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(*) Monthly data for outstanding long 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 2002.

Table 1. Outstanding Long Term Loans Received from Abroad by Private Sector (US Dollars)

	2002	2003	2004	2005	2006	2007	2008
BY BORROWER	29.211.317.014	30.149.963.936	37.005.636.379	50.925.805.706	82.202.720.878	121.908.426.532	141.087.607.213
I- Financial	6.894.581.440	7.425.097.668	10.776.056.333	21.365.487.221	37.898.461.329	52.395.985.339	52.054.995.092
i- Banks	3.065.078.038	3.241.669.218	5.962.774.320	12.601.238.792	22.240.748.472	31.158.470.121	30.286.071.685
- Loans	3.049.987.495	3.241.669.218	5.962.774.320	12.601.238.792	22.240.748.472	31.158.470.121	30.286.071.685
- Bond	15.090.543	0	0	0	0	0	0
ii- Nonbank Financial Corporations	3.829.503.402	4.183.428.450	4.813.282.013	8.764.248.430	15.657.712.857	21.237.515.217	21.768.923.407
- Loans	3.594.028.511	3.967.659.455	4.649.973.162	8.585.174.174	15.226.193.212	20.639.896.465	20.938.883.704
- Loans Received From Parent Companies and Affiliates	235.474.891	215.768.996	163.308.851	179.074.256	431.519.645	597.618.752	830.039.704
- Bond	0	0	0	0	0	0	0
II- Nonfinancial	22.316.735.574	22.724.866.267	26.229.580.046	29.560.318.484	44.304.259.549	69.512.441.193	89.032.612.121
- Loans	21.401.890.951	21.668.432.173	24.653.068.003	27.904.719.862	42.320.997.383	65.940.461.474	83.361.275.751
- Loans Received From Parent Companies and Affiliates	698.643.284	808.257.477	1.278.720.508	1.329.829.240	1.635.801.172	3.172.839.079	5.101.167.470
- Trade Credits	216.201.339	248.176.618	297.791.535	325.769.382	347.460.994	399.140.639	570.168.900
- Bond	0	0	0	0	0	0	0
BY CREDITOR	29.211.317.014	30.149.963.936	37.005.636.379	50.925.805.706	82.202.720.878	121.908.426.532	141.087.607.213
I- Official Creditors	2.929.414.190	3.415.184.595	4.054.300.838	4.000.907.700	4.630.028.847	6.617.529.891	8.215.578.296
i- Governmental Organizations	1.836.940.635	1.801.685.041	1.681.007.499	1.593.111.471	1.579.090.005	1.886.462.779	1.985.911.555
ii- Multilateral Organizations	1.092.473.555	1.613.499.554	2.373.293.339	2.407.796.228	3.050.938.842	4.731.067.112	6.229.666.741
- European Investment Bank	241.718.094	591.684.706	916.175.130	948.736.550	1.249.784.032	2.317.147.691	3.232.815.239
- Council of Europe Development Bank	0	0	42.827.012	79.102.192	101.012.409	171.663.194	223.193.510
- Islamic Development Bank	70.125.750	103.194.907	189.139.865	105.296.056	74.244.559	68.419.532	50.867.723
- International Fund for Agricultural Development	0	0	0	0	0	0	0
- International Finance Corporation	761.801.361	918.619.941	1.048.107.485	988.862.259	1.147.651.589	1.497.615.676	1.799.443.168
- International Development Association	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	0	0	177.043.847	285.799.172	478.246.252	676.221.019	923.347.102
- European Bank of Reconstruction and Development	18.828.350	0	0	0	0	0	0
II- Private Creditors	26.266.812.281	26.734.779.341	32.951.335.541	46.924.898.006	77.572.692.031	115.290.896.640	132.872.028.918
i- Nonresident Commercial Banks	15.300.051.849	15.981.146.768	19.387.888.396	26.858.422.891	46.832.799.876	69.340.687.937	74.181.771.609
ii- Foreign Branches and Affiliates of Resident Banks	5.328.850.035	5.734.391.280	8.344.009.815	13.168.822.843	20.619.596.075	32.171.286.594	41.746.771.934
iii- Nonbank Financial Corporations	1.715.022.243	1.497.015.328	1.759.917.944	2.273.650.780	4.910.997.736	6.823.362.336	8.299.210.797
iv- Nonfinancial	3.922.888.153	3.522.225.965	3.459.519.387	4.624.001.492	5.209.298.344	6.955.559.774	8.644.274.577
III-Holders of Bond Issues Abroad	15.090.543	0	0	0	0	0	0

Table 1. Outstanding Long Term Loans Received from Abroad by Private Sector (US Dollars)

	2009	2010	2011	2012	2013	2014	2015	2016
BY BORROWER	128.595.195.491	119.788.291.287	127.066.292.205	140.929.823.528	156.966.310.747	168.911.590.007	195.405.435.369	203.783.963.009
I- Financial	45.487.551.246	41.432.284.717	48.135.003.476	57.166.761.737	72.890.973.882	84.855.514.531	105.347.325.667	106.318.223.663
i- Banks	28.188.329.030	28.762.294.913	34.875.955.566	41.692.148.827	54.641.075.560	65.713.477.248	85.926.963.463	87.146.382.617
- Loans	28.188.329.030	27.762.294.913	31.579.035.566	31.283.576.827	38.503.855.459	43.950.528.978	63.343.943.156	62.440.311.348
- Bond	0	1.000.000.000	3.296.920.000	10.408.572.000	16.137.220.101	21.762.948.270	22.583.020.307	24.706.071.269
ii- Nonbank Financial Corporations	17.299.222.216	12.669.989.804	13.259.047.910	15.474.612.910	18.249.898.322	19.142.037.283	19.420.362.204	19.171.841.046
- Loans	16.830.886.169	12.200.912.950	12.653.224.367	14.830.841.869	16.085.519.628	15.165.568.171	14.909.816.054	13.538.110.178
- Loans Received From Parent Companies and Affiliates	468.336.047	469.076.854	605.823.543	643.771.041	669.013.694	855.848.542	946.435.168	906.877.385
- Bond	0	0	0	0	1.495.365.000	3.120.620.569	3.564.110.982	4.726.853.482
II- Nonfinancial	83.107.644.245	78.356.006.570	78.931.288.729	83.763.061.791	84.075.336.865	84.056.075.476	90.058.109.702	97.465.739.346
- Loans	76.241.256.006	70.813.770.314	71.934.698.136	74.277.472.210	72.136.396.271	70.708.961.507	73.686.121.386	79.026.177.483
- Loans Received From Parent Companies and Affiliates	6.342.069.975	6.732.613.224	6.491.215.922	7.673.652.000	8.266.043.995	8.031.679.057	10.194.058.071	12.289.289.244
- Trade Credits	524.318.264	609.623.032	298.925.172	405.341.581	325.129.630	313.467.967	407.047.701	419.799.445
- Bond	0	200.000.000	206.449.500	1.406.596.000	3.347.766.970	5.001.966.945	5.770.882.545	5.730.473.174
BY CREDITOR	128.595.195.491	119.788.291.287	127.066.292.205	140.929.823.528	156.966.310.747	168.911.590.007	195.405.435.369	203.783.963.009
I- Official Creditors	9.539.800.344	11.380.525.164	14.032.318.186	16.808.883.291	20.211.527.515	20.452.819.472	21.800.478.430	23.053.211.600
i- Governmental Organizations	2.108.357.777	2.540.715.411	2.482.550.063	3.844.322.860	5.500.038.151	5.754.921.871	6.933.756.723	8.066.958.828
ii- Multilateral Organizations	7.431.442.567	8.839.809.753	11.549.768.123	12.964.560.431	14.711.489.364	14.697.897.602	14.866.721.708	14.986.252.772
- European Investment Bank	3.957.312.829	4.453.095.631	4.965.450.508	5.076.904.434	5.544.021.961	5.689.375.163	5.262.956.771	5.102.887.731
- Council of Europe Development Bank	235.643.574	271.914.629	312.539.950	323.200.764	392.070.335	409.072.029	359.600.129	299.669.102
- Islamic Development Bank	90.376.322	87.496.855	538.441.436	498.063.507	587.204.703	557.926.365	651.059.672	414.976.709
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0
- International Finance Corporation	1.864.737.223	2.223.603.559	2.903.814.055	3.012.393.496	3.154.863.100	2.914.241.251	2.822.199.377	2.881.469.524
- International Development Association	0	0	0	0	0	0	8.787.269	0
- International Bank of Reconstruction and Development	1.211.637.619	1.338.477.046	1.694.635.464	1.951.448.437	2.005.574.787	1.859.927.066	1.738.437.135	1.775.383.804
- European Bank of Reconstruction and Development	71.735.000	465.222.033	1.134.886.710	2.102.549.793	3.027.754.477	3.267.355.728	4.023.681.355	4.511.865.902
II- Private Creditors	119.055.395.148	107.207.766.122	109.530.604.519	112.305.772.237	115.774.431.162	118.573.234.750	141.686.943.104	145.567.353.483
i- Nonresident Commercial Banks	66.146.117.186	60.375.429.148	65.829.043.851	66.302.507.798	68.285.147.583	71.592.574.759	88.375.293.796	88.003.632.604
ii- Foreign Branches and Affiliates of Resident Banks	35.712.946.504	28.595.317.165	24.768.505.976	23.919.247.532	24.263.606.404	25.178.501.949	27.958.956.336	29.853.318.186
iii- Nonbank Financial Corporations	7.955.986.725	8.679.398.572	9.582.122.616	11.685.741.423	12.673.098.776	12.390.083.208	15.218.877.123	16.005.216.770
iv- Nonfinancial	9.240.344.733	9.557.621.237	9.350.932.075	10.398.275.485	10.552.578.399	9.412.074.834	10.133.815.849	11.705.185.923
III- Holders of Bond Issues Abroad	0	1.200.000.000	3.503.369.500	11.815.168.000	20.980.352.071	29.885.535.784	31.918.013.834	35.163.397.925

Table 1. Outstanding Long Term Loans Received from Abroad by Private Sector (US Dollars)

Contents

	2017	2018	2019-Q1	2019-Q2	2019-7
BY BORROWER	220.917.518.559	209.708.085.444	209.471.884.720	201.751.352.106	198.533.779.199
I- Financial	114.344.825.969	102.792.372.254	102.642.825.844	95.792.618.243	93.304.405.931
i- Banks	95.908.341.586	85.037.393.620	85.248.589.610	80.692.868.489	78.749.986.757
- Loans	65.502.190.165	56.561.846.072	54.711.317.100	51.290.860.104	49.992.462.547
- Bond	30.406.151.421	28.475.547.548	30.537.272.510	29.402.008.386	28.757.524.210
ii- Nonbank Financial Corporations	18.436.484.383	17.754.978.635	17.394.236.234	15.099.749.754	14.554.419.174
- Loans	13.118.395.909	12.921.433.639	11.941.064.055	10.968.292.976	10.447.444.092
- Loans Received From Parent Companies and Affiliates	751.094.221	592.522.326	498.113.901	435.398.107	412.602.044
- Bond	4.566.994.253	4.241.022.670	4.955.058.278	3.696.058.672	3.694.373.038
II- Nonfinancial	106.572.692.591	106.915.713.189	106.829.058.876	105.958.733.862	105.229.373.269
- Loans	85.427.328.972	87.442.085.240	86.776.171.130	86.546.815.784	85.784.924.627
- Loans Received From Parent Companies and Affiliates	13.748.760.462	12.551.864.276	12.196.619.775	12.037.890.245	12.014.615.408
- Trade Credits	428.774.955	454.018.259	418.957.553	432.297.906	496.158.218
- Bond	6.967.828.202	6.467.745.414	7.437.310.418	6.941.729.927	6.933.675.016
BY CREDITOR	220.917.518.559	209.708.085.444	209.471.884.720	201.751.352.106	198.533.779.199
I- Official Creditors	30.238.964.347	24.783.977.586	24.294.432.782	24.777.914.155	24.194.653.379
i- Governmental Organizations	10.057.886.495	10.413.307.580	10.217.018.334	9.991.446.505	9.572.376.549
ii- Multilateral Organizations	20.181.077.852	14.370.670.005	14.077.414.448	14.786.467.650	14.622.276.830
- European Investment Bank	6.012.533.910	4.934.969.082	4.661.615.125	4.490.377.595	4.415.306.836
- Council of Europe Development Bank	275.234.468	258.696.956	251.201.007	253.224.780	236.900.673
- Islamic Development Bank	440.057.213	499.634.916	483.749.107	483.342.876	479.027.275
- International Fund for Agricultural Development	0	0	0	0	0
- International Finance Corporation	2.715.142.686	2.406.720.091	2.387.924.853	2.141.535.832	2.118.375.737
- International Development Association	0	0	0	0	0
- International Bank of Reconstruction and Development	1.839.866.640	1.839.233.403	1.780.985.560	1.775.602.180	1.730.847.881
- European Bank of Reconstruction and Development	8.898.242.935	4.431.415.556	4.511.938.797	5.642.384.387	5.641.818.428
II- Private Creditors	148.737.580.336	145.739.792.227	142.247.810.732	136.933.640.966	134.953.553.557
i- Nonresident Commercial Banks	86.910.620.700	83.057.883.042	79.679.963.429	74.501.883.255	72.753.885.062
ii- Foreign Branches and Affiliates of Resident Banks	33.175.906.621	35.774.060.892	34.901.813.374	34.716.461.704	34.250.339.977
iii- Nonbank Financial Corporations	15.785.118.841	14.579.454.288	15.101.282.650	15.052.129.871	15.180.622.642
iv- Nonfinancial	12.865.934.173	12.328.394.004	12.564.751.279	12.663.166.136	12.768.705.876
III- Holders of Bond Issues Abroad	41.940.973.877	39.184.315.631	42.929.641.206	40.039.796.985	39.385.572.263

