

SHORT TERM EXTERNAL DEBT STATISTICS

May 2022

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)

	1989	1990				1991				1992				1993				1994				1995				1996				
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
CENTRAL BANK	799	809	828	841	855	602	515	539	557	524	570	609	572	617	633	689	667	730	779	824	828	949	978	987	993	997	980	1.015	984	
BANKERS' CREDIT	35	50	20	10	51	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OVERDRAFTS	30	47	105	68	24	26	14	12	5	9	9	6	2	9	12	6	1	9	8	12	5	7	12	14	20	35	29	39	42	
DEPOSITS	734	712	703	763	780	525	501	527	554	515	561	603	570	608	621	683	666	721	771	812	823	942	966	973	973	962	951	976	942	
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BANKS	3.118	3.758	4.201	4.980	5.373	5.469	5.217	5.027	5.216	4.536	5.368	6.205	7.157	6.874	8.097	9.651	11.127	8.877	6.782	5.988	4.684	5.809	6.092	6.770	6.639	6.038	7.168	7.628	8.419	
LOANS	1.937	1.367	1.691	1.979	2.091	1.031	3.120	2.688	2.797	2.473	1.016	3.756	3.322	4.822	6.111	7.425	8.696	6.245	4.396	3.486	2.241	3.022	3.570	3.891	3.161	2.758	3.342	3.371	3.840	
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	1.763	1.736	1.926	1.903	2.068	1.951	2.015	1.970	2.107	2.094	2.003	2.238	2.123	2.425	2.576	3.026	
BANKS' ACCOUNTS	618	859	1.030	1.440	1.476	777	609	500	525	508	594	494	317	259	250	300	328	464	443	467	421	440	628	876	1.240	1.157	1.401	1.661	1.553	
TRY DEPOSITS																														
OTHER SECTORS	1.828	2.096	2.358	3.174	3.272	3.108	3.090	3.066	3.344	4.290	4.710	5.213	5.427	4.997	5.880	5.589	5.845	4.494	4.161	4.470	5.231	5.152	6.186	6.599	7.358	7.292	7.971	7.577	8.155	
TRADE CREDITS	1.109	1.210	1.247	1.387	1.532	1.446	1.448	1.634	1.990	2.981	3.352	3.673	4.071	3.771	4.676	4.576	5.016	3.758	3.391	3.742	4.576	4.589	5.463	5.724	6.676	6.125	6.603	6.388	7.097	
DUE TO IMPORTERS	891	990	1.047	1.186	1.386	1.312	1.346	1.510	1.504	2.345	2.603	2.780	3.126	2.804	3.691	3.943	3.928	2.794	2.351	2.570	3.328	3.253	4.088	4.335	5.271	4.611	5.214	5.103	5.756	
PRE-EXPORT FINANCING	218	220	200	201	146	134	102	124	486	636	749	893	945	967	985	1.033	1.088	964	1.040	1.172	1.248	1.336	1.375	1.389	1.605	1.404	1.389	1.285	1.341	
OTHER LOANS	719	886	1.111	1.787	1.740	1.662	1.642	1.426	1.354	1.309	1.358	1.540	1.356	1.226	1.204	1.013	829	736	770	728	655	563	643	875	1.082	1.167	1.366	1.189	1.058	
PUBLIC																														
PRIVATE																														
TOTAL	5.745	6.663	7.387	8.995	9.500	9.179	8.822	8.626	9.117	9.350	10.648	12.027	13.156	12.488	14.610	15.929	17.439	14.101	11.722	11.282	10.743	11.910	13.176	14.356	15.410	14.327	16.119	16.320	17.938	

