

SHORT TERM EXTERNAL DEBT STATISTICS

July 2021

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	0
OVERDRAFTS	30	47	105	68	24	26	14	12	3	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	9.451	11.127	8.977	6.782	5.988	4.684	5.809	6.092	6.770	6.659	6.038	7.168	7.628	8.419	
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	4.852	6.111	7.425	8.696	6.345	4.398	3.486	2.241	3.262	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	2.258	2.123	2.425	2.576	3.026	
BANKS ACCOUNTS	618	859	1.030	1.440	1.476	777	609	580	523	508	594	494	317	259	250	300	528	464	433	487	473	440	428	876	1.240	1.157	1.401	1.681	1.553	
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	4.997	5.880	5.589	5.845	4.494	4.161	4.470	5.231	5.152	6.106	6.599	7.758	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 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	2.804	3.691	3.543	3.928	2.794	2.351	2.570	3.328	3.253	4.088	4.335	5.271	4.631	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	1.405	1.494	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	1.368	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	17.639	14.101	11.722	11.282	10.743	11.910	13.176	14.356	15.410	14.327	16.119	16.220	17.558	

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

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	1.481	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	1.000	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	3.887	4.181	4.188	4.347	4.577	4.926	5.262	4.512	5.258	5.116	5.840	6.444	6.765	7.780	9.559	11.140	10.171	8.190	6.155	4.005	3.452	3.805	2.852	3.391	4.257	3.428	5.030	6.377	
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	2.320	1.773	1.358	1.063	506	696	1.280	1.432	1.828	1.334	
TRY DEPOSITS	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	
OTHER SECTORS	7.425	8.195	8.988	9.637	8.538	9.211	9.200	9.028	7.724	8.888	8.751	9.412	8.964	10.399	10.491	10.949	9.219	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	6.996	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 IMPORTS	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	6.739	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	1.652	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	2.047	2.047	2.202	2.366	2.569	
OTHER LOANS	1.041	1.199	1.493	1.592	1.560	1.875	1.914	1.992	1.943	1.975	1.784	1.812	1.585	1.603	1.738	1.885	2.054	1.918	2.207	1.977	1.449	1.514	1.306	1.281	1.226	1.506	1.526	1.595	
PUBLIC	0	0	150	150	150	150	150	174	172	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	18.519	19.083	18.634	20.309	21.118	21.092	20.102	20.597	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	18.679	19.859	21.085	24.821	27.290	

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

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	2.753	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	1.553	
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	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	1
DEPOSITS	2.872	2.901	3.012	3.286	3.108	2.874	2.854	2.762	2.751	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	1.552	
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	11.674	13.218	14.696	15.244	16.641	17.703	19.590	19.332	22.906	22.990	21.757	22.007	16.327	16.549	14.868	18.115	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	6.870	7.832	9.220	9.688	11.220	11.108	11.755	12.500	14.525	14.224	13.548	9.860	7.328	7.867	6.654	7.838	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	2.735	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	2.848	3.138	3.081	3.882	3.734	3.773	4.377	4.710	5.083	4.619	4.628	3.785	
BANKS ACCOUNTS	1.162	1.358	1.507	1.694	1.801	2.973	4.081	2.581	2.876	3.749	3.296	4.354	3.863	3.371	4.359	3.724	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	907	1.057	1.035	779	1.112	1.114	1.241	1.580	3.350	3.037	2.686	5.391	2.623	2.572	1.041	3.812	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	14.303	16.084	16.942	18.174	17.577	19.677	21.175	21.468	20.336	23.873	24.348	24.778	23.538	27.732	29.422	31.387	32.692	36.573	37.212	27.982	26.272	28.260	28.615	28.891	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	27.429	27.964	25.972	28.465	31.278	36.985	
DUE TO IMPORTS	9.928	11.575	11.911	12.875	12.215	13.930	14.348	14.923	14.022	17.439	17.150	17.628	16.709	19.989	21.049	22.959	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	2.734	3.033	3.378	3.505	3.502	3.682	4.049	4.237	4.425	4.709	5.029	5.029	5.159	5.636	6.343	6.999	7.932	7.974	7.854	7.997	7.997	7.276	6.551	6.391	5.851	5.261	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	1.186	1.192	1.526	1.814	2.048	
PUBLIC	0	0	0	25	25	25	400	400	160	0	150	195	0	0	0	0	0	100	100	100	100	0	0	0	0	0	0	0	
PRIVATE	1.641	1.476	1.653	1.769	1.835	2.040	2.378	1.808	1.729	1.725	2.019	1.926	1.670	2.107	2.030	1.429	1.422	1.604	1.879	1.666	1.347	1.184	1.186	1.186	1.192	1.526	1.814	2.048	
TOTAL	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	53.962	61.852	66.062	56.376	50.424	52.671	53.613	56.136	60.238	70.488	79.093	93.083	

