

## OUTSTANDING SHORT TERM LOANS RECEIVED FROM ABROAD BY PRIVATE SECTOR

March 2025

**Data Governance and Statistics Department**  
Balance of Payments Division

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(\* ) Monthly data for outstanding short term loans received from abroad by private sector by borrower and creditor can be reached from the CBRT Electronic Data Delivery System (EDDS) starting from 2004.

**Table 1. Outstanding Short Term Loans Received from Abroad by Private Sector (Trade Credits Are Excluded) (US Dollar)**

	2004	2005	2006	2007	2008	2009	2010	2011	2012
<b>By BORROWER</b>	<b>10.074.936.396</b>	<b>13.190.537.112</b>	<b>10.642.554.374</b>	<b>8.461.225.682</b>	<b>10.513.369.498</b>	<b>6.455.259.176</b>	<b>18.875.179.975</b>	<b>24.719.592.283</b>	<b>30.452.331.425</b>
I- Financial	8.871.178.959	12.187.505.312	9.544.259.177	7.616.323.109	9.353.183.340	5.954.076.369	18.014.773.460	23.452.052.859	28.108.136.127
i- Banks (*)	8.413.567.761	11.493.376.527	8.828.497.744	7.147.130.179	8.965.265.602	5.658.584.516	16.961.905.301	22.158.329.901	26.246.474.181
- Loans	8.413.567.761	11.493.376.527	8.828.497.744	7.147.130.179	8.965.265.602	5.658.584.516	16.961.905.301	22.158.329.901	26.232.931.520
- Bonds	0	0	0	0	0	0	0	0	13.542.661
ii- Nonbank Financial Corporations	457.611.198	694.128.785	715.761.432	469.192.931	387.917.738	295.491.854	1.052.868.159	1.293.722.958	1.861.661.947
- Loans	457.611.198	694.128.785	715.761.432	469.192.931	387.917.738	294.591.854	1.051.968.159	1.293.722.958	1.861.661.947
- Loans Received From Parent Companies and Affiliates	0	0	0	0	0	900.000	900.000	0	0
- Bonds	0	0	0	0	0	0	0	0	0
II- Nonfinancial	1.203.757.437	1.003.031.800	1.098.295.197	844.902.572	1.160.186.158	501.182.807	860.406.515	1.267.539.424	2.344.195.298
- Loans	1.193.564.161	1.002.863.644	1.097.608.424	844.694.074	1.081.662.826	463.066.063	786.859.544	1.216.202.499	2.236.208.941
- Loans Received From Parent Companies and Affiliates	10.193.276	168.156	686.773	208.499	78.523.332	38.116.744	73.546.970	51.336.925	107.986.357
- Bonds	0	0	0	0	0	0	0	0	0
<b>By CREDITOR</b>	<b>10.074.936.396</b>	<b>13.190.537.112</b>	<b>10.642.554.374</b>	<b>8.461.225.682</b>	<b>10.513.369.498</b>	<b>6.455.259.176</b>	<b>18.875.179.975</b>	<b>24.719.592.283</b>	<b>30.452.331.425</b>
I- Official Creditors	0	0	0	0	0	643.552	501.326.790	215.784.799	49.527.011
i- Governmental Organizations	0	0	0	0	0	0	105.320.636	124.256.785	49.527.011
ii- Multilateral Organizations	0	0	0	0	0	643.552	396.006.154	91.528.014	0
- OPEC	0	0	0	0	0	0	0	0	0
- European Investment Bank	0	0	0	0	0	0	356.006.154	91.528.014	0
- Islamic Development Bank	0	0	0	0	0	643.552	40.000.000	0	0
- International Monetary Fund	0	0	0	0	0	0	0	0	0
- International Finance Corporation	0	0	0	0	0	0	0	0	0
- International Development Association	0	0	0	0	0	0	0	0	0
- Council of Europe Development Bank	0	0	0	0	0	0	0	0	0
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	0	0	0	0	0	0	0	0	0
- European Bank for Reconstruction and Development	0	0	0	0	0	0	0	0	0
II- Private Creditors	1.661.368.635	1.697.160.585	1.814.056.629	1.314.095.503	1.548.103.896	796.031.109	18.373.853.185	24.503.807.485	30.389.261.754
i- Nonresident Commercial Banks	753.474.486	642.403.260	793.401.154	632.058.999	906.686.288	465.987.746	17.255.154.159	23.009.056.938	28.591.333.226
ii- Foreign Branches and Affiliates of Resident Banks	865.600.293	1.037.669.845	881.454.351	558.479.374	478.323.584	281.072.289	1.011.316.079	1.250.894.659	1.458.680.539
iii- Nonbank Financial Corporations	27.958.907	13.703.113	134.434.406	122.064.246	158.756.444	30.747.967	62.713.744	160.059.486	129.793.426
iv- Nonfinancial	14.334.949	3.384.366	4.766.718	1.492.884	4.337.580	18.223.107	44.669.202	83.796.402	209.454.562
III- Holders of Bond Issues Abroad	0	0	0	0	0	0	0	0	13.542.661
IV- Other (**)	8.413.567.761	11.493.376.527	8.828.497.744	7.147.130.179	8.965.265.602	5.658.584.516	0	0	0

(\*) Loans provided by means of repurchase agreements are not included.

(\*\*) Total amount of outstanding short term loans received from abroad by banks are shown under the 'Other' item for the period 2004-2009, for which the data on creditor composition is not available.

For Information:	2004	2005	2006	2007	2008	2009	2010	2011	2012
Nonfinancial Corporations - Trade Credits	16.380.000.000	19.260.000.000	22.657.000.000	29.958.000.000	26.216.000.000	27.964.000.000	36.985.000.000	37.215.000.000	36.454.000.000

Central Bank of the Republic of Türkiye  
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**Table 1. Outstanding Short Term Loans Received from Abroad by Private Sector (Trade Credits Are Excluded) (US Dollar)**

