

## SHORT TERM EXTERNAL DEBT STATISTICS

August 2020

**Data Governance and Statistics Department**  
Balance of Payments Division

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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            |   |
| <b>CENTRAL BANK</b>       | <b>799</b>   | <b>809</b>   | <b>828</b>   | <b>841</b>   | <b>855</b>   | <b>602</b>   | <b>515</b>   | <b>539</b>   | <b>557</b>   | <b>524</b>   | <b>570</b>    | <b>609</b>    | <b>572</b>    | <b>617</b>    | <b>633</b>    | <b>689</b>    | <b>667</b>    | <b>730</b>    | <b>779</b>    | <b>824</b>    | <b>828</b>    | <b>949</b>    | <b>978</b>    | <b>987</b>    | <b>993</b>    | <b>997</b>    | <b>980</b>    | <b>1.015</b>  | <b>984</b>    |   |
| 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           |   |
| <b>GENERAL GOVERNMENT</b> | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |   |
| <b>BANKS</b>              | <b>3.118</b> | <b>3.758</b> | <b>4.201</b> | <b>4.980</b> | <b>5.373</b> | <b>5.469</b> | <b>5.217</b> | <b>5.027</b> | <b>5.216</b> | <b>4.536</b> | <b>5.368</b>  | <b>6.205</b>  | <b>7.157</b>  | <b>6.874</b>  | <b>8.097</b>  | <b>9.651</b>  | <b>11.127</b> | <b>8.877</b>  | <b>6.782</b>  | <b>5.988</b>  | <b>4.684</b>  | <b>5.809</b>  | <b>6.092</b>  | <b>6.770</b>  | <b>6.659</b>  | <b>6.038</b>  | <b>7.168</b>  | <b>7.628</b>  | <b>8.419</b>  |   |
| CREDITS                   | 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              |              |              |              |              |              |              |              |              |              |              |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |   |
| <b>OTHER SECTORS</b>      | <b>1.828</b> | <b>2.096</b> | <b>2.358</b> | <b>3.174</b> | <b>3.272</b> | <b>3.108</b> | <b>3.090</b> | <b>3.060</b> | <b>3.344</b> | <b>3.759</b> | <b>4.265</b>  | <b>4.887</b>  | <b>4.931</b>  | <b>5.090</b>  | <b>5.725</b>  | <b>6.157</b>  | <b>6.679</b>  | <b>6.208</b>  | <b>5.568</b>  | <b>5.234</b>  | <b>5.675</b>  | <b>6.265</b>  | <b>6.994</b>  | <b>7.647</b>  | <b>7.848</b>  | <b>8.981</b>  | <b>10.175</b> | <b>8.698</b>  | <b>7.669</b>  |   |
| TRADE CREDITS             | 1.109        | 1.210        | 1.247        | 1.387        | 1.532        | 1.446        | 1.448        | 1.634        | 1.990        | 2.450        | 2.907         | 3.347         | 3.575         | 3.864         | 4.521         | 5.144         | 5.850         | 5.472         | 4.798         | 4.506         | 5.020         | 5.702         | 6.351         | 6.772         | 6.766         | 7.814         | 8.807         | 7.509         | 6.611         |   |
| DUE TO IMPORTS            | 891          | 990          | 1.047        | 1.186        | 1.386        | 1.312        | 1.346        | 1.510        | 1.504        | 1.814        | 2.158         | 2.454         | 2.630         | 2.897         | 3.536         | 4.111         | 4.762         | 4.508         | 3.758         | 3.334         | 3.772         | 4.366         | 4.976         | 5.383         | 5.361         | 6.320         | 7.418         | 6.224         | 5.270         |   |
| 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         |   |
| <b>OTHER CREDITS</b>      | <b>719</b>   | <b>886</b>   | <b>1.111</b> | <b>1.787</b> | <b>1.740</b> | <b>1.662</b> | <b>1.642</b> | <b>1.426</b> | <b>1.354</b> | <b>1.309</b> | <b>1.358</b>  | <b>1.540</b>  | <b>1.356</b>  | <b>1.226</b>  | <b>1.204</b>  | <b>1.013</b>  | <b>829</b>    | <b>736</b>    | <b>770</b>    | <b>728</b>    | <b>655</b>    | <b>563</b>    | <b>643</b>    | <b>875</b>    | <b>1.082</b>  | <b>1.167</b>  | <b>1.368</b>  | <b>1.189</b>  | <b>1.058</b>  |   |
| PUBLIC                    |              |              |              |              |              | 281          | 323          | 308          | 429          | 403          | 392           | 157           | 65            | 9             | 10            | 78            | 36            | 7             | 10            | 78            | 78            | 5             | 0             | 250           | 250           | 250           | 250           | 0             | 0             |   |
| PRIVATE                   |              |              |              |              |              | 1.073        | 986          | 1.050        | 1.111        | 986          | 1.050         | 1.111         | 956           | 523           | 812           | 856           | 764           | 727           | 760           | 650           | 619           | 558           | 643           | 625           | 832           | 917           | 1.118         | 1.189         | 1.058         |   |
| <b>TOTAL</b>              | <b>5.745</b> | <b>6.663</b> | <b>7.387</b> | <b>8.995</b> | <b>9.500</b> | <b>9.179</b> | <b>8.822</b> | <b>8.626</b> | <b>9.117</b> | <b>8.819</b> | <b>10.203</b> | <b>11.701</b> | <b>12.660</b> | <b>12.581</b> | <b>14.455</b> | <b>16.497</b> | <b>18.473</b> | <b>15.815</b> | <b>13.129</b> | <b>12.046</b> | <b>11.187</b> | <b>13.023</b> | <b>14.064</b> | <b>15.404</b> | <b>15.500</b> | <b>16.016</b> | <b>18.323</b> | <b>17.341</b> | <b>17.072</b> |   |

