

SECURITIES STATISTICS

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Data Governance and Statistics Department
Monetary and Financial Data Division

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

A. STOCK	05.08.2022	29.07.2022	22.07.2022	14.07.2022	08.07.2022
Market Value					
Equity	15.758,3	14.851,7	14.805,1	14.388,2	14.742,8
GDDS (Outright Purchase)	1.301,2	1.283,2	1.327,7	1.293,8	1.342,8
GDDS (Reverse Repo)	312,8	310,6	312,9	301,7	304,8
GDDS (Taken as Collateral)	417,4	414,2	421,1	417,3	420,6
GDDS (Securities Borrowing)	0,0	0,0	0,0	0,0	0,0
Debt Securities Issued by Other Than General Government	98,6	98,5	109,6	118,6	117,5
B. NET TRANSACTIONS	05.08.2022	29.07.2022	22.07.2022	14.07.2022	08.07.2022
Adjusted for Foreign Exchange and Market Price Effects					
Equity	88,0	-26,9	-76,5	-37,4	-62,2
GDDS (Outright Purchase)	6,8	-21,1	-4,2	-41,9	-54,5
GDDS (Reverse Repo)	0,0	-0,1	-0,1	0,0	0,0
GDDS (Taken as Collateral)	0,0	0,0	0,0	0,0	0,0
GDDS (Securities Borrowing)	0,0	0,0	0,0	0,0	0,0
Debt Securities Issued by Other Than General Government	0,3	-9,4	-7,5	1,8	-1,7

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

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

A. Face Value	05.08.2022	29.07.2022	22.07.2022	14.07.2022	08.07.2022
Total (S.1, S.2)	1.692.832,1	1.688.601,5	1.674.830,1	1.670.299,9	1.669.905,2
Total Economy (S.1)	1.670.653,0	1.666.458,1	1.652.327,5	1.647.508,2	1.646.194,1
Nonfinancial Corporations (S.11)	12.094,6	12.070,1	11.847,9	11.702,0	11.679,8
Financial Corporations (S.12)	1.569.895,4	1.565.775,8	1.552.071,8	1.547.470,1	1.546.217,2
Central Bank (S.121)	87.668,0	85.360,0	83.475,0	82.068,0	81.843,0
Banks (S.122)	1.212.952,3	1.212.459,5	1.203.964,4	1.199.565,8	1.198.388,6
Investment Funds (S.123, S.124)	24.715,8	24.703,6	23.829,5	23.865,3	23.857,7
Other financial intermediaries (S.125)	1.101,0	1.148,3	995,8	1.183,3	1.211,7
Financial auxiliaries (S.126)	77.462,3	77.462,3	77.460,7	77.460,7	77.460,7
Insurance corporations (S.128)	36.294,9	36.105,5	36.614,0	36.899,8	36.937,1
Pension Funds (S.129)	129.701,0	128.536,5	125.732,3	126.427,2	126.518,5
General Government (S.13)	64.053,9	64.053,9	64.053,9	64.053,9	64.053,9
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)	64.053,9	64.053,9	64.053,9	64.053,9	64.053,9
Households (S.14)	24.463,7	24.402,9	24.139,2	24.017,8	23.980,1
Nonprofit Institutions Serving Households (S.15)	145,4	155,3	214,8	264,4	263,1
Rest of The World (S.2)	22.179,1	22.143,4	22.502,6	22.791,7	23.711,0
Domestic Banks' Branches Abroad	2.354,4	2.507,4	2.997,6	3.109,2	3.156,2
Other	19.824,7	19.636,0	19.505,0	19.682,6	20.554,9
AMOUNT OUTSTANDING	1.692.666,5	1.688.513,8	1.674.755,2	1.670.214,7	1.669.812,6
B. Market Value	05.08.2022	29.07.2022	22.07.2022	14.07.2022	08.07.2022
Total (S.1, S.2)	2.412.845,1	2.412.159,1	2.396.370,9	2.364.413,5	2.353.419,2
Total Economy (S.1)	2.389.508,0	2.389.184,1	2.372.966,7	2.341.913,4	2.330.243,2
Nonfinancial Corporations (S.11)	11.963,4	11.866,6	11.587,5	11.372,8	11.319,7
Financial Corporations (S.12)	2.250.324,7	2.249.942,6	2.234.531,1	2.205.671,0	2.194.620,3
Central Bank (S.121)	114.817,5	111.525,8	109.912,7	106.231,2	105.831,9
Banks (S.122)	1.813.935,0	1.819.033,5	1.809.524,3	1.789.304,3	1.779.360,3
Investment Funds (S.123, S.124)	27.805,7	27.893,9	26.995,5	26.907,9	26.771,7
Other financial intermediaries (S.125)	1.491,4	1.557,9	1.038,2	1.225,8	1.262,5
Financial auxiliaries (S.126)	108.365,6	107.745,5	107.538,8	105.427,8	105.040,0
Insurance corporations (S.128)	48.320,9	48.004,5	48.225,9	47.301,7	47.137,5
Pension Funds (S.129)	135.588,7	134.181,5	131.295,6	129.272,4	129.216,3
General Government (S.13)	102.175,4	102.420,0	102.108,6	100.162,8	99.670,7
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)	102.175,4	102.420,0	102.108,6	100.162,8	99.670,7
Households (S.14)	24.809,1	24.710,5	24.434,9	24.349,9	24.278,9
Nonprofit Institutions Serving Households (S.15)	235,3	244,5	304,6	357,0	353,5
Rest of The World (S.2)	23.337,1	22.974,9	23.404,2	22.500,0	23.176,0
Domestic Banks' Branches Abroad	3.195,9	3.287,3	3.696,5	3.720,1	3.746,9
Other	20.141,2	19.687,7	19.707,8	18.780,0	19.429,1
AMOUNT OUTSTANDING	2.412.724,7	2.412.118,5	2.396.336,0	2.364.351,5	2.353.348,2

