

SHORT TERM EXTERNAL DEBT STATISTICS

January 2023

Data Governance and Statistics Department

Balance of Payments Division

İÇİNDEKİLER

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(O) Released within the context of the Official Statistical Programme (OSP).

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

	1989	1990				1991				1992			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	799	809	828	841	855	602	515	539	557	524	570	609	572
BANKERS' CREDIT	35	50	20	10	51	51	0	0	0	0	0	0	0
OVERDRAFTS	30	47	105	68	24	26	14	12	3	9	9	6	2
DEPOSITS	734	712	703	763	780	525	501	527	554	515	561	603	570
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	3.118	3.758	4.201	4.980	5.373	5.469	5.217	5.027	5.216	4.536	5.368	6.205	7.157
LOANS	1.057	1.367	1.691	1.879	2.093	3.031	3.120	2.688	2.787	2.473	3.016	3.756	5.132
FX DEPOSITS	1.443	1.532	1.480	1.661	1.804	1.661	1.488	1.759	1.906	1.555	1.758	1.955	1.708
BANKS ACCOUNTS	618	859	1.030	1.440	1.476	777	609	580	523	508	594	494	317
TRY DEPOSITS													
OTHER SECTORS	1.828	2.096	2.358	3.174	3.272	3.108	3.090	3.060	3.344	4.290	4.710	5.213	5.427
TRADE CREDITS	1.109	1.210	1.247	1.387	1.532	1.446	1.448	1.634	1.990	2.981	3.352	3.673	4.071
DUE TO IMPORTS	891	990	1.047	1.186	1.386	1.312	1.346	1.510	1.504	2.345	2.603	2.780	3.126
PRE-EXPORT FINANCING	218	220	200	201	146	134	102	124	486	636	749	893	945
OTHER LOANS	719	886	1.111	1.787	1.740	1.662	1.642	1.426	1.354	1.309	1.358	1.540	1.356
PUBLIC									281	323	308	429	400
PRIVATE									1.073	986	1.050	1.111	956
TOTAL	5.745	6.663	7.387	8.995	9.500	9.179	8.822	8.626	9.117	9.350	10.648	12.027	13.156

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

	1993				1994				1995			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	617	633	689	667	730	779	824	828	949	978	987	993
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	9	12	6	1	9	8	12	5	7	12	14	20
DEPOSITS	608	621	683	666	721	771	812	823	942	966	973	973
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	6.874	8.097	9.651	11.127	8.877	6.782	5.988	4.684	5.809	6.092	6.770	6.659
LOANS	4.852	6.111	7.425	8.696	6.345	4.398	3.486	2.241	3.262	3.570	3.891	3.161
FX DEPOSITS	1.763	1.736	1.926	1.903	2.068	1.951	2.015	1.970	2.107	2.094	2.003	2.258
BANKS ACCOUNTS	259	250	300	528	464	433	487	473	440	428	876	1.240
TRY DEPOSITS												
OTHER SECTORS	4.997	5.880	5.589	5.845	4.494	4.161	4.470	5.231	5.152	6.106	6.599	7.758
TRADE CREDITS	3.771	4.676	4.576	5.016	3.758	3.391	3.742	4.576	4.589	5.463	5.724	6.676
DUE TO IMPORTS	2.804	3.691	3.543	3.928	2.794	2.351	2.570	3.328	3.253	4.088	4.335	5.271
PRE-EXPORT FINANCING	967	985	1.033	1.088	964	1.040	1.172	1.248	1.336	1.375	1.389	1.405
OTHER LOANS	1.226	1.204	1.013	829	736	770	728	655	563	643	875	1.082
PUBLIC	403	392	157	65	9	10	78	36	5	0	250	250
PRIVATE	823	812	856	764	727	760	650	619	558	643	625	832
TOTAL	12.488	14.610	15.929	17.639	14.101	11.722	11.282	10.743	11.910	13.176	14.356	15.410

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

	1996				1997				1998			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	997	980	1.015	984	917	896	903	889	882	894	935	905
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	35	29	39	42	36	35	37	30	35	44	26	7
DEPOSITS	962	951	976	942	881	861	866	859	847	850	909	898
GENERAL GOVERNMENT	0	0	0	0	0	30	54	54	41	11	0	0
BANKS	6.038	7.168	7.628	8.419	7.444	8.285	8.574	8.503	9.173	10.193	10.983	11.159
LOANS	2.758	3.342	3.371	3.840	3.887	4.181	4.188	4.347	4.577	4.926	5.262	4.512
FX DEPOSITS	2.123	2.425	2.576	3.026	2.471	2.555	2.250	2.019	1.855	2.150	2.727	3.223
BANKS ACCOUNTS	1.157	1.401	1.681	1.553	1.086	1.549	2.136	2.137	2.741	3.117	2.994	3.424
TRY DEPOSITS												
OTHER SECTORS	7.292	7.971	7.577	8.155	7.425	8.195	8.988	9.637	8.538	9.211	9.200	9.028
TRADE CREDITS	6.125	6.603	6.388	7.097	6.384	6.996	7.495	8.045	6.978	7.336	7.286	7.036
DUE TO IMPORTS	4.631	5.214	5.103	5.756	5.004	5.550	6.004	6.486	5.384	5.683	5.496	5.230
PRE-EXPORT FINANCING	1.494	1.389	1.285	1.341	1.380	1.446	1.491	1.559	1.594	1.653	1.790	1.806
OTHER LOANS	1.167	1.368	1.189	1.058	1.041	1.199	1.493	1.592	1.560	1.875	1.914	1.992
PUBLIC	250	250	0	0	0	0	150	150	150	150	150	174
PRIVATE	917	1.118	1.189	1.058	1.041	1.199	1.343	1.442	1.410	1.725	1.764	1.818
TOTAL	14.327	16.119	16.220	17.558	15.786	17.406	18.519	19.083	18.634	20.309	21.118	21.092