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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            |   |
| <b>CENTRAL BANK</b>       | <b>917</b>    | <b>896</b>    | <b>903</b>    | <b>889</b>    | <b>882</b>    | <b>894</b>    | <b>935</b>    | <b>905</b>    | <b>838</b>    | <b>778</b>    | <b>748</b>    | <b>686</b>    | <b>680</b>    | <b>683</b>    | <b>625</b>    | <b>653</b>    | <b>608</b>    | <b>581</b>    | <b>632</b>    | <b>752</b>    | <b>955</b>    | <b>1.197</b>  | <b>1.500</b>  | <b>1.655</b>  | <b>1.772</b>  | <b>2.010</b>  | <b>2.504</b>  | <b>2.860</b>  |   |
| 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         |   |
| <b>GENERAL GOVERNMENT</b> | <b>0</b>      | <b>30</b>     | <b>54</b>     | <b>54</b>     | <b>41</b>     | <b>11</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>1.000</b>  | <b>1.000</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |   |
| <b>BANKS</b>              | <b>7.444</b>  | <b>8.285</b>  | <b>8.574</b>  | <b>8.503</b>  | <b>9.173</b>  | <b>10.193</b> | <b>10.983</b> | <b>11.159</b> | <b>11.540</b> | <b>10.931</b> | <b>12.090</b> | <b>13.172</b> | <b>14.426</b> | <b>14.003</b> | <b>15.814</b> | <b>16.900</b> | <b>15.276</b> | <b>13.078</b> | <b>10.964</b> | <b>7.997</b>  | <b>6.891</b>  | <b>7.031</b>  | <b>5.706</b>  | <b>6.344</b>  | <b>7.808</b>  | <b>7.317</b>  | <b>9.171</b>  | <b>9.692</b>  |   |
| CREDITS                   | 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         | 3.195         | 4.070         | 3.194         | 4.531         | 5.320         |   |
| 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              | 7.091         | 7.578         | 7.906         | 8.245         | 8.074         | 8.578         | 8.937         | 8.710         | 8.290         | 8.753         | 8.770         | 9.063         | 9.069         | 9.750         | 9.555         | 9.748         | 9.145         | 8.473         | 8.512         | 7.654         | 7.250         | 7.842         | 8.027         | 8.425         | 8.498         | 9.020         | 9.392         | 10.461        |   |
| <b>OTHER SECTORS</b>      | <b>6.050</b>  | <b>6.379</b>  | <b>6.413</b>  | <b>6.653</b>  | <b>6.514</b>  | <b>6.703</b>  | <b>7.023</b>  | <b>6.718</b>  | <b>6.347</b>  | <b>6.777</b>  | <b>6.986</b>  | <b>7.251</b>  | <b>7.484</b>  | <b>8.147</b>  | <b>7.817</b>  | <b>7.863</b>  | <b>7.091</b>  | <b>6.555</b>  | <b>6.305</b>  | <b>5.677</b>  | <b>5.751</b>  | <b>6.328</b>  | <b>6.721</b>  | <b>7.144</b>  | <b>7.272</b>  | <b>7.514</b>  | <b>7.866</b>  | <b>8.866</b>  |   |
| TRADE CREDITS             | 4.670         | 4.933         | 4.922         | 5.094         | 4.920         | 5.050         | 5.233         | 4.912         | 4.391         | 4.767         | 4.973         | 5.270         | 5.479         | 6.068         | 5.803         | 5.834         | 5.039         | 4.465         | 4.194         | 3.782         | 3.963         | 4.510         | 4.854         | 5.136         | 5.225         | 5.312         | 5.500         | 6.297         |   |
| DUE TO IMPORTS            | 1.380         | 1.446         | 1.491         | 1.559         | 1.594         | 1.653         | 1.790         | 1.806         | 1.956         | 2.010         | 2.013         | 1.981         | 2.005         | 2.079         | 2.014         | 2.029         | 2.052         | 2.090         | 2.111         | 1.895         | 1.788         | 1.818         | 1.867         | 2.008         | 2.047         | 2.202         | 2.366         | 2.569         |   |
| PRE-EXPORT FINANCING      | 1.041         | 1.199         | 1.493         | 1.592         | 1.560         | 1.875         | 1.914         | 1.992         | 1.943         | 1.976         | 1.784         | 1.812         | 1.585         | 1.603         | 1.738         | 1.885         | 2.054         | 1.918         | 2.207         | 1.977         | 1.499         | 1.514         | 1.306         | 1.281         | 1.226         | 1.506         | 1.526         | 1.595         |   |
| OTHER CREDITS             | 0             | 0             | 150           | 150           | 150           | 150           | 174           | 174           | 172           | 161           | 111           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 50            | 38            | 0             | 0             | 0             | 0             | 0             | 0             |   |
| PUBLIC                    | 1.041         | 1.199         | 1.343         | 1.442         | 1.410         | 1.725         | 1.764         | 1.818         | 1.771         | 1.815         | 1.773         | 1.812         | 1.555         | 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         |   |
| 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         | 1.555         | 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         |   |
| <b>TOTAL</b>              | <b>15.452</b> | <b>16.789</b> | <b>17.437</b> | <b>17.691</b> | <b>18.170</b> | <b>19.676</b> | <b>20.855</b> | <b>20.774</b> | <b>20.668</b> | <b>20.462</b> | <b>21.608</b> | <b>22.921</b> | <b>24.175</b> | <b>24.436</b> | <b>25.994</b> | <b>28.301</b> | <b>26.029</b> | <b>22.132</b> | <b>20.108</b> | <b>16.403</b> | <b>15.096</b> | <b>16.070</b> | <b>15.233</b> | <b>16.424</b> | <b>18.078</b> | <b>18.347</b> | <b>21.067</b> | <b>23.013</b> |   |

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

|                           | 2004          |               |               |               | 2005          |               |               |               | 2006          |               |               |               | 2007          |               |               |               | 2008          |               |               |               | 2009          |               |               |               | 2010          |               |               |               |          |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
|                           | Q1            | Q2            | Q3            | Q4            | Q1            | Q2            | Q3            | Q4            | Q1            | Q2            | Q3            | Q4            | Q1            | Q2            | Q3            | Q4            | Q1            | Q2            | Q3            | Q4            | Q1            | Q2            | Q3            | Q4            | Q1            | Q2            | Q3            | Q4            |          |
| <b>CENTRAL BANK</b>       | <b>2.883</b>  | <b>2.902</b>  | <b>3.014</b>  | <b>3.287</b>  | <b>3.110</b>  | <b>2.875</b>  | <b>2.855</b>  | <b>2.763</b>  | <b>2.753</b>  | <b>2.774</b>  | <b>2.597</b>  | <b>2.563</b>  | <b>2.495</b>  | <b>2.429</b>  | <b>2.331</b>  | <b>2.282</b>  | <b>2.357</b>  | <b>2.273</b>  | <b>1.980</b>  | <b>1.874</b>  | <b>1.721</b>  | <b>1.798</b>  | <b>1.807</b>  | <b>1.764</b>  | <b>1.654</b>  | <b>1.494</b>  | <b>1.613</b>  | <b>1.553</b>  |          |
| 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         |          |
| <b>GENERAL GOVERNMENT</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b> |
| <b>BANKS</b>              | <b>10.924</b> | <b>12.176</b> | <b>13.712</b> | <b>14.529</b> | <b>15.590</b> | <b>16.758</b> | <b>19.110</b> | <b>18.932</b> | <b>22.462</b> | <b>21.912</b> | <b>20.866</b> | <b>21.785</b> | <b>16.202</b> | <b>16.600</b> | <b>14.971</b> | <b>18.347</b> | <b>18.939</b> | <b>23.097</b> | <b>27.255</b> | <b>26.840</b> | <b>22.245</b> | <b>22.715</b> | <b>23.701</b> | <b>25.185</b> | <b>30.363</b> | <b>36.523</b> | <b>43.683</b> | <b>50.866</b> |          |
| CREDITS                   | 5.916         | 6.584         | 7.997         | 8.716         | 9.908         | 9.900         | 10.966        | 11.804        | 13.777        | 12.826        | 12.288        | 9.229         | 6.781         | 7.473         | 6.243         | 7.523         | 6.961         | 8.168         | 10.046        | 9.502         | 7.550         | 6.086         | 4.899         | 6.307         | 6.428         | 9.227         | 11.678        | 18.098        |          |
| FX DEPOSITS               | 2.939         | 3.177         | 3.173         | 3.340         | 2.769         | 2.771         | 2.822         | 2.967         | 2.459         | 2.300         | 2.596         | 2.811         | 2.925         | 3.184         | 3.328         | 3.288         | 3.429         | 3.706         | 3.859         | 4.600         | 4.389         | 4.503         | 5.225         | 5.539         | 5.894         | 5.411         | 5.880         | 4.828         |          |
| 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        |          |
| <b>OTHER SECTORS</b>      | <b>11.115</b> | <b>11.976</b> | <b>13.476</b> | <b>14.387</b> | <b>14.739</b> | <b>15.856</b> | <b>17.165</b> | <b>17.219</b> | <b>16.225</b> | <b>17.817</b> | <b>18.477</b> | <b>18.504</b> | <b>18.864</b> | <b>20.633</b> | <b>22.085</b> | <b>22.513</b> | <b>24.499</b> | <b>27.650</b> | <b>28.046</b> | <b>23.798</b> | <b>22.291</b> | <b>21.715</b> | <b>21.836</b> | <b>22.028</b> | <b>21.776</b> | <b>22.268</b> | <b>22.601</b> | <b>24.822</b> |          |
| <b>TRADE CREDITS</b>      | <b>9.474</b>  | <b>10.500</b> | <b>11.823</b> | <b>12.593</b> | <b>12.879</b> | <b>13.791</b> | <b>14.387</b> | <b>15.011</b> | <b>14.336</b> | <b>16.092</b> | <b>16.308</b> | <b>16.383</b> | <b>17.194</b> | <b>18.526</b> | <b>20.055</b> | <b>21.084</b> | <b>23.077</b> | <b>25.946</b> | <b>26.067</b> | <b>22.032</b> | <b>20.844</b> | <b>20.531</b> | <b>20.650</b> | <b>21.101</b> | <b>20.584</b> | <b>20.742</b> | <b>20.787</b> | <b>22.774</b> |          |
| DUE TO IMPORTS            | 6.740         | 7.467         | 8.445         | 9.088         | 9.377         | 10.109        | 10.338        | 10.674        | 9.911         | 11.383        | 11.279        | 11.354        | 12.035        | 12.890        | 13.712        | 14.085        | 15.145        | 17.972        | 18.213        | 14.049        | 12.847        | 13.255        | 14.099        | 14.710        | 14.733        | 15.481        | 15.597        | 17.492        |          |
| PRE-EXPORT FINANCING      | 2.734         | 3.033         | 3.378         | 3.505         | 3.502         | 3.682         | 4.049         | 4.337         | 4.425         | 4.709         | 5.029         | 5.029         | 5.159         | 5.636         | 6.343         | 6.999         | 7.932         | 7.974         | 7.854         | 7.983         | 7.997         | 7.276         | 6.551         | 6.591         | 5.851         | 5.261         | 5.190         | 5.282         |          |
| <b>OTHER CREDITS</b>      | <b>1.641</b>  | <b>1.476</b>  | <b>1.653</b>  | <b>1.794</b>  | <b>1.860</b>  | <b>2.065</b>  | <b>2.778</b>  | <b>2.208</b>  | <b>1.889</b>  | <b>1.725</b>  | <b>2.169</b>  | <b>2.121</b>  | <b>1.670</b>  | <b>2.107</b>  | <b>2.030</b>  | <b>1.429</b>  | <b>1.422</b>  | <b>1.704</b>  | <b>1.979</b>  | <b>1.766</b>  | <b>1.447</b>  | <b>1.184</b>  | <b>1.186</b>  | <b>927</b>    | <b>1.192</b>  | <b>1.526</b>  | <b>1.814</b>  | <b>2.048</b>  |          |
| 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         | 927           | 1.192         | 1.526         | 1.814         | 2.048         |          |
| <b>TOTAL</b>              | <b>24.922</b> | <b>27.054</b> | <b>30.202</b> | <b>32.203</b> | <b>33.439</b> | <b>35.489</b> | <b>39.130</b> | <b>38.914</b> | <b>41.440</b> | <b>42.503</b> | <b>41.940</b> | <b>42.852</b> | <b>37.561</b> | <b>39.662</b> | <b>39.387</b> | <b>43.142</b> | <b>45.795</b> | <b>53.020</b> | <b>57.281</b> | <b>52.512</b> | <b>46.257</b> | <b>46.228</b> | <b>47.344</b> | <b>48.977</b> | <b>53.793</b> | <b>60.285</b> | <b>67.897</b> | <b>77.241</b> |          |