(*) 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 05.08.2022	By Original Maturity		By Remaining Maturity		TOTAL
	Short	Long	Short	Long	
Total (S.1, S.2)	18.282,8	2.394.562,2	494.378,1	1.918.467,0	2.412.845,0
Total Economy (S.1)	18.019,9	2.371.488,0	488.503,6	1.901.004,4	2.389.508,0
Nonfinancial Corporations (S.11)	703,2	11.260,3	9.460,3	2.503,1	11.963,4
Financial Corporations (S.12)	10.620,0	2.239.704,7	448.820,1	1.801.504,6	2.250.324,7
Central Bank (S.121)	0,0	114.817,5	38.570,0	76.247,6	114.817,5
Banks (S.122)	8.206,0	1.805.729,1	368.316,0	1.445.619,1	1.813.935,0
Investment Funds (S.123, S.124)	431,1	27.374,6	3.845,8	23.959,9	27.805,7
Other financial intermediaries (S.125)	29,6	1.461,7	233,7	1.257,7	1.491,4
Financial auxiliaries (S.126)	5,2	108.360,4	13.912,1	94.453,5	108.365,6
Insurance corporations (S.128)	613,6	47.707,2	10.794,8	37.526,1	48.320,9
Pension Funds (S.129)	1.334,5	134.254,2	13.147,9	122.440,8	135.588,7
General Government (S.13)	0,0	102.175,4	10.717,1	91.458,3	102.175,4
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	102.175,4	10.717,1	91.458,3	102.175,4
Households (S.14)	6.696,1	18.113,0	19.305,3	5.503,8	24.809,1
Nonprofit Institutions Serving Households (S.15)	0,6	234,7	200,7	34,6	235,3
Rest of The World (S.2)	262,9	23.074,2	5.874,5	17.462,6	23.337,1
Domestic Banks' Branches Abroad	0,0	3.195,9	1.729,2	1.466,6	3.195,9
Other	262,9	19.878,3	4.145,2	15.996,0	20.141,2

(*) 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	05.08.2022	29.07.2022	22.07.2022	14.07.2022	08.07.2022
Total (S.1, S.2)	84.881,5	84.868,1	84.859,2	84.776,8	84.878,4
Total Economy (S.1)	47.710,3	47.961,7	48.037,1	47.798,4	47.816,3
Nonfinancial Corporations (S.11)	1.300,5	1.257,0	1.213,6	1.257,9	1.244,6
Financial Corporations (S.12)	39.081,0	39.302,4	39.455,7	39.324,8	39.365,6
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	28.997,8	29.127,3	29.295,0	29.225,9	29.282,7
Investment Funds (S.123, S.124)	3.710,8	3.754,8	3.750,3	3.710,0	3.698,5
Other financial intermediaries (S.125)	208,7	223,5	213,6	212,8	213,6
Financial auxiliaries (S.126)	1.171,3	1.170,3	1.170,4	1.169,9	1.170,4
Insurance corporations (S.128)	1.575,9	1.571,3	1.563,4	1.560,6	1.559,8
Pension Funds (S.129)	3.416,6	3.455,1	3.463,1	3.445,6	3.440,6
General Government (S.13)	277,8	173,8	160,8	160,8	160,8
Central Government (S.1311)	0,8	0,8	0,8	0,8	0,8
Local Government (S.1313)	277,0	173,0	160,0	160,0	160,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	6.897,4	7.074,9	7.051,8	6.902,2	6.892,4
Nonprofit Institutions Serving Households (S.15)	153,5	153,7	155,2	152,8	152,9
Rest of The World (S.2)	37.171,1	36.906,4	36.822,1	36.978,4	37.062,1
Domestic Banks' Branches Abroad	6.913,7	6.794,6	6.657,8	6.613,5	6.616,9
Other	30.257,5	30.111,8	30.164,2	30.364,9	30.445,2
B. Market Value	05.08.2022	29.07.2022	22.07.2022	14.07.2022	08.07.2022
Total (S.1, S.2)	73.205,3	70.726,0	69.454,4	67.520,0	69.340,9
Total Economy (S.1)	42.082,1	40.874,2	40.263,6	38.930,3	39.921,7
Nonfinancial Corporations (S.11)	1.158,7	1.084,6	1.028,2	1.043,7	1.054,8
Financial Corporations (S.12)	34.462,3	33.470,0	33.052,3	32.001,8	32.844,4
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	25.524,8	24.726,5	24.445,5	23.676,2	24.337,9
Investment Funds (S.123, S.124)	3.417,8	3.373,6	3.336,8	3.225,9	3.276,1
Other financial intermediaries (S.125)	194,5	204,4	193,3	188,4	192,1
Financial auxiliaries (S.126)	1.007,5	976,3	961,8	939,4	960,7
Insurance corporations (S.128)	1.365,2	1.309,7	1.278,9	1.234,4	1.270,1
Pension Funds (S.129)	2.952,6	2.879,5	2.836,0	2.737,6	2.807,5
General Government (S.13)	275,8	171,8	158,6	157,5	158,2
Central Government (S.1311)	0,8	0,8	0,7	0,7	0,7
Local Government (S.1313)	275,0	171,1	157,9	156,8	157,4
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	6.056,2	6.023,0	5.900,7	5.608,7	5.742,6
Nonprofit Institutions Serving Households (S.15)	129,1	124,8	123,7	118,6	121,9
Rest of The World (S.2)	31.123,1	29.851,8	29.190,8	28.589,7	29.419,1
Domestic Banks' Branches Abroad	6.120,8	5.825,8	5.651,2	5.447,9	5.586,7
Other	25.002,3	24.026,0	23.539,7	23.141,8	23.832,4