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

	1997				1998				1999				2000				2001				2002				2003				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
CENTRAL BANK	917	896	903	889	882	894	935	905	838	778	748	686	680	683	625	653	608	581	632	752	955	1.197	1.500	1.655	1.772	2.010	2.504	2.860	
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	36	35	37	30	35	44	26	7	13	13	13	6	27	25	22	26	23	22	25	20	24	18	19	15	19	16	11	11	
DEPOSITS	881	861	866	859	847	850	909	898	825	765	735	680	653	658	603	627	585	559	607	732	931	1.179	1.461	1.640	1.753	1.994	2.493	2.849	
GENERAL GOVERNMENT	0	30	54	54	41	11	0	0	0	0	0	0	0	0	1.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	7.444	8.285	8.574	8.503	9.173	10.193	10.983	11.159	11.540	10.931	12.090	13.172	14.426	14.003	15.814	16.900	15.276	13.078	10.964	7.997	6.891	7.031	5.706	6.540	7.995	7.551	9.670	10.749	
LOANS	3.867	4.181	4.188	4.347	4.577	4.506	3.262	4.512	5.238	5.116	5.890	6.464	6.765	7.780	8.559	11.140	10.171	8.150	6.555	4.005	3.452	3.805	2.852	3.391	4.237	3.928	5.030	6.277	
FX DEPOSITS	2.471	2.555	2.250	2.019	1.855	2.150	2.727	3.223	3.078	3.077	3.315	3.450	3.426	2.674	2.663	2.414	2.448	2.377	2.489	2.219	2.081	2.163	2.348	2.453	2.458	2.691	2.812	3.038	
BANKS' ACCOUNTS	1.086	1.549	2.136	2.137	2.741	3.117	2.994	3.424	3.204	2.738	2.935	3.278	4.235	3.549	3.592	3.346	2.657	2.511	2.500	1.773	1.308	1.063	596	496	1.280	1.432	1.928	1.334	
OTHER SECTORS	7.425	8.105	8.988	9.637	8.538	9.211	9.200	9.628	7.734	8.888	8.751	9.412	8.964	10.399	10.491	10.949	9.210	8.704	9.236	8.790	8.227	9.242	9.593	10.484	10.092	11.524	12.647	13.681	
TRADE CREDITS	6.384	6.956	7.495	8.045	6.978	7.336	7.286	7.036	5.781	6.912	6.967	7.600	7.379	8.796	8.753	9.064	7.165	6.786	7.029	6.813	6.728	7.728	8.287	9.203	8.866	10.018	11.121	12.086	
DUE TO EXPORTS	5.004	5.550	6.004	6.486	5.384	5.683	5.496	5.230	3.825	4.902	4.954	5.619	5.374	6.717	6.729	7.035	5.113	4.696	4.918	4.918	4.940	5.910	6.420	7.195	6.819	7.816	8.755	9.517	
PRE-EXPORT FINANCING	1.380	1.446	1.491	1.559	1.594	1.653	1.790	1.806	1.956	2.010	2.013	1.981	2.005	2.079	2.014	2.029	2.052	2.090	2.111	1.895	1.788	1.818	1.867	2.008	2.047	2.202	2.366	2.560	
OTHER LOANS	1.041	1.199	1.493	1.592	1.560	1.875	1.914	1.992	1.943	1.976	1.784	1.812	1.585	1.603	1.738	1.885	2.054	1.918	2.207	1.977	1.499	1.514	1.306	1.281	1.226	1.506	1.526	1.595	
PUBLIC	0	0	150	150	150	150	174	172	161	161	11	0	0	0	0	0	0	0	0	0	50	38	0	0	0	0	0	0	
PRIVATE	1.041	1.199	1.343	1.442	1.410	1.725	1.764	1.818	1.771	1.815	1.773	1.812	1.585	1.603	1.738	1.885	2.054	1.918	2.207	1.977	1.449	1.476	1.306	1.281	1.226	1.506	1.526	1.595	
TOTAL	15.786	17.406	18.319	19.083	18.634	20.309	21.118	21.092	20.102	20.997	21.589	23.270	24.070	25.085	26.930	29.502	26.103	22.363	20.832	17.539	16.073	17.470	16.799	16.679	19.899	21.085	24.821	27.290	

Central Bank of the Republic of Türkiye
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Table 1. Short-Term External Debt Stock (Million US dollars)

	2004				2005				2006				2007				2008				2009				2010			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	2.883	2.902	3.014	3.287	3.110	2.875	2.855	2.763	2.763	2.774	2.597	2.563	2.495	2.429	2.331	2.282	2.357	2.273	1.980	1.874	1.721	1.798	1.807	1.764	1.654	1.494	1.613	1.593
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	11	1	2	1	2	1	1	1	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
DEPOSITS	2.872	2.901	3.012	3.286	3.108	2.874	2.854	2.762	2.761	2.773	2.596	2.562	2.494	2.428	2.330	2.281	2.356	2.272	1.979	1.873	1.720	1.797	1.806	1.763	1.653	1.493	1.612	1.592
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	11.674	13.218	14.696	15.244	16.641	17.703	19.950	19.332	22.906	22.990	21.757	22.007	16.327	16.549	14.868	18.125	18.913	23.006	26.470	26.520	22.431	22.613	23.151	25.481	31.420	39.003	44.388	52.497
LOANS	6.870	7.832	9.220	9.688	11.220	11.108	11.755	12.500	14.525	14.224	13.948	9.860	7.728	7.807	6.654	7.838	7.516	8.445	10.439	9.900	8.391	6.714	5.227	7.432	8.296	11.459	11.935	20.771
FX DEPOSITS	2.735	2.971	2.934	3.083	2.508	2.508	2.513	2.671	2.155	1.980	2.227	2.402	2.513	2.739	2.814	2.751	2.948	3.138	3.081	3.882	3.734	3.773	4.377	4.710	5.083	4.619	4.628	3.785
BANKS' ACCOUNTS	1.162	1.393	1.507	1.694	1.601	2.973	4.081	2.981	2.876	3.748	3.296	4.354	3.963	3.371	4.359	3.724	4.798	5.675	7.030	4.763	4.820	4.592	5.270	4.577	7.709	5.176	6.661	10.363
TRY DEPOSITS	907	1.057	1.035	779	1.112	1.114	1.241	1.580	3.330	3.037	2.686	5.391	2.623	2.572	1.041	3.812	3.761	5.548	6.320	7.945	5.466	7.534	8.307	8.762	10.282	12.709	16.644	17.577
OTHER SECTORS	14.303	16.084	15.942	16.174	17.577	19.677	21.175	21.468	20.336	23.873	24.348	24.779	21.538	27.732	29.422	31.387	32.692	36.573	37.112	27.062	26.272	28.240	28.615	28.893	27.164	29.991	33.092	39.033
TRADE CREDITS	12.662	14.608	15.289	16.380	15.717	17.612	18.397	19.260	18.447	22.148	22.179	22.657	21.868	25.625	27.392	29.958	31.270	34.869	35.233	26.216	24.825	27.076	27.964	25.972	28.465	31.278	36.985	
DUE TO EXPORTS	9.928	11.575	11.911	12.875	12.215	13.830	14.348	14.923	14.022	17.429	17.150	17.628	16.709	19.689	21.049	22.959	23.338	26.895	27.379	18.233	16.828	19.000	20.878	21.571	20.121	21.204	26.088	31.703
PRE-EXPORT FINANCING	2.734	3.033	3.378	3.505	3.502	3.882	4.049	4.337	4.425	4.720	5.029	5.029	5.159	5.936	6.343	6.999	7.932	7.974	7.864	7.983	7.997	7.276	6.951	6.391	4.851	5.263	5.190	5.282
OTHER LOANS	1.641	1.476	1.653	1.794	1.860	2.065	2.778	2.208	1.889	1.725	2.169	2.121	1.670	2.107	2.030	1.429	1.422	1.704	1.979	1.766	1.447	1.184	1.186	927	1.192	1.526	1.814	2.048
PUBLIC	0	0	0	25	25	25	25	400	400	160	0	150	0	0	0	0	100	100	100	100	0	0	0	0	0	0	0	0
PRIVATE	1.641	1.476	1.653	1.769	1.835	2.040	2.378	1.808	1.489	1.725	2.019	1.971	1.670	2.107	2.030	1.429	1.422	1.604	1.879	1.666	1.347	1.184	1.186	927	1.192	1.526	1.814	2.048
TOTAL	28.860	32.204	34.852	36.705	37.328	40.255	43.620	43.563	45.995	49.837	48.702	49.348	42.360	46.710	46.621	51.794	53.962	61.852	66.062	56.374	50.424	52.871	53.613	56.136	60.238	70.488	79.093	93.083

