TÜRKİYE CUMHURİYET MERKEZ BANKASI

INTERNATIONAL INVESTMENT POSITION

January 2024

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. International Investment Position - Monthly (Million US Dollars)

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		2023	2024 January
INTERNATIONAL INVESTMENT POSITION, NET		**-284.660**	**-299.979**
A.	**Assets**	**327.987**	**324.496**
1.	Direct investment	61.943	62.193
1.1	Equity capital	56.164	56.380
1.2	Other capital	5.779	5.813
2.	Portfolio investment	2.947	2.947
2.1	Equity securities	1.288	1.288
2.1.1	Central Bank	0	0
2.1.2	Banks	121	121
2.1.3	General Government	0	0
2.1.4	Other Sectors	1.167	1.167
2.2	Debt securities	1.659	1.659
2.2.1	Banks	578	578
2.2.2	Other Sectors	1.081	1.081
3.	Other investment	122.213	125.498
3.1	Other Equity and Participation Shares	2.198	2.200
3.2	Currency and deposits	62.507	65.622
3.2.1	Banks	46.609	49.724
3.2.1.1	Foreign exchange	39.775	40.954
3.2.1.2	Turkish Lira	6.834	8.770
3.2.2	Other Sectors	15.898	15.898
3.3	Loans	5.385	5.436
3.3.1	Central Bank	9	9
3.3.2	Banks	5.277	5.328
3.3.2.1	Short-term	2.250	2.342
3.3.2.2	Long-term	3.027	2.986
3.3.3	General Government	99	99
3.4	Trade credit and advances	50.556	50.642
3.4.1	Other Sectors	50.556	50.642
3.5	Other assets	1.567	1.598
3.5.1	Central Bank	1.567	1.598
4.	Reserve assets	140.884	133.858
4.1	Monetary gold	48.164	48.378
4.2	Special drawing rights	7.409	7.328
4.3	Reserve position in the IMF	152	150
4.4	Other reserve assets	85.159	78.002
4.4.1	Currency and deposits	81.600	67.272
4.4.1.1	Claims on other entities	81.600	67.272
4.4.2	Securities	3.559	10.730
B.	**Liabilities**	**612.647**	**624.475**
1.	Direct investment	158.423	168.549
1.1	Equity capital	145.503	155.738
1.2	Other capital	12.920	12.811
2.	Portfolio investment	95.882	100.419
2.1	Equity securities	29.536	33.092
2.1.1	Banks	4.639	4.977
2.1.2	Other Sectors	24.897	28.115
2.2	Debt securities	66.346	67.327
2.2.1	Banks	11.299	11.531
2.2.1.1	In Türkiye	17	20
2.2.1.2	Abroad	11.282	11.511
2.2.2	General Government	45.150	46.017
2.2.2.1	In Türkiye	2.637	2.793
2.2.2.2	Abroad	42.513	43.224
2.2.3	Other Sectors	9.897	9.779
2.2.3.1	In Türkiye	39	71
2.2.3.2	Abroad	9.858	9.708
3.	Other investment	358.342	355.507
3.1	Currency and deposits	106.599	107.250
3.1.1	Central Bank	46.360	46.103
3.1.1.1	Short-term	46.360	46.103
3.1.1.2	Long-term	0	0
3.1.2	Banks	60.239	61.147
3.1.2.1	Foreign exchange	43.208	42.378
3.1.2.2	Turkish Lira	17.031	18.769
3.2	Loans	187.046	185.038
3.2.1	Central Bank	0	0
3.2.1.1	Credit and loans with the IMF	0	0
3.2.1.2	Other long-term	0	0
3.2.1.3	Short-term	0	0
3.2.2	Banks	63.277	63.729
3.2.2.1	Short-term	10.903	10.806
3.2.2.2	Long-term	52.374	52.923
3.2.3	General Government	23.339	22.995
3.2.3.1	Short-term	0	0
3.2.3.2	Long-term	23.339	22.995
3.2.4	Other Sectors	100.430	98.314
3.2.4.1	Short-term	2.479	2.109
3.2.4.2	Long-term	97.951	96.205
3.3	Trade credit and advances	57.388	56.006
3.3.1	Other Sectors	57.388	56.006
3.3.1.1	Short-term	56.786	55.346
3.3.1.2	Long-term	602	660
3.4	Special drawing rights (Net incurrence of liabilities)	7.309	7.213

Central Bank of the Republic of Türkiye
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Table 2. International Investment Position - Quarterly (Million US Dollars)

		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
INTERNATIONAL INVESTMENT POSITION, NET		**-186.645**	**-159.124**	**-176.042**	**-203.410**	**-222.869**	**-249.200**	**-291.122**	**-310.116**	**-243.803**	**-253.598**	**-255.862**	**-192.328**	**-171.101**	**-226.299**	**-261.324**	**-270.306**	**-294.685**	**-289.725**	**-360.392**	**-363.679**
A.	**Assets**	**122.984**	**128.522**	**136.490**	**153.385**	**159.341**	**170.054**	**174.868**	**183.205**	**195.889**	**208.110**	**212.008**	**198.160**	**190.128**	**191.947**	**194.907**	**195.464**	**187.185**	**187.158**	**197.241**	**199.974**
1.	Direct investment	8.427	8.439	8.646	8.866	10.470	10.909	11.508	12.210	12.497	13.415	13.774	17.846	18.202	18.654	18.698	23.314	23.763	24.263	24.550	23.962
1.1	Equity capital	8.427	8.439	8.646	8.866	10.470	10.909	11.508	12.210	12.497	13.415	13.774	17.846	18.202	18.654	18.698	19.923	20.372	20.872	21.159	20.761
1.2	Other capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.391	3.391	3.391	3.391	3.201
2.	Portfolio investment	970	819	1.196	3.111	857	1.369	1.966	2.007	2.009	2.047	2.012	1.938	2.108	1.659	1.669	1.907	1.709	1.835	2.124	2.230
2.1	Equity securities	370	119	142	150	104	83	82	77	76	100	90	58	114	165	206	219	213	246	308	372
2.1.1	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2	Banks	312	81	93	80	49	33	24	47	48	71	58	42	57	66	80	92	127	111	126	88
2.1.3	General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.4	Other Sectors	58	38	49	70	55	50	58	30	28	29	32	16	57	99	126	127	86	135	182	284
2.2	Debt securities	600	700	1.054	2.961	753	1.286	1.884	1.930	1.933	1.947	1.922	1.880	1.994	1.494	1.463	1.688	1.496	1.589	1.816	1.858
2.2.1	Banks	235	324	740	2.481	174	797	1.395	1.403	1.403	1.416	1.523	1.482	1.539	1.011	1.001	1.044	1.081	1.138	1.158	1.197
2.2.2	Other Sectors	365	376	314	480	579	489	489	527	530	531	399	398	455	483	462	644	415	451	658	661
3.	Other investment	53.139	60.246	65.855	78.222	78.078	87.120	86.929	92.573	101.351	113.225	115.360	104.122	99.230	102.252	99.893	95.414	88.104	85.399	88.043	87.814
3.1	Other Equity and Participation Shares	714	727	733	745	750	753	788	801	838	834	802	790	834	887	904	913	890	890	939	991
3.2	Currency and deposits	35.473	40.404	45.910	55.841	56.400	62.811	62.568	64.998	71.299	81.350	81.926	79.125	75.360	77.414	73.843	67.609	63.474	57.766	61.665	58.064
3.2.1	Banks	16.272	20.277	23.261	29.151	29.581	36.569	33.796	34.578	39.990	45.928	42.900	46.016	43.392	45.950	42.669	40.141	36.936	30.887	31.875	26.552
3.2.1.1	Foreign exchange	16.272	20.277	23.261	29.151	29.581	36.569	33.796	34.578	34.471	40.790	38.470	42.663	40.283	42.674	39.546	37.397	34.051	28.610	29.350	24.043
3.2.1.2	Turkish Lira	0	0	0	0	0	0	0	0	5.519	5.138	4.430	3.353	3.109	3.276	3.123	2.744	2.885	2.277	2.525	2.509
3.2.2	Other Sectors	19.201	20.127	22.649	26.690	26.819	26.242	28.772	30.420	31.309	35.422	39.026	33.109	31.968	31.464	31.174	27.468	26.538	26.879	29.790	31.512
3.3	Loans	1.511	1.603	1.553	1.946	1.950	2.088	1.880	1.854	2.616	2.558	3.517	2.350	2.331	2.439	2.523	2.599	2.254	2.417	2.714	2.557
3.3.1	Central Bank	32	32	31	31	31	29	28	28	27	27	25	25	24	24	22	23	23	21	21	19
3.3.2	Banks	1.479	1.571	1.522	1.915	1.919	2.059	1.852	1.826	2.589	2.531	3.492	2.325	2.307	2.415	2.501	2.576	2.231	2.396	2.693	2.538
3.3.2.1	Short-term	352	438	376	733	790	930	1.075	1.099	1.831	1.844	2.679	1.501	1.356	1.422	1.676	1.522	1.031	1.213	1.627	1.293
3.3.2.2	Long-term	1.127	1.133	1.146	1.182	1.129	1.129	777	727	758	687	813	824	951	993	825	1.054	1.200	1.183	1.066	1.245
3.3.3	General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.4	Trade credit and advances	14.101	16.157	16.286	18.295	17.571	20.043	20.250	23.452	25.121	26.996	27.619	20.347	19.194	19.999	21.109	22.778	19.970	22.809	21.207	24.683
3.4.1	Other Sectors	14.101	16.157	16.286	18.295	17.571	20.043	20.250	23.452	25.121	26.996	27.619	20.347	19.194	19.999	21.109	22.778	19.970	22.809	21.207	24.683
3.5	Other assets	1.340	1.355	1.373	1.395	1.407	1.425	1.443	1.468	1.477	1.487	1.496	1.510	1.511	1.513	1.514	1.515	1.516	1.517	1.518	1.519
3.5.1	Central Bank	1.340	1.355	1.373	1.395	1.407	1.425	1.443	1.468	1.477	1.487	1.496	1.510	1.511	1.513	1.514	1.515	1.516	1.517	1.518	1.519
4.	Reserve assets	60.448	59.018	60.793	63.186	69.936	70.656	74.465	76.415	80.032	79.423	80.862	74.254	70.588	69.382	74.647	74.829	73.609	75.661	82.524	85.968
4.1	Monetary gold	2.170	2.186	2.252	2.354	2.475	2.424	2.764	3.117	3.492	3.477	3.325	3.238	3.425	3.500	3.727	4.121	4.153	4.637	4.886	5.258
4.2	Special drawing rights	22	18	18	12	22	28	45	50	77	67	80	23	12	20	1.529	1.515	1.474	1.431	1.506	1.494
4.3	Reserve position in the IMF	162	166	167	170	171	171	175	178	185	184	177	175	168	175	179	176	171	166	175	174
4.4	Other reserve assets	58.094	56.648	58.356	60.650	67.268	68.033	71.481	73.070	76.278	75.695	77.280	70.818	66.983	65.687	69.212	69.017	67.811	69.427	75.957	79.042
4.4.1	Currency and deposits	2.048	3.380	4.267	3.867	5.367	3.686	3.672	5.380	5.678	5.324	3.861	4.055	3.838	3.345	4.457	5.121	4.501	5.150	6.370	7.766
4.4.1.1	Claims on other entities	2.048	3.380	4.267	3.867	5.367	3.686	3.672	5.380	5.678	5.324	3.861	4.055	3.838	3.345	4.457	5.121	4.501	5.150	6.370	7.766
4.4.2	Securities	56.046	53.268	54.089	56.783	61.901	64.347	67.809	67.690	70.600	70.371	73.419	66.763	63.145	62.342	64.755	63.896	63.310	64.277	69.587	71.276
B.	**Liabilities**	**309.629**	**287.646**	**312.532**	**356.795**	**382.210**	**419.254**	**465.990**	**493.321**	**439.692**	**461.708**	**467.870**	**390.488**	**361.229**	**418.246**	**456.231**	**465.770**	**481.870**	**476.883**	**557.633**	**563.653**
1.	Direct investment	76.437	63.000	73.421	95.464	112.827	126.942	147.802	155.672	114.693	115.338	118.207	81.310	77.110	114.671	137.705	145.742	159.628	151.850	192.866	189.761
1.1	Equity capital	74.866	61.463	71.856	93.448	110.523	124.318	144.633	151.929	110.618	109.968	112.446	75.407	71.370	108.333	130.831	138.010	152.083	144.495	185.022	181.171
1.2	Other capital	1.571	1.537	1.565	2.016	2.304	2.624	3.169	3.743	4.075	5.370	5.761	5.903	5.740	6.338	6.874	7.732	7.545	7.355	7.844	8.590
2.	Portfolio investment	79.539	62.798	71.722	84.410	91.880	101.695	117.279	120.629	93.900	94.121	93.394	68.726	58.954	75.205	88.332	91.018	96.310	96.768	120.527	117.995
2.1	Equity securities	36.690	26.075	30.188	33.816	37.654	44.482	59.010	64.201	40.787	39.145	39.294	23.120	19.025	31.690	43.025	47.080	50.760	47.884	64.149	61.311
2.1.1	Banks																				
2.1.2	Other Sectors																				
2.2	Debt securities	42.849	36.723	41.534	50.594	54.226	57.213	58.269	56.428	53.113	54.976	54.100	45.606	39.929	43.515	45.307	43.938	45.550	48.884	56.378	56.684
2.2.1	Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.001	1.138
2.2.1.1	In Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	141
2.2.1.2	Abroad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	999	997
2.2.2	General Government	42.849	36.723	41.534	50.594	54.226	57.213	58.269	56.428	53.113	54.976	54.100	45.606	39.929	43.515	45.307	43.938	45.550	48.864	55.354	55.527
2.2.2.1	In Türkiye	21.316	14.343	19.386	26.721	29.711	32.784	33.217	32.166	29.280	29.487	29.118	20.433	15.943	19.427	21.801	21.086	22.468	25.167	31.619	32.710
2.2.2.2	Abroad	21.533	22.380	22.148	23.873	24.515	24.429	25.052	24.262	23.833	25.489	24.982	25.173	23.986	24.088	23.506	22.852	23.082	23.697	23.735	22.817
2.2.3	Other Sectors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	23	19
2.2.3.1	In Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	23	19
2.2.3.2	Abroad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	Other investment	153.653	161.848	167.389	176.921	177.503	190.617	200.909	217.020	231.099	252.249	256.269	240.452	225.165	228.370	230.194	229.010	225.932	228.265	244.240	255.897
3.1	Currency and deposits	24.192	24.849	24.095	28.224	25.041	24.601	24.348	26.615	28.557	31.122	31.538	31.394	27.636	30.160	32.327	32.030	36.278	38.430	44.080	44.323
3.1.1	Central Bank	15.507	15.762	15.517	15.668	15.620	15.474	15.619	15.791	16.579	16.193	14.329	14.056	12.942	13.531	13.525	13.152	12.343	11.134	12.075	11.555
3.1.1.1	Short-term	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
3.1.1.2	Long-term	12.756	12.989	12.921	13.106	13.126	13.046	13.289	13.510	14.223	13.921	12.350	12.183	11.222	11.734	11.719	11.389	10.690	9.641	10.463	10.003
3.1.2	Banks	8.685	9.087	8.578	12.556	9.421	9.127	8.729	10.824	11.978	14.929	17.209	17.338	14.694	16.629	18.802	18.878	23.935	27.296	32.005	32.768
3.1.2.1	Foreign exchange	5.335	6.050	5.892	7.165	6.798	6.555	7.687	7.012	8.217	9.381	10.889	9.393	9.209	9.095	10.495	10.116	13.653	14.587	15.361	15.191
3.1.2.2	Turkish Lira	3.350	3.037	2.686	5.391	2.623	2.572	1.042	3.812	3.761	5.548	6.320	7.945	5.485	7.534	8.307	8.762	10.282	12.709	16.644	17.577
3.2	Loans	110.658	114.498	120.758	125.695	130.283	140.068	148.780	160.053	170.872	185.802	188.927	182.279	172.176	170.654	168.505	167.000	161.721	159.440	166.846	172.509
3.2.1	Central Bank	11	10	10	10	10	10	10	10	11	11	10	10	10	10	10	10	10	10	10	10
3.2.1.1	Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.2	Other long-term	9	9	9	9	9	9	9	9	10	10	9	9	9	9	9	9	9	9	9	9
3.2.1.3	Short-term	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
3.2.2	Banks	27.974	29.779	31.362	32.459	32.232	35.616	36.928	39.433	41.186	43.336	45.228	40.601	37.350	35.320	33.981	36.557	36.436	40.329	42.103	50.039
3.2.2.1	Short-term	13.777	12.826	13.548	9.860	7.328	7.867	6.654	7.838	7.516	8.645	10.439	9.900	8.391	6.714	5.237	7.432	8.296	12.499	13.435	20.772
3.2.2.2	Long-term	14.197	16.953	17.814	22.599	24.904	27.749	30.274	31.595	33.670	34.691	34.789	30.701	28.959	28.606	28.744	29.125	28.140	27.830	28.668	29.267
3.2.3	General Government	32.821	31.537	32.258	31.508	29.651	29.589	29.938	30.069	31.000	34.283	33.410	33.483	32.008	32.715	35.099	34.772	34.370	33.617	36.219	36.087
3.2.3.1	Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3.2	Long-term	32.821	31.537	32.258	31.508	29.651	29.589	29.938	30.069	31.000	34.283	33.410	33.483	32.008	32.715	35.099	34.772	34.370	33.617	36.219	36.087
3.2.4	Other Sectors	49.852	53.172	57.128	61.718	68.390	74.853	81.904	90.541	98.675	108.172	110.279	108.185	102.808	102.609	99.415	95.661	90.905	85.484	88.514	86.373
3.2.4.1	Short-term	1.783	1.618	2.062	2.014	1.561	1.997	1.920	1.319	1.311	1.592	1.866	1.653	1.334	1.066	1.064	801	1.064	1.398	1.684	1.843
3.2.4.2	Long-term	48.069	51.554	55.066	59.704	66.829	72.856	79.984	89.222	97.364	106.580	108.413	106.532	101.474	101.543	98.351	94.860	89.841	84.086	86.830	84.530
3.3	Trade credit and advances	18.803	22.501	22.536	23.002	22.179	25.948	27.781	30.352	31.670	35.325	35.804	26.779	25.353	27.556	27.849	28.481	26.475	28.980	31.825	37.587
3.3.1	Other Sectors	18.803	22.501	22.536	23.002	22.179	25.948	27.781	30.352	31.670	35.325	35.804	26.779	25.353	27.556	27.849	28.481	26.475	28.980	31.825	37.587
3.3.1.1	Short-term	18.447	22.148	22.179	22.657	21.868	25.625	27.392	29.958	31.270	34.869	35.233	26.216	24.825	27.076	27.429	27.964	25.972	28.465	31.278	36.985
3.3.1.2	Long-term	356	353	357	345	311	323	389	394	400	456	571	563	528	480	420	517	503	515	547	602
3.4	Special drawing rights (Net incurrence of liabilities)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.513	1.499	1.458	1.415	1.489	1.478

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

Table 2. International Investment Position - Quarterly (Million US Dollars)

		2011				2012				2013				2014				2015			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
INTERNATIONAL INVESTMENT POSITION, NET		**-381.152**	**-379.825**	**-335.333**	**-316.018**	**-374.541**	**-368.200**	**-382.995**	**-424.866**	**-441.639**	**-420.691**	**-404.538**	**-391.006**	**-381.527**	**-425.381**	**-388.328**	**-435.672**	**-387.741**	**-398.850**	**-353.039**	**-369.370**
A.	**Assets**	**198.307**	**203.298**	**197.317**	**195.385**	**200.356**	**204.242**	**220.631**	**231.042**	**236.567**	**235.937**	**242.217**	**244.629**	**238.522**	**248.952**	**251.149**	**250.227**	**241.993**	**246.199**	**250.725**	**229.204**
1.	Direct investment	24.904	25.174	25.497	28.294	30.581	30.794	31.427	31.378	32.066	32.803	33.251	33.660	34.843	35.960	38.093	39.933	41.003	41.856	43.578	36.248
1.1	Equity capital	21.703	21.973	22.296	23.897	26.184	26.397	27.030	27.513	28.201	28.938	29.386	29.918	30.961	32.042	34.092	33.938	34.787	35.711	37.493	27.671
1.2	Other capital	3.201	3.201	3.201	4.397	4.397	4.397	4.397	3.865	3.865	3.865	3.865	3.742	3.882	3.918	4.001	5.995	6.216	6.145	6.085	8.577
2.	Portfolio investment	2.228	1.961	2.143	1.750	1.365	1.194	970	1.320	894	903	845	1.003	1.360	1.352	1.411	1.505	1.466	1.454	1.363	1.574
2.1	Equity securities	373	288	238	279	187	240	244	324	174	275	320	362	404	422	410	493	544	539	508	598
2.1.1	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2	Banks	91	40	37	31	28	17	24	109	0	102	115	130	142	163	200	261	269	277	279	335
2.1.3	General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.4	Other Sectors	282	248	201	248	159	223	220	215	174	173	205	232	262	259	210	232	275	262	229	263
2.2	Debt securities	1.855	1.673	1.905	1.471	1.178	954	726	996	720	628	525	641	956	930	1.001	1.012	922	915	855	976
2.2.1	Banks	1.254	1.146	1.513	999	678	622	546	515	494	518	397	474	741	719	769	804	731	732	694	832
2.2.2	Other Sectors	601	527	392	472	500	332	180	481	226	110	128	167	215	211	232	208	191	183	161	144
3.	Other investment	79.032	76.784	76.065	77.001	77.068	76.754	76.148	79.177	76.912	79.614	77.359	78.931	76.268	78.106	79.804	81.481	78.782	83.281	86.102	80.849
3.1	Other Equity and Participation Shares	937	1.020	1.003	1.018	1.028	1.037	1.056	1.071	1.355	1.348	1.367	1.408	1.416	1.411	1.362	1.348	1.288	1.306	1.304	1.311
3.2	Currency and deposits	50.098	45.992	45.361	44.917	46.289	42.308	42.311	44.526	41.287	42.531	40.268	40.092	38.934	38.482	40.134	40.391	44.864	47.329	51.630	41.995
3.2.1	Banks	28.787	24.728	25.292	26.030	24.941	22.443	21.708	24.088	21.170	21.907	23.406	23.234	21.553	22.181	22.905	22.120	27.148	29.382	32.853	23.223
3.2.1.1	Foreign exchange	25.545	20.627	21.483	22.164	19.502	17.704	16.106	18.325	15.164	14.769	15.562	16.846	15.640	15.835	14.890	14.510	17.442	19.527	22.546	17.509
3.2.1.2	Turkish Lira	3.242	4.101	3.809	3.866	5.439	4.739	5.602	5.763	6.006	7.138	7.844	6.388	5.913	6.346	8.015	7.610	9.706	9.855	10.307	5.714
3.2.2	Other Sectors	21.311	21.264	20.069	18.887	21.348	19.865	20.603	20.438	20.117	20.624	16.862	16.858	17.381	16.301	17.229	18.271	17.716	17.947	18.777	18.772
3.3	Loans	2.865	2.767	2.937	2.770	2.643	3.153	3.216	3.596	4.164	4.124	3.990	4.113	4.227	4.216	5.910	5.657	5.610	6.183	5.892	6.625
3.3.1	Central Bank	18	17	16	16	14	14	14	14	12	11	11	10	10	10	10	10	10	10	10	9
3.3.2	Banks	2.847	2.750	2.737	2.570	2.629	3.139	3.202	3.072	3.142	3.064	2.930	3.032	2.946	2.923	4.617	4.357	4.310	4.908	4.613	5.570
3.3.2.1	Short-term	1.283	1.019	994	1.046	1.089	1.526	1.551	1.345	1.447	1.011	928	1.018	1.048	1.043	1.109	842	797	950	696	1.272
3.3.2.2	Long-term	1.564	1.731	1.743	1.524	1.540	1.613	1.651	1.727	1.695	2.053	2.002	2.014	1.898	1.880	3.508	3.515	3.513	3.958	3.917	4.298
3.3.3	General Government	0	0	184	184	0	0	0	510	1.010	1.049	1.049	1.071	1.271	1.283	1.283	1.290	1.290	1.265	1.269	1.046
3.4	Trade credit and advances	23.612	25.484	25.242	26.773	25.585	28.732	28.040	28.458	28.579	30.083	30.206	31.789	30.162	32.467	30.868	32.554	25.489	26.931	25.743	29.384
3.4.1	Other Sectors	23.612	25.484	25.242	26.773	25.585	28.732	28.040	28.458	28.579	30.083	30.206	31.789	30.162	32.467	30.868	32.554	25.489	26.931	25.743	29.384
3.5	Other assets	1.520	1.521	1.522	1.523	1.523	1.524	1.525	1.526	1.527	1.528	1.528	1.529	1.529	1.530	1.530	1.531	1.531	1.532	1.533	1.534
3.5.1	Central Bank	1.520	1.521	1.522	1.523	1.523	1.524	1.525	1.526	1.527	1.528	1.528	1.529	1.529	1.530	1.530	1.531	1.531	1.532	1.533	1.534
4.	Reserve assets	92.143	99.379	93.612	88.340	91.342	95.500	112.086	119.167	126.695	122.617	130.762	131.035	126.051	133.534	131.841	127.308	120.742	119.608	119.682	110.533
4.1	Monetary gold	5.357	5.624	6.064	9.888	11.198	12.438	17.289	19.235	21.037	16.999	20.981	20.077	20.099	21.670	20.431	20.401	19.514	18.851	18.142	17.606
4.2	Special drawing rights	1.529	1.552	1.527	1.494	1.501	1.468	1.495	1.489	1.449	1.453	1.481	1.504	1.492	1.492	1.437	1.399	1.337	1.355	1.357	1.340
4.3	Reserve position in the IMF	178	180	177	174	174	170	174	173	169	170	173	174	174	174	168	163	156	158	158	156
4.4	Other reserve assets	85.079	92.023	85.844	76.784	78.469	81.424	93.128	98.270	104.040	103.995	108.127	109.280	104.286	110.198	109.805	105.345	99.735	99.244	100.025	91.431
4.4.1	Currency and deposits	9.706	7.969	7.340	10.816	5.941	7.277	5.420	3.635	7.138	4.640	10.348	10.354	8.937	9.224	8.161	6.709	3.897	7.147	12.643	8.311
4.4.1.1	Claims on other entities	9.706	7.969	7.340	10.816	5.941	7.277	5.420	3.635	7.138	4.640	10.348	10.354	8.937	9.224	8.161	6.709	3.897	7.147	12.643	8.311
4.4.2	Securities	75.373	84.054	78.504	65.968	72.528	74.147	87.708	94.635	96.902	99.355	97.779	98.926	95.349	100.974	101.644	98.636	95.838	92.097	87.382	83.120
B.	**Liabilities**	**579.459**	**583.123**	**532.650**	**511.403**	**574.897**	**572.442**	**603.626**	**655.908**	**678.206**	**656.628**	**646.755**	**635.635**	**620.049**	**674.333**	**639.477**	**685.899**	**629.734**	**645.049**	**603.764**	**598.574**
1.	Direct investment	194.087	181.707	150.530	138.583	176.689	166.005	174.901	192.599	198.098	174.917	165.689	152.796	145.146	168.413	150.501	184.079	157.038	169.609	149.931	159.251
1.1	Equity capital	185.212	172.656	141.798	130.912	168.540	157.745	166.145	183.767	188.954	166.029	156.549	143.475	135.308	158.830	140.991	174.802	147.926	159.484	139.741	147.587
1.2	Other capital	8.875	9.051	8.732	7.671	8.149	8.260	8.756	8.832	9.144	8.888	9.140	9.321	9.838	9.583	9.510	9.277	9.112	10.125	10.190	11.664
2.	Portfolio investment	125.474	126.909	111.632	109.339	127.549	130.803	150.900	179.252	189.651	181.224	174.000	167.594	164.097	188.876	178.047	190.950	173.604	168.472	147.191	143.685
2.1	Equity securities	57.674	55.062	45.851	39.055	50.833	50.294	56.971	70.501	76.276	63.174	58.334	52.248	52.893	62.208	54.753	61.908	51.913	51.466	41.254	40.210
2.1.1	Banks	22.509	21.186	18.235	13.518	18.248	19.222	22.095	29.854	32.062	24.650	21.826	17.629	18.391	22.503	18.754	21.366	16.848	15.995	11.428	11.597
2.1.2	Other Sectors	35.165	33.876	27.616	25.537	32.585	31.072	34.876	40.647	44.214	38.524	36.508	34.619	34.502	39.705	35.999	40.542	35.065	35.471	29.826	28.613
2.2	Debt securities	67.800	71.847	65.781	70.284	76.716	80.509	93.929	108.751	113.375	118.050	115.666	115.346	111.204	126.668	123.294	129.042	121.691	117.006	105.937	103.475
2.2.1	Banks	2.050	3.520	3.647	4.187	4.803	5.942	8.091	13.338	15.852	18.239	18.948	20.561	21.072	25.695	27.976	29.842	30.861	30.797	28.495	27.158
2.2.1.1	In Türkiye	89	280	429	449	575	745	726	1.053	960	1.170	1.095	1.165	1.220	1.203	1.233	1.160	842	781	684	791
2.2.1.2	Abroad	1.961	3.240	3.218	3.738	4.228	5.197	7.365	12.285	14.892	17.069	17.853	19.396	19.852	24.492	26.743	28.682	30.019	30.016	27.811	26.367
2.2.2	General Government	65.731	68.308	62.107	66.066	71.873	74.525	85.793	94.149	96.239	95.799	92.260	89.903	85.265	93.853	87.713	90.984	82.304	77.385	68.606	66.890
2.2.2.1	In Türkiye	38.746	41.993	35.326	37.533	42.074	45.504	55.539	62.685	64.925	61.510	57.306	52.127	46.320	55.526	48.955	52.242	44.789	39.215	31.059	31.794
2.2.2.2	Abroad	26.985	26.315	26.781	28.533	29.799	29.021	30.254	31.464	31.314	34.289	34.954	37.776	38.945	38.327	38.758	38.742	37.515	38.170	37.547	35.096
2.2.3	Other Sectors	19	19	27	31	40	42	45	1.264	1.284	4.012	4.458	4.882	4.867	7.120	7.605	8.216	8.526	8.824	8.836	9.427
2.2.3.1	In Türkiye	19	19	24	29	37	41	43	62	83	89	91	98	79	83	98	130	94	92	77	120
2.2.3.2	Abroad	0	0	3	2	3	1	2	1.202	1.201	3.923	4.367	4.784	4.788	7.037	7.507	8.086	8.432	8.732	8.759	9.307
3.	Other investment	259.898	274.507	270.488	263.481	270.659	275.634	277.825	284.057	290.457	300.487	307.066	315.245	310.806	317.044	310.929	310.870	299.092	306.968	306.642	295.638
3.1	Currency and deposits	39.468	41.293	42.133	39.178	44.614	46.109	46.807	48.367	51.944	57.266	56.238	56.169	53.538	55.033	53.991	52.650	55.253	58.116	58.366	46.640
3.1.1	Central Bank	12.000	11.868	10.334	9.324	9.315	8.313	7.436	7.079	6.628	6.386	5.640	5.225	4.853	4.280	2.935	2.475	2.102	1.970	1.544	1.319
3.1.1.1	Short-term	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
3.1.1.2	Long-term	10.388	10.273	8.956	8.086	8.073	7.186	6.366	6.043	5.648	5.423	4.735	4.392	4.091	3.619	2.518	2.133	1.812	1.700	1.336	1.143
3.1.2	Banks	27.468	29.425	31.799	29.854	35.299	37.796	39.371	41.288	45.316	50.880	50.598	50.944	48.685	50.753	51.056	50.175	53.151	56.146	56.822	45.321
3.1.2.1	Foreign exchange	14.849	18.687	22.268	21.462	26.111	27.159	27.800	29.640	32.874	37.788	40.640	39.889	38.580	38.295	38.178	36.770	40.475	42.480	42.521	35.710
3.1.2.2	Turkish Lira	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
3.2	Loans	183.981	192.422	188.578	185.323	190.209	191.985	194.677	197.364	202.232	204.557	212.218	220.874	221.698	224.831	219.919	221.797	211.670	215.632	217.431	217.440
3.2.1	Central Bank	10	10	10	10	10	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.1	Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.2	Other long-term	9	9	9	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.3	Short-term	1	1	1	1	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Banks	56.447	61.937	61.950	62.190	63.864	68.157	68.985	70.876	78.517	82.972	88.027	95.503	95.356	98.734	100.255	103.393	100.254	101.347	100.652	100.168
3.2.2.1	Short-term	25.429	30.033	29.494	28.003	28.904	32.507	33.566	34.651	43.170	45.367	47.763	51.097	49.620	51.569	52.024	52.490	47.971	40.875	32.155	27.302
3.2.2.2	Long-term	31.018	31.904	32.456	34.187	34.960	35.650	35.419	36.225	35.347	37.605	40.264	44.406	45.736	47.165	48.231	50.903	52.283	60.472	68.497	72.866
3.2.3	General Government	36.814	37.923	36.527	34.987	34.842	33.175	33.523	32.798	31.632	30.961	32.344	32.194	32.032	31.410	29.663	28.649	26.270	26.512	26.734	25.672
3.2.3.1	Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3.2	Long-term	36.814	37.923	36.527	34.987	34.842	33.175	33.523	32.798	31.632	30.961	32.344	32.194	32.032	31.410	29.663	28.649	26.270	26.512	26.734	25.672
3.2.4	Other Sectors	90.710	92.552	90.091	88.136	91.493	90.653	92.168	93.690	92.083	90.624	91.847	93.177	94.310	94.687	90.001	89.755	85.146	87.773	90.045	91.600
3.2.4.1	Short-term	2.327	2.910	2.403	2.515	3.756	4.603	5.030	4.103	3.746	3.788	4.186	4.693	4.527	4.454	4.262	4.367	4.081	3.846	4.028	3.548
3.2.4.2	Long-term	88.383	89.642	87.688	85.621	87.737	86.050	87.138	89.587	88.337	86.836	87.661	88.484	89.783	90.233	85.739	85.388	81.065	83.927	86.017	88.052
3.3	Trade credit and advances	34.938	39.263	38.269	37.504	34.354	36.090	34.864	36.852	34.845	37.222	37.140	36.725	34.090	35.699	35.593	35.034	30.841	31.875	29.498	30.228
3.3.1	Other Sectors	34.938	39.263	38.269	37.504	34.354	36.090	34.864	36.852	34.845	37.222	37.140	36.725	34.090	35.699	35.593	35.034	30.841	31.875	29.498	30.228
3.3.1.1	Short-term	34.408	38.756	37.982	37.215	33.998	35.733	34.485	36.454	34.433	36.855	36.808	36.408	33.778	35.388	35.278	34.729	30.565	31.564	29.143	29.829
3.3.1.2	Long-term	530	507	287	289	356	357	379	398	412	367	332	317	312	311	315	305	276	311	355	399
3.4	Special drawing rights (Net incurrence of liabilities)	1.511	1.529	1.508	1.476	1.482	1.450	1.477	1.474	1.436	1.442	1.470	1.477	1.480	1.481	1.426	1.389	1.328	1.345	1.347	1.330

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

Table 2. International Investment Position - Quarterly (Million US Dollars)