(*) 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 05.08.2022	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	73.205,3	6.222,6	66.982,6	66.396,4	5.958,4	850,4	73.205,3
Total Economy (S.1)	0,0	42.082,1	4.398,0	37.684,1	37.769,1	4.213,5	99,5	42.082,1
Nonfinancial Corporations (S.11)	0,0	1.158,7	159,2	999,4	1.018,3	140,3	0,0	1.158,7
Financial Corporations (S.12)	0,0	34.462,3	3.319,8	31.142,5	31.220,3	3.142,5	99,5	34.462,3
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	25.524,8	2.040,7	23.484,0	23.166,7	2.258,5	99,5	25.524,8
Investment Funds (S.123, S.124)	0,0	3.417,8	725,2	2.692,6	3.129,4	288,3	0,0	3.417,8
Other financial intermediaries (S.125)	0,0	194,5	60,7	133,8	146,0	48,5	0,0	194,5
Financial auxiliaries (S.126)	0,0	1.007,5	268,1	739,4	971,7	35,8	0,0	1.007,5
Insurance corporations (S.128)	0,0	1.365,2	56,5	1.308,7	1.221,8	143,4	0,0	1.365,2
Pension Funds (S.129)	0,0	2.952,6	168,6	2.784,0	2.584,6	367,9	0,0	2.952,6
General Government (S.13)	0,0	275,8	255,0	20,8	275,8	0,0	0,0	275,8
Central Government (S.1311)	0,0	0,8	0,0	0,8	0,8	0,0	0,0	0,8
Local Government (S.1313)	0,0	275,0	255,0	20,1	275,0	0,0	0,0	275,0
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	6.056,2	646,7	5.409,5	5.133,9	922,3	0,0	6.056,2
Nonprofit Institutions Serving Households (S.15)	0,0	129,1	17,3	111,8	120,7	8,4	0,0	129,1
Rest of The World (S.2)	0,0	31.123,1	1.824,6	29.298,5	28.627,3	1.744,9	751,0	31.123,1
Domestic Banks' Branches Abroad	0,0	6.120,8	677,9	5.442,9	5.820,7	300,1	0,0	6.120,8
Other	0,0	25.002,3	1.146,7	23.855,6	22.806,6	1.444,8	751,0	25.002,3

(*) 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)(*)