	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>By BORROWER</b>	<b>41.146.122.799</b>	<b>43.915.074.644</b>	<b>20.136.109.361</b>	<b>13.884.097.041</b>	<b>17.833.342.333</b>	<b>14.187.098.022</b>	<b>7.537.512.216</b>	<b>7.971.454.506</b>	<b>5.788.580.929</b>
I- Financial	38.978.081.483	41.631.712.780	18.406.807.963	11.967.642.265	15.377.296.902	11.018.015.269	6.518.501.501	7.258.775.051	5.172.822.851
i- Banks (*)	36.392.896.774	39.461.399.410	16.330.691.454	10.401.449.913	12.670.047.918	9.381.403.941	5.573.326.015	6.240.406.946	4.631.175.162
- Loans	34.921.296.304	35.664.875.550	14.748.271.552	10.255.614.246	12.581.665.968	9.302.424.521	5.553.655.015	6.067.065.946	4.270.121.209
- Bonds	1.471.600.470	3.796.523.860	1.582.419.902	145.835.666	88.381.950	78.979.420	19.671.000	173.341.000	361.053.952
ii- Nonbank Financial Corporations	2.585.184.709	2.170.313.369	2.076.116.509	1.566.192.353	2.707.248.984	1.636.611.328	945.175.486	1.018.368.106	541.647.690
- Loans	2.540.556.494	2.123.437.859	1.929.099.546	1.295.961.706	2.391.972.610	1.231.378.168	806.229.323	944.623.134	524.966.218
- Loans Received From Parent Companies and Affiliates	44.628.215	41.075.510	130.216.963	270.230.647	303.835.988	405.233.160	138.946.163	73.744.971	16.681.472
- Bonds	0	5.800.000	16.800.000	0	11.440.386	0	0	0	0
II- Nonfinancial	2.168.041.316	2.283.361.864	1.729.301.398	1.916.454.776	2.456.045.431	3.169.082.753	1.019.010.714	712.679.455	615.758.078
- Loans	2.147.350.512	2.226.416.201	1.591.890.366	1.853.306.490	2.372.610.063	2.667.799.975	771.211.150	457.659.865	344.404.369
- Loans Received From Parent Companies and Affiliates	20.690.804	56.945.663	137.411.032	63.148.286	83.435.368	501.282.778	247.799.564	255.019.589	271.353.709
- Bonds	0	0	0	0	0	0	0	0	0
<b>By CREDITOR</b>	<b>41.146.122.799</b>	<b>43.915.074.644</b>	<b>20.136.109.361</b>	<b>13.884.097.041</b>	<b>17.833.342.333</b>	<b>14.187.098.022</b>	<b>7.537.512.216</b>	<b>7.971.454.506</b>	<b>5.788.580.929</b>
I- Official Creditors	0	24.145.085	34.314.178	210.367.315	65.182.192	77.477.166	5.020.080	74.622.835	23.194.674
i- Governmental Organizations	0	6.449.923	3.404.230	204.106.611	0	57.302.873	5.020.080	3.501.480	8.411.193
ii- Multilateral Organizations	0	17.695.162	30.909.948	6.260.704	65.182.192	20.174.293	0	71.121.355	14.783.481
- OPEC	0	0	0	0	0	0	0	0	0
- European Investment Bank	0	0	0	0	0	0	0	0	0
- Islamic Development Bank	0	5.500.000	0	0	15.000.000	0	0	0	0
- International Monetary Fund	0	0	0	0	0	0	0	0	0
- International Finance Corporation	0	0	0	0	0	0	0	0	0
- International Development Association	0	0	0	0	0	0	0	0	0
- Council of Europe Development Bank	0	0	0	0	0	0	0	0	0
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	0	0	0	0	0	0	0	0	0
- European Bank for Reconstruction and Development	0	12.195.162	30.909.948	6.260.704	50.182.192	20.174.293	0	71.121.355	14.783.481
II- Private Creditors	39.674.522.330	40.088.605.698	18.502.575.281	13.527.894.060	17.668.337.805	14.030.641.436	7.512.821.136	7.723.490.671	5.404.332.302
i- Nonresident Commercial Banks	37.942.042.547	37.759.917.127	16.690.203.172	11.528.501.696	14.909.291.627	11.008.887.883	6.209.548.073	6.569.721.721	4.649.631.205
ii- Foreign Branches and Affiliates of Resident Banks	1.465.093.131	1.670.759.859	1.106.772.083	1.150.064.382	1.825.114.098	1.910.764.194	835.406.398	634.207.876	445.501.360
iii- Nonbank Financial Corporations	129.108.520	474.476.430	393.864.667	715.978.575	780.425.104	757.787.907	291.840.439	247.723.006	149.067.576
iv- Nonfinancial	138.278.131	183.452.282	311.735.359	133.349.406	153.506.976	353.201.451	176.026.226	271.838.069	160.132.161
III- Holders of Bond Issues Abroad	1.471.600.470	3.802.323.860	1.599.219.902	145.835.666	99.822.336	78.979.420	19.671.000	173.341.000	361.053.952
IV- Other (**)	0	0	0	0	0	0	0	0	0

(\*) Loans provided by means of repurchase agreements are not included.

(\*\*) Total amount of outstanding short term loans received from abroad by banks are shown under the 'Other' item for the period 2004-2009, for which the data on creditor composition is not available.

For Information:	2013	2014	2015	2016	2017	2018	2019	2020	2021
Nonfinancial Corporations - Trade Credits	36.408.000.000	34.729.000.000	29.829.000.000	29.006.000.000	37.490.000.000	29.713.000.000	32.904.000.000	32.538.000.000	41.767.000.000

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**Table 1.** Outstanding Short Term Loans Received from Abroad by Private Sector (Trade Credits Are Excluded) (US Dollar)

Contents

	2022	2023	2024	2025-Q1
<b>By BORROWER</b>	<b>7.507.198.249</b>	<b>8.773.401.404</b>	<b>15.424.929.693</b>	<b>15.535.228.711</b>
I- Financial	5.999.440.161	6.195.380.754	13.132.378.752	13.024.472.906
i- Banks (*)	5.704.788.417	5.419.386.572	11.736.365.836	11.440.965.333
- Loans	5.136.902.454	4.464.717.257	9.040.632.826	9.088.233.639
- Bonds	567.885.964	954.669.315	2.695.733.011	2.352.731.695
ii- Nonbank Financial Corporations	294.651.744	775.994.183	1.396.012.915	1.583.507.573
- Loans	289.574.397	688.214.814	1.229.682.611	1.424.706.049
- Loans Received From Parent Companies and Affiliates	5.077.346	87.779.369	166.330.305	158.801.525
- Bonds	0	0	0	0
II- Nonfinancial	1.507.758.088	2.578.020.649	2.292.550.941	2.510.755.805
- Loans	725.158.515	1.476.990.892	708.076.392	1.092.137.476
- Loans Received From Parent Companies and Affiliates	782.599.573	1.101.029.757	1.584.474.549	1.418.618.329
- Bonds	0	0	0	0
<b>By CREDITOR</b>	<b>7.507.198.249</b>	<b>8.773.401.404</b>	<b>15.424.929.693</b>	<b>15.535.228.711</b>
I- Official Creditors	30.401.755	326.067.301	98.771.802	99.002.952
i- Governmental Organizations	1.939.141	863.372	11.871.802	12.102.952
ii- Multilateral Organizations	28.462.614	325.203.929	86.900.000	86.900.000
- OPEC	0	0	0	0
- European Investment Bank	0	0	0	0
- Islamic Development Bank	0	0	0	0
- International Monetary Fund	0	0	0	0
- International Finance Corporation	0	166.815.000	0	0
- International Development Association	0	0	0	0
- Council of Europe Development Bank	0	0	0	0
- International Fund for Agricultural Development	0	0	0	0
- International Bank of Reconstruction and Development	0	0	0	0
- European Bank for Reconstruction and Development	28.462.614	158.388.929	86.900.000	86.900.000
II- Private Creditors	6.908.910.531	7.492.664.787	12.630.424.881	13.083.494.065
i- Nonresident Commercial Banks	5.307.543.234	5.048.527.748	9.044.887.530	8.870.781.903
ii- Foreign Branches and Affiliates of Resident Banks	571.423.619	948.547.300	1.752.363.466	2.166.144.614
iii- Nonbank Financial Corporations	433.490.866	513.827.377	684.417.704	961.500.608
iv- Nonfinancial	596.452.812	981.762.362	1.148.756.180	1.085.066.940
III- Holders of Bond Issues Abroad	567.885.964	954.669.315	2.695.733.011	2.352.731.695
IV- Other (**)	0	0	0	0

(\*) Loans provided by means of repurchase agreements are not included.

