

## SHORT TERM EXTERNAL DEBT STATISTICS

March 2024

**Data Governance and Statistics Department**  
Balance of Payments Division

### İÇİNDEKİLER

- [1 Short-Term External Debt Stock \(1989Q4-2024Q1\)](#)
- [2 Short-Term External Debt Stock By Borrower \(2002Q1-2024Q1\)](#)
- [3 Short-Term External Debt Stock By Creditor \(2002Q1-2024Q1\)](#)
- [4 Short-Term External Debt Stock's Currency Composition \(2005Q1-2024Q1\)](#)
- [5 Short-Term External Debt Stock On A Remaining Maturity Basis \(March 2024\)](#)
- [6 Short-Term External Debt Stock On A Remaining Maturity Basis By Borrower \(March 2024\)](#)

[www.tcmb.gov.tr](http://www.tcmb.gov.tr)

(O) Released within the context of the Official Statistical Programme (OSP).

**Table 1.** Short-Term External Debt  
Stock (Million US dollars)

	1989	1990				1991				1992			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>CENTRAL BANK</b>	<b>799</b>	<b>809</b>	<b>828</b>	<b>841</b>	<b>855</b>	<b>602</b>	<b>515</b>	<b>539</b>	<b>557</b>	<b>524</b>	<b>570</b>	<b>609</b>	<b>572</b>
BANKERS' CREDIT	35	50	20	10	51	51	0	0	0	0	0	0	0
OVERDRAFTS	30	47	105	68	24	26	14	12	3	9	9	6	2
DEPOSITS	734	712	703	763	780	525	501	527	554	515	561	603	570
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>3.118</b>	<b>3.758</b>	<b>4.201</b>	<b>4.980</b>	<b>5.373</b>	<b>5.469</b>	<b>5.217</b>	<b>5.027</b>	<b>5.216</b>	<b>4.536</b>	<b>5.368</b>	<b>6.205</b>	<b>7.157</b>
LOANS	1.057	1.367	1.691	1.879	2.093	3.031	3.120	2.688	2.787	2.473	3.016	3.756	5.132
FX DEPOSITS	1.443	1.532	1.480	1.661	1.804	1.661	1.488	1.759	1.906	1.555	1.758	1.955	1.708
BANKS ACCOUNTS	618	859	1.030	1.440	1.476	777	609	580	523	508	594	494	317
TRY DEPOSITS													
<b>OTHER SECTORS</b>	<b>1.828</b>	<b>2.096</b>	<b>2.358</b>	<b>3.174</b>	<b>3.272</b>	<b>3.108</b>	<b>3.090</b>	<b>3.060</b>	<b>3.344</b>	<b>4.290</b>	<b>4.710</b>	<b>5.213</b>	<b>5.427</b>
<b>TRADE CREDITS</b>	<b>1.109</b>	<b>1.210</b>	<b>1.247</b>	<b>1.387</b>	<b>1.532</b>	<b>1.446</b>	<b>1.448</b>	<b>1.634</b>	<b>1.990</b>	<b>2.981</b>	<b>3.352</b>	<b>3.673</b>	<b>4.071</b>
DUE TO IMPORTS	891	990	1.047	1.186	1.386	1.312	1.346	1.510	1.504	2.345	2.603	2.780	3.126
PRE-EXPORT FINANCING	218	220	200	201	146	134	102	124	486	636	749	893	945
<b>OTHER LOANS</b>	<b>719</b>	<b>886</b>	<b>1.111</b>	<b>1.787</b>	<b>1.740</b>	<b>1.662</b>	<b>1.642</b>	<b>1.426</b>	<b>1.354</b>	<b>1.309</b>	<b>1.358</b>	<b>1.540</b>	<b>1.356</b>
PUBLIC									281	323	308	429	400
PRIVATE									1.073	986	1.050	1.111	956
<b>TOTAL</b>	<b>5.745</b>	<b>6.663</b>	<b>7.387</b>	<b>8.995</b>	<b>9.500</b>	<b>9.179</b>	<b>8.822</b>	<b>8.626</b>	<b>9.117</b>	<b>9.350</b>	<b>10.648</b>	<b>12.027</b>	<b>13.156</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 1.** Short-Term External Debt  
Stock (Million US dollars)

	1993				1994				1995			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>CENTRAL BANK</b>	<b>617</b>	<b>633</b>	<b>689</b>	<b>667</b>	<b>730</b>	<b>779</b>	<b>824</b>	<b>828</b>	<b>949</b>	<b>978</b>	<b>987</b>	<b>993</b>
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	9	12	6	1	9	8	12	5	7	12	14	20
DEPOSITS	608	621	683	666	721	771	812	823	942	966	973	973
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>6.874</b>	<b>8.097</b>	<b>9.651</b>	<b>11.127</b>	<b>8.877</b>	<b>6.782</b>	<b>5.988</b>	<b>4.684</b>	<b>5.809</b>	<b>6.092</b>	<b>6.770</b>	<b>6.659</b>
LOANS	4.852	6.111	7.425	8.696	6.345	4.398	3.486	2.241	3.262	3.570	3.891	3.161
FX DEPOSITS	1.763	1.736	1.926	1.903	2.068	1.951	2.015	1.970	2.107	2.094	2.003	2.258
BANKS ACCOUNTS	259	250	300	528	464	433	487	473	440	428	876	1.240
TRY DEPOSITS												
<b>OTHER SECTORS</b>	<b>4.997</b>	<b>5.880</b>	<b>5.589</b>	<b>5.845</b>	<b>4.494</b>	<b>4.161</b>	<b>4.470</b>	<b>5.231</b>	<b>5.152</b>	<b>6.106</b>	<b>6.599</b>	<b>7.758</b>
<b>TRADE CREDITS</b>	3.771	4.676	4.576	5.016	3.758	3.391	3.742	4.576	4.589	5.463	5.724	6.676
DUE TO IMPORTS	2.804	3.691	3.543	3.928	2.794	2.351	2.570	3.328	3.253	4.088	4.335	5.271
PRE-EXPORT FINANCING	967	985	1.033	1.088	964	1.040	1.172	1.248	1.336	1.375	1.389	1.405
<b>OTHER LOANS</b>	1.226	1.204	1.013	829	736	770	728	655	563	643	875	1.082
PUBLIC	403	392	157	65	9	10	78	36	5	0	250	250
PRIVATE	823	812	856	764	727	760	650	619	558	643	625	832
<b>TOTAL</b>	<b>12.488</b>	<b>14.610</b>	<b>15.929</b>	<b>17.639</b>	<b>14.101</b>	<b>11.722</b>	<b>11.282</b>	<b>10.743</b>	<b>11.910</b>	<b>13.176</b>	<b>14.356</b>	<b>15.410</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 1.** Short-Term External Debt  
Stock (Million US dollars)

	1996				1997				1998			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>CENTRAL BANK</b>	<b>997</b>	<b>980</b>	<b>1.015</b>	<b>984</b>	<b>917</b>	<b>896</b>	<b>903</b>	<b>889</b>	<b>882</b>	<b>894</b>	<b>935</b>	<b>905</b>
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	35	29	39	42	36	35	37	30	35	44	26	7
DEPOSITS	962	951	976	942	881	861	866	859	847	850	909	898
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>54</b>	<b>54</b>	<b>41</b>	<b>11</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>6.038</b>	<b>7.168</b>	<b>7.628</b>	<b>8.419</b>	<b>7.444</b>	<b>8.285</b>	<b>8.574</b>	<b>8.503</b>	<b>9.173</b>	<b>10.193</b>	<b>10.983</b>	<b>11.159</b>
LOANS	2.758	3.342	3.371	3.840	3.887	4.181	4.188	4.347	4.577	4.926	5.262	4.512
FX DEPOSITS	2.123	2.425	2.576	3.026	2.471	2.555	2.250	2.019	1.855	2.150	2.727	3.223
BANKS ACCOUNTS	1.157	1.401	1.681	1.553	1.086	1.549	2.136	2.137	2.741	3.117	2.994	3.424
TRY DEPOSITS												
<b>OTHER SECTORS</b>	<b>7.292</b>	<b>7.971</b>	<b>7.577</b>	<b>8.155</b>	<b>7.425</b>	<b>8.195</b>	<b>8.988</b>	<b>9.637</b>	<b>8.538</b>	<b>9.211</b>	<b>9.200</b>	<b>9.028</b>
<b>TRADE CREDITS</b>	6.125	6.603	6.388	7.097	6.384	6.996	7.495	8.045	6.978	7.336	7.286	7.036
DUE TO IMPORTS	4.631	5.214	5.103	5.756	5.004	5.550	6.004	6.486	5.384	5.683	5.496	5.230
PRE-EXPORT FINANCING	1.494	1.389	1.285	1.341	1.380	1.446	1.491	1.559	1.594	1.653	1.790	1.806
<b>OTHER LOANS</b>	1.167	1.368	1.189	1.058	1.041	1.199	1.493	1.592	1.560	1.875	1.914	1.992
PUBLIC	250	250	0	0	0	0	150	150	150	150	150	174
PRIVATE	917	1.118	1.189	1.058	1.041	1.199	1.343	1.442	1.410	1.725	1.764	1.818
<b>TOTAL</b>	<b>14.327</b>	<b>16.119</b>	<b>16.220</b>	<b>17.558</b>	<b>15.786</b>	<b>17.406</b>	<b>18.519</b>	<b>19.083</b>	<b>18.634</b>	<b>20.309</b>	<b>21.118</b>	<b>21.092</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 1.** Short-Term External Debt  
Stock (Million US dollars)

