

## DİS BORÇ BAKİYESİ (1)

(Milyon ABD Doları)

## OUTSTANDING EXTERNAL DEBT (1)

(Million US Dollars)

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006Q1	
<b>TOPLAM DİS BORÇ STOKU</b>	<b>79 386</b>	<b>84 235</b>	<b>96 264</b>	<b>103 126</b>	<b>118 503</b>	<b>113 560</b>	<b>130 164</b>	<b>145 000</b>	<b>162 261</b>	<b>170 623</b>	<b>185 093</b>	<b>TOTAL OUTSTANDING DEBT</b>
<b>KISA VADELİ DİS BORÇLAR</b>	<b>17 072</b>	<b>17 691</b>	<b>20 774</b>	<b>22 921</b>	<b>28 301</b>	<b>16 403</b>	<b>16 424</b>	<b>23 013</b>	<b>32 569</b>	<b>38 247</b>	<b>41 284</b>	<b>SHORT TERM (2)</b>
<b>ORTA-UZUN VADELİ DİS BORÇLAR</b>	<b>62 314</b>	<b>66 544</b>	<b>75 490</b>	<b>80 205</b>	<b>90 202</b>	<b>97 157</b>	<b>113 740</b>	<b>121 987</b>	<b>129 692</b>	<b>132 376</b>	<b>143 809</b>	<b>MEDIUM-LONG TERM</b>
<b><u>BORÇLULARA GÖRE</u></b>												
<b>KISA VADELİ DİS BORÇLAR (2)</b>	<b>17 072</b>	<b>17 691</b>	<b>20 774</b>	<b>22 921</b>	<b>28 301</b>	<b>16 403</b>	<b>16 424</b>	<b>23 013</b>	<b>32 569</b>	<b>38 247</b>	<b>41 284</b>	<b>BY BORROWER</b>
<b>A-KAMU SEKTÖRÜ</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>1 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>SHORT TERM</b>
GENEL YÖNETİM	0	54	0	0	1 000	0	0	0	0	0	0	A-PUBLIC SECTOR
<b>B-TCMB</b>	<b>984</b>	<b>889</b>	<b>905</b>	<b>686</b>	<b>653</b>	<b>752</b>	<b>1 655</b>	<b>2 860</b>	<b>3 287</b>	<b>2 763</b>	<b>2 753</b>	<b>B-CENTRAL BANK</b>
TCMB Kredileri	42	30	7	6	26	20	15	11	1	1	2	CBRT Loans
Kredi Mektuplu DTH	942	859	898	680	627	732	1 640	2 849	3 286	2 762	2 751	Dresdner Bank Scheme
<b>C-ÖZEL SEKTÖR</b>	<b>16 088</b>	<b>16 748</b>	<b>19 869</b>	<b>22 235</b>	<b>26 648</b>	<b>15 651</b>	<b>14 769</b>	<b>20 153</b>	<b>29 282</b>	<b>35 484</b>	<b>38 531</b>	<b>C-PRIVATE SECTOR</b>
Ticari Bankalar	8 419	8 503	11 159	13 172	16 900	7 997	6 344	9 692	14 529	17 740	20 479	Deposit Money Banks
Diğer Sektörler	7 669	8 245	8 710	9 063	9 748	7 654	8 425	10 461	14 753	17 744	18 052	Other Sector
<b>ORTA-UZUN VADELİ DİS BORÇLAR</b>	<b>62 314</b>	<b>66 544</b>	<b>75 490</b>	<b>80 205</b>	<b>90 202</b>	<b>97 157</b>	<b>113 740</b>	<b>121 987</b>	<b>129 692</b>	<b>132 376</b>	<b>143 809</b>	<b>MEDIUM-LONG TERM</b>
<b>A-KAMU SEKTÖRÜ</b>	<b>40 192</b>	<b>38 864</b>	<b>39 737</b>	<b>42 527</b>	<b>47 620</b>	<b>46 078</b>	<b>63 589</b>	<b>69 479</b>	<b>73 804</b>	<b>68 125</b>	<b>68 955</b>	<b>A-PUBLIC SECTOR</b>
