

**Table 1.** Outstanding Loans Received from Abroad by Private Sector on a Remaining Maturity Basis for the Next 12 Months (January 2024) (US Dollar)

	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
<b>I- Financial</b>	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
<b>II- Nonfinancial</b>	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
<b>LONG TERM</b>	<b>1.123.027.734</b>	<b>2.607.546.189</b>	<b>3.464.367.139</b>	<b>1.555.410.019</b>	<b>6.547.852.362</b>	<b>2.166.318.691</b>	<b>1.854.763.247</b>	<b>2.988.501.974</b>	<b>3.199.746.112</b>	<b>7.168.135.242</b>	<b>4.413.862.982</b>	<b>1.667.092.435</b>	<b>38.756.624.125</b>
	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
<b>I- Financial</b>	1.997.132.395	684.707.793	894.481.751	903.861.315	446.511.776	523.885.861	94.006.587	78.401.088	145.473.303	307.900.373	295.828.156	209.544.912	6.581.735.308
i- Banks	1.787.901.166	613.305.153	840.610.357	812.660.020	368.398.283	495.525.166	71.988.892	56.383.393	75.748.409	238.854.678	233.362.081	187.527.217	5.782.264.816
ii- Nonbank Financial Corporations	209.231.229	71.402.640	53.871.394	91.201.295	78.113.493	28.360.695	22.017.695	22.017.695	69.724.895	69.045.695	62.466.075	22.017.695	799.470.492
<b>II- Nonfinancial</b>	226.982.743	1.036.422.548	149.425.181	107.295.106	196.691.869	615.124.235	73.885.479	54.752.215	66.268.187	63.561.459	53.268.235	48.733.390	2.692.410.646
<b>SHORT TERM (**)</b>	<b>2.224.115.137</b>	<b>1.721.130.341</b>	<b>1.043.906.932</b>	<b>1.011.156.421</b>	<b>643.203.645</b>	<b>1.139.010.096</b>	<b>167.892.065</b>	<b>133.153.302</b>	<b>211.741.490</b>	<b>371.461.832</b>	<b>349.096.391</b>	<b>258.278.302</b>	<b>9.274.145.954</b>
<b>TOTAL</b>	<b>3.347.142.871</b>	<b>4.328.676.530</b>	<b>4.508.274.071</b>	<b>2.566.566.440</b>	<b>7.191.056.006</b>	<b>3.305.328.788</b>	<b>2.022.655.312</b>	<b>3.121.655.276</b>	<b>3.411.487.602</b>	<b>7.539.597.075</b>	<b>4.762.959.372</b>	<b>1.925.370.737</b>	<b>48.030.770.080</b>

(O) Released within the context of the Official Statistical Programme (OSP).

(\*) Trade credits are excluded.

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