Contents

		2016 Q1	2016 Q2	2016 Q3	2016 Q4	2017 Q1	2017 Q2	2017 Q3	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
INTERNATIONAL INVESTMENT POSITION, NET		**-396.035**	**-382.874**	**-381.569**	**-345.779**	**-376.108**	**-414.886**	**-431.904**	**-442.796**	**-425.654**	**-380.024**	**-311.151**	**-335.914**	**-308.806**	**-303.925**	**-314.439**	**-308.524**
A.	**Assets**	**235.856**	**242.510**	**236.905**	**235.696**	**233.808**	**241.429**	**240.401**	**249.526**	**248.567**	**240.601**	**241.338**	**247.568**	**258.067**	**255.303**	**263.684**	**270.110**
1.	Direct investment	37.013	37.843	38.492	39.463	40.300	41.162	41.288	46.999	48.157	48.961	49.750	46.188	46.683	47.681	48.265	50.564
1.1	Equity capital	28.479	29.261	29.880	30.966	31.782	32.586	32.793	37.570	38.669	39.548	40.233	38.394	38.832	39.772	40.293	41.555
1.2	Other capital	8.534	8.582	8.612	8.497	8.518	8.576	8.495	9.429	9.488	9.413	9.517	7.794	7.851	7.909	7.972	9.009
2.	Portfolio investment	1.380	1.426	1.503	1.284	1.385	1.343	1.136	1.153	1.072	1.622	1.147	1.142	1.592	1.563	1.422	1.594
2.1	Equity securities	558	536	512	497	538	527	400	448	590	617	436	380	510	570	519	521
2.1.1	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2	Banks	325	299	332	322	352	344	213	252	280	316	96	73	261	165	174	140
2.1.3	General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.4	Other Sectors	233	237	180	175	186	183	187	196	310	301	340	307	249	405	345	381
2.2	Debt securities	822	890	991	787	847	816	736	705	482	1.005	711	762	1.082	993	903	1.073
2.2.1	Banks	685	757	845	645	658	702	613	572	376	932	534	594	841	834	717	855
2.2.2	Other Sectors	137	133	146	142	189	114	123	133	106	73	177	168	241	159	186	218
3.	Other investment	82.873	81.441	79.066	88.838	86.426	90.219	86.037	93.644	89.050	91.633	105.727	107.210	113.525	109.733	112.884	112.256
3.1	Other Equity and Participation Shares	1.438	1.437	1.445	1.502	1.533	1.571	1.600	1.721	1.708	1.668	1.661	1.765	1.767	1.774	1.760	1.956
3.2	Currency and deposits	46.079	43.135	43.936	46.660	48.037	48.492	46.288	50.558	47.738	48.947	64.442	60.131	68.944	67.074	68.700	65.082
3.2.1	Banks	27.836	25.123	26.418	29.781	30.851	32.165	30.624	34.936	32.528	32.979	47.913	44.683	51.362	48.512	51.110	47.508
3.2.1.1	Foreign exchange	20.727	19.045	20.450	23.413	22.988	24.892	23.106	28.429	24.278	25.868	42.333	37.407	42.603	38.797	42.079	39.162
3.2.1.2	Turkish Lira	7.109	6.078	5.968	6.368	7.863	7.273	7.518	6.507	8.250	7.111	5.580	7.276	8.759	9.715	9.031	8.346
3.2.2	Other Sectors	18.243	18.012	17.518	16.879	17.186	16.327	15.664	15.622	15.210	15.968	16.529	15.448	17.582	18.562	17.590	17.574
3.3	Loans	7.535	7.277	7.371	8.781	6.244	6.194	7.402	7.464	6.840	7.559	7.530	8.385	8.096	6.888	7.272	8.101
3.3.1	Central Bank	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9
3.3.2	Banks	6.480	6.447	6.541	8.176	5.640	5.815	7.023	7.310	6.686	7.405	7.376	8.256	7.967	6.759	7.143	7.972
3.3.2.1	Short-term	1.870	1.786	1.809	3.452	849	1.061	1.477	1.577	1.068	1.847	1.963	2.605	2.367	1.238	1.591	2.250
3.3.2.2	Long-term	4.610	4.661	4.732	4.724	4.791	4.754	5.546	5.733	5.618	5.558	5.413	5.651	5.600	5.521	5.552	5.722
3.3.3	General Government	1.046	821	821	596	595	370	370	145	145	145	145	120	120	120	120	120
3.4	Trade credit and advances	26.286	28.055	24.775	30.354	29.069	32.417	29.200	32.352	31.213	31.907	30.539	35.372	33.160	32.436	33.589	35.552
3.4.5	Other Sectors	26.286	28.055	24.775	30.354	29.069	32.417	29.200	32.352	31.213	31.907	30.539	35.372	33.160	32.436	33.589	35.552
3.5	Other assets	1.535	1.537	1.539	1.541	1.543	1.545	1.547	1.549	1.551	1.552	1.555	1.557	1.558	1.561	1.563	1.565
3.5.1	Central Bank	1.535	1.537	1.539	1.541	1.543	1.545	1.547	1.549	1.551	1.552	1.555	1.557	1.558	1.561	1.563	1.565
4.	Reserve assets	114.590	121.800	117.844	106.111	105.697	108.705	111.940	107.730	110.288	98.385	84.714	93.028	96.267	96.326	101.113	105.696
4.1	Monetary gold	18.872	20.116	18.838	14.051	17.102	18.512	20.441	23.537	25.345	22.836	17.667	20.130	20.834	22.852	25.871	27.087
4.2	Special drawing rights	1.359	1.348	1.351	1.298	1.314	1.344	1.363	1.375	1.403	1.356	1.354	1.343	1.342	1.342	1.316	1.335
4.3	Reserve position in the IMF	159	157	158	152	153	157	159	160	164	158	158	157	157	157	154	156
4.4	Other reserve assets	94.200	100.179	97.497	90.610	87.128	88.692	89.977	82.658	83.376	74.035	65.535	71.398	73.934	71.975	73.772	77.118
4.4.1	Currency and deposits	23.761	22.927	9.114	9.351	9.983	13.058	13.519	15.924	24.329	27.234	34.523	46.721	46.376	45.049	43.449	43.270
4.4.1.1	Claims on other entities	23.761	22.927	9.114	9.351	9.983	13.058	13.519	15.924	24.329	27.234	34.523	46.721	46.376	45.049	43.449	43.270
4.4.2	Securities	70.439	77.252	88.383	81.259	77.145	75.634	76.458	66.734	59.047	46.801	31.012	24.677	27.558	26.926	30.323	33.848
B.	**Liabilities**	**631.891**	**625.384**	**618.474**	**581.475**	**609.916**	**656.315**	**672.305**	**692.322**	**674.221**	**620.625**	**552.489**	**583.482**	**566.873**	**559.228**	**578.123**	**578.634**
1.	Direct investment	171.824	159.976	161.105	150.273	167.301	181.172	187.133	198.032	177.212	150.771	113.149	146.467	129.287	133.567	157.642	162.101
1.1	Equity capital	159.251	146.713	146.672	136.435	153.872	166.872	172.182	182.721	162.206	136.309	99.019	132.203	115.474	119.924	144.729	148.934
1.2	Other capital	12.573	13.263	14.433	13.838	13.429	14.300	14.951	15.311	15.006	14.462	14.130	14.264	13.813	13.643	12.913	13.167
2.	Portfolio investment	154.535	155.345	152.383	139.546	146.506	168.268	173.006	173.586	172.757	152.015	133.397	140.673	143.730	134.520	137.523	133.697
2.1	Equity securities	48.328	43.162	41.128	35.505	40.564	49.101	49.815	51.984	49.440	36.122	27.573	29.487	29.135	28.825	31.885	32.576
2.1.1	Banks	14.024	12.860	12.887	10.739	12.658	15.454	14.665	14.026	13.171	8.636	5.148	6.123	6.725	6.894	8.064	7.887
2.1.2	Other Sectors	34.304	30.302	28.241	24.766	27.906	33.647	35.150	37.958	36.269	27.486	22.425	23.364	22.410	21.931	23.821	24.689
2.2	Debt securities	106.207	112.183	111.255	104.041	105.942	119.167	123.191	121.602	123.317	115.893	105.824	111.186	114.595	105.695	105.638	101.121
2.2.1	Banks	26.178	28.355	27.498	28.151	29.329	33.477	34.025	34.577	35.996	35.592	34.696	33.532	35.444	30.438	28.835	25.508
2.2.1.1	In Türkiye	727	678	610	626	580	648	688	655	618	494	309	354	311	280	265	220
2.2.1.2	Abroad	25.451	27.677	26.888	27.525	28.749	32.829	33.337	33.922	35.378	35.098	34.387	33.178	35.133	30.158	28.570	25.288
2.2.2	General Government	69.778	73.561	73.623	65.331	66.160	75.112	77.992	75.267	75.031	68.759	60.161	66.696	66.679	64.492	66.057	64.614
2.2.2.1	In Türkiye	34.494	36.412	36.427	26.739	26.254	31.696	33.825	30.942	29.305	22.403	14.259	18.493	14.514	14.622	16.274	15.423
2.2.2.2	Abroad	35.284	37.149	37.196	38.592	39.906	43.416	44.167	44.325	45.726	46.356	45.902	48.203	52.165	49.870	49.783	49.191
2.2.3	Other Sectors	10.251	10.267	10.134	10.559	10.453	10.578	11.174	11.758	12.290	11.542	10.967	10.958	12.472	10.765	10.746	10.999
2.2.3.1	In Türkiye	256	332	341	282	241	257	312	291	309	287	231	263	232	212	184	186
2.2.3.2	Abroad	9.995	9.935	9.793	10.277	10.212	10.321	10.862	11.467	11.981	11.255	10.736	10.695	12.240	10.553	10.562	10.813
3.	Other investment	305.532	310.063	304.986	291.656	296.109	306.875	312.166	320.704	324.252	317.839	305.943	296.342	293.856	291.141	282.958	282.836
3.1	Currency and deposits	53.236	51.705	50.855	47.130	50.558	52.919	52.094	51.414	54.232	51.825	53.558	51.968	53.533	53.388	53.775	56.528
3.1.1	Central Bank	1.296	1.159	956	1.102	1.382	1.390	1.298	1.752	1.437	1.826	6.706	5.914	5.896	6.491	6.394	8.452
3.1.1.1	Short-term	173	157	131	399	1.382	1.390	1.298	1.752	1.437	1.826	6.706	5.914	5.896	6.491	6.394	8.452
3.1.1.2	Long-term	1.123	1.002	825	703	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Banks	51.940	50.546	49.899	46.028	49.176	51.529	50.796	49.662	52.795	49.999	46.852	46.054	47.637	46.897	47.381	48.076
3.1.2.1	Foreign exchange	37.836	36.577	35.431	33.863	34.970	36.800	37.477	36.535	38.343	36.594	35.934	32.009	32.593	33.205	33.837	34.440
3.1.2.2	Turkish Lira	14.104	13.969	14.468	12.165	14.206	14.729	13.319	13.127	14.452	13.405	10.918	14.045	15.044	13.692	13.544	13.636
3.2	Loans	222.660	225.516	224.735	213.812	215.346	220.824	223.916	230.006	234.183	229.175	219.206	212.871	208.265	203.995	196.222	191.622
3.2.1	Central Bank	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
3.2.1.1	Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.2	Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.3	Short-term	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
3.2.2	Banks	100.119	100.577	98.275	93.259	93.882	95.006	96.644	100.592	100.185	98.968	89.534	84.089	81.491	78.704	73.726	71.831
3.2.2.1	Short-term	25.209	23.564	22.235	18.416	19.179	19.479	20.695	21.673	20.835	20.939	15.753	12.115	12.028	12.805	11.948	10.268
3.2.2.2	Long-term	74.910	77.013	76.040	74.843	74.703	75.527	75.949	78.919	79.350	78.029	73.781	71.974	69.463	65.899	61.778	61.563
3.2.3	General Government	25.876	25.439	25.761	24.290	24.996	25.623	25.535	25.347	26.087	24.541	24.295	23.962	23.464	23.411	22.133	22.610
3.2.3.1	Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3.2	Long-term	25.876	25.439	25.761	24.290	24.996	25.623	25.535	25.347	26.087	24.541	24.295	23.962	23.464	23.411	22.133	22.610
3.2.4	Other Sectors	96.665	99.500	100.699	96.263	96.468	100.195	101.737	104.066	107.911	105.666	105.377	104.820	103.310	101.880	100.363	97.181
3.2.4.1	Short-term	4.323	4.663	4.392	3.422	3.497	4.325	4.193	4.891	5.096	4.476	3.906	4.069	3.048	3.150	2.740	1.851
3.2.4.2	Long-term	92.342	94.837	96.307	92.841	92.971	95.870	97.544	99.175	102.815	101.190	101.471	100.751	100.262	98.730	97.623	95.330
3.3	Trade credit and advances	28.287	31.504	28.055	29.428	28.901	31.798	34.803	37.919	34.445	35.493	31.835	30.169	30.725	32.425	31.653	33.360
3.3.1	Other Sectors	28.287	31.504	28.055	29.428	28.901	31.798	34.803	37.919	34.445	35.493	31.835	30.169	30.725	32.425	31.653	33.360
3.3.1.1	Short-term	27.883	31.076	27.640	29.006	28.521	31.423	34.424	37.490	33.993	35.034	31.358	29.713	30.305	31.989	31.184	32.904
3.3.1.2	Long-term	404	428	415	422	380	375	379	429	452	459	477	456	420	436	469	456
3.4	Special drawing rights (Net incurrence of liabilities)	1.349	1.338	1.341	1.286	1.304	1.334	1.353	1.365	1.392	1.346	1.344	1.334	1.333	1.333	1.308	1.326

		2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
INTERNATIONAL INVESTMENT POSITION, NET		**-272.309**	**-313.496**	**-328.827**	**-382.213**	**-303.206**	**-272.575**	**-265.633**	**-249.580**	**-236.246**	**-220.071**	**-224.485**	**-315.748**	**-263.344**	**-260.331**	**-301.737**	**-284.660**
A.	**Assets**	**250.719**	**239.195**	**241.214**	**254.912**	**259.268**	**275.191**	**302.981**	**287.865**	**286.479**	**282.787**	**290.767**	**308.351**	**307.646**	**294.486**	**305.278**	**327.987**
1.	Direct investment	51.127	51.510	52.581	51.064	51.846	52.923	55.293	52.682	53.911	55.198	56.388	55.984	57.406	58.669	60.335	61.943
1.1	Equity capital	42.042	42.368	43.341	42.878	43.547	44.213	45.297	46.173	47.345	48.531	49.544	50.771	52.072	53.067	54.657	56.164
1.2	Other capital	9.085	9.142	9.240	8.186	8.299	8.710	9.996	6.509	6.566	6.667	6.844	5.213	5.334	5.602	5.678	5.779
2.	Portfolio investment	1.514	1.371	1.674	1.893	2.383	2.685	2.314	2.313	2.279	2.493	2.729	2.760	3.506	3.053	2.560	2.947
2.1	Equity securities	531	532	806	1.055	1.455	1.514	1.418	1.469	1.422	1.184	1.055	1.178	1.521	1.495	1.493	1.288
2.1.1	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2	Banks	125	125	76	173	162	164	173	165	165	163	138	145	156	173	173	121
2.1.3	General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.4	Other Sectors	406	407	730	882	1.293	1.350	1.245	1.304	1.257	1.021	917	1.033	1.365	1.322	1.320	1.167
2.2	Debt securities	983	839	868	838	928	1.171	896	844	857	1.309	1.674	1.582	1.985	1.558	1.067	1.659
2.2.1	Banks	826	625	594	581	694	897	576	588	578	1.040	1.420	1.162	1.349	478	587	578
2.2.2	Other Sectors	157	214	274	257	234	274	320	256	279	269	254	420	636	1.080	480	1.081
3.	Other investment	105.933	99.969	107.279	108.366	118.350	121.891	124.118	121.689	124.371	126.753	124.608	120.871	124.318	124.184	120.187	122.213
3.1	Other Equity and Participation Shares	1.967	1.991	2.124	2.176	2.042	2.062	2.064	1.947	2.075	2.026	1.982	2.075	2.122	2.168	2.186	2.198
3.2	Currency and deposits	62.117	64.590	63.192	60.524	71.920	70.494	68.774	69.684	71.997	70.193	69.998	60.805	65.155	66.877	62.243	62.507
3.2.1	Banks	43.735	47.740	45.481	41.914	54.248	52.368	51.426	51.510	54.754	52.873	53.129	44.979	48.111	51.002	46.345	46.609
3.2.1.1	Foreign exchange	34.893	39.970	38.678	34.436	45.654	44.005	42.949	45.505	46.175	45.129	45.959	37.676	38.778	43.824	39.233	39.775
3.2.1.2	Turkish Lira	8.842	7.770	6.803	7.478	8.594	8.363	8.477	6.005	8.579	7.744	7.170	7.303	9.333	7.178	7.112	6.834
3.2.2	Other Sectors	18.382	16.850	17.711	18.610	17.672	18.126	17.348	18.174	17.243	17.320	16.869	15.826	17.044	15.875	15.898	15.898
3.3	Loans	8.816	7.563	7.770	6.337	7.323	7.985	8.075	7.882	7.118	8.028	7.981	7.358	7.060	6.920	5.697	5.385
3.3.1	Central Bank	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9
3.3.2	Banks	8.688	7.435	7.642	6.209	7.195	7.857	7.954	7.761	6.998	7.912	7.865	7.246	6.949	6.809	5.587	5.277
3.3.2.1	Short-term	2.935	1.594	1.812	1.527	2.528	3.051	3.432	3.465	2.748	3.862	4.152	3.699	3.745	3.687	2.621	2.250
3.3.2.2	Long-term	5.753	5.841	5.830	4.682	4.667	4.806	4.522	4.296	4.250	4.050	3.713	3.547	3.204	3.122	2.966	3.027
3.3.3	General Government	119	119	119	119	119	119	112	112	111	107	107	103	102	102	101	99
3.4	Trade credit and advances	31.466	24.257	32.622	37.756	35.490	39.773	43.626	40.595	41.598	44.921	43.060	49.044	48.390	46.626	48.466	50.556
3.4.5	Other Sectors	31.466	24.257	32.622	37.756	35.490	39.773	43.626	40.595	41.598	44.921	43.060	49.044	48.390	46.626	48.466	50.556
3.5	Other assets	1.567	1.568	1.571	1.573	1.575	1.577	1.579	1.581	1.583	1.585	1.587	1.589	1.591	1.593	1.595	1.567
3.5.1	Central Bank	1.567	1.568	1.571	1.573	1.575	1.577	1.579	1.581	1.583	1.585	1.587	1.589	1.591	1.593	1.595	1.567
4.	Reserve assets	92.145	86.345	79.680	93.589	86.689	97.692	121.256	111.181	105.918	98.343	107.042	128.736	122.416	108.580	122.196	140.884
4.1	Monetary gold	31.408	39.068	41.821	43.553	38.948	40.530	38.519	38.488	41.994	41.143	38.996	45.846	52.176	41.432	40.629	48.164
4.2	Special drawing rights	1.339	1.347	1.374	1.412	1.385	1.394	7.694	7.705	7.623	7.342	7.018	7.333	7.411	7.352	7.221	7.409
4.3	Reserve position in the IMF	155	156	159	163	160	161	160	158	156	150	144	150	152	150	148	152
4.4	Other reserve assets	59.243	45.774	36.326	48.461	46.196	55.607	74.883	64.830	56.145	49.708	60.884	75.407	62.677	59.646	74.198	85.159
4.4.1	Currency and deposits	22.523	29.474	27.454	39.582	37.560	47.197	66.666	56.607	48.751	42.630	54.495	68.994	57.109	56.338	70.834	81.600
4.4.1.1	Claims on other entities	22.523	29.474	27.454	39.582	37.560	47.197	66.666	56.607	48.751	42.630	54.495	68.994	57.109	56.338	70.834	81.600
4.4.2	Securities	36.720	16.300	8.872	8.879	8.636	8.410	8.217	8.223	7.394	7.078	6.389	6.413	5.568	3.308	3.364	3.559
B.	**Liabilities**	**523.028**	**552.691**	**570.041**	**637.125**	**562.474**	**547.766**	**568.614**	**537.445**	**522.725**	**502.858**	**515.252**	**624.099**	**570.990**	**554.817**	**607.015**	**612.647**
1.	Direct investment	129.955	164.278	183.895	230.935	163.387	140.213	154.348	140.231	122.051	108.688	120.464	204.409	140.705	124.840	163.855	158.423
1.1	Equity capital	116.920	151.624	171.708	218.934	152.265	128.892	143.159	129.257	111.392	98.031	109.776	192.500	128.497	113.085	152.102	145.503
1.2	Other capital	13.035	12.654	12.187	12.001	11.122	11.321	11.189	10.974	10.659	10.657	10.688	11.909	12.208	11.755	11.753	12.920
2.	Portfolio investment	118.317	110.729	101.040	112.825	107.722	106.353	107.122	96.128	91.021	86.049	84.249	93.300	88.808	85.644	96.555	95.882
2.1	Equity securities	21.863	24.672	20.435	29.168	22.597	20.511	21.443	18.435	18.368	15.102	17.584	28.773	24.407	22.494	32.051	29.536
2.1.1	Banks	5.199	4.585	2.779	5.141	2.493	2.855	3.003	2.383	2.011	1.281	2.092	3.672	2.785	2.448	4.462	4.639
2.1.2	Other Sectors	16.664	20.087	17.656	24.027	20.104	17.656	18.440	16.052	16.357	13.821	15.492	25.101	21.622	20.046	27.589	24.897
2.2	Debt securities	96.454	86.057	80.605	83.657	85.125	85.842	85.679	77.693	72.653	70.947	66.665	64.527	64.401	63.150	64.504	66.346
2.2.1	Banks	25.051	23.641	20.671	21.230	22.073	20.183	19.022	17.662	15.580	13.932	12.824	10.662	9.648	9.774	10.618	11.299
2.2.1.1	In Türkiye	201	206	130	98	72	67	73	72	46	53	34	24	13	25	19	17
2.2.1.2	Abroad	24.850	23.435	20.541	21.132	22.001	20.116	18.949	17.590	15.534	13.879	12.790	10.638	9.635	9.749	10.599	11.282
2.2.2	General Government	60.844	53.273	50.891	52.711	53.256	54.260	54.780	48.813	45.608	45.678	42.733	43.188	45.338	44.822	45.053	45.150
2.2.2.1	In Türkiye	9.587	7.283	5.122	6.558	5.332	5.964	6.366	3.483	2.400	1.506	1.337	1.246	1.243	883	1.155	2.637
2.2.2.2	Abroad	51.257	45.990	45.769	46.153	47.924	48.296	48.414	45.330	43.208	44.172	41.396	41.942	44.095	43.939	43.898	42.513
2.2.3	Other Sectors	10.559	9.143	9.043	9.716	9.796	11.399	11.877	11.218	11.465	11.337	11.108	10.677	9.415	8.554	8.833	9.897
2.2.3.1	In Türkiye	139	141	119	127	182	169	172	82	91	70	70	63	54	40	39	39
2.2.3.2	Abroad	10.420	9.002	8.924	9.589	9.614	11.230	11.705	11.136	11.374	11.267	11.038	10.614	9.361	8.514	8.794	9.858
3.	Other investment	274.756	277.684	285.106	293.365	291.365	301.200	307.144	301.086	309.653	308.121	310.539	326.390	341.477	344.333	346.605	358.342
3.1	Currency and deposits	56.031	66.818	67.473	69.306	70.896	73.514	73.922	68.910	76.192	77.246	81.607	88.532	98.872	103.010	102.010	106.599
3.1.1	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	39.321	46.234	45.714	46.360
3.1.1.1	Short-term	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790	39.321	46.234	45.714	46.360
3.1.1.2	Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Banks	47.648	47.201	46.484	47.962	48.280	47.690	48.072	42.858	46.380	47.818	49.632	55.742	59.551	56.776	56.296	60.239
3.1.2.1	Foreign exchange	33.004	31.475	31.668	32.242	32.887	32.943	33.563	33.160	34.225	36.157	37.390	41.614	41.848	41.901

Table 3. International Investment Position - Yearly (Million US Dollars)

Contents

		1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
INTERNATIONAL INVESTMENT POSITION, NET		**-50.135**	**-56.160**	**-62.564**	**-72.283**	**-96.637**	**-82.767**	**-83.150**	**-102.993**	**-124.065**	**-170.028**	**-203.410**	**-310.116**	**-192.328**	**-270.306**	**-363.679**	**-316.018**	**-424.866**	**-391.006**	**-435.672**	**-369.370**	**-345.779**	**-442.796**	**-335.914**	**-308.524**	**-382.213**	**-249.580**	**-315.748**	**-284.660**
A.	**Assets**	**32.734**	**35.606**	**37.805**	**52.860**	**56.011**	**55.956**	**66.645**	**79.477**	**93.684**	**115.788**	**153.385**	**183.205**	**198.160**	**195.464**	**199.974**	**195.385**	**231.042**	**244.629**	**250.227**	**229.204**	**235.696**	**249.526**	**247.568**	**270.110**	**254.912**	**287.865**	**308.351**	**327.987**
1.	Direct investment	0	0	0	0	3.668	4.581	5.847	6.138	7.060	8.315	8.866	12.210	17.846	23.314	23.962	28.294	31.378	33.660	39.933	36.248	39.463	46.999	46.188	50.564	51.064	52.682	55.984	61.943
1.1	Equity capital	0	0	0	0	3.668	4.581	5.847	6.138	7.060	8.315	8.866	12.210	17.846	19.923	20.761	23.897	27.513	29.918	33.938	27.671	30.966	37.570	38.394	41.555	42.878	46.173	50.771	56.164
1.2	Other capital	0	0	0	0	0	0	0	0	0	0	0	0	0	3.391	3.201	4.397	3.865	3.742	5.995	8.577	8.497	9.429	7.794	9.009	8.186	6.509	5.213	5.779
2.	Portfolio investment	0	0	0	0	0	546	804	1.948	920	718	3.111	2.007	1.938	1.907	2.230	1.750	1.320	1.003	1.505	1.574	1.284	1.153	1.142	1.594	1.893	2.313	2.760	2.947
2.1	Equity securities	0	0	0	0	0	49	40	53	108	89	150	77	58	219	372	279	324	362	493	598	497	448	380	521	1.055	1.469	1.178	1.288
2.1.1	Central Bank	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
2.1.2	Banks	0	0	0	0	0	0	0	7	59	50	80	47	42	92	88	31	109	130	261	335	322	252	73	140	173	165	145	121
2.1.3	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
2.1.4	Other Sectors	0	0	0	0	0	49	40	46	49	39	70	30	16	127	284	248	215	232	232	263	175	196	307	381	882	1.304	1.033	1.167
2.2	Debt securities	0	0	0	0	0	497	764	1.895	812	629	2.961	1.930	1.880	1.688	1.858	1.471	996	641	1.012	976	787	705	762	1.073	838	844	1.582	1.659
2.2.1	Banks	0	0	0	0	0	375	631	1.739	662	276	2.481	1.403	1.482	1.044	1.197	999	515	474	804	832	645	572	594	855	581	588	1.162	578
2.2.2	Other Sectors	0	0	0	0	0	122	133	156	150	353	480	527	398	644	661	472	481	167	208	144	142	133	168	218	257	256	420	1.081
3.	Other investment	15.032	16.019	17.027	28.517	28.974	30.868	31.900	36.222	48.092	54.377	78.222	92.573	104.122	95.414	87.814	77.001	79.177	78.931	81.481	80.849	88.838	93.644	107.210	112.256	108.366	121.689	120.871	122.213
3.1	Other Equity and Participation Shares	5	5	5	4	602	588	648	777	753	694	745	801	790	913	991	1.018	1.071	1.408	1.348	1.311	1.502	1.721	1.765	1.956	2.176	1.947	2.075	2.198
3.2	Currency and deposits	7.352	7.625	8.773	19.620	19.627	19.775	19.767	21.179	30.110	35.878	55.841	64.998	79.125	67.609	58.064	44.917	44.526	40.092	40.391	41.995	46.660	50.558	60.131	65.082	60.524	69.684	60.805	62.507
3.2.1	Banks	7.352	7.625	8.773	9.569	11.007	10.392	9.980	9.795	16.143	17.616	29.151	34.578	46.016	40.141	26.552	26.030	24.088	23.234	22.120	23.223	29.781	34.936	44.683	47.508	41.914	51.510	44.979	46.609
3.2.1.1	Foreign exchange	7.352	7.625	8.773	9.569	11.007	10.392	9.980	9.795	16.143	17.616	29.151	34.578	42.663	37.397	24.043	22.164	18.325	16.846	14.510	17.509	23.413	28.429	37.407	39.162	34.436	45.505	37.676	39.775
3.2.1.2	Turkish Lira	0	0	0	0	0	0	0	0	0	0	0	0	3.353	2.744	2.509	3.866	5.763	6.388	7.610	5.714	6.368	6.507	7.276	8.346	7.478	6.005	7.303	6.834
3.2.2	Other Sectors	0	0	0	10.051	8.620	9.383	9.787	11.384	13.967	18.262	26.690	30.420	33.109	27.468	31.512	18.887	20.438	16.858	18.271	18.772	16.879	15.622	15.448	17.574	18.610	18.174	15.826	15.898
3.3	Loans	2.557	2.823	2.938	2.292	2.063	2.950	2.370	2.816	2.189	1.348	1.946	1.854	2.350	2.599	2.557	2.770	3.596	4.113	5.657	6.625	8.781	7.464	8.385	8.101	6.337	7.882	7.358	5.385
3.3.1	Central Bank	1.160	1.211	1.265	297	208	183	154	119	84	34	31	28	25	23	19	16	14	10	10	9	9	9	9	9	9	9	9	9
3.3.2	Banks	1.397	1.612	1.673	1.995	1.855	2.767	2.216	2.697	2.105	1.314	1.915	1.826	2.325	2.576	2.538	2.570	3.072	3.032	4.357	5.570	8.176	7.310	8.256	7.972	6.209	7.761	7.246	5.277
3.3.2.1	Short-term	347	406	436	559	331	1.200	760	493	567	349	733	1.099	1.501	1.522	1.293	1.046	1.345	1.018	842	1.272	3.452	1.577	2.605	2.250	1.527	3.465	3.699	2.250
3.3.2.2	Long-term	1.050	1.206	1.237	1.436	1.524	1.567	1.456	2.204	1.538	965	1.182	727	824	1.054	1.245	1.524	1.727	2.014	3.515	4.298	4.724	5.733	5.651	5.722	4.682	4.296	3.547	3.027
3.3.3	General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	184	510	1.071	1.290	1.046	596	145	120	120	119	112	103	99
3.4	Trade credit and advances	5.118	5.566	5.311	5.578	5.498	6.320	7.858	10.178	13.752	15.131	18.295	23.452	20.347	22.778	24.683	26.773	28.458	31.789	32.554	29.384	30.354	32.352	35.372	35.552	37.756	40.595	49.044	50.556
3.4.1	Other Sectors	5.118	5.566	5.311	5.578	5.498	6.320	7.858	10.178	13.752	15.131	18.295	23.452	20.347	22.778	24.683	26.773	28.458	31.789	32.554	29.384	30.354	32.352	35.372	35.552	37.756	40.595	49.044	50.556
3.5	Other assets	0	0	0	1.023	1.184	1.235	1.257	1.272	1.288	1.326	1.395	1.468	1.510	1.515	1.519	1.523	1.526	1.529	1.531	1.534	1.541	1.549	1.557	1.565	1.573	1.581	1.589	1.567
3.5.1	Central Bank	0	0	0	1.023	1.184	1.235	1.257	1.272	1.288	1.326	1.395	1.468	1.510	1.515	1.519	1.523	1.526	1.529	1.531	1.534	1.541	1.549	1.557	1.565	1.573	1.581	1.589	1.567
4.	Reserve assets	17.702	19.587	20.778	24.343	23.369	19.961	28.094	35.169	37.612	52.378	63.186	76.415	74.254	74.829	85.968	88.340	119.167	131.035	127.308	110.533	106.111	107.730	93.028	105.696	93.589	111.181	128.736	140.884
4.1	Monetary gold	1.383	1.124	1.012	1.011	1.026	1.034	1.299	1.553	1.625	1.922	2.354	3.117	3.238	4.121	5.258	9.888	19.235	20.077	20.401	17.606	14.051	23.537	20.130	27.087	43.553	38.488	45.846	48.164
4.2	Special drawing rights	1	1	1	0	29	5	31	30	14	16	12	50	23	1.515	1.494	1.494	1.489	1.504	1.399	1.340	1.298	1.375	1.343	1.335	1.412	7.705	7.333	7.409
4.3	Reserve position in the IMF	46	44	45	155	145	142	153	167	175	161	170	178	175	176	174	174	173	174	163	156	152	160	157	156	163	158	150	152
4.4	Other reserve assets	16.272	18.418	19.720	23.177	22.169	18.780	26.611	33.419	35.798	50.279	60.650	73.070	70.818	69.017	79.042	76.784	98.270	109.280	105.345	91.431	90.610	82.658	71.398	77.118	48.461	64.830	75.407	85.159
4.4.1	Currency and deposits	16.272	18.418	19.720	23.177	4.930	4.016	1.962	1.861	2.749	4.113	3.867	5.380	4.055	5.121	7.766	10.816	3.635	10.354	6.709	8.311	9.351	15.924	46.721	43.270	39.582	56.607	68.994	81.600
4.4.1.1	Claims on other entities	16.272	18.418	19.720	23.177	4.930	4.016	1.962	1.861	2.749	4.113	3.867	5.380	4.055	5.121	7.766	10.816	3.635	10.354	6.709	8.311	9.351	15.924	46.721	43.270	39.582	56.607	68.994	81.600
4.4.2	Securities	0	0	0	0	17.239	14.764	24.649	31.558	33.049	46.166	56.783	67.690	66.763	63.896	71.276	65.968	94.635	98.926	98.636	83.120	81.259	66.734	24.677	33.848	8.879	8.223	6.413	3.559
B.	**Liabilities**	**82.869**	**91.766**	**100.369**	**125.143**	**152.648**	**138.723**	**149.795**	**182.470**	**217.749**	**285.816**	**356.795**	**493.321**	**390.488**	**465.770**	**563.653**	**511.403**	**655.908**	**635.635**	**685.899**	**598.574**	**581.475**	**692.322**	**583.482**	**578.634**	**637.125**	**537.445**	**624.099**	**612.647**
1.	Direct investment	0	0	0	0	18.812	20.316	18.817	33.230	38.623	71.420	95.464	155.672	81.310	145.742	189.761	138.583	192.599	152.796	184.079	159.251	150.273	198.032	146.467	162.101	230.935	140.231	204.409	158.423
1.1	Equity capital	0	0	0	0	18.812	18.686	16.270	30.595	37.175	69.907	93.448	151.929	75.407	138.010	181.171	130.912	183.767	143.475	174.802	147.587	136.435	182.721	132.203	148.934	218.934	129.257	192.500	145.503
1.2	Other capital	0	0	0	0	0	1.630	2.547	2.635	1.448	1.513	2.016	3.743	5.903	7.732	8.590	7.671	8.832	9.321	9.277	11.664	13.838	15.311	14.264	13.167	12.001	10.974	11.909	12.920
2.	Portfolio investment	16.273	19.844	17.804	38.586	35.862	24.710	23.883	30.024	45.751	72.606	84.410	120.629	68.726	91.018	117.995	109.339	179.252	167.594	190.950	143.685	139.546	173.586	140.673	133.697	112.825	96.128	93.300	95.882
2.1	Equity securities	3.085	6.018	3.700	15.358	7.404	5.635	3.450	8.954	16.141	33.387	33.816	64.201	23.120	47.080	61.311	39.055	70.501	52.248	61.908	40.210	35.505	51.984	29.487	32.576	29.168	18.435	28.773	29.536
2.1.1	Banks																13.518	29.854	17.629	21.366	11.597	10.739	14.026	6.123	7.887	5.141	2.383	3.672	4.639
2.1.2	Other Sectors																25.537	40.647	34.619	40.542	28.613	24.766	37.958	23.364	24.689	24.027	16.052	25.101	24.897
2.2	Debt securities	13.188	13.826	14.104	23.228	28.458	19.075	20.433	21.070	29.610	39.219	50.594	56.428	45.606	43.938	56.684	70.284	108.751	115.346	129.042	103.475	104.041	121.602	111.186	101.121	83.657	77.693	64.527	66.346
2.2.1	Banks	714	1.075	784	984	949	926	521	350	350	0	0	0	0	0	1.138	4.187	13.338	20.561	29.842	27.158	28.151	34.577	33.532	25.508	21.230	17.662	10.662	11.299
2.2.1.1	In Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141	449	1.053	1.165	1.160	791	626	655	354	220	98	72	24	17
2.2.1.2	Abroad	714	1.075	784	984	949	926	521	350	350	0	0	0	0	0	997	3.738	12.285	19.396	28.682	26.367	27.525	33.922	33.178	25.288	21.132	17.590	10.638	11.282
2.2.2	General Government	12.474	12.751	13.320	22.244	27.509	18.149	19.912	20.720	29.260	39.219	50.594	56.428	45.606	43.938	55.527	66.066	94.149	89.903	90.984	66.890	65.331	75.267	66.696	64.614	52.711	48.813	43.188	45.150
2.2.2.1	In Türkiye	0	0	0	6.313	6.630	727	1.458	3.174	12.314	20.139	26.721	32.166	20.433	21.086	32.710	37.533	62.685	52.127	52.242	31.794	26.739	30.942	18.493	15.423	6.558	3.483	1.246	2.637
2.2.2.2	Abroad	12.474	12.751	13.320	15.931	20.879	17.422	18.454	17.546	16.946	19.080	23.873	24.262	25.173	22.852	22.817	28.533	31.464	37.776	38.742	35.096	38.592	44.325	48.203	49.191	46.153	45.330	41.942	42.513
2.2.3	Other Sectors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	31	1.264	4.882	8.216	9.427	10.559	11.758	10.958	10.999	9.716	11.218	10.677	9.897
2.2.3.1	In Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	29	62	98	130	120	282	291	263	186	127	82	63	39
2.2.3.2	Abroad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1.202	4.784	8.086	9.307	10.277	11.467	10.695	10.813	9.589	11.136	10.614	9.858
3.	Other investment	66.596	71.922	82.565	86.557	97.974	93.697	107.095	119.216	133.375	141.790	176.921	217.020	240.452	229.010	255.897	263.481	284.057	315.245	310.870	295.638	291.656	320.704	296.342	282.836	293.365	301.086	326.390	358.342
3.1	Currency and deposits	16.241	15.282	19.226	17.324	16.111	14.672	17.061	21.453	24.218	22.544	28.224	26.615	31.394	32.030	44.323	39.178	48.367	56.169	52.650	46.640	47.130	51.414	51.968	56.528	69.306	68.910	88.532	106.599
3.1.1	Central Bank	11.662	11.126	12.579	10.596	10.351	10.680	13.912	17.081	18.405	15.416	15.668	15.791	14.056	13.152	11.555	9.324	7.079	5.225	2.475	1.319	1.102	1.752	5.914	8.452	21.344	26.052	32.790	46.360
3.1.1.1	Short-term	942	859	898	680	627	732	1.640	2.849	3.286	2.762	2.562	2.281	1.873	1.763	1.552	1.238	1.036	833	342	176	399	1.752	5.914	8.452	21.344	26.052	32.790	46.360
3.1.1.2	Long-term	10.720	10.267	11.681	9.916	9.724	9.948	12.272	14.232	15.119	12.654	13.106	13.510	12.183	11.389	10.003	8.086	6.043	4.392	2.133	1.143	703	0	0	0	0	0	0	0
3.1.2	Banks	4.579	4.156	6.647	6.728	5.760	3.992	3.149	4.372	5.813	7.128	12.556	10.824	17.338	18.878	32.768	29.854	41.288	50.944	50.175	45.321	46.028	49.662	46.054	48.076	47.962	42.858	55.742	60.239
3.1.2.1	Foreign exchange	4.579	4.156	6.647	6.728	5.760	3.992	3.149	4.372	5.813	5.548	7.165	7.012	9.393	10.116	15.191	21.462	29.640	39.889	36.770	35.710	33.863	36.535	32.009	34.440	32.242	33.160	41.614	43.208
3.1.2.2	Turkish Lira	0	0	0	0	0	0	0	0	0	1.580	5.391	3.812	7.945	8.762	17.577	8.392	11.648	11.055	13.405	9.611	12.165	13.127	14.045	13.636	15.720	9.698	14.128	17.031
3.2	Loans	43.258	48.595	56.303	61.633	72.799	72.212	80.618	85.431	92.481	99.662	125.695	160.053	182.279	167.000	172.509	185.323	197.364	220.874	221.797	217.440	213.812	230.006	212.871	191.622	189.678	182.456	178.760	187.046
3.2.1	Central Bank	719	639	407	410	3.739	13.671	8.091	7.292	3.005	9	10	10	10	10	10	10	0	0	0	0	0	1	0	0	0	0	0	0
3.2.1.1	Credit and loans with the IMF	669	601	392	396	3.705	13.643	8.068	7.272	2.995	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.2	Other long-term	8	8	8	8	8	8	8	9	9	8	9	9	9	9	9	9	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.3	Short-term	42	30	7	6	26	20	15	11	1	1	1	1	1	1	1	1	0	0	0	0	0	1	0	0	0	0	0	0
3.2.2	Banks	6.581	8.362	9.269	11.859	16.452	7.785	6.766	9.025	15.036	24.650	32.459	39.433	40.601	36.557	50.039	62.190	70.876	95.503	103.393	100.168	93.259	100.592	84.089	71.831	69.883	63.818	56.262	63.277
3.2.2.1	Short-term	3.840	4.347	4.512	6.444	11.140	4.005	3.195	5.320	8.716	11.804	9.860	7.838	9.900	7.432	20.772	28.003	34.651	51.097	52.490	27.302	18.416	21.673	12.115	10.268	12.575	10.033	10.045	10.903
3.2.2.2	Long-term	2.741	4.015	4.757	5.415	5.312	3.780	3.571	3.705	6.320	12.846	22.599	31.595	30.701	29.125	29.267	34.187	36.225	44.406	50.903	72.866	74.843	78.919	71.974	61.563	57.308	53.785	46.217	52.374
3.2.3	General Government	23.700	21.915	22.146	21.480	22.307	20.856	35.780	38.399	40.385	34.361	31.508	30.069	33.483	34.772	36.087	34.987	32.798	32.194	28.649	25.672	24.290	25.347	23.962	22.610	24.573	22.445	22.542	23.339
3.2.3.1	Short-term	0	54	0	0	1.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3.2	Long-term	23.700	21.861	22.146	21.480	21.307	20.856	35.780	38.399	40.385	34.361	31.508	30.069	33.483	34.772	36.087	34.987	32.798	32.194	28.649	25.672	24.290	25.347	23.962	22.610	24.573	22.445	22.542	23.339
3.2.4	Other Sectors	12.258	17.679	24.481	27.884	30.301	29.900	29.981	30.715	34.055	40.642	61.718	90.541	108.185	95.661	86.373	88.136	93.690	93.177	89.755	91.600	96.263	104.066	104.820	97.181	95.222	96.193	99.956	100.430
3.2.4.1	Short-term	1.058	1.592	1.992	1.812	1.885	1.977	1.281	1.595	1.794	2.208	2.014	1.319	1.653	801	1.843	2.515	4.103	4.693	4.367	3.548	3.422	4.891	4.069	1.851	1.643	1.057	1.241	2.479
3.2.4.2	Long-term	11.200	16.087	22.489	26.072	28.416	27.923	28.700	29.120	32.261	38.434	59.704	89.222	106.532	94.860	84.530	85.621	89.587	88.484	85.388	88.052	92.841	99.175	100.751	95.330	93.579	95.136	98.715	97.951
3.3	Trade credit and advances	7.097	8.045	7.036	7.600	9.064	6.813	9.416	12.332	16.676	19.584	23.002	30.352	26.779	28.481	37.587	37.504	36.852	36.725	35.034	30.228	29.428	37.919	30.169	33.360	32.995	42.133	51.876	57.388
3.3.1	Other Sectors	7.097	8.045	7.036	7.600	9.064	6.813	9.416	12.332	16.676	19.584	23.002	30.352	26.779	28.481	37.587	37.504	36.852	36.725	35.034	30.228	29.428	37.919	30.169	33.360	32.995	42.133	51.876	57.388
3.3.1.1	Short-term	7.097	8.045	7.036	7.600	9.064	6.813	9.203	12.086	16.380	19.260	22.657	29.958	26.216	27.964	36.985	37.215	36.454	36.408	34.729	29.829	29.006	37.490	29.713	32.904	32.538	41.767	51.503	56.786
3.3.1.2	Long-term	0	0	0	0	0	0	213	246	296	324	345	394	563	517	602	289	398	317	305	399	422	429	456	456	457	366	373	602
3.4	Special drawing rights (Net incurrence of liabilities)	0	0	0	0	0	0	0	0	0	0	0	0	0	1.499	1.478	1.476	1.474	1.477	1.389	1.330	1.286	1.365	1.334	1.326	1.386	7.587	7.222	7.309

