

## SECURITIES STATISTICS

April 19, 2024

**Data Governance and Statistics Department**  
Monetary and Financial Data Division

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**Table - 1. Shares and Domestic Debt Securities Held by Non-Residents (Million USD)(\*)**

<b>A. STOCK</b>	<b>19.04.2024</b>	<b>09.04.2024</b>	<b>05.04.2024</b>	<b>29.03.2024</b>	<b>22.03.2024</b>
<b>Market Value</b>					
Equity	36.793,7	38.016,3	36.571,1	34.069,9	34.036,4
GDDS (Outright Purchase)	2.508,6	2.501,5	2.483,2	2.386,1	2.219,6
GDDS (Reverse Repo)	1.776,8	1.834,2	1.829,6	1.733,3	1.723,6
GDDS (Taken as Collateral)	1.667,9	1.672,2	1.664,6	1.661,2	1.658,2
GDDS (Securities Borrowing)	0,0	0,0	0,0	0,0	0,0
Debt Securities Issued by Other Than General Government	162,3	148,4	151,9	112,5	105,8
<b>B. NET TRANSACTIONS</b>	<b>19.04.2024</b>	<b>09.04.2024</b>	<b>05.04.2024</b>	<b>29.03.2024</b>	<b>22.03.2024</b>
<b>Adjusted for Foreign Exchange and Market Price Effects</b>					
Equity	-143,4	160,0	362,9	266,7	428,8
GDDS (Outright Purchase)	115,1	38,2	86,4	111,5	-103,8
GDDS (Reverse Repo)	-53,7	4,5	77,2	-1,5	-8,9
GDDS (Taken as Collateral)	-2,6	6,5	0,0	0,0	-20,1
GDDS (Securities Borrowing)	0,0	0,0	0,0	0,0	0,0
Debt Securities Issued by Other Than General Government	15,9	-3,0	37,5	6,6	4,4

(\*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

**Table - 2. Government Domestic Debt Securities, By Holder (Million TRY)(\*)**

A. Face Value	19.04.2024	09.04.2024	05.04.2024	29.03.2024	22.03.2024
<b>Total (S.1, S.2)</b>	<b>3.693.660,3</b>	<b>3.624.171,7</b>	<b>3.612.385,7</b>	<b>3.607.873,2</b>	<b>3.612.783,4</b>
<b>Total Economy (S.1)</b>	<b>3.607.048,7</b>	<b>3.541.146,4</b>	<b>3.530.959,5</b>	<b>3.529.763,1</b>	<b>3.539.352,1</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>17.199,9</b>	<b>16.442,8</b>	<b>15.997,1</b>	<b>15.276,7</b>	<b>13.675,2</b>
<b>Financial Corporations (S.12)</b>	<b>3.451.211,5</b>	<b>3.385.085,9</b>	<b>3.375.996,7</b>	<b>3.375.669,5</b>	<b>3.388.155,7</b>
Central Bank (S.121)	182.971,6	189.978,6	189.978,6	189.978,6	189.978,1
Banks (S.122)	2.715.089,4	2.667.505,7	2.664.753,1	2.672.248,2	2.683.650,2
Investment Funds (S.123, S.124)	87.572,9	80.905,5	80.443,1	76.222,6	77.265,9
Other financial intermediaries (S.125)	876,7	858,1	858,0	837,7	952,5
Financial auxiliaries (S.126)	122.888,1	122.227,6	122.227,4	122.227,8	122.225,8
Insurance corporations (S.128)	33.913,3	34.413,5	34.347,6	34.526,9	34.562,3
Pension Funds (S.129)	307.899,5	289.196,9	283.388,8	279.627,7	279.520,9
<b>General Government (S.13)</b>	<b>92.269,5</b>	<b>93.692,2</b>	<b>93.692,2</b>	<b>93.692,2</b>	<b>93.692,2</b>
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	92.269,5	93.692,2	93.692,2	93.692,2	93.692,2
<b>Households (S.14)</b>	<b>46.159,1</b>	<b>45.719,2</b>	<b>45.068,2</b>	<b>44.916,8</b>	<b>43.714,0</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>208,7</b>	<b>206,3</b>	<b>205,3</b>	<b>207,8</b>	<b>114,9</b>
<b>Rest of The World (S.2)</b>	<b>86.611,6</b>	<b>83.025,3</b>	<b>81.426,2</b>	<b>78.110,1</b>	<b>73.431,3</b>
Domestic Banks' Branches Abroad	6.123,7	6.256,7	5.956,6	6.079,7	6.638,7
Other	80.487,9	76.768,7	75.469,6	72.030,5	66.792,6
<b>AMOUNT OUTSTANDING</b>	<b>3.693.660,5</b>	<b>3.624.111,1</b>	<b>3.612.356,9</b>	<b>3.607.843,1</b>	<b>3.612.631,0</b>
B. Market Value	19.04.2024	09.04.2024	05.04.2024	29.03.2024	22.03.2024
<b>Total (S.1, S.2)</b>	<b>4.686.913,3</b>	<b>4.649.721,1</b>	<b>4.627.918,8</b>	<b>4.612.043,5</b>	<b>4.603.497,5</b>
<b>Total Economy (S.1)</b>	<b>4.605.497,0</b>	<b>4.569.659,2</b>	<b>4.548.855,0</b>	<b>4.535.069,9</b>	<b>4.531.782,7</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>17.732,3</b>	<b>16.939,5</b>	<b>16.478,2</b>	<b>15.738,7</b>	<b>14.150,1</b>
<b>Financial Corporations (S.12)</b>	<b>4.386.499,4</b>	<b>4.348.437,7</b>	<b>4.329.693,0</b>	<b>4.317.887,7</b>	<b>4.318.440,3</b>
Central Bank (S.121)	141.951,7	150.610,0	150.345,2	150.585,2	146.780,3
Banks (S.122)	3.636.173,9	3.611.377,1	3.599.836,7	3.597.058,4	3.602.463,9
Investment Funds (S.123, S.124)	95.686,8	88.929,8	88.454,4	83.995,5	85.859,6
Other financial intermediaries (S.125)	945,8	929,5	928,6	878,5	1.066,2
Financial auxiliaries (S.126)	138.285,4	139.449,1	139.060,6	138.675,1	137.652,6
Insurance corporations (S.128)	53.069,1	53.505,0	53.217,9	53.641,1	53.708,6
Pension Funds (S.129)	320.386,8	303.637,1	297.849,7	293.053,9	290.909,2
<b>General Government (S.13)</b>	<b>154.152,6</b>	<b>157.673,7</b>	<b>156.776,1</b>	<b>155.710,8</b>	<b>154.810,6</b>
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	154.152,6	157.673,7	156.776,1	155.710,8	154.810,6
<b>Households (S.14)</b>	<b>46.888,3</b>	<b>46.387,0</b>	<b>45.687,6</b>	<b>45.509,3</b>	<b>44.251,2</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>224,4</b>	<b>221,3</b>	<b>220,1</b>	<b>223,5</b>	<b>130,5</b>
<b>Rest of The World (S.2)</b>	<b>81.416,4</b>	<b>80.061,9</b>	<b>79.063,8</b>	<b>76.973,6</b>	<b>71.714,8</b>
Domestic Banks' Branches Abroad	13.548,1	14.145,7	13.850,3	13.913,3	14.230,4
Other	67.868,3	65.916,2	65.213,5	63.060,3	57.484,4
<b>AMOUNT OUTSTANDING</b>	<b>4.686.935,7</b>	<b>4.649.713,9</b>	<b>4.627.993,3</b>	<b>4.612.061,9</b>	<b>4.603.395,9</b>

(\*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

**Table - 3. Government Domestic Debt Securities, By Holder (By Maturity, Market Value, Million TRY)(\*)**

By Date 19.04.2024	By Original Maturity		By Remaining Maturity		TOTAL
	Short	Long	Short	Long	
<b>Total (S.1, S.2)</b>	<b>0,0</b>	<b>4.686.913,3</b>	<b>858.232,1</b>	<b>3.828.681,3</b>	<b>4.686.913,3</b>
<b>Total Economy (S.1)</b>	<b>0,0</b>	<b>4.605.496,9</b>	<b>851.314,1</b>	<b>3.754.182,8</b>	<b>4.605.496,9</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>0,0</b>	<b>17.732,3</b>	<b>3.759,7</b>	<b>13.972,6</b>	<b>17.732,3</b>
<b>Financial Corporations (S.12)</b>	<b>0,0</b>	<b>4.386.499,4</b>	<b>786.483,5</b>	<b>3.600.015,9</b>	<b>4.386.499,4</b>
Central Bank (S.121)	0,0	141.951,7	27.027,8	114.923,9	141.951,7
Banks (S.122)	0,0	3.636.173,9	590.209,6	3.045.964,3	3.636.173,9
Investment Funds (S.123, S.124)	0,0	95.686,8	23.569,3	72.117,5	95.686,8
Other financial intermediaries (S.125)	0,0	945,8	289,4	656,4	945,8
Financial auxiliaries (S.126)	0,0	138.285,4	38.196,6	100.088,7	138.285,4
Insurance corporations (S.128)	0,0	53.069,1	8.140,8	44.928,3	53.069,1
Pension Funds (S.129)	0,0	320.386,8	99.050,0	221.336,7	320.386,8
<b>General Government (S.13)</b>	<b>0,0</b>	<b>154.152,6</b>	<b>42.883,6</b>	<b>111.269,0</b>	<b>154.152,6</b>
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	154.152,6	42.883,6	111.269,0	154.152,6
<b>Households (S.14)</b>	<b>0,0</b>	<b>46.888,3</b>	<b>18.175,4</b>	<b>28.712,9</b>	<b>46.888,3</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>0,0</b>	<b>224,4</b>	<b>12,0</b>	<b>212,4</b>	<b>224,4</b>
<b>Rest of The World (S.2)</b>	<b>0,0</b>	<b>81.416,4</b>	<b>6.918,0</b>	<b>74.498,4</b>	<b>81.416,4</b>
Domestic Banks' Branches Abroad	0,0	13.548,1	2.556,1	10.992,0	13.548,1
Other	0,0	67.868,3	4.361,9	63.506,4	67.868,3

