TÜRKİYE CUMHURİYET MERKEZ BANKASI

INTERNATIONAL INVESTMENT POSITION

August 2026

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

		2025	2026-Q1	2026-Q2	2026-July	2026-August
INTERNATIONAL INVESTMENT POSITION, NET		**-349.966**	**-377.021**	**-407.373**	**-398.735**	**-364.472**
A.	**Assets**	**428.507**	**410.939**	**402.737**	**419.572**	**445.229**
1.	Direct investment	75.841	78.681	81.181	81.820	82.398
1.1	Equity capital	69.204	71.813	73.725	74.213	74.574
1.2	Other capital	6.637	6.868	7.456	7.607	7.824
2.	Portfolio investment	6.733	10.228	9.102	9.102	9.102
2.1	Equity securities	4.145	3.967	4.774	4.774	4.774
2.1.1	Central Bank	0	0	0	0	0
2.1.2	Banks	504	462	507	507	507
2.1.3	General Government	0	0	0	0	0
2.1.4	Other Sectors	3.641	3.505	4.267	4.267	4.267
2.2	Debt securities	2.588	6.261	4.328	4.328	4.328
2.2.1	Banks	1.245	2.480	1.685	1.685	1.685
2.2.2	Other Sectors	1.343	3.781	2.643	2.643	2.643
3.	Financial Derivatives	3.080	3.093	2.462	2.479	3.765
4.	Other investment	158.832	168.163	162.566	161.723	163.269
4.1	Other Equity and Participation Shares	2.590	2.681	2.670	2.718	2.748
4.2	Currency and deposits	88.602	98.984	95.176	91.859	91.036
4.2.1	Banks	53.006	62.922	58.571	55.116	54.137
4.2.1.1	Foreign exchange	43.951	52.627	48.097	44.685	43.774
4.2.1.2	Turkish Lira	9.055	10.295	10.474	10.431	10.363
4.2.2	Other Sectors	35.596	36.062	36.605	36.743	36.899
4.3	Loans	4.970	6.421	4.685	4.744	5.997
4.3.1	Central Bank	9	9	9	9	9
4.3.2	Banks	4.870	6.321	4.585	4.644	5.897
4.3.2.1	Short-term	1.997	3.489	1.726	1.820	3.042
4.3.2.2	Long-term	2.873	2.832	2.859	2.824	2.855
4.3.3	General Government	91	91	91	91	91
4.4	Trade credit and advances	61.056	58.461	58.417	60.757	61.840
4.4.1	Other Sectors	61.056	58.461	58.417	60.757	61.840
4.5	Other assets	1.614	1.616	1.618	1.645	1.648
4.5.1	Central Bank	1.614	1.616	1.618	1.645	1.648
5.	Reserve assets	184.021	150.774	147.426	164.448	186.695
5.1	Monetary gold	112.385	101.537	94.250	100.637	117.089
5.2	Special drawing rights	7.566	7.496	7.486	7.504	7.568
5.3	Reserve position in the IMF	155	153	153	153	155
5.4	Other reserve assets	63.915	41.588	45.537	56.154	61.883
5.4.1	Currency and deposits	38.896	39.106	42.230	51.246	55.132
5.4.1.1	Claims on other entities	38.896	39.106	42.230	51.246	55.132
5.4.2	Securities	25.019	2.482	3.307	4.908	6.751
B.	**Liabilities**	**778.473**	**787.960**	**810.110**	**818.307**	**809.701**
1.	Direct investment	230.032	233.802	233.122	232.732	225.942