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Table 4. Residents' Portfolio Investment Assets in Foreign Securities By Instrument (Million US Dollars)

	2001	2002	2003	2004	2005	2006	2007	2008 Q1	2008 Q2	2008 Q3	2008 Q4	2009 Q1	2009 Q2	2009 Q3	2009 Q4
Equity securities	**49**	**40**	**53**	**108**	**89**	**150**	**77**	**76**	**100**	**90**	**58**	**114**	**165**	**206**	**219**
Monetary authorities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	0	0	7	59	50	80	47	48	71	58	42	57	66	80	92
Other sectors	49	40	46	49	39	70	30	28	29	32	16	57	99	126	127
Firms	39	26	26	30	6	21	6	6	6	14	4	4	10	20	28
Intermediaries	4	0	1	2	0	0	0	1	0	0	0	0	0	0	1
Households	6	14	19	17	33	49	24	21	23	18	12	53	89	106	98
Debt securities	**497**	**764**	**1.895**	**812**	**629**	**2.961**	**1.930**	**1.933**	**1.947**	**1.922**	**1.880**	**1.994**	**1.494**	**1.463**	**1.688**
Bonds and notes	464	730	1.882	800	611	2.898	1.893	1.928	1.945	1.920	1.878	1.991	1.494	1.462	1.658
Banks	373	627	1.739	662	276	2.481	1.384	1.399	1.416	1.523	1.482	1.539	1.011	1.001	1.044
Other sectors	91	103	143	138	335	417	509	529	529	397	396	452	483	461	614
Firms	83	90	73	89	222	217	234	270	296	199	194	79	231	236	469
Intermediaries	1	2	4	4	0	1	2	0	3	4	0	2	3	2	2
Households	7	11	66	45	113	199	273	259	230	194	202	371	249	223	143
Money Market Instruments	33	34	13	12	18	63	37	5	2	2	2	3	0	1	30
Banks	2	4	0	0	0	0	19	4	0	0	0	0	0	0	0
Other sectors	31	30	13	12	18	63	18	1	2	2	2	3	0	1	30
TOTAL	**546**	**804**	**1.948**	**920**	**718**	**3.111**	**2.007**	**2.009**	**2.047**	**2.012**	**1.938**	**2.108**	**1.659**	**1.669**	**1.907**

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Table 4. Residents' Portfolio Investment Assets in Foreign Securities By Instrument (Million US Dollars)

	2010				2011				2012				2013			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Equity securities	**213**	**246**	**308**	**372**	**373**	**288**	**238**	**279**	**187**	**240**	**244**	**324**	**174**	**275**	**320**	**362**
Monetary authorities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	127	111	126	88	91	40	37	31	28	17	24	109	0	102	115	130
Other sectors	86	135	182	284	282	248	201	248	159	223	220	215	174	173	205	232
Firms	41	45	52	155	50	80	55	139	54	51	41	56	53	21	41	0
Intermediaries	7	7	9	0	8	20	9	8	7	1	0	4	7	67	58	80
Households	38	83	121	129	224	148	137	101	98	171	179	155	114	84	107	152
Debt securities	**1.496**	**1.589**	**1.816**	**1.858**	**1.855**	**1.673**	**1.905**	**1.471**	**1.178**	**954**	**726**	**996**	**720**	**628**	**525**	**641**
Bonds and notes	1.496	1.577	1.802	1.857	1.855	1.673	1.905	1.471	1.177	953	724	996	720	628	514	628
Banks	1.081	1.126	1.144	1.197	1.254	1.146	1.513	999	678	622	546	515	494	518	387	461
Other sectors	415	451	658	660	601	527	392	472	499	331	178	481	226	110	127	167
Firms	326	356	498	567	500	444	297	378	417	242	100	366	141	37	37	5
Intermediaries	1	3	12	2	3	3	3	3	1	9	0	2	0	19	10	62
Households	88	92	148	91	98	80	92	91	81	80	78	113	85	54	80	100
Money Market Instruments	0	12	14	1	0	0	0	0	1	1	2	0	0	0	11	13
Banks	0	12	14	0	0	0	0	0	0	0	0	0	0	0	10	13
Other sectors	0	0	0	1	0	0	0	0	1	1	2	0	0	0	1	0
TOTAL	**1.709**	**1.835**	**2.124**	**2.230**	**2.228**	**1.961**	**2.143**	**1.750**	**1.365**	**1.194**	**970**	**1.320**	**894**	**903**	**845**	**1.003**

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Table 4. Residents' Portfolio Investment Assets in Foreign Securities By Instrument (Million US Dollars)

	2014				2015				2016				2017			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Equity securities	**404**	**422**	**410**	**493**	**544**	**539**	**508**	**598**	**558**	**536**	**512**	**497**	**538**	**527**	**400**	**448**
Monetary authorities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	142	163	200	261	269	277	279	335	325	299	332	322	354	344	213	252
Other sectors	262	259	210	232	275	262	229	263	233	237	180	175	184	183	187	196
Firms	0	0	0	1	2	2	1	1	1	1	0	0	0	0	1	0
Intermediaries	85	71	71	75	72	81	65	85	66	68	16	12	15	13	10	12
Households	177	188	139	156	201	179	163	177	166	168	164	163	169	170	176	184
Debt securities	**956**	**930**	**1.001**	**1.012**	**922**	**915**	**855**	**976**	**822**	**890**	**991**	**787**	**847**	**816**	**736**	**705**
Bonds and notes	929	908	967	1.003	907	880	837	936	782	862	987	774	836	815	722	693
Banks	715	698	737	796	718	699	677	793	646	729	842	633	648	702	599	563
Other sectors	214	210	230	207	189	181	160	143	136	133	145	141	188	113	123	130
Firms	7	4	2	5	9	10	9	9	9	7	7	7	7	6	5	5
Intermediaries	95	99	94	96	96	86	72	53	47	49	59	60	55	36	43	32
Households	112	107	134	106	84	85	79	81	80	77	79	74	126	71	75	93
Money Market Instruments	27	22	34	9	15	35	18	40	40	28	4	13	11	1	14	12
Banks	26	21	32	8	13	33	17	39	39	28	3	12	10	0	14	9
Other sectors	1	1	2	1	2	2	1	1	1	0	1	1	1	1	0	3
TOTAL	**1.360**	**1.352**	**1.411**	**1.505**	**1.466**	**1.454**	**1.363**	**1.574**	**1.380**	**1.426**	**1.503**	**1.284**	**1.385**	**1.343**	**1.136**	**1.153**

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Table 4. Residents' Portfolio Investment Assets in Foreign Securities By Instrument (Million US Dollars)

Contents

	2018				2019				2020				2021				2022				2023			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Equity securities	**590**	**617**	**436**	**380**	**510**	**570**	**519**	**521**	**531**	**532**	**806**	**1.055**	**1.455**	**1.514**	**1.418**	**1.469**	**1.422**	**1.184**	**1.055**	**1.178**	**1.521**	**1.495**	**1.493**	**1.288**
Monetary authorities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
Banks	280	316	96	73	261	165	174	140	125	125	76	173	162	164	173	165	165	163	138	145	156	173	173	121
Other sectors	310	301	340	307	249	405	345	381	406	407	730	882	1.293	1.350	1.245	1.304	1.257	1.021	917	1.033	1.365	1.322	1.320	1.167
Firms	1	0	2	1	2	1	2	2	2	0	10	5	11	15	16	16	17	14	13	0	20	24	13	0
Intermediaries	14	11	10	102	10	125	118	128	99	117	134	204	315	255	251	178	218	199	104	436	324	346	373	362
Households	295	290	328	204	237	279	225	251	305	290	586	673	967	1.080	978	1.110	1.022	808	800	597	1.021	952	934	805
Debt securities	**482**	**1.005**	**711**	**762**	**1.082**	**993**	**903**	**1.073**	**983**	**839**	**868**	**838**	**928**	**1.171**	**896**	**844**	**857**	**1.309**	**1.674**	**1.582**	**1.985**	**1.558**	**1.067**	**1.659**
Bonds and notes	448	999	708	759	1.078	975	902	1.072	983	809	837	835	925	1.156	881	829	818	1.258	1.538	1.386	1.894	1.522	925	1.532
Banks	343	926	531	591	838	817	717	855	826	608	576	578	691	894	573	585	575	1.013	1.288	984	1.284	477	485	479
Other sectors	105	73	177	168	240	158	185	217	157	201	261	257	234	262	308	244	243	245	250	402	610	1.045	440	1.053
Firms	5	4	105	99	99	32	10	28	36	7	12	9	11	19	9	61	12	11	10	15	162	206	130	105
Intermediaries	36	20	24	25	89	47	54	50	56	135	160	143	127	124	176	64	91	99	70	126	198	120	92	175
Households	64	49	48	44	52	79	121	139	65	59	89	105	96	119	123	119	140	135	170	261	250	719	218	773
Money Market Instruments	34	6	3	3	4	18	1	1	0	30	31	3	3	15	15	15	39	51	136	196	91	36	142	127
Banks	33	6	3	3	3	17	0	0	0	17	18	3	3	3	3	3	3	27	132	178	65	1	102	99
Other sectors	1	0	0	0	1	1	1	1	0	13	13	0	0	12	12	12	36	24	4	18	26	35	40	28
TOTAL	**1.072**	**1.622**	**1.147**	**1.142**	**1.592**	**1.563**	**1.422**	**1.594**	**1.514**	**1.371**	**1.674**	**1.893**	**2.383**	**2.685**	**2.314**	**2.313**	**2.279**	**2.493**	**2.729**	**2.760**	**3.506**	**3.053**	**2.560**	**2.947**

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Table 5. Residents' Portfolio Investment Assets in Foreign Securities - Geographical Breakdown (Million US Dollars)

Total	2001	2002	2003	2004	2005	2006	2007	2008				2009				2010				2011				2012			
								Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
EUROPE	310	662	1.230	519	544	2.124	1.731	1.742	1.746	1.760	1.642	1.791	1.398	1.354	1.459	1.472	1.567	1.841	1.899	1.822	1.594	1.899	1.448	828	861	698	799
AFRICA	0	0	0	0	0	0	0	4	0	4	0	0	37	0	2	1	1	1	1	1	1	1	1	1	0	0	0
AMERICA	234	142	684	390	170	979	260	250	277	226	276	298	213	303	430	225	255	265	294	299	327	213	274	513	254	259	497
ASIA	2	0	34	11	4	8	10	13	18	22	15	19	11	12	16	11	12	17	36	103	37	27	25	21	75	11	19
AUSTRALIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	2	3	2	2	4	2	5
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	6	0	6	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**546**	**804**	**1.948**	**920**	**718**	**3.111**	**2.007**	**2.009**	**2.047**	**2.012**	**1.938**	**2.108**	**1.659**	**1.669**	**1.907**	**1.709**	**1.835**	**2.124**	**2.230**	**2.228**	**1.961**	**2.143**	**1.750**	**1.365**	**1.194**	**970**	**1.320**

Debt Securities	2001	2002	2003	2004	2005	2006	2007	2008				2009				2010				2011				2012			
								Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
EUROPE	273	629	1.199	436	468	2.017	1.701	1.714	1.705	1.712	1.622	1.737	1.321	1.271	1.361	1.325	1.427	1.644	1.638	1.696	1.434	1.752	1.265	725	761	593	633
AFRICA	0	0	0	0	0	0	0	4	0	4	0	0	37	0	2	1	1	1	1	1	1	1	1	1	0	0	0
AMERICA	224	135	670	366	157	937	214	204	220	186	238	239	129	183	314	160	150	156	186	119	211	132	195	441	184	123	345
ASIA	0	0	26	10	4	7	9	11	16	20	15	18	7	9	11	10	11	15	33	39	27	20	10	11	9	10	18
AUSTRALIA	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
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	6	0	6	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**497**	**764**	**1.895**	**812**	**629**	**2.961**	**1.930**	**1.933**	**1.947**	**1.922**	**1.880**	**1.994**	**1.494**	**1.463**	**1.688**	**1.496**	**1.589**	**1.816**	**1.858**	**1.855**	**1.673**	**1.905**	**1.471**	**1.178**	**954**	**726**	**996**

Equity Securities	2001	2002	2003	2004	2005	2006	2007	2008				2009				2010				2011				2012			
								Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
EUROPE	37	33	31	83	76	107	30	28	41	48	20	54	77	83	98	147	140	197	261	126	160	147	183	103	100	105	166
AFRICA	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
AMERICA	10	7	14	24	13	42	46	46	57	40	38	59	84	120	116	65	105	109	108	180	116	81	79	72	70	136	152
ASIA	2	0	8	1	0	1	1	2	2	2	0	1	4	3	5	1	1	2	3	64	10	7	15	10	66	1	1
AUSTRALIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	2	3	2	2	4	2	5
INTERNATIONAL ORGANIZATIONS	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
TOTAL	**49**	**40**	**53**	**108**	**89**	**150**	**77**	**76**	**100**	**90**	**58**	**114**	**165**	**206**	**219**	**213**	**246**	**308**	**372**	**373**	**288**	**238**	**279**	**187**	**240**	**244**	**324**

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Table 5. Residents' Portfolio Investment Assets in Foreign Securities - Geographical Breakdown (Million US Dollars)

Contents

Total	2013				2014				2015				2016				2017				2018				2019				2020				2021				2022				2023			
	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	Q3	Q4	Q1	Q2	Q3	Q4
EUROPE	473	434	296	339	425	499	516	511	436	424	397	503	489	347	365	342	400	328	224	174	248	203	177	187	300	360	332	366	291	362	378	370	412	419	432	398	358	389	467	549	814	534	473	503
AFRICA	0	0	0	1	2	2	1	7	4	8	4	0	0	0	0	1	1	1	1	1	2	1	1	1	2	1	1	2	4	3	2	4	3	15	14	12	4	11	5	5	6	4	5	4
AMERICA	382	432	498	579	587	619	645	733	768	736	702	776	750	745	737	732	776	755	573	644	735	1.022	763	735	1.017	1.135	990	1.072	1.076	862	1.129	1.344	1.788	2.065	1.683	1.700	1.720	1.928	2.133	2.074	2.502	2.380	1.854	2.254
ASIA	37	36	50	82	344	230	247	250	254	282	258	295	141	334	401	208	208	259	338	333	86	395	205	219	273	67	99	153	143	143	153	169	177	182	179	200	194	162	122	130	182	133	226	184
AUSTRALIA	2	1	1	2	2	2	2	4	4	4	2	0	0	0	0	0	0	0	0	1	1	1	1	0	0	0	0	1	0	1	12	6	3	4	6	3	3	3	2	2	2	2	2	2
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	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
TOTAL	**894**	**903**	**845**	**1.003**	**1.360**	**1.352**	**1.411**	**1.505**	**1.466**	**1.454**	**1.363**	**1.574**	**1.380**	**1.426**	**1.503**	**1.284**	**1.385**	**1.343**	**1.136**	**1.153**	**1.072**	**1.622**	**1.147**	**1.142**	**1.592**	**1.563**	**1.422**	**1.594**	**1.514**	**1.371**	**1.674**	**1.893**	**2.383**	**2.685**	**2.314**	**2.313**	**2.279**	**2.493**	**2.729**	**2.760**	**3.506**	**3.053**	**2.560**	**2.947**

Debt Securities	2013				2014				2015				2016				2017				2018				2019				2020				2021				2022				2023			
	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	Q3	Q4	Q1	Q2	Q3	Q4
EUROPE	403	345	219	237	288	325	368	316	208	208	180	285	290	141	151	138	178	126	153	107	92	66	93	95	113	126	155	236	134	260	222	185	180	185	199	135	154	183	295	384	563	307	240	300
AFRICA	0	0	0	1	2	2	1	7	4	8	4	0	0	0	0	1	1	1	1	1	2	1	1	1	2	1	1	2	2	3	2	2	3	15	12	12	4	11	5	5	6	3	5	4
AMERICA	281	248	258	345	344	396	409	460	474	434	433	432	434	448	464	467	491	454	269	294	342	582	462	515	768	837	695	725	732	462	515	527	628	852	559	515	567	999	1.266	1.073	1.252	1.133	607	1.179
ASIA	36	35	48	58	322	207	223	226	233	262	236	259	98	301	376	180	177	235	313	303	46	356	155	151	199	29	52	110	115	114	118	119	116	118	123	182	132	115	108	120	164	115	215	176
AUSTRALIA	0	0	0	0	0	0	0	3	3	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	5	1	1	3	0	0	1	0	0	0	0	0	0
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	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
TOTAL	**720**	**628**	**525**	**641**	**956**	**930**	**1.001**	**1.012**	**922**	**915**	**855**	**976**	**822**	**890**	**991**	**787**	**847**	**816**	**736**	**705**	**482**	**1.005**	**711**	**762**	**1.082**	**993**	**903**	**1.073**	**983**	**839**	**868**	**838**	**928**	**1.171**	**896**	**844**	**857**	**1.309**	**1.674**	**1.582**	**1.985**	**1.558**	**1.067**	**1.659**

Equity Securities	2013				2014				2015				2016				2017				2018				2019				2020				2021				2022				2023			
	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	Q3	Q4	Q1	Q2	Q3	Q4
EUROPE	70	89	77	102	137	174	148	195	228	216	217	218	199	206	214	204	222	202	71	67	156	137	84	92	187	234	177	130	157	102	156	185	232	234	233	263	204	206	172	165	251	227	233	203
AFRICA	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	2	0	0	2	0	0	2	0	0	0	0	0	0	1	0	0
AMERICA	101	184	240	234	243	223	236	273	294	302	269	344	316	297	273	265	285	301	304	350	393	440	301	220	249	298	295	347	344	400	614	817	1.160	1.213	1.124	1.185	1.153	929	867	1.001	1.250	1.247	1.247	1.075
ASIA	1	1	2	24	22	23	24	24	21	20	22	36	43	33	25	28	31	24	25	30	40	39	50	68	74	38	47	43	28	29	35	50	61	64	56	18	62	47	14	10	18	18	11	8
AUSTRALIA	2	1	1	2	2	2	2	1	1	1	0	0	0	0	0	0	0	0	0	1	1	1	1	0	0	0	0	1	0	1	1	1	2	3	3	3	3	2	2	2	2	2	2	2
INTERNATIONAL ORGANIZATIONS	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	0	0	0	0
TOTAL	**174**	**275**	**320**	**362**	**404**	**422**	**410**	**493**	**544**	**539**	**508**	**598**	**558**	**536**	**512**	**497**	**538**	**527**	**400**	**448**	**590**	**617**	**436**	**380**	**510**	**570**	**519**	**521**	**531**	**532**	**806**	**1.055**	**1.455**	**1.514**	**1.418**	**1.469**	**1.422**	**1.184**	**1.055**	**1.178**	**1.521**	**1.495**	**1.493**	**1.288**

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Table 6. Equity Shares Held By Non-Residents - Sectoral Breakdown
(Million US Dollars)

	2005		2006		2007		2008		2009		2010		2011		2012		2013						2014				2015			
																	Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4	
SECTORS	PROTOCOL VALUE	Market Value	PROTOCOL VALUE	Market Value	PROTOCOL VALUE	Market Value	PROTOCOL VALUE	Market Value	PROTOCOL VALUE	Market Value	PROTOCOL VALUE	Market Value	PROTOCOL VALUE	Market Value	PROTOCOL VALUE	Market Value	PROTOCOL VALUE	Market Value	PROTOCOL VALUE	Market Value	PROTOCOL VALUE	Market Value	PROTOCOL VALUE	Market Value	PROTOCOL VALUE	Market Value	PROTOCOL VALUE	Market Value	PROTOCOL VALUE	Market Value
MANUFACTURING	877	8.072	1.081	8.894	1.930	15.848	1.266	5.109	1.465	9.786	1.583	13.744	1.407	10.691	1.763	15.448	1.676	16.966	1.457	14.112	1.464	13.222	1.430	12.755	1.393	12.257	1.516	14.762	1.454	13.621	1.473	14.907	1.243	13.283	1.231	13.647	1.064	11.611	1.064	11.234
FOOD, BEVERAGE	67	1.240	116	1.765	293	2.915	229	1.424	230	2.614	241	3.666	185	2.952	219	4.004	217	5.027	206	4.071	189	3.983	206	4.388	202	4.175	224	4.779	208	4.364	209	4.232	185	3.809	185	3.798	169	3.158	176	3.160
WOOD, PAPER, PRINTING	132	668	135	513	187	840	89	193	110	239	109	274	75	128	138	576	45	61	16	25	21	43	23	41	15	19	13	21	13	19	15	22	9	11	4	5	6	6	4	9
CHEMICAL PRODUCTS, REFINED PETROLEUM PRODUCTS, RUBBER	226	2.929	268	2.716	341	5.047	253	1.612	311	3.116	396	4.332	335	3.443	357	4.582	313	4.711	218	3.582	200	3.209	206	3.002	201	3.064	222	3.630	202	3.238	203	3.826	230	3.697	226	3.968	203	3.658	200	3.640
MINING																	113	1.432	91	663	94	954	92	651	89	474	96	657	87	437	83	375	75	575	77	826	74	433	62	249
METAL MAIN	115	883	154	1.186	507	3.347	299	988	369	1.357	321	1.418	384	1.122	582	1.282	568	1.257	324	1.021	590	1.303	553	1.244	556	1.362	610	2.046	598	2.194	557	2.182	444	1.628	435	1.712	363	1.279	361	1.037
METAL PRODUCTS, MECHANICAL PRODUCTS	190	1.313	218	1.429	312	2.123	186	396	237	1.349	261	2.181	214	1.547	223	2.810	228	3.254	214	3.010	201	3.771	186	2.605	177	2.335	187	2.645	183	2.498	184	3.109	156	2.732	149	2.630	123	2.270	130	2.336
METAL TOOL	118	1.011	159	1.226	248	1.476	182	512	149	1.149	218	1.588	174	840	179	1.021	176	1.169	171	1.000	144	882	140	790	128	724	118	940	119	921	110	1.132	116	999	107	909	113	790	110	720
TEXTILE, LEATHER	8	16	15	20	28	56	18	31	5	17	9	30	14	51	17	81	15	92	16	111	14	102	16	90	12	74	9	20	9	21	11	25	9	19	17	49	13	38	16	31
OTHER MANUFACTURING	5	10	5	12	12	41	10	8	4	10	23	327	30	398	39	1.118	1	29	1	30	1	30	1	23	2	25	1	24	1	24	1	23	0	22	0	24	0	20	0	19
SERVICES	373	3.788	594	6.112	942	12.717	961	6.483	1.193	10.127	1.397	12.141	1.075	8.776	1.327	14.576	1.330	15.465	1.398	14.229	1.286	13.581	1.205	12.394	1.183	12.721	1.216	13.606	1.128	12.001	1.149	14.333	1.005	11.617	1.027	11.587	896	9.897	893	9.218
ELECTRICITY	7	39	6	21	11	92	10	49	9	94	42	170	19	38	82	290	91	352	123	364	112	297	97	212	96	203	100	254	90	208	86	238	71	193	67	192	59	162	64	155
TRANSPORTATION	202	1.675	334	2.379	502	6.463	699	4.883	725	6.085	741	8.758	597	4.904	617	6.038	1.175	9.197	1.177	8.911	1.147	8.968	1.119	8.751	1.107	8.655	1.121	8.765	1.089	8.515	1.063	8.311	1.000	7.820	1.000	7.820	1.000	7.820	1.000	7.820
CONSTRUCTION																	175	981	177	821	176	1.021	169	992	157	1.046	185	1.048	166	848	162	838	135	689	158	786	139	689	148	627
SPORTS	3	57	4	74	6	151	5	168	3	143	0	61	0	13	1	15	4	20	1	11	1	10	1	8	1	7	1	8	1	7	1	10	1	11	2	10	2	9	1	5
TRADE	82	1.247	122	2.424	203	3.408	90	698	82	1.622	151	2.747	139	2.825	172	5.649	164	5.626	209	5.036	175	4.282	168	4.145	168	4.689	172	4.938	162	4.560	166	4.778	149	4.067	144	4.075	123	3.992	127	3.975
TOURISM	19	36	12	30	24	29	15	7	16	16	44	85	19	12	11	8	14	12	12	10	10	8	8	7	2	2	1	2	2	2	3	4	5	6	7	9	13	21	12	18
COMMUNICATION	25	216	39	893	44	605	20	1.077	208	1.160	257	807	162	829	279	923	267	1.977	302	2.484	284	2.505	234	2.054	240	1.832	225	1.796	216	1.610	203	2.726	213	1.975	217	2.044	192	1.559	152	1.172
OTHER SERVICES	37	316	39	893	84	1.677	97	481	137	845	257	807	162	829	279	923	267	1.977	302	2.484	284	2.505	234	2.054	240	1.832	225	1.796	216	1.610	203	2.726	213	1.975	217	2.044	192	1.559	152	1.172
FINANCIAL	3.053	21.294	3.600	18.615	5.522	35.320	4.610	11.465	5.351	26.941	6.047	34.899	4.641	19.352	5.970	39.997	5.993	43.312	5.555	34.404	5.309	31.179	5.368	26.764	5.286	27.578	5.678	33.449	5.113	28.759	4.904	32.141	4.227	26.386	4.117	25.521	3.515	19.270	3.567	19.187
BANKING	2.159	16.246	2.364	13.391	3.517	26.685	3.245	8.976	3.687	21.615	3.981	25.515	2.978	13.519	3.976	29.854	3.957	32.862	3.613	24.650	3.447	21.825	3.203	17.629	3.152	18.391	3.360	22.503	2.965	18.754	2.894	21.366	2.462	16.826	2.429	15.965	2.025	11.413	2.045	11.597
LEASING, FACTORING	39	232	38	124	84	166	25	32	37	59	45	112	40	98	34	127	26	101	26	95	24	76	22	82	20	82	21	82	20	68	20	69	6	7	9	7	6	5	5	4
REAL ESTATE INVESTMENT TRUST	83	336	91	447	162	888	120	216	169	473	495	1.336	397	789	522	1.522	504	1.412	452	1.190	424	1.059	815	1.728	824	2.011	894	2.320	824	1.925	777	2.091	719	2.062	681	1.454	592	1.485	607	1.590
HOLDINGS AND INVESTMENTS	681	3.889	981	3.899	1.546	6.557	1.055	1.927	1.263	4.190	1.358	7.500	1.088	4.712	1.265	8.132	1.332	9.314	1.296	8.103	1.248	7.844	1.178	6.916	1.140	6.703	1.248	8.163	1.159	7.684	1.067	8.179	931	7.147	886	7.329	786	6.034	799	5.613
LEASING	9	9	9	558	19	53	11	39	10	51	18	73	11	41	19	56	18	59	13	47	13	45	10	38	9	35	9	37	9	36	8	31	8	29	7	27	7	24	7	24
OTHER FINANCIAL	0	0	0	0	19	53	11	39	10	51	18	73	11	41	19	56	18	59	13	47	13	45	10	38	9	35	9	37	9	36	8	31	8	29	7	27	7	24	7	27
TECHNOLOGY	4	29	10	42	15	67	10	18	6	37	11	63	14	67	43	282	45	344	42	264	41	241	36	202	36	209	39	275	39	281	41	381	34	349	35	386	31	333	32	443
INFORMATION SERVICES	4	23	10	39	15	50	9	16	4	14	7	28	9	27	21	99	24	116	24	107	24	92	19	63	19	65	21	104	21	121	22	151	16	129	17	132	15	108	15	157
DEFENSE	0	6	0	3	0	17	1	2	2	23	4	35	5	40	22	183	21	228	18	157	17	149	17	139	17	144	18	171	18	160	19	230	18	220	18	254	16	225	17	286
SECURITIES INVESTMENT TRUST	8	26	22	42	22	44	35	19	46	61	41	55	30	27	29	36	24	27	25	29	21	22	22	21	20	17	23	22	22	21	17	17	8	7	10	10	10	9	11	18
OTHER	39	179	40	111	54	205	30	20	24	128	42	409	8	142	9	160	11	162	10	126	9	39	24	112	26	111	14	94	13	73	67	129	100	271	92	315	79	134	45	118
TOTAL	**4.374**	**33.387**	**5.347**	**33.816**	**8.485**	**64.201**	**6.912**	**23.120**	**8.005**	**47.080**	**9.121**	**61.311**	**7.175**	**39.055**	**9.141**	**70.501**	**8.879**	**76.276**	**8.487**	**63.174**	**8.130**	**58.334**	**8.085**	**51.248**	**7.994**	**52.893**	**8.486**	**62.208**	**7.769**	**54.753**	**7.671**	**61.908**	**6.817**	**51.913**	**6.512**	**51.466**	**5.594**	**41.264**	**5.642**	**40.210**

Central Bank of the Republic of Türkiye
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Table 6. Equity Shares Held By Non-Residents - Sectoral Breakdown
(Million US Dollars)

