TÜRKİYE CUMHURİYET MERKEZ BANKASI

INTERNATIONAL INVESTMENT POSITION

August 2024

Data Governance and Statistics Department
Balance of Payments Division

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

Table 1. International Investment Position- Monthly (Million US Dollars)

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		2023	2024 Q1	2024 Q2	2024 July	2024 August
INTERNATIONAL INVESTMENT POSITION, NET		**-318.614**	**-357.775**	**-365.130**	**-359.032**	**-327.131**
A.	**Assets**	**332.710**	**319.380**	**344.645**	**348.797**	**351.862**
1.	Direct investment	64.584	65.778	67.311	67.819	68.377
1.1	Equity capital	57.934	58.950	60.354	60.807	61.329
1.2	Other capital	6.650	6.828	6.957	7.012	7.048
2.	Portfolio investment	2.947	4.008	4.053	4.053	4.053
2.1	Equity securities	1.288	1.884	1.927	1.927	1.927
2.1.1	Central Bank	0	0	0	0	0
2.1.2	Banks	121	233	226	226	226
2.1.3	General Government	0	0	0	0	0
2.1.4	Other Sectors	1.167	1.651	1.701	1.701	1.701
2.2	Debt securities	1.659	2.124	2.126	2.126	2.126
2.2.1	Banks	578	670	734	734	734
2.2.2	Other Sectors	1.081	1.454	1.392	1.392	1.392
3.	Other investment	124.295	126.475	130.371	129.075	130.059
3.1	Other Equity and Participation Shares	2.198	2.243	2.265	2.272	2.309
3.2	Currency and deposits	63.698	65.555	70.290	67.915	68.355
3.2.1	Banks	46.526	47.354	52.089	49.714	50.154
3.2.1.1	Foreign exchange	39.692	38.956	42.336	40.904	41.755
3.2.1.2	Turkish Lira	6.834	8.398	9.753	8.810	8.399
3.2.2	Other Sectors	17.172	18.201	18.201	18.201	18.201
3.3	Loans	5.385	5.413	5.519	5.550	5.656
3.3.1	Central Bank	9	9	9	9	9
3.3.2	Banks	5.277	5.305	5.415	5.446	5.552
3.3.2.1	Short-term	2.250	2.330	2.364	2.395	2.560
3.3.2.2	Long-term	3.027	2.975	3.051	3.051	2.992
3.3.3	General Government	99	99	95	95	95
3.4	Trade credit and advances	51.447	51.665	50.696	51.736	52.136
3.4.1	Other Sectors	51.447	51.665	50.696	51.736	52.136
3.5	Other assets	1.567	1.599	1.601	1.602	1.603
3.5.1	Central Bank	1.567	1.599	1.601	1.602	1.603
4.	Reserve assets	140.884	123.119	142.910	147.850	149.373
4.1	Monetary gold	48.164	54.378	58.077	57.153	60.043
4.2	Special drawing rights	7.409	7.299	7.254	7.310	7.440
4.3	Reserve position in the IMF	152	150	148	150	152
4.4	Other reserve assets	85.159	61.292	77.431	83.237	81.738
4.4.1	Currency and deposits	81.600	49.693	64.880	66.947	65.223
4.4.1.1	Claims on other entities	81.600	49.693	64.880	66.947	65.223
4.4.2	Securities	3.559	11.599	12.551	16.290	16.515
B.	**Liabilities**	**651.324**	**677.155**	**709.775**	**707.829**	**678.993**
1.	Direct investment	194.323	218.823	226.873	223.426	200.938
1.1	Equity capital	181.841	206.835	214.091	210.293	187.705
1.2	Other capital	12.482	11.988	12.782	13.133	13.233
2.	Portfolio investment	96.401	103.499	120.977	124.283	117.951
2.1	Equity securities	29.536	34.070	39.759	39.460	34.706
2.1.1	Banks	4.639	5.778	7.647	7.057	6.148
2.1.2	Other Sectors	24.897	28.292	32.112	32.403	28.558
2.2	Debt securities	66.865	69.429	81.218	84.823	83.245
2.2.1	Banks	11.353	14.017	15.811	15.721	15.032
2.2.1.1	In Türkiye	17	32	141	146	108
2.2.1.2	Abroad	11.336	13.985	15.670	15.575	14.924
2.2.2	General Government	45.150	45.504	54.921	57.415	56.543
2.2.2.1	In Türkiye	2.637	2.386	10.500	13.163	13.863
2.2.2.2	Abroad	42.513	43.118	44.421	44.252	42.680
2.2.3	Other Sectors	10.362	9.908	10.486	11.687	11.670
2.2.3.1	In Türkiye	39	80	248	299	263
2.2.3.2	Abroad	10.323	9.828	10.238	11.388	11.407
3.	Other investment	360.600	354.833	361.925	360.120	360.104
3.1	Currency and deposits	106.599	107.812	107.689	102.848	101.728
3.1.1	Central Bank	46.360	46.158	44.691	38.674	38.130
3.1.1.1	Short-term	46.360	46.158	44.691	38.674	38.130
3.1.1.2	Long-term	0	0	0	0	0
3.1.2	Banks	60.239	61.654	62.998	64.174	63.598
3.1.2.1	Foreign exchange	43.208	42.878	40.769	40.936	42.459
3.1.2.2	Turkish Lira	17.031	18.776	22.229	23.238	21.139
3.2	Loans	188.433	186.227	191.966	193.676	194.689
3.2.1	Central Bank	0	0	0	0	0
3.2.1.1	Credit and loans with the IMF	0	0	0	0	0
3.2.1.2	Other long-term	0	0	0	0	0
3.2.1.3	Short-term	0	0	0	0	0
3.2.2	Banks	62.555	63.073	68.149	68.916	68.394
3.2.2.1	Short-term	10.902	10.992	13.144	13.623	12.807
3.2.2.2	Long-term	51.653	52.081	55.005	55.293	55.587
3.2.3	General Government	24.654	23.931	24.212	24.450	24.788
3.2.3.1	Short-term	0	0	0	0	0
3.2.3.2	Long-term	24.654	23.931	24.212	24.450	24.788
3.2.4	Other Sectors	101.224	99.223	99.605	100.310	101.507
3.2.4.1	Short-term	2.436	1.783	2.314	2.262	2.031
3.2.4.2	Long-term	98.788	97.440	97.291	98.048	99.476
3.3	Trade credit and advances	58.259	53.610	55.137	56.408	56.371
3.3.1	Other Sectors	58.259	53.610	55.137	56.408	56.371
3.3.1.1	Short-term	57.647	52.905	54.475	55.673	55.639
3.3.1.2	Long-term	612	705	662	735	732
3.4	Special drawing rights (Net incurrence of liabilities)	7.309	7.184	7.133	7.188	7.316

Central Bank of the Republic of Türkiye
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Table 2. International Investment Position - Quarterly (Million US Dollars)

		2006				2007				2008				2009				2010			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
INTERNATIONAL INVESTMENT POSITION, NET		**-186.640**	**-159.120**	**-176.038**	**-203.406**	**-222.864**	**-249.195**	**-291.118**	**-310.111**	**-243.799**	**-253.593**	**-255.858**	**-192.324**	**-171.097**	**-226.294**	**-261.317**	**-270.299**	**-294.678**	**-289.716**	**-360.383**	**-363.670**
A.	**Assets**	**122.984**	**128.522**	**136.490**	**153.385**	**159.341**	**170.054**	**174.868**	**183.205**	**195.889**	**208.110**	**212.008**	**198.160**	**190.128**	**191.947**	**194.907**	**195.464**	**187.185**	**187.158**	**197.241**	**199.974**
1.	Direct investment	8.427	8.439	8.646	8.866	10.470	10.909	11.508	12.210	12.497	13.415	13.774	17.846	18.202	18.654	18.698	23.314	23.763	24.263	24.550	23.962
1.1	Equity capital	8.427	8.439	8.646	8.866	10.470	10.909	11.508	12.210	12.497	13.415	13.774	17.846	18.202	18.654	18.698	19.923	20.372	20.872	21.159	20.761
1.2	Other capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.391	3.391	3.391	3.391	3.201
2.	Portfolio investment	970	819	1.196	3.111	857	1.369	1.966	2.007	2.009	2.047	2.012	1.938	2.108	1.659	1.669	1.907	1.709	1.835	2.124	2.230
2.1	Equity securities	370	119	142	150	104	83	82	77	76	100	90	58	114	165	206	219	213	246	308	372
2.1.1	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2	Banks	312	81	93	80	49	33	24	47	48	71	58	42	57	66	80	92	127	111	126	88
2.1.3	General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.4	Other Sectors	58	38	49	70	55	50	58	30	28	29	32	16	57	99	126	127	86	135	182	284
2.2	Debt securities	600	700	1.054	2.961	753	1.286	1.884	1.930	1.933	1.947	1.922	1.880	1.994	1.494	1.463	1.688	1.496	1.589	1.816	1.858
2.2.1	Banks	235	324	740	2.481	174	797	1.395	1.403	1.403	1.416	1.523	1.482	1.539	1.011	1.001	1.044	1.081	1.138	1.158	1.197
2.2.2	Other Sectors	365	376	314	480	579	489	489	527	530	531	399	398	455	483	462	644	415	451	658	661
3.	Other investment	53.139	60.246	65.855	78.222	78.078	87.120	86.929	92.573	101.351	113.225	115.360	104.122	99.230	102.252	99.893	95.414	88.104	85.399	88.043	87.814
3.1	Other Equity and Participation Shares	714	727	733	745	750	753	788	801	838	834	802	790	834	887	904	913	890	890	939	991
3.2	Currency and deposits	35.473	40.404	45.910	55.841	56.400	62.811	62.568	64.998	71.299	81.350	81.926	79.125	75.360	77.414	73.843	67.609	63.474	57.766	61.665	58.064
3.2.1	Banks	16.272	20.277	23.261	29.151	29.581	36.569	33.796	34.578	39.990	45.928	42.900	46.016	43.392	45.950	42.669	40.141	36.936	30.887	31.875	26.552
3.2.1.1	Foreign exchange	16.272	20.277	23.261	29.151	29.581	36.569	33.796	34.578	34.471	40.790	38.470	42.663	40.283	42.674	39.546	37.397	34.051	28.610	29.350	24.043
3.2.1.2	Turkish Lira	0	0	0	0	0	0	0	0	5.519	5.138	4.430	3.353	3.109	3.276	3.123	2.744	2.885	2.277	2.525	2.509
3.2.2	Other Sectors	19.201	20.127	22.649	26.690	26.819	26.242	28.772	30.420	31.309	35.422	39.026	33.109	31.968	31.464	31.174	27.468	26.538	26.879	29.790	31.512
3.3	Loans	1.511	1.603	1.553	1.946	1.950	2.088	1.880	1.854	2.616	2.558	3.517	2.350	2.331	2.439	2.523	2.599	2.254	2.417	2.714	2.557
3.3.1	Central Bank	32	32	31	31	31	29	28	28	27	27	25	25	24	24	22	23	23	21	21	19
3.3.2	Banks	1.479	1.571	1.522	1.915	1.919	2.059	1.852	1.826	2.589	2.531	3.492	2.325	2.307	2.415	2.501	2.576	2.231	2.396	2.693	2.538
3.3.2.1	Short-term	352	438	376	733	790	930	1.075	1.099	1.831	1.844	2.679	1.501	1.356	1.422	1.676	1.522	1.031	1.213	1.627	1.293
3.3.2.2	Long-term	1.127	1.133	1.146	1.182	1.129	1.129	777	727	758	687	813	824	951	993	825	1.054	1.200	1.183	1.066	1.245
3.3.3	General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.4	Trade credit and advances	14.101	16.157	16.286	18.295	17.571	20.043	20.250	23.452	25.121	26.996	27.619	20.347	19.194	19.999	21.109	22.778	19.970	22.809	21.207	24.683
3.4.1	Other Sectors	14.101	16.157	16.286	18.295	17.571	20.043	20.250	23.452	25.121	26.996	27.619	20.347	19.194	19.999	21.109	22.778	19.970	22.809	21.207	24.683
3.5	Other assets	1.340	1.355	1.373	1.395	1.407	1.425	1.443	1.468	1.477	1.487	1.496	1.510	1.511	1.513	1.514	1.515	1.516	1.517	1.518	1.519
3.5.1	Central Bank	1.340	1.355	1.373	1.395	1.407	1.425	1.443	1.468	1.477	1.487	1.496	1.510	1.511	1.513	1.514	1.515	1.516	1.517	1.518	1.519
4.	Reserve assets	60.448	59.018	60.793	63.186	69.936	70.656	74.465	76.415	80.032	79.423	80.862	74.254	70.588	69.382	74.647	74.829	73.609	75.661	82.524	85.968
4.1	Monetary gold	2.170	2.186	2.252	2.354	2.475	2.424	2.764	3.117	3.492	3.477	3.325	3.238	3.425	3.500	3.727	4.121	4.153	4.637	4.886	5.258
4.2	Special drawing rights	22	18	18	12	22	28	45	50	77	67	80	23	12	20	1.529	1.515	1.474	1.431	1.506	1.494
4.3	Reserve position in the IMF	162	166	167	170	171	171	175	178	185	184	177	175	168	175	179	176	171	166	175	174
4.4	Other reserve assets	58.094	56.648	58.356	60.650	67.268	68.033	71.481	73.070	76.278	75.695	77.280	70.818	66.983	65.687	69.212	69.017	67.811	69.427	75.957	79.042
4.4.1	Currency and deposits	2.048	3.380	4.267	3.867	5.367	3.686	3.672	5.380	5.678	5.324	3.861	4.055	3.838	3.345	4.457	5.121	4.501	5.150	6.370	7.766
4.4.1.1	Claims on other entities	2.048	3.380	4.267	3.867	5.367	3.686	3.672	5.380	5.678	5.324	3.861	4.055	3.838	3.345	4.457	5.121	4.501	5.150	6.370	7.766
4.4.2	Securities	56.046	53.268	54.089	56.783	61.901	64.347	67.809	67.690	70.600	70.371	73.419	66.763	63.145	62.342	64.755	63.896	63.310	64.277	69.587	71.276
B.	**Liabilities**	**309.624**	**287.642**	**312.528**	**356.791**	**382.205**	**419.249**	**465.986**	**493.316**	**439.688**	**461.703**	**467.866**	**390.484**	**361.225**	**418.241**	**456.224**	**465.763**	**481.863**	**476.874**	**557.624**	**563.644**
1.	Direct investment	76.437	63.000	73.421	95.464	112.827	126.942	147.802	155.672	114.693	115.337	118.207	81.310	77.110	114.670	137.705	145.742	159.628	151.849	192.865	189.760
1.1	Equity capital	74.866	61.463	71.856	93.448	110.523	124.318	144.633	151.929	110.618	109.968	112.446	75.407	71.370	108.333	130.831	138.010	152.083	144.495	185.022	181.171
1.2	Other capital	1.571	1.537	1.565	2.016	2.304	2.624	3.169	3.743	4.075	5.369	5.761	5.903	5.740	6.337	6.874	7.732	7.545	7.354	7.843	8.589
2.	Portfolio investment	79.539	62.798	71.722	84.410	91.880	101.695	117.279	120.629	93.900	94.121	93.394	68.726	58.954	75.205	88.332	91.018	96.310	96.768	120.527	137.995
2.1	Equity securities	36.690	26.075	30.188	33.816	37.654	44.482	59.010	64.201	40.787	39.145	39.294	23.120	19.025	31.690	43.025	47.080	50.760	47.884	64.149	61.311
2.1.1	Banks																				
2.1.2	Other Sectors																				
2.2	Debt securities	42.849	36.723	41.534	50.594	54.226	57.213	58.269	56.428	53.113	54.976	54.100	45.606	39.929	43.515	45.307	43.938	45.550	48.884	56.378	56.684
2.2.1	Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.001	1.138
2.2.1.1	In Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	141
2.2.1.2	Abroad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	999	997
2.2.2	General Government	42.849	36.723	41.534	50.594	54.226	57.213	58.269	56.428	53.113	54.976	54.100	45.606	39.929	43.515	45.307	43.938	45.550	48.864	55.354	55.527
2.2.2.1	In Türkiye	21.316	14.343	19.386	26.721	29.711	32.784	33.217	32.166	29.280	29.487	29.118	20.433	15.943	19.427	21.801	21.086	22.468	25.167	31.619	32.710
2.2.2.2	Abroad	21.533	22.380	22.148	23.873	24.515	24.429	25.052	24.262	23.833	25.489	24.982	25.173	23.986	24.088	23.506	22.852	23.082	23.697	23.735	22.817
2.2.3	Other Sectors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	23	19
2.2.3.1	In Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	23	19
2.2.3.2	Abroad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	Other investment	153.648	161.844	167.385	176.917	177.498	190.612	200.905	217.015	231.095	252.245	256.265	240.448	225.161	228.366	230.187	229.003	225.925	228.257	244.232	255.889
3.1	Currency and deposits	24.192	24.849	24.095	28.224	25.041	24.601	24.348	26.615	28.557	31.122	31.538	31.394	27.636	30.160	32.327	32.030	36.278	38.430	44.080	44.323
3.1.1	Central Bank	15.507	15.762	15.517	15.668	15.620	15.474	15.619	15.791	16.579	16.193	14.329	14.056	12.942	13.531	13.525	13.152	12.343	11.134	12.075	11.555
3.1.1.1	Short-term	2.751	2.773	2.596	2.562	2.494	2.428	2.330	2.281	2.356	2.272	1.979	1.873	1.720	1.797	1.806	1.763	1.653	1.493	1.612	1.552
3.1.1.2	Long-term	12.756	12.989	12.921	13.106	13.126	13.046	13.289	13.510	14.223	13.921	12.350	12.183	11.222	11.734	11.719	11.389	10.690	9.641	10.463	10.003
3.1.2	Banks	8.685	9.087	8.578	12.556	9.421	9.127	8.729	10.824	11.978	14.929	17.209	17.338	14.694	16.629	18.802	18.878	23.935	27.296	32.005	32.768
3.1.2.1	Foreign exchange	5.335	6.050	5.892	7.165	6.798	6.555	7.687	7.012	8.217	9.381	10.889	9.393	9.209	9.095	10.495	10.116	13.653	14.587	15.361	15.191
3.1.2.2	Turkish Lira	3.350	3.037	2.686	5.391	2.623	2.572	1.042	3.812	3.761	5.548	6.320	7.945	5.485	7.534	8.307	8.762	10.282	12.709	16.644	17.577
3.2	Loans	110.653	114.494	120.754	125.691	130.278	140.063	148.776	160.048	170.868	185.798	188.923	182.275	172.172	170.650	168.498	166.993	161.714	159.432	166.838	172.501
3.2.1	Central Bank	11	10	10	10	10	10	10	10	11	11	10	10	10	10	10	10	10	10	10	10
3.2.1.1	Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.2	Other long-term	9	9	9	9	9	9	9	9	10	10	9	9	9	9	9	9	9	9	9	9
3.2.1.3	Short-term	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
3.2.2	Banks	27.974	29.779	31.362	32.459	32.232	35.616	36.928	39.433	41.186	43.336	45.228	40.601	37.350	35.320	33.981	36.557	36.436	40.329	42.103	50.039
3.2.2.1	Short-term	13.777	12.826	13.548	9.860	7.328	7.867	6.654	7.838	7.516	8.645	10.439	9.900	8.391	6.714	5.237	7.432	8.296	12.499	13.435	20.772
3.2.2.2	Long-term	14.197	16.953	17.814	22.599	24.904	27.749	30.274	31.595	33.670	34.691	34.789	30.701	28.959	28.606	28.744	29.125	28.140	27.830	28.668	29.267
3.2.3	General Government	32.821	31.537	32.258	31.508	29.651	29.589	29.938	30.069	31.000	34.283	33.410	33.483	32.008	32.715	35.099	34.772	34.370	33.617	36.219	36.087
3.2.3.1	Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3.2	Long-term	32.821	31.537	32.258	31.508	29.651	29.589	29.938	30.069	31.000	34.283	33.410	33.483	32.008	32.715	35.099	34.772	34.370	33.617	36.219	36.087
3.2.4	Other Sectors	49.847	53.168	57.124	61.714	68.385	74.848	81.900	90.536	98.671	108.168	110.275	108.181	102.804	102.605	99.408	95.654	90.898	85.476	88.506	86.365
3.2.4.1	Short-term	1.783	1.618	2.062	2.014	1.561	1.997	1.920	1.319	1.311	1.592	1.866	1.653	1.334	1.066	1.064	801	1.064	1.398	1.684	1.843
3.2.4.2	Long-term	48.064	51.550	55.062	59.700	66.824	72.851	79.980	89.217	97.360	106.576	108.409	106.528	101.470	101.539	98.344	94.853	89.834	84.078	86.822	84.522
3.3	Trade credit and advances	18.803	22.501	22.536	23.002	22.179	25.948	27.781	30.352	31.670	35.325	35.804	26.779	25.353	27.556	27.849	28.481	26.475	28.980	31.825	37.587
3.3.1	Other Sectors	18.803	22.501	22.536	23.002	22.179	25.948	27.781	30.352	31.670	35.325	35.804	26.779	25.353	27.556	27.849	28.481	26.475	28.980	31.825	37.587
3.3.1.1	Short-term	18.447	22.148	22.179	22.657	21.868	25.625	27.392	29.958	31.270	34.869	35.233	26.216	24.825	27.076	27.429	27.964	25.972	28.465	31.278	36.985
3.3.1.2	Long-term	356	353	357	345	311	323	389	394	400	456	571	563	528	480	420	517	503	515	547	602
3.4	Special drawing rights (Net incurrence of liabilities)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.513	1.499	1.458	1.415	1.489	1.478

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

Table 2. International Investment Position - Quarterly (Million US Dollars)

		2011 Q1	2011 Q2	2011 Q3	2011 Q4	2012 Q1	2012 Q2	2012 Q3	2012 Q4	2013 Q1	2013 Q2	2013 Q3	2013 Q4	2014 Q1	2014 Q2	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4
INTERNATIONAL INVESTMENT POSITION, NET		**-381.143**	**-379.835**	**-335.343**	**-316.026**	**-374.549**	**-368.206**	**-383.002**	**-424.873**	**-441.615**	**-420.667**	**-404.512**	**-390.976**	**-381.497**	**-425.351**	**-388.300**	**-435.644**	**-387.721**	**-398.837**	**-353.025**	**-369.365**
A.	**Assets**	**198.307**	**203.298**	**197.317**	**195.385**	**200.356**	**204.242**	**220.631**	**231.042**	**236.567**	**235.937**	**242.217**	**244.629**	**238.522**	**248.952**	**251.149**	**250.227**	**241.993**	**246.199**	**250.725**	**229.204**
1.	Direct investment	24.904	25.174	25.497	28.294	30.581	30.794	31.427	31.378	32.066	32.803	33.251	33.660	34.843	35.960	38.093	39.933	41.003	41.856	43.578	36.248
1.1	Equity capital	21.703	21.973	22.296	23.897	26.184	26.397	27.030	27.513	28.201	28.938	29.386	29.918	30.961	32.042	34.092	33.938	34.787	35.711	37.493	27.671
1.2	Other capital	3.201	3.201	3.201	4.397	4.397	4.397	4.397	3.865	3.865	3.865	3.865	3.742	3.882	3.918	4.001	5.995	6.216	6.145	6.085	8.577
2.	Portfolio investment	2.228	1.961	2.143	1.750	1.365	1.194	970	1.320	894	903	845	1.003	1.360	1.352	1.411	1.505	1.466	1.454	1.363	1.574
2.1	Equity securities	373	288	238	279	187	240	244	324	174	275	320	362	404	422	410	493	544	539	508	598
2.1.1	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2	Banks	91	40	37	31	28	17	24	109	0	102	115	130	142	163	200	261	269	277	279	335
2.1.3	General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.4	Other Sectors	282	248	201	248	159	223	220	215	174	173	205	232	262	259	210	232	275	262	229	263
2.2	Debt securities	1.855	1.673	1.905	1.471	1.178	954	726	996	720	628	525	641	956	930	1.001	1.012	922	915	855	976
2.2.1	Banks	1.254	1.146	1.513	999	678	622	546	515	494	518	397	474	741	719	769	804	731	732	694	832
2.2.2	Other Sectors	601	527	392	472	500	332	180	481	226	110	128	167	215	211	232	208	191	183	161	144
3.	Other investment	79.032	76.784	76.065	77.001	77.068	76.754	76.148	79.177	76.912	79.614	77.359	78.931	76.268	78.106	79.804	81.481	78.782	83.281	86.102	80.849
3.1	Other Equity and Participation Shares	937	1.020	1.003	1.018	1.028	1.037	1.056	1.071	1.355	1.348	1.367	1.408	1.416	1.411	1.362	1.348	1.288	1.306	1.304	1.311
3.2	Currency and deposits	50.098	45.992	45.361	44.917	46.289	42.308	42.311	44.526	41.287	42.531	40.268	40.092	38.934	38.482	40.134	40.391	44.864	47.329	51.630	41.995
3.2.1	Banks	28.787	24.728	25.292	26.030	24.941	22.443	21.708	24.088	21.170	21.907	23.406	23.234	21.553	22.181	22.905	22.120	27.148	29.382	32.853	23.223
3.2.1.1	Foreign exchange	25.545	20.627	21.483	22.164	19.502	17.704	16.106	18.325	15.164	14.769	15.562	16.846	15.640	15.835	14.890	14.510	17.442	19.527	22.546	17.509
3.2.1.2	Turkish Lira	3.242	4.101	3.809	3.866	5.439	4.739	5.602	5.763	6.006	7.138	7.844	6.388	5.913	6.346	8.015	7.610	9.706	9.855	10.307	5.714
3.2.2	Other Sectors	21.311	21.264	20.069	18.887	21.348	19.865	20.603	20.438	20.117	20.624	16.862	16.858	17.381	16.301	17.229	18.271	17.716	17.947	18.777	18.772
3.3	Loans	2.865	2.767	2.937	2.770	2.643	3.153	3.216	3.596	4.164	4.124	3.990	4.113	4.227	4.216	5.910	5.657	5.610	6.183	5.892	6.625
3.3.1	Central Bank	18	17	16	16	14	14	14	14	12	11	11	10	10	10	10	10	10	10	10	9
3.3.2	Banks	2.847	2.750	2.737	2.570	2.629	3.139	3.202	3.072	3.142	3.064	2.930	3.032	2.946	2.923	4.617	4.357	4.310	4.908	4.613	5.570
3.3.2.1	Short-term	1.283	1.019	994	1.046	1.089	1.526	1.551	1.345	1.447	1.011	928	1.018	1.048	1.043	1.109	842	797	950	696	1.272
3.3.2.2	Long-term	1.564	1.731	1.743	1.524	1.540	1.613	1.651	1.727	1.695	2.053	2.002	2.014	1.898	1.880	3.508	3.515	3.513	3.958	3.917	4.298
3.3.3	General Government	0	0	184	184	0	0	0	510	1.010	1.049	1.049	1.071	1.271	1.283	1.283	1.290	1.290	1.265	1.269	1.046
3.4	Trade credit and advances	23.612	25.484	25.242	26.773	25.585	28.732	28.040	28.458	28.579	30.083	30.206	31.789	30.162	32.467	30.868	32.554	25.489	26.931	25.743	29.384
3.4.1	Other Sectors	23.612	25.484	25.242	26.773	25.585	28.732	28.040	28.458	28.579	30.083	30.206	31.789	30.162	32.467	30.868	32.554	25.489	26.931	25.743	29.384
3.5	Other assets	1.520	1.521	1.522	1.523	1.523	1.524	1.525	1.526	1.527	1.528	1.528	1.529	1.529	1.530	1.530	1.531	1.531	1.532	1.533	1.534
3.5.1	Central Bank	1.520	1.521	1.522	1.523	1.523	1.524	1.525	1.526	1.527	1.528	1.528	1.529	1.529	1.530	1.530	1.531	1.531	1.532	1.533	1.534
4.	Reserve assets	92.143	99.379	93.612	88.340	91.342	95.500	112.086	119.167	126.695	122.617	130.762	131.035	126.051	133.534	131.841	127.308	120.742	119.608	119.682	110.533
4.1	Monetary gold	5.357	5.624	6.064	9.888	11.198	12.438	17.289	19.235	21.037	16.999	20.981	20.077	20.099	21.670	20.431	20.401	19.514	18.851	18.142	17.606
4.2	Special drawing rights	1.529	1.552	1.527	1.494	1.501	1.468	1.495	1.489	1.449	1.453	1.481	1.504	1.492	1.492	1.437	1.399	1.337	1.355	1.357	1.340
4.3	Reserve position in the IMF	178	180	177	174	174	170	174	173	169	170	173	174	174	174	168	163	156	158	158	156
4.4	Other reserve assets	85.079	92.023	85.844	76.784	78.469	81.424	93.128	98.270	104.040	103.995	108.127	109.280	104.286	110.198	109.805	105.345	99.735	99.244	100.025	91.431
4.4.1	Currency and deposits	9.706	7.969	7.340	10.816	5.941	7.277	5.420	3.635	7.138	4.640	10.348	10.354	8.937	9.224	8.161	6.709	3.897	7.147	12.643	8.311
4.4.1.1	Claims on other entities	9.706	7.969	7.340	10.816	5.941	7.277	5.420	3.635	7.138	4.640	10.348	10.354	8.937	9.224	8.161	6.709	3.897	7.147	12.643	8.311
4.4.2	Securities	75.373	84.054	78.504	65.968	72.528	74.147	87.708	94.635	96.902	99.355	97.779	98.926	95.349	100.974	101.644	98.636	95.838	92.097	87.382	83.120
B.	**Liabilities**	**579.450**	**583.133**	**532.660**	**511.411**	**574.905**	**572.448**	**603.633**	**655.915**	**678.182**	**656.604**	**646.729**	**635.605**	**620.019**	**674.303**	**639.449**	**685.871**	**629.714**	**645.036**	**603.750**	**598.569**
1.	Direct investment	194.086	181.704	150.527	138.580	176.686	166.001	174.897	192.595	198.063	174.882	165.652	152.754	145.104	168.372	150.463	184.042	157.004	169.574	149.896	159.216
1.1	Equity capital	185.212	172.656	141.798	130.912	168.540	157.745	166.145	183.767	188.954	166.029	156.549	143.475	135.308	158.830	140.991	174.802	147.926	159.484	139.741	147.587
1.2	Other capital	8.874	9.048	8.729	7.668	8.146	8.256	8.752	8.828	9.109	8.853	9.103	9.279	9.796	9.542	9.472	9.240	9.078	10.090	10.155	11.629
2.	Portfolio investment	125.474	126.909	111.632	109.339	127.549	130.803	150.900	179.252	189.651	181.224	174.000	167.594	164.097	188.876	178.047	190.950	173.604	168.472	147.191	143.685
2.1	Equity securities	57.674	55.062	45.851	39.055	50.833	50.294	56.971	70.501	76.276	63.174	58.334	52.248	52.893	62.208	54.753	61.908	51.913	51.466	41.254	40.210
2.1.1	Banks	22.509	21.186	18.235	13.518	18.248	19.222	22.095	29.854	32.062	24.650	21.826	17.629	18.391	22.503	18.754	21.366	16.848	15.995	11.428	11.597
2.1.2	Other Sectors	35.165	33.876	27.616	25.537	32.585	31.072	34.876	40.647	44.214	38.524	36.508	34.619	34.502	39.705	35.999	40.542	35.065	35.471	29.826	28.613
2.2	Debt securities	67.800	71.847	65.781	70.284	76.716	80.509	93.929	108.751	113.375	118.050	115.666	115.346	111.204	126.668	123.294	129.042	121.691	117.006	105.937	103.475
2.2.1	Banks	2.050	3.520	3.647	4.187	4.803	5.942	8.091	13.338	15.852	18.239	18.948	20.561	21.072	25.695	27.976	29.842	30.861	30.797	28.495	27.158
2.2.1.1	In Türkiye	89	280	429	449	575	745	726	1.053	960	1.170	1.095	1.165	1.220	1.203	1.233	1.160	842	781	684	791
2.2.1.2	Abroad	1.961	3.240	3.218	3.738	4.228	5.197	7.365	12.285	14.892	17.069	17.853	19.396	19.852	24.492	26.743	28.682	30.019	30.016	27.811	26.367
2.2.2	General Government	65.731	68.308	62.107	66.066	71.873	74.525	85.793	94.149	96.239	95.799	92.260	89.903	85.265	93.853	87.713	90.984	82.304	77.385	68.606	66.890
2.2.2.1	In Türkiye	38.746	41.993	35.326	37.533	42.074	45.504	55.539	62.685	64.925	61.510	57.306	52.127	46.320	55.526	48.955	52.242	44.789	39.215	31.059	31.794
2.2.2.2	Abroad	26.985	26.315	26.781	28.533	29.799	29.021	30.254	31.464	31.314	34.289	34.954	37.776	38.945	38.327	38.758	38.742	37.515	38.170	37.547	35.096
2.2.3	Other Sectors	19	19	27	31	40	42	45	1.264	1.284	4.012	4.458	4.882	4.867	7.120	7.605	8.216	8.526	8.824	8.836	9.427
2.2.3.1	In Türkiye	19	19	24	29	37	41	43	62	83	89	91	98	79	83	98	130	94	92	77	120
2.2.3.2	Abroad	0	0	3	2	3	1	2	1.202	1.201	3.923	4.367	4.784	4.788	7.037	7.507	8.086	8.432	8.732	8.759	9.307
3.	Other investment	259.890	274.520	270.501	263.492	270.670	275.644	277.836	284.068	290.468	300.498	307.077	315.257	310.818	317.055	310.939	310.879	299.106	306.990	306.663	295.668
3.1	Currency and deposits	39.468	41.293	42.133	39.178	44.614	46.109	46.807	48.367	51.944	57.266	56.238	56.169	53.538	55.033	53.991	52.650	55.253	58.116	58.366	46.640
3.1.1	Central Bank	12.000	11.868	10.334	9.324	9.315	8.313	7.436	7.079	6.628	6.386	5.640	5.225	4.853	4.280	2.935	2.475	2.102	1.970	1.544	1.319
3.1.1.1	Short-term	1.612	1.595	1.378	1.238	1.242	1.127	1.070	1.036	980	963	905	833	762	661	417	342	290	270	208	176
3.1.1.2	Long-term	10.388	10.273	8.956	8.086	8.073	7.186	6.366	6.043	5.648	5.423	4.735	4.392	4.091	3.619	2.518	2.133	1.812	1.700	1.336	1.143
3.1.2	Banks	27.468	29.425	31.799	29.854	35.299	37.796	39.371	41.288	45.316	50.880	50.598	50.944	48.685	50.753	51.056	50.175	53.151	56.146	56.822	45.321
3.1.2.1	Foreign exchange	14.849	18.687	22.268	21.462	26.111	27.159	27.800	29.640	32.874	37.788	40.640	39.889	38.580	38.295	38.178	36.770	40.475	42.480	42.521	35.710
3.1.2.2	Turkish Lira	12.619	10.738	9.531	8.392	9.188	10.637	11.571	11.648	12.442	13.092	9.958	11.055	10.105	12.458	12.878	13.405	12.676	13.666	14.301	9.611
3.2	Loans	183.973	192.435	188.591	185.334	190.220	191.995	194.688	197.375	202.243	204.568	212.229	220.886	221.710	224.842	219.929	221.806	211.684	215.654	217.452	217.470
3.2.1	Central Bank	10	10	10	10	10	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.1	Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.2	Other long-term	9	9	9	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.3	Short-term	1	1	1	1	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Banks	56.447	61.937	61.950	62.190	63.864	68.157	68.985	70.876	78.517	82.972	88.027	95.503	95.356	98.734	100.255	103.393	100.254	101.347	100.652	100.168
3.2.2.1	Short-term	25.429	30.033	29.494	28.003	28.904	32.507	33.566	34.651	43.170	45.367	47.763	51.097	49.620	51.569	52.024	52.490	47.971	40.875	32.155	27.302
3.2.2.2	Long-term	31.018	31.904	32.456	34.187	34.960	35.650	35.419	36.225	35.347	37.605	40.264	44.406	45.736	47.165	48.231	50.903	52.283	60.472	68.497	72.866
3.2.3	General Government	36.814	37.923	36.527	34.987	34.842	33.175	33.523	32.798	31.632	30.961	32.344	32.194	32.032	31.410	29.663	28.649	26.270	26.512	26.734	25.672
3.2.3.1	Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3.2	Long-term	36.814	37.923	36.527	34.987	34.842	33.175	33.523	32.798	31.632	30.961	32.344	32.194	32.032	31.410	29.663	28.649	26.270	26.512	26.734	25.672
3.2.4	Other Sectors	90.702	92.565	90.104	88.147	91.504	90.663	92.179	93.701	92.094	90.635	91.858	93.189	94.322	94.698	90.011	89.764	85.160	87.795	90.066	91.630
3.2.4.1	Short-term	2.327	2.910	2.403	2.515	3.756	4.603	5.030	4.103	3.746	3.788	4.186	4.693	4.527	4.454	4.262	4.367	4.081	3.847	4.028	3.549
3.2.4.2	Long-term	88.375	89.655	87.701	85.632	87.748	86.060	87.149	89.598	88.348	86.847	87.672	88.496	89.795	90.244	85.749	85.397	81.079	83.948	86.038	88.081
3.3	Trade credit and advances	34.938	39.263	38.269	37.504	34.354	36.090	34.864	36.852	34.845	37.222	37.140	36.725	34.090	35.699	35.593	35.034	30.841	31.875	29.498	30.228
3.3.1	Other Sectors	34.938	39.263	38.269	37.504	34.354	36.090	34.864	36.852	34.845	37.222	37.140	36.725	34.090	35.699	35.593	35.034	30.841	31.875	29.498	30.228
3.3.1.1	Short-term	34.408	38.756	37.982	37.215	33.998	35.733	34.485	36.454	34.433	36.855	36.808	36.408	33.778	35.388	35.278	34.729	30.565	31.564	29.143	29.829
3.3.1.2	Long-term	530	507	287	289	356	357	379	398	412	367	332	317	312	311	315	305	276	311	355	399
3.4	Special drawing rights (Net incurrence of liabilities)	1.511	1.529	1.508	1.476	1.482	1.450	1.477	1.474	1.436	1.442	1.470	1.477	1.480	1.481	1.426	1.389	1.328	1.345	1.347	1.330

