

SHORT TERM EXTERNAL DEBT STATISTICS

January 2024

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			
		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

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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

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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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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

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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									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	18.068
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	1.688
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	1.663
TOTAL	16.073	17.470	16.799	18.679	19.859	21.085	24.821	27.290	28.860	32.204	34.652	36.599

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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	17.470	19.571	21.069	21.361	20.230	23.766	24.241	24.671	23.429	27.622	29.312	31.277
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	1.753	1.959	2.672	2.101	1.783	1.618	2.062	2.014	1.561	1.997	1.920	1.319
PUBLIC	25	25	400	400	160	0	150	195	0	0	0	0
PRIVATE	1.728	1.934	2.272	1.701	1.623	1.618	1.912	1.819	1.561	1.997	1.920	1.319
TOTAL	37.221	40.149	43.514	43.456	45.889	49.530	48.595	49.241	42.251	46.600	46.511	51.684

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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
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	32.581	36.461	37.099	27.869	26.159	28.142	28.493	28.765	27.036	29.863	32.962	38.903
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	1.311	1.592	1.866	1.653	1.334	1.066	1.064	801	1.064	1.398	1.684	1.918
PUBLIC	0	100	100	100	100	0	0	0	0	0	0	0
PRIVATE	1.311	1.492	1.766	1.553	1.234	1.066	1.064	801	1.064	1.398	1.684	1.918
TOTAL	53.851	61.740	65.949	56.263	50.311	52.553	53.491	56.010	60.110	70.360	78.963	92.953

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	36.802	41.723	40.437	39.790	37.818	40.388	39.579	40.674	38.303	40.739	41.080	41.177
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	2.394	2.967	2.455	2.575	3.820	4.655	5.094	4.220	3.870	3.884	4.272	4.769
PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	2.394	2.967	2.455	2.575	3.820	4.655	5.094	4.220	3.870	3.884	4.272	4.769
TOTAL	90.171	101.355	101.082	96.881	101.119	109.730	110.465	114.635	124.797	135.259	138.033	141.854

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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	38.457	40.014	39.639	39.209	34.813	35.594	33.326	33.670	32.474	36.190	32.432	32.791
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	4.679	4.626	4.361	4.480	4.248	4.030	4.183	3.841	4.591	5.114	4.792	3.785
PUBLIC	0	0	0	0	0	0	0	0	0	0	213	241
PRIVATE	4.679	4.626	4.361	4.480	4.248	4.030	4.183	3.841	4.591	5.114	4.579	3.544
TOTAL	135.795	142.146	142.870	142.611	136.884	133.283	121.583	104.595	106.649	107.602	101.228	90.300

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	32.422	36.209	39.069	42.808	39.629	40.291	36.104	34.724	34.015	35.854	34.408	35.162
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	3.901	4.786	4.645	5.318	5.636	5.257	4.746	5.011	3.710	3.865	3.224	2.258
PUBLIC	247	183	188	84	0	0	0	0	0	0	0	0
PRIVATE	3.654	4.603	4.457	5.234	5.636	5.257	4.746	5.011	3.710	3.865	3.224	2.258
TOTAL	96.842	102.870	105.773	109.632	108.395	107.101	99.589	92.979	93.327	95.831	94.043	95.871

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	53.520	55.696	55.935	55.739	55.538	49.157	53.012	54.538	55.219	62.269
LOANS	9.853	12.088	12.906	13.039	12.683	13.114	11.909	10.466	10.628	10.496	9.390	10.720
FX DEPOSITS	15.684	15.308	16.040	15.176	14.996	15.476	15.972	15.303	15.698	16.566	18.651	21.592
BANKS ACCOUNTS	11.928	10.782	10.230	12.133	13.216	12.839	13.529	13.943	14.866	16.210	15.718	16.811
TRY DEPOSITS	14.015	15.141	14.344	15.348	15.040	14.310	14.128	9.445	11.820	11.266	11.460	13.146
OTHER SECTORS	32.747	26.310	31.416	34.554	34.179	38.386	40.359	43.141	45.552	49.349	50.931	53.542
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	1.951	1.499	1.246	2.016	1.676	1.759	1.387	1.374	1.312	1.380	1.512	2.039
PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	1.951	1.499	1.246	2.016	1.676	1.759	1.387	1.374	1.312	1.380	1.512	2.039
TOTAL	92.610	99.246	105.925	111.594	112.730	119.949	121.747	118.350	128.376	133.315	138.125	148.601

