

DIŐ BORÇ BAKİYESİ (1)

(Milyon ABD Doları)

OUTSTANDING EXTERNAL DEBT (1)

(Million US Dollars)

| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007Q1 | |
|--|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------------------|
| TOPLAM DIŐ BORÇ STOKU | 79,386 | 84,234 | 96,264 | 103,125 | 118,503 | 113,592 | 129,720 | 144,319 | 160,835 | 168,849 | 207,705 | 214,437 | TOTAL OUTSTANDING DEBT |
| KISA VADELİ DIŐ BORÇLAR | 17,072 | 17,691 | 20,774 | 22,921 | 28,301 | 16,403 | 16,424 | 23,013 | 31,880 | 37,103 | 42,315 | 37,894 | SHORT TERM (2) |
| ORTA-UZUN VADELİ DIŐ BORÇLAR | 62,314 | 66,543 | 75,490 | 80,204 | 90,202 | 97,189 | 113,296 | 121,306 | 128,955 | 131,746 | 165,390 | 176,543 | MEDIUM-LONG TERM |
| <u>BORÇLULARA GÖRE</u> | | | | | | | | | | | | | |
| KISA VADELİ DIŐ BORÇLAR (2) | 17,072 | 17,691 | 20,774 | 22,921 | 28,301 | 16,403 | 16,424 | 23,013 | 31,880 | 37,103 | 42,315 | 37,894 | BY BORROWER |
| A-KAMU SEKTÖRÜ | 0 | 54 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | A-PUBLIC SECTOR |
| GENEL YÖNETİM | 0 | 54 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | GENERAL GOVERNMENT |
| B-TCMB | 984 | 889 | 905 | 686 | 653 | 752 | 1,655 | 2,860 | 3,287 | 2,764 | 2,563 | 2,495 | B-CENTRAL BANK |
| TCMB Kredileri | 42 | 30 | 7 | 6 | 26 | 20 | 15 | 11 | 1 | 1 | 1 | 1 | CBRT Loans |
| Kredi Mektuplu DTH | 942 | 859 | 898 | 680 | 627 | 732 | 1,640 | 2,849 | 3,286 | 2,762 | 2,562 | 2,494 | Dresdner Bank Scheme |
| C-ÖZEL SEKTÖR | 16,088 | 16,748 | 19,869 | 22,235 | 26,648 | 15,651 | 14,769 | 20,153 | 28,593 | 34,339 | 39,752 | 35,399 | C-PRIVATE SECTOR |
| Ticari Bankalar | 8,419 | 8,503 | 11,159 | 13,172 | 16,900 | 7,997 | 6,344 | 9,692 | 14,529 | 17,741 | 19,830 | 15,441 | Deposit Money Banks |
| Diğer Sektörler | 7,669 | 8,245 | 8,710 | 9,063 | 9,748 | 7,654 | 8,425 | 10,461 | 14,064 | 16,599 | 19,922 | 19,958 | Other Sector |
| ORTA-UZUN VADELİ DIŐ BORÇLAR | 62,314 | 66,543 | 75,490 | 80,204 | 90,202 | 97,189 | 113,296 | 121,306 | 128,955 | 131,746 | 165,390 | 176,543 | MEDIUM-LONG TERM |
| A-KAMU SEKTÖRÜ | 40,192 | 38,864 | 39,737 | 42,526 | 47,621 | 46,110 | 63,619 | 69,506 | 73,814 | 68,215 | 69,792 | 71,386 | A-PUBLIC SECTOR |
| GENEL YÖNETİM | 36,174 | 34,612 | 35,466 | 37,411 | 42,186 | 40,961 | 58,855 | 65,165 | 70,100 | 65,869 | 67,809 | 69,447 | GENERAL GOVERNMENT |