(\*\*) Total amount of outstanding short term loans received from abroad by banks are shown under the 'Other' item for the period 2004-2009, for which the data on creditor composition is not available.

For Information:	2022	2023	2024	2025-Q1
Nonfinancial Corporations - Trade Credits	51.503.000.000	57.647.000.000	59.572.000.000	60.657.000.000

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**Table 2.** Creditor Composition Of Outstanding Short Term Loans Received From Abroad By Private Sector - By Borrower (Trade Credits Are Excluded) (US Dollar)

Contents

	By Borrower				
	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	TOTAL
<b>By CREDITOR</b>	<b>13.024.472.906</b>	<b>11.440.965.333</b>	<b>1.583.507.573</b>	<b>2.510.755.805</b>	<b>15.535.228.711</b>
I- Official Creditors	90.000.000	90.000.000	0	9.002.952	99.002.952
i- Governmental Organizations	4.000.000	4.000.000	0	8.102.952	12.102.952
ii- Multilateral Organizations	86.000.000	86.000.000	0	900.000	86.900.000
- OPEC	0	0	0	0	0
- European Investment Bank	0	0	0	0	0
- Islamic Development Bank	0	0	0	0	0
- International Monetary Fund	0	0	0	0	0
- International Finance Corporation	0	0	0	0	0
- International Development Association	0	0	0	0	0
- Council of Europe Development Bank	0	0	0	0	0
- International Fund for Agricultural Development	0	0	0	0	0
- International Bank of Reconstruction and Development	0	0	0	0	0
- European Bank of Reconstruction and Development	86.000.000	86.000.000	0	900.000	86.900.000
II- Private Creditors	10.581.741.212	8.998.233.639	1.583.507.573	2.501.752.853	13.083.494.065
i- Nonresident Commercial Banks	8.711.071.276	7.969.981.475	741.089.801	159.710.627	8.870.781.903
ii- Foreign Branches and Affiliates of Resident Banks	1.268.089.087	631.079.099	637.009.988	898.055.527	2.166.144.614
iii- Nonbank Financial Corporations	602.480.849	397.173.065	205.307.784	359.019.759	961.500.608
iv- Nonfinancial	100.000	0	100.000	1.084.966.940	1.085.066.940
III- Holders of Bond Issues Abroad	2.352.731.695	2.352.731.695	0	0	2.352.731.695

**Table 3.** Maturity Composition Of Outstanding Short Term Loans Received From Abroad By Private Sector (Trade Credits Are Excluded) (US Dollar)

<b>A-BREAKDOWN BY MONTHS</b>													
<b>By BORROWER</b>	<b>April-2025</b>	<b>May-2025</b>	<b>June-2025</b>	<b>July-2025</b>	<b>August-2025</b>	<b>September-2025</b>	<b>October-2025</b>	<b>November-2025</b>	<b>December-2025</b>	<b>January-2026</b>	<b>February-2026</b>	<b>March-2026</b>	<b>Total Of 12 Months</b>
I- Financial	6.151.167.038	1.837.938.534	2.090.411.890	757.991.810	480.121.124	658.801.947	312.260.661	207.602.499	265.020.935	109.080.699	47.336.131	106.739.638	13.024.472.906
i- Banks	5.590.531.033	1.514.231.924	1.996.280.634	690.123.760	438.056.796	450.201.061	259.070.776	147.468.792	227.956.607	63.395.570	10.271.802	53.376.579	11.440.965.333
ii- Nonbank Financial Corporations	560.636.005	323.706.610	94.131.255	67.868.050	42.064.329	208.600.886	53.189.886	60.133.707	37.064.329	45.685.129	37.064.329	53.363.059	1.583.507.573
II- Nonfinancial	671.789.615	248.782.721	223.499.376	297.999.136	253.562.120	381.911.229	56.946.738	62.550.332	111.315.964	54.627.908	68.251.556	79.519.111	2.510.755.805
<b>TOTAL</b>	<b>6.822.956.653</b>	<b>2.086.721.255</b>	<b>2.313.911.265</b>	<b>1.055.990.947</b>	<b>733.683.244</b>	<b>1.040.713.176</b>	<b>369.207.399</b>	<b>270.152.831</b>	<b>376.336.899</b>	<b>163.708.607</b>	<b>115.587.687</b>	<b>186.258.749</b>	<b>15.535.228.711</b>

**B-AVERAGE MATURITY WITH RESPECT TO REMAINING MATURITY (DAYS)**

<b>By BORROWER</b>	
I- Financial	62
i- Banks	60
ii- Nonbank Financial Corporations	82
II- Nonfinancial	122
<b>TOTAL</b>	<b>71</b>