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

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

Contents

	2023				2024
	Q1	Q2	Q3	Q4	January
CENTRAL BANK	39.321	46.234	45.714	46.360	46.103
BANKERS' CREDIT	0	0	0	0	0
OVERDRAFTS	0	0	0	0	0
DEPOSITS	39.321	46.234	45.714	46.360	46.103
GENERAL GOVERNMENT	0	0	0	0	0
BANKS	65.925	63.983	64.168	68.399	69.921
LOANS	10.843	11.434	12.072	12.552	13.176
FX DEPOSITS	21.669	20.417	19.699	20.000	19.546
BANKS ACCOUNTS	16.880	18.328	18.053	20.705	20.421
TRY DEPOSITS	16.533	13.804	14.344	15.142	16.778
OTHER SECTORS	55.828	55.071	58.659	60.460	58.838
TRADE CREDITS	53.348	52.576	55.754	56.786	55.346
DUE TO IMPORTS	50.340	49.727	52.902	53.541	51.707
PRE-EXPORT FINANCING	3.008	2.849	2.852	3.245	3.639
OTHER LOANS	2.480	2.495	2.905	3.674	3.492
PUBLIC	0	0	0	0	0
PRIVATE	2.480	2.495	2.905	3.674	3.492
TOTAL	161.074	165.288	168.541	175.219	174.862

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	36.599
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	31.472
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	18.043

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	37.221	40.149	43.514	43.456	45.889	49.530	48.595	49.241	42.251	46.600	46.511	51.684
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	32.136	35.546	38.616	38.560	41.410	45.599	44.578	44.928	37.808	42.473	42.462	47.239
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	17.011	18.786	19.424	20.267	19.381	23.105	23.308	23.760	22.717	26.791	28.609	30.808

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

	2008				2009				2010			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT-TERM EXTERNAL DEBT	53.851	61.740	65.949	56.263	50.311	52.553	53.491	56.010	60.110	70.360	78.963	92.953
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	49.158	57.738	60.830	51.141	45.858	47.845	48.287	50.648	53.759	63.261	70.348	87.110
FINANCIAL INSTITUTIONS	17.125	21.886	24.332	23.760	20.051	19.928	20.078	22.178	27.046	33.765	37.959	49.260
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	509	501	388	252	225	284	295	323	367	573	1.053
NON-FINANCIAL INSTITUTIONS	32.033	35.852	36.498	27.381	25.807	27.917	28.209	28.470	26.713	29.496	32.389	37.850

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

	2011				2012				2013			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT-TERM EXTERNAL DEBT	90.171	101.355	101.082	96.881	101.119	109.730	110.465	114.635	124.797	135.259	138.033	141.854
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	83.581	93.961	92.090	87.078	87.524	94.144	97.521	100.275	109.596	117.205	118.530	121.264
FINANCIAL INSTITUTIONS	47.906	53.558	52.999	48.582	51.550	56.036	60.410	61.463	73.281	78.477	79.624	82.673
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	1.127	1.320	1.346	1.294	1.844	2.280	2.468	1.862	1.988	2.011	2.174	2.586
NON-FINANCIAL INSTITUTIONS	35.675	40.403	39.091	38.496	35.974	38.108	37.111	38.812	36.315	38.728	38.906	38.591

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	135.795	142.146	142.870	142.611	136.884	133.283	121.583	104.595	106.649	107.602	101.228	90.300
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	114.900	120.956	120.919	121.795	116.037	113.611	103.601	87.422	86.319	88.337	81.474	72.820
FINANCIAL INSTITUTIONS	78.519	83.214	83.354	84.760	83.346	79.953	72.581	55.840	56.035	54.838	51.394	41.873
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	2.076	2.272	2.074	2.174	2.123	1.936	2.306	2.088	2.190	2.691	2.139	1.603
NON-FINANCIAL INSTITUTIONS	36.381	37.742	37.565	37.035	32.690	33.658	31.020	31.582	30.284	33.499	30.080	30.947

