

OUTSTANDING LONG TERM LOANS RECEIVED FROM ABROAD BY PRIVATE SECTOR

January 2024

Data Governance and Statistics Department

Balance of Payments Division

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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 Dollar)

	2002	2003	2004	2005	2006	2007	2008
BY BORROWER	29.179.261.717	30.108.172.753	36.961.196.508	50.880.788.290	82.859.587.672	122.641.362.401	141.132.502.753
I- Financial	6.928.998.202	7.464.056.796	10.817.299.504	21.401.874.250	37.943.930.461	52.401.969.784	52.049.894.086
i- Banks	3.108.522.859	3.289.986.527	6.013.505.250	12.647.555.361	22.290.312.526	31.211.893.988	30.338.059.153
- Loans	3.093.432.316	3.289.986.527	6.013.505.250	12.647.555.361	22.290.312.526	31.211.893.988	30.338.059.153
- Bond	15.090.543	0	0	0	0	0	0
ii- Nonbank Financial Corporations	3.820.475.343	4.174.070.270	4.803.794.254	8.754.318.890	15.653.617.935	21.190.075.796	21.711.834.932
- Loans	3.594.000.452	3.967.301.274	4.649.485.402	8.584.244.634	15.231.098.290	20.601.457.044	20.890.795.229
- Loans Received From Parent Companies and Affiliates	226.474.891	206.768.996	154.308.851	170.074.256	422.519.645	588.618.752	821.039.704
- Bond	0	0	0	0	0	0	0
II- Nonfinancial	22.250.263.515	22.644.115.956	26.143.897.004	29.478.914.040	44.915.657.211	70.239.392.618	89.082.608.667
- Loans	21.326.060.894	21.575.641.368	24.553.934.076	27.811.448.233	42.977.397.560	66.691.614.073	83.437.188.013
- Loans Received From Parent Companies and Affiliates	710.956.514	822.852.308	1.293.846.129	1.343.291.745	1.593.023.502	3.153.667.203	5.082.200.207
- Trade Credits	213.246.108	245.622.281	296.116.799	324.174.062	345.236.150	394.111.341	563.220.448
- Bond	0	0	0	0	0	0	0
BY CREDITOR	29.179.261.717	30.108.172.753	36.961.196.508	50.880.788.290	82.859.587.672	122.641.362.401	141.132.502.753
I- Official Creditors	2.960.281.332	3.431.602.085	4.062.216.328	4.012.329.204	4.663.594.020	6.650.943.329	8.244.503.935
i- Governmental Organizations	1.867.807.776	1.827.192.524	1.698.012.982	1.613.622.968	1.621.745.172	1.928.966.210	2.023.927.187
ii- Multilateral Organizations	1.092.473.555	1.604.409.561	2.364.203.346	2.398.706.235	3.041.848.849	4.721.977.119	6.220.576.748
- 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	909.529.948	1.039.017.492	979.772.266	1.138.561.596	1.488.525.683	1.790.353.175
- 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	26.203.889.842	26.676.570.667	32.898.980.180	46.868.459.086	78.195.993.652	115.990.419.072	132.887.998.818
i- Nonresident Commercial Banks	15.268.101.792	15.954.021.067	19.364.034.786	26.819.165.692	46.679.235.139	69.081.674.396	73.116.880.904
ii- Foreign Branches and Affiliates of Resident Banks	5.311.810.022	5.711.896.008	8.324.922.447	13.164.519.814	20.678.063.228	32.169.356.259	41.729.987.029
iii- Nonbank Financial Corporations	1.703.972.335	1.493.252.992	1.756.430.764	2.273.342.442	5.029.165.747	7.101.016.554	8.840.181.717
iv- Nonfinancial	3.920.005.694	3.517.400.600	3.453.592.183	4.611.431.139	5.809.529.538	7.638.371.863	9.200.949.169
III- Holders of Bond Issues Abroad (Purchased by non-residents) (*)	15.090.543	0	0	0	0	0	0

(*) The bond issues abroad figures included in "Outstanding Long-Term Loans Received from Abroad by Private Sector" statistics are based on the place of issuance principle. The relevant data shows the amount held by non-residents on the basis of residency principle.

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

	2009	2010	2011	2012	2013	2014	2015
BY BORROWER	128.659.269.742	119.675.916.950	126.621.989.615	139.987.263.367	156.076.024.489	167.484.719.973	193.889.451.323
I- Financial	45.481.835.146	41.415.645.922	48.105.439.014	57.044.512.865	72.787.277.577	84.747.675.038	105.550.192.857
i- Banks	28.240.787.501	28.805.534.728	34.932.714.045	41.747.267.050	54.670.829.196	65.813.476.375	86.021.143.127
- Loans	28.240.787.501	27.805.534.728	31.635.794.045	31.432.901.050	38.627.815.094	44.144.734.105	63.727.218.820
- Bond	0	1.000.000.000	3.296.920.000	10.314.366.000	16.043.014.101	21.668.742.270	22.293.924.307
ii- Nonbank Financial Corporations	17.241.047.644	12.610.111.194	13.172.724.969	15.297.245.815	18.116.448.381	18.934.198.662	19.529.049.730
- Loans	16.781.711.598	12.150.034.340	12.548.061.206	14.546.899.870	15.793.180.998	14.803.220.483	14.764.098.526
- Loans Received From Parent Companies and Affiliates	459.336.047	460.076.854	624.663.763	750.345.945	823.267.383	1.015.092.698	1.115.575.310
- Bond	0	0	0	0	1.500.000.000	3.115.885.481	3.649.375.894
II- Nonfinancial	83.177.434.597	78.260.271.028	78.516.550.601	82.942.750.502	83.288.746.912	82.737.044.936	88.339.258.467
- Loans	76.451.361.985	71.055.564.041	71.848.147.435	73.782.972.262	71.510.364.845	69.595.694.171	72.430.167.037
- Loans Received From Parent Companies and Affiliates	6.209.094.203	6.602.316.636	6.373.131.188	7.555.396.623	8.090.777.346	7.791.300.977	9.696.910.257
- Trade Credits	516.978.409	602.390.352	288.822.479	397.785.617	316.842.737	305.243.669	399.307.496
- Bond	0	0	6.449.500	1.206.596.000	3.370.761.984	5.044.806.119	5.812.873.676
BY CREDITOR	128.659.269.742	119.675.916.950	126.621.989.615	139.987.263.367	156.076.024.489	167.484.719.973	193.889.451.323
I- Official Creditors	9.533.302.616	11.322.148.170	14.181.502.049	17.038.680.951	20.768.760.033	21.144.701.338	22.567.364.171
i- Governmental Organizations	2.121.210.449	2.516.469.467	2.502.561.791	3.971.959.305	5.964.535.273	6.272.933.412	7.475.451.709
ii- Multilateral Organizations	7.412.092.167	8.805.678.703	11.678.940.258	13.066.721.646	14.804.224.759	14.871.767.926	15.091.912.462
- European Investment Bank	3.957.312.829	4.453.095.631	4.965.450.508	5.076.904.434	5.543.278.532	5.694.172.843	5.266.448.210
- Council of Europe Development Bank	235.643.574	271.914.629	312.539.950	323.200.764	392.070.339	409.072.033	358.630.239
- Islamic Development Bank	80.115.915	76.546.707	527.491.288	466.006.159	534.119.044	635.956.055	736.737.251
- International Fund for Agricultural Development	0	0	0	0	0	0	0
- International Finance Corporation	1.855.647.230	2.200.422.657	2.866.542.245	2.975.121.686	3.117.591.290	2.845.126.821	2.755.166.454
- International Development Association	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.211.637.619	1.338.477.046	1.694.635.557	1.951.448.532	2.046.851.886	1.896.419.155	1.763.509.626
- European Bank of Reconstruction and Development	71.735.000	465.222.033	1.312.280.710	2.274.040.071	3.170.313.668	3.391.021.020	4.211.420.682
II- Private Creditors	119.125.967.126	107.353.768.781	109.137.118.067	111.427.620.416	114.393.488.371	116.510.584.765	139.565.913.275
i- Nonresident Commercial Banks	65.254.441.254	59.552.111.485	64.627.521.247	64.829.098.274	66.545.028.612	69.516.599.998	86.214.506.124
ii- Foreign Branches and Affiliates of Resident Banks	35.670.871.537	28.549.369.432	24.614.626.364	23.668.690.381	23.994.633.708	24.741.923.978	28.027.560.463
iii- Nonbank Financial Corporations	8.713.235.978	9.429.602.691	10.373.006.079	12.419.017.419	13.472.813.934	13.083.166.476	15.920.276.896
iv- Nonfinancial	9.487.418.358	9.822.685.173	9.521.964.376	10.510.814.342	10.381.012.118	9.168.894.312	9.403.569.792
III- Holders of Bond Issues Abroad	0	1.000.000.000	3.303.369.500	11.520.962.000	20.913.776.085	29.829.433.870	31.756.173.877
(Purchased by non-residents) (*)		(997.000.000)	(3.240.000.000)	(11.473.000.000)	(19.932.000.000)	(28.059.000.000)	(28.695.000.000)

(*) The bond issues abroad figures included in "Outstanding Long-Term Loans Received from Abroad by Private Sector" statistics are based on the place of issuance principle. The relevant data shows the amount held by non-residents on the basis of residency principle.

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

	2016	2017	2018	2019	2020	2021	2022
BY BORROWER	202.753.304.016	220.143.900.723	208.094.519.859	179.158.631.380	162.022.229.890	158.743.896.619	149.834.019.243
I- Financial	106.679.386.271	114.969.786.157	103.001.343.742	77.496.196.744	71.096.262.966	64.695.270.297	53.455.344.233
i- Banks	87.418.676.301	96.427.770.379	85.264.250.935	64.444.847.568	61.228.043.157	56.058.933.535	44.087.050.066
- Loans	62.863.369.031	66.089.601.958	56.437.848.887	42.380.729.742	39.747.518.834	36.228.141.348	30.242.052.159
- Bond	24.555.307.269	30.338.168.421	28.826.402.048	22.064.117.825	21.480.524.324	19.830.792.186	13.844.997.907
ii- Nonbank Financial Corporations	19.260.709.971	18.542.015.778	17.737.092.807	13.051.349.177	9.868.219.809	8.636.336.763	9.368.294.168
- Loans	13.368.482.246	12.853.052.421	12.581.269.135	8.703.319.224	6.746.341.660	6.058.096.711	6.641.599.231
- Loans Received From Parent Companies and Affiliates	1.060.421.830	859.641.690	645.808.590	390.054.040	299.110.149	211.699.051	314.573.937
- Bond	4.831.805.894	4.829.321.666	4.510.015.083	3.957.975.913	2.822.768.000	2.366.541.000	2.412.121.000
II- Nonfinancial	96.073.917.744	105.174.114.567	105.093.176.117	101.662.434.635	90.925.966.924	94.048.626.322	96.378.675.009
- Loans	78.265.899.707	84.851.822.075	86.701.877.857	83.274.452.816	73.079.034.380	75.049.198.262	77.625.411.879
- Loans Received From Parent Companies and Affiliates	11.614.118.544	12.882.953.917	11.363.075.265	10.729.849.438	10.141.532.754	9.179.515.873	8.894.361.694
- Trade Credits	421.511.204	429.125.253	455.807.288	456.428.666	456.949.789	366.270.519	373.379.860
- Bond	5.772.388.290	7.010.213.321	6.572.415.707	7.201.703.715	7.248.450.000	9.453.641.667	9.485.521.576
BY CREDITOR	202.753.304.016	220.143.900.723	208.094.519.859	179.158.631.380	162.022.229.890	158.743.896.619	149.834.019.243
I- Official Creditors	23.834.520.319	27.398.372.198	26.788.386.389	24.144.194.197	23.587.071.107	22.652.032.562	21.466.434.679
i- Governmental Organizations	8.541.275.931	10.873.453.678	11.861.850.612	11.735.259.436	11.645.273.862	11.432.028.900	10.517.325.660
ii- Multilateral Organizations	15.293.244.388	16.524.918.520	14.926.535.777	12.408.934.761	11.941.797.245	11.220.003.662	10.949.109.019
- European Investment Bank	5.101.366.463	6.074.464.501	4.990.859.193	3.258.762.860	2.504.101.537	1.905.302.588	1.520.031.957
- Council of Europe Development Bank	299.669.106	275.234.472	258.696.960	205.711.439	148.695.012	83.157.912	54.765.100
- Islamic Development Bank	483.431.019	500.788.914	545.402.085	494.151.682	464.647.594	540.692.496	473.270.912
- International Fund for Agricultural Development	0	0	814.882	796.248	872.772	804.640	756.279
- International Finance Corporation	2.815.667.531	2.640.921.461	2.329.863.724	2.121.446.508	1.617.513.878	1.373.508.114	1.840.354.668
- International Development Association	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.797.557.494	1.837.233.535	1.805.176.222	1.548.735.122	1.570.825.872	1.591.559.257	1.542.496.980
- European Bank of Reconstruction and Development	4.795.552.775	5.196.275.636	4.995.722.712	4.779.330.903	5.635.140.579	5.724.978.654	5.517.433.123
II- Private Creditors	143.759.282.243	150.567.825.116	141.397.300.633	121.790.639.729	106.883.416.459	104.440.889.204	102.624.944.081
i- Nonresident Commercial Banks	85.727.708.585	88.433.545.087	78.991.624.575	61.741.694.805	56.579.447.621	54.066.245.247	54.531.663.834
ii- Foreign Branches and Affiliates of Resident Banks	29.914.762.643	32.567.623.812	35.007.990.240	32.725.355.450	31.769.820.918	31.858.566.080	28.701.468.277
iii- Nonbank Financial Corporations	17.305.726.464	17.929.629.000	16.697.711.057	17.066.665.230	8.662.894.776	9.677.073.959	10.055.176.927
iv- Nonfinancial	10.811.084.551	11.637.027.216	10.699.974.761	10.256.924.243	9.871.253.144	8.839.003.919	9.336.635.042
III-Holders of Bond Issues Abroad (Purchased by non-residents) (*)	35.159.501.453 (31.064.000.000)	42.177.703.409 (37.863.000.000)	39.908.832.837 (35.941.000.000)	33.223.797.454 (25.136.000.000)	31.551.742.324 (18.853.802.324)	31.650.974.853 (18.720.234.853)	25.742.640.483 (13.719.780.483)

(*) The bond issues abroad figures included in "Outstanding Long-Term Loans Received from Abroad by Private Sector" statistics are based on the place of issuance principle. The relevant data shows the amount held by non-residents on the basis of residency principle.

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

Contents

	2023	2024-1
BY BORROWER	154.513.480.425	152.698.256.059
I- Financial	57.225.790.325	57.237.191.663
i- Banks	48.440.457.131	48.653.521.645
- Loans	33.645.297.080	33.797.430.575
- Bond	14.795.160.051	14.856.091.070
ii- Nonbank Financial Corporations	8.785.333.193	8.583.670.019
- Loans	7.142.316.220	6.991.676.638
- Loans Received From Parent Companies and Affiliates	437.765.474	413.446.381
- Bond	1.205.251.500	1.178.547.000
II- Nonfinancial	97.287.690.100	95.461.064.396
- Loans	77.186.293.544	75.589.590.369
- Loans Received From Parent Companies and Affiliates	9.384.723.051	9.112.757.201
- Trade Credits	601.501.929	659.660.250
- Bond	10.115.171.576	10.099.056.576
BY CREDITOR	154.513.480.425	152.698.256.059
I- Official Creditors	21.124.850.465	20.589.704.815
i- Governmental Organizations	9.768.355.978	9.528.793.668
ii- Multilateral Organizations	11.356.494.488	11.060.911.147
- European Investment Bank	1.190.619.145	1.154.094.049
- Council of Europe Development Bank	35.031.150	34.108.200
- Islamic Development Bank	444.015.557	436.008.101
- International Fund for Agricultural Development	790.914	770.077
- International Finance Corporation	2.217.582.199	2.165.679.842
- International Development Association	0	0
- International Bank of Reconstruction and Development	1.512.933.772	1.498.662.898
- European Bank of Reconstruction and Development	5.955.521.750	5.771.587.981
II- Private Creditors	107.273.046.833	105.974.856.599
i- Nonresident Commercial Banks	57.851.512.418	57.656.572.222
ii- Foreign Branches and Affiliates of Resident Banks	27.843.478.880	27.021.985.312
iii- Nonbank Financial Corporations	11.797.169.188	11.650.881.102
iv- Nonfinancial	9.780.886.346	9.645.417.963
III-Holders of Bond Issues Abroad	26.115.583.127	26.133.694.646
(Purchased by non-residents) (*)	(11.207.533.127)	(10.381.574.646)

(*) The bond issues abroad figures included in "Outstanding Long-Term Loans Received from Abroad by Private Sector" statistics are based on the place of issuance principle. The relevant data shows the amount held by non-residents on the basis of residency principle.