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

	1999				2000				2001			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	838	778	748	686	680	683	625	653	608	581	632	752
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	13	13	13	6	27	25	22	26	23	22	25	20
DEPOSITS	825	765	735	680	653	658	603	627	585	559	607	732
GENERAL GOVERNMENT	0	0	0	0	0	0	0	1.000	1.000	0	0	0
BANKS	11.540	10.931	12.090	13.172	14.426	14.003	15.814	16.900	15.276	13.078	10.964	7.997
LOANS	5.258	5.116	5.840	6.444	6.765	7.780	9.559	11.140	10.171	8.190	6.155	4.005
FX DEPOSITS	3.078	3.077	3.315	3.450	3.426	2.674	2.663	2.414	2.448	2.377	2.489	2.219
BANKS ACCOUNTS	3.204	2.738	2.935	3.278	4.235	3.549	3.592	3.346	2.657	2.511	2.320	1.773
TRY DEPOSITS												
OTHER SECTORS	7.724	8.888	8.751	9.412	8.964	10.399	10.491	10.949	9.219	8.704	9.236	8.790
TRADE CREDITS	5.781	6.912	6.967	7.600	7.379	8.796	8.753	9.064	7.165	6.786	7.029	6.813
DUE TO IMPORTS	3.825	4.902	4.954	5.619	5.374	6.717	6.739	7.035	5.113	4.696	4.918	4.918
PRE-EXPORT FINANCING	1.956	2.010	2.013	1.981	2.005	2.079	2.014	2.029	2.052	2.090	2.111	1.895
OTHER LOANS	1.943	1.976	1.784	1.812	1.585	1.603	1.738	1.885	2.054	1.918	2.207	1.977
PUBLIC	172	161	11	0	0	0	0	0	0	0	0	0
PRIVATE	1.771	1.815	1.773	1.812	1.585	1.603	1.738	1.885	2.054	1.918	2.207	1.977
TOTAL	20.102	20.597	21.589	23.270	24.070	25.085	26.930	29.502	26.103	22.363	20.832	17.539

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

	2002				2003				2004			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	955	1.197	1.500	1.655	1.772	2.010	2.504	2.860	2.883	2.902	3.014	3.287
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	24	18	19	15	19	16	11	11	11	1	2	1
DEPOSITS	931	1.179	1.481	1.640	1.753	1.994	2.493	2.849	2.872	2.901	3.012	3.286
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	6.891	7.031	5.706	6.540	7.995	7.551	9.670	10.749	11.674	13.218	14.696	15.244
LOANS	3.452	3.805	2.852	3.391	4.257	3.428	5.030	6.377	6.870	7.832	9.220	9.688
FX DEPOSITS	2.081	2.163	2.348	2.453	2.458	2.691	2.812	3.038	2.735	2.971	2.934	3.083
BANKS ACCOUNTS	1.358	1.063	506	696	1.280	1.432	1.828	1.334	1.162	1.358	1.507	1.694
TRY DEPOSITS	0	0	0	0	0	0	0	0	907	1.057	1.035	779
OTHER SECTORS	8.227	9.242	9.593	10.484	10.092	11.524	12.647	13.681	14.303	16.084	16.942	18.174
TRADE CREDITS	6.728	7.728	8.287	9.203	8.866	10.018	11.121	12.086	12.662	14.608	15.289	16.380
DUE TO IMPORTS	4.940	5.910	6.420	7.195	6.819	7.816	8.755	9.517	9.928	11.575	11.911	12.875
PRE-EXPORT FINANCING	1.788	1.818	1.867	2.008	2.047	2.202	2.366	2.569	2.734	3.033	3.378	3.505
OTHER LOANS	1.499	1.514	1.306	1.281	1.226	1.506	1.526	1.595	1.641	1.476	1.653	1.794
PUBLIC	50	38	0	0	0	0	0	0	0	0	0	25
PRIVATE	1.449	1.476	1.306	1.281	1.226	1.506	1.526	1.595	1.641	1.476	1.653	1.769
TOTAL	16.073	17.470	16.799	18.679	19.859	21.085	24.821	27.290	28.860	32.204	34.652	36.705

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

	2005				2006				2007			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	3.110	2.875	2.855	2.763	2.753	2.774	2.597	2.563	2.495	2.429	2.331	2.282
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	2	1	1	1	2	1	1	1	1	1	1	1
DEPOSITS	3.108	2.874	2.854	2.762	2.751	2.773	2.596	2.562	2.494	2.428	2.330	2.281
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	16.641	17.703	19.590	19.332	22.906	22.990	21.757	22.007	16.327	16.549	14.868	18.125
LOANS	11.220	11.108	11.755	12.500	14.525	14.224	13.548	9.860	7.328	7.867	6.654	7.838
FX DEPOSITS	2.508	2.508	2.513	2.671	2.155	1.980	2.227	2.402	2.513	2.739	2.814	2.751
BANKS ACCOUNTS	1.801	2.973	4.081	2.581	2.876	3.749	3.296	4.354	3.863	3.371	4.359	3.724
TRY DEPOSITS	1.112	1.114	1.241	1.580	3.350	3.037	2.686	5.391	2.623	2.572	1.041	3.812
OTHER SECTORS	17.577	19.677	21.175	21.468	20.336	23.873	24.348	24.778	23.538	27.732	29.422	31.387
TRADE CREDITS	15.717	17.612	18.397	19.260	18.447	22.148	22.179	22.657	21.868	25.625	27.392	29.958
DUE TO IMPORTS	12.215	13.930	14.348	14.923	14.022	17.439	17.150	17.628	16.709	19.989	21.049	22.959
PRE-EXPORT FINANCING	3.502	3.682	4.049	4.337	4.425	4.709	5.029	5.029	5.159	5.636	6.343	6.999
OTHER LOANS	1.860	2.065	2.778	2.208	1.889	1.725	2.169	2.121	1.670	2.107	2.030	1.429
PUBLIC	25	25	400	400	160	0	150	195	0	0	0	0
PRIVATE	1.835	2.040	2.378	1.808	1.729	1.725	2.019	1.926	1.670	2.107	2.030	1.429
TOTAL	37.328	40.255	43.620	43.563	45.995	49.637	48.702	49.348	42.360	46.710	46.621	51.794