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

	2017				2018				2019			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT-TERM EXTERNAL DEBT	96.842	102.870	105.773	109.632	108.395	107.101	99.589	92.979	93.327	95.831	94.043	95.871
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	77.319	82.500	85.025	88.453	85.936	84.066	74.894	66.237	64.014	66.437	65.481	63.975
FINANCIAL INSTITUTIONS	46.619	48.563	48.292	48.476	49.015	45.990	40.549	33.244	30.864	31.776	32.029	29.859
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	1.475	2.089	2.148	2.747	2.708	2.215	1.759	1.731	865	1.193	956	1.046
NON-FINANCIAL INSTITUTIONS	30.700	33.937	36.733	39.977	36.921	38.076	34.345	32.993	33.150	34.661	33.452	34.116

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	92.610	99.246	105.925	111.594	112.730	119.949	121.747	118.350	128.376	133.315	138.125	148.601
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	59.637	54.798	60.149	65.358	63.742	68.016	68.596	70.079	73.716	79.041	80.112	86.916
FINANCIAL INSTITUTIONS	27.775	29.149	29.301	31.930	30.403	30.521	28.855	27.564	28.717	30.122	29.555	33.798
Banks	26.890	28.488	28.733	30.804	29.563	29.630	28.237	26.938	28.164	29.692	29.181	33.374
Non-Banking Institutions	885	661	568	1.126	840	891	619	626	554	430	374	424
NON-FINANCIAL INSTITUTIONS	31.862	25.649	30.848	33.428	33.339	37.495	39.740	42.515	44.998	48.919	50.557	53.118

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

Contents

	2023				2024
	Q1	Q2	Q3	Q4	January
SHORT-TERM EXTERNAL DEBT	161.074	165.288	168.541	175.219	174.862
PUBLIC SECTOR	33.341	31.083	31.857	34.473	35.655
GENERAL GOVERNMENT	0	0	0	0	0
Central Government	0	0	0	0	0
Local Administrations	0	0	0	0	0
Funds	0	0	0	0	0
FINANCIAL INSTITUTIONS	33.341	31.083	31.857	34.473	35.655
Banks	33.341	31.083	31.857	34.473	35.655
Non-Banking Institutions	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	0	0	0	0	0
SOE's	0	0	0	0	0
Other	0	0	0	0	0
CBRT	39.321	46.234	45.714	46.360	46.103
PRIVATE SECTOR	88.412	87.971	90.970	94.386	93.104
FINANCIAL INSTITUTIONS	33.179	33.532	33.181	34.831	35.065
Banks	32.584	32.900	32.311	33.926	34.266
Non-Banking Institutions	596	632	870	904	799
NON-FINANCIAL INSTITUTIONS	55.232	54.439	57.789	59.556	58.039

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

	2002				2003				2004				2005				Q1
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
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	36.599	37.221	40.149	43.514	43.456	45.889
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	36.599	37.221	40.149	43.514	43.456	45.889
LOANS	16.073	17.470	16.799	18.679	19.859	21.085	24.821	27.290	28.860	32.204	34.652	36.599	37.221	40.149	43.514	43.456	45.889
MONETARY INSTITUTIONS	6.333	6.400	4.683	5.383	6.782	6.382	8.395	9.317	10.540	11.704	13.402	13.836	15.861	16.784	18.985	18.757	22.529
NON-MONETARY INSTITUTIONS	9.740	11.070	12.116	13.296	13.077	14.703	16.426	17.973	18.320	20.500	21.250	22.763	21.360	23.365	24.529	24.699	23.360
BONDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II-OFFICIAL CREDITORS	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)

	2006			2007			
	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT-TERM EXTERNAL DEBT	49.530	48.595	49.241	42.251	46.600	46.511	51.684
I-PRIVATE CREDITORS	49.530	48.595	49.241	42.251	46.600	46.511	51.684
LOANS	49.530	48.595	49.241	42.251	46.600	46.511	51.684
MONETARY INSTITUTIONS	22.623	21.584	21.612	15.368	15.800	13.963	16.689
NON-MONETARY INSTITUTIONS	26.907	27.011	27.629	26.883	30.800	32.548	34.995
BONDS	0	0	0	0	0	0	0
II-OFFICIAL CREDITORS	0	0	0	0	0	0	0