(\*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

**Table - 4.** Debt Securities Issued Abroad by General Government, By Holder (Million USD)(\*)

<b>A. Face Value</b>	<b>19.04.2024</b>	<b>09.04.2024</b>	<b>05.04.2024</b>	<b>29.03.2024</b>	<b>22.03.2024</b>
<b>Total (S.1, S.2)</b>	<b>96.108,5</b>	<b>96.230,6</b>	<b>96.250,3</b>	<b>96.206,9</b>	<b>96.298,3</b>
<b>Total Economy (S.1)</b>	<b>52.562,7</b>	<b>52.323,9</b>	<b>52.280,2</b>	<b>52.379,2</b>	<b>52.337,8</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>1.212,5</b>	<b>1.237,1</b>	<b>1.233,3</b>	<b>1.228,4</b>	<b>1.199,3</b>
<b>Financial Corporations (S.12)</b>	<b>43.391,4</b>	<b>43.109,0</b>	<b>43.079,7</b>	<b>43.220,0</b>	<b>43.234,0</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	30.522,1	30.298,6	30.308,6	30.481,6	30.440,1
Investment Funds (S.123, S.124)	4.684,2	4.649,2	4.612,2	4.566,2	4.651,7
Other financial intermediaries (S.125)	234,8	234,3	234,5	230,0	233,6
Financial auxiliaries (S.126)	1.897,0	1.892,3	1.892,4	1.892,2	1.887,5
Insurance corporations (S.128)	2.434,8	2.435,3	2.438,4	3.000,7	2.987,0
Pension Funds (S.129)	3.618,6	3.599,3	3.593,5	3.049,2	3.034,1
<b>General Government (S.13)</b>	<b>10,8</b>	<b>20,8</b>	<b>20,8</b>	<b>20,8</b>	<b>20,8</b>
Central Government (S.1311)	0,8	0,8	0,8	0,8	0,8
Local Government (S.1313)	10,0	20,0	20,0	20,0	20,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>7.830,6</b>	<b>7.839,4</b>	<b>7.828,9</b>	<b>7.791,8</b>	<b>7.767,6</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>117,4</b>	<b>117,5</b>	<b>117,5</b>	<b>118,2</b>	<b>116,2</b>
<b>Rest of The World (S.2)</b>	<b>43.545,8</b>	<b>43.906,8</b>	<b>43.970,1</b>	<b>43.827,7</b>	<b>43.960,5</b>
Domestic Banks' Branches Abroad	9.584,7	9.507,2	9.543,6	9.234,5	9.114,1
Other	33.961,1	34.399,6	34.426,5	34.593,2	34.846,5
<b>B. Market Value</b>	<b>19.04.2024</b>	<b>09.04.2024</b>	<b>05.04.2024</b>	<b>29.03.2024</b>	<b>22.03.2024</b>
<b>Total (S.1, S.2)</b>	<b>92.847,7</b>	<b>94.365,9</b>	<b>94.273,3</b>	<b>93.938,7</b>	<b>93.938,8</b>
<b>Total Economy (S.1)</b>	<b>51.153,0</b>	<b>51.656,6</b>	<b>51.571,4</b>	<b>51.518,2</b>	<b>51.447,0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>1.171,7</b>	<b>1.210,9</b>	<b>1.206,9</b>	<b>1.198,7</b>	<b>1.168,1</b>
<b>Financial Corporations (S.12)</b>	<b>42.260,4</b>	<b>42.603,1</b>	<b>42.538,1</b>	<b>42.553,7</b>	<b>42.546,5</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	29.727,9	29.941,2	29.921,2	30.003,8	29.949,1
Investment Funds (S.123, S.124)	4.582,9	4.595,7	4.558,3	4.502,2	4.585,1
Other financial intermediaries (S.125)	234,5	235,3	235,8	231,0	234,1
Financial auxiliaries (S.126)	1.876,0	1.899,3	1.896,3	1.890,3	1.884,1
Insurance corporations (S.128)	2.379,6	2.418,9	2.421,1	2.962,4	2.945,9
Pension Funds (S.129)	3.459,6	3.512,8	3.505,5	2.964,0	2.948,3
<b>General Government (S.13)</b>	<b>10,9</b>	<b>20,9</b>	<b>20,9</b>	<b>20,9</b>	<b>20,9</b>
Central Government (S.1311)	0,8	0,8	0,8	0,8	0,8
Local Government (S.1313)	10,0	20,0	20,0	20,0	20,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>7.597,7</b>	<b>7.707,8</b>	<b>7.691,6</b>	<b>7.630,6</b>	<b>7.599,3</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>112,2</b>	<b>114,0</b>	<b>114,0</b>	<b>114,3</b>	<b>112,2</b>
<b>Rest of The World (S.2)</b>	<b>41.694,7</b>	<b>42.709,2</b>	<b>42.701,9</b>	<b>42.420,5</b>	<b>42.491,8</b>
Domestic Banks' Branches Abroad	9.470,2	9.534,7	9.554,2	9.206,6	9.078,3
Other	32.224,5	33.174,5	33.147,7	33.213,9	33.413,5

(\*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

**Table - 5. Debt Securities Issued Abroad by General Government, By Holder (By Maturity and Currency, Market Value, Million USD)(\*)**

By Date 19.04.2024	By Original Maturity		By Remaining Maturity		By Currency (in USD)			TOTAL
	Short	Long	Short	Long	Denominated in USD	Denominated in EUR	Denominated in JPY	
<b>Total (S.1, S.2)</b>	<b>0,0</b>	<b>92.847,7</b>	<b>12.986,2</b>	<b>79.861,5</b>	<b>84.364,1</b>	<b>7.733,2</b>	<b>750,4</b>	<b>92.847,7</b>
<b>Total Economy (S.1)</b>	<b>0,0</b>	<b>51.153,0</b>	<b>8.326,5</b>	<b>42.826,5</b>	<b>45.964,0</b>	<b>5.084,9</b>	<b>104,2</b>	<b>51.153,0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>0,0</b>	<b>1.171,7</b>	<b>330,3</b>	<b>841,4</b>	<b>1.057,5</b>	<b>114,3</b>	<b>0,0</b>	<b>1.171,7</b>
<b>Financial Corporations (S.12)</b>	<b>0,0</b>	<b>42.260,4</b>	<b>6.233,1</b>	<b>36.027,3</b>	<b>38.322,8</b>	<b>3.833,4</b>	<b>104,2</b>	<b>42.260,4</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	0,0	29.727,9	3.974,7	25.753,2	27.043,4	2.580,3	104,2	29.727,9
Investment Funds (S.123, S.124)	0,0	4.582,9	1.532,6	3.050,2	3.958,9	624,0	0,0	4.582,9
Other financial intermediaries (S.125)	0,0	234,5	94,0	140,5	149,5	85,0	0,0	234,5
Financial auxiliaries (S.126)	0,0	1.876,0	98,8	1.777,2	1.849,1	26,9	0,0	1.876,0
Insurance corporations (S.128)	0,0	2.379,6	221,4	2.158,3	2.127,5	252,2	0,0	2.379,6
Pension Funds (S.129)	0,0	3.459,6	311,7	3.147,9	3.194,5	265,1	0,0	3.459,6
<b>General Government (S.13)</b>	<b>0,0</b>	<b>10,9</b>	<b>10,8</b>	<b>0,0</b>	<b>10,9</b>	<b>0,0</b>	<b>0,0</b>	<b>10,9</b>
Central Government (S.1311)	0,0	0,8	0,8	0,0	0,8	0,0	0,0	0,8
Local Government (S.1313)	0,0	10,0	10,0	0,0	10,0	0,0	0,0	10,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>0,0</b>	<b>7.597,7</b>	<b>1.734,1</b>	<b>5.863,6</b>	<b>6.465,7</b>	<b>1.132,0</b>	<b>0,0</b>	<b>7.597,7</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>0,0</b>	<b>112,2</b>	<b>18,2</b>	<b>94,1</b>	<b>107,1</b>	<b>5,1</b>	<b>0,0</b>	<b>112,2</b>
<b>Rest of The World (S.2)</b>	<b>0,0</b>	<b>41.694,7</b>	<b>4.659,7</b>	<b>37.035,0</b>	<b>38.400,2</b>	<b>2.648,3</b>	<b>646,2</b>	<b>41.694,7</b>
Domestic Banks' Branches Abroad	0,0	9.470,2	1.487,5	7.982,7	8.981,8	488,4	0,0	9.470,2
Other	0,0	32.224,5	3.172,2	29.052,3	29.418,3	2.160,0	646,2	32.224,5