	1999				2000				2001			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>CENTRAL BANK</b>	<b>838</b>	<b>778</b>	<b>748</b>	<b>686</b>	<b>680</b>	<b>683</b>	<b>625</b>	<b>653</b>	<b>608</b>	<b>581</b>	<b>632</b>	<b>752</b>
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	13	13	13	6	27	25	22	26	23	22	25	20
DEPOSITS	825	765	735	680	653	658	603	627	585	559	607	732
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.000</b>	<b>1.000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>11.540</b>	<b>10.931</b>	<b>12.090</b>	<b>13.172</b>	<b>14.426</b>	<b>14.003</b>	<b>15.814</b>	<b>16.900</b>	<b>15.276</b>	<b>13.078</b>	<b>10.964</b>	<b>7.997</b>
LOANS	5.258	5.116	5.840	6.444	6.765	7.780	9.559	11.140	10.171	8.190	6.155	4.005
FX DEPOSITS	3.078	3.077	3.315	3.450	3.426	2.674	2.663	2.414	2.448	2.377	2.489	2.219
BANKS ACCOUNTS	3.204	2.738	2.935	3.278	4.235	3.549	3.592	3.346	2.657	2.511	2.320	1.773
TRY DEPOSITS												
<b>OTHER SECTORS</b>	<b>7.724</b>	<b>8.888</b>	<b>8.751</b>	<b>9.412</b>	<b>8.964</b>	<b>10.399</b>	<b>10.491</b>	<b>10.949</b>	<b>9.219</b>	<b>8.704</b>	<b>9.236</b>	<b>8.790</b>
<b>TRADE CREDITS</b>	5.781	6.912	6.967	7.600	7.379	8.796	8.753	9.064	7.165	6.786	7.029	6.813
DUE TO IMPORTS	3.825	4.902	4.954	5.619	5.374	6.717	6.739	7.035	5.113	4.696	4.918	4.918
PRE-EXPORT FINANCING	1.956	2.010	2.013	1.981	2.005	2.079	2.014	2.029	2.052	2.090	2.111	1.895
<b>OTHER LOANS</b>	1.943	1.976	1.784	1.812	1.585	1.603	1.738	1.885	2.054	1.918	2.207	1.977
PUBLIC	172	161	11	0	0	0	0	0	0	0	0	0
PRIVATE	1.771	1.815	1.773	1.812	1.585	1.603	1.738	1.885	2.054	1.918	2.207	1.977
<b>TOTAL</b>	<b>20.102</b>	<b>20.597</b>	<b>21.589</b>	<b>23.270</b>	<b>24.070</b>	<b>25.085</b>	<b>26.930</b>	<b>29.502</b>	<b>26.103</b>	<b>22.363</b>	<b>20.832</b>	<b>17.539</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 1.** Short-Term External Debt  
Stock (Million US dollars)

	2002				2003				2004			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>CENTRAL BANK</b>	<b>955</b>	<b>1.197</b>	<b>1.500</b>	<b>1.655</b>	<b>1.772</b>	<b>2.010</b>	<b>2.504</b>	<b>2.860</b>	<b>2.883</b>	<b>2.902</b>	<b>3.014</b>	<b>3.287</b>
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	24	18	19	15	19	16	11	11	11	1	2	1
DEPOSITS	931	1.179	1.481	1.640	1.753	1.994	2.493	2.849	2.872	2.901	3.012	3.286
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>6.891</b>	<b>7.031</b>	<b>5.706</b>	<b>6.540</b>	<b>7.995</b>	<b>7.551</b>	<b>9.670</b>	<b>10.749</b>	<b>11.674</b>	<b>13.218</b>	<b>14.696</b>	<b>15.244</b>
LOANS	3.452	3.805	2.852	3.391	4.257	3.428	5.030	6.377	6.870	7.832	9.220	9.688
FX DEPOSITS	2.081	2.163	2.348	2.453	2.458	2.691	2.812	3.038	2.735	2.971	2.934	3.083
BANKS ACCOUNTS	1.358	1.063	506	696	1.280	1.432	1.828	1.334	1.162	1.358	1.507	1.694
TRY DEPOSITS	0	0	0	0	0	0	0	0	907	1.057	1.035	779
<b>OTHER SECTORS</b>	<b>8.227</b>	<b>9.242</b>	<b>9.593</b>	<b>10.484</b>	<b>10.092</b>	<b>11.524</b>	<b>12.647</b>	<b>13.681</b>	<b>14.303</b>	<b>16.084</b>	<b>16.942</b>	<b>18.082</b>
<b>TRADE CREDITS</b>	6.728	7.728	8.287	9.203	8.866	10.018	11.121	12.086	12.662	14.608	15.289	16.380
DUE TO IMPORTS	4.940	5.910	6.420	7.195	6.819	7.816	8.755	9.517	9.928	11.575	11.911	12.875
PRE-EXPORT FINANCING	1.788	1.818	1.867	2.008	2.047	2.202	2.366	2.569	2.734	3.033	3.378	3.505
<b>OTHER LOANS</b>	1.499	1.514	1.306	1.281	1.226	1.506	1.526	1.595	1.641	1.476	1.653	1.702
PUBLIC	50	38	0	0	0	0	0	0	0	0	0	25
PRIVATE	1.449	1.476	1.306	1.281	1.226	1.506	1.526	1.595	1.641	1.476	1.653	1.677
<b>TOTAL</b>	<b>16.073</b>	<b>17.470</b>	<b>16.799</b>	<b>18.679</b>	<b>19.859</b>	<b>21.085</b>	<b>24.821</b>	<b>27.290</b>	<b>28.860</b>	<b>32.204</b>	<b>34.652</b>	<b>36.613</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 1.** Short-Term External Debt  
Stock (Million US dollars)

	2005				2006				2007			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>CENTRAL BANK</b>	<b>3.110</b>	<b>2.875</b>	<b>2.855</b>	<b>2.763</b>	<b>2.753</b>	<b>2.774</b>	<b>2.597</b>	<b>2.563</b>	<b>2.495</b>	<b>2.429</b>	<b>2.331</b>	<b>2.282</b>
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	2	1	1	1	2	1	1	1	1	1	1	1
DEPOSITS	3.108	2.874	2.854	2.762	2.751	2.773	2.596	2.562	2.494	2.428	2.330	2.281
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>16.641</b>	<b>17.703</b>	<b>19.590</b>	<b>19.332</b>	<b>22.906</b>	<b>22.990</b>	<b>21.757</b>	<b>22.007</b>	<b>16.327</b>	<b>16.549</b>	<b>14.868</b>	<b>18.125</b>
LOANS	11.220	11.108	11.755	12.500	14.525	14.224	13.548	9.860	7.328	7.867	6.654	7.838
FX DEPOSITS	2.508	2.508	2.513	2.671	2.155	1.980	2.227	2.402	2.513	2.739	2.814	2.751
BANKS ACCOUNTS	1.801	2.973	4.081	2.581	2.876	3.749	3.296	4.354	3.863	3.371	4.359	3.724
TRY DEPOSITS	1.112	1.114	1.241	1.580	3.350	3.037	2.686	5.391	2.623	2.572	1.041	3.812
<b>OTHER SECTORS</b>	<b>17.485</b>	<b>19.586</b>	<b>21.084</b>	<b>21.376</b>	<b>20.244</b>	<b>23.779</b>	<b>24.255</b>	<b>24.685</b>	<b>23.443</b>	<b>27.637</b>	<b>29.329</b>	<b>31.294</b>
<b>TRADE CREDITS</b>	<b>15.717</b>	<b>17.612</b>	<b>18.397</b>	<b>19.260</b>	<b>18.447</b>	<b>22.148</b>	<b>22.179</b>	<b>22.657</b>	<b>21.868</b>	<b>25.625</b>	<b>27.392</b>	<b>29.958</b>
DUE TO IMPORTS	12.215	13.930	14.348	14.923	14.022	17.439	17.150	17.628	16.709	19.989	21.049	22.959
PRE-EXPORT FINANCING	3.502	3.682	4.049	4.337	4.425	4.709	5.029	5.029	5.159	5.636	6.343	6.999
<b>OTHER LOANS</b>	<b>1.768</b>	<b>1.974</b>	<b>2.687</b>	<b>2.116</b>	<b>1.797</b>	<b>1.631</b>	<b>2.076</b>	<b>2.028</b>	<b>1.575</b>	<b>2.012</b>	<b>1.937</b>	<b>1.336</b>
PUBLIC	25	25	400	400	160	0	150	195	0	0	0	0
PRIVATE	1.743	1.949	2.287	1.716	1.637	1.631	1.926	1.833	1.575	2.012	1.937	1.336
<b>TOTAL</b>	<b>37.236</b>	<b>40.164</b>	<b>43.529</b>	<b>43.471</b>	<b>45.903</b>	<b>49.543</b>	<b>48.609</b>	<b>49.255</b>	<b>42.265</b>	<b>46.615</b>	<b>46.528</b>	<b>51.701</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 1.** Short-Term External Debt  
Stock (Million US dollars)

	2008				2009				2010			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>CENTRAL BANK</b>	<b>2.357</b>	<b>2.273</b>	<b>1.980</b>	<b>1.874</b>	<b>1.721</b>	<b>1.798</b>	<b>1.807</b>	<b>1.764</b>	<b>1.654</b>	<b>1.494</b>	<b>1.613</b>	<b>1.553</b>
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	1	1	1	1	1	1	1	1	1	1	1	1
DEPOSITS	2.356	2.272	1.979	1.873	1.720	1.797	1.806	1.763	1.653	1.493	1.612	1.552
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>18.913</b>	<b>23.006</b>	<b>26.870</b>	<b>26.520</b>	<b>22.431</b>	<b>22.613</b>	<b>23.191</b>	<b>25.481</b>	<b>31.420</b>	<b>39.003</b>	<b>44.388</b>	<b>52.497</b>
LOANS	7.516	8.645	10.439	9.900	8.391	6.714	5.237	7.432	8.296	12.499	13.435	20.772
FX DEPOSITS	2.848	3.138	3.081	3.882	3.734	3.773	4.377	4.710	5.083	4.619	4.628	3.785
BANKS ACCOUNTS	4.788	5.675	7.030	4.793	4.820	4.592	5.270	4.577	7.759	9.176	9.681	10.363
TRY DEPOSITS	3.761	5.548	6.320	7.945	5.486	7.534	8.307	8.762	10.282	12.709	16.644	17.577
<b>OTHER SECTORS</b>	<b>32.597</b>	<b>36.478</b>	<b>37.115</b>	<b>27.882</b>	<b>26.171</b>	<b>28.155</b>	<b>28.507</b>	<b>28.779</b>	<b>27.049</b>	<b>29.875</b>	<b>32.975</b>	<b>38.916</b>
<b>TRADE CREDITS</b>	<b>31.270</b>	<b>34.869</b>	<b>35.233</b>	<b>26.216</b>	<b>24.825</b>	<b>27.076</b>	<b>27.429</b>	<b>27.964</b>	<b>25.972</b>	<b>28.465</b>	<b>31.278</b>	<b>36.985</b>
DUE TO IMPORTS	23.338	26.895	27.379	18.233	16.828	19.800	20.878	21.573	20.121	23.204	26.088	31.703
PRE-EXPORT FINANCING	7.932	7.974	7.854	7.983	7.997	7.276	6.551	6.391	5.851	5.261	5.190	5.282
<b>OTHER LOANS</b>	<b>1.327</b>	<b>1.609</b>	<b>1.882</b>	<b>1.666</b>	<b>1.346</b>	<b>1.079</b>	<b>1.078</b>	<b>815</b>	<b>1.077</b>	<b>1.410</b>	<b>1.697</b>	<b>1.931</b>
PUBLIC	0	100	100	100	100	0	0	0	0	0	0	0
PRIVATE	1.327	1.509	1.782	1.566	1.246	1.079	1.078	815	1.077	1.410	1.697	1.931
<b>TOTAL</b>	<b>53.867</b>	<b>61.757</b>	<b>65.965</b>	<b>56.276</b>	<b>50.323</b>	<b>52.566</b>	<b>53.505</b>	<b>56.024</b>	<b>60.123</b>	<b>70.372</b>	<b>78.976</b>	<b>92.966</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division