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

	2002					2003				
	By Borrower					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	6.928.998.202	3.108.522.859	3.820.475.343	22.250.263.515	29.179.261.717	7.464.056.796	3.289.986.527	4.174.070.270	22.644.115.956	30.108.172.753
I- Official Creditors	390.747.966	364.865.408	25.882.558	2.569.533.366	2.960.281.332	754.693.800	727.030.198	27.663.602	2.676.908.285	3.431.602.085
i- Governmental Organizations	75.372.586	69.475.870	5.896.716	1.792.435.191	1.867.807.776	115.679.371	106.704.554	8.974.817	1.711.513.153	1.827.192.524
ii- Multilateral Organizations	315.375.380	295.389.538	19.985.842	777.098.175	1.092.473.555	639.014.429	620.325.644	18.688.785	965.395.132	1.604.409.561
- European Investment Bank	147.920.094	147.920.094	0	93.798.000	241.718.094	404.154.706	404.154.706	0	187.530.000	591.684.706
- Council of Europe Development Bank	0	0	0	0	0	0	0	0	0	0
- Islamic Development Bank	4.611.735	0	4.611.735	65.514.015	70.125.750	9.639.827	107.052	9.532.775	93.555.080	103.194.907
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	162.843.551	147.469.444	15.374.107	598.957.810	761.801.361	225.219.896	216.063.886	9.156.010	684.310.052	909.529.948
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	0	0	0	0	0	0	0	0	0	0
- European Bank for Reconstruction and Development	0	0	0	18.828.350	18.828.350	0	0	0	0	0
II- Private Creditors	6.523.159.693	2.728.566.908	3.794.592.785	19.680.730.150	26.203.889.842	6.709.362.996	2.562.956.329	4.146.406.667	19.967.207.671	26.676.570.667
i- Nonresident Commercial Banks	3.792.483.827	2.350.768.491	1.441.715.337	11.475.617.965	15.268.101.792	3.961.526.073	2.272.254.965	1.689.271.107	11.992.494.994	15.954.021.067
ii- Foreign Branches and Affiliates of Resident Banks	1.366.645.854	8.962.920	1.357.682.934	3.945.164.168	5.311.810.022	1.557.647.547	9.501.520	1.548.146.027	4.154.248.461	5.711.896.008
iii- Nonbank Financial Corporations	730.728.264	55.964.153	674.764.111	973.244.070	1.703.972.335	650.901.450	49.168.205	601.733.244	842.351.542	1.493.252.992
iv- Nonfinancial	633.301.747	312.871.344	320.430.403	3.286.703.947	3.920.005.694	539.287.927	232.031.638	307.256.289	2.978.112.674	3.517.400.600
III- Holders of Bond Issues Abroad	15.090.543	15.090.543	0	0	15.090.543	0	0	0	0	0

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

	2004					2005				
	By Borrower					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	10.817.299.504	6.013.505.250	4.803.794.254	26.143.897.004	36.961.196.508	21.401.874.250	12.647.555.361	8.754.318.890	29.478.914.040	50.880.788.290
I- Official Creditors	1.448.009.927	1.344.398.106	103.611.820	2.614.206.401	4.062.216.328	1.588.991.550	1.491.600.445	97.391.105	2.423.337.654	4.012.329.204
i- Governmental Organizations	124.059.845	116.566.687	7.493.158	1.573.953.137	1.698.012.982	185.711.896	180.362.720	5.349.176	1.427.911.073	1.613.622.968
ii- Multilateral Organizations	1.323.950.082	1.227.831.419	96.118.662	1.040.253.264	2.364.203.346	1.403.279.654	1.311.237.725	92.041.929	995.426.581	2.398.706.235
- European Investment Bank	712.010.130	712.010.130	0	204.165.000	916.175.130	771.106.550	771.106.550	0	177.630.000	948.736.550
- Council of Europe Development Bank	40.833.000	40.833.000	0	1.994.012	42.827.012	77.367.339	77.367.339	0	1.734.853	79.102.192
- Islamic Development Bank	14.355.520	0	14.355.520	174.784.345	189.139.865	16.246.958	3.080.219	13.166.739	89.049.098	105.296.056
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	379.707.584	297.944.442	81.763.142	659.309.908	1.039.017.492	252.759.636	173.884.446	78.875.190	727.012.630	979.772.266
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	177.043.847	177.043.847	0	0	177.043.847	285.799.172	285.799.172	0	0	285.799.172
- European Bank for Reconstruction and Development	0	0	0	0	0	0	0	0	0	0
II- Private Creditors	9.369.289.577	4.669.107.144	4.700.182.433	23.529.690.602	32.898.980.180	19.812.882.701	11.155.954.916	8.656.927.785	27.055.576.386	46.868.459.086
i- Nonresident Commercial Banks	5.839.196.455	3.942.039.712	1.897.156.742	13.524.838.331	19.364.034.786	12.813.905.687	8.982.117.501	3.831.788.186	14.005.260.005	26.819.165.692
ii- Foreign Branches and Affiliates of Resident Banks	2.178.554.688	56.771.718	2.121.782.970	6.146.367.759	8.324.922.447	3.198.312.490	719.949.702	2.478.362.788	9.966.207.323	13.164.519.814
iii- Nonbank Financial Corporations	1.060.591.299	567.093.759	493.497.540	695.839.465	1.756.430.764	1.611.205.319	1.091.377.943	519.827.376	662.137.123	2.273.342.442
iv- Nonfinancial	290.947.135	103.201.954	187.745.181	3.162.645.047	3.453.592.183	2.189.459.204	362.509.770	1.826.949.435	2.421.971.935	4.611.431.139
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 Dollar)

	2006 By Borrower					2007 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	37.943.930.461	22.290.312.526	15.653.617.935	44.915.657.211	82.859.587.672	52.401.969.784	31.211.893.988	21.190.075.796	70.239.392.618	122.641.362.401
I- Official Creditors	2.193.958.992	1.980.974.720	212.984.272	2.469.635.028	4.663.594.020	3.647.473.859	2.929.604.545	717.869.314	3.003.469.470	6.650.943.329
i- Governmental Organizations	346.354.468	215.674.548	130.679.920	1.275.390.704	1.621.745.172	550.718.608	315.206.463	235.512.145	1.378.247.603	1.928.966.210
ii- Multilateral Organizations	1.847.604.524	1.765.300.172	82.304.353	1.194.244.324	3.041.848.849	3.096.755.252	2.614.398.082	482.357.170	1.625.221.867	4.721.977.119
- European Investment Bank	1.052.489.032	1.032.759.532	19.729.500	197.295.000	1.249.784.032	1.825.267.191	1.472.875.191	352.392.000	491.880.500	2.317.147.691
- Council of Europe Development Bank	99.085.495	99.085.495	0	1.926.915	101.012.409	171.663.194	171.663.194	0	0	171.663.194
- Islamic Development Bank	8.662.655	2	8.662.653	65.581.903	74.244.559	9.895.104	3.559.878	6.335.226	58.524.428	68.419.532
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	209.121.089	155.208.890	53.912.199	929.440.507	1.138.561.596	413.708.744	290.078.800	123.629.944	1.074.816.939	1.488.525.683
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	478.246.252	478.246.252	0	0	478.246.252	676.221.019	676.221.019	0	0	676.221.019
- European Bank for Reconstruction and Development	0	0	0	0	0	0	0	0	0	0
II- Private Creditors	35.749.971.468	20.309.337.806	15.440.633.663	42.446.022.183	78.195.993.652	48.754.495.924	28.282.289.443	20.472.206.481	67.235.923.147	115.990.419.072
i- Nonresident Commercial Banks	26.556.931.432	16.711.224.328	9.845.707.104	20.122.303.707	46.679.235.139	36.283.203.179	24.242.372.409	12.040.830.770	32.798.471.216	69.081.674.396
ii- Foreign Branches and Affiliates of Resident Banks	3.826.349.175	759.686.296	3.066.662.879	16.851.714.053	20.678.063.228	6.266.661.132	738.132.642	5.528.528.490	25.902.695.127	32.169.356.259
iii- Nonbank Financial Corporations	3.250.105.189	2.473.487.401	776.617.788	1.779.060.558	5.029.165.747	4.083.114.727	2.918.023.899	1.165.090.828	3.017.901.826	7.101.016.554
iv- Nonfinancial	2.116.585.673	364.939.781	1.751.645.892	3.692.943.865	5.809.529.538	2.121.516.885	383.760.493	1.737.756.392	5.516.854.978	7.638.371.863
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 Dollar)

	2008					2009				
	By Borrower					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	52.049.894.086	30.338.059.153	21.711.834.932	89.082.608.667	141.132.502.753	45.481.835.146	28.240.787.501	17.241.047.644	83.177.434.597	128.659.269.742
I- Official Creditors	4.789.322.926	4.240.681.446	548.641.481	3.455.181.008	8.244.503.935	6.282.184.147	5.677.762.969	604.421.179	3.251.118.469	9.533.302.616
i- Governmental Organizations	599.632.752	408.195.794	191.436.959	1.424.294.435	2.023.927.187	826.890.464	559.461.530	267.428.935	1.294.319.985	2.121.210.449
ii- Multilateral Organizations	4.189.690.174	3.832.485.652	357.204.522	2.030.886.574	6.220.576.748	5.455.293.683	5.118.301.439	336.992.244	1.956.798.484	7.412.092.167
- European Investment Bank	2.606.805.462	2.408.621.462	198.184.000	626.009.777	3.232.815.239	3.481.982.339	3.281.124.339	200.858.000	475.330.490	3.957.312.829
- Council of Europe Development Bank	223.193.510	223.193.510	0	0	223.193.510	235.643.574	235.643.574	0	0	235.643.574
- Islamic Development Bank	602.396	251.979	350.417	50.265.327	50.867.723	16.990.772	16.635.627	355.145	63.125.143	80.115.915
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	435.741.705	277.071.600	158.670.105	1.354.611.470	1.790.353.175	437.304.379	301.525.280	135.779.099	1.418.342.851	1.855.647.230
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	923.347.102	923.347.102	0	0	923.347.102	1.211.637.619	1.211.637.619	0	0	1.211.637.619
- European Bank for Reconstruction and Development	0	0	0	0	0	71.735.000	71.735.000	0	0	71.735.000
II- Private Creditors	47.260.571.159	26.097.377.708	21.163.193.451	85.627.427.659	132.887.998.818	39.199.650.998	22.563.024.533	16.636.626.466	79.926.316.128	119.125.967.126
i- Nonresident Commercial Banks	34.406.584.777	22.602.850.086	11.803.734.691	38.710.296.127	73.116.880.904	29.212.490.879	19.692.050.326	9.520.440.552	36.041.950.376	65.254.441.254
ii- Foreign Branches and Affiliates of Resident Banks	7.211.043.136	648.847.479	6.562.195.658	34.518.943.892	41.729.987.029	5.214.664.827	440.837.921	4.773.826.906	30.456.206.710	35.670.871.537
iii- Nonbank Financial Corporations	3.311.012.496	2.511.997.111	799.015.386	5.529.169.221	8.840.181.717	2.768.268.296	2.194.612.258	573.656.038	5.944.967.682	8.713.235.978
iv- Nonfinancial	2.331.930.750	333.683.033	1.998.247.717	6.869.018.419	9.200.949.169	2.004.226.997	235.524.027	1.768.702.969	7.483.191.361	9.487.418.358
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 Dollar)

	2010 By Borrower					2011 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	41.415.645.922	28.805.534.728	12.610.111.194	78.260.271.028	119.675.916.950	48.105.439.014	34.932.714.045	13.172.724.969	78.516.550.601	126.621.989.615
I- Official Creditors	7.600.791.857	6.814.575.204	786.216.653	3.721.356.313	11.322.148.170	9.308.683.192	8.486.286.362	822.396.831	4.872.818.856	14.181.502.049
i- Governmental Organizations	1.128.822.490	678.962.131	449.860.358	1.387.646.977	2.516.469.467	1.238.086.601	836.873.977	401.212.625	1.264.475.190	2.502.561.791
ii- Multilateral Organizations	6.471.969.367	6.135.613.073	336.356.295	2.333.709.336	8.805.678.703	8.070.596.591	7.649.412.385	421.184.206	3.608.343.667	11.678.940.258
- European Investment Bank	3.881.565.600	3.709.263.600	172.302.000	571.530.031	4.453.095.631	4.129.743.151	3.899.085.683	230.657.468	835.707.356	4.965.450.508
- Council of Europe Development Bank	271.914.629	271.914.629	0	0	271.914.629	312.539.950	312.539.950	0	0	312.539.950
- Islamic Development Bank	30.580.474	30.252.385	328.089	45.966.233	76.546.707	471.884.824	471.565.522	319.302	55.606.464	527.491.288
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	567.888.285	404.162.080	163.726.205	1.632.534.372	2.200.422.657	736.089.494	545.882.058	190.207.436	2.130.452.751	2.866.542.245
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.338.477.046	1.338.477.046	0	0	1.338.477.046	1.694.635.557	1.694.635.557	0	0	1.694.635.557
- European Bank for Reconstruction and Development	381.543.333	381.543.333	0	83.678.700	465.222.033	725.703.615	725.703.615	0	586.577.095	1.312.280.710
II- Private Creditors	32.814.854.065	20.990.959.523	11.823.894.541	74.538.914.716	107.353.768.781	35.499.835.822	23.149.507.683	12.350.328.138	73.637.282.245	109.137.118.067
i- Nonresident Commercial Banks	25.566.401.820	18.701.579.988	6.864.821.832	33.985.709.665	59.552.111.485	28.857.491.091	21.399.192.714	7.458.298.377	35.770.030.157	64.627.521.247
ii- Foreign Branches and Affiliates of Resident Banks	3.116.230.426	278.965.883	2.837.264.543	25.433.139.005	28.549.369.432	2.788.228.592	199.725.785	2.588.502.807	21.826.397.772	24.614.626.364
iii- Nonbank Financial Corporations	2.159.298.060	1.830.368.350	328.929.710	7.270.304.631	9.429.602.691	1.848.041.684	1.422.936.852	425.104.832	8.524.964.395	10.373.006.079
iv- Nonfinancial	1.972.923.759	180.045.302	1.792.878.456	7.849.761.415	9.822.685.173	2.006.074.455	127.652.333	1.878.422.122	7.515.889.921	9.521.964.376
III- Holders of Bond Issues Abroad	1.000.000.000	1.000.000.000	0	0	1.000.000.000	3.296.920.000	3.296.920.000	0	6.449.500	3.303.369.500

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

	2012					2013				
	By Borrower					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	57.044.512.865	41.747.267.050	15.297.245.815	82.942.750.502	139.987.263.367	72.787.277.577	54.670.829.196	18.116.448.381	83.288.746.912	156.076.024.489
I- Official Creditors	10.772.729.979	9.993.571.296	779.158.683	6.265.950.972	17.038.680.951	12.170.183.595	11.323.337.160	846.846.435	8.598.576.437	20.768.760.033
i- Governmental Organizations	2.095.095.794	1.622.205.765	472.890.029	1.876.863.511	3.971.959.305	2.496.974.983	2.053.809.123	443.165.860	3.467.560.290	5.964.535.273
ii- Multilateral Organizations	8.677.634.185	8.371.365.532	306.268.653	4.389.087.461	13.066.721.646	9.673.208.612	9.269.528.036	403.680.575	5.131.016.147	14.804.224.759
- European Investment Bank	4.084.257.081	3.981.857.113	102.399.968	992.647.354	5.076.904.434	4.279.979.717	4.180.640.958	99.338.759	1.263.298.815	5.543.278.532
- Council of Europe Development Bank	323.200.764	290.220.764	32.980.000	0	323.200.764	392.070.339	357.672.839	34.397.500	0	392.070.339
- Islamic Development Bank	447.274.772	446.948.218	326.554	18.731.387	466.006.159	499.812.576	499.471.986	340.590	34.306.468	534.119.044
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	790.126.427	636.393.646	153.732.781	2.184.995.259	2.975.121.686	925.222.821	775.061.849	150.160.973	2.192.368.469	3.117.591.290
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.951.448.532	1.951.448.532	0	0	1.951.448.532	2.005.574.886	2.005.574.886	0	41.277.000	2.046.851.886
- European Bank for Reconstruction and Development	1.081.326.609	1.064.497.259	16.829.350	1.192.713.462	2.274.040.071	1.570.548.272	1.451.105.518	119.442.754	1.599.765.396	3.170.313.668
II- Private Creditors	35.957.416.886	21.439.329.754	14.518.087.132	75.470.203.530	111.427.620.416	43.074.079.881	27.304.477.935	15.769.601.946	71.319.408.491	114.393.488.371
i- Nonresident Commercial Banks	28.435.990.273	19.827.430.124	8.608.560.150	36.393.108.001	64.829.098.274	34.944.848.635	25.533.532.696	9.411.315.940	31.600.179.977	66.545.028.612
ii- Foreign Branches and Affiliates of Resident Banks	3.561.004.785	269.728.800	3.291.275.985	20.107.685.596	23.668.690.381	4.222.868.801	444.231.236	3.778.637.565	19.771.764.907	23.994.633.708
iii- Nonbank Financial Corporations	1.986.980.518	1.271.315.864	715.664.654	10.432.036.901	12.419.017.419	2.035.707.560	1.317.245.750	718.461.811	11.437.106.373	13.472.813.934
iv- Nonfinancial	1.973.441.310	70.854.966	1.902.586.344	8.537.373.032	10.510.814.342	1.870.654.884	9.468.253	1.861.186.631	8.510.357.234	10.381.012.118
III- Holders of Bond Issues Abroad	10.314.366.000	10.314.366.000	0	1.206.596.000	11.520.962.000	17.543.014.101	16.043.014.101	1.500.000.000	3.370.761.984	20.913.776.085