Central Bank of the Republic of T  
Data Governance and Statistics D  
Balance of Payments Division

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             |   |
| <b>CENTRAL BANK</b>       | <b>1.613</b>  | <b>1.596</b>  | <b>1.379</b>  | <b>1.239</b>  | <b>1.243</b>  | <b>1.127</b>  | <b>1.071</b>  | <b>1.036</b>   | <b>980</b>     | <b>963</b>     | <b>905</b>     | <b>833</b>     | <b>762</b>     | <b>661</b>     | <b>417</b>     | <b>342</b>     | <b>290</b>     | <b>270</b>     | <b>208</b>     | <b>176</b>     | <b>173</b>     | <b>157</b>     | <b>131</b>     | <b>399</b>     | <b>1.382</b>   | <b>1.390</b>   | <b>1.298</b>   | <b>1.753</b>   |   |
| 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          |   |
| <b>GENERAL GOVERNMENT</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |   |
| <b>BANKS</b>              | <b>49.524</b> | <b>54.401</b> | <b>56.217</b> | <b>53.790</b> | <b>59.049</b> | <b>64.404</b> | <b>66.452</b> | <b>70.662</b>  | <b>81.619</b>  | <b>88.471</b>  | <b>91.426</b>  | <b>95.211</b>  | <b>93.070</b>  | <b>97.891</b>  | <b>98.568</b>  | <b>98.325</b>  | <b>97.259</b>  | <b>93.547</b>  | <b>85.572</b>  | <b>68.022</b>  | <b>71.540</b>  | <b>69.482</b>  | <b>66.546</b>  | <b>60.728</b>  | <b>64.590</b>  | <b>67.185</b>  | <b>67.286</b>  | <b>67.184</b>  |   |
| CREDITS                   | 22.056        | 24.976        | 24.418        | 23.936        | 23.750        | 26.608        | 27.081        | 29.374         | 36.303         | 37.591         | 40.828         | 44.267         | 44.385         | 47.138         | 47.514         | 48.150         | 44.109         | 37.401         | 28.750         | 22.701         | 19.601         | 18.936         | 16.647         | 14.700         | 15.414         | 15.656         | 16.490         | 17.522         |   |
| FX DEPOSITS               | 5.320         | 6.148         | 7.761         | 8.781         | 10.164        | 10.526        | 10.514        | 11.052         | 11.253         | 12.089         | 13.498         | 14.499         | 14.588         | 15.362         | 16.178         | 16.702         | 15.982         | 17.151         | 18.419         | 18.319         | 19.055         | 19.401         | 18.752         | 16.671         | 16.773         | 18.011         | 19.003         | 19.583         |   |
| 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         | 18.414         | 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         |   |
| <b>OTHER SECTORS</b>      | <b>25.206</b> | <b>27.694</b> | <b>29.488</b> | <b>28.088</b> | <b>29.299</b> | <b>32.412</b> | <b>32.187</b> | <b>30.745</b>  | <b>36.998</b>  | <b>39.830</b>  | <b>37.654</b>  | <b>39.419</b>  | <b>37.118</b>  | <b>38.422</b>  | <b>38.133</b>  | <b>38.354</b>  | <b>33.998</b>  | <b>35.588</b>  | <b>36.358</b>  | <b>37.072</b>  | <b>37.368</b>  | <b>40.341</b>  | <b>39.181</b>  | <b>40.085</b>  | <b>42.088</b>  | <b>46.191</b>  | <b>47.611</b>  | <b>51.199</b>  |   |
| <b>TRADE CREDITS</b>      | <b>22.682</b> | <b>24.615</b> | <b>26.903</b> | <b>25.382</b> | <b>25.348</b> | <b>27.627</b> | <b>26.960</b> | <b>26.390</b>  | <b>32.994</b>  | <b>35.812</b>  | <b>33.249</b>  | <b>34.515</b>  | <b>32.304</b>  | <b>33.666</b>  | <b>33.644</b>  | <b>33.739</b>  | <b>29.613</b>  | <b>31.416</b>  | <b>32.012</b>  | <b>33.065</b>  | <b>32.602</b>  | <b>35.041</b>  | <b>34.196</b>  | <b>36.099</b>  | <b>37.976</b>  | <b>41.182</b>  | <b>42.573</b>  | <b>45.406</b>  |   |
| DUE TO IMPORTS            | 17.462        | 19.465        | 21.856        | 20.141        | 20.246        | 22.900        | 22.486        | 22.084         | 28.638         | 31.281         | 28.733         | 30.018         | 27.766         | 29.238         | 29.334         | 29.628         | 25.777         | 27.708         | 28.287         | 29.379         | 28.889         | 31.459         | 30.568         | 32.432         | 34.340         | 37.380         | 38.656         | 41.234         |   |
| 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          |   |
| <b>OTHER CREDITS</b>      | <b>2.524</b>  | <b>3.079</b>  | <b>2.585</b>  | <b>2.706</b>  | <b>3.951</b>  | <b>4.785</b>  | <b>5.227</b>  | <b>4.355</b>   | <b>4.004</b>   | <b>4.018</b>   | <b>4.405</b>   | <b>4.904</b>   | <b>4.814</b>   | <b>4.756</b>   | <b>4.489</b>   | <b>4.615</b>   | <b>4.385</b>   | <b>4.172</b>   | <b>4.346</b>   | <b>4.007</b>   | <b>4.766</b>   | <b>5.300</b>   | <b>4.985</b>   | <b>3.986</b>   | <b>4.112</b>   | <b>5.009</b>   | <b>5.038</b>   | <b>5.793</b>   |   |
| PUBLIC                    | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |   |
| PRIVATE                   | 2.524         | 3.079         | 2.585         | 2.706         | 3.951         | 4.785         | 5.227         | 4.355          | 4.004          | 4.018          | 4.405          | 4.904          | 4.814          | 4.756          | 4.489          | 4.615          | 4.385          | 4.172          | 4.346          | 4.007          | 4.766          | 5.300          | 4.985          | 3.986          | 4.112          | 5.009          | 5.038          | 5.793          |   |
| <b>TOTAL</b>              | <b>76.343</b> | <b>83.691</b> | <b>87.084</b> | <b>83.117</b> | <b>89.591</b> | <b>97.943</b> | <b>99.710</b> | <b>102.443</b> | <b>119.597</b> | <b>129.264</b> | <b>129.985</b> | <b>135.463</b> | <b>130.950</b> | <b>136.974</b> | <b>137.118</b> | <b>137.021</b> | <b>131.547</b> | <b>129.405</b> | <b>122.138</b> | <b>105.270</b> | <b>109.081</b> | <b>109.980</b> | <b>105.858</b> | <b>101.212</b> | <b>108.060</b> | <b>114.766</b> | <b>116.195</b> | <b>120.136</b> |   |