Central Bank of the Republic of Türkiye
Data Governance and Statistics Department
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Table 1. Short-Term External Debt Stock (Million US dollars)

	2011				2012				2013				2014				2015				2016				2017				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
CENTRAL BANK	1.613	1.596	1.379	1.239	1.243	1.127	1.071	1.036	980	963	905	833	762	661	417	342	290	270	208	176	173	157	131	399	1.382	1.390	1.298	1.763	
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
DEPOSITS	1.612	1.595	1.378	1.238	1.242	1.127	1.070	1.036	980	963	905	833	762	661	417	342	290	270	208	176	173	157	131	399	1.382	1.390	1.298	1.763	
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	51.756	58.036	59.266	55.852	62.059	68.215	69.815	72.926	85.528	93.571	96.061	99.858	96.590	101.484	102.830	103.076	101.797	97.437	88.067	70.767	74.020	71.273	68.683	57.133	63.060	65.294	65.429	65.104	
LOANS	15.429	30.033	29.494	28.003	28.905	32.507	33.279	34.605	41.137	45.782	46.970	52.261	51.514	54.547	55.076	56.490	51.028	49.754	34.996	29.165	26.000	24.026	22.791	18.609	19.386	19.620	20.805	21.806	
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	10.979	11.546	12.278	12.963	12.701	13.688	14.668	14.600	15.136	15.502	14.745	9.165	11.271	12.146	12.771	13.219	
BANKS ACCOUNTS	6.526	13.539	14.507	13.661	15.947	16.033	17.286	18.588	21.621	25.699	27.142	25.360	23.992	22.933	21.868	20.068	24.462	25.329	24.102	17.301	18.780	17.176	16.679	17.192	18.197	18.769	18.474	16.652	
TRY DEPOSITS	12.619	10.739	9.531	8.392	9.188	10.637	11.571	11.648	12.442	13.092	9.958	11.005	10.105	12.438	12.879	13.405	12.676	13.666	14.301	9.611	14.104	13.969	14.468	12.165	14.206	14.729	13.319	13.127	
OTHER SECTORS	36.932	41.854	40.367	39.921	37.950	40.518	39.712	40.809	38.437	40.873	41.214	41.133	38.592	40.143	39.706	39.343	34.951	35.737	33.488	33.835	32.642	36.361	32.610	32.978	32.421	36.419	39.319	43.141	
TRADE CREDITS	34.408	38.756	37.882	37.215	33.998	35.733	34.485	36.454	34.433	36.855	36.808	36.408	33.778	33.388	35.278	34.729	30.565	31.564	29.143	29.829	27.883	31.076	27.640	29.006	28.521	31.423	34.424	37.490	
DUE TO EXPORTS	29.188	33.606	32.935	31.974	28.896	31.006	30.011	32.148	30.077	32.324	32.292	31.911	29.240	30.960	30.968	30.618	26.729	27.856	25.418	26.143	24.170	27.494	24.032	25.339	24.885	27.621	30.507	33.318	
PRE-EXPORT FINANCING	5.220	5.150	5.047	5.241	5.102	4.727	4.474	4.306	4.356	4.521	4.516	4.497	4.538	4.428	4.310	4.111	3.836	3.708	3.725	3.686	3.713	3.882	3.628	3.667	3.636	3.802	3.917	4.172	
OTHER LOANS	2.524	3.099	2.585	2.706	3.952	4.785	5.227	4.355	4.004	4.018	4.406	4.905	4.814	4.755	4.488	4.614	4.386	4.173	4.345	4.006	4.759	5.285	4.970	3.971	4.100	4.996	4.895	5.651	
PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	213	241	247	183	188
PRIVATE	2.524	3.099	2.585	2.706	3.952	4.785	5.227	4.355	4.004	4.018	4.406	4.905	4.814	4.755	4.488	4.614	4.386	4.173	4.345	4.006	4.759	5.285	4.757	3.722	3.883	4.813	4.707	5.567	
TOTAL	90.301	101.486	101.112	97.012	101.292	109.860	110.598	114.771	124.945	135.407	138.180	142.004	135.944	142.288	142.013	142.761	137.038	133.444	121.763	104.778	106.835	107.791	101.424	90.509	97.063	103.103	106.046	109.998	

Central Bank of the Republic of Türkiye
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Table 1. Short-Term External Debt Stock (Million US dollars)

