

INTERNATIONAL INVESTMENT POSITION

March 2025

Data Governance and Statistics Department

Balance of Payments Division

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

Table 1. International Investment Position (Million US Dollars)**Contents**

		2024	2025 Q1
INTERNATIONAL INVESTMENT POSITION, NET		-295.261	-270.105
A.	Assets	366.390	377.914
1.	Direct investment	71.188	73.336
1.1	Equity capital	63.435	65.254
1.2	Other capital	7.753	8.082
2.	Portfolio investment	3.965	4.233
2.1	Equity securities	2.140	2.257
2.1.1	Central Bank	0	0
2.1.2	Banks	251	162
2.1.3	General Government	0	0
2.1.4	Other Sectors	1.889	2.095
2.2	Debt securities	1.825	1.976
2.2.1	Banks	903	827
2.2.2	Other Sectors	922	1.149
3.	Other investment	136.081	143.834
3.1	Other Equity and Participation Shares	2.307	2.387
3.2	Currency and deposits	68.116	75.610
3.2.1	Banks	48.229	55.723
3.2.1.1	Foreign exchange	39.440	44.786
3.2.1.2	Turkish Lira	8.789	10.937
3.2.2	Other Sectors	19.887	19.887
3.3	Loans	5.681	6.344
3.3.1	Central Bank	9	9
3.3.2	Banks	5.581	6.244
3.3.2.1	Short-term	2.492	3.361
3.3.2.2	Long-term	3.089	2.883
3.3.3	General Government	91	91
3.4	Trade credit and advances	58.373	57.878
3.4.1	Other Sectors	58.373	57.878
3.5	Other assets	1.604	1.615
3.5.1	Central Bank	1.604	1.615
4.	Reserve assets	155.156	156.511
4.1	Monetary gold	64.283	75.902
4.2	Special drawing rights	7.203	7.316
4.3	Reserve position in the IMF	147	150
4.4	Other reserve assets	83.523	73.143
4.4.1	Currency and deposits	58.729	47.502
4.4.1.1	Claims on other entities	58.729	47.502
4.4.2	Securities	24.794	25.641
B.	Liabilities	661.651	648.019
1.	Direct investment	181.802	165.153
1.1	Equity capital	168.347	150.881
1.2	Other capital	13.455	14.272
2.	Portfolio investment	124.642	120.181
2.1	Equity securities	33.643	29.196
2.1.1	Banks	5.742	4.200
2.1.2	Other Sectors	27.901	24.996
2.2	Debt securities	90.999	90.985
2.2.1	Banks	69	69
2.2.1.1	In Türkiye	17.028	17.899
2.2.1.2	Abroad	85	283
2.2.2	General Government	16.943	17.616
2.2.2.1	In Türkiye	60.397	58.408
2.2.2.2	Abroad	17.531	15.801
2.2.3	Other Sectors	42.866	42.607
2.2.3.1	In Türkiye	13.574	14.609
2.2.3.2	Abroad	279	383
3.	Other investment	13.295	14.226
3.1	Currency and deposits	355.207	362.685
3.1.1	Central Bank	96.860	93.037
3.1.1.1	Short-term	34.701	30.096
3.1.1.2	Long-term	34.701	30.096
3.1.2	Banks	0	0
3.1.2.1	Foreign exchange	62.159	62.941
3.1.2.2	Turkish Lira	39.646	39.897
3.2	Loans	22.513	23.044
3.2.1	Central Bank	190.929	201.045
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	0	0
3.2.2.1	Short-term	74.024	78.588
3.2.2.2	Long-term	17.157	18.276
3.2.3	General Government	56.867	60.312
3.2.3.1	Short-term	24.668	25.361
3.2.3.2	Long-term	0	0
3.2.4	Other Sectors	24.668	25.361
3.2.4.1	Short-term	92.237	97.096
3.2.4.2	Long-term	1.939	2.516
3.3	Trade credit and advances	90.298	94.580
3.3.1	Other Sectors	60.336	61.409
3.3.1.1	Short-term	60.336	61.409
3.3.1.2	Long-term	59.572	60.657
3.4	Special drawing rights (Net incurrence of liabilities)	764	752
		7.082	7.194

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

Contents

		Q1	2024 Q2	Q3	Q4	2025 Q1
INTERNATIONAL INVESTMENT POSITION, NET		-350.436	-358.807	-308.315	-295.261	-270.105
A.	Assets	319.662	346.202	362.310	366.390	377.914
1.	Direct investment	65.778	67.311	68.808	71.188	73.336
1.1	Equity capital	58.950	60.354	61.567	63.435	65.254
1.2	Other capital	6.828	6.957	7.241	7.753	8.082
2.	Portfolio investment	4.251	4.386	4.544	3.965	4.233
2.1	Equity securities	2.127	2.260	2.397	2.140	2.257
2.1.1	Central Bank	0	0	0	0	0
2.1.2	Banks	233	226	246	251	162
2.1.3	General Government	0	0	0	0	0
2.1.4	Other Sectors	1.894	2.034	2.151	1.889	2.095
2.2	Debt securities	2.124	2.126	2.147	1.825	1.976
2.2.1	Banks	670	734	805	903	827
2.2.2	Other Sectors	1.454	1.392	1.342	922	1.149
3.	Other investment	126.514	131.595	136.891	136.081	143.834
3.1	Other Equity and Participation Shares	2.243	2.265	2.342	2.307	2.387
3.2	Currency and deposits	65.594	69.297	70.641	68.116	75.610
3.2.1	Banks	47.260	51.982	49.928	48.229	55.723
3.2.1.1	Foreign exchange	38.862	42.229	41.382	39.440	44.786
3.2.1.2	Turkish Lira	8.398	9.753	8.546	8.789	10.937
3.2.2	Other Sectors	18.334	17.315	20.713	19.887	19.887
3.3	Loans	5.413	5.519	6.892	5.681	6.344
3.3.1	Central Bank	9	9	9	9	9
3.3.2	Banks	5.305	5.415	6.788	5.581	6.244
3.3.2.1	Short-term	2.330	2.364	3.776	2.492	3.361
3.3.2.2	Long-term	2.975	3.051	3.012	3.089	2.883
3.3.3	General Government	99	95	95	91	91
3.4	Trade credit and advances	51.665	52.913	55.413	58.373	57.878
3.4.1	Other Sectors	51.665	52.913	55.413	58.373	57.878
3.5	Other assets	1.599	1.601	1.603	1.604	1.615
3.5.1	Central Bank	1.599	1.601	1.603	1.604	1.615
4.	Reserve assets	123.119	142.910	152.067	155.156	156.511
4.1	Monetary gold	54.378	58.077	63.360	64.283	75.902
4.2	Special drawing rights	7.299	7.254	7.469	7.203	7.316
4.3	Reserve position in the IMF	150	148	153	147	150
4.4	Other reserve assets	61.292	77.431	81.085	83.523	73.143
4.4.1	Currency and deposits	49.693	64.880	62.040	58.729	47.502
4.4.1.1	Claims on other entities	49.693	64.880	62.040	58.729	47.502
4.4.2	Securities	11.599	12.551	19.045	24.794	25.641
B.	Liabilities	670.098	705.009	670.625	661.651	648.019
1.	Direct investment	218.090	226.299	190.175	181.802	165.153
1.1	Equity capital	206.898	214.217	177.175	168.347	150.881
1.2	Other capital	11.192	12.082	13.000	13.455	14.272
2.	Portfolio investment	104.281	122.710	122.127	124.642	120.181
2.1	Equity securities	34.070	39.759	33.719	33.643	29.196
2.1.1	Banks	5.778	7.647	6.127	5.742	4.200
2.1.2	Other Sectors	28.292	32.112	27.592	27.901	24.996
2.2	Debt securities	70.211	82.951	88.408	90.999	90.985
2.2.1	Banks	0	0	0	0	69
2.2.1.1	In Türkiye	15.724	18.032	17.166	17.028	17.899
2.2.1.2	Abroad	32	141	106	85	283
2.2.2	General Government	15.692	17.891	17.060	16.943	17.616
2.2.2.1	In Türkiye	44.807	54.335	59.405	60.397	58.408
2.2.2.2	Abroad	2.386	10.500	15.840	17.531	15.801
2.2.3	Other Sectors	42.421	43.835	43.565	42.866	42.607
2.2.3.1	In Türkiye	9.680	10.584	11.837	13.574	14.609
2.2.3.2	Abroad	80	248	235	279	383
3.	Other investment	9.600	10.336	11.602	13.295	14.226
3.1	Currency and deposits	347.727	356.000	358.323	355.207	362.685
3.1.1	Central Bank	107.812	107.689	102.016	96.860	93.037
3.1.1.1	Short-term	46.158	44.691	38.367	34.701	30.096
3.1.1.2	Long-term	46.158	44.691	38.367	34.701	30.096
3.1.2	Banks	0	0	0	0	0
3.1.2.1	Foreign exchange	61.654	62.998	63.649	62.159	62.941
3.1.2.2	Turkish Lira	42.878	40.769	41.878	39.646	39.897
3.2	Loans	18.776	22.229	21.771	22.513	23.044
3.2.1	Central Bank	179.267	185.582	192.047	190.929	201.045
3.2.1.1	Credit and loans with the IMF	0	0	0	0	0
3.2.1.2	Other long-term	0	0	0	0	0
3.2.1.3	Short-term	0	0	0	0	0
3.2.2	Banks	0	0	0	0	0
3.2.2.1	Short-term	63.793	69.686	72.072	74.024	78.588
3.2.2.2	Long-term	11.061	13.494	14.758	17.157	18.276
3.2.3	General Government	52.732	56.192	57.314	56.867	60.312
3.2.3.1	Short-term	24.054	24.298	25.321	24.668	25.361
3.2.3.2	Long-term	0	0	0	0	0
3.2.4	Other Sectors	24.054	24.298	25.321	24.668	25.361
3.2.4.1	Short-term	91.420	91.598	94.654	92.237	97.096
3.2.4.2	Long-term	1.399	1.844	1.785	1.939	2.516
3.3	Trade credit and advances	90.021	89.754	92.869	90.298	94.580
3.3.1	Other Sectors	53.464	55.596	56.916	60.336	61.409
3.3.1.1	Short-term	53.464	55.596	56.916	60.336	61.409
3.3.1.2	Long-term	52.905	55.080	56.269	59.572	60.657
3.4	Special drawing rights (Net incurrence of liabilities)	559	516	647	764	752
		7184	7133	7344	7082	7194

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

Contents

		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
INTERNATIONAL INVESTMENT POSITION, NET		-203.096	-309.633	-191.623	-269.486	-362.671	-318.379	-434.969	-392.014	-441.724	-371.609	-338.470	-445.043	-325.737	-309.074	-384.261	-237.696	-357.867	-310.500	-295.261
A.	Assets	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	287.872	308.005	333.278	366.390
1.	Direct investment	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	55.573	64.584	71.188
1.1	Equity capital	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	50.360	57.934	63.435
1.2	Other capital	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	6.650	7.753
2.	Portfolio investment	3.111	2.007	1.938	1.907	2.230	1.750	1.320	1.003	1.574	1.284	1.153	1.284	1.142	1.594	1.893	2.313	2.760	3.450	3.965
2.1	Equity securities	150	77	58	219	372	279	324	362	493	598	497	448	380	521	1.055	1.469	1.178	1.742	2.140
2.1.1	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2	Banks	80	47	42	92	88	31	109	130	261	335	322	252	73	140	173	165	145	121	251
2.1.3	General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.4	Other Sectors	70	30	16	127	284	248	215	232	263	175	196	307	381	882	1.304	1.033	1.621	1.889	
2.2	Debt securities	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	1.708	1.825
2.2.1	Banks	2.481	1.403	1.482	1.044	1.197	999	515	474	804	832	645	572	594	855	588	1.162	578	903	
2.2.2	Other Sectors	480	527	398	644	661	472	481	167	208	144	142	133	168	218	257	256	420	1.130	922
3.	Other investment	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	121.696	120.936	124.360	136.081
3.1	Other Equity and Participation Shares	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	2.307
3.2	Currency and deposits	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	69.691	60.870	63.763	68.116
3.2.1	Banks	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	46.473	48.229
3.2.1.1	Foreign exchange	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	39.639	39.440
3.2.1.2	Turkish Lira	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	8.789
3.2.2	Other Sectors	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	18.181	15.891	17.290	19.887
3.3	Loans	1.946	1.854	2.350	2.599	2.557	2.770	3.596	4.113	5.625	7.770	8.781	7.464	8.885	8.101	6.337	7.882	7.358	5.385	5.681
3.3.1	Central Bank	31	28	25	23	19	16	14	10	9	9	9	9	9	9	9	9	9	9	9
3.3.2	Banks	1.915	1.826	2.325	2.576	2.538	2.750	3.072	3.032	4.357	5.570	8.176	7.310	8.256	7.972	6.209	7.761	7.246	5.277	5.581
3.3.2.1	Short-term	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	2.492
3.3.2.2	Long-term	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	3.089
3.3.3	General Government	0	0	0	0	0	184	510	1.071	1.290	1.046	596	145	120	119	112	103	99	99	91
3.4	Trade credit and advances	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	51.447	58.373
3.4.1	Other Sectors	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	51.447	58.373
3.5	Other assets	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	1.604
3.5.1	Central Bank	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	1.604
4.	Reserve assets	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	155.156
4.1	Monetary gold	2.354	3.117	3.238	4.121	5.258	9.888	19.235	20.077	17.606	20.401	20.077	14.051	23.537	20.130	27.087	43.553	38.488	48.164	64.283
4.2	Special drawing rights	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	7.203
4.3	Reserve position in the IMF	170	178	175	176	174	173	174	173	163	156	152	160	157	156	158	158	150	152	147
4.4	Other reserve assets	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	83.523
4.4.1	Currency and deposits	3.867	5.380	4.055	5.121	7.766	10.816	6.335	10.354	6.709	8.311	9.351	15.924	46.721	43.270	39.582	56.607	68.994	81.600	58.729
4.4.1.1	Claims on other entities	3.867	5.380	4.055	5.121	7.766	10.816	6.335	10.354	6.709	8.311	9.351	15.924	46.721	43.270	39.582	56.607	68.994	81.600	58.729
4.4.2	Securities	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	24.794
B.	Liabilities	356.481	492.838	389.783	464.950	562.645	513.764	666.011	636.643	691.951	600.813	574.166	694.569	573.305	579.184	639.173	525.568	665.872	643.778	661.651
1.	Direct investment	95.503	155.711	81.360	145.793	189.809	138.615	192.620	152.725	183.914	159.062	149.960	197.459	145.730	161.012	229.422	138.829	260.271	193.493	181.802
1.1	Equity capital	93.448	151.929	75.407	138.010	181.171	130.912	183.767	143.475	174.802	147.587	136.435	182.706	132.169	148.800	218.601	129.075	249.334	181.841	168.347
1.2	Other capital	2.055	3.782	5.953	7.783	8.638	7.703	8.853	9.250	9.112	11.475	13.525	14.753	13.561	12.212	10.821	9.754	10.937	11.652	13.455
2.	Portfolio investment	84.410	120.629	68.726	91.018	117.995	112.923	190.842	170.489	199.215	148.302	135.201	179.810	134.672	139.352	120.420	93.144	87.152	97.541	124.642
2.1	Equity securities	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	33.643
2.1.1	Banks	13.518	29.854	17.629	21.366	11.597	10.739	14.026	6.123	7.887	5.141	6.123	7.887	5.141	6.123	7.887	5.141	6.123	7.887	5.141
2.1.2	Other Sectors	20.298	34.347	5.491	26.413	40.647	27.488	46.611	30.841	20.691	15.069	10.694	14.107	14.340	25.435	21.821	13.294	21.652	21.654	28.502
2.2	Debt securities	50.594	56.428	45.606	43.938	56.684	73.868	120.341	118.241	137.307	108.092	99.696	127.826	105.185	106.776	91.252	74.709	58.379	68.005	90.999
2.2.1	Banks	0	0	0	0	1.138	4.187	13.338	20.561	29.842	27.158	23.096	36.585	31.713	30.369	25.081	19.472	12.431	13.296	17.028
2.2.1.1	In Türkiye	0	0	0	0	1.138	4.187	13.338	20.561	29.842	27.1									