1.1	Equity capital	210.887	213.524	212.608	212.090	205.381
1.2	Other capital	19.145	20.278	20.514	20.642	20.561
2.	Portfolio investment	142.503	142.486	154.868	160.213	164.695
2.1	Equity Securities and Investment Fund Shares	40.697	43.330	49.661	50.154	53.567
2.1.1	Equity Securities	33.552	38.544	40.852	39.557	42.569
2.1.1.1	Banks	5.263	4.951	5.100	3.523	3.716
2.1.1.2	Other Sectors	28.289	33.593	35.752	36.034	38.853
2.1.2	Investment Fund Shares*	7.145	4.786	8.809	10.597	10.998
2.2	Debt securities	101.806	99.156	105.207	110.059	111.128
2.2.1	Central Bank	0	389	0	0	0
2.2.2	Banks	21.065	21.136	22.218	23.848	23.627
2.2.2.1	In Türkiye	320	1.193	608	1.441	1.265
2.2.2.2	Abroad	20.745	19.943	21.610	22.407	22.362
2.2.3	General Government	63.686	59.457	62.776	65.380	65.791
2.2.3.1	In Türkiye	18.305	14.725	15.879	17.550	17.798
2.2.3.2	Abroad	45.381	44.732	46.897	47.830	47.993
2.2.4	Other Sectors	17.055	18.174	20.213	20.831	21.710
2.2.4.1	In Türkiye	309	668	1.507	2.439	3.231
2.2.4.2	Abroad	16.746	17.506	18.706	18.392	18.479
3.	Financial Derivatives	3.483	6.627	6.984	3.981	3.079
4.	Other investment	402.455	405.045	415.136	421.381	415.985
4.1	Currency and deposits	91.663	89.510	92.240	93.623	93.220
4.1.1	Central Bank	24.965	23.863	23.094	23.143	23.698
4.1.1.1	Short-term	24.965	23.863	23.094	23.143	23.698
4.1.1.2	Long-term	0	0	0	0	0
4.1.2	Banks	66.698	65.647	69.146	70.480	69.522
4.1.2.1	Foreign exchange	41.966	40.847	41.496	42.987	43.310
4.1.2.2	Turkish Lira	24.732	24.800	27.650	27.493	26.212
4.2	Loans	239.662	243.333	250.731	254.098	249.592
4.2.1	Central Bank	0	0	0	0	0
4.2.1.1	Credit and loans with the IMF	0	0	0	0	0
4.2.1.2	Other long-term	0	0	0	0	0
4.2.1.3	Short-term	0	0	0	0	0
4.2.2	Banks	92.346	93.931	95.125	96.901	90.798
4.2.2.1	Short-term	8.237	7.141	7.450	8.156	8.048
4.2.2.2	Long-term	84.109	86.790	87.675	88.745	82.750
4.2.3	General Government	27.996	27.737	27.782	27.885	28.224
4.2.3.1	Short-term	0	0	0	0	0
4.2.3.2	Long-term	27.996	27.737	27.782	27.885	28.224
4.2.4	Other Sectors	119.320	121.665	127.824	129.312	130.570
4.2.4.1	Short-term	3.818	3.375	5.014	5.217	5.227
4.2.4.2	Long-term	115.502	118.290	122.810	124.095	125.343
4.3	Trade credit and advances	63.694	64.835	64.808	66.286	65.736
4.3.1	Other Sectors	63.694	64.835	64.808	66.286	65.736
4.3.1.1	Short-term	62.491	63.620	63.565	65.066	64.530
4.3.1.2	Long-term	1.203	1.215	1.243	1.220	1.206
4.4	Special drawing rights (Net incurrence of liabilities)	7.436	7.367	7.357	7.374	7.437