	05.08.2022	29.07.2022	22.07.2022	14.07.2022	08.07.2022
A. Issued by Nonfinancial Corporations (S.11)					
Total (S.1, S.2)	21.891,0	21.612,4	20.840,4	20.540,7	20.541,5
Total Economy (S.1)	21.838,5	21.545,2	20.673,8	20.367,0	20.367,0
Nonfinancial Corporations (S.11)	1.854,2	1.862,2	1.855,7	1.824,1	1.824,1
Financial Corporations (S.12)	16.576,6	16.099,4	15.268,2	15.026,3	14.997,2
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	2.312,4	2.244,1	2.011,7	1.992,6	1.990,4
Investment Funds (S.123, S.124)	7.372,1	7.160,0	6.612,4	6.474,8	6.472,9
Other financial intermediaries (S.125)	343,9	307,7	388,6	374,5	382,0
Financial auxiliaries (S.126)	8,4	8,1	8,1	8,1	8,1
Insurance corporations (S.128)	2.189,6	2.108,3	2.044,9	2.004,9	2.004,9
Pension Funds (S.129)	4.350,2	4.271,1	4.202,4	4.171,5	4.138,9
General Government (S.13)	0,0	0,0	0,8	0,8	0,8
Central Government (S.1311)	0,0	0,0	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)	2.235,6	2.407,5	2.403,0	2.401,8	2.401,8
Nonprofit Institutions Serving Households (S.15)	1.172,1	1.176,1	1.146,1	1.113,9	1.143,9
Rest of The World (S.2)	52,5	67,2	166,6	173,8	173,8
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	52,5	67,2	166,6	173,8	173,8
B. Issued by Banks (S.122)					
Total (S.1, S.2)	76.187,7	76.154,2	76.093,3	77.703,7	77.579,9
Total Economy (S.1)	75.502,8	75.410,8	75.309,0	76.792,0	76.697,5
Nonfinancial Corporations (S.11)	3.968,1	3.763,4	3.469,1	3.318,2	3.459,8
Financial Corporations (S.12)	45.271,0	45.752,9	46.386,5	48.141,8	47.922,0
Central Bank (S.121)	1.153,7	1.153,7	1.153,7	1.153,7	1.153,7
Banks (S.122)	4.964,7	4.853,4	5.251,2	5.722,8	5.647,4
Investment Funds (S.123, S.124)	23.344,9	23.866,5	24.003,0	24.241,3	24.242,9
Other financial intermediaries (S.125)	264,1	271,7	277,0	265,1	267,0
Financial auxiliaries (S.126)	558,8	571,1	570,2	585,1	585,1
Insurance corporations (S.128)	5.103,5	5.011,9	5.157,4	5.063,7	5.058,1
Pension Funds (S.129)	9.881,4	10.024,6	9.974,0	11.110,1	10.968,0
General Government (S.13)	15.694,5	15.350,6	15.045,5	14.543,6	14.415,8
Central Government (S.1311)	1.514,4	1.171,9	866,9	866,8	866,8
Local Government (S.1313)	1.355,9	1.354,5	1.354,5	852,6	724,9
Social Security Funds (S.1314)	12.824,1	12.824,1	12.824,1	12.824,1	12.824,1
Households (S.14)	9.488,6	9.463,2	9.330,9	9.706,9	9.675,4
Nonprofit Institutions Serving Households (S.15)	1.080,6	1.080,7	1.077,0	1.081,6	1.224,6
Rest of The World (S.2)	684,9	743,5	784,3	911,7	882,4
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	684,9	743,5	784,3	911,7	882,4
C. Issued by Other Financial Intermediaries (S.125)					
Total (S.1, S.2)	57.992,3	56.512,2	56.266,9	56.535,8	56.680,8
Total Economy (S.1)	56.961,4	55.556,6	55.296,6	55.565,9	55.712,5
Nonfinancial Corporations (S.11)	5.353,5	5.503,7	5.406,5	5.387,6	5.454,7
Financial Corporations (S.12)	44.834,1	43.233,2	42.614,5	42.918,0	42.923,6
Central Bank (S.121)	0,0	0,0	0,0	3,7	3,7
Banks (S.122)	5.902,2	5.703,0	5.618,6	5.883,5	5.842,4
Investment Funds (S.123, S.124)	25.606,6	25.122,8	24.670,7	24.597,1	24.722,1
Other financial intermediaries (S.125)	553,8	557,3	621,1	683,2	586,1
Financial auxiliaries (S.126)	173,9	158,0	282,1	284,5	283,3
Insurance corporations (S.128)	3.296,1	3.258,5	3.232,4	3.309,5	3.359,5
Pension Funds (S.129)	9.301,6	8.433,7	8.189,8	8.156,5	8.126,6
General Government (S.13)	1.688,5	1.626,6	1.665,4	1.688,1	1.806,7
Central Government (S.1311)	1.308,9	1.298,4	1.200,1	1.239,2	1.239,2
Local Government (S.1313)	379,6	328,2	465,3	448,9	567,5
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	4.239,4	4.357,5	4.812,9	4.796,4	4.752,1
Nonprofit Institutions Serving Households (S.15)	845,9	835,7	797,3	775,9	775,4
Rest of The World (S.2)	1.030,9	955,6	970,3	969,9	968,3
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	1.030,9	955,6	970,3	969,9	968,3
D. Issued by Financial Auxiliaries (S.126)					
Total (S.1, S.2)	145,0	90,0	90,0	90,0	90,0
Total Economy (S.1)	135,0	80,0	80,0	80,0	80,0
Nonfinancial Corporations (S.11)	2,0	2,0	2,0	2,0	2,0
Financial Corporations (S.12)	118,4	76,1	76,1	76,1	76,1
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)	112,4	70,7	70,7	70,7	70,7
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)	5,4	5,4	5,4	5,4	5,4
Pension Funds (S.129)	0,5	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)	14,5	2,0	2,0	2,0	2,0
Nonprofit Institutions Serving Households (S.15)	0,2	0,0	0,0	0,0	0,0
Rest of The World (S.2)	10,0	10,0	10,0	10,0	10,0
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	10,0	10,0	10,0	10,0	10,0

(*) 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)(*)