Table 4. Equity Shares Held By Non-Residents - Sectoral Breakdown (Million US Dollars)

SECTORS	2005		2006		2007		2008		2009		2010		2011		2012	
	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	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
FOOD, BEVERAGE	67	1.240	116	1.783	293	2.915	229	1.424	230	2.614	241	3.666	185	2.952	219	4.054
WOOD, PAPER, PRINTING	132	668	135	513	187	840	89	193	110	239	109	274	75	128	138	578
CHEMICAL PRODUCTS, REFINED PETROLEUM PRODUCTS, MINING	226	2.929	268	2.716	341	5.047	253	1.612	311	3.116	396	4.332	335	3.443	357	4.502
METAL MAIN	115	883	154	1.186	507	3.347	299	988	369	1.357	321	1.418	384	1.122	582	1.282
METAL PRODUCTS, MECHANICAL PRODUCTS	190	1.313	218	1.429	312	2.123	186	396	237	1.349	261	2.181	214	1.547	233	2.810
STONE, SOIL	133	1.011	170	1.235	249	1.479	182	457	199	1.084	223	1.508	170	848	178	1.023
TEXTILE, LEATHER	8	16	15	20	28	56	18	31	5	17	9	38	14	53	17	81
OTHER MANUFACTURING	5	10	5	12	12	41	10	8	4	10	23	327	30	598	39	1.118
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	14.578
ELECTRICITY	7	39	6	21	11	92	10	49	9	94	42	170	19	38	82	290
COMMUNICATION	202	1.675	334	2.379	502	6.463	699	4.865	725	6.085	741	6.758	597	4.904	617	6.058
CONSTRUCTION																
SPORTS	3	57	4	74	6	151	5	168	3	143	0	61	0	13	1	15
TRADE	82	1.247	122	2.424	203	3.408	90	698	82	1.622	151	2.747	129	2.825	172	5.649
TOURISM	19	36	12	20	24	29	15	7	16	16	44	85	19	12	11	8
TRANSPORTATION	25	218	57	340	84	658	57	235	236	1.322	262	1.453	162	355	265	1.635
OTHER SERVICES	35	516	59	853	112	1.917	85	461	122	845	157	867	149	629	179	923
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
BANKING	2.159	16.246	2.364	13.591	3.517	26.685	3.245	8.976	3.687	21.615	3.981	25.515	2.978	13.519	3.976	29.854
LEASING, FACTORING	39	232	38	124	64	166	25	32	37	59	45	112	40	98	34	127
REAL ESTATE INVESTMENT TRUST	83	336	91	447	182	888	120	216	169	473	495	1.326	397	789	522	1.522
HOLDINGS AND INVESTMENTS	681	3.889	981	3.899	1.540	6.557	1.055	1.927	1.283	4.190	1.358	7.500	1.088	4.712	1.265	8.132
INSURANCE	91	591	127	554	199	971	154	305	165	573	140	373	107	191	138	306
OTHER FINANCIAL	0	0	0	0	19	53	11	9	10	31	28	73	31	43	35	56
TECHNOLOGY	4	29	10	42	15	67	10	18	6	37	11	63	14	67	43	282
INFORMATION SERVICES	4	23	10	39	15	50	9	16	4	14	7	28	9	27	21	99
DEFENSE	0	6	0	3	0	17	1	2	2	23	4	35	5	40	22	183
SECURITIES INVESTMENT TRUST	8	26	22	42	22	44	35	19	46	61	41	55	30	27	29	36
OTHER	59	179	40	111	54	205	30	26	24	128	42	409	8	142	9	160
TOTAL	4.374	33.387	5.347	33.816	8.485	64.201	6.912	23.120	8.085	47.080	9.121	61.311	7.175	39.055	9.141	70.501

Table 4. Equity Shares Held By Non-Residents - Sectoral Breakdown (Million US Dollars)

SECTORS	2013								2014							
	Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4	
	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value
MANUFACTURING	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
FOOD, BEVERAGE	217	5.027	206	4.671	189	3.903	206	4.308	202	4.175	224	4.770	208	4.264	209	4.232
WOOD, PAPER, PRINTING	45	61	16	25	21	43	23	41	15	19	13	21	13	19	15	22
CHEMICAL PRODUCTS, REFINED PETROLEUM PRODUCTS,	313	4.711	218	3.582	200	3.259	206	3.002	201	3.064	222	3.630	202	3.238	253	3.826
MINING	113	1.432	91	663	94	954	92	651	89	474	96	657	87	437	83	375
METAL MAIN	568	1.257	524	1.021	580	1.303	553	1.244	556	1.363	610	2.046	598	2.194	557	2.182
METAL PRODUCTS, MECHANICAL PRODUCTS	228	3.254	214	3.010	201	2.771	186	2.605	177	2.335	187	2.645	183	2.498	184	3.109
STONE, SOIL	176	1.103	171	999	164	857	147	791	139	728	155	949	153	926	160	1.113
TEXTILE, LEATHER	15	92	16	111	14	102	16	90	12	74	8	20	9	21	11	25
OTHER MANUFACTURING	1	29	1	30	1	30	1	23	2	25	1	24	1	24	1	23
SERVICES	1.330	15.465	1.398	14.239	1.286	13.581	1.205	12.394	1.183	12.721	1.216	13.606	1.128	12.001	1.169	14.333
ELECTRICITY	91	352	123	364	112	297	97	212	96	203	100	254	90	208	86	238
COMMUNICATION	615	6.497	573	5.506	547	5.451	527	4.961	508	4.935	531	5.642	489	4.759	497	5.735
CONSTRUCTION	175	981	177	821	176	1.021	169	992	167	1.046	185	1.048	166	848	162	838
SPORTS	4	20	1	11	1	10	1	8	1	7	1	8	1	7	1	10
TRADE	164	5.626	209	5.036	175	4.282	168	4.145	168	4.689	172	4.938	162	4.560	166	4.778
TOURISM	14	12	12	10	10	8	8	7	2	2	1	2	2	2	3	4
TRANSPORTATION	267	1.977	302	2.484	264	2.505	234	2.065	240	1.832	225	1.706	216	1.610	253	2.726
OTHER SERVICES	0	0	1	7	1	7	1	4	1	7	1	8	2	7	1	4
FINANCIAL	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
BANKING	3.957	32.062	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
LEASING, FACTORING	26	101	26	95	24	76	22	82	20	82	21	82	20	68	20	69
REAL ESTATE INVESTMENT TRUST	504	1.412	452	1.190	424	1.059	815	1.728	824	2.011	894	2.330	824	1.925	777	2.091
HOLDINGS AND INVESTMENTS	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	7.694	1.067	8.179
INSURANCE	138	364	135	319	133	330	120	371	121	356	125	334	119	288	119	405
OTHER FINANCIAL	36	59	33	47	33	45	30	38	29	35	30	37	26	30	27	31
TECHNOLOGY	45	344	42	264	41	241	36	202	36	209	39	275	39	281	41	381
INFORMATION SERVICES	24	116	24	107	24	92	19	63	19	65	21	104	21	121	22	151
DEFENSE	21	228	18	157	17	149	17	139	17	144	18	171	18	160	19	230
SECURITIES INVESTMENT TRUST	24	27	25	29	21	22	22	21	20	17	23	22	22	21	17	17
OTHER	11	162	10	126	9	89	24	112	26	111	14	94	13	70	67	129
TOTAL	9.079	76.276	8.487	63.174	8.130	58.334	8.085	52.248	7.944	52.893	8.486	62.208	7.769	54.753	7.671	61.908

Table 4. Equity Shares Held By Non-Residents - Sectoral Breakdown (Million US Dollars)

SECTORS	2015								2016							
	Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4	
	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value
MANUFACTURING	1.243	13.283	1.231	13.647	1.064	11.611	1.064	11.234	1.213	13.703	1.227	12.042	1.202	11.655	1.007	10.444
FOOD, BEVERAGE	185	3.609	185	3.708	169	3.158	176	3.160	179	3.480	173	3.153	170	3.064	138	2.297
WOOD, PAPER, PRINTING	9	11	4	5	6	6	4	9	3	6	2	4	9	11	2	4
CHEMICAL PRODUCTS, REFINED PETROLEUM PRODUCTS,	230	3.697	236	3.968	203	3.658	205	3.645	275	4.392	302	3.504	310	3.221	267	3.280
MINING	75	575	77	626	74	433	62	249	65	341	58	228	48	286	46	257
METAL MAIN	444	1.628	435	1.712	363	1.278	361	1.037	419	1.577	420	1.534	394	1.478	321	1.519
METAL PRODUCTS, MECHANICAL PRODUCTS	156	2.732	149	2.630	123	2.270	130	2.336	137	3.012	133	2.806	128	2.752	107	2.331
STONE, SOIL	135	990	128	925	113	750	110	728	118	817	118	713	123	732	111	669
TEXTILE, LEATHER	9	19	17	49	13	38	16	51	16	59	20	85	19	96	14	76
OTHER MANUFACTURING	0	22	0	24	0	20	0	19	1	19	1	15	1	15	1	11
SERVICES	1.005	11.617	1.027	11.587	896	9.897	893	9.218	920	10.983	844	9.227	766	7.848	650	6.604
ELECTRICITY	71	193	67	192	59	162	64	155	67	170	66	158	59	149	50	143
COMMUNICATION	430	4.673	431	4.464	377	3.463	388	3.254	403	3.991	394	3.523	377	3.100	316	2.525
CONSTRUCTION	135	689	158	790	139	689	148	637	153	742	148	653	146	622	126	651
SPORTS	1	11	2	10	2	9	1	5	2	13	4	18	4	25	2	12
TRADE	149	4.067	144	4.075	123	3.992	127	3.975	128	4.795	128	4.313	115	3.630	96	2.985
TOURISM	5	6	7	9	13	21	12	18	9	13	11	18	3	3	5	6
TRANSPORTATION	213	1.975	217	2.044	182	1.559	152	1.172	157	1.255	91	538	60	315	53	274
OTHER SERVICES	1	3	1	3	1	2	1	2	1	4	2	6	2	4	2	8
FINANCIAL	4.227	26.386	4.117	25.521	3.515	19.270	3.567	19.187	3.837	23.059	3.798	21.372	3.749	21.085	3.162	17.787
BANKING	2.462	16.826	2.429	15.965	2.025	11.415	2.045	11.597	2.217	14.024	2.186	12.860	2.165	12.889	1.826	10.739
LEASING, FACTORING	6	7	9	7	6	5	5	4	4	4	4	5	4	5	4	4
REAL ESTATE INVESTMENT TRUST	719	2.062	681	1.854	592	1.485	607	1.595	654	1.866	659	1.861	650	1.923	538	1.583
HOLDINGS AND INVESTMENTS	931	7.147	886	7.329	786	6.034	799	5.613	848	6.762	835	6.260	819	5.898	701	5.128
INSURANCE	85	317	87	339	83	307	87	351	89	379	89	361	86	344	72	306
OTHER FINANCIAL	24	27	25	27	23	24	24	27	25	24	25	25	25	26	21	27
TECHNOLOGY	34	349	35	386	31	333	32	443	31	499	43	442	42	441	40	593
INFORMATION SERVICES	16	129	17	132	15	108	15	157	15	203	14	167	14	176	15	285
DEFENSE	18	220	18	254	16	225	17	286	16	296	29	275	28	265	25	308
SECURITIES INVESTMENT TRUST	8	7	10	10	10	9	11	10	11	10	11	9	11	9	9	9
OTHER	100	271	92	315	78	134	75	118	60	74	54	70	51	90	40	68
TOTAL	6.617	51.913	6.512	51.466	5.594	41.254	5.642	40.210	6.072	48.328	5.977	43.162	5.821	41.128	4.908	35.505