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

Contents

|                           | 2018           |                |                |                | 2019           |                |                |                | 2020           |                |                |                |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                           | Q1             | Q2             | Q3             | Q4             | Q1             | Q2             | Q3             | Q4             | Q1             | Q2             | July           | August         |
| <b>CENTRAL BANK</b>       | <b>1.437</b>   | <b>1.826</b>   | <b>6.706</b>   | <b>5.914</b>   | <b>5.898</b>   | <b>6.492</b>   | <b>6.397</b>   | <b>8.413</b>   | <b>8.385</b>   | <b>19.630</b>  | <b>20.256</b>  | <b>20.694</b>  |
| 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                  | 1.437          | 1.826          | 6.706          | 5.914          | 5.898          | 6.492          | 6.397          | 8.413          | 8.385          | 19.630         | 20.256         | 20.694         |
| <b>GENERAL GOVERNMENT</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>BANKS</b>              | <b>69.702</b>  | <b>67.034</b>  | <b>60.669</b>  | <b>57.066</b>  | <b>57.048</b>  | <b>56.960</b>  | <b>56.801</b>  | <b>56.058</b>  | <b>53.680</b>  | <b>54.707</b>  | <b>56.738</b>  | <b>58.760</b>  |
| CREDITS                   | 16.906         | 17.033         | 13.815         | 11.010         | 9.409          | 10.063         | 9.419          | 7.662          | 6.676          | 7.911          | 8.442          | 8.455          |
| FX DEPOSITS               | 21.029         | 19.313         | 19.118         | 18.994         | 19.402         | 20.059         | 20.625         | 21.083         | 21.076         | 20.693         | 21.490         | 21.749         |
| BANKS ACCOUNTS            | 17.315         | 17.283         | 16.818         | 13.017         | 13.193         | 13.146         | 13.213         | 13.677         | 11.284         | 10.377         | 11.118         | 12.180         |
| TRY DEPOSITS              | 14.452         | 13.405         | 10.918         | 14.045         | 15.044         | 13.692         | 13.544         | 13.636         | 14.644         | 15.726         | 15.688         | 16.376         |
| <b>OTHER SECTORS</b>      | <b>54.733</b>  | <b>56.663</b>  | <b>52.927</b>  | <b>54.410</b>  | <b>54.784</b>  | <b>54.719</b>  | <b>54.635</b>  | <b>58.747</b>  | <b>56.264</b>  | <b>49.301</b>  | <b>51.520</b>  | <b>53.389</b>  |
| <b>TRADE CREDITS</b>      | <b>48.580</b>  | <b>50.878</b>  | <b>47.629</b>  | <b>48.763</b>  | <b>50.434</b>  | <b>50.214</b>  | <b>50.635</b>  | <b>55.712</b>  | <b>53.507</b>  | <b>46.968</b>  | <b>49.429</b>  | <b>51.339</b>  |
| DUE TO IMPORTS            | 44.650         | 46.949         | 43.696         | 44.130         | 45.747         | 45.757         | 45.986         | 50.634         | 49.580         | 43.650         | 46.105         | 48.171         |
| PRE-EXPORT FINANCING      | 3.930          | 3.929          | 3.933          | 4.633          | 4.687          | 4.457          | 4.649          | 5.078          | 3.927          | 3.318          | 3.324          | 3.168          |
| <b>OTHER CREDITS</b>      | <b>6.153</b>   | <b>5.785</b>   | <b>5.298</b>   | <b>5.647</b>   | <b>4.350</b>   | <b>4.505</b>   | <b>4.000</b>   | <b>3.035</b>   | <b>2.757</b>   | <b>2.333</b>   | <b>2.091</b>   | <b>2.050</b>   |
| PUBLIC                    | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| PRIVATE                   | 6.153          | 5.785          | 5.298          | 5.647          | 4.350          | 4.505          | 4.000          | 3.035          | 2.757          | 2.333          | 2.091          | 2.050          |
| <b>TOTAL</b>              | <b>125.872</b> | <b>125.523</b> | <b>120.302</b> | <b>117.390</b> | <b>117.730</b> | <b>118.171</b> | <b>117.833</b> | <b>123.218</b> | <b>118.329</b> | <b>123.638</b> | <b>128.514</b> | <b>132.843</b> |

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

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

|                                 | 2002   |        |        |        | 2003   |        |        |        | 2004   |        |        |        | 2005   |        |        |        | 2006   |        |        |        | 2007   |        |        |        | 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     | Q1     | Q2     | Q3     | Q4     | Q1     | Q2     | Q3     | Q4     |
| <b>SHORT-TERM EXTERNAL DEBT</b> | 15,096 | 16,070 | 15,233 | 16,424 | 18,078 | 18,347 | 21,067 | 23,013 | 24,922 | 27,054 | 30,202 | 32,203 | 33,439 | 35,489 | 39,130 | 38,914 | 41,440 | 42,503 | 41,940 | 42,852 | 37,561 | 39,662 | 39,387 | 43,142 | 45,795 | 53,020 | 57,281 | 52,512 | 46,257 | 46,228 | 47,344 | 48,977 | 53,793 | 60,285 | 67,897 | 77,241 |
| <b>PUBLIC SECTOR</b>            | 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  | 2,132  | 1,726  | 1,157  | 1,420  | 1,750  | 1,948  | 1,698  | 1,718  | 2,163  | 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      | 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      | 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      | 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      | 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  | 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                           | 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  | 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      | 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      | 0      | 100    | 100    | 100    | 100    | 0      | 0      | 0      | 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      | 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      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| <b>CBRT</b>                     | 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  | 2,499  | 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  |
| <b>PRIVATE SECTOR</b>           | 13,104 | 13,849 | 12,894 | 13,854 | 15,208 | 15,244 | 17,323 | 18,812 | 20,669 | 22,805 | 26,820 | 27,076 | 28,354 | 30,886 | 34,232 | 34,018 | 36,961 | 38,572 | 37,923 | 38,539 | 33,118 | 35,535 | 35,338 | 38,697 | 41,102 | 49,018 | 52,162 | 47,390 | 41,804 | 41,520 | 42,140 | 43,615 | 47,442 | 53,186 | 59,282 | 71,398 |
| FINANCIAL INSTITUTIONS          | 5904   | 6045   | 4867   | 5429   | 6710   | 6224   | 7931   | 8351   | 9678   | 11074  | 12729  | 13172  | 14074  | 15815  | 18712  | 17860  | 21548  | 21398  | 20379  | 20946  | 14966  | 15733  | 13956  | 16653  | 17151  | 21978  | 24687  | 24080  | 19865  | 20030  | 20588  | 21850  | 19865  | 20030  | 20588  | 21850  |
| Banks                           | 5,904  | 6,045  | 4,867  | 5,429  | 6,710  | 6,224  | 7,931  | 8,351  | 9,554  | 10,829 | 12,384 | 12,714 | 13,840 | 15,655 | 17,467 | 17,199 | 20,896 | 20,755 | 19,596 | 20,230 | 14,254 | 14,902 | 13,253 | 16,184 | 16,603 | 21,468 | 24,216 | 23,692 | 19,613 | 19,805 | 20,304 | 21,587 | 25,666 | 30,918 | 36,681 | 46,576 |
| Non-Banking Institutions        | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 124    | 245    | 395    | 458    | 434    | 700    | 1,245  | 861    | 672    | 643    | 783    | 716    | 712    | 831    | 703    | 669    | 548    | 510    | 471    | 388    | 252    | 225    | 284    | 291    | 291    | 335    | 642    | 1,021  |
| NON-FINANCIAL INSTITUTIONS      | 7,200  | 7,804  | 8,027  | 8,425  | 8,498  | 9,020  | 9,392  | 10,461 | 10,991 | 11,731 | 13,091 | 13,904 | 14,280 | 15,071 | 15,520 | 16,158 | 15,393 | 17,174 | 17,544 | 17,593 | 18,152 | 19,802 | 21,382 | 22,044 | 23,951 | 27,040 | 27,475 | 23,310 | 21,939 | 21,490 | 21,552 | 21,765 | 21,485 | 21,933 | 22,059 | 23,801 |