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

Table 2. International Investment Position - Quarterly (Million US Dollars)

Contents

		2016				2017				2018				2019				2020				2021				2022				2023				2024	
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
INTERNATIONAL INVESTMENT POSITION, NET		**-396.029**	**-382.867**	**-381.560**	**-345.803**	**-376.110**	**-414.831**	**-431.838**	**-442.724**	**-425.593**	**-379.952**	**-311.050**	**-335.844**	**-308.766**	**-303.913**	**-314.433**	**-308.387**	**-272.312**	**-313.590**	**-328.866**	**-381.916**	**-303.005**	**-271.418**	**-264.533**	**-248.293**	**-235.504**	**-219.523**	**-223.909**	**-371.803**	**-309.748**	**-282.823**	**-355.518**	**-318.614**	**-357.775**	**-365.130**
A.	**Assets**	**235.856**	**242.510**	**236.905**	**235.696**	**233.808**	**241.429**	**240.401**	**249.526**	**248.567**	**240.601**	**241.338**	**247.568**	**258.067**	**255.303**	**263.684**	**270.110**	**250.719**	**239.195**	**241.214**	**254.912**	**259.268**	**275.191**	**302.981**	**287.875**	**286.212**	**282.458**	**290.308**	**307.995**	**307.023**	**293.727**	**305.127**	**332.710**	**319.380**	**344.645**
1.	Direct investment	37.013	37.843	38.492	39.463	40.300	41.162	41.288	46.999	48.157	48.961	49.750	46.188	46.683	47.681	48.265	50.564	51.127	51.510	52.581	51.064	51.846	52.923	55.293	52.682	53.911	55.198	56.388	55.573	56.995	58.258	59.924	64.584	65.778	67.311
1.1	Equity capital	28.479	29.261	29.880	30.966	31.782	32.586	32.793	37.570	38.669	39.548	40.233	38.394	38.832	39.772	40.293	41.555	42.042	42.368	43.341	42.878	43.547	44.213	45.297	46.173	47.345	48.531	49.544	50.360	51.661	52.656	54.246	57.934	58.950	60.354
1.2	Other capital	8.534	8.582	8.612	8.497	8.518	8.576	8.495	9.429	9.488	9.413	9.517	7.794	7.851	7.909	7.972	9.009	9.085	9.142	9.240	8.186	8.299	8.710	9.996	6.509	6.566	6.667	6.844	5.213	5.334	5.602	5.678	6.650	6.828	6.957
2.	Portfolio investment	1.380	1.426	1.503	1.284	1.385	1.343	1.136	1.153	1.072	1.622	1.147	1.142	1.592	1.563	1.422	1.594	1.514	1.371	1.674	1.893	2.383	2.685	2.314	2.313	2.279	2.493	2.729	2.760	3.506	3.053	2.560	2.947	4.008	4.053
2.1	Equity securities	558	536	512	497	538	527	400	448	590	617	436	380	510	570	519	521	531	532	806	1.055	1.455	1.514	1.418	1.469	1.422	1.184	1.055	1.178	1.521	1.495	1.493	1.288	1.884	1.927
2.1.1	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2	Banks	325	299	332	322	352	344	213	252	280	316	96	73	261	165	174	140	125	125	76	173	162	164	173	165	165	163	138	145	156	173	173	121	233	226
2.1.3	General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.4	Other Sectors	233	237	180	175	186	183	187	196	310	301	340	307	249	405	345	381	406	407	730	882	1.293	1.350	1.245	1.304	1.257	1.021	917	1.033	1.365	1.322	1.320	1.167	1.651	1.701
2.2	Debt securities	822	890	991	787	847	816	736	705	482	1.005	711	762	1.082	993	903	1.073	983	839	868	838	928	1.171	896	844	857	1.309	1.674	1.582	1.985	1.558	1.067	1.659	2.124	2.126
2.2.1	Banks	685	757	845	645	658	702	613	572	376	932	534	594	841	834	717	855	826	625	594	581	694	897	576	588	578	1.040	1.420	1.162	1.349	478	587	578	670	734
2.2.2	Other Sectors	137	133	146	142	189	114	123	133	106	73	177	168	241	159	186	218	157	214	274	257	234	274	320	256	279	269	254	420	636	1.080	480	1.081	1.454	1.392
3.	Other investment	82.873	81.441	79.066	88.838	86.426	90.219	86.037	93.644	89.050	91.633	105.727	107.210	113.525	109.733	112.884	112.256	105.933	99.969	107.279	108.366	118.350	121.891	124.118	121.699	124.104	126.424	124.149	120.926	124.106	123.836	120.447	124.295	126.475	130.371
3.1	Other Equity and Participation Shares	1.438	1.437	1.445	1.502	1.533	1.571	1.600	1.721	1.708	1.668	1.661	1.765	1.767	1.774	1.760	1.956	1.967	1.991	2.124	2.176	2.042	2.062	2.064	1.947	2.075	2.026	1.982	2.075	2.122	2.168	2.186	2.198	2.243	2.265
3.2	Currency and deposits	46.079	43.135	43.936	46.660	48.037	48.492	46.288	50.558	47.738	48.947	64.442	60.131	68.944	67.074	68.700	65.082	62.117	64.590	63.192	60.524	71.920	70.494	68.774	69.694	71.730	69.864	69.539	60.860	64.943	66.529	62.503	63.698	65.555	70.290
3.2.1	Banks	27.836	25.123	26.418	29.781	30.851	32.165	30.624	34.936	32.528	32.979	47.913	44.683	51.362	48.512	51.110	47.508	43.735	47.740	45.481	41.914	54.248	52.368	51.426	51.510	54.754	52.873	53.129	44.979	48.089	50.976	46.319	46.526	47.354	52.089
3.2.1.1	Foreign exchange	20.727	19.045	20.450	23.413	22.988	24.892	23.106	28.429	24.278	25.868	42.333	37.407	42.603	38.797	42.079	39.162	34.893	39.970	38.678	34.436	45.654	44.005	42.949	45.505	46.175	45.129	45.959	37.676	38.756	43.798	39.207	39.692	38.956	42.336
3.2.1.2	Turkish Lira	7.109	6.078	5.968	6.368	7.863	7.273	7.518	6.507	8.250	7.111	5.580	7.276	8.759	9.715	9.031	8.346	8.842	7.770	6.803	7.478	8.594	8.363	8.477	6.005	8.579	7.744	7.170	7.303	9.333	7.178	7.112	6.834	8.398	9.753
3.2.2	Other Sectors	18.243	18.012	17.518	16.879	17.186	16.327	15.664	15.622	15.210	15.968	16.529	15.448	17.582	18.562	17.590	17.574	18.382	16.850	17.711	18.610	17.672	18.126	17.348	18.184	16.976	16.991	16.410	15.881	16.854	15.553	16.184	17.172	18.201	18.201
3.3	Loans	7.535	7.277	7.371	8.781	6.244	6.194	7.402	7.464	6.840	7.559	7.530	8.385	8.096	6.888	7.272	8.101	8.816	7.563	7.770	6.337	7.323	7.985	8.075	7.882	7.118	8.028	7.981	7.358	7.060	6.920	5.697	5.385	5.413	5.519
3.3.1	Central Bank	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9
3.3.2	Banks	6.480	6.447	6.541	8.176	5.640	5.815	7.023	7.310	6.686	7.405	7.376	8.256	7.967	6.759	7.143	7.972	8.688	7.435	7.642	6.209	7.195	7.857	7.954	7.761	6.998	7.912	7.865	7.246	6.949	6.809	5.587	5.277	5.305	5.415
3.3.1.1	Short-term	1.870	1.786	1.809	3.452	849	1.061	1.477	1.577	1.068	1.847	1.963	2.605	2.367	1.238	1.591	2.250	2.935	1.594	1.812	1.527	2.528	3.051	3.432	3.465	2.748	3.862	4.152	3.699	3.745	3.687	2.621	2.250	2.330	2.364
3.3.2.2	Long-term	4.610	4.661	4.732	4.724	4.791	4.754	5.546	5.733	5.618	5.558	5.413	5.651	5.600	5.521	5.552	5.722	5.753	5.841	5.830	4.682	4.667	4.806	4.522	4.296	4.250	4.050	3.713	3.547	3.204	3.122	2.966	3.027	2.975	3.051
3.3.3	General Government	1.046	821	821	596	595	370	370	145	145	145	145	120	120	120	120	120	119	119	119	119	119	119	112	112	111	107	107	103	102	102	101	99	99	95
3.4	Trade credit and advances	26.286	28.055	24.775	30.354	29.069	32.417	29.200	32.352	31.213	31.907	30.539	35.372	33.160	32.436	33.589	35.552	31.466	24.257	32.622	37.756	35.490	39.773	43.626	40.595	41.598	44.921	43.060	49.044	48.390	46.626	48.466	51.447	51.665	50.696
3.4.1	Other Sectors	26.286	28.055	24.775	30.354	29.069	32.417	29.200	32.352	31.213	31.907	30.539	35.372	33.160	32.436	33.589	35.552	31.466	24.257	32.622	37.756	35.490	39.773	43.626	40.595	41.598	44.921	43.060	49.044	48.390	46.626	48.466	51.447	51.665	50.696
3.5	Other assets	1.535	1.537	1.539	1.541	1.543	1.545	1.547	1.549	1.551	1.552	1.555	1.557	1.558	1.561	1.563	1.565	1.567	1.568	1.571	1.573	1.575	1.577	1.579	1.581	1.583	1.585	1.587	1.589	1.591	1.593	1.595	1.567	1.599	1.601
3.5.1	Central Bank	1.535	1.537	1.539	1.541	1.543	1.545	1.547	1.549	1.551	1.552	1.555	1.557	1.558	1.561	1.563	1.565	1.567	1.568	1.571	1.573	1.575	1.577	1.579	1.581	1.583	1.585	1.587	1.589	1.591	1.593	1.595	1.567	1.599	1.601
4.	Reserve assets	114.590	121.800	117.844	106.111	105.697	108.705	111.940	107.730	110.288	98.385	84.714	93.028	96.267	96.326	101.113	105.696	92.145	86.345	79.680	93.589	86.689	97.692	121.256	111.181	105.918	98.343	107.042	128.736	122.416	108.580	122.196	140.884	123.119	142.910
4.1	Monetary gold	18.872	20.116	18.838	14.051	17.102	18.512	20.441	23.537	25.345	22.836	17.662	20.130	20.834	22.852	25.871	27.087	31.408	39.068	41.821	43.553	38.948	40.530	38.519	38.488	41.994	41.143	38.996	45.846	52.176	41.432	40.629	48.164	54.378	58.077
4.2	Special drawing rights	1.359	1.348	1.351	1.298	1.314	1.344	1.363	1.375	1.403	1.356	1.354	1.343	1.342	1.342	1.316	1.335	1.339	1.347	1.374	1.412	1.385	1.394	7.694	7.705	7.623	7.342	7.018	7.333	7.411	7.352	7.221	7.409	7.299	7.254
4.3	Reserve position in the IMF	159	157	158	152	153	157	159	160	164	158	158	157	157	157	154	156	155	156	159	163	160	161	160	158	156	150	144	150	152	150	148	152	150	148
4.4	Other reserve assets	94.200	100.179	97.497	90.610	87.128	88.692	89.977	82.658	83.376	74.035	65.535	71.398	73.934	71.975	73.772	77.118	59.243	45.774	36.326	48.461	46.196	55.607	74.883	64.830	56.145	49.708	60.884	75.407	62.677	59.646	74.198	85.159	61.292	77.431
4.4.1	Currency and deposits	23.761	22.927	9.114	9.351	9.983	13.058	13.519	15.924	24.329	27.234	34.523	46.721	46.376	45.049	43.449	43.270	22.523	29.474	27.454	39.582	37.560	47.197	66.666	56.607	48.751	42.630	54.495	68.994	57.109	56.338	70.834	81.600	49.693	64.880
4.4.1.1	Claims on other entities	23.761	22.927	9.114	9.351	9.983	13.058	13.519	15.924	24.329	27.234	34.523	46.721	46.376	45.049	43.449	43.270	22.523	29.474	27.454	39.582	37.560	47.197	66.666	56.607	48.751	42.630	54.495	68.994	57.109	56.338	70.834	81.600	49.693	64.880
4.4.2	Securities	70.439	77.252	88.383	81.259	77.145	75.634	76.458	66.734	59.047	46.801	31.012	24.677	27.558	26.926	30.323	33.848	36.720	16.300	8.872	8.879	8.636	8.410	8.217	8.223	7.394	7.078	6.389	6.413	5.568	3.308	3.364	3.559	11.599	12.551
B.	**Liabilities**	**631.885**	**625.377**	**618.465**	**581.499**	**609.918**	**656.260**	**672.239**	**692.250**	**674.160**	**620.553**	**552.388**	**583.412**	**566.833**	**559.216**	**578.117**	**578.497**	**523.031**	**552.785**	**570.080**	**636.828**	**562.273**	**546.609**	**567.514**	**536.168**	**521.716**	**501.981**	**514.217**	**679.798**	**616.771**	**576.550**	**660.645**	**651.324**	**677.155**	**709.775**
1.	Direct investment	171.788	159.939	161.067	150.225	167.252	181.061	187.010	197.816	177.006	150.555	112.905	146.193	129.070	133.346	157.427	161.749	129.739	164.058	183.648	230.348	163.139	139.962	154.087	139.792	121.856	108.581	120.152	260.925	187.321	147.088	218.063	194.323	218.823	226.873
1.1	Equity capital	159.251	146.713	146.672	136.435	153.872	166.872	172.182	182.706	162.206	136.309	99.019	132.169	115.474	119.924	144.729	148.800	116.920	151.624	171.708	218.601	152.265	128.892	143.159	129.075	111.392	98.031	109.776	249.334	175.425	135.645	206.613	181.841	206.835	214.091
1.2	Other capital	12.537	13.226	14.395	13.790	13.380	14.189	14.828	15.110	14.800	14.246	13.886	14.024	13.596	13.422	12.698	12.949	12.819	12.434	11.940	11.747	10.874	11.070	10.928	10.717	10.464	10.550	10.376	11.591	11.896	11.443	11.450	12.482	11.988	12.782
2.	Portfolio investment	154.535	155.345	152.383	139.546	146.506	168.268	173.006	173.586	172.757	152.015	133.397	140.673	143.730	134.520	137.523	133.697	118.317	110.729	101.040	112.825	107.722	106.356	107.125	96.131	91.024	86.100	84.300	93.378	88.930	85.766	96.558	96.401	103.499	120.977
2.1	Equity securities	48.328	43.162	41.128	35.505	40.564	49.101	49.815	51.984	49.440	36.122	27.573	29.487	29.135	28.825	31.885	32.576	21.863	24.672	20.435	29.168	22.597	20.511	21.443	18.435	18.368	15.102	17.584	28.773	24.407	22.494	32.051	29.536	34.070	39.759
2.1.1	Banks	14.024	12.860	12.887	10.739	12.658	15.454	14.665	14.026	13.171	8.636	5.148	6.123	6.725	6.894	8.064	7.887	5.199	4.585	2.779	5.141	2.493	2.855	3.003	2.383	2.011	1.281	2.092	3.672	2.785	2.448	4.462	4.639	5.798	7.647
2.1.2	Other Sectors	34.304	30.302	28.241	24.766	27.906	33.647	35.150	37.958	36.269	27.486	22.425	23.364	22.410	21.931	23.821	24.689	16.664	20.087	17.656	24.027	20.104	17.656	18.440	16.052	16.357	13.821	15.492	25.101	21.622	20.046	27.589	24.897	28.292	32.112
2.2	Debt securities	106.207	112.183	111.255	104.041	105.942	119.167	123.191	121.602	123.317	115.893	105.824	111.186	114.595	105.695	105.638	101.121	96.454	86.057	80.605	83.657	85.125	85.845	85.682	77.696	72.656	70.998	66.716	64.605	64.523	63.272	64.507	66.865	69.429	81.218
2.2.1	Banks	26.178	28.355	27.498	28.151	29.329	33.477	34.025	34.577	35.996	35.592	34.696	33.532	35.444	30.438	28.835	25.508	25.051	23.641	20.671	21.230	22.073	20.183	19.022	17.662	15.580	13.932	12.824	10.662	9.686	9.812	10.655	11.353	14.017	15.811
2.2.1.1	In Türkiye	727	678	610	626	580	648	688	655	618	494	309	354	311	280	265	220	201	206	130	98	72	67	73	72	46	53	34	24	13	25	19	17	32	141
2.2.1.2	Abroad	25.451	27.677	26.888	27.525	28.749	32.829	33.337	33.922	35.378	35.098	34.387	33.178	35.133	30.158	28.570	25.288	24.850	23.435	20.541	21.132	22.001	20.116	18.949	17.590	15.534	13.879	12.790	10.638	9.673	9.787	10.636	11.336	13.985	15.670
2.2.2	General Government	61.778	73.561	73.623	65.331	66.160	75.112	77.992	75.267	75.031	68.759	60.161	66.696	66.679	64.492	66.057	64.614	60.844	53.273	50.891	52.711	53.256	54.260	54.780	48.813	45.608	45.678	42.733	43.188	45.338	44.822	45.053	45.150	45.504	54.921
2.2.2.1	In Türkiye	34.494	36.412	36.427	26.739	26.254	31.696	33.825	30.942	29.305	22.403	14.259	18.493	14.514	14.622	16.274	15.423	9.587	7.283	5.122	6.558	5.332	5.964	6.366	3.483	2.400	1.506	1.337	1.246	1.243	883	1.155	2.637	2.386	10.500
2.2.2.2	Abroad	35.284	37.149	37.196	38.592	39.906	43.416	44.167	44.325	45.726	46.356	45.902	48.203	52.165	49.870	49.783	49.191	51.257	45.990	45.769	46.153	47.924	48.296	48.414	45.330	43.208	44.172	41.396	41.942	44.095	43.939	43.898	42.513	43.118	44.421
2.2.3	Other Sectors	10.251	10.267	10.134	10.559	10.453	10.578	11.174	11.758	12.290	11.542	10.967	10.958	12.472	10.765	10.746	10.999	10.559	9.143	9.043	9.716	9.796	11.402	11.880	11.221	11.468	11.388	11.159	10.755	9.499	8.638	8.799	10.362	9.908	10.486
2.2.3.1	In Türkiye	256	332	341	282	241	257	312	291	309	287	231	263	232	212	184	186	139	141	119	127	182	169	172	82	91	70	70	63	54	40	39	39	80	248
2.2.3.2	Abroad	9.995	9.935	9.793	10.277	10.212	10.321	10.862	11.467	11.981	11.255	10.736	10.695	12.240	10.553	10.562	10.813	10.420	9.002	8.924	9.589	9.614	11.233	11.708	11.139	11.377	11.318	11.089	10.692	9.445	8.598	8.760	10.323	9.828	10.238
3.	Other investment	305.562	310.093	305.015	291.728	296.160	306.931	312.223	320.848	324.397	317.983	306.086	296.546	294.033	291.350	283.167	283.051	274.975	277.998	285.392	293.655	291.412	300.291	306.302	300.245	308.836	307.300	309.765	325.495	340.520	343.696	346.024	360.600	354.833	361.925
3.1	Currency and deposits	53.236	51.705	50.855	47.130	50.558	52.919	52.094	51.414	54.232	51.825	53.558	51.968	53.533	53.388	53.775	56.528	56.031	66.818	67.473	69.306	70.896	73.514	73.922	68.910	76.192	77.246	81.607	88.532	98.872	103.010	102.010	106.599	107.812	107.689
3.1.1	Central Bank	1.296	1.159	956	1.102	1.382	1.390	1.298	1.752	1.437	1.826	6.706	5.914	5.896	6.491	6.394	8.452	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790	39.321	46.234	45.714	46.360	46.158	44.691
3.1.1.1	Short-term	173	157	131	399	1.382	1.390	1.298	1.752	1.437	1.826	6.706	5.914	5.896	6.491	6.394	8.452	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790	39.321	46.234	45.714	46.360	46.158	44.691
3.1.1.2	Long-term	1.123	1.002	825	703	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Banks	51.940	50.546	49.899	46.028	49.176	51.529	50.796	49.662	52.795	49.999	46.852	46.054	47.637	46.897	47.381	48.076	47.648	47.201	46.484	47.962	48.280	47.690	48.072	42.858	46.380	47.818	49.632	55.742	59.551	56.776	56.296	60.239	61.654	62.998
3.1.2.1	Foreign exchange	37.836	36.577	35.431	33.863	34.970	36.800	37.477	36.535	38.343	36.594	35.934	32.009	32.593	33.205	33.837	34.440	33.004	31.475	31.668	32.242	32.887	32.943	33.563	33.160	34.225	36.157	37.390	41.614	41.848	41.901	40.424	43.208	42.878	40.769
3.1.2.2	Turkish Lira	14.104	13.969	14.468	12.165	14.206	14.729	13.319	13.127	14.452	13.405	10.918	14.045	15.044	13.692	13.544	13.636	14.644	15.726	14.816	15.720	15.393	14.747	14.509	9.698	12.155	11.661	12.242	14.128	17.703	14.875	15.872	17.031	18.776	22.229
3.2	Loans	222.690	225.546	224.764	213.884	215.397	220.880	223.973	230.150	234.328	229.319	219.349	213.075	208.442	204.204	196.431	191.836	186.277	184.515	185.927	189.965	186.278	188.440	185.410	181.609	180.508	174.456	171.462	177.860	180.597	180.330	180.561	188.433	186.227	191.966
3.2.1	Central Bank	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.1	Credit and loans with the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.2	Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.3	Short-term	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Banks	100.119	100.577	98.274	93.259	93.881	95.006	96.643	100.591	100.184	98.968	89.533	84.089	81.490	78.704	73.726	71.831	68.622	68.549	70.186	69.882	69.056	67.482	65.126	62.676	61.509	59.143	56.344	55.162	56.335	57.989	59.465	62.555	63.073	68.149
3.2.2.1	Short-term	25.209	23.564	22.235	18.416	19.179	19.479	20.695	21.673	20.835	20.939	15.753	12.115	12.028	12.805	11.948	10.268	9.733	11.920	12.516	12.575	12.270	12.602	11.376	10.033	10.144	10.115	9.120	10.045	9.978	10.505	11.094	10.902	10.992	13.144
3.2.2.2	Long-term	74.910	77.013	76.039	74.843	74.702	75.527	75.948	78.918	79.349	78.029	73.780	71.974	69.462	65.899	61.778	61.563	58.889	56.629	57.670	57.307	56.786	54.880	53.750	52.643	51.365	49.028	47.224	45.117	46.357	47.484	48.371	51.653	52.081	55.005
3.2.3	General Government	25.876	25.439	25.761	24.290	24.996	25.623	25.535	25.347	26.087	24.541	24.295	23.962	23.464	23.411	22.133	22.610	22.261	22.229	22.938	24.573	23.285	23.534	23.108	22.445	22.510	21.520	20.007	22.542	22.819	22.676	22.242	24.654	23.931	24.212
3.2.3.1	Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3.2	Long-term	25.876	25.439	25.761	24.290	24.996	25.623	25.535	25.347	26.087	24.541	24.295	23.962	23.464	23.411	22.133	22.610	22.261	22.229	22.938	24.573	23.285	23.534	23.108	22.445	22.510	21.520	20.007	22.542	22.819	22.676	22.242	24.654	23.931	24.212
3.2.4	Other Sectors	96.695	99.530	100.729	96.335	96.520	100.251	101.795	104.211	108.057	105.810	105.521	105.024	103

Table 3. International Investment Position - Yearly (Million US Dollars)