**Table 1.** Short-Term External Debt  
Stock (Million US dollars)

	2011				2012				2013			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>CENTRAL BANK</b>	<b>1.613</b>	<b>1.596</b>	<b>1.379</b>	<b>1.239</b>	<b>1.243</b>	<b>1.127</b>	<b>1.071</b>	<b>1.036</b>	<b>980</b>	<b>963</b>	<b>905</b>	<b>833</b>
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	1	1	1	1	1	0	1	0	0	0	0	0
DEPOSITS	1.612	1.595	1.378	1.238	1.242	1.127	1.070	1.036	980	963	905	833
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>51.756</b>	<b>58.036</b>	<b>59.266</b>	<b>55.852</b>	<b>62.058</b>	<b>68.215</b>	<b>69.815</b>	<b>72.925</b>	<b>85.514</b>	<b>93.557</b>	<b>96.048</b>	<b>99.844</b>
LOANS	25.429	30.033	29.494	28.003	28.904	32.507	33.579	34.664	43.183	45.768	48.957	52.569
FX DEPOSITS	4.179	4.726	5.734	6.776	8.019	8.438	7.379	8.025	8.268	8.998	9.991	10.830
BANKS ACCOUNTS	9.529	12.539	14.507	12.681	15.947	16.633	17.286	18.588	21.621	25.699	27.142	25.390
TRY DEPOSITS	12.619	10.738	9.531	8.392	9.188	10.637	11.571	11.648	12.442	13.092	9.958	11.055
<b>OTHER SECTORS</b>	<b>36.815</b>	<b>41.735</b>	<b>40.448</b>	<b>39.801</b>	<b>37.829</b>	<b>40.399</b>	<b>39.590</b>	<b>40.686</b>	<b>38.314</b>	<b>40.749</b>	<b>41.090</b>	<b>41.187</b>
<b>TRADE CREDITS</b>	<b>34.408</b>	<b>38.756</b>	<b>37.982</b>	<b>37.215</b>	<b>33.998</b>	<b>35.733</b>	<b>34.485</b>	<b>36.454</b>	<b>34.433</b>	<b>36.855</b>	<b>36.808</b>	<b>36.408</b>
DUE TO IMPORTS	29.188	33.606	32.935	31.974	28.896	31.006	30.011	32.148	30.077	32.324	32.292	31.911
PRE-EXPORT FINANCING	5.220	5.150	5.047	5.241	5.102	4.727	4.474	4.306	4.356	4.531	4.516	4.497
<b>OTHER LOANS</b>	<b>2.407</b>	<b>2.979</b>	<b>2.466</b>	<b>2.586</b>	<b>3.831</b>	<b>4.666</b>	<b>5.105</b>	<b>4.232</b>	<b>3.881</b>	<b>3.894</b>	<b>4.282</b>	<b>4.779</b>
PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	2.407	2.979	2.466	2.586	3.831	4.666	5.105	4.232	3.881	3.894	4.282	4.779
<b>TOTAL</b>	<b>90.184</b>	<b>101.367</b>	<b>101.093</b>	<b>96.892</b>	<b>101.130</b>	<b>109.741</b>	<b>110.476</b>	<b>114.647</b>	<b>124.808</b>	<b>135.269</b>	<b>138.043</b>	<b>141.864</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 1.** Short-Term External Debt  
Stock (Million US dollars)

	2014				2015				2016			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>CENTRAL BANK</b>	<b>762</b>	<b>661</b>	<b>417</b>	<b>342</b>	<b>290</b>	<b>270</b>	<b>208</b>	<b>176</b>	<b>173</b>	<b>157</b>	<b>131</b>	<b>399</b>
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	0	0	0	0	0	0	0	0	0	0	0	0
DEPOSITS	762	661	417	342	290	270	208	176	173	157	131	399
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>96.576</b>	<b>101.471</b>	<b>102.814</b>	<b>103.060</b>	<b>101.781</b>	<b>97.419</b>	<b>88.049</b>	<b>70.749</b>	<b>74.002</b>	<b>71.255</b>	<b>68.665</b>	<b>57.110</b>
LOANS	51.500	54.534	55.660	56.624	51.912	44.736	34.978	29.147	25.982	24.608	22.773	18.588
FX DEPOSITS	10.979	11.546	12.278	12.963	12.701	13.688	14.668	14.600	15.136	15.502	14.745	9.165
BANKS ACCOUNTS	23.992	22.933	21.998	20.068	24.492	25.329	24.102	17.391	18.780	17.176	16.679	17.192
TRY DEPOSITS	10.105	12.458	12.878	13.405	12.676	13.666	14.301	9.611	14.104	13.969	14.468	12.165
<b>OTHER SECTORS</b>	<b>38.467</b>	<b>40.023</b>	<b>39.647</b>	<b>39.218</b>	<b>34.821</b>	<b>35.602</b>	<b>33.333</b>	<b>33.677</b>	<b>32.481</b>	<b>36.197</b>	<b>32.439</b>	<b>32.797</b>
<b>TRADE CREDITS</b>	<b>33.778</b>	<b>35.388</b>	<b>35.278</b>	<b>34.729</b>	<b>30.565</b>	<b>31.564</b>	<b>29.143</b>	<b>29.829</b>	<b>27.883</b>	<b>31.076</b>	<b>27.640</b>	<b>29.006</b>
DUE TO IMPORTS	29.240	30.960	30.968	30.618	26.729	27.856	25.418	26.143	24.170	27.494	24.012	25.339
PRE-EXPORT FINANCING	4.538	4.428	4.310	4.111	3.836	3.708	3.725	3.686	3.713	3.582	3.628	3.667
<b>OTHER LOANS</b>	<b>4.689</b>	<b>4.635</b>	<b>4.369</b>	<b>4.489</b>	<b>4.256</b>	<b>4.038</b>	<b>4.190</b>	<b>3.848</b>	<b>4.598</b>	<b>5.121</b>	<b>4.799</b>	<b>3.791</b>
PUBLIC	0	0	0	0	0	0	0	0	0	0	213	241
PRIVATE	4.689	4.635	4.369	4.489	4.256	4.038	4.190	3.848	4.598	5.121	4.586	3.550
<b>TOTAL</b>	<b>135.805</b>	<b>142.155</b>	<b>142.878</b>	<b>142.620</b>	<b>136.892</b>	<b>133.291</b>	<b>121.590</b>	<b>104.602</b>	<b>106.656</b>	<b>107.609</b>	<b>101.235</b>	<b>90.306</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 1.** Short-Term External Debt  
Stock (Million US dollars)

	2017				2018				2019			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>CENTRAL BANK</b>	<b>1.382</b>	<b>1.390</b>	<b>1.298</b>	<b>1.753</b>	<b>1.437</b>	<b>1.826</b>	<b>6.706</b>	<b>5.914</b>	<b>5.896</b>	<b>6.491</b>	<b>6.394</b>	<b>8.452</b>
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	0	0	0	1	0	0	0	0	0	0	0	0
DEPOSITS	1.382	1.390	1.298	1.752	1.437	1.826	6.706	5.914	5.896	6.491	6.394	8.452
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>63.038</b>	<b>65.271</b>	<b>65.406</b>	<b>65.071</b>	<b>67.329</b>	<b>64.984</b>	<b>56.779</b>	<b>52.341</b>	<b>53.416</b>	<b>53.486</b>	<b>53.241</b>	<b>52.257</b>
LOANS	19.364	19.607	20.842	21.773	20.960	21.076	15.914	12.214	12.105	12.841	12.035	10.335
FX DEPOSITS	11.271	12.146	12.771	13.219	14.602	13.223	13.131	13.067	13.610	14.406	15.196	15.625
BANKS ACCOUNTS	18.197	18.789	18.474	16.952	17.315	17.280	16.816	13.015	13.191	13.146	13.212	13.357
TRY DEPOSITS	14.206	14.729	13.319	13.127	14.452	13.405	10.918	14.045	14.510	13.093	12.798	12.940
<b>OTHER SECTORS</b>	<b>32.428</b>	<b>36.215</b>	<b>39.075</b>	<b>42.814</b>	<b>39.634</b>	<b>40.296</b>	<b>36.108</b>	<b>34.729</b>	<b>34.019</b>	<b>35.858</b>	<b>34.412</b>	<b>35.166</b>
<b>TRADE CREDITS</b>	<b>28.521</b>	<b>31.423</b>	<b>34.424</b>	<b>37.490</b>	<b>33.993</b>	<b>35.034</b>	<b>31.358</b>	<b>29.713</b>	<b>30.305</b>	<b>31.989</b>	<b>31.184</b>	<b>32.904</b>
DUE TO IMPORTS	24.885	27.621	30.507	33.318	30.063	31.105	27.425	25.076	25.620	27.534	26.537	27.828
PRE-EXPORT FINANCING	3.636	3.802	3.917	4.172	3.930	3.929	3.933	4.637	4.685	4.455	4.647	5.076
<b>OTHER LOANS</b>	<b>3.907</b>	<b>4.792</b>	<b>4.651</b>	<b>5.324</b>	<b>5.641</b>	<b>5.262</b>	<b>4.750</b>	<b>5.016</b>	<b>3.714</b>	<b>3.869</b>	<b>3.228</b>	<b>2.262</b>
PUBLIC	247	183	188	84	0	0	0	0	0	0	0	0
PRIVATE	3.660	4.609	4.463	5.240	5.641	5.262	4.750	5.016	3.714	3.869	3.228	2.262
<b>TOTAL</b>	<b>96.848</b>	<b>102.876</b>	<b>105.779</b>	<b>109.638</b>	<b>108.400</b>	<b>107.106</b>	<b>99.593</b>	<b>92.984</b>	<b>93.331</b>	<b>95.835</b>	<b>94.047</b>	<b>95.875</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 1.** Short-Term External Debt  
Stock (Million US dollars)