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

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|                                 | 2011          |               |               |               | 2012          |               |               |                | 2013           |                |                |                | 2014           |                |                |                | 2015           |                |                |                | 2016           |                |                |                | 2017           |                |                |                | 2018           |                |                |                | 2019           |                |                |                | 2020           |                |                |                |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                 | 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             | Q1             | Q2             | Q3             | Q4             | Q1             | Q2             | Q3             | Q4             | Q1             | Q2             | July           | August         |
| <b>SHORT-TERM EXTERNAL DEBT</b> | <b>76.343</b> | <b>83.691</b> | <b>87.084</b> | <b>83.117</b> | <b>89.591</b> | <b>97.943</b> | <b>99.710</b> | <b>102.443</b> | <b>119.597</b> | <b>129.264</b> | <b>129.985</b> | <b>135.463</b> | <b>130.950</b> | <b>136.974</b> | <b>137.118</b> | <b>137.021</b> | <b>131.547</b> | <b>129.405</b> | <b>122.138</b> | <b>105.270</b> | <b>109.081</b> | <b>109.980</b> | <b>105.858</b> | <b>101.212</b> | <b>108.060</b> | <b>114.766</b> | <b>116.195</b> | <b>120.136</b> | <b>125.872</b> | <b>125.523</b> | <b>120.302</b> | <b>117.390</b> | <b>117.730</b> | <b>118.171</b> | <b>117.833</b> | <b>123.218</b> | <b>118.329</b> | <b>123.638</b> | <b>128.514</b> | <b>132.843</b> |
| <b>PUBLIC SECTOR</b>            | <b>4.977</b>  | <b>5.798</b>  | <b>7.613</b>  | <b>8.564</b>  | <b>12.352</b> | <b>14.459</b> | <b>11.873</b> | <b>13.324</b>  | <b>14.884</b>  | <b>17.775</b>  | <b>19.392</b>  | <b>20.596</b>  | <b>20.966</b>  | <b>21.444</b>  | <b>22.521</b>  | <b>21.447</b>  | <b>21.445</b>  | <b>20.346</b>  | <b>18.915</b>  | <b>18.064</b>  | <b>21.207</b>  | <b>20.087</b>  | <b>20.763</b>  | <b>19.720</b>  | <b>21.134</b>  | <b>22.161</b>  | <b>22.135</b>  | <b>22.111</b>  | <b>24.039</b>  | <b>24.092</b>  | <b>21.378</b>  | <b>22.485</b>  | <b>24.447</b>  | <b>23.410</b>  | <b>22.489</b>  | <b>25.029</b>  | <b>25.991</b>  | <b>26.068</b>  | <b>27.432</b>  | <b>27.685</b>  |
| 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              | 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              | 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              | 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              | 0              | 0              | 0              | 0              | 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         | 14.884         | 17.775         | 19.392         | 20.596         | 20.966         | 21.444         | 22.521         | 21.447         | 21.445         | 20.346         | 18.915         | 18.064         | 21.207         | 20.087         | 20.550         | 19.479         | 20.887         | 21.978         | 21.947         | 22.027         | 24.039         | 24.092         | 21.378         | 22.485         | 24.447         | 23.410         | 22.489         | 25.029         | 25.991         | 26.068         | 27.432         | 27.685         |
| Banks                           | 4.977         | 5.798         | 7.613         | 8.564         | 12.352        | 14.459        | 11.873        | 13.324         | 14.884         | 17.775         | 19.392         | 20.596         | 20.966         | 21.444         | 22.521         | 21.447         | 21.445         | 20.346         | 18.915         | 18.064         | 21.207         | 20.087         | 20.550         | 19.479         | 20.887         | 21.978         | 21.947         | 22.027         | 24.039         | 24.092         | 21.378         | 22.485         | 24.447         | 23.410         | 22.489         | 25.029         | 25.991         | 26.068         | 27.432         | 27.685         |
| 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              | 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              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 213            | 241            | 247            | 183            | 188            | 84             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| SGE's                           | 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             | 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              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>CBRT</b>                     | <b>1.613</b>  | <b>1.596</b>  | <b>1.379</b>  | <b>1.239</b>  | <b>1.243</b>  | <b>1.127</b>  | <b>1.071</b>  | <b>1.036</b>   | <b>980</b>     | <b>963</b>     | <b>905</b>     | <b>833</b>     | <b>762</b>     | <b>661</b>     | <b>417</b>     | <b>342</b>     | <b>290</b>     | <b>270</b>     | <b>208</b>     | <b>176</b>     | <b>173</b>     | <b>157</b>     | <b>131</b>     | <b>399</b>     | <b>1.382</b>   | <b>1.390</b>   | <b>1.298</b>   | <b>1.753</b>   | <b>1.437</b>   | <b>1.826</b>   | <b>6.706</b>   | <b>5.914</b>   | <b>5.898</b>   | <b>6.492</b>   | <b>6.397</b>   | <b>8.413</b>   | <b>8.385</b>   | <b>19.630</b>  | <b>20.256</b>  | <b>20.694</b>  |
| <b>PRIVATE SECTOR</b>           | <b>69.753</b> | <b>76.297</b> | <b>78.092</b> | <b>73.314</b> | <b>75.996</b> | <b>82.357</b> | <b>86.766</b> | <b>88.083</b>  | <b>103.733</b> | <b>110.526</b> | <b>109.688</b> | <b>114.034</b> | <b>109.222</b> | <b>114.869</b> | <b>114.180</b> | <b>115.232</b> | <b>109.812</b> | <b>108.789</b> | <b>103.015</b> | <b>87.030</b>  | <b>87.701</b>  | <b>89.736</b>  | <b>84.964</b>  | <b>81.093</b>  | <b>85.544</b>  | <b>91.215</b>  | <b>92.762</b>  | <b>96.272</b>  | <b>100.396</b> | <b>99.605</b>  | <b>92.218</b>  | <b>88.991</b>  | <b>87.385</b>  | <b>88.269</b>  | <b>88.947</b>  | <b>89.776</b>  | <b>83.953</b>  | <b>77.940</b>  | <b>80.826</b>  | <b>84.464</b>  |
| FINANCIAL INSTITUTIONS          | 45642         | 49891         | 49945         | 46522         | 48473         | 52226         | 57043         | 59197          | 68.717         | 72.652         | 73.695         | 76.963         | 73.987         | 78.509         | 77.936         | 78.879         | 77.856         | 75.072         | 68.909         | 52.017         | 52.512         | 51.923         | 48.121         | 42.845         | 45.099         | 47.248         | 47.471         | 47.737         | 48.199         | 45.107         | 40.941         | 36.428         | 33.571         | 34.845         | 35.384         | 32.192         | 28.743         | 29.461         | 30.020         | 31.719         |
| Banks                           | 44.547        | 48.603        | 48.604        | 45.226        | 46.697        | 49.945        | 54.579        | 57.338         | 66.735         | 70.696         | 72.034         | 74.615         | 72.104         | 76.447         | 76.047         | 76.898         | 75.814         | 73.201         | 66.657         | 49.958         | 50.333         | 49.395         | 45.996         | 41.249         | 43.703         | 45.207         | 45.339         | 45.157         | 45.663         | 42.962         | 39.291         | 34.581         | 32.601         | 33.550         | 34.312         | 31.029         | 27.689         | 28.639         | 29.306         | 31.075         |
| Non-Banking Institutions        | 1.095         | 1.288         | 1.341         | 1.296         | 1.775         | 2.281         | 2.464         | 1.859          | 1.952          | 1.956          | 1.661          | 2.348          | 1.683          | 2.062          | 1.869          | 2.001          | 2.002          | 1.871          | 2.252          | 2.099          | 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          | 1.072          | 1.163          | 1.654          | 822            | 714            | 644            |
| NON-FINANCIAL INSTITUTIONS      | 24.111        | 26.406        | 28.147        | 26.792        | 27.523        | 30.131        | 29.723        | 28.886         | 35.016         | 37.874         | 35.993         | 37.071         | 35.235         | 36.360         | 36.244         | 36.353         | 31.956         | 33.717         | 34.106         | 35.013         | 35.189         | 37.813         | 36.843         | 38.248         | 40.445         | 43.967         | 45.291         | 48.535         | 52.197         | 54.498         | 51.277         | 52.563         | 53.814         | 53.424         | 53.563         | 57.584         | 55.210         | 48.479         | 50.806         | 52.745         |