**Table 4.** Currency Composition of Outstanding Short Term Loans Received from Abroad by Private Sector

Contents

	US Dollar	Euro	USD Equivalent	Turkish Lira	USD Equivalent	Currencies Other than USD and Euro	Total USD Equivalent
<b>By BORROWER</b>	<b>5.929.174.816</b>	<b>2.160.447.617</b>	<b>2.328.098.352</b>	<b>260.681.854.152</b>	<b>6.872.292.325</b>	<b>405.663.219</b>	<b>15.535.228.711</b>
I- Financial	5.670.320.219	1.758.866.633	1.895.354.684	192.867.736.763	5.084.525.240	374.272.764	13.024.472.906
i- Banks	5.609.935.219	1.491.845.592	1.607.612.810	146.006.905.450	3.849.144.540	374.272.764	11.440.965.333
ii- Nonbank Financial Corporations	60.385.000	267.021.041	287.741.874	46.860.831.313	1.235.380.700	0	1.583.507.573
II- Nonfinancial	258.854.597	401.580.984	432.743.668	67.814.117.389	1.787.767.085	31.390.455	2.510.755.805
<b>By CREDITOR</b>	<b>5.929.174.816</b>	<b>2.160.447.617</b>	<b>2.328.098.352</b>	<b>260.681.854.152</b>	<b>6.872.292.325</b>	<b>405.663.219</b>	<b>15.535.228.711</b>
I- Official Creditors	91.783.032	6.700.000	7.219.920	0	0	0	99.002.952
i- Governmental Organizations	4.883.032	6.700.000	7.219.920	0	0	0	12.102.952
ii- Multilateral Organizations	86.900.000	0	0	0	0	0	86.900.000
- OPEC	0	0	0	0	0	0	0
- European Investment Bank	0	0	0	0	0	0	0
- Islamic Development Bank	0	0	0	0	0	0	0
- International Monetary Fund	0	0	0	0	0	0	0
- International Finance Corporation	0	0	0	0	0	0	0
- International Development Association	0	0	0	0	0	0	0
- Council of Europe Development Bank	0	0	0	0	0	0	0
- International Fund for Agricultural Development	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	0	0	0	0	0	0	0
- European Bank for Reconstruction and Development	86.900.000	0	0	0	0	0	86.900.000
II- Private Creditors	3.959.316.784	1.827.097.617	1.968.880.392	260.681.854.152	6.872.292.325	283.004.564	13.083.494.065
i- Nonresident Commercial Banks	3.290.599.342	1.096.558.674	1.181.651.627	157.302.093.064	4.146.916.825	251.614.109	8.870.781.903
ii- Foreign Branches and Affiliates of Resident Banks	536.106.872	457.290.974	492.776.754	43.138.925.000	1.137.260.989	0	2.166.144.614
iii- Nonbank Financial Corporations	91.161.858	155.700.000	167.782.320	26.649.581.268	702.556.430	0	961.500.608
iv- Nonfinancial	41.448.712	117.547.969	126.669.691	33.591.254.820	885.558.082	31.390.455	1.085.066.940
III- Holders of Bond Issues Abroad	1.878.075.000	326.650.000	351.998.040	0	0	122.658.655	2.352.731.695

**Table 5.** Currency Composition and Exchange Rate Effect of Outstanding Short Term Loans Received from Abroad by Private Sector (Trade Credits Are Excluded)

ORIGINAL CURRENCIES	2004	2005	2006	2007	2008	2009	2010	2011
US DOLLAR	8.241.078.422	8.902.284.237	6.617.801.897	4.064.489.795	5.357.433.421	3.946.381.799	8.198.451.609	12.049.839.727
EURO	919.984.390	2.501.688.054	827.518.583	1.328.625.799	2.424.597.034	803.801.132	4.831.137.318	7.349.722.121
SWISS FRANK	2.570.000	1.601.000	10.950.000	384.000	0	0	13.000.000	3.200.000
G.BRITAIN POUND	6.185.000	4.730.000	18.314.300	18.087.000	56.570.000	5.219.000	5.442.000	14.246.224
JAPANESE YEN	182.600.000	495.550.000	644.670.000	458.286.000	1.183.896.740	471.509.555	2.515.259.555	350.954.909
TURKISH LIRA	757.946.353	1.761.346.103	4.075.455.123	2.801.410.372	2.462.595.278	2.021.048.811	6.523.302.660	6.023.577.406
OTHER (US DOLLAR)	1.649.229	611.508	2.419.404	124.195	133.223	0	953.680	0
<b>USD EQUIVALENT</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
US DOLLAR	8.241.078.422	8.902.284.237	6.617.801.897	4.064.489.795	5.357.433.421	3.946.381.799	8.198.451.609	12.049.839.727
EURO	1.251.559.579	2.962.583.605	1.087.994.092	1.950.821.261	3.432.259.561	1.153.213.484	6.403.189.401	9.480.406.564
SWISS FRANK	2.264.317	1.216.288	8.958.521	339.252	0	0	13.844.515	3.387.319
G.BRITAIN POUND	11.878.293	8.136.073	35.901.523	36.136.017	82.043.471	8.284.641	8.411.155	21.952.007
JAPANESE YEN	1.760.000	4.204.208	5.426.058	4.051.685	13.122.331	5.113.986	30.858.294	4.511.568
TURKISH LIRA	564.746.556	1.311.501.194	2.884.052.879	2.405.263.477	1.628.377.490	1.342.265.266	4.219.471.320	3.159.495.099
OTHER (US DOLLAR)	1.649.229	611.508	2.419.404	124.195	133.223	0	953.680	0
<b>TOTAL</b>	<b>10.074.936.396</b>	<b>13.190.537.112</b>	<b>10.642.554.373</b>	<b>8.461.225.682</b>	<b>10.513.369.498</b>	<b>6.455.259.177</b>	<b>18.875.179.975</b>	<b>24.719.592.283</b>
<b>EXCHANGE RATE EFFECT (US DOLLAR) (*)</b>		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
U.S. DOLLAR		0	0	0	0	0	0	0
EURO		-162.745.239	327.971.304	126.610.343	-70.018.580	46.309.803	-87.855.464	-171.505.375
SWISS FRANK		-311.875	93.538	715.479	24.418	0	0	-83.533
G.BRITAIN POUND		-1.239.474	1.136.146	688.618	-9.904.441	7.755.747	-218.154	-25.577
JAPANESE YEN		-210.836	-33.263	273.438	1.027.966	-281.803	670.697	1.475.676
TURKISH LIRA		-378.460	-65.059.963	615.092.930	-552.846.383	7.137.738	-34.989.191	-797.859.644
OTHER (US DOLLAR)		-276.169	95.378	39.708	-20.726	71	0	-19.866
<b>TOTAL</b>		<b>-165.162.052</b>	<b>264.203.140</b>	<b>743.420.515</b>	<b>-631.737.746</b>	<b>60.921.556</b>	<b>-122.392.112</b>	<b>-968.018.319</b>

(\*) The exchange rate changes are calculated by taking into account the previous year-end stocks for the quarterly and yearly data, and the previous month-end stocks for the monthly data.