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

	2008				2009				2010			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	2.357	2.273	1.980	1.874	1.721	1.798	1.807	1.764	1.654	1.494	1.613	1.553
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	1	1	1	1	1	1	1	1	1	1	1	1
DEPOSITS	2.356	2.272	1.979	1.873	1.720	1.797	1.806	1.763	1.653	1.493	1.612	1.552
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	18.913	23.006	26.870	26.520	22.431	22.613	23.191	25.481	31.420	39.003	44.388	52.497
LOANS	7.516	8.645	10.439	9.900	8.391	6.714	5.237	7.432	8.296	12.499	13.435	20.772
FX DEPOSITS	2.848	3.138	3.081	3.882	3.734	3.773	4.377	4.710	5.083	4.619	4.628	3.785
BANKS ACCOUNTS	4.788	5.675	7.030	4.793	4.820	4.592	5.270	4.577	7.759	9.176	9.681	10.363
TRY DEPOSITS	3.761	5.548	6.320	7.945	5.486	7.534	8.307	8.762	10.282	12.709	16.644	17.577
OTHER SECTORS	32.690	36.570	37.207	27.977	26.268	28.255	28.609	28.885	27.158	29.985	33.086	39.026
TRADE CREDITS	31.270	34.869	35.233	26.216	24.825	27.076	27.429	27.964	25.972	28.465	31.278	36.985
DUE TO IMPORTS	23.338	26.895	27.379	18.233	16.828	19.800	20.878	21.573	20.121	23.204	26.088	31.703
PRE-EXPORT FINANCING	7.932	7.974	7.854	7.983	7.997	7.276	6.551	6.391	5.851	5.261	5.190	5.282
OTHER LOANS	1.420	1.701	1.974	1.761	1.443	1.179	1.180	921	1.186	1.520	1.808	2.041
PUBLIC	0	100	100	100	100	0	0	0	0	0	0	0
PRIVATE	1.420	1.601	1.874	1.661	1.343	1.179	1.180	921	1.186	1.520	1.808	2.041
TOTAL	53.960	61.849	66.057	56.371	50.420	52.666	53.607	56.130	60.232	70.482	79.087	93.076

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

	2011				2012				2013			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	1.613	1.596	1.379	1.239	1.243	1.127	1.071	1.036	980	963	905	833
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	1	1	1	1	1	0	1	0	0	0	0	0
DEPOSITS	1.612	1.595	1.378	1.238	1.242	1.127	1.070	1.036	980	963	905	833
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	51.756	58.036	59.266	55.852	62.058	68.215	69.815	72.925	85.514	93.557	96.048	99.844
LOANS	25.429	30.033	29.494	28.003	28.904	32.507	33.579	34.664	43.183	45.768	48.957	52.569
FX DEPOSITS	4.179	4.726	5.734	6.776	8.019	8.438	7.379	8.025	8.268	8.998	9.991	10.830
BANKS ACCOUNTS	9.529	12.539	14.507	12.681	15.947	16.633	17.286	18.588	21.621	25.699	27.142	25.390
TRY DEPOSITS	12.619	10.738	9.531	8.392	9.188	10.637	11.571	11.648	12.442	13.092	9.958	11.055
OTHER SECTORS	36.926	41.848	40.561	39.915	37.944	40.513	39.706	40.803	38.431	40.867	41.208	41.307
TRADE CREDITS	34.408	38.756	37.982	37.215	33.998	35.733	34.485	36.454	34.433	36.855	36.808	36.408
DUE TO IMPORTS	29.188	33.606	32.935	31.974	28.896	31.006	30.011	32.148	30.077	32.324	32.292	31.911
PRE-EXPORT FINANCING	5.220	5.150	5.047	5.241	5.102	4.727	4.474	4.306	4.356	4.531	4.516	4.497
OTHER LOANS	2.518	3.092	2.579	2.700	3.946	4.780	5.221	4.349	3.998	4.012	4.400	4.899
PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	2.518	3.092	2.579	2.700	3.946	4.780	5.221	4.349	3.998	4.012	4.400	4.899
TOTAL	90.295	101.480	101.206	97.006	101.245	109.855	110.592	114.764	124.925	135.387	138.161	141.984

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

	2014				2015				2016			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	762	661	417	342	290	270	208	176	173	157	131	399
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	0	0	0	0	0	0	0	0	0	0	0	0
DEPOSITS	762	661	417	342	290	270	208	176	173	157	131	399
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	96.576	101.471	102.814	103.060	101.781	97.419	88.049	70.749	74.002	71.255	68.665	57.110
LOANS	51.500	54.534	55.660	56.624	51.912	44.736	34.978	29.147	25.982	24.608	22.773	18.588
FX DEPOSITS	10.979	11.546	12.278	12.963	12.701	13.688	14.668	14.600	15.136	15.502	14.745	9.165
BANKS ACCOUNTS	23.992	22.933	21.998	20.068	24.492	25.329	24.102	17.391	18.780	17.176	16.679	17.192
TRY DEPOSITS	10.105	12.458	12.878	13.405	12.676	13.666	14.301	9.611	14.104	13.969	14.468	12.165
OTHER SECTORS	38.587	40.148	39.771	39.348	34.955	35.740	33.472	33.819	32.626	36.343	32.593	32.952
TRADE CREDITS	33.778	35.388	35.278	34.729	30.565	31.564	29.143	29.829	27.883	31.076	27.640	29.006
DUE TO IMPORTS	29.240	30.960	30.968	30.618	26.729	27.856	25.418	26.143	24.170	27.494	24.012	25.339
PRE-EXPORT FINANCING	4.538	4.428	4.310	4.111	3.836	3.708	3.725	3.686	3.713	3.582	3.628	3.667
OTHER LOANS	4.809	4.760	4.493	4.619	4.390	4.176	4.329	3.990	4.743	5.267	4.953	3.946
PUBLIC	0	0	0	0	0	0	0	0	0	0	213	241
PRIVATE	4.809	4.760	4.493	4.619	4.390	4.176	4.329	3.990	4.743	5.267	4.740	3.705
TOTAL	135.925	142.280	143.002	142.750	137.026	133.429	121.729	104.744	106.801	107.755	101.389	90.461

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

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

	2017				2018				2019			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	1.382	1.390	1.298	1.753	1.437	1.826	6.706	5.914	5.896	6.491	6.394	8.452
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	0	0	0	1	0	0	0	0	0	0	0	0
DEPOSITS	1.382	1.390	1.298	1.752	1.437	1.826	6.706	5.914	5.896	6.491	6.394	8.452
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	63.038	65.271	65.406	65.071	67.329	64.984	56.779	52.341	53.416	53.486	53.241	52.257
LOANS	19.364	19.607	20.842	21.773	20.960	21.076	15.914	12.214	12.105	12.841	12.035	10.335
FX DEPOSITS	11.271	12.146	12.771	13.219	14.602	13.223	13.131	13.067	13.610	14.406	15.196	15.625
BANKS ACCOUNTS	18.197	18.789	18.474	16.952	17.315	17.280	16.816	13.015	13.191	13.146	13.212	13.357
TRY DEPOSITS	14.206	14.729	13.319	13.127	14.452	13.405	10.918	14.045	14.510	13.093	12.798	12.940
OTHER SECTORS	32.588	36.385	39.284	43.029	39.871	40.537	36.351	34.993	34.288	36.130	34.802	35.557
TRADE CREDITS	28.521	31.423	34.424	37.490	33.993	35.034	31.358	29.713	30.305	31.989	31.184	32.904
DUE TO IMPORTS	24.885	27.621	30.507	33.318	30.063	31.105	27.425	25.076	25.620	27.534	26.537	27.828
PRE-EXPORT FINANCING	3.636	3.802	3.917	4.172	3.930	3.929	3.933	4.637	4.685	4.455	4.647	5.076
OTHER LOANS	4.067	4.962	4.860	5.539	5.878	5.503	4.993	5.280	3.983	4.141	3.618	2.653
PUBLIC	247	183	188	84	0	0	0	0	0	0	0	0
PRIVATE	3.820	4.779	4.672	5.455	5.878	5.503	4.993	5.280	3.983	4.141	3.618	2.653
TOTAL	97.008	103.046	105.988	109.853	108.637	107.347	99.836	93.248	93.600	96.107	94.437	96.266