	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>CENTRAL BANK</b>	<b>8.383</b>	<b>19.617</b>	<b>20.989</b>	<b>21.344</b>	<b>22.616</b>	<b>25.824</b>	<b>25.850</b>	<b>26.052</b>	<b>29.812</b>	<b>29.428</b>	<b>31.975</b>	<b>32.790</b>
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	0	0	0	0	0	0	0	0	0	0	0	0
DEPOSITS	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>51.480</b>	<b>53.319</b>	<b>53.520</b>	<b>55.696</b>	<b>55.935</b>	<b>55.739</b>	<b>55.538</b>	<b>49.157</b>	<b>53.012</b>	<b>54.538</b>	<b>55.219</b>	<b>62.269</b>
LOANS	9.853	12.088	12.906	13.039	12.683	13.114	11.909	10.466	10.628	10.496	9.390	10.720
FX DEPOSITS	15.684	15.308	16.040	15.176	14.996	15.476	15.972	15.303	15.698	16.566	18.651	21.592
BANKS ACCOUNTS	11.928	10.782	10.230	12.133	13.216	12.839	13.529	13.943	14.866	16.210	15.718	16.811
TRY DEPOSITS	14.015	15.141	14.344	15.348	15.040	14.310	14.128	9.445	11.820	11.266	11.460	13.146
<b>OTHER SECTORS</b>	<b>32.751</b>	<b>26.313</b>	<b>31.419</b>	<b>34.557</b>	<b>34.182</b>	<b>38.389</b>	<b>40.361</b>	<b>43.143</b>	<b>45.554</b>	<b>49.351</b>	<b>50.932</b>	<b>53.543</b>
<b>TRADE CREDITS</b>	<b>30.796</b>	<b>24.811</b>	<b>30.170</b>	<b>32.538</b>	<b>32.503</b>	<b>36.627</b>	<b>38.972</b>	<b>41.767</b>	<b>44.240</b>	<b>47.969</b>	<b>49.419</b>	<b>51.503</b>
DUE TO IMPORTS	26.869	21.495	27.032	29.760	29.702	33.966	36.236	38.850	40.663	45.313	46.719	48.733
PRE-EXPORT FINANCING	3.927	3.316	3.138	2.778	2.801	2.661	2.736	2.917	3.577	2.656	2.700	2.770
<b>OTHER LOANS</b>	<b>1.955</b>	<b>1.502</b>	<b>1.249</b>	<b>2.019</b>	<b>1.679</b>	<b>1.762</b>	<b>1.389</b>	<b>1.376</b>	<b>1.314</b>	<b>1.382</b>	<b>1.513</b>	<b>2.040</b>
PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	1.955	1.502	1.249	2.019	1.679	1.762	1.389	1.376	1.314	1.382	1.513	2.040
<b>TOTAL</b>	<b>92.614</b>	<b>99.249</b>	<b>105.928</b>	<b>111.597</b>	<b>112.733</b>	<b>119.952</b>	<b>121.749</b>	<b>118.352</b>	<b>128.378</b>	<b>133.317</b>	<b>138.126</b>	<b>148.602</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 1.** Short-Term External Debt  
Stock (Million US dollars)

Contents

	2023				2024
	Q1	Q2	Q3	Q4	Q1
<b>CENTRAL BANK</b>	<b>39.321</b>	<b>46.234</b>	<b>45.714</b>	<b>46.360</b>	<b>45.918</b>
BANKERS' CREDIT	0	0	0	0	0
OVERDRAFTS	0	0	0	0	0
DEPOSITS	39.321	46.234	45.714	46.360	45.918
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>65.963</b>	<b>64.021</b>	<b>64.205</b>	<b>68.452</b>	<b>71.225</b>
LOANS	10.881	11.472	12.109	12.605	15.255
FX DEPOSITS	21.669	20.417	19.699	20.000	19.178
BANKS ACCOUNTS	16.880	18.328	18.053	20.705	20.296
TRY DEPOSITS	16.533	13.804	14.344	15.142	16.496
<b>OTHER SECTORS</b>	<b>55.828</b>	<b>55.071</b>	<b>58.659</b>	<b>60.457</b>	<b>58.214</b>
<b>TRADE CREDITS</b>	<b>53.348</b>	<b>52.576</b>	<b>55.754</b>	<b>56.786</b>	<b>54.773</b>
DUE TO IMPORTS	50.340	49.727	52.902	53.541	51.698
PRE-EXPORT FINANCING	3.008	2.849	2.852	3.245	3.075
<b>OTHER LOANS</b>	<b>2.480</b>	<b>2.495</b>	<b>2.905</b>	<b>3.671</b>	<b>3.441</b>
PUBLIC	0	0	0	0	0
PRIVATE	2.480	2.495	2.905	3.671	3.441
<b>TOTAL</b>	<b>161.112</b>	<b>165.326</b>	<b>168.578</b>	<b>175.269</b>	<b>175.357</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 2.** Short-Term External  
Debt Stock by Borrower  
(Million US dollars)

	2002				2003				2004			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>16.073</b>	<b>17.470</b>	<b>16.799</b>	<b>18.679</b>	<b>19.859</b>	<b>21.085</b>	<b>24.821</b>	<b>27.290</b>	<b>28.860</b>	<b>32.204</b>	<b>34.652</b>	<b>36.613</b>
<b>PUBLIC SECTOR</b>	<b>1.037</b>	<b>1.024</b>	<b>839</b>	<b>915</b>	<b>1.098</b>	<b>1.093</b>	<b>1.240</b>	<b>1.341</b>	<b>1.370</b>	<b>1.347</b>	<b>1.368</b>	<b>1.840</b>
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	987	986	839	915	1.098	1.093	1.240	1.341	1.370	1.347	1.368	1.815
Banks	987	986	839	915	1.098	1.093	1.240	1.341	1.370	1.347	1.368	1.815
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	50	38	0	0	0	0	0	0	0	0	0	25
SOE's	50	38	0	0	0	0	0	0	0	0	0	25
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>CBRT</b>	<b>955</b>	<b>1.197</b>	<b>1.500</b>	<b>1.655</b>	<b>1.772</b>	<b>2.010</b>	<b>2.504</b>	<b>2.860</b>	<b>2.883</b>	<b>2.902</b>	<b>3.014</b>	<b>3.287</b>
<b>PRIVATE SECTOR</b>	<b>14.081</b>	<b>15.249</b>	<b>14.460</b>	<b>16.109</b>	<b>16.989</b>	<b>17.982</b>	<b>21.077</b>	<b>23.089</b>	<b>24.607</b>	<b>27.955</b>	<b>30.270</b>	<b>31.486</b>
FINANCIAL INSTITUTIONS	5.904	6.045	4.867	5.625	6.897	6.458	8.430	9.408	10.304	11.871	13.328	13.429
Banks	5.904	6.045	4.867	5.625	6.897	6.458	8.430	9.408	10.304	11.871	13.328	13.429
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	8.177	9.204	9.593	10.484	10.092	11.524	12.647	13.681	14.303	16.084	16.942	18.057

**Table 2.** Short-Term External  
Debt Stock by Borrower  
(Million US dollars)

	2005				2006				2007			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>37.236</b>	<b>40.164</b>	<b>43.529</b>	<b>43.471</b>	<b>45.903</b>	<b>49.543</b>	<b>48.609</b>	<b>49.255</b>	<b>42.265</b>	<b>46.615</b>	<b>46.528</b>	<b>51.701</b>
<b>PUBLIC SECTOR</b>	<b>1.975</b>	<b>1.728</b>	<b>2.043</b>	<b>2.133</b>	<b>1.726</b>	<b>1.157</b>	<b>1.420</b>	<b>1.750</b>	<b>1.948</b>	<b>1.698</b>	<b>1.718</b>	<b>2.163</b>
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	1.950	1.703	1.643	1.733	1.566	1.157	1.270	1.555	1.948	1.698	1.718	2.163
Banks	1.950	1.703	1.643	1.733	1.566	1.157	1.270	1.555	1.948	1.698	1.718	2.163
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	25	25	400	400	160	0	150	195	0	0	0	0
SOE's	25	25	400	400	160	0	150	195	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>CBRT</b>	<b>3.110</b>	<b>2.875</b>	<b>2.855</b>	<b>2.763</b>	<b>2.753</b>	<b>2.774</b>	<b>2.597</b>	<b>2.563</b>	<b>2.495</b>	<b>2.429</b>	<b>2.331</b>	<b>2.282</b>
<b>PRIVATE SECTOR</b>	<b>32.151</b>	<b>35.561</b>	<b>38.631</b>	<b>38.575</b>	<b>41.424</b>	<b>45.612</b>	<b>44.592</b>	<b>44.942</b>	<b>37.822</b>	<b>42.488</b>	<b>42.479</b>	<b>47.256</b>
FINANCIAL INSTITUTIONS	15.140	16.775	19.207	18.308	22.044	22.506	21.284	21.182	15.106	15.697	13.869	16.448
Banks	14.691	16.000	17.947	17.599	21.340	21.833	20.487	20.452	14.379	14.851	13.150	15.962
Non-Banking Institutions	449	775	1.260	709	704	673	797	730	727	846	719	486
NON-FINANCIAL INSTITUTIONS	17.011	18.786	19.424	20.267	19.380	23.106	23.308	23.760	22.716	26.791	28.610	30.808