(*) Liabilities arising from investment fund shares held by non-residents have been reflected in the International Invstment Position statistics starting from the first quarter of 2022.

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

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		2024				2025				2026	
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
INTERNATIONAL INVESTMENT POSITION, NET		**-352.447**	**-367.447**	**-315.041**	**-353.256**	**-330.791**	**-345.330**	**-333.429**	**-349.966**	**-377.021**	**-407.373**
A.	**Assets**	**326.922**	**353.951**	**371.196**	**365.996**	**376.804**	**378.599**	**417.310**	**428.507**	**410.939**	**402.737**
1.	Direct investment	65.778	67.309	68.817	65.358	67.507	69.809	72.489	75.841	78.681	81.181
1.1	Equity capital	58.950	60.354	61.577	59.365	61.184	62.980	65.051	69.204	71.813	73.725
1.2	Other capital	6.828	6.955	7.240	5.993	6.323	6.829	7.438	6.637	6.868	7.456
2.	Portfolio investment	4.251	4.386	4.544	3.966	4.776	5.016	6.446	6.733	10.228	9.102
2.1	Equity securities	2.127	2.260	2.397	2.141	2.784	2.855	3.752	4.145	3.967	4.774
2.1.1	Central Bank	0	0	0	0	0	0	0	0	0	0
2.1.2	Banks	233	226	246	251	162	249	298	504	462	507
2.1.3	General Government	0	0	0	0	0	0	0	0	0	0
2.1.4	Other Sectors	1.894	2.034	2.151	1.890	2.622	2.606	3.454	3.641	3.505	4.267
2.2	Debt securities	2.124	2.126	2.147	1.825	1.992	2.161	2.694	2.588	6.261	4.328
2.2.1	Banks	670	734	805	903	840	728	698	1.245	2.480	1.685
2.2.2	Other Sectors	1.454	1.392	1.342	922	1.152	1.433	1.996	1.343	3.781	2.643
3.	Financial Derivatives	2.875	2.090	2.273	2.232	2.790	2.362	3.406	3.080	3.093	2.462
4.	Other investment	130.899	137.256	143.495	139.208	145.220	151.515	154.848	158.832	168.163	162.566
4.1	Other Equity and Participation Shares	2.243	2.265	2.347	2.312	2.392	2.500	2.552	2.590	2.681	2.670
4.2	Currency and deposits	69.990	74.969	77.269	75.822	82.034	85.399	87.551	88.602	98.984	95.176
4.2.1	Banks	47.274	51.992	49.939	48.239	56.104	55.898	51.475	53.006	62.922	58.571
4.2.1.1	Foreign exchange	38.876	42.239	41.393	39.450	45.167	47.058	42.682	43.951	52.627	48.097
4.2.1.2	Turkish Lira	8.398	9.753	8.546	8.789	10.937	8.840	8.793	9.055	10.295	10.474
4.2.2	Other Sectors	22.716	22.977	27.330	27.583	25.930	29.501	36.076	35.596	36.062	36.605
4.3	Loans	5.402	5.508	6.881	5.671	6.317	6.043	5.500	4.970	6.421	4.685
4.3.1	Central Bank	9	9	9	9	9	9	9	9	9	9
4.3.2	Banks	5.294	5.404	6.777	5.571	6.217	5.943	5.400	4.870	6.321	4.585
4.3.2.1	Short-term	2.319	2.353	3.765	2.482	3.334	3.077	2.545	1.997	3.489	1.726
4.3.2.2	Long-term	2.975	3.051	3.012	3.089	2.883	2.866	2.855	2.873	2.832	2.859
4.3.3	General Government	99	95	95	91	91	91	91	91	91	91
4.4	Trade credit and advances	51.665	52.913	55.395	53.799	52.862	55.963	57.633	61.056	58.461	58.417
4.4.1	Other Sectors	51.665	52.913	55.395	53.799	52.862	55.963	57.633	61.056	58.461	58.417
4.5	Other assets	1.599	1.601	1.603	1.604	1.615	1.610	1.612	1.614	1.616	1.618
4.5.1	Central Bank	1.599	1.601	1.603	1.604	1.615	1.610	1.612	1.614	1.616	1.618
5.	Reserve assets	123.119	142.910	152.067	155.232	156.511	149.897	180.121	184.021	150.774	147.426
5.1	Monetary gold	54.378	58.077	63.360	64.359	75.902	83.093	97.765	112.385	101.537	94.250
5.2	Special drawing rights	7.299	7.254	7.469	7.203	7.316	7.579	7.559	7.566	7.496	7.486
5.3	Reserve position in the IMF	150	148	153	147	150	155	155	155	153	153
5.4	Other reserve assets	61.292	77.431	81.085	83.523	73.143	59.070	74.642	63.915	41.588	45.537
5.4.1	Currency and deposits	49.693	64.880	62.040	58.729	47.502	47.934	45.116	38.896	39.106	42.230
5.4.1.1	Claims on other entities	49.693	64.880	62.040	58.729	47.502	47.934	45.116	38.896	39.106	42.230
5.4.2	Securities	11.599	12.551	19.045	24.794	25.641	11.136	29.526	25.019	2.482	3.307
B.	**Liabilities**	**679.369**	**721.398**	**686.237**	**719.252**	**707.595**	**723.929**	**750.739**	**778.473**	**787.960**	**810.110**