**Table 5.** Currency Composition and Exchange Rate Effect of Outstanding Short Term Loans Received from Abroad by Private Sector (Trade Credits Are Excluded)

ORIGINAL CURRENCIES	2012	2013	2014	2015	2016	2017	2018	2019
US DOLLAR	14.806.383.963	20.181.032.264	24.208.239.122	11.179.786.582	6.720.311.971	8.657.596.330	6.269.853.546	3.342.220.873
EURO	8.992.796.583	11.686.508.813	12.536.980.663	4.961.357.561	4.508.882.482	4.892.380.233	4.350.340.545	2.485.955.374
SWISS FRANK	796.860	210.055.209	34.045.000	16.036.250	16.331.560	0	1.428.705	4.991.530
G.BRITAIN POUND	963.500	3.102.000	16.364.142	3.662.000	1.022.000	2.608.000	24.602.000	19.364.315
JAPANESE YEN	1.708.101.484	13.500.000	500.000.000	0	1.574.312.991	540.000.000	1.100.000.000	1.250.000.000
TURKISH LIRA	6.692.137.799	9.895.038.552	9.942.444.081	10.106.729.237	8.537.172.421	12.682.526.269	15.204.227.857	8.137.920.376
OTHER (US DOLLAR)	6.254.221	8.431.943	105.249.134	36.474.352	0	0	0	62.924
<b>USD EQUIVALENT</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
US DOLLAR	14.806.383.963	20.181.032.264	24.208.239.122	11.179.786.582	6.720.311.971	8.657.596.330	6.269.853.546	3.342.220.873
EURO	11.863.297.252	16.079.467.476	15.249.983.278	5.422.267.678	4.715.840.188	5.839.055.808	4.984.620.196	2.783.275.637
SWISS FRANK	869.934	235.752.199	34.430.623	16.185.153	15.939.450	0	1.452.231	5.132.151
G.BRITAIN POUND	1.552.295	5.112.096	25.421.695	5.425.985	1.252.870	3.506.195	31.163.353	25.394.363
JAPANESE YEN	19.829.365	128.278	4.181.651	0	13.522.702	4.786.385	9.965.573	11.452.130
TURKISH LIRA	3.754.144.395	4.636.198.544	4.287.569.141	3.475.969.610	2.417.229.860	3.328.397.614	2.890.043.121	1.369.974.138
OTHER (US DOLLAR)	6.254.221	8.431.943	105.249.134	36.474.352	0	0	0	62.924
<b>TOTAL</b>	<b>30.452.331.425</b>	<b>41.146.122.799</b>	<b>43.915.074.644</b>	<b>20.136.109.361</b>	<b>13.884.097.041</b>	<b>17.833.342.333</b>	<b>14.187.098.022</b>	<b>7.537.512.216</b>
<b>EXCHANGE RATE EFFECT (US DOLLAR) (*)</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
U.S. DOLLAR	0	0	0	0	0	0	0	0
EURO	215.346.858	509.891.566	-1.863.998.156	-1.548.317.112	-233.183.805	665.511.054	-233.366.537	-113.897.202
SWISS FRANK	106.131	24.409	-23.317.724	-69.501	-533.924	711.815	0	16.723
G.BRITAIN POUND	1.000.085	35.553	-293.139	-1.174.945	-936.740	121.107	-202.642	1.099.709
JAPANESE YEN	-437.330	-3.598.830	-15.374	-30.895	0	431.499	105.805	112.301
TURKISH LIRA	219.601.393	-618.625.584	-369.072.513	-868.101.511	-614.332.700	-176.737.413	-917.683.427	-330.494.982
OTHER (US DOLLAR)	0	-444.311	-2.578.038	0	-355.978	0	0	0
<b>TOTAL</b>	<b>435.617.137</b>	<b>-112.717.197</b>	<b>-2.259.274.943</b>	<b>-2.417.693.964</b>	<b>-849.343.147</b>	<b>490.038.062</b>	<b>-1.151.146.800</b>	<b>-443.163.450</b>

(\*) The exchange rate changes are calculated by taking into account the previous year-end stocks for the quarterly and yearly data, and the previous month-end stocks for the monthly data.

**Table 5.** Currency Composition and Exchange Rate Effect of Outstanding Short Term Loans Received from Abroad by Private Sector (Trade Credits Are Excluded)

Contents

ORIGINAL CURRENCIES	2020	2021	2022	2023	2024	2025-Q1
US DOLLAR	3.310.172.807	2.365.324.048	2.959.642.731	3.559.508.503	6.909.066.815	5.929.174.816
EURO	2.281.087.565	1.968.304.791	2.798.643.293	2.342.913.525	2.232.287.559	2.160.447.617
SWISS FRANK	3.000.000	0	0	0	7.769.844	5.796.567
G.BRITAIN POUND	118.833.000	236.999.500	210.272.823	374.117.135	154.635.584	102.180.124
JAPANESE YEN	650.000.000	518.000.000	3.504.000.000	1.450.000.000	5.197.500.000	4.877.500.000
TURKISH LIRA	12.412.678.092	10.813.777.585	23.051.058.297	60.412.485.380	199.941.953.196	260.681.854.152
OTHER (US DOLLAR)	0	39.261.389	59.269.716	64.026.793	274.830.933	234.703.008
<b>USD EQUIVALENT</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025-Q1</b>
US DOLLAR	3.310.172.807	2.365.324.048	2.959.642.731	3.559.508.503	6.909.066.815	5.929.174.816
EURO	2.799.350.660	2.226.940.041	2.976.077.278	2.605.554.131	2.328.499.153	2.328.098.352
SWISS FRANK	3.393.281	0	0	0	8.612.108	6.557.944
G.BRITAIN POUND	161.256.381	319.285.726	253.105.397	478.982.168	194.577.955	132.047.374
JAPANESE YEN	6.296.009	4.498.480	26.202.049	10.294.640	32.931.002	32.354.892
TURKISH LIRA	1.690.985.368	833.271.245	1.232.901.078	2.055.035.169	5.676.411.727	6.872.292.325
OTHER (US DOLLAR)	0	39.261.389	59.269.716	64.026.793	274.830.933	234.703.008
<b>TOTAL</b>	<b>7.971.454.506</b>	<b>5.788.580.929</b>	<b>7.507.198.249</b>	<b>8.773.401.404</b>	<b>15.424.929.693</b>	<b>15.535.228.711</b>
<b>EXCHANGE RATE EFFECT (US DOLLAR) (*)</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025-Q1</b>
U.S. DOLLAR	0	0	0	0	0	0
EURO	267.488.798	-218.528.189	-133.844.726	136.293.928	-161.661.033	77.013.921
SWISS FRANK	513.738	-121.387	0	0	0	178.302
G.BRITAIN POUND	883.013	-1.164.563	-34.009.428	16.106.898	-8.230.577	5.257.610
JAPANESE YEN	655.580	-651.198	-625.004	-1.324.520	-1.107.540	1.546.610
TURKISH LIRA	-261.341.160	-734.508.535	-254.889.209	-448.779.465	-339.906.678	-405.390.640
OTHER (US DOLLAR)	5.989	0	-3.264.608	-1.165.890	-1.692.048	1.315.851
<b>TOTAL</b>	<b>8.205.957</b>	<b>-954.973.873</b>	<b>-426.632.975</b>	<b>-298.869.048</b>	<b>-512.597.876</b>	<b>-320.078.346</b>

(\*) The exchange rate changes are calculated by taking into account the previous year-end stocks for the quarterly and yearly data, and the previous month-end stocks for the monthly data.