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

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

Contents

	2020				2021				2022				2023
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	January
CENTRAL BANK	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790	33.646
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DEPOSITS	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790	33.646
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
BANKS	51.480	53.319	53.544	55.722	55.959	55.764	55.563	49.191	52.618	53.675	53.931	60.142	62.931
LOANS	9.853	12.088	12.913	13.065	12.707	13.139	11.934	10.498	10.675	10.540	9.433	10.767	10.517
FX DEPOSITS	15.684	15.308	16.052	15.176	14.996	15.476	15.972	15.304	15.565	16.042	17.758	20.278	21.031
BANKS ACCOUNTS	11.928	10.782	10.235	12.133	13.216	12.839	13.529	13.944	14.866	16.210	15.718	16.811	17.152
TRY DEPOSITS	14.015	15.141	14.344	15.348	15.040	14.310	14.128	9.445	11.512	10.883	11.022	12.286	14.231
OTHER SECTORS	33.177	26.763	31.857	35.027	34.812	39.116	41.219	43.829	46.237	49.998	51.666	54.694	56.233
TRADE CREDITS	30.796	24.811	30.170	32.538	32.503	36.627	38.972	41.767	44.240	47.969	49.419	51.877	53.242
DUE TO IMPORTS	26.869	21.495	27.032	29.760	29.702	33.966	36.236	38.850	40.663	45.313	46.719	49.107	50.257
PRE-EXPORT FINANCING	3.927	3.316	3.138	2.778	2.801	2.661	2.736	2.917	3.577	2.656	2.700	2.770	2.985
OTHER LOANS	2.381	1.952	1.687	2.489	2.309	2.489	2.247	2.062	1.997	2.029	2.247	2.817	2.991
PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	2.381	1.952	1.687	2.489	2.309	2.489	2.247	2.062	1.997	2.029	2.247	2.817	2.991
TOTAL	93.040	99.699	106.390	112.093	113.387	120.704	122.632	119.072	128.667	133.101	137.572	147.626	152.810

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

	2002				2003				2004			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT-TERM EXTERNAL DEBT	16.073	17.470	16.799	18.679	19.859	21.085	24.821	27.290	28.860	32.204	34.652	36.705
PUBLIC SECTOR	1.037	1.024	839	915	1.098	1.093	1.240	1.341	1.370	1.347	1.368	1.840
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	987	986	839	915	1.098	1.093	1.240	1.341	1.370	1.347	1.368	1.815
Banks	987	986	839	915	1.098	1.093	1.240	1.341	1.370	1.347	1.368	1.815
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	50	38	0	0	0	0	0	0	0	0	0	25
SOE's	50	38	0	0	0	0	0	0	0	0	0	25
Other	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	955	1.197	1.500	1.655	1.772	2.010	2.504	2.860	2.883	2.902	3.014	3.287
PRIVATE SECTOR	14.081	15.249	14.460	16.109	16.989	17.982	21.077	23.089	24.607	27.955	30.270	31.578
FINANCIAL INSTITUTIONS	5.904	6.045	4.867	5.625	6.897	6.458	8.430	9.408	10.304	11.871	13.328	13.429
Banks	5.904	6.045	4.867	5.625	6.897	6.458	8.430	9.408	10.304	11.871	13.328	13.429
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	8.177	9.204	9.593	10.484	10.092	11.524	12.647	13.681	14.303	16.084	16.942	18.149

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

	2005				2006				2007			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT-TERM EXTERNAL DEBT	37.328	40.255	43.620	43.563	45.995	49.637	48.702	49.348	42.360	46.710	46.621	51.794
PUBLIC SECTOR	1.975	1.728	2.043	2.133	1.726	1.157	1.420	1.750	1.948	1.698	1.718	2.163
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	1.950	1.703	1.643	1.733	1.566	1.157	1.270	1.555	1.948	1.698	1.718	2.163
Banks	1.950	1.703	1.643	1.733	1.566	1.157	1.270	1.555	1.948	1.698	1.718	2.163
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	25	25	400	400	160	0	150	195	0	0	0	0
SOE's	25	25	400	400	160	0	150	195	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	3.110	2.875	2.855	2.763	2.753	2.774	2.597	2.563	2.495	2.429	2.331	2.282
PRIVATE SECTOR	32.243	35.652	38.722	38.667	41.516	45.706	44.685	45.035	37.917	42.583	42.572	47.349
FINANCIAL INSTITUTIONS	15.125	16.760	19.192	18.293	22.029	22.494	21.270	21.168	15.091	15.682	13.853	16.431
Banks	14.691	16.000	17.947	17.599	21.340	21.833	20.487	20.452	14.379	14.851	13.150	15.962
Non-Banking Institutions	434	760	1.245	694	689	661	783	716	712	831	703	469
NON-FINANCIAL INSTITUTIONS	17.118	18.892	19.530	20.374	19.487	23.212	23.415	23.867	22.826	26.901	28.719	30.918

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

	2008				2009				2010			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT-TERM EXTERNAL DEBT	53.960	61.849	66.057	56.371	50.420	52.666	53.607	56.130	60.232	70.482	79.087	93.076
PUBLIC SECTOR	2.336	1.729	3.139	3.248	2.732	2.910	3.397	3.598	4.697	5.605	7.002	4.290
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	2.336	1.629	3.039	3.148	2.632	2.910	3.397	3.598	4.697	5.605	7.002	4.290
Banks	2.336	1.629	3.039	3.148	2.632	2.910	3.397	3.598	4.697	5.605	7.002	4.290
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	0	100	100	100	100	0	0	0	0	0	0	0
SOE's	0	100	100	100	100	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	2.357	2.273	1.980	1.874	1.721	1.798	1.807	1.764	1.654	1.494	1.613	1.553
PRIVATE SECTOR	49.267	57.847	60.938	51.249	45.967	47.958	48.403	50.768	53.881	63.383	70.472	87.233
FINANCIAL INSTITUTIONS	17.125	21.887	24.332	23.760	20.051	19.928	20.078	22.181	27.050	33.769	37.963	49.263
Banks	16.577	21.377	23.831	23.372	19.799	19.703	19.794	21.883	26.723	33.398	37.386	48.207
Non-Banking Institutions	548	510	501	388	252	225	284	298	327	371	577	1.056
NON-FINANCIAL INSTITUTIONS	32.142	35.960	36.606	27.489	25.916	28.030	28.325	28.587	26.831	29.614	32.509	37.970