Central Bank of the Republic of Turkey
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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	1.753	
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	0	1	0	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	1.752	
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	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	101.464	102.830	103.076	101.797	97.449	88.079	70.779	74.032	71.285	68.695	57.143	63.071	65.306	65.441	65.116	
LOANS	25.429	30.033	29.494	28.003	28.905	32.507	33.579	34.665	43.197	45.782	48.970	52.583	51.514	54.547	55.676	56.640	51.928	44.766	35.008	29.177	26.012	24.638	22.803	18.621	19.397	19.642	20.877	21.818	
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	9.529	12.539	14.507	12.681	15.947	16.633	17.286	18.588	21.621	25.699	27.142	25.390	23.992	22.933	21.998	20.068	24.492	25.329	24.102	17.391	18.780	17.176	16.679	17.192	18.197	18.789	18.474	16.952	
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	10.105	12.458	12.878	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	40.567	39.921	37.950	40.518	39.712	40.809	38.437	40.873	41.214	41.313	38.592	40.144	39.768	39.345	34.951	35.736	33.489	33.837	32.649	36.376	32.625	32.992	32.633	36.432	39.462	43.284	
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	33.778	35.388	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 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	29.240	30.960	30.968	30.618	26.729	27.856	25.418	26.143	24.170	27.494	24.012	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	4.531	4.516	4.497	4.538	4.428	4.310	4.111	3.836	3.708	3.725	3.686	3.713	3.582	3.628	3.667	3.636	3.802	3.917	4.172	
OTHER LOANS	2.524	3.098	2.585	2.706	3.952	4.785	5.227	4.355	4.004	4.018	4.406	4.905	4.814	4.756	4.490	4.616	4.386	4.172	4.346	4.008	4.766	5.300	4.985	3.986	4.112	5.009	5.038	5.794	
PUBLIC	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	84	
PRIVATE	2.524	3.098	2.585	2.706	3.952	4.785	5.227	4.355	4.004	4.018	4.406	4.905	4.814	4.756	4.490	4.616	4.386	4.172	4.346	4.008	4.766	5.300	4.772	3.745	3.865	4.826	4.850	5.710	
TOTAL	90.301	101.486	101.212	97.012	101.252	109.860	110.598	114.771	124.945	135.407	138.180	142.004	135.944	142.289	143.015	142.763	137.038	133.455	121.776	104.792	106.854	107.818	101.451	90.534	97.086	103.128	106.201	110.153	