Table 2. Creditor Composition of Outstanding Long Term Loans Received from Abroad by Private Sector- By Borrower (US Dollars)

	2002				
	By Borrower				
	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I + II)
BY CREDITOR	6.894.581.440	3.065.078.038	3.829.503.402	22.316.735.574	29.211.317.014
I- Official Creditors	390.747.966	364.865.408	25.882.558	2.538.666.224	2.929.414.190
i- Governmental Organizations	75.372.586	69.475.870	5.896.716	1.761.568.049	1.836.940.635
ii- Multilateral Organizations	315.375.380	295.389.538	19.985.842	777.098.175	1.092.473.555
- European Investment Bank	147.920.094	147.920.094	0	93.798.000	241.718.094
- Council of Europe Development Bank	0	0	0	0	0
- Islamic Development Bank	4.611.735	0	4.611.735	65.514.015	70.125.750
- International Fund for Agricultural Development	0	0	0	0	0
- International Finance Corporation	162.843.551	147.469.444	15.374.107	598.957.810	761.801.361
- International Development Association	0	0	0	0	0
- International Bank of Reconstruction and Development	0	0	0	0	0
- European Bank for Reconstruction and Development	0	0	0	18.828.350	18.828.350
II- Private Creditors	6.488.742.931	2.685.122.087	3.803.620.844	19.778.069.350	26.266.812.281
i- Nonresident Commercial Banks	3.758.412.770	2.315.244.389	1.443.168.381	11.541.639.079	15.300.051.849
ii- Foreign Branches and Affiliates of Resident Banks	1.358.725.134	1.042.200	1.357.682.934	3.970.124.901	5.328.850.035
iii- Nonbank Financial Corporations	739.728.264	55.964.153	683.764.111	975.293.979	1.715.022.243
iv- Nonfinancial	631.876.762	312.871.344	319.005.418	3.291.011.391	3.922.888.153
III- Holders of Bond Issues Abroad	15.090.543	15.090.543	0	0	15.090.543

Central Bank of the Republic of Turkey
 Statistics Department
 Balance of Payments Division

Table 2. Creditor Composition of Outstanding Long Term Loans Received from Abroad by Private Sector- By Borrower (US Dollars)

	2003 By Borrower					2004 By Borrower				
	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	7.425.097.668	3.241.669.218	4.183.428.450	22.724.866.267	30.149.963.936	10.776.056.333	5.962.774.320	4.813.282.013	26.229.580.046	37.005.636.379
I- Official Creditors	754.693.800	727.030.198	27.663.602	2.660.490.795	3.415.184.595	1.448.009.927	1.344.398.106	103.611.820	2.606.290.911	4.054.300.838
i- Governmental Organizations	115.679.371	106.704.554	8.974.817	1.686.005.670	1.801.685.041	124.059.845	116.566.687	7.493.158	1.556.947.654	1.681.007.499
ii- Multilateral Organizations	639.014.429	620.325.644	18.688.785	974.485.125	1.613.499.554	1.323.950.082	1.227.831.419	96.118.662	1.049.343.257	2.373.293.339
- European Investment Bank	404.154.706	404.154.706	0	187.530.000	591.684.706	712.010.130	712.010.130	0	204.165.000	916.175.130
- Council of Europe Development Bank	0	0	0	0	0	40.833.000	40.833.000	0	1.994.012	42.827.012
- Islamic Development Bank	9.639.827	107.052	9.532.775	93.555.080	103.194.907	14.355.520	0	14.355.520	174.784.345	189.139.865
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	225.219.896	216.063.886	9.156.010	693.400.045	918.619.941	379.707.584	297.944.442	81.763.142	668.399.901	1.048.107.485
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	0	0	0	0	0	177.043.847	177.043.847	0	0	177.043.847
- European Bank for Reconstruction and Development	0	0	0	0	0	0	0	0	0	0
II- Private Creditors	6.670.403.868	2.514.639.020	4.155.764.848	20.064.375.473	26.734.779.341	9.328.046.407	4.618.376.214	4.709.670.193	23.623.289.135	32.951.335.541
i- Nonresident Commercial Banks	3.924.082.051	2.233.049.110	1.691.032.941	12.057.064.717	15.981.146.768	5.800.309.339	3.901.263.075	1.899.046.263	13.587.579.057	19.387.888.396
ii- Foreign Branches and Affiliates of Resident Banks	1.548.146.027	0	1.548.146.027	4.186.245.253	5.734.391.280	2.168.210.328	46.427.358	2.121.782.970	6.175.799.487	8.344.009.815
iii- Nonbank Financial Corporations	659.901.450	49.168.205	610.733.244	837.113.878	1.497.015.328	1.069.591.299	567.093.759	502.497.540	690.326.645	1.759.917.944
iv- Nonfinancial	538.274.340	232.421.705	305.852.635	2.983.951.625	3.522.225.965	289.935.441	103.592.021	186.343.420	3.169.583.945	3.459.519.387
III- Holders of Bond Issues Abroad	0	0	0	0	0	0	0	0	0	0

Table 2. Creditor Composition of Outstanding Long Term Loans Received from Abroad by Private Sector- By Borrower (US Dollars)

	2005 By Borrower					2006 By Borrower				
	I- Financial (i+ii)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (i+ii)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	21.365.487.221	12.601.238.792	8.764.248.430	29.560.318.484	50.925.805.706	37.898.461.329	22.240.748.472	15.657.712.857	44.304.259.549	82.202.720.878
I- Official Creditors	1.588.991.550	1.491.600.445	97.391.105	2.411.916.150	4.000.907.700	2.193.958.992	1.980.974.720	212.984.272	2.436.069.855	4.630.028.847
i- Governmental Organizations	185.711.896	180.362.720	5.349.176	1.407.399.576	1.593.111.471	346.354.468	215.674.548	130.679.920	1.232.735.538	1.579.090.005
ii- Multilateral Organizations	1.403.279.654	1.311.237.725	92.041.929	1.004.516.574	2.407.796.228	1.847.604.524	1.765.300.172	82.304.353	1.203.334.317	3.050.938.842
- European Investment Bank	771.106.550	771.106.550	0	177.630.000	948.736.550	1.052.489.032	1.032.759.532	19.729.500	197.295.000	1.249.784.032
- Council of Europe Development Bank	77.367.339	77.367.339	0	1.734.853	79.102.192	99.085.495	99.085.495	0	1.926.915	101.012.409
- Islamic Development Bank	16.246.958	3.080.219	13.166.739	89.049.098	105.296.056	8.662.655	2	8.662.653	65.581.903	74.244.559
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	252.759.636	173.884.446	78.875.190	736.102.623	988.862.259	209.121.089	155.208.890	53.912.199	938.530.500	1.147.651.589
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	285.799.172	285.799.172	0	0	285.799.172	478.246.252	478.246.252	0	0	478.246.252
- European Bank for Reconstruction and Development	0	0	0	0	0	0	0	0	0	0
II- Private Creditors	19.776.495.672	11.109.638.347	8.666.857.325	27.148.402.334	46.924.898.006	35.704.502.337	20.259.773.752	15.444.728.585	41.868.189.694	77.572.692.031
i- Nonresident Commercial Banks	12.778.468.895	8.944.410.785	3.834.058.110	14.079.953.996	26.858.422.891	26.519.328.179	16.671.266.487	9.848.061.692	20.313.471.697	46.832.799.876
ii- Foreign Branches and Affiliates of Resident Banks	3.189.376.966	710.949.782	2.478.427.184	9.979.445.876	13.168.822.843	3.815.632.291	749.690.016	3.065.942.275	16.803.963.784	20.619.596.075
iii- Nonbank Financial Corporations	1.617.705.319	1.091.377.943	526.327.376	655.945.461	2.273.650.780	3.257.605.189	2.473.487.401	784.117.788	1.653.392.547	4.910.997.736
iv- Nonfinancial	2.190.944.492	362.899.837	1.828.044.655	2.433.057.000	4.624.001.492	2.111.936.678	365.329.848	1.746.606.831	3.097.361.665	5.209.298.344
III- Holders of Bond Issues Abroad	0	0	0	0	0	0	0	0	0	0

Table 2. Creditor Composition of Outstanding Long Term Loans Received from Abroad by Private Sector- By Borrower (US Dollars)

	2007 By Borrower					2008 By Borrower				
	I- Financial (i+ii)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (i+ii)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	52.395.985.339	31.158.470.121	21.237.515.217	69.512.441.193	121.908.426.532	52.054.995.092	30.286.071.685	21.768.923.407	89.032.612.121	141.087.607.213
I- Official Creditors	3.647.473.859	2.929.604.545	717.869.314	2.970.056.032	6.617.529.891	4.789.322.926	4.240.681.446	548.641.481	3.426.255.369	8.215.578.296
i- Governmental Organizations	550.718.608	315.206.463	235.512.145	1.335.744.172	1.886.462.779	599.632.752	408.195.794	191.436.959	1.386.278.803	1.985.911.555
ii- Multilateral Organizations	3.096.755.252	2.614.398.082	482.357.170	1.634.311.860	4.731.067.112	4.189.690.174	3.832.485.652	357.204.522	2.039.976.567	6.229.666.741
- European Investment Bank	1.825.267.191	1.472.875.191	352.392.000	491.880.500	2.317.147.691	2.606.805.462	2.408.621.462	198.184.000	626.009.777	3.232.815.239
- Council of Europe Development Bank	171.663.194	171.663.194	0	0	171.663.194	223.193.510	223.193.510	0	0	223.193.510
- Islamic Development Bank	9.895.104	3.559.878	6.335.226	58.524.428	68.419.532	602.396	251.979	350.417	50.265.327	50.867.723
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	413.708.744	290.078.800	123.629.944	1.083.906.932	1.497.615.676	435.741.705	277.071.600	158.670.105	1.363.701.463	1.799.443.168
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	676.221.019	676.221.019	0	0	676.221.019	923.347.102	923.347.102	0	0	923.347.102
- European Bank for Reconstruction and Development	0	0	0	0	0	0	0	0	0	0
II- Private Creditors	48.748.511.479	28.228.865.576	20.519.645.903	66.542.385.161	115.290.896.640	47.265.672.166	26.045.390.240	21.220.281.926	85.606.356.752	132.872.028.918
i- Nonresident Commercial Banks	36.289.897.578	24.199.717.555	12.090.180.023	33.050.790.359	69.340.687.937	34.700.654.661	22.561.231.111	12.139.423.550	39.481.116.949	74.181.771.609
ii- Foreign Branches and Affiliates of Resident Banks	6.254.781.448	726.973.562	5.527.807.886	25.916.505.145	32.171.286.594	7.194.927.882	638.088.919	6.556.838.964	34.551.844.052	41.746.771.934
iii- Nonbank Financial Corporations	4.090.400.440	2.918.023.899	1.172.376.541	2.732.961.896	6.823.362.336	3.318.012.493	2.511.997.111	806.015.383	4.981.198.304	8.299.210.797
iv- Nonfinancial	2.113.432.013	384.150.560	1.729.281.453	4.842.127.761	6.955.559.774	2.052.077.130	334.073.100	1.718.004.030	6.592.197.447	8.644.274.577
III- Holders of Bond Issues Abroad	0	0	0	0	0	0	0	0	0	0