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SECTORS	2016 Q1 Transactions	2016 Q1 Market Value	2016 Q2 Transactions	2016 Q2 Market Value	2016 Q3 Transactions	2016 Q3 Market Value	2016 Q4 Transactions	2016 Q4 Market Value	2017 Q1 Transactions	2017 Q1 Market Value	2017 Q2 Transactions	2017 Q2 Market Value	2017 Q3 Transactions	2017 Q3 Market Value	2017 Q4 Transactions	2017 Q4 Market Value	2018 Q1 Transactions	2018 Q1 Market Value	2018 Q2 Transactions	2018 Q2 Market Value	2018 Q3 Transactions	2018 Q3 Market Value	2018 Q4 Transactions	2018 Q4 Market Value	2019 Q1 Transactions	2019 Q1 Market Value	2019 Q2 Transactions	2019 Q2 Market Value	2019 Q3 Transactions	2019 Q3 Market Value	2019 Q4 Transactions	2019 Q4 Market Value	2020 Q1 Transactions	2020 Q1 Market Value	2020 Q2 Transactions	2020 Q2 Market Value	2020 Q3 Transactions	2020 Q3 Market Value	2020 Q4 Transactions	2020 Q4 Market Value	2021 Q1 Transactions	2021 Q1 Market Value	2021 Q2 Transactions	2021 Q2 Market Value	2021 Q3 Transactions	2021 Q3 Market Value	2021 Q4 Transactions	2021 Q4 Market Value	2022 Q1 Transactions	2022 Q1 Market Value	2022 Q2 Transactions	2022 Q2 Market Value	2022 Q3 Transactions	2022 Q3 Market Value	2022 Q4 Transactions	2022 Q4 Market Value	2023 Q1 Transactions	2023 Q1 Market Value	2023 Q2 Transactions	2023 Q2 Market Value	2023 Q3 Transactions	2023 Q3 Market Value	2023 Q4 Transactions	2023 Q4 Market Value	2024 January Transactions	2024 January Market Value
MANUFACTURING	1,213	13,703	1,227	12,042	1,202	11,655	1,087	10,444	992	12,062	1,066	14,220	1,138	14,698	1,102	15,292	1,051	14,415	876	11,282	671	9,065	720	8,684	664	8,747	628	8,257	586	8,786	598	9,197	475	5,678	418	6,565	363	6,594	369	9,131	317	8,282	304	6,828	292	6,709	299	6,506	157	6,249	125	5,170	114	5,405	106	8,923	101	7,524	153	4,129	98	9,211	100	7,753	94	7,977
FOOD, BEVERAGE	179	3,480	173	3,153	170	3,064	138	2,207	136	2,527	137	2,964	136	2,673	113	2,590	120	2,774	103	2,093	77	1,462	86	1,550	83	1,467	79	1,506	82	1,671	78	1,791	67	1,349	59	1,585	57	2,028	56	2,259	47	1,980	44	1,287	44	1,363	31	1,004	25	926	23	866	20	936	16	1,330	16	1,217	10	458	12	1,597	12	1,908	11	1,890
WOOD, PAPER, PRINTING	3	6	2	4	5	11	2	4	3	5	3	11	5	12	22	74	18	59	11	22	7	19	5	16	6	18	4	12	5	13	8	24	6	14	5	19	3	22	3	24	3	27	6	18	5	17	4	16	0	9	0	12	1	13	-12	18	-12	13	9	278	-7	20	2	16	2	19
CHEMICAL PRODUCTS, REFINED PETROLEUM PRODUCTS, RUBBER	275	4,392	302	3,504	310	3,221	267	3,280	273	4,149	290	4,939	298	5,293	284	5,278	261	4,588	198	3,506	169	3,200	202	3,400	175	3,374	168	2,870	134	3,329	131	2,836	110	1,403	102	1,509	92	1,115	92	1,736	85	1,488	79	1,188	79	1,403	57	1,515	36	1,573	32	1,672	30	1,862	40	1,407	38	3,075	7	193	47	3,517	44	3,019	41	3,802
MINING	65	341	58	228	48	286	46	257	34	271	35	270	45	322	36	471	28	323	36	389	22	303	30	431	18	254	28	428	31	584	29	618	24	439	22	569	18	425	17	479	10	268	7	252	7	185	7	201	5	216	4	189	3	170	4	538	16	378	0	142	10	343	10	227	9	227
METAL MAIN	419	1,577	420	1,534	394	1,478	311	1,519	314	1,735	361	2,150	395	2,452	397	3,125	309	3,212	328	2,763	245	2,162	225	1,441	213	1,705	195	1,355	182	1,147	198	1,525	154	1,039	129	1,026	109	933	102	1,698	111	1,421	120	1,791	109	1,519	72	1,655	62	1,651	41	895	37	847	36	1,186	21	530	20	1,010	16	587	15	462	13	422
METAL PRODUCTS, MECHANICAL PRODUCTS	137	3,012	133	2,806	128	2,752	107	2,331	105	2,545	107	2,921	109	2,785	97	2,802	95	2,442	77	1,830	57	1,327	63	1,297	70	1,375	68	1,598	69	1,573	68	1,836	54	1,069	47	1,402	43	1,528	47	2,254	42	2,536	33	3,893	32	1,960	28	3,839	19	1,639	16	1,331	15	1,255	12	1,788	14	1,858	25	253	13	2,300	11	1,676	11	1,868
MINERAL PRODUCTS	118	859	128	761	122	738	94	596	107	659	117	727	114	646	111	784	101	665	111	588	92	457	84	420	73	466	71	391	64	368	67	477	50	349	45	279	35	420	34	420	32	395	31	246	23	224	22	203	22	188	22	224	21	241	21	241	21	241	21	241	21	241	21	241
TEXTILE, LEATHER	16	39	20	85	19	96	14	76	17	119	17	137	16	146	14	159	16	203	11	98	12	71	14	90	13	94	11	92	14	118	17	127	10	64	9	75	6	52	8	108	2	107	5	71	5	65	2	52	2	33	2	38	2	47	2	81	2	68	68	1,442	1	53	1	32	1	42
OTHER MANUFACTURING	1	19	1	15	1	15	1	11	1	12	1	15	1	13	1	9	1	8	0	6	0	4	0	4	0	4	0	3	0	4	0	5	0	2	0	2	0	3	0	1	0	3	0	2	0	0	0	0	0	0	0	0	0	0	0	1	0	2	11	280	0	11	0	4	0	5
SERVICES	920	10,983	844	9,227	766	7,848	650	6,604	659	7,652	762	9,309	786	10,211	755	11,861	726	11,357	597	7,825	425	6,480	484	7,476	450	6,312	435	6,342	473	7,293	491	7,589	384	5,935	365	7,379	290	6,088	354	7,832	303	6,303	292	5,797	302	5,972	206	4,608	177	5,027	154	4,172	136	4,991	121	7,876	120	6,839	128	5,556	91	8,514	87	8,308	87	9,805
ELECTRICITY	67	170	66	158	59	142	50	145	52	146	57	199	63	182	53	188	44	151	31	80	25	63	25	45	21	39	18	33	18	39	21	81	10	29	14	50	7	46	9	61	7	58	4	28	9	62	6	43	7	56	6	95	9	138	10	181	11	103	37	795	11	196	12	97	11	103
CONSTRUCTION	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337
CONSTRUCTION	153	742	148	653	146	622	126	651	127	757	142	742	140	718	134	792	125	672	115	515	86	435	96	423	90	405	87	456	89	465	88	522	75	422	76	494	64	441	70	476	58	462	56	475	54	510	36	497	33	453	31	488	28	413	15	423	18	446	24	564	12	347	12	353	12	373
SPORTS	2	13	4	18	4	25	2	12	3	19	4	18	4	20	4	19	3	12	3	10	3	6	2	4	2	4	2	3	5	13	4	12	1	4	1	5	1	7	2	14	2	13	2	15	1	10	1	5	1	4	1	6	0	5	1	7	1	6	11	1,945	1	16	1	32	1	36
TRADE	128	4,795	128	4,313	115	3,630	96	2,985	91	3,317	95	4,058	93	4,401	87	4,433	83	3,875	70	3,061	51	2,588	60	3,171	57	2,790	53	2,596	51	3,571	77	4,195	64	3,592	68	4,316	56	3,315	51	2,738	51	2,833	33	1,738	30	2,133	25	1,752	24	2,300	24	2,978	21	2,791	0	118	16	3,980	16	3,846	17	4,637
TOURISM	9	13	11	18	3	3	5	6	8	14	8	16	17	34	1	2	3	8	0	0	0	0	0	0	0	1	0	0	2	2	2	7	1	2	1	4	2	7	2	19	1	10	1	4	1	4	1	6	1	3	2	3	1	4	1	6	1	4	33	1,243	1	6	1	6	1	7
TRANSPORTATION	137	1,275	91	538	48	355	53	278	62	345	100	822	114	1,065	91	1,270	112	2,626	104	1,446	88	1,608	98	1,598	73	968	70	1,011	60	928	66	1,237	43	440	41	534	33	361	43	670	39	630	34	505	40	404	21	635	25	729	21	867	19	1,110	20	2,449	19	2,047	8	113	7	2,819	7	2,528	7	2,905
OTHER SERVICES	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
FINANCIAL	3,837	23,059	3,798	21,372	3,749	21,085	3,162	17,787	3,118	20,079	3,369	24,405	3,361	23,702	3,117	23,493	2,909	21,721	2,588	15,173	1,838	10,675	2,156	11,608	2,212	12,440	2,073	12,667	2,121	13,995	1,924	13,832	1,692	8,734	1,417	8,720	1,084	5,879	1,321	9,838	1,026	6,139	950	6,204	973	6,739	633	5,637	543	5,534	452	4,413	433	5,476	425	9,378	383	7,524	114	5,255	314	10,211	308	9,672	306	10,782
BANKING	2,217	14,024	2,186	12,860	2,165	12,889	1,826	10,778	1,848	12,658	2,000	15,453	1,969	14,666	1,800	14,026	1,719	13,170	1,549	8,635	1,021	5,148	1,165	6,117	1,279	6,719	1,189	6,892	1,232	8,060	1,144	7,863	1,058	5,188	858	4,569	621	2,764	789	5,127	592	2,493	547	2,855	547	3,003	360	2,383	286	2,011	240	1,281	252	2,092	262	3,672	229	2,785	2	116	190	4,462	194	4,029	196	4,377
LEASING, FACTORING	4	4	4	5	4	5	4	4	3	3	2	3	2	4	2	3	2	3	1	3	1	2	1	3	1	6	1	6	2	6	1	7	2	6	2	6	1	5	2	7	2	8	1	5	2	6	1	4	2	8	1	3	4	28	4	31	3	16	55	1,622	2	28	4	32	4	38
REAL ESTATE INVESTMENT TRUST	654	3,866	659	1,861	650	1,923	538	1,583	494	1,476	500	1,495	494	1,388	462	1,330	402	1,053	359	794	287	552	236	554	324	557	284	410	289	484	245	524	202	357	163	459	142	486	153	532	116	380	99	293	112	319	77	280	93	384	82	379	61	321	49	558	47	376	21	893	41	468	34	321	35	427
HOLDINGS AND INVESTMENTS	848	6,762	835	6,260	819	5,898	701	5,126	681	5,596	768	7,037	804	7,238	772	7,934	706	7,078	612	5,386	477	4,731	541	4,665	546	4,858	518	5,031	535	5,143	476	5,078	385	2,934	355	3,387	290	2,375	348	3,857	301	2,999	278	2,799	291	3,224	182	2,812	149	3,010	119	2,658	107	2,924	103	4,991	97	4,223	25	2,366	72	4,936	68	4,434	68	5,062
INSURANCE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
OTHER FINANCIAL	25	24	25	25	25	26	21	27	21	26	22	34	19	36	15	36	14	29	11	25	9	19	11	24	11	24	10	30	10	40	11	50	8	28	5	33	4	34	3	39	2	47	4	55	0	0	0	0	3	51	2	41	2	57	2	128	2	82	5	244	4	222	5	153	5	170
TECHNOLOGY	31	499	43	442	42	441	40	593	38	678	37	784	34	758	27	649	28	633	31	596	24	518	31	572	28	496	25	432	25	462	25	498	22	508	22	694	34	799	37	879	26	654	30	556	35	621	25	540	21	515	15	332	14	364	13	711	14	681	12	613	14	641	18	721	19	848
INFORMATION SERVICES	15	203	14	167	14	176	15	285	15	292	17	342	16	285	16	310	16	276	12	173	9	106	11	101	11	136	8	134	9	139	11	207	7	163	6	191	5	240	5	291	4	319	9	248	12	289	9	193	7	171	6	125	6	128	5	220	5	198	12	613	3	180	5	146	6	197
DEFENSE	16	296	29	275	28	265	25	306	23	386	20	442	18	473	11	339	12	357	19	423	15	412	20	471	17	360	17	298	16	323	14	291	15	345	16	503	29	559	32	579	22	335	21	308	0	0	0	0	14	344	9	208	8	236	6	501	9	483	0	0	11	461	13	574	13	651
SECURITIES INVESTMENT TRUST	11	10	11	9	11	9	9	9	8	8	8	8	7	7	6	6	5	5	3	3	2	2	2	2	2	2	1	1	1	1	2	2	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	1	87	0	1	0	1	0	1
OTHER	60	74	54	72	51	90	40	68	35	85	39	376	42	429	42	462	108	1,110	134	1,244	100	849	136	1,145	133	1,138	131	1,126	134	1,347	135	1,476	116	1,057	101	1,312	90	1,153	97	1,496	83	1,218	89	1,125	116	1,401	84	1,143	72	1,043	67	1,015	65	1,348	62	1,883	66	1,840	129	6,897	62	1,073	64	3,082	66	3,679
TOTAL	**6,072**	**48,328**	**5,977**	**43,162**	**5,831**	**41,128**	**4,908**	**35,505**	**4,850**	**40,564**	**5,201**	**49,101**	**5,369**	**49,815**	**5,050**	**51,984**	**4,827**	**49,440**	**4,229**	**36,123**	**3,060**	**27,573**	**3,479**	**28,407**	**3,497**	**29,135**	**3,293**	**28,825**	**3,341**	**31,885**	**3,175**	**32,578**	**2,690**	**21,863**	**2,324**	**24,672**	**1,862**	**20,435**	**2,178**	**29,168**	**1,795**	**22,597**	**1,665**	**20,511**	**1,718**	**21,443**	**1,159**	**18,426**	**970**	**18,368**	**813**	**15,102**	**761**	**17,984**	**728**	**20,773**	**685**	**24,487**	**541**	**22,494**	**579**	**32,051**	**577**	**29,536**	**571**	**33,092**

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Table 7. Remaining Maturity Composition of GDDI's Held By Non-Residents January 2024 (Million US Dollars)

Contents

A - BY REMAINING MATURITY	0-3 Months	4-6 Months	7-9 Months	10-12 Months	Total 1 year	13-18 Months	19-24 Months	Total 2 years	More than 24 months	TOTAL
CREDITORS										
BANKS	25	64	68	0	156	33	584	616	404	1.177
Non-Resident Banks	24	55	0	0	79	19	330	349	317	745
Branches Abroad	0	9	68	0	77	14	254	267	87	432
NON-BANK FINANCIAL CORPORATIONS	4	1	7	1	13	54	142	197	1.063	1.273
NON-FINANCIAL CORPORATIONS	19	0	0	0	19	7	41	48	249	316
HOUSEHOLDS	14	7	3	0	24	3	0	3	0	27
TOTAL	**61**	**71**	**78**	**1**	**212**	**97**	**768**	**865**	**1.717**	**2.793**

B - BY YEARS	2024	2025	2026	2027	2028	2030	2031	2032	2033	TOTAL
CREDITORS										
BANKS	156	394	240	129	111	6	1	5	134	1.177
Non-Resident Banks	79	348	20	82	93	5	0	5	113	745
Branches Abroad	77	47	221	46	18	1	1	0	22	432
NON-BANK FINANCIAL CORPORATIONS	12	196	48	57	376	35	2	25	523	1.273
NON-FINANCIAL CORPORATIONS	19	48	18	5	66	3	0	0	157	316
HOUSEHOLDS	24	3	0	0	0	0	0	0	0	27
TOTAL	**211**	**642**	**306**	**191**	**553**	**44**	**3**	**30**	**814**	**2.793**

Source: Custodian Banks

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Table 8. GDDI's Held By Non-Residents - Geographical Breakdown (Million US Dollars)

	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
EUROPE	45.953	47.522	43.137	40.443	36.738	30.830	37.639	33.347	35.336	29.650	25.984	21.473	23.016	24.885	25.949	25.335	18.551	18.109	21.695	21.747	20.110
AFRICA	1.269	1.492	1.701	1.581	1.508	883	1.503	1.464	1.690	1.477	1.372	648	423	366	145	199	184	233	172	33	32
AMERICA	12.494	12.101	13.751	12.502	11.404	12.196	13.519	11.709	12.811	11.520	9.807	7.276	6.673	7.158	7.752	8.187	5.784	5.910	7.767	9.711	8.515
ASIA	2.867	3.686	2.852	2.651	2.430	2.391	2.813	2.392	2.339	2.084	2.012	1.629	1.644	2.042	2.516	2.671	2.212	1.992	2.042	2.147	2.197
AUSTRALIA	102	123	70	129	47	20	52	43	66	58	40	33	38	43	50	35	8	10	20	186	88
TOTAL	**62.685**	**64.925**	**61.510**	**57.306**	**52.127**	**46.320**	**55.526**	**48.955**	**52.242**	**44.789**	**39.215**	**31.059**	**31.794**	**34.494**	**36.412**	**36.427**	**26.739**	**26.254**	**31.696**	**33.825**	**30.942**

Source: Custodian Banks

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2018				2019				2020				2021				2022				2023				2024
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	January
19.358	14.485	9.268	11.992	9.415	10.150	11.312	10.426	6.262	4.977	3.188	4.083	3.270	3.868	4.287	2.239	1.474	915	816	780	763	550	535	1.835	2.103
7	6	22	23	21	6	14	7	0	6	6	11	7	1	1	1	0	0	0	0	4	3	0	0	0
7.970	6.211	3.716	4.853	3.695	3.194	3.584	3.591	2.266	1.373	762	1.148	1.050	950	928	547	352	162	167	170	179	126	117	357	415
1.884	1.656	1.234	1.584	1.354	1.233	1.341	1.380	1.047	927	1.165	1.308	997	1.134	1.129	685	574	426	351	294	295	202	500	441	270
86	45	19	41	29	39	23	19	12	0	1	8	8	11	21	11	1	3	3	2	2	2	3	5	5
29.305	**22.403**	**14.259**	**18.493**	**14.514**	**14.622**	**16.274**	**15.423**	**9.587**	**7.283**	**5.122**	**6.558**	**5.332**	**5.964**	**6.366**	**3.483**	**2.400**	**1.506**	**1.337**	**1.246**	**1.243**	**883**	**1.155**	**2.637**	**2.793**

Table 9. Residents' Direct Investments Abroad - Sectoral Breakdown (Million US Dollars) (*)

Contents

		2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
	AGRICULTURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20**	**5**	**8**	**9**	**15**	**8**	**12**	**5**	**9**	**28**	**23**	**8**	**8**	**15**	**10**
A	Agriculture, Forestry and Fishing	0	0	0	0	0	0	0	20	5	8	9	15	8	12	5	9	28	23	8	8	15	10
	INDUSTRIAL SECTORS	**2.170**	**2.431**	**2.507**	**3.105**	**4.135**	**4.334**	**4.822**	**5.773**	**6.563**	**7.261**	**7.459**	**7.247**	**7.890**	**11.080**	**5.157**	**4.684**	**5.314**	**4.522**	**4.953**	**5.275**	**5.012**	**9.121**
B	Mining and Quarrying	804	1.018	1.098	1.677	2.498	2.649	3.036	3.934	3.860	4.490	4.718	4.443	4.449	7.366	2.254	1.740	1.547	510	230	-129	145	3.234
C	Manufacturing	1.366	1.413	1.409	1.428	1.637	1.685	1.786	1.789	2.680	2.653	2.623	2.457	2.944	3.176	2.479	2.573	3.414	3.865	4.429	4.854	4.774	5.903
	CA. Manufacture of Food Products, Beverages and Tobacco	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	845	871	932	1.053	1.087	179	487	638	604	1.165	1.237	1.193	1.207
	CB. Manufacture of Textiles and Textile Products	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	503	601	678	663	661	691	528	647	828	775	709	951	837
	CC. Manufacture of Leather and Leather Products	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	0	0	0	0	0	0	0	0	16	17	0	0	29
	CD. Manufacture of Wood and Wood Products	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	101	130	45	57	46	3	36	32	14	69	50	-4	0
	CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	158	168	144	20	149	216	62	32	321	334	378	304	305
	CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	2	2	2	1	1	2	2	2	2	0	1	2	1
	CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	304	317	250	383	412	625	281	319	382	507	581	351	600
	CH. Manufacture of Rubber and Plastic Products	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	23	63	70	128	134	171	267	430	284	224	263	296	320
	CI. Manufacture of Other Non-Metallic Mineral Products	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	401	0	98	111	118	94	59	62	138	72	66	94	71
	CJ. Manufacture of Basic Metals and Fabricated Metal Products	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	93	134	80	320	326	125	491	963	918	985	1.171	1.208	1.821
	CK. Manufacture of Machinery and Equipment n.e.c.	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	9	7	27	46	50	104	198	2	50	8	1	12	9
	CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	107	217	75	106	143	115	141	351	359	294	294	265	230
	CM. Manufacture of Transport Equipment	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	20	25	22	30	29	82	18	17	18	62	34	54	49
	CN. Manufacturing n.e.c.	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	87	88	34	26	20	72	3	-81	-69	-83	70	48	424
D	Electricity, Gas, Steam and Air-conditioning Supply	0	0	0	0	0	0	0	50	23	107	108	344	495	538	415	364	345	144	290	534	87	-25
E	Water Supply; Sewerage, Waste Management and Remediation	0	0	0	0	0	0	0	0	0	11	10	3	2	0	9	7	8	3	4	16	6	10
	SERVICES	**2.411**	**3.182**	**3.401**	**3.806**	**4.101**	**4.400**	**7.182**	**12.053**	**13.356**	**13.492**	**16.429**	**20.251**	**22.020**	**22.846**	**22.509**	**26.273**	**32.228**	**33.849**	**36.594**	**37.595**	**41.146**	**41.640**
F.	Construction	70	86	90	94	223	236	255	128	193,8722768	233	453	398	251	247	323	329	-221	-42	525	508	1190	653
G.	Wholeshale and Retail Trade	643	795	834	900	971	1.041	1.079	1.276	593	661	600	759	936	734	643	1.117	1.710	2.180	1.348	1.292	1.497	2.236
H.	Transportation and Storage	6	6	7	8	10	47	50	401	393	263	280	389	447	514	491	583	1.847	262	240	516	613	764
I.	Accommodation and Food Service Activities	85	93	93	94	94	94	96	18	134	152	43	94	457	458	176	345	470	363	305	286	285	220
J.	Information and Communication Services	142	143	143	301	327	388	707	972	955	875	807	1.169	1.404	1.578	2.608	2.434	1.764	1.041	1.050	925	883	692
K.	Financial and Insurance Activities	1.440	2.034	2.209	2.382	2.437	2.539	3.250	7.012	10.656	10.547	12.740	15.810	16.996	17.714	17.862	20.947	26.066	29.368	32.127	33.313	35.553	35.648
	Financial Service Activities (Banks)	1.169	1.021	1.178	1.345	1.396	1.523	2.157	3.755	4.545	3.901	4.843	6.164	5.897	6.100	5.529	6.528	6.702	7.071	7.687	8.517	8.004	8.152
	Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	3	3	3	3	3	3	3	2	1	4	5	2	2	4	4	3	3	2	62	39	65	58
	Activities of Holding Companies	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.957	6.082	6.469	7.749	9.149	10.086	10.542	11.178	12.625	17.435	20.406	22.717	23.261	25.770	25.855
	Other Activities Auxiliary to Financial Services	268	1.010	1.028	1.034	1.038	1.013	1.090	298	28	173	143	495	1.011	1.068	1.151	1.791	1.926	1.889	1.662	1.496	1.714	1.583
L.	Real Estate Activities	0	0	0	0	0	0	0	586	110	303	456	566	671	772	308	263	411	498	726	467	668	632
M.	Professional, Scientific and Technical Activities	n.a.	n.a..	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	16	14	3	4	4	39	53	65	8	35	18	83	33
N.	Administrative and Support Service Activities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	5	433	269	279	253	13	58	11	23	24	6	17	41
O.	Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P.	Education	0	0	0	0	0	0	0	0	3	6	9	462	13	19	6	6	5	3	0	4	24	21
Q.	Human Health and Social Work Activities	0	0	0	0	0	0	0	16	0	19	171	0	4	8	9	78	54	67	71	98	142	282
R.	Arts, Entertainment and Recreation	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	25	26	131	271	255	2	25	27	61	53	53	41	127
S.	Other Service Activities	25	25	25	27	39	55	1.745	1.644	317	387	397	200	287	290	29	35	19	17	89	109	151	291
T.	Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
U.	Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0
	Unclassified	**0**	**234**	**230**	**149**	**79**	**132**	**206**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**4.581**	**5.847**	**6.138**	**7.060**	**8.315**	**8.866**	**12.210**	**17.846**	**19.923**	**20.761**	**23.897**	**27.513**	**29.918**	**33.938**	**27.671**	**30.966**	**37.570**	**38.394**	**41.555**	**42.878**	**46.173**	**50.771**

(*) Sectoral breakdowns of residents' foreign direct investments abroad and non-residents' foreign direct investments in Türkiye in the IIP tables started to be disseminated in compliance with the Statistical Classification of Economic Activities in the European Union-NACE Rev. 2 beginning with the April 2012 publication. In this context, the non-residents' foreign direct investments in Türkiye data for 2000-2011 are also revised accordingly.

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Table 10. Residents' Direct Investments Abroad - Geographical Breakdown (Million US Dollars) (*)

Contents

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
EUROPE	**3.131**	**4.164**	**4.392**	**4.702**	**5.093**	**5.407**	**8.042**	**11.210**	**12.409**	**12.894**	**14.229**	**17.300**	**19.602**	**20.653**	**21.071**	**24.457**	**30.471**	**32.382**	**33.518**	**36.677**	**38.808**	**42.829**
Germany	324	343	391	379	375	375	460	932	661	651	935	1.063	1.443	1.363	1.130	1.347	1.684	1.692	1.826	2.431	2.313	2.888
Austria	23	46	56	78	85	74	104	268	301	366	546	579	898	954	1.203	1.250	1.831	1.916	2.026	2.286	2.112	1.762
Belgium	49	52	52	52	53	56	56	219	224	208	202	206	215	193	134	209	192	191	826	875	786	657
Bulgaria	30	39	41	46	51	52	54	40	92	76	75	84	89	87	119	261	278	290	254	349	369	405
Czechia	0	84	84	84	84	84	84	0	0	0	0	0	0	0	0	0	-1	-1	-2	1	0	0
Denmark	4	4	4	4	4	4	4	0	0	0	0	0	0	0	0	0	0	0	0	1	2	2
Estonia	0	0	0	0	0	0	0	0	0	0	0	2	1	1	0	0	0	0	0	0	0	3
Finland	0	0	0	0	0	0	0	3	0	1	1	1	1	1	0	0	2	3	19	0	12	15
France	100	99	101	102	102	104	84	121	136	138	28	19	113	106	43	48	55	66	160	64	83	136
Netherlands	1.471	2.295	2.419	2.683	2.828	3.041	4.201	5.268	5.561	6.653	7.452	9.588	11.042	11.389	11.192	12.467	14.902	17.034	17.507	19.286	20.309	21.239
United Kingdom	482	519	531	535	584	586	463	759	226	253	282	297	405	665	190	191	2.849	4.001	3.777	4.291	4.450	4.451
Ireland	32	51	52	42	43	35	51	46	278	241	732	598	609	608	599	649	660	586	543	618	583	42
Spain	0	1	1	1	1	1	3	11	14	24	24	39	111	132	119	206	223	205	72	92	40	94
Sweden	0	0	0	0	0	0	33	0	0	0	0	0	0	0	4	2	51	34	89	405	439	482
Italy	2	2	2	2	107	111	111	9	10	11	10	40	55	70	91	64	119	96	75	79	74	67
Latvia	0	0	0	2	2	1	1	0	1	1	3	4	5	2	22	4	4	2	1	12	-2	12
Lithuania	1	1	2	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	16	-1	1	2
Luxembourg	145	146	159	159	159	160	170	330	1.340	748	809	773	1.135	1.103	1.017	1.799	445	552	637	331	903	683
Hungary	43	43	44	44	41	70	70	30	29	21	20	18	22	19	23	26	25	23	39	56	77	78
Malta	24	25	25	25	25	104	1.331	1.555	1.776	1.500	1.123	1.941	952	1.605	1.600	1.633	2.047	1.773	1.765	1.956	1.862	2.028
Poland	3	3	3	7	8	7	8	19	18	19	10	15	16	14	1	14	31	19	37	60	45	56
Portugal	0	0	0	0	0	0	0	0	0	0	0	1	2	2	5	5	14	13	17	18	13	8
Romania	82	125	120	133	159	162	185	263	253	277	244	114	198	189	57	152	203	219	215	165	228	305
Slovakia	0	2	2	2	2	2	2	3	4	7	8	16	11	10	4	3	2	-1	10	11	15	15
Slovenia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	5	13	-5	21
Greece	0	0	1	1	1	2	2	25	26	23	20	33	52	50	25	15	29	26	32	47	77	59
EFTA COUNTRIES	**65**	**64**	**68**	**71**	**72**	**68**	**83**	**265**	**330**	**369**	**387**	**391**	**466**	**536**	**187**	**150**	**186**	**191**	**217**	**229**	**309**	**473**
Switzerland	65	64	68	71	72	68	83	264	329	368	386	391	466	445	187	150	186	191	217	229	309	473
Iceland	0	0	0	0	0	0	0	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0
Liechtenstein	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Norway	0	0	0	0	0	0	0	0	0	0	0	0	0	91	0	0	0	0	0	0	0	0
OTHER EUROPEAN COUNTRIES	**251**	**220**	**234**	**249**	**306**	**307**	**481**	**1.044**	**1.129**	**1.307**	**1.318**	**1.478**	**1.761**	**1.554**	**3.306**	**3.962**	**4.639**	**3.452**	**3.355**	**3.002**	**3.713**	**6.846**
Albania	0	0	0	0	2	2	53	162	136	148	17	4	37	37	51	492	610	615	752	602	593	642
Belarus	0	0	0	0	0	0	0	144	1	1	-222	2	0	2	113	90	77	59	56	32	50	-3
Bosnia and Herzegovina	0	0	17	24	31	34	44	89	181	240	257	252	343	277	193	197	226	237	252	250	296	299
Gibraltar	0	0	10	11	11	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guernsey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	11	0	-2	-1	0	0	1
Croatia	0	0	0	0	0	0	0	0	0	10	9	22	168	174	154	166	149	168	192	138	112	98
Montenegro	0	0	0	0	0	0	6	15	15	18	18	0	61	50	51	39	24	41	57	151	67	-18
Kosovo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104	153	201	188	198	176	205	162
Jersey	0	0	3	3	3	3	3	19	18	13	14	0	0	3	1.493	1.664	2.080	528	-109	-286	-24	2.968
Macedonia	0	0	1	1	1	0	1	22	25	29	110	125	146	137	103	121	147	176	211	252	280	278
Man Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	0	0	1	2	3	4	3
Moldova	0	0	1	1	0	0	2	1	1	5	12	0	0	0	4	15	-13	11	16	24	54	52
Russia	166	154	150	154	184	180	244	208	303	362	558	470	419	306	420	272	233	575	771	817	1.094	1.566
Serbia	0	1	0	0	0	0	1	0	0	0	1	68	19	18	46	76	145	178	195	209	275	307
Ukraine	7	8	10	12	23	39	52	36	21	-12	55	77	87	78	47	87	94	107	195	163	177	131
Other	78	58	42	43	51	47	73	348	428	493	489	458	481	472	499	579	666	570	568	471	530	360
AFRICA	**22**	**60**	**67**	**72**	**86**	**90**	**171**	**381**	**362**	**530**	**504**	**412**	**589**	**581**	**235**	**631**	**778**	**784**	**1.169**	**1.295**	**1.307**	**1.674**
NORTH AFRICA	**11**	**49**	**53**	**58**	**71**	**78**	**151**	**335**	**334**	**473**	**469**	**324**	**494**	**507**	**122**	**656**	**778**	**708**	**952**	**974**	**1.227**	**1.598**
Algeria	0	26	26	26	29	31	30	38	34	42	64	53	212	217	133	588	1.084	851	1.094	966	952	1.420
Morocco	0	0	1	2	1	1	1	11	8	13	-4	1	-5	5	-73	99	-61	-30	-29	94	110	107
Libya	1	13	16	20	30	33	38	47	63	175	176	7	-23	-8	-4	16	-156	-187	-187	-171	-40	-35
Egypt	5	5	5	5	7	9	38	54	94	100	112	147	202	195	108	-4	-8	167	189	244	294	155
Tunisia	5	5	5	5	4	4	44	185	135	143	121	116	108	98	-42	-43	-81	-93	-115	-159	-89	-49
OTHER AFRICAN COUNTRIES	**11**	**11**	**14**	**14**	**15**	**12**	**20**	**46**	**28**	**57**	**35**	**88**	**95**	**74**	**113**	**-25**	**0**	**76**	**217**	**321**	**80**	**76**
Burkina Faso	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ethiopia	0	0	0	0	0	0	6	11	28	21	23	38	47	50	113	-35	-40	1	1	1	0	0
Ivory Coast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	4	1	2	-54	-10	-13	-22
Gabon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ghana	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	2	113	141	3	4
South Africa	10	10	11	11	11	10	11	0	0	0	1	2	5	-8	-10	-7	-8	-9	9	3	1	4
Cameroon	0	0	0	0	0	0	0	0	0	0	0	3	2	1	-1	5	31	11	10	12	8	3
Kenya	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	4	8	12	14	14	19
Liberia	0	0	0	1	2	1	1	0	0	0	0	0	0	0	0	0	42	48	54	54	55	47
Madagascar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	-2	-5
Malawi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	8	1	0
Mali	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-7	-8	-12	-24
Mauritius	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	86	-18	0
Mauritania	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	0	10	12	-3	-2	0	0
Mozambique	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-10	10	12	3	8	3	12	3
Niger	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	-17	13
Nigeria	1	1	2	2	2	1	2	0	0	0	0	5	8	0	-1	-47	-60	-1	0	-3	1	-3
Rwanda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1	2
Senegal	0	0	0	0	0	0	0	0	0	11	11	33	25	22	18	37	1	-5	1	2	37	15
Seychelles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Somalia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sudan	0	0	1	0	0	0	0	35	0	20	0	2	8	8	2	4	6	4	15	3	2	13
Swaziland	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tanzania	0	0	0	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	-1	-2
Uganda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		4	5
Zambia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	4	4
AMERICA	**267**	**281**	**267**	**278**	**283**	**293**	**298**	**1.476**	**1.729**	**1.942**	**2.756**	**2.271**	**2.480**	**2.845**	**1.969**	**2.090**	**2.339**	**1.238**	**3.038**	**1.249**	**2.017**	**2.530**
NORTH AMERICA	**140**	**144**	**128**	**129**	**135**	**142**	**146**	**736**	**858**	**1.035**	**1.598**	**1.302**	**1.491**	**1.836**	**1.229**	**1.631**	**1.836**	**1.787**	**3.198**	**1.558**	**2.274**	**2.688**
USA	139	143	127	128	135	141	145	735	857	1.033	1.599	1.301	1.464	1.812	1.221	1.625	1.828	1.773	3.185	1.557	2.272	2.684
Canada	1	1	1	1	0	1	1	1	1	2	-1	1	27	24	8	6	8	14	13	1	2	4
CENTRAL AMERICA	**112**	**122**	**124**	**134**	**133**	**136**	**137**	**672**	**790**	**824**	**1.087**	**858**	**901**	**901**	**708**	**392**	**438**	**-615**	**-232**	**-342**	**-319**	**-215**
Antigua and Barbuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bahamas	1	1	1	11	11	11	11	3	2	3	6	3	3	3	3	3	3	3	3	3	3	3
Barbados	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Belize	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bermuda	0	0	0	0	0	0	0	0	0	0	0	0	12	13	9	4	8	7	7	7	7	7
Cayman Islands	0	1	1	1	1	1	1	41	154	165	156	0	0	0	252	266	273	-421	-364	-380	-363	-243
Curaçao	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dominican Republic	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		-1	0
Guatemala	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		16	0
Netherlands Antilles	1	1	2	2	2	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mexico	1	1	1	1	0	0	0	0	0	5	5	0	1	1	0	-9	4	-19	0	3	-3	-3
Panama	0	0	0	0	0	0	0	0	0	0	270	270	274	274	227	35	43	-265	4	2	-1	-1
Trinidad and Tobago	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turks and Caicos Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands, US	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands, British	109	118	119	119	119	123	123	628	634	651	650	585	611	610	217	93	107	80	118	23	23	22
GÜNEY AMERİKA	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**68**	**81**	**83**	**71**	**111**	**88**	**108**	**32**	**67**	**65**	**66**	**72**	**33**	**62**	**57**
Argentina	12	12	12	12	12	12	12	27	27	27	27	27	0	0	0	0	0	0	0	0	0	0
Brazil	3	3	3	3	3	3	3	41	54	56	44	84	88	78	3	22	25	26	32	32	51	8
Ecuador	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0
Colombia	0	0	0	0	0	0	0	0	0	0	0	0	0	30	29	43	40	40	40	0	9	43
Peru	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	6
Chile	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIA	**1.161**	**1.342**	**1.412**	**2.008**	**2.853**	**3.076**	**3.699**	**4.778**	**5.408**	**5.355**	**6.355**	**7.286**	**7.024**	**9.564**	**4.133**	**3.603**	**3.850**	**4.064**	**3.861**	**3.655**	**4.041**	**3.784**
NEAR AND MIDDLE EAST COUNTRIES	**649**	**819**	**886**	**1.470**	**2.288**	**2.477**	**2.917**	**4.041**	**4.442**	**4.380**	**5.104**	**5.782**	**5.846**	**8.271**	**2.941**	**2.102**	**2.467**	**2.721**	**2.025**	**2.160**	**1.928**	**1.516**
Iran	9	9	9	13	16	16	18	8	272	251	223	196	252	305	457	291	246	363	364	471	135	313
Israel	0	0	0	0	0	0	0	2	3	3	21	33	59	65	73	69	78	107	105	117	82	38
GULF ARABIAN COUNTRIES	**19**	**22**	**24**	**22**	**22**	**23**	**39**	**-13**	**13**	**-492**	**-247**	**279**	**78**	**338**	**806**	**686**	**1.424**	**1.526**	**1.013**	**1.150**	**1.316**	**484**
Bahrain	12	14	14	14	14	14	14	-39	-34	-528	-392	176	18	73	238	97	253	200	368	402	197	90
United Arab Emirates	0	1	1	1	1	2	17	16	29	15	32	43	106	140	201	539	859	953	340	262	273	349
Iraq	0	0	0	0	0	0	0	7	8	8	82	32	51	244	231	236	332	278	268	279	517	313
Qatar	0	0	0	0	0	0	0	0	1	1	2	1	0	0	-51	8	-33	118	120	118	205	101
Kuwait	3	3	3	3	3	3	3	0	0	0	0	0	0	0	1	2	2	-18	-31	-44	1	3
Saudi Arabia	4	4	6	4	4	4	5	3	9	10	26	22	40	46	29	-50	-14	-9	-51	-12	-6	-213
Oman	0	0	0	0	0	0	0	0	0	2	3	5	-137	-165	157	-146	25	4	-1	145	129	-159
Yemen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER NEAR AND MIDDLE EAST COUNTRIES	**621**	**788**	**853**	**1.435**	**2.250**	**2.438**	**2.860**	**4.044**	**4.154**	**4.618**	**5.107**	**5.274**	**5.457**	**7.563**	**1.605**	**1.056**	**719**	**725**	**543**	**422**	**395**	**681**
Azerbaijan	569	741	804	1.387	2.202	2.364	2.773	3.851	3.913	4.506	4.752	5.050	5.228	7.309	1.320	788	400	420	325	229	357	461
Georgia	34	27	27	27	27	53	65	193	240	105	344	173	184	209	275	264	314	300	213	186	29	209
Lebanon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Syria	0	1	3	2	2	2	3	0	1	7	9	48	42	42	8	0	0	-1	0	0	-1	-1
Jordan	18	19	19	19	19	19	19	0	0	0	2	3	3	3	2	4	5	6	5	7	10	12
OTHER ASIAN COUNTRIES	**512**	**523**	**526**	**538**	**565**	**599**	**782**	**737**	**966**	**975**	**1.251**	**1.504**	**1.178**	**1.293**	**1.192**	**1.501**	**1.383**	**1.343**	**1.836**	**1.495**	**2.113**	**2.268**
Afghanistan	0	0	0	0	0	0	0	0	0	2	1	1	0	0	0	0	0	0	0	0	0	0
Bangladesh	0	0	0	0	0	1	1	0	0	2	2	0	-2	0	4	8	8	9	8	7	11	23
China	2	3	3	4	5	7	24	38	64	70	83	67	91	104	138	157	231	175	66	138	195	157
Indonesia	1	1	1	1	1	1	4	16	18	27	105	104	94	93	109	96	104	114	129	119	121	101
Philippines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	-1	-1	-2
South Korea	0	0	0	0	0	0	0	1	1	1	2	453	4	5	3	0	-1	1	17	-1	1	5
India	0	0	0	0	0	0	3	16	39	57	61	66	116	139	127	107	120	201	144	127	147	141
Hong Kong	1	1	1	2	2	2	2	0	0	0	0	5	2	0	1	0	10	22	23	22	-10	7
Japan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2	2	4	4
Kyrgyzstan	24	24	24	24	24	24	24	16	17	17	19	20	36	37	40	11	49	1	59	24	25	30
Kazakhstan	417	421	420	425	434	460	615	492	639	630	626	343	332	386	-40	143	223	221	319	373	831	1.007
Maldives	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	32	8	0	11	11	23	9
Malaysia	1	1	0	1	0	0	0	0	0	0	165	194	200	201	13	145	193	179	197	210	253	264
Uzbekistan	20	19	21	22	40	44	48	39	64	82	101	96	96	101	116	101	99	93	198	127	88	95
Pakistan	1	1	1	1	1	0	2	38	51	14	28	82	129	133	188	170	164	130	156	232	195	158
Singapore	0	0	0	0	0	0	0	3	1	1	1	4	4	4	7	6	6	7	6	10	-3	15
Tajikistan	0	0	0	0	0	0	0	0	0	0	0	1	2	0	14	14	-7	3	-1	-15	11	23
Thailand	0	0	0	0	0	1	1	11	12	14	16	15	12	17	128	103	89	126	119	116	99	82
Taiwan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkmenistan	45	52	55	58	58	59	58	65	60	58	41	53	62	73	335	408	86	60	381	-8	121	147
Vietnam	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	3	2	2	2
OCENIA AND POLAR REGIONS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**15**	**40**	**53**	**244**	**223**	**295**	**263**	**185**	**132**	**-74**	**-32**	**0**	**0**	**-46**
Australia	0	0	0	0	0	0	0	0	0	0	1	0	0	0	3	-3	-7	-12	-17	-17	-17	-15
Territory of the French Southern	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marshall Islands	0	0	0	0	0	0	0	1	15	40	52	244	223	295	260	188	140	-64	-17	15	15	-33
New Zealand	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	2	2	2	2	2
UNCLASSIFIED	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**2**	**0**	**0**
**TOTAL WOR