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

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	2018				2019				2020				2021		
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	July
CENTRAL BANK	1.437	1.826	6.706	5.914	5.898	6.492	6.397	8.413	8.385	19.630	21.021	21.382	22.662	27.071	27.097
BANKERS' CREDIT	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
DEPOSITS	1.437	1.826	6.706	5.914	5.898	6.492	6.397	8.413	8.385	19.630	21.021	21.382	22.662	27.071	27.097
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	67.376	65.033	56.848	52.413	53.504	53.591	53.346	52.408	51.862	54.131	54.820	57.377	57.790	58.139	58.877
LOANS	21.007	21.122	15.981	12.284	12.191	12.946	12.139	10.451	9.973	12.275	13.347	13.611	13.258	13.977	13.753
FX DEPOSITS	14.602	13.223	13.131	13.067	13.610	14.406	15.196	15.625	15.684	15.308	16.053	15.177	14.998	15.477	15.860
BANKS ACCOUNTS	17.315	17.283	16.818	13.017	13.193	13.146	13.133	13.392	12.190	11.407	11.076	13.241	14.494	14.375	14.467
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	14.797
OTHER SECTORS	40.146	40.819	36.646	35.331	34.628	36.469	35.159	35.912	33.526	27.193	32.302	35.514	35.511	39.885	39.366
TRADE CREDITS	33.993	35.034	31.358	29.713	30.305	31.989	31.184	32.904	30.795	24.811	30.169	32.537	32.736	36.931	36.301
DUE TO IMPORTS	30.063	31.105	27.425	25.076	25.620	27.534	26.537	27.828	26.869	21.495	27.032	29.760	29.935	34.270	33.665
PRE-EXPORT FINANCING	3.930	3.929	3.933	4.637	4.685	4.455	4.647	5.076	3.926	3.316	3.137	2.777	2.801	2.661	2.636
OTHER LOANS	6.153	5.785	5.288	5.618	4.323	4.480	3.975	3.008	2.731	2.382	2.133	2.977	2.775	2.954	3.065
PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	6.153	5.785	5.288	5.618	4.323	4.480	3.975	3.008	2.731	2.382	2.133	2.977	2.775	2.954	3.065
TOTAL	108.959	107.678	100.200	93.658	94.030	96.552	94.902	96.733	93.773	100.954	108.143	114.273	115.963	125.095	125.340

Table 2. Short-Term External Debt Stock by Borrower
(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
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	16.760	19.192	18.260	22.012	22.476	21.270	21.168	15.091	15.682	13.853	16.431
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	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			
	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
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	37.928	49.228	47.874	53.526	52.994	48.584	51.483	56.037	60.406	61.461	73.289	78.436	79.124	82.449
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			
	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	142.289	143.015	142.763	137.038	133.455	121.776	104.792	106.854	107.818	101.451	90.534	97.086	103.128	106.201	110.153	108.959	107.678	100.200	93.658	94.030	96.552	94.902	96.733
PUBLIC SECTOR	20.133	20.529	21.534	20.474	20.608	19.452	17.825	17.046	20.100	18.951	19.471	17.299	18.411	19.247	19.021	18.638	20.794	21.045	18.795	20.668	22.421	20.966	19.923	21.699
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	20.608	19.452	17.825	17.046	20.100	18.951	19.258	17.058	18.164	19.064	18.833	18.554	20.794	21.045	18.795	20.668	22.421	20.966	19.923	21.699
Banks	20.133	20.529	21.534	20.474	20.608	19.452	17.825	17.046	20.100	18.951	19.258	17.058	18.164	19.064	18.833	18.554	20.794	21.045	18.795	20.668	22.421	20.966	19.923	21.699
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	6.706	5.914	5.898	6.492	6.397	8.413
PRIVATE SECTOR	115.049	121.099	121.064	121.947	116.140	113.733	103.743	87.570	86.581	88.710	81.849	72.836	77.293	82.491	85.882	89.762	86.728	84.807	74.699	67.076	65.711	69.094	68.582	66.621
FINANCIAL INSTITUTIONS	78.340	83.017	83.185	84.603	83.231	79.868	72.506	55.792	56.111	54.862	51.562	41.681	46.303	48.283	48.740	49.142	49.118	46.153	39.703	33.592	32.053	33.920	34.497	31.873
Banks	76.457	80.955	81.296	82.602	81.189	77.997	70.254	53.733	53.932	52.334	49.437	40.085	44.907	46.242	46.608	46.562	46.582	43.988	38.053	31.745	31.083	32.625	33.423	30.709
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	38.082	37.879	37.344	32.909	33.865	31.237	31.778	30.470	33.848	30.287	31.155	30.990	34.208	37.142	40.620	37.610	38.654	34.996	33.484	33.658	35.174	34.085	34.748

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

[Contents](#)