Table 2. Creditor Composition of Outstanding Long Term Loans Received from Abroad by Private Sector- By Borrower (US Dollars)

	2009 By Borrower					2010 By Borrower				
	I- Financial (i+ii)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (i+ii)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	45.487.551.246	28.188.329.030	17.299.222.216	83.107.644.245	128.595.195.491	41.432.284.717	28.762.294.913	12.669.989.804	78.356.006.570	119.788.291.287
I- Official Creditors	6.282.184.147	5.677.762.969	604.421.179	3.257.616.196	9.539.800.344	7.606.803.115	6.820.571.074	786.232.041	3.773.722.049	11.380.525.164
i- Governmental Organizations	826.890.464	559.461.530	267.428.935	1.281.467.312	2.108.357.777	1.134.144.007	684.268.260	449.875.746	1.406.571.405	2.540.715.411
ii- Multilateral Organizations	5.455.293.683	5.118.301.439	336.992.244	1.976.148.884	7.431.442.567	6.472.659.108	6.136.302.814	336.356.295	2.367.150.645	8.839.809.753
- European Investment Bank	3.481.982.339	3.281.124.339	200.858.000	475.330.490	3.957.312.829	3.881.565.600	3.709.263.600	172.302.000	571.530.031	4.453.095.631
- Council of Europe Development Bank	235.643.574	235.643.574	0	0	235.643.574	271.914.629	271.914.629	0	0	271.914.629
- Islamic Development Bank	16.990.772	16.635.627	355.145	73.385.550	90.376.322	31.270.215	30.942.126	328.089	56.226.640	87.496.855
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	437.304.379	301.525.280	135.779.099	1.427.432.844	1.864.737.223	567.888.285	404.162.080	163.726.205	1.655.715.274	2.223.603.559
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.211.637.619	1.211.637.619	0	0	1.211.637.619	1.338.477.046	1.338.477.046	0	0	1.338.477.046
- European Bank for Reconstruction and Development	71.735.000	71.735.000	0	0	71.735.000	381.543.333	381.543.333	0	83.678.700	465.222.033
II- Private Creditors	39.205.367.099	22.510.566.062	16.694.801.037	79.850.028.049	119.055.395.148	32.825.481.602	20.941.723.839	11.883.757.763	74.382.284.520	107.207.766.122
i- Nonresident Commercial Banks	29.289.737.223	19.650.105.508	9.639.631.715	36.856.379.963	66.146.117.186	25.679.849.409	18.662.027.276	7.017.822.133	34.695.579.739	60.375.429.148
ii- Foreign Branches and Affiliates of Resident Banks	5.199.537.318	429.934.201	4.769.603.117	30.513.409.187	35.712.946.504	3.102.742.689	268.892.843	2.833.849.847	25.492.574.475	28.595.317.165
iii- Nonbank Financial Corporations	2.774.982.577	2.194.612.258	580.370.319	5.181.004.147	7.955.986.725	2.166.208.137	1.830.368.350	335.839.787	6.513.190.435	8.679.398.572
iv- Nonfinancial	1.941.109.981	235.914.094	1.705.195.887	7.299.234.751	9.240.344.733	1.876.681.366	180.435.369	1.696.245.997	7.680.939.871	9.557.621.237
III- Holders of Bond Issues Abroad	0	0	0	0	0	1.000.000.000	1.000.000.000	0	200.000.000	1.200.000.000

Table 2. Creditor Composition of Outstanding Long Term Loans Received from Abroad by Private Sector- By Borrower (US Dollars)

	2011 By Borrower					2012 By Borrower				
	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	48.135.003.476	34.875.955.566	13.259.047.910	78.931.288.729	127.066.292.205	57.166.761.737	41.692.148.827	15.474.612.910	83.763.061.791	140.929.823.528
I- Official Creditors	9.316.125.776	8.467.140.017	848.985.759	4.716.192.410	14.032.318.186	10.773.301.085	9.878.836.838	894.464.247	6.035.582.206	16.808.883.291
i- Governmental Organizations	1.244.839.537	817.037.984	427.801.553	1.237.710.526	2.482.550.063	2.094.977.253	1.506.781.660	588.195.593	1.749.345.606	3.844.322.860
ii- Multilateral Organizations	8.071.286.239	7.650.102.033	421.184.206	3.478.481.884	11.549.768.123	8.678.323.831	8.372.055.178	306.268.653	4.286.236.600	12.964.560.431
- European Investment Bank	4.129.743.151	3.899.085.683	230.657.468	835.707.356	4.965.450.508	4.084.257.081	3.981.857.113	102.399.968	992.647.354	5.076.904.434
- Council of Europe Development Bank	312.539.950	312.539.950	0	0	312.539.950	323.200.764	290.220.764	32.980.000	0	323.200.764
- Islamic Development Bank	472.574.565	472.255.263	319.302	65.866.871	538.441.436	447.964.513	447.637.959	326.554	50.098.994	498.063.507
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	736.089.494	545.882.058	190.207.436	2.167.724.561	2.903.814.055	790.126.427	636.393.646	153.732.781	2.222.267.069	3.012.393.496
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.694.635.464	1.694.635.464	0	0	1.694.635.464	1.951.448.437	1.951.448.437	0	0	1.951.448.437
- European Bank for Reconstruction and Development	725.703.615	725.703.615	0	409.183.095	1.134.886.710	1.081.326.609	1.064.497.259	16.829.350	1.021.223.184	2.102.549.793
II- Private Creditors	35.521.957.700	23.111.895.549	12.410.062.151	74.008.646.819	109.530.604.519	35.984.888.652	21.404.739.989	14.580.148.664	76.320.883.585	112.305.772.237
i- Nonresident Commercial Banks	29.071.995.528	21.383.892.752	7.688.102.776	36.757.048.323	65.829.043.851	28.632.253.492	19.814.588.862	8.817.664.630	37.670.254.305	66.302.507.798
ii- Foreign Branches and Affiliates of Resident Banks	2.775.363.222	189.922.545	2.585.440.678	21.993.142.754	24.768.505.976	3.585.079.552	259.702.880	3.325.376.671	20.334.167.980	23.919.247.532
iii- Nonbank Financial Corporations	1.842.052.761	1.410.037.852	432.014.909	7.740.069.855	9.582.122.616	1.985.669.860	1.259.203.213	726.466.647	9.700.071.563	11.685.741.423
iv- Nonfinancial	1.832.546.188	128.042.400	1.704.503.788	7.518.385.887	9.350.932.075	1.781.885.748	71.245.033	1.710.640.715	8.616.389.736	10.398.275.485
III- Holders of Bond Issues Abroad	3.296.920.000	3.296.920.000	0	206.449.500	3.503.369.500	10.408.572.000	10.408.572.000	0	1.406.596.000	11.815.168.000

Table 2. Creditor Composition of Outstanding Long Term Loans Received from Abroad by Private Sector-By Borrower (US Dollars)

	2013 By Borrower					2014 By Borrower				
	I- Financial (I+ii)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (I+ii)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	72.890.973.882	54.641.075.560	18.249.898.322	84.075.336.865	156.966.310.747	84.855.514.531	65.713.477.248	19.142.037.283	84.056.075.476	168.911.590.007
I- Official Creditors	12.191.998.789	11.237.036.774	954.962.014	8.019.528.726	20.211.527.515	12.810.341.377	11.693.997.138	1.116.344.239	7.642.478.095	20.452.819.472
i- Governmental Organizations	2.498.100.543	1.946.819.104	551.281.439	3.001.937.608	5.500.038.151	2.879.155.489	2.216.168.165	662.987.324	2.875.766.381	5.754.921.871
ii- Multilateral Organizations	9.693.898.246	9.290.217.670	403.680.575	5.017.591.118	14.711.489.364	9.931.185.888	9.477.828.972	453.356.915	4.766.711.714	14.697.897.602
- European Investment Bank	4.279.979.713	4.180.640.954	99.338.759	1.264.042.248	5.544.021.961	4.554.669.445	4.423.830.857	130.838.588	1.134.705.718	5.689.375.163
- Council of Europe Development Bank	392.070.335	357.672.835	34.397.500	0	392.070.335	409.072.029	409.072.029	0	0	409.072.029
- Islamic Development Bank	520.502.317	520.161.727	340.590	66.702.386	587.204.703	505.998.781	505.697.674	301.107	51.927.583	557.926.365
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	925.222.821	775.061.849	150.160.973	2.229.640.279	3.154.863.100	973.525.076	775.104.051	198.421.025	1.940.716.175	2.914.241.251
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	2.005.574.787	2.005.574.787	0	0	2.005.574.787	1.859.927.066	1.859.927.066	0	0	1.859.927.066
- European Bank for Reconstruction and Development	1.570.548.272	1.451.105.518	119.442.754	1.457.206.205	3.027.754.477	1.627.993.490	1.504.197.296	123.796.195	1.639.362.238	3.267.355.728
II- Private Creditors	43.066.389.992	27.266.818.685	15.799.571.307	72.708.041.169	115.774.431.162	47.161.604.314	32.256.531.840	14.905.072.474	71.411.630.436	118.573.234.750
i- Nonresident Commercial Banks	35.135.871.564	25.538.573.478	9.597.298.086	33.149.276.019	68.285.147.583	39.846.380.104	29.981.817.172	9.864.562.931	31.746.194.655	71.592.574.759
ii- Foreign Branches and Affiliates of Resident Banks	4.244.869.241	433.774.396	3.811.094.845	20.018.737.163	24.263.606.404	4.544.379.986	585.615.947	3.958.764.040	20.634.121.963	25.178.501.949
iii- Nonbank Financial Corporations	2.014.579.829	1.284.612.490	729.967.339	10.658.518.947	12.673.098.776	2.467.361.738	1.688.702.917	778.658.822	9.922.721.470	12.390.083.208
iv- Nonfinancial	1.671.069.358	9.858.320	1.661.211.038	8.881.509.041	10.552.578.399	303.482.486	395.804	303.086.682	9.108.592.348	9.412.074.834
III- Holders of Bond Issues Abroad	17.632.585.101	16.137.220.101	1.495.365.000	3.347.766.970	20.980.352.071	24.883.568.839	21.762.948.270	3.120.620.569	5.001.966.945	29.885.535.784

Table 2. Creditor Composition of Outstanding Long Term Loans Received from Abroad by Private Sector-By Borrower (US Dollars)

	2015 By Borrower					2016 By Borrower				
	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	105.347.325.667	85.926.963.463	19.420.362.204	90.058.109.702	195.405.435.369	106.318.223.663	87.146.382.617	19.171.841.046	97.465.739.346	203.783.963.009
I- Official Creditors	12.948.171.445	11.876.415.783	1.071.755.662	8.852.306.985	21.800.478.430	12.779.219.013	11.848.012.253	931.206.760	10.273.992.587	23.053.211.600
i- Governmental Organizations	3.336.336.226	2.686.776.333	649.559.893	3.597.420.497	6.933.756.723	3.772.776.516	3.242.419.023	530.357.493	4.294.182.313	8.066.958.828
ii- Multilateral Organizations	9.611.835.219	9.189.639.450	422.195.769	5.254.886.488	14.866.721.708	9.006.442.498	8.605.593.230	400.849.268	5.979.810.274	14.986.252.772
- European Investment Bank	4.206.611.868	4.097.654.450	108.957.418	1.056.344.902	5.262.956.771	3.932.760.750	3.782.675.480	150.085.270	1.170.126.981	5.102.887.731
- Council of Europe Development Bank	358.630.235	358.630.235	0	969.894	359.600.129	299.669.102	299.669.102	0	0	299.669.102
- Islamic Development Bank	604.316.114	604.045.578	270.536	46.743.557	651.059.672	294.681.779	294.422.877	258.902	120.294.930	414.976.709
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	990.770.160	774.530.390	216.239.770	1.831.429.217	2.822.199.377	1.102.374.462	917.405.890	184.968.572	1.779.095.062	2.881.469.524
- International Development Association	8.787.269	8.787.269	0	0	8.787.269	0	0	0	0	0
- International Bank of Reconstruction and Development	1.738.437.135	1.738.437.135	0	0	1.738.437.135	1.775.383.804	1.775.383.804	0	0	1.775.383.804
- European Bank for Reconstruction and Development	1.704.282.437	1.607.554.392	96.728.045	2.319.398.918	4.023.681.355	1.601.572.601	1.536.036.077	65.536.524	2.910.293.301	4.511.865.902
II- Private Creditors	66.252.022.932	51.467.527.373	14.784.495.560	75.434.920.172	141.686.943.104	64.106.079.898	50.592.299.095	13.513.780.803	81.461.273.586	145.567.353.483
i- Nonresident Commercial Banks	56.603.367.639	47.057.441.441	9.545.926.198	31.771.926.157	88.375.293.796	54.925.643.899	45.444.980.258	9.480.663.641	33.077.988.705	88.003.632.604
ii- Foreign Branches and Affiliates of Resident Banks	5.733.757.896	1.585.428.275	4.148.329.621	22.225.198.440	27.958.956.336	5.960.929.336	2.666.023.818	3.294.905.518	23.892.388.851	29.853.318.186
iii- Nonbank Financial Corporations	3.552.854.936	2.821.261.853	731.593.083	11.666.022.187	15.218.877.123	2.985.560.165	2.480.899.215	504.660.951	13.019.656.604	16.005.216.770
iv- Nonfinancial	362.042.461	3.395.804	358.646.657	9.771.773.388	10.133.815.849	233.946.498	395.804	233.550.693	11.471.239.426	11.705.185.923
III- Holders of Bond Issues Abroad	26.147.131.289	22.583.020.307	3.564.110.982	5.770.882.545	31.918.013.834	29.432.924.751	24.706.071.269	4.726.853.482	5.730.473.174	35.163.397.925

