

**HAZINE MÜSTEŞARLIĞINCA YAYIMLANAN TÜRKİYE BRÜT DİŞ BORÇ STOKU  
BORÇLU DAĞILIMI (Milyon \$)**

**GROSS EXTERNAL DEBT of TURKEY DISSEMINATED by UNDERSECRETARIAT of TREASURY  
by BORROWER (Million \$)**

	2002				2003				2004				2005				2006				2007				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<b>TOPLAM</b>	<b>114,019</b>	<b>123,436</b>	<b>125,004</b>	<b>129,671</b>	<b>131,029</b>	<b>135,122</b>	<b>138,817</b>	<b>144,266</b>	<b>144,932</b>	<b>147,413</b>	<b>153,119</b>	<b>160,760</b>	<b>159,276</b>	<b>160,985</b>	<b>164,572</b>	<b>168,716</b>	<b>182,888</b>	<b>190,125</b>	<b>195,601</b>	<b>205,548</b>	<b>212,848</b>	<b>223,466</b>	<b>234,679</b>	<b>247,200</b>	<b>TOTAL</b>
<b>KISA VADELİ BORÇLAR</b>	<b>15,096</b>	<b>16,070</b>	<b>15,233</b>	<b>16,424</b>	<b>18,078</b>	<b>18,347</b>	<b>21,067</b>	<b>23,013</b>	<b>24,922</b>	<b>27,054</b>	<b>30,202</b>	<b>31,880</b>	<b>32,512</b>	<b>34,010</b>	<b>37,432</b>	<b>37,103</b>	<b>38,944</b>	<b>40,924</b>	<b>40,291</b>	<b>40,354</b>	<b>36,436</b>	<b>38,813</b>	<b>38,256</b>	<b>41,803</b>	<b>SHORT TERM</b>
<b>KAMU</b>	<b>1,037</b>	<b>1,024</b>	<b>839</b>	<b>915</b>	<b>1,098</b>	<b>1,093</b>	<b>1,240</b>	<b>1,341</b>	<b>1,370</b>	<b>1,346</b>	<b>1,368</b>	<b>1,840</b>	<b>1,976</b>	<b>1,728</b>	<b>2,043</b>	<b>2,133</b>	<b>1,726</b>	<b>1,157</b>	<b>1,420</b>	<b>1,750</b>	<b>1,948</b>	<b>1,698</b>	<b>1,718</b>	<b>2,164</b>	<b>PUBLIC SECTOR</b>
GENEL YÖNETİM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	GENERAL GOVERNMENT
FINANSAL KURULUŞLAR	987	986	839	915	1,098	1,093	1,240	1,341	1,370	1,346	1,368	1,815	1,951	1,703	1,643	1,733	1,566	1,157	1,270	1,555	1,948	1,698	1,718	2,164	FINANCIAL INSTITUTIONS
FINANSAL OLMAYAN KURULUŞLAR	50	38	0	0	0	0	0	0	0	0	0	25	25	25	400	400	160	0	150	195	0	0	0	0	NON-FINANCIAL INSTITUTIONS
<b>TCMB</b>	<b>955</b>	<b>1,197</b>	<b>1,500</b>	<b>1,655</b>	<b>1,772</b>	<b>2,010</b>	<b>2,504</b>	<b>2,860</b>	<b>2,883</b>	<b>2,902</b>	<b>3,014</b>	<b>3,287</b>	<b>3,110</b>	<b>2,875</b>	<b>2,855</b>	<b>2,763</b>	<b>2,753</b>	<b>2,774</b>	<b>2,597</b>	<b>2,563</b>	<b>2,495</b>	<b>2,428</b>	<b>2,331</b>	<b>2,282</b>	<b>CBRT</b>
<i>Kredi Mektuplu DTH</i>	931	1,179	1,481	1,640	1,753	1,994	2,493	2,849	2,872	2,901	3,012	3,286	3,108	2,874	2,854	2,762	2,751	2,773	2,596	2,562	2,494	2,428	2,330	2,281	<i>Dresdner Bank Scheme</i>
<i>Diğer</i>	24	18	19	15	19	16	11	11	11	11	2	1	2	1	1	1	2	1	1	1	1	1	1	1	<i>Other</i>
<b>ÖZEL</b>	<b>13,104</b>	<b>13,849</b>	<b>12,894</b>	<b>13,854</b>	<b>15,208</b>	<b>15,244</b>	<b>17,323</b>	<b>18,812</b>	<b>20,669</b>	<b>22,806</b>	<b>25,820</b>	<b>26,753</b>	<b>27,426</b>	<b>29,407</b>	<b>32,534</b>	<b>32,207</b>	<b>34,465</b>	<b>36,993</b>	<b>36,274</b>	<b>36,041</b>	<b>31,993</b>	<b>34,687</b>	<b>34,207</b>	<b>37,357</b>	<b>PRIVATE SECTOR</b>