Contents

	2018				2019				2020				2021				2022		
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	April	May
CENTRAL BANK	1.437	1.826	6.706	5.914	5.896	6.491	6.394	8.452	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.444	29.429
BANKERS' CREDIT	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
DEPOSITS	1.437	1.826	6.706	5.914	5.896	6.491	6.394	8.452	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.444	29.429
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	67.363	65.021	56.825	52.287	53.465	53.548	53.303	52.354	51.807	54.076	54.764	57.243	57.645	57.712	57.601	51.397	54.951	55.313	56.138
LOANS	20.984	21.110	15.958	12.286	12.152	12.903	12.096	10.397	9.918	12.220	13.252	13.478	13.115	13.551	12.387	11.984	11.224	11.272	12.270
FX DEPOSITS	14.602	13.223	13.131	13.067	13.610	14.406	15.196	15.625	15.684	15.308	16.052	15.176	14.996	15.476	15.972	15.304	15.512	15.089	15.425
BANKS' ACCOUNTS	17.315	17.263	16.810	13.107	13.153	13.146	13.213	13.262	12.190	11.407	11.076	13.241	14.464	14.375	15.114	15.064	16.703	16.951	17.488
TRY DEPOSITS	14.452	13.405	10.918	14.045	14.510	13.093	12.798	12.940	14.015	15.141	14.344	15.348	15.040	14.310	14.128	9.445	11.512	11.761	10.955
OTHER SECTORS	46.804	40.659	36.507	26.191	34.468	36.329	35.919	35.772	33.389	27.055	32.145	35.379	35.153	29.460	41.558	44.139	47.191	46.641	46.956
TRADE CREDITS	33.993	35.034	31.359	29.713	30.305	31.989	31.184	32.904	30.796	24.811	30.170	32.538	32.503	36.627	38.972	41.767	44.898	46.353	46.649
DUE TO IMPORTS	30.063	31.105	27.425	25.076	25.620	27.534	26.537	27.828	26.809	21.495	27.032	29.760	29.702	33.966	36.236	38.850	41.221	43.141	43.814
PRE-EXPORT FINANCING	3.930	3.929	3.931	4.637	4.685	4.455	4.647	5.076	3.927	3.316	3.138	2.776	2.801	2.661	2.736	2.917	3.577	3.212	2.835
OTHER LOANS	6.011	5.645	5.149	5.478	4.183	4.340	3.835	2.868	2.593	2.244	1.995	2.841	2.650	2.833	2.586	2.370	2.293	2.288	2.306
PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	6.011	5.645	5.149	5.478	4.183	4.340	3.835	2.868	2.593	2.244	1.995	2.841	2.650	2.833	2.586	2.370	2.293	2.288	2.306
TOTAL	108.804	107.526	100.038	93.492	93.849	96.368	94.716	96.578	93.579	100.748	107.918	113.966	115.414	122.996	125.009	121.586	131.954	133.398	134.522

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				2005				2006				2007			
	O1	O2	O3	O4	O1	O2	O3	O4	O1	O2	O3	O4	O1	O2	O3	O4	O1	O2	O3	O4	O1	O2	O3	O4
SHORT-TERM EXTERNAL DEBT	16.073	17.470	16.799	18.679	19.859	21.085	24.821	27.290	28.860	32.204	34.652	36.705	37.328	40.255	43.620	43.563	45.995	49.637	48.702	49.348	42.360	46.710	46.621	51.794
PUBLIC SECTOR	1.037	1.024	839	915	1.098	1.093	1.240	1.341	1.370	1.347	1.368	1.840	1.975	1.728	2.043	2.133	1.726	1.157	1.420	1.750	1.948	1.698	1.718	2.163
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	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	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	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	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	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	987	986	839	915	1.098	1.093	1.240	1.341	1.370	1.347	1.368	1.815	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	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	25	25	400	400	160	0	150	195	0	0	0	0
SOEs	50	38	0	0	0	0	0	0	0	0	0	25	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	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	955	1.197	1.500	1.655	1.772	2.010	2.504	2.860	2.883	2.902	3.014	3.287	3.110	2.875	2.855	2.763	2.753	2.774	2.597	2.563	2.495	2.429	2.331	2.282
PRIVATE SECTOR	14.081	15.249	14.460	16.109	16.989	17.982	21.077	23.089	24.607	27.955	30.270	31.578	32.243	35.652	38.722	38.667	41.516	45.706	44.685	45.035	37.917	42.583	42.572	47.349
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	15.125	15.760	19.152	18.260	22.012	22.476	21.270	21.168	15.091	15.682	13.853	16.331
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	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	0	0	0	0	0	0	0	0	0	0	0	0	434	760	1.245	661	672	643	783	716	712	831	703	469
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	18.149	17.118	18.892	19.530	20.407	19.504	23.230	23.415	23.867	22.826	26.901	28.719	30.918