GENEL YÖNETİM	36 174	34 612	35 465	37 412	42 186	40 961	58 855	65 165	70 100	65 879	66 871	GENERAL GOVERNMENT
Merkezi Yönetim (Hazine)	32 487	31 557	32 446	34 634	39 514	38 730	56 773	63 346	68 584	64 654	65 669	Central Government
Mahalli İdareler	32 385	31 473	32 370	34 574	39 465	38 692	56 746	63 327	68 578	64 653	65 669	(Treasury)
Fonlar	2 561	2 209	2 310	2 187	2 123	1 709	1 461	1 285	1 098	908	897	Local Administrations
FINANSAL KURULUSLAR (3)	1 126	846	709	591	549	522	621	534	418	317	305	Extra Budgetary Funds
FINANSAL OLMAYAN KURULUSLAR	1 185	1 333	1 327	1 758	1 709	1 495	984	765	656	190	137	FINANCIAL INSTITUTIONS (3)
KİT'ler	2 833	2 919	2 945	3 357	3 725	3 622	3 750	3 549	3 048	2 056	1 947	NON-FINANCIAL INSTITUTIONS
Diğer (4)	2 639	2 723	2 715	3 121	3 497	3 403	3 531	3 287	2 814	1 880	1 778	SOE's
<b>B-TCMB</b>	<b>11 389</b>	<b>10 868</b>	<b>12 073</b>	<b>10 312</b>	<b>13 429</b>	<b>23 591</b>	<b>20 340</b>	<b>21 504</b>	<b>18 114</b>	<b>12 654</b>	<b>12 756</b>	<b>B-CENTRAL GOVERNMENT</b>
TCMB Kredileri	194	196	230	236	228	219	219	262	234	176	169	Other (4)
Kredi Mektuplu DTH	669	601	392	396	3 705	13 643	8 068	7 272	2 995	0	0	CBRT Loans
<b>C-ÖZEL SEKTÖR (5)</b>	<b>10 720</b>	<b>10 267</b>	<b>11 681</b>	<b>9 916</b>	<b>9 724</b>	<b>9 948</b>	<b>12 272</b>	<b>14 232</b>	<b>15 119</b>	<b>12 654</b>	<b>12 756</b>	<b>Dresdner Bank Scheme</b>
FINANSAL KURULUSLAR	<b>10 733</b>	<b>16 812</b>	<b>23 680</b>	<b>27 366</b>	<b>29 153</b>	<b>27 488</b>	<b>29 811</b>	<b>31 004</b>	<b>37 774</b>	<b>51 597</b>	<b>62 098</b>	<b>C-PRIVATE SECTOR (5)</b>
Bankalar	3 354	5 535	6 879	7 481	7 582	4 789	4 634	5 058	8 284	15 184	16 349	FINANCIAL INSTITUTIONS
Bankacılık Disi	2 270	3 757	4 274	4 768	4 550	3 211	3 026	3 140	5 750	12 101	13 142	Banks
FINANSAL OLMAYAN KURULUSLAR	1 084	1 778	2 605	2 713	3 032	1 578	1 608	1 918	2 534	3 083	3 207	Non-Bank Financial Enterprises
FINANSAL OLMAYAN KURULUSLAR	7 379	11 277	16 801	19 885	21 571	22 699	25 177	25 946	29 490	36 413	45 749	NON-FINANCIAL INSTITUTIONS
<b><u>ALACAKLILARA GÖRE</u></b>												
<b>KISA VADELİ DİS BORÇLAR (2)</b>	<b>17 072</b>	<b>17 691</b>	<b>20 774</b>	<b>22 921</b>	<b>28 301</b>	<b>16 403</b>	<b>16 424</b>	<b>23 013</b>	<b>32 569</b>	<b>38 247</b>	<b>41 284</b>	<b>BY LENDER</b>
TİCARİ BANKA KREDİLERİ	6 493	8 160	9 935	11 540	17 306	7 775	5 187	8 260	11 882	14 782	16 072	COMMERCIAL BANK CREDITS