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

	2008				2009				2010				2011				Q1
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
SHORT-TERM EXTERNAL DEBT	53.851	61.740	65.949	56.263	50.311	52.553	53.491	56.010	60.110	70.360	78.963	92.953	90.171	101.355	101.082	96.881	101.119
I-PRIVATE CREDITORS	53.851	61.740	65.949	56.263	50.311	52.553	53.491	56.010	60.110	70.360	78.963	92.452	89.577	100.878	100.684	96.624	100.895
LOANS	53.851	61.740	65.949	56.263	50.311	52.553	53.491	56.010	60.110	70.360	78.963	92.452	89.577	100.878	100.684	96.624	100.895
MONETARY INSTITUTIONS	17.373	21.371	25.543	24.285	20.021	19.882	19.857	21.519	27.370	35.710	41.388	50.139	49.392	55.781	55.594	51.352	57.542
NON-MONETARY INSTITUTIONS	36.478	40.369	40.406	31.978	30.290	32.671	33.634	34.491	32.740	34.650	37.575	42.313	40.185	45.097	45.090	45.272	43.353
BONDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II-OFFICIAL CREDITORS	0	0	0	0	0	0	0	0	0	0	0	501	594	477	398	257	224

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

	2012			2013			
	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT-TERM EXTERNAL DEBT	109.730	110.465	114.635	124.797	135.259	138.033	141.854
I-PRIVATE CREDITORS	109.527	110.364	114.563	124.520	134.989	138.021	141.848
LOANS	109.527	110.351	114.549	124.507	134.588	136.827	140.376
MONETARY INSTITUTIONS	64.163	67.335	68.815	80.595	87.565	88.982	92.154
NON-MONETARY INSTITUTIONS	45.364	43.016	45.734	43.912	47.023	47.845	48.222
BONDS	0	13	14	13	401	1.194	1.472
II-OFFICIAL CREDITORS	203	101	72	277	270	12	6

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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	135.795	142.146	142.870	142.611	136.884	133.283	121.583	104.595	106.649	107.602	101.228	90.300	96.842	102.870	105.773	109.632
I-PRIVATE CREDITORS	135.789	142.140	142.671	142.369	136.625	133.029	121.526	104.561	106.568	107.524	101.152	90.089	96.589	102.613	105.360	109.567
LOANS	133.909	139.175	139.034	138.228	132.656	129.146	118.687	102.700	105.795	106.441	100.615	89.918	96.404	102.484	105.213	109.456
MONETARY INSTITUTIONS	88.174	91.371	90.882	89.999	88.909	83.420	74.502	57.771	62.403	59.517	57.725	51.245	55.390	57.807	56.998	57.819
NON-MONETARY INSTITUTIONS	45.735	47.804	48.152	48.229	43.747	45.726	44.185	44.929	43.392	46.924	42.890	38.673	41.014	44.677	48.215	51.637
BONDS	1.880	2.965	3.637	4.141	3.969	3.883	2.839	1.861	773	1.083	537	171	185	129	147	111
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	108.395	107.101	99.589	92.979	93.327	95.831	94.043	95.871
I-PRIVATE CREDITORS	108.371	107.026	99.518	92.901	93.263	95.821	93.892	95.726
LOANS	108.234	106.875	99.342	92.802	93.186	95.785	93.805	95.659
MONETARY INSTITUTIONS	58.802	57.842	54.122	49.202	45.008	44.543	42.740	40.470
NON-MONETARY INSTITUTIONS	49.432	49.033	45.220	43.600	48.178	51.242	51.065	55.189
BONDS	137	151	176	99	77	36	87	67
II-OFFICIAL CREDITORS	24	75	71	78	64	10	151	145

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

Contents

	2020				2021				2022				2023				2024
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	January
SHORT-TERM EXTERNAL DEBT	92.610	99.246	105.925	111.594	112.730	119.949	121.747	118.350	128.376	133.315	138.125	148.601	161.074	165.288	168.541	175.219	174.862
I-PRIVATE CREDITORS	92.465	99.101	105.872	111.519	112.659	119.893	121.739	118.327	128.358	133.274	138.086	148.511	161.029	165.052	168.324	174.861	174.489
LOANS	92.346	98.933	105.482	111.055	112.246	119.382	121.206	117.894	127.874	132.893	137.816	147.835	160.163	164.122	167.346	173.212	172.119
MONETARY INSTITUTIONS	39.258	40.960	41.434	45.261	46.751	46.080	65.685	60.381	67.516	67.833	69.154	73.923	84.161	90.748	91.481	95.529	96.203
NON-MONETARY INSTITUTIONS	53.088	57.973	64.048	65.794	65.495	73.302	55.521	57.513	60.358	65.060	68.662	73.912	76.002	73.374	75.865	77.683	75.916
BONDS	119	168	390	464	413	511	533	433	484	381	270	676	866	930	978	1.649	2.370
II-OFFICIAL CREDITORS	145	145	53	75	71	56	8	23	18	41	39	90	45	236	217	358	373