Table 4. Equity Shares Held By Non-Residents - Sectoral Breakdown (Million US Dollars)

SECTORS	2017								2018							
	Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4	
	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value
MANUFACTURING	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
FOOD, BEVERAGE	136	2.527	137	2.964	136	2.673	123	2.590	120	2.774	103	2.093	77	1.462	86	1.550
WOOD, PAPER, PRINTING	3	5	3	11	5	12	22	74	18	59	11	22	7	19	5	16
CHEMICAL PRODUCTS, REFINED PETROLEUM PRODUCTS,	273	4.149	290	4.939	298	5.291	284	5.278	261	4.588	198	3.506	169	3.290	202	3.450
MINING	34	271	35	270	45	522	36	471	28	323	36	389	22	303	30	431
METAL MAIN	314	1.735	361	2.190	395	2.492	397	3.125	389	3.212	338	2.783	245	2.162	235	1.441
METAL PRODUCTS, MECHANICAL PRODUCTS	105	2.545	107	2.921	109	2.785	97	2.802	95	2.442	77	1.830	57	1.327	63	1.287
STONE, SOIL	109	699	115	773	133	764	128	784	123	806	102	555	82	427	85	415
TEXTILE, LEATHER	17	119	17	137	16	146	14	159	16	203	11	98	12	71	14	90
OTHER MANUFACTURING	1	12	1	15	1	13	1	9	1	8	0	6	0	4	0	4
SERVICES	659	7.652	762	9.309	786	10.211	755	11.861	726	11.357	597	7.825	425	6.469	484	7.476
ELECTRICITY	52	146	57	199	63	182	53	188	64	251	31	80	25	63	25	45
COMMUNICATION	314	3.042	354	3.445	352	3.727	332	4.137	316	3.907	272	2.704	171	1.688	202	2.059
CONSTRUCTION	127	757	142	742	140	718	134	792	125	672	115	515	86	435	96	423
SPORTS	3	19	4	18	4	20	4	19	3	12	3	10	3	6	2	4
TRADE	91	3.317	95	4.058	93	4.451	87	4.433	83	3.875	70	3.061	51	2.588	60	3.371
TOURISM	8	14	8	16	17	34	1	1	0	0	0	0	0	0	0	1
TRANSPORTATION	62	345	100	822	114	1.065	141	2.272	133	2.626	104	1.446	88	1.684	98	1.568
OTHER SERVICES	2	12	2	9	3	14	3	19	2	14	2	9	1	5	1	5
FINANCIAL	3.118	20.079	3.369	24.405	3.361	23.702	3.117	23.693	2.909	21.721	2.588	15.173	1.838	10.670	2.106	11.608
BANKING	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
LEASING, FACTORING	3	3	2	3	2	4	2	3	2	3	1	3	1	2	1	3
REAL ESTATE INVESTMENT TRUST	494	1.476	500	1.495	494	1.388	462	1.330	402	1.053	359	794	287	552	336	554
HOLDINGS AND INVESTMENTS	681	5.596	768	7.037	804	7.238	772	7.934	706	7.078	612	5.386	477	4.731	541	4.665
INSURANCE	71	320	77	383	73	370	66	362	66	388	56	330	43	218	52	245
OTHER FINANCIAL	21	26	22	34	19	36	15	38	14	29	11	25	9	19	11	24
TECHNOLOGY	38	678	37	784	34	758	27	649	28	633	31	596	24	518	31	572
INFORMATION SERVICES	15	292	17	342	16	285	16	310	16	276	12	173	9	106	11	101
DEFENSE	23	386	20	442	18	473	11	339	12	357	19	423	15	412	20	471
SECURITIES INVESTMENT TRUST	8	8	8	7	8	7	7	7	5	4	3	2	2	2	2	2
OTHER	35	85	39	376	42	439	42	482	108	1.310	134	1.244	100	849	136	1.145
TOTAL	4.850	40.564	5.281	49.101	5.369	49.815	5.050	51.984	4.827	49.440	4.229	36.122	3.060	27.573	3.479	29.487

Table 4. Equity Shares Held By Non-Residents - Sectoral Breakdown (Million US Dollars)

SECTORS	2019								2020							
	Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4	
	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value
MANUFACTURING	664	8.747	628	8.257	586	8.786	598	9.197	475	5.678	418	6.565	363	6.594	369	9.131
FOOD, BEVERAGE	83	1.467	79	1.506	82	1.671	78	1.791	67	1.349	59	1.585	57	2.039	56	2.359
WOOD, PAPER, PRINTING	6	18	4	12	5	13	8	24	6	14	5	19	3	22	3	24
CHEMICAL PRODUCTS, REFINED PETROLEUM PRODUCTS,	175	3.374	168	2.870	134	3.329	131	2.836	110	1.453	102	1.509	92	1.115	92	1.736
MINING	18	254	28	428	31	584	29	618	24	439	22	569	18	425	17	479
METAL MAIN	213	1.705	195	1.355	182	1.147	198	1.525	154	1.039	129	1.026	109	933	132	1.698
METAL PRODUCTS, MECHANICAL PRODUCTS	70	1.375	68	1.598	69	1.573	68	1.836	54	1.069	47	1.402	43	1.528	47	2.254
STONE, SOIL	86	456	75	393	69	347	69	435	50	249	45	378	35	477	14	472
TEXTILE, LEATHER	13	94	11	92	14	118	17	127	10	64	9	75	6	52	8	108
OTHER MANUFACTURING	0	4	0	3	0	4	0	5	0	2	0	2	0	3	0	1
SERVICES	458	6.312	435	6.342	473	7.293	491	7.569	384	5.935	365	7.379	290	6.008	354	7.832
ELECTRICITY	21	39	18	33	18	39	31	81	10	29	14	60	7	46	9	61
COMMUNICATION	213	2.099	204	2.119	207	2.252	200	2.346	174	1.839	154	2.146	119	1.551	160	2.273
CONSTRUCTION	90	405	87	456	89	485	88	522	75	422	76	454	64	441	70	476
SPORTS	3	4	2	3	5	13	4	12	1	4	1	5	1	7	2	14
TRADE	57	2.790	53	2.706	91	3.571	93	3.353	79	3.195	77	4.170	64	3.592	68	4.316
TOURISM	0	1	0	0	2	2	7	10	1	2	1	4	2	7	2	19
TRANSPORTATION	73	969	70	1.021	60	926	66	1.237	43	440	41	534	33	361	43	670
OTHER SERVICES	1	5	1	4	1	5	2	8	1	4	1	6	0	3	0	3
FINANCIAL	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
BANKING	1.276	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
LEASING, FACTORING	6	36	25	74	7	15	3	12	2	4	2	6	1	5	2	7
REAL ESTATE INVESTMENT TRUST	324	557	284	410	289	484	245	534	202	357	163	459	142	486	153	532
HOLDINGS AND INVESTMENTS	546	4.858	518	5.031	535	5.143	476	5.078	385	2.934	355	3.387	290	2.375	348	3.857
INSURANCE	49	246	47	230	48	253	45	295	39	223	34	266	26	215	26	256
OTHER FINANCIAL	11	24	10	30	10	40	11	50	6	28	5	33	4	34	3	59
TECHNOLOGY	28	496	25	432	25	462	25	498	22	508	22	694	34	799	37	870
INFORMATION SERVICES	11	136	8	134	9	139	11	207	7	163	6	191	5	240	5	291
DEFENSE	17	360	17	298	16	323	14	291	15	345	16	503	29	559	32	579
SECURITIES INVESTMENT TRUST	2	2	1	1	2	2	2	2	1	1	1	2	1	2	0	1
OTHER	133	1.138	131	1.126	134	1.347	135	1.478	116	1.007	101	1.312	90	1.153	97	1.496
TOTAL	3.497	29.135	3.293	28.825	3.341	31.885	3.175	32.576	2.690	21.863	2.324	24.672	1.862	20.435	2.178	29.168

Table 4. Equity Shares Held By Non-Residents - Sectoral Breakdown (Million US Dollars)

SECTORS	2021								2022							
	Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4	
	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value
MANUFACTURING	317	8.282	304	6.828	292	6.709	209	6.506	157	6.249	125	5.170	114	5.405	106	8.923
FOOD, BEVERAGE	47	1.980	44	1.287	44	1.263	31	1.004	25	928	23	866	20	936	16	1.330
WOOD, PAPER, PRINTING	3	27	6	18	5	17	4	16	0	9	0	12	1	13	-12	18
CHEMICAL PRODUCTS, REFINED PETROLEUM PRODUCTS,	85	1.488	79	1.188	79	1.403	57	1.515	36	1.573	32	1.672	30	1.862	40	3.487
MINING	10	268	7	252	7	185	7	201	5	216	4	189	3	170	4	538
METAL MAIN	111	1.421	120	1.791	109	1.519	72	1.655	62	1.651	41	895	37	847	36	1.186
METAL PRODUCTS, MECHANICAL PRODUCTS	42	2.536	33	1.893	32	1.960	28	1.839	19	1.639	16	1.331	15	1.255	12	1.788
STONE, SOIL	12	452	10	326	10	296	7	233	7	200	6	168	6	274	9	494
TEXTILE, LEATHER	7	107	5	71	5	65	3	42	2	33	2	38	2	47	2	81
OTHER MANUFACTURING	0	3	0	2	0	0	0	0	0	0	0	0	0	0	0	1
SERVICES	303	6.303	292	5.797	302	5.972	208	4.608	177	5.027	154	4.172	136	4.991	121	7.876
ELECTRICITY	7	58	4	38	9	62	6	43	7	56	9	95	9	138	10	181
COMMUNICATION	139	1.807	141	2.012	144	1.938	99	1.680	80	1.627	65	977	53	973	49	1.831
CONSTRUCTION	58	462	56	475	54	510	36	497	33	453	31	488	29	415	15	423
SPORTS	2	13	2	15	1	10	1	5	1	4	1	6	0	5	1	7
TRADE	56	3.315	51	2.738	51	2.833	33	1.738	30	2.133	25	1.722	24	2.300	24	2.978
TOURISM	1	10	1	4	1	4	0	1	1	2	2	3	1	4	1	4
TRANSPORTATION	39	630	36	509	40	604	31	635	25	739	21	867	19	1.145	20	2.445
OTHER SERVICES	1	8	1	6	0	0	0	0	1	13	1	12	1	10	0	7
FINANCIAL	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
BANKING	582	2.493	547	2.855	547	3.003	360	2.383	286	2.011	240	1.281	252	2.092	262	3.672
LEASING, FACTORING	2	8	1	5	2	6	1	4	2	8	1	3	4	28	4	31
REAL ESTATE INVESTMENT TRUST	116	380	99	293	112	319	77	280	93	384	82	379	61	321	49	516
HOLDINGS AND INVESTMENTS	301	2.999	278	2.799	291	3.234	182	2.812	149	3.010	119	2.658	107	2.924	103	4.991
INSURANCE	22	212	21	197	17	124	10	93	10	69	8	51	7	52	6	49
OTHER FINANCIAL	3	47	4	55	0	0	0	0	3	51	2	41	2	57	2	120
TECHNOLOGY	26	654	30	556	35	621	25	540	21	515	15	332	14	364	13	711
INFORMATION SERVICES	4	319	9	248	12	289	9	193	7	171	6	125	6	128	5	210
DEFENSE	22	335	21	308	0	0	0	0	14	344	9	208	8	236	8	501
SECURITIES INVESTMENT TRUST	0	1	0	1	0	1	0	0	0	0	0	0	0	0	0	1
OTHER	83	1.218	89	1.125	116	1.401	84	1.143	72	1.043	67	1.015	65	1.348	62	1.883
TOTAL	1.755	22.597	1.665	20.511	1.718	21.443	1.159	18.435	970	18.368	813	15.102	761	17.584	728	28.773

Table 4. Equity Shares Held By Non-Residents - Sectoral Breakdown (Million US Dollars)