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

	2011				2012				2013			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT-TERM EXTERNAL DEBT	90.295	101.480	101.206	97.006	101.245	109.855	110.592	114.764	124.925	135.387	138.161	141.984
PUBLIC SECTOR	4.977	5.798	7.613	8.564	12.352	14.459	11.873	13.324	14.221	17.091	18.598	19.757
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	4.977	5.798	7.613	8.564	12.352	14.459	11.873	13.324	14.221	17.091	18.598	19.757
Banks	4.977	5.798	7.613	8.564	12.352	14.459	11.873	13.324	14.221	17.091	18.598	19.757
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0
SOE's	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	1.613	1.596	1.379	1.239	1.243	1.127	1.071	1.036	980	963	905	833
PRIVATE SECTOR	83.705	94.086	92.214	87.203	87.650	94.269	97.648	100.404	109.724	117.333	118.658	121.394
FINANCIAL INSTITUTIONS	47.909	53.561	53.001	48.584	51.552	56.039	60.413	61.465	73.283	78.480	79.627	82.676
Banks	46.779	52.238	51.653	47.288	49.706	53.756	57.942	59.601	71.293	76.466	77.450	80.087
Non-Banking Institutions	1.130	1.323	1.348	1.296	1.846	2.283	2.471	1.864	1.990	2.014	2.177	2.589
NON-FINANCIAL INSTITUTIONS	35.796	40.525	39.213	38.619	36.098	38.230	37.235	38.939	36.441	38.853	39.031	38.718

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

	2014				2015				2016			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT-TERM EXTERNAL DEBT	135.925	142.280	143.002	142.750	137.026	133.429	121.729	104.744	106.801	107.755	101.389	90.461
PUBLIC SECTOR	20.133	20.529	21.534	20.474	20.557	19.402	17.774	16.997	20.157	19.108	19.623	17.081
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	20.133	20.529	21.534	20.474	20.557	19.402	17.774	16.997	20.157	19.108	19.410	16.840
Banks	20.133	20.529	21.534	20.474	20.557	19.402	17.774	16.997	20.157	19.108	19.410	16.840
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	213	241
SOE's	0	0	0	0	0	0	0	0	0	0	213	241
Other	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	762	661	417	342	290	270	208	176	173	157	131	399
PRIVATE SECTOR	115.030	121.090	121.051	121.934	116.179	113.757	103.747	87.571	86.471	88.490	81.635	72.981
FINANCIAL INSTITUTIONS	78.522	83.218	83.358	84.764	83.351	79.958	72.586	55.845	56.039	54.843	51.403	41.881
Banks	76.443	80.942	81.280	82.586	81.224	78.017	70.275	53.752	53.845	52.147	49.255	40.270
Non-Banking Institutions	2.079	2.276	2.078	2.178	2.127	1.941	2.311	2.093	2.194	2.696	2.148	1.611
NON-FINANCIAL INSTITUTIONS	36.508	37.872	37.693	37.170	32.828	33.799	31.161	31.726	30.432	33.647	30.232	31.100

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

	2017				2018				2019			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT-TERM EXTERNAL DEBT	97.008	103.046	105.988	109.853	108.637	107.347	99.836	93.248	93.600	96.107	94.437	96.266
PUBLIC SECTOR	18.141	18.980	19.450	19.426	21.022	21.209	17.989	20.828	23.417	22.903	22.168	23.444
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	17.894	18.797	19.262	19.342	21.022	21.209	17.989	20.828	23.417	22.903	22.168	23.444
Banks	17.894	18.797	19.262	19.342	21.022	21.209	17.989	20.828	23.417	22.903	22.168	23.444
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	247	183	188	84	0	0	0	0	0	0	0	0
SOE's	247	183	188	84	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	1.382	1.390	1.298	1.753	1.437	1.826	6.706	5.914	5.896	6.491	6.394	8.452
PRIVATE SECTOR	77.485	82.676	85.240	88.674	86.178	84.312	75.141	66.506	64.287	66.713	65.875	64.370
FINANCIAL INSTITUTIONS	46.627	48.573	48.312	48.496	49.045	46.023	40.574	33.274	30.892	31.807	32.061	29.889
Banks	45.144	46.474	46.144	45.729	46.307	43.775	38.790	31.513	29.999	30.583	31.073	28.813
Non-Banking Institutions	1.483	2.099	2.168	2.767	2.738	2.248	1.784	1.761	893	1.224	988	1.076
NON-FINANCIAL INSTITUTIONS	30.858	34.103	36.928	40.178	37.133	38.289	34.567	33.232	33.395	34.906	33.814	34.481

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

Contents

	2020				2021				2022				2023
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	January
SHORT-TERM EXTERNAL DEBT	93.040	99.699	106.390	112.093	113.387	120.704	122.632	119.072	128.667	133.101	137.572	147.626	152.810
PUBLIC SECTOR	24.590	24.831	24.787	24.892	26.372	26.109	27.301	22.219	24.848	24.846	26.038	28.895	31.781
GENERAL GOVERNMENT	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
Local Administrations	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
FINANCIAL INSTITUTIONS	24.590	24.831	24.787	24.892	26.372	26.109	27.301	22.219	24.848	24.846	26.038	28.895	31.781
Banks	24.590	24.831	24.787	24.892	26.372	26.109	27.301	22.219	24.848	24.846	26.038	28.895	31.781
Non-Banking Institutions	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
SOE's	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790	33.646
PRIVATE SECTOR	60.067	55.251	60.614	65.857	64.399	68.771	69.481	70.801	74.007	78.827	79.559	85.941	87.383
FINANCIAL INSTITUTIONS	27.854	29.225	29.400	32.048	30.670	30.865	29.317	27.922	28.634	29.550	28.546	31.989	32.018
Banks	26.890	28.488	28.757	30.830	29.587	29.655	28.262	26.972	27.770	28.829	27.893	31.247	31.150
Non-Banking Institutions	964	737	643	1.218	1.083	1.210	1.055	950	864	721	653	742	868
NON-FINANCIAL INSTITUTIONS	32.213	26.026	31.214	33.809	33.729	37.906	40.164	42.879	45.373	49.277	51.013	53.952	55.365