**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            |
| <b>SHORT-TERM EXTERNAL DEBT</b> | <b>15.096</b> | <b>16.070</b> | <b>15.233</b> | <b>16.424</b> | <b>18.078</b> | <b>18.347</b> | <b>21.067</b> | <b>23.013</b> | <b>24.922</b> | <b>27.054</b> | <b>30.202</b> | <b>32.203</b> | <b>33.439</b> | <b>35.489</b> | <b>39.130</b> | <b>38.914</b> | <b>41.440</b> | <b>42.503</b> | <b>41.940</b> | <b>42.852</b> | <b>37.561</b> | <b>39.662</b> | <b>39.387</b> | <b>43.142</b> |
| <b>I-PRIVATE CREDITORS</b>      | <b>15.096</b> | <b>16.070</b> | <b>15.233</b> | <b>16.424</b> | <b>18.078</b> | <b>18.347</b> | <b>21.067</b> | <b>23.013</b> | <b>24.922</b> | <b>27.054</b> | <b>30.202</b> | <b>32.203</b> | <b>33.439</b> | <b>35.489</b> | <b>39.130</b> | <b>38.914</b> | <b>41.440</b> | <b>42.503</b> | <b>41.940</b> | <b>42.852</b> | <b>37.561</b> | <b>39.662</b> | <b>39.387</b> | <b>43.142</b> |
| LOANS                           | 15.096        | 16.070        | 15.233        | 16.424        | 18.078        | 18.347        | 21.067        | 23.013        | 24.922        | 27.054        | 30.202        | 32.203        | 33.439        | 35.489        | 39.130        | 38.914        | 41.440        | 42.503        | 41.940        | 42.852        | 37.561        | 39.662        | 39.387        | 43.142        |
| MONETARY INSTITUTIONS           | 6.333         | 6.400         | 4.683         | 5.187         | 6.595         | 6.148         | 7.896         | 8.260         | 9.488         | 10.359        | 12.081        | 12.872        | 14.558        | 15.584        | 18.204        | 18.070        | 21.790        | 21.234        | 20.333        | 20.990        | 14.831        | 15.417        | 13.563        | 16.386        |
| NON-MONETARY INSTITUTIONS       | 8.763         | 9.670         | 10.550        | 11.237        | 11.483        | 12.199        | 13.171        | 14.753        | 15.434        | 16.695        | 18.121        | 19.331        | 18.881        | 19.905        | 20.926        | 20.844        | 19.650        | 21.269        | 21.607        | 21.862        | 22.730        | 24.245        | 25.824        | 26.756        |
| 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             |
| <b>II-OFFICIAL CREDITORS</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |

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**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             |
| <b>SHORT-TERM EXTERNAL DEBT</b> | <b>45.795</b> | <b>53.020</b> | <b>57.281</b> | <b>52.512</b> | <b>46.257</b> | <b>46.228</b> | <b>47.344</b> | <b>48.977</b> | <b>53.793</b> | <b>60.285</b> | <b>67.897</b> | <b>77.241</b> | <b>76.343</b> | <b>83.691</b> | <b>87.084</b> | <b>83.117</b> | <b>89.591</b> | <b>97.943</b> | <b>99.710</b> | <b>102.443</b> | <b>119.597</b> | <b>129.264</b> | <b>129.985</b> | <b>135.463</b> |
| <b>I-PRIVATE CREDITORS</b>      | <b>45.795</b> | <b>53.020</b> | <b>57.281</b> | <b>52.512</b> | <b>46.257</b> | <b>46.228</b> | <b>47.344</b> | <b>48.977</b> | <b>53.793</b> | <b>60.285</b> | <b>67.897</b> | <b>76.740</b> | <b>75.749</b> | <b>83.224</b> | <b>86.696</b> | <b>82.860</b> | <b>89.367</b> | <b>97.739</b> | <b>99.605</b> | <b>102.367</b> | <b>119.318</b> | <b>128.990</b> | <b>129.969</b> | <b>135.453</b> |
| LOANS                           | 45.795        | 53.020        | 57.281        | 52.512        | 46.257        | 46.228        | 47.344        | 48.977        | 53.793        | 60.285        | 67.897        | 76.740        | 75.749        | 83.224        | 86.696        | 82.860        | 89.367        | 97.739        | 99.592        | 102.353        | 119.305        | 128.589        | 128.775        | 133.981        |
| MONETARY INSTITUTIONS           | 16.831        | 20.908        | 25.165        | 23.902        | 19.195        | 19.274        | 19.542        | 20.422        | 25.532        | 32.467        | 39.662        | 47.496        | 46.050        | 50.744        | 50.557        | 47.314        | 52.417        | 58.292        | 60.861        | 63.551         | 73.741         | 79.464         | 80.926         | 83.927         |
| NON-MONETARY INSTITUTIONS       | 28.964        | 32.112        | 32.116        | 28.610        | 27.062        | 26.954        | 27.802        | 28.555        | 28.261        | 27.818        | 28.235        | 29.244        | 29.699        | 32.480        | 36.139        | 35.546        | 36.950        | 39.447        | 38.731        | 38.802         | 45.564         | 49.125         | 47.849         | 50.054         |
| 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          |
| <b>II-OFFICIAL CREDITORS</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>501</b>    | <b>594</b>    | <b>467</b>    | <b>388</b>    | <b>257</b>    | <b>224</b>    | <b>204</b>    | <b>105</b>    | <b>76</b>      | <b>279</b>     | <b>274</b>     | <b>16</b>      | <b>10</b>      |

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

Content

|                                 | 2014           |                |                |                | 2015           |                |                |                | 2016           |                |                |                | 2017           |                |                |                | 2018           |                |                |                | 2019           |                |                |                | 2020           |                |                |                |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                 | 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             | July           | August         |
| <b>SHORT-TERM EXTERNAL DEBT</b> | <b>130.950</b> | <b>136.974</b> | <b>137.118</b> | <b>137.021</b> | <b>131.547</b> | <b>129.405</b> | <b>122.138</b> | <b>105.270</b> | <b>109.081</b> | <b>109.980</b> | <b>105.858</b> | <b>101.212</b> | <b>108.060</b> | <b>114.766</b> | <b>116.195</b> | <b>120.136</b> | <b>125.872</b> | <b>125.523</b> | <b>120.302</b> | <b>117.390</b> | <b>117.730</b> | <b>118.171</b> | <b>117.833</b> | <b>123.218</b> | <b>118.329</b> | <b>123.638</b> | <b>128.514</b> | <b>132.843</b> |
| <b>I-PRIVATE CREDITORS</b>      | <b>130.940</b> | <b>136.964</b> | <b>136.915</b> | <b>136.775</b> | <b>131.226</b> | <b>129.089</b> | <b>121.928</b> | <b>105.103</b> | <b>108.906</b> | <b>109.815</b> | <b>105.774</b> | <b>100.992</b> | <b>107.783</b> | <b>114.491</b> | <b>115.772</b> | <b>119.013</b> | <b>124.559</b> | <b>124.679</b> | <b>119.883</b> | <b>116.894</b> | <b>116.785</b> | <b>117.354</b> | <b>117.296</b> | <b>122.837</b> | <b>118.061</b> | <b>123.352</b> | <b>128.297</b> | <b>132.589</b> |
| LOANS                           | 129.060        | 133.999        | 133.278        | 132.634        | 127.257        | 125.206        | 119.089        | 103.242        | 108.133        | 108.732        | 105.237        | 100.821        | 107.598        | 114.362        | 115.625        | 118.902        | 124.422        | 124.528        | 119.707        | 116.795        | 116.708        | 117.318        | 117.209        | 122.770        | 117.942        | 123.184        | 127.983        | 132.230        |
| MONETARY INSTITUTIONS           | 81.134         | 84.056         | 82.813         | 81.608         | 81.127         | 76.109         | 68.233         | 51.312         | 56.042         | 53.865         | 51.699         | 47.452         | 51.536         | 53.964         | 52.925         | 52.933         | 53.888         | 53.462         | 52.114         | 48.149         | 46.152         | 46.435         | 45.390         | 45.359         | 42.663         | 54.813         | 56.367         | 58.508         |
| NON-MONETARY INSTITUTIONS       | 47.926         | 49.943         | 50.465         | 51.026         | 46.130         | 49.097         | 50.856         | 51.930         | 52.091         | 54.867         | 53.538         | 53.369         | 56.062         | 60.398         | 62.700         | 65.969         | 70.534         | 71.066         | 67.593         | 68.646         | 70.556         | 70.883         | 71.819         | 77.411         | 75.279         | 68.371         | 71.616         | 73.722         |
| 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             | 119            | 168            | 314            | 359            |
| <b>II-OFFICIAL CREDITORS</b>    | <b>10</b>      | <b>10</b>      | <b>203</b>     | <b>246</b>     | <b>321</b>     | <b>316</b>     | <b>210</b>     | <b>167</b>     | <b>175</b>     | <b>165</b>     | <b>84</b>      | <b>220</b>     | <b>277</b>     | <b>275</b>     | <b>423</b>     | <b>1.123</b>   | <b>1.313</b>   | <b>844</b>     | <b>419</b>     | <b>496</b>     | <b>945</b>     | <b>817</b>     | <b>537</b>     | <b>381</b>     | <b>268</b>     | <b>286</b>     | <b>217</b>     | <b>254</b>     |