(\*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

**Table - 6. Domestic Debt Securities Issued by Other Than General Government, By Holder (Face Value, Million TRY)(\*)**

	19.04.2024	09.04.2024	05.04.2024	29.03.2024	22.03.2024
<b>A. Issued by Nonfinancial Corporations (S.11)</b>					
<b>Total (S.1, S.2)</b>	<b>112.129,7</b>	<b>113.267,5</b>	<b>110.292,0</b>	<b>110.359,8</b>	<b>110.489,8</b>
<b>Total Economy (S.1)</b>	<b>111.450,5</b>	<b>112.514,0</b>	<b>109.539,9</b>	<b>109.730,6</b>	<b>110.033,9</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>6.836,7</b>	<b>7.102,6</b>	<b>7.146,6</b>	<b>6.972,1</b>	<b>6.486,8</b>
<b>Financial Corporations (S.12)</b>	<b>101.517,0</b>	<b>102.251,7</b>	<b>99.283,5</b>	<b>99.632,6</b>	<b>100.342,0</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	37.993,2	38.903,2	36.226,8	37.032,9	36.877,6
Investment Funds (S.123, S.124)	40.990,1	41.382,6	41.286,2	39.342,7	39.817,7
Other financial intermediaries (S.125)	1.734,7	1.724,8	1.698,4	1.554,2	2.007,2
Financial auxiliaries (S.126)	63,0	63,0	63,0	63,0	63,0
Insurance corporations (S.128)	8.987,9	8.563,7	8.563,7	9.729,1	9.310,1
Pension Funds (S.129)	11.748,1	11.614,4	11.445,4	11.910,7	12.266,5
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>2.332,2</b>	<b>2.392,0</b>	<b>2.342,0</b>	<b>2.368,3</b>	<b>2.447,3</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>764,7</b>	<b>767,7</b>	<b>767,7</b>	<b>757,7</b>	<b>757,7</b>
<b>Rest of The World (S.2)</b>	<b>679,2</b>	<b>753,5</b>	<b>752,1</b>	<b>629,1</b>	<b>455,9</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	679,2	753,5	752,1	629,1	455,9
<b>B. Issued by Banks (S.122)</b>					
<b>Total (S.1, S.2)</b>	<b>82.725,9</b>	<b>83.548,5</b>	<b>83.548,5</b>	<b>83.008,7</b>	<b>82.257,3</b>
<b>Total Economy (S.1)</b>	<b>79.999,2</b>	<b>81.503,0</b>	<b>81.408,4</b>	<b>81.953,2</b>	<b>81.201,6</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>2.707,3</b>	<b>2.768,2</b>	<b>2.782,0</b>	<b>2.725,1</b>	<b>2.471,7</b>
<b>Financial Corporations (S.12)</b>	<b>41.117,9</b>	<b>42.723,8</b>	<b>42.723,5</b>	<b>44.363,1</b>	<b>43.591,2</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	8.067,0	8.654,3	9.252,3	11.132,8	11.827,8
Investment Funds (S.123, S.124)	20.382,9	21.281,9	21.276,7	21.196,5	20.106,2
Other financial intermediaries (S.125)	158,7	206,3	204,7	160,6	193,7
Financial auxiliaries (S.126)	595,9	596,0	4,4	4,5	5,4
Insurance corporations (S.128)	2.856,6	2.864,2	2.864,2	2.887,7	2.549,5
Pension Funds (S.129)	9.056,8	9.121,2	9.121,2	9.180,9	8.908,8
<b>General Government (S.13)</b>	<b>20.877,8</b>	<b>20.708,3</b>	<b>20.708,3</b>	<b>20.440,6</b>	<b>20.285,6</b>
Central Government (S.1311)	8.053,7	7.884,2	7.884,2	7.616,5	7.461,5
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	12.824,1	12.824,1	12.824,1	12.824,1	12.824,1
<b>Households (S.14)</b>	<b>14.774,7</b>	<b>14.775,1</b>	<b>14.668,9</b>	<b>13.881,6</b>	<b>14.311,8</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>521,5</b>	<b>527,6</b>	<b>525,8</b>	<b>542,8</b>	<b>541,2</b>
<b>Rest of The World (S.2)</b>	<b>2.726,7</b>	<b>2.045,5</b>	<b>2.140,1</b>	<b>1.055,5</b>	<b>1.055,7</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	2.726,7	2.045,5	2.140,1	1.055,5	1.055,7
<b>C. Issued by Other Financial Intermediaries (S.125)</b>					
<b>Total (S.1, S.2)</b>	<b>127.864,7</b>	<b>130.817,4</b>	<b>130.808,2</b>	<b>133.572,4</b>	<b>132.543,7</b>
<b>Total Economy (S.1)</b>	<b>125.954,9</b>	<b>128.816,3</b>	<b>128.805,5</b>	<b>131.567,4</b>	<b>130.577,3</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>6.456,9</b>	<b>6.648,0</b>	<b>6.624,3</b>	<b>6.949,2</b>	<b>7.025,2</b>
<b>Financial Corporations (S.12)</b>	<b>109.889,3</b>	<b>112.536,6</b>	<b>112.470,5</b>	<b>115.198,1</b>	<b>114.119,9</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	32.119,9	32.393,1	32.440,5	31.663,7	31.379,8
Investment Funds (S.123, S.124)	58.254,8	59.825,3	59.769,4	62.792,6	62.314,7
Other financial intermediaries (S.125)	624,9	694,4	587,7	893,1	703,2
Financial auxiliaries (S.126)	220,3	150,0	159,6	138,6	269,4
Insurance corporations (S.128)	7.496,6	8.001,2	8.001,7	7.949,1	7.591,6
Pension Funds (S.129)	11.172,9	11.472,6	11.511,5	11.761,0	11.861,2
<b>General Government (S.13)</b>	<b>2.360,3</b>	<b>2.230,5</b>	<b>2.230,5</b>	<b>2.212,2</b>	<b>2.221,7</b>
Central Government (S.1311)	1.730,0	1.600,0	1.600,0	1.466,0	1.466,0
Local Government (S.1313)	630,3	630,5	630,5	746,2	755,7
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>6.855,7</b>	<b>6.844,2</b>	<b>6.922,8</b>	<b>6.592,9</b>	<b>6.589,0</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>392,6</b>	<b>557,0</b>	<b>557,5</b>	<b>615,0</b>	<b>621,5</b>
<b>Rest of The World (S.2)</b>	<b>1.909,9</b>	<b>2.001,1</b>	<b>2.002,7</b>	<b>2.005,1</b>	<b>1.966,4</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	1.909,9	2.001,1	2.002,7	2.005,1	1.966,4
<b>D. Issued by Financial Auxiliaries (S.126)</b>					
<b>Total (S.1, S.2)</b>	<b>420,0</b>	<b>260,0</b>	<b>260,0</b>	<b>260,0</b>	<b>260,0</b>
<b>Total Economy (S.1)</b>	<b>420,0</b>	<b>260,0</b>	<b>260,0</b>	<b>260,0</b>	<b>260,0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>3,2</b>	<b>9,7</b>	<b>9,7</b>	<b>9,7</b>	<b>9,7</b>
<b>Financial Corporations (S.12)</b>	<b>349,7</b>	<b>203,5</b>	<b>203,5</b>	<b>199,5</b>	<b>199,5</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	25,0	0,0	9,1	10,0	10,0
Investment Funds (S.123, S.124)	276,1	153,7	153,7	153,7	153,7
Other financial intermediaries (S.125)	12,9	19,3	10,2	5,3	5,3
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	30,0	30,0	30,0	30,0	30,0
Pension Funds (S.129)	5,8	0,5	0,5	0,5	0,5
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>49,0</b>	<b>46,7</b>	<b>46,7</b>	<b>50,8</b>	<b>50,8</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>18,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Rest of The World (S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	0,0	0,0	0,0	0,0	0,0

(\*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

**Table - 7. Domestic Debt Securities Issued by Other Than General Government, By Holder (Market Value, Million TRY)(\*)**

