

SHORT TERM EXTERNAL DEBT STATISTICS

September 2023

Data Governance and Statistics Department
Balance of Payments Division

İÇİNDEKİLER

- [1 Short-Term External Debt Stock \(1989Q4-2023Q3\)](#)
- [2 Short-Term External Debt Stock By Borrower \(2002Q1-2023Q3\)](#)
- [3 Short-Term External Debt Stock By Creditor \(2002Q1-2023Q3\)](#)
- [4 Short-Term External Debt Stock's Currency Composition \(2005Q1-2023Q3\)](#)
- [5 Short-Term External Debt Stock On A Remaining Maturity Basis \(September 2023\)](#)
- [6 Short-Term External Debt Stock On A Remaining Maturity Basis By Borrower \(September 2023\)](#)

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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			
		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
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
GENERAL GOVERNMENT	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
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													
OTHER SECTORS	1.828	2.096	2.358	3.174	3.272	3.108	3.090	3.060	3.344	4.290	4.710	5.213	5.427
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
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
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
PUBLIC									281	323	308	429	400
PRIVATE									1.073	986	1.050	1.111	956
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

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
CENTRAL BANK	617	633	689	667	730	779	824	828	949	978	987	993
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
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	6.874	8.097	9.651	11.127	8.877	6.782	5.988	4.684	5.809	6.092	6.770	6.659
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												
OTHER SECTORS	4.997	5.880	5.589	5.845	4.494	4.161	4.470	5.231	5.152	6.106	6.599	7.758
TRADE CREDITS	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
OTHER LOANS	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
TOTAL	12.488	14.610	15.929	17.639	14.101	11.722	11.282	10.743	11.910	13.176	14.356	15.410

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
CENTRAL BANK	997	980	1.015	984	917	896	903	889	882	894	935	905
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
GENERAL GOVERNMENT	0	0	0	0	0	30	54	54	41	11	0	0
BANKS	6.038	7.168	7.628	8.419	7.444	8.285	8.574	8.503	9.173	10.193	10.983	11.159
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												
OTHER SECTORS	7.292	7.971	7.577	8.155	7.425	8.195	8.988	9.637	8.538	9.211	9.200	9.028
TRADE CREDITS	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
OTHER LOANS	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
TOTAL	14.327	16.119	16.220	17.558	15.786	17.406	18.519	19.083	18.634	20.309	21.118	21.092

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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
CENTRAL BANK	838	778	748	686	680	683	625	653	608	581	632	752
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
GENERAL GOVERNMENT	0	0	0	0	0	0	0	1.000	1.000	0	0	0
BANKS	11.540	10.931	12.090	13.172	14.426	14.003	15.814	16.900	15.276	13.078	10.964	7.997
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												
OTHER SECTORS	7.724	8.888	8.751	9.412	8.964	10.399	10.491	10.949	9.219	8.704	9.236	8.790
TRADE CREDITS	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
OTHER LOANS	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
TOTAL	20.102	20.597	21.589	23.270	24.070	25.085	26.930	29.502	26.103	22.363	20.832	17.539

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
CENTRAL BANK	955	1.197	1.500	1.655	1.772	2.010	2.504	2.860	2.883	2.902	3.014	3.287
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
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	6.891	7.031	5.706	6.540	7.995	7.551	9.670	10.749	11.674	13.218	14.696	15.244
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
OTHER SECTORS	8.227	9.242	9.593	10.484	10.092	11.524	12.647	13.681	14.303	16.084	16.942	18.174
TRADE CREDITS	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
OTHER LOANS	1.499	1.514	1.306	1.281	1.226	1.506	1.526	1.595	1.641	1.476	1.653	1.794
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	1.769
TOTAL	16.073	17.470	16.799	18.679	19.859	21.085	24.821	27.290	28.860	32.204	34.652	36.705