**Table 6.** Outstanding Short Term Loans Received From Abroad By Private Sector - By Country of Creditor (Trade Credits Are Excluded) (US Dollar)

Contents

<b>COUNTRY OF CREDITOR</b>	<b>15.535.228.711</b>
<b>EUROPE</b>	<b>9.925.573.959</b>
Belgium	527.255
Denmark	2.428.450
Germany	1.299.770.970
Ireland	306.890.280
Greece	785.000
Spain	322.008.008
France	95.314.096
Italy	99.334.515
Luxembourg	394.379.953
Malta	0
Netherlands	2.160.193.163
Austria	34.710.595
Finland	91.165
Sweden	20.471.498
United Kingdom (England, Wales, Scotland, Northern Ireland)	3.970.584.272
Norway	0
Switzerland	526.723.932
Jersey	0
Russia	542.608.518
Turkish Republic of Northern Cyprus	40.977.545
OTHER (EUROPE)	107.774.745
<b>AFRICA</b>	<b>207.798.552</b>
South Africa	0
OTHER (AFRICA)	207.798.552
<b>AMERICA</b>	<b>61.157.682</b>
Canada	212.000
United States of America	58.914.682
Bahamas	0
Cayman Islands	0
Netherlands Antilles	0
OTHER (AMERICA)	2.031.000
<b>ASIA</b>	<b>2.987.966.824</b>
Bahrain	94.157.372
Kuwait	283.513.751
Saudi Arabia	7.876.578
United Arab Emirates	1.775.640.973
Azerbaijan	0
China	203.576.280
Hong Kong	65.803.539
Japan	67.037.715
Kazakhstan	3.953.487
South Korea	7.667.560
Singapore	70.657.676
OTHER (ASIA)	408.081.892
<b>OCEANIA VE POLAR REGIONS</b>	<b>0</b>
Australia	0
OTHER (OCEANIA VE POLAR REGIONS)	0
<b>BONDS</b>	<b>2.352.731.695</b>

**Table 7.** Sectoral Composition of Outstanding Short Term Loans Received from Abroad by Private Sector  
(\* ) (Trade Credits Are Excluded) (US Dollar)

SECTORS	2004	2005	2006	2007	2008	2009	2010	2011	2012
<b>TOTAL</b>	<b>10.074.936.396</b>	<b>13.190.537.112</b>	<b>10.642.554.374</b>	<b>8.461.225.682</b>	<b>10.513.369.498</b>	<b>6.455.259.176</b>	<b>18.875.179.975</b>	<b>24.719.592.283</b>	<b>30.452.331.425</b>
<b>I- FINANCIAL (K)</b>	8.871.178.959	12.187.505.312	9.544.259.177	7.616.323.109	9.353.183.340	5.954.076.369	18.014.773.460	23.452.052.859	28.108.136.127
i- Banks	8.413.567.761	11.493.376.527	8.828.497.744	7.147.130.179	8.965.265.602	5.658.584.516	16.961.905.301	22.158.329.901	26.246.474.181
ii-Insurance, Reinsurance and Pension Funding	0	0	0	0	0	900.000	900.000	0	84.147
iii- Holding Companies	27.568.736	33.157.600	0	858.590	162.114.131	49.840.274	41.625.269	7.695.197	2.564.260
iv- Other (**)	430.042.462	660.971.185	715.761.432	468.334.340	225.803.607	244.751.580	1.010.342.890	1.286.027.761	1.859.013.540
<b>II- NONFINANCIAL</b>	<b>1.203.757.437</b>	<b>1.003.031.800</b>	<b>1.098.295.197</b>	<b>844.902.572</b>	<b>1.160.186.158</b>	<b>501.182.807</b>	<b>860.406.515</b>	<b>1.267.539.424</b>	<b>2.344.195.298</b>
AGRICULTURE	0	0	0	0	0	1.362.822	2.457.940	1.813.711	1.227.997
A Agriculture, Forestry and Fishing	0	0	0	0	0	1.362.822	2.457.940	1.813.711	1.227.997
INDUSTRIAL SECTORS	924.716.865	544.455.403	724.918.693	600.278.577	906.083.492	354.495.307	709.282.649	872.482.379	1.103.332.439
B Mining and Quarrying	898.027	1.144.453	12.362.182	1.361.924	14.277.855	249.074	194.975.823	2.055.049	294.506.418
C Manufacturing	919.120.504	543.049.651	711.595.211	598.455.353	888.879.359	334.134.755	474.465.936	851.703.520	769.236.192
CA. Manufacture of Food Products, Beverages and Tobacco	199.713.795	135.025.551	206.117.693	222.284.273	186.651.490	54.084.060	111.576.206	129.133.256	40.708.149
CB. Manufacture of Textiles and Textile Products	176.879.699	121.722.340	147.334.954	31.373.821	18.361.699	18.026.598	25.204.312	44.675.175	20.889.920
CC. Manufacture of Leather and Leather Products	204.000	0	0	2.347.480	0	0	0	0	0
CD. Manufacture of Wood and Wood Products	2.165.210	1.678.284	200.988	61.787	0	115.655	32.342	42.736	749
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	19.709.230	12.953.125	2.857.547	3.929.876	0	0	7.115.136	4.270	1.121.957
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	500.000	8.935.220	25.688.203	1.459.603	0	1	2.587.323	1	32.220.345
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	37.057.737	52.222.710	42.594.898	5.672.894	159.767.604	42.238.004	13.724.781	49.911.009	2.259.002
CH. Manufacture of Rubber and Plastic Products	62.645.914	11.463.360	8.107.083	12.355.935	24.592.096	7.529.552	18.946.402	17.490.198	13.666.253
CI. Manufacture of Other Non-Metallic Mineral Products	24.325.556	22.899.539	20.917.898	4.899.837	9.483.364	9.827.695	6.767.000	6.900.427	1.319.200
CJ. Manufacture of Basic Metals and Fabricated Metal Products	136.560.673	72.755.543	79.913.190	108.274.354	218.689.698	97.566.380	117.212.901	179.457.883	101.903.970
CK. Manufacture of Machinery and Equipment n.e.c.	150.749.877	6.058.411	147.897.763	186.404.672	187.162.121	40.479.733	36.463.304	1.325.882	458.825
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	45.526.208	14.249.900	21.051.679	6.607.350	1.415.600	199.243	17.230.189	299.589.940	364.756.989
CM. Manufacture of Transport Equipment	60.527.928	83.085.667	8.903.761	11.565.434	82.627.404	64.040.273	117.606.041	115.020.078	9.949.543
CN. Manufacturing n.e.c.	2.554.677	0	9.553	1.218.039	128.281	27.562	0	8.152.666	179.981.291
D Electricity, Gas, Steam and Air-conditioning Supply	4.698.335	261.300	961.300	461.300	2.926.278	20.111.478	39.840.890	18.723.811	39.537.060
E Water Supply; Sewerage, Waste Management and Remediation	0	0	0	0	0	0	0	0	52.768
SERVICES	279.040.572	458.576.397	373.376.503	244.623.995	254.102.666	145.324.679	148.665.926	393.243.335	1.239.634.862
F Construction	12.627.814	11.049.250	22.944.590	36.578.477	6.628.536	1.446.805	3.133.851	19.098.834	97.315.035
G Wholesale and Retail Trade	206.440.168	439.202.027	333.254.622	201.326.308	241.535.709	134.427.998	107.262.288	35.956.737	170.756.361
H Transportation and Storage	6.047.544	5.875.335	10.720.116	3.167.506	4.521.044	7.397.744	9.607.424	16.513.697	11.889.992
I Accommodation and Food Service Activities	6.281.778	1.522.551	5.687.903	103.700	66.124	1.700.136	0	12.041	0
J Information and Communication Services	22.323.225	132.000	0	0	0	0	2.517.278	-12.486.261	65.410.075
L Real Estate Activities	0	0	0	0	0	0	0	0	98.990
M Professional, Scientific and Technical Activities	15.498.360	372.301	769.272	3.395.610	1.351.253	265.657	17.571.993	244.208.942	710.987.561
N Administrative and Support Service Activities	0	268.057	0	0	0	0	0	0	0
O Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0	0
P Education	288.354	154.877	0	0	0	0	0	0	0
Q Human Health and Social Work Activities	0	0	0	42.092	0	0	0	0	31.644.434
R Arts, Entertainment and Recreation	9.533.329	0	0	0	0	0	194.049	20.000.000	1.098.248
S Other Service Activities	0	0	0	10.303	0	86.339	8.379.043	38.294.910	148.285.880
T Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities	0	0	0	0	0	0	0	0	0
U Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	0	0	0