Contents

		1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
INTERNATIONAL INVESTMENT POSITION, NET		**-50.135**	**-56.160**	**-62.564**	**-72.283**	**-96.637**	**-82.767**	**-83.150**	**-102.992**	**-124.065**	**-170.028**	**-203.406**	**-310.111**	**-192.324**	**-270.299**	**-363.670**	**-316.026**	**-424.873**	**-390.976**	**-435.644**	**-369.365**	**-345.803**	**-442.724**	**-335.844**	**-308.387**	**-381.916**	**-248.293**	**-371.803**	**-318.614**
A.	**Assets**	**32.734**	**35.606**	**37.805**	**52.860**	**56.011**	**55.956**	**66.645**	**79.477**	**93.684**	**115.788**	**153.385**	**183.205**	**198.160**	**195.464**	**199.974**	**195.385**	**231.042**	**244.629**	**250.227**	**229.204**	**235.696**	**249.526**	**247.568**	**270.110**	**254.912**	**287.875**	**307.995**	**332.710**
1.	Direct investment	0	0	0	0	3.668	4.581	5.847	6.138	7.060	8.315	8.866	12.210	17.846	23.314	23.962	28.294	31.378	33.660	39.933	36.248	39.463	46.999	46.188	50.564	51.064	52.682	55.573	64.584
1.1	Equity capital	0	0	0	0	3.668	4.581	5.847	6.138	7.060	8.315	8.866	12.210	17.846	19.923	20.761	23.897	27.513	29.918	33.938	27.671	30.966	37.570	38.394	41.555	42.878	46.173	50.360	57.934
1.2	Other capital	0	0	0	0	0	0	0	0	0	0	0	0	0	3.391	3.201	4.397	3.865	3.742	5.995	8.577	8.497	9.429	7.794	9.009	8.186	6.509	5.213	6.650
2.	Portfolio investment	0	0	0	0	0	546	804	1.948	920	718	3.111	2.007	1.938	1.907	2.230	1.750	1.320	1.003	1.505	1.574	1.284	1.153	1.142	1.594	1.893	2.313	2.760	2.947
2.1	Equity securities	0	0	0	0	0	49	40	53	108	89	150	77	58	219	372	279	324	362	493	598	497	448	380	521	1.055	1.469	1.178	1.288
2.1.1	Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2	Banks	0	0	0	0	0	0	0	7	59	50	80	47	42	92	88	31	109	130	261	335	322	252	73	140	173	165	145	121
2.1.3	General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.4	Other Sectors	0	0	0	0	0	49	40	46	49	39	70	30	16	127	284	248	215	232	232	263	175	196	307	381	882	1.304	1.033	1.167
2.2	Debt securities	0	0	0	0	0	497	764	1.895	812	629	2.961	1.930	1.880	1.688	1.858	1.471	996	641	1.012	976	787	705	762	1.073	838	844	1.582	1.659
2.2.1	Banks	0	0	0	0	0	375	631	1.739	662	276	2.481	1.403	1.482	1.044	1.197	999	515	474	804	832	645	572	594	855	581	588	1.162	578
2.2.2	Other Sectors	0	0	0	0	0	122	133	156	150	353	480	527	398	644	661	472	481	167	208	144	142	133	168	218	257	256	420	1.081
3.	Other investment	15.032	16.019	17.027	28.517	28.974	30.868	31.900	36.222	48.092	54.377	78.222	92.573	104.122	95.414	87.814	77.001	79.177	78.931	81.481	80.849	88.838	93.644	107.210	112.256	108.366	121.699	120.926	124.295
3.1	Other Equity and Participation Shares	5	5	5	4	602	588	648	777	753	694	745	801	790	913	991	1.018	1.071	1.408	1.348	1.311	1.502	1.721	1.765	1.956	2.176	1.947	2.075	2.198
3.2	Currency and deposits	7.352	7.625	8.773	19.620	19.627	19.775	19.767	21.179	30.110	35.878	55.841	64.998	79.125	67.609	58.064	44.917	44.526	40.092	40.391	41.995	46.660	50.558	60.131	65.082	60.524	69.694	60.860	63.698
3.2.1	Banks	7.352	7.625	8.773	9.569	11.007	10.392	9.980	9.795	16.143	17.616	29.151	34.578	46.016	40.141	26.552	26.030	24.088	23.234	22.120	23.223	29.781	34.936	44.683	47.508	41.914	51.510	44.979	46.526
3.2.1.1	Foreign exchange	7.352	7.625	8.773	9.569	11.007	10.392	9.980	9.795	16.143	17.616	29.151	34.578	42.663	37.397	24.043	22.164	18.325	16.846	14.510	17.509	23.413	28.429	37.407	39.162	34.436	45.505	37.676	39.692
3.2.1.2	Turkish Lira	0	0	0	0	0	0	0	0	0	0	0	0	3.353	2.744	2.509	3.866	5.763	6.388	7.610	5.714	6.368	6.507	7.276	8.346	7.478	6.005	7.303	6.834
3.2.2	Other Sectors	0	0	0	10.051	8.620	9.383	9.787	11.384	13.967	18.262	26.690	30.420	33.109	27.468	31.512	18.887	20.438	16.858	18.271	18.772	16.879	15.622	15.448	17.574	18.610	18.184	15.881	17.172
3.3	Loans	2.557	2.823	2.938	2.292	2.063	2.950	2.370	2.816	2.189	1.348	1.946	1.854	2.350	2.599	2.557	2.770	3.596	4.113	5.657	6.625	8.781	7.464	8.385	8.101	6.337	7.882	7.358	5.385
3.3.1	Central Bank	1.160	1.211	1.265	297	208	183	154	119	84	34	31	28	25	23	19	16	14	10	10	9	9	9	9	9	9	9	9	9
3.3.2	Banks	1.397	1.612	1.673	1.995	1.855	2.767	2.216	2.697	2.105	1.314	1.915	1.826	2.325	2.576	2.538	2.570	3.072	3.032	4.357	5.570	8.176	7.310	8.256	7.972	6.209	7.761	7.246	5.277
3.3.2.1	Short-term	347	406	436	559	331	1.200	760	493	567	349	733	1.099	1.501	1.522	1.293	1.046	1.345	1.018	842	1.272	3.452	1.577	2.605	2.250	1.527	3.465	3.699	2.250
3.3.2.2	Long-term	1.050	1.206	1.237	1.436	1.524	1.567	1.456	2.204	1.538	965	1.182	727	824	1.054	1.245	1.524	1.727	2.014	3.515	4.298	4.724	5.733	5.651	5.722	4.682	4.296	3.547	3.027
3.3.3	General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	184	510	1.071	1.290	1.046	596	145	120	120	119	112	103	99
3.4	Trade credit and advances	5.118	5.566	5.311	5.578	5.498	6.320	7.858	10.178	13.752	15.131	18.295	23.452	20.347	22.778	24.683	26.773	28.458	31.789	32.554	29.384	30.354	32.352	35.372	35.552	37.756	40.595	49.044	51.447
3.4.1	Other Sectors	5.118	5.566	5.311	5.578	5.498	6.320	7.858	10.178	13.752	15.131	18.295	23.452	20.347	22.778	24.683	26.773	28.458	31.789	32.554	29.384	30.354	32.352	35.372	35.552	37.756	40.595	49.044	51.447
3.5	Other assets	0	0	0	1.023	1.184	1.235	1.257	1.272	1.288	1.326	1.395	1.468	1.510	1.515	1.519	1.523	1.526	1.529	1.531	1.534	1.541	1.549	1.557	1.565	1.573	1.581	1.589	1.567
3.5.1	Central Bank	0	0	0	1.023	1.184	1.235	1.257	1.272	1.288	1.326	1.395	1.468	1.510	1.515	1.519	1.523	1.526	1.529	1.531	1.534	1.541	1.549	1.557	1.565	1.573	1.581	1.589	1.567
4.	Reserve assets	17.702	19.587	20.778	24.343	23.369	19.961	28.094	35.169	37.612	52.378	63.186	76.415	74.254	74.829	85.968	88.340	119.167	131.035	127.308	110.533	106.111	107.730	93.028	105.696	93.589	111.181	128.736	140.884
4.1	Monetary gold	1.383	1.124	1.012	1.011	1.026	1.034	1.299	1.553	1.625	1.922	2.354	3.117	3.238	4.121	5.258	9.888	19.235	20.077	20.401	17.606	14.051	23.537	20.130	27.087	43.553	38.488	45.846	48.164
4.2	Special drawing rights	1	1	1	0	29	5	31	30	14	16	12	50	23	1.515	1.494	1.494	1.489	1.504	1.399	1.340	1.298	1.375	1.343	1.335	1.412	7.705	7.333	7.409
4.3	Reserve position in the IMF	46	44	45	155	145	142	153	167	175	161	170	178	175	176	174	174	173	174	163	156	152	160	157	156	163	158	150	152
4.4	Other reserve assets	16.272	18.418	19.720	23.177	22.169	18.780	26.611	33.419	35.798	50.279	60.650	73.070	70.818	69.017	79.042	76.784	98.270	109.280	105.345	91.431	90.610	82.658	71.398	77.118	48.461	64.830	75.407	85.159
4.4.1	Currency and deposits	16.272	18.418	19.720	23.177	4.930	4.016	1.962	1.861	2.749	4.113	3.867	5.380	4.055	5.121	7.766	10.816	3.635	10.354	6.709	8.311	9.351	15.924	46.721	43.270	39.582	56.607	68.994	81.600
4.4.1.1	Claims on other entities	16.272	18.418	19.720	23.177	4.930	4.016	1.962	1.861	2.749	4.113	3.867	5.380	4.055	5.121	7.766	10.816	3.635	10.354	6.709	8.311	9.351	15.924	46.721	43.270	39.582	56.607	68.994	81.600
4.4.2	Securities	0	0	0	0	17.239	14.764	24.649	31.558	33.049	46.166	56.783	67.690	66.763	63.896	71.276	65.968	94.635	98.926	98.636	83.120	81.259	66.734	24.677	33.848	8.879	8.223	6.413	3.559
B.	**Liabilities**	**82.869**	**91.766**	**100.369**	**125.143**	**152.648**	**138.723**	**149.795**	**182.469**	**217.749**	**285.816**	**356.791**	**493.316**	**390.484**	**465.763**	**563.644**	**511.411**	**655.915**	**635.605**	**685.871**	**598.569**	**581.499**	**692.250**	**583.412**	**578.497**	**636.828**	**536.168**	**679.798**	**651.324**
1.	Direct investment	0	0	0	0	18.812	20.316	18.817	33.230	38.623	71.420	95.464	155.672	81.310	145.742	189.760	138.580	192.595	152.754	184.042	159.216	150.225	197.816	146.193	161.749	230.348	139.792	260.925	194.323
1.1	Equity capital	0	0	0	0	18.812	18.686	16.270	30.595	37.175	69.907	93.448	151.929	75.407	138.010	181.171	130.912	183.767	143.475	174.802	147.587	136.435	182.706	132.169	148.800	218.601	129.075	249.334	181.841
1.2	Other capital	0	0	0	0	0	1.630	2.547	2.635	1.448	1.513	2.016	3.743	5.903	7.732	8.589	7.668	8.828	9.279	9.240	11.629	13.790	15.110	14.024	12.949	11.747	10.717	11.591	12.482
2.	Portfolio investment	16.273	19.844	17.804	38.586	35.862	24.710	23.883	30.024	45.751	72.606	84.410	120.629	68.726	91.018	117.995	109.339	179.252	167.594	190.950	143.685	139.546	173.586	140.673	133.697	112.825	96.131	93.378	96.401
2.1	Equity securities	3.085	6.018	3.700	15.358	7.404	5.635	3.450	8.954	16.141	33.387	33.816	64.201	23.120	47.080	61.311	39.055	70.501	52.248	61.908	40.210	35.505	51.984	29.487	32.576	29.168	18.435	28.773	29.536
2.1.1	Banks																13.518	29.854	17.629	21.366	11.597	10.739	14.026	6.123	7.887	5.141	2.383	3.672	4.639
2.1.2	Other Sectors																25.537	40.647	34.619	40.542	28.613	24.766	37.958	23.364	24.689	24.027	16.052	25.101	24.897
2.2	Debt securities	13.188	13.826	14.104	23.228	28.458	19.075	20.433	21.070	29.610	39.219	50.594	56.428	45.606	43.938	56.684	70.284	108.751	115.346	129.042	103.475	104.041	121.602	111.186	101.121	83.657	77.696	64.605	66.865
2.2.1	Banks	714	1.075	784	984	949	926	521	350	350	0	0	0	0	0	1.138	4.187	13.338	20.561	29.842	27.158	28.151	34.577	33.532	25.508	21.230	17.662	10.662	11.353
2.2.1.1	In Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141	449	1.053	1.165	1.160	791	626	655	354	220	98	72	24	17
2.2.1.2	Abroad	714	1.075	784	984	949	926	521	350	350	0	0	0	0	0	997	3.738	12.285	19.396	28.682	26.367	27.525	33.922	33.178	25.288	21.132	17.590	10.638	11.336
2.2.2	General Government	12.474	12.751	13.320	22.244	27.509	18.149	19.912	20.720	29.260	39.219	50.594	56.428	45.606	43.938	55.527	66.066	94.149	89.903	90.984	66.890	65.331	75.267	66.696	64.614	52.711	48.813	43.188	45.150
2.2.2.1	In Türkiye	0	0	0	6.313	6.630	727	1.458	3.174	12.314	20.139	26.721	32.166	20.433	21.086	32.710	37.533	62.685	52.127	52.242	31.794	26.739	30.942	18.493	15.423	6.558	3.483	1.246	2.637
2.2.2.2	Abroad	12.474	12.751	13.320	15.931	20.879	17.422	18.454	17.546	16.946	19.080	23.873	24.262	25.173	22.852	22.817	28.533	31.464	37.776	38.742	35.096	38.592	44.325	48.203	49.191	46.153	45.330	41.942	42.513
2.2.3	Other Sectors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	31	1.264	4.882	8.216	9.427	10.559	11.758	10.958	10.999	9.716	11.221	10.755	10.362
2.2.3.1	In Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	29	62	98	130	120	282	291	263	186	127	82	63	39
2.2.3.2	Abroad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1.202	4.784	8.086	9.307	10.277	11.467	10.695	10.813	9.589	11.139	10.692	10.323
3.	Other investment	66.596	71.922	82.565	86.557	97.974	93.697	107.095	119.215	133.375	141.790	176.917	217.015	240.448	229.003	255.889	263.492	284.068	315.257	310.879	295.668	291.728	320.848	296.546	283.051	293.655	300.245	325.495	360.600
3.1	Currency and deposits	16.241	15.282	19.226	17.324	16.111	14.672	17.061	21.453	24.218	22.544	28.224	26.615	31.394	32.030	44.323	39.178	48.367	56.169	52.650	46.640	47.130	51.414	51.968	56.528	69.306	68.910	88.532	106.599
3.1.1	Central Bank	11.662	11.126	12.579	10.596	10.351	10.680	13.912	17.081	18.405	15.416	15.668	15.791	14.056	13.152	11.555	9.324	7.079	5.225	2.475	1.319	1.102	1.752	5.914	8.452	21.344	26.052	32.790	46.360
3.1.1.1	Short-term	942	859	898	680	627	732	1.640	2.849	3.286	2.762	2.562	2.281	1.873	1.763	1.552	1.238	1.036	833	342	176	399	1.752	5.914	8.452	21.344	26.052	32.790	46.360
3.1.1.2	Long-term	10.720	10.267	11.681	9.916	9.724	9.948	12.272	14.232	15.119	12.654	13.106	13.510	12.183	11.389	10.003	8.086	6.043	4.392	2.133	1.143	703	0	0	0	0	0	0	0
3.1.2	Banks	4.579	4.156	6.647	6.728	5.760	3.992	3.149	4.372	5.813	7.128	12.556	10.824	17.338	18.878	32.768	29.854	41.288	50.944	50.175	45.321	46.028	49.662	46.054	48.076	47.962	42.858	55.742	60.239
3.1.2.1	Foreign exchange	4.579	4.156	6.647	6.728	5.760	3.992	3.149	4.372	5.813	5.548	7.165	7.012	9.393	10.116	15.191	21.462	29.640	39.889	36.770	35.710	33.863	36.535	32.009	34.440	32.242	33.160	41.614	43.208
3.1.2.2	Turkish Lira	0	0	0	0	0	0	0	0	0	1.580	5.391	3.812	7.945	8.762	17.577	8.392	11.648	11.055	13.405	9.611	12.165	13.127	14.045	13.636	15.720	9.698	14.128	17.031
3.2	Loans	43.258	48.595	56.303	61.633	72.799	72.212	80.618	85.430	92.481	99.662	125.691	160.048	182.275	166.993	172.501	185.334	197.375	220.886	221.806	217.470	213.884	230.150	213.075	191.836	189.965	181.609	177.860	188.433
3.2.1	Central Bank	719	639	407	410	3.739	13.671	8.091	7.292	3.005	9	10	10	10	10	10	10	0	0	0	0	0	1	0	0	0	0	0	0
3.2.1.1	Credit and loans with the IMF	669	601	392	396	3.705	13.643	8.068	7.272	2.995	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.2	Other long-term	8	8	8	8	8	8	8	9	9	8	9	9	9	9	9	9	0	0	0	0	0	0	0	0	0	0	0	0
3.2.1.3	Short-term	42	30	7	6	26	20	15	11	1	1	1	1	1	1	1	1	0	0	0	0	0	1	0	0	0	0	0	0
3.2.2	Banks	6.581	8.362	9.269	11.859	16.452	7.785	6.766	9.025	15.036	24.650	32.459	39.433	40.601	36.557	50.039	62.190	70.876	95.503	103.393	100.168	93.259	100.591	84.089	71.831	69.882	62.676	55.162	62.555
3.2.2.1	Short-term	3.840	4.347	4.512	6.444	11.140	4.005	3.195	5.320	8.716	11.804	9.860	7.838	9.900	7.432	20.772	28.003	34.651	51.097	52.490	27.302	18.416	21.673	12.115	10.268	12.575	10.033	10.045	10.902
3.2.2.2	Long-term	2.741	4.015	4.757	5.415	5.312	3.780	3.571	3.705	6.320	12.846	22.599	31.595	30.701	29.125	29.267	34.187	36.225	44.406	50.903	72.866	74.843	78.918	71.974	61.563	57.307	52.643	45.117	51.653
3.2.3	General Government	23.700	21.915	22.146	21.480	22.307	20.856	35.780	38.399	40.385	34.361	31.508	30.069	33.483	34.772	36.087	34.987	32.798	32.194	28.649	25.672	24.290	25.347	23.962	22.610	24.573	22.445	22.542	24.654
3.2.3.1	Short-term	0	54	0	0	1.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3.2	Long-term	23.700	21.861	22.146	21.480	21.307	20.856	35.780	38.399	40.385	34.361	31.508	30.069	33.483	34.772	36.087	34.987	32.798	32.194	28.649	25.672	24.290	25.347	23.962	22.610	24.573	22.445	22.542	24.654
3.2.4	Other Sectors	12.258	17.679	24.481	27.884	30.301	29.900	29.981	30.714	34.055	40.642	61.714	90.536	108.181	95.654	86.365	88.147	93.701	93.189	89.764	91.630	96.335	104.211	105.024	97.395	95.510	96.488	100.156	101.224
3.2.4.1	Short-term	1.058	1.592	1.992	1.812	1.885	1.977	1.281	1.595	1.794	2.208	2.014	1.319	1.653	801	1.843	2.515	4.103	4.693	4.367	3.549	3.422	4.892	4.070	1.831	1.643	1.058	1.234	2.436
3.2.4.2	Long-term	11.200	16.087	22.489	26.072	28.416	27.923	28.700	29.119	32.261	38.434	59.700	89.217	106.528	94.853	84.522	85.632	89.598	88.496	85.397	88.081	92.913	99.319	100.954	95.564	93.867	95.430	98.922	98.788
3.3	Trade credit and advances	7.097	8.045	7.036	7.600	9.064	6.813	9.416	12.332	16.676	19.584	23.002	30.352	26.779	28.481	37.587	37.504	36.852	36.725	35.034	30.228	29.428	37.919	30.169	33.361	32.998	42.139	51.881	58.259
3.3.1	Other Sectors	7.097	8.045	7.036	7.600	9.064	6.813	9.416	12.332	16.676	19.584	23.002	30.352	26.779	28.481	37.587	37.504	36.852	36.725	35.034	30.228	29.428	37.919	30.169	33.361	32.998	42.139	51.881	58.259
3.3.1.1	Short-term	7.097	8.045	7.036	7.600	9.064	6.813	9.203	12.086	16.380	19.260	22.657	29.958	26.216	27.964	36.985	37.215	36.454	36.408	34.729	29.829	29.006	37.490	29.713	32.904	32.538	41.767	51.503	57.647
3.3.1.2	Long-term	0	0	0	0	0	0	213	246	296	324	345	394	563	517	602	289	398	317	305	399	422	429	456	457	460	372	378	612
3.4	Special drawing rights (Net incurrence of liabilities)	0	0	0	0	0	0	0	0	0	0	0	0	0	1.499	1.478	1.476	1.474	1.477	1.389	1.330	1.286	1.365	1.334	1.326	1.386	7.587	7.222	7.309

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Table 4. Residents' Portfolio Investment Assets in Foreign Securities By Instrument (Million US Dollars)

	2001	2002	2003	2004	2005	2006	2007	2008 Q1	2008 Q2	2008 Q3	2008 Q4	2009 Q1	2009 Q2	2009 Q3	2009 Q4
Equity securities	**49**	**40**	**53**	**108**	**89**	**150**	**77**	**76**	**100**	**90**	**58**	**114**	**165**	**206**	**219**
Monetary authorities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	0	0	7	59	50	80	47	48	71	58	42	57	66	80	92
Other sectors	49	40	46	49	39	70	30	28	29	32	16	57	99	126	127
Firms	39	26	26	30	6	21	6	6	6	14	4	4	10	20	28
Intermediaries	4	0	1	2	0	0	0	1	0	0	0	0	0	0	1
Households	6	14	19	17	33	49	24	21	23	18	12	53	89	106	98
Debt securities	**497**	**764**	**1.895**	**812**	**629**	**2.961**	**1.930**	**1.933**	**1.947**	**1.922**	**1.880**	**1.994**	**1.494**	**1.463**	**1.688**
Bonds and notes	464	730	1.882	800	611	2.898	1.893	1.928	1.945	1.920	1.878	1.991	1.494	1.462	1.658
Banks	373	627	1.739	662	276	2.481	1.384	1.399	1.416	1.523	1.482	1.539	1.011	1.001	1.044
Other sectors	91	103	143	138	335	417	509	529	529	397	396	452	483	461	614
Firms	83	90	73	89	222	217	234	270	296	199	194	79	231	236	469
Intermediaries	1	2	4	4	0	1	2	0	3	4	0	2	3	2	2
Households	7	11	66	45	113	199	273	259	230	194	202	371	249	223	143
Money Market Instruments	33	34	13	12	18	63	37	5	2	2	2	3	0	1	30
Banks	2	4	0	0	0	0	19	4	0	0	0	0	0	0	0
Other sectors	31	30	13	12	18	63	18	1	2	2	2	3	0	1	30
TOTAL	**546**	**804**	**1.948**	**920**	**718**	**3.111**	**2.007**	**2.009**	**2.047**	**2.012**	**1.938**	**2.108**	**1.659**	**1.669**	**1.907**

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Table 4. Residents' Portfolio Investment Assets in Foreign Securities By Instrument (Million US Dollars)

	2010				2011				2012				2013			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Equity securities	**213**	**246**	**308**	**372**	**373**	**288**	**238**	**279**	**187**	**240**	**244**	**324**	**174**	**275**	**320**	**362**
Monetary authorities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	127	111	126	88	91	40	37	31	28	17	24	109	0	102	115	130
Other sectors	86	135	182	284	282	248	201	248	159	223	220	215	174	173	205	232
Firms	41	45	52	155	50	80	55	139	54	51	41	56	53	21	41	0
Intermediaries	7	7	9	0	8	20	9	8	7	1	0	4	7	67	58	80
Households	38	83	121	129	224	148	137	101	98	171	179	155	114	84	107	152
Debt securities	**1.496**	**1.589**	**1.816**	**1.858**	**1.855**	**1.673**	**1.905**	**1.471**	**1.178**	**954**	**726**	**996**	**720**	**628**	**525**	**641**
Bonds and notes	1.496	1.577	1.802	1.857	1.855	1.673	1.905	1.471	1.177	953	724	996	720	628	514	628
Banks	1.081	1.126	1.144	1.197	1.254	1.146	1.513	999	678	622	546	515	494	518	387	461
Other sectors	415	451	658	660	601	527	392	472	499	331	178	481	226	110	127	167
Firms	326	356	498	567	500	444	297	378	417	242	100	366	141	37	37	5
Intermediaries	1	3	12	2	3	3	3	3	1	9	0	2	0	19	10	62
Households	88	92	148	91	98	80	92	91	81	80	78	113	85	54	80	100
Money Market Instruments	0	12	14	1	0	0	0	0	1	1	2	0	0	0	11	13
Banks	0	12	14	0	0	0	0	0	0	0	0	0	0	0	10	13
Other sectors	0	0	0	1	0	0	0	0	1	1	2	0	0	0	1	0
TOTAL	**1.709**	**1.835**	**2.124**	**2.230**	**2.228**	**1.961**	**2.143**	**1.750**	**1.365**	**1.194**	**970**	**1.320**	**894**	**903**	**845**	**1.003**

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Table 4. Residents' Portfolio Investment Assets in Foreign Securities By Instrument (Million US Dollars)

	2014				2015				2016				2017			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Equity securities	**404**	**422**	**410**	**493**	**544**	**539**	**508**	**598**	**558**	**536**	**512**	**497**	**538**	**527**	**400**	**448**
Monetary authorities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	142	163	200	261	269	277	279	335	325	299	332	322	354	344	213	252
Other sectors	262	259	210	232	275	262	229	263	233	237	180	175	184	183	187	196
Firms	0	0	0	1	2	2	1	1	1	1	0	0	0	0	1	0
Intermediaries	85	71	71	75	72	81	65	85	66	68	16	12	15	13	10	12
Households	177	188	139	156	201	179	163	177	166	168	164	163	169	170	176	184
Debt securities	**956**	**930**	**1.001**	**1.012**	**922**	**915**	**855**	**976**	**822**	**890**	**991**	**787**	**847**	**816**	**736**	**705**
Bonds and notes	929	908	967	1.003	907	880	837	936	782	862	987	774	836	815	722	693
Banks	715	698	737	796	718	699	677	793	646	729	842	633	648	702	599	563
Other sectors	214	210	230	207	189	181	160	143	136	133	145	141	188	113	123	130
Firms	7	4	2	5	9	10	9	9	9	7	7	7	7	6	5	5
Intermediaries	95	99	94	96	96	86	72	53	47	49	59	60	55	36	43	32
Households	112	107	134	106	84	85	79	81	80	77	79	74	126	71	75	93
Money Market Instruments	27	22	34	9	15	35	18	40	40	28	4	13	11	1	14	12
Banks	26	21	32	8	13	33	17	39	39	28	3	12	10	0	14	9
Other sectors	1	1	2	1	2	2	1	1	1	0	1	1	1	1	0	3
TOTAL	**1.360**	**1.352**	**1.411**	**1.505**	**1.466**	**1.454**	**1.363**	**1.574**	**1.380**	**1.426**	**1.503**	**1.284**	**1.385**	**1.343**	**1.136**	**1.153**

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Table 4. Residents' Portfolio Investment Assets in Foreign Securities By Instrument (Million US Dollars)

Contents

	2018				2019				2020				2021				2022				2023				2024	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Equity securities	**590**	**617**	**436**	**380**	**510**	**570**	**519**	**521**	**531**	**532**	**806**	**1.055**	**1.455**	**1.514**	**1.418**	**1.469**	**1.422**	**1.184**	**1.055**	**1.178**	**1.521**	**1.495**	**1.493**	**1.288**	**1.884**	**1.927**
Monetary authorities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	280	316	96	73	261	165	174	140	125	125	76	173	162	164	173	165	165	163	138	145	156	173	173	121	233	226
Other sectors	310	301	340	307	249	405	345	381	406	407	730	882	1.293	1.350	1.245	1.304	1.257	1.021	917	1.033	1.365	1.322	1.320	1.167	1.651	1.701
Firms	1	0	2	1	2	1	2	2	2	0	10	5	11	15	16	16	17	14	13	0	20	24	13	0	1	38
Intermediaries	14	11	10	102	10	125	118	128	99	117	134	204	315	255	251	178	218	199	104	436	324	346	373	362	531	542
Debt securities	**482**	**1.005**	**711**	**762**	**1.082**	**993**	**903**	**1.073**	**983**	**839**	**868**	**838**	**928**	**1.171**	**896**	**844**	**857**	**1.309**	**1.674**	**1.582**	**1.985**	**1.558**	**1.067**	**1.659**	**2.124**	**2.126**
Bonds and notes	448	999	708	759	1.078	975	902	1.072	983	809	837	835	925	1.156	881	829	818	1.258	1.538	1.386	1.894	1.522	925	1.532	1.704	1.651
Banks	343	926	531	591	838	817	717	855	826	608	576	578	691	894	573	585	575	1.013	1.288	984	1.284	477	485	479	495	534
Other sectors	105	73	177	168	240	158	185	217	157	201	261	257	234	262	308	244	243	245	250	402	610	1.045	440	1.053	1.209	1.117
Firms	5	4	105	99	99	32	10	28	36	7	12	9	11	19	9	61	12	11	10	15	162	206	130	105	127	126
Intermediaries	36	20	24	25	89	47	54	50	56	135	160	143	127	124	176	64	91	99	70	126	198	120	92	175	245	292
Households	64	49	48	44	52	79	121	139	65	59	89	105	96	119	123	119	140	135	170	261	250	719	218	773	837	699
Money Market Instruments	34	6	3	3	4	18	1	1	0	30	31	3	3	15	15	15	39	51	136	196	91	36	142	127	420	475
Banks	33	6	3	3	3	17	0	0	0	17	18	3	3	3	3	3	3	27	132	178	65	1	102	99	175	200
Other sectors	1	0	0	0	1	1	1	1	0	13	13	0	0	12	12	12	36	24	4	18	26	35	40	28	245	275
TOTAL	**1.072**	**1.622**	**1.147**	**1.142**	**1.592**	**1.563**	**1.422**	**1.594**	**1.514**	**1.371**	**1.674**	**1.893**	**2.383**	**2.685**	**2.314**	**2.313**	**2.279**	**2.493**	**2.729**	**2.760**	**3.506**	**3.053**	**2.560**	**2.947**	**4.008**	**4.053**

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Table 5. Residents' Portfolio Investment Assets in Foreign Securities - Geographical Breakdown (Million US Dollars)

Total	2001	2002	2003	2004	2005	2006	2007	2008				2009				2010				2011				2012			
								Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
EUROPE	310	662	1.230	519	544	2.124	1.731	1.742	1.746	1.760	1.642	1.791	1.398	1.354	1.459	1.472	1.567	1.841	1.899	1.822	1.594	1.899	1.448	828	861	698	799
AFRICA	0	0	0	0	0	0	0	4	0	4	0	0	37	0	2	1	1	1	1	1	1	1	1	1	0	0	0
AMERICA	234	142	684	390	170	979	260	250	277	226	276	298	213	303	430	225	255	265	294	299	327	213	274	513	254	259	497
ASIA	2	0	34	11	4	8	10	13	18	22	15	19	11	12	16	11	12	17	36	103	37	27	25	21	75	11	19
AUSTRALIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	2	3	2	2	4	2	5
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	6	0	6	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**546**	**804**	**1.948**	**920**	**718**	**3.111**	**2.007**	**2.009**	**2.047**	**2.012**	**1.938**	**2.108**	**1.659**	**1.669**	**1.907**	**1.709**	**1.835**	**2.124**	**2.230**	**2.228**	**1.961**	**2.143**	**1.750**	**1.365**	**1.194**	**970**	**1.320**