	05.08.2022	29.07.2022	22.07.2022	14.07.2022	08.07.2022
A. Issued by Nonfinancial Corporations (S.11)					
Total (S.1, S.2)	22.006,4	21.728,3	20.997,0	20.694,2	20.695,6
Total Economy (S.1)	21.955,1	21.662,3	20.819,4	20.509,7	20.511,1
Nonfinancial Corporations (S.11)	1.856,3	1.861,6	1.856,6	1.824,9	1.824,9
Financial Corporations (S.12)	16.679,2	16.208,2	15.403,5	15.159,3	15.126,4
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	2.315,3	2.248,6	2.016,6	1.997,5	1.995,2
Investment Funds (S.123, S.124)	7.416,2	7.206,6	6.663,6	6.523,9	6.521,7
Other financial intermediaries (S.125)	343,6	307,6	389,6	375,5	383,3
Financial auxiliaries (S.126)	8,3	8,0	8,0	8,0	8,0
Insurance corporations (S.128)	2.198,5	2.118,0	2.054,1	2.013,6	2.013,7
Pension Funds (S.129)	4.397,4	4.319,4	4.271,7	4.240,7	4.204,5
General Government (S.13)	0,0	0,0	0,9	0,9	0,9
Central Government (S.1311)	0,0	0,0	0,9	0,9	0,9
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)	2.230,9	2.399,6	2.395,6	2.394,0	2.394,6
Nonprofit Institutions Serving Households (S.15)	1.188,7	1.192,9	1.162,8	1.130,6	1.164,2
Rest of The World (S.2)	51,3	66,0	177,7	184,5	184,5
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	51,3	66,0	177,7	184,5	184,5
B. Issued by Banks (S.122)					
Total (S.1, S.2)	76.366,7	76.281,3	76.378,0	77.946,5	77.800,1
Total Economy (S.1)	75.686,7	75.544,9	75.600,8	77.044,6	76.930,4
Nonfinancial Corporations (S.11)	3.959,8	3.754,7	3.461,2	3.311,5	3.453,2
Financial Corporations (S.12)	45.514,9	45.947,1	46.717,2	48.435,1	48.195,1
Central Bank (S.121)	1.153,7	1.153,7	1.153,7	1.153,7	1.153,7
Banks (S.122)	5.072,1	4.957,3	5.360,8	5.832,8	5.757,0
Investment Funds (S.123, S.124)	23.155,5	23.633,0	23.886,2	24.091,8	24.076,3
Other financial intermediaries (S.125)	261,3	269,5	277,3	265,4	267,3
Financial auxiliaries (S.126)	554,7	571,2	570,3	585,2	585,2
Insurance corporations (S.128)	5.224,9	5.133,2	5.282,8	5.189,1	5.183,7
Pension Funds (S.129)	10.092,8	10.229,2	10.186,0	11.317,2	11.172,0
General Government (S.13)	15.693,8	15.350,0	15.044,9	14.542,9	14.415,1
Central Government (S.1311)	1.514,6	1.172,1	867,0	866,9	866,9
Local Government (S.1313)	1.355,9	1.354,5	1.354,5	852,6	724,9
Social Security Funds (S.1314)	12.823,4	12.823,4	12.823,4	12.823,4	12.823,4
Households (S.14)	9.430,5	9.405,5	9.292,1	9.665,0	9.633,9
Nonprofit Institutions Serving Households (S.15)	1.087,7	1.087,7	1.085,5	1.090,1	1.233,1
Rest of The World (S.2)	679,9	736,3	777,2	901,9	869,7
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	679,9	736,3	777,2	901,9	869,7
C. Issued by Other Financial Intermediaries (S.125)					
Total (S.1, S.2)	57.822,3	56.395,3	56.145,3	56.380,3	56.544,9
Total Economy (S.1)	56.795,9	55.443,9	55.179,0	55.414,3	55.580,5
Nonfinancial Corporations (S.11)	5.352,3	5.501,5	5.404,9	5.384,0	5.449,9
Financial Corporations (S.12)	44.678,5	43.132,8	42.509,9	42.785,5	42.811,1
Central Bank (S.121)	0,0	0,0	0,0	3,7	3,7
Banks (S.122)	5.897,5	5.692,2	5.607,0	5.867,7	5.828,6
Investment Funds (S.123, S.124)	25.507,5	25.055,1	24.599,5	24.512,3	24.646,3
Other financial intermediaries (S.125)	552,6	556,2	619,8	681,8	584,8
Financial auxiliaries (S.126)	173,7	157,9	281,6	283,6	282,4
Insurance corporations (S.128)	3.290,8	3.254,4	3.228,6	3.301,2	3.356,2
Pension Funds (S.129)	9.256,4	8.417,0	8.173,4	8.135,1	8.109,2
General Government (S.13)	1.687,3	1.624,6	1.663,4	1.685,5	1.804,0
Central Government (S.1311)	1.307,8	1.296,8	1.198,6	1.237,6	1.237,5
Local Government (S.1313)	379,5	327,8	464,8	447,9	566,5
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	4.232,8	4.350,3	4.804,5	4.784,8	4.741,0
Nonprofit Institutions Serving Households (S.15)	845,0	834,8	796,4	774,6	774,5
Rest of The World (S.2)	1.026,4	951,4	966,3	966,0	964,5
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	1.026,4	951,4	966,3	966,0	964,5
D. Issued by Financial Auxiliaries (S.126)					
Total (S.1, S.2)	145,0	90,0	90,0	90,0	90,0
Total Economy (S.1)	135,0	80,0	80,0	80,0	80,0
Nonfinancial Corporations (S.11)	2,0	2,0	2,0	2,0	2,0
Financial Corporations (S.12)	118,4	76,1	76,1	76,1	76,1
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)	112,4	70,7	70,7	70,7	70,7
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)	5,4	5,4	5,4	5,4	5,4
Pension Funds (S.129)	0,5	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)	14,5	2,0	2,0	2,0	2,0
Nonprofit Institutions Serving Households (S.15)	0,2	0,0	0,0	0,0	0,0
Rest of The World (S.2)	10,0	10,0	10,0	10,0	10,0
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	10,0	10,0	10,0	10,0	10,0

(*) 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 05.08.2022

	By Orjinal Maturity		By Remaining Maturity		TOTAL
	Short	Long	Short	Long	
A. Issued by Nonfinancial Corporations (S.11)					
Total (S.1, S.2)	5.352,2	16.654,2	15.948,8	6.057,5	22.006,4
Total Economy (S.1)	5.304,4	16.650,7	15.898,6	6.056,5	21.955,1
Nonfinancial Corporations (S.11)	548,3	1.307,9	919,4	936,9	1.856,3
Financial Corporations (S.12)	3.942,9	12.736,3	12.220,1	4.459,1	16.679,2
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	82,3	2.233,1	481,0	1.834,3	2.315,3
Investment Funds (S.123, S.124)	2.234,9	5.181,3	5.877,3	1.538,9	7.416,2
Other financial intermediaries (S.125)	181,5	162,1	283,2	60,4	343,6
Financial auxiliaries (S.126)	8,3	0,0	8,3	0,0	8,3
Insurance corporations (S.128)	679,3	1.519,2	1.923,8	274,7	2.198,5
Pension Funds (S.129)	756,7	3.640,7	3.646,5	750,9	4.397,4
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)	511,9	1.719,0	1.611,4	619,5	2.230,9
Nonprofit Institutions Serving Households (S.15)	301,2	887,5	1.147,7	41,0	1.188,7
Rest of The World (S.2)	47,9	3,4	50,3	1,0	51,3
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	47,9	3,4	50,3	1,0	51,3