1.	Direct investment	223.957	237.577	198.790	231.907	218.314	217.449	223.511	230.032	233.802	233.122
1.1	Equity capital	211.769	224.462	184.845	217.069	202.703	200.115	205.925	210.887	213.524	212.608
1.2	Other capital	12.188	13.115	13.945	14.838	15.611	17.334	17.586	19.145	20.278	20.514
2.	Portfolio investment	105.753	124.540	124.489	127.443	122.950	121.060	137.466	142.503	142.486	154.868
2.1	Equity Securities and Investment Fund Shares	35.532	41.556	36.044	36.412	32.421	34.089	38.956	40.697	43.330	49.661
2.1.1	Equity Securities	34.070	39.759	33.719	33.643	29.196	29.859	33.029	33.552	38.544	40.852
2.1.1.1	Banks	5.778	7.647	6.127	5.742	4.200	4.719	4.856	5.263	4.951	5.100
2.1.1.2	Other Sectors	28.292	32.112	27.592	27.901	24.996	25.140	28.173	28.289	33.593	35.752
2.1.2	Investment Fund Shares*	1.462	1.797	2.325	2.769	3.225	4.230	5.927	7.145	4.786	8.809
2.2	Debt securities	70.221	82.984	88.445	91.031	90.529	86.971	98.510	101.806	99.156	105.207
2.2.1	Central Bank	0	0	0	0	69	0	0	0	389	0
2.2.2	Banks	15.733	18.042	17.168	17.027	17.577	18.065	20.283	21.065	21.136	22.218
2.2.2.1	In Türkiye	32	141	106	84	283	255	335	320	1.193	608
2.2.2.2	Abroad	15.701	17.901	17.062	16.943	17.294	17.810	19.948	20.745	19.943	21.610
2.2.3	General Government	44.807	54.335	59.406	60.396	58.159	53.877	61.742	63.686	59.457	62.776
2.2.3.1	In Türkiye	2.386	10.500	15.841	17.530	15.801	12.106	15.748	18.305	14.725	15.879
2.2.3.2	Abroad	42.421	43.835	43.565	42.866	42.358	41.771	45.994	45.381	44.732	46.897
2.2.4	Other Sectors	9.681	10.607	11.871	13.608	14.724	15.029	16.485	17.055	18.174	20.213
2.2.4.1	In Türkiye	79	249	235	278	383	522	361	309	668	1.507
2.2.4.2	Abroad	9.602	10.358	11.636	13.330	14.341	14.507	16.124	16.746	17.506	18.706
3.	Financial Derivatives	1.431	2.758	2.753	2.550	1.777	3.495	2.898	3.483	6.627	6.984
4.	Other investment	348.228	356.523	360.205	357.352	364.554	381.925	386.864	402.455	405.045	415.136
4.1	Currency and deposits	107.812	107.689	102.016	96.860	93.137	95.951	94.275	91.663	89.510	92.240
4.1.1	Central Bank	46.158	44.691	38.367	34.701	30.096	29.335	27.752	24.965	23.863	23.094
4.1.1.1	Short-term	46.158	44.691	38.367	34.701	30.096	29.335	27.752	24.965	23.863	23.094
4.1.1.2	Long-term	0	0	0	0	0	0	0	0	0	0
4.1.2	Banks	61.654	62.998	63.649	62.159	63.041	66.616	66.523	66.698	65.647	69.146
4.1.2.1	Foreign exchange	42.878	40.769	41.878	39.646	39.997	42.890	42.374	41.966	40.847	41.496
4.1.2.2	Turkish Lira	18.776	22.229	21.771	22.513	23.044	23.726	24.149	24.732	24.800	27.650
4.2	Loans	179.766	186.033	193.424	192.874	206.692	216.227	224.362	239.662	243.333	250.731
4.2.1	Central Bank	0	0	0	0	0	0	0	0	0	0
4.2.1.1	Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0
4.2.1.2	Other long-term	0	0	0	0	0	0	0	0	0	0
4.2.1.3	Short-term	0	0	0	0	0	0	0	0	0	0
4.2.2	Banks	64.496	70.151	72.611	76.671	83.542	84.564	87.958	92.346	93.931	95.125
4.2.2.1	Short-term	10.892	13.013	14.037	16.472	17.686	10.117	9.192	8.237	7.141	7.450
4.2.2.2	Long-term	53.604	57.138	58.574	60.199	65.856	74.447	78.766	84.109	86.790	87.675
4.2.3	General Government	22.773	23.046	24.094	23.352	24.053	26.016	26.153	27.996	27.737	27.782
4.2.3.1	Short-term	0	0	0	0	0	0	0	0	0	0
4.2.3.2	Long-term	22.773	23.046	24.094	23.352	24.053	26.016	26.153	27.996	27.737	27.782
4.2.4	Other Sectors	92.497	92.836	96.719	92.851	99.097	105.647	110.251	119.320	121.665	127.824
4.2.4.1	Short-term	1.345	1.795	1.776	1.955	2.489	2.977	3.684	3.818	3.375	5.014
4.2.4.2	Long-term	91.152	91.041	94.943	90.896	96.608	102.670	106.567	115.502	118.290	122.810
4.3	Trade credit and advances	53.466	55.668	57.421	60.536	57.531	62.297	60.797	63.694	64.835	64.808
4.3.1	Other Sectors	53.466	55.668	57.421	60.536	57.531	62.297	60.797	63.694	64.835	64.808
4.3.1.1	Short-term	52.905	55.080	56.674	59.664	56.593	61.330	59.652	62.491	63.620	63.565
4.3.1.2	Long-term	561	588	747	872	938	967	1.145	1.203	1.215	1.243
4.4	Special drawing rights (Net incurrence of liabilities)	7.184	7.133	7.344	7.082	7.194	7.450	7.430	7.436	7.367	7.357