Table 11. Foreign Direct Investments in Türkiye - Sectoral Breakdown (Million US Dollars) (*) (**)

Contents

		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
	AGRICULTURE	**45**	**46**	**27**	**43**	**236**	**81**	**181**	**310**	**92**	**299**	**524**	**523**	**769**	**807**	**1.067**	**777**	**730**	**1.354**	**377**	**798**	**1.396**	**1.062**	**1.110**
A.	Agriculture, Forestry and Fishing	45	46	27	43	236	81	181	310	92	299	524	523	769	807	1.067	777	730	1.354	377	798	1.396	1.062	1.110
	INDUSTRIAL SECTORS	**11.732**	**11.439**	**10.703**	**19.637**	**20.539**	**26.795**	**28.871**	**47.260**	**18.748**	**47.541**	**66.112**	**55.268**	**80.990**	**63.054**	**78.582**	**66.427**	**56.228**	**80.296**	**39.123**	**46.515**	**93.407**	**57.420**	**100.137**
B.	Mining and Quarrying	262	59	213	279	1.706	1.472	1.675	2.507	1.104	2.059	3.433	2.575	5.292	3.498	3.620	2.734	2.185	4.622	3.298	3.427	4.258	3.060	7.807
C.	Manufacturing	9.777	10.245	8.725	15.868	15.276	21.683	24.393	38.672	14.238	34.873	46.953	34.311	51.953	46.525	57.813	48.836	42.781	57.552	30.738	35.021	76.576	44.555	73.873
CA.	Manufacture of Food Products, Beverages and Tobacco	2.188	2.859	1.757	2.687	2.734	4.115	5.540	8.055	3.336	7.193	11.500	7.881	14.505	11.160	12.309	10.974	9.496	11.631	5.752	7.354	20.242	7.802	9.346
CB.	Manufacture of Textiles and Textile Products	286	321	246	294	311	328	220	280	150	310	509	375	559	396	552	330	311	442	238	463	771	515	924
CC.	Manufacture of Leather and Leather Products	2	2	4	3	1	2	7	3	1	3	3	3	3	4	4	4	10	13	2	1	2	1	2
CD.	Manufacture of Wood and Wood Products	21	10	8	13	23	30	0	6	3	7	16	0	0	191	146	181	190	346	0	10	18	1	2
CE.	Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	303	160	241	585	405	619	574	824	419	734	713	351	585	356	460	360	372	789	520	1.297	4.363	737	1.574
CF.	Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	360	699	349	524	485	761	1.302	1.473	690	2.147	2.579	2.669	3.584	3.545	3.948	7.022	5.586	7.203	4.660	4.094	8.348	3.619	1.878
CG.	Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	1.278	864	804	1.373	1.516	2.546	2.909	5.086	1.724	4.649	5.158	4.161	5.980	4.801	6.065	5.550	4.786	7.193	4.688	3.862	8.665	6.743	12.556
CH.	Manufacture of Rubber and Plastic Products	665	689	544	975	760	1.053	1.182	1.452	535	1.374	1.664	1.268	2.404	2.118	2.619	2.601	2.394	3.457	2.303	2.890	5.624	4.293	5.960
CI.	Manufacture of Other Non-Metallic Mineral Products	429	474	244	605	1.255	2.357	2.131	2.953	1.305	2.800	3.400	2.210	3.439	2.489	2.793	2.029	1.818	1.600	837	179	323	793	1.667
CJ.	Manufacture of Basic Metals and Fabricated Metal Products	349	527	270	707	675	1.001	1.053	6.261	2.572	4.185	5.015	3.096	2.263	2.119	4.427	2.170	2.614	4.439	1.043	1.511	1.877	2.108	2.319
CK.	Manufacture of Machinery and Equipment n.e.c.	699	410	822	1.089	988	1.357	1.853	1.381	692	2.767	608	352	530	213	207	77	84	70	0	171	240	111	422
CL.	Manufacture of Computers, Electronic-Electrical and Optical Equipment	1.130	712	425	1.662	950	1.261	1.452	2.436	623	2.260	6.211	4.760	6.553	6.706	9.114	6.742	5.340	6.501	2.925	3.039	4.977	3.919	7.214
CM.	Manufacture of Transport Equipment	1.964	2.361	2.419	5.163	5.147	6.189	6.119	8.414	2.170	6.412	8.821	6.255	9.776	9.995	12.949	9.098	8.666	12.184	6.029	6.571	10.078	11.443	22.008
CN.	Manufacturing n.e.c.	103	157	592	188	26	64	51	48	18	32	756	930	1.772	2.433	2.217	1.698	1.114	1.684	1.741	3.579	11.048	2.470	8.001
D	Electricity, Gas, Steam and Air-conditioning Supply	1.693	1.135	1.765	3.490	3.557	3.640	2.058	4.791	2.833	10.287	15.363	18.149	23.398	12.946	17.063	14.803	11.208	18.070	5.078	8.035	12.534	9.791	18.431
E	Water Supply; Sewerage, Waste Management and Remediation	0	0	0	0	0	0	745	1.290	573	322	363	233	347	85	86	54	54	52	9	32	39	14	26
	SERVICES	**7.035**	**7.201**	**5.540**	**10.915**	**16.400**	**43.031**	**64.396**	**104.359**	**56.567**	**90.170**	**114.535**	**75.121**	**102.008**	**79.614**	**95.153**	**80.383**	**79.477**	**101.071**	**92.703**	**101.621**	**124.131**	**70.775**	**91.253**
F.	Construction	22	338	389	442	57	397	290	804	435	927	868	949	1429	875	981	734	613	577	288	170	135	331	318
G.	Wholeshale and Retail Trade	2.748	2.277	1.407	4.739	3.068	6.814	7.946	14.299	7.287	14.769	20.762	11.138	17.829	16.618	22.535	25.425	30.814	38.594	43.452	36.417	46.874	34.956	42.481
H.	Transportation and Storage	394	870	134	675	291	4.048	264	463	425	1.173	1.232	1.141	2.349	2.096	3.453	2.277	1.803	4.917	2.213	900	821	2.088	3.523
I.	Accommodation and Food Service Activities	270	199	129	124	560	1.039	966	961	298	733	636	514	621	389	555	382	317	783	293	599	1.837	3.910	2.138
J.	Information and Communication Services	1.842	610	1.306	1.145	7.273	15.508	30.770	33.608	21.207	26.097	33.685	23.790	28.048	20.528	22.991	14.614	11.226	14.782	7.652	6.636	6.387	5.106	6.637
K.	Financial and Insurance Activities	1.578	2.756	1.777	3.608	3.526	12.091	18.642	43.281	19.863	38.551	48.604	32.219	43.613	33.509	38.430	32.492	31.264	36.991	36.881	53.722	64.147	21.773	32.685
	Financial Service Activities (Banks)	1.339	2.335	1.534	2.913	2.701	10.348	15.484	35.774	16.754	32.104	38.962	25.889	31.602	21.177	26.294	21.409	21.005	24.392	28.907	41.945	52.765	16.165	23.629
	Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	144	151	104	136	178	926	1.181	3.213	1.807	4.166	6.379	4.638	7.573	8.489	7.497	5.716	5.505	6.584	3.741	3.618	4.803	2.397	3.988
	Activities of Holding Companies	0	52	8	118	113	197	1.360	2.830	712	1.221	2.245	965	3.269	2.841	3.637	4.714	3.972	5.113	3.003	4.442	3.300	2.498	4.282
	Other Activities Auxiliary to Financial Services	95	218	131	441	534	620	617	1.464	590	1.060	1.018	727	1.169	1.002	1.002	653	782	902	1.230	3.717	3.279	713	786
L.	Real Estate Activities	0	0	0	91	1.235	2.254	873	1.431	417	784	1.876	1.200	1.826	1.332	1.016	1.019	877	1.095	473	519	851	622	843
M.	Professional, Scientific and Technical Activities	0	0	0	0	0	0	72	283	77	165	214	236	377	245	256	177	163	537	262	264	313	169	209
N.	Administrative and Support Service Activities	0	0	0	0	0	0	2.728	4.346	1.594	3.230	3.473	2.349	3.186	2.108	2.234	1.511	1.120	1.275	665	996	1.160	449	517
O.	Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P.	Education	0	0	0	14	39	63	58	95	26	3	5	36	69	48	125	61	11	13	6	0	7	7	8
Q.	Human Health and Social Work Activities	71	138	341	44	231	459	1.408	3.261	3.033	1.096	1.997	841	1.567	1.059	1.600	916	600	506	175	352	548	1.054	1.510
R.	Arts, Entertainment and Recreation	110	13	57	33	120	358	367	1.505	1.869	2.343	25	42	67	63	118	85	69	101	48	44	57	2	2
S.	Other Service Activities	0	0	0	0	0	0	12	22	36	299	1.158	666	1.027	744	859	690	600	900	295	1.002	994	308	382
T.	Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
U.	Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Unclassified																							
	TOTAL	**18.812**	**18.686**	**16.270**	**30.595**	**37.175**	**69.907**	**93.448**	**151.929**	**75.407**	**138.010**	**181.171**	**130.912**	**183.767**	**143.475**	**174.802**	**147.587**	**136.435**	**182.721**	**132.203**	**148.934**	**218.934**	**129.257**	**192.500**

(*) Excluding "Other Capital" item which covers inter-company loans between direct investment enterprises and direct investors.

(**) Sectoral breakdowns of residents' foreign direct investments abroad and non-residents' foreign direct investments in Türkiye in the IIP tables started to be disseminated in compliance with the Statistical Classification of Economic Activities in the European Union-NACE Rev. 2 beginning with the April 2012 publication. In this context, the non-residents' foreign direct investments in Türkiye data for 2000-2011 are also revised accordingly.

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

Table 12. Foreign Direct Investments in Türkiye (Equity Capital) - Geographical Breakdown (Million US Dollars) (*) (**)

Contents

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
EUROPE	**15.582**	**15.625**	**13.256**	**24.104**	**29.764**	**56.946**	**75.811**	**121.459**	**60.960**	**111.447**	**141.546**	**104.828**	**149.501**	**115.929**	**138.626**	**118.287**	**106.129**	**139.783**	**103.831**	**101.071**	**147.473**	**88.179**	**140.746**
Germany	2.249	1.859	2.155	3.965	5.103	6.878	6.578	10.296	4.848	12.683	17.611	11.384	16.345	17.377	18.179	14.259	13.611	17.666	10.598	14.592	20.903	13.998	24.338
Austria	7	19	21	51	79	153	565	4.393	2.289	5.864	10.678	12.358	18.154	7.975	10.519	8.991	9.542	4.882	2.628	3.358	5.547	4.049	6.502
Belgium	204	627	480	830	929	3.141	5.830	8.253	3.255	6.765	7.158	6.316	2.152	2.539	2.866	2.955	2.895	3.689	2.324	2.890	4.148	3.041	5.076
Bulgaria	0	0	1	12	8	39	21	44	1	0	0	0	1	1	1	0	3	0	0	0	0	0	0
Czechia	0	0	0	0	0	0	0	0	11	430	537	233	419	349	397	228	150	617	170	50	82	186	343
Denmark	34	79	103	252	229	334	426	577	302	423	428	294	575	437	476	376	318	558	318	522	608	390	598
Estonia	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0
Finland	34	581	291	1.309	1.783	6.004	7.913	9.363	4.925	5.985	6.169	4.333	5.887	4.527	5.391	216	2.437	2.351	1.284	1.280	45	54	80
France	1.713	2.601	1.819	3.388	3.512	7.020	7.464	12.968	5.528	11.295	9.718	6.374	9.206	7.215	9.381	7.577	5.583	7.321	3.981	4.736	8.080	4.507	8.079
Netherlands	7.927	5.433	4.357	6.594	9.904	15.278	19.542	33.482	18.736	31.727	38.759	25.372	36.453	26.328	30.389	27.311	25.081	40.620	38.302	32.257	38.839	22.684	29.131
United Kingdom	1.494	2.386	2.150	3.411	3.482	5.753	7.101	13.102	5.592	9.600	14.874	9.133	12.702	8.473	9.535	10.441	7.296	8.731	5.446	7.242	18.324	6.478	8.346
Ireland	89	44	8	13	57	0	52	61	36	8	4	1.549	2.179	1.784	2.077	1.824	1.686	1.899	1.301	1.844	2.577	2.135	5.776
Spain	53	64	89	445	599	732	1.355	3.446	1.600	3.665	5.140	6.640	11.579	9.175	10.607	9.088	8.364	11.790	6.461	6.972	7.876	4.717	10.436
Sweden	30	13	67	108	130	196	213	303	126	290	341	224	421	355	419	3.180	381	327	213	1.036	1.235	669	867
Italy	691	463	604	1.678	1.623	3.919	4.325	3.460	1.167	3.364	4.392	2.948	4.739	4.041	5.204	4.276	4.221	5.126	2.744	3.237	5.457	3.043	4.301
Latvia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
Lithuania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0
Luxembourg	247	534	316	606	639	1.275	2.095	7.787	4.322	7.762	11.382	6.200	8.140	9.932	12.760	8.928	7.932	12.189	5.413	7.608	13.203	7.651	10.685
Hungary	0	0	0	0	0	9	0	29	15	45	26	14	60	30	24	19	27	8	0	0	0	1	3
Malta	0	0	0	0	0	0	0	1	69	27	198	235	300	256	283	299	111	121	31	26	104	25	13
Poland	0	0	0	0	0	0	0	7	4	10	15	13	1	4	9	7	6	12	0	1	0	4	5
Portugal	0	0	1	0	0	0	156	380	84	129	414	220	83	62	56	41	36	43	0	0	0	79	902
Romania	0	0	4	4	0	6	3	3	1	3	13	5	4	10	13	6	4	8	0	0	0	0	2
Slovakia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	18	19	26	20	41	118	0	0
Slovenia	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	2	9	0	0	0	0	0
Greece	11	18	34	91	99	236	2.607	5.779	4.124	5.461	6.589	4.419	4.195	2.705	3.308	4.910	113	148	51	48	57	204	124
EFTA COUNTRIES	**754**	**777**	**731**	**1.253**	**1.387**	**1.850**	**2.115**	**3.916**	**1.955**	**3.028**	**4.642**	**3.134**	**7.048**	**5.353**	**6.646**	**5.954**	**5.567**	**8.476**	**6.391**	**7.547**	**12.036**	**6.442**	**10.546**
Switzerland	728	698	623	1.220	1.309	1.736	1.989	3.720	1.889	2.845	4.219	2.782	6.151	4.853	5.729	5.092	4.787	7.599	5.869	6.951	11.223	5.961	9.624
Iceland	0	63	86	0	47	78	74	102	36	50	59	24	57	36	39	0	0	59	0	0	0	0	0
Liechtenstein	0	0	2	6	5	3	2	4	1	6	92	8	29	25	29	18	20	0	0	0	46	1	0
Norway	26	16	20	27	26	33	50	90	29	127	272	320	811	439	849	844	760	818	522	596	767	480	922
OTHER EUROPEAN COUNTRIES	**45**	**127**	**25**	**93**	**201**	**4.123**	**7.450**	**3.809**	**1.970**	**2.883**	**2.458**	**3.430**	**8.858**	**6.999**	**10.069**	**7.383**	**10.743**	**13.166**	**16.155**	**5.784**	**8.234**	**7.822**	**14.593**
Albania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	31
Belarus	0	0	0	0	0	0	0	44	0	0	0	4	24	30	27	18	14	4	0	0	0	2	18
Bosnia and Herzegovina	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gibraltar	21	1	0	1	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	0	0	0	0
Guernsey	0	0	0	0	6	10	9	3	1	8	20	17	18	19	29	24	19	25	0	12	14	12	22
Croatia	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	34	49	0	0
Montenegro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kosovo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jersey	0	63	0	68	163	430	510	435	178	498	47	171	241	272	414	272	260	406	140	225	459	725	329
Macedonia	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0
Man Islands	12	26	12	23	4	10	0	0	0	0	0	0	0	0	0	0	31	41	0	0	0	185	462
Moldova	0	0	0	0	0	0	0	0	0	1	1	1	0	1	1	0	0	0	0	0	0	0	1
Russia	0	0	0	1	0	3.602	6.926	3.324	1.790	2.345	2.344	3.207	8.535	6.643	9.563	7.060	10.409	12.687	16.015	5.513	7.712	6.869	13.706
Serbia	0	0	0	0	0	0	0	0	0	28	43	29	40	33	33	0	0	0	0	0	0	0	0
Ukraine	0	1	0	0	0	0	0	0	1	2	0	0	0	0	1	3	8	0	0	0	0	2	2
Other	12	35	13	0	28	70	5	3	0	1	3	1	0	0	0	0	2	3	0	0	0	8	22
AFRICA	**40**	**52**	**26**	**53**	**49**	**71**	**79**	**151**	**113**	**199**	**359**	**176**	**277**	**162**	**249**	**193**	**116**	**194**	**125**	**199**	**343**	**135**	**185**
NORTH AFRICA	**40**	**52**	**26**	**49**	**49**	**71**	**78**	**98**	**100**	**195**	**243**	**142**	**230**	**150**	**184**	**123**	**103**	**134**	**89**	**135**	**157**	**128**	**181**
Algeria	0	0	0	0	1	1	1	0	0	1	3	2	2	2	3	0	0	0	0	0	0	41	78
Morocco	2	2	1	2	0	1	1	1	1	1	1	1	0	0	0	1	2	1	0	0	0	0	0
Libya	38	32	17	34	40	67	73	97	99	193	239	139	228	146	176	118	99	123	86	128	132	32	56
Egypt	0	18	8	13	8	2	3	0	0	0	0	0	0	2	5	4	2	10	3	7	25	55	47
Tunisia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICAN COUNTRIES	**0**	**0**	**0**	**4**	**0**	**0**	**1**	**53**	**13**	**4**	**116**	**34**	**47**	**12**	**65**	**70**	**13**	**60**	**36**	**64**	**186**	**7**	**4**
Burkina Faso	0	0	0	0	0	0	0	0	0	0	62	28	40	0	0	0	0	0	0	0	0	0	0
Ethiopia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ivory Coast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gabon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ghana	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Africa	0	0	0	0	0	0	0	52	13	0	0	0	0	6	57	67	2	5	0	0	0	0	0
Cameroon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kenya	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liberia	0	0	0	4	0	0	0	0	0	4	8	6	7	6	8	3	3	2	0	0	0	0	0
Madagascar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malawi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mali	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mauritius	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53	36	64	186	5	3
Mauritania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mozambique	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Niger	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nigeria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rwanda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
Senegal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Seychelles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Somalia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Sudan	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Swaziland	0	0	0	0	0	0	1	0	0	0	46	0	0	0	0	0	8	0	0	0	0	0	0
Tanzania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Uganda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
Zambia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AMERICA	**2.210**	**2.291**	**1.995**	**4.050**	**5.331**	**6.691**	**9.018**	**17.395**	**6.271**	**12.806**	**19.893**	**10.231**	**12.187**	**8.132**	**11.177**	**6.433**	**5.676**	**9.070**	**5.677**	**4.985**	**8.097**	**6.048**	**9.863**
NORTH AMERICA	**2.148**	**2.244**	**1.773**	**3.578**	**4.028**	**5.681**	**5.731**	**12.843**	**4.578**	**9.091**	**16.015**	**7.986**	**9.243**	**6.626**	**9.409**	**5.314**	**4.627**	**7.424**	**4.472**	**3.103**	**5.751**	**4.526**	**7.749**
USA	2.148	2.244	1.719	3.420	3.340	4.807	4.564	11.580	4.452	9.046	15.967	7.961	9.092	6.408	9.092	5.094	4.595	7.081	4.267	2.922	5.449	4.462	7.578
Canada	0	0	54	158	688	874	1.167	1.263	126	45	48	25	151	218	317	220	32	343	205	181	302	64	171
CENTRAL AMERICA	**62**	**47**	**222**	**472**	**1.303**	**1.010**	**3.287**	**4.552**	**1.691**	**3.715**	**3.878**	**2.245**	**2.944**	**1.506**	**1.768**	**1.102**	**1.037**	**1.632**	**1.205**	**1.882**	**2.346**	**1.522**	**2.063**
Antigua and Barbuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		3
Bahamas	0	0	0	0	0	0	0	36	17	261	385	224	436	6	11	10	4	7	0	0	24	1	9
Barbados	0	0	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Belize	0	0	0	0	0	0	0	0	0	0	0	0	9	1	1	1	1	1	0	0	0	0	0
Bermuda	0	0	0	10	2	1	8	9	10	20	5	0	20	14	9	3	2	134	57	657	888	0	0
Cayman Islands	1	0	1	0	3	5	3	18	39	80	37	2	10	10	132	29	167	336	458	484	558	585	1.378
Curaçao	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	29	42	39	41	112	24	25
Dominican Republic	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
Guatemala	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
Netherlands Antilles	61	27	206	436	673	0	469	12	3	6	16	0	0	0	0	0	0	0	0	0	0	0	0
Mexico	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	3	3	0
Panama	0	0	4	0	573	896	2.722	4.295	1.596	3.230	3.306	1.977	2.245	1.382	1.412	936	740	848	544	526	591	294	302
Trinidad and Tobago	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turks and Caicos Islands	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands, US	0	0	0	0	0	0	0	0	1	0	7	0	79	45	45	0	0	0	0	0	0	0	0
Virgin Islands, British	0	20	11	21	51	106	84	182	25	118	122	42	145	48	158	96	94	264	107	172	173	616	343
GÜNEY AMERİKA	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**17**	**12**	**14**	**0**	**0**	**0**	**0**	**51**
Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
Brazil	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ecuador	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Colombia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peru	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chile	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	12	14	0	0	0	0	51
ASIA	**980**	**718**	**993**	**2.388**	**2.031**	**6.199**	**8.468**	**12.765**	**8.032**	**13.538**	**19.164**	**15.531**	**21.505**	**19.075**	**24.688**	**22.630**	**24.448**	**33.516**	**22.448**	**42.542**	**62.919**	**34.888**	**41.546**
NEAR AND MIDDLE EAST COUNTRIES	**352**	**319**	**313**	**837**	**595**	**4.299**	**7.170**	**10.298**	**7.173**	**10.860**	**15.334**	**12.334**	**16.437**	**14.539**	**18.794**	**16.807**	**19.166**	**24.645**	**17.180**	**35.150**	**51.414**	**19.310**	**21.473**
Iran	35	33	18	37	23	30	73	258	120	107	196	197	297	227	240	192	176	89	69	102	90	75	94
Israel	1	33	49	39	19	11	203	386	246	769	997	427	659	723	792	840	840	1.026	665	755	975	570	866
GULF ARABIAN COUNTRIES	**297**	**240**	**228**	**717**	**517**	**4.192**	**6.818**	**9.319**	**6.638**	**9.617**	**13.411**	**9.791**	**12.402**	**9.744**	**12.359**	**8.659**	**11.572**	**13.225**	**10.088**	**29.011**	**41.688**	**13.758**	**16.153**
Bahrain	4	1	13	185	112	228	294	1.073	323	507	581	556	740	824	1.110	960	996	1.287	500	442	1.085	1.080	1.229
United Arab Emirates	1	0	0	4	4	3.154	5.449	6.289	4.460	5.950	8.333	7.233	7.811	5.924	6.847	4.573	3.585	4.084	1.679	3.935	4.872	1.699	3.446
Iraq	0	0	1	1	1	3	1	1	31	104	2	6	8	14	13	9	9	11	0	0	0	0	1
Qatar	0	0	1	2	0	0	1	0	468	378	515	59	80	323	778	715	4.941	5.663	6.257	22.029	32.993	10.357	9.948
Kuwait	99	97	78	179	153	309	356	708	365	709	1.309	814	1.862	1.272	1.800	1.162	1.047	1.252	1.061	1.800	1.874	361	979
Saudi Arabia	193	142	135	346	247	498	717	1.248	991	1.969	2.671	1.123	1.901	1.387	1.811	1.239	994	928	591	805	864	261	540
Oman	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Yemen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0
OTHER NEAR AND MIDDLE EAST COUNTRIES	**19**	**13**	**18**	**44**	**36**	**66**	**76**	**335**	**169**	**367**	**730**	**1.919**	**3.079**	**3.845**	**5.403**	**7.116**	**6.578**	**10.305**	**6.358**	**5.282**	**8.661**	**4.907**	**4.360**
Azerbaijan	0	0	1	8	19	34	35	106	27	86	178	1.638	2.252	2.922	4.330	6.452	5.715	9.349	5.881	4.741	8.020	4.723	4.072
Georgia	0	0	0	1	0	0	0	0	2	7	9	8	6	4	4	1	2	1	0	0	0	0	0
Lebanon	19	12	16	32	17	31	36	128	75	159	392	185	693	814	909	528	757	831	456	530	584	158	254
Syria	0	0	0	1	0	1	1	1	1	0	5	1	3	7	17	31	34	41	0	0	5	13	16
Jordan	0	1	1	2	0	0	4	100	64	115	146	87	125	98	143	104	70	83	21	11	52	13	18
OTHER ASIAN COUNTRIES	**628**	**399**	**680**	**1.551**	**1.436**	**1.900**	**1.298**	**2.467**	**859**	**2.678**	**3.830**	**3.197**	**5.068**	**4.536**	**5.894**	**5.823**	**5.282**	**8.871**	**5.268**	**7.392**	**11.505**	**15.578**	**20.073**
Afghanistan	0	0	0	0	0	0	0	0	0	0	0	0	4	4	6	5	2	1	2	0	0	3	3
Bangladesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
China	0	0	0	1	0	1	0	2	2	3	4	4	6	69	82	624	474	1.562	1.140	1.184	1.216	611	1.700
Indonesia	0	0	0	0	0	0	0	0	0	0	0	11	15	11	9	1	1	0	0	0	0	0	0
Philippines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
South Korea	21	100	102	335	269	509	181	157	139	781	1.104	847	1.269	1.070	1.223	901	784	972	769	852	1.253	1.020	1.464
India	0	10	4	0	0	8	0	0	8	72	4	209	307	287	58	39	11	80	54	94	129	126	215
Hong Kong	0	43	47	88	10	1	5	6	1	3	3	26	5	17	39	28	18	1	0	1	1	10	40
Japan	579	231	521	1.114	1.143	1.318	1.044	1.345	486	1.288	1.912	1.205	1.576	1.455	2.213	1.916	2.114	3.252	1.576	2.102	3.676	2.461	4.717
Kyrgyzstan	0	0	0	0	0	3	4	0	0	0	0	0	0	0	2	2	2	2	0	0	0	0	0
Kazakhstan	0	0	0	0	3	11	49	670	103	301	330	169	384	360	268	213	128	161	75	72	56	25	45
Maldives	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
Malaysia	0	2	0	0	0	32	0	0	3	38	20	382	813	731	1.213	1.342	951	1.442	621	900	705	313	494
Uzbekistan	0	0	0	0	0	0	0	3	0	0	0	0	1	0	1	1	1	3	0	0	0	0	1
Pakistan	6

Table 13. Gross External Debt of Türkiye
Disseminated by Ministry of Treasury and Finance
(Million US Dollars)

BY BORROWER	2007 Q1	2007 Q2	2007 Q3	2007 Q4	2008 Q1	2008 Q2	2008 Q3	2008 Q4	2009 Q1	2009 Q2	2009 Q3	2009 Q4	2010 Q1	2010 Q2	2010 Q3	2010 Q4
SHORT TERM (*)	**42.360**	**46.710**	**46.621**	**51.794**	**53.959**	**61.848**	**66.056**	**56.370**	**50.419**	**52.664**	**53.603**	**56.126**	**60.227**	**70.477**	**79.081**	**93.071**
PUBLIC SECTOR	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
Central Government	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
Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	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	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
NON-FINANCIAL INSTITUTIONS	0	0	0	0	0	100	100	100	100	0	0	0	0	0	0	0
SOE's	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
CBRT	2.495	2.429	2.331	2.282	2.357	2.273	1.980	1.874	1.721	1.798	1.807	1.764	1.654	1.494	1.613	1.553
PRIVATE SECTOR	37.917	42.583	42.572	47.349	49.266	57.846	60.937	51.248	45.966	47.956	48.399	50.764	53.876	63.378	70.466	87.228
FINANCIAL INSTITUTIONS	15.091	15.682	13.853	16.431	17.125	21.887	24.332	23.760	20.051	19.928	20.078	22.181	27.049	33.768	37.963	49.263
Banks	14.379	14.851	13.150	15.962	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	712	831	703	469	548	510	501	388	252	225	284	298	326	370	577	1.056
NON-FINANCIAL INSTITUTIONS	22.826	26.901	28.719	30.918	32.141	35.959	36.605	27.488	25.915	28.028	28.321	28.583	26.827	29.610	32.503	37.965
LONG TERM	**177.719**	**185.973**	**198.330**	**208.146**	**220.408**	**235.322**	**236.120**	**229.221**	**219.940**	**222.743**	**224.990**	**220.908**	**214.593**	**206.255**	**217.250**	**215.667**
PUBLIC SECTOR	71.705	70.892	72.726	71.598	72.440	76.324	76.062	75.315	73.755	75.638	80.453	80.150	80.645	79.524	84.751	85.103
GENERAL GOVERNMENT	69.551	68.647	70.390	68.813	69.735	73.486	73.210	72.390	71.153	72.977	77.678	77.170	77.757	76.740	81.507	81.750
Central Government	68.226	67.276	68.883	67.121	67.819	71.251	70.889	69.757	68.469	70.161	74.653	74.054	74.472	73.528	77.906	78.085
Local Administrations	1.090	1.154	1.302	1.506	1.737	2.074	2.167	2.494	2.552	2.701	2.918	3.025	3.201	3.143	3.538	3.618
Funds	235	217	206	187	179	161	155	138	131	114	108	91	85	69	63	47
FINANCIAL INSTITUTIONS	686	719	791	856	936	969	807	821	822	1.027	1.152	1.352	1.522	1.526	1.869	2.029
Banks	686	719	791	856	936	969	807	821	822	1.027	1.152	1.352	1.522	1.526	1.869	2.029
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	1.468	1.527	1.545	1.929	1.769	1.869	2.044	2.104	1.780	1.634	1.623	1.627	1.366	1.258	1.375	1.324
SOE's	1.368	1.426	1.450	1.812	1.628	1.721	1.900	1.892	1.582	1.434	1.425	1.437	1.191	1.100	1.219	1.183
Other	100	100	95	117	140	148	144	212	199	200	198	190	174	158	156	141
CBRT	13.135	13.055	13.298	13.519	14.233	13.931	12.359	12.192	11.231	11.743	11.728	11.398	10.699	9.650	10.472	10.012
PRIVATE SECTOR	92.880	102.026	112.307	123.029	133.735	145.067	147.699	141.714	134.954	135.363	132.809	129.360	123.249	117.082	122.027	120.551
FINANCIAL INSTITUTIONS	40.752	44.709	49.453	52.706	55.685	57.567	57.762	52.542	48.963	48.366	47.361	46.081	43.114	41.388	43.289	42.179
Banks	24.824	27.671	30.227	31.513	33.575	34.538	35.005	30.827	28.999	28.539	28.683	28.836	27.684	27.346	29.134	29.565
Non-Banking Institutions	15.928	17.039	19.226	21.193	22.110	23.029	22.757	21.715	19.964	19.827	18.678	17.245	15.431	14.042	14.155	12.614
NON-FINANCIAL INSTITUTIONS	52.127	57.317	62.854	70.323	78.050	87.500	89.937	89.172	85.991	86.997	85.448	83.279	80.134	75.694	78.738	78.372
GROSS EXTERNAL DEBT OF TÜRKİYE	**220.079**	**232.683**	**244.951**	**259.940**	**274.367**	**297.170**	**302.176**	**285.591**	**270.359**	**275.407**	**278.593**	**277.034**	**274.820**	**276.732**	**296.331**	**308.738**
PUBLIC SECTOR	73.653	72.590	74.444	73.761	74.776	78.053	79.201	78.563	76.487	78.548	83.850	83.748	85.342	85.129	91.753	89.393
GENERAL GOVERNMENT	69.551	68.647	70.390	68.813	69.735	73.486	73.210	72.390	71.153	72.977	77.678	77.170	77.757	76.740	81.507	81.750
Central Government	68.226	67.276	68.883	67.121	67.819	71.251	70.889	69.757	68.469	70.161	74.653	74.054	74.472	73.528	77.906	78.085
Local Administrations	1.090	1.154	1.302	1.506	1.737	2.074	2.167	2.494	2.552	2.701	2.918	3.025	3.201	3.143	3.538	3.618
Funds	235	217	206	187	179	161	155	138	131	114	108	91	85	69	63	47
FINANCIAL INSTITUTIONS	2.634	2.417	2.509	3.019	3.272	2.598	3.846	3.969	3.454	3.937	4.549	4.950	6.219	7.131	8.871	6.319
Banks	2.634	2.417	2.509	3.019	3.272	2.598	3.846	3.969	3.454	3.937	4.549	4.950	6.219	7.131	8.871	6.319
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	1.468	1.527	1.545	1.929	1.769	1.969	2.144	2.204	1.880	1.634	1.623	1.627	1.366	1.258	1.375	1.324
SOE's	1.368	1.426	1.450	1.812	1.628	1.821	2.000	1.992	1.682	1.434	1.425	1.437	1.191	1.100	1.219	1.183
Other	100	100	95	117	140	148	144	212	199	200	198	190	174	158	156	141
CBRT	15.630	15.484	15.629	15.801	16.590	16.204	14.339	14.066	12.952	13.541	13.535	13.162	12.353	11.144	12.085	11.565
PRIVATE SECTOR	130.797	144.609	154.879	170.378	183.001	202.913	208.636	192.962	180.920	183.319	181.208	180.124	177.125	180.460	192.493	207.779
FINANCIAL INSTITUTIONS	55.843	60.391	63.306	69.137	72.810	79.454	82.094	76.302	69.014	68.294	67.439	68.262	70.163	75.156	81.252	91.442
Banks	39.203	42.522	43.377	47.475	50.152	55.915	58.836	54.199	48.798	48.242	48.477	50.719	54.407	60.744	66.520	77.772
Non-Banking Institutions	16.640	17.870	19.929	21.662	22.658	23.539	23.258	22.103	20.216	20.052	18.962	17.543	15.757	14.412	14.732	13.670
NON-FINANCIAL INSTITUTIONS	74.953	84.218	91.573	101.241	110.191	123.459	126.542	116.660	111.906	115.025	113.769	111.862	106.961	105.304	111.241	116.337