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	22.652	22.652	24.434	24.434	26.481	26.481	26.446	26.446	
EUR	8.614	11.159	9.987	12.037	10.826	13.046	11.002	13.028	
CHF	278	232	321	250	350	271	355	271	
GBP	298	563	334	607	372	658	384	657	
JPY	18.683	173	20.701	187	22.781	202	23.844	202	
TRL	3.292	2.402	3.475	2.590	3.762	2.808	3.766	2.805	
Other		40		44		48		47	
TOTAL		37.221		40.149		43.514		43.456	

2006									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	26.712	26.712	28.832	28.832	28.288	28.288	28.664	28.664	
EUR	9.801	11.833	10.187	12.772	9.855	12.531	9.653	12.697	
CHF	308	236	317	255	310	250	309	253	
GBP	399	695	414	750	390	736	379	746	
JPY	26.949	230	28.818	248	28.697	244	29.415	247	
TRL	8.239	6.136	10.617	6.625	9.696	6.499	9.306	6.585	
Other		47		48		47		49	
TOTAL		45.889		49.530		48.595		49.241	

2007									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	23.104	23.104	25.482	25.482	25.433	25.433	28.262	28.262	
EUR	9.787	13.055	10.698	14.398	10.150	14.371	10.877	15.969	
CHF	261	215	292	237	276	236	298	263	
GBP	361	709	390	782	386	780	434	867	
JPY	23.868	203	27.558	224	25.974	224	28.160	249	
TRL	6.825	4.924	7.139	5.431	6.558	5.422	7.019	6.024	
Other		41		46		45		50	
TOTAL		42.251		46.600		46.511		51.684	

2008									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	28.862	28.862	33.091	33.091	35.346	35.346	30.155	30.155	
EUR	10.106	15.958	11.619	18.296	13.387	19.543	11.778	16.673	
CHF	198	198	232	227	264	242	220	207	
GBP	322	642	370	736	427	787	463	671	
JPY	30.334	302	36.787	346	39.044	370	28.507	315	
TRL	10.016	7.848	11.011	8.998	11.840	9.612	12.400	8.200	
Other		41		46		49		42	
TOTAL		53.851		61.740		65.949		56.263	

2009									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	24.652	24.652	25.750	25.750	26.210	26.210	27.444	27.444	
EUR	11.738	15.481	11.525	16.171	11.356	16.459	12.012	17.234	
CHF	263	230	263	241	253	245	268	257	
GBP	438	622	395	650	417	661	437	692	
JPY	22.097	229	22.873	240	21.920	244	23.478	255	
TRL	15.303	9.066	14.488	9.469	14.284	9.638	15.197	10.092	
Other		31		32		34		36	
TOTAL		50.311		52.553		53.491		56.010	

2010									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	26.703	26.703	31.257	31.257	35.079	35.079	41.294	41.294	
EUR	12.102	16.324	15.656	19.107	15.755	21.444	19.046	25.243	
CHF	269	253	322	296	325	333	368	392	
GBP	439	663	515	775	551	870	660	1.024	
JPY	20.164	218	22.618	255	23.866	286	27.286	336	
TRL	24.203	15.906	29.319	18.619	30.324	20.896	38.028	24.598	
Other		43		51		55		66	
TOTAL		60.110		70.360		78.963		92.953	

2011									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	44.151	44.151	49.628	49.628	49.494	49.494	47.437	47.437	
EUR	20.431	28.786	22.454	32.356	23.672	32.269	24.232	30.928	
CHF	355	385	361	433	386	432	391	414	
GBP	622	1.001	702	1.125	716	1.122	698	1.075	
JPY	23.870	287	26.004	322	24.625	321	24.002	308	
TRL	23.982	15.490	28.383	17.410	32.045	17.364	31.726	16.641	
Other		71		81		80		78	
TOTAL		90.171		101.355		101.082		96.881	