FINANSAL KURULUŞLAR	5,904	6,045	4,867	5,429	6,710	6,224	7,931	8,351	9,554	10,830	12,344	12,714	13,223	14,014	16,270	16,008	18,913	19,642	18,558	18,275	13,493	14,218	11,974	14,647	FINANCIAL INSTITUTIONS
Bankalar	5,904	6,045	4,867	5,429	6,710	6,224	7,931	8,351	9,554	10,830	12,344	12,714	13,223	14,014	16,270	16,008	18,913	19,642	18,558	18,275	13,493	14,218	11,974	14,647	Banks
Bankacılık Dışı	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Non-Banking Institutions
FINANSAL OLMAYAN KURULUŞLAR	7,200	7,804	8,027	8,425	8,498	9,020	9,392	10,461	11,115	11,976	13,476	14,039	14,203	15,393	16,264	16,199	15,552	17,351	17,716	17,766	18,500	20,469	22,233	22,710	NON-FINANCIAL INSTITUTIONS
<b>UZUN VADELİ BORÇLAR</b>	<b>98,923</b>	<b>107,366</b>	<b>109,771</b>	<b>113,247</b>	<b>112,951</b>	<b>116,775</b>	<b>117,750</b>	<b>121,253</b>	<b>120,010</b>	<b>120,359</b>	<b>122,917</b>	<b>128,880</b>	<b>126,764</b>	<b>126,975</b>	<b>127,140</b>	<b>131,613</b>	<b>143,944</b>	<b>149,201</b>	<b>155,310</b>	<b>165,194</b>	<b>176,412</b>	<b>184,653</b>	<b>196,423</b>	<b>205,397</b>	<b>LONG TERM</b>
<b>KAMU</b>	<b>55,503</b>	<b>59,485</b>	<b>61,817</b>	<b>63,619</b>	<b>63,871</b>	<b>66,401</b>	<b>67,585</b>	<b>69,503</b>	<b>68,555</b>	<b>69,163</b>	<b>71,391</b>	<b>73,828</b>	<b>73,387</b>	<b>70,637</b>	<b>68,889</b>	<b>68,280</b>	<b>69,075</b>	<b>67,061</b>	<b>68,982</b>	<b>69,840</b>	<b>71,521</b>	<b>70,673</b>	<b>72,444</b>	<b>71,195</b>	<b>PUBLIC SECTOR</b>
GENEL YÖNETİM	50,568	54,394	56,864	58,855	59,172	61,898	63,175	65,161	64,270	65,148	67,524	70,114	70,211	67,653	66,046	65,921	66,928	65,472	67,258	67,850	69,545	68,629	70,363	68,739	GENERAL GOVERNMENT
Merkezi Yönetim	48,437	52,177	54,739	56,773	57,149	59,971	61,301	63,346	62,526	63,503	65,945	68,583	68,772	66,345	64,807	64,643	65,667	64,187	65,989	66,576	68,226	67,275	68,882	67,115	Central Government
Mahalli İdareler	1,610	1,580	1,493	1,460	1,414	1,344	1,301	1,281	1,229	1,169	1,124	1,113	1,040	947	890	961	957	1,010	1,003	1,027	1,085	1,138	1,276	1,439	Local Administrations
Fonlar	520	637	632	621	609	583	572	534	515	476	456	418	399	361	349	318	304	276	266	247	234	216	205	185	Funds
FINANSAL KURULUŞLAR	1,183	1,262	1,196	984	933	800	763	765	714	705	649	656	250	251	195	320	342	310	454	493	507	516	525	540	FINANCIAL INSTITUTIONS
Bankalar	1,183	1,262	1,196	984	933	800	763	765	714	705	649	656	250	251	195	320	342	310	454	493	507	516	525	540	Banks
Bankacılık Dışı	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Non-Banking Institutions
FINANSAL OLMAYAN KURULUŞLAR	3,752	3,829	3,757	3,780	3,767	3,703	3,647	3,577	3,571	3,310	3,217	3,058	2,926	2,733	2,649	2,039	1,805	1,279	1,269	1,497	1,470	1,528	1,557	1,916	NON-FINANCIAL INSTITUTIONS
KİT'ler	3,546	3,612	3,542	3,561	3,551	3,465	3,407	3,313	3,334	3,080	3,004	2,840	2,738	2,563	2,492	1,894	1,676	1,154	1,159	1,390	1,368	1,426	1,450	1,803	SOE's