**Table 2.** Short-Term External  
Debt Stock by Borrower  
(Million US dollars)

	2008				2009				2010			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>53.867</b>	<b>61.757</b>	<b>65.965</b>	<b>56.276</b>	<b>50.323</b>	<b>52.566</b>	<b>53.505</b>	<b>56.024</b>	<b>60.123</b>	<b>70.372</b>	<b>78.976</b>	<b>92.966</b>
<b>PUBLIC SECTOR</b>	<b>2.336</b>	<b>1.729</b>	<b>3.139</b>	<b>3.248</b>	<b>2.732</b>	<b>2.910</b>	<b>3.397</b>	<b>3.598</b>	<b>4.697</b>	<b>5.605</b>	<b>7.002</b>	<b>4.290</b>
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	2.336	1.629	3.039	3.148	2.632	2.910	3.397	3.598	4.697	5.605	7.002	4.290
Banks	2.336	1.629	3.039	3.148	2.632	2.910	3.397	3.598	4.697	5.605	7.002	4.290
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	0	100	100	100	100	0	0	0	0	0	0	0
SOE's	0	100	100	100	100	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>CBRT</b>	<b>2.357</b>	<b>2.273</b>	<b>1.980</b>	<b>1.874</b>	<b>1.721</b>	<b>1.798</b>	<b>1.807</b>	<b>1.764</b>	<b>1.654</b>	<b>1.494</b>	<b>1.613</b>	<b>1.553</b>
<b>PRIVATE SECTOR</b>	<b>49.174</b>	<b>57.755</b>	<b>60.846</b>	<b>51.154</b>	<b>45.870</b>	<b>47.858</b>	<b>48.301</b>	<b>50.662</b>	<b>53.772</b>	<b>63.273</b>	<b>70.361</b>	<b>87.123</b>
FINANCIAL INSTITUTIONS	17.141	21.903	24.348	23.773	20.063	19.941	20.091	22.192	27.059	33.778	37.973	49.273
Banks	16.577	21.377	23.831	23.372	19.799	19.703	19.794	21.883	26.723	33.398	37.386	48.207
Non-Banking Institutions	564	526	517	401	264	238	297	309	336	380	587	1.066
NON-FINANCIAL INSTITUTIONS	32.033	35.852	36.498	27.381	25.807	27.917	28.210	28.470	26.713	29.495	32.388	37.850



**Table 2.** Short-Term External  
Debt Stock by Borrower  
(Million US dollars)

	2011				2012				2013			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>90.184</b>	<b>101.367</b>	<b>101.093</b>	<b>96.892</b>	<b>101.130</b>	<b>109.741</b>	<b>110.476</b>	<b>114.647</b>	<b>124.808</b>	<b>135.269</b>	<b>138.043</b>	<b>141.864</b>
<b>PUBLIC SECTOR</b>	<b>4.977</b>	<b>5.798</b>	<b>7.613</b>	<b>8.564</b>	<b>12.352</b>	<b>14.459</b>	<b>11.873</b>	<b>13.324</b>	<b>14.221</b>	<b>17.091</b>	<b>18.598</b>	<b>19.757</b>
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	4.977	5.798	7.613	8.564	12.352	14.459	11.873	13.324	14.221	17.091	18.598	19.757
Banks	4.977	5.798	7.613	8.564	12.352	14.459	11.873	13.324	14.221	17.091	18.598	19.757
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0
SOE's	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
<b>CBRT</b>	<b>1.613</b>	<b>1.596</b>	<b>1.379</b>	<b>1.239</b>	<b>1.243</b>	<b>1.127</b>	<b>1.071</b>	<b>1.036</b>	<b>980</b>	<b>963</b>	<b>905</b>	<b>833</b>
<b>PRIVATE SECTOR</b>	<b>83.594</b>	<b>93.973</b>	<b>92.101</b>	<b>87.089</b>	<b>87.535</b>	<b>94.155</b>	<b>97.532</b>	<b>100.287</b>	<b>109.607</b>	<b>117.215</b>	<b>118.540</b>	<b>121.274</b>
FINANCIAL INSTITUTIONS	47.918	53.570	53.009	48.592	51.561	56.047	60.421	61.474	73.292	78.487	79.634	82.682
Banks	46.779	52.238	51.653	47.288	49.706	53.756	57.942	59.601	71.293	76.466	77.450	80.087
Non-Banking Institutions	1.139	1.332	1.356	1.304	1.855	2.291	2.479	1.873	1.999	2.022	2.184	2.595
NON-FINANCIAL INSTITUTIONS	35.676	40.403	39.092	38.497	35.974	38.108	37.111	38.813	36.315	38.727	38.906	38.592

**Table 2.** Short-Term External  
Debt Stock by Borrower  
(Million US dollars)

	2014				2015				2016			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>135.805</b>	<b>142.155</b>	<b>142.878</b>	<b>142.620</b>	<b>136.892</b>	<b>133.291</b>	<b>121.590</b>	<b>104.602</b>	<b>106.656</b>	<b>107.609</b>	<b>101.235</b>	<b>90.306</b>
<b>PUBLIC SECTOR</b>	<b>20.133</b>	<b>20.529</b>	<b>21.534</b>	<b>20.474</b>	<b>20.557</b>	<b>19.402</b>	<b>17.774</b>	<b>16.997</b>	<b>20.157</b>	<b>19.108</b>	<b>19.623</b>	<b>17.081</b>
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	20.133	20.529	21.534	20.474	20.557	19.402	17.774	16.997	20.157	19.108	19.410	16.840
Banks	20.133	20.529	21.534	20.474	20.557	19.402	17.774	16.997	20.157	19.108	19.410	16.840
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	213	241
SOE's	0	0	0	0	0	0	0	0	0	0	213	241
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>CBRT</b>	<b>762</b>	<b>661</b>	<b>417</b>	<b>342</b>	<b>290</b>	<b>270</b>	<b>208</b>	<b>176</b>	<b>173</b>	<b>157</b>	<b>131</b>	<b>399</b>
<b>PRIVATE SECTOR</b>	<b>114.910</b>	<b>120.965</b>	<b>120.927</b>	<b>121.804</b>	<b>116.045</b>	<b>113.619</b>	<b>103.608</b>	<b>87.429</b>	<b>86.326</b>	<b>88.344</b>	<b>81.481</b>	<b>72.826</b>
FINANCIAL INSTITUTIONS	78.529	83.224	83.363	84.768	83.354	79.961	72.588	55.847	56.042	54.845	51.401	41.879
Banks	76.443	80.942	81.280	82.586	81.224	78.017	70.275	53.752	53.845	52.147	49.255	40.270
Non-Banking Institutions	2.086	2.281	2.083	2.182	2.130	1.943	2.313	2.095	2.197	2.698	2.146	1.609
NON-FINANCIAL INSTITUTIONS	36.381	37.742	37.564	37.036	32.691	33.659	31.020	31.582	30.284	33.499	30.080	30.947

**Table 2.** Short-Term External  
Debt Stock by Borrower  
(Million US dollars)

	2017				2018				2019			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>96.848</b>	<b>102.876</b>	<b>105.779</b>	<b>109.638</b>	<b>108.400</b>	<b>107.106</b>	<b>99.593</b>	<b>92.984</b>	<b>93.331</b>	<b>95.835</b>	<b>94.047</b>	<b>95.875</b>
<b>PUBLIC SECTOR</b>	<b>18.141</b>	<b>18.980</b>	<b>19.450</b>	<b>19.426</b>	<b>21.022</b>	<b>21.209</b>	<b>17.989</b>	<b>20.828</b>	<b>23.417</b>	<b>22.903</b>	<b>22.168</b>	<b>23.444</b>
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	17.894	18.797	19.262	19.342	21.022	21.209	17.989	20.828	23.417	22.903	22.168	23.444
Banks	17.894	18.797	19.262	19.342	21.022	21.209	17.989	20.828	23.417	22.903	22.168	23.444
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	247	183	188	84	0	0	0	0	0	0	0	0
SOE's	247	183	188	84	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>CBRT</b>	<b>1.382</b>	<b>1.390</b>	<b>1.298</b>	<b>1.753</b>	<b>1.437</b>	<b>1.826</b>	<b>6.706</b>	<b>5.914</b>	<b>5.896</b>	<b>6.491</b>	<b>6.394</b>	<b>8.452</b>
<b>PRIVATE SECTOR</b>	<b>77.325</b>	<b>82.506</b>	<b>85.031</b>	<b>88.459</b>	<b>85.941</b>	<b>84.071</b>	<b>74.898</b>	<b>66.242</b>	<b>64.018</b>	<b>66.441</b>	<b>65.485</b>	<b>63.979</b>
FINANCIAL INSTITUTIONS	46.625	48.569	48.297	48.481	49.020	45.994	40.552	33.248	30.867	31.779	32.032	29.863
Banks	45.144	46.474	46.144	45.729	46.307	43.775	38.790	31.513	29.999	30.583	31.073	28.813
Non-Banking Institutions	1.480	2.094	2.154	2.752	2.713	2.219	1.762	1.735	868	1.196	959	1.049
NON-FINANCIAL INSTITUTIONS	30.701	33.938	36.733	39.978	36.921	38.077	34.346	32.994	33.151	34.662	33.453	34.117