Contents

SECTORS	2023								2024								2025	
	Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4		Q1	
	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value
MANUFACTURING	101	7.524	153	4.139	98	9.211	100	7.753	79	8.094	76	8.449	154	6.657	166	6.370	171	5.449
FOOD, BEVERAGE	16	1.217	10	458	12	1.597	12	1.908	11	2.003	9	2.688	28	2.105	27	1.935	29	1.515
WOOD, PAPER, PRINTING	-12	13	9	278	-7	20	2	16	2	20	2	17	1	13	1	14	1	18
CHEMICAL PRODUCTS, REFINED PETROLEUM PRODUCTS,	38	3.075	7	193	47	3.517	44	3.019	35	3.055	33	2.652	93	2.089	99	1.994	80	1.588
MINING	16	378	0	142	10	343	10	227	6	173	6	169	8	246	7	203	7	250
METAL MAIN	21	530	20	1.010	16	587	15	462	7	189	9	283	8	201	15	372	15	367
METAL PRODUCTS, MECHANICAL PRODUCTS	14	1.858	25	253	13	2.305	11	1.676	11	2.109	11	2.127	10	1.486	9	1.350	10	1.271
STONE, SOIL	6	383	3	83	6	778	4	410	5	503	4	469	5	481	6	465	28	414
TEXTILE, LEATHER	2	68	68	1.442	1	53	1	32	1	37	1	40	1	33	1	33	1	23
OTHER MANUFACTURING	0	2	11	280	0	11	0	4	0	4	0	4	0	3	0	4	0	2
SERVICES	120	6.839	128	5.506	91	8.914	87	8.308	80	9.024	75	11.089	96	10.033	98	10.245	93	9.225
ELECTRICITY	11	103	37	795	11	146	12	97	11	105	12	115	11	86	12	99	10	65
COMMUNICATION	49	1.439	14	387	33	1.598	27	1.442	25	1.553	22	2.068	21	1.836	21	1.741	22	1.834
CONSTRUCTION	18	445	24	904	12	347	12	353	12	358	11	382	11	430	13	500	13	606
SPORTS	1	6	11	1.945	1	16	1	32	1	33	1	20	3	14	3	11	4	12
TRADE	21	2.791	0	118	16	3.980	16	3.846	15	4.183	13	5.868	13	5.116	12	5.134	11	3.974
TOURISM	1	4	33	1.243	1	6	1	6	1	5	1	5	1	4	1	4	1	4
TRANSPORTATION	19	2.047	8	113	17	2.819	17	2.528	15	2.783	15	2.616	35	2.538	34	2.746	33	2.720
OTHER SERVICES	0	4	0	1	0	2	0	4	0	4	0	15	0	9	1	9	1	9
FINANCIAL	383	7.524	114	5.255	314	10.211	308	9.672	362	12.185	361	14.811	322	12.188	308	11.585	274	8.865
BANKING	229	2.785	2	116	190	4.462	194	4.639	255	5.778	251	7.647	211	6.127	192	5.742	167	4.200
LEASING, FACTORING	3	16	55	1.622	2	28	4	32	3	20	6	38	8	24	4	19	4	18
REAL ESTATE INVESTMENT TRUST	47	376	21	893	41	468	34	321	33	452	34	524	39	536	49	605	44	506
HOLDINGS AND INVESTMENTS	97	4.223	25	2.366	72	4.936	68	4.434	64	5.696	62	6.226	56	5.200	54	4.810	51	3.789
INSURANCE	5	42	2	15	4	95	3	93	3	104	4	221	4	174	4	212	4	196
OTHER FINANCIAL	2	82	9	244	6	222	5	153	4	135	4	155	4	128	4	197	4	155
TECHNOLOGY	14	681	12	613	14	641	18	721	17	850	17	894	16	869	15	1.007	17	1.703
INFORMATION SERVICES	5	198	12	613	3	180	5	148	5	178	5	186	4	153	4	169	4	161
DEFENSE	9	483	0	0	11	461	13	574	12	672	12	708	12	716	11	838	13	1.543
SECURITIES INVESTMENT TRUST	0	1	5	82	0	1	0	1	0	1	0	3	0	1	0	1	0	1
OTHER	66	1.840	129	6.897	62	3.073	64	3.082	67	3.916	76	4.513	89	3.971	108	4.436	116	3.954
TOTAL	685	24.407	541	22.494	579	32.051	577	29.536	606	34.070	604	39.759	678	33.719	695	33.643	672	29.196

Table 5. Remaining Maturity Composition of GDDI's Held By Non-Residents March 2025 (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	65	127	179	1.095	1.465	1.759	160	1.919	4.464	7.848
Non-Resident Banks	4	100	60	1.095	1.259	1.064	130	1.194	2.082	4.535
Branches Abroad	61	27	119	0	206	695	30	725	2.382	3.313
NON-BANK FINANCIAL CORPORATIONS	53	32	206	140	431	674	94	769	4.404	5.604
NON-FINANCIAL CORPORATIONS	34	13	161	464	672	130	173	304	1.329	2.305
HOUSEHOLDS	1	28	1	9	39	4	1	5	0	44
TOTAL	153	200	547	1.708	2.608	2.567	428	2.995	10.197	15.801

B - BY YEARS	2025	2026	2027	2028		2030	2031	2032	2033	2034	TOTAL
CREDITORS											
BANKS	370	2.854	364	2.355	673	92	111	66	892	70	7847
Non-Resident Banks	164	2.159	173	1.005	304	16	3	12	628	70	4534
Branches Abroad	206	695	191	1.350	369	76	108	54	264	0	3313
NON-BANK FINANCIAL CORPORATIONS	290	814	207	2.132	484	22	5	18	1.373	257	5602
NON-FINANCIAL CORPORATIONS	209	595	415	712	183	2	0	0	0	193	2309
HOUSEHOLDS	30	12	1	0	0	0	0	0	0	0	43
TOTAL	899	4.275	987	5.199	1.340	116	116	84	2.265	520	15.801

Source: Custodian Banks

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

Table 6. GDDI's Held By Non-Residents - Geographical Breakdown (Million US Dollars)

	2012	Q1	2013	Q2	Q3	Q4	Q1	2014	Q2	Q3	Q4
EUROPE	45.953	47.522	43.137	40.443	36.738	30.830	37.639	33.347	35.336		
AFRICA	1.269	1.492	1.701	1.581	1.508	883	1.503	1.464	1.690		
AMERICA	12.494	12.101	13.751	12.502	11.404	12.196	13.519	11.709	12.811		
ASIA	2.867	3.686	2.852	2.651	2.430	2.391	2.813	2.392	2.339		
AUSTRALIA	102	123	70	129	47	20	52	43	66		
TOTAL	62.685	64.925	61.510	57.306	52.127	46.320	55.526	48.955	52.242		

Source: Custodian Banks

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

Table 6. GDDI's Held By Non-Residents - Geographical Breakdown (Million US Dollars)

	2015				2016				2017			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
EUROPE	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	1.477	1.372	648	423	366	145	199	184	233	172	33	32
AMERICA	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	2.084	2.012	1.629	1.644	2.042	2.516	2.671	2.212	1.992	2.042	2.147	2.197
AUSTRALIA	58	40	33	38	43	50	35	8	10	20	186	88
TOTAL	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

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

Table 6. GDDI's Held By Non-Residents - Geographical Breakdown (Million US Dollars)

	2018				2019				2020			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
EUROPE	19.358	14.485	9.268	11.992	9.415	10.150	11.312	10.426	6.262	4.977	3.188	4.083
AFRICA	7	6	22	23	21	6	14	7	0	6	6	11
AMERICA	7.970	6.211	3.716	4.853	3.695	3.194	3.584	3.591	2.266	1.373	762	1.148
ASIA	1.884	1.656	1.234	1.584	1.354	1.233	1.341	1.380	1.047	927	1.165	1.308
AUSTRALIA	86	45	19	41	29	39	23	19	12	0	1	8
TOTAL	29.305	22.403	14.259	18.493	14.514	14.622	16.274	15.423	9.587	7.283	5.122	6.558

Source: Custodian Banks

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

Table 6. GDDI's Held By Non-Residents - Geographical Breakdown (Million US Dollars)

	2021				2022				2023			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
EUROPE	3.270	3.868	4.287	2.239	1.474	915	816	780	763	550	535	1.835
AFRICA	7	1	1	1	0	0	0	0	4	3	0	0
AMERICA	1.050	950	928	547	352	162	167	170	179	126	117	357
ASIA	997	1.134	1.129	685	574	426	351	294	295	202	500	441
AUSTRALIA	8	11	21	11	1	3	3	2	2	2	3	5
TOTAL	5.332	5.964	6.366	3.483	2.400	1.506	1.337	1.246	1.243	883	1.155	2.637

Source: Custodian Banks

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

Table 6. GDDI's Held By Non-Residents - Geographical Breakdown (Million US Dollars)

Contents

	Q1	2024 Q2	Q3	Q4	2025 Q1
EUROPE	1.713	8.769	13.141	14.363	12.135
AFRICA	0	2	5	5	5
AMERICA	364	835	1.816	2.392	2.206
ASIA	305	859	816	690	1.347
AUSTRALIA	4	35	63	80	108
TOTAL	2.386	10.500	15.840	17.531	15.801

Source: Custodian Banks

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

Table 7. Gross External Debt of Türkiye
Disseminated by Ministry of Treasury and Finance
(Million US Dollars)

BY BORROWER	2007				2008				2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT TERM (*)	42.246	46.596	46.507	51.679	53.847	61.736	65.944	56.258	50.306	52.548	53.486	56.006
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
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	1.948	1.698	1.718	2.163	2.336	1.629	3.039	3.148	2.632	2.910	3.397	3.598
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
Non-Banking Institutions	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
SOE's	0	0	0	0	0	100	100	100	100	0	0	0
Other	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
PRIVATE SECTOR	37.803	42.469	42.458	47.234	49.154	57.734	60.825	51.136	48.853	47.840	48.282	50.644
FINANCIAL INSTITUTIONS	15.091	15.682	13.853	16.431	17.125	21.886	24.332	23.760	20.051	19.928	20.078	22.178
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
Non-Banking Institutions	712	831	703	469	548	509	501	388	252	225	284	295
NON-FINANCIAL INSTITUTIONS	22.712	26.787	28.605	30.803	32.029	35.848	36.493	27.376	25.802	27.912	28.204	28.466
LONG TERM	177.302	185.512	197.821	207.581	219.808	234.676	235.454	228.527	219.227	221.952	224.132	219.983
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
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
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
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
Funds	235	217	206	187	179	161	155	138	131	114	108	91
FINANCIAL INSTITUTIONS	686	719	791	856	936	969	807	821	822	1.027	1.152	1.352
Banks	686	719	791	856	936	969	807	821	822	1.027	1.152	1.352
Non-Banking Institutions	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
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
Other	100	100	95	117	140	148	144	212	199	200	198	190
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
PRIVATE SECTOR	92.463	101.565	111.797	122.463	133.135	144.421	147.033	141.020	134.242	134.571	131.950	128.435
FINANCIAL INSTITUTIONS	40.722	44.676	49.418	52.669	55.646	57.528	57.720	52.499	48.915	48.311	47.305	45.993
Banks	24.824	27.671	30.227	31.513	33.575	34.538	35.005	30.827	28.999	28.538	28.683	28.836
Non-Banking Institutions	15.899	17.006	19.192	21.156	22.072	22.990	22.715	21.672	19.916	19.773	18.622	17.157
NON-FINANCIAL INSTITUTIONS	51.740	56.889	62.379	69.794	77.489	86.894	89.313	88.521	85.326	86.260	84.645	82.443
GROSS EXTERNAL DEBT OF TÜRKİYE	219.548	232.108	244.328	259.260	273.655	296.412	301.398	284.785	269.533	274.500	277.618	275.989
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
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
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
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
Funds	235	217	206	187	179	161	155	138	131	114	108	91
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
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
Non-Banking Institutions	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
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
Other	100	100	95	117	140	148	144	212	199	200	198	190
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
PRIVATE SECTOR	130.266	144.034	154.255	169.697	182.289	202.155	207.858	192.156	180.095	182.411	180.232	179.079
FINANCIAL INSTITUTIONS	55.813	60.358	63.271	69.100	72.771	79.414	82.052	76.259	68.966	68.239	67.383	68.171
Banks	39.203	42.522	43.377	47.475	50.152	55.915	58.836	54.199	48.798	48.241	48.477	50.719
Non-Banking Institutions	16.611	17.837	19.895	21.625	22.620	23.499	23.216	22.060	20.168	19.998	18.906	17.452
NON-FINANCIAL INSTITUTIONS	74.452	83.676	90.984	100.597	109.518	122.742	125.806	115.897	111.128	114.172	112.849	110.909