BY CREDITOR	2007 Q1	2007 Q2	2007 Q3	2007 Q4	2008 Q1	2008 Q2	2008 Q3	2008 Q4	2009 Q1	2009 Q2	2009 Q3	2009 Q4	2010 Q1	2010 Q2	2010 Q3	2010 Q4
SHORT TERM (*)	**42.360**	**46.710**	**46.621**	**51.794**	**53.959**	**61.848**	**66.056**	**56.370**	**50.419**	**52.664**	**53.603**	**56.126**	**60.227**	**70.477**	**79.081**	**93.071**
PRIVATE CREDITORS	42.360	46.710	46.621	51.794	53.959	61.848	66.056	56.370	50.419	52.664	53.603	56.126	60.227	70.477	79.081	92.570
MONETARY INSTITUTIONS	15.378	15.811	13.974	16.701	17.383	21.381	25.552	24.294	20.031	19.895	19.870	21.537	27.389	35.728	41.408	50.158
NONMONETARY INSTITUTIONS	26.982	30.899	32.647	35.093	36.576	40.467	40.504	32.076	30.388	32.769	33.733	34.589	32.838	34.749	37.673	42.412
OFFICIAL CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	501
DEBT SECURITIES (**)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LONG TERM	**177.719**	**185.973**	**198.330**	**208.146**	**220.408**	**235.322**	**236.120**	**229.221**	**219.940**	**222.743**	**224.990**	**220.908**	**214.593**	**206.255**	**217.250**	**215.667**
PRIVATE CREDITORS	109.345	118.163	128.420	138.885	149.802	161.063	161.259	155.149	146.933	146.856	144.429	139.921	133.077	125.331	129.617	127.606
MONETARY INSTITUTIONS	89.842	98.501	107.892	117.693	127.566	138.039	139.709	133.658	126.752	125.612	123.032	118.941	112.888	106.229	109.160	107.684
NONBANK FINANCIAL INSTITUTIONS	6.501	6.616	7.290	7.718	8.075	8.778	9.388	9.298	9.230	9.425	9.503	9.080	8.645	8.305	8.861	9.733
PRIVATE INVETSTMENT AND DEVELOPMENT BANKS	36	42	49	50	48	48	46	40	35	37	38	36	35	33	35	7
FOREIGN COMMERCİAL BANKS	58.364	64.313	70.143	74.529	79.626	84.769	83.738	79.003	74.760	73.764	73.423	70.711	66.905	64.223	66.742	65.182
FOREIGN BRANCHES OF DOMESTIC BANKS AND OTHERS	24.941	27.530	30.410	35.396	39.817	44.444	46.537	45.316	42.727	42.385	40.067	39.113	37.303	33.668	33.523	32.761
NONMONETARY INSTITUTIONS	19.502	19.662	20.528	21.192	22.237	23.024	21.550	21.491	20.181	21.244	21.397	20.981	20.189	19.102	20.456	19.922
OFFICIAL CREDITORS	28.474	28.753	29.458	30.518	31.871	35.056	35.061	35.166	33.862	35.626	39.495	40.087	39.587	39.216	42.834	42.876
GOVERNMENTAL ORGANIZATIONS	7.009	6.983	7.297	7.428	8.116	7.878	7.808	8.300	8.030	8.280	8.684	8.680	8.989	8.849	9.546	9.615
PUBLIC FINANCE INSTUITIONS	1.263	1.283	1.322	1.359	1.474	1.540	1.556	1.798	1.813	2.049	2.234	2.258	2.198	2.156	2.262	2.262
CENTRAL BANKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CENTRAL GOVERNMENTS	913	844	854	812	838	775	711	635	585	563	561	497	460	394	410	365
OFFICIAL DEVELOPMENT BANKS	4.833	4.856	5.122	5.256	5.803	5.563	5.541	5.866	5.632	5.668	5.890	5.924	6.331	6.299	6.874	6.988
MULTILATERAL ORGANIZATIONS	21.465	21.770	22.161	23.090	23.755	27.177	27.253	26.866	25.832	27.346	30.811	31.407	30.598	30.367	33.288	33.261
IMF-INTERNATIONAL MONETARY FUND	8.497	8.560	7.764	7.144	6.940	10.046	9.268	8.563	7.569	7.865	9.524	9.434	9.173	8.230	7.912	7.107
IMF SDR ALLOCATION	0	0	0	0	0	0	0	0	0	0	1.513	1.499	1.458	1.415	1.489	1.478
IBRD	7.028	6.953	7.595	7.655	7.912	7.920	8.278	8.164	8.453	8.750	9.967	9.915	9.734	10.302	11.720	11.669
OTHER MULTILATERAL INSTITUTIONS	5.941	6.257	6.802	8.291	8.903	9.211	9.708	10.139	9.810	10.731	11.320	12.058	11.691	11.836	13.656	14.485
DEBT SECURITIES (**)	39.900	39.058	40.452	38.744	38.735	39.203	39.800	38.907	39.145	40.262	41.066	40.899	41.929	41.708	44.799	45.185
(PURCHASED BY NON-RESIDENTS) (***)	24.515	24.429	25.052	24.262	23.833	25.489	24.982	25.173	23.986	24.088	23.506	22.852	23.082	23.697	24.734	23.814
ISSUED BY GENERAL GOVERNMENT	24.515	24.429	25.052	24.262	23.833	25.489	24.982	25.173	23.986	24.088	23.506	22.852	23.082	23.697	23.735	22.817
ISSUED BY BANKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	999	997
ISSUED BY OTHER SECTORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GROSS EXTERNAL DEBT OF TÜRKİYE	**220.079**	**232.683**	**244.951**	**259.940**	**274.367**	**297.170**	**302.176**	**285.591**	**270.359**	**275.407**	**278.593**	**277.034**	**274.820**	**276.732**	**296.331**	**308.738**

(*) Short Term Debt Data and Private Sector Long Term Debt Data are updated on quarterly basis together with Gross External Debt data disseminated by Ministry of Treasury and Finance in this table, whereas updated on monthly basis in other tables of IIP.
(**) Lender class of the debt securities is "financial institutions" according to the primary market issuance.
(***) The bonds' figures included in the IIP is based on residency, the bonds' figures published by Ministry of Treasury and Finance is based on the data on the place of issuance.
(****) In accordance with the Presidency Decision dated December 4th, 2019 and numbered 1814, the foreign debt data of VakıfBank started to be classified under public sector classification as of 2019 Q4.
(*****) Public Sector Classification has been updated as of the first quarter of 2020 within the scope of the "Statistical Classification Regulation" published in the Official Newspaper No. 31022 (repeated) dated 28 January 2020.

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

Table 13. Gross External Debt of Türkiye
Disseminated by Ministry of Treasury and Finance
(Million US Dollars)

BY BORROWER	2011 Q1	2011 Q2	2011 Q3	2011 Q4	2012 Q1	2012 Q2	2012 Q3	2012 Q4	2013 Q1	2013 Q2	2013 Q3	2013 Q4	2014 Q1	2014 Q2	2014 Q3	2014 Q4
SHORT TERM (*)	**90.289**	**101.472**	**101.199**	**96.997**	**101.236**	**109.846**	**110.581**	**114.753**	**124.914**	**135.376**	**138.150**	**141.972**	**135.913**	**142.264**	**142.986**	**142.728**
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	20.133	20.529	21.534	20.474
GENERAL GOVERNMENT	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
Local Administrations	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
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	20.133	20.529	21.534	20.474
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	20.133	20.529	21.534	20.474
Non-Banking Institutions	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
SOE's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	1.613	1.596	1.379	1.239	1.243	1.127	1.071	1.036	980	963	905	833	762	661	417	342
PRIVATE SECTOR	83.699	94.078	92.207	87.194	87.641	94.260	97.637	100.393	109.713	117.322	118.647	121.382	115.018	121.074	121.035	121.912
FINANCIAL INSTITUTIONS	47.909	53.561	53.001	48.584	51.552	56.038	60.413	61.465	73.283	78.480	79.627	82.676	78.522	83.217	83.357	84.762
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	76.443	80.942	81.280	82.586
Non-Banking Institutions	1.130	1.323	1.348	1.296	1.846	2.282	2.471	1.864	1.990	2.014	2.177	2.589	2.079	2.275	2.077	2.176
NON-FINANCIAL INSTITUTIONS	35.790	40.517	39.206	38.610	36.089	38.222	37.224	38.928	36.430	38.842	39.020	38.706	36.496	37.857	37.678	37.150
LONG TERM	**226.521**	**231.133**	**226.685**	**224.114**	**231.113**	**228.829**	**233.449**	**242.731**	**241.586**	**247.355**	**252.943**	**263.359**	**266.907**	**275.584**	**270.976**	**274.045**
PUBLIC SECTOR	88.980	90.011	88.130	87.770	91.114	90.549	92.747	93.656	92.740	93.766	95.989	99.179	100.208	102.320	101.117	100.793
GENERAL GOVERNMENT	85.309	85.980	84.110	82.990	85.625	84.463	85.387	85.481	83.967	84.806	86.522	89.325	90.100	90.790	88.968	88.213
Central Government	81.450	81.918	80.098	79.184	81.676	80.780	81.555	81.710	80.300	81.209	82.839	85.664	86.496	87.323	85.715	85.164
Local Administrations	3.819	4.033	3.984	3.789	3.934	3.674	3.823	3.768	3.665	3.595	3.682	3.661	3.604	3.466	3.253	3.049
Funds	41	29	28	17	16	9	9	3	3	2	1	0	0	0	0	0
FINANCIAL INSTITUTIONS	2.283	2.735	2.794	3.555	4.262	4.944	6.192	6.919	7.551	7.731	8.222	8.673	8.965	10.471	11.175	11.590
Banks	2.283	2.735	2.794	3.555	4.262	4.944	6.192	6.919	7.551	7.731	8.222	8.673	8.965	10.471	11.175	11.590
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	1.388	1.296	1.226	1.225	1.227	1.142	1.167	1.257	1.222	1.229	1.244	1.181	1.143	1.058	975	989
SOE's	1.240	1.235	1.161	1.162	1.161	1.091	1.114	1.214	1.180	1.196	1.211	1.158	1.120	1.047	964	989
Other	147	60	65	64	66	52	53	43	42	32	33	23	23	11	10	0
CBRT	10.397	10.282	8.965	8.095	8.082	7.186	6.366	6.043	5.648	5.423	4.735	4.392	4.091	3.619	2.518	2.133
PRIVATE SECTOR	127.143	130.840	129.590	128.249	131.917	131.094	134.336	143.032	143.198	148.166	152.219	159.789	162.608	169.645	167.341	171.119
FINANCIAL INSTITUTIONS	44.914	47.295	48.509	49.610	51.373	52.755	54.902	59.948	61.088	66.989	70.045	76.315	78.052	84.089	84.356	88.202
Banks	32.141	34.310	35.457	36.409	37.382	38.016	39.685	44.526	45.591	49.618	52.188	58.083	59.132	63.583	65.211	69.083
Non-Banking Institutions	12.773	12.985	13.052	13.201	13.991	14.739	15.217	15.422	15.498	17.371	17.857	18.232	18.921	20.506	19.145	19.119
NON-FINANCIAL INSTITUTIONS	82.229	83.545	81.082	78.639	80.544	78.338	79.435	83.083	82.110	81.177	82.174	83.474	84.556	85.556	82.985	82.917
GROSS EXTERNAL DEBT OF TÜRKİYE	**316.810**	**332.605**	**327.884**	**321.111**	**332.349**	**338.675**	**344.030**	**357.484**	**366.500**	**382.731**	**391.093**	**405.331**	**402.820**	**417.848**	**413.962**	**416.773**
PUBLIC SECTOR	93.957	95.809	95.743	96.334	103.466	105.008	104.620	106.980	106.961	110.857	114.587	118.936	120.341	122.849	122.651	121.267
GENERAL GOVERNMENT	85.309	85.980	84.110	82.990	85.625	84.463	85.387	85.481	83.967	84.806	86.522	89.325	90.100	90.790	88.968	88.213
Central Government	81.450	81.918	80.098	79.184	81.676	80.780	81.555	81.710	80.300	81.209	82.839	85.664	86.496	87.323	85.715	85.164
Local Administrations	3.819	4.033	3.984	3.789	3.934	3.674	3.823	3.768	3.665	3.595	3.682	3.661	3.604	3.466	3.253	3.049
Funds	41	29	28	17	16	9	9	3	3	2	1	0	0	0	0	0
FINANCIAL INSTITUTIONS	7.260	8.533	10.407	12.119	16.614	19.403	18.065	20.243	21.772	24.822	26.820	28.430	29.098	31.000	32.709	32.064
Banks	7.260	8.533	10.407	12.119	16.614	19.403	18.065	20.243	21.772	24.822	26.820	28.430	29.098	31.000	32.709	32.064
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	1.388	1.296	1.226	1.225	1.227	1.142	1.167	1.257	1.222	1.229	1.244	1.181	1.143	1.058	975	989
SOE's	1.240	1.235	1.161	1.162	1.161	1.091	1.114	1.214	1.180	1.196	1.211	1.158	1.120	1.047	964	989
Other	147	60	65	64	66	52	53	43	42	32	33	23	23	11	10	0
CBRT	12.010	11.878	10.344	9.334	9.325	8.313	7.437	7.079	6.628	6.386	5.640	5.225	4.853	4.280	2.935	2.475
PRIVATE SECTOR	210.842	224.918	221.797	215.443	219.558	225.354	231.973	243.425	252.911	265.488	270.866	281.171	277.626	290.719	288.376	293.031
FINANCIAL INSTITUTIONS	92.823	100.856	101.510	98.194	102.925	108.793	115.315	121.413	134.371	145.469	149.672	158.991	156.574	167.306	167.713	172.964
Banks	78.920	86.548	87.110	83.697	87.088	91.772	97.627	104.127	116.884	126.084	129.638	138.170	135.575	144.525	146.491	151.669
Non-Banking Institutions	13.903	14.308	14.400	14.497	15.837	17.021	17.688	17.286	17.488	19.385	20.034	20.821	21.000	22.781	21.222	21.295
NON-FINANCIAL INSTITUTIONS	118.019	124.062	120.288	117.249	116.633	116.560	116.659	122.011	118.540	120.019	121.194	122.180	121.052	123.413	120.663	120.067

BY CREDITOR	2011 Q1	2011 Q2	2011 Q3	2011 Q4	2012 Q1	2012 Q2	2012 Q3	2012 Q4	2013 Q1	2013 Q2	2013 Q3	2013 Q4	2014 Q1	2014 Q2	2014 Q3	2014 Q4
SHORT TERM (*)	**90.289**	**101.472**	**101.199**	**96.997**	**101.236**	**109.846**	**110.581**	**114.753**	**124.914**	**135.376**	**138.150**	**141.972**	**135.913**	**142.264**	**142.986**	**142.728**
PRIVATE CREDITORS	89.695	100.995	100.801	96.740	101.012	109.643	110.467	114.667	124.624	134.705	136.944	140.494	134.027	139.293	139.150	138.345
MONETARY INSTITUTIONS	49.412	55.800	55.613	51.369	57.561	64.181	67.353	68.834	80.613	87.583	89.001	92.172	88.192	91.389	90.899	90.017
NONMONETARY INSTITUTIONS	40.283	45.195	45.188	45.371	43.451	45.462	43.114	45.833	44.011	47.122	47.943	48.322	45.835	47.904	48.251	48.328
OFFICIAL CREDITORS	594	477	398	257	224	203	101	72	277	270	12	6	6	6	199	242
DEBT SECURITIES (**)	0	0	0	0	0	0	13	14	13	401	1.194	1.472	1.880	2.965	3.637	4.141
LONG TERM	**226.521**	**231.133**	**226.685**	**224.114**	**231.113**	**228.829**	**233.449**	**242.731**	**241.586**	**247.355**	**252.943**	**263.359**	**266.907**	**275.584**	**270.976**	**274.045**
PRIVATE CREDITORS	132.695	135.004	132.258	129.075	132.086	129.567	129.474	130.720	128.107	127.217	129.129	132.494	134.931	135.758	130.842	130.892
MONETARY INSTITUTIONS	112.206	114.096	113.167	111.372	113.726	112.361	112.631	114.075	111.735	111.171	114.053	117.572	120.120	121.418	119.083	119.449
NONBANK FINANCIAL INSTITUTIONS	10.653	10.846	10.584	10.585	11.390	12.340	12.747	12.871	13.211	13.672	13.623	13.856	14.184	13.903	13.617	13.457
PRIVATE INVETSTMENT AND DEVELOPMENT BANKS	8	7	6	5	5	4	4	3	3	1	1	0	0	0	0	0
FOREIGN COMMERCİAL BANKS	68.541	71.074	72.085	71.858	73.492	72.546	72.648	73.443	71.517	70.720	72.503	75.862	77.464	78.044	77.713	78.218
FOREIGN BRANCHES OF DOMESTIC BANKS AND OTHERS	33.004	32.170	30.491	28.924	28.838	27.471	27.233	27.758	27.004	26.778	27.925	27.853	28.471	29.470	27.753	27.774
NONMONETARY INSTITUTIONS	20.489	20.908	19.091	17.703	18.360	17.206	16.843	16.645	16.371	16.046	15.076	14.922	14.811	14.340	11.759	11.443
OFFICIAL CREDITORS	44.842	46.297	45.049	44.708	45.423	44.121	46.185	47.281	46.445	47.039	49.980	51.548	51.656	51.549	50.188	50.577
GOVERNMENTAL ORGANIZATIONS	9.795	9.850	9.904	9.749	9.783	9.773	10.477	10.599	10.466	10.848	11.530	11.876	12.009	12.174	11.924	11.931
PUBLIC FINANCE INSTUITIONS	2.298	2.383	2.351	2.477	2.447	2.378	2.400	2.353	2.237	2.227	2.272	2.260	2.245	2.324	2.192	2.207
CENTRAL BANKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CENTRAL GOVERNMENTS	366	345	316	276	267	239	229	214	195	185	176	162	148	137	125	109
OFFICIAL DEVELOPMENT BANKS	7.131	7.122	7.237	6.996	7.069	7.157	7.848	8.032	8.034	8.436	9.081	9.454	9.615	9.712	9.607	9.615
MULTILATERAL ORGANIZATIONS	35.047	36.448	35.145	34.959	35.639	34.348	35.708	36.682	35.978	36.191	38.451	39.672	39.647	39.375	38.263	38.646
IMF-INTERNATIONAL MONETARY FUND	6.728	6.259	5.191	4.361	3.809	3.163	2.781	2.338	1.860	1.442	1.470	1.477	1.480	1.481	1.426	1.389
IMF SDR ALLOCATİON	1.511	1.529	1.508	1.476	1.486	1.456	1.480	1.474	1.438	1.442	1.470	1.477	1.480	1.481	1.426	1.389
IBRD	12.246	13.088	12.748	12.443	12.823	12.898	13.246	13.384	13.165	13.191	14.356	14.266	14.212	13.865	13.157	13.146
OTHER MULTILATERAL INSTITUTIONS	16.072	17.100	17.206	18.155	19.007	18.287	19.681	20.959	20.954	21.557	22.625	23.930	23.955	24.029	23.680	24.112
DEBT SECURITIES (**)	48.984	49.832	49.379	50.331	53.604	55.141	57.790	64.730	67.035	73.099	73.833	79.317	80.321	88.277	89.946	92.576
(PURCHASED BY NON-RESIDENTS) (***)	28.946	29.555	30.002	32.273	34.030	34.219	37.621	44.951	47.407	55.281	57.174	61.956	63.585	69.856	73.008	75.510
ISSUED BY GENERAL GOVERNMENT	26.985	26.315	26.781	28.533	29.799	29.021	30.254	31.464	31.314	34.289	34.954	37.776	38.945	38.327	38.758	38.742
ISSUED BY BANKS	1.961	3.240	3.218	3.738	4.228	5.197	7.365	12.285	14.892	17.069	17.853	19.396	19.852	24.492	26.743	28.682
ISSUED BY OTHER SECTORS	0	0	3	2	3	1	2	1.202	1.201	3.923	4.367	4.784	4.788	7.037	7.507	8.086
GROSS EXTERNAL DEBT OF TÜRKİYE	**316.810**	**332.605**	**327.884**	**321.111**	**332.349**	**338.675**	**344.030**	**357.484**	**366.500**	**382.731**	**391.093**	**405.331**	**402.820**	**417.848**	**413.962**	**416.773**

(*) Short Term Debt Data and Private Sector Long Term Debt Data are updated on quarterly basis together with Gross External Debt data disseminated by Ministry of Treasury and Finance in this table, whereas updated on monthly basis in other tables of IIP.
(**) Lender class of the debt securities is "financial institutions" according to the primary market issuance.
(***) The bonds' figures included in the IIP is based on residency, the bonds' figures published by Ministry of Treasury and Finance is based on the data on the place of issuance.
(****) In accordance with the Presidency Decision dated December 4th, 2019 and numbered 1814, the foreign debt data of VakıfBank started to be classified under public sector classification as of 2019 Q4.
(*****) Public Sector Classification has been updated as of the first quarter of 2020 within the scope of the "Statistical Classification Regulation" published in the Official Newspaper No. 31022 (repeated) dated 28 January 2020.

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

Table 13. Gross External Debt of Türkiye
Disseminated by Ministry of Treasury and Finance
(Million US Dollars)

BY BORROWER	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4	2017 Q1	2017 Q2	2017 Q3	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
SHORT TERM (*)	**137.000**	**133.400**	**121.699**	**104.711**	**106.765**	**107.720**	**101.346**	**90.417**	**96.959**	**102.989**	**105.893**	**109.752**	**108.515**	**107.220**	**99.707**	**93.099**
PUBLIC SECTOR	20.557	19.402	17.774	16.997	20.157	19.108	19.623	17.081	18.141	18.980	19.450	19.426	21.022	21.209	17.989	20.828
GENERAL GOVERNMENT	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
Local Administrations	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
FINANCIAL INSTITUTIONS	20.557	19.402	17.774	16.997	20.157	19.108	19.410	16.840	17.894	18.797	19.262	19.342	21.022	21.209	17.989	20.828
Banks	20.557	19.402	17.774	16.997	20.157	19.108	19.410	16.840	17.894	18.797	19.262	19.342	21.022	21.209	17.989	20.828
Non-Banking Institutions	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	213	241	247	183	188	84	0	0	0	0
SOE's	0	0	0	0	0	0	213	241	247	183	188	84	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	290	270	208	176	173	157	131	399	1.382	1.390	1.298	1.753	1.437	1.826	6.706	5.914
PRIVATE SECTOR	116.153	113.728	103.717	87.538	86.435	88.455	81.592	72.937	77.436	82.619	85.145	88.573	86.056	84.185	75.012	66.357
FINANCIAL INSTITUTIONS	83.349	79.955	72.583	55.843	56.037	54.840	51.396	41.875	46.621	48.565	48.294	48.477	49.017	45.991	40.550	33.246
Banks	81.224	78.017	70.275	53.752	53.845	52.147	49.255	40.270	45.144	46.474	46.144	45.729	46.307	43.775	38.790	31.513
Non-Banking Institutions	2.125	1.938	2.308	2.091	2.192	2.693	2.141	1.605	1.477	2.091	2.150	2.748	2.710	2.216	1.760	1.733
NON-FINANCIAL INSTITUTIONS	32.804	33.773	31.134	31.695	30.398	33.615	30.196	31.062	30.815	34.054	36.851	40.096	37.039	38.194	34.462	33.111
LONG TERM	**267.486**	**282.094**	**291.896**	**298.435**	**308.774**	**317.921**	**317.841**	**316.127**	**317.093**	**331.279**	**334.884**	**341.752**	**349.235**	**341.421**	**335.522**	**333.612**
PUBLIC SECTOR	96.198	99.816	100.906	99.741	102.196	106.104	105.859	106.632	110.219	116.704	117.396	117.836	120.540	118.580	119.382	122.391
GENERAL GOVERNMENT	83.499	85.371	85.785	84.446	85.860	88.066	86.532	85.527	88.203	93.328	93.012	93.476	95.214	92.756	92.384	94.525
Central Government	80.716	82.622	83.002	81.738	83.085	85.371	83.522	82.615	85.200	90.114	89.737	90.241	91.695	89.446	89.057	91.245
Local Administrations	2.783	2.748	2.783	2.708	2.775	2.694	3.010	2.912	3.002	3.214	3.275	3.234	3.519	3.309	3.327	3.279
Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	11.774	13.559	14.233	14.437	15.490	17.205	18.403	20.138	20.928	22.191	23.091	22.974	23.860	24.341	25.513	26.398
Banks	11.774	13.559	14.233	14.437	15.490	17.205	18.403	20.138	20.928	22.191	23.091	22.974	23.860	24.341	25.513	26.398
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	926	887	888	858	847	833	923	966	1.088	1.186	1.293	1.386	1.466	1.483	1.484	1.468
SOE's	926	887	888	858	847	833	923	966	1.088	1.186	1.293	1.386	1.466	1.483	1.484	1.468
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	1.812	1.700	1.336	1.143	1.123	1.002	825	703	0	0	0	0	0	0	0	0
PRIVATE SECTOR	169.476	180.578	189.654	197.552	205.454	210.815	211.157	208.792	206.874	214.575	217.488	223.916	228.695	222.841	216.140	211.222
FINANCIAL INSTITUTIONS	90.236	98.118	104.822	109.066	111.901	113.972	112.014	112.572	110.027	114.579	114.669	118.582	120.452	116.577	110.242	105.939
Banks	71.622	78.482	85.295	89.368	91.247	93.606	91.651	93.157	91.779	95.697	95.872	99.900	100.915	98.233	92.117	88.065
Non-Banking Institutions	18.614	19.635	19.527	19.698	20.654	20.366	20.363	19.416	18.248	18.882	18.797	18.683	19.537	18.343	18.126	17.874
NON-FINANCIAL INSTITUTIONS	79.240	82.461	84.833	88.486	93.554	96.843	99.143	96.220	96.847	99.996	102.818	105.334	108.243	106.264	105.898	105.283
GROSS EXTERNAL DEBT OF TÜRKİYE	**404.486**	**415.494**	**413.595**	**403.146**	**415.539**	**425.641**	**419.187**	**406.544**	**414.052**	**434.268**	**440.777**	**451.504**	**457.750**	**448.641**	**435.229**	**426.711**
PUBLIC SECTOR	116.755	119.218	118.680	116.738	122.353	125.212	125.482	123.713	128.360	135.684	136.846	137.262	141.562	139.789	137.371	143.219
GENERAL GOVERNMENT	83.499	85.371	85.785	84.446	85.860	88.066	86.532	85.527	88.203	93.328	93.012	93.476	95.214	92.756	92.384	94.525
Central Government	80.716	82.622	83.002	81.738	83.085	85.371	83.522	82.615	85.200	90.114	89.737	90.241	91.695	89.446	89.057	91.245
Local Administrations	2.783	2.748	2.783	2.708	2.775	2.694	3.010	2.912	3.002	3.214	3.275	3.234	3.519	3.309	3.327	3.279
Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	32.331	32.961	32.007	31.434	35.647	36.313	37.813	36.978	38.822	40.988	42.353	42.316	44.882	45.550	43.502	47.226
Banks	32.331	32.961	32.007	31.434	35.647	36.313	37.813	36.978	38.822	40.988	42.353	42.316	44.882	45.550	43.502	47.226
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	926	887	888	858	847	833	1.136	1.207	1.335	1.369	1.481	1.470	1.466	1.483	1.484	1.468
SOE's	926	887	888	858	847	833	1.136	1.207	1.335	1.369	1.481	1.470	1.466	1.483	1.484	1.468
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	2.102	1.970	1.544	1.319	1.296	1.159	956	1.102	1.382	1.390	1.298	1.753	1.437	1.826	6.706	5.914
PRIVATE SECTOR	285.629	294.306	293.371	285.090	291.889	299.270	292.749	281.729	284.310	297.194	302.633	312.489	314.751	307.026	291.152	277.579
FINANCIAL INSTITUTIONS	173.585	178.073	177.405	164.909	167.938	168.812	163.410	154.447	156.648	163.144	162.963	167.059	169.469	162.568	150.792	139.185
Banks	152.846	156.499	155.570	143.120	145.092	145.753	140.906	133.427	136.923	142.171	142.016	145.629	147.222	142.008	130.907	119.578
Non-Banking Institutions	20.739	21.573	21.835	21.789	22.846	23.059	22.504	21.021	19.725	20.973	20.947	21.431	22.247	20.559	19.886	19.607
NON-FINANCIAL INSTITUTIONS	112.044	116.234	115.967	120.181	123.952	130.458	129.339	127.282	127.662	134.050	139.669	145.430	145.282	144.458	140.360	138.394

BY CREDITOR	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4	2017 Q1	2017 Q2	2017 Q3	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
SHORT TERM (*)	**137.000**	**133.400**	**121.699**	**104.711**	**106.765**	**107.720**	**101.346**	**90.417**	**96.959**	**102.989**	**105.893**	**109.752**	**108.515**	**107.220**	**99.707**	**93.099**
PRIVATE CREDITORS	132.772	129.263	118.803	102.816	105.911	106.559	100.733	90.035	96.521	102.603	105.333	109.576	108.354	106.994	99.460	92.922
MONETARY INSTITUTIONS	88.926	83.437	74.519	57.788	62.420	59.535	57.743	51.262	55.407	57.824	57.017	57.837	58.819	57.858	54.138	49.219
NONMONETARY INSTITUTIONS	43.846	45.826	44.284	45.028	43.491	47.024	42.990	38.773	41.114	44.779	48.316	51.739	49.535	49.136	45.322	43.703
OFFICIAL CREDITORS	259	254	57	34	81	78	76	211	253	257	413	65	24	75	71	78
DEBT SECURITIES (**)	3.969	3.883	2.839	1.861	773	1.083	537	171	185	129	147	111	137	151	176	99
LONG TERM	**267.486**	**282.094**	**291.896**	**298.435**	**308.774**	**317.921**	**317.841**	**316.127**	**317.093**	**331.279**	**334.884**	**341.752**	**349.235**	**341.421**	**335.522**	**333.612**
PRIVATE CREDITORS	127.209	138.513	147.884	153.723	160.099	163.491	164.112	162.617	158.569	161.754	163.632	166.653	169.409	165.817	161.613	158.702
MONETARY INSTITUTIONS	116.688	127.420	137.176	143.024	148.795	152.114	151.803	150.942	147.729	150.282	151.634	154.767	157.949	154.449	150.557	147.688
NONBANK FINANCIAL INSTITUTIONS	13.320	14.198	15.467	16.180	16.966	18.475	18.269	17.542	17.479	17.297	17.472	18.015	18.611	17.339	17.083	17.138
PRIVATE INVETSTMENT AND DEVELOPMENT BANKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FOREIGN COMMERCİAL BANKS	76.630	85.476	93.054	96.380	100.351	101.779	101.440	101.347	98.500	100.667	101.252	102.820	103.142	101.955	98.144	94.687
FOREIGN BRANCHES OF DOMESTIC BANKS AND OTHERS	26.739	27.746	28.654	30.464	31.478	31.860	32.093	32.053	31.750	32.317	32.910	33.933	36.196	35.155	35.330	35.863
NONMONETARY INSTITUTIONS	10.521	11.093	10.708	10.698	11.305	11.377	12.309	11.675	10.840	11.472	11.997	11.886	11.460	11.368	11.056	11.014
OFFICIAL CREDITORS	47.843	48.945	50.048	50.478	51.765	52.451	53.990	51.865	53.445	55.880	57.063	58.798	60.615	58.630	58.156	57.915
GOVERNMENTAL ORGANIZATIONS	11.565	11.799	12.166	12.615	13.111	13.674	13.978	13.637	14.055	14.571	15.346	16.648	17.687	17.467	17.218	17.586
PUBLIC FINANCE INSTUITIONS	2.046	2.019	2.009	1.961	2.009	2.255	2.252	2.060	2.180	2.196	2.430	2.796	3.312	3.199	2.966	2.931
CENTRAL BANKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CENTRAL GOVERNMENTS	97	92	93	81	84	75	76	64	64	62	64	57	58	49	48	41
OFFICIAL DEVELOPMENT BANKS	9.422	9.688	10.064	10.573	11.018	11.344	11.650	11.513	11.811	12.314	12.852	13.795	14.317	14.219	14.204	14.615
MULTILATERAL ORGANIZATIONS	36.277	37.146	37.882	37.862	38.655	38.777	40.012	38.228	39.389	41.309	41.718	42.150	42.928	41.162	40.938	40.329
IMF-INTERNATIONAL MONETARY FUND	1.328	1.345	1.347	1.330	1.349	1.338	1.341	1.289	1.304	1.334	1.355	1.365	1.395	1.349	1.339	1.334
IMF SDR ALLOCATİON	1.328	1.345	1.347	1.330	1.349	1.338	1.341	1.289	1.304	1.334	1.355	1.365	1.395	1.349	1.339	1.334
IBRD	12.196	12.212	12.258	11.945	11.747	11.518	11.563	11.008	11.082	11.604	11.566	12.184	12.505	12.146	12.049	11.800
OTHER MULTILATERAL INSTITUTIONS	22.754	23.589	24.277	24.587	25.558	25.921	27.108	25.931	27.003	28.371	28.796	28.601	29.029	27.667	27.549	27.195
DEBT SECURITIES (**)	92.434	94.636	93.964	94.235	96.909	101.979	99.738	101.645	105.080	113.645	114.189	116.300	119.211	116.974	115.752	116.996
(PURCHASED BY NON-RESIDENTS) (***)	75.966	76.918	74.117	70.770	70.730	74.761	73.877	76.394	78.867	86.566	88.366	89.714	93.085	92.709	91.025	92.076
ISSUED BY GENERAL GOVERNMENT	37.515	38.170	37.547	35.096	35.284	37.149	37.196	38.592	39.906	43.416	44.167	44.325	45.726	46.356	45.902	48.203
ISSUED BY BANKS	30.019	30.016	27.811	26.367	25.451	27.677	26.888	27.525	28.749	32.829	33.337	33.922	35.378	35.098	34.387	33.178
ISSUED BY OTHER SECTORS	8.432	8.732	8.759	9.307	9.995	9.935	9.793	10.277	10.212	10.321	10.862	11.467	11.981	11.255	10.736	10.695
GROSS EXTERNAL DEBT OF TÜRKİYE	**404.486**	**415.494**	**413.595**	**403.146**	**415.539**	**425.641**	**419.187**	**406.544**	**414.052**	**434.268**	**440.777**	**451.504**	**457.750**	**448.641**	**435.229**	**426.711**

(*) Short Term Debt Data and Private Sector Long Term Debt Data are updated on quarterly basis together with Gross External Debt data disseminated by Ministry of Treasury and Finance in this table, whereas updated on monthly basis in other tables of IIP.
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(****) In accordance with the Presidency Decision dated December 4th, 2019 and numbered 1814, the foreign debt data of VakıfBank started to be classified under public sector classification as of 2019 Q4.
(*****) Public Sector Classification has been updated as of the first quarter of 2020 within the scope of the "Statistical Classification Regulation" published in the Official Newspaper No. 31022 (repeated) dated 28 January 2020.