(*) Liabilities arising from investment fund shares held by non-residents have been reflected in the International Invstment Position statistics starting from the first quarter of 2022.

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

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		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
INTERNATIONAL INVESTMENT POSITION, NET		**-203.274**	**-309.870**	**-191.852**	**-269.730**	**-362.954**	**-318.444**	**-435.111**	**-392.130**	**-441.009**	**-371.594**	**-335.934**	**-444.127**	**-327.070**	**-308.823**	**-383.338**	**-236.672**	**-341.471**	**-308.387**	**-353.256**	**-349.966**
A.	**Assets**	**153.385**	**183.205**	**198.160**	**195.464**	**199.974**	**195.385**	**231.042**	**244.629**	**252.637**	**231.667**	**240.982**	**254.401**	**253.052**	**273.261**	**258.617**	**291.599**	**310.705**	**339.296**	**365.996**	**428.507**
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	65.358	75.841
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	59.365	69.204
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	5.993	6.637
2.	Portfolio investment	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	3.450	3.966	6.733
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	2.141	4.145
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	80	47	42	92	88	31	109	130	261	335	322	252	73	140	173	165	145	121	251	504
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	70	30	16	127	284	248	215	232	232	263	175	196	307	381	882	1.304	1.033	1.621	1.890	3.641
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	2.588
2.2.1	Banks	2.481	1.403	1.482	1.044	1.197	999	515	474	804	832	645	572	594	855	581	588	1.162	578	903	1.245
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	1.343
3.	Financial Derivatives	0	0	0	0	0	0	0	0	2.410	2.463	5.286	4.875	5.378	3.132	3.697	3.727	2.694	2.450	2.232	3.080
4.	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	107.316	112.276	108.374	121.696	120.942	127.928	139.208	158.832
4.1	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	2.312	2.590
4.2	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	60.237	65.102	60.532	69.691	60.876	67.331	75.822	88.602
4.2.1	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	48.239	53.006
4.2.1.1	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	39.450	43.951
4.2.1.2	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	9.055
4.2.2	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	15.554	17.594	18.618	18.181	15.897	20.858	27.583	35.596
4.3	Loans	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	5.671	4.970
4.3.1	Central Bank	31	28	25	23	19	16	14	10	10	9	9	9	9	9	9	9	9	9	9	9
4.3.2	Banks	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	5.571	4.870
4.3.2.1	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	2.482	1.997
4.3.2.2	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	2.873
4.3.3	General Government	0	0	0	0	0	184	510	1.071	1.290	1.046	596	145	120	120	119	112	103	99	91	91
4.4	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	53.799	61.056
4.4.1	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	53.799	61.056
4.5	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	1.614
4.5.1	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	1.614
5.	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	105.695	93.589	111.181	128.736	140.884	155.232	184.021
5.1	Monetary gold	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	64.359	112.385
5.2	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	7.566
5.3	Reserve position in the IMF	170	178	175	176	174	174	173	174	163	156	152	160	157	156	163	158	150	152	147	155
5.4	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	77.117	48.461	64.830	75.407	85.159	83.523	63.915
5.4.1	Currency and deposits	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	58.729	38.896
5.4.1.1	Claims on other entities	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	58.729	38.896
5.4.2	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	33.847	8.879	8.223	6.413	3.559	24.794	25.019
B.	**Liabilities**	**356.659**	**493.075**	**390.012**	**465.194**	**562.928**	**513.829**	**666.153**	**636.759**	**693.646**	**603.261**	**576.916**	**698.528**	**580.122**	**582.084**	**641.955**	**528.271**	**652.176**	**647.683**	**719.252**	**778.473**
1.	Direct investment	95.504	155.711	81.360	145.795	189.815	138.620	192.637	152.747	183.939	159.090	150.286	197.840	146.104	161.317	229.697	139.284	244.593	194.364	231.907	230.032
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	232.446	181.673	217.069	210.887
1.2	Other capital	2.056	3.782	5.953	7.785	8.644	7.708	8.870	9.272	9.137	11.503	13.851	15.134	13.935	12.517	11.096	10.209	12.147	12.691	14.838	19.145
2.	Portfolio investment	84.410	120.629	68.726	91.018	117.995	112.923	190.842	170.489	199.215	148.394	135.201	179.821	134.672	139.352	120.419	93.144	87.979	98.751	127.443	142.503
2.1	Equity Securities and Investment Fund Shares	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	29.598	30.747	36.412	40.697