Table 2. Creditor Composition of Outstanding Long Term Loans Received from Abroad by Private Sector-By Borrower (US Dollars)

	2017 By Borrower					2018 By Borrower				
	I- Financial (i+ii)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (i+ii)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	114.344.825.969	95.908.341.586	18.436.484.383	106.572.692.591	220.917.518.559	102.792.372.254	85.037.393.620	17.754.978.635	106.915.713.189	209.708.085.444
I- Official Creditors	17.873.078.161	16.536.902.860	1.336.175.301	12.365.886.186	30.238.964.347	11.726.580.715	10.460.581.667	1.265.999.048	13.057.396.871	24.783.977.586
i- Governmental Organizations	4.543.825.307	3.881.783.823	662.041.484	5.514.061.188	10.057.886.495	3.896.834.744	3.324.797.872	572.036.872	6.516.472.837	10.413.307.580
ii- Multilateral Organizations	13.329.252.854	12.655.119.037	674.133.817	6.851.824.999	20.181.077.852	7.829.745.971	7.135.783.795	693.962.176	6.540.924.034	14.370.670.005
- European Investment Bank	4.642.654.442	4.239.104.987	403.549.455	1.369.879.468	6.012.533.910	3.739.053.601	3.365.837.183	373.216.418	1.195.915.481	4.934.969.082
- Council of Europe Development Bank	275.234.468	275.234.468	0	0	275.234.468	258.696.956	258.696.956	0	0	258.696.956
- Islamic Development Bank	239.725.459	239.430.020	295.439	200.331.754	440.057.213	201.552.885	201.269.254	283.631	298.082.031	499.634.916
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	870.039.305	691.406.801	178.632.504	1.845.103.380	2.715.142.686	843.981.796	623.088.058	220.893.738	1.562.738.295	2.406.720.091
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.821.352.991	1.821.352.991	0	18.513.650	1.839.866.640	1.806.600.662	1.806.600.662	0	32.632.741	1.839.233.403
- European Bank for Reconstruction and Development	5.480.246.189	5.388.589.770	91.656.419	3.417.996.746	8.898.242.935	979.860.070	880.291.682	99.568.388	3.451.555.486	4.431.415.556
II- Private Creditors	61.498.602.133	48.965.287.305	12.533.314.829	87.238.978.202	148.737.580.336	58.349.221.322	46.101.264.405	12.247.956.917	87.390.570.905	145.739.792.227
i- Nonresident Commercial Banks	51.348.283.825	42.561.881.551	8.786.402.274	35.562.336.875	86.910.620.700	48.305.794.391	39.698.164.728	8.607.629.663	34.752.088.652	83.057.883.042
ii- Foreign Branches and Affiliates of Resident Banks	7.228.314.223	4.064.084.714	3.164.229.508	25.947.592.398	33.175.906.621	7.121.628.167	4.489.174.591	2.632.453.576	28.652.432.725	35.774.060.892
iii- Nonbank Financial Corporations	2.721.681.839	2.228.496.247	493.185.592	13.063.437.002	15.785.118.841	2.229.612.829	1.832.168.466	397.444.363	12.349.841.459	14.579.454.288
iv- Nonfinancial	200.322.246	110.824.792	89.497.454	12.665.611.927	12.865.934.173	692.185.935	81.756.620	610.429.315	11.636.208.069	12.328.394.004
III- Holders of Bond Issues Abroad	34.973.145.675	30.406.151.421	4.566.994.253	6.967.828.202	41.940.973.877	32.716.570.218	28.475.547.548	4.241.022.670	6.467.745.414	39.184.315.631

Table 2. Creditor Composition of Outstanding Long Term Loans Received from Abroad by Private Sector- By Borrower (US Dollars)

	2019 - Q1 By Borrower				
	I- Financial (I+ii)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	102.642.825.844	85.248.589.610	17.394.236.234	106.829.058.876	209.471.884.720
I- Official Creditors	11.420.454.509	10.184.086.584	1.236.367.925	12.873.978.273	24.294.432.782
i- Governmental Organizations	3.816.165.292	3.263.052.079	553.113.213	6.400.853.042	10.217.018.334
ii- Multilateral Organizations	7.604.289.217	6.921.034.505	683.254.712	6.473.125.230	14.077.414.448
- European Investment Bank	3.487.416.263	3.127.005.393	360.410.871	1.174.198.861	4.661.615.125
- Council of Europe Development Bank	251.201.007	251.201.007	0	0	251.201.007
- Islamic Development Bank	193.805.529	193.527.121	278.408	289.943.577	483.749.107
- International Fund for Agricultural Development	0	0	0	0	0
- International Finance Corporation	840.999.083	623.088.058	217.911.025	1.546.925.770	2.387.924.853
- International Development Association	0	0	0	0	0
- International Bank of Reconstruction and Development	1.748.953.753	1.748.953.753	0	32.031.807	1.780.985.560
- European Bank for Reconstruction and Development	1.081.913.582	977.259.173	104.654.409	3.430.025.215	4.511.938.797
II- Private Creditors	55.730.040.547	44.527.230.516	11.202.810.031	86.517.770.185	142.247.810.732
i- Nonresident Commercial Banks	45.224.992.208	37.497.510.627	7.727.481.581	34.454.971.221	79.679.963.429
ii- Foreign Branches and Affiliates of Resident Banks	6.813.469.738	4.325.421.812	2.488.047.926	28.088.343.636	34.901.813.374
iii- Nonbank Financial Corporations	3.022.037.361	2.626.418.536	395.618.825	12.079.245.289	15.101.282.650
iv- Nonfinancial	669.541.240	77.879.541	591.661.699	11.895.210.039	12.564.751.279
III- Holders of Bond Issues Abroad	35.492.330.788	30.537.272.510	4.955.058.278	7.437.310.418	42.929.641.206

Central Bank of the Republic of Turkey
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Table 2. Creditor Composition of Outstanding Long Term Loans Received from Abroad by Private Sector- By Borrower (US Dollars)

Contents

	2019 - Q2 By Borrower					2019 - 7 By Borrower				
	I- Financial (I+ii)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (I+ii)	I- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	95.792.618.243	80.692.868.489	15.099.749.754	105.958.733.862	201.751.352.106	93.304.405.931	78.749.986.757	14.554.419.174	105.229.373.269	198.533.779.199
I- Official Creditors	12.024.710.780	10.842.443.051	1.182.267.729	12.753.203.374	24.777.914.155	11.551.242.622	10.382.927.333	1.168.315.289	12.643.410.757	24.194.653.379
i- Governmental Organizations	3.715.610.599	3.180.434.710	535.175.889	6.275.835.906	9.991.446.505	3.337.871.139	2.807.003.200	530.867.939	6.234.505.410	9.572.376.549
ii- Multilateral Organizations	8.309.100.182	7.662.008.342	647.091.840	6.477.367.468	14.786.467.650	8.213.371.483	7.575.924.133	637.447.350	6.408.905.347	14.622.276.830
- European Investment Bank	3.326.139.580	2.976.207.056	349.932.524	1.164.238.015	4.490.377.595	3.269.256.129	2.929.459.326	339.796.803	1.146.050.707	4.415.306.836
- Council of Europe Development Bank	253.224.780	253.224.780	0	0	253.224.780	236.900.673	236.900.673	0	0	236.900.673
- Islamic Development Bank	193.808.599	193.527.121	281.478	289.534.277	483.342.876	193.803.004	193.527.121	275.883	285.224.270	479.027.275
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	677.094.887	480.063.420	197.031.467	1.464.440.945	2.141.535.832	676.178.919	480.063.420	196.115.499	1.442.196.817	2.118.375.737
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.743.217.217	1.743.217.217	0	32.384.963	1.775.602.180	1.699.106.574	1.699.106.574	0	31.741.308	1.730.847.881
- European Bank for Reconstruction and Development	2.115.615.119	2.015.768.747	99.846.372	3.526.769.268	5.642.384.387	2.138.126.183	2.036.867.019	101.259.164	3.503.692.244	5.641.818.428
II- Private Creditors	50.669.840.405	40.448.417.052	10.221.423.353	86.263.800.561	136.933.640.966	49.301.266.061	39.609.535.214	9.691.730.847	85.652.287.496	134.953.553.557
i- Nonresident Commercial Banks	40.733.435.983	33.751.018.136	6.982.417.846	33.768.447.272	74.501.883.255	39.326.677.131	32.812.585.983	6.514.091.148	33.427.207.931	72.753.885.062
ii- Foreign Branches and Affiliates of Resident Banks	6.369.623.147	4.109.998.124	2.259.625.024	28.346.838.557	34.716.461.704	6.200.032.987	4.008.965.403	2.191.067.584	28.050.306.990	34.250.339.977
iii- Nonbank Financial Corporations	2.940.485.011	2.547.527.133	392.957.878	12.111.644.860	15.052.129.871	3.148.593.863	2.746.899.616	401.694.247	12.032.028.779	15.180.622.642
iv- Nonfinancial	626.296.265	39.873.660	586.422.605	12.036.869.871	12.663.166.136	625.962.081	41.084.212	584.877.868	12.142.743.795	12.768.705.876
III- Holders of Bond Issues Abroad	33.098.067.057	29.402.008.386	3.696.058.672	6.941.729.927	40.039.796.985	32.451.897.247	28.757.524.210	3.694.373.038	6.933.675.016	39.385.572.263

Table 3. Maturity Composition of Outstanding Long Term Loans Received from Abroad by Private Sector (US Dollars)