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

Table 13. Gross External Debt of Türkiye
Disseminated by Ministry of Treasury and Finance
(Million US Dollars)

Contents

BY BORROWER	2019 Q1	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2 (*****)	2023 Q3 (****)
SHORT TERM (*)	**93.446**	**95.950**	**94.162**	**95.990**	**92.729**	**99.365**	**106.065**	**111.732**	**113.039**	**120.304**	**122.228**	**118.740**	**128.771**	**133.700**	**138.602**	**149.103**	**161.573**	**165.757**	**168.854**
PUBLIC SECTOR	23.417	22.903	22.168	23.444	24.590	24.831	24.787	24.892	26.372	26.109	27.301	22.219	24.848	24.846	26.038	28.895	33.341	31.083	31.829
GENERAL GOVERNMENT	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
Local Administrations	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
FINANCIAL INSTITUTIONS	23.417	22.903	22.168	23.444	24.590	24.831	24.787	24.892	26.372	26.109	27.301	22.219	24.848	24.846	26.038	28.895	33.341	31.083	31.829
Banks	23.417	22.903	22.168	23.444	24.590	24.831	24.787	24.892	26.372	26.109	27.301	22.219	24.848	24.846	26.038	28.895	33.341	31.083	31.829
Non-Banking Institutions	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
SOE's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	5.896	6.491	6.394	8.452	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790	39.321	46.234	45.714
PRIVATE SECTOR	64.133	66.556	65.600	64.094	59.756	54.917	60.289	65.496	64.051	68.371	69.077	70.469	74.111	79.426	80.589	87.418	88.911	88.440	91.311
FINANCIAL INSTITUTIONS	30.865	31.777	32.030	29.860	27.776	29.150	29.324	31.949	30.579	30.742	29.194	27.816	28.960	30.352	29.774	34.042	33.420	33.754	33.409
Banks	29.999	30.583	31.073	28.813	26.890	28.488	28.750	30.804	29.563	29.630	28.237	26.940	28.164	29.692	29.181	33.374	32.584	32.944	32.382
Non-Banking Institutions	866	1.194	957	1.047	886	662	574	1.145	1.016	1.112	957	876	796	660	593	668	836	810	1.027
NON-FINANCIAL INSTITUTIONS	33.268	34.779	33.570	34.234	31.980	25.767	30.965	33.547	33.472	37.629	39.883	42.653	45.151	49.074	50.815	53.376	55.491	54.686	57.902
LONG TERM	**339.317**	**328.724**	**322.200**	**318.710**	**317.660**	**307.016**	**308.513**	**317.650**	**313.019**	**319.362**	**325.556**	**318.817**	**316.745**	**307.103**	**300.293**	**310.158**	**315.194**	**312.642**	**313.785**
PUBLIC SECTOR	127.598	125.310	124.856	137.444	148.696	143.010	144.998	152.735	151.418	154.952	162.184	157.502	157.751	153.927	147.219	157.322	163.999	164.263	162.977
GENERAL GOVERNMENT	98.731	97.515	98.086	99.751	103.339	99.243	100.297	106.584	104.577	108.217	116.146	113.663	114.697	112.938	108.039	117.574	121.550	121.465	120.712
Central Government	95.491	94.310	95.073	96.443	100.115	95.896	96.799	102.317	100.562	104.164	112.250	109.732	110.942	109.076	104.516	113.715	117.796	117.690	117.052
Local Administrations	3.241	3.205	3.013	3.309	3.224	3.346	3.498	4.268	4.015	4.053	3.896	3.932	3.755	3.863	3.523	3.859	3.754	3.775	3.660
Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	27.301	26.027	24.979	35.460	34.105	32.321	32.955	33.623	34.617	34.316	33.402	31.224	30.703	28.366	27.124	26.633	29.224	29.872	29.480
Banks	26.178	24.889	23.886	34.340	32.998	31.194	31.786	32.396	33.150	32.828	31.944	29.810	29.311	27.052	25.913	25.301	28.366	29.010	28.642
Non-Banking Institutions	1.123	1.138	1.093	1.120	1.107	1.127	1.169	1.227	1.467	1.488	1.458	1.414	1.392	1.314	1.211	1.333	858	861	838
NON-FINANCIAL INSTITUTIONS	1.567	1.768	1.791	2.233	11.252	11.446	11.745	12.527	12.224	12.418	12.637	12.615	12.352	12.622	12.056	13.115	13.225	12.926	12.785
SOE's	1.457	1.604	1.602	2.044	2.125	2.205	2.283	2.348	2.493	2.464	2.731	3.086	3.115	3.930	3.725	3.892	3.897	3.702	3.837
Other	110	163	189	189	9.126	9.242	9.463	10.179	9.731	9.954	9.905	9.529	9.237	8.693	8.331	9.222	9.328	9.223	8.948
CBRT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE SECTOR	211.719	203.415	197.345	181.266	168.964	164.006	163.515	164.916	161.601	164.410	163.372	161.315	158.994	153.177	153.075	152.835	151.195	148.379	150.808
FINANCIAL INSTITUTIONS	106.289	98.964	93.631	79.424	77.214	73.268	73.812	73.283	71.861	69.485	67.792	66.543	64.131	60.957	58.873	55.692	52.401	52.424	55.353
Banks	88.793	84.195	79.746	66.243	65.037	63.075	63.927	63.277	62.122	59.851	58.496	57.779	55.130	52.306	50.453	46.264	44.248	44.205	47.207
Non-Banking Institutions	17.497	14.769	13.885	13.181	12.178	10.193	9.885	10.006	9.740	9.634	9.295	8.763	9.001	8.650	8.420	9.428	8.153	8.219	8.146
NON-FINANCIAL INSTITUTIONS	105.429	104.451	103.713	101.842	91.750	90.738	89.703	91.632	89.740	94.925	95.580	94.772	94.863	92.220	94.202	97.143	98.793	95.955	95.455
GROSS EXTERNAL DEBT OF TÜRKİYE	**432.763**	**424.674**	**416.362**	**414.700**	**410.389**	**406.381**	**414.578**	**429.382**	**426.058**	**439.666**	**447.784**	**437.557**	**445.516**	**440.803**	**438.895**	**459.261**	**476.767**	**478.399**	**482.639**
PUBLIC SECTOR	151.015	148.213	147.024	160.888	173.286	167.841	169.785	177.627	177.790	181.061	189.485	179.721	182.599	178.773	173.257	186.217	197.340	195.346	194.806
GENERAL GOVERNMENT	98.731	97.515	98.086	99.751	103.339	99.243	100.297	106.584	104.577	108.217	116.146	113.663	114.697	112.938	108.039	117.574	121.550	121.465	120.712
Central Government	95.491	94.310	95.073	96.443	100.115	95.896	96.799	102.317	100.562	104.164	112.250	109.732	110.942	109.076	104.516	113.715	117.796	117.690	117.052
Local Administrations	3.241	3.205	3.013	3.309	3.224	3.346	3.498	4.268	4.015	4.053	3.896	3.932	3.755	3.863	3.523	3.859	3.754	3.775	3.660
Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	50.718	48.930	47.147	58.904	58.695	57.152	57.742	58.515	60.989	60.425	60.703	53.443	55.551	53.212	53.162	55.528	62.565	60.955	61.309
Banks	49.595	47.792	46.054	57.784	57.588	56.025	56.573	57.288	59.522	58.937	59.245	52.029	54.159	51.898	51.951	54.196	61.707	60.093	60.471
Non-Banking Institutions	1.123	1.138	1.093	1.120	1.107	1.127	1.169	1.227	1.467	1.488	1.458	1.414	1.392	1.314	1.211	1.333	858	861	838
NON-FINANCIAL INSTITUTIONS	1.567	1.768	1.791	2.233	11.252	11.446	11.745	12.527	12.224	12.418	12.637	12.615	12.352	12.622	12.056	13.115	13.225	12.926	12.785
SOE's	1.457	1.604	1.602	2.044	2.125	2.205	2.283	2.348	2.493	2.464	2.731	3.086	3.115	3.930	3.725	3.892	3.897	3.702	3.837
Other	110	163	189	189	9.126	9.242	9.463	10.179	9.731	9.954	9.905	9.529	9.237	8.693	8.331	9.222	9.328	9.223	8.948
CBRT	5.896	6.491	6.394	8.452	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790	39.321	46.234	45.714
PRIVATE SECTOR	275.852	269.971	262.945	245.360	228.720	218.923	223.804	230.412	225.652	232.781	232.449	231.784	233.105	232.603	233.664	240.253	240.106	236.819	242.119
FINANCIAL INSTITUTIONS	137.154	130.741	125.661	109.284	104.990	102.418	103.136	105.232	102.440	100.227	96.986	94.359	93.091	91.309	88.647	89.734	85.821	86.178	88.762
Banks	118.792	114.778	110.819	95.056	91.927	91.563	92.677	94.081	91.685	89.481	86.733	84.719	83.294	81.998	79.634	79.638	76.832	77.149	79.589
Non-Banking Institutions	18.363	15.963	14.842	14.228	13.064	10.855	10.459	11.151	10.756	10.746	10.252	9.639	9.797	9.310	9.013	10.096	8.989	9.029	9.173
NON-FINANCIAL INSTITUTIONS	138.697	139.230	137.283	136.076	123.730	116.505	120.668	125.179	123.212	132.554	135.463	137.425	140.014	141.294	145.017	150.519	154.284	150.641	153.357

BY CREDITOR	2019 Q1	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2 (*****)	2023 Q3 (****)
SHORT TERM (*)	**93.446**	**95.950**	**94.162**	**95.990**	**92.729**	**99.365**	**106.065**	**111.732**	**113.039**	**120.304**	**122.228**	**118.740**	**128.771**	**133.700**	**138.602**	**149.103**	**161.573**	**165.757**	**168.854**
PRIVATE CREDITORS	93.305	95.904	93.924	95.778	92.465	99.052	105.622	111.193	112.555	119.737	121.687	118.284	128.269	133.278	138.293	148.337	160.662	164.591	167.659
MONETARY INSTITUTIONS	45.024	44.559	42.756	40.485	39.273	40.975	41.458	45.295	46.956	46.331	66.061	60.667	67.812	68.119	69.531	74.314	84.520	91.090	91.753
NONMONETARY INSTITUTIONS	48.281	51.345	51.168	55.293	53.192	58.077	64.164	65.898	65.599	73.406	55.626	57.617	60.457	65.159	68.762	74.023	76.142	73.501	75.906
OFFICIAL CREDITORS	64	10	151	145	145	145	53	75	71	56	8	23	18	41	39	90	45	236	217
DEBT SECURITIES (**)	77	36	87	67	119	168	390	464	413	511	533	433	484	381	270	676	866	930	978
LONG TERM	**339.317**	**328.724**	**322.200**	**318.710**	**317.660**	**307.016**	**308.513**	**317.650**	**313.019**	**319.362**	**325.556**	**318.817**	**316.745**	**307.103**	**300.293**	**310.158**	**315.194**	**312.642**	**313.785**
PRIVATE CREDITORS	156.049	149.491	144.707	141.224	136.969	133.254	133.718	135.749	133.048	137.744	135.803	134.204	133.393	128.122	128.358	131.055	133.488	135.054	134.438
MONETARY INSTITUTIONS	144.927	138.568	134.071	130.645	126.409	122.917	123.569	125.559	123.551	128.497	126.648	125.065	124.033	118.637	119.109	121.296	123.159	124.664	124.156
NONBANK FINANCIAL INSTITUTIONS	17.229	17.108	17.309	17.340	17.305	16.951	16.926	18.025	18.240	18.783	18.952	19.070	18.719	18.278	18.081	19.371	20.672	20.277	20.962
PRIVATE INVETSTMENT AND DEVELOPMENT BANKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FOREIGN COMMERCİAL BANKS	92.603	86.450	82.231	79.809	76.060	73.573	74.595	74.957	73.987	75.069	74.371	72.994	72.934	69.410	71.810	72.169	72.925	75.369	75.466
FOREIGN BRANCHES OF DOMESTIC BANKS AND OTHERS	35.095	35.010	34.531	33.495	33.044	32.393	32.047	32.576	31.324	34.644	33.324	33.001	32.379	30.949	29.217	29.756	29.562	29.018	27.727
NONMONETARY INSTITUTIONS	11.121	10.922	10.635	10.580	10.560	10.337	10.149	10.190	9.496	9.247	9.156	9.139	9.360	9.485	9.250	9.759	10.329	10.390	10.282
OFFICIAL CREDITORS	57.250	58.388	56.041	57.525	56.909	56.667	56.946	57.343	56.094	54.319	60.426	58.979	58.029	56.499	53.736	57.626	58.310	55.072	54.844
GOVERNMENTAL ORGANIZATIONS	17.681	19.078	18.485	19.624	19.730	19.193	19.045	18.388	18.385	17.203	17.087	16.654	16.219	16.707	16.111	16.807	17.434	14.829	14.891
PUBLIC FINANCE INSTUTITIONS	2.876	4.324	4.239	5.017	5.020	4.691	4.532	3.846	3.520	2.414	2.342	2.328	2.214	3.306	3.202	3.721	4.697	3.429	3.332
CENTRAL BANKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CENTRAL GOVERNMENTS	40	36	34	29	29	25	26	23	22	18	18	15	15	12	11	10	10	9	9
OFFICIAL DEVELOPMENT BANKS	14.765	14.718	14.211	14.578	14.680	14.477	14.486	14.519	14.842	14.771	14.727	14.311	13.990	13.390	12.898	13.076	12.727	11.391	11.550
MULTILATERAL ORGANIZATIONS	39.569	39.311	37.556	37.901	37.179	37.474	37.901	38.956	37.710	37.116	43.339	42.325	41.811	39.792	37.624	40.819	40.876	40.243	39.953
IMF-INTERNATIONAL MONETARY FUND	1.331	1.333	1.308	1.326	1.315	1.322	1.349	1.386	1.359	1.369	7.669	7.587	7.506	7.229	6.910	7.238	7.297	7.238	7.129
IMF SDR ALLOCATION	1.331	1.333	1.308	1.326	1.315	1.322	1.349	1.386	1.359	1.369	7.669	7.587	7.506	7.229	6.910	7.238	7.297	7.238	7.129
IBRD	11.636	11.716	11.310	11.420	11.287	11.442	11.591	11.977	11.582	11.602	11.480	11.220	11.124	10.823	10.206	11.269	11.295	11.358	11.048
OTHER MULTILATERAL INSTITUTIONS	26.602	26.262	24.939	25.155	24.578	24.710	24.960	25.593	24.769	24.145	24.190	23.518	23.180	21.740	20.508	22.312	22.284	21.646	21.775
DEBT SECURITIES (**)	126.018	120.846	121.453	119.961	123.782	117.095	117.850	124.558	123.877	127.299	129.327	125.634	125.323	122.483	118.200	121.476	123.395	122.515	124.504
(PURCHASED BY NON-RESIDENTS) (***)	99.538	90.581	88.915	85.292	86.527	78.427	75.234	76.874	79.539	79.642	79.068	74.056	70.116	69.318	65.224	63.194	63.091	62.202	63.291
ISSUED BY GENERAL GOVERNMENT	52.165	49.870	49.783	49.191	51.257	45.990	45.769	46.153	47.924	48.296	48.414	45.330	43.208	44.172	41.396	41.942	44.095	43.939	43.898
ISSUED BY BANKS	35.133	30.158	28.570	25.288	24.850	23.435	20.541	21.132	22.001	20.116	18.949	17.590	15.534	13.879	12.790	10.638	9.635	9.749	10.599
ISSUED BY OTHER SECTORS	12.240	10.553	10.562	10.813	10.420	9.002	8.924	9.589	9.614	11.230	11.705	11.136	11.374	11.267	11.038	10.614	9.361	8.514	8.794
GROSS EXTERNAL DEBT OF TÜRKİYE	**432.763**	**424.674**	**416.362**	**414.700**	**410.389**	**406.381**	**414.578**	**429.382**	**426.058**	**439.666**	**447.784**	**437.557**	**445.516**	**440.803**	**438.895**	**459.261**	**476.767**	**478.399**	**482.639**

(*) Short Term Debt Data and Private Sector Long Term Debt Data are updated on quarterly basis together with Gross External Debt data disseminated by Ministry of Treasury and Finance in this table, whereas updated on monthly basis in other tables of IIP.
(**) Lender class of the debt securities is "financial institutions" according to the primary market issuance.
(***) The bonds' figures included in the IIP is based on residency, the bonds' figures published by Ministry of Treasury and Finance is based on the data on the place of issuance.
(****) In accordance with the Presidency Decision dated December 4th, 2019 and numbered 1814, the foreign debt data of VakıfBank started to be classified under public sector classification as of 2019 Q4.
(*****) Public Sector Classification has been updated as of the first quarter of 2020 within the scope of the "Statistical Classification Regulation" published in the Official Newspaper No. 31022 (repeated) dated 28 January 2020.

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

Table 14. FX Composition of Gross External Debt of Türkiye Disseminated by Ministry of Treasury and Finance (Million US Dollars)

	2007				2008				2009				2010			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT TERM	**42.360**	**46.710**	**46.621**	**51.794**	**53.959**	**61.848**	**66.056**	**56.370**	**50.419**	**52.664**	**53.603**	**56.126**	**60.227**	**70.477**	**79.081**	**93.071**
USD	23.163	25.542	25.493	28.322	28.920	33.148	35.404	30.212	24.705	25.805	26.265	27.501	26.755	31.309	35.131	41.346
EUR	13.088	14.432	14.405	16.003	15.990	18.328	19.575	16.705	15.514	16.205	16.494	17.270	16.356	19.139	21.476	25.275
JPY	204	225	224	249	302	347	370	316	230	240	244	256	218	255	286	337
SDR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TL	4.937	5.444	5.434	6.037	7.863	9.014	9.627	8.216	9.085	9.489	9.658	10.113	15.937	18.650	20.927	24.629
Other	968	1.067	1.065	1.183	884	1.011	1.080	921	885	925	942	986	961	1.124	1.261	1.484
LONG TERM	**177.719**	**185.973**	**198.330**	**208.146**	**220.408**	**235.322**	**236.120**	**229.221**	**219.940**	**222.743**	**224.990**	**220.908**	**214.593**	**206.255**	**217.250**	**215.667**
USD	98.197	103.549	108.606	113.949	118.643	125.597	129.244	125.400	123.543	120.381	118.574	116.379	116.792	113.340	114.002	114.007
EUR	61.696	63.758	70.193	74.402	81.533	86.179	83.697	82.564	77.464	82.506	84.635	83.179	76.348	72.305	81.515	81.247
JPY	2.495	2.389	2.579	2.737	3.174	2.934	3.056	3.630	3.413	3.428	3.651	3.602	3.717	3.977	4.348	4.665
SDR	8.502	8.563	7.770	7.150	6.946	10.051	9.274	8.573	7.578	7.876	9.537	9.447	9.186	8.241	7.926	7.123
TL	5.341	6.288	7.696	8.470	8.472	9.019	9.414	7.613	6.618	7.198	7.274	7.028	7.330	7.138	8.111	7.250
Other	1.489	1.425	1.486	1.439	1.641	1.542	1.435	1.442	1.324	1.354	1.319	1.271	1.221	1.254	1.347	1.375
TOTAL	**220.079**	**232.683**	**244.951**	**259.940**	**274.367**	**297.170**	**302.176**	**285.591**	**270.359**	**275.407**	**278.593**	**277.034**	**274.820**	**276.732**	**296.331**	**308.738**
USD	121.360	129.091	134.099	142.271	147.563	158.745	164.648	155.612	148.248	146.186	144.839	143.880	143.547	144.649	149.133	155.353
EUR	74.784	78.190	84.598	90.405	97.523	104.507	103.272	99.269	92.978	98.711	101.129	100.449	92.704	91.444	102.991	106.522
JPY	2.699	2.614	2.803	2.986	3.476	3.281	3.426	3.946	3.643	3.668	3.895	3.858	3.935	4.232	4.634	5.002
SDR	8.502	8.563	7.770	7.150	6.946	10.051	9.274	8.573	7.578	7.876	9.537	9.447	9.186	8.241	7.926	7.123
TL	10.278	11.732	13.130	14.507	16.335	18.033	19.041	15.829	15.703	16.687	16.932	17.141	23.267	25.788	29.038	31.879
Other	2.457	2.492	2.551	2.622	2.525	2.553	2.515	2.363	2.209	2.279	2.261	2.257	2.182	2.378	2.608	2.859

(*) In accordance with the Presidency Decision dated December 4th, 2019 and numbered 1814, the foreign debt data of VakıfBank started to be classified under public sector classification as of 2019 Q4.
(**) Public Sector Classification has been updated as of the first quarter of 2020 within the scope of the "Statistical Classification Regulation" published in the Official Newspaper No. 31022 (repeated) dated 28 January 2020.

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

Table 14. FX Composition of Gross External Debt of Türkiye Disseminated by Ministry of Treasury and Finance (Million US Dollars)

	2011				2012				2013				2014			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT TERM	**90.289**	**101.472**	**101.199**	**96.997**	**101.236**	**109.846**	**110.581**	**114.753**	**124.914**	**135.376**	**138.150**	**141.972**	**135.913**	**142.264**	**142.986**	**142.728**
USD	44.209	49.685	49.551	47.494	49.162	53.343	53.700	55.726	63.601	68.928	70.341	72.287	68.698	71.907	72.273	72.142
EUR	28.824	32.394	32.306	30.965	34.790	37.749	38.001	39.435	42.251	45.790	46.728	48.021	47.042	49.241	49.491	49.401
JPY	287	323	322	308	390	424	427	443	268	291	297	305	252	264	265	264
SDR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TL	15.510	17.430	17.384	16.661	15.434	16.745	16.858	17.494	16.380	17.750	18.114	18.615	16.588	17.363	17.451	17.422
Other	1.459	1.640	1.636	1.569	1.460	1.585	1.595	1.655	2.414	2.617	2.670	2.744	3.333	3.489	3.506	3.499
LONG TERM	**226.521**	**231.133**	**226.685**	**224.114**	**231.113**	**228.829**	**233.449**	**242.731**	**241.586**	**247.355**	**252.943**	**263.359**	**266.907**	**275.584**	**270.976**	**274.045**
USD	118.083	119.404	120.061	121.722	123.945	126.108	128.796	135.699	135.365	137.674	139.556	145.875	148.775	155.311	156.177	161.205
EUR	85.994	89.758	86.598	83.235	86.919	82.641	84.137	87.401	85.435	88.363	92.345	96.554	96.008	97.404	92.004	90.368
JPY	6.729	6.797	7.265	7.208	7.887	8.035	8.265	7.450	7.286	7.135	7.223	6.848	7.374	7.836	8.241	7.569
SDR	6.745	6.275	5.208	4.380	3.828	3.182	2.803	2.361	1.882	1.464	1.496	1.503	1.506	1.506	1.451	1.415
TL	7.545	7.370	6.062	6.132	7.033	7.469	8.022	8.378	10.246	11.134	10.594	10.745	11.281	11.568	11.320	11.657
Other	1.425	1.530	1.492	1.438	1.502	1.394	1.427	1.442	1.372	1.585	1.729	1.834	1.962	1.958	1.782	1.831
TOTAL	**316.810**	**332.605**	**327.884**	**321.111**	**332.349**	**338.675**	**344.030**	**357.484**	**366.500**	**382.731**	**391.093**	**405.331**	**402.820**	**417.848**	**413.962**	**416.773**
USD	162.292	169.089	169.612	169.216	173.107	179.451	182.496	191.425	198.966	206.602	209.897	218.162	217.473	227.218	228.450	233.347
EUR	114.818	122.152	118.904	114.200	121.709	120.390	122.138	126.836	127.686	134.153	139.073	144.575	143.050	146.645	141.495	139.769
JPY	7.016	7.120	7.587	7.516	8.277	8.459	8.692	7.893	7.554	7.426	7.520	7.153	7.626	8.100	8.506	7.833
SDR	6.745	6.275	5.208	4.380	3.828	3.182	2.803	2.361	1.882	1.464	1.496	1.503	1.506	1.506	1.451	1.415
TL	23.055	24.800	23.446	22.793	22.467	24.214	24.880	25.872	26.626	28.884	28.708	29.360	27.869	28.931	28.771	29.079
Other	2.884	3.170	3.128	3.007	2.962	2.979	3.022	3.097	3.786	4.202	4.399	4.578	5.295	5.447	5.288	5.330

(*) In accordance with the Presidency Decision dated December 4th, 2019 and numbered 1814, the foreign debt data of VakıfBank started to be classified under public sector classification as of 2019 Q4.
(**) Public Sector Classification has been updated as of the first quarter of 2020 within the scope of the "Statistical Classification Regulation" published in the Official Newspaper No. 31022 (repeated) dated 28 January 2020.

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Table 14. FX Composition of Gross External Debt of Türkiye Disseminated by Ministry of Treasury and Finance (Million US Dollars)

	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4	2017 Q1	2017 Q2	2017 Q3	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
SHORT TERM	**137.000**	**133.400**	**121.699**	**104.711**	**106.765**	**107.720**	**101.346**	**90.417**	**96.959**	**102.989**	**105.893**	**109.752**	**108.515**	**107.220**	**99.707**	**93.099**
USD	71.393	69.517	63.419	54.566	52.081	52.547	49.438	44.108	48.181	51.178	52.620	54.538	54.708	54.373	49.389	43.851
EUR	43.982	42.826	39.070	33.616	34.584	34.893	32.828	29.288	31.210	33.151	34.086	35.327	31.740	31.458	29.732	26.556
JPY	212	206	188	162	204	206	194	173	190	202	207	215	229	295	207	208
SDR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TL	17.909	17.438	15.909	13.689	17.149	17.304	16.278	14.523	14.314	15.203	15.633	16.135	18.135	17.244	13.981	17.071
Other	3.504	3.413	3.113	2.678	2.747	2.770	2.608	2.325	3.064	3.255	3.347	3.537	3.703	3.850	6.398	5.413
LONG TERM	**267.486**	**282.094**	**291.896**	**298.435**	**308.774**	**317.921**	**317.841**	**316.127**	**317.093**	**331.279**	**334.884**	**341.752**	**349.235**	**341.421**	**335.522**	**333.612**
USD	163.269	169.271	172.908	175.453	180.132	186.544	184.940	190.243	192.799	199.410	199.256	201.183	206.013	205.236	202.966	199.508
EUR	82.817	91.236	97.398	99.792	104.190	105.566	108.155	104.556	102.861	109.966	113.517	117.045	119.637	114.240	113.321	113.443
JPY	7.684	7.858	8.313	8.294	8.818	9.797	9.789	8.400	8.707	8.496	8.391	8.864	9.420	9.123	8.693	8.920
SDR	1.353	1.372	1.374	1.358	1.379	1.368	1.372	1.322	1.342	1.372	1.396	1.408	1.439	1.391	1.380	1.372
TL	10.506	10.189	9.714	11.421	12.031	12.439	11.820	10.022	9.821	10.430	10.714	11.714	11.150	10.015	7.793	9.104
Other	1.858	2.169	2.189	2.118	2.225	2.208	1.765	1.584	1.563	1.603	1.610	1.537	1.577	1.417	1.368	1.265
TOTAL	**404.486**	**415.494**	**413.595**	**403.146**	**415.539**	**425.641**	**419.187**	**406.544**	**414.052**	**434.268**	**440.777**	**451.504**	**457.750**	**448.641**	**435.229**	**426.711**
USD	234.662	238.788	236.327	230.019	232.213	239.091	234.378	234.351	240.980	250.588	251.876	255.721	260.721	259.609	252.355	243.359
EUR	126.799	134.062	136.468	133.408	138.774	140.459	140.983	133.844	134.071	143.117	147.603	152.372	151.377	145.698	143.053	139.999
JPY	7.896	8.064	8.501	8.456	9.022	10.003	9.983	8.573	8.897	8.698	8.598	9.079	9.649	9.418	8.900	9.128
SDR	1.353	1.372	1.374	1.358	1.379	1.368	1.372	1.322	1.342	1.372	1.396	1.408	1.439	1.391	1.380	1.372
TL	28.415	27.627	25.623	25.110	29.180	29.743	28.098	24.545	24.135	25.633	26.347	27.849	29.285	27.259	21.774	26.175
Other	5.362	5.582	5.302	4.796	4.972	4.978	4.373	3.909	4.627	4.858	4.957	5.074	5.280	5.267	7.766	6.678

(*) In accordance with the Presidency Decision dated December 4th, 2019 and numbered 1814, the foreign debt data of VakıfBank started to be classified under public sector classification as of 2019 Q4.
(**) Public Sector Classification has been updated as of the first quarter of 2020 within the scope of the "Statistical Classification Regulation" published in the Official Newspaper No. 31022 (repeated) dated 28 January 2020.

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Table 14. FX Composition of Gross External Debt of Türkiye Disseminated by Ministry of Treasury and Finance (Million US Dollars)

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	2019				2020				2021				2022				2023		
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2 (*)	Q3 (**)
SHORT TERM	**93.446**	**95.950**	**94.162**	**95.990**	**92.729**	**99.365**	**106.065**	**111.732**	**113.039**	**120.304**	**122.228**	**118.740**	**128.771**	**133.700**	**138.602**	**149.103**	**161.573**	**165.757**	**168.854**
USD	44.864	46.489	45.571	43.703	41.940	37.369	41.837	43.985	46.178	49.791	51.866	53.447	55.791	61.223	63.996	67.961	74.564	81.265	85.429
EUR	26.288	27.961	27.844	29.256	27.214	25.970	28.760	30.330	30.075	31.223	30.971	30.717	33.450	34.039	34.919	38.677	40.355	40.982	39.119
JPY	197	204	210	207	205	168	206	245	235	271	287	290	275	262	297	373	399	361	377
SDR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TL	16.576	15.136	14.375	14.530	15.262	16.556	15.642	17.319	16.723	15.868	15.716	10.665	12.889	12.391	12.521	14.738	18.399	15.197	16.106
Other	5.521	6.160	6.162	8.294	8.108	19.302	19.620	19.853	19.828	23.151	23.388	23.621	26.366	25.785	26.869	27.354	27.856	27.952	27.823
LONG TERM	**339.317**	**328.724**	**322.200**	**318.710**	**317.660**	**307.016**	**308.513**	**317.650**	**313.019**	**319.362**	**325.556**	**318.817**	**316.745**	**307.103**	**300.293**	**310.158**	**315.194**	**312.642**	**313.785**
USD	206.071	197.656	197.111	195.699	197.681	191.942	191.111	195.876	198.998	198.210	200.977	200.409	200.742	197.850	198.312	197.043	199.080	197.503	200.734
EUR	112.557	110.589	104.605	103.168	101.199	96.965	99.822	104.198	99.084	106.196	103.794	98.938	97.962	91.934	84.839	94.307	96.468	95.905	92.798
JPY	8.882	9.117	9.119	9.080	9.274	9.432	9.721	9.302	7.002	6.884	6.752	6.494	5.358	4.892	4.743	5.230	5.230	4.824	4.615
SDR	1.370	1.370	1.344	1.361	1.350	1.356	1.384	1.419	1.392	1.399	7.699	7.615	7.533	7.253	6.933	7.260	7.320	7.259	7.149
TL	9.203	8.739	8.682	7.980	6.789	5.975	4.868	5.234	4.945	5.016	4.587	3.383	3.159	3.028	3.375	3.923	4.354	3.905	4.804
Other	1.234	1.254	1.339	1.422	1.366	1.346	1.606	1.621	1.599	1.658	1.747	1.979	1.991	2.147	2.092	2.394	2.742	3.246	3.685
TOTAL	**432.763**	**424.674**	**416.362**	**414.700**	**410.389**	**406.381**	**414.578**	**429.382**	**426.058**	**439.666**	**447.784**	**437.557**	**445.516**	**440.803**	**438.895**	**459.261**	**476.767**	**478.399**	**482.639**
USD	250.935	244.145	242.682	239.402	239.621	229.311	232.948	239.861	245.176	248.001	252.843	253.856	256.533	259.073	262.308	265.004	273.644	278.768	286.163
EUR	138.845	138.550	132.449	132.424	128.413	122.935	128.582	134.528	129.159	137.419	134.765	129.655	131.412	125.973	119.758	132.984	136.823	136.887	131.917
JPY	9.079	9.321	9.329	9.287	9.479	9.600	9.927	9.547	7.237	7.155	7.039	6.784	5.633	5.154	5.040	5.603	5.629	5.185	4.992
SDR	1.370	1.370	1.344	1.361	1.350	1.356	1.384	1.419	1.392	1.399	7.699	7.615	7.533	7.253	6.933	7.260	7.320	7.259	7.149
TL	25.779	23.875	23.057	22.510	22.051	22.531	20.510	22.553	21.668	20.884	20.303	14.048	16.048	15.419	15.896	18.661	22.753	19.102	20.910
Other	6.755	7.414	7.501	9.716	9.474	20.648	21.226	21.474	21.427	24.809	25.135	25.600	28.357	27.932	28.961	29.748	30.598	31.198	31.508

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Table 15. Outstanding Long Term Loans Received From Abroad By Private Sector (Million US Dollars)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 January
BY BORROWER	**29.179**	**30.108**	**36.961**	**50.881**	**82.860**	**122.641**	**141.133**	**128.659**	**119.676**	**126.622**	**139.987**	**156.076**	**167.485**	**193.889**	**202.753**	**220.144**	**208.095**	**179.159**	**162.022**	**158.744**	**149.834**	**154.513**	**152.698**
Financial	6.929	7.464	10.817	21.402	37.944	52.402	52.050	45.482	41.416	48.105	57.045	72.787	84.748	105.550	106.679	114.970	103.001	77.496	71.096	64.695	53.455	57.226	57.237
Banks	3.109	3.290	6.014	12.648	22.290	31.212	30.338	28.241	28.806	34.933	41.747	54.671	65.813	86.021	87.419	96.428	85.264	64.445	61.228	56.059	44.087	48.440	48.654
Loans	3.093	3.290	6.014	12.648	22.290	31.212	30.338	28.241	27.806	31.636	31.433	38.628	44.145	63.727	62.863	66.090	56.438	42.381	39.748	36.228	30.242	33.645	33.797
Bond	15	0	0	0	0	0	0	0	1.000	3.297	10.314	16.043	21.669	22.294	24.555	30.338	28.826	22.064	21.481	19.831	13.845	14.795	14.856
Nonbank Financial Corporations	3.820	4.174	4.804	8.754	15.654	21.190	21.712	17.241	12.610	13.173	15.297	18.116	18.934	19.529	19.261	18.542	17.737	13.051	9.868	8.636	9.368	8.785	8.584
Loans	3.594	3.967	4.649	8.584	15.231	20.601	20.891	16.782	12.150	12.548	14.547	15.793	14.803	14.764	13.368	12.853	12.581	8.703	6.746	6.058	6.642	7.142	6.992
Loans Received From Parent Companies and Affiliates	226	207	154	170	423	589	821	459	460	625	750	823	1.015	1.116	1.060	860	646	390	299	212	315	438	413
Bond	0	0	0	0	0	0	0	0	0	0	0	1.500	3.116	3.649	4.832	4.829	4.510	3.958	2.823	2.367	2.412	1.205	1.179
Nonfinancial	22.250	22.644	26.144	29.479	44.916	70.239	89.083	83.177	78.260	78.517	82.943	83.289	82.737	88.339	96.074	105.174	105.093	101.662	90.926	94.049	96.379	97.288	95.461
Loans	21.326	21.576	24.554	27.811	42.977	66.692	83.437	76.451	71.056	71.848	73.783	71.510	69.596	72.430	78.266	84.852	86.702	83.274	73.079	75.049	77.625	77.186	75.590
Loans Received From Parent Companies and Affiliates	711	823	1.294	1.343	1.593	3.154	5.082	6.209	6.602	6.373	7.555	8.091	7.791	9.697	11.614	12.883	11.363	10.730	10.142	9.180	8.894	9.385	9.113
Trade Credits	213	246	296	324	345	394	563	517	602	289	398	317	305	399	422	429	456	456	457	366	373	602	660
Bond	0	0	0	0	0	0	0	0	0	6	1.207	3.371	5.045	5.813	5.772	7.010	6.572	7.202	7.248	9.454	9.486	10.115	10.099

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 January
BY CREDITOR	**29.179**	**30.108**	**36.961**	**50.881**	**82.860**	**122.641**	**141.133**	**128.659**	**119.676**	**126.622**	**139.987**	**156.076**	**167.485**	**193.889**	**202.753**	**220.144**	**208.095**	**179.159**	**162.022**	**158.744**	**149.834**	**154.513**	**152.698**
Official Creditors	2.960	3.432	4.062	4.012	4.664	6.651	8.245	9.533	11.322	14.182	17.039	20.769	21.145	22.567	23.835	27.398	26.788	24.144	23.587	22.652	21.466	21.125	20.590
Governmental Organizations	1.868	1.827	1.698	1.614	1.622	1.929	2.024	2.121	2.516	2.503	3.972	5.965	6.273	7.475	8.541	10.873	11.862	11.735	11.645	11.432	10.517	9.768	9.529
Multilateral Organizations	1.092	1.604	2.364	2.399	3.042	4.722	6.221	7.412	8.806	11.679	13.067	14.804	14.872	15.092	15.293	16.525	14.927	12.409	11.942	11.220	10.949	11.356	11.061
European Investment Bank	242	592	916	949	1.250	2.317	3.233	3.957	4.453	4.965	5.077	5.543	5.694	5.266	5.101	6.074	4.991	3.259	2.504	1.905	1.520	1.191	1.154
Council of Europe Development Bank	0	0	43	79	101	172	223	236	272	313	323	392	409	359	300	275	259	206	149	83	55	35	34
Islamic Development Bank	70	103	189	105	74	68	51	80	77	527	466	534	636	737	483	501	545	494	465	541	473	444	436
International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1
International Finance Corporation	762	910	1.039	980	1.139	1.489	1.790	1.856	2.200	2.867	2.975	3.118	2.845	2.755	2.816	2.641	2.330	2.121	1.618	1.374	1.840	2.218	2.166
International Development Association	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
International Bank of Reconstruction and Development	0	0	177	286	478	676	923	1.212	1.338	1.695	1.951	2.047	1.896	1.764	1.798	1.837	1.805	1.549	1.571	1.592	1.542	1.513	1.499
European Bank for Reconstruction and Development	19	0	0	0	0	0	0	72	465	1.312	2.274	3.170	3.391	4.211	4.796	5.196	4.996	4.779	5.635	5.725	5.517	5.956	5.772
Private Creditors	26.204	26.677	32.899	46.868	78.196	115.990	132.888	119.126	107.354	109.137	111.428	114.393	116.511	139.566	143.759	150.568	141.397	121.791	106.883	104.441	102.625	107.273	105.975
Nonresident Commercial Banks	15.268	15.954	19.364	26.819	46.679	69.082	73.117	65.254	59.552	64.628	64.829	66.545	69.517	86.215	85.728	88.434	78.992	61.742	56.579	54.066	54.532	57.852	57.657
Foreign Branches and Affiliates of Resident Banks	5.312	5.712	8.325	13.165	20.678	32.169	41.730	35.671	28.549	24.615	23.669	23.995	24.742	28.028	29.915	32.568	35.008	32.725	31.770	31.859	28.701	27.843	27.022
Nonbank Financial Corporations	1.704	1.493	1.756	2.273	5.029	7.101	8.840	8.713	9.430	10.373	12.419	13.473	13.083	15.920	17.306	17.930	16.698	17.067	8.663	9.677	10.055	11.797	11.651
Nonfinancial	3.920	3.517	3.454	4.611	5.810	7.638	9.201	9.487	9.823	9.522	10.511	10.381	9.169	9.404	10.811	11.637	10.700	10.257	9.871	8.839	9.337	9.781	9.645
Bondholders	15	0	0	0	0	0	0	0	1.000	3.303	11.521	20.914	29.829	31.756	35.160	42.178	39.909	33.224	31.552	31.651	25.743	26.116	26.134
(Purchased by non-residents) (*)	(0)	0	0	0	0	0	0	0	(997)	(3.240)	(11.379)	(19.958)	(28.084)	(28.721)	(31.090)	(37.889)	(35.917)	(25.112)	(18.674)	(18.720)	(13.720)	(11.208)	(10.382)

(*) The bonds' figures included in the IIP are based on the residency principle, the bonds' figures included in "Outstanding Long-Term Loans Received from Abroad by Private Sector" statistics are based on the the place of issuance principle.