**Table 2.** Short-Term External Debt Stock by Borrower (Million US dollars)

	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>92.614</b>	<b>99.249</b>	<b>105.928</b>	<b>111.597</b>	<b>112.733</b>	<b>119.952</b>	<b>121.749</b>	<b>118.352</b>	<b>128.378</b>	<b>133.317</b>	<b>138.126</b>	<b>148.602</b>
<b>PUBLIC SECTOR</b>	<b>24.590</b>	<b>24.831</b>	<b>24.787</b>	<b>24.892</b>	<b>26.372</b>	<b>26.109</b>	<b>27.301</b>	<b>22.219</b>	<b>24.848</b>	<b>24.846</b>	<b>26.038</b>	<b>28.895</b>
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	24.590	24.831	24.787	24.892	26.372	26.109	27.301	22.219	24.848	24.846	26.038	28.895
Banks	24.590	24.831	24.787	24.892	26.372	26.109	27.301	22.219	24.848	24.846	26.038	28.895
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0
SOE's	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
<b>CBRT</b>	<b>8.383</b>	<b>19.617</b>	<b>20.989</b>	<b>21.344</b>	<b>22.616</b>	<b>25.824</b>	<b>25.850</b>	<b>26.052</b>	<b>29.812</b>	<b>29.428</b>	<b>31.975</b>	<b>32.790</b>
<b>PRIVATE SECTOR</b>	<b>59.641</b>	<b>54.801</b>	<b>60.152</b>	<b>65.361</b>	<b>63.745</b>	<b>68.019</b>	<b>68.598</b>	<b>70.081</b>	<b>73.718</b>	<b>79.043</b>	<b>80.113</b>	<b>86.917</b>
FINANCIAL INSTITUTIONS	27.778	29.152	29.303	31.933	30.405	30.524	28.858	27.566	28.719	30.123	29.556	33.799
Banks	26.890	28.488	28.733	30.804	29.563	29.630	28.237	26.938	28.164	29.692	29.181	33.374
Non-Banking Institutions	888	664	571	1.128	842	894	621	628	555	431	375	425
NON-FINANCIAL INSTITUTIONS	31.863	25.649	30.848	33.429	33.340	37.495	39.740	42.515	44.999	48.920	50.557	53.118

**Table 2.** Short-Term External  
Debt Stock by Borrower  
(Million US dollars)

[Contents](#)

	2023				2024	
	Q1	Q2	Q3	Q4	Q1	Q1
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>161.112</b>	<b>165.326</b>	<b>168.578</b>	<b>175.269</b>	<b>175.357</b>	
<b>PUBLIC SECTOR</b>	<b>33.341</b>	<b>31.083</b>	<b>31.857</b>	<b>34.473</b>	<b>37.680</b>	
GENERAL GOVERNMENT	0	0	0	0	0	
Central Government	0	0	0	0	0	
Local Administrations	0	0	0	0	0	
Funds	0	0	0	0	0	
FINANCIAL INSTITUTIONS	33.341	31.083	31.857	34.473	37.680	
Banks	33.341	31.083	31.857	34.473	37.680	
Non-Banking Institutions	0	0	0	0	0	
NON-FINANCIAL INSTITUTIONS	0	0	0	0	0	
SOE's	0	0	0	0	0	
Other	0	0	0	0	0	
<b>CBRT</b>	<b>39.321</b>	<b>46.234</b>	<b>45.714</b>	<b>46.360</b>	<b>45.918</b>	
<b>PRIVATE SECTOR</b>	<b>88.450</b>	<b>88.009</b>	<b>91.007</b>	<b>94.436</b>	<b>91.759</b>	
FINANCIAL INSTITUTIONS	33.218	33.571	33.218	34.884	34.437	
Banks	32.622	32.938	32.348	33.979	33.545	
Non-Banking Institutions	597	633	871	905	892	
NON-FINANCIAL INSTITUTIONS	55.231	54.438	57.788	59.552	57.322	

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 3.** Short-Term External Debt Stock  
by Creditor (Million US dollars)

	2002				2003				2004				2005				Q1
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>16.073</b>	<b>17.470</b>	<b>16.799</b>	<b>18.679</b>	<b>19.859</b>	<b>21.085</b>	<b>24.821</b>	<b>27.290</b>	<b>28.860</b>	<b>32.204</b>	<b>34.652</b>	<b>36.613</b>	<b>37.236</b>	<b>40.164</b>	<b>43.529</b>	<b>43.471</b>	<b>45.903</b>
<b>I-PRIVATE CREDITORS</b>	<b>16.073</b>	<b>17.470</b>	<b>16.799</b>	<b>18.679</b>	<b>19.859</b>	<b>21.085</b>	<b>24.821</b>	<b>27.290</b>	<b>28.860</b>	<b>32.204</b>	<b>34.652</b>	<b>36.613</b>	<b>37.236</b>	<b>40.164</b>	<b>43.529</b>	<b>43.471</b>	<b>45.903</b>
LOANS	16.073	17.470	16.799	18.679	19.859	21.085	24.821	27.290	28.860	32.204	34.652	36.613	37.236	40.164	43.529	43.471	45.903
MONETARY INSTITUTIONS	6.333	6.400	4.683	5.383	6.782	6.382	8.395	9.317	10.540	11.704	13.402	13.850	15.876	16.799	19.000	18.772	22.543
NON-MONETARY INSTITUTIONS	9.740	11.070	12.116	13.296	13.077	14.703	16.426	17.973	18.320	20.500	21.250	22.763	21.360	23.365	24.529	24.699	23.360
BONDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>II-OFFICIAL CREDITORS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Table 3.** Short-Term External Debt Stock  
by Creditor (Million US dollars)

	2006			2007			
	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>49.543</b>	<b>48.609</b>	<b>49.255</b>	<b>42.265</b>	<b>46.615</b>	<b>46.528</b>	<b>51.701</b>
<b>I-PRIVATE CREDITORS</b>	<b>49.543</b>	<b>48.609</b>	<b>49.255</b>	<b>42.265</b>	<b>46.615</b>	<b>46.528</b>	<b>51.701</b>
LOANS	49.543	48.609	49.255	42.265	46.615	46.528	51.701
MONETARY INSTITUTIONS	22.636	21.598	21.626	15.382	15.815	13.980	16.706
NON-MONETARY INSTITUTIONS	26.907	27.011	27.629	26.883	30.800	32.548	34.995
BONDS	0	0	0	0	0	0	0
<b>II-OFFICIAL CREDITORS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 3.** Short-Term External Debt Stock  
by Creditor (Million US dollars)

	2008				2009				2010				2011				Q1
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>53.867</b>	<b>61.757</b>	<b>65.965</b>	<b>56.276</b>	<b>50.323</b>	<b>52.566</b>	<b>53.505</b>	<b>56.024</b>	<b>60.123</b>	<b>70.372</b>	<b>78.976</b>	<b>92.966</b>	<b>90.184</b>	<b>101.367</b>	<b>101.093</b>	<b>96.892</b>	<b>101.130</b>
<b>I-PRIVATE CREDITORS</b>	<b>53.867</b>	<b>61.757</b>	<b>65.965</b>	<b>56.276</b>	<b>50.323</b>	<b>52.566</b>	<b>53.505</b>	<b>56.024</b>	<b>60.123</b>	<b>70.372</b>	<b>78.976</b>	<b>92.465</b>	<b>89.590</b>	<b>100.890</b>	<b>100.695</b>	<b>96.635</b>	<b>100.906</b>
LOANS	53.867	61.757	65.965	56.276	50.323	52.566	53.505	56.024	60.123	70.372	78.976	92.465	89.590	100.890	100.695	96.635	100.906
MONETARY INSTITUTIONS	17.389	21.388	25.559	24.298	20.033	19.895	19.871	21.533	27.383	35.722	41.401	50.152	49.405	55.793	55.605	51.363	57.553
NON-MONETARY INSTITUTIONS	36.478	40.369	40.406	31.978	30.290	32.671	33.634	34.491	32.740	34.650	37.575	42.313	40.185	45.097	45.090	45.272	43.353
BONDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>II-OFFICIAL CREDITORS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>501</b>	<b>594</b>	<b>477</b>	<b>398</b>	<b>257</b>	<b>224</b>



**Table 3.** Short-Term External Debt Stock  
by Creditor (Million US dollars)

	2012			2013			
	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>109.741</b>	<b>110.476</b>	<b>114.647</b>	<b>124.808</b>	<b>135.269</b>	<b>138.043</b>	<b>141.864</b>
<b>I-PRIVATE CREDITORS</b>	<b>109.538</b>	<b>110.375</b>	<b>114.575</b>	<b>124.531</b>	<b>134.999</b>	<b>138.031</b>	<b>141.858</b>
LOANS	109.538	110.362	114.561	124.518	134.598	136.837	140.386
MONETARY INSTITUTIONS	64.174	67.346	68.827	80.606	87.575	88.992	92.164
NON-MONETARY INSTITUTIONS	45.364	43.016	45.734	43.912	47.023	47.845	48.222
BONDS	0	13	14	13	401	1.194	1.472
<b>II-OFFICIAL CREDITORS</b>	<b>203</b>	<b>101</b>	<b>72</b>	<b>277</b>	<b>270</b>	<b>12</b>	<b>6</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 3.** Short-Term External Debt Stock  
by Creditor (Million US dollars)

	2014				2015				2016				2017			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>135.805</b>	<b>142.155</b>	<b>142.878</b>	<b>142.620</b>	<b>136.892</b>	<b>133.291</b>	<b>121.590</b>	<b>104.602</b>	<b>106.656</b>	<b>107.609</b>	<b>101.235</b>	<b>90.306</b>	<b>96.848</b>	<b>102.876</b>	<b>105.779</b>	<b>109.638</b>
<b>I-PRIVATE CREDITORS</b>	<b>135.799</b>	<b>142.149</b>	<b>142.679</b>	<b>142.378</b>	<b>136.633</b>	<b>133.037</b>	<b>121.533</b>	<b>104.568</b>	<b>106.575</b>	<b>107.531</b>	<b>101.159</b>	<b>90.095</b>	<b>96.595</b>	<b>102.619</b>	<b>105.366</b>	<b>109.573</b>
LOANS	133.919	139.184	139.042	138.237	132.664	129.154	118.694	102.707	105.802	106.448	100.622	89.924	96.410	102.490	105.219	109.462
MONETARY INSTITUTIONS	88.184	91.380	90.890	90.008	88.917	83.428	74.509	57.778	62.410	59.524	57.732	51.251	55.396	57.813	57.004	57.825
NON-MONETARY INSTITUTIONS	45.735	47.804	48.152	48.229	43.747	45.726	44.185	44.929	43.392	46.924	42.890	38.673	41.014	44.677	48.215	51.637
BONDS	1.880	2.965	3.637	4.141	3.969	3.883	2.839	1.861	773	1.083	537	171	185	129	147	111
<b>II-OFFICIAL CREDITORS</b>	<b>6</b>	<b>6</b>	<b>199</b>	<b>242</b>	<b>259</b>	<b>254</b>	<b>57</b>	<b>34</b>	<b>81</b>	<b>78</b>	<b>76</b>	<b>211</b>	<b>253</b>	<b>257</b>	<b>413</b>	<b>65</b>