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

	2002				2003				2004				Q1
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
SHORT-TERM EXTERNAL DEBT	16.073	17.470	16.799	18.679	19.859	21.085	24.821	27.290	28.860	32.204	34.652	36.705	37.328
I-PRIVATE CREDITORS	16.073	17.470	16.799	18.679	19.859	21.085	24.821	27.290	28.860	32.204	34.652	36.705	37.328
LOANS	16.073	17.470	16.799	18.679	19.859	21.085	24.821	27.290	28.860	32.204	34.652	36.705	37.328
MONETARY INSTITUTIONS	6.333	6.400	4.683	5.383	6.782	6.382	8.395	9.317	10.442	11.607	13.304	13.844	15.870
NON-MONETARY INSTITUTIONS	9.740	11.070	12.116	13.296	13.077	14.703	16.426	17.973	18.418	20.597	21.348	22.861	21.458
BONDS	0	0	0	0	0	0	0	0	0	0	0	0	0
II-OFFICIAL CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0

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

	2005			2006				2007			
	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT-TERM EXTERNAL DEBT	40.255	43.620	43.563	45.995	49.637	48.702	49.348	42.360	46.710	46.621	51.794
I-PRIVATE CREDITORS	40.255	43.620	43.563	45.995	49.637	48.702	49.348	42.360	46.710	46.621	51.794
LOANS	40.255	43.620	43.563	45.995	49.637	48.702	49.348	42.360	46.710	46.621	51.794
MONETARY INSTITUTIONS	16.792	18.993	18.766	22.538	22.632	21.593	21.621	15.378	15.811	13.974	16.701
NON-MONETARY INSTITUTIONS	23.463	24.627	24.797	23.457	27.005	27.109	27.727	26.982	30.899	32.647	35.093
BONDS	0	0	0	0	0	0	0	0	0	0	0
II-OFFICIAL CREDITORS	0	0	0	0	0	0	0	0	0	0	0

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

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

	2008				2009				2010				Q1
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
SHORT-TERM EXTERNAL DEBT	53.960	61.849	66.057	56.371	50.420	52.666	53.607	56.130	60.232	70.482	79.087	93.076	90.295
I-PRIVATE CREDITORS	53.960	61.849	66.057	56.371	50.420	52.666	53.607	56.130	60.232	70.482	79.087	92.575	89.701
LOANS	53.960	61.849	66.057	56.371	50.420	52.666	53.607	56.130	60.232	70.482	79.087	92.575	89.701
MONETARY INSTITUTIONS	17.384	21.382	25.553	24.295	20.032	19.897	19.874	21.541	27.394	35.733	41.413	50.163	49.417
NON-MONETARY INSTITUTIONS	36.576	40.467	40.504	32.076	30.388	32.769	33.733	34.589	32.838	34.749	37.674	42.412	40.284
BONDS	0	0	0	0	0	0	0	0	0	0	0	0	0
II-OFFICIAL CREDITORS	0	0	0	0	0	0	0	0	0	0	0	501	594

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

	2011			2012				2013			
	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT-TERM EXTERNAL DEBT	101.480	101.206	97.006	101.245	109.855	110.592	114.764	124.925	135.387	138.161	141.984
I-PRIVATE CREDITORS	101.003	100.808	96.749	101.021	109.652	110.491	114.692	124.649	135.117	138.149	141.978
LOANS	101.003	100.808	96.749	101.021	109.652	110.478	114.678	124.636	134.716	136.955	140.506
MONETARY INSTITUTIONS	55.806	55.618	51.377	57.568	64.188	67.362	68.844	80.623	87.593	89.010	92.183
NON-MONETARY INSTITUTIONS	45.197	45.190	45.372	43.453	45.464	43.116	45.834	44.013	47.123	47.945	48.323
BONDS	0	0	0	0	0	13	14	13	401	1.194	1.472
II-OFFICIAL CREDITORS	477	398	257	224	203	101	72	276	270	12	6

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

	2014				2015				2016				Q1
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
SHORT-TERM EXTERNAL DEBT	135.925	142.280	143.002	142.750	137.026	133.429	121.729	104.744	106.801	107.755	101.389	90.461	97.008
I-PRIVATE CREDITORS	135.919	142.274	142.803	142.508	136.767	133.175	121.672	104.710	106.720	107.677	101.313	90.251	96.755
LOANS	134.039	139.309	139.166	138.367	132.798	129.292	118.833	102.849	105.947	106.594	100.776	90.080	96.570
MONETARY INSTITUTIONS	88.202	91.403	90.914	90.037	88.950	83.463	74.546	57.818	62.451	59.565	57.781	51.303	55.451
NON-MONETARY INSTITUTIONS	45.837	47.906	48.252	48.330	43.848	45.829	44.287	45.031	43.496	47.029	42.995	38.777	41.119
BONDS	1.880	2.965	3.637	4.141	3.969	3.883	2.839	1.861	773	1.083	537	171	185
II-OFFICIAL CREDITORS	6	6	199	242	259	254	57	34	81	78	76	210	253

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

	2017			2018				2019			
	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT-TERM EXTERNAL DEBT	103.046	105.988	109.853	108.637	107.347	99.836	93.248	93.600	96.107	94.437	96.266
I-PRIVATE CREDITORS	102.789	105.575	109.221	107.684	106.799	99.673	93.029	93.281	95.810	94.176	96.102
LOANS	102.660	105.428	109.110	107.547	106.648	99.497	92.930	93.204	95.774	94.089	96.035
MONETARY INSTITUTIONS	57.876	57.107	57.366	58.008	57.508	54.170	49.222	48.383	48.496	46.948	46.830
NON-MONETARY INSTITUTIONS	44.784	48.321	51.744	49.539	49.140	45.327	43.708	44.821	47.278	47.141	49.205
BONDS	129	147	111	137	151	176	99	77	36	87	67
II-OFFICIAL CREDITORS	257	413	632	953	548	163	219	319	297	261	164