Contents

A- BREAKDOWN BY MONTHS													
	August-2019	September-2019	October-2019	November-2019	December-2019	January-2020	February-2020	March-2020	April-2020	May-2020	June-2020	July-2020	Total of 12 Months
I- Financial	1.039.672.023	1.360.437.856	4.739.746.825	1.743.307.432	3.107.601.806	1.971.511.187	739.291.777	1.617.068.024	3.405.955.450	4.490.841.585	2.962.920.230	1.213.022.559	28.391.376.753
i- Banks	850.260.646	1.063.491.517	4.537.634.671	1.558.671.956	2.830.015.099	1.571.768.276	490.532.520	1.158.161.810	2.382.646.305	3.964.912.135	2.120.785.178	727.382.232	23.256.262.345
ii- Nonbank Financial Corporations	189.411.377	296.946.339	202.112.154	184.635.476	277.586.707	399.742.911	248.759.257	458.906.213	1.023.309.145	525.929.450	842.135.052	485.640.327	5.135.114.409
II- Nonfinancial	1.982.257.947	975.829.736	882.665.134	989.525.919	2.397.017.755	621.645.721	852.369.074	930.041.400	1.586.098.300	1.626.482.448	2.003.386.425	936.820.938	15.784.140.797
TOTAL	3.021.929.970	2.336.267.591	5.622.411.960	2.732.833.351	5.504.619.561	2.593.156.908	1.591.660.851	2.547.109.424	4.992.053.750	6.117.324.033	4.966.306.655	2.149.843.497	44.175.517.551
	13-18 Months	19-24 Months	>24 Months	Total									
I- Financial	4.285.819.606	6.189.964.792	54.437.244.779	93.304.405.931									
i- Banks	2.844.198.073	4.465.828.526	48.183.697.813	78.749.986.757									
ii- Nonbank Financial Corporations	1.441.621.533	1.724.136.267	6.253.546.965	14.554.419.174									
II- Nonfinancial	8.937.499.658	7.159.706.634	73.348.026.179	105.229.373.269									
TOTAL	13.223.319.265	13.349.671.426	127.785.270.958	198.533.779.199									
B- BREAKDOWN BY YEARS													
	I- Financial		II- Nonfinancial	Total									
	i- Banks	ii- Nonbank Financial Corporations											
TOTAL	78.749.986.757	14.554.419.174	105.229.373.269	198.533.779.199									
2019	10.840.073.889	1.150.692.053	7.227.296.491	19.218.062.433									
2020	15.165.533.891	5.291.709.017	16.123.798.609	36.581.041.518									
2021	8.113.526.898	3.123.627.074	14.731.625.409	25.968.779.371									
2022	10.144.026.675	986.578.648	12.196.738.630	23.327.343.953									
2023	8.253.179.080	1.802.877.844	11.233.376.062	21.289.432.986									
2024	9.475.853.665	470.544.943	9.258.343.780	19.204.742.388									
2025	4.422.245.287	1.260.067.604	10.513.877.651	16.196.190.541									
2026	1.942.961.740	212.387.438	5.791.503.111	7.946.852.290									
2027	4.227.204.892	44.921.055	3.405.039.466	7.677.165.412									
2028	2.272.796.815	66.415.469	2.893.154.571	5.232.366.855									
2029	475.919.233	34.979.568	1.786.688.009	2.297.586.811									
2030	227.476.301	34.587.402	3.220.732.604	3.482.796.307									
2031 +	3.189.188.401	75.031.059	6.847.198.875	10.111.418.335									
C- AVERAGE MATURITY (DAYS) (*)													
BY BORROWERS													
I- Financial	1.250												
i- Banks	1.328												
ii- Nonbank Financial Corporations	792												
II- Nonfinancial	1.689												
TOTAL	1.469												

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

Contents

	US Dollars	Euro	USD Equivalent	Turkish Lira	USD Equivalent	Denominated in Currencies other than USD and Euro (USD Equivalent)	Total USD Equivalent
BY BORROWER	120.326.628.636	60.212.147.684	67.106.438.594	45.355.683.279	8.141.536.068	2.959.175.902	198.533.779.199
I- Financial	66.703.731.236	20.187.111.050	22.498.535.266	22.124.817.897	3.971.497.944	130.641.485	93.304.405.931
i- Banks	59.363.097.975	14.817.117.656	16.513.677.628	15.407.099.300	2.765.639.179	107.571.975	78.749.986.757
ii- Nonbank Financial Corporations	7.340.633.261	5.369.993.394	5.984.857.638	6.717.718.597	1.205.858.766	23.069.510	14.554.419.174
ii- Nonfinancial	53.622.897.401	40.025.036.633	44.607.903.328	23.230.865.382	4.170.038.124	2.828.534.417	105.229.373.269
BY CREDITOR	120.326.628.636	60.212.147.684	67.106.438.594	45.355.683.279	8.141.536.068	2.959.175.902	198.533.779.199
I- Official Creditors	12.775.304.849	9.505.727.762	10.594.133.591	4.104.012.361	736.687.494	88.527.445	24.194.653.379
i- Governmental Organizations	5.973.031.958	3.100.100.234	3.455.061.711	310.607.962	55.755.437	88.527.444	9.572.376.549
ii- Multilateral Organizations	6.802.272.891	6.405.627.528	7.139.071.880	3.793.404.399	680.932.057	1	14.622.276.830
- European Investment Bank	1.767.078.279	2.070.332.853	2.307.385.965	1.898.800.000	340.842.593	0	4.415.306.836
- Council of Europe Development Bank	25.110.797	190.031.293	211.789.876	0	0	0	236.900.673
- Islamic Development Bank	266.207.030	190.955.805	212.820.245	0	0	0	479.027.275
- International Fund for Agricultural Development	0	0	0	0	0	0	0
- International Finance Corporation	1.261.361.137	749.937.778	835.805.654	118.152.917	21.208.946	0	2.118.375.737
- International Development Association	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.303.748.322	383.220.780	427.099.559	0	0	0	1.730.847.881
- European Bank for Reconstruction and Development	2.178.767.326	2.821.149.019	3.144.170.582	1.776.451.482	318.880.519	1	5.641.818.428
ii- Private Creditors	72.062.773.549	49.010.422.345	54.622.115.703	30.246.307.418	5.429.339.500	2.839.324.805	134.953.553.557
i- Nonresident Commercial Banks	40.071.092.549	26.945.102.168	30.030.316.366	12.015.775.612	2.156.882.301	495.593.846	72.753.885.062
ii- Foreign Branches and Affiliates of Resident Banks	18.956.284.297	13.325.025.912	14.850.741.379	2.362.041.061	423.996.313	19.317.988	34.250.339.977
iii- Nonbank Financial Corporations	6.618.262.216	4.762.263.744	5.307.542.943	6.535.663.674	1.173.179.141	2.081.638.343	15.180.622.642
iv- Nonfinancial	6.417.134.488	3.978.030.521	4.433.515.016	9.332.827.071	1.675.281.745	242.774.628	12.768.705.876
III-Holders of Bond Issues Abroad	35.488.550.238	1.695.997.577	1.890.189.300	11.005.363.500	1.975.509.074	31.323.652	39.385.572.263

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Table 5. Currency Composition and Exchange Rate Effect of Outstanding Long Term Loans Received from Abroad by Private Sector

ORIGINAL CURRENCIES	2002	2003	2004	2005	2006	2007	2008
U.S. DOLLAR	21.968.286.933	21.413.065.802	25.147.578.618	34.303.295.089	52.349.282.746	73.825.250.278	84.672.241.840
EURO	6.254.826.499	6.327.321.866	7.787.568.992	11.757.317.961	19.001.266.133	27.047.621.943	34.219.629.497
SWISS FRANK	458.722.115	526.492.881	620.294.934	559.379.235	650.583.389	696.865.334	759.779.689
G.BRITAIN POUND	60.106.722	73.282.427	76.223.020	70.394.929	94.411.264	65.272.371	27.090.108
JAPANESE YEN	15.596.848.296	12.996.884.027	11.972.480.353	17.745.551.646	28.413.250.592	37.241.440.209	34.616.380.645
TURKISH LIRA	241.705.155	200.491.643	597.895.760	2.686.393.333	5.512.838.677	8.491.417.234	10.327.816.610
OTHER (US Dollars)	20.483.603	9.353.663	4.605.829	2.600.267	3.350.635	3.188.142	2.312.507
TOTAL	29.211.317.014	30.149.963.936	37.005.636.379	50.925.805.706	82.202.720.878	121.908.426.532	141.087.607.213
USD EQUIVALENT	2002	2003	2004	2005	2006	2007	2008
U.S. DOLLAR	21.968.286.933	21.413.065.802	25.147.578.618	34.303.295.089	52.349.282.746	73.825.250.278	84.672.241.840
EURO	6.518.780.177	7.910.417.797	10.599.660.156	13.923.015.930	24.992.365.345	39.714.023.299	48.441.307.516
SWISS FRANK	328.785.920	421.903.102	546.515.360	424.963.333	532.261.629	615.659.806	719.556.482
G.BRITAIN POUND	96.345.065	130.076.308	146.386.310	121.086.317	185.074.401	130.407.670	39.288.784
JAPANESE YEN	130.758.286	121.511.631	115.397.401	150.551.893	239.148.646	329.249.759	383.688.546
TURKISH LIRA	147.877.031	143.635.632	445.492.706	2.000.292.877	3.901.237.476	7.290.647.578	6.829.211.539
OTHER (US Dollars)	20.483.603	9.353.663	4.605.829	2.600.267	3.350.635	3.188.142	2.312.507
TOTAL	29.211.317.014	30.149.963.936	37.005.636.379	50.925.805.706	82.202.720.878	121.908.426.532	141.087.607.213
EXCHANGE RATE EFFECT (US Dollars) (*)	2002	2003	2004	2005	2006	2007	2008
U.S. DOLLAR	0	0	0	0	0	0	0
EURO	907.533.215	1.301.003.912	701.699.995	-1.377.620.955	1.541.384.385	2.907.193.718	-1.425.409.676
SWISS FRANK	156.353.938	38.809.332	41.967.278	-75.274.052	32.681.464	42.509.454	44.313.046
G.BRITAIN POUND	7.881.891	10.344.367	10.662.593	-15.275.093	16.908.862	3.549.864	-35.743.150
JAPANESE YEN	15.924.205	15.061.164	3.759.541	-13.823.800	-1.191.135	12.051.519	83.534.992
TURKISH LIRA	-4.178.701	25.284.664	5.750.883	-298.543	-99.229.022	832.031.758	-1.675.744.957
OTHER (US Dollars)	6.585.271	3.761.651	904.452	-641.008	312.633	425.400	-605.789
TOTAL	1.090.099.818	1.394.265.090	764.744.742	-1.482.933.452	1.490.867.187	3.797.761.713	-3.009.655.534

(*) 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 Long Term Loans Received from Abroad by Private Sector

ORIGINAL CURRENCIES	2009	2010	2011	2012	2013	2014	2015
U.S. DOLLAR	74.412.044.857	69.285.641.715	75.626.741.947	83.127.379.085	90.327.631.847	101.955.878.956	115.556.161.718
EURO	32.840.891.960	32.422.227.489	34.682.242.511	37.470.843.017	39.915.592.471	44.052.267.833	59.955.521.852
SWISS FRANK	628.149.240	547.044.344	607.291.695	606.654.863	745.017.481	731.205.039	938.482.715
G.BRITAIN POUND	28.031.736	78.202.479	84.647.935	92.105.670	37.371.557	51.956.541	17.439.487
JAPANESE YEN	29.344.124.942	39.357.266.851	44.878.927.578	43.766.097.934	114.702.405.750	204.706.682.623	316.521.261.135
TURKISH LIRA	9.175.507.223	9.801.962.246	10.196.002.664	12.559.587.462	20.223.519.310	24.205.559.002	30.141.956.608
OTHER (US Dollars)	4.207.759	3.717.227	4.705.396	6.492.310	255.674.370	399.927.066	356.631.641
USD EQUIVALENT	2009	2010	2011	2012	2013	2014	2015
U.S. DOLLAR	74.412.044.857	69.285.641.715	75.626.741.947	83.127.379.085	90.327.631.847	101.955.878.956	115.556.161.718
EURO	47.116.827.695	42.972.420.313	44.736.624.615	49.431.536.108	54.919.863.681	53.585.178.592	65.525.389.832
SWISS FRANK	605.503.412	582.581.836	642.840.791	662.286.968	836.158.789	739.487.297	947.196.927
G.BRITAIN POUND	44.497.578	120.869.752	130.434.003	148.391.445	61.588.326	80.714.486	25.840.088
JAPANESE YEN	318.265.997	482.852.004	576.924.124	508.081.007	1.089.912.635	1.712.023.774	2.627.604.691
TURKISH LIRA	6.093.848.193	6.340.208.439	5.348.021.329	7.045.656.604	9.475.481.099	10.438.379.836	10.366.610.472
OTHER (US Dollars)	4.207.759	3.717.227	4.705.396	6.492.310	255.674.370	399.927.066	356.631.641
TOTAL	128.595.195.491	119.788.291.287	127.066.292.205	140.929.823.528	156.966.310.747	168.911.590.007	195.405.435.369
EXCHANGE RATE EFFECT (US Dollars) (*)	2009	2010	2011	2012	2013	2014	2015
U.S. DOLLAR	0	0	0	0	0	0	0
EURO	653.594.923	-3.589.509.491	-1.150.989.076	1.016.189.706	2.124.596.799	-6.366.536.999	-5.440.455.077
SWISS FRANK	12.831.883	63.452.115	-3.515.102	20.141.409	18.582.687	-82.702.599	-1.492.708
G.BRITAIN POUND	3.714.054	-1.171.727	-367.552	5.942.285	3.398.699	-3.531.612	-3.730.480
JAPANESE YEN	-8.239.732	41.740.443	23.090.493	-55.924.268	-92.211.585	-130.621.795	-12.649.022
TURKISH LIRA	29.934.779	-158.849.988	-1.198.869.731	371.715.384	-1.161.016.459	-754.311.877	-2.113.452.404
OTHER (US Dollars)	373.811	157.799	-86.631	136.555	-294.233	-23.458.101	-24.986.511
TOTAL	692.209.717	-3.644.180.849	-2.330.737.598	1.358.201.071	893.055.908	-7.361.162.983	-7.596.766.201