	By Orjinal Maturity		By Remaining Maturity		TOTAL
	Short	Long	Short	Long	
B. Issued by Banks (S.122)					
Total (S.1, S.2)	40.960,4	35.406,3	47.802,7	28.563,9	76.366,7
Total Economy (S.1)	40.402,9	35.283,8	47.224,6	28.462,2	75.686,7
Nonfinancial Corporations (S.11)	1.809,3	2.150,6	3.298,4	661,4	3.959,8
Financial Corporations (S.12)	28.071,4	17.443,5	31.448,5	14.066,4	45.514,9
Central Bank (S.121)	0,0	1.153,7	0,0	1.153,7	1.153,7
Banks (S.122)	2.081,6	2.990,6	2.471,7	2.600,5	5.072,1
Investment Funds (S.123, S.124)	18.344,9	4.810,6	19.040,0	4.115,5	23.155,5
Other financial intermediaries (S.125)	161,3	100,0	201,0	60,3	261,3
Financial auxiliaries (S.126)	4,2	550,5	4,8	549,8	554,7
Insurance corporations (S.128)	2.484,0	2.740,9	4.423,0	801,8	5.224,9
Pension Funds (S.129)	4.995,5	5.097,3	5.308,0	4.784,8	10.092,8
General Government (S.13)	2.850,8	12.843,1	2.867,9	12.825,9	15.693,8
Central Government (S.1311)	1.496,2	18,4	1.512,0	2,6	1.514,6
Local Government (S.1313)	1.354,5	1,4	1.355,9	0,0	1.355,9
Social Security Funds (S.1314)	0,0	12.823,4	0,0	12.823,4	12.823,4
Households (S.14)	7.363,6	2.066,9	9.004,7	425,8	9.430,5
Nonprofit Institutions Serving Households (S.15)	307,9	779,8	605,1	482,6	1.087,7
Rest of The World (S.2)	557,5	122,5	578,2	101,8	679,9
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	557,5	122,5	578,2	101,8	679,9

	By Orjinal Maturity		By Remaining Maturity		TOTAL
	Short	Long	Short	Long	
C. Issued by Other Financial Intermediaries (S.125)					
Total (S.1, S.2)	49.956,1	7.866,2	55.980,3	1.842,0	57.822,3
Total Economy (S.1)	48.936,9	7.859,0	54.954,0	1.842,0	56.795,9
Nonfinancial Corporations (S.11)	4.678,6	673,8	5.004,0	348,4	5.352,3
Financial Corporations (S.12)	38.444,4	6.234,1	43.260,3	1.418,2	44.678,5
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	4.903,8	993,6	5.490,6	406,9	5.897,5
Investment Funds (S.123, S.124)	22.861,0	2.646,5	25.124,3	383,2	25.507,5
Other financial intermediaries (S.125)	517,2	35,4	551,3	1,3	552,6
Financial auxiliaries (S.126)	154,0	19,6	168,6	5,1	173,7
Insurance corporations (S.128)	2.043,2	1.247,6	2.899,4	391,4	3.290,8
Pension Funds (S.129)	7.965,2	1.291,3	9.026,2	230,3	9.256,4
General Government (S.13)	1.595,1	92,2	1.687,3	0,0	1.687,3
Central Government (S.1311)	1.307,8	0,0	1.307,8	0,0	1.307,8
Local Government (S.1313)	287,3	92,2	379,5	0,0	379,5
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	3.581,0	651,8	4.157,4	75,5	4.232,8
Nonprofit Institutions Serving Households (S.15)	637,8	207,2	845,0	0,0	845,0
Rest of The World (S.2)	1.019,2	7,2	1.026,4	0,0	1.026,4
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	1.019,2	7,2	1.026,4	0,0	1.026,4

	By Orjinal Maturity		By Remaining Maturity		TOTAL
	Short	Long	Short	Long	
D. Issued by Financial Auxiliaries (S.126)					
Total (S.1, S.2)	145,0	0,0	145,0	0,0	145,0
Total Economy (S.1)	135,0	0,0	135,0	0,0	135,0
Nonfinancial Corporations (S.11)	2,0	0,0	2,0	0,0	2,0
Financial Corporations (S.12)	118,4	0,0	118,4	0,0	118,4
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)	112,4	0,0	112,4	0,0	112,4
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)	5,4	0,0	5,4	0,0	5,4
Pension Funds (S.129)	0,5	0,0	0,5	0,0	0,5
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)	14,5	0,0	14,5	0,0	14,5
Nonprofit Institutions Serving Households (S.15)	0,2	0,0	0,2	0,0	0,2
Rest of The World (S.2)	10,0	0,0	10,0	0,0	10,0
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	10,0	0,0	10,0	0,0	10,0

(*) 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)(*)