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

	2014 By Borrower					2015 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	84.747.675.038	65.813.476.375	18.934.198.662	82.737.044.936	167.484.719.973	105.550.192.857	86.021.143.127	19.529.049.730	88.339.258.467	193.889.451.323
I- Official Creditors	12.869.201.484	11.935.814.532	933.386.952	8.275.499.855	21.144.701.338	13.027.798.061	12.125.505.518	902.292.543	9.539.566.111	22.567.364.171
i- Governmental Organizations	2.871.893.602	2.391.863.566	480.030.037	3.401.039.810	6.272.933.412	3.318.487.631	2.838.390.857	480.096.773	4.156.964.078	7.475.451.709
ii- Multilateral Organizations	9.997.307.881	9.543.950.966	453.356.915	4.874.460.045	14.871.767.926	9.709.310.430	9.287.114.661	422.195.769	5.382.602.032	15.091.912.462
- European Investment Bank	4.560.210.558	4.429.371.970	130.838.588	1.133.962.285	5.694.172.843	4.212.955.431	4.103.998.013	108.957.418	1.053.492.779	5.266.448.210
- Council of Europe Development Bank	409.072.033	409.072.033	0	0	409.072.033	358.630.239	358.630.239	0	0	358.630.239
- Islamic Development Bank	613.872.389	613.571.282	301.107	22.083.665	635.956.055	717.861.611	717.591.075	270.536	18.875.639	736.737.251
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	944.748.098	746.327.073	198.421.025	1.900.378.723	2.845.126.821	990.770.160	774.530.390	216.239.770	1.764.396.294	2.755.166.454
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.859.927.155	1.859.927.155	0	36.492.000	1.896.419.155	1.738.437.215	1.738.437.215	0	25.072.411	1.763.509.626
- European Bank for Reconstruction and Development	1.609.477.649	1.485.681.454	123.796.195	1.781.543.371	3.391.021.020	1.690.655.773	1.593.927.729	96.728.045	2.520.764.909	4.211.420.682
II- Private Creditors	47.093.845.803	32.208.919.573	14.884.926.229	69.416.738.962	116.510.584.765	66.579.094.595	51.601.713.302	14.977.381.293	72.986.818.680	139.565.913.275
i- Nonresident Commercial Banks	39.555.044.101	29.870.803.180	9.684.240.922	29.961.555.897	69.516.599.998	56.223.282.595	46.864.497.066	9.358.785.529	29.991.223.529	86.214.506.124
ii- Foreign Branches and Affiliates of Resident Banks	4.513.262.842	594.860.587	3.918.402.255	20.228.661.136	24.741.923.978	6.172.706.822	1.843.734.315	4.328.972.508	21.854.853.641	28.027.560.463
iii- Nonbank Financial Corporations	2.511.940.188	1.743.250.070	768.690.118	10.571.226.289	13.083.166.476	3.619.202.725	2.890.476.184	728.726.541	12.301.074.170	15.920.276.896
iv- Nonfinancial	513.598.672	5.737	513.592.935	8.655.295.640	9.168.894.312	563.902.453	3.005.737	560.896.715	8.839.667.339	9.403.569.792
III- Holders of Bond Issues Abroad	24.784.627.751	21.668.742.270	3.115.885.481	5.044.806.119	29.829.433.870	25.943.300.201	22.293.924.307	3.649.375.894	5.812.873.676	31.756.173.877

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

	2016 By Borrower					2017 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	106.679.386.271	87.418.676.301	19.260.709.971	96.073.917.744	202.753.304.016	114.969.786.157	96.427.770.379	18.542.015.778	105.174.114.567	220.143.900.723
I- Official Creditors	12.748.056.057	11.975.707.026	772.349.031	11.086.464.262	23.834.520.319	13.785.771.842	12.625.361.443	1.160.410.399	13.612.600.356	27.398.372.198
i- Governmental Organizations	3.703.027.752	3.331.527.989	371.499.763	4.838.248.179	8.541.275.931	4.545.285.816	4.026.749.076	518.536.740	6.328.167.863	10.873.453.678
ii- Multilateral Organizations	9.045.028.305	8.644.179.037	400.849.268	6.248.216.083	15.293.244.388	9.240.486.026	8.598.612.367	641.873.660	7.284.432.494	16.524.918.520
- European Investment Bank	3.935.974.546	3.785.889.276	150.085.270	1.165.391.917	5.101.366.463	4.709.320.097	4.305.770.642	403.549.455	1.365.144.404	6.074.464.501
- Council of Europe Development Bank	299.669.106	299.669.106	0	0	299.669.106	275.234.472	275.234.472	0	0	275.234.472
- Islamic Development Bank	411.170.007	410.911.105	258.902	72.261.012	483.431.019	351.065.078	350.769.639	295.439	149.723.836	500.788.914
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	1.102.374.462	917.405.890	184.968.572	1.713.293.069	2.815.667.531	870.039.302	691.406.798	178.632.504	1.770.882.158	2.640.921.461
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.775.409.024	1.775.409.024	0	22.148.470	1.797.557.494	1.811.959.418	1.811.959.418	0	25.274.117	1.837.233.535
- European Bank for Reconstruction and Development	1.520.431.161	1.454.894.637	65.536.524	3.275.121.614	4.795.552.775	1.222.867.659	1.163.471.397	59.396.261	3.973.407.978	5.196.275.636
II- Private Creditors	64.544.217.050	50.887.662.005	13.656.555.046	79.215.065.193	143.759.282.243	66.016.524.227	53.464.240.515	12.552.283.712	84.551.300.889	150.567.825.116
i- Nonresident Commercial Banks	54.490.536.499	45.417.884.339	9.072.652.161	31.237.172.086	85.727.708.585	54.989.620.862	46.659.709.003	8.329.911.860	33.443.924.225	88.433.545.087
ii- Foreign Branches and Affiliates of Resident Banks	6.363.524.206	2.923.972.658	3.439.551.548	23.551.238.437	29.914.762.643	7.049.375.645	3.865.018.528	3.184.357.116	25.518.248.168	32.567.623.812
iii- Nonbank Financial Corporations	3.056.029.498	2.545.799.271	510.230.227	14.249.696.966	17.305.726.464	3.356.668.348	2.829.078.259	527.590.088	14.572.960.653	17.929.629.000
iv- Nonfinancial	634.126.847	5.737	634.121.110	10.176.957.704	10.811.084.551	620.859.372	110.434.725	510.424.647	11.016.167.844	11.637.027.216
III- Holders of Bond Issues Abroad	29.387.113.163	24.555.307.269	4.831.805.894	5.772.388.290	35.159.501.453	35.167.490.088	30.338.168.421	4.829.321.666	7.010.213.321	42.177.703.409

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

	2018					2019				
	By Borrower					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	103.001.343.742	85.264.250.935	17.737.092.807	105.093.176.117	208.094.519.859	77.496.196.744	64.444.847.568	13.051.349.177	101.662.434.635	179.158.631.380
I- Official Creditors	11.905.508.769	10.713.472.942	1.192.035.826	14.882.877.620	26.788.386.389	8.818.977.744	7.761.055.567	1.057.922.177	15.325.216.454	24.144.194.197
i- Governmental Organizations	3.943.237.849	3.449.072.256	494.165.593	7.918.612.763	11.861.850.612	3.337.454.644	2.893.180.508	444.274.136	8.397.804.792	11.735.259.436
ii- Multilateral Organizations	7.962.270.920	7.264.400.686	697.870.234	6.964.264.857	14.926.535.777	5.481.523.100	4.867.875.059	613.648.040	6.927.411.662	12.408.934.761
- European Investment Bank	3.804.779.867	3.431.563.449	373.216.418	1.186.079.326	4.990.859.193	2.118.279.275	1.822.146.924	296.132.350	1.140.483.585	3.258.762.860
- Council of Europe Development Bank	258.696.960	258.696.960	0	0	258.696.960	205.711.439	205.711.439	0	0	205.711.439
- Islamic Development Bank	290.867.161	290.583.530	283.631	254.534.924	545.402.085	247.982.035	247.704.889	277.146	246.169.648	494.151.682
- International Fund for Agricultural Development	0	0	0	814.882	814.882	0	0	0	796.248	796.248
- International Finance Corporation	843.981.794	623.088.056	220.893.738	1.485.881.929	2.329.863.724	731.438.868	562.038.780	169.400.088	1.390.007.640	2.121.446.508
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.780.912.222	1.780.912.222	0	24.263.999	1.805.176.222	1.525.025.946	1.525.025.946	0	23.709.176	1.548.735.122
- European Bank for Reconstruction and Development	983.032.915	879.556.469	103.476.446	4.012.689.797	4.995.722.712	653.085.538	505.247.081	147.838.457	4.126.245.365	4.779.330.903
II- Private Creditors	57.759.417.843	45.724.375.945	12.035.041.898	83.637.882.790	141.397.300.633	42.655.125.262	34.619.674.176	8.035.451.087	79.135.514.466	121.790.639.729
i- Nonresident Commercial Banks	47.090.246.138	39.005.766.793	8.084.479.344	31.901.378.437	78.991.624.575	32.910.146.626	27.901.493.255	5.008.653.371	28.831.548.179	61.741.694.805
ii- Foreign Branches and Affiliates of Resident Banks	6.779.082.426	4.226.245.833	2.552.836.593	28.228.907.814	35.007.990.240	5.598.221.895	3.731.251.123	1.866.970.773	27.127.133.555	32.725.355.450
iii- Nonbank Financial Corporations	2.917.660.142	2.410.996.766	506.663.376	13.780.050.915	16.697.711.057	3.461.349.910	2.981.924.060	479.425.850	13.605.315.320	17.066.665.230
iv- Nonfinancial	972.429.138	81.366.553	891.062.585	9.727.545.623	10.699.974.761	685.406.831	5.005.737	680.401.094	9.571.517.412	10.256.924.243
III- Holders of Bond Issues Abroad	33.336.417.131	28.826.402.048	4.510.015.083	6.572.415.707	39.908.832.837	26.022.093.738	22.064.117.825	3.957.975.913	7.201.703.715	33.223.797.454

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

	2020 By Borrower					2021 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	71.096.262.966	61.228.043.157	9.868.219.809	90.925.966.924	162.022.229.890	64.695.270.297	56.058.933.535	8.636.336.763	94.048.626.322	158.743.896.619
I- Official Creditors	7.855.571.300	7.008.951.578	846.619.722	15.731.499.807	23.587.071.107	6.510.110.923	5.748.220.221	761.890.702	16.141.921.639	22.652.032.562
i- Governmental Organizations	2.749.361.462	2.518.826.252	230.535.210	8.895.912.400	11.645.273.862	2.330.826.368	2.061.696.355	269.130.013	9.101.202.531	11.432.028.900
ii- Multilateral Organizations	5.106.209.838	4.490.125.326	616.084.512	6.835.587.407	11.941.797.245	4.179.284.555	3.686.523.866	492.760.689	7.040.719.107	11.220.003.662
- European Investment Bank	1.547.638.957	1.275.168.635	272.470.322	956.462.580	2.504.101.537	1.056.212.367	851.739.647	204.472.719	849.090.222	1.905.302.588
- Council of Europe Development Bank	148.695.012	148.695.012	0	0	148.695.012	83.157.912	83.157.912	0	0	83.157.912
- Islamic Development Bank	212.088.834	211.785.054	303.780	252.558.760	464.647.594	176.151.922	175.871.856	280.066	364.540.574	540.692.496
- International Fund for Agricultural Development	0	0	0	872.772	872.772	0	0	0	804.640	804.640
- International Finance Corporation	666.765.599	499.392.933	167.372.666	950.748.279	1.617.513.878	516.414.172	459.247.592	57.166.580	857.093.942	1.373.508.114
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.553.428.508	1.553.428.508	0	17.397.364	1.570.825.872	1.575.519.999	1.575.519.999	0	16.039.258	1.591.559.257
- European Bank for Reconstruction and Development	977.592.928	801.655.184	175.937.744	4.657.547.652	5.635.140.579	771.828.184	540.986.859	230.841.324	4.953.150.471	5.724.978.654
II- Private Creditors	38.937.399.342	32.738.567.255	6.198.832.087	67.946.017.117	106.883.416.459	35.987.826.188	30.479.921.127	5.507.905.060	68.453.063.016	104.440.889.204
i- Nonresident Commercial Banks	30.502.044.292	26.927.291.229	3.574.753.063	26.077.403.329	56.579.447.621	27.805.719.277	24.742.354.810	3.063.364.467	26.260.525.970	54.066.245.247
ii- Foreign Branches and Affiliates of Resident Banks	4.718.526.126	3.136.971.221	1.581.554.905	27.051.294.792	31.769.820.918	3.502.096.575	2.030.536.816	1.471.559.759	28.356.469.505	31.858.566.080
iii- Nonbank Financial Corporations	3.142.075.688	2.599.304.805	542.770.883	5.520.819.088	8.662.894.776	4.414.448.747	3.707.029.502	707.419.245	5.262.625.212	9.677.073.959
iv- Nonfinancial	574.753.236	75.000.000	499.753.236	9.296.499.908	9.871.253.144	265.561.589	0	265.561.589	8.573.442.330	8.839.003.919
III- Holders of Bond Issues Abroad	24.303.292.324	21.480.524.324	2.822.768.000	7.248.450.000	31.551.742.324	22.197.333.186	19.830.792.186	2.366.541.000	9.453.641.667	31.650.974.853

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

	2022					2023				
	By Borrower					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	53.455.344.233	44.087.050.066	9.368.294.168	96.378.675.009	149.834.019.243	57.225.790.325	48.440.457.131	8.785.333.193	97.287.690.100	154.513.480.425
I- Official Creditors	5.762.736.740	4.772.824.803	989.911.937	15.703.697.939	21.466.434.679	5.802.461.411	4.986.970.555	815.490.856	15.322.389.054	21.124.850.465
i- Governmental Organizations	1.972.436.533	1.639.177.665	333.258.869	8.544.889.127	10.517.325.660	1.794.202.346	1.497.162.623	297.039.722	7.974.153.632	9.768.355.978
ii- Multilateral Organizations	3.790.300.207	3.133.647.139	656.653.068	7.158.808.812	10.949.109.019	4.008.259.066	3.489.807.932	518.451.134	7.348.235.422	11.356.494.488
- European Investment Bank	726.339.646	565.321.679	161.017.967	793.692.311	1.520.031.957	440.008.703	314.492.562	125.516.141	750.610.442	1.190.619.145
- Council of Europe Development Bank	54.765.100	54.765.100	0	0	54.765.100	35.031.150	35.031.150	0	0	35.031.150
- Islamic Development Bank	140.221.891	139.958.658	263.233	333.049.021	473.270.912	111.202.878	110.927.590	275.288	332.812.679	444.015.557
- International Fund for Agricultural Development	0	0	0	756.279	756.279	0	0	0	790.914	790.914
- International Finance Corporation	579.693.862	409.740.255	169.953.607	1.260.660.805	1.840.354.668	759.972.665	604.254.557	155.718.108	1.457.609.534	2.217.582.199
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.527.421.722	1.527.421.722	0	15.075.258	1.542.496.980	1.497.168.120	1.497.168.120	0	15.765.652	1.512.933.772
- European Bank for Reconstruction and Development	761.857.986	436.439.725	325.418.261	4.755.575.137	5.517.433.123	1.164.875.550	927.933.953	236.941.597	4.790.646.200	5.955.521.750
II- Private Creditors	31.435.488.586	25.469.227.355	5.966.261.231	71.189.455.494	102.624.944.081	35.422.917.362	28.658.326.525	6.764.590.837	71.850.129.471	107.273.046.833
i- Nonresident Commercial Banks	23.536.266.990	20.346.074.613	3.190.192.377	30.995.396.844	54.531.663.834	26.279.932.406	22.717.984.748	3.561.947.658	31.571.580.012	57.851.512.418
ii- Foreign Branches and Affiliates of Resident Banks	2.995.852.968	1.660.112.071	1.335.740.897	25.705.615.309	28.701.468.277	2.629.251.668	1.424.496.912	1.204.754.756	25.214.227.212	27.843.478.880
iii- Nonbank Financial Corporations	4.317.713.513	3.463.040.671	854.672.842	5.737.463.414	10.055.176.927	5.759.018.497	4.515.844.865	1.243.173.632	6.038.150.691	11.797.169.188
iv- Nonfinancial	585.655.115	0	585.655.115	8.750.979.927	9.336.635.042	754.714.792	0	754.714.792	9.026.171.555	9.780.886.346
III- Holders of Bond Issues Abroad	16.257.118.907	13.844.997.907	2.412.121.000	9.485.521.576	25.742.640.483	16.000.411.551	14.795.160.051	1.205.251.500	10.115.171.576	26.115.583.127

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

Contents

	2024-1				
	By Borrower				
	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	57.237.191.663	48.653.521.645	8.583.670.019	95.461.064.396	152.698.256.059
I- Official Creditors	5.717.084.199	4.937.854.775	779.229.424	14.872.620.615	20.589.704.815
i- Governmental Organizations	1.764.179.602	1.475.946.130	288.233.471	7.764.614.066	9.528.793.668
ii- Multilateral Organizations	3.952.904.598	3.461.908.645	490.995.953	7.108.006.549	11.060.911.147
- European Investment Bank	428.459.583	307.571.051	120.888.532	725.634.466	1.154.094.049
- Council of Europe Development Bank	34.108.200	34.108.200	0	0	34.108.200
- Islamic Development Bank	111.195.625	110.927.590	268.035	324.812.475	436.008.101
- International Fund for Agricultural Development	0	0	0	770.077	770.077
- International Finance Corporation	751.627.597	603.082.557	148.545.040	1.414.052.245	2.165.679.842
- International Development Association	0	0	0	0	0
- International Bank of Reconstruction and Development	1.483.312.616	1.483.312.616	0	15.350.282	1.498.662.898
- European Bank for Reconstruction and Development	1.144.200.976	922.906.630	221.294.346	4.627.387.005	5.771.587.981
II- Private Creditors	35.485.469.395	28.859.575.800	6.625.893.594	70.489.387.204	105.974.856.599
i- Nonresident Commercial Banks	26.436.314.604	22.971.312.689	3.465.001.915	31.220.257.618	57.656.572.222
ii- Foreign Branches and Affiliates of Resident Banks	2.580.352.533	1.382.082.862	1.198.269.671	24.441.632.779	27.021.985.312
iii- Nonbank Financial Corporations	5.731.203.167	4.506.180.249	1.225.022.918	5.919.677.935	11.650.881.102
iv- Nonfinancial	737.599.091	0	737.599.091	8.907.818.872	9.645.417.963
III- Holders of Bond Issues Abroad	16.034.638.070	14.856.091.070	1.178.547.000	10.099.056.576	26.133.694.646