	19.04.2024	09.04.2024	05.04.2024	29.03.2024	22.03.2024
<b>A. Issued by Nonfinancial Corporations (S.11)</b>					
<b>Total (S.1, S.2)</b>	<b>112.646,7</b>	<b>113.674,3</b>	<b>110.682,2</b>	<b>110.724,5</b>	<b>110.755,9</b>
<b>Total Economy (S.1)</b>	<b>111.965,3</b>	<b>112.918,2</b>	<b>109.928,0</b>	<b>110.093,1</b>	<b>110.297,3</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>6.843,0</b>	<b>7.108,4</b>	<b>7.152,3</b>	<b>6.977,5</b>	<b>6.492,9</b>
<b>Financial Corporations (S.12)</b>	<b>101.996,9</b>	<b>102.622,1</b>	<b>99.637,9</b>	<b>99.961,4</b>	<b>100.572,1</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	37.964,0	38.868,3	36.190,0	36.990,8	36.823,1
Investment Funds (S.123, S.124)	41.331,4	41.657,4	41.551,5	39.569,1	39.992,0
Other financial intermediaries (S.125)	1.738,8	1.728,8	1.702,1	1.556,3	2.010,0
Financial auxiliaries (S.126)	63,4	63,4	63,4	63,4	63,4
Insurance corporations (S.128)	9.034,3	8.597,3	8.596,1	9.781,0	9.354,1
Pension Funds (S.129)	11.865,0	11.706,9	11.534,7	12.000,7	12.329,5
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>2.352,7</b>	<b>2.412,9</b>	<b>2.363,0</b>	<b>2.389,7</b>	<b>2.468,7</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>772,7</b>	<b>774,8</b>	<b>774,8</b>	<b>764,6</b>	<b>763,6</b>
<b>Rest of The World (S.2)</b>	<b>681,4</b>	<b>756,1</b>	<b>754,3</b>	<b>631,4</b>	<b>458,6</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	681,4	756,1	754,3	631,4	458,6
<b>B. Issued by Banks (S.122)</b>					
<b>Total (S.1, S.2)</b>	<b>82.615,9</b>	<b>83.465,7</b>	<b>83.468,4</b>	<b>83.085,7</b>	<b>82.410,8</b>
<b>Total Economy (S.1)</b>	<b>79.904,2</b>	<b>81.436,7</b>	<b>81.344,9</b>	<b>82.043,2</b>	<b>81.367,3</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>2.694,8</b>	<b>2.750,5</b>	<b>2.764,2</b>	<b>2.702,2</b>	<b>2.452,0</b>
<b>Financial Corporations (S.12)</b>	<b>41.108,0</b>	<b>42.736,5</b>	<b>42.734,8</b>	<b>44.542,4</b>	<b>43.842,5</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	8.106,5	8.712,7	9.306,5	11.209,6	11.887,4
Investment Funds (S.123, S.124)	20.227,5	21.116,6	21.112,2	21.101,6	20.033,5
Other financial intermediaries (S.125)	159,7	208,7	207,1	161,4	196,2
Financial auxiliaries (S.126)	596,1	596,1	4,6	4,7	5,5
Insurance corporations (S.128)	2.871,6	2.879,2	2.879,6	2.707,7	2.570,1
Pension Funds (S.129)	9.146,7	9.223,3	9.224,9	9.357,5	9.149,8
<b>General Government (S.13)</b>	<b>20.877,1</b>	<b>20.707,5</b>	<b>20.707,5</b>	<b>20.439,8</b>	<b>20.284,8</b>
Central Government (S.1311)	8.053,7	7.884,2	7.884,2	7.616,5	7.461,5
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	12.823,4	12.823,4	12.823,4	12.823,4	12.823,4
<b>Households (S.14)</b>	<b>14.688,8</b>	<b>14.700,4</b>	<b>14.598,5</b>	<b>13.801,9</b>	<b>14.229,1</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>535,6</b>	<b>541,7</b>	<b>539,9</b>	<b>556,9</b>	<b>558,9</b>
<b>Rest of The World (S.2)</b>	<b>2.711,6</b>	<b>2.029,0</b>	<b>2.123,6</b>	<b>1.042,5</b>	<b>1.043,5</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	2.711,6	2.029,0	2.123,6	1.042,5	1.043,5
<b>C. Issued by Other Financial Intermediaries (S.125)</b>					
<b>Total (S.1, S.2)</b>	<b>127.123,0</b>	<b>130.025,1</b>	<b>129.968,1</b>	<b>132.793,8</b>	<b>131.799,9</b>
<b>Total Economy (S.1)</b>	<b>125.250,1</b>	<b>128.060,3</b>	<b>128.010,6</b>	<b>130.837,9</b>	<b>129.883,5</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>6.449,9</b>	<b>6.641,9</b>	<b>6.618,3</b>	<b>6.943,7</b>	<b>7.017,8</b>
<b>Financial Corporations (S.12)</b>	<b>109.215,3</b>	<b>111.810,7</b>	<b>111.706,1</b>	<b>114.492,0</b>	<b>113.456,1</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	32.022,2	32.293,1	32.341,5	31.574,6	31.289,6
Investment Funds (S.123, S.124)	57.811,0	59.340,0	59.254,2	62.325,9	61.878,4
Other financial intermediaries (S.125)	622,3	691,8	585,6	870,4	696,0
Financial auxiliaries (S.126)	215,0	144,6	154,0	136,3	261,5
Insurance corporations (S.128)	7.469,4	7.981,2	7.985,8	7.947,5	7.589,4
Pension Funds (S.129)	11.075,4	11.360,1	11.385,0	11.637,4	11.741,3
<b>General Government (S.13)</b>	<b>2.359,1</b>	<b>2.229,2</b>	<b>2.229,2</b>	<b>2.210,9</b>	<b>2.220,6</b>
Central Government (S.1311)	1.730,0	1.600,0	1.600,0	1.466,0	1.466,0
Local Government (S.1313)	629,1	629,2	629,2	744,9	754,6
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>6.834,2</b>	<b>6.822,6</b>	<b>6.900,3</b>	<b>6.577,2</b>	<b>6.568,2</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>391,6</b>	<b>556,0</b>	<b>556,7</b>	<b>614,1</b>	<b>620,8</b>
<b>Rest of The World (S.2)</b>	<b>1.872,9</b>	<b>1.964,8</b>	<b>1.957,5</b>	<b>1.955,9</b>	<b>1.916,4</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	1.872,9	1.964,8	1.957,5	1.955,9	1.916,4
<b>D. Issued by Financial Auxiliaries (S.126)</b>					
<b>Total (S.1, S.2)</b>	<b>420,0</b>	<b>260,0</b>	<b>260,0</b>	<b>260,0</b>	<b>260,0</b>
<b>Total Economy (S.1)</b>	<b>420,0</b>	<b>260,0</b>	<b>260,0</b>	<b>260,0</b>	<b>260,0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>3,2</b>	<b>9,7</b>	<b>9,7</b>	<b>9,7</b>	<b>9,7</b>
<b>Financial Corporations (S.12)</b>	<b>349,7</b>	<b>203,5</b>	<b>203,5</b>	<b>199,5</b>	<b>199,5</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	25,0	0,0	9,1	10,0	10,0
Investment Funds (S.123, S.124)	276,1	153,7	153,7	153,7	153,7
Other financial intermediaries (S.125)	12,9	19,3	10,2	5,3	5,3
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	30,0	30,0	30,0	30,0	30,0
Pension Funds (S.129)	5,8	0,5	0,5	0,5	0,5
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>49,0</b>	<b>46,7</b>	<b>46,7</b>	<b>50,8</b>	<b>50,8</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>18,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Rest of The World (S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	0,0	0,0	0,0	0,0	0,0

(\*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.



**Table - 8. Domestic Debt Securities Issued by Other Than General Government, By Holder (By Maturity, Market Value, Million TRY)(\* )**