(*) 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 Long Term Loans Received from Abroad by Private Sector

Contents

ORIGINAL CURRENCIES	2016	2017	2018	2019-Q1	2019-Q2	2019-7
U.S. DOLLAR	123.621.280.427	129.112.720.892	124.649.720.918	127.743.381.834	121.357.494.968	120.326.628.636
EURO	64.157.504.852	64.793.043.618	63.959.559.829	62.602.664.954	61.117.865.061	60.212.147.684
SWISS FRANK	989.846.090	876.270.271	794.789.573	778.554.154	757.492.022	779.314.239
G.BRITAIN POUND	20.986.509	54.760.176	63.160.885	63.145.822	63.815.500	64.231.621
JAPANESE YEN	292.726.895.768	250.827.573.710	222.134.691.095	215.754.630.372	214.712.936.372	214.582.415.372
TURKISH LIRA	32.837.933.468	42.076.818.464	46.279.384.671	46.663.680.800	45.740.772.310	45.355.683.279
OTHER (US Dollars)	256.346.895	241.376.964	76.306.689	77.718.974	120.017.526	118.399.702
USD EQUIVALENT	2016	2017	2018	2019-Q1	2019-Q2	2019-7
U.S. DOLLAR	123.621.280.427	129.112.720.892	124.649.720.918	127.743.381.834	121.357.494.968	120.326.628.636
EURO	67.102.334.324	77.330.497.558	73.284.863.652	70.409.217.273	69.497.124.361	67.106.438.594
SWISS FRANK	966.080.509	893.424.012	807.877.183	781.994.932	774.135.945	786.709.306
G.BRITAIN POUND	25.727.361	73.619.581	80.005.893	83.062.014	81.052.067	78.169.883
JAPANESE YEN	2.514.403.846	2.223.254.509	2.012.454.168	1.956.958.099	1.989.372.152	1.975.897.011
TURKISH LIRA	9.297.789.645	11.042.625.043	8.796.856.939	8.419.551.594	7.932.155.087	8.141.536.068
OTHER (US Dollars)	256.346.895	241.376.964	76.306.689	77.718.974	120.017.526	118.399.702
TOTAL	203.783.963.009	220.917.518.559	209.708.085.444	209.471.884.720	201.751.352.106	198.533.779.199
EXCHANGE RATE EFFECT (US Dollars) (*)	2016	2017	2018	2019-Q1	2019-Q2	2019-7
U.S. DOLLAR	0	0	0	0	0	0
EURO	-2.817.909.527	9.469.647.716	-3.090.628.181	-1.349.546.712	-556.448.171	-1.381.263.750
SWISS FRANK	-31.246.590	43.142.665	-2.724.407	-9.575.081	4.375.829	-9.455.931
G.BRITAIN POUND	-4.461.021	2.486.901	-4.254.866	3.075.935	214.747	-3.388.603
JAPANESE YEN	91.182.984	80.232.706	49.146.050	2.372.962	45.682.505	-12.273.290
TURKISH LIRA	-1.832.164.408	-679.814.244	-3.044.598.381	-446.644.090	-771.298.165	278.506.083
OTHER (US Dollars)	-7.046.732	21.536.398	-17.963.114	-165.007	-583.914	-1.617.824
TOTAL	-4.601.645.294	8.937.232.142	-6.111.022.899	-1.800.481.994	-1.278.057.168	-1.129.493.316

(*) 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 7. Sectoral Composition of Outstanding Long Term Loans Received from Abroad by Private Sector (*) (US Dollars)

SECTORS	2002	2003	2004	2005	2006	2007	2008	2009	2010
TOTAL	29.211.317.014	30.149.963.936	37.005.636.379	50.925.805.706	82.202.720.878	121.908.426.532	141.087.607.213	128.595.195.491	119.788.291.287
I- FINANCIAL (K)	6.894.581.440	7.425.097.668	10.776.056.333	21.365.487.221	37.898.461.329	52.395.985.339	52.054.995.092	45.487.551.246	41.432.284.717
i- Banks	3.065.078.038	3.241.669.218	5.962.774.320	12.601.238.792	22.240.748.472	31.158.470.121	30.286.071.685	28.188.329.030	28.762.294.913
ii-Insurance, Reinsurance and Pension Funding	1.200.000	4.550.000	4.600.000	620.426	4.699.324	5.550.000	6.901.760	3.290.062	1.775.677
iii- Holding Companies	2.040.079.562	2.005.753.423	1.999.323.849	5.021.314.258	9.204.457.940	10.064.411.005	9.862.306.877	9.173.379.391	6.053.820.101
iv- Other (**)	1.788.223.840	2.173.125.027	2.809.358.165	3.742.313.745	6.448.555.594	11.167.554.213	11.899.714.770	8.122.552.763	6.614.394.026
II- NONFINANCIAL	22.316.735.574	22.724.866.267	26.229.580.046	29.560.318.484	44.304.259.549	69.512.441.193	89.032.612.121	83.107.644.245	78.356.006.570
AGRICULTURE	86.109.864	78.054.776	167.269.454	210.399.606	242.118.299	275.895.082	399.079.945	443.204.041	532.294.917
A Agriculture, Forestry and Fishing	86.109.864	78.054.776	167.269.454	210.399.606	242.118.299	275.895.082	399.079.945	443.204.041	532.294.917
INDUSTRIAL SECTORS	13.087.794.093	13.204.102.008	14.969.752.703	16.507.152.483	23.956.005.800	31.442.113.917	40.579.461.111	38.379.960.037	36.545.856.807
B Mining and Quarrying	437.400.168	293.298.695	489.200.571	644.934.770	2.659.435.630	2.825.039.450	3.746.902.538	3.320.200.503	3.030.502.877
C Manufacturing	7.767.337.118	7.983.669.197	9.730.665.784	11.802.920.325	17.212.193.324	23.921.256.279	28.475.386.836	25.471.223.703	23.525.670.383
CA. Manufacture of Food Products, Beverages and Tobacco	1.172.265.276	1.291.812.914	1.609.479.146	1.931.945.001	2.943.185.592	3.904.585.748	6.348.061.446	4.738.945.305	4.738.945.305
CB. Manufacture of Textiles and Textile Products	1.158.788.399	1.477.864.365	1.990.277.784	2.112.295.020	2.639.575.119	3.312.379.409	3.396.911.305	2.867.077.974	2.985.201.589
CC. Manufacture of Leather and Leather Products	9.625.385	9.366.082	32.965.344	47.606.663	45.502.797	57.177.860	73.579.314	58.637.347	82.335.862
CD. Manufacture of Wood and Wood Products	53.043.268	161.154.351	277.074.151	325.292.586	499.488.870	594.228.310	655.123.431	336.133.772	351.307.583
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	474.300.911	432.565.289	456.202.099	480.313.886	663.574.274	1.099.982.329	1.084.557.144	810.979.126	723.436.904
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	292.559.177	202.660.170	58.928.053	282.325.883	284.745.523	394.707.352	296.491.987	707.060.688	840.969.264
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	1.044.553.285	1.010.107.345	1.299.318.335	1.328.128.703	1.619.949.831	2.110.113.159	2.447.531.720	2.137.827.125	1.913.074.688
CH. Manufacture of Rubber and Plastic Products	150.182.483	148.942.109	213.423.261	335.560.953	573.211.305	868.417.597	1.096.033.895	950.721.025	957.143.071
CI. Manufacture of Other Non-Metallic Mineral Products	195.773.416	201.392.583	243.353.851	405.113.310	1.066.565.919	1.686.075.207	1.994.261.796	1.852.837.186	1.462.557.196
CJ. Manufacture of Basic Metals and Fabricated Metal Products	1.124.966.600	882.972.910	1.001.450.063	1.408.250.833	2.835.352.169	4.024.922.909	4.676.165.314	4.368.230.264	4.314.244.882
CK. Manufacture of Machinery and Equipment n.e.c.	171.433.909	187.137.683	235.400.440	340.164.738	498.271.613	1.345.532.420	1.534.730.613	1.056.812.298	801.318.664
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	726.618.505	778.772.700	964.682.466	1.249.074.813	1.549.886.655	1.749.390.915	1.620.965.456	1.604.901.891	1.723.798.073
CM. Manufacture of Transport Equipment	1.159.483.247	1.164.987.267	1.295.796.644	1.267.341.998	1.820.824.024	2.446.001.877	2.921.338.533	2.759.681.014	2.467.324.942
CN. Manufacturing n.e.c.	33.743.256	33.933.430	52.514.147	89.505.939	127.059.632	327.741.188	329.634.883	230.150.502	164.012.359
D Electricity, Gas, Steam and Air-conditioning Supply	4.222.575.315	4.308.165.584	4.210.029.854	3.658.103.056	3.715.432.338	4.371.840.969	8.127.987.308	9.437.647.409	9.914.212.249
E Water Supply, Sewerage, Waste Management and Remediation	660.481.492	618.968.532	539.856.494	401.194.332	368.944.509	323.977.219	229.184.428	150.888.422	75.471.298
SERVICES	9.142.831.617	9.442.709.484	11.092.557.888	12.842.766.395	20.106.135.449	37.794.432.194	48.054.071.065	44.284.480.167	41.277.854.845
F Construction	1.277.141.993	1.244.126.442	1.515.119.560	2.012.551.146	3.248.050.762	6.246.087.221	7.502.315.353	6.830.331.166	5.950.312.588
G Wholesale and Retail Trade	1.401.278.820	1.831.048.605	2.583.735.897	3.688.681.226	5.114.523.565	7.130.384.958	8.507.959.516	5.784.799.399	4.591.649.002
H Transportation and Storage	1.050.823.500	1.021.258.449	1.082.110.844	1.574.217.344	3.460.990.657	7.172.891.428	9.698.675.668	9.231.407.543	9.797.396.169
I Accommodation and Food Service Activities	387.155.330	528.193.046	719.976.229	1.070.302.887	1.865.776.243	2.803.280.236	3.101.619.539	2.837.445.114	2.277.369.476
J Information and Communication Services	2.914.786.965	2.530.604.285	2.224.003.043	1.559.847.642	2.014.278.927	6.899.370.015	6.859.548.518	6.574.696.306	6.471.846.741
L Real Estate Activities	210.126.317	248.322.795	218.738.863	221.882.842	550.333.360	2.887.144.078	4.302.382.259	4.664.691.342	5.253.791.057
M Professional, Scientific and Technical Activities	1.439.637.943	1.567.640.745	2.143.526.399	1.644.812.364	2.274.081.658	2.573.825.767	5.485.642.527	5.974.764.982	4.815.918.565
N Administrative and Support Service Activities	24.615.087	29.266.475	66.301.666	185.488.592	298.930.233	658.020.589	735.608.637	681.419.106	559.481.269
O Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0	0
P Education	51.341.844	62.258.379	65.481.173	107.121.689	140.820.365	172.444.511	126.637.896	103.429.204	84.625.210
Q Human Health and Social Work Activities	153.728.171	119.674.776	181.213.612	338.475.227	437.352.908	663.044.343	797.701.187	708.794.469	666.599.813
R Arts, Entertainment and Recreation	70.871.376	97.119.527	112.291.732	246.484.771	327.739.854	405.904.596	381.711.372	303.415.721	199.726.817
S Other Service Activities	161.324.271	163.195.761	180.058.871	192.900.664	273.256.916	182.034.452	554.268.593	589.285.815	609.138.139
Activities of Households as Employers: Undifferentiated Goods- and Services- Producing	0	0	0	0	0	0	0	0	0
T. Activities of Households for Own Use	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 (***) The item comprises trusts, funds and similar financial assets, other financial service activities (except insurance and pension funds, including financial leasing).