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

	2008				2009				2010				2011				2012				2013			
	O1	O2	O3	O4	O1	O2	O3	O4	O1	O2	O3	O4	O1	O2	O3	O4	O1	O2	O3	O4	O1	O2	O3	O4
SHORT-TERM EXTERNAL DEBT	53.962	61.852	66.062	56.376	50.424	52.671	53.613	56.136	60.238	70.488	79.093	93.083	90.301	101.486	101.212	97.012	101.252	109.860	110.598	114.771	124.945	135.407	138.180	142.004
PUBLIC SECTOR	2.336	1.729	3.139	3.248	2.732	2.910	3.397	3.598	4.697	5.605	7.002	4.290	4.977	5.798	7.613	8.564	12.352	14.459	11.873	13.324	14.221	17.091	18.598	19.757
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	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	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	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	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	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	2.336	1.629	3.039	3.148	2.632	2.910	3.397	3.598	4.697	5.605	7.002	4.290	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	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	0	0	0	0	0	0	0	0	0	0	0	0
SOEs	0	100	100	100	100	0	0	0	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	0	0	0	0	0	0	0	0
CBRT	2.357	2.273	1.980	1.874	1.721	1.798	1.807	1.764	1.654	1.494	1.613	1.553	1.613	1.596	1.379	1.239	1.243	1.127	1.071	1.036	980	963	905	833
PRIVATE SECTOR	49.269	57.850	60.943	51.254	45.971	47.963	48.409	50.774	53.887	63.389	70.478	87.240	83.711	94.092	92.220	87.209	87.657	94.274	97.654	100.411	109.744	117.353	118.677	121.414
FINANCIAL INSTITUTIONS	17.125	21.887	24.302	23.760	20.051	19.928	20.078	22.146	27.014	33.733	37.028	49.228	47.874	53.526	52.994	48.584	51.483	56.037	60.406	61.461	73.289	78.436	79.124	82.440
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	46.779	52.238	51.653	47.288	49.707	53.756	57.942	59.602	71.307	76.480	77.463	80.101
Non-Banking Institutions	548	510	471	388	252	225	284	263	291	335	542	1.021	1.095	1.288	1.341	1.296	1.776	2.281	2.464	1.859	1.982	1.956	1.661	2.348
NON-FINANCIAL INSTITUTIONS	32.144	35.963	36.641	27.494	25.920	28.035	28.331	28.628	26.873	29.656	32.550	38.012	35.837	40.566	39.226	38.625	36.174	38.237	37.248	38.950	36.455	38.917	39.553	38.965

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

	2014				2015				2016				2017				2018				2019			
	O1	O2	O3	O4	O1	O2	O3	O4	O1	O2	O3	O4	O1	O2	O3	O4	O1	O2	O3	O4	O1	O2	O3	O4
SHORT-TERM EXTERNAL DEBT	135.944	142.288	143.013	142.761	137.038	133.444	121.763	104.778	106.835	107.791	101.424	90.509	97.063	103.103	106.046	109.998	108.804	107.526	100.038	93.492	93.849	96.368	94.716	96.578
PUBLIC SECTOR	20.133	20.529	21.534	20.474	20.557	19.402	17.774	16.997	20.157	19.108	19.623	17.081	18.141	18.980	19.450	19.426	21.022	21.209	17.989	20.828	23.417	22.903	22.168	23.444
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	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	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	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	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	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	20.133	20.529	21.534	20.474	20.557	19.402	17.774	16.997	20.157	19.108	19.410	16.840	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	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	247	183	188	84	0	0	0	0	0	0	0	0
SOEs	0	0	0	0	0	0	0	0	0	0	213	241	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	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	762	661	417	342	290	270	208	176	173	157	131	399	1.382	1.390	1.298	1.753	1.437	1.826	6.705	5.914	5.896	6.491	6.394	8.452
PRIVATE SECTOR	115.049	121.098	121.062	121.945	116.191	113.772	103.781	87.605	86.505	86.526	81.670	73.029	77.540	82.733	85.298	88.819	86.345	84.491	75.343	66.790	64.536	66.974	66.154	64.682
FINANCIAL INSTITUTIONS	78.340	83.017	83.185	84.603	83.282	79.906	72.945	55.829	56.042	54.693	51.398	41.887	46.562	48.538	49.259	48.342	48.977	45.977	40.486	33.406	31.018	31.940	32.209	30.074
Banks	76.457	80.955	81.296	82.602	81.240	78.035	70.293	53.770	53.863	52.165	49.273	40.291	45.166	46.497	46.167	45.762	46.341	43.812	38.836	31.559	30.048	30.645	31.135	28.910
Non-Banking Institutions	1.883	2.062	1.889	2.001	2.042	1.871	2.252	2.059	2.179	2.528	2.125	1.596	1.396	2.041	2.132	2.580	2.536	2.165	1.650	1.847	970	1.295	1.074	1.164
NON-FINANCIAL INSTITUTIONS	36.709	38.081	37.877	37.342	32.909	33.866	31.236	31.776	30.463	33.833	30.272	31.142	30.978	34.195	36.999	40.477	37.468	38.514	34.857	33.344	33.518	35.034	33.945	34.608

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

[Contents](#)

	2020				2021				2022		
	O1	O2	O3	O4	O1	O2	O3	O4	O1	Abril	May
SHORT-TERM EXTERNAL DEBT	93.579	100.748	107.918	113.966	115.414	122.996	125.009	121.586	131.954	133.398	134.522
PUBLIC SECTOR	24.590	24.831	24.787	24.892	26.372	26.109	27.301	22.219	24.848	24.520	24.337
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0
Funds	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	24.520	24.337
Banks	24.590	24.831	24.787	24.892	26.372	26.109	27.301	22.219	24.848	24.520	24.337
Non-Banking Institutions	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
SOEs	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
CBRT	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.444	29.429
PRIVATE SECTOR	60.606	56.300	62.142	67.730	66.426	71.063	71.858	73.315	77.294	79.434	80.756
FINANCIAL INSTITUTIONS	28.272	30.154	30.786	33.784	32.573	33.022	31.565	30.300	31.124	31.653	32.723
Banks	27.217	29.245	29.977	32.351	31.273	31.603	30.300	29.178	30.103	30.793	31.801
Non-Banking Institutions	1.055	909	809	1.433	1.300	1.419	1.265	1.122	1.021	860	922
NON-FINANCIAL INSTITUTIONS	32.334	26.146	31.356	33.946	33.853	38.041	40.293	43.015	46.170	47.781	48.033