**Table 3.** Short-Term External Debt Stock  
by Creditor (Million US dollars)

	2018				2019			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>108.400</b>	<b>107.106</b>	<b>99.593</b>	<b>92.984</b>	<b>93.331</b>	<b>95.835</b>	<b>94.047</b>	<b>95.875</b>
<b>I-PRIVATE CREDITORS</b>	<b>108.376</b>	<b>107.031</b>	<b>99.522</b>	<b>92.906</b>	<b>93.267</b>	<b>95.825</b>	<b>93.896</b>	<b>95.730</b>
LOANS	108.239	106.880	99.346	92.807	93.190	95.789	93.809	95.663
MONETARY INSTITUTIONS	58.807	57.847	54.126	49.207	45.012	44.547	42.744	40.474
NON-MONETARY INSTITUTIONS	49.432	49.033	45.220	43.600	48.178	51.242	51.065	55.189
BONDS	137	151	176	99	77	36	87	67
<b>II-OFFICIAL CREDITORS</b>	<b>24</b>	<b>75</b>	<b>71</b>	<b>78</b>	<b>64</b>	<b>10</b>	<b>151</b>	<b>145</b>

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 3.** Short-Term External Debt Stock  
by Creditor (Million US dollars)

Contents

	2020				2021				2022				2023				2024
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>92.614</b>	<b>99.249</b>	<b>105.928</b>	<b>111.597</b>	<b>112.733</b>	<b>119.952</b>	<b>121.749</b>	<b>118.352</b>	<b>128.378</b>	<b>133.317</b>	<b>138.126</b>	<b>148.602</b>	<b>161.112</b>	<b>165.326</b>	<b>168.578</b>	<b>175.269</b>	<b>175.357</b>
<b>I-PRIVATE CREDITORS</b>	<b>92.469</b>	<b>99.104</b>	<b>105.875</b>	<b>111.522</b>	<b>112.662</b>	<b>119.896</b>	<b>121.741</b>	<b>118.329</b>	<b>128.360</b>	<b>133.276</b>	<b>138.087</b>	<b>148.512</b>	<b>161.067</b>	<b>165.090</b>	<b>168.361</b>	<b>174.912</b>	<b>174.753</b>
LOANS	92.350	98.936	105.485	111.058	112.249	119.385	121.208	117.896	127.876	132.895	137.817	147.836	160.201	164.160	167.383	173.248	170.420
MONETARY INSTITUTIONS	39.262	40.963	41.437	45.264	46.754	46.083	65.687	60.383	67.518	67.835	69.155	73.924	84.200	90.787	91.519	95.565	90.633
NON-MONETARY INSTITUTIONS	53.088	57.973	64.048	65.794	65.495	73.302	55.521	57.513	60.358	65.060	68.662	73.912	76.001	73.373	75.864	77.683	79.787
BONDS	119	168	390	464	413	511	533	433	484	381	270	676	866	930	978	1.664	4.333
<b>II-OFFICIAL CREDITORS</b>	<b>145</b>	<b>145</b>	<b>53</b>	<b>75</b>	<b>71</b>	<b>56</b>	<b>8</b>	<b>23</b>	<b>18</b>	<b>41</b>	<b>39</b>	<b>90</b>	<b>45</b>	<b>236</b>	<b>217</b>	<b>357</b>	<b>604</b>

**Table 4. Short-Term External Debt Stock's Currency Composition (Million US dollars)**

Contents

2005									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	22.661	22.661	24.443	24.443	26.491	26.491	26.455	26.455	
EUR	8.618	11.164	9.991	12.041	10.829	13.050	11.006	13.033	
CHF	278	232	321	250	350	271	355	271	
GBP	298	563	334	607	372	658	384	657	
JPY	18.683	173	20.701	187	22.781	202	23.844	202	
TRL	3.294	2.403	3.478	2.592	3.763	2.809	3.767	2.806	
Other		40		44		48		47	
<b>TOTAL</b>		<b>37.236</b>		<b>40.164</b>		<b>43.529</b>		<b>43.471</b>	

  

2006									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	26.721	26.721	28.839	28.839	28.296	28.296	28.672	28.672	
EUR	9.805	11.837	10.189	12.775	9.857	12.534	9.656	12.701	
CHF	308	236	317	255	310	250	309	253	
GBP	399	695	414	750	390	736	379	746	
JPY	26.949	230	28.818	248	28.697	244	29.415	247	
TRL	8.242	6.138	10.619	6.626	9.699	6.501	9.309	6.587	
Other		46		50		48		49	
<b>TOTAL</b>		<b>45.903</b>		<b>49.543</b>		<b>48.609</b>		<b>49.255</b>	

  

2007									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	23.111	23.111	25.490	25.490	25.443	25.443	28.271	28.271	
EUR	9.790	13.059	10.701	14.403	10.154	14.376	10.881	15.975	
CHF	261	215	292	237	276	236	298	263	
GBP	361	709	390	782	386	781	434	867	
JPY	23.868	203	27.558	224	25.974	224	28.160	249	
TRL	6.828	4.926	7.141	5.433	6.561	5.424	7.021	6.026	
Other		42		46		44		50	
<b>TOTAL</b>		<b>42.265</b>		<b>46.615</b>		<b>46.528</b>		<b>51.701</b>	

  

2008									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	28.871	28.871	33.100	33.100	35.355	35.355	30.162	30.162	
EUR	10.110	15.963	11.622	18.301	13.391	19.548	11.781	16.677	
CHF	198	198	232	227	265	243	220	207	
GBP	322	642	370	737	427	787	463	671	
JPY	30.334	302	36.787	346	39.044	370	28.507	315	
TRL	10.019	7.850	11.014	9.001	11.842	9.614	12.403	8.202	
Other		41		45		48		42	
<b>TOTAL</b>		<b>53.867</b>		<b>61.757</b>		<b>65.965</b>		<b>56.276</b>	

  

2009									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	24.657	24.657	25.757	25.757	26.217	26.217	27.451	27.451	
EUR	11.740	15.484	11.528	16.175	11.360	16.464	12.016	17.239	
CHF	264	231	263	241	253	245	268	257	
GBP	438	622	395	650	417	661	437	693	
JPY	22.097	229	22.873	240	21.920	244	23.478	255	
TRL	15.307	9.068	14.492	9.471	14.287	9.640	15.201	10.095	
Other		32		32		34		34	
<b>TOTAL</b>		<b>50.323</b>		<b>52.566</b>		<b>53.505</b>		<b>56.024</b>	

  

2010									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	26.709	26.709	31.262	31.262	35.085	35.085	41.300	41.300	
EUR	12.104	16.327	15.659	19.111	15.757	21.447	19.048	25.246	
CHF	269	253	322	296	325	333	368	392	
GBP	439	663	516	776	551	870	661	1.025	
JPY	20.164	218	22.618	255	23.866	286	27.286	336	
TRL	24.207	15.909	29.324	18.622	30.329	20.899	38.033	24.601	
Other		44		50		56		66	
<b>TOTAL</b>		<b>60.123</b>		<b>70.372</b>		<b>78.976</b>		<b>92.966</b>	

  

2011									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	44.158	44.158	49.633	49.633	49.499	49.499	47.442	47.442	
EUR	20.434	28.790	22.457	32.360	23.675	32.273	24.234	30.931	
CHF	355	385	361	433	386	432	391	414	
GBP	622	1.001	702	1.125	716	1.122	699	1.076	
JPY	23.870	287	26.004	322	24.625	321	24.002	308	
TRL	23.985	15.492	28.386	17.412	32.049	17.366	31.730	16.643	
Other		71		82		80		78	
<b>TOTAL</b>		<b>90.184</b>		<b>101.367</b>		<b>101.093</b>		<b>96.892</b>	

  

2012									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	49.111	49.111	53.292	53.292	53.649	53.649	55.675	55.675	
EUR	26.142	34.753	30.303	37.713	28.966	37.965	29.863	39.398	
CHF	271	298	313	324	306	326	310	338	
GBP	645	1.021	712	1.108	687	1.115	718	1.157	
JPY	32.130	390	33.446	423	33.118	426	38.059	442	
TRL	27.317	15.418	30.367	16.729	30.014	16.842	31.157	17.478	
Other		139		152		153		159	
<b>TOTAL</b>		<b>101.130</b>		<b>109.741</b>		<b>110.476</b>		<b>114.647</b>	

  

2013									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	63.547	63.547	68.874	68.874	70.286	70.286	72.232	72.232	
EUR	32.999	42.215	35.125	45.754	34.560	46.692	34.875	47.984	
CHF	844	886	908	961	890	980	897	1.008	
GBP	796	1.206	855	1.307	829	1.334	832	1.371	
JPY	25.278	268	28.385	290	29.150	296	32.115	305	
TRL	29.683	16.366	34.184	17.736	36.819	18.100	39.699	18.600	
Other		320		347		355		364	
<b>TOTAL</b>		<b>124.808</b>		<b>135.269</b>		<b>138.043</b>		<b>141.864</b>	