Central Bank of the Republic of Turkey
 Statistics Department
 Balance of Payments Division

Table 8. Maturity Composition of Outstanding Long Term Loans Received from Abroad by Private Sector - By Sectoral Breakdown (*) (US Dollars)

Contents

SECTORS	Until the End of Year 2019 (***)	1 - 12 Months	13 - 24 Months	25 - 36 Months	37 - 60 Months	61 - 120 Months	More than 120 Months	TOTAL
TOTAL	19.218.062.433	44.175.517.551	26.572.990.691	23.120.456.230	45.445.405.667	44.867.786.995	14.351.622.065	198.533.779.199
I- FINANCIAL (K)	11.990.765.942	28.391.376.753	10.475.784.399	9.860.997.909	23.610.760.304	17.287.976.997	3.677.509.569	93.304.405.931
i- Banks	10.840.073.889	23.256.262.345	7.310.026.599	8.039.069.048	21.127.784.162	15.461.991.340	3.554.853.264	78.749.986.757
ii- Insurance, Reinsurance and Pension Funding	2.134.508	5.320.978	132.288	132.288	264.576	264.576	0	6.114.706
iii- Holding Companies	234.674.805	2.063.339.968	1.276.113.659	462.157.743	1.532.332.764	1.085.504.531	23.676.438	6.443.125.102
iv- Other (**)	913.882.740	3.066.453.462	1.889.511.853	1.359.638.830	950.378.802	740.216.551	98.979.867	8.105.179.365
II- NONFINANCIAL	7.227.296.491	15.784.140.797	16.097.206.292	13.259.458.321	21.834.645.364	27.579.809.998	10.674.112.496	105.229.373.269
A AGRICULTURE	22.491.813	89.685.889	89.361.762	54.739.649	90.591.635	144.535.388	5.584.663	474.498.986
A Agriculture, Forestry and Fishing	22.491.813	89.685.889	89.361.762	54.739.649	90.591.635	144.535.388	5.584.663	474.498.986
B INDUSTRIAL SECTORS	2.462.820.931	6.230.925.241	6.043.580.798	5.474.385.613	7.733.336.077	8.266.053.720	4.000.018.599	37.748.300.049
B Mining and Quarrying	102.341.771	210.550.927	177.334.794	151.715.827	332.213.798	324.550.217	19.444.682	1.215.810.245
C Manufacturing	1.835.868.306	4.796.768.976	4.596.643.403	3.766.934.103	4.523.181.291	4.430.668.947	2.796.616.628	24.910.813.348
CA. Manufacture of Food Products, Beverages and Tobacco	150.379.897	721.058.494	1.017.015.221	309.270.507	936.381.078	800.627.518	70.511.497	3.854.864.316
CB. Manufacture of Textiles and Textile Products	324.569.628	750.692.960	554.727.921	419.289.839	439.362.391	360.602.883	23.930.053	2.548.606.048
CC. Manufacture of Leather and Leather Products	4.074.811	6.619.602	2.283.362	6.890.922	3.503.523	2.965.010	0	22.262.420
CD. Manufacture of Wood and Wood Products	40.221.600	83.265.276	97.525.482	69.598.353	68.912.470	79.567.030	0	398.868.611
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	91.135.887	222.125.671	94.399.913	95.149.094	68.179.467	43.160.291	0	523.014.437
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	88.339.796	199.606.127	576.632.587	218.482.237	341.505.581	848.311.237	2.592.199.923	4.776.737.692
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	185.623.307	507.193.953	421.817.503	712.288.820	486.230.704	420.129.657	3.879.365	2.551.540.002
CH. Manufacture of Rubber and Plastic Products	49.887.768	163.909.220	118.738.290	117.147.387	217.268.174	96.113.153	0	713.176.223
CI. Manufacture of Other Non-Metallic Mineral Products	66.653.793	600.730.712	160.560.663	209.241.807	135.141.192	120.805.110	72.403.203	1.298.882.687
CJ. Manufacture of Basic Metals and Fabricated Metal Products	260.812.063	534.497.716	602.046.023	405.173.712	445.374.858	475.264.269	21.675.441	2.484.032.019
CK. Manufacture of Machinery and Equipment n.e.c.	102.508.420	109.507.496	33.041.217	20.738.568	61.964.571	34.518.960	0	259.770.812
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	207.147.888	422.066.416	294.757.011	599.370.537	803.837.941	351.112.337	0	2.471.144.242
CM. Manufacture of Transport Equipment	242.247.442	438.438.270	540.060.728	543.122.206	483.890.093	265.973.546	3.424.959	2.274.909.803
CN. Manufacturing n.e.c.	22.266.007	37.057.060	83.037.482	41.170.115	31.629.249	531.517.945	8.592.186	733.004.037
D Electricity, Gas, Steam and Air-conditioning Supply	517.760.163	1.208.190.803	1.258.372.585	1.543.758.653	2.854.399.610	3.488.888.756	1.177.679.728	11.531.290.136
E Water Supply; Sewerage, Waste Management and Remediation SERVICES	4.741.983.748	9.463.529.668	9.964.263.732	7.730.333.059	14.010.717.651	19.169.220.889	6.668.509.234	67.006.574.234
F. Construction	567.813.519	1.939.662.048	1.991.376.563	2.125.033.277	4.268.307.007	6.740.050.435	4.375.706.046	21.440.135.375
G. Wholesale and Retail Trade	730.475.480	1.577.281.918	1.461.616.735	770.185.314	1.196.816.257	559.818.373	95.132.549	5.660.851.146
H. Transportation and Storage	820.187.229	1.742.836.381	2.451.285.074	2.492.100.421	4.234.399.849	5.782.160.796	192.235.046	16.895.017.566
I. Accommodation and Food Service Activities	84.453.792	169.108.783	246.624.604	223.389.468	456.299.232	520.256.266	24.204.268	1.639.882.621
J. Information and Communication Services	828.460.161	1.435.948.401	2.208.999.899	561.370.607	1.506.451.192	3.179.958.940	73.860.051	8.966.589.090
L. Real Estate Activities	847.667.444	1.196.475.562	749.543.061	889.567.166	1.507.273.807	1.534.036.703	77.691.455	5.954.587.755
M. Professional, Scientific and Technical Activities	567.748.176	681.915.412	73.814.953	111.935.634	113.567.403	112.565.901	4.975.901	1.098.775.204
N. Administrative and Support Service Activities	212.080.633	438.463.169	516.954.620	241.087.690	315.004.995	187.702.671	22.488.003	1.721.701.147
O. Public Administration and Defence, Compulsory Social Security	27.863	27.863	0	0	0	0	0	27.863
P. Education	36.826.362	49.349.497	15.997.140	20.354.343	33.444.343	22.955.994	0	142.101.317
Q. Human Health and Social Work Activities	14.701.527	142.733.492	140.949.611	160.091.813	249.618.911	428.895.349	1.776.367.670	2.898.656.847
R. Arts, Entertainment and Recreation	16.493.512	36.451.717	55.264.793	92.904.004	48.024.128	37.555.250	0	270.199.892
S. Other Service Activities	15.048.050	53.275.425	51.021.785	42.298.427	81.124.100	63.234.424	25.848.244	316.802.405
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing								
T. Activities of Households for Own Use	0	0	814.894	14.894	386.429	29.789	0	1.246.006
U. Activities of Extra-Territorial Organisations and Bodies	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).

(***) The repayments due between August - December 2019 for the data given in 1-12 Months column.

Central Bank of the Republic of Turkey
Statistics Department
Balance of Payments Division

Table 9. Interest Rate Composition of Outstanding Long Term Loans Received from Abroad by Private Sector (Total USD Equivalent) - By Sectoral Breakdown (*) (US Dollars)

Contents

SECTORS	% Share of Fixed- Interest Rate Loans	% Share of Variable Interest Rate Loans	USD Equivalent	% Share in Total
TOTAL	58,3	41,7	198.533.779.199	100,0
I- FINANCIAL (K)	68,3	31,7	93.304.405.931	47,0
i- Banks	67,4	32,6	78.749.986.757	39,7
ii- Insurance, Reinsurance and Pension Funding	85,2	14,8	6.114.706	0,0
iii- Holding Companies	75,0	25,0	6.443.125.102	3,2
iv- Other (**)	71,9	28,1	8.105.179.365	4,1
II- NONFINANCIAL	49,3	50,7	105.229.373.269	53,0
AGRICULTURE	43,9	56,1	474.498.986	0,2
A Agriculture, Forestry and Fishing	43,9	56,1	474.498.986	0,2
INDUSTRIAL SECTORS	53,7	46,3	37.748.300.049	19,0
B Mining and Quarrying	38,1	61,9	1.215.810.245	0,6
C Manufacturing	58,9	41,1	24.910.813.348	12,5
CA. Manufacture of Food Products, Beverages and Tobacco	53,1	46,9	3.854.864.316	1,9
CB. Manufacture of Textiles and Textile Products	47,8	52,2	2.548.606.048	1,3
CC. Manufacture of Leather and Leather Products	64,2	35,8	22.262.420	0,0
CD. Manufacture of Wood and Wood Products	44,5	55,5	398.868.611	0,2
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	49,9	50,1	523.014.437	0,3
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	71,5	28,5	4.776.737.692	2,4
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	62,6	37,4	2.551.540.002	1,3
CH. Manufacture of Rubber and Plastic Products	43,2	56,8	713.176.223	0,4
CI. Manufacture of Other Non-Metallic Mineral Products	66,5	33,5	1.298.882.687	0,7
CJ. Manufacture of Basic Metals and Fabricated Metal Products	41,8	58,2	2.484.032.019	1,3
CK. Manufacture of Machinery and Equipment n.e.c.	82,3	17,7	259.770.812	0,1
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	63,7	36,3	2.471.144.242	1,2
CM. Manufacture of Transport Equipment	54,5	45,5	2.274.909.803	1,1
CN. Manufacturing n.e.c.	94,2	5,8	733.004.037	0,4
D Electricity, Gas, Steam and Air-conditioning Supply	44,4	55,6	11.531.290.136	5,8
E Water Supply; Sewerage, Waste Management and Remediation	31,7	68,3	90.386.320	0,0
SERVICES	46,9	53,1	67.006.574.234	33,8
F Construction	52,4	47,6	21.440.135.375	10,8
G Wholesale and Retail Trade	45,8	54,2	5.660.851.146	2,9
H Transportation and Storage	36,8	63,2	16.895.017.566	8,5
I Accommodation and Food Service Activities	86,1	13,9	1.639.882.621	0,8
J Information and Communication Services	36,6	63,4	8.966.589.090	4,5
L Real Estate Activities	48,4	51,6	5.954.587.755	3,0
M Professional, Scientific and Technical Activities	31,4	68,6	1.098.775.204	0,6
N Administrative and Support Service Activities	81,6	18,4	1.721.701.147	0,9
O Public Administration and Defence, Compulsory Social Security	100,0	0,0	27.863	0,0
P Education	77,2	22,8	142.101.317	0,1
Q Human Health and Social Work Activities	52,5	47,5	2.898.656.847	1,5
R Arts, Entertainment and Recreation	95,5	4,5	270.199.892	0,1
S Other Service Activities	43,6	56,4	316.802.405	0,2
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing				
T Activities of Households for Own Use	100,0	0,0	1.246.006	0,0
U Activities of Extra-Territorial Organisations and Bodies	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

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

Table 10. Interest Rate Composition of Outstanding Long Term Loans Denominated in US dollars Received from Abroad by Private Sector - By Sectoral Breakdown (*)