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

Contents

A- BREAKDOWN BY MONTHS

	February-2024	March-2024	April-2024	May-2024	June-2024	July-2024	August-2024	September-2024	October-2024	November-2024	December-2024	January-2025	Total of 12 Months
I- Financial	688.480.575	1.276.867.651	2.896.386.919	854.902.539	4.915.938.581	1.381.239.420	1.360.681.570	2.175.890.499	1.829.410.396	4.804.626.493	3.032.415.430	1.098.293.171	26.315.133.243
i- Banks	635.622.887	1.091.814.756	2.753.058.864	568.882.638	4.832.412.107	1.199.524.762	1.124.370.286	1.953.658.008	1.549.824.187	4.560.511.265	2.729.860.900	869.404.449	23.868.945.109
ii- Nonbank Financial Corporations	52.857.688	185.052.895	143.328.056	286.019.901	83.526.473	181.714.658	236.311.284	222.232.491	279.586.209	244.115.229	302.554.530	228.888.722	2.446.188.134
II- Nonfinancial	434.547.159	1.330.678.538	567.980.220	700.507.480	1.631.913.781	785.079.271	494.081.676	812.611.476	1.370.335.716	2.363.508.749	1.381.447.552	568.799.264	12.441.490.883
TOTAL	1.123.027.734	2.607.546.189	3.464.367.139	1.555.410.019	6.547.852.362	2.166.318.691	1.854.763.247	2.988.501.974	3.199.746.112	7.168.135.242	4.413.862.982	1.667.092.435	38.756.624.125

	13-18 Months	19-24 Months	>24 Months	Total
I- Financial	3.795.990.278	3.571.723.754	23.554.344.389	57.237.191.663
i- Banks	2.208.522.277	2.473.746.124	20.102.308.135	48.653.521.645
ii- Nonbank Financial Corporations	1.587.468.001	1.097.977.629	3.452.036.254	8.583.670.019
II- Nonfinancial	4.864.177.799	5.242.886.882	72.912.508.832	95.461.064.396
TOTAL	8.660.168.077	8.814.610.635	96.466.853.221	152.698.256.059

B- BREAKDOWN BY YEARS

	I- Financial		II- Nonfinancial	Total
	i- Banks	ii- Nonbank Financial Corporations		
TOTAL	48.653.521.645	8.583.670.019	95.461.064.396	152.698.256.059
2024	22.999.540.660	2.217.299.412	11.872.691.618	37.089.531.691
2025	5.117.707.760	2.701.940.801	10.176.315.346	17.995.963.908
2026	2.415.562.845	1.964.625.447	14.602.950.262	18.983.138.554
2027	3.177.015.395	590.433.663	7.810.638.146	11.578.087.204
2028	4.527.645.132	378.319.263	12.703.157.406	17.609.121.801
2029	1.056.081.837	363.082.401	11.278.774.838	12.697.939.076
2030	1.670.364.570	179.788.117	10.035.064.171	11.885.216.858
2031	2.625.982.546	11.557.013	4.138.029.565	6.775.569.124
2032	687.523.600	115.288.605	2.271.728.373	3.074.540.578
2033	1.199.018.651	46.920.144	5.378.874.309	6.624.813.103
2034	2.371.318.514	0	1.283.975.848	3.655.294.362
2035	96.480.881	0	1.524.111.044	1.620.591.926
2036 +	709.279.253	14.415.152	2.384.753.470	3.108.447.875

C- AVERAGE MATURITY WITH RESPECT TO REMAINING MATURITY (DAYS)

BY BORROWERS

I- Financial	1.042
i- Banks	1.097
ii- Nonbank Financial Corporations	704
II- Nonfinancial	1.679
TOTAL	1.429

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

Contents

	US Dollar	Euro	USD Equivalent	Turkish Lira	USD Equivalent	Denominated in Currencies other than USD and Euro (USD Equivalent)	Total USD Equivalent
BY BORROWER	89.650.098.198	50.094.370.286	54.242.184.146	102.642.044.655	3.386.933.792	5.419.039.923	152.698.256.059
I- Financial	41.820.129.106	12.419.090.907	13.447.391.634	17.598.400.911	580.703.735	1.388.967.188	57.237.191.663
i- Banks	38.095.916.858	8.634.798.556	9.349.759.876	5.918.249.582	195.287.609	1.012.557.301	48.653.521.645
ii- Nonbank Financial Corporations	3.724.212.248	3.784.292.351	4.097.631.758	11.680.151.329	385.416.126	376.409.887	8.583.670.019
II- Nonfinancial	47.829.969.092	37.675.279.379	40.794.792.512	85.043.643.744	2.806.230.057	4.030.072.735	95.461.064.396
BY CREDITOR	89.650.098.198	50.094.370.286	54.242.184.146	102.642.044.655	3.386.933.792	5.419.039.923	152.698.256.059
I- Official Creditors	10.547.811.050	7.916.505.629	8.571.992.295	11.924.136.310	393.467.028	1.076.434.442	20.589.704.815
i- Governmental Organizations	5.127.886.311	3.062.284.839	3.315.842.024	261.561.745	8.630.891	1.076.434.442	9.528.793.668
ii- Multilateral Organizations	5.419.924.739	4.854.220.790	5.256.150.271	11.662.574.565	384.836.136	0	11.060.911.147
- European Investment Bank	595.733.949	515.663.188	558.360.100	0	0	0	1.154.094.049
- Council of Europe Development Bank	0	31.500.000	34.108.200	0	0	0	34.108.200
- Islamic Development Bank	161.621.406	253.404.779	274.386.695	0	0	0	436.008.101
- International Fund for Agricultural Development	0	711.190	770.077	0	0	0	770.077
- International Finance Corporation	1.202.255.133	888.452.509	962.016.377	42.679.919	1.408.332	0	2.165.679.842
- International Development Association	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.203.490.374	272.601.149	295.172.524	0	0	0	1.498.662.898
- European Bank for Reconstruction and Development	2.256.823.877	2.891.887.975	3.131.336.299	11.619.894.646	383.427.805	0	5.771.587.981
II- Private Creditors	55.060.040.450	41.182.324.657	44.592.221.139	89.317.908.345	2.947.270.225	3.375.324.786	105.974.856.599
i- Nonresident Commercial Banks	32.367.203.180	19.799.956.534	21.439.392.935	27.389.939.813	903.800.319	2.946.175.788	57.656.572.222
ii- Foreign Branches and Affiliates of Resident Banks	11.643.768.278	14.053.075.254	15.216.669.885	4.228.565.051	139.532.196	22.014.952	27.021.985.312
iii- Nonbank Financial Corporations	7.069.329.886	3.236.834.097	3.504.843.960	27.438.203.801	905.392.912	171.314.345	11.650.881.102
iv- Nonfinancial	3.979.739.106	4.092.458.772	4.431.314.358	30.261.199.680	998.544.798	235.819.701	9.645.417.963
III- Holders of Bond Issues Abroad	24.042.246.698	995.540.000	1.077.970.712	1.400.000.000	46.196.540	967.280.696	26.133.694.646

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
U.S. DOLLAR	21.935.274.033	21.370.572.842	25.103.544.844	34.254.644.599	52.253.752.972	73.640.854.117
EURO	6.259.078.558	6.331.312.585	7.790.978.087	11.764.565.605	18.996.442.708	27.033.428.959
SWISS FRANK	457.480.383	525.090.753	618.892.806	557.917.109	642.757.758	687.892.303
G.BRITAIN POUND	59.401.222	72.576.927	75.517.520	69.608.533	93.590.249	64.451.356
JAPANESE YEN	15.596.848.296	12.996.884.027	11.972.480.353	17.739.598.246	28.407.297.192	37.235.486.809
TURKISH LIRA	239.330.153	197.970.378	594.754.894	2.683.252.467	6.596.565.037	9.595.449.863
OTHER (US Dollars)	20.483.603	9.248.374	4.490.143	2.503.348	3.239.248	3.068.487
USD EQUIVALENT	2002	2003	2004	2005	2006	2007
U.S. DOLLAR	21.935.274.033	21.370.572.842	25.103.544.844	34.254.644.599	52.253.752.972	73.640.854.117
EURO	6.523.211.673	7.915.406.994	10.604.300.274	13.931.598.589	24.986.021.094	39.693.183.741
SWISS FRANK	327.895.917	420.779.512	545.280.005	423.852.548	525.859.247	607.732.400
G.BRITAIN POUND	95.214.219	128.824.045	145.031.397	119.733.638	183.464.965	128.767.364
JAPANESE YEN	130.758.286	121.511.631	115.397.401	150.501.385	239.098.537	329.197.125
TURKISH LIRA	146.423.987	141.829.355	443.152.444	1.997.954.183	4.668.151.608	8.238.559.168
OTHER (US Dollars)	20.483.603	9.248.374	4.490.143	2.503.348	3.239.248	3.068.487
TOTAL	29.179.261.717	30.108.172.753	36.961.196.508	50.880.788.290	82.859.587.672	122.641.362.401
EXCHANGE RATE EFFECT (US Dollars) (*)	2002	2003	2004	2005	2006	2007
U.S. DOLLAR	0	0	0	0	0	0
EURO	908.425.597	1.301.888.340	702.142.566	-1.378.224.024	1.542.334.551	2.906.455.734
SWISS FRANK	156.202.182	38.704.278	41.855.513	-75.103.901	32.596.040	41.998.123
G.BRITAIN POUND	7.771.551	10.222.950	10.559.943	-15.133.711	16.719.970	3.518.993
JAPANESE YEN	15.924.205	15.061.164	3.759.541	-13.823.800	-1.190.736	12.048.994
TURKISH LIRA	-4.178.701	25.036.216	5.678.564	-296.975	-99.113.006	995.594.453
OTHER (US Dollars)	6.585.271	3.761.651	894.056	-622.241	298.165	417.131
TOTAL	1.090.730.105	1.394.674.600	764.890.181	-1.483.204.651	1.491.644.984	3.960.033.429

(*) 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	2008	2009	2010	2011	2012	2013
U.S. DOLLAR	84.015.355.671	73.638.988.547	68.333.191.470	74.613.543.535	81.737.176.879	89.070.756.828
EURO	34.206.346.510	32.820.522.076	32.421.963.642	34.602.208.901	37.277.160.663	39.766.719.307
SWISS FRANK	750.380.076	618.484.190	536.757.182	595.187.686	593.907.009	732.202.567
G.BRITAIN POUND	26.269.093	27.094.139	77.759.958	84.165.414	91.273.149	36.549.291
JAPANESE YEN	34.610.427.245	29.338.171.542	39.351.313.451	44.871.117.928	43.758.288.284	114.694.596.100
TURKISH LIRA	11.433.070.298	10.496.506.581	11.119.542.530	11.503.668.278	13.840.590.156	21.477.106.779
OTHER (US Dollars)	2.213.429	4.100.138	3.604.128	4.594.460	6.374.152	255.556.657
USD EQUIVALENT	2008	2009	2010	2011	2012	2013
U.S. DOLLAR	84.015.355.671	73.638.988.547	68.333.191.470	74.613.543.535	81.737.176.879	89.070.756.828
EURO	48.422.504.119	47.087.603.022	42.972.070.611	44.633.389.261	49.176.030.347	54.715.029.095
SWISS FRANK	710.654.490	596.186.804	571.626.392	630.028.248	648.370.097	821.776.170
G.BRITAIN POUND	38.098.066	43.009.236	120.185.791	129.690.486	147.050.170	60.233.232
JAPANESE YEN	383.622.559	318.201.427	482.778.965	576.823.730	507.990.345	1.089.838.427
TURKISH LIRA	7.560.054.419	6.971.180.568	7.192.459.593	6.033.919.894	7.764.271.377	10.062.834.081
OTHER (US Dollars)	2.213.429	4.100.138	3.604.128	4.594.460	6.374.152	255.556.657
TOTAL	141.132.502.753	128.659.269.742	119.675.916.950	126.621.989.615	139.987.263.367	156.076.024.489
EXCHANGE RATE EFFECT (US Dollars) (*)	2008	2009	2010	2011	2012	2013
U.S. DOLLAR	0	0	0	0	0	0
EURO	-1.424.661.706	653.341.218	-3.587.283.063	-1.150.979.709	1.013.844.721	2.113.615.010
SWISS FRANK	43.742.459	12.673.133	62.475.806	-3.449.000	19.739.968	18.192.203
G.BRITAIN POUND	-35.293.563	3.601.493	-1.132.535	-365.472	5.908.412	3.367.979
JAPANESE YEN	83.521.638	-8.238.315	41.731.975	23.087.000	-55.914.536	-92.195.131
TURKISH LIRA	-1.893.621.085	33.138.314	-181.719.649	-1.360.021.864	419.388.912	-1.279.433.183
OTHER (US Dollars)	-585.211	365.267	152.321	-84.467	129.333	-293.787
TOTAL	-3.226.897.468	694.881.110	-3.665.775.146	-2.491.813.512	1.403.096.810	763.253.090

(*) 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	2014	2015	2016	2017	2018	2019
U.S. DOLLAR	100.362.062.761	113.603.456.285	121.503.548.106	126.854.215.547	121.634.322.673	107.528.017.972
EURO	43.766.997.147	59.867.099.671	64.828.184.788	65.690.783.088	64.615.281.852	54.840.285.908
SWISS FRANK	718.908.474	926.694.400	983.789.045	870.734.535	787.665.659	704.100.775
G.BRITAIN POUND	51.024.275	16.323.123	19.831.169	53.604.836	61.894.146	61.124.207
JAPANESE YEN	204.698.872.973	316.513.451.485	292.719.086.118	256.247.906.580	275.954.023.965	294.485.026.115
TURKISH LIRA	25.419.179.031	31.722.058.215	34.210.683.111	43.479.302.300	47.163.421.857	37.977.966.953
OTHER (US Dollars)	404.465.698	360.167.913	260.668.386	245.898.328	80.037.414	335.967.852
USD EQUIVALENT	2014	2015	2016	2017	2018	2019
U.S. DOLLAR	100.362.062.761	113.603.456.285	121.503.548.106	126.854.215.547	121.634.322.673	107.528.017.972
EURO	53.238.175.330	65.428.753.231	67.803.798.470	78.401.949.616	74.036.189.947	61.399.184.102
SWISS FRANK	727.051.450	935.299.152	960.168.890	887.779.909	800.635.962	723.936.639
G.BRITAIN POUND	79.266.211	24.185.971	24.311.030	72.066.342	78.401.315	80.158.285
JAPANESE YEN	1.711.958.459	2.627.539.860	2.514.336.764	2.271.298.587	2.500.036.456	2.697.984.664
TURKISH LIRA	10.961.740.063	10.910.048.912	9.686.472.369	11.410.692.395	8.964.896.093	6.393.381.865
OTHER (US Dollars)	404.465.698	360.167.913	260.668.386	245.898.328	80.037.414	335.967.852
TOTAL	167.484.719.973	193.889.451.323	202.753.304.016	220.143.900.723	208.094.519.859	179.158.631.380
EXCHANGE RATE EFFECT (US Dollars) (*)	2014	2015	2016	2017	2018	2019
U.S. DOLLAR	0	0	0	0	0	0
EURO	-6.342.791.729	-5.405.224.148	-2.813.753.685	9.568.640.075	-3.133.450.353	-1.629.029.348
SWISS FRANK	-81.280.046	-1.467.605	-30.854.100	42.878.668	-2.707.196	9.219.744
G.BRITAIN POUND	-3.453.908	-3.663.543	-4.175.455	2.349.994	-4.165.096	2.766.668
JAPANESE YEN	-130.612.902	-12.648.539	91.180.734	80.230.565	50.208.086	28.172.651
TURKISH LIRA	-801.069.115	-2.219.416.830	-1.928.210.128	-708.233.047	-3.146.079.439	-911.497.040
OTHER (US Dollars)	-23.438.092	-25.988.872	-6.261.512	21.736.270	-18.753.753	-1.366.312
TOTAL	-7.382.645.792	-7.668.409.536	-4.692.074.146	9.007.602.524	-6.254.947.751	-2.501.733.637