	2020				2021		
	Q1	Q2	Q3	Q4	Q1	Q2	July
SHORT-TERM EXTERNAL DEBT	93.773	100.954	108.143	114.273	115.963	125.095	125.340
PUBLIC SECTOR	22.042	22.046	22.432	23.257	24.986	24.752	25.382
GENERAL GOVERNMENT	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	22.042	22.046	22.432	23.257	24.986	24.752	25.382
Banks	22.042	22.046	22.432	23.257	24.986	24.752	25.382
Non-Banking Institutions	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0
SOEs	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
CBRT	8.385	19.630	21.021	21.382	22.662	27.071	27.097
PRIVATE SECTOR	63.346	59.278	64.690	69.634	68.315	73.272	72.861
FINANCIAL INSTITUTIONS	30.875	32.994	33.197	35.553	34.098	34.800	34.969
Banks	29.820	32.085	32.388	34.120	32.804	33.387	33.495
Non-Banking Institutions	1.055	909	809	1.433	1.294	1.413	1.474
NON-FINANCIAL INSTITUTIONS	32.471	26.284	31.493	34.081	34.217	38.472	37.892

Central Bank of the Republic of Turkey
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	4.683	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	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	55.820	55.633	51.381	57.573	64.191	67.359	68.842	80.635	87.654	89.068	92.244
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	45.199	45.191	45.374	43.455	45.465	43.121	45.839	44.018	47.078	47.902	48.278
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	142.289	143.015	142.763	137.038	133.455	121.776	104.792	106.854	107.818	101.451	90.534	97.086	103.128	106.201	110.153	108.959	107.678	100.200	93.658	94.030	96.552	94.902	96.733
I-PRIVATE CREDITORS	135.934	142.279	142.812	142.517	136.717	133.139	121.566	104.625	106.679	107.653	101.367	90.314	96.809	102.853	105.778	109.030	107.646	106.834	99.781	93.165	93.089	95.738	94.369	96.355
LOANS	134.054	139.314	139.175	138.376	132.748	129.256	118.727	102.764	105.906	106.570	100.830	90.143	96.624	102.724	105.631	108.919	107.509	106.683	99.605	93.066	93.012	95.702	94.282	96.288
MONETARY INSTITUTIONS	88.262	91.465	90.976	90.098	88.947	83.473	74.491	57.789	62.452	59.567	57.855	51.373	55.519	57.950	57.312	57.230	57.989	57.551	54.277	49.421	48.398	48.718	47.363	47.164
NON-MONETARY INSTITUTIONS	45.792	47.849	48.199	48.278	43.801	45.783	44.236	44.975	43.454	47.003	42.975	38.770	41.105	44.774	48.319	51.689	49.520	49.132	45.328	43.645	44.614	46.984	46.919	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	321	316	210	167	175	165	84	220	277	275	423	1.123	1.313	844	419	493	941	814	533	378

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

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	2020				2021		
	Q1	Q2	Q3	Q4	Q1	Q2	July
SHORT-TERM EXTERNAL DEBT	93.773	100.954	108.143	114.273	115.963	125.095	125.340
I-PRIVATE CREDITORS	93.509	100.689	108.062	114.188	115.790	124.920	125.268
LOANS	93.390	100.521	107.672	113.724	115.377	124.409	124.754
MONETARY INSTITUTIONS	46.233	59.706	60.837	65.260	66.999	71.377	71.977
NON-MONETARY INSTITUTIONS	47.157	40.815	46.835	48.464	48.378	53.032	52.777
BONDS	119	168	390	464	413	511	514
II-OFFICIAL CREDITORS	264	265	81	85	173	175	72

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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		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		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		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		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		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		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		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		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	72.287	72.287	72.160	72.160	
EUR	34.262	47.053	36.162	49.249	39.013	49.501	40.623	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	29.002	265	31.599	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		142.289		143.015		142.763	

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	69.546	69.546	63.460	63.460	54.609	54.609	
EUR	40.475	43.994	38.459	42.844	34.682	39.094	30.691	33.642	
CHF	982	1.019	929	992	880	905	772	779	
GBP	1.387	2.058	1.277	2.004	1.206	1.829	1.063	1.574	
JPY	25.442	212	25.308	206	22.528	188	19.490	162	
TRY	46.758	17.913	46.862	17.445	48.445	15.918	39.831	13.698	
Other		429		418		382		328	
TOTAL		137.038		133.455		121.776		104.792	