| Merkezi Yönetim | 32,487 | 31,557 | 32,446 | 34,634 | 39,514 | 38,729 | 56,773 | 63,346 | 68,583 | 64,643 | 66,576 | 68,226 | Central Government |
| (Hazine) | 32,385 | 31,473 | 32,370 | 34,574 | 39,465 | 38,692 | 56,746 | 63,327 | 68,578 | 64,643 | 66,576 | 68,226 | (Treasury) |
| Mahalli İdareler | 2,561 | 2,209 | 2,311 | 2,187 | 2,123 | 1,709 | 1,461 | 1,285 | 1,098 | 908 | 986 | 982 | Local Administrations |
| Fonlar | 1,126 | 846 | 709 | 591 | 549 | 522 | 621 | 534 | 418 | 318 | 247 | 240 | Extra Budgetary Funds |
| FINANSAL KURULUŐLAR (3) | 1,185 | 1,333 | 1,327 | 1,758 | 1,709 | 1,495 | 984 | 765 | 656 | 320 | 453 | 440 | FINANCIAL INSTITUTIONS (3) |
| FINANSAL OLMAYAN KURULUŐLAR | 2,833 | 2,919 | 2,944 | 3,356 | 3,725 | 3,654 | 3,780 | 3,577 | 3,058 | 2,026 | 1,530 | 1,498 | NON-FINANCIAL INSTITUTIONS |
| KİT'ler | 2,639 | 2,722 | 2,714 | 3,121 | 3,498 | 3,435 | 3,561 | 3,313 | 2,840 | 1,881 | 1,421 | 1,395 | SOE's |
| Diğer (4) | 194 | 196 | 230 | 236 | 228 | 219 | 219 | 264 | 218 | 145 | 109 | 104 | Other (4) |
| B-TCMB | 11,389 | 10,868 | 12,073 | 10,312 | 13,429 | 23,591 | 20,340 | 21,504 | 18,114 | 12,654 | 13,106 | 13,126 | B-CENTRAL GOVERNMENT |
| TCMB Kredileri | 669 | 601 | 392 | 396 | 3,705 | 13,643 | 8,068 | 7,272 | 2,995 | 0 | 0 | 0 | CBRT Loans |
| Kredi Mektuplu DTH | 10,720 | 10,267 | 11,681 | 9,916 | 9,724 | 9,948 | 12,272 | 14,232 | 15,119 | 12,654 | 13,106 | 13,126 | Dresdner Bank Scheme |
| C-ÖZEL SEKTÖR (5) | 16,812 | 16,812 | 23,680 | 27,367 | 29,153 | 27,488 | 29,153 | 30,295 | 37,028 | 50,877 | 82,492 | 92,031 | C-PRIVATE SECTOR (5) |
| FINANSAL KURULUŐLAR | 3,354 | 5,535 | 6,879 | 7,482 | 7,581 | 4,789 | 4,728 | 5,168 | 8,451 | 15,954 | 28,812 | 31,528 | FINANCIAL INSTITUTIONS |
| Bankalar | 2,270 | 3,757 | 4,274 | 4,768 | 4,550 | 3,211 | 3,030 | 3,142 | 5,757 | 12,244 | 22,063 | 23,786 | Banks |
| Bankacılık DıŐ | 1,084 | 1,778 | 2,605 | 2,713 | 3,032 | 1,578 | 1,698 | 2,026 | 2,694 | 3,710 | 6,749 | 7,742 | Non-Bank Financial Enterprises |
| FINANSAL OLMAYAN KURULUŐLAR | 7,379 | 11,277 | 16,801 | 19,885 | 21,571 | 22,699 | 24,610 | 25,127 | 28,577 | 34,923 | 53,680 | 60,503 | NON-FINANCIAL INSTITUTIONS |
| <u>ALACAKLILARA GÖRE</u> | | | | | | | | | | | | | |
| KISA VADELİ DIŐ BORÇLAR (2) | 17,072 | 17,691 | 20,774 | 22,921 | 28,301 | 16,403 | 16,424 | 23,013 | 31,880 | 37,103 | 42,315 | 37,894 | BY LENDER |