(*) 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	2020	2021	2022	2023	2024-1
U.S. DOLLAR	99.530.624.148	98.961.751.327	92.192.947.850	89.870.579.537	89.650.098.198
EURO	45.209.863.445	47.819.248.899	48.590.387.453	50.034.256.898	50.094.370.286
SWISS FRANK	400.288.402	349.047.805	266.671.980	227.606.297	229.273.522
G.BRITAIN POUND	8.981.401	103.744.207	312.943.013	816.813.894	770.228.894
JAPANESE YEN	176.442.666.361	168.439.968.811	160.988.609.724	157.296.451.359	155.887.594.437
TURKISH LIRA	30.702.249.205	35.732.645.776	54.501.986.647	102.166.254.028	102.642.044.655
OTHER (US Dollars)	653.473.687	942.782.359	1.186.473.248	3.090.270.451	3.118.131.432
USD EQUIVALENT	2020	2021	2022	2023	2024-1
U.S. DOLLAR	99.530.624.148	98.961.751.327	92.192.947.850	89.870.579.537	89.650.098.198
EURO	55.481.544.420	54.102.698.204	51.671.018.017	55.643.097.096	54.242.184.146
SWISS FRANK	452.763.717	380.682.523	287.982.700	271.638.975	265.855.197
G.BRITAIN POUND	12.187.761	139.764.196	376.689.505	1.045.766.828	977.112.375
JAPANESE YEN	1.709.053.336	1.462.787.397	1.203.833.169	1.116.765.718	1.057.940.919
TURKISH LIRA	4.182.582.822	2.753.430.613	2.915.074.754	3.475.361.820	3.386.933.792
OTHER (US Dollars)	653.473.687	942.782.359	1.186.473.248	3.090.270.451	3.118.131.432
TOTAL	162.022.229.890	158.743.896.619	149.834.019.243	154.513.480.425	152.698.256.059
EXCHANGE RATE EFFECT (US Dollars) (*)	2020	2021	2022	2023	2024-1
U.S. DOLLAR	0	0	0	0	0
EURO	5.442.488.943	-4.331.104.918	-3.251.708.925	2.366.351.869	-1.466.003.727
SWISS FRANK	48.031.244	-16.196.586	-3.741.049	30.279.599	-7.717.016
G.BRITAIN POUND	2.787.264	-88.018	-14.887.294	23.971.435	-9.556.723
JAPANESE YEN	58.609.551	-176.767.913	-203.234.800	-60.854.044	-49.263.503
TURKISH LIRA	-1.219.624.361	-1.816.776.680	-842.246.452	-1.061.095.421	-104.127.942
OTHER (US Dollars)	1.893.289	-9.634.024	-13.728.777	-104.343.034	22.523.507
TOTAL	4.334.185.930	-6.350.568.139	-4.329.547.297	1.194.310.403	-1.614.145.404

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

Table 6. Outstanding Long Term Loans
Received from Abroad by Private Sector - By
Country of Creditor (US Dollar)

COUNTRY OF CREDITOR	2002	2003	2004	2005	2006	2007	2008	2009
TOTAL	29.179.261.717	30.108.172.753	36.961.196.508	50.880.788.290	82.859.587.672	122.641.362.401	141.132.502.753	128.659.269.742
EUROPE	19.931.189.441	21.480.362.853	24.939.571.830	34.003.893.398	58.699.026.198	88.797.574.969	103.243.608.714	94.107.125.959
Belgium	623.209.995	684.311.291	807.982.211	943.240.147	2.261.762.803	4.034.058.055	6.187.954.461	4.331.917.080
Denmark	111.276.477	117.396.422	115.060.665	39.000.159	108.053.209	106.169.746	104.043.587	63.202.161
Germany	4.552.082.846	5.052.912.529	5.266.667.719	6.074.825.015	9.844.826.472	13.600.230.015	14.520.009.715	12.645.805.249
Ireland	492.377.939	318.885.857	227.783.654	420.713.266	388.055.937	241.788.801	488.101.674	281.738.698
Greece	10.439.518	25.987.773	55.820.996	42.511.128	57.662.312	1.079.367.810	2.021.038.767	2.290.054.348
Spain	46.156.987	43.747.141	41.066.833	73.539.538	180.506.442	319.524.770	403.597.779	406.827.966
France	859.035.815	990.722.105	1.917.438.034	2.603.060.942	3.252.629.712	3.952.840.424	4.945.118.039	4.652.012.303
Italy	835.978.449	998.156.306	785.886.928	544.807.957	786.522.084	1.202.876.020	1.565.271.335	1.670.612.896
Luxembourg	815.877.643	1.171.602.568	1.679.142.087	2.992.660.305	6.586.778.969	9.125.568.100	12.546.797.262	13.680.164.957
Malta	1.425.082.213	1.531.182.366	1.912.784.241	3.018.422.233	5.043.149.549	11.256.362.434	13.693.992.519	10.277.742.376
Netherlands	2.677.277.750	2.684.038.315	2.939.909.842	2.963.110.887	5.222.421.030	7.539.611.187	9.693.501.463	10.141.482.172
Austria	287.851.680	378.794.090	494.639.249	627.368.588	842.143.718	1.244.735.500	1.634.783.323	1.717.946.778
Finland	41.852.689	37.596.365	27.079.499	17.341.376	46.650.426	97.614.663	140.646.952	49.043.662
Sweden	608.416.278	688.805.202	729.411.053	245.717.226	339.511.100	361.695.627	484.332.145	552.427.435
United Kingdom	4.710.219.802	4.761.829.856	5.683.964.945	9.102.409.319	19.338.596.785	29.092.604.828	28.812.947.339	26.122.483.783
Norway	11.531.078	37.312.918	38.000.089	69.801.045	77.759.441	79.096.975	121.187.582	115.055.184
Switzerland	1.413.047.637	1.571.651.583	1.584.003.443	1.636.304.106	2.003.464.049	2.801.419.529	3.248.164.328	2.210.588.233
Jersey	28.793.051	9.983.822	155.653.136	352.302.162	350.000.000	324.181.237	281.604.605	235.661.760
Russia	0	2.624.095	245.113	1.721.044.128	1.371.052.487	1.400.659.383	1.465.066.730	1.481.386.700
Turkish Republic of Northern Cyprus	326.031.728	318.418.095	387.535.763	382.673.757	374.261.684	651.315.362	544.090.596	668.876.463
OTHER EUROPEAN COUNTRIES	54.649.866	54.404.152	89.496.330	133.040.114	223.217.991	285.854.502	341.358.513	512.095.755
AFRICA	121.241.556	143.467.337	154.949.351	130.725.135	127.957.713	132.639.218	134.510.090	126.359.483
South Africa	91.545.556	111.021.643	117.958.982	107.235.438	96.511.894	85.788.350	75.064.806	64.341.262
OTHER AFRICAN COUNTRIES	29.696.000	32.445.694	36.990.369	23.489.697	31.445.819	46.850.868	59.445.284	62.018.221
AMERICA	5.196.111.048	4.852.016.669	6.302.316.860	9.342.935.776	12.383.122.697	15.240.530.427	15.864.717.245	14.995.367.060
Canada	18.991.305	19.339.198	12.841.542	23.623.391	18.678.473	132.465.843	194.996.061	121.839.804
United States of America	4.655.359.072	4.347.664.047	5.381.704.766	7.326.056.568	9.075.456.313	11.354.383.298	12.544.148.422	12.418.828.004
Bahamas	33.038.106	138.328.535	16.715.737	13.263.805	17.208.528	7.114.716	20.369.636	24.147.665
Cayman Islands	330.804.941	289.555.560	828.224.408	1.933.819.183	3.222.974.311	3.637.085.576	3.033.725.613	2.400.830.662
Netherlands Antilles	132.917.537	32.456.701	34.262.584	20.302.271	16.712.710	23.095.695	2.586.428	0
OTHER AMERICAN COUNTRIES	25.000.087	24.672.628	28.567.823	25.870.558	32.092.362	86.385.300	68.891.085	29.720.925
ASIA	3.857.853.766	3.600.278.016	5.530.105.306	7.356.481.869	11.620.006.186	18.401.133.589	21.813.495.790	19.362.597.742
Bahrain	3.217.461.336	2.761.642.158	4.493.362.242	6.292.554.804	8.161.726.619	14.223.568.135	18.333.439.657	15.070.059.988
Kuwait	38.126.600	39.600.000	96.189.960	91.869.405	203.040.242	258.264.723	255.343.976	339.033.792
Saudi Arabia	70.710.819	98.174.019	135.770.861	107.643.656	84.222.744	101.464.461	69.639.781	133.933.030
United Arab Emirates	146.672.900	166.026.436	157.336.164	190.183.037	218.436.238	269.717.420	250.521.605	187.725.007
Azerbaijan			6.806	5.921	0	0	665.000.000	1.085.000.000
China	2.143.961	4.899.404	45.407.823	66.280.488	198.986.277	188.941.794	176.283.256	162.683.830
Hong Kong	10.107.519	8.468.520	27.486.994	32.453.576	18.602.345	17.167.061	95.426.651	335.777.667
Japan	283.785.104	401.359.880	380.759.575	365.521.661	2.260.900.752	2.482.991.043	1.012.304.071	905.262.724
Kazakhstan			3.649.950	3.154.152	200.206.026	305.577.475	127.418.340	127.418.340
South Korea	15.948.655	35.918.079	31.913.618	31.530.090	45.175.948	121.911.013	178.492.249	145.418.407
Singapore	299.980	149.980	165.221	24.508.560	88.908.727	213.912.256	187.686.517	154.442.422
OTHER ASIAN COUNTRIES	72.596.891	84.039.540	158.056.092	150.776.519	139.800.267	217.618.209	461.939.686	715.842.535
OCEANIA AND POLAR REGIONS	57.775.363	32.047.878	34.253.162	46.752.112	29.474.878	69.484.198	76.170.914	67.819.497
Australia	57.775.363	31.747.878	30.230.962	42.548.546	25.283.263	64.866.793	69.279.123	62.080.821
OTHER OCEANIA AND POLAR REGIONS COUNTRIES		300.000	4.022.200	4.203.566	4.191.615	4.617.405	6.891.791	5.738.676
Holders of Bond Issues Abroad	15.090.543	0	0	0	0	0	0	0

**Table 6. Outstanding Long Term Loans
Received from Abroad by Private Sector - By
Country of Creditor (US Dollar)**

COUNTRY OF CREDITOR	2010	2011	2012	2013	2014	2015	2016	2017
TOTAL	119.675.916.950	126.621.989.615	139.987.263.367	156.076.024.489	167.484.719.973	193.889.451.323	202.753.304.016	220.143.900.723
EUROPE	85.273.810.463	88.446.667.359	91.886.959.648	93.718.224.185	91.643.786.858	109.448.458.786	109.889.927.052	111.729.991.529
Belgium	3.522.538.164	2.685.107.738	2.782.874.563	3.062.631.592	2.810.092.624	4.147.377.136	3.304.944.834	3.290.909.561
Denmark	47.538.927	51.536.296	100.693.243	108.480.536	117.618.180	209.319.489	167.970.238	205.541.024
Germany	10.649.618.530	12.216.416.749	13.864.182.787	17.332.466.475	18.917.370.666	22.337.679.090	20.321.206.388	19.430.491.031
Ireland	267.125.249	310.586.383	877.301.075	720.358.758	667.869.033	1.330.223.283	1.634.870.809	2.151.694.137
Greece	2.272.210.181	2.240.572.998	1.570.657.034	1.356.227.791	1.297.226.462	1.228.743.139	1.161.477.026	926.512.775
Spain	319.619.289	445.961.342	1.016.916.481	1.274.383.344	1.402.497.166	1.559.165.184	1.915.838.561	1.817.924.819
France	5.970.499.300	6.871.709.351	8.223.100.188	8.613.561.930	6.825.032.059	7.170.528.132	7.332.928.962	8.146.572.553
Italy	1.600.641.085	1.679.122.405	1.472.141.674	1.648.883.250	1.819.786.052	2.300.047.805	2.549.796.192	3.343.225.883
Luxembourg	11.688.965.859	10.460.835.640	10.803.978.369	10.508.999.548	10.080.836.140	10.549.212.121	8.832.440.571	9.286.525.362
Malta	7.161.782.123	5.612.902.481	5.114.946.767	3.551.585.742	2.339.383.024	1.954.814.080	1.665.819.002	1.524.522.645
Netherlands	11.553.244.464	11.940.117.916	13.371.135.495	13.232.965.743	12.727.804.237	13.497.291.393	15.822.887.683	14.970.214.157
Austria	1.823.225.195	1.976.965.142	3.617.550.414	5.235.313.923	5.872.720.229	7.141.905.721	6.875.511.031	8.325.386.848
Finland	63.791.968	115.937.906	98.326.513	76.867.526	52.983.756	48.294.121	39.028.229	65.594.620
Sweden	890.364.302	1.023.782.643	911.870.260	771.863.934	702.759.382	722.568.240	522.192.421	533.244.509
United Kingdom	22.178.898.237	24.790.898.139	22.241.018.484	20.959.754.255	21.481.469.997	30.956.047.022	33.210.521.568	33.241.961.390
Norway	118.649.548	113.972.239	116.714.678	73.733.469	64.282.610	56.728.151	51.993.934	52.621.078
Switzerland	2.037.538.610	2.459.527.069	2.498.481.797	2.219.313.347	2.710.367.772	2.761.713.427	2.610.537.732	2.519.230.467
Jersey	180.172.105	127.775.586	70.981.149	9.600.106	121.640	109.290	104.590	119.350
Russia	1.551.478.363	1.993.125.512	1.997.876.945	1.698.701.227	377.902.086	150.274.871	289.919.510	395.112.072
Turkish Republic of Northern Cyprus	415.631.952	536.268.660	298.614.841	145.147.846	136.643.710	138.012.982	91.531.043	104.638.384
OTHER EUROPEAN COUNTRIES	960.277.010	793.545.163	837.596.891	1.117.383.842	1.239.020.032	1.188.404.109	1.488.406.727	1.397.948.862
AFRICA	114.210.238	142.228.349	302.781.440	41.876.637	96.631.288	117.049.582	191.759.048	278.125.774
South Africa	53.617.718	48.255.946	32.170.630	24.720	23.303	40.499	34.658	11.710.734
OTHER AFRICAN COUNTRIES	60.592.520	93.972.403	270.610.810	41.851.917	96.607.985	117.009.083	191.724.390	266.415.040
AMERICA	15.729.846.214	17.643.893.099	17.624.738.780	18.625.451.539	20.070.867.082	22.573.695.837	23.357.856.189	25.164.299.425
Canada	142.693.516	247.173.654	436.010.619	537.154.317	349.260.827	864.148.295	1.116.799.978	1.349.347.775
United States of America	13.468.017.732	14.888.275.601	14.937.873.208	15.838.979.193	17.624.554.933	18.043.620.514	18.271.941.630	18.437.396.388
Bahamas	21.747.450	673.526.446	471.778.774	312.259.689	260.137.949	633.494.487	188.958.693	57.068.398
Cayman Islands	2.067.864.705	1.801.849.399	1.733.970.546	1.903.403.913	1.803.063.835	2.934.471.541	3.723.862.841	5.039.121.908
Netherlands Antilles	0	2.669.498	4.881.846	513.341	511.794	510.597	510.141	511.572
OTHER AMERICAN COUNTRIES	29.522.811	30.398.502	40.223.786	33.141.086	33.337.743	97.450.404	55.782.905	280.853.384
ASIA	17.494.750.643	17.034.254.030	18.572.240.461	22.693.519.397	25.707.136.776	29.850.017.270	33.921.102.290	40.751.320.272
Bahrain	12.707.908.557	11.425.949.578	10.959.030.558	11.422.805.416	11.650.615.505	11.051.158.998	11.062.591.693	10.674.775.063
Kuwait	640.805.223	743.846.332	767.684.157	1.059.728.740	888.252.437	843.586.336	985.967.564	1.397.011.500
Saudi Arabia	111.452.830	723.280.072	1.118.589.514	1.123.549.725	1.142.630.787	1.102.003.192	676.024.489	637.015.491
United Arab Emirates	181.747.389	367.128.792	639.606.631	1.957.966.654	3.013.684.049	4.413.395.032	4.121.139.162	7.590.524.703
Azerbaijan	1.164.999.600	0	1.000.000	84.568.795	84.560.820	445.429.943	1.232.665.010	1.912.932.863
China	96.379.207	127.852.102	599.194.472	940.182.566	1.097.016.195	2.289.495.699	2.990.487.132	4.896.806.152
Hong Kong	294.844.828	395.569.079	244.060.637	140.130.392	110.666.661	136.680.911	66.423.170	105.362.616
Japan	991.873.999	1.529.714.125	2.132.992.151	2.451.579.176	3.497.388.573	4.167.888.317	6.086.430.955	6.242.445.406
Kazakhstan	127.418.340	127.418.340	119.918.340	109.490.755	113.983.555	127.928.925	88.913.565	88.913.565
South Korea	139.486.356	131.684.737	191.342.910	1.260.766.292	1.462.207.960	1.820.284.585	2.470.507.671	2.673.501.755
Singapore	155.115.582	330.099.163	248.945.519	411.712.698	129.624.695	115.116.622	309.993.397	444.364.118
OTHER ASIAN COUNTRIES	882.718.730	1.131.711.709	1.549.875.572	1.731.038.188	2.516.505.538	3.337.048.711	3.829.958.483	4.087.667.041
OCEANIA AND POLAR REGIONS	63.299.393	51.577.278	79.581.038	83.176.646	136.864.100	144.055.971	233.157.984	42.460.315
Australia	58.238.695	48.702.906	70.949.919	74.174.556	128.905.569	136.905.463	226.314.982	34.651.612
OTHER OCEANIA AND POLAR REGIONS COUNTRIES	5.060.698	2.874.372	8.631.119	9.002.090	7.958.531	7.150.508	6.843.002	7.808.703
Holders of Bond Issues Abroad	1.000.000.000	3.303.369.500	11.520.962.000	20.913.776.085	29.829.433.870	31.756.173.877	35.159.501.453	42.177.703.409

Table 6. Outstanding Long Term Loans
Received from Abroad by Private Sector - By
Country of Creditor (US Dollar)