2016									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	52.125	52.125	52.595	52.595	49.489	49.489	44.164	44.164	
EUR	30.498	34.612	31.487	34.925	29.341	32.862	28.075	29.326	
CHF	766	796	788	803	734	756	690	674	
GBP	1.081	1.558	1.174	1.572	1.136	1.480	1.076	1.320	
JPY	22.979	205	21.113	206	19.717	194	20.158	173	
TRY	48.629	17.163	50.111	17.318	48.819	16.295	51.360	14.542	
Other		395		398		375		334	
TOTAL		106.854		107.818		101.451		90.534	

2017									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	48.245	48.245	51.247	51.247	52.774	52.774	54.738	54.738	
EUR	29.117	31.251	29.132	33.196	29.108	34.185	29.764	35.457	
CHF	711	714	728	758	762	781	794	810	
GBP	1.163	1.447	1.185	1.537	1.182	1.583	1.221	1.641	
JPY	21.117	190	22.732	202	23.430	208	24.354	216	
TRY	52.152	14.333	53.396	15.225	56.005	15.678	61.966	16.262	
Other		907		963		992		1.029	
TOTAL		97.086		103.128		106.201		110.153	

2018									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	54.973	54.973	54.639	54.639	49.675	49.675	44.137	44.137	
EUR	25.871	31.792	27.216	31.509	25.415	29.782	23.195	26.606	
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	72.949	18.261	80.108	17.383	85.882	14.136	90.984	17.294	
Other		1.141		1.587		4.522		4.100	
TOTAL		108.959		107.678		100.200		93.658	

2019									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	45.153	45.153	46.788	46.788	45.871	45.871	44.040	44.040	
EUR	23.431	26.342	24.633	28.024	25.559	27.910	26.214	29.334	
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	206	
TRY	93.196	16.815	88.651	15.373	82.151	14.746	88.487	14.896	
Other		3.781		4.395		4.351		6.388	
TOTAL		94.030		96.552		94.902		96.733	

2020									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	42.464	42.464	38.347	38.347	42.927	42.927	45.451	45.451	
EUR	24.717	27.359	23.248	26.172	25.115	29.323	25.236	30.904	
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	101.893	15.637	115.999	16.953	125.176	16.032	130.407	17.765	
Other		6.341		17.584		17.703		17.805	
TOTAL		93.773		100.954		108.143		114.273	

2021						
	Q1		Q2		July	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	48.013	48.013	51.969	51.969	50.995	50.995
EUR	26.206	30.722	27.050	32.166	27.318	32.390
CHF	420	397	459	423	471	430
GBP	1.226	1.686	1.241	1.718	1.286	1.794
JPY	26.069	236	30.194	273	31.859	290
TRY	138.856	16.677	141.777	16.286	141.266	16.624
Other		18.232		22.260		22.817
TOTAL		115.963		125.095		125.340

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

[Contents](#)

2021 July	
CENTRAL BANK	27.097
OVERDRAFTS	0
DEPOSITS	27.097
GENERAL GOVERNMENT (**)	5.070
BANKS	84.063
LOANS	38.939
FX DEPOSITS	15.860
BANKS ACCOUNTS	14.467
Branches and Affiliates Abroad	5.195
TRY DEPOSITS	14.797
Branches and Affiliates Abroad	7.818
OTHER SECTORS	52.483
TRADE CREDITS	36.548
DUE TO IMPORTS	33.912
PRE-EXPORT FINANCING	2.636
OTHER LOANS	15.935
PUBLIC	184
PRIVATE	15.751
Branches and Affiliates Abroad	4.673
TOTAL	168.713

(*) 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)

Contents

2021 July

PUBLIC SECTOR	36.164
GENERAL GOVERNMENT (**)	5.069
Central Government	4.596
Local Administrations	473
Funds	0
FINANCIAL INSTITUTIONS	30.911
Banks	30.911
Non-Banking Institutions	0
NON-FINANCIAL INSTITUTIONS	184
SOE's	184
Other	0
CBRT	27.097
PRIVATE SECTOR	105.452
FINANCIAL INSTITUTIONS	56.643
Banks	53.152
Non-Banking Institutions	3.491
NON-FINANCIAL INSTITUTIONS	48.809
TOTAL	168.713

(*) 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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