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				2006				2007			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT-TERM EXTERNAL DEBT	16.073	17.470	16.799	18.679	19.859	21.085	24.821	27.290	28.860	32.204	34.652	36.705	37.328	40.255	43.620	43.563	45.995	49.637	48.702	49.348	42.360	46.710	46.621	51.794
I-PRIVATE CREDITORS	16.073	17.470	16.799	18.679	19.859	21.085	24.821	27.290	28.860	32.204	34.652	36.705	37.328	40.255	43.620	43.563	45.995	49.637	48.702	49.348	42.360	46.710	46.621	51.794
LOANS	16.073	17.470	16.799	18.679	19.859	21.085	24.821	27.290	28.860	32.204	34.652	36.705	37.328	40.255	43.620	43.563	45.995	49.637	48.702	49.348	42.360	46.710	46.621	51.794
MONETARY INSTITUTIONS	6.333	6.400	4.883	5.383	6.782	6.382	8.395	9.317	10.442	11.607	13.304	13.844	15.870	16.792	18.993	18.765	22.538	22.632	21.593	21.621	15.378	15.811	13.974	16.701
NON-MONETARY INSTITUTIONS	9.740	11.070	12.116	13.296	13.077	14.703	16.426	17.973	18.418	20.597	21.348	22.861	21.458	23.463	24.627	24.797	23.457	27.005	27.109	27.727	26.982	30.899	32.647	35.093
BONDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II-OFFICIAL CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

	2008				2009				2010				2011				2012				2013			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT-TERM EXTERNAL DEBT	53.962	61.852	66.062	56.376	50.424	52.671	53.613	56.136	60.238	70.488	79.093	93.083	90.301	101.486	101.212	97.012	101.252	109.860	110.598	114.771	124.945	135.407	138.180	142.004
I-PRIVATE CREDITORS	53.962	61.852	66.062	56.376	50.424	52.671	53.613	56.136	60.238	70.488	79.093	92.582	89.707	101.019	100.824	96.755	101.028	109.656	110.493	114.695	124.666	135.133	138.164	141.994
LOANS	53.962	61.852	66.062	56.376	50.424	52.671	53.613	56.136	60.238	70.488	79.093	92.582	89.707	101.019	100.824	96.755	101.028	109.656	110.480	114.681	124.653	134.732	136.970	140.522
MONETARY INSTITUTIONS	17.386	21.385	25.558	24.300	20.036	19.902	19.880	21.547	27.400	35.739	41.419	50.170	49.423	55.822	55.634	51.383	57.575	64.193	67.361	68.844	80.637	87.606	89.023	92.000
NON-MONETARY INSTITUTIONS	36.576	40.467	40.504	32.076	30.388	32.769	33.733	34.589	32.838	34.749	37.674	42.412	40.284	45.197	45.190	45.372	43.453	45.463	43.119	45.837	44.016	47.126	47.947	48.322
BONDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	14	13	401	1.194	1.472
II-OFFICIAL CREDITORS	0	0	0	0	0	0	0	0	0	0	0	501	594	467	388	257	224	204	105	76	279	274	16	10

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

	2014				2015				2016				2017				2018				2019			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT-TERM EXTERNAL DEBT	135.944	142.288	143.013	142.761	137.038	133.444	121.763	104.778	106.835	107.791	101.424	90.509	97.063	103.103	106.046	109.998	108.804	107.526	100.038	93.492	93.849	96.368	94.716	96.578
I-PRIVATE CREDITORS	135.934	142.278	142.810	142.515	136.718	133.129	121.553	104.611	106.660	107.626	101.340	90.289	96.787	102.829	105.624	108.876	107.493	106.683	99.620	93.000	92.908	95.555	94.184	96.200
LOANS	134.054	139.313	139.173	138.374	132.749	129.246	118.714	102.750	105.887	106.543	100.803	90.118	96.602	102.700	105.477	108.765	107.356	106.532	99.444	92.901	92.831	95.519	94.097	96.133
MONETARY INSTITUTIONS	88.220	91.420	90.933	90.057	88.910	83.427	74.446	57.742	62.411	59.532	57.821	51.342	55.485	57.914	57.153	57.071	57.834	57.399	54.118	49.253	48.215	48.533	47.177	47.009
NON-MONETARY INSTITUTIONS	45.834	47.893	48.240	48.317	43.839	45.819	44.268	45.008	43.476	47.011	42.982	38.776	41.117	44.786	48.324	51.694	49.522	49.133	45.326	43.648	44.616	46.986	46.920	49.124
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	137	151	176	99	77	36	87	67
II-OFFICIAL CREDITORS	10	10	203	246	320	315	210	167	175	165	84	220	276	274	422	1.122	1.311	843	418	492	941	813	532	378

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

[Contents](#)

	2020				2021				2022		
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	April	May
SHORT-TERM EXTERNAL DEBT	93.579	100.748	107.918	113.966	115.414	122.996	125.009	121.586	131.954	133.398	134.522
I-PRIVATE CREDITORS	93.319	100.485	107.839	113.889	115.283	122.870	124.966	121.556	131.901	133.328	134.434
LOANS	93.200	100.217	107.449	113.425	114.870	122.259	124.433	121.096	131.391	132.869	133.997
MONETARY INSTITUTIONS	46.039	59.502	60.614	64.950	66.650	69.540	68.781	63.433	70.431	70.787	71.303
NON-MONETARY INSTITUTIONS	47.161	40.815	46.835	48.475	48.210	52.819	55.652	57.663	60.960	62.082	62.694
BONDS	119	168	390	464	413	511	533	460	510	459	437
II-OFFICIAL CREDITORS	260	263	79	77	131	126	43	30	53	70	88

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Table 4. Short-Term External Debt Stock's Currency Composition (Million US dollars)
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2005									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	22.717	22.717	24.498	24.498	26.546	26.546	26.511	26.511	
EUR	8.639	11.191	10.014	12.069	10.852	13.078	11.029	13.060	
CHF	279	233	322	251	351	272	357	272	
GBP	298	564	335	609	373	659	385	659	
JPY	18.683	173	20.701	187	22.894	203	23.844	202	
TRY	3.302	2.409	3.485	2.598	3.771	2.815	3.775	2.811	
Other	41	44				47		47	
TOTAL		37.328		40.255		43.620		43.563	