(\* ) Sectoral breakdown of Outstanding Loans of Private Sector Received from Abroad are disseminated according to the Statistical Classification of Economic Activities in the European Union NACE Rev. 2

(\*\*) The item comprises trusts, funds and similar financial assets, other financial service activities (except insurance and pension funds, including financial leasing).

**Table 7.** Sectoral Composition of Outstanding Short Term Loans Received from Abroad by Private Sector  
(\* ) (Trade Credits Are Excluded) (US Dollar)

SECTORS	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>TOTAL</b>	<b>41.146.122.799</b>	<b>43.915.074.644</b>	<b>20.136.109.361</b>	<b>13.884.097.041</b>	<b>17.833.342.333</b>	<b>14.187.098.022</b>	<b>7.537.512.216</b>	<b>7.971.454.506</b>	<b>5.788.580.929</b>
<b>I- FINANCIAL (K)</b>	38.978.081.483	41.631.712.780	18.406.807.963	11.967.642.265	15.377.296.902	11.018.015.269	6.518.501.501	7.258.775.051	5.172.822.851
i- Banks	36.392.896.774	39.461.399.410	16.330.691.454	10.401.449.913	12.670.047.918	9.381.403.941	5.573.326.015	6.240.406.946	4.631.175.162
ii-Insurance, Reinsurance and Pension Funding	121.189.730	146.692.938	123.429.358	38.763.175	36.662.557	3.535.179	236.549	190.723	107.879
iii- Holding Companies	48.236.503	112.410.988	174.328.502	149.967.656	240.295.964	90.601.044	66.832.767	120.294.939	43.904.835
iv- Other (**)	2.415.758.477	1.911.209.444	1.778.358.649	1.377.461.522	2.430.290.464	1.542.475.105	878.106.170	897.882.444	497.634.975
<b>II- NONFINANCIAL</b>	2.168.041.316	2.283.361.864	1.729.301.398	1.916.454.776	2.456.045.431	3.169.082.753	1.019.010.714	712.679.455	615.758.078
AGRICULTURE	5.625.719	66.634.632	95.661.484	81.934.403	99.798.680	43.422.349	88.575.707	10.904.743	32.373.320
A Agriculture, Forestry and Fishing	5.625.719	66.634.632	95.661.484	81.934.403	99.798.680	43.422.349	88.575.707	10.904.743	32.373.320
INDUSTRIAL SECTORS	1.325.714.527	1.387.367.792	845.326.853	889.816.189	1.494.463.818	2.285.182.262	757.667.734	473.667.008	280.961.663
B Mining and Quarrying	263.621.572	566.722.935	205.279.123	142.493.159	270.842.488	4.704.155	84.985.928	476.807	1.401.018
C Manufacturing	1.013.108.738	808.990.535	551.959.929	731.367.656	1.196.954.763	2.228.761.768	628.167.231	456.683.732	262.847.705
CA. Manufacture of Food Products, Beverages and Tobacco	37.596.927	47.718.460	42.284.109	51.408.179	95.549.625	218.304.656	90.421.099	80.342.882	82.971.120
CB. Manufacture of Textiles and Textile Products	183.911.536	130.443.899	50.320.491	31.584.636	19.329.314	47.291.019	27.426.005	56.278.710	15.035.789
CC. Manufacture of Leather and Leather Products	3.748.302	1.293.717	1.704.073	1.858.868	1.622.769	0	0	0	0
CD. Manufacture of Wood and Wood Products	173.821	3.336.592	19.666	12.467	307.317	13.332.805	5.736	4.460	2.522
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	6.319.150	22.775.641	2.734.088	3.669.818	4.349.527	9.931.662	1	4.086.915	11.969.352
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	91.663.432	1.733	1.734	120.776.904	531.616.710	1.093.819.090	192.061.912	70.374.924	9.068.466
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	6.712.436	11.505.543	20.652.889	14.374.421	54.727.599	106.014.612	24.894.617	88.066.632	18.897.914
CH. Manufacture of Rubber and Plastic Products	140.477.138	10.747.170	3.521.605	16.478.327	6.476.270	5.733.007	8.357.368	20.453.318	1.531.400
CI. Manufacture of Other Non-Metallic Mineral Products	0	0	686.241	57.501.660	20.639.077	19.788.526	15.530.717	10.933.256	6.184.209
CJ. Manufacture of Basic Metals and Fabricated Metal Products	146.486.470	164.200.870	113.520.994	61.017.361	104.464.522	95.592.293	58.264.790	57.554.138	101.403.939
CK. Manufacture of Machinery and Equipment n.e.c.	29.991.166	7.019.745	3.523.328	3.090.114	1.942.054	1.258.712	78.372	0	0
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	68.833.321	91.411.248	80.512.834	219.064.602	150.649.913	231.338.418	123.117.399	54.819.927	6.726.558
CM. Manufacture of Transport Equipment	225.537.571	122.855.703	102.542.602	140.494.860	99.355.207	286.057.714	78.543.327	10.337.674	8.677.859
CN. Manufacturing n.e.c.	71.657.468	195.680.213	129.935.275	10.035.439	105.924.862	100.299.255	9.465.888	3.430.897	378.577
D Electricity, Gas, Steam and Air-conditioning Supply	48.563.768	11.282.614	88.076.915	15.803.385	26.523.460	51.631.484	41.476.740	16.234.009	16.712.939
E Water Supply; Sewerage, Waste Management and Remediation SERVICES	420.448	371.708	10.886	151.988	143.107	84.855	3.037.834	272.461	0
F. Construction	836.701.070	829.359.441	788.313.062	944.704.184	861.782.933	840.478.142	172.767.274	228.107.703	302.423.095
G. Wholesale and Retail Trade	39.802.902	47.974.984	54.719.754	97.557.023	88.216.841	69.486.754	37.795.197	41.012.768	9.480.404
H. Transportation and Storage	134.216.450	301.328.778	289.071.479	723.973.346	336.093.890	508.176.441	27.084.990	19.675.108	92.644.073
I. Accommodation and Food Service Activities	521.165	68.713.932	73.508.817	17.451.314	69.058.141	2.531.527	486	2.860.841	414.017
J. Information and Communication Services	0	22.807.500	38.541.033	12.112.793	8.951.250	12.030.900	3.358.800	7.670.000	0
K. Real Estate Activities	53.023.075	30.790.289	21.532.716	16.074.882	10.022.392	42.902.110	457.547	364.958	2.596.356
L. Professional, Scientific and Technical Activities	98.990	11.034.132	0	96.043	109.597	105.217	75.013	222.222	1.499.466
M. Administrative and Support Service Activities	408.354.950	206.100.418	281.712.441	61.935.399	169.916.880	158.384.473	24.494.104	19.111.058	47.307.299
N. Public Administration and Defence, Compulsory Social Security	234.261	4.126.949	3.456.159	7.658.737	58.376.319	40.916.008	14.823.579	107.582.031	51.033.599
O. Education	0	0	0	0	0	0	0	0	0
P. Human Health and Social Work Activities	0	161.781	145.356	0	0	0	0	0	0
Q. Arts, Entertainment and Recreation	76.049.490	65.349.319	1.193.367	3.817.006	29.955.795	2.900.464	2.435.480	1.612.627	1.230.379
R. Other Service Activities	917.274	1.716.724	786.888	0	0	0	0	7.628.908	4.315.161
S. Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities	123.482.513	69.254.637	23.645.052	4.027.642	91.081.828	3.044.248	62.242.077	20.367.183	91.902.341
T. Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	0	0	0