By Date 19.04.2024					
	By Original Maturity		By Remaining Maturity		TOTAL
	Short	Long	Short	Long	
<b>A. Issued by Nonfinancial Corporations (S.11)</b>					
<b>Total (S.1, S.2)</b>	<b>43.440,8</b>	<b>69.205,9</b>	<b>62.063,9</b>	<b>50.582,8</b>	<b>112.646,7</b>
<b>Total Economy (S.1)</b>	<b>43.078,6</b>	<b>68.886,7</b>	<b>61.426,6</b>	<b>50.538,6</b>	<b>111.965,3</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>901,7</b>	<b>5.941,3</b>	<b>1.044,7</b>	<b>5.798,3</b>	<b>6.843,0</b>
<b>Financial Corporations (S.12)</b>	<b>41.423,0</b>	<b>60.574,0</b>	<b>58.488,9</b>	<b>43.508,0</b>	<b>101.996,9</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	9.405,2	28.558,7	16.351,3	21.612,6	37.964,0
Investment Funds (S.123, S.124)	22.657,4	18.674,1	28.682,3	12.649,1	41.331,4
Other financial intermediaries (S.125)	608,4	1.130,4	651,0	1.087,8	1.738,8
Financial auxiliaries (S.126)	38,4	25,0	63,4	0,0	63,4
Insurance corporations (S.128)	3.414,4	5.619,8	5.813,8	3.220,4	9.034,3
Pension Funds (S.129)	5.299,1	6.566,0	6.927,0	4.938,0	11.865,0
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>464,5</b>	<b>1.888,2</b>	<b>1.443,6</b>	<b>909,1</b>	<b>2.352,7</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>289,4</b>	<b>483,3</b>	<b>449,5</b>	<b>323,2</b>	<b>772,7</b>
<b>Rest of The World (S.2)</b>	<b>362,2</b>	<b>319,2</b>	<b>637,3</b>	<b>44,2</b>	<b>681,4</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	362,2	319,2	637,3	44,2	681,4
<b>B. Issued by Banks (S.122)</b>					
<b>Total (S.1, S.2)</b>	<b>44.387,0</b>	<b>38.228,9</b>	<b>56.279,2</b>	<b>26.336,7</b>	<b>82.615,9</b>
<b>Total Economy (S.1)</b>	<b>42.153,4</b>	<b>37.750,9</b>	<b>53.972,2</b>	<b>25.932,1</b>	<b>79.904,2</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>1.572,9</b>	<b>1.121,9</b>	<b>2.070,9</b>	<b>623,9</b>	<b>2.694,8</b>
<b>Financial Corporations (S.12)</b>	<b>24.655,0</b>	<b>16.453,0</b>	<b>29.390,8</b>	<b>11.717,2</b>	<b>41.108,0</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	4.107,8	3.998,6	6.932,4	1.174,1	8.106,5
Investment Funds (S.123, S.124)	16.367,5	3.860,1	17.932,6	2.295,0	20.227,5
Other financial intermediaries (S.125)	135,1	24,5	136,3	23,4	159,7
Financial auxiliaries (S.126)	2,3	593,8	4,5	591,6	596,1
Insurance corporations (S.128)	879,0	1.992,6	1.185,9	1.685,7	2.871,6
Pension Funds (S.129)	3.163,3	5.983,4	3.199,2	5.947,6	9.146,7
<b>General Government (S.13)</b>	<b>8.053,7</b>	<b>12.823,4</b>	<b>8.053,7</b>	<b>12.823,4</b>	<b>20.877,1</b>
Central Government (S.1311)	8.053,7	0,0	8.053,7	0,0	8.053,7
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	12.823,4	0,0	12.823,4	12.823,4
<b>Households (S.14)</b>	<b>7.858,9</b>	<b>6.829,9</b>	<b>14.423,2</b>	<b>265,6</b>	<b>14.688,8</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>12,9</b>	<b>522,7</b>	<b>33,6</b>	<b>502,0</b>	<b>535,6</b>
<b>Rest of The World (S.2)</b>	<b>2.233,6</b>	<b>478,0</b>	<b>2.307,0</b>	<b>404,6</b>	<b>2.711,6</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	2.233,6	478,0	2.307,0	404,6	2.711,6
<b>C. Issued by Other Financial Intermediaries (S.125)</b>					
<b>Total (S.1, S.2)</b>	<b>89.365,4</b>	<b>37.757,6</b>	<b>108.308,4</b>	<b>18.814,6</b>	<b>127.123,0</b>
<b>Total Economy (S.1)</b>	<b>88.233,7</b>	<b>37.016,4</b>	<b>106.435,4</b>	<b>18.814,6</b>	<b>125.250,1</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>5.494,9</b>	<b>955,1</b>	<b>6.055,6</b>	<b>394,3</b>	<b>6.449,9</b>
<b>Financial Corporations (S.12)</b>	<b>78.191,5</b>	<b>31.023,8</b>	<b>91.185,4</b>	<b>18.029,9</b>	<b>109.215,3</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	18.199,2	13.823,0	21.646,0	10.376,2	32.022,2
Investment Funds (S.123, S.124)	48.226,1	9.585,0	53.469,9	4.341,2	57.811,0
Other financial intermediaries (S.125)	538,5	83,9	587,3	35,0	622,3
Financial auxiliaries (S.126)	179,9	35,1	179,9	35,1	215,0
Insurance corporations (S.128)	2.947,5	4.521,9	5.784,5	1.684,9	7.469,4
Pension Funds (S.129)	8.100,5	2.974,9	9.517,9	1.557,5	11.075,4
<b>General Government (S.13)</b>	<b>2.359,1</b>	<b>0,0</b>	<b>2.359,1</b>	<b>0,0</b>	<b>2.359,1</b>
Central Government (S.1311)	1.730,0	0,0	1.730,0	0,0	1.730,0
Local Government (S.1313)	629,1	0,0	629,1	0,0	629,1
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>1.970,1</b>	<b>4.864,2</b>	<b>6.529,5</b>	<b>304,8</b>	<b>6.834,2</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>218,2</b>	<b>173,4</b>	<b>305,9</b>	<b>85,7</b>	<b>391,6</b>
<b>Rest of The World (S.2)</b>	<b>1.131,7</b>	<b>741,3</b>	<b>1.872,9</b>	<b>0,0</b>	<b>1.872,9</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	1.131,7	741,3	1.872,9	0,0	1.872,9
<b>D. Issued by Financial Auxiliaries (S.126)</b>					
<b>Total (S.1, S.2)</b>	<b>420,0</b>	<b>0,0</b>	<b>420,0</b>	<b>0,0</b>	<b>420,0</b>
<b>Total Economy (S.1)</b>	<b>420,0</b>	<b>0,0</b>	<b>420,0</b>	<b>0,0</b>	<b>420,0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>3,2</b>	<b>0,0</b>	<b>3,2</b>	<b>0,0</b>	<b>3,2</b>
<b>Financial Corporations (S.12)</b>	<b>349,7</b>	<b>0,0</b>	<b>349,7</b>	<b>0,0</b>	<b>349,7</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	25,0	0,0	25,0	0,0	25,0
Investment Funds (S.123, S.124)	276,1	0,0	276,1	0,0	276,1
Other financial intermediaries (S.125)	12,9	0,0	12,9	0,0	12,9
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	30,0	0,0	30,0	0,0	30,0
Pension Funds (S.129)	5,8	0,0	5,8	0,0	5,8
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>49,0</b>	<b>0,0</b>	<b>49,0</b>	<b>0,0</b>	<b>49,0</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>18,0</b>	<b>0,0</b>	<b>18,0</b>	<b>0,0</b>	<b>18,0</b>
<b>Rest of The World (S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	0,0	0,0	0,0	0,0	0,0

(\* ) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

**Table - 9. Debt Securities Issued Abroad by Other Than General Government, By Holder (Face Value, Million USD)(\*)**

	19.04.2024	09.04.2024	05.04.2024	29.03.2024	22.03.2024
<b>A. Issued by Nonfinancial Corporations (S.11)</b>					
<b>Total (S.1, S.2)</b>	<b>11.806,4</b>	<b>11.812,7</b>	<b>11.813,7</b>	<b>11.811,2</b>	<b>11.816,3</b>
<b>Total Economy (S.1)</b>	<b>1.780,2</b>	<b>1.777,2</b>	<b>1.768,0</b>	<b>1.748,2</b>	<b>1.730,9</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>219,0</b>	<b>217,3</b>	<b>216,2</b>	<b>205,9</b>	<b>208,2</b>
<b>Financial Corporations (S.12)</b>	<b>1.178,9</b>	<b>1.177,6</b>	<b>1.169,0</b>	<b>1.160,6</b>	<b>1.140,9</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	141,2	161,4	161,5	170,0	171,3
Investment Funds (S.123, S.124)	984,5	959,4	949,3	932,3	902,4
Other financial intermediaries (S.125)	4,1	4,1	4,1	5,0	4,8
Financial auxiliaries (S.126)	0,2	0,2	0,2	0,2	0,2
Insurance corporations (S.128)	10,5	10,5	10,5	10,5	10,2
Pension Funds (S.129)	38,4	42,0	43,5	42,6	52,0
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>370,2</b>	<b>370,2</b>	<b>370,6</b>	<b>369,6</b>	<b>369,6</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>12,2</b>	<b>12,2</b>	<b>12,2</b>	<b>12,2</b>	<b>12,2</b>
<b>Rest of The World (S.2)</b>	<b>10.026,2</b>	<b>10.035,4</b>	<b>10.045,7</b>	<b>10.062,9</b>	<b>10.085,4</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	10.026,2	10.035,4	10.045,7	10.062,9	10.085,4
<b>B. Issued by Banks (S.122)</b>					
<b>Total (S.1, S.2)</b>	<b>33.552,3</b>	<b>33.343,2</b>	<b>33.267,6</b>	<b>32.675,8</b>	<b>32.959,3</b>
<b>Total Economy (S.1)</b>	<b>17.471,5</b>	<b>17.316,2</b>	<b>17.151,4</b>	<b>16.934,5</b>	<b>17.123,2</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>2.806,4</b>	<b>2.835,9</b>	<b>2.839,0</b>	<b>2.829,3</b>	<b>2.891,7</b>
<b>Financial Corporations (S.12)</b>	<b>11.694,7</b>	<b>11.491,8</b>	<b>11.327,9</b>	<b>11.155,7</b>	<b>11.260,3</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	1.456,3	1.443,4	1.443,8	1.430,8	1.536,0
Investment Funds (S.123, S.124)	9.550,8	9.360,1	9.203,0	9.062,2	9.069,1
Other financial intermediaries (S.125)	39,4	39,2	39,2	47,4	51,8
Financial auxiliaries (S.126)	0,3	0,3	0,3	0,3	0,3
Insurance corporations (S.128)	256,4	256,4	256,4	256,4	242,4
Pension Funds (S.129)	391,5	392,4	385,2	358,7	360,7
<b>General Government (S.13)</b>	<b>747,5</b>	<b>758,0</b>	<b>759,9</b>	<b>755,5</b>	<b>764,2</b>
Central Government (S.1311)	747,5	758,0	759,9	755,5	764,2
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>2.174,2</b>	<b>2.181,7</b>	<b>2.175,9</b>	<b>2.146,9</b>	<b>2.159,0</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>48,8</b>	<b>48,8</b>	<b>48,8</b>	<b>47,1</b>	<b>48,0</b>
<b>Rest of The World (S.2)</b>	<b>16.080,8</b>	<b>16.027,1</b>	<b>16.116,2</b>	<b>15.741,4</b>	<b>15.836,2</b>
Domestic Banks' Branches Abroad	297,4	298,2	298,4	298,1	319,0
Other	15.783,4	15.728,9	15.817,8	15.443,2	15.517,2
<b>C. Issued by Other Financial Intermediaries (S.125)</b>					
<b>Total (S.1, S.2)</b>	<b>548,5</b>	<b>548,5</b>	<b>548,5</b>	<b>548,5</b>	<b>548,5</b>
<b>Total Economy (S.1)</b>	<b>169,5</b>	<b>166,4</b>	<b>165,0</b>	<b>154,3</b>	<b>137,5</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>1,3</b>	<b>1,3</b>	<b>1,3</b>	<b>1,3</b>	<b>1,6</b>
<b>Financial Corporations (S.12)</b>	<b>164,0</b>	<b>161,0</b>	<b>159,6</b>	<b>148,9</b>	<b>131,9</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	55,5	55,5	55,5	55,5	55,3
Investment Funds (S.123, S.124)	98,5	95,5	94,1	83,4	66,6
Other financial intermediaries (S.125)	1,4	1,4	1,4	1,4	1,4
Financial auxiliaries (S.126)	0,2	0,2	0,2	0,2	0,2
Insurance corporations (S.128)	2,4	2,4	2,4	2,4	2,4
Pension Funds (S.129)	5,9	5,9	5,9	5,9	5,9
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>4,2</b>	<b>4,1</b>	<b>4,1</b>	<b>4,1</b>	<b>4,1</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Rest of The World (S.2)</b>	<b>379,0</b>	<b>382,1</b>	<b>383,5</b>	<b>394,2</b>	<b>411,0</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	379,0	382,1	383,5	394,2	411,0
<b>D. Issued by Financial Auxiliaries (S.126)</b>					
<b>Total (S.1, S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Total Economy (S.1)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Financial Corporations (S.12)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	0,0	0,0	0,0	0,0	0,0
Investment Funds (S.123, S.124)	0,0	0,0	0,0	0,0	0,0
Other financial intermediaries (S.125)	0,0	0,0	0,0	0,0	0,0
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	0,0	0,0	0,0	0,0	0,0
Pension Funds (S.129)	0,0	0,0	0,0	0,0	0,0
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Rest of The World (S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	0,0	0,0	0,0	0,0	0,0