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
CENTRAL BANK	3.110	2.875	2.855	2.763	2.753	2.774	2.597	2.563	2.495	2.429	2.331	2.282
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
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	16.641	17.703	19.590	19.332	22.906	22.990	21.757	22.007	16.327	16.549	14.868	18.125
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
OTHER SECTORS	17.577	19.677	21.175	21.468	20.336	23.873	24.348	24.778	23.538	27.732	29.422	31.387
TRADE CREDITS	15.717	17.612	18.397	19.260	18.447	22.148	22.179	22.657	21.868	25.625	27.392	29.958
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
OTHER LOANS	1.860	2.065	2.778	2.208	1.889	1.725	2.169	2.121	1.670	2.107	2.030	1.429
PUBLIC	25	25	400	400	160	0	150	195	0	0	0	0
PRIVATE	1.835	2.040	2.378	1.808	1.729	1.725	2.019	1.926	1.670	2.107	2.030	1.429
TOTAL	37.328	40.255	43.620	43.563	45.995	49.637	48.702	49.348	42.360	46.710	46.621	51.794

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)

	2008				2009				2010			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	2.357	2.273	1.980	1.874	1.721	1.798	1.807	1.764	1.654	1.494	1.613	1.553
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
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	18.913	23.006	26.870	26.520	22.431	22.613	23.191	25.481	31.420	39.003	44.388	52.497
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
OTHER SECTORS	32.689	36.569	37.206	27.976	26.267	28.253	28.605	28.881	27.153	29.980	33.080	39.021
TRADE CREDITS	31.270	34.869	35.233	26.216	24.825	27.076	27.429	27.964	25.972	28.465	31.278	36.985
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
OTHER LOANS	1.419	1.700	1.973	1.760	1.442	1.177	1.176	917	1.181	1.515	1.802	2.036
PUBLIC	0	100	100	100	100	0	0	0	0	0	0	0
PRIVATE	1.419	1.600	1.873	1.660	1.342	1.177	1.176	917	1.181	1.515	1.802	2.036
TOTAL	53.959	61.848	66.056	56.370	50.419	52.664	53.603	56.126	60.227	70.477	79.081	93.071

Central Bank of the Republic of Türkiye
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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
CENTRAL BANK	1.613	1.596	1.379	1.239	1.243	1.127	1.071	1.036	980	963	905	833
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
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	51.756	58.036	59.266	55.852	62.058	68.215	69.815	72.925	85.514	93.557	96.048	99.844
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
OTHER SECTORS	36.920	41.840	40.554	39.906	37.935	40.504	39.695	40.792	38.420	40.856	41.197	41.295
TRADE CREDITS	34.408	38.756	37.982	37.215	33.998	35.733	34.485	36.454	34.433	36.855	36.808	36.408
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
OTHER LOANS	2.512	3.084	2.572	2.691	3.937	4.771	5.210	4.338	3.987	4.001	4.389	4.887
PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	2.512	3.084	2.572	2.691	3.937	4.771	5.210	4.338	3.987	4.001	4.389	4.887
TOTAL	90.289	101.472	101.199	96.997	101.236	109.846	110.581	114.753	124.914	135.376	138.150	141.972

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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
CENTRAL BANK	762	661	417	342	290	270	208	176	173	157	131	399
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
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	96.576	101.471	102.814	103.060	101.781	97.419	88.049	70.749	74.002	71.255	68.665	57.110
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
OTHER SECTORS	38.575	40.132	39.755	39.326	34.929	35.711	33.442	33.786	32.590	36.308	32.550	32.908
TRADE CREDITS	33.778	35.388	35.278	34.729	30.565	31.564	29.143	29.829	27.883	31.076	27.640	29.006
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
OTHER LOANS	4.797	4.744	4.477	4.597	4.364	4.147	4.299	3.957	4.707	5.232	4.910	3.902
PUBLIC	0	0	0	0	0	0	0	0	0	0	213	241
PRIVATE	4.797	4.744	4.477	4.597	4.364	4.147	4.299	3.957	4.707	5.232	4.697	3.661
TOTAL	135.913	142.264	142.986	142.728	137.000	133.400	121.699	104.711	106.765	107.720	101.346	90.417