2006									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	26.774	26.774	28.894	28.894	28.350	28.350	28.726	28.726	
EUR	9.824	11.860	10.209	12.799	9.876	12.558	9.674	12.725	
CHF	309	237	317	255	312	251	310	254	
GBP	400	697	415	752	391	738	380	748	
JPY	27.066	231	28.934	249	28.697	244	29.415	247	
TRY	8.258	6.151	10.640	6.638	9.717	6.513	9.326	6.599	
Other	46	44		49		48		49	
TOTAL		45.995		49.637		48.702		49.348	

2007									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	23.163	23.163	25.542	25.542	25.493	25.493	28.322	28.322	
EUR	9.812	13.088	10.723	14.432	10.174	14.405	10.900	16.003	
CHF	261	215	292	237	277	237	298	263	
GBP	362	711	391	784	387	782	435	869	
JPY	23.986	204	27.681	225	25.974	224	28.160	249	
TRY	6.843	4.937	7.156	5.444	6.573	5.433	7.034	6.036	
Other	42	42		46		46		51	
TOTAL		42.360		46.710		46.621		51.794	

2008									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	28.922	28.922	33.151	33.151	35.407	35.407	30.216	30.216	
EUR	10.127	15.991	11.640	18.329	13.411	19.577	11.801	16.706	
CHF	198	198	232	227	265	243	220	207	
GBP	323	644	371	738	428	788	464	672	
JPY	30.334	302	36.894	347	39.044	370	28.598	316	
TRY	10.039	7.865	11.031	9.015	11.859	9.628	12.426	8.217	
Other	40	40		46		49		42	
TOTAL		53.962		61.852		66.062		56.376	

2009									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	24.707	24.707	25.808	25.808	26.270	26.270	27.506	27.506	
EUR	11.765	15.516	11.550	16.207	11.382	16.497	12.040	17.273	
CHF	264	231	263	241	254	246	268	257	
GBP	439	623	395	651	418	663	438	694	
JPY	22.193	230	22.873	240	21.920	244	23.570	256	
TRY	15.337	9.086	14.522	9.491	14.317	9.661	15.231	10.115	
Other	31	31		33		33		35	
TOTAL		50.424		52.671		53.613		56.136	

2010									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	26.760	26.760	31.314	31.314	35.137	35.137	41.352	41.352	
EUR	12.128	16.359	15.685	19.142	15.780	21.479	19.072	25.278	
CHF	270	254	323	297	325	333	368	392	
GBP	440	664	516	777	552	872	661	1,026	
JPY	20.164	218	22.618	255	23.866	286	27.367	337	
TRY	24.253	15.940	29.373	18.653	30.374	20.930	38.081	24.632	
Other	43	43		50		56		66	
TOTAL		60.238		70.488		79.093		93.083	

2011									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	44.215	44.215	49.692	49.692	49.558	49.558	47.501	47.501	
EUR	20.460	28.827	22.483	32.398	23.703	32.311	24.265	30.970	
CHF	356	386	361	433	386	432	391	414	
GBP	623	1,002	703	1,127	717	1,124	699	1,077	
JPY	23.870	287	26.085	323	24.701	322	24.002	308	
TRY	24.016	15.511	28.419	17.433	32.082	17.386	31.770	16.664	
Other	72	72		81		81		78	
TOTAL		90.301		101.486		101.212		97.012	

2012									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	49.170	49.170	53.350	53.350	53.708	53.708	55.735	55.735	
EUR	26.175	34.795	30.335	37.753	28.998	38.007	29.897	39.441	
CHF	272	299	313	324	306	326	310	338	
GBP	645	1,022	713	1,109	689	1,117	719	1,159	
JPY	32.213	391	33.526	424	33.196	427	38.145	443	
TRY	27.347	15.436	30.402	16.748	30.046	16.860	31.190	17.497	
Other	140	140		152		153		159	
TOTAL		101.252		109.860		110.598		114.771	

2013									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	63.617	63.617	68.944	68.944	70.356	70.356	72.303	72.303	
EUR	33.036	42.262	35.161	45.800	34.594	46.738	34.909	48.032	
CHF	845	887	909	962	891	981	898	1,009	
GBP	797	1,208	857	1,309	830	1,336	833	1,373	
JPY	25.280	268	28.486	291	29.252	297	32.118	305	
TRY	29.714	16.383	34.216	17.755	36.856	18.118	39.740	18.620	
Other	320	320		347		354		364	
TOTAL		124.945		135.407		138.180		142.004	

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

Contents

	2014							
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	68.713	68.713	71.920	71.920	72.286	72.286	72.159	72.159
EUR	34.262	47.053	36.162	49.249	39.013	49.500	40.622	49.413
CHF	1.258	1.418	1.326	1.484	1.419	1.491	1.473	1.489
GBP	895	1.487	915	1.557	965	1.565	1.005	1.562
JPY	25.768	252	26.728	264	29.001	265	31.598	264
TRY	36.333	16.592	36.876	17.366	39.778	17.455	40.405	17.424
Other		429		449		451		450
TOTAL		135.944		142.288		143.013		142.761

