



As of January 2025 publication, the publication tables will only include data for the current year and the previous year, while all active data will be available in the tables already published on EVDS.

SHORT TERM EXTERNAL DEBT STATISTICS

January 2025

Data Governance and Statistics Department

Balance of Payments Division

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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)

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| | 2024 | | | | 2025 |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| | Q1 | Q2 | Q3 | Q4 | January |
| CENTRAL BANK | 46.158 | 44.691 | 38.372 | 34.775 | 31.528 |
| BANKERS' CREDIT | 0 | 0 | 0 | 0 | 0 |
| OVERDRAFTS | 0 | 0 | 0 | 0 | 0 |
| DEPOSITS | 46.158 | 44.691 | 38.372 | 34.775 | 31.528 |
| GENERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 |
| BANKS | 68.920 | 72.157 | 74.130 | 75.249 | 79.715 |
| LOANS | 11.903 | 14.219 | 15.308 | 17.391 | 20.662 |
| FX DEPOSITS | 19.733 | 18.839 | 19.827 | 18.972 | 18.304 |
| BANKS ACCOUNTS | 20.788 | 19.693 | 19.791 | 18.682 | 18.001 |
| TRY DEPOSITS | 16.496 | 19.406 | 19.204 | 20.204 | 22.748 |
| OTHER SECTORS | 55.551 | 58.657 | 59.948 | 63.129 | 63.387 |
| TRADE CREDITS | 52.905 | 55.080 | 56.269 | 59.395 | 58.942 |
| DUE TO IMPORTS | 49.666 | 51.849 | 52.680 | 54.754 | 54.417 |
| PRE-EXPORT FINANCING | 3.239 | 3.231 | 3.589 | 4.641 | 4.525 |
| OTHER LOANS | 2.646 | 3.577 | 3.679 | 3.734 | 4.445 |
| PUBLIC | 0 | 10 | 43 | 35 | 31 |
| PRIVATE | 2.646 | 3.567 | 3.636 | 3.699 | 4.414 |
| TOTAL | 170.629 | 175.505 | 172.450 | 173.153 | 174.630 |

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

Contents

| | 2024 | | | | 2025 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| | Q1 | Q2 | Q3 | Q4 | January |
| SHORT-TERM EXTERNAL DEBT | 170.629 | 175.505 | 172.450 | 173.153 | 174.630 |
| PUBLIC SECTOR | 35.328 | 35.858 | 36.090 | 30.822 | 31.253 |
| GENERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 |
| Central Government | 0 | 0 | 0 | 0 | 0 |
| Local Administrations | 0 | 0 | 0 | 0 | 0 |
| Funds | 0 | 0 | 0 | 0 | 0 |
| FINANCIAL INSTITUTIONS | 35.328 | 35.858 | 36.090 | 30.822 | 31.253 |
| Banks | 35.328 | 35.847 | 36.047 | 30.787 | 31.222 |
| Non-Banking Institutions | 0 | 10 | 43 | 35 | 31 |
| NON-FINANCIAL INSTITUTIONS | 0 | 0 | 0 | 0 | 0 |
| SOE's | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| CBRT | 46.158 | 44.691 | 38.372 | 34.775 | 31.528 |
| PRIVATE SECTOR | 89.143 | 94.956 | 97.988 | 107.556 | 111.849 |
| FINANCIAL INSTITUTIONS | 34.329 | 37.338 | 39.226 | 45.886 | 50.116 |
| Banks | 33.592 | 36.310 | 38.083 | 44.462 | 48.493 |
| Non-Banking Institutions | 737 | 1.029 | 1.143 | 1.424 | 1.623 |
| NON-FINANCIAL INSTITUTIONS | 54.814 | 57.618 | 58.763 | 61.671 | 61.733 |