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
CENTRAL BANK	1.382	1.390	1.298	1.753	1.437	1.826	6.706	5.914	5.896	6.491	6.394	8.452
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
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	63.038	65.271	65.406	65.071	67.329	64.984	56.779	52.341	53.416	53.486	53.241	52.257
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
OTHER SECTORS	32.539	36.328	39.189	42.928	39.749	40.410	36.222	34.844	34.134	35.973	34.527	35.281
TRADE CREDITS	28.521	31.423	34.424	37.490	33.993	35.034	31.358	29.713	30.305	31.989	31.184	32.904
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
OTHER LOANS	4.018	4.905	4.765	5.438	5.756	5.376	4.864	5.131	3.829	3.984	3.343	2.377
PUBLIC	247	183	188	84	0	0	0	0	0	0	0	0
PRIVATE	3.771	4.722	4.577	5.354	5.756	5.376	4.864	5.131	3.829	3.984	3.343	2.377
TOTAL	96.959	102.989	105.893	109.752	108.515	107.220	99.707	93.099	93.446	95.950	94.162	95.990

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
CENTRAL BANK	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790
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
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	51.480	53.319	53.537	55.696	55.935	55.739	55.538	49.159	53.012	54.538	55.219	62.149
LOANS	9.853	12.088	12.906	13.039	12.683	13.114	11.909	10.466	10.628	10.496	9.390	10.600
FX DEPOSITS	15.684	15.308	16.052	15.176	14.996	15.476	15.972	15.304	15.698	16.566	18.651	21.592
BANKS ACCOUNTS	11.928	10.782	10.235	12.133	13.216	12.839	13.529	13.944	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
OTHER SECTORS	32.866	26.429	31.539	34.692	34.488	38.741	40.840	43.529	45.947	49.734	51.408	54.044
TRADE CREDITS	30.796	24.811	30.170	32.538	32.503	36.627	38.972	41.767	44.240	47.969	49.419	51.503
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
OTHER LOANS	2.070	1.618	1.369	2.154	1.985	2.114	1.868	1.762	1.707	1.765	1.989	2.541
PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	2.070	1.618	1.369	2.154	1.985	2.114	1.868	1.762	1.707	1.765	1.989	2.541
TOTAL	92.729	99.365	106.065	111.732	113.039	120.304	122.228	118.740	128.771	133.700	138.602	148.983

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		
	Q1	Q2	Q3
CENTRAL BANK	39.321	46.234	45.714
BANKERS' CREDIT	0	0	0
OVERDRAFTS	0	0	0
DEPOSITS	39.321	46.234	45.714
GENERAL GOVERNMENT	0	0	0
BANKS	65.909	64.027	64.207
LOANS	10.827	11.478	12.111
FX DEPOSITS	21.669	20.417	19.699
BANKS ACCOUNTS	16.880	18.328	18.053
TRY DEPOSITS	16.533	13.804	14.344
OTHER SECTORS	56.327	54.615	53.357
TRADE CREDITS	53.348	51.694	50.064
DUE TO IMPORTS	50.340	48.845	47.212
PRE-EXPORT FINANCING	3.008	2.849	2.852
OTHER LOANS	2.979	2.921	3.293
PUBLIC	0	0	0
PRIVATE	2.979	2.921	3.293
TOTAL	161.557	164.876	163.278

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
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
PUBLIC SECTOR	1.037	1.024	839	915	1.098	1.093	1.240	1.341	1.370	1.347	1.368	1.840
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
CBRT	955	1.197	1.500	1.655	1.772	2.010	2.504	2.860	2.883	2.902	3.014	3.287
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
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	18.149

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
SHORT-TERM EXTERNAL DEBT	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	1.975	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
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
CBRT	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	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	15.125	16.760	19.192	18.293	22.029	22.494	21.270	21.168	15.091	15.682	13.853	16.431
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	434	760	1.245	694	689	661	783	716	712	831	703	469
NON-FINANCIAL INSTITUTIONS	17.118	18.892	19.530	20.374	19.487	23.212	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			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT-TERM EXTERNAL DEBT	53.959	61.848	66.056	56.370	50.419	52.664	53.603	56.126	60.227	70.477	79.081	93.071
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
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
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
PRIVATE SECTOR	49.266	57.846	60.937	51.248	45.966	47.956	48.399	50.764	53.876	63.378	70.466	87.228
FINANCIAL INSTITUTIONS	17.125	21.887	24.332	23.760	20.051	19.928	20.078	22.181	27.049	33.768	37.963	49.263
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	548	510	501	388	252	225	284	298	326	370	577	1.056
NON-FINANCIAL INSTITUTIONS	32.141	35.959	36.605	27.488	25.915	28.028	28.321	28.583	26.827	29.610	32.503	37.965