BY CREDITOR	2007				2008				2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT TERM (*)	42.246	46.596	46.507	51.679	53.847	61.736	65.944	56.258	50.306	52.548	53.486	56.006
PRIVATE CREDITORS	42.246	46.596	46.507	51.679	53.847	61.736	65.944	56.258	50.306	52.548	53.486	56.006
MONETARY INSTITUTIONS	15.366	15.799	13.962	16.687	17.372	21.370	25.541	24.283	20.019	19.880	19.855	21.518
NON-MONETARY INSTITUTIONS	26.880	30.797	32.545	34.992	36.475	40.366	40.403	31.975	30.287	32.668	33.631	34.488
OFFICIAL CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0
DEBT SECURITIES (**)	0	0	0	0	0	0	0	0	0	0	0	0
LONG TERM	177.302	185.512	197.821	207.581	219.808	234.676	235.454	228.527	219.227	221.952	224.132	219.983
PRIVATE CREDITORS	108.954	117.734	127.946	138.353	149.235	160.450	160.628	154.491	146.272	146.115	143.621	139.048
MONETARY INSTITUTIONS	89.521	98.149	107.502	117.269	127.115	137.612	139.263	133.201	126.285	125.082	122.445	118.291
NONBANK FINANCIAL INSTITUTIONS	6.462	6.560	7.226	7.654	8.007	8.774	9.372	9.283	9.209	9.394	9.464	9.037
PRIVATE INVESTMENT AND DEVELOPMENT BANKS	36	42	49	50	48	48	46	40	35	37	38	36
FOREIGN COMMERCIAL BANKS	58.175	64.116	69.923	74.288	79.372	84.497	83.466	78.730	74.497	73.470	73.100	70.339
FOREIGN BRANCHES OF DOMESTIC BANKS AND OTHERS	24.848	27.431	30.303	35.277	39.689	44.294	46.380	45.148	42.543	42.182	39.843	38.880
NON-MONETARY INSTITUTIONS	19.433	19.584	20.444	21.084	22.120	22.838	21.365	21.290	19.987	21.033	21.176	20.757
OFFICIAL CREDITORS	28.448	28.721	29.424	30.484	31.838	35.023	35.026	35.130	33.810	35.574	39.445	40.036
GOVERNMENTAL ORGANIZATIONS	6.995	6.969	7.283	7.414	8.105	7.867	7.793	8.284	8.013	8.264	8.670	8.665
PUBLIC FINANCE INSTITUTIONS	1.263	1.283	1.322	1.359	1.474	1.540	1.556	1.798	1.813	2.049	2.234	2.258
CENTRAL BANKS	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
OFFICIAL DEVELOPMENT BANKS	4.820	4.842	5.107	5.243	5.792	5.551	5.526	5.851	5.615	5.652	5.876	5.909
MULTILATERAL ORGANIZATIONS	21.453	21.752	22.140	23.069	23.733	27.156	27.232	26.845	25.797	27.310	30.775	31.371
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
IMF SDR ALLOCATION	0	0	0	0	0	0	0	0	0	0	1.513	1.499
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
OTHER MULTILATERAL INSTITUTIONS	5.928	6.239	6.781	8.270	8.881	9.190	9.687	10.118	9.775	10.696	11.284	12.023
DEBT SECURITIES (**)	39.9											

Table 7. Gross External Debt of Türkiye
Disseminated by Ministry of Treasury and Finance
(Million US Dollars)

BY BORROWER	2010				2011				2012			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT TERM (*)	60.105	70.355	78.958	92.948	90.166	101.339	101.068	96.867	101.104	109.716	110.450	114.621
PUBLIC SECTOR	4.697	5.605	7.002	4.290	4.977	5.798	7.613	8.564	12.352	14.459	11.873	13.324
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	4.697	5.605	7.002	4.290	4.977	5.798	7.613	8.564	12.352	14.459	11.873	13.324
Banks	4.697	5.605	7.002	4.290	4.977	5.798	7.613	8.564	12.352	14.459	11.873	13.324
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0
SOE's	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	1.654	1.494	1.613	1.553	1.613	1.596	1.379	1.239	1.243	1.127	1.071	1.036
PRIVATE SECTOR	53.754	63.256	70.343	87.105	83.576	93.945	92.076	87.064	87.509	94.130	97.506	100.261
FINANCIAL INSTITUTIONS	27.046	33.765	37.959	49.260	47.906	53.558	52.999	48.582	51.550	56.036	60.410	61.463
Banks	26.723	33.398	37.386	48.207	46.779	52.238	51.653	47.288	49.706	53.756	57.942	59.601
Non-Banking Institutions	323	367	573	1.053	1.127	1.320	1.346	1.294	1.844	2.280	2.468	1.862
NON-FINANCIAL INSTITUTIONS	26.708	29.491	32.384	37.845	35.670	40.387	39.077	38.482	35.959	38.094	37.096	38.798
LONG TERM	213.650	205.317	216.185	214.538	225.323	229.859	225.423	222.768	229.348	226.979	231.543	240.555
PUBLIC SECTOR	80.645	79.524	84.751	85.103	88.980	90.011	88.130	87.770	91.114	90.549	92.747	93.656
GENERAL GOVERNMENT	77.757	76.740	81.507	81.750	85.309	85.980	84.110	82.990	85.625	84.463	85.387	85.481
Central Government	74.472	73.528	77.906	78.085	81.450	81.918	80.098	79.184	81.676	80.780	81.555	81.710
Local Administrations	3.201	3.143	3.538	3.618	3.819	4.033	3.984	3.789	3.934	3.674	3.823	3.768
Funds	85	69	63	47	41	29	28	17	16	9	9	3
FINANCIAL INSTITUTIONS	1.522	1.526	1.869	2.029	2.283	2.735	2.794	3.555	4.262	4.944	6.192	6.919
Banks	1.522	1.526	1.869	2.029	2.283	2.735	2.794	3.555	4.262	4.944	6.192	6.919
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	1.366	1.258	1.375	1.324	1.388	1.296	1.226	1.225	1.227	1.142	1.167	1.257
SOE's	1.191	1.100	1.219	1.183	1.240	1.235	1.161	1.162	1.161	1.091	1.114	1.214
Other	174	158	156	141	147	60	65	64	66	52	53	43
CBRT	10.699	9.650	10.472	10.012	10.397	10.282	8.965	8.095	8.082	7.186	6.366	6.043
PRIVATE SECTOR	122.306	116.143	120.962	119.423	125.946	129.566	128.328	126.903	130.152	129.243	132.430	140.855
FINANCIAL INSTITUTIONS	43.017	41.296	43.190	42.076	44.808	47.186	48.403	49.500	50.969	52.267	54.429	59.274
Banks	27.683	27.345	29.134	29.565	32.141	34.310	35.482	36.434	37.140	37.711	39.413	44.100
Non-Banking Institutions	15.334	13.950	14.056	12.511	12.667	12.876	12.921	13.067	13.829	14.556	15.017	15.174
NON-FINANCIAL INSTITUTIONS	79.288	74.848	77.773	77.347	81.138	82.380	79.925	77.403	79.182	76.977	78.001	81.581
GROSS EXTERNAL DEBT OF TÜRKİYE	273.755	275.672	295.143	307.486	315.489	331.198	326.491	319.635	330.452	336.695	341.993	355.176
PUBLIC SECTOR	85.342	85.129	91.753	89.393	93.957	95.809	95.743	96.334	103.466	105.008	104.620	106.980
GENERAL GOVERNMENT	77.757	76.740	81.507	81.750	85.309	85.980	84.110	82.990	85.625	84.463	85.387	85.481
Central Government	74.472	73.528	77.906	78.085	81.450	81.918	80.098	79.184	81.676	80.780	81.555	81.710
Local Administrations	3.201	3.143	3.538	3.618	3.819	4.033	3.984	3.789	3.934	3.674	3.823	3.768
Funds	85	69	63	47	41	29	28	17	16	9	9	3
FINANCIAL INSTITUTIONS	6.219	7.131	8.871	6.319	7.260	8.533	10.407	12.119	16.614	19.403	18.065	20.243
Banks	6.219	7.131	8.871	6.319	7.260	8.533	10.407	12.119	16.614	19.403	18.065	20.243
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	1.366	1.258	1.375	1.324	1.388	1.296	1.226	1.225	1.227	1.142	1.167	1.257
SOE's	1.191	1.100	1.219	1.183	1.240	1.235	1.161	1.162	1.161	1.091	1.114	1.214
Other	174	158	156	141	147	60	65	64	66	52	53	43
CBRT	12.353	11.144	12.085	11.565	12.010	11.878	10.344	9.334	9.325	8.313	7.437	7.079
PRIVATE SECTOR	176.060	179.399	191.305	206.528	209.522	223.511	220.404	213.967	217.661	223.373	229.936	241.116
FINANCIAL INSTITUTIONS	70.063	75.061	81.149	91.336	92.714	100.744	101.402	98.082	102.519	108.303	114.839	120.737
Banks	54.406	60.743	66.520	77.772	78.920	86.548	87.135	83.722	86.846	91.467	97.355	103.701
Non-Banking Institutions	15.657	14.317	14.629	13.564	13.794	14.196	14.267	14.361	15.673	16.836	17.485	17.036
NON-FINANCIAL INSTITUTIONS	105.996	104.339	110.157	115.192	116.808	122.767	119.002	115.885	115.141	115.071	115.097	120.379

BY CREDITOR	2010				2011				2012			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT TERM (*)	60.105	70.355	78.958	92.948	90.166	101.339	101.068	96.867	101.104	109.716	110.450	114.621
PRIVATE CREDITORS	60.105	70.355	78.958	92.447	90.166	100.862	100.670	96.610	100.880	109.513	110.336	114.535
MONETARY INSTITUTIONS	27.368	35.708	41.386	50.137	49.390	55.778	55.593	51.350	57.539	64.161	67.332	68.814
NON-MONETARY INSTITUTIONS	32.737	34.647	37.572	42.310	40.776	45.084	45.077	45.260	43.341	45.352	43.004	45.721
OFFICIAL CREDITORS	0	0	0	501	594	477	398	257	224	203	101	72
DEBT SECURITIES (**)	0	0	0	0	0	0	0	0	0	0	13	14
LONG TERM	213.650	205.317	216.185	214.538	225.323	229.859	225.423	222.768	229.348	226.979	231.543	240.555
PRIVATE CREDITORS	132.188	124.449	128.607	126.538	131.558	133.791	131.061	127.795	130.388	127.787	127.637	128.612
MONETARY INSTITUTIONS	112.214	105.559	108.395	106.875	111.347	113.181	112.262	110.384	112.335	110.863	111.087	112.269
NONBANK FINANCIAL INSTITUTIONS	8.598	8.253	8.806	9.666	10.570	10.753	10.484	10.470	11.258	12.224	12.604	12.719
PRIVATE INVESTMENT AND DEVELOPMENT BANKS	35	33	35	7	8	7	6	5	5	4	4	3
FOREIGN COMMERCIAL BANKS	66.513	63.845	66.290	64.704	68.047	70.546	71.571	71.314	72.595	71.525	71.641	72.200
FOREIGN BRANCHES OF DOMESTIC BANKS AND OTHERS	37.069	33.428	33.263	32.497	32.722	31.876	30.200	28.595	28.476	27.111	26.838	27.348
NON-MONETARY INSTITUTIONS	19.973	18.891	20.212	19.663	20.211	20.609	18.799	17.411	18.053	16.924	16.550	16.343
OFFICIAL CREDITORS	39.534	39.159	42.779	42.815	44.782	46.237	44.984	44.643	45.356	44.051	46.115	47.212
GOVERNMENTAL ORGANIZATIONS	8.972	8.829	9.529	9.594	9.772	9.827	9.875	9.719	9.750	9.737	10.441	10.564
PUBLIC FINANCE INSTITUTIONS	2.198	2.156	2.262	2.262	2.298	2.383	2.351	2.477	2.447	2.378	2.400	2.353
CENTRAL BANKS	0	0	0	0	0	0	0	0	0	0	0	0
CENTRAL GOVERNMENTS	460	394	410	365	366	345	316	276	267	239	229	214
OFFICIAL DEVELOPMENT BANKS	6.314	6.279	6.858	6.967	7.108	7.099	7.208	6.966	7.035	7.121	7.812	7.997
MULTILATERAL ORGANIZATIONS	30.562	30.330	33.250	33.222	35.009	36.410	35.108	34.924	35.606	34.314	35.675	36.648
IMF-INTERNATIONAL MONETARY FUND	9.173	8.230	7.912	7.107	6.728	6.259	5.191	4.361	3.809	3.163	2.781	2.338
IMF SDR ALLOCATION	1.458	1.415	1.489	1.478	1.511	1.529	1.476	1.476	1.486	1.456	1.480	1.474
IBRD	9.734	10.302	11.720	11.669	12.246	13.088	12.748	12.443	12.823	12.898	13.246	13.384
OTHER MULTILATERAL INSTITUTIONS	11.654	11.799	13.618	14.446								

Table 7. Gross External Debt of Türkiye
Disseminated by Ministry of Treasury and Finance
(Million US Dollars)