Debt Securities	2001	2002	2003	2004	2005	2006	2007	2008				2009				2010				2011				2012			
								Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
EUROPE	273	629	1.199	436	468	2.017	1.701	1.714	1.705	1.712	1.622	1.737	1.321	1.271	1.361	1.325	1.427	1.644	1.638	1.696	1.434	1.752	1.265	725	761	593	633
AFRICA	0	0	0	0	0	0	0	4	0	4	0	0	37	0	2	1	1	1	1	1	1	1	1	1	0	0	0
AMERICA	224	135	670	366	157	937	214	204	220	186	238	239	129	183	314	160	150	156	186	119	211	132	195	441	184	123	345
ASIA	0	0	26	10	4	7	9	11	16	20	15	18	7	9	11	10	11	15	33	39	27	20	10	11	9	10	18
AUSTRALIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	6	0	6	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**497**	**764**	**1.895**	**812**	**629**	**2.961**	**1.930**	**1.933**	**1.947**	**1.922**	**1.880**	**1.994**	**1.494**	**1.463**	**1.688**	**1.496**	**1.589**	**1.816**	**1.858**	**1.855**	**1.673**	**1.905**	**1.471**	**1.178**	**954**	**726**	**996**

Equity Securities	2001	2002	2003	2004	2005	2006	2007	2008				2009				2010				2011				2012			
								Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
EUROPE	37	33	31	83	76	107	30	28	41	48	20	54	77	83	98	147	140	197	261	126	160	147	183	103	100	105	166
AFRICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AMERICA	10	7	14	24	13	42	46	46	57	40	38	59	84	120	116	65	105	109	108	180	116	81	79	72	70	136	152
ASIA	2	0	8	1	0	1	1	2	2	2	0	1	4	3	5	1	1	2	3	64	10	7	15	10	66	1	1
AUSTRALIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	2	3	2	2	4	2	5
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**49**	**40**	**53**	**108**	**89**	**150**	**77**	**76**	**100**	**90**	**58**	**114**	**165**	**206**	**219**	**213**	**246**	**308**	**372**	**373**	**288**	**238**	**279**	**187**	**240**	**244**	**324**

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Table 5. Residents' Portfolio Investment Assets in Foreign Securities - Geographical Breakdown (Million US Dollars)

Contents

Total	2013				2014				2015				2016				2017				2018				2019				2020				2021				2022				2023				2024	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
EUROPE	473	434	296	339	425	499	516	511	436	424	397	503	489	347	365	342	400	328	224	174	248	203	177	187	300	360	332	366	291	362	378	370	412	419	432	398	358	389	467	549	814	534	473	503	675	796
AFRICA	0	0	0	1	2	2	1	7	4	8	4	0	0	0	0	1	1	1	1	1	2	1	1	1	2	1	1	2	4	3	2	4	3	15	14	12	4	11	5	5	6	4	5	4	5	6
AMERICA	382	432	498	579	587	619	645	733	768	736	702	776	750	745	737	732	776	755	573	644	735	1.022	763	735	1.017	1.135	990	1.072	1.076	862	1.129	1.344	1.788	2.065	1.683	1.700	1.720	1.928	2.133	2.074	2.502	2.380	1.854	2.254	3.141	3.031
ASIA	37	36	50	82	344	230	247	250	254	282	258	295	141	334	401	208	208	259	338	333	86	395	205	219	273	67	99	153	143	143	153	169	177	182	179	200	194	162	122	130	182	133	226	184	185	218
AUSTRALIA	2	1	1	2	2	2	2	4	4	4	2	0	0	0	0	0	0	0	0	1	1	1	1	0	0	0	0	1	0	1	12	6	3	4	6	3	3	3	2	2	2	2	2	2	2	2
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**894**	**903**	**845**	**1.003**	**1.360**	**1.352**	**1.411**	**1.505**	**1.466**	**1.454**	**1.363**	**1.574**	**1.380**	**1.426**	**1.503**	**1.284**	**1.385**	**1.343**	**1.136**	**1.153**	**1.072**	**1.622**	**1.147**	**1.142**	**1.592**	**1.563**	**1.422**	**1.594**	**1.514**	**1.371**	**1.674**	**1.893**	**2.383**	**2.685**	**2.314**	**2.313**	**2.279**	**2.493**	**2.729**	**2.760**	**3.506**	**3.053**	**2.560**	**2.947**	**4.008**	**4.053**

Debt Securities	2013				2014				2015				2016				2017				2018				2019				2020				2021				2022				2023				2024	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
EUROPE	403	345	219	237	288	325	368	316	208	208	180	285	290	141	151	138	178	126	153	107	92	66	93	95	113	126	155	236	134	260	222	185	180	185	199	135	154	183	295	384	563	307	240	300	429	548
AFRICA	0	0	0	1	2	2	1	7	4	8	4	0	0	0	0	1	1	1	1	1	2	1	1	1	2	1	1	2	2	3	2	2	3	15	12	12	4	11	5	5	6	3	5	4	5	5
AMERICA	281	248	258	345	344	396	409	460	474	434	433	432	434	448	464	467	491	454	269	294	342	582	462	515	768	837	695	725	732	462	515	527	628	852	559	515	567	999	1.266	1.073	1.252	1.133	607	1.179	1.515	1.362
ASIA	36	35	48	58	322	207	223	226	233	262	236	259	98	301	376	180	177	235	313	303	46	356	155	151	199	29	52	110	115	114	118	119	116	118	123	182	132	115	108	120	164	115	215	176	175	211
AUSTRALIA	0	0	0	0	0	0	0	3	3	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	5	1	1	3	0	0	1	0	0	0	0	0	0	0	0
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**720**	**628**	**525**	**641**	**956**	**930**	**1.001**	**1.012**	**922**	**915**	**855**	**976**	**822**	**890**	**991**	**787**	**847**	**816**	**736**	**705**	**482**	**1.005**	**711**	**762**	**1.082**	**993**	**903**	**1.073**	**983**	**839**	**868**	**838**	**928**	**1.171**	**896**	**844**	**857**	**1.309**	**1.674**	**1.582**	**1.985**	**1.558**	**1.067**	**1.659**	**2.124**	**2.126**

Equity Securities	2013				2014				2015				2016				2017				2018				2019				2020				2021				2022				2023				2024	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
EUROPE	70	89	77	102	137	174	148	195	228	216	217	218	199	206	214	204	222	202	71	67	156	137	84	92	187	234	177	130	157	102	156	185	232	234	233	263	204	206	172	165	251	227	233	203	246	248
AFRICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0	0	2	0	0	0	0	0	0	1	0	0	0	1
AMERICA	101	184	240	234	243	223	236	273	294	302	269	344	316	297	273	265	285	301	304	350	393	440	301	220	249	298	295	347	344	400	614	817	1.160	1.213	1.124	1.185	1.153	929	867	1.001	1.250	1.247	1.247	1.075	1.626	1.669
ASIA	1	1	2	24	22	23	24	24	21	20	22	36	43	33	25	28	31	24	25	30	40	39	50	68	74	38	47	43	28	29	35	50	61	64	56	18	62	47	14	10	18	18	11	8	10	7
AUSTRALIA	2	1	1	2	2	2	2	1	1	1	0	0	0	0	0	0	0	0	0	1	1	1	1	0	0	0	0	1	0	1	1	1	2	3	3	3	3	2	2	2	2	2	2	2	2	2
INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**174**	**275**	**320**	**362**	**404**	**422**	**410**	**493**	**544**	**539**	**508**	**598**	**558**	**536**	**512**	**497**	**538**	**527**	**400**	**448**	**590**	**617**	**436**	**380**	**510**	**570**	**519**	**521**	**531**	**532**	**806**	**1.055**	**1.455**	**1.514**	**1.418**	**1.469**	**1.422**	**1.184**	**1.055**	**1.178**	**1.521**	**1.495**	**1.493**	**1.288**	**1.884**	**1.927**

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Table 6. Equity Shares Held By Non-Residents - Sectoral Breakdown
(Million US Dollars)

	2005		2006		2007		2008		2009		2010		2011		2012		Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4	
SECTORS	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value
MANUFACTURING	877	8.072	1.081	8.894	9.506	15.846	1.246	5.109	1.465	9.786	4.563	13.746	1.407	10.693	1.762	15.446	1.675	16.968	1.757	14.112	1.464	12.222	1.430	12.755	1.391	12.257	1.516	14.762	1.454	13.621	1.470	16.907	1.243	15.203	1.233	13.647	1.084	11.811	1.054	11.249
FOOD, BEVERAGE	67	1.240	116	1.783	293	2.915	229	1.424	230	2.614	241	3.666	185	2.952	219	4.054	217	5.027	206	4.671	189	3.903	206	4.308	202	4.175	224	4.770	208	4.264	209	4.232	185	3.609	185	3.766	169	3.158	176	3.160
TOBACCO PROCESSING	126	1.929	168	2.714	341	5.847	253	1.612	311	3.116	296	4.531	155	3.443	157	4.502	313	4.711	218	3.582	205	3.229	206	3.002	201	3.084	222	3.630	202	3.228	253	3.826	230	3.657	234	3.968	203	3.658	205	3.640
CHEMICAL PRODUCTS, REFINED PETROLEUM PRODUCTS, RUBBER	126	2.929	168	2.714	341	5.847	253	1.612	311	3.116	296	4.531	155	3.443	157	4.502	313	4.711	218	3.582	205	3.229	206	3.002	201	3.084	222	3.630	202	3.228	253	3.826	230	3.657	234	3.968	203	3.658	205	3.640
MINING																	113	1.432	91	662	94	954	92	651	89	474	96	637	87	437	83	375	76	575	77	626	74	433	62	240
METAL MUN	115	863	154	1.186	507	1.347	299	988	369	1.337	321	1.418	384	1.122	582	1.282	566	1.257	524	1.021	580	1.303	553	1.244	556	1.303	610	2.046	598	2.194	557	2.182	444	1.628	435	1.712	363	1.278	361	1.037
METAL PRODUCTS, MECHANICAL PRODUCTS	190	1.313	218	1.429	312	2.123	186	396	237	1.346	261	2.181	214	1.547	233	2.810	228	3.254	214	3.010	201	2.771	196	2.605	177	2.335	187	2.645	183	2.498	184	3.109	156	2.752	149	2.630	123	2.270	130	2.336
ELECTRIC	10	101	15	20	28	56	18	31	9	157	9	30	19	53	17	91	15	92	16	111	14	102	16	90	12	74	14	20	9	31	11	15	9	19	17	89	13	38	16	51
TEXTILE, LEATHER	10	101	15	20	28	56	18	31	9	157	9	30	19	53	17	91	15	92	16	111	14	102	16	90	12	74	14	20	9	31	11	15	9	19	17	89	13	38	16	51
OTHER MANUFACTURING	5	10	5	12	12	41	10	8	4	10	23	337	30	598	39	1.118	1	29	1	30	1	30	1	23	2	25	1	24	1	24	1	23	0	22	0	24	0	20	0	19
SERVICES	371	3.788	594	6.112	942	12.717	961	6.482	1.193	10.127	1.397	12.141	1.075	8.776	1.327	14.578	1.330	15.465	1.398	14.229	1.286	13.581	1.205	12.394	1.183	12.721	1.216	13.606	1.128	12.801	1.169	14.331	1.005	11.617	1.027	11.587	896	9.897	893	9.218
ELECTRICITY	7	39	6	21	11	82	10	46	9	94	42	170	19	38	82	290	91	352	123	364	112	297	97	212	96	203	100	254	90	208	86	236	71	193	67	192	59	162	64	155
CONSTRUCTION	282	1.975	334	2.379	502	6.461	699	4.965	725	6.085	741	8.758	597	4.904	617	6.008	575	9.113	535	9.044	502	7.284	461	6.182	447	6.518	506	7.352	484	6.593	479	7.936	425	6.035	424	5.895	385	5.335	379	3.257
CONTRACTION																	175	981	177	821	176	1.021	169	992	167	1.046	165	1.048	166	848	162	830	155	689	158	790	139	669	148	637
TRADE	82	1.247	122	2.424	203	3.408	90	698	82	1.622	151	2.747	129	2.825	172	5.649	164	5.626	209	5.026	175	4.262	168	4.145	168	4.689	172	4.938	162	4.560	166	4.778	149	4.067	144	4.075	123	3.982	127	3.975
TRANSPORTATION	19	36	13	28	24	29	15	7	16	16	44	85	19	13	11	8	14	12	12	10	10	8	9	7	6	2	3	2	2	2	3	4	3	6	3	9	3	12	21	12	18
OTHER SERVICES	61	1.530	103	1.641	102	2.777	147	1.006	271	2.208	358	1.624	305	1.034	337	1.618	267	1.932	267	2.147	1.012	2.011	1.012	2.005	1.012	1.832	1.034	1.762	1.034	1.612	1.034	1.714	1.034	1.587	2.017	2.044	1.017	1.522	1.017	1.522
FINANCIAL	25	116	59	852	112	1.917	95	461	122	840	157	867	149	629	179	923	6	3	3	4	3	3	3	4	1	2	3	4	2	2	1	4	1	3	3	3	1	2	1	2
FINANCIAL	3.053	21.294	3.600	18.615	5.522	35.320	4.610	11.465	5.351	26.941	6.047	34.899	4.646	19.352	5.970	38.997	5.993	43.312	5.555	34.404	5.309	31.179	5.368	26.764	5.286	27.578	5.678	33.449	5.113	28.759	4.904	32.141	4.227	26.386	4.117	25.521	3.515	19.270	3.567	19.187
BANKING	2.159	16.246	2.364	13.591	3.517	26.685	3.245	8.976	3.487	21.615	3.961	25.515	2.979	13.519	3.976	26.854	3.957	32.062	3.613	24.855	3.447	21.825	3.203	17.629	3.152	18.391	3.360	22.503	2.965	18.754	2.894	21.366	2.462	16.826	2.429	15.965	2.025	11.415	2.045	11.597
LEASING, FACTORING	39	232	38	124	69	188	19	31	39	49	45	112	40	98	52	122	54	142	42	90	29	79	23	62	22	62	21	64	20	54	20	60	19	49	19	49	18	45	18	45
REAL ESTATE INVESTMENT TRUST	39	232	38	124	69	188	19	31	39	49	45	112	40	98	52	122	54	142	42	90	29	79	23	62	22	62	21	64	20	54	20	60	19	49	19	49	18	45	18	45
HOLDINGS AND INVESTMENTS	681	3.889	981	3.899	1.940	6.557	1.055	1.927	1.283	4.190	1.358	7.500	1.088	4.712	1.265	8.132	1.332	9.314	1.296	8.103	1.248	7.844	1.178	6.916	1.140	6.793	1.248	8.163	1.159	7.694	1.067	8.179	931	7.147	886	7.329	786	6.334	799	5.413
INSURANCE	91	591	127	554	199	971	154	305	165	572	140	373	107	191	138	306	138	364	135	319	133	330	120	371	121	356	125	334	119	288	119	405	85	317	87	339	83	307	87	351
INTERNATIONAL	4	3	3	6	6	15	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
TECHNOLOGY	9	32	10	45	15	57	11	9	10	31	28	62	14	67	41	200	40	344	42	264	41	241	36	202	36	205	36	275	28	207	41	281	34	199	35	280	22	223	24	402
INFORMATION SERVICES	4	23	10	42	15	55	9	16	4	14	7	28	5	27	21	99	24	116	24	107	24	92	19	63	19	65	21	104	21	121	22	151	16	129	17	132	15	108	15	157
OFFSHORE	0	6	0	3	0	17	1	2	2	23	4	35	5	40	22	183	21	228	18	157	17	149	17	139	17	144	18	171	18	160	19	230	18	220	18	254	16	225	17	286
SECURITIES INVESTMENT TRUST	8	26	22	42	22	44	35	19	46	61	41	55	30	27	29	36	24	27	25	29	21	22	22	21	20	17	23	22	22	21	17	17	8	7	10	10	10	9	11	10
OTHERS	59	179	40	111	54	205	35	26	24	128	42	400	8	142	9	160	11	162	10	126	9	89	24	112	20	111	14	94	13	79	67	129	100	271	92	315	78	124	75	118
TOTAL	**4.374**	**33.387**	**5.347**	**33.816**	**8.485**	**64.201**	**6.912**	**23.120**	**8.085**	**47.080**	**9.121**	**61.311**	**7.175**	**39.055**	**9.141**	**70.501**	**9.079**	**76.276**	**8.487**	**63.174**	**8.130**	**58.334**	**8.085**	**52.248**	**7.944**	**52.893**	**8.488**	**62.208**	**7.769**	**54.753**	**7.671**	**61.908**	**6.617**	**51.913**	**6.512**	**51.466**	**5.594**	**41.254**	**5.642**	**40.210**

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

Table 6. Equity Shares Held By Non-Residents - Sectoral Breakdown
(Million US Dollars)

Contents

	2016								2017								2018								2019								2020								2021								2022								2023								2024					
	Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4		Q1		Q2		July		August	
SECTORS	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value	Nominal	Market Value
MANUFACTURING	1,211	13,703	1,227	12,042	1,202	11,933	1,007	10,444	992	12,062	1,006	14,220	1,128	14,608	1,150	15,242	1,161	14,415	876	11,282	671	9,065	731	8,689	664	8,747	526	8,257	566	8,796	599	9,107	475	7,678	418	6,565	363	5,504	369	5,535	317	6,202	364	6,628	292	6,709	290	5,506	157	6,249	125	5,570	114	5,955	106	6,922	161	7,524	153	9,139	96	8,251	106	7,753	79	8,034	76	8,440	63	8,120	154	7,045
FOOD, BEVERAGE	179	3,480	173	3,153	170	3,064	138	2,297	136	2,527	137	2,964	136	2,673	123	2,590	120	2,774	103	2,093	77	1,462	86	1,550	83	1,467	79	1,506	82	1,671	78	1,791	67	1,349	59	1,585	57	2,039	56	2,309	47	1,980	44	1,287	44	1,263	31	1,004	25	928	23	866	20	936	16	1,330	16	1,217	10	458	12	1,597	12	1,908	11	2,002	9	2,688	10	2,841	28	2,231
TOBACCO, DRINKING	6	1,223	6	1,188	6	1,169	6	1,147	6	1,147	6	1,147	6	1,147	6	1,147	6	1,147	6	1,147	6	1,147	6	1,147	6	1,147	6	1,147	6	1,147	6	1,147	6	1,147	6	1,147	6	1,147	6	1,147	6	1,147	6	1,147	6	1,147	6	1,147	6	1,147	6	1,147	6	1,147	6	1,147	6	1,147	6	1,147	6	1,147	6	1,147	6	1,147
CHEMICAL, PRODUCTS, REFINED PETROLEUM PRODUCTS, RUBBER	275	4,362	302	3,504	310	3,231	267	3,280	273	4,149	266	4,928	288	5,291	284	5,278	241	4,588	198	3,594	169	3,298	202	3,460	175	3,374	168	2,870	134	3,329	131	2,836	110	1,463	102	1,509	92	1,115	92	1,756	85	1,488	79	1,188	79	1,403	57	1,515	36	1,373	32	1,672	30	1,862	40	3,467	38	3,075	7	193	47	3,557	44	3,659	35	3,605	33	3,652	40	2,461	34	2,340
MINING	65	341	58	228	48	286	46	257	34	271	35	270	45	322	36	473	28	323	36	389	22	303	30	431	18	254	28	428	31	584	29	618	24	439	22	369	18	425	17	479	10	268	7	252	7	185	7	201	5	216	4	189	3	176	6	538	16	378	0	142	10	243	10	227	6	173	6	169	7	200	8	220
METAL MINA	419	1,577	420	1,524	394	1,478	321	1,519	314	1,739	361	2,190	395	2,492	397	3,120	389	3,212	338	2,763	245	2,162	225	1,941	213	1,705	195	1,355	182	1,147	198	1,525	154	1,029	129	1,026	109	933	132	1,698	111	1,421	120	1,791	109	1,519	72	1,655	62	1,651	42	895	37	847	36	1,146	21	530	20	1,010	16	567	15	462	7	189	9	263	6	220	7	144
METAL PRODUCTS, MECHANICAL PRODUCTS	117	3,012	133	2,806	128	2,752	107	2,331	105	2,945	107	2,921	109	2,785	97	2,862	95	2,442	77	1,830	57	1,327	63	1,287	70	1,275	68	1,198	69	1,573	68	1,836	54	1,069	47	1,402	43	1,526	47	2,254	42	2,536	33	1,893	32	1,960	28	1,839	19	1,639	16	1,331	15	1,203	12	1,786	14	1,858	25	253	13	2,305	11	1,476	11	2,109	11	2,127	10	1,827	10	1,530
OTHER	18	59	20	85	19	96	14	76	17	119	17	127	16	146	14	159	16	203	11	98	12	71	14	90	13	94	11	92	14	118	17	127	10	64	9	75	6	52	8	108	7	107	5	71	5	65	3	42	2	33	2	38	2	47	2	81	2	68	68	1,442	1	53	1	32	1	37	1	40	2	45	1	32
TEXTILE, LEATHER	18	59	20	85	19	96	14	76	17	119	17	127	16	146	14	159	16	203	11	98	12	71	14	90	13	94	11	92	14	118	17	127	10	64	9	75	6	52	8	108	7	107	5	71	5	65	3	42	2	33	2	38	2	47	2	81	2	68	68	1,442	1	53	1	32	1	37	1	40	2	45	1	32
OTHER MANUFACTURING	1	19	1	15	1	19	1	11	1	12	1	15	1	13	1	9	1	8	0	6	0	4	0	4	0	4	0	3	0	4	0	5	0	2	0	2	0	0	0	0	0	3	0	2	0	0	0	0	0	0	0	0	0	1	0	0	0	2	11	280	0	11	0	6	0	4	0	4	0	4	0	3
SERVICES	920	10,963	844	9,227	796	7,846	650	6,604	659	7,652	762	9,309	786	10,211	755	11,861	726	11,357	597	7,825	425	6,469	484	7,476	458	6,512	435	4,342	473	7,293	491	7,586	384	5,935	365	7,379	290	6,008	254	7,832	302	6,303	292	5,797	302	5,972	206	4,608	177	5,027	154	4,372	136	4,995	121	7,876	120	6,839	128	5,506	91	8,914	87	8,306	80	9,024	75	11,089	75	11,998	73	10,307
ELECTRICITY	47	170	66	158	59	149	50	143	52	146	57	199	63	182	53	188	64	251	31	80	25	63	25	45	21	39	18	33	18	39	31	81	10	29	14	50	7	46	9	61	7	58	4	38	9	62	6	43	7	56	6	95	5	138	10	181	11	103	37	795	11	146	12	40	11	105	12	115	11	107	11	92
CONSTRUCTION	153	762	148	633	146	622	126	651	127	757	142	762	140	718	134	792	125	672	115	515	86	435	96	423	90	405	87	456	89	485	88	522	75	422	76	454	64	441	70	476	58	462	56	475	54	510	36	497	33	453	31	486	29	403	15	423	18	445	24	904	12	347	12	353	12	358	11	382	11	428	11	446
COMMUNICATION	403	3,991	394	3,522	377	3,100	316	2,525	314	3,042	354	3,445	352	3,727	332	4,137	316	3,907	272	2,704	171	1,688	202	2,059	213	2,099	204	2,119	207	2,252	200	2,346	174	1,828	154	2,146	119	1,931	160	2,272	139	1,807	141	2,612	144	1,938	99	1,680	80	1,627	65	977	53	973	49	1,831	49	1,439	14	397	33	1,198	27	1,442	25	1,933	22	2,368	22	2,071	21	1,838
CONSTRUCTION	153	762	148	633	146	622	126	651	127	757	142	762	140	718	134	792	125	672	115	515	86	435	96	423	90	405	87	456	89	485	88	522	75	422	76	454	64	441	70	476	58	462	56	475	54	510	36	497	33	453	31	486	29	403	15	423	18	445	24	904	12	347	12	353	12	358	11	382	11	428	11	446
TOURISM	9	13	11	18	3	3	5	6	6	14	8	16	17	34	1	1	0	0	0	0	0	0	0	0	0	0	0	0	2	2	7	10	1	2	1	4	2	7	2	14	2	15	2	15	1	10	1	5	1	4	1	6	1	7	1	6	11	1,945	1	16	1	32	1	33	1	20	3	16	2	21
TRADE	136	4,795	138	4,513	115	3,630	96	2,985	91	3,357	95	4,058	93	4,451	87	4,423	83	3,875	70	3,061	51	2,598	60	3,371	57	2,790	53	2,796	51	3,371	50	3,353	79	3,145	77	4,170	64	3,592	66	4,156	56	3,315	51	2,738	51	2,823	35	1,778	30	2,133	25	1,722	24	2,386	24	2,978	21	2,791	9	118	16	3,985	16	3,846	15	4,183	13	5,868	13	6,475	13	5,577
TRANSPORTATION	9	13	11	18	3	3	5	6	6	14	8	16	17	34	1	1	0	0	0	0	0	0	0	0	0	0	0	0	2	2	7	10	1	2	1	4	2	7	2	14	2	15	2	15	1	10	1	5	1	4	1	6	1	7	1	6	11	1,945	1	16	1	32	1	33	1	20	3	16	2	21
OTHER SERVICES	157	1,255	91	538	60	315	53	274	62	345	100	822	114	1,865	141	2,272	133	2,626	104	1,446	88	1,484	98	1,568	73	969	70	1,021	60	926	66	1,227	43	440	41	524	33	361	43	670	39	630	36	509	40	604	31	635	25	739	21	867	19	1,145	20	2,445	19	2,047	8	113	17	2,819	17	2,928	15	2,783	15	2,616	15	2,427	15	2,521
OTHER SERVICES	1	4	2	6	2	4	2	3	2	5	2	4	2	3	2	3	2	3	1	3	1	3	1	3	1	3	1	3	1	3	1	3	1	2	1	4	2	7	2	10	1	2	1	4	2	6	1	3	1	2	1	3	1	4	1	3	1	4	1	5	1	4	1	5	1	4	1	5
FINANCIAL	3,837	23,055	3,798	21,177	3,746	21,085	3,142	17,787	3,114	20,193	3,308	24,403	3,365	23,336	3,117	23,615	2,909	21,775	2,268	15,173	1,838	10,675	2,116	11,608	2,212	12,046	2,073	12,847	2,132	13,995	1,924	13,832	1,691	8,734	1,417	8,731	1,084	8,476	1,331	9,858	1,026	6,135	955	6,358	675	6,736	455	5,657	345	5,554	253	4,415	255	5,476	245	6,556	185	7,554	114	5,705	114	10,311	108	9,677	102	13,145	101	14,811	102	14,586	110	13,668
BANKING	2,217	14,024	2,186	12,860	2,165	12,889	1,826	10,730	1,848	12,608	2,000	15,453	1,969	14,666	1,800	14,626	1,719	13,170	1,346	8,635	1,021	5,346	1,165	6,117	1,229	6,719	1,189	6,892	1,232	8,060	1,144	7,863	1,058	5,188	858	4,565	621	2,764	789	5,127	562	2,493	547	2,855	347	3,601	265	2,383	286	2,651	240	1,281	232	2,082	262	3,472	229	2,785	2	116	190	4,462	194	4,639	255	5,778	251	7,647	246	7,057	224	6,190
LEASING, FACTORING	4	4	4	5	4	5	4	4	3	3	2	3	2	4	2	3	2	3	1	3	1	2	1	3	1	36	25	74	7	15	0	12	2	4	2	6	1	5	2	7	2	8	1	5	2	6	1	4	2	8	1	5	4	28	4	31	3	16	55	1,622	2	28	4	35	3	20	6	38	6	29	5	23
REAL ESTATE INVESTMENT TRUST	654	1,866	659	1,861	650	1,921	538	1,583	494	1,476	500	1,495	494	1,388	462	1,320	402	1,053	359	794	267	552	336	594	324	557	294	410	289	484	245	534	202	357	161	459	142	486	153	532	116	380	99	293	112	359	77	280	93	384	82	379	61	321	49	516	47	376	21	893	41	468	34	331	21	452	24	524	39	340	37	498
HOLDINGS AND INVESTMENTS	848	6,762	835	6,260	810	5,898	701	5,128	681	5,596	768	7,037	804	7,238	772	7,934	706	7,078	612	5,386	477	4,731	541	4,665	546	4,858	518	5,031	535	5,143	476	5,078	385	2,924	355	3,387	290	2,575	348	3,857	301	2,999	278	2,799	291	3,224	162	2,812	149	3,010	119	2,658	107	2,924	103	4,991	97	4,223	25	2,366	72	4,936	68	4,424	64	5,696	62	6,226	63	6,126	57	5,102
INSURANCE	25	24	25	25	25	26	21	27	21	28	22	34	19	36	15	38	14	29	11	25	9	19	11	24	11	24	10	30	10	40	11	50	6	28	3	33	4	34	3	59	2	47	2	55	3	6	0	0	0	3	2	51	2	41	2	57	2	130	2	82	3	244	4	222	3	153	4	135	4	155	4	140	4	132
OTHER FINANCIAL	25	24	25	25	25	26	21	27	21	28	22	34	19	36	15	38	14	29	11	25	9	19	11	24	11	24	10	30	10	40	11	50	6	28	3	33	4	34	3	59	2	47	2	55	3	6	0	0	0	3	2	51	2	41	2	57	2	130	2	82	3	244	4	222	3	153	4	135	4	155	4	140	4	132
TECHNOLOGY	31	499	43	442	42	441	40	393	38	678	37	784	34	758	27	649	28	632	21	596	24	518	21	572	28	496	25	432	25	462	25	498	22	508	22	694	34	799	37	870	26	654	30	556	35	621	25	340	21	515	15	332	14	364	13	711	14	681	12	613	14	641	18	731	17	850	17	894	17	957	16	865
INFORMATION SERVICES	15	203	14	167	14	176	15	285	15	292	17	342	16	285	16	310	16	276	12	173	9	106	11	101	11	136	8	134	9	139	11	207	7	163	6	191	5	240	5	291	4	319	9	248	12	289	9	193	7	171	6	125	4	128	5	210	5	198	12	613	3	180	5	146	5	178	5	186	4	193	4	169
DEFRADE	16	296	29	275	28	265	25	308	23	386	20	442	18	473	11	339	12	357	19	423	15	412	10	471	17	360	17	298	16	323	14	291	13	345	16	502	29	339	32	579	22	335	21	388	0	0	0	0	0	14	34	9	208	8	236	8	301	9	483	0	0	11	461	13	576	12	672	12	708	12	764	12	692
REAL ESTATE INVESTMENT TRUST	16	296	29	275	28	265	25	308	23	386	20	442	18	473	11	339	12	357	19	423	15	412	10	471	17	360	17	298	16	323	14	291	13	345	16	502	29	339	32	579	22	335	21	388	0	0	0	0	0	14	34	9	208	8	236	8	301	9	483	0	0	11	461	13	576	12	672	12	708	12	764	12	692
OTHER	60	74	54	79	51	90	40	60	35	85	39	176	42	439	42	462	108	1,110	134	1,244	188	849	136	1,145	133	1,138	131	1,126	124	1,247	125	1,478	116	1,067	101	1,312	90	1,153	97	1,496	82	1,218	89	1,115	116	1,401	84	1,143	72	1,042	67	1,033	65	1,348	62	1,882	66	1,840	129	6,897	62	3,073	64	3,082	67	3,916	76	4,513	80	4,734	87	4,218
TOTAL	6,072	48,328	5,977	43,162	5,821	41,128	4,908	35,505	4,850	40,564	5,281	49,101	5,269	49,815	5,050	51,984	4,827	49,440	4,229	36,122	3,060	27,573	3,479	29,487	3,497	29,135	3,293	28,825	3,341	31,885	3,175	32,576	2,690	21,863	2,324	24,472	1,862	20,435	2,178	29,168	1,755	22,597	1,665	20,511	1,718	21,443	1,159	18,435	970	18,368	813	15,102	761	17,584	728	28,773	685	24,407	541	22,494	579	32,051	577	29,536	606	34,870	604	39,759	616	39,460	660	34,796