	2015							
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	71.413	71.413	69.540	69.540	63.453	63.453	54.602	54.602
EUR	40.475	43.994	38.455	42.840	34.678	39.090	30.687	33.637
CHF	982	1.019	928	992	880	905	772	779
GBP	1.387	2.058	1.277	2.004	1.206	1.828	1.063	1.573
JPY	25.442	212	25.306	206	22.525	188	19.487	162
TRY	46.758	17.913	46.858	17.444	48.440	15.917	39.826	13.696
Other		429		418		381		328
TOTAL		137.038		133.444		121.763		104.778

	2016							
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	52.116	52.116	52.582	52.582	49.476	49.476	44.152	44.152
EUR	30.493	34.606	31.479	34.916	29.333	32.853	28.067	29.318
CHF	766	796	788	803	733	755	690	674
GBP	1.081	1.558	1.173	1.572	1.136	1.479	1.076	1.320
JPY	22.975	205	21.108	206	19.712	194	20.152	173
TRY	48.620	17.160	50.098	17.314	48.806	16.291	51.346	14.538
Other		395		398		375		334
TOTAL		106.835		107.791		101.424		90.509

	2017							
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	48.233	48.233	51.235	51.235	52.697	52.697	54.661	54.661
EUR	29.110	31.244	29.125	33.188	29.065	34.135	29.723	35.407
CHF	711	714	727	758	761	780	793	809
GBP	1.163	1.446	1.185	1.536	1.180	1.580	1.219	1.639
JPY	21.112	190	22.727	202	23.396	208	24.320	215
TRY	52.140	14.329	53.383	15.221	55.923	15.655	61.879	16.239
Other		906		963		990		1.027
TOTAL		97.063		103.103		106.046		109.998

	2018							
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	54.842	54.842	54.508	54.508	49.535	49.535	43.996	43.996
EUR	25.860	31.779	27.205	31.497	25.404	29.769	23.184	26.593
CHF	792	759	616	615	559	543	367	6
GBP	1.284	1.804	1.261	1.650	1.017	1.335	1.032	1.307
JPY	24.394	229	32.569	295	23.391	207	22.978	208
TRY	72.909	18.250	80.071	17.375	85.827	14.127	90.921	17.282
Other		1.141		1.586		4.522		4.100
TOTAL		108.804		107.526		100.038		93.492

	2019							
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	45.011	45.011	46.643	46.643	45.726	45.726	43.884	43.884
EUR	23.418	26.327	24.622	28.010	25.547	27.896	26.201	29.320
CHF	365	363	393	385	449	447	435	425
GBP	1.048	1.379	1.088	1.383	1.111	1.367	1.102	1.444
JPY	21.660	197	22.014	204	22.621	210	22.553	207
TRY	93.068	16.792	88.518	15.350	82.017	14.722	88.345	14.872
Other		3.780		4.393		4.348		6.426
TOTAL		93.849		96.368		94.716		96.578

	2020							
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	42.305	42.305	38.187	38.187	42.885	42.885	45.291	45.291
EUR	24.704	27.345	23.235	26.158	25.001	29.189	25.162	30.812
CHF	445	427	372	354	464	429	487	432
GBP	1.082	1.340	1.115	1.376	1.183	1.523	1.232	1.671
JPY	22.030	205	17.968	168	21.789	206	25.280	245
TRY	101.750	15.615	115.869	16.934	125.071	16.018	130.282	17.748
Other		6.342		17.571		17.668		17.767
TOTAL		93.579		100.748		107.918		113.966

	2021							
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	47.656	47.656	51.503	51.503	53.621	53.621	55.330	55.330
EUR	26.096	30.591	26.735	31.792	27.093	31.581	27.696	31.351
CHF	419	396	457	421	473	440	490	450
GBP	1.226	1.686	1.241	1.718	1.326	1.792	1.332	1.795
JPY	25.946	235	30.017	271	31.959	287	33.409	290
TRY	142.399	17.103	141.704	16.278	142.660	16.132	142.312	10.966
Other		17.747		21.013		21.156		21.404
TOTAL		115.414		122.996		125.009		121.586

	2022					
	Q1		April		May	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	58.358	58.358	60.745	60.745	61.271	61.271
EUR	30.666	34.181	31.478	33.237	32.246	34.796
CHF	463	430	431	420	445	428
GBP	1.382	1.816	1.393	1.741	1.356	1.715
JPY	33.767	278	35.357	271	35.337	278
TRY	188.374	12.862	195.049	13.197	201.181	12.300
Other		24.029		23.787		23.734
TOTAL		131.954		133.398		134.522

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

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	2022 May
CENTRAL BANK	29.429
OVERDRAFTS	0
DEPOSITS	29.429
GENERAL GOVERNMENT (**)	3.818
BANKS	83.304
LOANS	39.436
FX DEPOSITS	15.425
BANKS ACCOUNTS	17.488
Branches and Affiliates Abroad	5.319
TRY DEPOSITS	10.955
Branches and Affiliates Abroad	6.788
OTHER SECTORS	65.731
TRADE CREDITS	46.763
DUE TO IMPORTS	43.928
PRE-EXPORT FINANCING	2.835
OTHER LOANS	18.968
PUBLIC	1.636
PRIVATE	17.332
Branches and Affiliates Abroad	5.427
TOTAL	182.282

(*) 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.

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

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	2022 May
PUBLIC SECTOR	34.519
GENERAL GOVERNMENT (**)	3.818
Central Government	3.324
Local Administrations	494
Funds	0
FINANCIAL INSTITUTIONS	30.410
Banks	29.065
Non-Banking Institutions	1.345
NON-FINANCIAL INSTITUTIONS	291
SOE's	291
Other	0
CBRT	29.429
PRIVATE SECTOR	118.334
FINANCIAL INSTITUTIONS	57.217
Banks	54.239
Non-Banking Institutions	2.978
NON-FINANCIAL INSTITUTIONS	61.117
TOTAL	182.282

(*) 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.

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