Contents

SECTORS	% Share of Fixed- interest Rate Loans	Average of Fixed- interest Rate	% Share of Variable Interest Rate Loans	Average of Spread	US Dollars	% Share of USD in Total
TOTAL	58,9	4,3	41,1	2,7	120.326.628.636	60,6
I- FINANCIAL (K)	70,0	4,5	30,0	2,5	66.703.731.236	71,5
i- Banks	70,0	4,7	30,0	2,5	59.363.097.975	75,4
ii-Insurance, Reinsurance and Pension Funding	100,0	7,8	0,0	0,0	2.637.915	43,1
iii- Holding Companies	75,6	3,9	24,4	1,1	5.247.984.143	81,5
iv- Other (**)	55,7	2,0	44,3	3,2	2.090.011.202	25,8
II- NONFINANCIAL	45,0	3,9	55,0	2,9	53.622.897.401	51,0
AGRICULTURE	92,1	4,3	7,9	3,0	52.131.687	11,0
A Agriculture, Forestry and Fishing	92,1	4,3	7,9	3,0	52.131.687	11,0
INDUSTRIAL SECTORS	60,3	2,9	39,7	2,5	20.148.497.209	53,4
B Mining and Quarrying	34,0	3,7	66,0	4,5	939.994.534	77,3
C Manufacturing	63,6	2,7	36,4	1,7	12.546.679.661	50,4
CA. Manufacture of Food Products, Beverages and Tobacco	68,2	3,8	31,8	3,1	2.238.945.851	58,1
CB. Manufacture of Textiles and Textile Products	38,9	5,0	61,1	2,2	711.888.738	27,9
CC. Manufacture of Leather and Leather Products	52,8	3,5	47,2	1,6	4.006.749	18,0
CD. Manufacture of Wood and Wood Products	30,1	3,5	69,9	2,5	21.755.976	5,5
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	25,6	6,0	74,4	2,7	66.967.039	12,8
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	75,2	1,0	24,8	0,8	4.513.277.726	94,5
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	74,9	1,3	25,1	2,2	751.295.903	29,4
CH. Manufacture of Rubber and Plastic Products	18,6	5,3	81,4	2,3	298.908.482	41,9
CI. Manufacture of Other Non-Metallic Mineral Products	72,0	3,9	28,0	2,6	822.648.882	63,3
CJ. Manufacture of Basic Metals and Fabricated Metal Products	37,8	3,1	62,2	1,7	1.235.088.723	49,7
CK. Manufacture of Machinery and Equipment n.e.c.	58,7	2,2	41,3	1,9	22.078.654	8,5
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	27,1	3,6	72,9	0,8	847.323.317	34,3
CM. Manufacture of Transport Equipment	61,5	5,3	38,5	1,5	450.541.397	19,8
CN. Manufacturing n.e.c.	98,9	6,9	1,1	3,0	561.952.224	76,7
D Electricity, Gas, Steam and Air-conditioning Supply	57,9	3,2	42,1	3,3	6.615.463.708	57,4
E Water Supply; Sewerage, Waste Management and Remediation	38,5	8,0	61,5	5,5	46.359.307	51,3
SERVICES	35,7	4,9	64,3	3,0	33.422.268.505	49,9
F. Construction	34,5	5,9	65,5	2,3	12.108.416.841	56,5
G. Wholesale and Retail Trade	35,7	3,8	64,3	2,3	2.608.229.374	46,1
H. Transportation and Storage	27,8	4,2	72,2	3,5	7.132.859.172	42,2
I. Accommodation and Food Service Activities	86,5	7,5	13,5	4,4	671.029.885	40,9
J. Information and Communication Services	35,2	4,2	64,8	3,7	5.552.151.214	61,9
L. Real Estate Activities	45,6	3,9	54,4	4,3	3.821.639.452	64,2
M. Professional, Scientific and Technical Activities	13,9	4,6	86,1	0,7	753.777.267	68,6
N. Administrative and Support Service Activities	64,2	6,7	35,8	5,5	300.092.765	17,4
O. Public Administration and Defence, Compulsory Social Security	0,0	0,0	0,0	0,0	0	0,0
P. Education	72,9	5,1	27,1	2,3	73.400.599	51,7
Q. Human Health and Social Work Activities	27,3	4,6	72,7	3,3	267.098.037	9,2
R. Arts, Entertainment and Recreation	96,4	2,7	3,6	2,7	99.842.156	37,0
S. Other Service Activities	83,4	3,7	16,6	1,9	32.842.376	10,4
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing						
T. Activities of Households for Own Use	100,0	2,0	0,0	0,0	889.366	71,4
U. Activities of Extra-Territorial Organisations and Bodies	0,0	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 11. Interest Rate Composition of Outstanding Long Term Loans Denominated in Euro Received from Abroad by Private Sector - By Sectoral Breakdown (*)

Contents

SECTORS	% Share of fixed-interest rate loans	Average of fixed-interest Rate	% Share of variable interest rate loans	Average of Spread	Euro	USD Equivalent	% Share of Euro in Total
TOTAL	55,0	2,9	45,0	2,1	60.212.147.684	67.106.438.594	33,8
I- FINANCIAL (K)	58,4	2,1	41,6	2,0	20.187.111.050	22.498.535.266	24,1
i- Banks	53,3	2,1	46,7	1,7	14.817.117.656	16.513.677.628	21,0
ii-Insurance, Reinsurance and Pension Funding	84,1	2,1	15,9	1,5	260.012	289.783	4,7
iii- Holding Companies	72,0	3,6	28,0	3,9	1.047.307.235	1.167.223.913	18,1
iv- Other (**)	72,7	1,9	27,3	2,9	4.322.426.147	4.817.343.941	59,4
II- NONFINANCIAL	53,2	3,3	46,8	2,2	40.025.036.633	44.607.903.328	42,4
AGRICULTURE	32,0	3,6	68,0	1,7	344.484.275	383.927.724	80,9
A Agriculture, Forestry and Fishing	32,0	3,6	68,0	1,7	344.484.275	383.927.724	80,9
INDUSTRIAL SECTORS	43,7	2,9	56,3	1,9	14.100.754.969	15.715.291.413	41,6
B Mining and Quarrying	50,6	1,9	49,4	1,8	241.068.330	268.670.654	22,1
C Manufacturing	51,6	3,0	48,4	1,8	9.624.651.498	10.726.674.094	43,1
CA. Manufacture of Food Products, Beverages and Tobacco	26,0	2,9	74,0	3,0	1.274.016.883	1.419.891.816	36,8
CB. Manufacture of Textiles and Textile Products	50,1	2,5	49,9	1,7	1.358.956.066	1.514.556.535	59,4
CC. Manufacture of Leather and Leather Products	100,0	5,4	0,0	0,0	6.911.282	7.702.624	34,6
CD. Manufacture of Wood and Wood Products	45,5	2,7	54,5	1,0	336.350.345	374.862.460	94,0
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	46,0	2,4	54,0	1,3	321.259.793	358.044.039	68,5
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	3,3	2,4	96,7	0,2	221.970.556	247.386.185	5,2
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	57,2	3,1	42,8	2,0	1.130.602.508	1.260.056.496	49,4
CH. Manufacture of Rubber and Plastic Products	58,0	2,4	42,0	2,2	343.777.487	383.140.009	53,7
CI. Manufacture of Other Non-Metallic Mineral Products	52,5	2,9	47,5	2,1	385.926.542	430.115.131	33,1
CJ. Manufacture of Basic Metals and Fabricated Metal Products	45,5	2,5	54,5	1,6	1.082.669.837	1.206.635.533	48,6
CK. Manufacture of Machinery and Equipment n.e.c.	84,0	4,2	16,0	1,1	206.238.636	229.852.960	88,5
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	80,5	3,9	19,5	2,2	1.203.170.233	1.340.933.225	54,3
CM. Manufacture of Transport Equipment	52,5	2,5	47,5	1,1	1.620.486.085	1.806.031.742	79,4
CN. Manufacturing n.e.c.	80,8	2,5	19,2	2,9	132.315.245	147.465.341	20,1
D Electricity, Gas, Steam and Air-conditioning Supply	25,5	2,8	74,5	2,0	4.195.598.962	4.675.995.044	40,6
E Water Supply; Sewerage, Waste Management and Remediation	24,5	4,3	75,5	5,0	39.436.179	43.951.621	48,6
SERVICES	58,7	3,5	41,3	2,4	25.579.797.389	28.508.684.190	42,5
F. Construction	75,3	4,1	24,7	4,8	8.244.969.895	9.189.018.947	42,9
G. Wholesale and Retail Trade	43,8	3,7	56,2	3,0	1.788.647.515	1.993.447.655	35,2
H. Transportation and Storage	46,1	2,1	53,9	1,1	6.766.248.220	7.540.983.641	44,6
I. Accommodation and Food Service Activities	85,8	6,1	14,2	3,6	868.446.522	967.883.649	59,0
J. Information and Communication Services	31,4	3,0	68,6	1,9	2.036.690.579	2.269.891.650	25,3
L. Real Estate Activities	53,6	2,3	46,4	1,7	1.905.481.704	2.123.659.359	35,7
M. Professional, Scientific and Technical Activities	56,3	3,5	43,7	2,2	186.616.373	207.983.948	18,9
N. Administrative and Support Service Activities	82,2	2,8	17,8	2,0	1.037.751.349	1.156.573.878	67,2
O. Public Administration and Defence, Compulsory Social Security	100,0	2,0	0,0	0,0	25.000	27.863	100,0
P. Education	79,8	5,6	20,2	1,8	54.429.357	60.661.518	42,7
Q. Human Health and Social Work Activities	55,2	3,1	44,8	2,6	2.347.670.972	2.616.479.299	90,3
R. Arts, Entertainment and Recreation	94,9	6,5	5,1	3,6	152.436.539	169.890.522	62,9
S. Other Service Activities	33,5	2,5	66,5	4,0	190.063.364	211.825.619	66,9
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing							
T. Activities of Households for Own Use	100,0	2,0	0,0	0,0	320.000	356.640	28,6
U. Activities of Extra-Territorial Organisations and Bodies	0,0	0,0	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 12. Interest Rate Composition of Outstanding Long Term Loans Denominated in Currencies other than USD and Euro Received from Abroad by Private Sector - By Sectoral Breakdown (*)

Contents

SECTORS	% Share of fixed- interest rate loans	% Share of variable interest rate loans	USD Equivalent	% Share of Currency in Total
TOTAL	71,5	28,5	11.100.711.969	5,6
I- FINANCIAL (K)	95,4	4,6	4.102.139.429	4,4
i- Banks	94,9	5,1	2.873.211.154	3,6
ii- Insurance, Reinsurance and Pension Funding	73,0	27,0	3.187.008	52,1
iii- Holding Companies	77,9	22,1	27.917.045	0,4
iv- Other (**)	97,0	3,0	1.197.824.222	14,8
II- NONFINANCIAL	57,5	42,5	6.998.572.540	6,7
AGRICULTURE	96,6	3,4	38.439.575	8,1
A Agriculture, Forestry and Fishing	96,6	3,4	38.439.575	8,1
INDUSTRIAL SECTORS	66,4	33,6	1.884.511.426	5,0
B Mining and Quarrying	92,1	7,9	7.145.057	0,6
C Manufacturing	70,3	29,7	1.637.459.593	6,6
CA. Manufacture of Food Products, Beverages and Tobacco	77,9	22,1	196.026.649	5,1
CB. Manufacture of Textiles and Textile Products	56,8	43,2	322.160.775	12,6
CC. Manufacture of Leather and Leather Products	42,4	57,6	10.553.047	47,4
CD. Manufacture of Wood and Wood Products	12,2	87,8	2.250.175	0,6
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	80,9	19,1	98.003.359	18,7
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	84,0	16,0	16.073.782	0,3
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	57,8	42,2	540.187.604	21,2
CH. Manufacture of Rubber and Plastic Products	97,8	2,2	31.127.732	4,4
CI. Manufacture of Other Non-Metallic Mineral Products	100,0	0,0	46.118.674	3,6
CJ. Manufacture of Basic Metals and Fabricated Metal Products	55,3	44,7	42.307.762	1,7
CK. Manufacture of Machinery and Equipment n.e.c.	99,8	0,2	7.839.198	3,0
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	94,0	6,0	282.887.700	11,4
CM. Manufacture of Transport Equipment	86,2	13,8	18.336.664	0,8
CN. Manufacturing n.e.c.	66,5	33,5	23.586.473	3,2
D Electricity, Gas, Steam and Air-conditioning Supply	38,9	61,1	239.831.384	2,1
E Water Supply; Sewerage, Waste Management and Remediation SERVICES	100,0	0,0	75.392	0,1
F. Construction	53,8	46,2	5.075.621.539	7,6
G. Wholesale and Retail Trade	96,4	3,6	142.699.587	0,7
H. Transportation and Storage	74,3	25,7	1.059.174.117	18,7
I. Accommodation and Food Service Activities	34,1	65,9	2.221.174.753	13,1
J. Information and Communication Services	100,0	0,0	969.087	0,1
L. Real Estate Activities	53,5	46,5	1.144.546.225	12,8
M. Professional, Scientific and Technical Activities	5,2	94,8	9.288.944	0,2
N. Administrative and Support Service Activities	90,2	9,8	137.013.989	12,5
O. Public Administration and Defence, Compulsory Social Security	98,5	1,5	265.034.504	15,4
P. Education	0,0	0,0	0	0,0
Q. Human Health and Social Work Activities	96,8	3,2	8.039.199	5,7
R. Arts, Entertainment and Recreation	35,6	64,4	15.079.511	0,5
S. Other Service Activities	100,0	0,0	467.213	0,2
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing	55,1	44,9	72.134.410	22,8
T. Activities of Households for Own Use	0,0	0,0	0	0,0
U. Activities of Extra-Territorial Organisations and Bodies	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).