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
SHORT-TERM EXTERNAL DEBT	90.289	101.472	101.199	96.997	101.236	109.846	110.581	114.753	124.914	135.376	138.150	141.972
PUBLIC SECTOR	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
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
CBRT	1.613	1.596	1.379	1.239	1.243	1.127	1.071	1.036	980	963	905	833
PRIVATE SECTOR	83.699	94.078	92.207	87.194	87.641	94.260	97.637	100.393	109.713	117.322	118.647	121.382
FINANCIAL INSTITUTIONS	47.909	53.561	53.001	48.584	51.552	56.038	60.413	61.465	73.283	78.480	79.627	82.676
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	1.130	1.323	1.348	1.296	1.846	2.282	2.471	1.864	1.990	2.014	2.177	2.589
NON-FINANCIAL INSTITUTIONS	35.790	40.517	39.206	38.610	36.089	38.222	37.224	38.928	36.430	38.842	39.020	38.706

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
SHORT-TERM EXTERNAL DEBT	135.913	142.264	142.986	142.728	137.000	133.400	121.699	104.711	106.765	107.720	101.346	90.417
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
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
CBRT	762	661	417	342	290	270	208	176	173	157	131	399
PRIVATE SECTOR	115.018	121.074	121.035	121.912	116.153	113.728	103.717	87.538	86.435	88.455	81.592	72.937
FINANCIAL INSTITUTIONS	78.522	83.217	83.357	84.762	83.349	79.955	72.583	55.843	56.037	54.840	51.396	41.875
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	2.079	2.275	2.077	2.176	2.125	1.938	2.308	2.091	2.192	2.693	2.141	1.605
NON-FINANCIAL INSTITUTIONS	36.496	37.857	37.678	37.150	32.804	33.773	31.134	31.695	30.398	33.615	30.196	31.062

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
SHORT-TERM EXTERNAL DEBT	96.959	102.989	105.893	109.752	108.515	107.220	99.707	93.099	93.446	95.950	94.162	95.990
PUBLIC SECTOR	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
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
CBRT	1.382	1.390	1.298	1.753	1.437	1.826	6.706	5.914	5.896	6.491	6.394	8.452
PRIVATE SECTOR	77.436	82.619	85.145	88.573	86.056	84.185	75.012	66.357	64.133	66.556	65.600	64.094
FINANCIAL INSTITUTIONS	46.621	48.565	48.294	48.477	49.017	45.991	40.550	33.246	30.865	31.777	32.030	29.860
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	1.477	2.091	2.150	2.748	2.710	2.216	1.760	1.733	866	1.194	957	1.047
NON-FINANCIAL INSTITUTIONS	30.815	34.054	36.851	40.096	37.039	38.194	34.462	33.111	33.268	34.779	33.570	34.234

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
SHORT-TERM EXTERNAL DEBT	92.729	99.365	106.065	111.732	113.039	120.304	122.228	118.740	128.771	133.700	138.602	148.983
PUBLIC SECTOR	24.590	24.831	24.787	24.892	26.372	26.109	27.301	22.219	24.848	24.846	26.038	28.895
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
CBRT	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790
PRIVATE SECTOR	59.756	54.917	60.289	65.496	64.051	68.371	69.077	70.469	74.111	79.426	80.589	87.298
FINANCIAL INSTITUTIONS	27.776	29.150	29.324	31.949	30.579	30.742	29.194	27.816	28.960	30.352	29.774	33.922
Banks	26.890	28.488	28.750	30.804	29.563	29.630	28.237	26.940	28.164	29.692	29.181	33.254
Non-Banking Institutions	886	662	574	1.145	1.016	1.112	957	876	796	660	593	668
NON-FINANCIAL INSTITUTIONS	31.980	25.767	30.965	33.547	33.472	37.629	39.883	42.653	45.151	49.074	50.815	53.376