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

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| | Q1 | 2024 Q2 | Q3 | Q4 | 2025 January |
|---------------------------------|----------------|----------------|----------------|----------------|-----------------|
| SHORT-TERM EXTERNAL DEBT | 170.629 | 175.505 | 172.450 | 173.153 | 174.630 |
| I-PRIVATE CREDITORS | 170.594 | 175.458 | 172.402 | 172.879 | 174.164 |
| LOANS | 169.716 | 174.691 | 171.809 | 172.603 | 173.803 |
| MONETARY INSTITUTIONS | 96.035 | 99.533 | 94.347 | 92.975 | 95.209 |
| NON-MONETARY INSTITUTIONS | 73.681 | 75.158 | 77.462 | 79.628 | 78.594 |
| BONDS | 878 | 767 | 593 | 276 | 361 |
| II-OFFICIAL CREDITORS | 35 | 47 | 48 | 274 | 466 |

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

| | 2024 | | | | | | | |
|--------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|
| | Q1 | | Q2 | | Q3 | | Q4 | |
| | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent |
| USD | 85.777 | 85.777 | 85.166 | 85.166 | 80.386 | 80.386 | 83.209 | 83.209 |
| EUR | 34.473 | 37.308 | 35.279 | 37.837 | 34.382 | 38.401 | 32.271 | 33.805 |
| CHF | 480 | 435 | 515 | 469 | 565 | 480 | 513 | 466 |
| GBP | 2.099 | 2.650 | 2.276 | 2.881 | 2.278 | 3.044 | 2.244 | 2.794 |
| JPY | 59.874 | 396 | 58.598 | 365 | 58.904 | 411 | 68.571 | 435 |
| TRL | 598.026 | 18.538 | 789.256 | 24.032 | 872.810 | 25.603 | 994.407 | 28.231 |
| Other | | 25.525 | | 24.755 | | 24.125 | | 24.213 |
| TOTAL | | 170.629 | | 175.505 | | 172.450 | | 173.153 |

| | 2025 | |
|--------------|-------------------|----------------|
| | January | |
| | Original Currency | USD Equivalent |
| USD | 83.973 | 83.973 |
| EUR | 33.540 | 34.584 |
| CHF | 504 | 460 |
| GBP | 2.246 | 2.715 |
| JPY | 66.767 | 432 |
| TRL | 1.137.618 | 31.847 |
| Other | | 20.619 |
| TOTAL | | 174.630 |

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

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| 2025 January | |
|--------------------------------|----------------|
| CENTRAL BANK | 31.528 |
| OVERDRAFTS | 0 |
| DEPOSITS | 31.528 |
| GENERAL GOVERNMENT (**) | 5.679 |
| BANKS | 107.893 |
| LOANS | 48.840 |
| FX DEPOSITS | 18.304 |
| BANKS ACCOUNTS | 18.001 |
| Branches and Affiliates Abroad | 8.382 |
| TRY DEPOSITS | 22.748 |
| Branches and Affiliates Abroad | 10.374 |
| OTHER SECTORS | 79.200 |
| TRADE CREDITS | 59.413 |
| DUE TO IMPORTS | 54.888 |
| PRE-EXPORT FINANCING | 4.525 |
| OTHER LOANS | 19.787 |
| PUBLIC | 2.128 |
| PRIVATE | 17.659 |
| Branches and Affiliates Abroad | 5.947 |
| TOTAL | 224.300 |

(*) 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

| 2025 January | |
|----------------------------|----------------|
| PUBLIC SECTOR | 50.370 |
| GENERAL GOVERNMENT (**) | 5.679 |
| Central Government | 5.212 |
| Local Administrations | 467 |
| Funds | 0 |
| FINANCIAL INSTITUTIONS | 43.416 |
| Banks | 42.562 |
| Non-Banking Institutions | 853 |
| NON-FINANCIAL INSTITUTIONS | 1.275 |
| SOE's | 1.275 |
| Other | |
| CBRT | 31.528 |
| PRIVATE SECTOR | 142.402 |
| FINANCIAL INSTITUTIONS | 69.381 |
| Banks | 65.331 |
| Non-Banking Institutions | 4.050 |
| NON-FINANCIAL INSTITUTIONS | 73.021 |
| TOTAL | 224.300 |

(*) 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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