(\*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

**Table - 10. Debt Securities Issued Abroad by Other Than General Government, By Holder (Market Value, Million USD)(\*)**

	19.04.2024	09.04.2024	05.04.2024	29.03.2024	22.03.2024
<b>A. Issued by Nonfinancial Corporations (S.11)</b>					
<b>Total (S.1, S.2)</b>	<b>11.578,0</b>	<b>11.631,6</b>	<b>11.634,9</b>	<b>11.600,5</b>	<b>11.609,9</b>
<b>Total Economy (S.1)</b>	<b>1.770,7</b>	<b>1.773,7</b>	<b>1.765,3</b>	<b>1.741,2</b>	<b>1.724,7</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>217,5</b>	<b>216,4</b>	<b>215,6</b>	<b>204,9</b>	<b>206,9</b>
<b>Financial Corporations (S.12)</b>	<b>1.174,4</b>	<b>1.176,6</b>	<b>1.168,6</b>	<b>1.157,4</b>	<b>1.138,8</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	140,8	161,3	161,5	169,7	171,3
Investment Funds (S.123, S.124)	980,6	958,4	948,7	929,5	900,6
Other financial intermediaries (S.125)	3,9	4,0	4,0	4,9	4,7
Financial auxiliaries (S.126)	0,2	0,2	0,2	0,2	0,2
Insurance corporations (S.128)	10,6	10,6	10,6	10,6	10,4
Pension Funds (S.129)	38,2	42,0	43,6	42,5	51,7
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>367,0</b>	<b>368,8</b>	<b>369,2</b>	<b>367,0</b>	<b>367,1</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>11,9</b>	<b>11,9</b>	<b>11,9</b>	<b>11,9</b>	<b>11,9</b>
<b>Rest of The World (S.2)</b>	<b>9.807,2</b>	<b>9.857,9</b>	<b>9.869,6</b>	<b>9.859,3</b>	<b>9.885,1</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	9.807,2	9.857,9	9.869,6	9.859,3	9.885,1
<b>B. Issued by Banks (S.122)</b>					
<b>Total (S.1, S.2)</b>	<b>33.579,4</b>	<b>33.442,4</b>	<b>33.374,6</b>	<b>32.769,7</b>	<b>33.057,0</b>
<b>Total Economy (S.1)</b>	<b>17.477,3</b>	<b>17.355,4</b>	<b>17.192,2</b>	<b>16.970,5</b>	<b>17.181,1</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>2.801,3</b>	<b>2.833,9</b>	<b>2.836,6</b>	<b>2.827,9</b>	<b>2.892,4</b>
<b>Financial Corporations (S.12)</b>	<b>11.711,2</b>	<b>11.531,1</b>	<b>11.368,2</b>	<b>11.190,2</b>	<b>11.308,8</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	1.448,7	1.439,4	1.439,7	1.425,8	1.534,3
Investment Funds (S.123, S.124)	9.564,4	9.389,2	9.233,3	9.088,6	9.105,3
Other financial intermediaries (S.125)	40,2	40,3	40,3	48,3	52,9
Financial auxiliaries (S.126)	0,3	0,3	0,3	0,3	0,3
Insurance corporations (S.128)	260,9	262,0	262,1	262,0	248,5
Pension Funds (S.129)	396,7	399,9	392,5	365,1	367,5
<b>General Government (S.13)</b>	<b>747,5</b>	<b>758,0</b>	<b>759,9</b>	<b>755,5</b>	<b>764,2</b>
Central Government (S.1311)	747,5	758,0	759,9	755,5	764,2
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>2.168,2</b>	<b>2.183,3</b>	<b>2.178,4</b>	<b>2.149,5</b>	<b>2.167,3</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>49,0</b>	<b>49,1</b>	<b>49,2</b>	<b>47,4</b>	<b>48,5</b>
<b>Rest of The World (S.2)</b>	<b>16.102,1</b>	<b>16.087,0</b>	<b>16.182,4</b>	<b>15.799,2</b>	<b>15.875,9</b>
Domestic Banks' Branches Abroad	296,9	298,4	298,3	298,1	318,9
Other	15.805,2	15.788,7	15.884,1	15.501,1	15.557,0
<b>C. Issued by Other Financial Intermediaries (S.125)</b>					
<b>Total (S.1, S.2)</b>	<b>577,9</b>	<b>577,9</b>	<b>577,3</b>	<b>577,3</b>	<b>576,0</b>
<b>Total Economy (S.1)</b>	<b>179,4</b>	<b>176,2</b>	<b>174,5</b>	<b>163,2</b>	<b>145,1</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>1,4</b>	<b>1,4</b>	<b>1,4</b>	<b>1,4</b>	<b>1,7</b>
<b>Financial Corporations (S.12)</b>	<b>173,6</b>	<b>170,4</b>	<b>168,8</b>	<b>157,5</b>	<b>139,1</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	58,8	58,8	58,7	58,7	58,3
Investment Funds (S.123, S.124)	104,2	101,1	99,5	88,2	70,2
Other financial intermediaries (S.125)	1,5	1,5	1,5	1,5	1,5
Financial auxiliaries (S.126)	0,2	0,2	0,2	0,2	0,2
Insurance corporations (S.128)	2,6	2,6	2,6	2,6	2,6
Pension Funds (S.129)	6,3	6,3	6,3	6,3	6,3
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>4,4</b>	<b>4,3</b>	<b>4,3</b>	<b>4,3</b>	<b>4,3</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Rest of The World (S.2)</b>	<b>398,5</b>	<b>401,7</b>	<b>402,7</b>	<b>414,1</b>	<b>430,9</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	398,5	401,7	402,7	414,1	430,9
<b>D. Issued by Financial Auxiliaries (S.126)</b>					
<b>Total (S.1, S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Total Economy (S.1)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Financial Corporations (S.12)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	0,0	0,0	0,0	0,0	0,0
Investment Funds (S.123, S.124)	0,0	0,0	0,0	0,0	0,0
Other financial intermediaries (S.125)	0,0	0,0	0,0	0,0	0,0
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	0,0	0,0	0,0	0,0	0,0
Pension Funds (S.129)	0,0	0,0	0,0	0,0	0,0
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Rest of The World (S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	0,0	0,0	0,0	0,0	0,0

(\*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table - 11. Debt Securities Issued Abroad by Other Than General Government, By Holder (By Maturity and Currency, Market Value, Million USD)(\*)