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Table 7. Remaining Maturity Composition of GDDI's Held By Non-Residents August 2024 (Million US Dollars)

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A - BY REMAINING MATURITY	0-3 Months	4-6 Months	7-9 Months	10-12 Months	Total 1 year	13-18 Months	19-24 Months	Total 2 years	More than 24 months	TOTAL
CREDITORS										
BANKS	75	5	70	90	241	1.877	138	2.015	3.342	5.598
Non-Resident Banks	1	2	65	0	68	1.498	138	1.636	1.494	3.198
Branches Abroad	74	3	5	90	173	379	0	379	1.848	2.400
NON-BANK FINANCIAL CORPORATIONS	15	0	35	2	52	572	72	643	3.735	4.430
NON-FINANCIAL CORPORATIONS	0	194	48	47	289	786	104	890	2.636	3.815
HOUSEHOLDS	0	0	0	12	12	5	1	7	1	20
TOTAL	**90**	**199**	**153**	**151**	**593**	**3.240**	**315**	**3.555**	**9.714**	**13.863**

B - BY YEARS	2024	2025	2026	2027	2028	2030	2031	2032	2033	TOTAL
CREDITORS										
BANKS	81	448	1.733	430	1.520	235	41	129	981	5.598
Non-Resident Banks	3	233	1.474	167	771	4	0	4	543	3.199
Branches Abroad	78	215	259	263	749	231	41	125	438	2.399
NON-BANK FINANCIAL CORPORATIONS	15	370	334	80	2.178	27	5	21	1.400	4.430
NON-FINANCIAL CORPORATIONS	0	472	721	184	1.089	236	148	0	964	3.814
HOUSEHOLDS	0	13	7	1	0	0	0	0	0	21
TOTAL	**96**	**1.303**	**2.795**	**695**	**4.787**	**498**	**194**	**150**	**3.345**	**13.863**

Source: Custodian Banks

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Table 8. GDDI's Held By Non-Residents - Geographical Breakdown (Million US Dollars)

	2012	2013				2014				2015				2016				2017			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
EUROPE	45.953	47.522	43.137	40.443	36.738	30.830	37.639	33.347	35.336	29.650	25.984	21.473	23.016	24.885	25.949	25.335	18.551	18.109	21.695	21.747	20.110
AFRICA	1.269	1.492	1.701	1.581	1.508	883	1.503	1.464	1.690	1.477	1.372	648	423	366	145	199	184	233	172	33	32
AMERICA	12.494	12.101	13.751	12.502	11.404	12.196	13.519	11.709	12.811	11.520	9.807	7.276	6.673	7.158	7.752	8.187	5.784	5.910	7.767	9.711	8.515
ASIA	2.867	3.686	2.852	2.651	2.430	2.391	2.813	2.392	2.339	2.084	2.012	1.629	1.644	2.042	2.516	2.671	2.212	1.992	2.042	2.147	2.197
AUSTRALIA	102	123	70	129	47	20	52	43	66	58	40	33	38	43	50	35	8	10	20	186	88
TOTAL	**62.685**	**64.925**	**61.510**	**57.306**	**52.127**	**46.320**	**55.526**	**48.955**	**52.242**	**44.789**	**39.215**	**31.059**	**31.794**	**34.494**	**36.412**	**36.427**	**26.739**	**26.254**	**31.696**	**33.825**	**30.942**

Source: Custodian Banks

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2018				2019				2020				2021				2022				2023				2024		
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	July	August
19.358	14.485	9.268	11.992	9.415	10.150	11.312	10.426	6.262	4.977	3.188	4.083	3.270	3.868	4.287	2.239	1.474	915	816	780	763	550	535	1.835	1.713	8.769	10.656	11.245
7	6	22	23	21	6	14	7	0	6	6	11	7	1	1	1	0	0	0	0	4	3	0	0	0	2	2	3
7.970	6.211	3.716	4.853	3.695	3.194	3.584	3.591	2.266	1.373	762	1.148	1.050	950	928	547	352	162	167	170	179	126	117	357	364	835	1.468	1.742
1.884	1.656	1.234	1.584	1.354	1.233	1.341	1.380	1.047	927	1.165	1.308	997	1.134	1.129	685	574	426	351	294	295	202	500	441	305	859	998	813
86	45	19	41	29	39	23	19	12	0	1	8	8	11	21	11	1	3	3	2	2	2	3	5	4	35	39	59
29.305	**22.403**	**14.259**	**18.493**	**14.514**	**14.622**	**16.274**	**15.423**	**9.587**	**7.283**	**5.122**	**6.558**	**5.332**	**5.964**	**6.366**	**3.483**	**2.400**	**1.506**	**1.337**	**1.246**	**1.243**	**883**	**1.155**	**2.637**	**2.386**	**10.500**	**13.163**	**13.863**

Table 9. Residents' Direct Investments Abroad - Sectoral Breakdown (Million US Dollars) (*)

Contents

		2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	AGRICULTURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20**	**5**	**8**	**9**	**15**	**8**	**12**	**5**	**9**	**28**	**23**	**8**	**8**	**15**	**10**	**8**
A	Agriculture, Forestry and Fishing	0	0	0	0	0	0	0	20	5	8	9	15	8	12	5	9	28	23	8	8	15	10	8
	INDUSTRIAL SECTORS	**2.170**	**2.431**	**2.507**	**3.105**	**4.135**	**4.334**	**4.822**	**5.773**	**6.563**	**7.261**	**7.459**	**7.247**	**7.890**	**11.080**	**5.157**	**4.684**	**5.314**	**4.522**	**4.953**	**5.275**	**5.012**	**8.711**	**10.269**
B	Mining and Quarrying	804	1.018	1.098	1.677	2.498	2.649	3.036	3.934	3.860	4.490	4.718	4.443	4.449	7.366	2.254	1.740	1.547	510	230	-129	145	3.234	2.461
C	Manufacturing	1.366	1.413	1.409	1.428	1.637	1.685	1.786	1.789	2.680	2.653	2.623	2.457	2.944	3.176	2.479	2.573	3.414	3.865	4.429	4.854	4.774	5.493	7.284
	CA. Manufacture of Food Products, Beverages and Tobacco	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	845	871	932	1.053	1.087	179	487	638	604	1.165	1.237	1.193	1.207	1.140
	CB. Manufacture of Textiles and Textile Products	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	503	601	678	663	661	691	528	647	828	775	709	951	837	849
	CC. Manufacture of Leather and Leather Products	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	0	0	0	0	0	0	0	0	16	17	0	0	29	30
	CD. Manufacture of Wood and Wood Products	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	101	130	45	57	46	3	36	32	14	69	50	-4	0	309
	CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	158	168	144	20	149	216	62	32	321	334	378	304	305	233
	CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	2	2	2	1	1	2	2	2	2	0	1	2	1	0
	CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	304	317	250	383	412	625	281	319	382	507	581	351	600	1.223
	CH. Manufacture of Rubber and Plastic Products	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	23	63	70	128	134	171	267	430	284	224	263	296	320	420
	CI. Manufacture of Other Non-Metallic Mineral Products	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	401	0	98	111	118	94	59	62	138	72	66	94	71	58
	CJ. Manufacture of Basic Metals and Fabricated Metal Products	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	93	134	80	320	326	125	491	963	918	985	1.171	1.208	1.821	2.636
	CK. Manufacture of Machinery and Equipment n.e.c.	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	9	7	27	46	50	104	198	2	50	8	1	12	9	3
	CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	107	217	75	106	143	115	141	351	359	294	294	265	230	272
	CM. Manufacture of Transport Equipment	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	20	25	22	30	29	82	18	17	18	62	34	54	49	61
	CN. Manufacturing n.e.c.	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a	87	88	34	26	20	72	3	-81	-69	-83	70	48	14	49
D	Electricity, Gas, Steam and Air-conditioning Supply	0	0	0	0	0	0	0	50	23	107	108	344	495	538	415	364	345	144	290	534	87	-25	510
E	Water Supply; Sewerage, Waste Management and Remediation	0	0	0	0	0	0	0	0	0	11	10	3	2	0	9	7	8	3	4	16	6	10	14
	SERVICES	**2.411**	**3.182**	**3.401**	**3.806**	**4.101**	**4.400**	**7.182**	**12.053**	**13.356**	**13.492**	**16.429**	**20.251**	**22.020**	**22.846**	**22.509**	**26.273**	**32.228**	**33.849**	**36.594**	**37.595**	**41.146**	**41.640**	**47.657**
F.	Construction	70	86	90	94	223	236	255	128	193,8722768	233	453	398	251	247	323	329	-221	-42	525	508	1190	653	665
G.	Wholeshale and Retail Trade	643	795	834	900	971	1.041	1.079	1.276	593	661	600	759	936	734	643	1.117	1.710	2.180	1.348	1.292	1.497	2.236	2.599
H.	Transportation and Storage	6	6	7	8	10	47	50	401	393	263	280	389	447	514	491	583	1.847	262	240	516	613	764	2.670
I.	Accommodation and Food Service Activities	85	93	93	94	94	94	96	18	134	152	43	94	457	458	176	345	470	363	305	286	285	220	245
J.	Information and Communication Services	142	143	143	301	327	388	707	972	955	875	807	1.169	1.404	1.578	2.608	2.434	1.764	1.041	1.050	925	883	692	490
K.	Financial and Insurance Activities	1.440	2.034	2.209	2.382	2.437	2.539	3.250	7.012	10.656	10.547	12.740	15.810	16.996	17.714	17.862	20.947	26.066	29.368	32.127	33.313	35.553	35.648	39.107
	Financial Service Activities (Banks)	1.169	1.021	1.178	1.345	1.396	1.523	2.157	3.755	4.545	3.901	4.843	6.164	5.897	6.100	5.529	6.528	6.702	7.071	7.687	8.517	8.004	8.152	9.387
	Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	3	3	3	3	3	3	3	2	1	4	5	2	2	4	4	3	3	2	62	39	65	58	64
	Activities of Holding Companies	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.957	6.082	6.469	7.749	9.149	10.086	10.542	11.178	12.625	17.435	20.406	22.717	23.261	25.770	25.855	27.695
	Other Activities Auxiliary to Financial Services	268	1.010	1.028	1.034	1.038	1.013	1.090	298	28	173	143	495	1.011	1.068	1.151	1.791	1.926	1.889	1.662	1.496	1.714	1.583	1.961
L.	Real Estate Activities	0	0	0	0	0	0	0	586	110	303	456	566	671	772	308	263	411	498	726	467	668	632	861
M.	Professional, Scientific and Technical Activities	n.a.	n.a..	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	16	14	3	4	4	39	53	65	8	35	18	83	33	33
N.	Administrative and Support Service Activities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	5	433	269	279	253	13	58	11	23	24	6	17	41	68
O.	Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P.	Education	0	0	0	0	0	0	0	0	3	6	9	462	13	19	6	6	5	3	0	4	24	21	13
Q.	Human Health and Social Work Activities	0	0	0	0	0	0	0	16	0	19	171	0	4	8	9	78	54	67	71	98	142	282	388
R.	Arts, Entertainment and Recreation	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	25	26	131	271	255	2	25	27	61	53	53	41	127	99
S.	Other Service Activities	25	25	25	27	39	55	1.745	1.644	317	387	397	200	287	290	29	35	19	17	89	109	151	291	419
T.	Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
U.	Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0
	Unclassified	**0**	**234**	**230**	**149**	**79**	**132**	**206**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**4.581**	**5.847**	**6.138**	**7.060**	**8.315**	**8.866**	**12.210**	**17.846**	**19.923**	**20.761**	**23.897**	**27.513**	**29.918**	**33.938**	**27.671**	**30.966**	**37.570**	**38.394**	**41.555**	**42.878**	**46.173**	**50.360**	**57.934**

(*) Sectoral breakdowns of residents' foreign direct investments abroad and non-residents' foreign direct investments in Türkiye in the IIP tables started to be disseminated in compliance with the Statistical Classification of Economic Activities in the European Union-NACE Rev. 2 beginning with the April 2012 publication. In this context, the non-residents' foreign direct investments in Türkiye data for 2000-2011 are also revised accordingly.

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Table 10. Residents' Direct Investments Abroad - Geographical Breakdown (Million US Dollars) (*)

Contents

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
EUROPE	**3.131**	**4.164**	**4.392**	**4.702**	**5.093**	**5.407**	**8.042**	**11.210**	**12.409**	**12.894**	**14.229**	**17.300**	**19.602**	**20.653**	**21.071**	**24.457**	**30.471**	**32.382**	**33.518**	**36.677**	**38.808**	**42.418**	**46.461**
Germany	324	343	391	379	375	375	460	932	661	651	935	1.063	1.443	1.363	1.130	1.347	1.684	1.692	1.826	2.431	2.313	2.477	3.469
Austria	23	46	56	78	85	74	104	268	301	366	546	579	898	954	1.203	1.250	1.831	1.916	2.026	2.286	2.112	1.762	1.715
Belgium	49	52	52	52	53	56	56	219	224	208	202	206	215	193	134	209	192	191	826	875	786	657	657
Bulgaria	30	39	41	46	51	52	54	40	92	76	75	84	89	87	119	261	278	290	254	349	369	405	466
Czechia	0	84	84	84	84	84	84	0	0	0	0	0	0	0	0	0	-1	-1	-2	1	0	0	-3
Denmark	4	4	4	4	4	4	4	0	0	0	0	0	0	0	0	0	0	0	0	1	2	2	1
Estonia	0	0	0	0	0	0	0	0	0	0	0	2	1	1	0	0	0	0	0	0	0	3	12
Finland	0	0	0	0	0	0	0	3	0	1	1	1	1	1	0	0	2	3	19	0	12	15	19
France	100	99	101	102	102	104	84	121	136	138	28	19	113	106	43	48	55	66	160	64	83	136	92
Netherlands	1.471	2.295	2.419	2.683	2.828	3.041	4.201	5.268	5.561	6.653	7.452	9.588	11.042	11.389	11.192	12.467	14.902	17.034	17.507	19.286	20.309	21.239	23.480
United Kingdom	482	519	531	535	584	586	463	759	226	253	282	297	405	665	190	191	2.849	4.001	3.777	4.291	4.450	4.451	4.309
Ireland	32	51	52	42	43	35	51	46	278	241	732	598	609	608	599	649	660	586	543	618	583	42	47
Spain	0	1	1	1	1	1	3	11	14	24	24	39	111	132	119	206	223	205	72	92	40	94	173
Sweden	0	0	0	0	0	0	33	0	0	0	0	0	0	0	4	2	51	34	89	405	439	482	623
Italy	2	2	2	2	107	111	111	9	10	11	10	40	55	70	91	64	119	96	75	79	74	67	115
Latvia	0	0	0	2	2	1	1	0	1	1	3	4	5	2	22	4	4	2	1	12	-2	12	2
Lithuania	1	1	2	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	16	-1	1	2	1
Luxembourg	145	146	159	159	159	160	170	330	1.340	748	809	773	1.135	1.103	1.017	1.799	445	552	637	331	903	683	861
Hungary	43	43	44	44	41	70	70	30	29	21	20	18	22	19	23	26	25	23	39	56	77	78	116
Malta	24	25	25	25	25	104	1.331	1.555	1.776	1.500	1.123	1.941	952	1.605	1.600	1.633	2.047	1.773	1.765	1.956	1.862	2.028	2.079
Poland	3	3	3	7	8	7	8	19	18	19	10	15	16	14	1	14	31	19	37	60	45	56	56
Portugal	0	0	0	0	0	0	0	0	0	0	0	1	2	2	5	5	14	13	17	18	13	8	15
Romania	82	125	120	133	159	162	185	263	253	277	244	114	198	189	57	152	203	219	215	165	228	305	340
Slovakia	0	2	2	2	2	2	2	3	4	7	8	16	11	10	4	3	2	-1	10	11	15	15	16
Slovenia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	5	13	-5	21	44
Greece	0	0	1	1	1	2	2	25	26	23	20	33	52	50	25	15	29	26	32	47	77	59	64
EFTA COUNTRIES	**65**	**64**	**68**	**71**	**72**	**68**	**83**	**265**	**330**	**369**	**387**	**391**	**466**	**536**	**187**	**150**	**186**	**191**	**217**	**229**	**309**	**473**	**909**
Switzerland	65	64	68	71	72	68	83	264	329	368	386	391	466	445	187	150	186	191	217	229	309	473	909
Iceland	0	0	0	0	0	0	0	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0
Liechtenstein	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Norway	0	0	0	0	0	0	0	0	0	0	0	0	0	91	0	0	0	0	0	0	0	0	0
OTHER EUROPEAN COUNTRIES	**251**	**220**	**234**	**249**	**306**	**307**	**481**	**1.044**	**1.129**	**1.307**	**1.318**	**1.478**	**1.761**	**1.554**	**3.306**	**3.962**	**4.639**	**3.452**	**3.355**	**3.002**	**3.713**	**6.846**	**6.783**
Albania	0	0	0	0	2	2	53	162	136	148	17	4	37	37	51	492	610	615	752	602	593	642	857
Belarus	0	0	0	0	0	0	0	144	1	1	-222	2	0	2	113	90	77	59	56	32	50	-3	-21
Bosnia and Herzegovina	0	0	17	24	31	34	44	89	181	240	257	252	343	277	193	197	226	237	252	250	296	299	314
Gibraltar	0	0	10	11	11	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guernsey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	11	0	-2	-1	0	0	1	0
Croatia	0	0	0	0	0	0	0	0	0	10	9	22	168	174	154	166	149	168	192	138	112	98	88
Montenegro	0	0	0	0	0	0	6	15	15	18	18	0	61	50	51	39	24	41	57	151	67	-18	99
Kosovo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104	153	201	188	198	176	205	162	196
Jersey	0	0	3	3	3	3	3	19	18	13	14	0	0	3	1.493	1.664	2.080	528	-109	-286	-24	2.968	2.162
Macedonia	0	0	1	1	1	0	1	22	25	29	110	125	146	137	103	121	147	176	211	252	280	278	373
Man Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	0	0	1	2	3	4	3	7
Moldova	0	0	1	1	0	0	2	1	1	5	12	0	0	0	4	15	-13	11	16	24	54	52	40
Russia	166	154	150	154	184	180	244	208	303	362	558	470	419	306	420	272	233	575	771	817	1.094	1.566	1.741
Serbia	0	0	0	0	0	0	1	0	0	0	1	68	19	18	46	76	145	178	195	209	275	307	290
Ukraine	7	8	10	12	23	39	52	36	21	-12	55	77	87	78	47	87	94	107	195	163	177	131	187
Other	78	58	42	43	51	47	73	348	428	493	489	458	481	472	499	579	666	570	568	471	530	360	450
AFRICA	**22**	**60**	**67**	**72**	**86**	**90**	**171**	**381**	**362**	**530**	**504**	**412**	**589**	**581**	**235**	**631**	**778**	**784**	**1.169**	**1.295**	**1.307**	**1.674**	**2.265**
NORTH AFRICA	**11**	**49**	**53**	**58**	**71**	**78**	**151**	**335**	**334**	**473**	**469**	**324**	**494**	**507**	**122**	**656**	**778**	**708**	**952**	**974**	**1.227**	**1.598**	**2.167**
Algeria	0	26	26	26	29	31	30	38	34	42	64	53	212	217	133	588	1.084	851	1.094	966	952	1.420	1.914
Morocco	0	0	1	2	1	1	1	11	8	13	-4	1	-5	5	-73	99	-61	-30	-29	94	110	107	90
Libya	1	13	16	20	30	33	38	47	63	175	176	7	-23	-8	-4	16	-156	-187	-187	-171	-40	-35	-56
Egypt	5	5	5	5	7	9	38	54	94	100	112	147	202	195	108	-4	-8	167	189	244	294	155	254
Tunisia	5	5	5	5	4	4	44	185	135	143	121	116	108	98	-42	-43	-81	-93	-115	-159	-89	-49	-35
OTHER AFRICAN COUNTRIES	**11**	**11**	**14**	**14**	**15**	**12**	**20**	**46**	**28**	**57**	**35**	**88**	**95**	**74**	**113**	**-25**	**0**	**76**	**217**	**321**	**80**	**76**	**98**
Burkina Faso	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ethiopia	0	0	0	0	0	0	6	11	28	21	23	38	47	50	113	-35	-40	1	1	1	0	0	0
Ivory Coast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	4	1	2	-54	-10	-13	-22	-25
Gabon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ghana	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	2	113	141	3	4	3
South Africa	10	10	11	11	11	10	11	0	0	0	1	2	5	-8	-10	-7	-8	-9	9	3	1	4	2
Cameroon	0	0	0	0	0	0	0	0	0	0	0	3	2	1	-1	5	31	11	10	12	8	3	7
Kenya	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	4	8	12	14	14	19	9
Liberia	0	0	0	1	2	1	1	0	0	0	0	0	0	0	0	0	42	48	54	54	55	47	50
Madagascar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	-2	-5	-3
Malawi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	8	1	0	0
Mali	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-7	-8	-12	-24	-9
Mauritius	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	86	-18	0	-18
Mauritania	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	0	10	12	-3	-2	0	0	0
Mozambique	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-10	10	12	3	8	3	12	3	16
Niger	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	-17	13	16
Nigeria	1	1	2	2	2	1	2	0	0	0	0	5	8	0	-1	-47	-60	-1	0	-3	1	-3	-1
Rwanda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1	2	3
Senegal	0	0	0	0	0	0	0	0	0	11	11	33	25	22	18	37	1	-5	1	2	37	15	39
Seychelles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Somalia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sudan	0	0	1	0	0	0	0	35	0	20	0	2	8	8	2	4	6	4	15	3	2	13	5
Swaziland	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tanzania	0	0	0	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	-1	-2	-3
Uganda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		4	5	4
Zambia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	4	4	3
AMERICA	**267**	**281**	**267**	**278**	**283**	**293**	**298**	**1.476**	**1.729**	**1.942**	**2.756**	**2.271**	**2.480**	**2.845**	**1.969**	**2.090**	**2.339**	**1.238**	**3.038**	**1.249**	**2.017**	**2.530**	**4.150**
NORTH AMERICA	**140**	**144**	**128**	**129**	**135**	**142**	**146**	**736**	**858**	**1.035**	**1.598**	**1.302**	**1.491**	**1.836**	**1.229**	**1.631**	**1.836**	**1.787**	**3.198**	**1.558**	**2.274**	**2.688**	**3.340**
USA	139	143	127	128	135	141	145	735	857	1.033	1.599	1.301	1.464	1.812	1.221	1.625	1.828	1.773	3.185	1.557	2.272	2.684	3.269
Canada	1	1	1	1	0	1	1	1	1	2	-1	1	27	24	8	6	8	14	13	1	2	4	71
CENTRAL AMERICA	**112**	**122**	**124**	**134**	**133**	**136**	**137**	**672**	**790**	**824**	**1.087**	**858**	**901**	**901**	**708**	**392**	**438**	**-615**	**-232**	**-342**	**-319**	**-215**	**761**
Antigua and Barbuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Bahamas	1	1	1	11	11	11	11	3	2	3	6	3	3	3	3	3	3	3	3	3	3	3	3
Barbados	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Belize	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bermuda	0	0	0	0	0	0	0	0	0	0	0	0	12	13	9	4	8	7	7	7	7	7	7
Cayman Islands	0	1	1	1	1	1	1	41	154	165	156	0	0	0	252	266	273	-421	-364	-380	-363	-243	763
Curaçao	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dominican Republic	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		-1	0	0
Guatemala	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		16	0	5
Netherlands Antilles	1	1	2	2	2	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mexico	1	1	1	1	0	0	0	0	0	5	5	0	1	1	0	-9	4	-19	0	3	-3	-3	-23
Panama	0	0	0	0	0	0	0	0	0	0	270	270	274	274	227	35	43	-265	4	2	-1	-1	-1
Trinidad and Tobago	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turks and Caicos Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands, US	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands, British	109	118	119	119	119	123	123	628	634	651	650	585	611	610	217	93	107	80	118	23	23	22	7
GÜNEY AMERİKA	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**68**	**81**	**83**	**71**	**111**	**88**	**108**	**32**	**67**	**65**	**66**	**72**	**33**	**62**	**57**	**49**
Argentina	12	12	12	12	12	12	12	27	27	27	27	27	0	0	0	0	0	0	0	0	0	0	0
Brazil	3	3	3	3	3	3	3	41	54	56	44	84	88	78	3	22	25	26	32	32	51	8	-39
Ecuador	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0
Colombia	0	0	0	0	0	0	0	0	0	0	0	0	0	30	29	43	40	40	40	0	9	43	80
Peru	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	6	7
Chile	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
ASIA	**1.161**	**1.342**	**1.412**	**2.008**	**2.853**	**3.076**	**3.699**	**4.778**	**5.408**	**5.355**	**6.355**	**7.286**	**7.024**	**9.564**	**4.133**	**3.603**	**3.850**	**4.064**	**3.861**	**3.655**	**4.041**	**3.784**	**5.111**
NEAR AND MIDDLE EAST COUNTRIES	**649**	**819**	**886**	**1.470**	**2.288**	**2.477**	**2.917**	**4.041**	**4.442**	**4.380**	**5.104**	**5.782**	**5.846**	**8.271**	**2.941**	**2.102**	**2.467**	**2.721**	**2.025**	**2.160**	**1.928**	**1.516**	**1.850**
Iran	9	9	9	13	16	16	18	8	272	251	223	196	252	305	457	291	246	363	364	471	135	313	157
Israel	0	0	0	0	0	0	0	2	3	3	21	33	59	65	73	69	78	107	105	117	82	38	89
GULF ARABIAN COUNTRIES	**19**	**22**	**24**	**22**	**22**	**23**	**39**	**-13**	**13**	**-492**	**-247**	**279**	**78**	**338**	**806**	**686**	**1.424**	**1.526**	**1.013**	**1.150**	**1.316**	**484**	**957**
Bahrain	12	14	14	14	14	14	14	-39	-34	-528	-392	176	18	73	238	97	253	200	368	402	197	90	273
United Arab Emirates	0	1	1	1	1	2	17	16	29	15	32	43	106	140	201	539	859	953	340	262	273	349	158
Iraq	0	0	0	0	0	0	0	7	8	8	82	32	51	244	231	236	332	278	268	279	517	313	439
Qatar	0	0	0	0	0	0	0	0	1	1	2	1	0	0	-51	8	-33	118	120	118	205	101	25
Kuwait	3	3	3	3	3	3	3	0	0	0	0	0	0	0	1	2	2	-18	-31	-44	1	3	4
Saudi Arabia	4	4	6	4	4	4	5	3	9	10	26	22	40	46	29	-50	-14	-9	-51	-12	-6	-213	-64
Oman	0	0	0	0	0	0	0	0	0	2	3	5	-137	-165	157	-146	25	4	-1	145	129	-159	122
Yemen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER NEAR AND MIDDLE EAST COUNTRIES	**621**	**788**	**853**	**1.435**	**2.250**	**2.438**	**2.860**	**4.044**	**4.154**	**4.618**	**5.107**	**5.274**	**5.457**	**7.563**	**1.605**	**1.056**	**719**	**725**	**543**	**422**	**395**	**681**	**647**
Azerbaijan	569	741	804	1.387	2.202	2.364	2.773	3.851	3.913	4.506	4.752	5.050	5.228	7.309	1.320	788	400	420	325	229	357	461	433
Georgia	34	27	27	27	27	53	65	193	240	105	344	173	184	209	275	264	314	300	213	186	29	209	196
Lebanon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Syria	0	1	3	2	2	2	3	0	1	7	9	48	42	42	8	0	0	-1	0	0	-1	-1	-1
Jordan	18	19	19	19	19	19	19	0	0	0	2	3	3	3	2	4	5	6	5	7	10	12	19
OTHER ASIAN COUNTRIES	**512**	**523**	**526**	**538**	**565**	**599**	**782**	**737**	**966**	**975**	**1.251**	**1.504**	**1.178**	**1.293**	**1.192**	**1.501**	**1.383**	**1.343**	**1.836**	**1.495**	**2.113**	**2.268**	**3.261**
Afghanistan	0	0	0	0	0	0	0	0	0	2	1	1	0	0	0	0	0	0	0	0	0	0	0
Bangladesh	0	0	0	0	0	1	1	0	0	2	2	0	-2	0	4	8	8	9	8	7	11	23	40
China	2	3	3	4	5	7	24	38	64	70	83	67	91	104	138	157	231	175	66	138	195	157	206
Indonesia	1	1	1	1	1	1	4	16	18	27	105	104	94	93	109	96	104	114	129	119	121	101	124
Philippines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	-1	-1	-2	-1
South Korea	0	0	0	0	0	0	0	1	1	1	2	453	4	5	3	0	-1	1	17	-1	1	5	6
India	0	0	0	0	0	0	3	16	39	57	61	66	116	139	127	107	120	201	144	127	147	141	131
Hong Kong	1	1	1	2	2	2	2	0	0	0	0	5	2	0	1	0	10	22	23	22	-10	7	15
Japan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2	2	4	4	217
Kyrgyzstan	24	24	24	24	24	24	24	16	17	17	19	20	36	37	40	11	49	1	59	24	25	30	29
Kazakhstan	417	421	420	425	434	460	615	492	639	630	626	343	332	386	-40	143	223	221	319	373	831	1.007	1.116
Maldives	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	32	8	0	11	11	23	9	6
Malaysia	1	1	0	1	0	0	0	0	0	0	165	194	200	201	13	145	193	179	197	210	253	264	855
Mongolia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
Uzbekistan	20	19	21	22	40	44	48	39	64	82	101	96	96	101	116	101	99	93	198	127	88	95	71
Pakistan	1	1	1	1	1	0	2	38	51	14	28	82	129	133	188	170	164	130	156	232	195	158	142
Singapore	0	0	0	0	0	0	0	3	1	1	1	4	4	4	7	6	6	7	6	10	-3	15	9
Tajikistan	0	0	0	0	0	0	0	0	0	0	0	1	2	0	14	14	-7	3	-1	-15	11	23	13
Thailand	0	0	0	0	0	1	1	11	12	14	16	15	12	17	128	103	89	126	119	116	99	82	70
Taiwan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkmenistan	45	52	55	58	58	59	58	65	60	58	41	53	62	73	335

Table 11. Foreign Direct Investments in Türkiye - Sectoral Breakdown (Million US Dollars) (*) (**)