2012									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	49.105	49.105	53.287	53.287	53.644	53.644	55.669	55.669	
EUR	26.140	34.750	30.300	37.709	28.962	37.961	29.860	39.394	
CHF	271	298	313	324	306	326	310	338	
GBP	645	1.021	712	1.108	687	1.115	718	1.157	
JPY	32.130	390	33.446	423	33.118	426	38.059	442	
TRL	27.313	15.416	30.363	16.727	30.010	16.840	31.153	17.476	
Other		139		152		153		159	
TOTAL		101.119		109.730		110.465		114.635	

2013									
	Q1		Q2		Q3		Q4		
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	
USD	63.542	63.542	68.869	68.869	70.281	70.281	72.227	72.227	
EUR	32.997	42.212	35.122	45.750	34.557	46.689	34.872	47.981	
CHF	844	886	908	961	890	980	897	1.008	
GBP	796	1.206	855	1.307	829	1.334	832	1.371	
JPY	25.278	268	28.385	290	29.150	296	32.010	304	
TRL	29.681	16.365	34.180	17.734	36.817	18.099	39.697	18.599	
Other		318		348		354		364	
TOTAL		124.797		135.259		138.033		141.854	

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	68.638	68.638	71.848	71.848	72.214	72.214	72.083	72.083
EUR	34.225	47.002	36.126	49.200	38.973	49.450	40.580	49.361
CHF	1.256	1.416	1.324	1.482	1.418	1.490	1.471	1.487
GBP	894	1.486	913	1.555	965	1.563	1.004	1.560
JPY	25.765	252	26.626	263	29.000	265	31.597	264
TRL	36.294	16.574	36.841	17.349	39.735	17.437	40.369	17.408
Other		427		449		451		448
TOTAL		135.795		142.146		142.870		142.611

	2015							
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	71.333	71.333	69.456	69.456	63.359	63.359	54.506	54.506
EUR	40.429	43.945	38.409	42.789	34.627	39.032	30.633	33.579
CHF	980	1.017	927	991	879	904	769	777
GBP	1.385	2.055	1.276	2.001	1.204	1.826	1.061	1.571
JPY	25.441	212	25.304	206	22.520	188	19.482	162
TRL	46.709	17.893	46.804	17.423	48.371	15.894	39.763	13.674
Other		429		417		380		326
TOTAL		136.884		133.283		121.583		104.595

	2016							
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	52.025	52.025	52.490	52.490	49.381	49.381	44.050	44.050
EUR	30.439	34.546	31.424	34.855	29.277	32.790	28.001	29.250
CHF	764	794	785	801	732	754	689	673
GBP	1.077	1.555	1.171	1.569	1.133	1.476	1.074	1.317
JPY	22.856	204	21.102	206	19.706	194	20.143	173
TRL	48.541	17.130	50.015	17.284	48.711	16.259	51.226	14.504
Other		395		397		374		333
TOTAL		106.649		107.602		101.228		90.300

	2017							
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	48.123	48.123	51.119	51.119	52.561	52.561	54.479	54.479
EUR	29.044	31.173	29.059	33.113	28.990	34.047	29.624	35.290
CHF	709	712	726	757	758	778	790	806
GBP	1.160	1.443	1.182	1.533	1.177	1.576	1.216	1.634
JPY	21.102	190	22.603	201	23.273	207	24.302	215
TRL	52.025	14.297	53.263	15.187	55.784	15.615	61.407	16.115
Other		904		960		989		1.093
TOTAL		96.842		102.870		105.773		109.632

	2018							
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	54.606	54.606	54.271	54.271	49.287	49.287	43.749	43.749
EUR	25.821	31.731	27.166	31.450	25.365	29.723	23.145	26.548
CHF	792	759	616	615	559	543	367	6
GBP	1.284	1.804	1.261	1.650	1.016	1.335	1.032	1.307
JPY	24.394	229	32.569	295	23.391	207	22.978	208
TRL	72.409	18.125	79.426	17.235	84.892	13.973	89.764	17.062
Other		1.141		1.585		4.521		4.099
TOTAL		108.395		107.101		99.589		92.979