BY BORROWER	2013				2014				2015			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT TERM (*)	124.782	135.244	138.017	141.838	135.779	142.127	142.843	142.585	136.860	133.249	121.551	104.559
PUBLIC SECTOR	14.221	17.091	18.598	19.757	20.133	20.529	21.534	20.474	20.557	19.402	17.774	16.997
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	14.221	17.091	18.598	19.757	20.133	20.529	21.534	20.474	20.557	19.402	17.774	16.997
Banks	14.221	17.091	18.598	19.757	20.133	20.529	21.534	20.474	20.557	19.402	17.774	16.997
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0
SOE's	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	980	963	905	833	762	661	417	342	290	270	208	176
PRIVATE SECTOR	109.581	117.190	118.514	121.248	114.884	120.937	120.892	121.769	116.013	113.577	103.569	87.386
FINANCIAL INSTITUTIONS	73.281	78.476	79.623	82.672	78.519	83.210	83.351	84.756	83.343	79.940	72.569	55.828
Banks	71.293	76.466	77.450	80.087	76.443	80.942	81.280	82.586	81.224	78.017	70.275	53.752
Non-Banking Institutions	1.988	2.010	2.173	2.585	2.076	2.268	2.071	2.170	2.119	1.923	2.294	2.076
NON-FINANCIAL INSTITUTIONS	36.300	38.714	38.891	38.576	36.365	37.727	37.541	37.013	32.670	33.637	31.000	31.558
LONG TERM	239.608	245.291	250.692	260.600	264.231	272.806	268.097	270.984	264.462	278.997	288.629	294.980
PUBLIC SECTOR	92.740	93.766	95.989	99.179	100.208	102.320	101.117	100.793	96.198	99.816	100.906	99.741
GENERAL GOVERNMENT	83.967	84.806	86.522	89.325	90.100	90.790	88.968	88.213	83.499	85.371	85.785	84.446
Central Government	80.300	81.209	82.839	85.664	86.496	87.323	85.715	85.164	80.716	82.622	83.002	81.738
Local Administrations	3.665	3.595	3.682	3.661	3.604	3.466	3.253	3.049	2.783	2.748	2.783	2.708
Funds	3	2	1	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	7.551	7.731	8.222	8.673	8.965	10.471	11.175	11.590	11.774	13.559	14.233	14.437
Banks	7.551	7.731	8.222	8.673	8.965	10.471	11.175	11.590	11.774	13.559	14.233	14.437
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	1.222	1.229	1.244	1.181	1.143	1.058	975	989	926	887	888	858
SOE's	1.180	1.196	1.211	1.158	1.120	1.047	964	989	926	887	888	858
Other	42	32	33	23	23	11	10	0	0	0	0	0
CBRT	5.648	5.423	4.735	4.392	4.091	3.619	2.518	2.133	1.812	1.700	1.336	1.143
PRIVATE SECTOR	141.219	146.102	149.968	157.029	159.932	166.868	164.462	168.059	166.452	177.482	186.387	194.097
FINANCIAL INSTITUTIONS	60.672	66.570	69.540	75.490	77.378	83.413	83.617	87.369	89.372	97.249	103.856	107.954
Banks	45.419	49.443	51.927	57.501	58.699	63.225	64.801	68.580	71.079	77.933	84.646	88.574
Non-Banking Institutions	15.253	17.126	17.612	17.989	18.679	20.188	18.816	18.788	18.294	19.315	19.209	19.380
NON-FINANCIAL INSTITUTIONS	80.547	79.533	80.428	81.540	82.555	83.455	80.845	80.690	77.079	80.233	82.531	86.142
GROSS EXTERNAL DEBT OF TÜRKİYE	364.390	380.535	388.709	402.438	400.010	414.933	410.940	413.569	401.322	412.246	410.180	399.539
PUBLIC SECTOR	106.961	110.857	114.587	118.936	120.341	122.849	122.651	121.267	116.755	119.218	118.680	116.738
GENERAL GOVERNMENT	83.967	84.806	86.522	89.325	90.100	90.790	88.968	88.213	83.499	85.371	85.785	84.446
Central Government	80.300	81.209	82.839	85.664	86.496	87.323	85.715	85.164	80.716	82.622	83.002	81.738
Local Administrations	3.665	3.595	3.682	3.661	3.604	3.466	3.253	3.049	2.783	2.748	2.783	2.708
Funds	3	2	1	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	21.772	24.822	26.820	28.430	29.098	31.000	32.709	32.064	32.331	32.961	32.007	31.434
Banks	21.772	24.822	26.820	28.430	29.098	31.000	32.709	32.064	32.331	32.961	32.007	31.434
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	1.222	1.229	1.244	1.181	1.143	1.058	975	989	926	887	888	858
SOE's	1.180	1.196	1.211	1.158	1.120	1.047	964	989	926	887	888	858
Other	42	32	33	23	23	11	10	0	0	0	0	0
CBRT	6.628	6.386	5.640	5.225	4.853	4.280	2.935	2.475	2.102	1.970	1.544	1.319
PRIVATE SECTOR	250.800	263.292	268.482	278.277	274.816	287.805	285.354	289.828	282.465	291.059	289.956	281.483
FINANCIAL INSTITUTIONS	133.953	145.046	149.163	158.162	155.897	166.623	166.968	172.125	172.715	177.189	176.425	163.782
Banks	116.712	125.909	129.377	137.588	135.142	144.167	146.081	151.166	152.303	155.950	154.921	142.326
Non-Banking Institutions	17.241	19.136	19.785	20.574	20.755	22.456	20.887	20.958	20.413	21.238	21.503	21.456
NON-FINANCIAL INSTITUTIONS	116.847	118.247	119.319	120.116	118.920	121.182	118.386	117.703	109.749	113.870	113.531	117.700

BY CREDITOR	2013				2014				2015			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT TERM (*)	124.782	135.244	138.017	141.838	135.779	142.127	142.843	142.585	136.860	133.249	121.551	104.559
PRIVATE CREDITORS	124.492	134.573	136.811	140.360	133.893	139.156	139.007	138.202	132.632	129.112	118.655	102.664
MONETARY INSTITUTIONS	80.592	87.563	88.979	92.151	88.171	91.365	90.868	89.986	88.897	83.398	74.482	57.747
NON-MONETARY INSTITUTIONS	43.900	47.010	47.832	48.209	45.722	47.791	48.139	48.216	43.735	45.714	44.173	44.917
OFFICIAL CREDITORS	277	270	12	6	6	199	242	259	254	254	57	34
DEBT SECURITIES (**)	13	401	1.194	1.472	1.880	2.965	3.637	4.141	3.969	3.883	2.839	1.861
LONG TERM	239.608	245.291	250.692	260.600	264.231	272.806	268.097	270.984	264.462	278.997	288.629	294.980
PRIVATE CREDITORS	126.197	125.224	126.948	129.834	132.355	133.085	128.073	127.941	124.300	135.513	144.611	150.238
MONETARY INSTITUTIONS	110.137	109.536	112.245	115.369	118.018	119.253	116.822	117.015	114.275	124.935	134.452	140.102
NONBANK FINANCIAL INSTITUTIONS	13.025	13.483	13.411	13.643	13.955	13.647	13.350	12.584	12.450	13.141	14.512	15.205
PRIVATE INVESTMENT AND DEVELOPMENT BANKS	3	1	1	0	0	0	0	0	0	0	0	0
FOREIGN COMMERCIAL BANKS	70.515	69.696	71.349	74.330	76.064	76.612	76.199	76.610	75.031	83.842	91.203	94.351
FOREIGN BRANCHES OF DOMESTIC BANKS AND OTHERS	26.594	26.356	27.483	27.396	27.999	28.994	27.822	27.822	26.793	27.778	28.737	30.546
NON-MONETARY INSTITUTIONS	15.061	15.688	14.703	14.464	14.338	13.832	11.251	10.926	10.025	10.578	10.159	10.136
OFFICIAL CREDITORS	46.376	46.968	49.910	51.449	51.555	51.444	50.078	50.467	47.728	48.848	50.054	50.508
GOVERNMENTAL ORGANIZATIONS	10.431	10.811	11.494	11.811	11.942	12.107	11.853	11.858	11.487	11.717	12.084	12.533
PUBLIC FINANCE INSTITUTIONS	2.237	2.227	2.260	2.260	2.245	2.324	2.192	2.207	2.046	2.019	2.009	1.961
CENTRAL BANKS	0	0	0	0	0	0	0	0	0	0	0	0
CENTRAL GOVERNMENTS	195	185	176	162	148	137	125	109	97	92	93	81
OFFICIAL DEVELOPMENT BANKS	7.998	8.399	9.045	9.388	9.549	9.646	9.535	9.542	9.344	9.606	9.982	10.491
MULTILATERAL ORGANIZATIONS	35.945	36.157	38.417	39.638	39.613	39.337	38.225	38.609	36.240	37.131	37.970	37.974
IMF-INTERNATIONAL MONETARY FUND	1.860	1.442	1.470	1.477	1.480	1.481	1.426	1.389	1.328	1.345	1.347	1.330
IMF SDR ALLOCATION	1.438	1.442	1.470	1.477	1.480	1.481	1.426	1.389	1.328	1.345	1.347	1.330
IBRD	13.165	13.191	14.356	14.266	14.212	13.865	13.157	13.146	12.196	12.212	12.258	11.945
OTHER MULTILATERAL INSTITUTIONS	2											

Table 7. Gross External Debt of Türkiye
Disseminated by Ministry of Treasury and Finance
(Million US Dollars)

BY BORROWER	2016				2017				2018			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT TERM (*)	106.585	107.537	101.164	90.238	96.776	102.800	105.706	109.561	108.245	106.936	99.440	92.773
PUBLIC SECTOR	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
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	20.157	19.108	19.410	16.840	17.894	18.797	19.262	19.342	21.022	21.209	17.989	20.828
Banks	20.157	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
NON-FINANCIAL INSTITUTIONS	0	0	213	241	247	183	188	84	0	0	0	0
SOE's	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
CBRT	173	157	131	399	1.382	1.390	1.298	1.753	1.437	1.826	6.706	5.914
PRIVATE SECTOR	86.255	88.272	81.410	72.758	77.253	82.430	84.958	88.382	85.786	83.901	74.745	66.031
FINANCIAL INSTITUTIONS	55.995	54.798	51.356	41.836	46.579	48.520	48.250	48.436	48.917	45.901	40.469	33.150
Banks	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	2.150	2.651	2.101	1.566	1.435	2.046	2.106	2.707	2.610	2.126	1.679	1.637
NON-FINANCIAL INSTITUTIONS	30.260	33.474	30.054	30.922	30.674	33.910	36.708	39.946	36.869	38.000	34.276	32.881
LONG TERM	305.061	314.033	313.840	313.311	314.091	327.890	331.214	337.776	344.984	337.188	331.134	329.381
PUBLIC SECTOR	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	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	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	2.775	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
FINANCIAL INSTITUTIONS	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	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
NON-FINANCIAL INSTITUTIONS	847	833	923	966	1.088	1.186	1.293	1.386	1.466	1.483	1.484	1.468
SOE's	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
CBRT	1.123	1.002	825	703	0	0	0	0	0	0	0	0
PRIVATE SECTOR	201.742	206.927	207.156	205.976	203.872	211.185	213.818	219.941	224.444	218.608	211.752	206.990
FINANCIAL INSTITUTIONS	110.647	112.600	110.616	112.391	109.827	114.360	114.334	118.230	120.085	116.210	109.801	102.391
Banks	90.311	92.556	90.580	93.309	91.928	95.842	95.914	99.938	100.950	98.264	92.143	88.313
Non-Banking Institutions	20.336	20.044	20.035	19.082	17.899	18.518	18.420	18.292	19.135	17.946	17.658	17.403
NON-FINANCIAL INSTITUTIONS	91.095	94.327	96.541	93.585	94.045	96.825	99.484	101.711	104.359	102.398	101.951	101.274
GROSS EXTERNAL DEBT OF TÜRKİYE	411.646	421.570	415.004	403.549	410.867	430.690	436.920	447.337	453.229	444.124	430.574	422.154
PUBLIC SECTOR	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	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	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	2.775	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
FINANCIAL INSTITUTIONS	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	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
NON-FINANCIAL INSTITUTIONS	847	833	923	966	1.088	1.186	1.293	1.386	1.466	1.483	1.484	1.468
SOE's	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
CBRT	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	287.997	295.199	288.566	278.734	281.125	293.615	298.776	308.323	310.230	302.509	286.497	273.021
FINANCIAL INSTITUTIONS	166.642	167.398	161.972	154.227	156.406	162.880	162.584	166.666	169.002	162.111	150.270	138.866
Banks	144.156	144.703	139.835	133.579	137.072	142.316	142.058	145.667	147.257	142.039	130.933	119.826
Non-Banking Institutions	22.486	22.695	22.136	20.648	19.334	20.564	20.526	20.999	21.745	20.072	19.337	19.040
NON-FINANCIAL INSTITUTIONS	121.355	127.801	126.595	124.507	124.719	130.735	136.192	141.657	141.228	140.398	136.227	134.155

BY CREDITOR	2016				2017				2018			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT TERM (*)	106.585	107.537	101.164	90.238	96.776	102.800	105.706	109.561	108.245	106.936	99.440	92.773
PRIVATE CREDITORS	105.731	106.376	100.551	89.856	96.338	102.414	105.146	109.385	108.084	106.710	99.193	92.596
MONETARY INSTITUTIONS	62.378	59.490	57.698	51.217	55.357	57.772	56.967	57.788	58.691	57.717	54.008	49.035
NON-MONETARY INSTITUTIONS	43.353	46.886	42.853	38.639	40.981	44.642	48.179	51.597	49.393	48.993	45.185	43.561
OFFICIAL CREDITORS	81	78	76	211	253	257	413	65	24	75	71	78
DEBT SECURITIES (**)	773	1.083	537	171	185	129	147	111	137	151	176	99
LONG TERM	305.061	314.033	313.840	313.311	314.091	327.890	331.214	337.776	344.984	337.188	331.134	329.381
PRIVATE CREDITORS	156.266	159.307	159.735	159.336	154.993	157.671	159.154	161.856	164.333	160.755	156.395	153.658
MONETARY INSTITUTIONS	145.571	148.554	148.082	148.332	144.850	146.955	147.971	150.915	153.850	150.456	146.491	143.795
NONBANK FINANCIAL INSTITUTIONS	15.895	17.242	16.976	16.187	16.009	15.612	15.686	16.170	16.739	15.495	15.211	15.258
PRIVATE INVESTMENT AND DEVELOPMENT BANKS	0	0	0	0	0	0	0	0	0	0	0	0
FOREIGN COMMERCIAL BANKS	98.106	99.371	98.947	100.070	97.092	99.076	99.437	100.916	101.132	99.996	96.170	92.927
FOREIGN BRANCHES OF DOMESTIC BANKS AND OTHERS	31.570	31.941	32.159	32.075	31.749	32.267	32.849	33.829	35.979	34.964	35.110	35.611
NON-MONETARY INSTITUTIONS	10.695	10.753	11.653	11.003	10.143	10.715	11.182	10.941	10.483	10.300	9.904	9.863
OFFICIAL CREDITORS	51.886	52.747	54.366	52.330	54.017	56.574	57.872	59.620	61.447	59.465	58.993	58.733
GOVERNMENTAL ORGANIZATIONS	13.080	13.783	14.117	13.830	14.300	14.861	15.701	17.010	18.053	17.840	17.589	17.952
PUBLIC FINANCE INSTITUTIONS	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
CENTRAL GOVERNMENTS	84	75	76	64	64	62	64	57	58	49	48	41
OFFICIAL DEVELOPMENT BANKS	10.987	11.453	11.789	11.706	12.055	12.603	13.207	14.157	14.683	14.592	14.575	14.980
MULTILATERAL ORGANIZATIONS	38.806	38.964	40.249	38.500	39.718	41.713	42.171	42.610	43.394	41.626	41.404	40.782
IMF-INTERNATIONAL MONETARY FUND	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 ALLOCATION	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	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	25.7											