Contents

		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	AGRICULTURE	**45**	**46**	**27**	**43**	**236**	**81**	**181**	**310**	**92**	**299**	**524**	**523**	**769**	**807**	**1.067**	**777**	**730**	**1.352**	**377**	**797**	**1.391**	**1.056**	**2.329**	**932**
A.	Agriculture, Forestry and Fishing	45	46	27	43	236	81	181	310	92	299	524	523	769	807	1.067	777	730	1.352	377	797	1.391	1.056	2.329	932
	INDUSTRIAL SECTORS	**11.732**	**11.439**	**10.703**	**19.637**	**20.539**	**26.795**	**28.871**	**47.260**	**18.748**	**47.541**	**66.112**	**55.268**	**80.990**	**63.054**	**78.582**	**66.427**	**56.228**	**80.295**	**39.124**	**46.512**	**93.324**	**57.380**	**130.453**	**94.998**
B.	Mining and Quarrying	262	59	213	279	1.706	1.472	1.675	2.507	1.104	2.059	3.433	2.575	5.292	3.498	3.620	2.734	2.185	4.623	3.299	3.427	4.256	3.059	8.826	8.042
C.	Manufacturing	9.777	10.245	8.725	15.868	15.276	21.683	24.393	38.672	14.238	34.873	46.953	34.311	51.953	46.525	57.813	48.836	42.781	57.550	30.738	35.018	76.494	44.516	104.201	75.042
CA.	Manufacture of Food Products, Beverages and Tobacco	2.188	2.859	1.757	2.687	2.734	4.115	5.540	8.055	3.336	7.193	11.500	7.881	14.505	11.160	12.309	10.974	9.496	11.628	5.751	7.349	20.163	7.767	10.041	7.644
CB.	Manufacture of Textiles and Textile Products	286	321	246	294	311	328	220	280	150	310	509	375	559	396	552	330	311	442	238	463	771	515	1.554	571
CC.	Manufacture of Leather and Leather Products	2	2	4	3	1	2	7	3	1	3	3	3	3	4	4	4	10	13	2	1	2	1	2	0
CD.	Manufacture of Wood and Wood Products	21	10	8	13	23	30	0	6	3	7	16	0	0	191	146	181	190	346	0	10	18	1	1	0
CE.	Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	303	160	241	585	405	619	574	824	419	734	713	351	585	356	460	360	372	789	520	1.297	4.363	737	2.351	978
CF.	Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	360	699	349	524	485	761	1.302	1.473	690	2.147	2.579	2.669	3.584	3.545	3.948	7.022	5.586	7.203	4.660	4.094	8.348	3.619	2.446	6.491
CG.	Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	1.278	864	804	1.373	1.516	2.546	2.909	5.086	1.724	4.649	5.158	4.161	5.980	4.801	6.065	5.550	4.786	7.193	4.688	3.862	8.665	6.743	16.766	6.873
CH.	Manufacture of Rubber and Plastic Products	665	689	544	975	760	1.053	1.182	1.452	535	1.374	1.664	1.268	2.404	2.118	2.619	2.601	2.394	3.457	2.303	2.890	5.624	4.293	8.451	2.965
CI.	Manufacture of Other Non-Metallic Mineral Products	429	474	244	605	1.255	2.357	2.131	2.953	1.305	2.800	3.400	2.210	3.439	2.489	2.793	2.029	1.818	1.600	837	179	323	793	607	641
CJ.	Manufacture of Basic Metals and Fabricated Metal Products	349	527	270	707	675	1.001	1.053	6.261	2.572	4.185	5.015	3.096	2.263	2.119	4.427	2.170	2.614	4.440	1.044	1.513	1.876	2.107	3.222	2.421
CK.	Manufacture of Machinery and Equipment n.e.c.	699	410	822	1.089	988	1.357	1.853	1.381	692	2.767	608	352	530	213	207	77	84	70	0	171	240	111	696	288
CL.	Manufacture of Computers, Electronic-Electrical and Optical Equipment	1.130	712	425	1.662	950	1.261	1.452	2.436	623	2.260	6.211	4.760	6.553	6.706	9.114	6.742	5.340	6.501	2.925	3.039	4.975	3.916	10.652	5.295
CM.	Manufacture of Transport Equipment	1.964	2.361	2.419	5.163	5.147	6.189	6.119	8.414	2.170	6.412	8.821	6.255	9.776	9.995	12.949	9.098	8.666	12.184	6.029	6.571	10.078	11.443	24.118	16.637
CN.	Manufacturing n.e.c.	103	157	592	188	26	64	51	48	18	32	756	930	1.772	2.433	2.217	1.698	1.114	1.684	1.741	3.579	11.048	2.470	23.294	24.238
D	Electricity, Gas, Steam and Air-conditioning Supply	1.693	1.135	1.765	3.490	3.557	3.640	2.058	4.791	2.833	10.287	15.363	18.149	23.398	12.946	17.063	14.803	11.208	18.070	5.078	8.035	12.534	9.791	17.301	11.877
E	Water Supply; Sewerage, Waste Management and Remediation	0	0	0	0	0	0	745	1.290	573	322	363	233	347	85	86	54	54	52	9	32	39	14	125	37
	SERVICES	**7.035**	**7.201**	**5.540**	**10.915**	**16.400**	**43.031**	**64.396**	**104.359**	**56.567**	**90.170**	**114.535**	**75.121**	**102.008**	**79.614**	**95.153**	**80.383**	**79.477**	**101.058**	**92.669**	**101.491**	**123.886**	**70.639**	**116.552**	**85.911**
F.	Construction	22	338	389	442	57	397	290	804	435	927	868	949	1429	875	981	734	613	577	288	170	135	331	351	600
G.	Wholeshale and Retail Trade	2.748	2.277	1.407	4.739	3.068	6.814	7.946	14.299	7.287	14.769	20.762	11.138	17.829	16.618	22.535	25.425	30.814	38.594	43.452	36.417	46.874	34.956	55.407	18.594
H.	Transportation and Storage	394	870	134	675	291	4.048	264	463	425	1.173	1.232	1.141	2.349	2.096	3.453	2.277	1.803	4.917	2.213	900	821	2.088	6.556	7.054
I.	Accommodation and Food Service Activities	270	199	129	124	560	1.039	966	961	298	733	636	514	621	389	555	382	317	783	293	599	1.837	3.910	3.061	3.198
J.	Information and Communication Services	1.842	610	1.306	1.145	7.273	15.508	30.770	33.608	21.207	26.097	33.685	23.790	28.048	20.528	22.991	14.614	11.226	14.763	7.633	6.617	6.364	5.082	13.317	8.116
K.	Financial and Insurance Activities	1.578	2.756	1.777	3.608	3.526	12.091	18.642	43.281	19.863	38.551	48.604	32.219	43.613	33.509	38.430	32.492	31.264	36.998	36.866	53.612	63.928	21.661	28.089	37.038
	Financial Service Activities (Banks)	1.339	2.335	1.534	2.913	2.701	10.348	15.484	35.774	16.754	32.104	38.962	25.889	31.602	21.177	26.294	21.409	21.005	24.388	28.881	41.824	52.534	16.040	15.770	17.173
	Insurance, Reinsurance and Pension Funding (Except Compulsory Social Security)	144	151	104	136	178	926	1.181	3.213	1.807	4.166	6.379	4.638	7.573	8.489	7.497	5.716	5.505	6.584	3.741	3.618	4.801	2.396	4.904	4.933
	Activities of Holding Companies	0	52	8	118	113	197	1.360	2.830	712	1.221	2.245	965	3.269	2.841	3.637	4.714	3.972	5.124	3.014	4.453	3.314	2.512	5.960	13.859
	Other Activities Auxiliary to Financial Services	95	218	131	441	534	620	617	1.464	590	1.060	1.018	727	1.169	1.002	1.002	653	782	902	1.230	3.717	3.279	713	1.455	1.073
L.	Real Estate Activities	0	0	0	91	1.235	2.254	873	1.431	417	784	1.876	1.200	1.826	1.332	1.016	1.019	877	1.094	473	518	849	622	1.015	1.510
M.	Professional, Scientific and Technical Activities	0	0	0	0	0	0	72	283	77	165	214	236	377	245	256	177	163	537	262	264	313	169	1.200	4.215
N.	Administrative and Support Service Activities	0	0	0	0	0	0	2.728	4.346	1.594	3.230	3.473	2.349	3.186	2.108	2.234	1.511	1.120	1.275	665	996	1.160	449	660	395
O.	Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P.	Education	0	0	0	14	39	63	58	95	26	3	5	36	69	48	125	61	11	13	6	0	7	7	8	3
Q.	Human Health and Social Work Activities	71	138	341	44	231	459	1.408	3.261	3.033	1.096	1.997	841	1.567	1.059	1.600	916	600	506	175	352	548	1.054	4.096	2.136
R.	Arts, Entertainment and Recreation	110	13	57	33	120	358	367	1.505	1.869	2.343	25	42	67	63	118	85	69	101	48	44	57	2	51	214
S.	Other Service Activities	0	0	0	0	0	0	12	22	36	299	1.158	666	1.027	744	859	690	600	900	295	1.002	994	308	2.741	2.838
T.	Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
U.	Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Unclassified																								
	TOTAL	**18.812**	**18.686**	**16.270**	**30.595**	**37.175**	**69.907**	**93.448**	**151.929**	**75.407**	**138.010**	**181.171**	**130.912**	**183.767**	**143.475**	**174.802**	**147.587**	**136.435**	**182.706**	**132.169**	**148.800**	**218.601**	**129.075**	**249.334**	**181.841**

(*) Excluding "Other Capital" item which covers inter-company loans between direct investment enterprises and direct investors.

(**) Sectoral breakdowns of residents' foreign direct investments abroad and non-residents' foreign direct investments in Türkiye in the IIP tables started to be disseminated in compliance with the Statistical Classification of Economic Activities in the European Union-NACE Rev. 2 beginning with the April 2012 publication. In this context, the non-residents' foreign direct investments in Türkiye data for 2000-2011 are also revised accordingly.

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

Table 12. Foreign Direct Investments in Türkiye (Equity Capital) - Geographical Breakdown (Million US Dollars) (*) (**)

Contents

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
EUROPE	**15.582**	**15.625**	**13.256**	**24.104**	**29.764**	**56.946**	**75.811**	**121.459**	**60.960**	**111.447**	**141.546**	**104.828**	**149.501**	**115.929**	**138.626**	**118.287**	**106.129**	**139.772**	**103.823**	**101.060**	**147.374**	**88.122**	**189.931**	**134.140**
Germany	2.249	1.859	2.155	3.965	5.103	6.878	6.578	10.296	4.848	12.683	17.611	11.384	16.345	17.377	18.179	14.259	13.611	17.666	10.598	14.592	20.903	13.998	35.826	24.358
Austria	7	19	21	51	79	153	565	4.393	2.289	5.864	10.678	12.358	18.154	7.975	10.519	8.991	9.542	4.880	2.628	3.357	5.540	4.042	8.492	4.676
Belgium	204	627	480	830	929	3.141	5.830	8.253	3.255	6.765	7.158	6.316	2.152	2.539	2.866	2.955	2.895	3.689	2.324	2.890	4.148	3.041	6.540	4.582
Bulgaria	0	0	1	12	8	39	21	44	1	0	0	0	1	1	1	0	3	0	0	0	0	0	74	41
Czechia	0	0	0	0	0	0	0	0	11	430	537	233	419	349	397	228	150	617	170	50	82	186	521	831
Denmark	34	79	103	252	229	334	426	577	302	423	428	294	575	437	476	376	318	558	318	522	608	390	717	250
Estonia	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0
Finland	34	581	291	1.309	1.783	6.004	7.913	9.363	4.925	5.985	6.169	4.333	5.887	4.527	5.391	216	2.437	2.351	1.284	1.280	45	54	290	251
France	1.713	2.601	1.819	3.388	3.512	7.020	7.464	12.968	5.528	11.295	9.718	6.374	9.206	7.215	9.381	7.577	5.583	7.321	3.982	4.735	8.076	4.506	13.999	7.970
Netherlands	7.927	5.433	4.357	6.594	9.904	15.278	19.542	33.482	18.736	31.727	38.759	25.372	36.453	26.328	30.389	27.311	25.081	40.612	38.295	32.249	38.830	22.675	43.842	32.369
United Kingdom	1.494	2.386	2.150	3.411	3.482	5.753	7.101	13.102	5.592	9.600	14.874	9.133	12.702	8.473	9.535	10.441	7.296	8.728	5.444	7.238	18.248	6.443	12.710	8.976
Ireland	89	44	8	13	57	0	52	61	36	8	4	1.549	2.179	1.784	2.077	1.824	1.686	1.899	1.301	1.844	2.575	2.132	4.632	1.255
Spain	53	64	89	445	599	732	1.355	3.446	1.600	3.665	5.140	6.640	11.579	9.175	10.607	9.088	8.364	11.791	6.462	6.974	7.875	4.716	13.393	17.767
Sweden	30	13	67	108	130	196	213	303	126	290	341	224	421	355	419	3.180	381	327	213	1.036	1.235	669	933	421
Italy	691	463	604	1.678	1.623	3.919	4.325	3.460	1.167	3.364	4.392	2.948	4.739	4.041	5.204	4.276	4.221	5.126	2.744	3.237	5.457	3.043	6.019	3.195
Latvia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0
Lithuania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	24	9
Luxembourg	247	534	316	606	639	1.275	2.095	7.787	4.322	7.762	11.382	6.200	8.140	9.932	12.760	8.928	7.932	12.189	5.413	7.608	13.203	7.651	14.966	9.425
Hungary	0	0	0	0	0	9	0	29	15	45	26	14	60	30	24	19	27	8	0	0	0	1	0	0
Malta	0	0	0	0	0	0	0	1	69	27	198	235	300	256	283	299	111	121	31	26	104	25	122	35
Poland	0	0	0	0	0	0	0	7	4	10	15	13	1	4	9	7	6	12	0	1	0	4	108	110
Portugal	0	0	1	0	0	0	156	380	84	129	414	220	83	62	56	41	36	43	0	0	0	79	901	180
Romania	0	0	4	4	0	6	3	3	1	3	13	5	4	10	13	6	4	8	0	0	0	0	20	47
Slovakia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	18	19	26	20	41	118	0	315	137
Slovenia	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	2	9	0	0	0	0	35	19
Greece	11	18	34	91	99	236	2.607	5.779	4.124	5.461	6.589	4.419	4.195	2.705	3.308	4.910	113	148	51	48	57	204	130	94
EFTA COUNTRIES	**754**	**777**	**731**	**1.253**	**1.387**	**1.850**	**2.115**	**3.916**	**1.955**	**3.028**	**4.642**	**3.134**	**7.048**	**5.353**	**6.646**	**5.954**	**5.567**	**8.476**	**6.391**	**7.547**	**12.036**	**6.442**	**14.162**	**9.334**
Switzerland	728	698	623	1.220	1.309	1.736	1.989	3.720	1.889	2.845	4.219	2.782	6.151	4.853	5.729	5.092	4.787	7.599	5.869	6.951	11.223	5.961	13.198	8.628
Iceland	0	63	86	0	47	78	74	102	36	50	59	24	57	36	39	0	0	59	0	0	0	0	0	0
Liechtenstein	0	0	2	6	5	3	2	4	1	6	92	8	29	25	29	18	20	0	0	0	46	1	2	66
Norway	26	16	20	27	26	33	50	90	29	127	272	320	811	439	849	844	760	818	522	596	767	480	962	640
OTHER EUROPEAN COUNTRIES	**45**	**127**	**25**	**93**	**201**	**4.123**	**7.450**	**3.809**	**1.970**	**2.883**	**2.458**	**3.430**	**8.858**	**6.999**	**10.069**	**7.383**	**10.743**	**13.166**	**16.155**	**5.784**	**8.234**	**7.822**	**11.160**	**7.808**
Albania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0
Belarus	0	0	0	0	0	0	0	44	0	0	0	4	24	30	27	18	14	4	0	0	0	2	2	3
Bosnia and Herzegovina	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gibraltar	21	1	0	1	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	0	0	0	0	0
Guernsey	0	0	0	0	6	10	9	3	1	8	20	17	18	19	29	24	19	25	0	12	14	12	51	45
Croatia	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	34	49	0	0	0
Montenegro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Kosovo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jersey	0	63	0	68	163	430	510	435	178	498	47	171	241	272	414	272	260	406	140	225	459	725	460	679
Macedonia	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0
Man Islands	12	26	12	23	4	10	0	0	0	0	0	0	0	0	0	0	31	41	0	0	0	185	392	213
Moldova	0	0	0	0	0	0	0	0	0	1	1	1	0	1	1	0	0	0	0	0	0	0	1	0
Russia	0	0	0	1	0	3.602	6.926	3.324	1.790	2.345	2.344	3.207	8.535	6.643	9.563	7.060	10.409	12.687	16.015	5.513	7.712	6.869	10.224	6.858
Serbia	0	0	0	0	0	0	0	0	0	28	43	29	40	33	33	0	0	0	0	0	0	0	0	0
Ukraine	0	1	0	0	0	0	0	0	1	2	0	0	0	0	1	3	8	0	0	0	0	2	8	7
Other	12	35	13	0	28	70	5	3	0	1	3	1	0	0	0	0	2	3	0	0	0	8	22	0
AFRICA	**40**	**52**	**26**	**53**	**49**	**71**	**79**	**151**	**113**	**199**	**359**	**176**	**277**	**162**	**249**	**193**	**116**	**194**	**125**	**199**	**343**	**135**	**478**	**293**
NORTH AFRICA	**40**	**52**	**26**	**49**	**49**	**71**	**78**	**98**	**100**	**195**	**243**	**142**	**230**	**150**	**184**	**123**	**103**	**134**	**89**	**135**	**157**	**128**	**181**	**99**
Algeria	0	0	0	0	1	1	1	0	0	1	3	2	2	2	3	0	0	0	0	0	0	41	78	44
Morocco	2	2	1	2	0	1	1	1	1	1	1	1	0	0	0	1	2	1	0	0	0	0	0	0
Libya	38	32	17	34	40	67	73	97	99	193	239	139	228	146	176	118	99	123	86	128	132	32	56	40
Egypt	0	18	8	13	8	2	3	0	0	0	0	0	0	2	5	4	2	10	3	7	25	55	47	15
Tunisia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICAN COUNTRIES	**0**	**0**	**0**	**4**	**0**	**0**	**1**	**53**	**13**	**4**	**116**	**34**	**47**	**12**	**65**	**70**	**13**	**60**	**36**	**64**	**186**	**7**	**297**	**194**
Burkina Faso	0	0	0	0	0	0	0	0	0	0	62	28	40	0	0	0	0	0	0	0	0	0	0	0
Ethiopia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ivory Coast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gabon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ghana	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Africa	0	0	0	0	0	0	0	52	13	0	0	0	0	6	57	67	2	5	0	0	0	0	0	0
Cameroon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kenya	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liberia	0	0	0	4	0	0	0	0	0	4	8	6	7	6	8	3	3	2	0	0	0	0	0	0
Madagascar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Malawi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mali	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mauritius	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53	36	64	186	5	34	16
Mauritania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mozambique	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Niger	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nigeria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rwanda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0
Senegal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Seychelles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Somalia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
Sudan	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Swaziland	0	0	0	0	0	0	1	0	0	0	46	0	0	0	0	0	8	0	0	0	0	0	250	178
Tanzania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Uganda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zambia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AMERICA	**2.210**	**2.291**	**1.995**	**4.050**	**5.331**	**6.691**	**9.018**	**17.395**	**6.271**	**12.806**	**19.893**	**10.231**	**12.187**	**8.132**	**11.177**	**6.433**	**5.676**	**9.070**	**5.677**	**4.985**	**8.097**	**6.048**	**15.407**	**7.317**
NORTH AMERICA	**2.148**	**2.244**	**1.773**	**3.578**	**4.028**	**5.681**	**5.731**	**12.843**	**4.578**	**9.091**	**16.015**	**7.986**	**9.243**	**6.626**	**9.409**	**5.314**	**4.627**	**7.424**	**4.472**	**3.103**	**5.751**	**4.526**	**12.302**	**5.333**
USA	2.148	2.244	1.719	3.420	3.340	4.807	4.564	11.580	4.452	9.046	15.967	7.961	9.092	6.408	9.092	5.094	4.595	7.081	4.267	2.922	5.449	4.462	11.791	4.936
Canada	0	0	54	158	688	874	1.167	1.263	126	45	48	25	151	218	317	220	32	343	205	181	302	64	511	397
CENTRAL AMERICA	**62**	**47**	**222**	**472**	**1.303**	**1.010**	**3.287**	**4.552**	**1.691**	**3.715**	**3.878**	**2.245**	**2.944**	**1.506**	**1.768**	**1.102**	**1.037**	**1.632**	**1.205**	**1.882**	**2.346**	**1.522**	**3.054**	**1.970**
Antigua and Barbuda																							0	0
Bahamas	0	0	0	0	0	0	0	36	17	261	385	224	436	6	11	10	4	7	0	0	24	1	1	9
Barbados	0	0	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Belize	0	0	0	0	0	0	0	0	0	0	0	0	9	1	1	1	1	1	0	0	0	0	0	0
Bermuda	0	0	0	10	2	1	8	9	10	20	5	0	20	14	9	3	2	134	57	657	888	0	456	0
Cayman Islands	1	0	1	0	3	5	3	18	39	80	37	2	10	10	132	29	167	336	458	484	558	585	1.612	701
Curaçao	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	29	42	39	41	112	24	25	9
Dominican Republic	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guatemala	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haiti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Netherlands Antilles	61	27	206	436	673	0	469	12	3	6	16	0	0	0	0	0	0	0	0	0	0	0	0	0
Mexico	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	3	4	3	5
Panama	0	0	4	0	573	896	2.722	4.295	1.596	3.230	3.306	1.977	2.245	1.382	1.412	936	740	848	544	526	591	294	344	108
Trinidad and Tobago	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turks and Caicos Islands	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands, US	0	0	0	0	0	0	0	0	1	0	7	0	79	45	45	0	0	0	0	0	0	0	0	0
Virgin Islands, British	0	20	11	21	51	106	84	182	25	118	122	42	145	48	158	96	94	264	107	172	173	616	613	1.138
GÜNEY AMERİKA	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**17**	**12**	**14**	**0**	**0**	**0**	**0**	**51**	**14**
Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0
Brazil	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ecuador	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Colombia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peru	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chile	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	12	14	0	0	0	0	51	14
ASIA	**980**	**718**	**993**	**2.388**	**2.031**	**6.199**	**8.468**	**12.765**	**8.032**	**13.538**	**19.164**	**15.531**	**21.505**	**19.075**	**24.688**	**22.630**	**24.448**	**33.512**	**22.422**	**42.420**	**62.685**	**34.763**	**43.330**	**40.027**
NEAR AND MIDDLE EAST COUNTRIES	**352**	**319**	**313**	**837**	**595**	**4.299**	**7.170**	**10.298**	**7.173**	**10.860**	**15.334**	**12.334**	**16.437**	**14.539**	**18.794**	**16.807**	**19.166**	**24.644**	**17.158**	**35.032**	**51.185**	**19.189**	**19.887**	**28.982**
Iran	35	33	18	37	23	30	73	258	120	107	196	197	297	227	240	192	176	89	69	102	90	75	104	79
Israel	1	33	49	39	19	11	203	386	246	769	997	427	659	723	792	840	840	1.025	666	754	972	570	1.285	942
GULF ARABIAN COUNTRIES	**297**	**240**	**228**	**717**	**517**	**4.192**	**6.818**	**9.319**	**6.638**	**9.617**	**13.411**	**9.791**	**12.402**	**9.744**	**12.359**	**8.659**	**11.572**	**13.225**	**10.065**	**28.894**	**41.462**	**13.637**	**10.003**	**11.718**
Bahrain	4	1	13	185	112	228	294	1.073	323	507	581	556	740	824	1.110	960	996	1.287	500	442	1.085	1.080	1.168	515
United Arab Emirates	1	0	0	4	4	3.154	5.449	6.289	4.460	5.950	8.333	7.233	7.811	5.924	6.847	4.573	3.585	4.084	1.679	3.935	4.872	1.699	3.912	4.386
Iraq	0	0	1	1	1	3	1	1	31	104	2	6	8	14	13	9	9	11	0	0	0	0	5	17
Qatar	0	0	1	2	0	0	1	0	468	378	515	59	80	323	778	715	4.941	5.663	6.234	21.912	32.767	10.236	3.128	4.909
Kuwait	99	97	78	179	153	309	356	708	365	709	1.309	814	1.862	1.272	1.800	1.162	1.047	1.252	1.061	1.800	1.874	361	1.098	1.220
Saudi Arabia	193	142	135	346	247	498	717	1.248	991	1.969	2.671	1.123	1.901	1.387	1.811	1.239	994	928	591	805	864	261	692	671
Oman	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Yemen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
OTHER NEAR AND MIDDLE EAST COUNTRIES	**19**	**13**	**18**	**44**	**36**	**66**	**76**	**335**	**169**	**367**	**730**	**1.919**	**3.079**	**3.845**	**5.403**	**7.116**	**6.578**	**10.305**	**6.358**	**5.282**	**8.661**	**4.907**	**8.495**	**16.243**
Azerbaijan	0	0	1	8	19	34	35	106	27	86	178	1.638	2.252	2.922	4.330	6.452	5.715	9.349	5.881	4.741	8.020	4.723	8.137	16.010
Georgia	0	0	0	1	0	0	0	0	2	7	9	8	6	4	4	1	2	1	0	0	0	0	0	0
Lebanon	19	12	16	32	17	31	36	128	75	159	392	185	693	814	909	528	757	831	456	530	584	158	281	170
Syria	0	0	0	1	0	1	1	1	1	0	5	1	3	7	17	31	34	41	0	0	5	13	59	46
Jordan	0	1	1	2	0	0	4	100	64	115	146	87	125	98	143	104	70	83	21	11	52	13	18	17
OTHER ASIAN COUNTRIES	**628**	**399**	**680**	**1.551**	**1.436**	**1.900**	**1.298**	**2.467**	**859**	**2.678**	**3.830**	**3.197**	**5.068**	**4.536**	**5.894**	**5.823**	**5.282**	**8.868**	**5.264**	**7.388**	**11.500**	**15.574**	**23.443**	**11.045**
Afghanistan	0	0	0	0	0	0	0	0	0	0	0	0	4	4	6	5	2	1	2	0	0	3	0	0
Bangladesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0
China	0	0	0	1	0	1	0	2	2	3	4	4	6	69	82	624	474	1.559	1.136	1.180	1.211	607	1.023	1.117
Indonesia	0	0	0	0	0	0	0	0	0	0	0	11	15	11	9	1	1	0	0	0	0	0	0	0
Philippines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0
South Korea	21	100	102	335	269	509	181	157	139	781	1.104	847	1.269	1.070	1.223	901	784	972	769	852	1.253	1.020	1.836	1.786
India	0	10	4	0	0	8	0	0	8	72	4	209	307	287	58	39	11	80	54	94	129	126	206	207
Hong Kong	0	43	47	88	10	1	5	6	1	3	3

Tablo 13. Foreign Direct Investments in Türkiye (Equity Capital) - Ultimate Investor (Million US Dollars) (*) (**)

Contents

	2022	2023
EUROPE	**181.865**	**125.274**
Germany	37.169	25.837
Austria	6.562	4.017
Belgium	7.386	5.033
Bulgaria	71	40
Czechia	521	831
Denmark	1.706	3.969
Estonia	0	0
Finland	329	260
France	14.444	8.394
Netherlands	31.616	23.690
United Kingdom	22.207	12.126
Ireland	3.319	1.166
Spain	10.869	10.301
Sweden	1.136	475
Italy	5.626	2.941
Latvia	0	0
Lithuania	24	9
Luxembourg	12.628	8.304
Hungary	0	0
Malta	64	9
Poland	108	110
Portugal	2.205	2.367
Romania	20	47
Slovakia	3	2
Slovenia	35	19
Greece	158	210
EFTA COUNTRIES	11.983	7.055
Switzerland	11.013	6.733
Iceland	0	0
Liechtenstein	8	68
Norway	962	254
OTHER EUROPEAN COUNTRIES	11.676	8.062
Albania	27	24
Belarus	2	3
Bosnia and Herzegovina	1	5
Gibraltar	0	0
Guernsey	419	174
Croatia	0	0
Montenegro	0	3
Kosovo	0	0
Jersey	490	755
Macedonia	0	0
Man Islands	392	213
Moldova	1	0
Russia	10.314	6.878
Serbia	0	0
Ukraine	8	7
Other	22	0

Tablo 13. Foreign Direct Investments in Türkiye (Equity Capital) - Ultimate Investor (Million US Dollars) (*) (**)

Contents

AFRICA	**228**	**1.081**
NORTH AFRICA	181	99
Algeria	78	44
Morocco	0	0
Libya	56	40
Egypt	47	15
Tunisia	0	0
OTHER AFRICAN COUNTRIES	47	982
Burkina Faso	0	0
Ethiopia	0	0
Ivory Coast	0	0
Gabon	0	0
Ghana	0	0
South Africa	0	0
Cameroon	0	0
Kenya	0	0
Liberia	0	0
Madagascar	0	0
Malawi	0	0
Mali	0	0
Mauritius	34	982
Mauritania	0	0
Mozambique	0	0
Niger	0	0
Nigeria	0	0
Rwanda	12	0
Senegal	0	0
Seychelles	0	0
Somalia	1	0
Sudan	0	0
Swaziland	0	0
Tanzania	0	0
Uganda	0	0
Zambia	0	0
AMERICA	**20.749**	**14.869**
NORTH AMERICA	18.006	9.328
USA	15.888	7.882
Canada	2.118	1.446
CENTRAL AMERICA	2.567	2.463
Antigua and Barbuda	0	0
Bahamas	1	9
Barbados	0	0
Belize	0	0
Bermuda	13	512
Cayman Islands	1.612	718
Curaçao	38	20
Dominican Republic	0	0
Guatemala	0	0
Netherlands Antilles	0	0
Mexico	3	5
Panama	344	108
Trinidad and Tobago	0	0
Turks and Caicos Islands	0	0
Virgin Islands, US	0	0
Virgin Islands, British	556	1.091
GÜNEY AMERİKA	176	3.078
Argentina	0	0
Brazil	125	3.064
Ecuador	0	0
Colombia	0	0
Peru	0	0
Chile	51	14

Tablo 13. Foreign Direct Investments in Türkiye (Equity Capital) - Ultimate Investor (Million US Dollars) (*) (**)

Contents

ASIA	**46.260**	**40.523**
NEAR AND MIDDLE EAST COUNTRIES	19.935	28.716
Iran	104	79
Israel	1.464	995
GULF ARABIAN COUNTRIES	9.872	11.402
Bahrain	1.168	513
United Arab Emirates	3.759	4.054
Iraq	5	17
Qatar	3.128	4.909
Kuwait	1.098	1.220
Saudi Arabia	714	689
Oman	0	0
Yemen	0	0
OTHER NEAR AND MIDDLE EAST COUNTRIES	8.495	16.240
Azerbaijan	8.137	16.013
Georgia	0	0
Lebanon	281	170
Syria	59	40
Jordan	18	17
OTHER ASIAN COUNTRIES	26.325	11.807
Afghanistan	0	0
Bangladesh	0	0
China	1.230	1.276
Indonesia	0	0
Philippines	0	0
South Korea	2.148	1.921
India	242	215
Hong Kong	51	33
Japan	8.809	4.038
Kyrgyzstan	0	0
Kazakhstan	49	76
Maldives	0	0
Malaysia	525	1.347
Uzbekistan	10	13
Pakistan	0	0
Singapore	8.684	2.128
Tajikistan	0	0
Thailand	4.537	748
Taiwan	40	12
Turkmenistan	0	0
Vietnam	0	0
OCENIA AND POLAR REGIONS	**188**	**62**
Australia	61	27
Territory of the French Southern	0	0
Marshall Islands	125	35
New Zealand	2	0
UNCLASSIFIED	**44**	**32**
TOTAL WORLD	**249.334**	**181.841**

(*) Excluding "Other Capital" item which covers inter-company loans between direct investment enterprises and direct investors.

