8	2,106.6	2,102.3
Other financial intermediaries (S.125)	1.0	1.0	1.0	1.0	2.2
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	82.9	82.9	82.8	82.8	82.9
Pension Funds (S.129)	134.9	136.6	141.0	141.5	141.5
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)	481.4	483.5	483.4	489.6	490.2
Nonprofit Institutions Serving Households (S.15)	19.9	19.9	19.9	18.5	18.2
Rest of The World (S.2)	5,406.6	5,420.4	5,408.8	5,419.9	5,453.1
Domestic Banks' Branches Abroad	54.7	54.7	54.6	54.7	54.7
Other	5,351.9	5,365.7	5,354.2	5,365.3	5,398.4
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)	1,492.1	1,457.1	1,444.0	1,453.5	1,455.4
Nonfinancial Corporations (S.11)	15.1	15.3	15.2	15.0	14.9
Financial Corporations (S.12)	1,373.7	1,337.6	1,323.1	1,332.7	1,334.9
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	631.9	601.6	590.1	589.9	589.8
Investment Funds (S.123, S.124)	202.3	201.7	201.7	201.9	204.0
Other financial intermediaries (S.125)	4.0	4.0	4.0	4.0	4.2
Financial auxiliaries (S.126)	215.0	215.0	215.0	215.0	215.0
Insurance corporations (S.128)	46.3	46.3	46.3	46.3	46.3
Pension Funds (S.129)	274.2	269.0	266.1	275.6	275.6
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)	102.3	103.1	104.6	104.7	104.6
Nonprofit Institutions Serving Households (S.15)	1.0	1.0	1.0	1.0	1.0
Rest of The World (S.2)	1,722.9	1,757.9	1,771.0	1,761.5	1,759.6
Domestic Banks' Branches Abroad	315.0	315.0	315.0	315.0	314.9
Other	1,407.9	1,443.0	1,456.1	1,446.6	1,444.7

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