By Date 19.04.2024

	By Original Maturity		By Remaining Maturity		By Currency (in USD)			TOTAL
	Short	Long	Short	Long	Denominated in USD	Denominated in EUR	Denominated in Other Currencies	
<b>A. Issued by Nonfinancial Corporations (S.11)</b>								
<b>Total (S.1, S.2)</b>	<b>0,0</b>	<b>11.578,0</b>	<b>3.409,1</b>	<b>8.168,8</b>	<b>11.148,2</b>	<b>429,8</b>	<b>0,0</b>	<b>11.578,0</b>
<b>Total Economy (S.1)</b>	<b>0,0</b>	<b>1.770,7</b>	<b>775,8</b>	<b>994,9</b>	<b>1.708,7</b>	<b>62,1</b>	<b>0,0</b>	<b>1.770,7</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>0,0</b>	<b>217,5</b>	<b>98,9</b>	<b>128,6</b>	<b>214,8</b>	<b>2,7</b>	<b>0,0</b>	<b>217,5</b>
<b>Financial Corporations (S.12)</b>	<b>0,0</b>	<b>1.174,4</b>	<b>630,6</b>	<b>543,8</b>	<b>1.126,1</b>	<b>48,3</b>	<b>0,0</b>	<b>1.174,4</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	0,0	140,8	82,4	82,4	140,5	0,3	0,0	140,8
Investment Funds (S.123, S.124)	0,0	980,6	565,5	415,2	945,4	35,2	0,0	980,6
Other financial intermediaries (S.125)	0,0	3,9	0,0	3,9	0,2	3,8	0,0	3,9
Financial auxiliaries (S.126)	0,0	0,2	0,2	0,0	0,2	0,0	0,0	0,2
Insurance corporations (S.128)	0,0	10,6	2,0	8,6	10,6	0,0	0,0	10,6
Pension Funds (S.129)	0,0	38,2	4,5	33,7	29,1	9,1	0,0	38,2
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Government (S.131)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>0,0</b>	<b>367,0</b>	<b>51,4</b>	<b>315,6</b>	<b>356,0</b>	<b>11,0</b>	<b>0,0</b>	<b>367,0</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>0,0</b>	<b>11,9</b>	<b>4,9</b>	<b>6,9</b>	<b>11,9</b>	<b>0,0</b>	<b>0,0</b>	<b>11,9</b>
<b>Rest of The World (S.2)</b>	<b>0,0</b>	<b>9.807,2</b>	<b>2.633,4</b>	<b>7.173,9</b>	<b>9.439,5</b>	<b>367,7</b>	<b>0,0</b>	<b>9.807,2</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other	0,0	9.807,2	2.633,4	7.173,9	9.439,5	367,7	0,0	9.807,2
<b>B. Issued by Banks (S.122)</b>								
<b>Total (S.1, S.2)</b>	<b>5.010,4</b>	<b>28.568,9</b>	<b>16.012,7</b>	<b>17.566,7</b>	<b>27.712,6</b>	<b>4.274,9</b>	<b>1.591,9</b>	<b>33.579,4</b>
<b>Total Economy (S.1)</b>	<b>3.792,2</b>	<b>13.685,1</b>	<b>9.628,0</b>	<b>7.849,2</b>	<b>13.867,5</b>	<b>3.609,7</b>	<b>0,0</b>	<b>17.477,3</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>126,7</b>	<b>2.674,6</b>	<b>2.174,4</b>	<b>627,0</b>	<b>878,4</b>	<b>1.923,0</b>	<b>0,0</b>	<b>2.801,3</b>
<b>Financial Corporations (S.12)</b>	<b>3.600,2</b>	<b>8.111,0</b>	<b>6.892,4</b>	<b>4.818,8</b>	<b>10.773,2</b>	<b>938,0</b>	<b>0,0</b>	<b>11.711,2</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	193,5	1.255,2	711,8	736,9	1.319,5	129,2	0,0	1.448,7
Investment Funds (S.123, S.124)	3.352,7	6.211,6	6.034,3	3.530,1	8.770,0	794,4	0,0	9.564,4
Other financial intermediaries (S.125)	0,8	39,4	7,1	33,1	40,2	0,0	0,0	40,2
Financial auxiliaries (S.126)	0,0	0,3	0,0	0,3	0,3	0,0	0,0	0,3
Insurance corporations (S.128)	39,2	221,7	84,5	176,4	258,8	2,1	0,0	260,9
Pension Funds (S.129)	14,0	382,7	54,7	342,0	384,4	12,3	0,0	396,7
<b>General Government (S.13)</b>	<b>0,0</b>	<b>747,5</b>	<b>0,0</b>	<b>747,5</b>	<b>0,0</b>	<b>747,5</b>	<b>0,0</b>	<b>747,5</b>
Central Government (S.131)	0,0	747,5	0,0	747,5	0,0	747,5	0,0	747,5
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>53,5</b>	<b>2.114,8</b>	<b>536,8</b>	<b>1.631,4</b>	<b>2.167,0</b>	<b>1,3</b>	<b>0,0</b>	<b>2.168,2</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>11,8</b>	<b>37,2</b>	<b>24,4</b>	<b>24,6</b>	<b>49,0</b>	<b>0,0</b>	<b>0,0</b>	<b>49,0</b>
<b>Rest of The World (S.2)</b>	<b>1.218,2</b>	<b>14.883,9</b>	<b>6.384,6</b>	<b>9.717,5</b>	<b>13.845,1</b>	<b>665,2</b>	<b>1.591,9</b>	<b>16.102,1</b>
Domestic Banks' Branches Abroad	96,5	200,4	227,0	69,9	231,2	0,0	65,7	296,9
Other	1.121,7	14.683,5	6.157,6	9.647,6	13.613,9	665,2	1.526,1	15.805,2
<b>C. Issued by Other Financial Intermediaries (S.125)</b>								
<b>Total (S.1, S.2)</b>	<b>0,0</b>	<b>577,9</b>	<b>8,5</b>	<b>569,4</b>	<b>577,9</b>	<b>0,0</b>	<b>0,0</b>	<b>577,9</b>
<b>Total Economy (S.1)</b>	<b>0,0</b>	<b>179,4</b>	<b>0,0</b>	<b>179,4</b>	<b>179,4</b>	<b>0,0</b>	<b>0,0</b>	<b>179,4</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>0,0</b>	<b>1,4</b>	<b>0,0</b>	<b>1,4</b>	<b>1,4</b>	<b>0,0</b>	<b>0,0</b>	<b>1,4</b>
<b>Financial Corporations (S.12)</b>	<b>0,0</b>	<b>173,6</b>	<b>0,0</b>	<b>173,6</b>	<b>173,6</b>	<b>0,0</b>	<b>0,0</b>	<b>173,6</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	0,0	58,8	0,0	58,8	58,8	0,0	0,0	58,8
Investment Funds (S.123, S.124)	0,0	104,2	0,0	104,2	104,2	0,0	0,0	104,2
Other financial intermediaries (S.125)	0,0	1,5	0,0	1,5	1,5	0,0	0,0	1,5
Financial auxiliaries (S.126)	0,0	0,2	0,0	0,2	0,2	0,0	0,0	0,2
Insurance corporations (S.128)	0,0	2,6	0,0	2,6	2,6	0,0	0,0	2,6
Pension Funds (S.129)	0,0	6,3	0,0	6,3	6,3	0,0	0,0	6,3
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Government (S.131)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>0,0</b>	<b>4,4</b>	<b>0,0</b>	<b>4,4</b>	<b>4,4</b>	<b>0,0</b>	<b>0,0</b>	<b>4,4</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Rest of The World (S.2)</b>	<b>0,0</b>	<b>398,5</b>	<b>8,5</b>	<b>390,0</b>	<b>398,5</b>	<b>0,0</b>	<b>0,0</b>	<b>398,5</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other	0,0	398,5	8,5	390,0	398,5	0,0	0,0	398,5
<b>D. Issued by Financial Auxiliaries (S.126)</b>								
<b>Total (S.1, S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Total Economy (S.1)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Financial Corporations (S.12)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Investment Funds (S.123, S.124)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other financial intermediaries (S.125)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Pension Funds (S.129)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Government (S.131)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Rest of The World (S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

(\*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

**Table - 12. For Information:** Environmental, Social and Governance Domestic Debt Securities, By Holder (Face Value, Million TRY)(\*)