(**) Sectoral breakdowns of residents' foreign direct investments abroad and non-residents' foreign direct investments in Türkiye in the IIP tables started to be disseminated in compliance with the Statistical Classification of Economic Activities in the European Union-NACE Rev. 2 beginning with the April 2012 publication. In this context, the non-residents' foreign direct investments in Türkiye data for 2000-2011 are also revised accordingly.

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

Table 14. Gross External Debt of Türkiye
Disseminated by Ministry of Treasury and Finance
(Million US Dollars)

BY BORROWER	2007 Q1	2007 Q2	2007 Q3	2007 Q4	2008 Q1	2008 Q2	2008 Q3	2008 Q4	2009 Q1	2009 Q2	2009 Q3	2009 Q4	2010 Q1	2010 Q2	2010 Q3	2010 Q4
SHORT TERM (*)	**42.251**	**46.600**	**46.511**	**51.684**	**53.851**	**61.740**	**65.949**	**56.263**	**50.311**	**52.553**	**53.491**	**56.010**	**60.110**	**70.360**	**78.963**	**92.953**
PUBLIC SECTOR	1.948	1.698	1.718	2.163	2.336	1.729	3.139	3.248	2.732	2.910	3.397	3.598	4.697	5.605	7.002	4.290
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	1.948	1.698	1.718	2.163	2.336	1.629	3.039	3.148	2.632	2.910	3.397	3.598	4.697	5.605	7.002	4.290
Banks	1.948	1.698	1.718	2.163	2.336	1.629	3.039	3.148	2.632	2.910	3.397	3.598	4.697	5.605	7.002	4.290
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	0	0	0	0	0	100	100	100	100	0	0	0	0	0	0	0
SOE's	0	0	0	0	0	100	100	100	100	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	2.495	2.429	2.331	2.282	2.357	2.273	1.980	1.874	1.721	1.798	1.807	1.764	1.654	1.494	1.613	1.553
PRIVATE SECTOR	37.808	42.473	42.462	47.239	49.158	57.738	60.830	51.141	45.858	47.845	48.287	50.648	53.759	63.261	70.348	87.110
FINANCIAL INSTITUTIONS	15.091	15.682	13.853	16.431	17.125	21.886	24.332	23.760	20.051	19.928	20.078	22.178	27.046	33.765	37.959	49.260
Banks	14.379	14.851	13.150	15.962	16.577	21.377	23.831	23.372	19.799	19.703	19.794	21.883	26.723	33.398	37.386	48.207
Non-Banking Institutions	712	831	703	469	548	509	501	388	252	225	284	295	323	367	573	1.053
NON-FINANCIAL INSTITUTIONS	22.717	26.791	28.609	30.808	32.033	35.852	36.498	27.381	25.807	27.917	28.209	28.470	26.713	29.496	32.389	37.850
LONG TERM	**177.636**	**185.889**	**198.243**	**208.055**	**220.314**	**235.226**	**236.024**	**229.124**	**219.843**	**222.641**	**224.880**	**220.794**	**214.480**	**206.143**	**217.130**	**215.542**
PUBLIC SECTOR	71.705	70.892	72.726	71.598	72.440	76.324	76.062	75.315	73.755	75.638	80.453	80.150	80.645	79.524	84.751	85.103
GENERAL GOVERNMENT	69.551	68.647	70.390	68.813	69.735	73.486	73.210	72.390	71.153	72.977	77.678	77.170	77.757	76.740	81.507	81.750
Central Government	68.226	67.276	68.883	67.121	67.819	71.251	70.889	69.757	68.469	70.161	74.653	74.054	74.472	73.528	77.906	78.085
Local Administrations	1.090	1.154	1.302	1.506	1.737	2.074	2.167	2.494	2.552	2.701	2.918	3.025	3.201	3.143	3.538	3.618
Funds	235	217	206	187	179	161	155	138	131	114	108	91	85	69	63	47
FINANCIAL INSTITUTIONS	686	719	791	856	936	969	807	821	822	1.027	1.152	1.352	1.522	1.526	1.869	2.029
Banks	686	719	791	856	936	969	807	821	822	1.027	1.152	1.352	1.522	1.526	1.869	2.029
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	1.468	1.527	1.545	1.929	1.769	1.869	2.044	2.104	1.780	1.634	1.623	1.627	1.366	1.258	1.375	1.324
SOE's	1.368	1.426	1.450	1.812	1.628	1.721	1.900	1.892	1.582	1.434	1.425	1.437	1.191	1.100	1.219	1.183
Other	100	100	95	117	140	148	144	212	199	200	198	190	174	158	156	141
CBRT	13.135	13.055	13.298	13.519	14.233	13.931	12.359	12.192	11.231	11.743	11.728	11.398	10.699	9.650	10.472	10.012
PRIVATE SECTOR	92.796	101.941	112.219	122.938	133.641	144.971	147.603	141.617	134.857	135.260	132.698	129.247	123.136	116.970	121.907	120.427
FINANCIAL INSTITUTIONS	40.750	44.707	49.450	52.703	55.682	57.564	57.759	52.539	48.959	48.362	47.357	46.077	43.110	41.384	43.285	42.175
Banks	24.824	27.671	30.227	31.513	33.575	34.538	35.005	30.827	28.999	28.538	28.683	28.836	27.683	27.345	29.134	29.565
Non-Banking Institutions	15.926	17.036	19.223	21.190	22.108	23.026	22.754	21.712	19.961	19.823	18.674	17.241	15.427	14.038	14.151	12.610
NON-FINANCIAL INSTITUTIONS	52.047	57.235	62.769	70.235	77.959	87.407	89.844	89.078	85.898	86.898	85.341	83.170	80.026	75.586	78.623	78.252
GROSS EXTERNAL DEBT OF TÜRKİYE	**219.887**	**232.489**	**244.754**	**259.739**	**274.165**	**296.966**	**301.973**	**285.387**	**270.154**	**275.194**	**278.371**	**276.804**	**274.590**	**276.503**	**296.093**	**308.495**
PUBLIC SECTOR	73.653	72.590	74.444	73.761	74.776	78.053	79.201	78.563	76.487	78.548	83.850	83.748	85.342	85.129	91.753	89.393
GENERAL GOVERNMENT	69.551	68.647	70.390	68.813	69.735	73.486	73.210	72.390	71.153	72.977	77.678	77.170	77.757	76.740	81.507	81.750
Central Government	68.226	67.276	68.883	67.121	67.819	71.251	70.889	69.757	68.469	70.161	74.653	74.054	74.472	73.528	77.906	78.085
Local Administrations	1.090	1.154	1.302	1.506	1.737	2.074	2.167	2.494	2.552	2.701	2.918	3.025	3.201	3.143	3.538	3.618
Funds	235	217	206	187	179	161	155	138	131	114	108	91	85	69	63	47
FINANCIAL INSTITUTIONS	2.634	2.417	2.509	3.019	3.272	2.598	3.846	3.969	3.454	3.937	4.549	4.950	6.219	7.131	8.871	6.319
Banks	2.634	2.417	2.509	3.019	3.272	2.598	3.846	3.969	3.454	3.937	4.549	4.950	6.219	7.131	8.871	6.319
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	1.468	1.527	1.545	1.929	1.769	1.969	2.144	2.204	1.880	1.634	1.623	1.627	1.366	1.258	1.375	1.324
SOE's	1.368	1.426	1.450	1.812	1.628	1.821	2.000	1.992	1.682	1.434	1.425	1.437	1.191	1.100	1.219	1.183
Other	100	100	95	117	140	148	144	212	199	200	198	190	174	158	156	141
CBRT	15.630	15.484	15.629	15.801	16.590	16.204	14.339	14.066	12.952	13.541	13.535	13.162	12.353	11.144	12.085	11.566
PRIVATE SECTOR	130.604	144.414	154.681	170.177	182.799	202.709	208.433	192.758	180.715	183.105	180.985	179.895	176.895	180.231	192.255	207.537
FINANCIAL INSTITUTIONS	55.841	60.389	63.303	69.134	72.807	79.450	82.091	76.299	69.010	68.290	67.435	68.255	70.156	75.149	81.244	91.435
Banks	39.203	42.522	43.377	47.475	50.152	55.915	58.836	54.199	48.798	48.241	48.477	50.719	54.406	60.743	66.520	77.772
Non-Banking Institutions	16.638	17.867	19.926	21.659	22.656	23.535	23.255	22.100	20.213	20.048	18.958	17.536	15.750	14.405	14.724	13.663
NON-FINANCIAL INSTITUTIONS	74.764	84.026	91.378	101.043	109.992	123.259	126.342	116.459	111.705	114.815	113.550	111.640	106.739	105.082	111.012	116.102

BY CREDITOR	2007 Q1	2007 Q2	2007 Q3	2007 Q4	2008 Q1	2008 Q2	2008 Q3	2008 Q4	2009 Q1	2009 Q2	2009 Q3	2009 Q4	2010 Q1	2010 Q2	2010 Q3	2010 Q4
SHORT TERM (*)	**42.251**	**46.600**	**46.511**	**51.684**	**53.851**	**61.740**	**65.949**	**56.263**	**50.311**	**52.553**	**53.491**	**56.010**	**60.110**	**70.360**	**78.963**	**92.953**
PRIVATE CREDITORS	42.251	46.600	46.511	51.684	53.851	61.740	65.949	56.263	50.311	52.553	53.491	56.010	60.110	70.360	78.963	92.452
MONETARY INSTITUTIONS	15.368	15.800	13.963	16.689	17.373	21.371	25.543	24.285	20.021	19.882	19.857	21.519	27.370	35.710	41.388	50.139
NONMONETARY INSTITUTIONS	26.883	30.800	32.548	34.995	36.478	40.369	40.406	31.978	30.290	32.671	33.634	34.491	32.740	34.650	37.575	42.313
OFFICIAL CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	501
DEBT SECURITIES (**)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LONG TERM	**177.636**	**185.889**	**198.243**	**208.055**	**220.314**	**235.226**	**236.024**	**229.124**	**219.843**	**222.641**	**224.880**	**220.794**	**214.480**	**206.143**	**217.130**	**215.542**
PRIVATE CREDITORS	109.270	118.086	128.339	138.799	149.711	160.970	161.168	155.059	146.845	146.760	144.324	139.815	132.973	125.231	129.505	127.491
MONETARY INSTITUTIONS	89.772	98.430	107.819	117.622	127.490	138.036	139.704	133.656	126.749	125.606	123.021	118.927	112.871	106.209	109.138	107.657
NONBANK FINANCIAL INSTITUTIONS	6.500	6.616	7.291	7.725	8.082	8.860	9.463	9.375	9.303	9.502	9.581	9.156	8.715	8.367	8.929	9.796
PRIVATE INVETSTMENT AND DEVELOPMENT BANKS	36	42	49	50	48	48	46	40	35	37	38	36	35	33	35	7
FOREIGN COMMERCİAL BANKS	58.321	64.269	70.097	74.480	79.575	84.718	83.689	78.955	74.714	73.716	73.372	70.658	66.854	64.175	66.688	65.129
FOREIGN BRANCHES OF DOMESTIC BANKS AND OTHERS	24.914	27.503	30.381	35.366	39.785	44.411	46.506	45.285	42.696	42.352	40.030	39.076	37.268	33.635	33.486	32.724
NONMONETARY INSTITUTIONS	19.498	19.657	20.521	21.178	22.221	22.933	21.464	21.403	20.096	21.154	21.303	20.888	20.102	19.022	20.367	19.834
OFFICIAL CREDITORS	28.466	28.744	29.452	30.512	31.868	35.053	35.055	35.159	33.853	35.618	39.489	40.080	39.579	39.204	42.825	42.867
GOVERNMENTAL ORGANIZATIONS	7.000	6.975	7.291	7.422	8.113	7.875	7.802	8.293	8.021	8.272	8.678	8.673	8.980	8.837	9.537	9.606
PUBLIC FINANCE INSTUTITIONS	1.263	1.283	1.322	1.359	1.474	1.540	1.556	1.798	1.813	2.049	2.234	2.258	2.198	2.156	2.262	2.262
CENTRAL BANKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CENTRAL GOVERNMENTS	913	844	854	812	838	775	711	635	585	563	561	497	460	394	410	365
OFFICIAL DEVELOPMENT BANKS	4.825	4.848	5.115	5.250	5.800	5.560	5.535	5.860	5.623	5.661	5.884	5.918	6.323	6.287	6.866	6.979
MULTILATERAL ORGANIZATIONS	21.465	21.770	22.161	23.090	23.755	27.177	27.253	26.866	25.832	27.346	30.811	31.407	30.598	30.367	33.288	33.261
IMF-INTERNATIONAL MONETARY FUND	8.497	8.560	7.764	7.144	6.940	10.046	9.268	8.563	7.569	7.865	9.524	9.434	9.173	8.230	7.912	7.107
IMF SDR ALLOCATİON	0	0	0	0	0	0	0	0	0	0	1.513	1.499	1.458	1.415	1.489	1.478
IBRD	7.028	6.953	7.595	7.655	7.912	7.920	8.278	8.164	8.453	8.750	9.967	9.915	9.734	10.302	11.720	11.669
OTHER MULTILATERAL INSTITUTIONS	5.941	6.257	6.802	8.291	8.903	9.211	9.708	10.139	9.810	10.731	11.320	12.058	11.691	11.836	13.656	14.485
DEBT SECURITIES (**)	39.900	39.058	40.452	38.744	38.735	39.203	39.800	38.907	39.145	40.262	41.066	40.899	41.929	41.708	44.799	45.185
(PURCHASED BY NON-RESIDENTS) (***)	24.515	24.429	25.052	24.262	23.833	25.489	24.982	25.173	23.986	24.088	23.506	22.852	23.082	23.697	24.734	23.814
ISSUED BY GENERAL GOVERNMENT	24.515	24.429	25.052	24.262	23.833	25.489	24.982	25.173	23.986	24.088	23.506	22.852	23.082	23.697	23.735	22.817
ISSUED BY BANKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	999	997
ISSUED BY OTHER SECTORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GROSS EXTERNAL DEBT OF TÜRKİYE	**219.887**	**232.489**	**244.754**	**259.739**	**274.165**	**296.966**	**301.973**	**285.387**	**270.154**	**275.194**	**278.371**	**276.804**	**274.590**	**276.503**	**296.093**	**308.495**

(*) Short Term Debt Data and Private Sector Long Term Debt Data are updated on quarterly basis together with Gross External Debt data disseminated by Ministry of Treasury and Finance in this table, whereas updated on monthly basis in other tables of IIP.
(**) Lender class of the debt securities is "financial institutions" according to the primary market issuance.
(***) The bonds' figures included in the IIP is based on residency, the bonds' figures published by Ministry of Treasury and Finance is based on the data on the place of issuance.
(****) In accordance with the Presidency Decision dated December 4th, 2019 and numbered 1814, the foreign debt data of VakıfBank started to be classified under public sector classification as of 2019 Q4.
(*****) Public Sector Classification has been updated as of the first quarter of 2020 within the scope of the "Statistical Classification Regulation" published in the Official Newspaper No. 31022 (repeated) dated 28 January 2020.

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

Table 14. Gross External Debt of Türkiye
Disseminated by Ministry of Treasury and Finance
(Million US Dollars)

BY BORROWER	2011 Q1	2011 Q2	2011 Q3	2011 Q4	2012 Q1	2012 Q2	2012 Q3	2012 Q4	2013 Q1	2013 Q2	2013 Q3	2013 Q4	2014 Q1	2014 Q2	2014 Q3	2014 Q4
SHORT TERM (*)	**90.171**	**101.355**	**101.082**	**96.881**	**101.119**	**109.730**	**110.465**	**114.635**	**124.797**	**135.259**	**138.033**	**141.854**	**135.795**	**142.146**	**142.870**	**142.611**
PUBLIC SECTOR	4.977	5.798	7.613	8.564	12.352	14.459	11.873	13.324	14.221	17.091	18.598	19.757	20.133	20.529	21.534	20.474
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	4.977	5.798	7.613	8.564	12.352	14.459	11.873	13.324	14.221	17.091	18.598	19.757	20.133	20.529	21.534	20.474
Banks	4.977	5.798	7.613	8.564	12.352	14.459	11.873	13.324	14.221	17.091	18.598	19.757	20.133	20.529	21.534	20.474
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOE's	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
CBRT	1.613	1.596	1.379	1.239	1.243	1.127	1.071	1.036	980	963	905	833	762	661	417	342
PRIVATE SECTOR	83.581	93.961	92.090	87.078	87.524	94.144	97.521	100.275	109.596	117.205	118.530	121.264	114.900	120.956	120.919	121.795
FINANCIAL INSTITUTIONS	47.906	53.558	52.999	48.582	51.550	56.036	60.410	61.463	73.281	78.477	79.624	82.673	78.519	83.214	83.354	84.760
Banks	46.779	52.238	51.653	47.288	49.706	53.756	57.942	59.601	71.293	76.466	77.450	80.087	76.443	80.942	81.280	82.586
Non-Banking Institutions	1.127	1.320	1.346	1.294	1.844	2.280	2.468	1.862	1.988	2.011	2.174	2.586	2.076	2.272	2.074	2.174
NON-FINANCIAL INSTITUTIONS	35.675	40.403	39.091	38.496	35.974	38.108	37.111	38.812	36.315	38.728	38.906	38.591	36.381	37.742	37.565	37.035
LONG TERM	**226.390**	**230.994**	**226.549**	**223.977**	**230.962**	**228.681**	**233.296**	**242.575**	**241.398**	**247.164**	**252.746**	**263.122**	**266.669**	**275.343**	**270.743**	**273.816**
PUBLIC SECTOR	88.980	90.011	88.130	87.770	91.114	90.549	92.747	93.656	92.740	93.766	95.989	99.179	100.208	102.320	101.117	100.793
GENERAL GOVERNMENT	85.309	85.980	84.110	82.990	85.625	84.463	85.387	85.481	83.967	84.806	86.522	89.325	90.100	90.790	88.968	88.213
Central Government	81.450	81.918	80.098	79.184	81.676	80.780	81.555	81.710	80.300	81.209	82.839	85.664	86.496	87.323	85.715	85.164
Local Administrations	3.819	4.033	3.984	3.789	3.934	3.674	3.823	3.768	3.665	3.595	3.682	3.661	3.604	3.466	3.253	3.049
Funds	41	29	28	17	16	9	9	3	3	2	1	0	0	0	0	0
FINANCIAL INSTITUTIONS	2.283	2.735	2.794	3.555	4.262	4.944	6.192	6.919	7.551	7.731	8.222	8.673	8.965	10.471	11.175	11.590
Banks	2.283	2.735	2.794	3.555	4.262	4.944	6.192	6.919	7.551	7.731	8.222	8.673	8.965	10.471	11.175	11.590
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	1.388	1.296	1.226	1.225	1.227	1.142	1.167	1.257	1.222	1.229	1.244	1.181	1.143	1.058	975	989
SOE's	1.240	1.235	1.161	1.162	1.161	1.091	1.114	1.214	1.180	1.196	1.211	1.158	1.120	1.047	964	989
Other	147	60	65	64	66	52	53	43	42	32	33	23	23	11	10	0
CBRT	10.397	10.282	8.965	8.095	8.082	7.186	6.366	6.043	5.648	5.423	4.735	4.392	4.091	3.619	2.518	2.133
PRIVATE SECTOR	127.013	130.701	129.454	128.112	131.767	130.945	134.184	142.875	143.010	147.974	152.023	159.551	162.370	169.405	167.107	170.891
FINANCIAL INSTITUTIONS	44.910	47.291	48.505	49.606	51.369	52.752	54.898	59.944	61.085	66.985	70.041	76.312	78.049	84.085	84.352	88.198
Banks	32.141	34.310	35.482	36.434	37.432	38.090	39.759	44.647	45.710	49.734	52.302	58.195	59.242	63.768	65.393	69.263
Non-Banking Institutions	12.769	12.981	13.023	13.173	13.938	14.661	15.139	15.297	15.375	17.251	17.739	18.116	18.807	20.317	18.959	18.934
NON-FINANCIAL INSTITUTIONS	82.103	83.410	80.949	78.506	80.397	78.194	79.286	82.931	81.925	80.989	81.981	83.240	84.322	85.320	82.756	82.693
GROSS EXTERNAL DEBT OF TÜRKİYE	**316.561**	**332.349**	**327.631**	**320.858**	**332.081**	**338.411**	**343.761**	**357.210**	**366.195**	**382.423**	**390.779**	**404.976**	**402.464**	**417.489**	**413.613**	**416.427**
PUBLIC SECTOR	93.957	95.809	95.743	96.334	103.466	105.008	104.620	106.980	106.961	110.857	114.587	118.936	120.341	122.849	122.651	121.267
GENERAL GOVERNMENT	85.309	85.980	84.110	82.990	85.625	84.463	85.387	85.481	83.967	84.806	86.522	89.325	90.100	90.790	88.968	88.213
Central Government	81.450	81.918	80.098	79.184	81.676	80.780	81.555	81.710	80.300	81.209	82.839	85.664	86.496	87.323	85.715	85.164
Local Administrations	3.819	4.033	3.984	3.789	3.934	3.674	3.823	3.768	3.665	3.595	3.682	3.661	3.604	3.466	3.253	3.049
Funds	41	29	28	17	16	9	9	3	3	2	1	0	0	0	0	0
FINANCIAL INSTITUTIONS	7.260	8.533	10.407	12.119	16.614	19.403	18.065	20.243	21.772	24.822	26.820	28.430	29.098	31.000	32.709	32.064
Banks	7.260	8.533	10.407	12.119	16.614	19.403	18.065	20.243	21.772	24.822	26.820	28.430	29.098	31.000	32.709	32.064
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	1.388	1.296	1.226	1.225	1.227	1.142	1.167	1.257	1.222	1.229	1.244	1.181	1.143	1.058	975	989
SOE's	1.240	1.235	1.161	1.162	1.161	1.091	1.114	1.214	1.180	1.196	1.211	1.158	1.120	1.047	964	989
Other	147	60	65	64	66	52	53	43	42	32	33	23	23	11	10	0
CBRT	12.010	11.878	10.344	9.334	9.325	8.313	7.437	7.079	6.628	6.386	5.640	5.225	4.853	4.280	2.935	2.475
PRIVATE SECTOR	210.594	224.662	221.544	215.190	219.291	225.089	231.705	243.150	252.606	265.179	270.553	280.815	277.270	290.361	288.026	292.686
FINANCIAL INSTITUTIONS	92.816	100.849	101.504	98.188	102.919	108.788	115.308	121.407	134.366	145.462	149.665	158.985	156.568	167.299	167.706	172.958
Banks	78.920	86.548	87.135	83.722	87.138	91.846	97.701	104.248	117.003	126.200	129.752	138.282	135.685	144.710	146.673	151.849
Non-Banking Institutions	13.896	14.301	14.369	14.467	15.782	16.941	17.607	17.159	17.363	19.262	19.913	20.702	20.883	22.589	21.033	21.108
NON-FINANCIAL INSTITUTIONS	117.778	123.813	120.040	117.002	116.371	116.302	116.397	121.743	118.240	119.717	120.887	121.831	120.703	123.062	120.321	119.728

BY CREDITOR	2011 Q1	2011 Q2	2011 Q3	2011 Q4	2012 Q1	2012 Q2	2012 Q3	2012 Q4	2013 Q1	2013 Q2	2013 Q3	2013 Q4	2014 Q1	2014 Q2	2014 Q3	2014 Q4
SHORT TERM (*)	**90.171**	**101.355**	**101.082**	**96.881**	**101.119**	**109.730**	**110.465**	**114.635**	**124.797**	**135.259**	**138.033**	**141.854**	**135.795**	**142.146**	**142.870**	**142.611**
PRIVATE CREDITORS	89.577	100.878	100.684	96.624	100.895	109.527	110.351	114.549	124.507	134.588	136.827	140.376	133.909	139.175	139.034	138.228
MONETARY INSTITUTIONS	49.392	55.781	55.594	51.352	57.542	64.163	67.335	68.815	80.595	87.565	88.982	92.154	88.174	91.371	90.882	89.999
NONMONETARY INSTITUTIONS	40.185	45.097	45.090	45.272	43.353	45.364	43.016	45.734	43.912	47.023	47.845	48.222	45.735	47.804	48.152	48.229
OFFICIAL CREDITORS	594	477	398	257	224	203	101	72	277	270	12	6	6	6	199	242
DEBT SECURITIES (**)	0	0	0	0	0	0	13	14	13	401	1.194	1.472	1.880	2.965	3.637	4.141
LONG TERM	**226.390**	**230.994**	**226.549**	**223.977**	**230.962**	**228.681**	**233.296**	**242.575**	**241.398**	**247.164**	**252.746**	**263.122**	**266.669**	**275.343**	**270.743**	**273.816**
PRIVATE CREDITORS	132.572	134.871	132.129	128.948	131.945	129.430	129.332	130.573	127.929	127.036	128.941	132.264	134.701	135.526	130.620	130.676
MONETARY INSTITUTIONS	112.177	114.061	113.131	111.333	113.676	112.328	112.596	114.039	111.678	111.119	113.997	117.525	120.075	121.376	119.041	119.408
NONBANK FINANCIAL INSTITUTIONS	10.719	10.911	10.645	10.640	11.446	12.408	12.816	12.941	13.261	13.727	13.679	13.922	14.251	13.975	13.684	13.523
PRIVATE INVETSTMENT AND DEVELOPMENT BANKS	8	7	6	5	5	4	4	3	3	1	1	0	0	0	0	0
FOREIGN COMMERCİAL BANKS	68.485	71.014	72.029	71.803	73.427	72.484	72.582	73.377	71.450	70.652	72.433	75.792	77.394	77.973	77.644	78.150
FOREIGN BRANCHES OF DOMESTIC BANKS AND OTHERS	32.964	32.129	30.452	28.886	28.798	27.433	27.194	27.718	26.965	26.738	27.883	27.811	28.429	29.428	27.713	27.735
NONMONETARY INSTITUTIONS	20.395	20.811	18.998	17.615	18.268	17.102	16.736	16.534	16.251	15.917	14.944	14.739	14.626	14.150	11.579	11.267
OFFICIAL CREDITORS	44.835	46.291	45.041	44.698	45.414	44.110	46.174	47.271	46.434	47.029	49.972	51.540	51.647	51.540	50.176	50.565
GOVERNMENTAL ORGANIZATIONS	9.788	9.843	9.896	9.739	9.774	9.762	10.466	10.590	10.456	10.838	11.521	11.868	12.001	12.165	11.914	11.919
PUBLIC FINANCE INSTUTITIONS	2.298	2.383	2.351	2.477	2.447	2.378	2.400	2.353	2.237	2.227	2.272	2.260	2.245	2.324	2.192	2.207
CENTRAL BANKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CENTRAL GOVERNMENTS	366	345	316	276	267	239	229	214	195	185	176	162	148	137	125	109
OFFICIAL DEVELOPMENT BANKS	7.123	7.115	7.229	6.986	7.060	7.146	7.837	8.023	8.024	8.426	9.073	9.446	9.607	9.704	9.596	9.603
MULTILATERAL ORGANIZATIONS	35.047	36.448	35.145	34.959	35.639	34.348	35.708	36.682	35.978	36.190	38.451	39.672	39.647	39.375	38.263	38.646
IMF-INTERNATIONAL MONETARY FUND	6.728	6.259	5.191	4.361	3.809	3.163	2.781	2.338	1.860	1.442	1.470	1.477	1.480	1.481	1.426	1.389
IMF SDR ALLOCATİON	1.511	1.529	1.508	1.476	1.486	1.456	1.480	1.474	1.438	1.442	1.470	1.477	1.480	1.481	1.426	1.389
IBRD	12.246	13.088	12.748	12.443	12.823	12.898	13.246	13.384	13.165	13.191	14.356	14.266	14.212	13.865	13.157	13.146
OTHER MULTILATERAL INSTITUTIONS	16.072	17.100	17.206	18.155	19.007	18.287	19.681	20.959	20.954	21.557	22.625	23.930	23.955	24.029	23.679	24.111
DEBT SECURITIES (**)	48.984	49.832	49.379	50.331	53.604	55.141	57.790	64.730	67.035	73.099	73.833	79.317	80.321	88.277	89.946	92.576
(PURCHASED BY NON-RESIDENTS) (***)	28.946	29.555	30.002	32.273	34.030	34.219	37.621	44.951	47.407	55.281	57.174	61.956	63.585	69.856	73.008	75.510
ISSUED BY GENERAL GOVERNMENT	26.985	26.315	26.781	28.533	29.799	29.021	30.254	31.464	31.314	34.289	34.954	37.776	38.945	38.327	38.758	38.742
ISSUED BY BANKS	1.961	3.240	3.218	3.738	4.228	5.197	7.365	12.285	14.892	17.069	17.853	19.396	19.852	24.492	26.743	28.682
ISSUED BY OTHER SECTORS	0	0	3	2	3	1	2	1.202	1.201	3.923	4.367	4.784	4.788	7.037	7.507	8.086
GROSS EXTERNAL DEBT OF TÜRKİYE	**316.561**	**332.349**	**327.631**	**320.858**	**332.081**	**338.411**	**343.761**	**357.210**	**366.195**	**382.423**	**390.779**	**404.976**	**402.464**	**417.489**	**413.613**	**416.427**

(*) Short Term Debt Data and Private Sector Long Term Debt Data are updated on quarterly basis together with Gross External Debt data disseminated by Ministry of Treasury and Finance in this table, whereas updated on monthly basis in other tables of IIP.
(**) Lender class of the debt securities is "financial institutions" according to the primary market issuance.
(***) The bonds' figures included in the IIP is based on residency, the bonds' figures published by Ministry of Treasury and Finance is based on the data on the place of issuance.
(****) In accordance with the Presidency Decision dated December 4th, 2019 and numbered 1814, the foreign debt data of VakıfBank started to be classified under public sector classification as of 2019 Q4.
(*****) Public Sector Classification has been updated as of the first quarter of 2020 within the scope of the "Statistical Classification Regulation" published in the Official Newspaper No. 31022 (repeated) dated 28 January 2020.