2.1.1	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	33.552
2.1.1.1	Banks	0	0	0	0	0	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	5.742	5.263
2.1.1.2	Other Sectors	0	0	0	0	0	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	27.901	28.289
2.1.2	Investment Fund Shares*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	825	1.211	2.769	7.145
2.2	Debt securities	50.594	56.428	45.606	43.938	56.684	73.868	120.341	118.241	137.307	108.184	99.696	127.837	105.185	106.776	91.251	74.709	58.381	68.004	91.031	101.806
2.2.1	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.2	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	19.473	12.432	13.297	17.027	21.065
2.2.2.1	In Türkiye	0	0	0	0	141	449	1.053	1.165	1.160	791	626	655	354	220	98	73	24	17	84	320
2.2.2.2	Abroad	0	0	0	0	997	3.738	12.285	19.396	28.682	26.367	22.470	35.930	31.359	30.149	24.983	19.400	12.408	13.280	16.943	20.745
2.2.3	General Government	50.594	56.428	45.606	43.938	55.527	69.650	105.739	92.798	99.249	71.507	66.494	79.179	63.344	65.348	56.285	43.967	35.488	45.209	60.396	63.686
2.2.3.1	In Türkiye	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	1.247	2.637	17.530	18.305
2.2.3.2	Abroad	23.873	24.262	25.173	22.852	22.817	32.117	43.054	40.671	47.007	39.713	39.755	48.237	44.851	49.925	49.727	40.484	34.241	42.572	42.866	45.381
2.2.4	Other Sectors	0	0	0	0	19	31	1.264	4.882	8.216	9.519	10.106	12.073	10.128	11.059	9.885	11.269	10.461	9.498	13.608	17.055
2.2.4.1	In Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	126	81	63	38	278	309
2.2.4.2	Abroad	0	0	0	0	19	31	1.264	4.882	8.216	9.519	10.106	12.073	10.128	11.059	9.759	11.188	10.398	9.460	13.330	16.746
3.	Financial Derivatives	0	0	0	0	0	0	0	0	1.694	1.896	2.864	3.890	6.683	2.444	3.677	2.697	1.945	1.381	2.550	3.483
4.	Other investment	176.745	216.735	239.926	228.381	255.118	262.286	282.674	313.523	308.798	293.881	288.565	316.977	292.663	278.971	288.162	293.146	317.659	353.187	357.352	402.455
4.1	Currency and deposits	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	96.860	91.663
4.1.1	Central Bank	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	34.701	24.965
4.1.1.1	Short-term	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	34.701	24.965
4.1.1.2	Long-term	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	0	0
4.1.2	Banks	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	62.159	66.698
4.1.2.1	Foreign exchange	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	39.646	41.966
4.1.2.2	Turkish Lira	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	22.513	24.732
4.2	Loans	125.533	159.791	181.786	166.410	171.775	184.179	196.033	219.210	219.788	215.748	210.798	226.406	209.320	187.887	184.612	174.647	170.158	181.159	192.874	239.662
4.2.1	Central Bank	10	10	10	10	10	10	0	0	0	0	0	1	0	0	0	0	0	0	0	0
4.2.1.1	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
4.2.1.2	Other long-term	9	9	9	9	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2.1.3	Short-term	1	1	1	1	1	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0
4.2.2	Banks	32.637	39.670	40.830	36.791	50.323	62.190	70.876	95.503	103.365	100.224	93.266	100.434	84.186	71.802	69.618	62.886	55.538	63.158	76.671	92.346
4.2.2.1	Short-term	9.860	7.838	9.900	7.432	20.772	28.003	34.651	51.097	52.490	27.302	18.416	21.662	12.115	10.268	12.574	10.033	10.037	10.826	16.472	8.237
4.2.2.2	Long-term	22.777	31.832	30.930	29.359	29.551	34.187	36.225	44.406	50.875	72.922	74.850	78.772	72.071	61.534	57.044	52.853	45.501	52.332	60.199	84.109
4.2.3	General Government	31.508	30.070	33.483	34.772	36.087	34.987	32.798	32.194	28.648	25.672	24.290	25.346	23.961	22.611	24.136	22.053	21.859	23.359	23.352	27.996
4.2.3.1	Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2.3.2	Long-term	31.508	30.070	33.483	34.772	36.087	34.987	32.798	32.194	28.648	25.672	24.290	25.346	23.961	22.611	24.136	22.053	21.859	23.359	23.352	27.996
4.2.4	Other Sectors	61.378	90.041	107.463	94.837	85.355	86.992	92.359	91.513	87.775	89.852	93.242	100.625	101.173	93.474	90.858	89.708	92.761	94.642	92.851	119.320
4.2.4.1	Short-term	2.009	1.314	1.648	797	1.838	2.510	4.098	4.687	4.350	3.521	3.390	4.849	3.848	1.532	1.366	846	973	2.139	1.955	3.818
4.2.4.2	Long-term	59.369	88.727	105.815	94.040	83.517	84.482	88.261	86.826	83.425	86.331	89.852	95.776	97.325	91.942	89.492	88.862	91.788	92.503	90.896	115.502
4.3	Trade credit and advances	22.988	30.329	26.746	28.442	37.542	37.453	36.800	36.667	34.971	30.163	29.351	37.792	30.041	33.230	32.858	42.002	51.747	58.120	60.536	63.694
4.3.1	Other Sectors	22.988	30.329	26.746	28.442	37.542	37.453	36.800	36.667	34.971	30.163	29.351	37.792	30.041	33.230	32.858	42.002	51.747	58.120	60.536	63.694
4.3.1.1	Short-term	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	57.647	59.664	62.491
4.3.1.2	Long-term	331	371	530	478	557	238	346	259	242	334	345	302	328	326	320	235	244	473	872	1.203
4.4	Special drawing rights (Net incurrence of liabilities)	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	7.082	7.436