ÖZEL KESİM KREDİLERİ	10 579	9 531	10 839	11 381	10 995	8 628	11 237	14 753	20 687	23 465	25 212	PRIVATE LENDER CREDITS
<b>ORTA-UZUN VADELİ DİS BORÇLAR</b>	<b>62 314</b>	<b>66 543</b>	<b>75 490</b>	<b>80 206</b>	<b>90 202</b>	<b>97 157</b>	<b>113 740</b>	<b>121 987</b>	<b>129 692</b>	<b>132 376</b>	<b>143 809</b>	<b>MEDIUM-LONG TERM</b>
<b>A-RESMİ ALACAKLILAR</b>	<b>18 478</b>	<b>16 994</b>	<b>17 647</b>	<b>16 900</b>	<b>20 079</b>	<b>30 530</b>	<b>40 005</b>	<b>42 581</b>	<b>40 977</b>	<b>31 943</b>	<b>30 290</b>	<b>A-OFFICIAL CREDITORS</b>
HÜKÜMET KURULUSLARI	9 636	8 940	9 675	9 115	8 668	8 525	9 249	9 412	8 728	7 075	6 864	GOVERNMENTAL ORGANIZATIONS
ULUSLARARASI KURULUSLAR	8 842	8 054	7 972	7 785	11 411	22 005	30 756	33 169	32 249	24 868	23 426	MULTILATERAL ORGANIZATIONS
<b>B-ÖZEL KREDİTÖRLER</b>	<b>43 836</b>	<b>49 549</b>	<b>57 843</b>	<b>63 306</b>	<b>70 123</b>	<b>66 627</b>	<b>73 735</b>	<b>79 406</b>	<b>88 715</b>	<b>100 433</b>	<b>113 519</b>	<b>B-PRIVATE CREDITORS</b>
1- BORÇ	30 649	35 723	43 739	46 391	48 295	45 596	50 140	52 294	58 636	68 862	79 401	1- LOAN
TİCARİ BANKALAR	14 734	18 390	22 003	24 496	27 400	27 516	28 509	28 770	33 088	42 752	52 476	COMMERCIAL BANKS
BANKACILIK DİS FINANSMAN KURULUSLARI	2 927	4 490	6 040	6 985	5 602	3 371	3 405	3 086	2 944	2 890	2 916	NONBANK FINANCIAL INSTITUTIONS
PARASAL OLMAYAN KURULUSLAR	1 788	1 877	2 982	3 980	4 280	3 941	4 771	4 499	4 543	6 127	6 308	NON-MONETARY INSTITUTIONS
KIYI BANKALARI	468	688	1 008	988	1 203	731	1 083	1 610	2 904	4 412	4 915	OFF-SHORE BANKS
ÖZEL YATIRIM VE KALKINMA BANKALARI	4	3	17	18	78	81	92	88	29	19	21	PRIVATE INVESTMENT&DEVELOPMENT BANK
KREDİ MEKTUPLU DÖVİZ TEVDİAT HESAPLARI	10 720	10 267	11 681	9 916	9 724	9 948	12 272	14 232	15 119	12 654	12 756	DRESDNER
GARANTISİZ TİCARİ BORÇLAR	8	8	8	8	8	8	8	9	9	8	9	NGTA
2- TAHVİL	13 187	13 826	14 104	16 915	21 828	21 031	23 595	27 112	30 079	31 571	34 118	2- BOND ISSUE

Kaynak: Hazine, TCMB

(1) Geçici.

(2) Kaynak: TCMB

(3) Kamu mevduat bankaları ile kamu yatırım ve kalkınma bankaları

(4) Kamu İşletmeleri (BIT'ler), Düzenleyici İdareler ve Organizasyonlar

(5) 01.10.2001 tarihinden itibaren TCMB tarafından izlenmektedir.

Source: Treasury, CBRT

(1) Provisional.

(2) Source CBRT

(3) T. Kalkınma Bankası, T. İhracat Kredi Bankası, Ziraat Bankası, Halk Bankası

(4) Public Corporations, Regulatory Administrations and Organizations.

(5) Since Oct 01, 2001, CBRT is responsible for monitoring private sector debt