	05.08.2022	29.07.2022	22.07.2022	14.07.2022	08.07.2022
A. Issued by Nonfinancial Corporations (S.11)					
Total (S.1, S.2)	12.259,6	12.259,2	12.260,2	12.251,2	12.260,5
Total Economy (S.1)	869,9	841,7	828,8	812,9	810,0
Nonfinancial Corporations (S.11)	166,8	166,8	164,0	156,2	156,2
Financial Corporations (S.12)	488,9	468,7	460,3	454,0	453,0
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	113,5	113,5	114,3	113,7	115,0
Investment Funds (S.123, S.124)	307,2	299,8	290,4	287,9	287,2
Other financial intermediaries (S.125)	2,9	2,9	3,2	3,2	1,6
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	18,8	18,8	18,8	18,8	18,8
Pension Funds (S.129)	46,6	33,8	33,7	30,4	30,4
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)	204,7	196,7	195,2	193,4	191,4
Nonprofit institutions serving households (S.15)	9,4	9,4	9,4	9,4	9,4
Rest of the World (S.2)	11.389,8	11.417,6	11.431,4	11.438,3	11.450,5
Domestic Banks' Branches Abroad	132,5	132,5	132,5	132,5	132,5
Other	11.257,3	11.285,1	11.298,9	11.305,8	11.318,0
B. Issued by Banks (S.122)					
Total (S.1, S.2)	27.868,7	27.866,7	27.859,0	27.828,7	27.869,9
Total Economy (S.1)	12.454,5	12.396,0	12.368,2	12.321,6	12.348,8
Nonfinancial Corporations (S.11)	2.584,4	2.587,6	2.577,0	2.567,6	2.582,7
Financial Corporations (S.12)	6.417,4	6.358,0	6.344,1	6.317,6	6.315,5
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	1.125,2	1.117,9	1.116,7	1.108,9	1.109,6
Investment Funds (S.123, S.124)	4.396,4	4.349,1	4.340,0	4.332,3	4.331,8
Other financial intermediaries (S.125)	105,9	103,5	104,6	105,6	106,2
Financial auxiliaries (S.126)	9,5	9,5	9,5	9,5	9,5
Insurance corporations (S.128)	515,6	518,8	521,8	520,8	520,8
Pension Funds (S.129)	264,9	259,3	251,5	240,5	237,7
General Government (S.13)	712,7	712,3	713,4	703,2	713,7
Central Government (S.1311)	712,7	712,3	713,4	703,2	713,7
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)	2.711,4	2.709,4	2.704,9	2.704,5	2.708,1
Nonprofit institutions serving households (S.15)	28,5	28,7	28,7	28,7	28,7
Rest of the World (S.2)	15.414,2	15.470,7	15.490,8	15.507,1	15.521,1
Domestic Banks' Branches Abroad	448,0	449,3	448,4	448,3	448,0
Other	14.966,2	15.021,5	15.042,4	15.058,8	15.073,1
C. Issued by Other Financial Intermediaries (S.125)					
Total (S.1, S.2)	158,0	158,0	158,0	158,0	158,0
Total Economy (S.1)	40,3	40,3	40,9	40,3	41,5
Nonfinancial Corporations (S.11)	0,0	0,0	0,0	0,0	0,0
Financial Corporations (S.12)	40,3	40,3	40,9	40,3	41,5
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	38,0	37,9	38,5	38,0	39,2
Investment Funds (S.123, S.124)	2,4	2,4	2,4	2,4	2,4
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)	117,7	117,7	117,2	117,7	116,5
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	117,7	117,7	117,2	117,7	116,5
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 - 10. Debt Securities Issued Abroad by Other Than General Government, By Holder (Market Value, Million USD)(*)