Contents

COUNTRY OF CREDITOR	2018	2019	2020	2021	2022	2023	2024-1
TOTAL	208.094.519.859	179.158.631.380	162.022.229.890	158.743.896.619	149.834.019.243	154.513.480.425	152.698.256.059
EUROPE	102.285.641.281	85.994.695.296	75.505.293.572	69.224.028.978	69.691.870.355	70.963.458.060	69.779.451.447
Belgium	2.288.532.453	1.980.573.332	1.373.859.696	1.068.301.638	1.124.595.516	1.532.566.133	1.499.360.740
Denmark	1.014.943.680	1.013.294.800	1.092.801.383	903.117.945	398.671.076	432.688.753	421.498.363
Germany	18.581.697.812	14.209.970.022	14.153.027.347	14.520.205.667	13.914.943.602	14.475.800.811	14.302.929.616
Ireland	1.470.911.097	1.629.300.030	975.196.736	594.671.454	698.134.734	551.560.483	515.031.356
Greece	886.466.526	266.232.201	228.275.748	221.830.511	217.966.199	276.753.625	268.801.141
Spain	1.717.521.161	1.549.767.328	1.452.908.396	1.300.727.820	1.431.024.297	899.904.090	901.993.422
France	7.991.047.573	6.735.348.148	2.946.949.871	2.418.833.071	2.196.674.014	2.428.355.408	2.393.208.729
Italy	3.420.293.500	2.971.662.299	1.634.540.973	1.295.646.233	1.110.093.123	965.166.058	947.841.533
Luxembourg	7.862.298.706	5.250.800.525	3.810.643.476	3.115.869.362	2.734.497.653	2.299.218.245	2.243.274.997
Malta	4.202.945.757	2.111.346.099	2.549.510.410	2.618.362.807	2.622.414.085	2.643.418.956	2.593.721.663
Netherlands	11.317.392.379	9.362.608.030	7.284.185.915	5.368.891.188	4.954.970.521	5.149.918.598	4.949.177.717
Austria	5.832.790.139	4.573.953.535	4.378.433.308	3.564.057.088	3.264.305.947	2.235.843.899	2.195.237.693
Finland	40.364.503	29.282.487	31.116.677	24.013.857	14.828.659	16.788.423	16.524.481
Sweden	469.435.185	370.710.761	332.669.789	340.561.605	428.683.645	596.267.981	576.151.364
United Kingdom	31.310.879.326	30.170.724.631	28.588.643.803	25.656.550.994	21.455.410.406	21.878.039.460	21.395.853.440
Norway	66.422.707	110.337.497	88.970.375	68.909.324	524.339.887	458.586.326	446.600.074
Switzerland	2.357.577.981	2.102.830.756	2.214.512.898	2.135.470.999	2.269.388.295	2.120.452.331	2.121.300.098
Jersey	114.580	111.960	122.720	113.140	106.340	111.210	108.280
Russia	274.760.328	511.198.207	1.251.785.556	2.971.762.424	9.321.623.570	10.877.924.651	10.898.651.594
Turkish Republic of Northern Cyprus	94.530.949	89.557.975	106.894.870	125.818.731	131.919.807	123.357.209	112.772.990
OTHER EUROPEAN COUNTRIES	1.084.714.939	955.084.675	1.010.243.625	910.313.119	877.278.979	1.000.735.412	979.412.156
AFRICA	164.476.658	199.670.124	115.423.267	262.570.344	209.337.912	145.037.100	144.464.813
South Africa	9.360.491	7.026.150	4.691.824	21.555	30.018.056	20.019.205	20.019.029
OTHER AFRICAN COUNTRIES	155.116.166	192.643.974	110.731.443	262.548.789	179.319.856	125.017.895	124.445.784
AMERICA	23.336.383.208	20.773.229.175	16.395.413.672	15.489.613.016	15.081.283.280	16.645.522.495	16.439.706.938
Canada	1.695.972.693	1.346.032.348	1.201.971.253	1.473.835.150	1.443.251.148	1.304.439.909	1.245.386.610
United States of America	16.437.413.872	13.941.264.526	10.720.773.121	9.731.291.843	9.642.791.508	9.545.119.128	9.453.911.155
Bahamas	37.128.616	25.109.263	26.198.461	30.646.433	29.890.222	29.735.192	29.585.891
Cayman Islands	5.019.532.069	5.354.215.241	4.343.556.429	4.084.257.840	3.837.160.739	5.650.332.608	5.595.548.966
Netherlands Antilles	511.110	510.856	500.000	500.000	500.000	500.000	500.000
OTHER AMERICAN COUNTRIES	145.824.849	106.096.941	102.414.408	169.081.750	127.689.663	115.395.657	114.774.316
ASIA	42.331.500.562	38.890.700.365	38.356.970.465	42.045.707.466	39.080.429.153	40.611.259.521	40.168.597.269
Bahrain	9.776.915.333	11.462.834.848	11.860.579.534	14.432.098.593	12.937.971.759	12.462.938.553	12.305.201.394
Kuwait	1.755.766.167	1.409.420.393	1.074.792.240	1.231.731.741	1.141.583.321	1.458.010.715	1.455.769.265
Saudi Arabia	772.296.030	382.642.595	423.226.766	328.715.673	221.371.463	369.203.124	308.476.088
United Arab Emirates	10.215.576.801	5.290.422.357	6.262.936.638	6.613.776.130	7.945.676.799	10.241.050.079	10.194.400.684
Azerbaijan	2.130.337.054	2.252.150.144	1.832.216.573	1.677.935.259	979.233.873	1.888.537.812	1.844.032.738
China	4.723.686.426	5.235.831.537	4.888.999.142	5.137.041.009	4.228.515.450	3.458.608.143	3.434.592.604
Hong Kong	59.043.076	270.381.716	566.244.243	268.533.859	265.673.538	216.580.771	213.365.957
Japan	5.964.511.227	4.994.623.634	3.926.373.064	4.125.381.149	3.146.508.873	2.176.705.378	2.133.382.079
Kazakhstan	86.000.631	93.696.074	95.203.735	112.786.675	108.711.732	108.572.375	108.551.865
South Korea	2.539.218.827	2.490.481.310	2.164.410.090	2.304.792.107	2.341.154.488	1.827.095.527	1.791.893.452
Singapore	517.576.149	430.236.845	481.471.603	815.749.503	1.036.115.241	1.449.439.713	1.435.905.166
OTHER ASIAN COUNTRIES	3.790.572.842	4.577.978.911	4.780.516.836	4.997.165.768	4.727.912.616	4.954.517.331	4.943.025.977
OCEANIA AND POLAR REGIONS	67.685.313	76.538.967	97.386.591	71.001.963	28.458.060	32.620.122	32.340.947
Australia	31.189.496	30.107.419	52.713.012	35.775.033	17.976.225	21.882.651	21.802.062
OTHER OCEANIA AND POLAR REGIONS COUNTRIES	36.495.816	46.431.548	44.673.579	35.226.930	10.481.836	10.737.471	10.538.885
Holder of Bond Issues Abroad	39.908.832.837	33.223.797.454	31.551.742.324	31.650.974.853	25.742.640.483	26.115.583.127	26.133.694.646

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

SECTORS	2002	2003	2004	2005	2006	2007	2008
TOTAL	29.179.261.717	30.108.172.753	36.961.196.508	50.880.788.290	82.859.587.672	122.641.362.401	141.132.502.753
I- FINANCIAL (K)	6.928.998.202	7.464.056.796	10.817.299.504	21.401.874.250	37.943.930.461	52.401.969.784	52.049.894.086
i- Banks	3.108.522.859	3.289.986.527	6.013.505.250	12.647.555.361	22.290.312.526	31.211.893.988	30.338.059.153
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
iii- Holding Companies	2.031.051.503	1.996.476.916	1.989.979.217	5.011.970.813	9.194.452.222	10.016.990.836	9.800.976.582
iv- Other (**)	1.788.223.840	2.173.043.353	2.809.215.036	3.741.727.650	6.454.466.390	11.167.534.960	11.903.956.591
II- NONFINANCIAL	22.250.263.515	22.644.115.956	26.143.897.004	29.478.914.040	44.915.657.211	70.239.392.618	89.082.608.667
AGRICULTURE	86.109.864	78.054.776	167.269.454	210.799.270	242.532.403	276.070.598	421.362.851
A Agriculture, Forestry and Fishing	86.109.864	78.054.776	167.269.454	210.799.270	242.532.403	276.070.598	421.362.851
INDUSTRIAL SECTORS	13.062.524.510	13.170.536.546	14.943.661.594	16.500.564.833	24.692.710.130	32.335.242.309	41.318.754.367
B Mining and Quarrying	425.988.301	287.055.636	479.112.639	632.641.402	2.647.381.957	2.811.569.757	3.731.387.737
C Manufacturing	7.754.884.689	7.972.097.685	9.692.206.335	11.787.471.129	17.947.526.145	24.811.845.825	29.193.811.529
CA. Manufacture of Food Products, Beverages and Tobacco	1.172.383.655	1.291.905.183	1.622.399.860	1.946.138.240	2.955.928.718	3.918.697.414	6.375.818.894
CB. Manufacture of Textiles and Textile Products	1.158.380.167	1.476.844.295	1.991.263.919	2.124.403.414	2.646.447.471	3.315.666.107	3.399.994.726
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	77.826.114
CD. Manufacture of Wood and Wood Products	53.043.268	152.064.358	267.984.158	316.160.593	490.239.452	584.840.552	645.554.517
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	481.138.681	439.738.325	463.069.389	483.506.035	670.719.561	1.108.937.409	1.096.952.576
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	296.391.988
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	1.044.553.285	1.010.080.663	1.299.167.184	1.328.760.416	2.389.567.778	3.043.703.643	3.154.688.093
CH. Manufacture of Rubber and Plastic Products	149.571.390	151.113.270	215.787.017	337.532.544	575.328.184	872.214.803	1.099.139.523
CI. Manufacture of Other Non-Metallic Mineral Products	195.773.416	201.355.297	243.113.258	605.054.664	1.067.187.750	1.686.245.147	2.003.652.041
CJ. Manufacture of Basic Metals and Fabricated Metal Products	1.126.119.958	881.299.929	999.434.699	1.407.821.315	2.834.915.269	4.041.319.136	4.706.060.304
CK. Manufacture of Machinery and Equipment n.e.c.	170.667.390	186.380.041	234.643.975	339.567.976	496.887.209	1.312.422.101	1.487.004.597
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	708.388.963	770.693.437	916.216.768	1.205.219.885	1.494.483.172	1.737.883.940	1.635.972.505
CM. Manufacture of Transport Equipment	1.158.936.699	1.164.663.206	1.295.105.720	1.263.300.926	1.814.452.045	2.405.163.886	2.881.089.108
CN. Manufacturing n.e.c.	33.743.256	33.933.430	52.126.992	100.072.575	181.121.216	332.866.474	333.666.543
D Electricity, Gas, Steam and Air-conditioning Supply	4.221.170.028	4.292.414.692	4.232.486.126	3.679.257.969	3.728.857.520	4.387.849.508	8.162.898.449
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	230.656.652
SERVICES	9.101.629.141	9.395.524.635	11.032.965.955	12.767.549.937	19.980.414.678	37.628.079.711	47.342.491.449
F Construction	1.276.857.732	1.243.760.223	1.516.264.112	2.008.935.058	3.228.570.394	5.651.101.965	6.594.317.035
G Wholesale and Retail Trade	1.414.547.440	1.832.615.587	2.563.298.554	3.662.627.043	5.027.365.287	7.034.829.379	8.415.526.382
H Transportation and Storage	1.054.282.468	1.025.255.153	1.086.315.739	1.579.410.981	3.466.545.490	7.595.563.923	10.175.509.066
I Accommodation and Food Service Activities	345.885.408	486.917.370	678.697.486	1.032.322.162	1.860.253.737	2.883.869.165	3.339.719.952
J Information and Communication Services	2.920.017.606	2.531.093.949	2.232.916.441	1.568.259.930	2.016.063.367	6.921.115.627	6.872.398.083
L Real Estate Activities	210.126.317	248.322.795	218.738.863	221.882.842	655.084.951	2.906.555.662	4.306.363.027
M Professional, Scientific and Technical Activities	1.418.031.421	1.551.474.639	2.128.901.088	1.618.544.136	2.251.044.067	2.557.668.835	5.071.317.154
N Administrative and Support Service Activities	24.615.087	33.836.475	69.467.888	191.115.642	303.456.135	661.441.576	735.992.827
O Public Administration and Defence, Compulsory Social Security	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	127.237.896
Q Human Health and Social Work Activities	153.728.171	119.674.776	181.213.612	338.475.227	437.241.121	663.686.481	799.261.583
R Arts, Entertainment and Recreation	70.871.376	97.119.527	112.269.788	246.465.680	327.718.648	405.880.924	382.016.840
S Other Service Activities	161.324.271	163.195.761	179.401.211	192.389.548	266.251.116	173.921.663	522.831.604
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of							
T 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).

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

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

SECTORS	2009	2010	2011	2012	2013	2014	2015
TOTAL	128.659.269.742	119.675.916.950	126.621.989.615	139.987.263.367	156.076.024.489	167.484.719.973	193.889.451.323
I- FINANCIAL (K)	45.481.835.146	41.415.645.922	48.105.439.014	57.044.512.865	72.787.277.577	84.747.675.038	105.550.192.857
i- Banks	28.240.787.501	28.805.534.728	34.932.714.045	41.747.267.050	54.670.829.196	65.813.476.375	86.021.143.127
ii-Insurance, Reinsurance and Pension Funding	3.344.581	1.729.120	5.597.880	153.018.766	170.374.040	109.551.068	20.400.691
iii- Holding Companies	9.112.035.456	5.992.355.549	5.273.310.703	5.127.297.863	6.463.179.054	5.842.816.250	6.075.916.293
iv- Other (**)	8.125.667.608	6.616.026.526	7.893.816.386	10.016.929.186	11.482.895.288	12.981.831.345	13.432.732.745
II- NONFINANCIAL	83.177.434.597	78.260.271.028	78.516.550.601	82.942.750.502	83.288.746.912	82.737.044.936	88.339.258.467
AGRICULTURE	465.759.421	549.099.296	542.617.102	567.743.597	471.043.909	508.615.078	429.910.173
A Agriculture, Forestry and Fishing	465.759.421	549.099.296	542.617.102	567.743.597	471.043.909	508.615.078	429.910.173
INDUSTRIAL SECTORS	39.254.647.043	37.432.518.656	37.038.239.844	40.550.726.572	41.295.921.812	39.833.653.025	38.917.009.590
B Mining and Quarrying	3.278.495.646	2.979.386.042	2.201.968.997	1.939.604.860	1.400.547.198	1.613.225.350	1.133.136.132
C Manufacturing	26.167.046.118	24.202.771.897	24.421.463.755	27.565.553.141	28.423.917.824	27.720.842.226	27.114.243.244
CA. Manufacture of Food Products, Beverages and Tobacco	5.755.400.289	4.765.942.650	4.504.340.899	4.768.282.487	5.461.536.011	4.685.232.756	4.306.579.925
CB. Manufacture of Textiles and Textile Products	2.857.737.278	2.975.919.036	3.315.217.280	3.120.750.704	2.824.955.602	2.868.165.540	2.505.553.100
CC. Manufacture of Leather and Leather Products	62.941.447	86.312.062	107.949.521	133.129.649	124.672.727	134.877.140	106.030.098
CD. Manufacture of Wood and Wood Products	326.559.928	341.761.958	389.814.685	531.490.679	650.445.152	595.849.746	494.806.472
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	833.538.599	743.684.256	676.111.078	637.999.842	638.511.159	577.364.391	592.739.806
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	706.960.689	840.830.455	1.166.794.815	2.574.804.947	3.030.293.912	3.277.100.663	3.382.534.069
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	2.843.483.028	2.609.186.457	2.585.769.261	3.522.160.931	2.916.354.505	3.009.268.592	2.645.882.923
CH. Manufacture of Rubber and Plastic Products	952.694.339	957.819.280	933.930.317	959.703.747	977.243.193	1.139.722.563	1.035.086.662
CI. Manufacture of Other Non-Metallic Mineral Products	1.859.523.633	1.454.682.689	1.187.869.955	1.055.396.205	1.319.766.683	1.301.348.913	1.374.094.550
CJ. Manufacture of Basic Metals and Fabricated Metal Products	4.387.126.359	4.356.960.279	4.379.842.988	4.078.385.604	3.250.356.006	2.921.026.533	2.855.787.344
CK. Manufacture of Machinery and Equipment n.e.c.	1.012.147.869	772.802.632	562.313.417	561.826.761	416.735.159	399.536.576	300.027.068
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	1.602.592.240	1.709.259.465	2.163.865.390	2.567.365.134	3.173.942.452	3.203.755.329	3.514.201.988
CM. Manufacture of Transport Equipment	2.735.867.410	2.423.300.316	2.268.931.516	2.780.032.015	3.286.044.088	3.270.322.260	3.732.124.950
CN. Manufacturing n.e.c.	230.473.010	164.310.362	178.712.633	274.224.436	353.061.176	337.271.224	268.794.291
D Electricity, Gas, Steam and Air-conditioning Supply	9.656.818.025	10.174.856.284	10.398.038.392	11.023.433.505	11.441.791.294	10.465.752.789	10.578.182.861
E Water Supply; Sewerage, Waste Management and Remediation	152.287.254	75.504.433	16.768.700	22.135.066	29.665.496	33.832.660	91.447.352
SERVICES	43.457.028.132	40.278.653.077	40.935.693.655	41.824.280.333	41.521.781.192	42.394.776.833	48.992.338.704
F Construction	5.834.020.418	4.892.200.876	4.425.938.985	4.316.276.877	4.660.470.018	6.145.819.369	9.990.594.143
G Wholesale and Retail Trade	5.572.470.787	4.371.861.445	3.787.450.521	3.416.561.682	3.562.321.415	3.718.691.539	4.203.890.203
H Transportation and Storage	9.774.814.440	10.371.734.739	11.873.910.237	12.410.224.289	13.051.200.787	12.643.400.726	13.978.028.698
I Accommodation and Food Service Activities	3.095.433.332	2.497.389.742	2.039.745.206	2.119.193.022	2.953.253.509	2.930.103.550	2.570.619.596
J Information and Communication Services	6.589.707.351	6.487.640.748	7.073.923.541	7.795.644.581	5.956.808.021	6.056.725.349	8.365.398.282
L Real Estate Activities	4.682.271.190	5.174.857.740	5.275.453.053	5.249.460.680	5.554.145.184	5.342.093.387	4.957.218.424
M Professional, Scientific and Technical Activities	5.556.079.177	4.394.117.576	4.438.317.339	4.062.758.756	2.830.644.194	2.204.876.850	1.098.119.738
N Administrative and Support Service Activities	681.111.654	559.932.623	617.446.744	651.082.167	908.636.279	1.149.565.919	1.300.001.169
O Public Administration and Defence, Compulsory Social Security	0	0	0	0	1.589.896	23.462.785	18.700.934
P Education	103.950.183	85.043.122	81.889.739	124.707.510	183.645.128	271.746.274	234.624.962
Q Human Health and Social Work Activities	709.413.654	669.031.038	572.932.565	511.734.409	579.243.280	565.218.170	1.359.052.978
R Arts, Entertainment and Recreation	302.784.062	199.277.344	139.842.531	131.862.255	140.297.189	228.031.462	254.658.964
S Other Service Activities	554.971.884	575.566.085	608.843.196	1.034.035.353	1.138.934.655	1.114.493.899	661.083.241
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of							
T Households for Own Use	0	0	0	0	0	0	0
U Activities of Extra-Territorial Organisations and Bodies	0	0	0	738.752	591.637	547.554	347.373

(*) 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).