Diğer	206	216	215	219	216	238	240	264	237	230	213	218	188	172	156	145	129	125	110	107	101	102	106	113	Other
<b>TCMB</b>	<b>17,452</b>	<b>19,183</b>	<b>19,361</b>	<b>20,348</b>	<b>20,651</b>	<b>21,364</b>	<b>20,815</b>	<b>21,513</b>	<b>20,014</b>	<b>18,765</b>	<b>17,800</b>	<b>18,123</b>	<b>16,289</b>	<b>14,223</b>	<b>13,375</b>	<b>12,662</b>	<b>12,765</b>	<b>12,998</b>	<b>12,930</b>	<b>13,115</b>	<b>13,135</b>	<b>13,055</b>	<b>13,298</b>	<b>13,519</b>	<b>CBRT</b>
<i>TCMB Kredileri</i>	7,428	7,909	7,849	8,068	8,002	8,075	7,674	7,272	6,145	5,024	3,935	2,995	1,922	933	331	0	0	0	0	0	0	0	0	0	<i>CBRT Loans</i>
<i>Kredi Mektuplu DTH</i>	10,017	11,267	11,505	12,272	12,641	13,280	13,133	14,232	13,861	13,732	13,856	15,119	14,358	13,281	13,036	12,654	12,756	12,989	12,921	13,106	13,126	13,046	13,289	13,510	<i>Dresdner Bank Scheme</i>
<i>Garantisiz Ticari Borçlar</i>	7	8	8	8	8	8	8	9	9	9	9	9	9	9	8	8	9	9	9	9	9	9	9	9	<i>NGTA</i>
<b>ÖZEL SEKTÖR</b>	<b>25,968</b>	<b>28,697</b>	<b>28,592</b>	<b>29,281</b>	<b>28,428</b>	<b>29,011</b>	<b>29,350</b>	<b>30,237</b>	<b>31,441</b>	<b>32,432</b>	<b>33,726</b>	<b>36,929</b>	<b>37,089</b>	<b>42,115</b>	<b>44,875</b>	<b>50,670</b>	<b>62,105</b>	<b>69,142</b>	<b>73,399</b>	<b>82,239</b>	<b>91,756</b>	<b>100,925</b>	<b>110,681</b>	<b>120,682</b>	<b>PRIVATE SECTOR</b>
FINANSAL KURULUŞLAR	5,459	5,787	4,665	4,776	4,702	4,762	4,788	5,266	5,434	6,224	6,685	8,529	8,524	12,703	14,037	16,079	17,753	21,411	22,763	29,134	32,521	36,346	40,481	42,913	FINANCIAL INSTITUTIONS
Bankalar	3,762	3,966	2,986	3,019	2,942	2,829	2,771	3,131	3,225	3,880	4,213	5,745	5,714	9,650	10,705	12,268	13,664	16,586	17,335	22,068	24,344	27,194	29,719	30,713	Banks
Bankacılık Dışı	1,697	1,821	1,679	1,757	1,760	1,933	2,017	2,135	2,209	2,344	2,472	2,784	2,810	3,053	3,332	3,811	4,089	4,825	5,428	7,066	8,177	9,152	10,762	12,200	Non-Banking Institutions
FINANSAL OLMAYAN KURULUŞLAR	20,509	22,910	23,927	24,505	23,726	24,249	24,562	24,971	26,007	26,208	27,041	28,400	28,565	29,412	30,838	34,591	44,352	47,731	50,636	53,105	59,235	64,579	70,200	77,769	NON-FINANCIAL INSTITUTIONS

**ALACAKLI DAĞILIMI**

**by LENDER**

	2002				2003				2004				2005				2006				2007				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<b>TOPLAM</b>	<b>114,019</b>	<b>123,436</b>	<b>125,004</b>	<b>129,671</b>	<b>131,029</b>	<b>135,122</b>	<b>138,817</b>	<b>144,266</b>	<b>144,932</b>	<b>147,413</b>	<b>153,119</b>	<b>160,760</b>	<b>159,276</b>	<b>160,985</b>	<b>164,572</b>	<b>168,716</b>	<b>182,888</b>	<b>190,125</b>	<b>195,601</b>	<b>205,548</b>	<b>212,848</b>	<b>223,466</b>	<b>234,679</b>	<b>247,200</b>	<b>TOTAL</b>
<b>BORÇ</b>	<b>92,292</b>	<b>100,565</b>	<b>102,446</b>	<b>106,076</b>	<b>106,798</b>	<b>109,167</b>	<b>112,129</b>	<b>117,154</b>	<b>118,110</b>	<b>119,891</b>	<b>124</b>														