	05.08.2022	29.07.2022	22.07.2022	14.07.2022	08.07.2022
A. Issued by Nonfinancial Corporations (S.11)					
Total (S.1, S.2)	10.876,0	10.667,1	10.649,5	10.636,6	10.791,0
Total Economy (S.1)	794,0	757,5	745,3	733,8	740,4
Nonfinancial Corporations (S.11)	147,7	145,2	143,1	137,9	140,0
Financial Corporations (S.12)	462,6	438,6	430,1	425,1	428,6
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	107,9	106,6	107,0	106,2	108,9
Investment Funds (S.123, S.124)	290,9	281,0	272,2	271,2	272,8
Other financial intermediaries (S.125)	2,9	2,8	3,1	3,1	1,6
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	17,5	17,3	17,3	17,2	17,5
Pension Funds (S.129)	43,5	30,8	30,6	27,4	27,9
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)	174,6	164,7	163,2	161,8	162,8
Nonprofit Institutions Serving Households (S.15)	9,1	9,0	8,9	8,9	9,0
Rest of The World (S.2)	10.082,0	9.909,7	9.904,2	9.902,8	10.050,6
Domestic Banks' Branches Abroad	123,9	121,2	120,4	120,4	122,5
Other	9.958,1	9.788,4	9.783,8	9.782,4	9.928,1
B. Issued by Banks (S.122)					
Total (S.1, S.2)	26.275,5	26.002,4	25.965,7	25.856,4	26.152,6
Total Economy (S.1)	11.726,8	11.545,1	11.514,2	11.426,8	11.572,6
Nonfinancial Corporations (S.11)	2.498,0	2.489,1	2.479,4	2.466,9	2.494,9
Financial Corporations (S.12)	5.991,9	5.850,2	5.818,0	5.773,8	5.848,1
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	1.035,5	1.011,1	1.004,7	993,8	1.009,8
Investment Funds (S.123, S.124)	4.120,9	4.021,7	4.002,8	3.982,4	4.032,7
Other financial intermediaries (S.125)	100,8	96,4	97,1	97,8	98,5
Financial auxiliaries (S.126)	9,4	9,4	9,4	9,3	9,4
Insurance corporations (S.128)	478,7	474,1	475,0	472,2	479,0
Pension Funds (S.129)	246,7	237,6	229,1	218,3	218,8
General Government (S.13)	712,7	712,3	713,4	703,2	713,7
Central Government (S.1311)	712,7	712,3	713,4	703,2	713,7
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)	2.498,3	2.468,0	2.477,9	2.457,6	2.490,0
Nonprofit Institutions Serving Households (S.15)	25,9	25,6	25,5	25,4	25,8
Rest of The World (S.2)	14.548,7	14.457,3	14.451,5	14.429,7	14.580,0
Domestic Banks' Branches Abroad	420,6	413,3	411,3	410,6	415,5
Other	14.128,1	14.044,0	14.040,3	14.019,1	14.164,5
C. Issued by Other Financial Intermediaries (S.125)					
Total (S.1, S.2)	158,0	158,0	158,0	158,0	158,0
Total Economy (S.1)	40,3	40,3	40,9	40,3	41,5
Nonfinancial Corporations (S.11)	0,0	0,0	0,0	0,0	0,0
Financial Corporations (S.12)	40,3	40,3	40,9	40,3	41,5
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	38,0	37,9	38,5	38,0	39,2
Investment Funds (S.123, S.124)	2,4	2,4	2,4	2,4	2,4
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)	117,7	117,7	117,2	117,7	116,5
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	117,7	117,7	117,2	117,7	116,5
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 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	10,876.0	2,319.9	8,556.1	10,182.2	693.8	0.0	10,876.0
Total Economy (S.1)	0.0	794.0	236.5	557.5	788.6	5.4	0.0	794.0
Nonfinancial Corporations (S.11)	0.0	147.7	47.1	100.7	147.7	0.0	0.0	147.7
Financial Corporations (S.12)	0.0	462.6	145.8	316.7	460.6	2.0	0.0	462.6
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	107.9	2.5	105.4	107.9	0.0	0.0	107.9
Investment Funds (S.123, S.124)	0.0	290.9	119.0	171.9	288.9	2.0	0.0	290.9
Other financial intermediaries (S.125)	0.0	2.9	2.7	0.2	2.9	0.0	0.0	2.9
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	17.5	6.8	10.8	17.5	0.0	0.0	17.5
Pension Funds (S.129)	0.0	43.5	14.9	28.5	43.5	0.0	0.0	43.5
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	174.6	36.9	137.7	171.2	3.4	0.0	174.6
Nonprofit Institutions Serving Households (S.15)	0.0	9.1	6.7	2.4	9.1	0.0	0.0	9.1
Rest of The World (S.2)	0.0	10,082.0	2,083.4	7,998.6	9,393.6	688.4	0.0	10,082.0
Domestic Banks' Branches Abroad	0.0	123.9	9.9	114.0	123.9	0.0	0.0	123.9
Other	0.0	9,958.1	2,073.6	7,884.6	9,269.7	688.4	0.0	9,958.1
B. Issued by Banks (S.122)								
Total (S.1, S.2)	348.8	25,926.7	7,995.6	18,279.9	22,843.1	2,394.1	1,038.3	26,275.5
Total Economy (S.1)	0.0	11,726.8	3,308.3	8,418.5	9,492.6	2,151.7	82.4	11,726.8
Nonfinancial Corporations (S.11)	0.0	2,498.0	390.1	2,107.8	1,972.5	1,425.5	0.0	2,498.0
Financial Corporations (S.12)	0.0	5,991.9	2,172.9	3,819.0	5,896.6	12.9	82.4	5,991.9
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	1,035.5	333.9	701.6	1,029.0	6.5	0.0	1,035.5
Investment Funds (S.123, S.124)	0.0	4,120.9	1,585.6	2,535.3	4,106.1	6.4	8.4	4,120.9
Other financial intermediaries (S.125)	0.0	100.8	15.1	85.6	26.7	0.0	74.1	100.8
Financial auxiliaries (S.126)	0.0	9.4	9.4	0.0	9.4	0.0	0.0	9.4
Insurance corporations (S.128)	0.0	478.7	144.8	333.9	478.7	0.0	0.0	478.7
Pension Funds (S.129)	0.0	246.7	84.2	162.5	246.7	0.0	0.0	246.7
General Government (S.13)	0.0	712.7	0.0	712.7	0.0	712.7	0.0	712.7
Central Government (S.1311)	0.0	712.7	0.0	712.7	0.0	712.7	0.0	712.7
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	2,498.3	741.7	1,756.5	2,497.7	0.6	0.0	2,498.3
Nonprofit Institutions Serving Households (S.15)	0.0	25.9	3.5	22.4	25.9	0.0	0.0	25.9
Rest of The World (S.2)	348.8	14,199.9	4,687.3	9,861.4	13,350.5	242.3	955.9	14,548.7
Domestic Banks' Branches Abroad	60.9	359.8	99.1	321.6	371.2	0.0	49.4	420.6
Other	287.9	13,840.2	4,588.2	9,539.8	12,979.3	242.3	906.4	14,128.1
C. Issued by Other Financial Intermediaries (S.125)								
Total (S.1, S.2)	0.0	158.0	0.0	158.0	158.0	0.0	0.0	158.0
Total Economy (S.1)	0.0	40.3	0.0	40.3	40.3	0.0	0.0	40.3
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	40.3	0.0	40.3	40.3	0.0	0.0	40.3
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	38.0	0.0	38.0	38.0	0.0	0.0	38.0
Investment Funds (S.123, S.124)	0.0	2.4	0.0	2.4	2.4	0.0	0.0	2.4
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	117.7	0.0	117.7	117.7	0.0	0.0	117.7
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	0.0	117.7	0.0	117.7	117.7	0.0	0.0	117.7
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.