(*) Liabilities arising from investment fund shares held by non-residents have been reflected in the International Invstment Position statistics starting from the first quarter of 2022.

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

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

	2005		2006		2007		2008		2009		2010		2011		2012	
SECTORS	**Nominal Value**	**Market Value**	**Nominal Value**	**Market Value**	**Nominal Value**	**Market Value**	**Nominal Value**	**Market Value**	**Nominal Value**	**Market Value**	**Nominal Value**	**Market Value**	**Nominal Value**	**Market Value**	**Nominal 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
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**

Central Bank of the Republic of Türkiye
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Table 4. Equity Shares Held By Non-Residents - Sectoral Breakdown
(Million US Dollars)

	2013								2014							
	Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4	
SECTORS	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	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	22
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**

Central Bank of the Republic of Türkiye
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Table 4. Equity Shares Held By Non-Residents - Sectoral Breakdown
(Million US Dollars)

	2015								2016							
	Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4	
SECTORS	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	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**

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

	2017								2018							
	Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4	
SECTORS	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	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**

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

	2019								2020							
	Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4	
SECTORS	**Nominal Value**	**Market Value**	**Nominal Value**	**Market Value**	**Nominal Value**	**Market Value**	**Nominal Value**	**Market Value**	**Nominal Value**	**Market Value**	**Nominal Value**	**Market Value**	**Nominal Value**	**Market Value**	**Nominal Value**	**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**

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

	2021								2022							
	Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4	
SECTORS	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	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**

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

Contents

	2023								2024								2025								2026					
	Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4		Q1		Q2		July		August	
SECTORS	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	Market Value	Nominal Value	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	219	4.872	176	5.552	139	5.372	228	6.762	218	6.755	251	7.645	244	8.723
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	49	1.326	42	1.142	45	1.386	47	1.586	45	1.843	45	1.938	45	1.634
WOOD, PAPER, PRINTING	-12	13	9	278	-7	20	2	16	2	20	2	17	1	13	1	14	1	18	2	22	2	20	2	20	3	18	3	21	3	23	3	34
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	106	1.573	66	2.076	34	2.093	114	3.059	108	2.715	143	3.735	134	4.995
MINING	16	378	0	142	10	343	10	227	6	173	6	169	8	246	7	203	7	250	7	229	9	322	0	2	0	1	0	0	0	0	0	1
METAL MAIN	21	530	20	1.010	16	587	15	462	7	189	9	283	8	201	15	372	15	367	15	366	15	407	19	464	20	556	21	813	20	810	22	960
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	12	986	14	1.209	13	1.055	15	1.128	14	962	14	792	13	764
STONE, SOIL	6	383	3	83	6	778	4	410	5	503	4	469	5	481	6	465	28	414	26	348	25	339	24	314	28	378	25	363	24	319	24	300
TEXTILE, LEATHER	2	68	68	1.442	1	53	1	32	1	37	1	40	1	33	1	33	1	23	1	21	3	34	2	36	2	35	3	36	2	27	2	34
OTHER MANUFACTURING	0	2	11	280	0	11	0	4	0	4	0	4	0	3	0	4	0	2	0	2	0	3	0	3	0	2	0	2	0	1	0	1
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	93	9.261	91	9.219	96	8.134	99	9.145	95	9.547	95	9.538	100	9.481
ELECTRICITY	11	103	37	795	11	146	12	97	11	105	12	115	11	86	12	99	10	65	10	57	8	60	9	92	9	95	8	99	8	95	8	104
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	23	1.948	23	2.005	19	1.505	18	1.646	16	1.483	15	1.282	14	1.186
CONSTRUCTION	18	445	24	904	12	347	12	353	12	358	11	382	11	430	13	500	13	606	12	579	10	544	10	544	10	647	7	619	7	567	7	500
SPORTS	1	6	11	1.945	1	16	1	32	1	33	1	20	3	14	3	11	4	12	5	10	8	20	8	15	11	18	9	17	11	17	17	30
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	11	4.277	13	4.342	24	4.378	24	5.153	29	5.552	29	5.782	28	5.924
TOURISM	1	4	33	1.243	1	6	1	6	1	5	1	5	1	4	1	4	1	4	1	8	0	11	1	7	2	10	1	3	1	3	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	31	2.377	28	2.232	26	1.589	25	1.574	24	1.771	24	1.789	23	1.729
OTHER SERVICES	0	4	0	1	0	2	0	4	0	4	0	15	0	9	1	9	1	9	0	5	0	4	0	4	0	2	0	2	0	2	0	3
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	271	9.171	269	9.499	266	9.933	272	10.084	261	10.241	238	8.491	232	9.080
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	160	4.719	159	4.856	159	5.263	161	4.951	149	5.099	129	3.523	122	3.716
LEASING, FACTORING	3	16	55	1.622	2	28	4	32	3	20	6	38	8	24	4	19	4	18	2	10	3	23	2	24	5	30	5	30	5	28	5	23
REAL ESTATE INVESTMENT TRUST	47	376	21	893	41	468	34	321	33	452	34	524	39	536	49	605	44	506	51	685	54	876	49	774	51	851	52	896	48	848	49	986
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	50	3.454	41	3.422	44	3.572	45	3.936	44	3.918	45	3.789	44	4.049
INSURANCE	5	42	2	15	4	95	3	93	3	104	4	221	4	174	4	212	4	196	4	161	7	143	7	155	8	185	8	186	8	190	8	194
OTHER FINANCIAL	2	82	9	244	6	222	5	153	4	135	4	155	4	128	4	197	4	155	4	142	4	178	4	146	3	132	3	111	3	112	3	112
TECHNOLOGY	14	681	12	613	14	641	18	721	17	850	17	894	16	869	15	1.007	17	1.703	19	2.456	20	3.535	20	3.717	21	5.021	18	5.128	17	4.824	17	5.587
INFORMATION SERVICES	5	198	12	613	3	180	5	148	5	178	5	186	4	153	4	169	4	161	4	182	5	211	5	179	6	147	4	143	4	127	4	130
DEFENSE	9	483	0	0	11	461	13	574	12	672	12	708	12	716	11	838	13	1.543	15	2.274	15	3.324	15	3.538	15	4.874	14	4.985	14	4.697	14	5.456
SECURITIES INVESTMENT TRUST	0	1	5	82	0	1	0	1	0	1	0	3	0	1	0	1	0	1	0	1	0	1	0	1	0	2	0	2	0	2	0	2
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	137	4.097	175	5.222	210	6.394	235	7.531	261	9.179	258	9.058	281	9.696
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**	**738**	**29.859**	**730**	**33.029**	**730**	**33.552**	**855**	**38.544**	**852**	**40.852**	**859**	**39.557**	**874**	**42.569**