Table 7. Gross External Debt of Türkiye
Disseminated by Ministry of Treasury and Finance
(Million US Dollars)

BY BORROWER	2019				2020				2021			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT TERM (*)	93.120	95.597	93.765	95.575	92.333	98.976	105.672	111.309	112.463	119.677	121.477	118.133
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
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	23.417	22.903	22.168	23.444	24.590	24.831	24.787	24.892	26.372	26.109	27.301	22.219
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
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0
SOE's	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	5.896	6.491	6.394	8.452	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052
PRIVATE SECTOR	63.807	66.203	65.203	63.679	59.360	54.528	59.896	65.073	63.475	67.744	68.326	69.862
FINANCIAL INSTITUTIONS	30.765	31.679	31.928	29.758	27.680	29.056	29.213	31.822	30.299	30.419	28.755	27.480
Banks	29.999	30.583	31.073	28.813	26.890	28.488	28.733	30.804	29.563	29.630	26.938	26.938
Non-Banking Institutions	766	1.096	855	945	790	568	480	1.018	736	789	518	542
NON-FINANCIAL INSTITUTIONS	33.042	34.524	33.275	33.921	31.680	25.472	30.683	33.251	33.176	37.325	39.571	42.382
LONG TERM	335.025	324.311	317.819	313.756	312.776	301.781	302.852	311.468	306.692	309.721	315.887	309.190
PUBLIC SECTOR	127.603	125.314	124.860	137.448	148.700	143.014	145.003	152.549	151.058	153.619	160.858	156.199
GENERAL GOVERNMENT	98.731	97.515	98.086	99.751	103.339	99.243	100.297	106.584	104.577	108.218	116.146	113.664
Central Government	95.491	94.310	95.073	96.443	100.115	95.896	96.799	102.317	102.562	104.165	112.250	109.732
Local Administrations	3.241	3.205	3.013	3.309	3.224	3.396	3.498	4.268	4.015	4.053	3.896	3.932
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	27.305	26.031	24.984	35.464	34.110	32.325	32.960	33.628	34.454	33.193	32.294	30.138
Banks	26.182	24.893	23.891	34.344	33.002	31.199	31.791	32.400	32.987	31.705	30.836	28.724
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
NON-FINANCIAL INSTITUTIONS	1.567	1.768	1.791	2.233	11.252	11.446	11.745	12.337	12.026	12.208	12.418	12.397
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
Other	110	163	189	189	9.126	9.242	9.463	9.989	9.533	9.744	9.687	9.311
CBRT	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE SECTOR	207.422	198.997	192.959	176.308	164.076	158.767	157.849	158.919	155.634	156.102	155.028	152.992
FINANCIAL INSTITUTIONS	106.067	98.740	93.427	78.974	76.762	72.788	73.310	72.769	71.320	68.939	67.214	65.943
Banks	89.036	84.434	79.995	66.263	65.053	63.088	63.937	63.285	62.076	59.802	58.444	57.695
Non-Banking Institutions	17.031	14.306	13.433	12.711	11.709	9.700	9.373	9.483	9.244	9.137	8.770	8.248
NON-FINANCIAL INSTITUTIONS	101.355	100.257	99.532	97.333	87.314	85.979	84.539	86.150	84.315	87.163	87.949	87.049
GROSS EXTERNAL DEBT OF TÜRKİYE	428.145	419.908	411.584	409.331	405.109	400.757	408.524	422.777	419.155	429.398	437.364	427.323
PUBLIC SECTOR	151.020	148.217	147.028	160.892	173.290	167.845	169.790	177.441	177.430	179.728	188.159	178.418
GENERAL GOVERNMENT	98.731	97.515	98.086	99.751	103.339	99.243	100.297	106.584	104.577	108.218	116.146	113.664
Central Government	95.491	94.310	95.073	96.443	100.115	95.896	96.799	102.317	102.562	104.165	112.250	109.732
Local Administrations	3.241	3.205	3.013	3.309	3.224	3.396	3.498	4.268	4.015	4.053	3.896	3.932
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	50.722	48.934	47.152	58.908	58.700	57.156	57.747	58.520	60.826	59.302	59.595	52.357
Banks	49.599	47.796	46.059	57.788	57.592	56.030	56.578	57.292	59.359	57.814	58.137	50.943
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
NON-FINANCIAL INSTITUTIONS	1.567	1.768	1.791	2.233	11.252	11.446	11.745	12.337	12.026	12.208	12.418	12.397
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
Other	110	163	189	189	9.126	9.242	9.463	9.989	9.533	9.744	9.687	9.311
CBRT	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE SECTOR	271.229	265.200	258.162	239.987	223.436	217.745	213.295	217.745	219.109	223.846	223.354	222.854
FINANCIAL INSTITUTIONS	136.832	130.419	125.355	108.732	104.442	101.844	102.523	104.591	101.619	99.358	95.969	93.423
Banks	119.035	115.017	111.068	95.076	91.943	91.576	92.670	94.089	91.639	89.432	86.681	84.633
Non-Banking Institutions	17.797	15.402	14.288	13.656	12.499	10.268	9.853	10.501	9.980	9.926	9.288	8.790
NON-FINANCIAL INSTITUTIONS	134.397	134.781	132.807	131.254	118.994	111.451	115.222	119.401	117.491	124.488	127.385	129.431

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

Contents

BY BORROWER	2022				2023				2024			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3 (***)	Q4 (****)
SHORT TERM (*)	128.173	133.128	137.939	148.356	160.848	165.111	168.339	175.748	173.952	178.645	177.214	179.894
PUBLIC SECTOR	24.848	24.846	26.038	28.895	33.341	31.083	31.857	34.473	37.680	38.209	39.576	39.835
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	24.848	24.846	26.038	28.895	33.341	31.083	31.857	34.473	37.680	38.209	39.533	39.800
Banks	24.848	24.846	26.038	28.895	33.341	31.083	31.857	34.473	37.680	38.209	39.533	39.800
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	0	0	10	43	35
SOE's	0	0	0	0	0	0	0	0	0	10	43	35
Other	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	29.812	29.428	31.975	32.790	39.321	46.234	45.714	46.360	46.158	44.691	38.372	34.775
PRIVATE SECTOR	73.513	78.854	79.926	86.671	88.186	87.794	88.186	90.768	94.915	90.114	95.645	105.284
FINANCIAL INSTITUTIONS	28.638	30.049	29.472	33.663	33.063	33.395	33.015	34.678	35.300	38.037	40.546	43.648
Banks	28.164	29.692	29.175	33.368	32.612	32.903	32.286	33.902	34.563	36.998	39.361	42.190
Non-Banking Institutions	474	357	297	295	451	492	729	776	737	1.039	1.185	1.458
NON-FINANCIAL INSTITUTIONS	44.875	48.805	50.454	53.008	55.123	54.399	57.753	60.237	54.814	57.608	58.720	61.636
LONG TERM	307.200	297.832	291.307	300.384	305.158	302.576	303.525	314.876	319.159	325.465	339.335	335.602
PUBLIC SECTOR	156.460	152.685	146.031	156.001	162.594	162.794	161.474	166.694	169.520	172.813	180.386	176.467
GENERAL GOVERNMENT	114.698	112.939	108.039	117.569	121.545	121.466	120.714	124.100	125.836	125.926	129.879	125.996
Central Government	110.943	109.077	104.517	113.716	117.796	117.690	117.054	119.608	121.555	121.512	125.481	121.785
Local Administrations	3.755	3.863	3.523	3.853	3.749	3.775	3.660	4.491	4.281	4.414	4.398	4.210
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	29.628	27.331	26.141	25.589	28.166	28.819	28.558	29.871	31.380	34.732	37.981	38.502
Banks	28.236	26.017	24.931	24.256	27.308	27.957	27.620	28.997	30.528	33.887	37.100	37.678
Non-Banking Institutions	1.392	1.314	1.211	1.333	858	861	838	874	852	845	881	824
NON-FINANCIAL INSTITUTIONS	12.134	12.414	11.851	12.842	12.883	12.510	12.301	12.723	12.305	12.154	12.527	11.969
SOE's	3.115	3.930	3.725	3.892	3.897	3.704	3.837	3.888	3.802	3.777	3.828	3.696
Other	9.019	8.485	8.126	8.950	8.986	8.805	8.464	8.835	8.503	8.377	8.698	8.272
CBRT	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE SECTOR	150.741	145.148	145.275	144.383	142.564	139.782	142.051	148.182	149.638	152.652	158.949	159.135
FINANCIAL INSTITUTIONS	63.523	60.323	58.297	55.087	51.874	52.094	54.779	58.808	61.478	63.892	64.828	65.618
Banks	55.016	52.189	50.383	46.180	44.161	44.274	47.177	50.578	53.507	56.017	56.917	57.871
Non-Banking Institutions	8.508	8.135	7.914	8.907	7.713	7.821	7.602	8.230	7.971	7.875	7.911	7.747
NON-FINANCIAL INSTITUTIONS	87.217	84.824	86.978	89.296	90.690	87.688	87.272	89.373	88.161	88.760	94.120	93.517
GROSS EXTERNAL DEBT OF TÜRKİYE	435.373	430.960	429.246	448.740	466.006	467.687	471.864	490.624	493.111	504.110	516.549	515.496
PUBLIC SECTOR	181.308	177.531	172.069	184.896	195.935	193.877	193.331	201.167	207.200	211.122	219.962	216.302
GENERAL GOVERNMENT	114.698	112.939	108.039	117.569	121.545	121.466	120.714	124.100	125.836	125.926	129.879	125.996
Central Government	110.943	109.077	104.517	113.716	117.796	117.690	117.054	119.608	121.555	121.512	125.481	121.785
Local Administrations	3.755	3.863	3.523	3.853	3.749	3.775	3.660	4.491	4.281	4.414	4.398	4.210
Funds	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	54.476	52.177	52.179	54.484	61.507	59.902	60.315	64.344	69.060	73.031	77.514	78.302
Banks	53.084	50.863	50.969	53.151	60.649	59.040	59.477	63.470	68.208	72.186	76.633	77.478
Non-Banking Institutions	1.392	1.314	1.211	1.333	858	861	838	874	852	845	881	824
NON-FINANCIAL INSTITUTIONS	12.134	12.414	11.851	12.842	12.883	12.510	12.301	12.723	12.305	12.154	12.527	11.969
SOE's	3.115	3.930	3.725	3.892	3.897	3.704	3.837	3.888	3.802	3.787	3.871	3.731
Other	9.019	8.485	8.126	8.950	8.986	8.805	8.464	8.835	8.503	8.377	8.698	8.272
CBRT	29.812	29.428	31.975	32.790	39.321	46.234	45.714	46.360	46.158	44.691	38.372	34.775
PRIVATE SECTOR	224.254	224.002	225.201	231.054	230.750	227.576	232.819	243.097	239.752	248.297	258.215	264.419
FINANCIAL INSTITUTIONS	92.161	90.372	87.769	88.750	84.937	85.489	87.794	93.486	96.778	101.929	105.374	109.266
Banks	83.180	81.881	79.548	76.773	77.177	79.463	84.480	88.070	93.015	96.278	100.061	103.605
Non-Banking Institutions	8.982	8.492	8.211	9.202	8.164	8.313	8.331	9.006	8.708	8.914	9.096	9.205
NON-FINANCIAL INSTITUTIONS	132.092	133.629	137.432	142.304	145.813	142.087	145.025	149.610	142.975	146.368	152.840	155.153

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

	2007				2008				2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT TERM	42.246	46.596	46.507	51.679	53.847	61.736	65.944	56.258	50.306	52.548	53.486	56.006
USD	23.054	25.432	25.383	28.212	28.813	33.040	35.297	30.105	24.597	25.694	26.153	27.385
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
JPY	204	225	224	249	302	347	370	316	230	240	244	256
SDR	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
Other	963	1.063	1.061	1.178	879	1.007	1.075	916	880	920	937	982
LONG TERM	177.302	185.512	197.821	207.581	219.808	234.676	235.454	228.527	219.227	221.952	224.132	219.983
USD	97.990	103.318	108.362	113.693	118.382	125.305	128.935	125.076	123.195	119.998	118.181	115.969
EUR	61.512	63.559	69.970	74.136	81.240	85.870	83.385	82.240	77.143	82.145	84.221	82.725
JPY	2.494	2.389	2.579	2.736	3.173	2.933	3.055	3.630	3.412	3.428	3.650	3.602
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
TL	5.332	6.276	7.673	8.446	8.450	8.996	9.391	7.594	6.599	7.178	7.252	7.000
Other	1.472	1.407	1.468	1.419	1.618	1.519	1.413	1.416	1.299	1.327	1.290	1.242
TOTAL	219.548	232.108	244.328	259.260	273.655	296.412	301.398	284.785	269.533	274.500	277.618	275.989
USD	121.044	128.750	133.745	141.905	147.195	158.345	164.232	155.181	147.792	145.692	144.334	143.354
EUR	74.600	77.991	84.375	90.139	97.230	104.198	102.960	98.945	92.657	98.350	100.715	99.995
JPY	2.698	2.614	2.803	2.985	3.475	3.280	3.425	3.946	3.642	3.668	3.894	3.858
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
TL	10.269	11.720	13.107	14.483	16.313	18.010	19.018	15.810	15.684	16.667	16.910	17.113
Other	2.435	2.470	2.529	2.597	2.497	2.526	2.488	2.332	2.179	2.247	2.227	2.224

(*) 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.