| TİCARİ BANKA KREDİLERİ | 6,493 | 8,160 | 9,935 | 11,540 | 17,306 | 7,775 | 5,187 | 8,260 | 12,661 | 16,363 | 18,609 | 13,825 | COMMERCIAL BANK CREDITS |
| ÖZEL KESİM KREDİLERİ | 10,579 | 9,531 | 10,839 | 11,381 | 10,995 | 8,628 | 11,237 | 14,753 | 19,219 | 20,740 | 23,706 | 20,069 | PRIVATE LENDER CREDITS |
| ORTA-UZUN VADELİ DIŐ BORÇLAR | 62,314 | 66,543 | 75,490 | 80,204 | 90,202 | 97,189 | 113,296 | 121,306 | 128,955 | 131,746 | 165,390 | 176,543 | MEDIUM-LONG TERM |
| A-RESMİ ALACAKLILAR | 18,479 | 16,995 | 17,647 | 16,900 | 20,078 | 30,530 | 39,980 | 42,563 | 40,970 | 32,006 | 29,096 | 26,902 | A-OFFICIAL CREDITORS |
| HÜKÜMET KURULUŐLARI | 9,636 | 8,940 | 9,675 | 9,115 | 8,668 | 8,524 | 9,253 | 9,426 | 8,753 | 7,158 | 6,556 | 6,250 | GOVERNMENTAL ORGANIZATIONS |
| ULUSLARARASI KURULUŐLAR | 8,842 | 8,054 | 7,972 | 7,785 | 11,411 | 22,005 | 30,727 | 33,137 | 32,217 | 24,848 | 22,540 | 20,653 | MULTILATERAL ORGANIZATIONS |
| B-ÖZEL KREDİTÖRLER | 43,835 | 49,549 | 57,843 | 63,305 | 70,124 | 66,660 | 73,316 | 78,743 | 87,986 | 99,740 | 136,294 | 149,641 | B-PRIVATE CREDITORS |
| 1- BORÇ | 30,648 | 35,722 | 43,739 | 46,390 | 48,295 | 45,628 | 49,721 | 51,631 | 57,907 | 68,179 | 99,948 | 109,741 | 1- LOAN |
| TİCARİ BANKALAR | 14,734 | 18,390 | 22,003 | 24,495 | 27,400 | 27,548 | 28,349 | 28,475 | 32,769 | 41,931 | 68,371 | 77,034 | COMMERCIAL BANKS |
| BANKACILIK DIŐ FİNANSMAN KURULUŐLARI | 2,927 | 4,490 | 6,040 | 6,985 | 5,602 | 3,371 | 3,316 | 2,970 | 2,784 | 3,299 | 5,115 | 5,816 | NONBANK FINANCIAL INSTITUTIONS |
| PARASAL OLMAYAN KURULUŐLAR | 1,788 | 1,877 | 2,982 | 3,980 | 4,280 | 3,941 | 4,674 | 4,349 | 4,410 | 6,019 | 7,585 | 7,835 | NON-MONETARY INSTITUTIONS |
| KIYI BANKALARI | 468 | 688 | 1,008 | 988 | 1,203 | 731 | 1,010 | 1,508 | 2,787 | 4,222 | 5,711 | 5,865 | OFF-SHORE BANKS |
| ÖZEL YATIRIM VE KALKINMA BANKALARI | 4 | 3 | 17 | 18 | 78 | 81 | 92 | 88 | 29 | 46 | 50 | 55 | 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 | 13,106 | 13,126 | DRESDNER |
| GARANTİSİZ TİCARİ BORÇLAR | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 9 | 9 | 8 | 9 | 9 | NGTA |
| 2- TAHVİL | 13,187 | 13,826 | 14,104 | 16,915 | 21,828 | 21,031 | 23,595 | 27,112 | 30,079 | 31,560 | 36,347 | 39,900 | 2- BOND ISSUE |

Kaynak: Hazine, TCMB

(1) Geçici.

(2) Kaynak: TCMB

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

(4) Kamu İşletmeleri (BİT'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 deb