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 | Original Currency | USD Equivalent |
| USD          | 19.797            | 19.797         | 22.282            | 22.282         | 24.122            | 24.122         | 23.242            | 23.242         | 23.242            | 23.242         |
| EUR          | 8.289             | 10.738         | 8.372             | 10.090         | 9.571             | 11.534         | 9.881             | 11.701         | 9.881             | 11.701         |
| CHF          | 263               | 219            | 303               | 236            | 292               | 226            | 309               | 235            | 309               | 235            |
| GBP          | 193               | 365            | 343               | 623            | 365               | 645            | 344               | 589            | 344               | 589            |
| JPY          | 16.048            | 149            | 17.484            | 158            | 20.781            | 184            | 22.614            | 192            | 22.614            | 192            |
| TRY          | 2.918             | 2.129          | 2.762             | 2.059          | 3.206             | 2.393          | 3.899             | 2.904          | 3.899             | 2.904          |
| Other        |                   | 42             |                   | 41             |                   | 26             |                   | 51             |                   | 51             |
| <b>TOTAL</b> |                   | <b>33.439</b>  |                   | <b>35.489</b>  |                   | <b>39.130</b>  |                   | <b>38.914</b>  |                   | <b>38.914</b>  |
|              | 2006              |                |                   |                |                   |                |                   |                |                   |                |
|              | Q1                |                | Q2                |                | Q3                |                | Q4                |                |                   |                |
|              | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent |
| USD          | 23.584            | 23.584         | 25.465            | 25.465         | 25.890            | 25.890         | 23.283            | 23.283         | 23.283            | 23.283         |
| EUR          | 9.302             | 11.230         | 9.261             | 11.611         | 8.215             | 10.446         | 7.772             | 10.223         | 7.772             | 10.223         |
| CHF          | 300               | 230            | 271               | 218            | 299               | 240            | 220               | 180            | 220               | 180            |
| GBP          | 345               | 601            | 349               | 633            | 358               | 675            | 329               | 647            | 329               | 647            |
| JPY          | 24.882            | 212            | 26.740            | 230            | 24.327            | 207            | 23.421            | 197            | 23.421            | 197            |
| TRY          | 7.434             | 5.537          | 6.894             | 4.301          | 6.630             | 4.444          | 11.705            | 8.283          | 11.705            | 8.283          |
| Other        |                   | 46             |                   | 45             |                   | 38             |                   | 39             |                   | 39             |
| <b>TOTAL</b> |                   | <b>41.440</b>  |                   | <b>42.503</b>  |                   | <b>41.940</b>  |                   | <b>42.852</b>  |                   | <b>42.852</b>  |
|              | 2007              |                |                   |                |                   |                |                   |                |                   |                |
|              | Q1                |                | Q2                |                | Q3                |                | Q4                |                |                   |                |
|              | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent |
| USD          | 21.143            | 21.143         | 21.773            | 21.773         | 21.486            | 21.486         | 22.954            | 22.954         | 22.954            | 22.954         |
| EUR          | 8.338             | 11.122         | 8.965             | 12.066         | 9.444             | 13.371         | 8.719             | 12.801         | 8.719             | 12.801         |
| CHF          | 239               | 197            | 245               | 199            | 237               | 203            | 241               | 213            | 241               | 213            |
| GBP          | 303               | 595            | 313               | 628            | 359               | 726            | 366               | 731            | 366               | 731            |
| JPY          | 22.115            | 188            | 22.898            | 186            | 25.810            | 223            | 19.427            | 172            | 19.427            | 172            |
| TRY          | 5.938             | 4.284          | 6.268             | 4.768          | 4.037             | 3.337          | 7.259             | 6.229          | 7.259             | 6.229          |
| Other        |                   | 32             |                   | 42             |                   | 41             |                   | 42             |                   | 42             |
| <b>TOTAL</b> |                   | <b>37.561</b>  |                   | <b>39.662</b>  |                   | <b>39.387</b>  |                   | <b>43.142</b>  |                   | <b>43.142</b>  |
|              | 2008              |                |                   |                |                   |                |                   |                |                   |                |
|              | Q1                |                | Q2                |                | Q3                |                | Q4                |                |                   |                |
|              | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent |
| USD          | 25.888            | 25.888         | 29.524            | 29.524         | 30.180            | 30.180         | 26.215            | 26.215         | 26.215            | 26.215         |
| EUR          | 8.480             | 13.390         | 9.653             | 15.200         | 12.079            | 17.633         | 11.017            | 15.596         | 11.017            | 15.596         |
| CHF          | 225               | 225            | 212               | 208            | 202               | 185            | 158               | 149            | 158               | 149            |
| GBP          | 355               | 707            | 284               | 564            | 312               | 575            | 443               | 642            | 443               | 642            |
| JPY          | 21.367            | 213            | 38.639            | 363            | 33.011            | 313            | 25.346            | 280            | 25.346            | 280            |
| TRY          | 6.797             | 5.325          | 8.715             | 7.122          | 10.293            | 8.357          | 14.518            | 9.600          | 14.518            | 9.600          |
| Other        |                   | 47             |                   | 39             |                   | 39             |                   | 30             |                   | 30             |
| <b>TOTAL</b> |                   | <b>45.795</b>  |                   | <b>53.020</b>  |                   | <b>57.281</b>  |                   | <b>52.512</b>  |                   | <b>52.512</b>  |
|              | 2009              |                |                   |                |                   |                |                   |                |                   |                |
|              | Q1                |                | Q2                |                | Q3                |                | Q4                |                |                   |                |
|              | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent |
| USD          | 24.463            | 24.463         | 22.328            | 22.328         | 21.931            | 21.931         | 23.790            | 23.790         | 23.790            | 23.790         |
| EUR          | 10.874            | 14.340         | 10.433            | 14.639         | 10.382            | 15.047         | 9.807             | 14.078         | 9.807             | 14.078         |
| CHF          | 230               | 201            | 232               | 213            | 235               | 227            | 233               | 224            | 233               | 224            |
| GBP          | 387               | 549            | 389               | 642            | 365               | 579            | 356               | 564            | 356               | 564            |
| JPY          | 23.067            | 239            | 21.045            | 221            | 20.890            | 233            | 15.468            | 168            | 15.468            | 168            |
| TRY          | 10.869            | 6.439          | 12.481            | 8.157          | 13.775            | 9.295          | 15.253            | 10.130         | 15.253            | 10.130         |
| Other        |                   | 26             |                   | 28             |                   | 32             |                   | 31             |                   | 31             |
| <b>TOTAL</b> |                   | <b>46.257</b>  |                   | <b>46.228</b>  |                   | <b>47.344</b>  |                   | <b>48.977</b>  |                   | <b>48.977</b>  |
|              | 2010              |                |                   |                |                   |                |                   |                |                   |                |
|              | Q1                |                | Q2                |                | Q3                |                | Q4                |                |                   |                |
|              | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent |
| USD          | 24.588            | 24.588         | 27.703            | 27.703         | 29.251            | 29.251         | 33.613            | 33.613         | 33.613            | 33.613         |
| EUR          | 11.571            | 15.607         | 13.320            | 16.256         | 13.411            | 18.254         | 15.299            | 20.277         | 15.299            | 20.277         |
| CHF          | 235               | 221            | 270               | 248            | 249               | 255            | 345               | 368            | 345               | 368            |
| GBP          | 466               | 703            | 452               | 680            | 443               | 700            | 499               | 774            | 499               | 774            |
| JPY          | 14.431            | 156            | 27.667            | 312            | 17.261            | 207            | 21.368            | 263            | 21.368            | 263            |
| TRY          | 18.982            | 12.476         | 23.685            | 15.041         | 27.834            | 19.180         | 33.854            | 21.098         | 33.854            | 21.098         |
| Other        |                   | 42             |                   | 45             |                   | 46             |                   | 46             |                   | 46             |
| <b>TOTAL</b> |                   | <b>53.793</b>  |                   | <b>60.285</b>  |                   | <b>67.897</b>  |                   | <b>77.241</b>  |                   | <b>77.241</b>  |
|              | 2011              |                |                   |                |                   |                |                   |                |                   |                |
|              | Q1                |                | Q2                |                | Q3                |                | Q4                |                |                   |                |
|              | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent |
| USD          | 34.645            | 34.645         | 40.946            | 40.946         | 44.328            | 44.328         | 41.768            | 41.768         | 41.768            | 41.768         |
| EUR          | 16.452            | 23.180         | 17.835            | 25.700         | 20.754            | 28.291         | 22.140            | 28.258         | 22.140            | 28.258         |
| CHF          | 311               | 337            | 329               | 395            | 381               | 426            | 238               | 252            | 238               | 252            |
| GBP          | 593               | 954            | 585               | 938            | 575               | 901            | 567               | 873            | 567               | 873            |
| JPY          | 17.460            | 210            | 17.139            | 212            | 27.404            | 357            | 21.089            | 271            | 21.089            | 271            |
| TRY          | 26.265            | 16.964         | 25.172            | 15.441         | 23.441            | 12.703         | 22.155            | 11.621         | 22.155            | 11.621         |
| Other        |                   | 53             |                   | 59             |                   | 78             |                   | 74             |                   | 74             |
| <b>TOTAL</b> |                   | <b>76.343</b>  |                   | <b>83.691</b>  |                   | <b>87.084</b>  |                   | <b>83.117</b>  |                   | <b>83.117</b>  |
|              | 2012              |                |                   |                |                   |                |                   |                |                   |                |
|              | Q1                |                | Q2                |                | Q3                |                | Q4                |                |                   |                |
|              | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent |
| USD          | 43.107            | 43.107         | 47.045            | 47.045         | 49.107            | 49.107         | 49.980            | 49.980         | 49.980            | 49.980         |
| EUR          | 24.573            | 32.666         | 26.884            | 33.459         | 25.282            | 33.137         | 26.268            | 34.654         | 26.268            | 34.654         |
| CHF          | 229               | 251            | 266               | 275            | 268               | 286            | 309               | 337            | 309               | 337            |
| GBP          | 553               | 877            | 623               | 969            | 652               | 1.056          | 640               | 1.032          | 640               | 1.032          |
| JPY          | 16.415            | 199            | 17.565            | 222            | 20.078            | 258            | 17.006            | 824            | 17.006            | 824            |
| TRY          | 21.985            | 12.409         | 28.776            | 15.852         | 28.008            | 15.717         | 27.504            | 15.429         | 27.504            | 15.429         |
| Other        |                   | 82             |                   | 121            |                   | 149            |                   | 187            |                   | 187            |
| <b>TOTAL</b> |                   | <b>89.591</b>  |                   | <b>97.943</b>  |                   | <b>99.710</b>  |                   | <b>102.443</b> |                   | <b>102.443</b> |
|              | 2013              |                |                   |                |                   |                |                   |                |                   |                |
|              | Q1                |                | Q2                |                | Q3                |                | Q4                |                |                   |                |
|              | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent |
| USD          | 62.196            | 62.196         | 66.927            | 66.927         | 65.418            | 65.418         | 67.325            | 67.325         | 67.325            | 67.325         |
| EUR          | 29.098            | 37.224         | 32.134            | 41.858         | 34.413            | 46.498         | 35.166            | 48.385         | 35.166            | 48.385         |
| CHF          | 441               | 463            | 622               | 658            | 1.071             | 1.180          | 1.204             | 1.352          | 1.204             | 1.352          |
| GBP          | 804               | 1.218          | 756               | 1.155          | 815               | 1.311          | 781               | 1.287          | 781               | 1.287          |
| JPY          | 24.790            | 263            | 26.069            | 266            | 27.712            | 281            | 30.978            | 294            | 30.978            | 294            |
| TRY          | 32.532            | 17.937         | 34.845            | 18.081         | 30.474            | 14.981         | 35.083            | 16.438         | 35.083            | 16.438         |
| Other        |                   | 296            |                   | 319            |                   | 320            |                   | 382            |                   | 382            |
| <b>TOTAL</b> |                   | <b>119.597</b> |                   | <b>129.264</b> |                   | <b>129.985</b> |                   | <b>135.463</b> |                   | <b>135.463</b> |
|              | 2014              |                |                   |                |                   |                |                   |                |                   |                |
|              | Q1                |                | Q2                |                | Q3                |                | Q4                |                |                   |                |
|              | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent |
| USD          | 65.389            | 65.389         | 67.637            | 67.637         | 69.636            | 69.636         | 71.325            | 71.325         | 71.325            | 71.325         |
| EUR          | 35.088            | 48.187         | 35.531            | 48.390         | 36.813            | 46.709         | 36.447            | 44.334         | 36.447            | 44.334         |
| CHF          | 1.328             | 1.497          | 1.181             | 1.322          | 1.380             | 1.450          | 1.369             | 1.384          | 1.369             | 1.384          |
| GBP          | 810               | 1.346          | 856               | 1.457          | 926               | 1.502          | 1.046             | 1.625          | 1.046             | 1.625          |
| JPY          | 25.891            | 253            | 32.758            | 323            | 24.306            | 222            | 24.617            | 206            | 24.617            | 206            |
| TRY          | 30.280            | 13.828         | 36.943            | 17.398         | 39.163            | 17.185         | 41.156            | 17.748         | 41.156            | 17.748         |
| Other        |                   | 450            |                   | 447            |                   | 414            |                   | 399            |                   | 399            |
| <b>TOTAL</b> |                   | <b>130.950</b> |                   | <b>136.974</b> |                   | <b>137.118</b> |                   | <b>137.021</b> |                   | <b>137.021</b> |
|              | 2015              |                |                   |                |                   |                |                   |                |                   |                |
|              | Q1                |                | Q2                |                | Q3                |                | Q4                |                |                   |                |
|              | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent |
| USD          | 70.278            | 70.278         | 67.671            | 67.671         | 61.074            | 61.074         | 55.470            | 55.470         | 55.470            | 55.470         |
| EUR          | 38.367            | 47.701         | 37.361            | 41.621         | 35.112            | 39.579         | 30.906            | 33.878         | 30.906            | 33.878         |
| CHF          | 1.162             | 1.205          | 820               | 876            | 768               | 790            | 752               | 759            | 752               | 759            |
| GBP          | 1.095             | 1.624          | 1.259             | 1.975          | 1.459             | 2.212          | 1.028             | 1.522          | 1.028             | 1.522          |
| JPY          | 22.817            | 190            | 22.202            | 181            | 26.086            | 218            | 19.970            | 166            | 19.970            | 166            |
| TRY          | 42.218            | 16.174         | 44.850            | 16.696         | 54.229            | 17.819         | 38.234            | 13.149         | 38.234            | 13.149         |
| Other        |                   | 373            |                   | 385            |                   | 446            |                   | 326            |                   | 326            |
| <b>TOTAL</b> |                   | <b>131.547</b> |                   | <b>129.405</b> |                   | <b>122.138</b> |                   | <b>105.270</b> |                   | <b>105.270</b> |
|              | 2016              |                |                   |                |                   |                |                   |                |                   |                |