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

Contents

	2023		
	Q1	Q2	Q3
SHORT-TERM EXTERNAL DEBT	161.557	164.876	163.278
PUBLIC SECTOR	33.341	31.083	31.829
GENERAL GOVERNMENT	0	0	0
Central Government	0	0	0
Local Administrations	0	0	0
Funds	0	0	0
FINANCIAL INSTITUTIONS	33.341	31.083	31.829
Banks	33.341	31.083	31.829
Non-Banking Institutions	0	0	0
NON-FINANCIAL INSTITUTIONS	0	0	0
SOE's	0	0	0
Other	0	0	0
CBRT	39.321	46.234	45.714
PRIVATE SECTOR	88.895	87.559	85.735
FINANCIAL INSTITUTIONS	33.404	33.754	33.405
Banks	32.568	32.944	32.378
Non-Banking Institutions	836	810	1.027
NON-FINANCIAL INSTITUTIONS	55.491	53.805	52.330

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	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
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
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
MONETARY INSTITUTIONS	6.333	6.400	4.683	5.383	6.782	6.382	8.395	9.317	10.442	11.607	13.304	13.844	15.870	16.792	18.993	18.766
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
BONDS	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

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

	2006				2007			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT-TERM EXTERNAL DEBT	45.995	49.637	48.702	49.348	42.360	46.710	46.621	51.794
I-PRIVATE CREDITORS	45.995	49.637	48.702	49.348	42.360	46.710	46.621	51.794
LOANS	45.995	49.637	48.702	49.348	42.360	46.710	46.621	51.794
MONETARY INSTITUTIONS	22.538	22.632	21.593	21.621	15.378	15.811	13.974	16.701
NON-MONETARY INSTITUTIONS	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
II-OFFICIAL CREDITORS	0	0	0	0	0	0	0	0

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	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT-TERM EXTERNAL DEBT	53.959	61.848	66.056	56.370	50.419	52.664	53.603	56.126	60.227	70.477	79.081	93.071	90.289	101.472	101.199	96.997
I-PRIVATE CREDITORS	53.959	61.848	66.056	56.370	50.419	52.664	53.603	56.126	60.227	70.477	79.081	92.570	89.695	100.995	100.801	96.740
LOANS	53.959	61.848	66.056	56.370	50.419	52.664	53.603	56.126	60.227	70.477	79.081	92.570	89.695	100.995	100.801	96.740
MONETARY INSTITUTIONS	17.383	21.381	25.552	24.294	20.031	19.895	19.870	21.537	27.389	35.728	41.408	50.158	49.412	55.800	55.613	51.369
NON-MONETARY INSTITUTIONS	36.576	40.467	40.504	32.076	30.388	32.769	33.733	34.589	32.838	34.749	37.673	42.412	40.283	45.195	45.188	45.371
BONDS	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	501	594	477	398	257

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

	2012				2013			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT-TERM EXTERNAL DEBT	101.236	109.846	110.581	114.753	124.914	135.376	138.150	141.972
I-PRIVATE CREDITORS	101.012	109.643	110.480	114.681	124.637	135.106	138.138	141.966
LOANS	101.012	109.643	110.467	114.667	124.624	134.705	136.944	140.494
MONETARY INSTITUTIONS	57.561	64.181	67.353	68.834	80.613	87.583	89.001	92.172
NON-MONETARY INSTITUTIONS	43.451	45.462	43.114	45.833	44.011	47.122	47.943	48.322
BONDS	0	0	13	14	13	401	1.194	1.472
II-OFFICIAL CREDITORS	224	203	101	72	277	270	12	6

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
SHORT-TERM EXTERNAL DEBT	135.913	142.264	142.986	142.728	137.000	133.400	121.699	104.711	106.765	107.720	101.346	90.417	96.959	102.989	105.893	109.752
I-PRIVATE CREDITORS	135.907	142.258	142.787	142.486	136.741	133.146	121.642	104.677	106.684	107.642	101.270	90.206	96.706	102.732	105.480	109.687
LOANS	134.027	139.293	139.150	138.345	132.772	129.263	118.803	102.816	105.911	106.559	100.733	90.035	96.521	102.603	105.333	109.576
MONETARY INSTITUTIONS	88.192	91.389	90.899	90.017	88.926	83.437	74.519	57.788	62.420	59.535	57.743	51.262	55.407	57.824	57.017	57.837
NON-MONETARY INSTITUTIONS	45.835	47.904	48.251	48.328	43.846	45.826	44.284	45.028	43.491	47.024	42.990	38.773	41.114	44.779	48.316	51.739
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
II-OFFICIAL CREDITORS	6	6	199	242	259	254	57	34	81	78	76	211	253	257	413	65