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

Contents

	2020				2021				2022				2023
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	January
SHORT-TERM EXTERNAL DEBT	93.040	99.699	106.390	112.093	113.387	120.704	122.632	119.072	128.667	133.101	137.572	147.626	152.810
I-PRIVATE CREDITORS	92.895	99.551	106.336	112.018	113.315	120.647	122.623	119.048	128.649	133.059	137.532	147.535	152.718
LOANS	92.776	99.383	105.946	111.554	112.902	120.136	122.090	118.615	128.165	132.678	137.262	146.859	151.914
MONETARY INSTITUTIONS	45.616	58.565	59.112	63.085	64.692	67.298	66.428	60.963	67.806	68.014	69.364	73.744	76.641
NON-MONETARY INSTITUTIONS	47.160	40.818	46.834	48.469	48.210	52.838	55.662	57.652	60.359	64.664	67.898	73.115	75.273
BONDS	119	168	390	464	413	511	533	433	484	381	270	676	804
II-OFFICIAL CREDITORS	145	148	54	75	72	57	9	24	18	42	40	91	92

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

	2005									
	Q1		Q2		Q3		Q4			
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent		
USD	22.717	22.717	24.498	24.498	26.546	26.546	26.511	26.511		
EUR	8.639	11.191	10.014	12.069	10.852	13.078	11.029	13.060		
CHF	279	233	322	251	351	272	357	272		
GBP	298	564	335	609	373	659	385	659		
JPY	18.683	173	20.701	187	22.894	203	23.844	202		
TRY	3.302	2.409	3.485	2.597	3.771	2.815	3.775	2.812		
Other		41		44		47		47		
TOTAL		37.328		40.255		43.620		43.563		
	2006									
	Q1		Q2		Q3		Q4			
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent		
USD	26.774	26.774	28.894	28.894	28.350	28.350	28.726	28.726		
EUR	9.824	11.860	10.209	12.799	9.876	12.558	9.674	12.725		
CHF	309	237	317	255	312	251	310	254		
GBP	400	697	415	752	391	738	380	748		
JPY	27.066	231	28.934	249	28.697	244	29.415	247		
TRY	8.258	6.150	10.640	6.639	9.717	6.513	9.326	6.599		
Other		46		49		49		49		
TOTAL		45.995		49.637		48.702		49.348		
	2007									
	Q1		Q2		Q3		Q4			
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent		
USD	23.163	23.163	25.542	25.542	25.493	25.493	28.322	28.322		
EUR	9.812	13.088	10.723	14.432	10.174	14.405	10.900	16.003		
CHF	261	215	292	237	277	237	298	263		
GBP	362	711	391	784	387	782	435	869		
JPY	23.986	204	27.681	225	25.974	224	28.160	249		
TRY	6.843	4.937	7.156	5.444	6.573	5.434	7.034	6.037		
Other		42		46		46		51		
TOTAL		42.360		46.710		46.621		51.794		
	2008									
	Q1		Q2		Q3		Q4			
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent		
USD	28.921	28.921	33.149	33.149	35.404	35.404	30.213	30.213		
EUR	10.127	15.991	11.639	18.328	13.409	19.575	11.800	16.705		
CHF	198	198	232	227	265	243	220	207		
GBP	323	644	371	738	428	788	464	672		
JPY	30.334	302	36.894	347	39.044	370	28.598	316		
TRY	10.037	7.864	11.030	9.014	11.859	9.628	12.424	8.216		
Other		40		46		49		42		
TOTAL		53.960		61.849		66.057		56.371		
	2009									
	Q1		Q2		Q3		Q4			
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent		
USD	24.705	24.705	25.806	25.806	26.267	26.267	27.503	27.503		
EUR	11.763	15.514	11.549	16.205	11.381	16.495	12.038	17.271		
CHF	264	231	263	241	254	246	268	257		
GBP	439	623	395	651	418	663	438	694		
JPY	22.193	230	22.873	240	21.920	244	23.570	256		
TRY	15.337	9.086	14.521	9.490	14.315	9.659	15.230	10.114		
Other		31		33		33		35		
TOTAL		50.420		52.666		53.607		56.130		
	2010									
	Q1		Q2		Q3		Q4			
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent		
USD	26.758	26.758	31.311	31.311	35.134	35.134	41.348	41.348		
EUR	12.126	16.357	15.683	19.140	15.779	21.477	19.071	25.276		
CHF	270	254	323	297	325	333	368	392		
GBP	440	664	516	777	552	872	661	1.026		
JPY	20.164	218	22.618	255	23.866	286	27.367	337		
TRY	24.251	15.938	29.371	18.652	30.372	20.929	38.079	24.631		
Other		43		50		56		66		
TOTAL		60.232		70.482		79.087		93.076		
	2011									
	Q1		Q2		Q3		Q4			
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent		
USD	44.212	44.212	49.689	49.689	49.555	49.555	47.498	47.498		
EUR	20.459	28.825	22.482	32.396	23.702	32.309	24.263	30.968		
CHF	356	386	361	433	386	432	391	414		
GBP	623	1.002	702	1.126	717	1.123	699	1.077		
JPY	23.870	287	26.085	323	24.701	322	24.002	308		
TRY	24.014	15.511	28.419	17.432	32.082	17.384	31.768	16.663		
Other		72		81		81		78		
TOTAL		90.295		101.480		101.206		97.006		
	2012									
	Q1		Q2		Q3		Q4			
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent		
USD	49.166	49.166	53.348	53.348	53.705	53.705	55.731	55.731		
EUR	26.172	34.793	30.334	37.752	28.996	38.005	29.894	39.439		
CHF	272	299	313	324	306	326	310	338		
GBP	645	1.022	713	1.109	688	1.116	719	1.159		
JPY	32.130	390	33.526	424	33.196	427	38.145	443		
TRY	27.347	15.435	30.398	16.746	30.046	16.860	31.187	17.495		
Other		140		152		153		159		
TOTAL		101.245		109.855		110.592		114.764		
	2013									
	Q1		Q2		Q3		Q4			
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent		
USD	63.607	63.607	68.934	68.934	70.346	70.346	72.293	72.293		
EUR	33.031	42.255	35.156	45.794	34.589	46.732	34.904	48.025		
CHF	845	887	909	962	891	981	897	1.008		
GBP	797	1.207	857	1.309	830	1.335	833	1.372		
JPY	25.278	268	28.483	291	29.249	297	32.115	305		
TRY	29.710	16.381	34.211	17.750	36.851	18.116	39.736	18.617		
Other		320		347		354		364		
TOTAL		124.925		135.387		138.161		141.984		

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

Contents

	2014							
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	68.704	68.704	71.916	71.916	72.281	72.281	72.153	72.153
EUR	34.258	47.047	36.160	49.246	39.010	49.496	40.619	49.409
CHF	1.258	1.418	1.326	1.484	1.419	1.491	1.473	1.489
GBP	895	1.487	913	1.556	965	1.564	1.005	1.562
JPY	25.765	252	26.727	264	29.000	265	31.597	264
TRY	36.325	16.588	36.875	17.365	39.774	17.454	40.403	17.423
Other		429		449		451		450
TOTAL		135.925		142.280		143.002		142.750