**Table 4. Short-Term External Debt Stock's Currency Composition (Million US dollars)**

	2014									
	Q1		Q2		Q3		Q4			
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent		
USD	68.643	68.643	71.853	71.853	72.218	72.218	72.088	72.088		
EUR	34.227	47.005	36.128	49.203	38.976	49.453	40.582	49.364		
CHF	1.256	1.416	1.324	1.482	1.418	1.490	1.471	1.487		
GBP	894	1.486	913	1.555	965	1.563	1.004	1.560		
JPY	25.765	252	26.626	263	29.000	265	31.597	264		
TRL	36.296	16.575	36.843	17.350	39.738	17.438	40.371	17.409		
Other		428		449		451		448		
<b>TOTAL</b>		<b>135.805</b>		<b>142.155</b>		<b>142.878</b>		<b>142.620</b>		

	2015									
	Q1		Q2		Q3		Q4			
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent		
USD	71.337	71.337	69.460	69.460	63.363	63.363	54.510	54.510		
EUR	40.430	43.947	38.411	42.791	34.629	39.035	30.635	33.581		
CHF	981	1.018	927	991	879	904	770	778		
GBP	1.385	2.056	1.276	2.001	1.204	1.826	1.061	1.571		
JPY	25.441	212	25.304	206	22.520	188	19.482	162		
TRL	46.712	17.894	46.807	17.424	48.374	15.895	39.763	13.674		
Other		428		418		379		326		
<b>TOTAL</b>		<b>136.892</b>		<b>133.291</b>		<b>121.590</b>		<b>104.602</b>		

	2016									
	Q1		Q2		Q3		Q4			
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent		
USD	52.028	52.028	52.493	52.493	49.384	49.384	44.053	44.053		
EUR	30.441	34.548	31.426	34.857	29.278	32.792	28.003	29.252		
CHF	764	794	786	802	732	754	689	673		
GBP	1.078	1.556	1.171	1.569	1.133	1.476	1.074	1.317		
JPY	22.856	204	21.102	206	19.706	194	20.143	173		
TRL	48.544	17.131	50.020	17.286	48.714	16.260	51.230	14.505		
Other		395		396		375		333		
<b>TOTAL</b>		<b>106.656</b>		<b>107.609</b>		<b>101.235</b>		<b>90.306</b>		

	2017									
	Q1		Q2		Q3		Q4			
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent		
USD	48.126	48.126	51.122	51.122	52.564	52.564	54.482	54.482		
EUR	29.046	31.175	29.061	33.115	28.992	34.049	29.626	35.292		
CHF	709	712	726	757	758	778	790	806		
GBP	1.160	1.443	1.182	1.533	1.177	1.576	1.216	1.634		
JPY	21.102	190	22.603	201	23.273	207	24.302	215		
TRL	52.029	14.298	53.263	15.187	55.787	15.616	61.411	16.116		
Other		904		961		989		1.093		
<b>TOTAL</b>		<b>96.848</b>		<b>102.876</b>		<b>105.779</b>		<b>109.638</b>		

	2018									
	Q1		Q2		Q3		Q4			
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent		
USD	54.607	54.607	54.272	54.272	49.288	49.288	43.748	43.748		
EUR	25.821	31.731	27.166	31.450	25.365	29.724	23.145	26.549		
CHF	792	759	616	615	559	543	367	6		
GBP	1.284	1.804	1.261	1.650	1.016	1.335	1.032	1.307		
JPY	24.394	229	32.569	295	23.391	207	22.978	208		
TRL	72.429	18.130	79.444	17.239	84.916	13.977	89.779	17.065		
Other		1.140		1.585		4.519		4.101		
<b>TOTAL</b>		<b>108.400</b>		<b>107.106</b>		<b>99.593</b>		<b>92.984</b>		

	2019									
	Q1		Q2		Q3		Q4			
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent		
USD	44.764	44.764	46.388	46.388	45.469	45.469	43.601	43.601		
EUR	23.376	26.280	24.571	27.953	25.494	27.836	26.141	29.248		
CHF	365	363	393	385	449	447	435	425		
GBP	1.048	1.379	1.088	1.383	1.110	1.367	1.101	1.444		
JPY	21.660	197	22.014	204	22.621	210	22.553	207		
TRL	91.838	16.570	87.256	15.131	80.057	14.370	86.278	14.524		
Other		3.778		4.391		4.348		6.426		
<b>TOTAL</b>		<b>93.331</b>		<b>95.835</b>		<b>94.047</b>		<b>95.875</b>		

	2020									
	Q1		Q2		Q3		Q4			
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent		
USD	41.840	41.840	37.268	37.268	41.737	41.737	43.883	43.883		
EUR	24.574	27.206	23.064	25.962	24.626	28.752	24.725	30.321		
CHF	445	427	372	354	464	429	487	432		
GBP	1.081	1.340	1.115	1.376	1.183	1.523	1.231	1.670		
JPY	22.031	205	17.968	168	21.789	206	25.280	245		
TRL	99.417	15.257	113.241	16.550	122.058	15.632	126.957	17.295		
Other		6.339		17.571		17.649		17.751		
<b>TOTAL</b>		<b>92.614</b>		<b>99.249</b>		<b>105.928</b>		<b>111.597</b>		

	2021									
	Q1		Q2		Q3		Q4			
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent		
USD	46.076	46.076	49.689	49.689	51.765	51.765	53.343	53.343		
EUR	25.630	30.066	26.232	31.214	26.543	30.962	27.119	30.708		
CHF	419	396	457	421	473	440	490	450		
GBP	1.225	1.685	1.240	1.717	1.325	1.791	1.311	1.767		
JPY	25.946	235	30.017	271	31.959	287	33.409	290		
TRL	137.615	16.528	136.040	15.627	135.748	15.350	134.855	10.391		
Other		17.747		21.013		21.154		21.403		
<b>TOTAL</b>		<b>112.733</b>		<b>119.952</b>		<b>121.749</b>		<b>118.352</b>		

	2022									
	Q1		Q2		Q3		Q4			
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent		
USD	55.690	55.690	61.121	61.121	63.793	63.793	67.759	67.759		
EUR	29.941	33.432	32.237	34.022	35.761	34.908	36.251	38.665		
CHF	459	427	454	434	447	439	497	461		
GBP	1.360	1.788	1.385	1.686	1.988	2.153	2.098	2.525		
JPY	33.419	275	35.682	262	42.922	297	49.876	373		
TRL	184.775	12.616	202.140	12.127	226.844	12.259	270.206	14.452		
Other		24.150		23.665		24.277		24.367		
<b>TOTAL</b>		<b>128.378</b>		<b>133.317</b>		<b>138.126</b>		<b>148.602</b>		

	2023									
	Q1		Q2		Q3		Q4			
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent		
USD	74.362	74.362	81.063	81.063	85.335	85.335	88.508	88.508		
EUR	37.086	40.381	37.492	40.964	37.056	39.129	36.617	40.785		
CHF	522	478	544	488	524	482	611	513		
GBP	2.399	2.961	2.596	3.304	2.620	3.189	2.497	3.198		
JPY	52.922	399	51.763	361	56.425	377	59.073	419		
TRL	346.848	18.116	387.028	14.988	435.646	15.914	508.925	17.312		
Other		24.415		24.158		24.152		24.534		
<b>TOTAL</b>		<b>161.112</b>		<b>165.326</b>		<b>168.578</b>		<b>175.269</b>		

	2024	
	Q1	
	Original Currency	USD Equivalent
USD	90.462	90.462
EUR	35.820	38.760
CHF	492	446
GBP	1.937	2.443
JPY	61.094	404
TRL	601.317	18.640
Other		24.202
<b>TOTAL</b>		<b>175.357</b>

**Table 4.** Short-Term External Debt Stock's Currency Composition (Million US dollars)

[Contents](#)

Central Bank of the Republic of Türkiye  
Data Governance and Statistics Department  
Balance of Payments Division

**Table 5.** Short-Term External Debt Stock on a Remaining Maturity Basis (\*) (Million US dollars)

[Contents](#)

		2024 March
<b>CENTRAL BANK</b>		<b>45.918</b>
OVERDRAFTS		0
DEPOSITS		45.918
<b>GENERAL GOVERNMENT (**)</b>		<b>7.793</b>
<b>BANKS</b>		<b>103.205</b>
LOANS		47.235
FX DEPOSITS		19.178
BANKS ACCOUNTS		20.296
Branches and Affiliates Abroad		9.242
TRY DEPOSITS		16.496
Branches and Affiliates Abroad		6.685
<b>OTHER SECTORS</b>		<b>75.117</b>
TRADE CREDITS		55.172
DUE TO IMPORTS		52.097
PRE-EXPORT FINANCING		3.075
OTHER LOANS		19.945
PUBLIC		1.141
PRIVATE		18.804
Branches and Affiliates Abroad		3.537
<b>TOTAL</b>		<b>232.033</b>

(\*) External debt maturing within 1 year or less regardless of the original maturity.

(\*\*) Payments for the government bond issues in the international capital markets (eurobond) maturing within 1 year or less (except the purchases of residents) are included.

**Central Bank of the Republic of Türkiye**  
**Data Governance and Statistics Department**  
**Balance of Payments Division**



**Table 6.** Short-Term External Debt Stock on a Remaining Maturity Basis by Borrower (\*) (Million US dollars)

[Contents](#)

		2024 March
<b>PUBLIC SECTOR</b>		<b>53.617</b>
GENERAL GOVERNMENT (**)		7.792
Central Government		7.312
Local Administrations		480
Funds		0
FINANCIAL INSTITUTIONS		45.536
Banks		44.684
Non-Banking Institutions		852
NON-FINANCIAL INSTITUTIONS		289
SOE's		289
Other		0
<b>CBRT</b>		<b>45.918</b>
<b>PRIVATE SECTOR</b>		<b>132.498</b>
FINANCIAL INSTITUTIONS		62.846
Banks		58.521
Non-Banking Institutions		4.325
NON-FINANCIAL INSTITUTIONS		69.652
<b>TOTAL</b>		<b>232.033</b>

(\*) External debt maturing within 1 year or less regardless of the original maturity.

(\*\*) Payments for the government bond issues in the international capital markets (eurobond) maturing within 1 year or less (except the purchases of residents) are included.

**Central Bank of the Republic of Türkiye**  
**Data Governance and Statistics Department**  
**Balance of Payments Division**