(\* ) Sectoral breakdown of Outstanding Loans of Private Sector Received from Abroad are disseminated according to the Statistical Classification of Economic Activities in the European Union NACE Rev. 2

(\*\*) The item comprises trusts, funds and similar financial assets, other financial service activities (except insurance and pension funds, including financial leasing).

**Table 7.** Sectoral Composition of Outstanding Short Term Loans Received from Abroad by Private Sector  
(\* ) (Trade Credits Are Excluded) (US Dollar)

Contents

SECTORS	2022	2023	2024	2025-Q1
<b>TOTAL</b>	<b>7.507.198.249</b>	<b>8.773.401.404</b>	<b>15.424.929.693</b>	<b>15.535.228.711</b>
<b>I- FINANCIAL (K)</b>	5.999.440.161	6.195.380.754	13.132.378.752	13.024.472.906
i- Banks	5.704.788.417	5.419.386.572	11.736.365.836	11.440.965.333
ii-Insurance, Reinsurance and Pension Funding	74.880	0	0	0
iii- Holding Companies	46.532.525	21.533.941	75.168.634	65.126.771
iv- Other (**)	248.044.339	754.460.242	1.320.844.282	1.518.380.802
<b>II- NONFINANCIAL</b>	1.507.758.088	2.578.020.649	2.292.550.941	2.510.755.805
<b>AGRICULTURE</b>	30.744.986	46.593.934	365.085	377.160
A Agriculture, Forestry and Fishing	30.744.986	46.593.934	365.085	377.160
<b>INDUSTRIAL SECTORS</b>	900.641.003	922.915.849	1.410.352.487	1.571.744.023
B Mining and Quarrying	4.440.800	91.707.552	2.167.664	14.612.537
C Manufacturing	847.768.427	778.127.437	1.391.909.615	1.453.989.499
CA. Manufacture of Food Products, Beverages and Tobacco	352.914.825	322.990.234	554.981.375	555.631.745
CB. Manufacture of Textiles and Textile Products	24.655.524	23.224.354	16.170.634	28.658.979
CC. Manufacture of Leather and Leather Products	0	0	0	10.776.000
CD. Manufacture of Wood and Wood Products	1.364	0	8.344.800	8.620.800
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	38.797.777	39.597.912	9.272.654	12.584.464
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	10.697.132	35.444.973	209.662.354	119.950.543
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	154.722.442	107.327.577	135.456.872	217.144.145
CH. Manufacture of Rubber and Plastic Products	36.704.895	12.429.443	17.389.350	29.716.303
CI. Manufacture of Other Non-Metallic Mineral Products	28.842.440	72.064.152	35.558.800	15.470.309
CJ. Manufacture of Basic Metals and Fabricated Metal Products	19.135.246	55.202.598	13.483.650	40.941.910
CK. Manufacture of Machinery and Equipment n.e.c.	53.486	0	5.538.254	474.083
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	177.466.162	94.276.795	256.627.985	279.048.205
CM. Manufacture of Transport Equipment	3.516.920	14.401.695	125.209.861	128.717.666
CN. Manufacturing n.e.c.	260.212	1.167.705	4.213.025	6.254.345
D Electricity, Gas, Steam and Air-conditioning Supply	48.009.366	51.986.525	15.413.059	102.297.194
E Water Supply; Sewerage, Waste Management and Remediation	422.410	1.094.335	862.149	844.793
<b>SERVICES</b>	576.372.099	1.608.510.867	881.833.370	938.634.622
F Construction	2.179.633	16.008.615	6.487.519	25.120.452
G Wholesale and Retail Trade	435.771.252	915.195.338	763.179.409	842.749.838
H Transportation and Storage	5.308.242	484.123.805	14.468.530	8.831.804
I Accommodation and Food Service Activities	2.339.480	0	830.000	1.155.000
J Information and Communication Services	18.633.511	1.633.368	12.839.449	12.863.065
L Real Estate Activities	0	0	2.665.000	3.783.499
M Professional, Scientific and Technical Activities	64.829.470	105.451.861	12.406.166	33.577.672
N Administrative and Support Service Activities	31.304.338	65.243.141	68.093.172	7.592.110
O Public Administration and Defence, Compulsory Social Security	0	0	0	0
P Education	0	0	0	0
Q Human Health and Social Work Activities	372.190	3.401.673	0	2.155.200
R Arts, Entertainment and Recreation	0	0	0	0
S Other Service Activities	15.633.982	17.453.067	864.124	805.982
T Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities	0	0	0	0
U Activities of Extra-Territorial Organisations and Bodies	0	0	0	0

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(\*\*) The item comprises trusts, funds and similar financial assets, other financial service activities (except insurance and pension funds, including financial leasing).