	2019							
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	44.762	44.762	46.387	46.387	45.469	45.469	43.601	43.601
EUR	23.376	26.280	24.570	27.953	25.494	27.836	26.140	29.248
CHF	365	363	393	385	449	447	435	425
GBP	1.048	1.379	1.088	1.383	1.110	1.367	1.101	1.444
JPY	21.660	197	22.014	204	22.621	210	22.553	207
TRL	91.816	16.566	87.232	15.127	80.034	14.366	86.254	14.520
Other		3.780		4.392		4.348		6.426
TOTAL		93.327		95.831		94.043		95.871

	2020							
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	41.838	41.838	37.267	37.267	41.735	41.735	43.883	43.883
EUR	24.574	27.206	23.063	25.961	24.626	28.752	24.724	30.321
CHF	445	427	372	354	464	429	487	432
GBP	1.081	1.340	1.115	1.376	1.183	1.523	1.231	1.670
JPY	22.031	205	17.968	168	21.789	206	25.280	245
TRL	99.391	15.253	113.221	16.547	122.042	15.630	126.942	17.293
Other		6.341		17.573		17.650		17.750
TOTAL		92.610		99.246		105.925		111.594

	2021							
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	46.076	46.076	49.689	49.689	51.764	51.764	53.345	53.345
EUR	25.630	30.066	26.232	31.214	26.543	30.961	27.118	30.708
CHF	419	396	457	421	473	440	490	450
GBP	1.225	1.685	1.240	1.717	1.325	1.791	1.311	1.767
JPY	25.946	235	30.017	271	31.959	287	33.409	290
TRL	137.590	16.525	136.023	15.625	135.721	15.347	134.829	10.389
Other		17.747		21.012		21.157		21.401
TOTAL		112.730		119.949		121.747		118.350

	2022							
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	55.689	55.689	61.121	61.121	63.794	63.794	67.759	67.759
EUR	29.940	33.432	32.237	34.022	35.761	34.907	36.250	38.664
CHF	459	427	454	434	447	439	497	461
GBP	1.360	1.788	1.385	1.686	1.988	2.153	2.098	2.525
JPY	33.419	275	35.682	262	42.922	297	49.876	373
TRL	184.760	12.615	202.123	12.126	226.826	12.258	270.187	14.451
Other		24.150		23.664		24.277		24.368
TOTAL		128.376		133.315		138.125		148.601

	2023							
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	74.362	74.362	81.063	81.063	85.335	85.335	88.493	88.493
EUR	37.050	40.342	37.457	40.925	37.020	39.092	36.582	40.746
CHF	522	478	544	488	524	482	611	513
GBP	2.399	2.961	2.596	3.304	2.620	3.189	2.497	3.198
JPY	52.922	399	51.763	361	56.425	377	59.073	419
TRL	346.848	18.116	387.028	14.988	435.646	15.914	508.984	17.314
Other		24.416		24.159		24.152		24.536
TOTAL		161.074		165.288		168.541		175.219

	2024	
	January	
	Original Currency	USD Equivalent
USD	88.389	88.389
EUR	36.196	39.290
CHF	563	486
GBP	2.284	2.898
JPY	58.235	395
TRL	574.328	18.951
Other		24.453
TOTAL		174.862

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

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

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January 2024

CENTRAL BANK	46.103
OVERDRAFTS	0
DEPOSITS	46.103
GENERAL GOVERNMENT (**)	5.265
BANKS	100.021
LOANS	43.276
FX DEPOSITS	19.546
BANKS ACCOUNTS	20.421
Branches and Affiliates Abroad	8.425
TRY DEPOSITS	16.778
Branches and Affiliates Abroad	7.123
OTHER SECTORS	74.014
TRADE CREDITS	55.665
DUE TO IMPORTS	52.026
PRE-EXPORT FINANCING	3.639
OTHER LOANS	18.349
PUBLIC	288
PRIVATE	18.061
Branches and Affiliates Abroad	4.098
TOTAL	225.403

(*) 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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		January 2024
PUBLIC SECTOR		47.439
GENERAL GOVERNMENT (**)		5.265
Central Government		4.783
Local Administrations		482
Funds		0
FINANCIAL INSTITUTIONS		41.886
Banks		41.886
Non-Banking Institutions		0
NON-FINANCIAL INSTITUTIONS		288
SOE's		288
Other		0
CBRT		46.103
PRIVATE SECTOR		131.861
FINANCIAL INSTITUTIONS		61.380
Banks		58.135
Non-Banking Institutions		3.245
NON-FINANCIAL INSTITUTIONS		70.481
TOTAL		225.403

(*) 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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