	19.04.2024	09.04.2024	05.04.2024	29.03.2024	22.03.2024
<b>A. Issued by Nonfinancial Corporations (S.11)</b>					
<b>Total (S.1, S.2)</b>	<b>2.000,0</b>	<b>2.000,0</b>	<b>2.000,0</b>	<b>2.000,0</b>	<b>2.000,0</b>
<b>Total Economy (S.1)</b>	<b>1.780,0</b>	<b>1.780,0</b>	<b>1.780,0</b>	<b>1.850,0</b>	<b>2.000,0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>0,5</b>	<b>0,5</b>	<b>0,5</b>	<b>0,5</b>	<b>0,5</b>
<b>Financial Corporations (S.12)</b>	<b>1.778,2</b>	<b>1.778,2</b>	<b>1.778,2</b>	<b>1.848,2</b>	<b>1.998,2</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	221,3	200,0	200,0	223,4	200,0
Investment Funds (S.123, S.124)	813,8	813,8	813,8	813,8	824,8
Other financial intermediaries (S.125)	5,2	26,5	26,5	3,1	26,5
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	452,0	452,0	452,0	452,0	452,0
Pension Funds (S.129)	285,9	285,9	285,9	355,9	494,9
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>1,3</b>	<b>1,3</b>	<b>1,3</b>	<b>1,3</b>	<b>1,3</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Rest of The World (S.2)</b>	<b>220,0</b>	<b>220,0</b>	<b>220,0</b>	<b>150,0</b>	<b>0,0</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	220,0	220,0	220,0	150,0	0,0
<b>B. Issued by Banks (S.122)</b>					
<b>Total (S.1, S.2)</b>	<b>500,0</b>	<b>500,0</b>	<b>500,0</b>	<b>500,0</b>	<b>500,0</b>
<b>Total Economy (S.1)</b>	<b>500,0</b>	<b>500,0</b>	<b>500,0</b>	<b>500,0</b>	<b>500,0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>19,4</b>	<b>19,4</b>	<b>19,4</b>	<b>19,4</b>	<b>19,4</b>
<b>Financial Corporations (S.12)</b>	<b>455,0</b>	<b>455,0</b>	<b>455,0</b>	<b>455,0</b>	<b>455,0</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	5,0	5,0	5,0	5,0	5,0
Investment Funds (S.123, S.124)	171,7	171,7	171,7	171,7	171,7
Other financial intermediaries (S.125)	1,0	1,0	1,0	1,0	1,0
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	110,0	110,0	110,0	110,0	110,0
Pension Funds (S.129)	167,3	167,3	167,3	167,3	167,3
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>0,6</b>	<b>0,6</b>	<b>0,6</b>	<b>0,6</b>	<b>0,6</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>25,0</b>	<b>25,0</b>	<b>25,0</b>	<b>25,0</b>	<b>25,0</b>
<b>Rest of The World (S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	0,0	0,0	0,0	0,0	0,0
<b>C. Issued by Other Financial Institutions (S.125-S.126)</b>					
<b>Total (S.1, S.2)</b>	<b>733,0</b>	<b>733,0</b>	<b>733,0</b>	<b>733,0</b>	<b>733,0</b>
<b>Total Economy (S.1)</b>	<b>733,0</b>	<b>733,0</b>	<b>733,0</b>	<b>733,0</b>	<b>733,0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>300,0</b>	<b>300,0</b>	<b>300,0</b>	<b>300,0</b>	<b>300,0</b>
<b>Financial Corporations (S.12)</b>	<b>430,0</b>	<b>430,0</b>	<b>430,0</b>	<b>430,0</b>	<b>430,0</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	0,0	0,0	0,0	0,0	0,0
Investment Funds (S.123, S.124)	50,8	50,8	50,8	50,8	63,3
Other financial intermediaries (S.125)	25,0	25,0	25,0	25,0	25,0
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	310,0	310,0	310,0	310,0	310,0
Pension Funds (S.129)	44,2	44,2	44,2	44,2	31,7
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>3,0</b>	<b>3,0</b>	<b>3,0</b>	<b>3,0</b>	<b>3,0</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Rest of The World (S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	0,0	0,0	0,0	0,0	0,0
<b>D. Issued by General Government (S.13)</b>					
<b>Total (S.1, S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Total Economy (S.1)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Financial Corporations (S.12)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	0,0	0,0	0,0	0,0	0,0
Investment Funds (S.123, S.124)	0,0	0,0	0,0	0,0	0,0
Other financial intermediaries (S.125)	0,0	0,0	0,0	0,0	0,0
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	0,0	0,0	0,0	0,0	0,0
Pension Funds (S.129)	0,0	0,0	0,0	0,0	0,0
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Rest of The World (S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	0,0	0,0	0,0	0,0	0,0

(\*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

**Table - 13. For Information: Environmental Social and Governance Debt Securities Issued Abroad , By Holder (Face Value, Million USD)(\*)**

	19.04.2024	09.04.2024	05.04.2024	29.03.2024	22.03.2024
<b>A. Issued by Nonfinancial Corporations (S.11)</b>					
<b>Total (S.1, S.2)</b>	<b>1.993,7</b>	<b>1.999,0</b>	<b>1.999,9</b>	<b>1.997,8</b>	<b>2.002,1</b>
<b>Total Economy (S.1)</b>	<b>105,9</b>	<b>106,1</b>	<b>106,3</b>	<b>105,9</b>	<b>110,8</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>8,9</b>	<b>9,4</b>	<b>9,4</b>	<b>9,0</b>	<b>11,3</b>
<b>Financial Corporations (S.12)</b>	<b>61,3</b>	<b>60,6</b>	<b>60,7</b>	<b>60,8</b>	<b>63,0</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	0,5	0,5	0,5	0,5	0,5
Investment Funds (S.123, S.124)	47,4	46,5	46,6	46,8	41,7
Other financial intermediaries (S.125)	3,9	4,0	4,0	4,0	4,0
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	0,1	0,1	0,1	0,1	0,1
Pension Funds (S.129)	9,4	9,5	9,6	9,5	16,7
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>30,0</b>	<b>30,3</b>	<b>30,4</b>	<b>30,4</b>	<b>30,8</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>5,8</b>	<b>5,8</b>	<b>5,8</b>	<b>5,8</b>	<b>5,8</b>
<b>Rest of The World (S.2)</b>	<b>1.887,8</b>	<b>1.892,9</b>	<b>1.893,7</b>	<b>1.891,8</b>	<b>1.891,3</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	1.887,8	1.892,9	1.893,7	1.891,8	1.891,3
<b>B. Issued by Banks (S.122)</b>					
<b>Total (S.1, S.2)</b>	<b>7.451,5</b>	<b>7.466,3</b>	<b>7.469,1</b>	<b>7.463,7</b>	<b>7.385,4</b>
<b>Total Economy (S.1)</b>	<b>3.547,5</b>	<b>3.547,8</b>	<b>3.539,3</b>	<b>3.527,8</b>	<b>3.526,2</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>609,8</b>	<b>614,1</b>	<b>614,9</b>	<b>613,7</b>	<b>617,2</b>
<b>Financial Corporations (S.12)</b>	<b>2.443,5</b>	<b>2.437,2</b>	<b>2.428,2</b>	<b>2.418,5</b>	<b>2.413,2</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	495,8	495,3	492,1	488,3	486,8
Investment Funds (S.123, S.124)	1.629,2	1.621,8	1.618,9	1.620,7	1.620,1
Other financial intermediaries (S.125)	2,4	2,4	2,4	6,6	6,6
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	98,4	98,4	98,4	98,4	98,4
Pension Funds (S.129)	217,7	219,4	216,4	204,6	201,4
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>480,3</b>	<b>482,6</b>	<b>482,3</b>	<b>481,8</b>	<b>482,0</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>13,9</b>	<b>13,9</b>	<b>13,9</b>	<b>13,8</b>	<b>13,8</b>
<b>Rest of The World (S.2)</b>	<b>3.904,0</b>	<b>3.918,5</b>	<b>3.929,9</b>	<b>3.935,9</b>	<b>3.859,2</b>
Domestic Banks' Branches Abroad	72,0	72,0	72,0	72,0	72,0
Other	3.832,0	3.846,5	3.857,9	3.863,9	3.787,2
<b>C. Issued by Other Financial Institutions (S.125-S.126)</b>					
<b>Total (S.1, S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Total Economy (S.1)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Financial Corporations (S.12)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	0,0	0,0	0,0	0,0	0,0
Investment Funds (S.123, S.124)	0,0	0,0	0,0	0,0	0,0
Other financial intermediaries (S.125)	0,0	0,0	0,0	0,0	0,0
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	0,0	0,0	0,0	0,0	0,0
Pension Funds (S.129)	0,0	0,0	0,0	0,0	0,0
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Rest of The World (S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	0,0	0,0	0,0	0,0	0,0
<b>D. Issued by General Government (S.13)</b>					
<b>Total (S.1, S.2)</b>	<b>3.215,0</b>	<b>3.215,0</b>	<b>3.215,0</b>	<b>3.215,0</b>	<b>3.215,0</b>
<b>Total Economy (S.1)</b>	<b>1.482,4</b>	<b>1.452,6</b>	<b>1.442,6</b>	<b>1.440,8</b>	<b>1.415,2</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>13,0</b>	<b>13,1</b>	<b>13,1</b>	<b>13,1</b>	<b>13,0</b>
<b>Financial Corporations (S.12)</b>	<b>1.358,7</b>	<b>1.328,6</b>	<b>1.319,4</b>	<b>1.319,8</b>	<b>1.294,8</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	581,2	541,1	534,7	529,0	508,9
Investment Funds (S.123, S.124)	212,9	213,1	212,9	216,0	215,5
Other financial intermediaries (S.125)	6,3	6,3	6,3	8,0	8,0
Financial auxiliaries (S.126)	215,0	215,0	215,0	215,0	215,0
Insurance corporations (S.128)	194,7	192,7	192,7	211,5	205,3
Pension Funds (S.129)	148,6	160,4	157,9	140,4	142,2
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>109,7</b>	<b>109,9</b>	<b>109,1</b>	<b>105,9</b>	<b>105,3</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>1,0</b>	<b>1,0</b>	<b>1,0</b>	<b>2,1</b>	<b>2,1</b>
<b>Rest of The World (S.2)</b>	<b>1.732,6</b>	<b>1.762,4</b>	<b>1.772,4</b>	<b>1.774,2</b>	<b>1.799,8</b>
Domestic Banks' Branches Abroad	288,9	288,9	293,6	293,6	293,6
Other	1.443,8	1.473,5	1.478,8	1.480,6	1.506,2

(\*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.