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

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

SECTORS	2016	2017	2018	2019	2020	2021	2022
TOTAL	202.753.304.016	220.143.900.723	208.094.519.859	179.158.631.380	162.022.229.890	158.743.896.619	149.834.019.243
I- FINANCIAL (K)	106.679.386.271	114.969.786.157	103.001.343.742	77.496.196.744	71.096.262.966	64.695.270.297	53.455.344.233
i- Banks	87.418.676.301	96.427.770.379	85.264.250.935	64.444.847.568	61.228.043.157	56.058.933.535	44.087.050.066
ii-Insurance, Reinsurance and Pension Funding	7.527.375	18.748.820	9.910.060	4.555.500	1.522.507	4.030.013	3.937.050
iii- Holding Companies	6.201.397.703	5.128.161.412	6.012.017.502	5.849.500.111	5.024.814.296	4.959.322.900	5.392.064.914
iv- Other (**)	13.051.784.893	13.395.105.546	11.715.165.245	7.197.293.565	4.841.883.005	3.672.983.850	3.972.292.203
II- NONFINANCIAL	96.073.917.744	105.174.114.567	105.093.176.117	101.662.434.635	90.925.966.924	94.048.626.322	96.378.675.009
AGRICULTURE	391.327.624	493.225.693	459.107.470	486.289.085	501.932.597	420.739.602	389.688.551
A Agriculture, Forestry and Fishing	391.327.624	493.225.693	459.107.470	486.289.085	501.932.597	420.739.602	389.688.551
INDUSTRIAL SECTORS	40.026.041.251	43.678.262.950	39.415.052.125	36.129.927.894	34.535.432.610	36.348.256.553	42.333.465.328
B Mining and Quarrying	1.070.856.552	1.307.769.943	1.357.787.949	1.013.736.319	836.394.751	767.362.455	691.701.095
C Manufacturing	27.482.416.549	29.258.400.539	26.165.462.581	23.885.443.742	22.599.926.073	22.202.058.047	22.239.920.735
CA. Manufacture of Food Products, Beverages and Tobacco	4.153.603.942	5.140.506.945	3.946.839.390	3.618.342.037	3.676.370.064	3.812.598.346	4.006.243.449
CB. Manufacture of Textiles and Textile Products	2.829.919.242	2.983.591.640	2.736.931.136	2.233.265.821	1.916.432.360	1.769.391.836	1.764.967.275
CC. Manufacture of Leather and Leather Products	59.389.491	34.932.884	25.424.068	20.521.727	18.996.501	14.073.768	9.615.424
CD. Manufacture of Wood and Wood Products	438.232.075	490.735.708	540.768.725	508.223.650	541.005.057	486.595.463	421.979.696
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	644.422.435	599.772.596	635.414.742	514.044.669	377.001.160	368.521.608	387.833.933
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	4.485.406.381	5.647.409.731	4.863.384.055	4.557.381.680	4.154.664.878	3.742.994.903	3.583.379.355
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	2.701.846.283	2.925.004.084	2.948.139.487	2.613.653.733	2.469.461.940	2.390.916.178	2.170.719.864
CH. Manufacture of Rubber and Plastic Products	992.760.522	746.372.129	830.584.601	876.251.652	844.000.672	785.455.741	897.986.657
CI. Manufacture of Other Non-Metallic Mineral Products	1.456.862.666	1.490.342.113	1.422.271.867	1.853.562.385	1.422.335.398	1.544.859.209	1.698.302.008
CJ. Manufacture of Basic Metals and Fabricated Metal Products	2.708.517.249	2.667.568.303	2.768.315.884	2.534.003.573	2.685.998.857	2.548.388.609	2.474.869.750
CK. Manufacture of Machinery and Equipment n.e.c.	381.746.837	420.907.950	418.555.585	147.201.094	89.554.112	74.949.462	139.878.111
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	3.382.545.726	2.999.100.098	2.606.164.602	2.281.883.636	2.209.785.432	2.094.518.722	2.229.691.384
CM. Manufacture of Transport Equipment	3.083.823.801	2.853.791.436	2.309.901.814	1.971.191.995	2.073.409.969	2.472.016.232	2.382.048.339
CN. Manufacturing n.e.c.	163.339.899	258.364.920	112.766.626	155.916.089	120.909.674	96.777.970	72.405.487
D Electricity, Gas, Steam and Air-conditioning Supply	11.386.136.431	13.019.914.035	11.798.674.756	11.138.365.529	10.999.870.109	13.349.213.906	19.376.341.405
E Water Supply; Sewerage, Waste Management and Remediation	86.631.719	92.178.433	93.126.839	92.382.304	99.241.676	29.622.145	25.502.093
SERVICES	55.656.548.869	61.002.625.924	65.219.016.522	65.046.217.656	55.888.601.717	57.279.630.167	53.655.521.131
F Construction	13.449.388.763	17.435.852.151	22.114.793.193	24.225.514.344	25.986.926.246	28.465.580.806	26.482.211.808
G Wholesale and Retail Trade	4.076.733.561	5.154.417.080	4.888.792.551	4.587.283.443	4.233.784.038	5.355.915.841	5.441.095.732
H Transportation and Storage	15.673.045.602	15.752.482.379	16.781.759.174	16.999.268.025	8.373.644.212	7.947.581.212	6.991.544.997
I Accommodation and Food Service Activities	2.228.413.448	2.021.899.690	1.518.348.190	1.195.129.750	1.232.914.725	936.056.798	946.415.132
J Information and Communication Services	10.085.360.272	9.839.932.779	8.943.553.961	7.760.570.176	5.743.796.157	5.302.082.283	4.994.029.712
L Real Estate Activities	5.451.108.789	5.298.110.595	5.690.606.669	5.359.221.063	5.207.774.299	4.930.492.333	4.851.492.010
M Professional, Scientific and Technical Activities	618.911.348	554.037.382	262.596.858	339.623.922	232.005.712	264.289.556	220.192.744
N Administrative and Support Service Activities	1.574.144.672	1.951.696.536	1.935.965.034	1.436.884.830	1.064.917.870	687.404.349	720.610.447
O Public Administration and Defence, Compulsory Social Security	16.898.655	1.547.354	778.825	870.244	733.108	75.726.663	75.796.984
P Education	225.112.318	213.345.079	146.940.157	119.379.227	54.852.009	44.562.911	38.151.255
Q Human Health and Social Work Activities	1.615.306.671	2.255.818.971	2.557.202.622	2.752.303.517	3.501.490.697	3.018.780.854	2.741.898.722
R Arts, Entertainment and Recreation	320.970.970	335.445.453	299.779.562	222.526.571	235.146.529	142.156.991	55.000.524
S Other Service Activities	320.821.368	186.845.666	77.193.755	47.004.412	19.925.246	16.221.230	9.873.563
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of							
T Households for Own Use	0	991.744	511.022	447.638	482.070	92.585.842	87.026.570
U Activities of Extra-Territorial Organisations and Bodies	332.434	203.066	194.950	190.492	208.799	192.500	180.930

(*) 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).

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

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

Contents

SECTORS	2023	2024-1
TOTAL	154.513.480.425	152.698.256.059
I- FINANCIAL (K)	57.225.790.325	57.237.191.663
i- Banks	48.440.457.131	48.653.521.645
ii-Insurance, Reinsurance and Pension Funding	1.488.394	1.458.364
iii- Holding Companies	4.359.111.460	4.295.318.271
iv- Other (**)	4.424.733.340	4.286.893.384
II- NONFINANCIAL	97.287.690.100	95.461.064.396
AGRICULTURE	440.500.058	456.369.758
A Agriculture, Forestry and Fishing	440.500.058	456.369.758
INDUSTRIAL SECTORS	44.023.985.048	43.602.711.495
B Mining and Quarrying	2.478.649.999	2.487.107.049
C Manufacturing	21.422.686.724	21.179.395.803
CA. Manufacture of Food Products, Beverages and Tobacco	3.790.985.322	3.756.583.766
CB. Manufacture of Textiles and Textile Products	1.757.952.342	1.722.258.658
CC. Manufacture of Leather and Leather Products	8.069.849	7.944.205
CD. Manufacture of Wood and Wood Products	547.845.893	542.563.988
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	487.949.912	470.334.896
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	854.538.888	854.451.961
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	3.159.924.166	3.141.487.100
CH. Manufacture of Rubber and Plastic Products	910.635.906	894.340.701
CI. Manufacture of Other Non-Metallic Mineral Products	1.818.049.033	1.795.459.212
CJ. Manufacture of Basic Metals and Fabricated Metal Products	2.594.414.886	2.582.859.460
CK. Manufacture of Machinery and Equipment n.e.c.	164.849.882	159.525.986
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	2.692.797.543	2.657.538.205
CM. Manufacture of Transport Equipment	2.530.783.971	2.461.905.599
CN. Manufacturing n.e.c.	103.889.131	132.142.066
D Electricity, Gas, Steam and Air-conditioning Supply	20.102.420.937	19.916.602.207
E Water Supply; Sewerage, Waste Management and Remediation	20.227.388	19.606.436
SERVICES	52.823.204.994	51.401.983.143
F Construction	25.829.665.661	25.309.882.939
G Wholesale and Retail Trade	5.515.617.505	5.421.068.947
H Transportation and Storage	6.692.167.045	6.573.129.678
I Accommodation and Food Service Activities	906.733.642	830.754.935
J Information and Communication Services	5.141.393.117	5.071.523.311
L Real Estate Activities	4.384.588.476	3.989.086.755
M Professional, Scientific and Technical Activities	292.993.842	317.186.990
N Administrative and Support Service Activities	817.710.087	790.290.977
O Public Administration and Defence, Compulsory Social Security	75.633.646	75.640.590
P Education	35.532.905	34.918.064
Q Human Health and Social Work Activities	2.568.884.710	2.415.322.070
R Arts, Entertainment and Recreation	53.552.413	52.878.434
S Other Service Activities	422.036.670	435.885.944
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of		
T Households for Own Use	86.506.058	84.229.277
U Activities of Extra-Territorial Organisations and Bodies	189.216	184.231

(*) 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).

Central Bank of the Republic of Türkiye
Data Governance and 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 Dollar)

Contents

SECTORS	Repayments Until End Of Year 2024 (***)	1 - 12 Months	13 - 24 Months	25 - 36 Months	37 - 60 Months	61 - 120 Months	More than 120 Months	TOTAL
TOTAL	37.089.531.691	38.756.624.125	17.474.778.712	18.524.999.754	29.682.243.141	41.709.512.917	6.550.097.410	152.698.256.059
I- FINANCIAL (K)	25.216.840.072	26.315.133.243	7.367.714.031	3.791.952.642	8.675.810.130	9.611.263.302	1.475.318.314	57.237.191.663
i- Banks	22.999.540.660	23.868.945.109	4.682.268.401	2.006.167.098	7.704.660.526	8.930.577.349	1.460.903.162	48.653.521.645
ii-Insurance, Reinsurance and Pension Funding	0	0	228.061	318.061	456.121	456.121	0	1.458.364
iii- Holding Companies	556.573.346	689.334.610	1.543.485.112	1.263.106.969	492.703.611	306.687.968	0	4.295.318.271
iv- Other (**)	1.660.726.066	1.756.853.524	1.141.732.458	522.360.514	477.989.872	373.541.865	14.415.152	4.286.893.384
II- NONFINANCIAL	11.872.691.618	12.441.490.883	10.107.064.681	14.733.047.111	21.006.433.011	32.098.249.614	5.074.779.096	95.461.064.396
AGRICULTURE	55.122.897	83.602.937	90.280.493	119.562.782	87.556.390	60.567.156	14.800.000	456.369.758
A Agriculture, Forestry and Fishing	55.122.897	83.602.937	90.280.493	119.562.782	87.556.390	60.567.156	14.800.000	456.369.758
INDUSTRIAL SECTORS	5.016.334.074	5.296.597.741	4.881.502.819	6.670.401.671	11.196.558.231	13.955.475.393	1.602.175.640	43.602.711.495
B Mining and Quarrying	420.123.435	456.607.313	463.390.651	426.989.153	1.002.694.350	107.581.375	29.844.207	2.487.107.049
C Manufacturing	3.617.686.673	3.759.341.606	3.665.367.518	4.866.264.974	4.815.909.090	3.677.384.181	395.128.433	21.179.395.803
CA. Manufacture of Food Products, Beverages and Tobacco	635.715.284	650.929.267	969.948.749	632.467.182	1.326.611.917	160.416.409	16.210.242	3.756.583.766
CB. Manufacture of Textiles and Textile Products	223.724.528	239.036.158	351.858.445	316.453.205	412.665.055	401.613.222	632.574	1.722.258.658
CC. Manufacture of Leather and Leather Products	855.247	855.247	1.001.026	1.001.026	3.084.853	2.002.053	0	7.944.205
CD. Manufacture of Wood and Wood Products	43.287.599	44.248.185	45.869.383	101.407.780	124.457.151	217.423.166	9.158.322	542.563.988
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	43.488.738	44.160.074	65.687.197	109.514.636	34.988.199	75.220.790	140.764.000	470.334.896
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	722.000.000	722.000.000	22.075.327	22.075.327	44.150.654	44.150.654	0	854.451.961
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	528.788.296	592.837.032	469.433.510	510.200.075	594.568.865	974.447.618	0	3.141.487.100
CH. Manufacture of Rubber and Plastic Products	97.501.877	99.001.877	182.133.769	147.086.681	174.079.506	291.388.312	650.555	894.340.701
CI. Manufacture of Other Non-Metallic Mineral Products	176.384.908	176.919.302	339.057.352	903.492.390	86.368.588	73.395.506	216.226.073	1.795.459.212
CJ. Manufacture of Basic Metals and Fabricated Metal Products	372.756.985	380.879.862	604.307.084	606.251.101	362.971.439	625.710.830	2.739.144	2.582.859.460
CK. Manufacture of Machinery and Equipment n.e.c.	69.524.148	71.729.345	14.010.793	15.485.688	41.142.143	17.158.017	0	159.525.986
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	416.396.736	436.889.535	280.024.870	687.117.207	744.541.886	504.542.206	4.422.501	2.657.538.205
CM. Manufacture of Transport Equipment	274.124.715	279.546.414	269.291.235	796.717.340	832.218.880	282.464.655	1.667.073	2.461.905.599
CN. Manufacturing n.e.c.	13.137.611	20.309.306	50.668.776	16.995.336	34.059.956	7.450.743	2.657.949	132.142.066
D Electricity, Gas, Steam and Air-conditioning Supply	974.592.242	1.076.717.098	751.092.199	1.375.381.943	5.375.674.388	10.165.947.579	1.171.789.000	19.916.602.207
E Water Supply; Sewerage, Waste Management and Remediation	3.931.724	3.931.724	1.652.451	1.765.601	2.280.403	4.562.257	5.414.000	19.606.436
SERVICES	6.801.234.647	7.061.290.205	5.135.281.369	7.943.082.659	9.722.318.389	18.082.207.066	3.457.803.456	51.401.983.143
F Construction	1.273.224.117	1.314.659.354	1.832.063.598	2.631.693.546	3.794.691.957	14.017.147.626	1.719.626.858	25.309.882.939
G Wholesale and Retail Trade	1.037.482.446	1.188.183.992	475.619.710	2.780.269.247	321.144.977	640.012.208	15.838.814	5.421.068.947
H Transportation and Storage	1.594.946.934	1.615.470.055	536.214.497	871.773.170	1.768.978.159	1.126.232.038	654.461.759	6.573.129.678
I Accommodation and Food Service Activities	103.125.511	103.720.340	254.146.633	129.443.159	183.701.426	159.562.877	180.501	830.754.935
J Information and Communication Services	843.642.786	851.371.023	1.193.837.696	606.891.532	1.928.507.602	284.344.555	206.570.903	5.071.523.311
L Real Estate Activities	1.409.074.334	1.411.002.462	418.290.348	576.863.105	848.366.463	710.795.425	23.768.952	3.989.086.755
M Professional, Scientific and Technical Activities	47.111.495	57.716.138	50.687.668	72.632.840	78.137.690	56.000.519	2.012.135	317.186.990
N Administrative and Support Service Activities	197.679.392	214.466.363	182.434.354	125.419.978	97.457.047	170.444.665	68.570	790.290.977
O Public Administration and Defence, Compulsory Social Security	75.030.000	75.030.000	101.765	101.765	203.530	203.530	0	75.640.590
P Education	2.707.000	2.731.748	6.648.276	6.190.408	12.380.816	6.966.816	0	34.918.064
Q Human Health and Social Work Activities	197.238.539	199.109.074	165.905.309	100.738.223	260.397.257	855.173.568	833.998.640	2.415.322.070
R Arts, Entertainment and Recreation	12.629.934	12.629.934	7.422.568	18.401.607	7.103.802	7.233.900	86.624	52.878.434
S Other Service Activities	2.907.805	10.765.369	2.987.926	13.743.057	403.405.619	3.794.274	1.189.699	435.885.944
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing								
T Activities of Households for Own Use	4.434.353	4.434.353	8.890.317	8.890.317	17.780.634	44.233.655	0	84.229.277
U Activities of Extra-Territorial Organisations and Bodies	0	0	30.705	30.705	61.410	61.410	0	184.231

(*) 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 February - December 2024 for the data given in 1-12 Months column.