	2015							
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	71.407	71.407	69.532	69.532	63.435	63.435	54.584	54.584
EUR	40.470	43.990	38.451	42.835	34.668	39.079	30.677	33.627
CHF	982	1.019	928	992	880	905	771	779
GBP	1.387	2.058	1.277	2.004	1.206	1.828	1.062	1.573
JPY	25.441	212	25.304	206	22.520	188	19.482	162
TRY	46.756	17.911	46.855	17.442	48.428	15.913	39.812	13.691
Other		429		418		381		328
TOTAL		137.026		133.429		121.729		104.744

	2016							
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	52.099	52.099	52.564	52.564	49.459	49.459	44.128	44.128
EUR	30.483	34.595	31.468	34.904	29.323	32.842	28.051	29.302
CHF	765	795	787	803	733	755	690	674
GBP	1.080	1.558	1.173	1.572	1.135	1.479	1.075	1.319
JPY	22.969	205	21.102	206	19.706	194	20.143	173
TRY	48.612	17.155	50.084	17.308	48.792	16.286	51.321	14.531
Other		394		398		374		334
TOTAL		106.801		107.755		101.389		90.461

	2017							
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	48.206	48.206	51.206	51.206	52.668	52.668	54.589	54.589
EUR	29.094	31.226	29.109	33.170	29.050	34.117	29.684	35.361
CHF	710	713	727	758	760	780	792	808
GBP	1.163	1.446	1.184	1.536	1.179	1.579	1.218	1.637
JPY	21.102	190	22.716	202	23.386	208	24.302	215
TRY	52.113	14.321	53.351	15.212	55.894	15.646	61.532	16.148
Other		906		962		990		1.095
TOTAL		97.008		103.046		105.988		109.853

	2018							
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	54.766	54.766	54.431	54.431	49.447	49.447	43.908	43.908
EUR	25.836	31.749	27.181	31.467	25.380	29.741	23.160	26.566
CHF	792	759	616	615	559	543	367	6
GBP	1.284	1.804	1.261	1.650	1.016	1.335	1.032	1.307
JPY	24.394	229	32.569	295	23.391	207	22.978	208
TRY	72.665	18.189	79.739	17.303	85.311	14.042	90.242	17.153
Other		1.141		1.586		4.521		4.100
TOTAL		108.637		107.347		99.836		93.248

	2019							
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	44.922	44.922	46.547	46.547	45.630	45.630	43.763	43.763
EUR	23.392	26.297	24.589	27.973	25.511	27.855	26.158	29.267
CHF	365	363	393	385	449	447	435	425
GBP	1.048	1.379	1.088	1.383	1.110	1.367	1.101	1.444
JPY	21.660	197	22.014	204	22.621	210	22.553	207
TRY	92.348	16.662	87.780	15.222	81.221	14.579	87.525	14.734
Other		3.780		4.393		4.349		6.426
TOTAL		93.600		96.107		94.437		96.266

	2020							
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	41.999	41.999	37.430	37.430	41.899	41.899	44.047	44.047
EUR	24.611	27.247	23.101	26.004	24.669	28.802	24.784	30.393
CHF	445	427	372	354	464	429	487	432
GBP	1.081	1.340	1.115	1.376	1.183	1.523	1.231	1.671
JPY	22.030	205	17.968	168	21.789	206	25.280	245
TRY	100.870	15.480	114.925	16.796	123.861	15.863	128.872	17.556
Other		6.342		17.571		17.668		17.749
TOTAL		93.040		99.699		106.390		112.093

	2021							
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	46.239	46.239	49.852	49.852	51.929	51.929	53.511	53.511
EUR	25.705	30.152	26.324	31.323	26.635	31.069	27.216	30.818
CHF	419	396	457	421	473	440	490	450
GBP	1.225	1.685	1.241	1.718	1.326	1.792	1.312	1.768
JPY	25.946	235	30.017	271	31.959	287	33.409	290
TRY	140.979	16.932	140.210	16.106	141.133	15.959	140.565	10.831
Other		17.748		21.013		21.156		21.404
TOTAL		113.387		120.704		122.632		119.072

	2022							
	Q1		Q2		Q3		Q4	
	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent	Original Currency	USD Equivalent
USD	55.855	55.855	60.979	60.979	63.515	63.515	67.547	67.547
EUR	30.060	33.566	32.155	33.936	35.539	34.692	35.936	38.330
CHF	459	427	452	437	446	437	497	461
GBP	1.361	1.789	1.384	1.685	1.986	2.151	2.097	2.524
JPY	33.419	275	35.677	262	42.915	297	50.128	375
TRY	186.579	12.739	202.436	12.144	225.884	12.207	262.209	14.024
Other		24.016		23.662		24.273		24.365
TOTAL		128.667		133.101		137.572		147.626

	2023 January	
	Original Currency	USD Equivalent
	USD	69.033
EUR	36.111	39.399
CHF	514	473
GBP	2.247	2.783
JPY	50.480	389
TRY	302.751	16.114
Other		24.619
TOTAL		152.810

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

[Contents](#)

2023 January	
CENTRAL BANK	33.646
OVERDRAFTS	0
DEPOSITS	33.646
GENERAL GOVERNMENT (**)	3.335
BANKS	86.652
LOANS	34.238
FX DEPOSITS	21.031
BANKS ACCOUNTS	17.152
Branches and Affiliates Abroad	5.136
TRY DEPOSITS	14.231
Branches and Affiliates Abroad	8.107
OTHER SECTORS	72.339
TRADE CREDITS	53.368
DUE TO IMPORTS	50.383
PRE-EXPORT FINANCING	2.985
OTHER LOANS	18.971
PUBLIC	1.623
PRIVATE	17.348
Branches and Affiliates Abroad	3.319
TOTAL	195.972

(*) 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

2023 January	
PUBLIC SECTOR	42.976
GENERAL GOVERNMENT (**)	3.335
Central Government	2.867
Local Administrations	468
Funds	0
FINANCIAL INSTITUTIONS	39.379
Banks	38.018
Non-Banking Institutions	1.361
NON-FINANCIAL INSTITUTIONS	262
SOE's	262
Other	0
CBRT	33.646
PRIVATE SECTOR	119.350
FINANCIAL INSTITUTIONS	51.972
Banks	48.634
Non-Banking Institutions	3.338
NON-FINANCIAL INSTITUTIONS	67.378
TOTAL	195.972

(*) 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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