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

	2018				2019			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT-TERM EXTERNAL DEBT	108.515	107.220	99.707	93.099	93.446	95.950	94.162	95.990
I-PRIVATE CREDITORS	108.491	107.145	99.636	93.021	93.382	95.940	94.011	95.845
LOANS	108.354	106.994	99.460	92.922	93.305	95.904	93.924	95.778
MONETARY INSTITUTIONS	58.819	57.858	54.138	49.219	45.024	44.559	42.756	40.485
NON-MONETARY INSTITUTIONS	49.535	49.136	45.322	43.703	48.281	51.345	51.168	55.293
BONDS	137	151	176	99	77	36	87	67
II-OFFICIAL CREDITORS	24	75	71	78	64	10	151	145

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		
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
SHORT-TERM EXTERNAL DEBT	92.729	99.365	106.065	111.732	113.039	120.304	122.228	118.740	128.771	133.700	138.602	148.983	161.557	164.876	163.278
I-PRIVATE CREDITORS	92.584	99.220	106.012	111.657	112.968	120.248	122.220	118.717	128.753	133.659	138.563	148.893	161.512	164.640	163.008
LOANS	92.465	99.052	105.622	111.193	112.555	119.737	121.687	118.284	128.269	133.278	138.293	148.217	160.646	163.710	162.030
MONETARY INSTITUTIONS	39.273	40.975	41.458	45.295	46.956	46.331	66.061	60.667	67.812	68.119	69.531	74.194	84.504	91.091	91.697
NON-MONETARY INSTITUTIONS	53.192	58.077	64.164	65.898	65.599	73.406	55.626	57.617	60.457	65.159	68.762	74.023	76.142	72.619	70.333
BONDS	119	168	390	464	413	511	533	433	484	381	270	676	866	930	978
II-OFFICIAL CREDITORS	145	145	53	75	71	56	8	23	18	41	39	90	45	236	270

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	22.717	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	13.078	
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	2.597	3.771	2.815	3.775	2.812	
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	6.150	10.640	6.639	9.717	6.513	9.326	6.599	
Other		46		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	5.434	7.034	6.037	
Other		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	28.920	28.920	33.148	33.148	35.404	35.404	30.212	30.212	
EUR	10.127	15.990	11.639	18.328	13.409	19.575	11.800	16.705	
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	10.036	7.863	11.030	9.014	11.858	9.627	12.424	8.216	
Other		42		46		49		42	
TOTAL		53.959		61.848		66.056		56.370	

2009									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	24.705	24.705	25.805	25.805	26.265	26.265	27.501	27.501	
EUR	11.763	15.514	11.549	16.205	11.380	16.494	12.037	17.270	
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	15.335	9.085	14.519	9.489	14.314	9.658	15.228	10.113	
Other		31		33		33		35	
TOTAL		50.419		52.664		53.603		56.126	

2010									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	26.755	26.755	31.309	31.309	35.131	35.131	41.346	41.346	
EUR	12.125	16.356	15.682	19.139	15.778	21.476	19.070	25.275	
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	24.250	15.937	29.368	18.650	30.369	20.927	38.076	24.629	
Other		43		50		56		66	
TOTAL		60.227		70.477		79.081		93.071	

2011									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	44.209	44.209	49.685	49.685	49.551	49.551	47.494	47.494	
EUR	20.458	28.824	22.480	32.394	23.699	32.306	24.261	30.965	
CHF	355	385	361	433	386	432	391	414	
GBP	623	1.002	702	1.126	717	1.123	699	1.077	
JPY	23.870	287	26.085	323	24.701	322	24.002	308	
TRY	24.013	15.510	28.415	17.430	32.082	17.384	31.765	16.661	
Other		72		81		81		78	
TOTAL		90.289		101.472		101.199		96.997	