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Table 5. Remaining Maturity Composition of GDDI's Held By Non-Residents August 2026 (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	0	0	760	133	893	0	1.388	1.388	2.637	4.918
Non-Resident Banks	0	0	760	133	893	0	1.379	1.379	2.133	4.405
Branches Abroad	0	0	0	0	0	0	9	9	504	513
NON-BANK FINANCIAL CORPORATIONS	0	0	93	274	367	0	1.392	1.392	4.110	5.869
NON-FINANCIAL CORPORATIONS	0	0	596	13	609	0	1.993	1.993	4.191	6.793
HOUSEHOLDS	0	0	23	143	166	0	49	49	3	218
TOTAL	**0**	**0**	**1.472**	**563**	**2.035**	**0**	**4.822**	**4.822**	**10.941**	**17.798**

B - BY YEARS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
CREDITORS											
BANKS	0	1.931	1.040	635	876	58	3	291	71	13	4.918
Non-Resident Banks	0	1.887	987	635	460	58	3	291	71	13	4.405
Branches Abroad	0	44	53	0	416	0	0	0	0	0	513
NON-BANK FINANCIAL CORPORATIONS	0	1.827	1.884	947	377	38	15	523	245	13	5.869
NON-FINANCIAL CORPORATIONS	0	2.542	1.367	379	2.031	187	0	10	221	56	6.793
HOUSEHOLDS	1	180	34	2	0	1	0	0	0	0	218
TOTAL	**1**	**6.480**	**4.325**	**1.963**	**3.284**	**284**	**18**	**824**	**537**	**82**	**17.798**

Source: Custodian Banks

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

	2012	2013				2014			
	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
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
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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

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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

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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

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

Contents

	2024				2025				2026			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	July	August
EUROPE	1.713	8.769	13.141	14.363	12.135	9.509	12.240	14.920	9.452	11.786	12.634	13.190
AFRICA	0	2	5	5	5	6	7	7	6	7	6	6
AMERICA	364	835	1.816	2.392	2.206	1.698	1.805	2.013	3.919	2.869	1.808	2.560
ASIA	305	859	816	690	1.347	824	1.623	1.284	1.221	1.173	35	2.005
AUSTRALIA	4	35	63	80	108	69	73	81	29	34	3.058	37
TOTAL	**2.386**	**10.500**	**15.840**	**17.531**	**15.801**	**12.106**	**15.748**	**18.305**	**14.627**	**15.869**	**17.541**	**17.798**

Source: Custodian Banks

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