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Table 16. Currency Composition And Exchange Rate Effect of Outstanding Long Term Loans Received From Abroad By Private Sector (Million US Dollars)

Contents

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 January
ORIGINAL CURRENCIES (In Million)																							
U.S. DOLLAR	21.935	21.371	25.104	34.255	52.254	73.641	84.015	73.639	68.333	74.614	81.737	89.071	100.362	113.603	121.504	126.854	121.634	107.528	99.531	98.962	92.193	89.871	89.650
EURO	6.259	6.331	7.791	11.765	18.996	27.033	34.206	32.821	32.422	34.602	37.277	39.767	43.767	59.867	64.828	65.691	64.615	54.840	45.210	47.819	48.590	50.034	50.094
SWISS FRANK	457	525	619	558	643	688	750	618	537	595	594	732	719	927	984	871	788	704	400	349	267	228	229
G.BRITAIN POUND	59	73	76	70	94	64	26	27	78	84	91	37	51	16	20	54	62	61	9	104	313	817	770
JAPANESE YEN	15.597	12.997	11.972	17.740	28.407	37.235	34.610	29.338	39.351	44.871	43.758	114.695	204.699	316.513	292.719	256.248	275.954	294.485	176.443	168.440	160.989	157.296	155.888
TURKISH LIRA	239	198	595	2.683	6.597	9.595	11.433	10.497	11.120	11.504	13.841	21.477	25.419	31.722	34.211	43.479	47.163	37.978	30.702	35.733	54.502	102.166	102.642
OTHER (US DOLLARS)	20	9	4	3	3	3	2	4	4	5	6	256	404	360	261	246	80	336	653	943	1.186	3.090	3.118

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 January
USD EQUIVALENT (Million USD)																							
U.S. DOLLAR	21.935	21.371	25.104	34.255	52.254	73.641	84.015	73.639	68.333	74.614	81.737	89.071	100.362	113.603	121.504	126.854	121.634	107.528	99.531	98.962	92.193	89.871	89.650
EURO	6.523	7.915	10.604	13.932	24.986	39.693	48.423	47.088	42.972	44.633	49.176	54.715	53.238	65.429	67.804	78.402	74.036	61.399	55.482	54.103	51.671	55.643	54.242
SWISS FRANK	328	421	545	424	526	608	711	596	572	630	648	822	727	935	960	888	801	724	453	381	288	272	266
G.BRITAIN POUND	95	129	145	120	183	129	38	43	120	130	147	60	79	24	24	72	78	80	12	140	377	1.046	977
JAPANESE YEN	131	122	115	151	239	329	384	318	483	577	508	1.090	1.712	2.628	2.514	2.271	2.500	2.698	1.709	1.463	1.204	1.117	1.058
TURKISH LIRA	146	142	443	1.998	4.668	8.239	7.560	6.971	7.192	6.034	7.764	10.063	10.962	10.910	9.686	11.411	8.965	6.393	4.183	2.753	2.915	3.475	3.387
OTHER (US DOLLARS)	20	9	4	3	3	3	2	4	4	5	6	256	404	360	261	246	80	336	653	943	1.186	3.090	3.118
TOTAL	**29.179**	**30.108**	**36.961**	**50.881**	**82.860**	**122.641**	**141.133**	**128.659**	**119.676**	**126.622**	**139.987**	**156.076**	**167.485**	**193.889**	**202.753**	**220.144**	**208.095**	**179.159**	**162.022**	**158.744**	**149.834**	**154.513**	**152.698**

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 January
EXCHANGE RATE EFFECT (Million USD) (*)																							
U.S. DOLLAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EURO	908	1.302	702	-1.378	1.542	2.906	-1.425	653	-3.587	-1.151	1.014	2.114	-6.343	-5.405	-2.814	9.569	-3.133	-1.629	5.442	-4.331	-3.252	2.366	-1.466
SWISS FRANK	156	39	42	-75	33	42	44	13	62	-3	20	18	-81	-1	-31	43	-3	9	48	-16	-4	30	-8
G.BRITAIN POUND	8	10	11	-15	17	4	-35	4	-1	0	6	3	-3	-4	-4	2	-4	3	3	0	-15	24	-10
JAPANESE YEN	16	15	4	-14	-1	12	84	-8	42	23	-56	-92	-131	-13	91	80	50	28	59	-177	-203	-61	-49
TURKISH LIRA	-4	25	6	0	-99	996	-1.894	33	-182	-1.360	419	-1.279	-801	-2.219	-1.928	-708	-3.146	-911	-1.220	-1.817	-842	-1.061	-104
OTHER (US DOLLARS)	7	4	1	-1	0	0	-1	0	0	0	0	0	-23	-26	-6	22	-19	-1	2	-10	-14	-104	23
TOTAL	**1.091**	**1.395**	**765**	**-1.483**	**1.492**	**3.960**	**-3.227**	**695**	**-3.666**	**-2.492**	**1.403**	**763**	**-7.383**	**-7.668**	**-4.692**	**9.008**	**-6.255**	**-2.502**	**4.334**	**-6.351**	**-4.330**	**1.194**	**-1.614**

(*) The exchange rate changes are calculated relative to the preceeding year stock data for the year-end and quarterly data, and relative to the previous month stock data for the end of the month data.

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Table 17. Short Term External Debt Stock
(Million US Dollars)

	1989	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Q1	1991 Q2	1991 Q3	1991 Q4	1992 Q1	1992 Q2	1992 Q3	1992 Q4	1993 Q1	1993 Q2	1993 Q3	1993 Q4	1994 Q1	1994 Q2	1994 Q3	1994 Q4
CENTRAL BANK	**799**	**809**	**828**	**841**	**855**	**602**	**515**	**539**	**557**	**524**	**570**	**609**	**572**	**617**	**633**	**689**	**667**	**730**	**779**	**824**	**828**
BANKERS' CREDIT	35	50	20	10	51	51	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
DEPOSITS WITH CBRT	734	712	703	763	780	525	501	527	554	515	561	603	570	608	621	683	666	721	771	812	823
GENERAL GOVERNMENT	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
BANKS	**3.118**	**3.758**	**4.201**	**4.980**	**5.373**	**5.469**	**5.217**	**5.027**	**5.216**	**4.536**	**5.368**	**6.205**	**7.157**	**6.874**	**8.097**	**9.651**	**11.127**	**8.877**	**6.782**	**5.988**	**4.684**
LOANS	1.057	1.367	1.691	1.879	2.093	3.031	3.120	2.688	2.787	2.473	3.016	3.756	5.132	4.852	6.111	7.425	8.696	6.345	4.398	3.486	2.241
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
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
TRY DEPOSITS																					
OTHER SECTORS	**1.828**	**2.096**	**2.358**	**3.174**	**3.272**	**3.108**	**3.090**	**3.060**	**3.344**	**4.290**	**4.710**	**5.213**	**5.427**	**4.997**	**5.880**	**5.589**	**5.845**	**4.494**	**4.161**	**4.470**	**5.231**
TRADE CREDITS	1.109	1.210	1.247	1.387	1.532	1.446	1.448	1.634	1.990	2.981	3.352	3.673	4.071	3.771	4.676	4.576	5.016	3.758	3.391	3.742	4.576
DUE TO IMPORTS	891	990	1.047	1.186	1.386	1.312	1.346	1.510	1.504	2.345	2.603	2.780	3.126	2.804	3.691	3.543	3.928	2.794	2.351	2.570	3.328
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
OTHER LOANS	719	886	1.111	1.787	1.740	1.662	1.642	1.426	1.354	1.309	1.358	1.540	1.356	1.226	1.204	1.013	829	736	770	728	655
PUBLIC									281	323	308	429	400	403	392	157	65	9	10	78	36
PRIVATE									1.073	986	1.050	1.111	956	823	812	856	764	727	760	650	619
TOTAL	**5.745**	**6.663**	**7.387**	**8.995**	**9.500**	**9.179**	**8.822**	**8.626**	**9.117**	**9.350**	**10.648**	**12.027**	**13.156**	**12.488**	**14.610**	**15.929**	**17.639**	**14.101**	**11.722**	**11.282**	**10.743**

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Table 17. Short Term External Debt Stock
(Million US Dollars)

	1995 Q1	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2	1996 Q3	1996 Q4	1997 Q1	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
CENTRAL BANK	**949**	**978**	**987**	**993**	**997**	**980**	**1.015**	**984**	**917**	**896**	**903**	**889**	**882**	**894**	**935**	**905**	**838**	**778**	**748**	**686**	**680**	**683**	**625**	**653**
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
OVERDRAFTS	7	12	14	20	35	29	39	42	36	35	37	30	35	44	26	7	13	13	13	6	27	25	22	26
DEPOSITS WITH CBRT	942	966	973	973	962	951	976	942	881	861	866	859	847	850	909	898	825	765	735	680	653	658	603	627
GENERAL GOVERNMENT	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30**	**54**	**54**	**41**	**11**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1.000**
BANKS	**5.809**	**6.092**	**6.770**	**6.659**	**6.038**	**7.168**	**7.628**	**8.419**	**7.444**	**8.285**	**8.574**	**8.503**	**9.173**	**10.193**	**10.983**	**11.159**	**11.540**	**10.931**	**12.090**	**13.172**	**14.426**	**14.003**	**15.814**	**16.900**
LOANS	3.262	3.570	3.891	3.161	2.758	3.342	3.371	3.840	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
FX DEPOSITS	2.107	2.094	2.003	2.258	2.123	2.425	2.576	3.026	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
BANKS ACCOUNTS	440	428	876	1.240	1.157	1.401	1.681	1.553	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
TRY DEPOSITS																								
OTHER SECTORS	**5.152**	**6.106**	**6.599**	**7.758**	**7.292**	**7.971**	**7.577**	**8.155**	**7.425**	**8.195**	**8.988**	**9.637**	**8.538**	**9.211**	**9.200**	**9.028**	**7.724**	**8.888**	**8.751**	**9.412**	**8.964**	**10.399**	**10.491**	**10.949**
TRADE CREDITS	4.589	5.463	5.724	6.676	6.125	6.603	6.388	7.097	6.384	6.996	7.495	8.045	6.978	7.336	7.286	7.036	5.781	6.912	6.967	7.600	7.379	8.796	8.753	9.064
DUE TO IMPORTS	3.253	4.088	4.335	5.271	4.631	5.214	5.103	5.756	5.004	5.550	6.004	6.486	5.384	5.683	5.496	5.230	3.825	4.902	4.954	5.619	5.374	6.717	6.739	7.035
PRE-EXPORT FINANCING	1.336	1.375	1.389	1.405	1.494	1.389	1.285	1.341	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
OTHER LOANS	563	643	875	1.082	1.167	1.368	1.189	1.058	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
PUBLIC	5	0	250	250	250	250	0	0	0	0	150	150	150	150	150	174	172	161	11	0	0	0	0	0
PRIVATE	558	643	625	832	917	1.118	1.189	1.058	1.041	1.199	1.343	1.442	1.410	1.725	1.764	1.818	1.771	1.815	1.773	1.812	1.585	1.603	1.738	1.885
TOTAL	**11.910**	**13.176**	**14.356**	**15.410**	**14.327**	**16.119**	**16.220**	**17.558**	**15.786**	**17.406**	**18.519**	**19.083**	**18.634**	**20.309**	**21.118**	**21.092**	**20.102**	**20.597**	**21.589**	**23.270**	**24.070**	**25.085**	**26.930**	**29.502**

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Table 17. Short Term External Debt Stock
(Million US Dollars)

	Q1	2001 Q2	Q3	Q4	Q1	2002 Q2	Q3	Q4	Q1	2003 Q2	Q3	Q4	Q1	2004 Q2	Q3	Q4	Q1	2005 Q2	Q3	Q4	Q1	2006 Q2	Q3	Q4
CENTRAL BANK	**608**	**581**	**632**	**752**	**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**
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
OVERDRAFTS	23	22	25	20	24	18	19	15	19	16	11	11	11	1	2	1	2	1	1	1	2	1	1	1
DEPOSITS WITH CBRT	585	559	607	732	931	1.179	1.481	1.640	1.753	1.994	2.493	2.849	2.872	2.901	3.012	3.286	3.108	2.874	2.854	2.762	2.751	2.773	2.596	2.562
GENERAL GOVERNMENT	**1.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
BANKS	**15.276**	**13.078**	**10.964**	**7.997**	**6.891**	**7.031**	**5.706**	**6.540**	**7.995**	**7.551**	**9.670**	**10.749**	**11.674**	**13.218**	**14.696**	**15.244**	**16.641**	**17.703**	**19.590**	**19.332**	**22.906**	**22.990**	**21.757**	**22.007**
LOANS	10.171	8.190	6.155	4.005	3.452	3.805	2.852	3.391	4.257	3.428	5.030	6.377	6.870	7.832	9.220	9.688	11.220	11.108	11.755	12.500	14.525	14.224	13.548	9.860
FX DEPOSITS	2.448	2.377	2.489	2.219	2.081	2.163	2.348	2.453	2.458	2.691	2.812	3.038	2.735	2.971	2.934	3.083	2.508	2.508	2.513	2.671	2.155	1.980	2.227	2.402
BANKS ACCOUNTS	2.657	2.511	2.320	1.773	1.358	1.063	506	696	1.280	1.432	1.828	1.334	1.162	1.358	1.507	1.694	1.801	2.973	4.081	2.581	2.876	3.749	3.296	4.354
TRY DEPOSITS													907	1.057	1.035	779	1.112	1.114	1.241	1.580	3.350	3.037	2.686	5.391
OTHER SECTORS	**9.219**	**8.704**	**9.236**	**8.790**	**8.227**	**9.242**	**9.593**	**10.484**	**10.092**	**11.524**	**12.647**	**13.681**	**14.303**	**16.084**	**16.942**	**18.068**	**17.470**	**19.571**	**21.069**	**21.361**	**20.230**	**23.766**	**24.241**	**24.671**
TRADE CREDITS	7.165	6.786	7.029	6.813	6.728	7.728	8.287	9.203	8.866	10.018	11.121	12.086	12.662	14.608	15.289	16.380	15.717	17.612	18.397	19.260	18.447	22.148	22.179	22.657
DUE TO IMPORTS	5.113	4.696	4.918	4.918	4.940	5.910	6.420	7.195	6.819	7.816	8.755	9.517	9.928	11.575	11.911	12.875	12.215	13.930	14.348	14.923	14.022	17.439	17.150	17.628
PRE-EXPORT FINANCING	2.052	2.090	2.111	1.895	1.788	1.818	1.867	2.008	2.047	2.202	2.366	2.569	2.734	3.033	3.378	3.505	3.502	3.682	4.049	4.337	4.425	4.709	5.029	5.029
OTHER LOANS	2.054	1.918	2.207	1.977	1.499	1.514	1.306	1.281	1.226	1.506	1.526	1.595	1.641	1.476	1.653	1.688	1.753	1.959	2.672	2.101	1.783	1.618	2.062	2.014
PUBLIC	0	0	0	0	50	38	0	0	0	0	0	0	0	0	0	25	25	25	400	400	160	0	150	195
PRIVATE	2.054	1.918	2.207	1.977	1.449	1.476	1.306	1.281	1.226	1.506	1.526	1.595	1.641	1.476	1.653	1.663	1.728	1.934	2.272	1.701	1.623	1.618	1.912	1.819
TOTAL	**26.103**	**22.363**	**20.832**	**17.539**	**16.073**	**17.470**	**16.799**	**18.679**	**19.859**	**21.085**	**24.821**	**27.290**	**28.860**	**32.204**	**34.652**	**36.599**	**37.221**	**40.149**	**43.514**	**43.456**	**45.889**	**49.530**	**48.595**	**49.241**

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Table 17. Short Term External Debt Stock
(Million US Dollars)

	2007 Q1	2007 Q2	2007 Q3	2007 Q4	2008 Q1	2008 Q2	2008 Q3	2008 Q4	2009 Q1	2009 Q2	2009 Q3	2009 Q4	2010 Q1	2010 Q2	2010 Q3	2010 Q4	2011 Q1	2011 Q2	2011 Q3	2011 Q4
CENTRAL BANK	**2.495**	**2.429**	**2.331**	**2.282**	**2.357**	**2.273**	**1.980**	**1.874**	**1.721**	**1.798**	**1.807**	**1.764**	**1.654**	**1.494**	**1.613**	**1.553**	**1.613**	**1.596**	**1.379**	**1.239**
BANKERS' CREDIT	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	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
DEPOSITS WITH CBRT	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	1.612	1.595	1.378	1.238
GENERAL GOVERNMENT	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
BANKS	**16.327**	**16.549**	**14.868**	**18.125**	**18.913**	**23.006**	**26.870**	**26.520**	**22.431**	**22.613**	**23.191**	**25.481**	**31.420**	**39.003**	**44.388**	**52.497**	**51.756**	**58.036**	**59.266**	**55.852**
LOANS	7.328	7.867	6.654	7.838	7.516	8.645	10.439	9.900	8.391	6.714	5.237	7.432	8.296	12.499	13.435	20.772	25.429	30.033	29.494	28.003
FX DEPOSITS	2.513	2.739	2.814	2.751	2.848	3.138	3.081	3.882	3.734	3.773	4.377	4.710	5.083	4.619	4.628	3.785	4.179	4.726	5.734	6.776
BANKS ACCOUNTS	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	9.529	12.539	14.507	12.681
TRY DEPOSITS	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	12.619	10.738	9.531	8.392
OTHER SECTORS	**23.429**	**27.622**	**29.312**	**31.277**	**32.581**	**36.461**	**37.099**	**27.869**	**26.159**	**28.142**	**28.493**	**28.765**	**27.036**	**29.863**	**32.962**	**38.903**	**36.802**	**41.723**	**40.437**	**39.790**
TRADE CREDITS	21.868	25.625	27.392	29.958	31.270	34.869	35.233	26.216	24.825	27.076	27.429	27.964	25.972	28.465	31.278	36.985	34.408	38.756	37.982	37.215
DUE TO IMPORTS	16.709	19.989	21.049	22.959	23.338	26.895	27.379	18.233	16.828	19.800	20.878	21.573	20.121	23.204	26.088	31.703	29.188	33.606	32.935	31.974
PRE-EXPORT FINANCING	5.159	5.636	6.343	6.999	7.932	7.974	7.854	7.983	7.997	7.276	6.551	6.391	5.851	5.261	5.190	5.282	5.220	5.150	5.047	5.241
OTHER LOANS	1.561	1.997	1.920	1.319	1.311	1.592	1.866	1.653	1.334	1.066	1.064	801	1.064	1.398	1.684	1.918	2.394	2.967	2.455	2.575
PUBLIC	0	0	0	0	0	100	100	100	100	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	1.561	1.997	1.920	1.319	1.311	1.492	1.766	1.553	1.234	1.066	1.064	801	1.064	1.398	1.684	1.918	2.394	2.967	2.455	2.575
TOTAL	**42.251**	**46.600**	**46.511**	**51.684**	**53.851**	**61.740**	**65.949**	**56.263**	**50.311**	**52.553**	**53.491**	**56.010**	**60.110**	**70.360**	**78.963**	**92.953**	**90.171**	**101.355**	**101.082**	**96.881**

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Table 17. Short Term External Debt Stock
(Million US Dollars)

	2012				2013				2014				2015			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	**1.243**	**1.127**	**1.071**	**1.036**	**980**	**963**	**905**	**833**	**762**	**661**	**417**	**342**	**290**	**270**	**208**	**176**
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
DEPOSITS WITH CBRT	1.242	1.127	1.070	1.036	980	963	905	833	762	661	417	342	290	270	208	176
GENERAL GOVERNMENT	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
BANKS	**62.058**	**68.215**	**69.815**	**72.925**	**85.514**	**93.557**	**96.048**	**99.844**	**96.576**	**101.471**	**102.814**	**103.060**	**101.781**	**97.419**	**88.049**	**70.749**
LOANS	28.904	32.507	33.579	34.664	43.183	45.768	48.957	52.569	51.500	54.534	55.660	56.624	51.912	44.736	34.978	29.147
FX DEPOSITS	8.019	8.438	7.379	8.025	8.268	8.998	9.991	10.830	10.979	11.546	12.278	12.963	12.701	13.688	14.668	14.600
BANKS ACCOUNTS	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
TRY DEPOSITS	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
OTHER SECTORS	**37.818**	**40.388**	**39.579**	**40.674**	**38.303**	**40.739**	**41.080**	**41.177**	**38.457**	**40.014**	**39.639**	**39.209**	**34.813**	**35.594**	**33.326**	**33.670**
TRADE CREDITS	33.998	35.733	34.485	36.454	34.433	36.855	36.808	36.408	33.778	35.388	35.278	34.729	30.565	31.564	29.143	29.829
DUE TO IMPORTS	28.896	31.006	30.011	32.148	30.077	32.324	32.292	31.911	29.240	30.960	30.968	30.618	26.729	27.856	25.418	26.143
PRE-EXPORT FINANCING	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
OTHER LOANS	3.820	4.655	5.094	4.220	3.870	3.884	4.272	4.769	4.679	4.626	4.361	4.480	4.248	4.030	4.183	3.841
PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	3.820	4.655	5.094	4.220	3.870	3.884	4.272	4.769	4.679	4.626	4.361	4.480	4.248	4.030	4.183	3.841
TOTAL	**101.119**	**109.730**	**110.465**	**114.635**	**124.797**	**135.259**	**138.033**	**141.854**	**135.795**	**142.146**	**142.870**	**142.611**	**136.884**	**133.283**	**121.583**	**104.595**

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Table 17. Short Term External Debt Stock
(Million US Dollars)

Contents

	2016				2017				2018				2019				2020				2021				2022				2023				2024
	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	January
CENTRAL BANK	**173**	**157**	**131**	**399**	**1.382**	**1.390**	**1.298**	**1.753**	**1.437**	**1.826**	**6.706**	**5.914**	**5.896**	**6.491**	**6.394**	**8.452**	**8.383**	**19.617**	**20.989**	**21.344**	**22.616**	**25.824**	**25.850**	**26.052**	**29.812**	**29.428**	**31.975**	**32.790**	**39.321**	**46.234**	**45.714**	**46.360**	**46.103**
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	0	0	0	0
OVERDRAFTS	0	0	0	0	0	0	0	1	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
DEPOSITS WITH CBRT	173	157	131	399	1.382	1.390	1.298	1.752	1.437	1.826	6.706	5.914	5.896	6.491	6.394	8.452	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790	39.321	46.234	45.714	46.360	46.103
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**
BANKS	**74.002**	**71.255**	**68.665**	**57.110**	**63.038**	**65.271**	**65.406**	**65.071**	**67.329**	**64.984**	**56.779**	**52.341**	**53.416**	**53.486**	**53.241**	**52.257**	**51.480**	**53.319**	**53.520**	**55.696**	**55.935**	**55.739**	**55.538**	**49.157**	**53.012**	**54.538**	**55.219**	**62.269**	**65.925**	**63.983**	**64.168**	**68.399**	**69.921**
LOANS	25.982	24.608	22.773	18.588	19.364	19.607	20.842	21.773	20.960	21.076	15.914	12.214	12.105	12.841	12.035	10.335	9.853	12.088	12.906	13.039	12.683	13.114	11.909	10.466	10.628	10.496	9.390	10.720	10.843	11.434	12.072	12.552	13.176
FX DEPOSITS	15.136	15.502	14.745	9.165	11.271	12.146	12.771	13.219	14.602	13.223	13.131	13.067	13.610	14.406	15.196	15.625	15.684	15.308	16.040	15.176	14.996	15.476	15.972	15.303	15.698	16.566	18.651	21.592	21.669	20.417	19.699	20.000	19.546
BANKS ACCOUNTS	18.780	17.176	16.679	17.192	18.197	18.789	18.474	16.952	17.315	17.280	16.816	13.015	13.191	13.146	13.212	13.357	11.928	10.782	10.230	12.133	13.216	12.839	13.529	13.943	14.866	16.210	15.718	16.811	16.880	18.328	18.053	20.705	20.421
TRY DEPOSITS	14.104	13.969	14.468	12.165	14.206	14.729	13.319	13.127	14.452	13.405	10.918	14.045	14.510	13.093	12.798	12.940	14.015	15.141	14.344	15.348	15.040	14.310	14.128	9.445	11.820	11.266	11.460	13.146	16.533	13.804	14.344	15.142	16.778
OTHER SECTORS	**32.474**	**36.190**	**32.432**	**32.791**	**32.422**	**36.209**	**39.069**	**42.808**	**39.629**	**40.291**	**36.104**	**34.724**	**34.015**	**35.854**	**34.408**	**35.162**	**32.747**	**26.310**	**31.416**	**34.554**	**34.179**	**38.386**	**40.359**	**43.141**	**45.552**	**49.349**	**50.931**	**53.542**	**55.828**	**55.071**	**58.659**	**60.460**	**58.838**
TRADE CREDITS	27.883	31.076	27.640	29.006	28.521	31.423	34.424	37.490	33.993	35.034	31.358	29.713	30.305	31.989	31.184	32.904	30.796	24.811	30.170	32.538	32.503	36.627	38.972	41.767	44.240	47.969	49.419	51.503	53.348	52.576	55.754	56.786	55.346
DUE TO IMPORTS	24.170	27.494	24.012	25.339	24.885	27.621	30.507	33.318	30.063	31.105	27.425	25.076	25.620	27.534	26.537	27.828	26.869	21.495	27.032	29.760	29.702	33.966	36.236	38.850	40.663	45.313	46.719	48.733	50.340	49.727	52.902	53.541	51.707
PRE-EXPORT FINANCING	3.713	3.582	3.628	3.667	3.636	3.802	3.917	4.172	3.930	3.929	3.933	4.637	4.685	4.455	4.647	5.076	3.927	3.316	3.138	2.778	2.801	2.661	2.736	2.917	3.577	2.656	2.700	2.770	3.008	2.849	2.852	3.245	3.639
OTHER LOANS	4.591	5.114	4.792	3.785	3.901	4.786	4.645	5.318	5.636	5.257	4.746	5.011	3.710	3.865	3.224	2.258	1.951	1.499	1.246	2.016	1.676	1.759	1.387	1.374	1.312	1.380	1.512	2.039	2.480	2.495	2.905	3.674	3.492
PUBLIC	0	0	213	241	247	183	188	84	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	4.591	5.114	4.579	3.544	3.654	4.603	4.457	5.234	5.636	5.257	4.746	5.011	3.710	3.865	3.224	2.258	1.951	1.499	1.246	2.016	1.676	1.759	1.387	1.374	1.312	1.380	1.512	2.039	2.480	2.495	2.905	3.674	3.492
TOTAL	**106.649**	**107.602**	**101.228**	**90.300**	**96.842**	**102.870**	**105.773**	**109.632**	**108.395**	**107.101**	**99.589**	**92.979**	**93.327**	**95.831**	**94.043**	**95.871**	**92.610**	**99.246**	**105.925**	**111.594**	**112.730**	**119.949**	**121.747**	**118.350**	**128.376**	**133.315**	**138.125**	**148.601**	**161.074**	**165.288**	**168.541**	**175.219**	**174.862**

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Table 18. Non-residents'
Deposit Accounts in Türkiye
(Million US Dollars)

	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011 Q1	2011 Q2	2011 Q3	2011 Q4	2012 Q1	2012 Q2	2012 Q3	2012 Q4
A-BANKS																																			
NON-RESIDENTS	544	724	1.250	1.745	1.685	2.061	3.280	2.429	2.025	2.431	2.443	3.498	4.579	4.156	6.647	6.728	5.760	3.992	3.149	4.372	5.813	7.128	12.556	10.824	17.338	18.878	32.768	27.468	29.425	31.799	29.854	35.299	37.796	39.371	41.288
BANKS ACCOUNTS	44	100	271	432	390	618	1.476	523	317	528	473	1.240	1.553	2.137	3.424	3.278	3.346	1.773	696	1.334	1.694	2.581	4.354	3.724	4.793	4.577	10.363	9.529	12.539	14.507	12.681	15.947	16.633	17.286	18.588
FX DEPOSITS	500	624	979	1.313	1.295	1.443	1.804	1.906	1.708	1.903	1.970	2.258	3.026	2.019	3.223	3.450	2.414	2.219	2.453	3.038	3.340	2.967	2.811	3.288	4.600	5.539	4.828	5.320	6.148	7.761	8.781	10.164	10.526	10.514	11.052
TRY DEPOSITS																					779	1.580	5.391	3.812	7.945	8.762	17.577	12.619	10.738	9.531	8.392	9.188	10.637	11.571	11.648
NET FLOWS		180	370	285	54	318	1.034	-803	-311	520	-170	899	1.231	-152	2.303	468	-642	-1.568	-988	871	856	1.276	5.890	-1.873	6.189	4.964	14.340	-5.561	1.598	3.955	-2.385	4.077	4.520	926	1.218

	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011 Q1	2011 Q2	2011 Q3	2011 Q4	2012 Q1	2012 Q2	2012 Q3	2012 Q4
B-CENTRAL BANK																																			
NON-RESIDENTS	1778	2.678	3.799	5.440	5.470	6.233	6.950	6.266	6.340	6.948	9.131	11.370	11.662	11.126	12.579	10.596	10.351	10.680	13.912	17.081	18.405	15.416	15.668	15.791	14.056	13.152	11.555	12.000	11.868	10.334	9.324	9.315	8.313	7.436	7.079
SHORT	452	820	730	871	747	733	695	553	569	666	823	973	942	859	898	680	627	732	1.640	2.849	3.286	2.762	2.562	2.281	1.873	1.763	1.552	1.612	1.595	1.378	1.238	1.242	1.127	1.070	1.036
LONG	1326	1.858	3.069	4.569	4.723	5.500	6.255	5.713	5.771	6.282	8.308	10.397	10.720	10.267	11.681	9.916	9.724	9.948	12.272	14.232	15.119	12.654	13.106	13.510	12.183	11.389	10.003	10.388	10.273	8.956	8.086	8.073	7.186	6.366	6.043
NET FLOWS		357	418	740	551	478	-74	-629	465	1.069	1.430	1.563	1.336	1.028	574	-229	622	736	1.336	497	-209	-787	-1.268	-1.450	-1.791	-829	-503	-204	-363	-882	-466	-254	-420	-1.067	-502

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Table 18. Non-residents'
Deposit Accounts in Türkiye
(Million US Dollars)

Contents

	2013 Q1	Q2	Q3	Q4	2014 Q1	Q2	Q3	Q4	2015 Q1	Q2	Q3	Q4	2016 Q1	Q2	Q3	Q4	2017 Q1	Q2	Q3	Q4	2018 Q1	Q2	Q3	Q4	2019 Q1	Q2	Q3	Q4	2020 Q1	Q2	Q3	Q4	2021 Q1	Q2	Q3	Q4	2022 Q1	Q2	Q3	Q4	2023 Q1	Q2	Q3	Q4	2024 January
A-BANKS																																													
NON-RESIDENTS	45.316	50.880	50.598	50.944	48.685	50.753	51.055	50.175	53.151	56.146	56.822	45.321	51.940	50.546	49.899	46.028	49.176	51.529	50.796	49.662	52.795	49.999	46.852	46.054	47.637	46.897	47.381	48.076	47.648	47.201	46.484	47.962	48.280	47.690	48.072	42.858	46.380	47.818	49.632	55.742	59.551	56.776	56.296	60.239	61.147
BANKS ACCOUNTS	21.621	25.699	27.142	25.390	23.992	22.933	21.999	20.068	24.493	25.329	24.102	17.391	18.781	17.176	16.679	17.192	18.197	18.789	18.474	16.952	17.314	17.280	16.816	13.015	13.191	13.146	13.212	13.357	11.928	10.782	10.230	12.133	13.216	12.839	13.529	13.943	14.866	16.210	15.718	16.811	16.880	18.328	18.053	20.705	20.421
FX DEPOSITS	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	21.029	19.314	19.118	18.994	19.402	20.059	20.625	21.083	21.076	20.693	21.438	20.109	19.671	20.104	20.034	19.217	19.359	19.947	21.672	24.803	24.968	23.573	22.371	22.503	21.957
TRY DEPOSITS	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	14.452	13.405	10.918	14.045	15.044	13.692	13.544	13.636	14.644	15.726	14.816	15.720	15.393	14.747	14.509	9.698	12.155	11.661	12.242	14.128	17.703	14.875	15.872	17.031	18.769
NET FLOWS	5.000	6.061	-469	552	-1.930	1.996	2.754	271	7.067	2.626	2.435	1.538	5.286	-433	-541	-220	2.887	941	-981	-1.099	2.400	1.798	-206	-1.481	2.873	598	3.952	2.409	1.196	223	2.738	1.028	4.812	1.324	1.653	2.130	5.727	4.832	6.322	5.204	4.339	2.129	2.723	4.956	2.070

	2013 Q1	Q2	Q3	Q4	2014 Q1	Q2	Q3	Q4	2015 Q1	Q2	Q3	Q4	2016 Q1	Q2	Q3	Q4	2017 Q1	Q2	Q3	Q4	2018 Q1	Q2	Q3	Q4	2019 Q1	Q2	Q3	Q4	2020 Q1	Q2	Q3	Q4	2021 Q1	Q2	Q3	Q4	2022 Q1	Q2	Q3	Q4	2023 Q1	Q2	Q3	Q4	2024 January
B-CENTRAL BANK																																													
NON-RESIDENTS	6.628	6.386	5.640	5.225	4.853	4.280	2.935	2.475	2.102	1.970	1.544	1.319	1.296	1.159	956	1.102	1.382	1.390	1.298	1.752	1.437	1.826	6.706	5.914	5.896	6.491	6.394	8.452	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790	39.321	46.234	45.714	46.360	46.103
SHORT	980	963	905	833	762	661	417	342	290	270	208	176	173	157	131	399	1.382	1.390	1.298	1.752	1.437	1.826	6.706	5.914	5.896	6.491	6.394	8.452	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790	39.321	46.234	45.714	46.360	46.103
LONG	5.648	5.423	4.735	4.392	4.091	3.619	2.518	2.133	1.812	1.700	1.336	1.143	1.123	1.002	825	703	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
NET FLOWS	-238	-343	-916	-503	-354	-532	-1.100	-347	-116	-175	-440	-185	-66	-112	-214	207	257	-49	-123	428	-341	459	4.923	-766	-32	584	-44	1.987	-8	11.221	1.283	165	1.378	3.410	-27	-13	3.852	125	3.315	25	6.376	7.259	-147	24	62

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Table 19. International Reserves (Million US Dollars)

Contents

	CENTRAL BANK			BANKS	TOTAL RESERVES
	FOREIGN CURRENCY RESERVES A	GOLD B	OFFICIAL RESERVE ASSETS C=(A+B)	CORRESPONDENT ACCOUNTS AND FOREIGN BANKNOTES D	E=(C+D)
1986	1.367,9	1.236,8	2.604,7	1.818,8	4.423,5
1987	1.718,5	1.535,1	3.253,6	2.240,5	5.494,1
1988	2.307,3	1.367,5	3.674,8	2.921,2	6.596,0
1989	4.831,3	1.353,8	6.185,1	3.128,4	9.313,5
1990	5.972,3	1.468,2	7.440,5	3.970,6	11.411,1
1991	4.918,1	1.493,3	6.411,4	5.842,0	12.253,4
1992	6.116,0	1.493,7	7.609,7	7.644,0	15.253,7
1993	6.213,2	1.488,1	7.701,3	10.060,8	17.762,1
1994	7.112,1	1.410,0	8.522,1	7.997,0	16.519,1
1995	12.390,6	1.383,1	13.773,7	9.562,7	23.336,4
1996	16.319,0	1.383,2	17.702,2	7.351,9	25.054,1
1997	18.463,0	1.124,4	19.587,4	7.625,1	27.212,5
1998	19.766,0	1.012,1	20.778,1	8.772,9	29.551,0
1999	23.332,0	1.011,0	24.343,0	9.568,8	33.911,8
2000	22.343,0	1.026,0	23.369,0	11.006,9	34.375,9
2001	18.927,0	1.034,0	19.961,0	10.392,4	30.353,4
2002	26.795,0	1.299,0	28.094,0	9.980,2	38.074,2
2003	33.616,5	1.552,6	35.169,1	9.794,5	44.963,6
2004	35.986,7	1.625,2	37.611,9	16.145,0	53.756,9
2005	50.456,0	1.922,4	52.378,4	17.616,0	69.994,4
2006	60.832,0	2.353,5	63.185,5	29.150,8	92.336,3
2007	73.297,6	3.117,4	76.415,0	34.577,7	110.992,7
2008	71.016,1	3.237,8	74.253,9	42.662,9	116.916,8
2009	70.707,9	4.121,0	74.828,9	37.397,1	112.226,0
2010	80.710,2	5.257,7	85.967,9	24.042,7	110.010,6
2011	78.452,1	9.888,1	88.340,2	22.164,2	110.504,4
2012	99.932,9	19.234,6	119.167,5	18.325,5	137.493,0
2013	110.957,7	20.077,0	131.034,7	16.845,9	147.880,6
2014	106.907,3	20.400,7	127.308,0	14.510,2	141.818,2
2015	92.927,0	17.606,0	110.533,0	17.508,8	128.041,8
2016	92.060,0	14.051,3	106.111,3	23.413,5	129.524,8
2017	84.193,0	23.537,0	107.730,0	28.429,2	136.159,2
2018	72.898,0	20.130,0	93.028,0	37.406,9	130.434,9
2019	78.609,0	27.087,0	105.696,0	39.162,4	144.858,4
2020	50.036,0	43.553,0	93.589,0	34.435,8	128.024,8
2021	72.693,0	38.488,0	111.181,0	45.505,4	156.686,4
2022	82.890,0	45.846,0	128.736,0	37.675,7	166.411,7
2023	92.720,0	48.164,0	140.884,0	39.775,2	180.659,2
2024January	85.480,0	48.378,0	133.858,0	40.954,1	174.812,1

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