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

Contents

| 2020 August                    |                |
|--------------------------------|----------------|
| <b>CENTRAL BANK</b>            | <b>20.694</b>  |
| OVERDRAFTS                     | 0              |
| DEPOSITS                       | 20.694         |
| <b>GENERAL GOVERNMENT (**)</b> | <b>5.831</b>   |
| <b>BANKS</b>                   | <b>84.627</b>  |
| CREDITS                        | 34.322         |
| FX DEPOSITS                    | 21.749         |
| BANKS ACCOUNTS                 | 12.180         |
| Branches and Affiliates Abroad | 3.786          |
| TRY DEPOSITS                   | 16.376         |
| Branches and Affiliates Abroad | 8.063          |
| <b>OTHER SECTORS</b>           | <b>70.155</b>  |
| TRADE CREDITS                  | 51.550         |
| DUE TO IMPORTS                 | 48.382         |
| PRE-EXPORT FINANCING           | 3.168          |
| OTHER CREDITS                  | 18.605         |
| PUBLIC                         | 1.355          |
| PRIVATE                        | 17.250         |
| Branches and Affiliates Abroad | 4.320          |
| <b>TOTAL</b>                   | <b>181.307</b> |

(\*) 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

| 2020 August                |                |
|----------------------------|----------------|
| <b>PUBLIC SECTOR</b>       | <b>42.464</b>  |
| GENERAL GOVERNMENT (**)    | 5.831          |
| Central Government         | 5.422          |
| Local Administrations      | 409            |
| Funds                      | 0              |
| FINANCIAL INSTITUTIONS     | 36.468         |
| Banks                      | 35.278         |
| Non-Banking Institutions   | 1.190          |
| NON-FINANCIAL INSTITUTIONS | 165            |
| SOE's                      | 165            |
| Other                      | 0              |
| <b>CBRT</b>                | <b>20.694</b>  |
| <b>PRIVATE SECTOR</b>      | <b>118.149</b> |
| FINANCIAL INSTITUTIONS     | 52.783         |
| Banks                      | 49.349         |
| Non-Banking Institutions   | 3.434          |
| NON-FINANCIAL INSTITUTIONS | 65.366         |
| <b>TOTAL</b>               | <b>181.307</b> |

(\*) 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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