

SHORT TERM EXTERNAL DEBT STATISTICS

July 2026

Data Governance and Statistics Department

Balance of Payments Division

İÇİNDEKİLER

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

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

Contents

	Q1	2025 Q2	Q3	Q4	Q1	2026 Q2	July
CENTRAL BANK	30.165	29.335	27.752	24.965	24.252	23.094	23.143
BANKERS' CREDIT	0	0	0	0	0	0	0
OVERDRAFTS	0	0	0	0	0	0	0
DEPOSITS	30.096	29.335	27.752	24.965	23.863	23.094	23.143
DEBT SECURITIES	69	0	0	0	389	0	0
GENERAL GOVERNMENT	111	342	447	1.646	1.539	790	1.429
BANKS	77.597	73.857	73.060	72.435	71.233	74.604	77.846
LOANS	18.255	10.603	9.606	8.562	8.257	7.977	9.848
FX DEPOSITS	19.482	20.939	21.006	21.233	21.772	21.395	21.625
BANKS ACCOUNTS	18.565	19.911	19.480	18.973	17.397	18.471	19.756
TRY DEPOSITS	21.295	22.404	22.968	23.667	23.807	26.761	26.617
OTHER SECTORS	61.021	66.766	65.393	68.321	69.471	72.109	74.731
TRADE CREDITS	56.593	61.330	59.652	62.491	63.620	63.565	65.066
DUE TO IMPORTS	51.911	56.921	54.926	57.761	59.334	59.178	60.514
PRE-EXPORT FINANCING	4.682	4.409	4.726	4.730	4.286	4.387	4.552
OTHER LOANS	4.428	5.436	5.741	5.830	5.851	8.544	9.665
PUBLIC	40	92	180	180	150	334	357
PRIVATE	4.388	5.344	5.561	5.650	5.701	8.210	9.308
TOTAL	168.894	170.300	166.652	167.367	166.495	170.597	177.149

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

Contents

	Q1	2025 Q2	Q3	Q4	Q1	2026 Q2	July
SHORT-TERM EXTERNAL DEBT	168.894	170.300	166.652	167.367	166.495	170.597	177.149
PUBLIC SECTOR	38.641	37.588	36.780	38.343	36.392	37.364	39.216
GENERAL GOVERNMENT	111	342	447	1.646	1.539	790	1.429
Central Government	111	342	447	1.646	1.539	790	1.429
Local Administrations	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0
FINANCIAL CORPORATIONS	38.530	37.246	36.333	36.697	34.853	36.574	37.787
Banks	38.490	37.154	36.153	36.517	34.703	36.240	37.430
Non-Bank Corporations	40	92	180	180	150	334	357
NON-FINANCIAL CORPORATIONS	0	0	0	0	0	0	0
SOE's	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
CBRT	30.165	29.335	27.752	24.965	24.252	23.094	23.143
PRIVATE SECTOR	100.088	103.377	102.120	104.059	105.851	110.139	114.790
FINANCIAL CORPORATIONS	40.839	38.795	39.358	38.660	39.197	42.551	45.714
Banks	39.107	36.703	36.907	35.918	36.530	38.364	40.416
Non-Bank Corporations	1.732	2.092	2.451	2.742	2.667	4.187	5.298
NON-FINANCIAL CORPORATIONS	59.248	64.582	62.762	65.399	66.654	67.588	69.076

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

Contents

	Q1	2025 Q2	Q3	Q4	Q1	2026 Q2	July
SHORT-TERM EXTERNAL DEBT	168.894	170.300	166.652	167.367	166.495	170.597	177.149
PRIVATE CREDITORS	167.503	168.718	165.153	165.059	162.751	167.690	171.695
FINANCIAL CORPORATIONS	90.230	85.074	83.425	80.236	76.100	81.371	83.768
NON-FINANCIAL CORPORATIONS	77.273	83.644	81.728	84.823	86.651	86.319	87.927
OFFICIAL CREDITORS	322	292	317	64	60	88	238
DEBT SECURITIES	1.069	1.290	1.182	2.244	3.684	2.819	5.216

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

Contents

2025								
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	60.833	60.833	63.471	63.471	58.391	58.391	58.031	58.031
EUR	39.108	42.151	38.608	45.225	38.397	45.013	39.190	46.131
CHF	229	259	216	270	225	282	223	283
GBP	1.879	2.428	1.779	2.444	1.829	2.458	1.803	2.436
JPY	11.898	79	7.366	51	8.770	59	7.642	49
TRL	1.520.821	40.270	1.421.228	35.761	1.551.791	37.394	1.689.889	39.426
Other		22.874		23.078		23.055		21.011
TOTAL		168.894		170.300		166.652		167.367

2026						
	Q1		Q2		July	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	58.478	58.478	58.525	58.525	60.788	60.788
EUR	39.145	45.001	38.970	44.445	40.909	46.874
CHF	232	290	230	285	241	296
GBP	2.041	2.702	2.017	2.667	2.028	2.711
JPY	9.900	62	9.710	60	10.780	66
TRL	1.769.283	39.863	2.068.117	44.423	2.183.024	46.126
Other		20.099		20.192		20.288
TOTAL		166.495		170.597		177.149

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

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2026 July	
CENTRAL BANK	23.143
OVERDRAFTS	0
DEPOSITS	23.143
DEBT SECURITIES	0
GENERAL GOVERNMENT	13.399
BANKS	114.591
LOANS	46.593
FX DEPOSITS	21.625
BANKS ACCOUNTS	19.756
Branches and Affiliates Abroad	10.541
TRY DEPOSITS	26.617
Branches and Affiliates Abroad	12.770
OTHER SECTORS	96.995
TRADE CREDITS	65.827
DUE TO IMPORTS	61.275
PRE-EXPORT FINANCING	4.552
OTHER LOANS	31.168
PUBLIC	3.804
PRIVATE	27.364
Branches and Affiliates Abroad	8.044
TOTAL	248.128

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

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

Contents

		2026 July
PUBLIC SECTOR		64.483
GENERAL GOVERNMENT		13.399
Central Government		12.837
Local Administrations		562
Funds		0
FINANCIAL CORPORATIONS		48.656
Banks		46.745
Non-Bank Corporations		1.911
NON-FINANCIAL CORPORATIONS		2.428
SOE's		567
Other		1.861
CBRT		23.143
PRIVATE SECTOR		160.502
FINANCIAL CORPORATIONS		76.517
Banks		67.846
Non-Bank Corporations		8.671
NON-FINANCIAL CORPORATIONS		83.985
TOTAL		248.128

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

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