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Table 8. FX Composition of Gross External Debt of Türkiye Disseminated by Ministry of Treasury and Finance (Million US Dollars)

	Q1	2010 Q2	Q3	Q4	Q1	2011 Q2	Q3	Q4	Q1	2012 Q2	Q3	Q4
SHORT TERM	60.105	70.355	78.958	92.948	90.166	101.339	101.068	96.867	101.104	109.716	110.450	114.621
USD	26.638	31.192	35.013	41.228	44.091	49.568	49.434	47.378	49.045	53.227	53.584	55.608
EUR	16.356	19.139	21.476	25.275	28.824	32.394	32.306	30.965	34.790	37.749	38.001	39.435
JPY	218	255	286	337	287	323	322	308	390	424	427	443
SDR	0	0	0	0	0	0	0	0	0	0	0	0
TL	15.937	18.650	20.927	24.629	15.510	17.430	17.384	16.661	15.434	16.745	16.858	17.494
Other	956	1.119	1.256	1.479	1.454	1.624	1.622	1.555	1.445	1.571	1.580	1.641
LONG TERM	213.650	205.317	216.185	214.538	225.323	229.859	225.423	222.768	229.348	226.979	231.543	240.555
USD	116.357	112.883	113.495	113.465	117.501	118.788	119.431	121.043	122.910	124.960	127.637	134.308
EUR	75.898	71.881	81.021	80.726	85.446	89.181	86.041	82.641	86.266	82.018	83.472	86.706
JPY	3.716	3.976	4.347	4.664	6.728	6.796	7.264	7.207	7.886	8.035	8.264	7.445
SDR	9.186	8.241	7.926	7.123	6.745	6.275	5.208	4.380	3.828	3.182	2.803	2.361
TL	7.301	7.110	8.081	7.219	7.515	7.337	6.031	6.102	7.000	7.434	7.986	8.341
Other	1.192	1.226	1.316	1.341	1.389	1.483	1.448	1.395	1.457	1.350	1.381	1.395
TOTAL	273.755	275.672	295.143	307.486	315.489	331.198	326.491	319.635	330.452	336.695	341.993	355.176
USD	142.995	144.075	148.508	154.693	161.592	168.356	168.865	168.421	171.955	178.187	181.221	189.916
EUR	92.254	91.020	102.497	106.001	114.270	121.575	118.347	113.606	121.056	119.767	121.473	126.141
JPY	3.934	4.231	4.633	5.001	7.015	7.119	7.586	7.515	8.276	8.459	8.691	7.888
SDR	9.186	8.241	7.926	7.123	6.745	6.275	5.208	4.380	3.828	3.182	2.803	2.361
TL	23.238	25.760	29.008	31.848	23.025	24.767	23.415	22.763	22.434	24.179	24.844	25.835
Other	2.148	2.345	2.572	2.820	2.843	3.107	3.070	2.950	2.902	2.921	2.961	3.036

(*) 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.

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Table 8. FX Composition of Gross External Debt of Türkiye Disseminated by Ministry of Treasury and Finance (Million US Dollars)

	Q1	2013 Q2	Q3	Q4	Q1	2014 Q2	Q3	Q4	Q1	2015 Q2	Q3	Q4
SHORT TERM	124.782	135.244	138.017	141.838	135.779	142.127	142.843	142.585	136.860	133.249	121.551	104.559
USD	63.483	68.811	70.224	72.169	68.580	71.789	72.157	72.025	71.277	69.400	63.303	54.451
EUR	42.251	45.790	46.728	48.021	47.042	49.241	49.491	49.401	43.982	42.826	39.070	33.616
JPY	268	291	297	305	252	264	265	264	212	206	188	162
SDR	0	0	0	0	0	0	0	0	0	0	0	0
TL	16.380	17.750	18.114	18.615	16.588	17.363	17.451	17.422	17.909	17.438	15.909	13.689
Other	2.400	2.602	2.654	2.728	3.317	3.470	3.479	3.473	3.480	3.379	3.081	2.641
LONG TERM	239.608	245.291	250.692	260.600	264.231	272.806	268.097	270.984	264.462	278.997	288.629	294.980
USD	134.197	136.477	138.222	144.130	147.131	153.628	154.399	159.256	161.250	167.228	170.741	173.114
EUR	84.714	87.585	91.520	95.632	95.070	96.417	91.024	89.393	81.946	90.323	96.440	98.828
JPY	7.281	7.130	7.218	6.844	7.369	7.831	8.236	7.565	7.679	7.853	8.307	8.285
SDR	1.882	1.464	1.496	1.503	1.506	1.506	1.451	1.415	1.353	1.372	1.374	1.358
TL	10.206	11.095	10.555	10.707	11.244	11.524	11.266	11.601	10.454	10.133	9.655	11.355
Other	1.327	1.539	1.681	1.784	1.910	1.900	1.722	1.755	1.780	2.089	2.112	2.042
TOTAL	364.390	380.535	388.709	402.438	400.010	414.933	410.940	413.569	401.322	412.246	410.180	399.539
USD	197.680	205.288	208.446	216.299	215.711	225.417	226.556	231.281	232.527	236.628	234.044	227.565
EUR	126.965	133.375	138.248	143.653	142.112	145.658	140.515	138.794	125.928	133.149	135.510	132.444
JPY	7.549	7.421	7.515	7.149	7.621	8.095	8.501	7.829	7.891	8.059	8.495	8.447
SDR	1.882	1.464	1.496	1.503	1.506	1.506	1.451	1.415	1.353	1.372	1.374	1.358
TL	26.586	28.845	28.669	29.322	27.832	28.887	28.717	29.023	28.363	27.571	25.564	25.044
Other	3.727	4.141	4.335	4.512	5.227	5.370	5.201	5.228	5.260	5.468	5.193	4.683

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

	2016				2017				2018			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT TERM	106.585	107.537	101.164	90.238	96.776	102.800	105.706	109.561	108.245	106.936	99.440	92.773
USD	51.972	52.435	49.327	43.997	48.071	51.066	52.509	54.425	54.593	54.258	49.274	43.734
EUR	34.569	34.877	32.810	29.272	31.193	33.132	34.065	35.305	31.680	31.392	29.663	26.488
JPY	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
TL	17.095	17.249	16.225	14.471	14.260	15.145	15.579	16.078	18.042	17.144	13.902	16.937
Other	2.745	2.770	2.608	2.325	3.062	3.255	3.346	3.538	3.701	3.847	6.394	5.406
LONG TERM	305.061	314.033	313.840	313.311	314.091	327.890	331.214	337.776	344.984	337.188	331.134	329.381
USD	177.623	183.890	182.211	188.649	191.161	197.657	197.328	199.148	203.895	203.103	200.782	197.518
EUR	103.150	104.508	107.070	103.528	101.693	108.539	111.992	115.325	117.739	112.381	111.349	111.461
JPY	8.806	9.782	9.772	8.384	8.688	8.475	8.366	8.838	9.391	9.093	8.662	8.888
SDR	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	11.958	12.355	11.728	9.921	9.723	10.327	10.606	11.604	11.031	9.886	7.677	8.961
Other	2.146	2.131	1.686	1.507	1.483	1.520	1.526	1.453	1.490	1.333	1.283	1.180
TOTAL	411.646	421.570	415.004	403.549	410.867	430.690	436.920	447.337	453.229	444.124	430.574	422.154
USD	229.595	236.325	231.538	232.646	239.232	248.723	249.837	253.573	258.488	257.361	250.056	241.252
EUR	137.719	139.385	139.880	132.800	132.886	141.671	146.057	150.630	149.419	143.773	141.012	137.949
JPY	9.010	9.988	9.966	8.557	8.878	8.677	8.573	9.053	9.620	9.388	8.869	9.096
SDR	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	29.053	29.604	27.953	24.392	23.983	25.472	26.185	27.682	29.073	27.030	21.579	25.898
Other	4.891	4.901	4.294	3.832	4.545	4.775	4.872	4.991	5.191	5.180	7.677	6.586

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Table 8. FX Composition of Gross External Debt of Türkiye Disseminated by Ministry of Treasury and Finance (Million US Dollars)

	2019				2020				2021			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT TERM	93.120	95.597	93.765	95.575	92.333	98.976	105.672	111.309	112.463	119.677	121.477	118.133
USD	44.748	46.373	45.452	43.584	41.822	37.250	41.718	43.863	46.056	49.659	51.735	53.317
EUR	26.221	27.893	27.778	29.189	27.148	25.902	28.690	30.249	29.995	31.143	30.891	30.636
JPY	197	204	210	207	205	168	206	245	235	271	287	290
SDR	0	0	0	0	0	0	0	0	0	0	0	0
TL	16.442	14.976	14.170	14.309	15.059	16.363	15.465	17.108	16.355	15.462	15.186	10.278
Other	5.512	6.151	6.155	8.286	8.099	19.293	19.593	19.844	19.822	23.142	23.378	23.612
LONG TERM	335.025	324.311	317.819	313.756	312.776	301.781	302.852	311.468	306.692	309.721	315.887	309.190
USD	204.052	195.606	195.065	193.191	195.109	189.360	188.458	193.105	196.049	195.014	197.653	197.043
EUR	110.548	108.502	102.559	101.015	99.143	94.475	96.991	101.023	95.946	99.998	97.705	92.913
JPY	8.848	9.080	9.081	9.041	9.269	9.427	9.716	9.244	6.943	6.822	6.682	6.422
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
TL	9.059	8.591	8.525	7.823	6.637	5.917	4.798	5.162	4.862	4.933	4.501	3.321
Other	1.149	1.162	1.245	1.326	1.268	1.246	1.504	1.514	1.499	1.555	1.646	1.878
TOTAL	428.145	419.908	411.584	409.331	405.109	400.757	408.524	422.777	419.155	429.398	437.364	427.323
USD	248.800	241.979	240.517	236.775	236.931	226.610	230.176	236.968	242.105	244.673	249.388	250.360
EUR	136.769	136.395	130.337	130.204	126.291	120.377	125.681	131.272	125.941	131.141	128.596	123.549
JPY	9.045	9.284	9.291	9.248	9.474	9.595	9.922	9.489	7.178	7.093	6.969	6.712
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
TL	25.501	23.567	22.695	22.132	21.696	22.280	20.263	22.270	21.217	20.395	19.687	13.599
Other	6.661	7.313	7.400	9.612	9.367	20.539	21.097	21.358	21.321	24.697	25.024	25.490

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Table 8. FX Composition of Gross External Debt of Türkiye Disseminated by Ministry of Treasury and Finance (Million US Dollars)

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	2022				2023				2024			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3 (*)	Q4 (**)
SHORT TERM	128.173	133.128	137.939	148.356	160.848	165.111	168.339	175.748	173.952	178.645	177.214	179.894
USD	55.664	61.095	63.761	67.726	74.326	81.058	85.339	89.141	88.739	88.093	84.509	88.487
EUR	33.362	33.955	34.834	38.531	40.234	40.835	38.980	40.707	37.801	38.495	39.414	35.460
JPY	275	262	297	373	399	361	378	423	396	365	411	435
SDR	0	0	0	0	0	0	0	0	0	0	0	0
TL	12.516	12.039	12.184	14.379	18.042	14.911	15.825	17.233	18.538	24.032	25.899	28.713
Other	26.356	25.777	26.863	27.347	27.847	27.946	27.817	28.244	28.478	27.660	26.981	26.799
LONG TERM	307.200	297.832	291.307	300.384	305.158	302.576	303.525	314.876	319.159	325.465	339.335	335.602
USD	197.421	194.584	194.892	193.509	195.470	194.044	197.049	200.437	203.163	205.825	213.174	215.131
EUR	91.966	86.144	79.478	88.309	90.303	89.533	86.433	91.899	92.806	94.423	100.251	94.746
JPY	5.288	4.825	4.673	5.130	5.106	4.682	4.431	4.684	4.501	4.195	3.970	3.634
SDR	7.533	7.253	6.933	7.260	7.320	7.259	7.149	7.311	7.201	7.151	7.361	7.096
TL	3.077	2.951	3.309	3.858	4.288	3.851	4.747	5.348	5.656	6.984	6.629	6.195
Other	1.915	2.074	2.021	2.317	2.671	3.207	3.715	5.196	5.831	6.887	7.950	8.799
TOTAL	435.373	430.960	429.246	448.740	466.006	467.687	471.864	490.624	493.111	504.110	516.549	515.496
USD	253.085	255.679	258.653	261.235	269.796	275.102	282.388	289.578	291.902	293.918	297.683	303.618
EUR	125.328	120.099	114.312	126.840	130.537	130.368	125.413	132.606	130.607	132.918	139.665	130.206
JPY	5.563	5.087	4.970	5.503	5.505	5.043	4.809	5.107	4.897	4.560	4.381	4.069
SDR	7.533	7.253	6.933	7.260	7.320	7.259	7.149	7.311	7.201	7.151	7.361	7.096
TL	15.593	14.990	15.493	18.237	22.330	18.762	20.572	22.581	24.194	31.016	32.528	34.908
Other	28.271	27.851	28.884	29.664	30.518	31.153	31.532	33.440	34.309	34.547	34.931	35.598

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