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

Contents

SECTORS	% Share of Fixed-interest Rate Loans	% Share of Variable Interest Rate Loans	USD Equivalent	% Share in Total
TOTAL	62,4	37,6	152.698.256.059	100,0
I- FINANCIAL (K)	65,8	34,2	57.237.191.663	37,5
i- Banks	64,2	35,8	48.653.521.645	31,9
ii-Insurance, Reinsurance and Pension Funding	61,0	39,0	1.458.364	0,0
iii- Holding Companies	84,4	15,6	4.295.318.271	2,8
iv- Other (**)	65,5	34,5	4.286.893.384	2,8
II- NONFINANCIAL	60,3	39,7	95.461.064.396	62,5
AGRICULTURE	53,0	47,0	456.369.758	0,3
A Agriculture, Forestry and Fishing	53,0	47,0	456.369.758	0,3
INDUSTRIAL SECTORS	66,5	33,5	43.602.711.495	28,6
B Mining and Quarrying	87,1	12,9	2.487.107.049	1,6
C Manufacturing	62,8	37,2	21.179.395.803	13,9
CA. Manufacture of Food Products, Beverages and Tobacco	72,1	27,9	3.756.583.766	2,5
CB. Manufacture of Textiles and Textile Products	53,1	46,9	1.722.258.658	1,1
CC. Manufacture of Leather and Leather Products	68,1	31,9	7.944.205	0,0
CD. Manufacture of Wood and Wood Products	22,8	77,2	542.563.988	0,4
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	68,2	31,8	470.334.896	0,3
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	82,5	17,5	854.451.961	0,6
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	68,2	31,8	3.141.487.100	2,1
CH. Manufacture of Rubber and Plastic Products	58,8	41,2	894.340.701	0,6
CI. Manufacture of Other Non-Metallic Mineral Products	76,1	23,9	1.795.459.212	1,2
CJ. Manufacture of Basic Metals and Fabricated Metal Products	45,7	54,3	2.582.859.460	1,7
CK. Manufacture of Machinery and Equipment n.e.c.	18,7	81,3	159.525.986	0,1
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	80,7	19,3	2.657.538.205	1,7
CM. Manufacture of Transport Equipment	41,4	58,6	2.461.905.599	1,6
CN. Manufacturing n.e.c.	88,5	11,5	132.142.066	0,1
D Electricity, Gas, Steam and Air-conditioning Supply	67,8	32,2	19.916.602.207	13,0
E Water Supply; Sewerage, Waste Management and Remediation	79,7	20,3	19.606.436	0,0
SERVICES	55,1	44,9	51.401.983.143	33,7
F. Construction	52,6	47,4	25.309.882.939	16,6
G. Wholesale and Retail Trade	34,3	65,7	5.421.068.947	3,6
H. Transportation and Storage	67,3	32,7	6.573.129.678	4,3
I. Accommodation and Food Service Activities	79,6	20,4	830.754.935	0,5
J. Information and Communication Services	52,3	47,7	5.071.523.311	3,3
L. Real Estate Activities	53,7	46,3	3.989.086.755	2,6
M. Professional, Scientific and Technical Activities	70,3	29,7	317.186.990	0,2
N. Administrative and Support Service Activities	82,3	17,7	790.290.977	0,5
O. Public Administration and Defence, Compulsory Social Security	0,8	99,2	75.640.590	0,0
P. Education	85,0	15,0	34.918.064	0,0
Q. Human Health and Social Work Activities	78,7	21,3	2.415.322.070	1,6
R. Arts, Entertainment and Recreation	77,6	22,4	52.878.434	0,0
S. Other Service Activities	98,1	1,9	435.885.944	0,3
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of	0,5	99,5	84.229.277	0,1
T. Households for Own Use				
U. Activities of Extra-Territorial Organisations and Bodies	100	0	184.231	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 10. Interest Rate Composition of Outstanding Long Term Loans Denominated in US Dollar 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 Dollar	% Share of USD in Total
TOTAL	66,9	5,2	33,1	3,5	89.650.098.198	58,7
I- FINANCIAL (K)	69,9	5,6	30,1	3,5	41.820.129.106	73,1
i- Banks	69,2	5,9	30,8	3,5	38.095.916.858	78,3
ii-Insurance, Reinsurance and Pension Funding	100,0	1,0	0,0	0,0	181.358	12,4
iii- Holding Companies	85,5	3,1	14,5	3,2	2.681.067.599	62,4
iv- Other (**)	59,0	3,8	41,0	3,5	1.042.963.291	24,3
II- NONFINANCIAL	64,2	4,8	35,8	3,4	47.829.969.092	50,1
AGRICULTURE	62,6	2,7	37,4	3,4	166.741.139	36,5
A Agriculture, Forestry and Fishing	62,6	2,7	37,4	3,4	166.741.139	36,5
INDUSTRIAL SECTORS	81,8	4,9	18,2	2,6	25.316.566.922	58,1
B Mining and Quarrying	90,4	7,6	9,6	3,2	2.192.059.439	88,1
C Manufacturing	75,6	4,3	24,4	2,1	8.811.149.149	41,6
CA. Manufacture of Food Products, Beverages and Tobacco	91,5	5,1	8,5	3,1	2.524.342.902	67,2
CB. Manufacture of Textiles and Textile Products	77,7	3,7	22,3	2,8	480.925.146	27,9
CC. Manufacture of Leather and Leather Products	65,8	3,1	34,2	2,0	3.420.445	43,1
CD. Manufacture of Wood and Wood Products	54,5	3,4	45,5	0,8	13.208.902	2,4
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	44,9	6,1	55,1	1,5	52.764.127	11,2
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	82,5	0,0	17,5	1,2	851.239.503	99,6
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	70,1	1,9	29,9	2,7	764.422.347	24,3
CH. Manufacture of Rubber and Plastic Products	71,2	5,6	28,8	2,8	219.998.587	24,6
CI. Manufacture of Other Non-Metallic Mineral Products	71,9	6,8	28,1	2,4	1.033.108.845	57,5
CJ. Manufacture of Basic Metals and Fabricated Metal Products	42,4	3,6	57,6	1,6	1.598.526.070	61,9
CK. Manufacture of Machinery and Equipment n.e.c.	64,2	2,4	35,8	1,9	19.411.968	12,2
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	87,2	7,5	12,8	2,8	761.218.056	28,6
CM. Manufacture of Transport Equipment	91,4	2,8	8,6	1,2	444.679.072	18,1
CN. Manufacturing n.e.c.	96,4	0,5	3,6	4,4	43.883.179	33,2
D Electricity, Gas, Steam and Air-conditioning Supply	84,3	4,8	15,7	3,1	14.310.382.289	71,9
E Water Supply; Sewerage, Waste Management and Remediation	99,2	5,7	0,8	2,5	2.976.045	15,2
SERVICES	44,3	4,5	55,7	3,7	22.346.661.031	43,5
F. Construction	32,9	4,3	67,1	3,5	8.960.616.244	35,4
G. Wholesale and Retail Trade	15,9	5,6	84,1	2,5	3.022.612.751	55,8
H. Transportation and Storage	75,5	4,6	24,5	2,6	3.473.746.819	52,8
I. Accommodation and Food Service Activities	60,3	5,3	39,7	4,7	177.505.388	21,4
J. Information and Communication Services	52,7	4,6	47,3	5,1	3.372.374.178	66,5
L. Real Estate Activities	52,1	3,0	47,9	6,1	2.444.784.252	61,3
M. Professional, Scientific and Technical Activities	84,9	4,2	15,1	2,2	165.386.822	52,1
N. Administrative and Support Service Activities	51,3	3,9	48,7	5,5	145.832.092	18,5
O. Public Administration and Defence, Compulsory Social Security	0,0	0,0	100,0	3,0	75.030.000	99,2
P. Education	81,6	7,5	18,4	3,1	13.220.750	37,9
Q. Human Health and Social Work Activities	37,3	5,6	62,7	1,7	59.911.273	2,5
R. Arts, Entertainment and Recreation	86,9	5,8	13,1	2,7	28.422.177	53,8
S. Other Service Activities	100,0	8,4	0,0	0,0	407.128.919	93,4
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	100,0	2,0	0,0	0,0	89.366	0,1
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	54,5	4,0	45,5	2,8	50.094.370.286	54.242.184.146	35,5
I- FINANCIAL (K)	48,3	4,4	51,7	2,9	12.419.090.907	13.447.391.634	23,5
i- Banks	39,8	5,2	60,2	2,9	8.634.798.556	9.349.759.876	19,2
ii-Insurance, Reinsurance and Pension Funding	69,2	2,8	30,8	2,8	945.037	1.023.286	70,2
iii- Holding Companies	77,2	2,3	22,8	3,7	1.116.032.678	1.208.440.184	28,1
iv- Other (**)	63,7	3,8	36,3	2,7	2.667.314.636	2.888.168.288	67,4
II- NONFINANCIAL	56,6	3,9	43,4	2,7	37.675.279.379	40.794.792.512	42,7
A AGRICULTURE	39,7	4,0	60,3	2,8	224.697.502	243.302.455	53,3
Agriculture, Forestry and Fishing	39,7	4,0	60,3	2,8	224.697.502	243.302.455	53,3
B INDUSTRIAL SECTORS	50,4	3,0	49,6	1,9	13.340.440.803	14.445.029.301	33,1
Mining and Quarrying	62,1	4,2	37,9	2,0	267.327.140	289.461.827	11,6
Manufacturing	53,5	3,1	46,5	2,0	10.097.574.988	10.933.654.197	51,6
CA. Manufacture of Food Products, Beverages and Tobacco	30,4	3,1	69,6	4,6	830.547.782	899.317.138	23,9
CB. Manufacture of Textiles and Textile Products	40,7	3,2	59,3	1,9	967.296.445	1.047.388.591	60,8
CC. Manufacture of Leather and Leather Products	84,5	1,8	15,5	2,7	3.233.204	3.500.913	44,1
CD. Manufacture of Wood and Wood Products	21,7	3,3	78,3	2,0	487.209.014	527.549.921	97,2
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	71,3	1,9	28,7	2,0	349.291.127	378.212.432	80,4
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	85,9	3,1	14,1	2,6	2.966.806	3.212.458	0,4
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	67,7	2,2	32,3	2,0	1.905.962.706	2.063.776.418	65,7
CH. Manufacture of Rubber and Plastic Products	66,3	2,8	33,7	1,4	465.857.027	504.429.989	56,4
CI. Manufacture of Other Non-Metallic Mineral Products	79,9	4,3	20,1	1,6	642.684.738	695.899.034	38,8
CJ. Manufacture of Basic Metals and Fabricated Metal Products	49,9	4,9	50,1	2,0	876.224.722	948.776.129	36,7
CK. Manufacture of Machinery and Equipment n.e.c.	8,2	3,2	91,8	4,3	123.521.170	133.748.723	83,8
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	80,3	3,4	19,7	1,1	1.523.461.603	1.649.604.224	62,1
CM. Manufacture of Transport Equipment	30,3	2,7	69,7	1,0	1.860.325.428	2.014.360.373	81,8
CN. Manufacturing n.e.c.	89,3	2,9	10,7	1,7	58.993.215	63.877.853	48,3
D Electricity, Gas, Steam and Air-conditioning Supply	38,3	2,3	61,7	1,6	2.964.502.505	3.209.963.313	16,1
E Water Supply; Sewerage, Waste Management and Remediation SERVICES	94,0	3,8	6,0	5,2	11.036.169	11.949.964	60,9
Construction	60,1	4,3	39,9	3,3	24.110.141.074	26.106.460.755	50,8
Wholesale and Retail Trade	63,2	5,0	36,8	4,0	15.013.374.134	16.256.481.513	64,2
Transportation and Storage	41,3	4,7	58,7	3,1	1.398.247.822	1.514.022.742	27,9
Accommodation and Food Service Activities	56,8	1,7	43,2	2,3	2.756.063.204	2.984.265.238	45,4
Information and Communication Services	84,3	6,8	15,7	4,0	581.229.569	629.355.378	75,8
Real Estate Activities	44,9	2,3	55,1	2,4	1.307.299.444	1.415.543.838	27,9
Professional, Scientific and Technical Activities	54,3	1,8	45,7	1,5	1.365.318.431	1.478.366.797	37,1
Administrative and Support Service Activities	37,5	4,1	62,5	1,2	88.062.853	95.354.457	30,1
Public Administration and Defence, Compulsory Social Security	73,5	4,7	26,5	2,2	236.115.146	255.665.480	32,4
Education	100,0	2,0	0,0	0,0	25.000	27.070	0,0
Human Health and Social Work Activities	86,6	5,2	13,4	1,8	19.504.856	21.119.858	60,5
Arts, Entertainment and Recreation	65,3	3,4	34,7	1,9	1.241.717.004	1.344.531.172	55,7
Other Service Activities	61,8	6,1	38,2	3,7	19.641.273	21.267.570	40,2
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	44,5	1,8	55,5	3,1	5.666.329	6.135.501	1,4
Activities of Extra-Territorial Organisations and Bodies	0,4	2,0	99,6	0,6	77.705.865	84.139.911	99,9
Activities of Extra-Territorial Organisations and Bodies	100,0	1,8	0,0	0,0	170.143	184.231	100,0

(*) 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	65,0	35,0	8.805.973.715	5,8
I- FINANCIAL (K)	98,8	1,2	1.969.670.923	3,4
i- Banks	99,0	1,0	1.207.844.910	2,5
ii-Insurance, Reinsurance and Pension Funding	0,0	100,0	253.720	17,4
iii- Holding Companies	98,5	1,5	405.810.488	9,4
iv- Other (**)	98,6	1,4	355.761.805	8,3
II- NONFINANCIAL	55,3	44,7	6.836.302.792	7,2
AGRICULTURE	87,7	12,3	46.326.164	10,2
A Agriculture, Forestry and Fishing	87,7	12,3	46.326.164	10,2
INDUSTRIAL SECTORS	26,0	74,0	3.841.115.272	8,8
B Mining and Quarrying	96,7	3,3	5.585.783	0,2
C Manufacturing	55,1	44,9	1.434.592.456	6,8
CA. Manufacture of Food Products, Beverages and Tobacco	37,8	62,2	332.923.726	8,9
CB. Manufacture of Textiles and Textile Products	59,6	40,4	193.944.922	11,3
CC. Manufacture of Leather and Leather Products	19,2	80,8	1.022.847	12,9
CD. Manufacture of Wood and Wood Products	100,0	0,0	1.805.165	0,3
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	69,4	30,6	39.358.337	8,4
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	0,0	0,0	0	0,0
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	66,5	33,5	313.288.334	10,0
CH. Manufacture of Rubber and Plastic Products	20,4	79,6	169.912.124	19,0
CI. Manufacture of Other Non-Metallic Mineral Products	100,0	0,0	66.451.332	3,7
CJ. Manufacture of Basic Metals and Fabricated Metal Products	82,4	17,6	35.557.261	1,4
CK. Manufacture of Machinery and Equipment n.e.c.	100,0	0,0	6.365.295	4,0
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	63,1	36,9	246.715.925	9,3
CM. Manufacture of Transport Equipment	45,0	55,0	2.866.154	0,1
CN. Manufacturing n.e.c.	72,2	27,8	24.381.033	18,5
D Electricity, Gas, Steam and Air-conditioning Supply	8,4	91,6	2.396.256.606	12,0
E Water Supply; Sewerage, Waste Management and Remediation	30,9	69,1	4.680.427	23,9
SERVICES	92,9	7,1	2.948.861.356	5,7
F Construction	99,2	0,8	92.785.182	0,4
G Wholesale and Retail Trade	85,2	14,8	884.433.454	16,3
H Transportation and Storage	95,1	4,9	115.117.621	1,8
I Accommodation and Food Service Activities	100,0	0,0	23.894.169	2,9
J Information and Communication Services	84,6	15,4	283.605.295	5,6
L Real Estate Activities	96,0	4,0	65.935.706	1,7
M Professional, Scientific and Technical Activities	82,7	17,3	56.445.711	17,8
N Administrative and Support Service Activities	99,7	0,3	388.793.405	49,2
O Public Administration and Defence, Compulsory Social Security	100,0	0,0	583.520	0,8
P Education	100,0	0,0	577.456	1,7
Q Human Health and Social Work Activities	99,0	1,0	1.010.879.625	41,9
R Arts, Entertainment and Recreation	100,0	0,0	3.188.687	6,0
S Other Service Activities	78,0	22,0	22.621.524	5,2
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities				
T 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).