2012									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	49.162	49.162	53.343	53.343	53.700	53.700	55.726	55.726	
EUR	26.170	34.790	30.332	37.749	28.993	38.001	29.891	39.435	
CHF	271	298	313	324	306	326	310	338	
GBP	645	1.022	713	1.109	688	1.116	718	1.158	
JPY	32.130	390	33.526	424	33.196	427	38.145	443	
TRY	27.345	15.434	30.396	16.745	30.042	16.858	31.185	17.494	
Other		140		152		153		159	
TOTAL		101.236		109.846		110.581		114.753	

2013									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	63.601	63.601	68.928	68.928	70.341	70.341	72.287	72.287	
EUR	33.028	42.251	35.153	45.790	34.586	46.728	34.901	48.021	
CHF	845	887	909	962	891	981	897	1.008	
GBP	797	1.207	856	1.308	830	1.335	833	1.372	
JPY	25.278	268	28.483	291	29.249	297	32.115	305	
TRY	29.708	16.380	34.211	17.750	36.847	18.114	39.731	18.615	
Other		320		347		354		364	
TOTAL		124.914		135.376		138.150		141.972	

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		68.698	68.698	71.908	71.908	72.273	72.273	72.142	72.142
EUR		34.254	47.042	36.156	49.241	39.006	49.491	40.613	49.401
CHF		1.257	1.417	1.326	1.484	1.419	1.491	1.472	1.488
GBP		895	1.487	913	1.556	965	1.564	1.005	1.561
JPY		25.765	252	26.626	263	29.000	265	31.597	264
TRY		36.325	16.588	36.871	17.363	39.767	17.451	40.401	17.422
Other			429		449		451		450
TOTAL			135.913		142.264		142.986		142.728

		2015							
		Q1		Q2		Q3		Q4	
		Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD		71.393	71.393	69.517	69.517	63.419	63.419	54.567	54.567
EUR		40.463	43.982	38.443	42.826	34.660	39.070	30.667	33.616
CHF		981	1.018	928	992	880	905	770	778
GBP		1.386	2.057	1.277	2.003	1.205	1.827	1.062	1.572
JPY		25.441	212	25.304	206	22.520	188	19.482	162
TRY		46.751	17.909	46.844	17.438	48.416	15.909	39.806	13.689
Other			429		418		381		327
TOTAL			137.000		133.400		121.699		104.711

		2016							
		Q1		Q2		Q3		Q4	
		Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD		52.082	52.082	52.547	52.547	49.438	49.438	44.107	44.107
EUR		30.473	34.584	31.458	34.893	29.311	32.828	28.037	29.288
CHF		765	795	786	802	733	755	689	673
GBP		1.079	1.557	1.173	1.571	1.135	1.478	1.075	1.319
JPY		22.856	204	21.102	206	19.706	194	20.143	173
TRY		48.595	17.149	50.070	17.303	48.768	16.278	51.293	14.523
Other			394		398		375		334
TOTAL			106.765		107.720		101.346		90.417

		2017							
		Q1		Q2		Q3		Q4	
		Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD		48.182	48.182	51.178	51.178	52.621	52.621	54.539	54.539
EUR		29.079	31.210	29.092	33.151	29.023	34.086	29.656	35.328
CHF		710	713	726	757	759	779	791	807
GBP		1.162	1.445	1.184	1.535	1.179	1.578	1.216	1.635
JPY		21.102	190	22.716	202	23.273	207	24.302	215
TRY		52.087	14.314	53.323	15.204	55.848	15.633	61.475	16.133
Other			905		962		989		1.095
TOTAL			96.959		102.989		105.893		109.752

		2018							
		Q1		Q2		Q3		Q4	
		Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD		54.708	54.708	54.373	54.373	49.389	49.389	43.850	43.850
EUR		25.828	31.740	27.173	31.458	25.372	29.732	23.152	26.526
CHF		792	759	616	615	559	543	467	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
TRY		72.449	18.135	79.467	17.244	84.940	13.981	89.811	17.071
Other			1.140		1.585		4.520		4.101
TOTAL			108.515		107.220		99.707		93.099

		2019							
		Q1		Q2		Q3		Q4	
		Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD		44.864	44.864	46.489	46.489	45.571	45.571	43.703	43.703
EUR		23.383	26.288	24.579	27.961	25.501	27.844	26.147	29.256
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
TRY		91.871	16.576	87.284	15.136	80.084	14.375	86.313	14.530
Other			3.779		4.392		4.348		6.425
TOTAL			93.446		95.950		94.162		95.990

		2020							
		Q1		Q2		Q3		Q4	
		Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD		41.940	41.940	37.369	37.369	41.837	41.837	43.985	43.985
EUR		24.581	27.214	23.071	25.970	24.633	28.760	24.732	30.330
CHF		445	427	372	354	464	429	487	432
GBP		1.081	1.340	1.115	1.376	1.183	1.523	1.231	1.671
JPY		22.030	205	17.968	168	21.789	206	25.280	245
TRY		99.450	15.262	113.282	16.556	122.136	15.642	127.133	17.319
Other			6.341		17.572		17.668		17.750
TOTAL			92.729		99.365		106.065		111.732

		2021							
		Q1		Q2		Q3		Q4	
		Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD		46.178	46.178	49.790	49.790	51.866	51.866	53.447	53.447
EUR		25.638	30.075	26.240	31.223	26.551	30.971	27.126	30.717
CHF		419	396	457	421	473	440	490	450
GBP		1.225	1.685	1.241	1.718	1.326	1.792	1.312	1.768
JPY		25.946	235	30.017	271	31.959	287	33.409	290
TRY		139.239	16.723	138.138	15.888	138.984	15.716	138.411	10.665
Other			17.747		21.013		21.156		21.403
TOTAL			113.039		120.304		122.228		118.740

		2022							
		Q1		Q2		Q3		Q4	
		Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD		55.791	55.791	61.223	61.223	63.995	63.995	67.849	67.849
EUR		29.956	33.450	32.253	34.030	35.773	34.919	36.255	38.669
CHF		459	427	454	434	447	439	497	461
GBP		1.361	1.789	1.385	1.687	1.988	2.153	2.098	2.526
JPY		33.419	275	35.682	262	42.922	297	49.876	373
TRY		188.773	12.889	206.540	12.391	231.692	12.521	275.553	14.738
Other			24.150		23.664		24.278		24.367
TOTAL			128.771		133.700		138.602		148.983

		2023					
		Q1		Q2		Q3	
		Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD		74.552	74.552	80.523	80.523	80.687	80.687
EUR		37.061	40.353	37.391	40.853	36.319	38.354
CHF		522	478	540	484	496	457
GBP		2.399	2.961	2.625	2.608	2.636	2.624
JPY		52.922	399	51.210	357	52.779	353
TRL		352.267	18.399	392.425	15.197	440.847	16.104
Dijer			24.415		24.854		24.699
TOPLAM			161.557		164.876		163.278

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

[Contents](#)

2023 September	
CENTRAL BANK	45.714
OVERDRAFTS	0
DEPOSITS	45.714
GENERAL GOVERNMENT (**)	4.042
BANKS	92.776
LOANS	40.680
FX DEPOSITS	19.699
BANKS ACCOUNTS	18.053
Branches and Affiliates Abroad	6.324
TRY DEPOSITS	14.344
Branches and Affiliates Abroad	5.745
OTHER SECTORS	68.466
TRADE CREDITS	50.270
DUE TO IMPORTS	47.418
PRE-EXPORT FINANCING	2.852
OTHER LOANS	18.196
PUBLIC	224
PRIVATE	17.972
Branches and Affiliates Abroad	4.085
TOTAL	210.998

(*) 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](#)

		2023 September
PUBLIC SECTOR		43.179
GENERAL GOVERNMENT (**)		4.042
Central Government		3.578
Local Administrations		464
Funds		0
FINANCIAL INSTITUTIONS		38.913
Banks		38.913
Non-Banking Institutions		0
NON-FINANCIAL INSTITUTIONS		224
SOE's		224
Other		0
CBRT		45.714
PRIVATE SECTOR		122.105
FINANCIAL INSTITUTIONS		56.928
Banks		53.863
Non-Banking Institutions		3.065
NON-FINANCIAL INSTITUTIONS		65.177
TOTAL		210.998

(*) 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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