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

Table 14. Gross External Debt of Türkiye
Disseminated by Ministry of Treasury and Finance
(Million US Dollars)

BY BORROWER	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4	2017 Q1	2017 Q2	2017 Q3	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
SHORT TERM (*)	**136.884**	**133.284**	**121.583**	**104.596**	**106.649**	**107.603**	**101.229**	**90.300**	**96.842**	**102.870**	**105.773**	**109.633**	**108.395**	**107.102**	**99.590**	**92.980**
PUBLIC SECTOR	20.557	19.402	17.774	16.997	20.157	19.108	19.623	17.081	18.141	18.980	19.450	19.426	21.022	21.209	17.989	20.828
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	20.557	19.402	17.774	16.997	20.157	19.108	19.410	16.840	17.894	18.797	19.262	19.342	21.022	21.209	17.989	20.828
Banks	20.557	19.402	17.774	16.997	20.157	19.108	19.410	16.840	17.894	18.797	19.262	19.342	21.022	21.209	17.989	20.828
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	0	0	0	0	0	0	213	241	247	183	188	84	0	0	0	0
SOE's	0	0	0	0	0	0	213	241	247	183	188	84	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	290	270	208	176	173	157	131	399	1.382	1.390	1.298	1.753	1.437	1.826	6.706	5.914
PRIVATE SECTOR	116.037	113.612	103.601	87.423	86.319	88.338	81.475	72.820	77.319	82.500	85.025	88.454	85.936	84.067	74.895	66.238
FINANCIAL INSTITUTIONS	83.347	79.953	72.581	55.840	56.035	54.838	51.394	41.873	46.619	48.563	48.292	48.476	49.015	45.990	40.549	33.244
Banks	81.224	78.017	70.275	53.752	53.845	52.147	49.255	40.270	45.144	46.474	46.144	45.729	46.307	43.775	38.790	31.513
Non-Banking Institutions	2.123	1.936	2.306	2.088	2.190	2.691	2.139	1.603	1.475	2.089	2.148	2.747	2.708	2.215	1.759	1.731
NON-FINANCIAL INSTITUTIONS	32.690	33.659	31.020	31.583	30.284	33.500	30.081	30.947	30.700	33.937	36.733	39.978	36.921	38.077	34.346	32.994
LONG TERM	**267.301**	**281.914**	**291.717**	**298.264**	**308.596**	**317.743**	**317.661**	**315.988**	**316.932**	**331.055**	**334.641**	**341.516**	**348.985**	**341.165**	**335.223**	**333.354**
PUBLIC SECTOR	96.198	99.816	100.906	99.741	102.196	106.104	105.859	106.632	110.219	116.704	117.396	117.836	120.540	118.580	119.382	122.391
GENERAL GOVERNMENT	83.499	85.371	85.785	84.446	85.860	88.066	86.532	85.527	88.203	93.328	93.012	93.476	95.214	92.756	92.384	94.525
Central Government	80.716	82.622	83.002	81.738	83.085	85.371	83.522	82.615	85.200	90.114	89.737	90.241	91.695	89.446	89.057	91.245
Local Administrations	2.783	2.748	2.783	2.708	2.775	2.694	3.010	2.912	3.002	3.214	3.275	3.234	3.519	3.309	3.327	3.279
Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	11.774	13.559	14.233	14.437	15.490	17.205	18.403	20.138	20.928	22.191	23.091	22.974	23.860	24.341	25.513	26.398
Banks	11.774	13.559	14.233	14.437	15.490	17.205	18.403	20.138	20.928	22.191	23.091	22.974	23.860	24.341	25.513	26.398
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	926	887	888	858	847	833	923	966	1.088	1.186	1.293	1.386	1.466	1.483	1.484	1.468
SOE's	926	887	888	858	847	833	923	966	1.088	1.186	1.293	1.386	1.466	1.483	1.484	1.468
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	1.812	1.700	1.336	1.143	1.123	1.002	825	703	0	0	0	0	0	0	0	0
PRIVATE SECTOR	169.291	180.398	189.474	197.380	205.277	210.637	210.977	208.653	206.712	214.351	217.245	223.681	228.445	222.585	215.841	210.964
FINANCIAL INSTITUTIONS	90.232	98.114	104.818	109.062	111.897	113.968	112.010	112.569	110.023	114.575	114.666	118.579	120.448	116.569	110.173	105.867
Banks	71.798	78.654	85.463	89.533	91.408	93.764	91.806	93.308	91.927	95.841	96.013	100.037	101.049	98.363	92.242	88.187
Non-Banking Institutions	18.434	19.460	19.355	19.529	20.488	20.204	20.205	19.261	18.096	18.734	18.653	18.542	19.400	18.207	17.931	17.680
NON-FINANCIAL INSTITUTIONS	79.058	82.284	84.657	88.319	93.380	96.669	98.967	96.085	96.689	99.776	102.579	105.102	107.996	106.016	105.669	105.097
GROSS EXTERNAL DEBT OF TÜRKİYE	**404.185**	**415.198**	**413.300**	**402.860**	**415.245**	**425.346**	**418.890**	**406.288**	**413.774**	**433.925**	**440.414**	**451.149**	**457.380**	**448.267**	**434.813**	**426.334**
PUBLIC SECTOR	116.755	119.218	118.680	116.738	122.353	125.212	125.482	123.713	128.360	135.684	136.846	137.262	141.562	139.789	137.371	143.219
GENERAL GOVERNMENT	83.499	85.371	85.785	84.446	85.860	88.066	86.532	85.527	88.203	93.328	93.012	93.476	95.214	92.756	92.384	94.525
Central Government	80.716	82.622	83.002	81.738	83.085	85.371	83.522	82.615	85.200	90.114	89.737	90.241	91.695	89.446	89.057	91.245
Local Administrations	2.783	2.748	2.783	2.708	2.775	2.694	3.010	2.912	3.002	3.214	3.275	3.234	3.519	3.309	3.327	3.279
Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	32.331	32.961	32.007	31.434	35.647	36.313	37.813	36.978	38.822	40.988	42.353	42.316	44.882	45.550	43.502	47.226
Banks	32.331	32.961	32.007	31.434	35.647	36.313	37.813	36.978	38.822	40.988	42.353	42.316	44.882	45.550	43.502	47.226
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	926	887	888	858	847	833	1.136	1.207	1.335	1.369	1.481	1.470	1.466	1.483	1.484	1.468
SOE's	926	887	888	858	847	833	1.136	1.207	1.335	1.369	1.481	1.470	1.466	1.483	1.484	1.468
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CBRT	2.102	1.970	1.544	1.319	1.296	1.159	956	1.102	1.382	1.390	1.298	1.753	1.437	1.826	6.706	5.914
PRIVATE SECTOR	285.328	294.010	293.075	284.803	291.596	298.975	292.452	281.473	284.031	296.851	302.270	312.135	314.381	306.652	290.736	277.202
FINANCIAL INSTITUTIONS	173.579	178.067	177.399	164.902	167.932	168.806	163.404	154.442	156.642	163.138	162.958	167.055	169.463	162.559	150.722	139.111
Banks	153.022	156.671	155.738	143.285	145.253	145.911	141.061	133.578	137.071	142.315	142.157	145.766	147.356	142.138	131.032	119.700
Non-Banking Institutions	20.557	21.396	21.661	21.617	22.678	22.895	22.344	20.864	19.571	20.823	20.801	21.289	22.108	20.422	19.690	19.411
NON-FINANCIAL INSTITUTIONS	111.748	115.943	115.677	119.902	123.664	130.169	129.048	127.032	127.389	133.713	139.312	145.080	144.917	144.093	140.015	138.091

BY CREDITOR	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4	2017 Q1	2017 Q2	2017 Q3	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
SHORT TERM (*)	**136.884**	**133.284**	**121.583**	**104.596**	**106.649**	**107.603**	**101.229**	**90.300**	**96.842**	**102.870**	**105.773**	**109.633**	**108.395**	**107.102**	**99.590**	**92.980**
PRIVATE CREDITORS	132.656	129.147	118.687	102.701	105.795	106.442	100.616	89.918	96.404	102.484	105.213	109.457	108.234	106.876	99.343	92.803
MONETARY INSTITUTIONS	88.909	83.421	74.502	57.772	62.403	59.518	57.726	51.245	55.390	57.807	56.998	57.820	58.802	57.843	54.123	49.203
NONMONETARY INSTITUTIONS	43.747	45.726	44.185	44.929	43.392	46.924	42.890	38.673	41.014	44.677	48.215	51.637	49.432	49.033	45.220	43.600
OFFICIAL CREDITORS	259	254	57	34	81	78	76	211	253	257	413	65	24	75	71	78
DEBT SECURITIES (**)	3.969	3.883	2.839	1.861	773	1.083	537	171	185	129	147	111	137	151	176	99
LONG TERM	**267.301**	**281.914**	**291.717**	**298.264**	**308.596**	**317.743**	**317.661**	**315.988**	**316.932**	**331.055**	**334.641**	**341.516**	**348.985**	**341.165**	**335.223**	**333.354**
PRIVATE CREDITORS	127.040	138.326	147.594	153.416	159.691	162.907	163.446	161.899	157.717	160.719	162.442	165.444	168.168	164.570	160.320	157.464
MONETARY INSTITUTIONS	116.684	127.400	137.073	142.901	148.580	151.720	151.329	150.424	147.091	149.474	150.685	153.864	157.021	153.615	149.731	146.890
NONBANK FINANCIAL INSTITUTIONS	13.379	14.257	15.545	16.257	16.995	18.359	18.123	17.339	17.228	16.995	17.091	17.679	18.274	17.018	16.759	16.815
PRIVATE INVETSTMENT AND DEVELOPMENT BANKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FOREIGN COMMERCİAL BANKS	76.602	85.433	92.909	96.217	100.148	101.541	101.153	101.070	98.152	100.202	100.729	102.297	102.602	101.474	97.680	94.267
FOREIGN BRANCHES OF DOMESTIC BANKS AND OTHERS	26.703	27.710	28.618	30.427	31.437	31.819	32.053	32.014	31.711	32.277	32.864	33.887	36.144	35.123	35.291	35.808
NONMONETARY INSTITUTIONS	10.356	10.925	10.521	10.515	11.111	11.187	12.117	11.475	10.626	11.245	11.756	11.580	11.147	10.955	10.589	10.574
OFFICIAL CREDITORS	47.827	48.952	50.158	50.613	51.996	52.858	54.476	52.444	54.134	56.692	58.010	59.772	61.606	59.621	59.151	58.895
GOVERNMENTAL ORGANIZATIONS	11.550	11.784	12.151	12.600	13.151	13.855	14.190	13.908	14.379	14.941	15.800	17.122	18.166	17.950	17.702	18.067
PUBLIC FINANCE INSTUTITIONS	2.046	2.019	2.009	1.961	2.009	2.255	2.252	2.060	2.180	2.196	2.430	2.796	3.312	3.199	2.966	2.931
CENTRAL BANKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CENTRAL GOVERNMENTS	97	92	93	81	84	75	76	64	64	62	64	57	58	49	48	41
OFFICIAL DEVELOPMENT BANKS	9.407	9.673	10.049	10.558	11.058	11.525	11.862	11.784	12.135	12.683	13.306	14.268	14.796	14.702	14.688	15.096
MULTILATERAL ORGANIZATIONS	36.277	37.168	38.007	38.013	38.845	39.003	40.287	38.537	39.755	41.751	42.211	42.650	43.440	41.671	41.449	40.827
IMF-INTERNATIONAL MONETARY FUND	1.328	1.345	1.347	1.330	1.349	1.338	1.341	1.289	1.304	1.334	1.355	1.365	1.395	1.349	1.339	1.334
IMF SDR ALLOCATİON	1.328	1.345	1.347	1.330	1.349	1.338	1.341	1.289	1.304	1.334	1.355	1.365	1.395	1.349	1.339	1.334
IBRD	12.196	12.212	12.258	11.945	11.747	11.518	11.563	11.008	11.082	11.604	11.566	12.184	12.505	12.146	12.049	11.800
OTHER MULTILATERAL INSTITUTIONS	22.753	23.610	24.402	24.737	25.749	26.147	27.383	26.240	27.369	28.813	29.289	29.101	29.541	28.176	28.061	27.694
DEBT SECURITIES (**)	92.434	94.636	93.964	94.235	96.909	101.979	99.738	101.645	105.080	113.645	114.189	116.300	119.211	116.974	115.752	116.996
(PURCHASED BY NON-RESIDENTS) (***)	75.966	76.918	74.117	70.770	70.730	74.761	73.877	76.394	78.867	86.566	88.366	89.714	93.085	92.709	91.025	92.076
ISSUED BY GENERAL GOVERNMENT	37.515	38.170	37.547	35.096	35.284	37.149	37.196	38.592	39.906	43.416	44.167	44.325	45.726	46.356	45.902	48.203
ISSUED BY BANKS	30.019	30.016	27.811	26.367	25.451	27.677	26.888	27.525	28.749	32.829	33.337	33.922	35.378	35.098	34.387	33.178
ISSUED BY OTHER SECTORS	8.432	8.732	8.759	9.307	9.995	9.935	9.793	10.277	10.212	10.321	10.862	11.467	11.981	11.255	10.736	10.695
GROSS EXTERNAL DEBT OF TÜRKİYE	**404.185**	**415.198**	**413.300**	**402.860**	**415.245**	**425.346**	**418.890**	**406.288**	**413.774**	**433.925**	**440.414**	**451.149**	**457.380**	**448.267**	**434.813**	**426.334**

(*) Short Term Debt Data and Private Sector Long Term Debt Data are updated on quarterly basis together with Gross External Debt data disseminated by Ministry of Treasury and Finance in this table, whereas updated on monthly basis in other tables of IIP.
(**) Lender class of the debt securities is "financial institutions" according to the primary market issuance.
(***) The bonds' figures included in the IIP is based on residency, the bonds' figures published by Ministry of Treasury and Finance is based on the data on the place of issuance.
(****) In accordance with the Presidency Decision dated December 4th, 2019 and numbered 1814, the foreign debt data of VakıfBank started to be classified under public sector classification as of 2019 Q4.
(*****) Public Sector Classification has been updated as of the first quarter of 2020 within the scope of the "Statistical Classification Regulation" published in the Official Newspaper No. 31022 (repeated) dated 28 January 2020.

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

Table 14. Gross External Debt of Türkiye
Disseminated by Ministry of Treasury and Finance
(Million US Dollars)

Contents

BY BORROWER	2019 Q1	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1 (****)	2024 Q2 (*****)
SHORT TERM (*)	**93.328**	**95.832**	**94.044**	**95.871**	**92.611**	**99.246**	**105.926**	**111.594**	**112.730**	**119.950**	**121.747**	**118.351**	**128.376**	**133.315**	**138.131**	**148.606**	**161.118**	**165.459**	**168.719**	**176.212**	**174.449**	**178.565**
PUBLIC SECTOR	23.417	22.903	22.168	23.444	24.590	24.831	24.787	24.892	26.372	26.109	27.301	22.219	24.848	24.846	26.038	28.895	33.341	31.083	31.857	34.473	37.680	38.299
GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	23.417	22.903	22.168	23.444	24.590	24.831	24.787	24.892	26.372	26.109	27.301	22.219	24.848	24.846	26.038	28.895	33.341	31.083	31.857	34.473	37.680	38.299
Banks	23.417	22.903	22.168	23.444	24.590	24.831	24.787	24.892	26.372	26.109	27.301	22.219	24.848	24.846	26.038	28.895	33.341	31.083	31.857	34.473	37.680	38.299
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOE's	0	0	0	0	0	0	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	0	0	0	0	0	0
CBRT	5.896	6.491	6.394	8.452	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790	39.321	46.234	45.714	46.360	46.158	44.691
PRIVATE SECTOR	64.015	66.438	65.482	63.975	59.638	54.798	60.150	65.358	63.742	68.017	68.596	70.080	73.716	79.041	80.118	86.921	88.456	88.142	91.148	95.379	90.611	95.575
FINANCIAL INSTITUTIONS	30.864	31.776	32.029	29.859	27.775	29.149	29.301	31.930	30.403	30.521	28.856	27.564	28.718	30.122	29.555	33.798	33.218	33.570	33.218	34.883	35.561	38.284
Banks	29.999	30.583	31.073	28.813	26.890	28.488	28.733	30.804	29.563	29.630	28.237	26.938	28.164	29.692	29.181	33.374	32.622	32.938	32.348	33.979	34.663	37.135
Non-Banking Institutions	865	1.193	956	1.046	885	661	568	1.126	840	891	619	626	554	430	374	424	596	632	870	904	898	1.149
NON-FINANCIAL INSTITUTIONS	33.151	34.662	33.453	34.116	31.863	25.649	30.849	33.428	33.339	37.496	39.740	42.516	44.998	48.919	50.563	53.123	55.238	54.572	57.930	60.496	55.050	57.291
LONG TERM	**339.062**	**328.476**	**322.010**	**318.477**	**317.411**	**306.429**	**307.717**	**316.798**	**311.974**	**317.358**	**323.557**	**316.844**	**314.819**	**305.346**	**298.437**	**308.122**	**313.113**	**310.659**	**311.614**	**323.686**	**327.879**	**333.410**
PUBLIC SECTOR	127.598	125.310	124.856	137.444	148.696	143.010	144.998	152.735	151.251	153.824	161.072	156.412	156.672	152.887	146.232	156.273	162.936	163.206	161.911	167.191	169.800	172.374
GENERAL GOVERNMENT	98.731	97.515	98.086	99.751	103.339	99.243	100.297	106.584	104.577	108.217	116.146	113.663	114.697	112.938	108.039	117.574	121.550	121.465	120.713	124.109	125.713	125.840
Central Government	95.491	94.310	95.073	96.443	100.115	95.896	96.799	102.317	100.562	104.164	112.250	109.732	110.942	109.076	104.516	113.715	117.795	117.690	117.053	119.607	121.421	121.404
Local Administrations	3.241	3.205	3.013	3.309	3.224	3.346	3.498	4.268	4.015	4.053	3.896	3.932	3.755	3.863	3.523	3.859	3.754	3.775	3.660	4.502	4.292	4.436
Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	27.301	26.027	24.979	35.460	34.105	32.321	32.955	33.623	34.450	33.189	32.289	30.134	29.623	27.327	26.137	25.584	28.162	28.815	28.454	29.867	31.283	33.897
Banks	26.178	24.889	23.886	34.340	32.998	31.194	31.786	32.396	32.982	31.700	30.831	28.720	28.231	26.013	24.926	24.252	27.304	27.954	27.616	28.993	30.431	33.052
Non-Banking Institutions	1.123	1.138	1.093	1.120	1.107	1.127	1.169	1.227	1.467	1.488	1.458	1.414	1.392	1.314	1.211	1.333	858	861	838	874	852	845
NON-FINANCIAL INSTITUTIONS	1.567	1.768	1.791	2.233	11.252	11.446	11.745	12.527	12.224	12.418	12.637	12.615	12.352	12.622	12.056	13.115	13.225	12.926	12.745	13.215	12.804	12.637
SOE's	1.457	1.604	1.602	2.044	2.125	2.205	2.283	2.348	2.493	2.464	2.731	3.086	3.115	3.930	3.725	3.892	3.897	3.702	3.813	3.851	3.755	3.715
Other	110	163	189	189	9.126	9.242	9.463	10.179	9.731	9.954	9.905	9.529	9.237	8.693	8.331	9.222	9.328	9.223	8.932	9.364	9.049	8.922
CBRT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE SECTOR	211.463	203.166	197.154	181.033	168.715	163.419	162.719	164.063	160.724	163.533	162.486	160.432	158.147	152.459	152.205	151.849	150.177	147.453	149.702	156.495	158.079	161.036
FINANCIAL INSTITUTIONS	106.218	98.892	93.575	79.358	77.149	73.191	73.723	73.191	71.723	69.346	67.648	66.374	63.974	60.825	58.750	55.607	52.693	52.929	55.699	59.317	62.009	64.288
Banks	88.910	84.308	79.869	66.362	65.152	63.187	64.036	63.384	62.175	59.901	58.543	57.794	55.114	52.288	50.434	46.231	44.212	44.325	47.315	50.643	53.570	55.892
Non-Banking Institutions	17.308	14.584	13.706	12.995	11.996	10.004	9.687	9.807	9.548	9.445	9.105	8.580	8.859	8.537	8.316	9.376	8.481	8.604	8.384	8.674	8.439	8.396
NON-FINANCIAL INSTITUTIONS	105.245	104.274	103.579	101.675	91.566	90.228	88.995	90.872	89.001	94.188	94.838	94.058	94.174	91.634	93.455	96.242	97.483	94.524	94.004	97.178	96.070	96.748
GROSS EXTERNAL DEBT OF TÜRKİYE	**432.390**	**424.308**	**416.054**	**414.348**	**410.022**	**405.675**	**413.643**	**428.392**	**424.704**	**437.308**	**445.304**	**435.195**	**443.195**	**438.661**	**436.568**	**456.728**	**474.231**	**476.118**	**480.333**	**499.898**	**502.328**	**511.975**
PUBLIC SECTOR	151.015	148.213	147.024	160.888	173.286	167.841	169.785	177.627	177.623	179.933	188.373	178.631	181.520	177.733	172.270	185.168	196.277	194.289	193.768	201.664	207.480	210.673
GENERAL GOVERNMENT	98.731	97.515	98.086	99.751	103.339	99.243	100.297	106.584	104.577	108.217	116.146	113.663	114.697	112.938	108.039	117.574	121.550	121.465	120.713	124.109	125.713	125.840
Central Government	95.491	94.310	95.073	96.443	100.115	95.896	96.799	102.317	100.562	104.164	112.250	109.732	110.942	109.076	104.516	113.715	117.795	117.690	117.053	119.607	121.421	121.404
Local Administrations	3.241	3.205	3.013	3.309	3.224	3.346	3.498	4.268	4.015	4.053	3.896	3.932	3.755	3.863	3.523	3.859	3.754	3.775	3.660	4.502	4.292	4.436
Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INSTITUTIONS	50.718	48.930	47.147	58.904	58.695	57.152	57.742	58.515	60.822	59.298	59.590	52.353	54.471	52.173	52.175	54.479	61.503	59.898	60.311	64.340	68.963	72.196
Banks	49.595	47.792	46.054	57.784	57.588	56.025	56.573	57.288	59.354	57.809	58.132	50.939	53.079	50.859	50.964	53.147	60.645	59.037	59.473	63.466	68.111	71.351
Non-Banking Institutions	1.123	1.138	1.093	1.120	1.107	1.127	1.169	1.227	1.467	1.488	1.458	1.414	1.392	1.314	1.211	1.333	858	861	838	874	852	845
NON-FINANCIAL INSTITUTIONS	1.567	1.768	1.791	2.233	11.252	11.446	11.745	12.527	12.224	12.418	12.637	12.615	12.352	12.622	12.056	13.115	13.225	12.926	12.745	13.215	12.804	12.637
SOE's	1.457	1.604	1.602	2.044	2.125	2.205	2.283	2.348	2.493	2.464	2.731	3.086	3.115	3.930	3.725	3.892	3.897	3.702	3.813	3.851	3.755	3.715
Other	110	163	189	189	9.126	9.242	9.463	10.179	9.731	9.954	9.905	9.529	9.237	8.693	8.331	9.222	9.328	9.223	8.932	9.364	9.049	8.922
CBRT	5.896	6.491	6.394	8.452	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790	39.321	46.234	45.714	46.360	46.158	44.691
PRIVATE SECTOR	275.478	269.604	262.636	245.008	228.353	218.217	222.869	229.421	224.466	231.550	231.082	230.512	231.863	231.500	232.323	238.770	238.633	235.595	240.850	251.874	248.690	256.611
FINANCIAL INSTITUTIONS	137.082	130.668	125.604	109.217	104.924	102.340	103.024	105.121	102.126	99.867	96.504	93.938	92.692	90.947	88.305	89.405	85.911	86.499	88.917	94.200	97.570	102.572
Banks	118.909	114.891	110.942	95.175	92.042	91.675	92.769	94.188	91.738	89.531	86.780	84.732	83.278	81.980	79.615	79.605	76.834	77.263	79.663	84.622	88.233	93.027
Non-Banking Institutions	18.173	15.777	14.662	14.041	12.881	10.665	10.255	10.933	10.388	10.336	9.724	9.206	9.413	8.967	8.690	9.800	9.077	9.236	9.254	9.578	9.337	9.545
NON-FINANCIAL INSTITUTIONS	138.396	138.936	137.032	135.791	123.429	115.877	119.844	124.300	122.340	131.684	134.578	136.574	139.172	140.553	144.018	149.365	152.721	149.096	151.934	157.674	151.120	154.039

BY CREDITOR	2019 Q1	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1 (****)	2024 Q2 (*****)
SHORT TERM (*)	**93.328**	**95.832**	**94.044**	**95.871**	**92.611**	**99.246**	**105.926**	**111.594**	**112.730**	**119.950**	**121.747**	**118.351**	**128.376**	**133.315**	**138.131**	**148.606**	**161.118**	**165.459**	**168.719**	**176.212**	**174.449**	**178.565**
PRIVATE CREDITORS	93.187	95.786	93.806	95.659	92.347	98.933	105.483	111.055	112.246	119.383	121.206	117.895	127.874	132.919	137.846	147.900	160.234	164.293	167.524	174.638	172.274	174.166
MONETARY INSTITUTIONS	45.009	44.544	42.741	40.470	39.259	40.960	41.435	45.261	46.751	46.081	65.685	60.382	67.516	67.859	69.178	73.983	84.228	90.790	91.524	96.030	98.500	99.424
NONMONETARY INSTITUTIONS	48.178	51.242	51.065	55.189	53.088	57.973	64.048	65.794	65.495	73.302	55.521	57.513	60.358	65.060	68.668	73.917	76.006	73.503	76.000	78.608	73.774	74.742
OFFICIAL CREDITORS	64	10	151	145	145	145	53	75	71	56	8	23	18	15	15	30	18	236	217	327	35	47
DEBT SECURITIES (**)	77	36	87	67	119	168	390	464	413	511	533	433	484	381	270	676	866	930	978	1.247	2.140	4.352
LONG TERM	**339.062**	**328.476**	**322.010**	**318.477**	**317.411**	**306.429**	**307.717**	**316.798**	**311.974**	**317.358**	**323.557**	**316.844**	**314.819**	**305.346**	**298.437**	**308.122**	**313.113**	**310.659**	**311.614**	**323.686**	**327.879**	**333.410**
PRIVATE CREDITORS	154.806	148.256	143.557	140.010	135.752	132.035	132.423	134.403	131.518	135.260	133.334	131.767	130.975	125.833	125.977	128.476	130.834	132.264	131.476	137.429	136.664	141.223
MONETARY INSTITUTIONS	144.138	137.788	133.367	129.884	125.638	122.158	122.705	124.653	122.448	126.443	124.619	123.047	122.026	116.675	117.054	119.119	121.319	122.853	122.281	127.662	127.051	131.313
NONBANK FINANCIAL INSTITUTIONS	16.887	16.765	16.963	16.999	16.962	16.611	16.551	17.649	17.843	18.405	18.604	18.716	18.381	17.943	17.547	18.889	20.606	20.341	21.078	22.382	22.216	22.204
PRIVATE INVETSTMENT AND DEVELOPMENT BANKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FOREIGN COMMERCIAL BANKS	92.214	86.077	81.923	79.444	75.686	73.198	74.154	74.477	73.328	73.433	72.684	71.314	71.250	67.758	70.265	70.439	71.124	73.427	73.403	76.989	77.760	82.146
FOREIGN BRANCHES OF DOMESTIC BANKS AND OTHERS	35.037	34.945	34.481	33.440	32.990	32.348	32.000	32.527	31.277	34.605	33.331	33.017	32.395	30.973	29.241	29.791	29.588	29.085	27.799	28.291	27.075	26.963
NONMONETARY INSTITUTIONS	10.668	10.468	10.190	10.126	10.114	9.878	9.717	9.750	9.069	8.816	8.715	8.720	8.949	9.159	8.923	9.356	9.515	9.411	9.196	9.767	9.614	9.909
OFFICIAL CREDITORS	58.238	59.375	57.000	58.506	57.877	57.299	57.444	57.837	56.579	54.796	60.894	59.440	58.518	56.979	54.210	58.091	58.800	55.796	55.669	57.966	56.982	56.237
GOVERNMENTAL ORGANIZATIONS	18.186	19.583	18.986	20.127	20.232	19.675	19.529	18.875	18.869	17.689	17.571	17.137	16.737	17.220	16.620	17.323	17.960	15.399	15.636	16.051	15.836	15.276
PUBLIC FINANCE INSTUTITIONS	2.876	4.324	4.239	5.017	5.020	4.691	4.532	3.846	3.520	2.414	2.342	2.328	2.214	3.306	3.202	3.721	4.696	3.429	3.332	3.506	3.405	3.281
CENTRAL BANKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CENTRAL GOVERNMENTS	40	36	34	29	29	25	26	23	22	18	18	15	15	12	11	10	10	9	9	8	8	8
OFFICIAL DEVELOPMENT BANKS	15.270	15.223	14.713	15.081	15.182	14.958	14.971	15.006	15.327	15.256	15.211	14.794	14.508	13.903	13.407	13.592	13.254	11.961	12.295	12.537	12.423	11.987
MULTILATERAL ORGANIZATIONS	40.052	39.792	38.013	38.379	37.645	37.624	37.915	38.961	37.710	37.107	43.323	42.303	41.781	39.759	37.590	40.768	40.840	40.397	40.033	41.914	41.146	40.961
IMF-INTERNATIONAL MONETARY FUND	1.331	1.333	1.308	1.326	1.315	1.322	1.349	1.386	1.359	1.369	7.669	7.587	7.506	7.229	6.910	7.238	7.297	7.238	7.129	7.293	7.183	7.135
IMF SDR ALLOCATION	1.331	1.333	1.308	1.326	1.315	1.322	1.349	1.386	1.359	1.369	7.669	7.587	7.506	7.229	6.910	7.238	7.297	7.238	7.129	7.293	7.183	7.135
IBRD	11.636	11.716	11.310	11.420	11.287	11.442	11.591	11.977	11.582	11.602	11.480	11.220	11.124	10.823	10.206	11.269	11.295	11.358	11.031	12.002	11.638	11.747
OTHER MULTILATERAL INSTITUTIONS	27.085	26.743	25.396	25.633	25.044	24.860	24.974	25.599	24.769	24.136	24.174	23.495	23.150	21.707	20.474	22.261	22.247	21.801	21.872	22.620	22.325	22.079
DEBT SECURITIES (**)	126.018	120.846	121.453	119.961	123.782	117.095	117.850	124.558	123.877	127.302	129.330	125.637	125.326	122.534	118.251	121.555	123.479	122.599	124.469	128.292	134.233	135.950
(PURCHASED BY NON-RESIDENTS) (***)	99.538	90.581	88.915	85.292	86.527	78.427	75.234	76.874	79.539	79.645	79.071	74.059	70.119	69.369	65.275	63.272	63.213	62.324	63.294	64.172	66.931	70.329
ISSUED BY GENERAL GOVERNMENT	52.165	49.870	49.783	49.191	51.257	45.990	45.769	46.153	47.924	48.296	48.414	45.330	43.208	44.172	41.396	41.942	44.095	43.939	43.898	42.513	43.118	44.421
ISSUED BY BANKS	35.133	30.158	28.570	25.288	24.850	23.435	20.541	21.132	22.001	20.116	18.949	17.590	15.534	13.879	12.790	10.638	9.673	9.787	10.636	11.336	13.985	15.670
ISSUED BY OTHER SECTORS	12.240	10.553	10.562	10.813	10.420	9.002	8.924	9.589	9.614	11.233	11.708	11.139	11.377	11.318	11.089	10.692	9.445	8.598	8.760	10.323	9.828	10.238
GROSS EXTERNAL DEBT OF TÜRKİYE	**432.390**	**424.308**	**416.054**	**414.348**	**410.022**	**405.675**	**413.643**	**428.392**	**424.704**	**437.308**	**445.304**	**435.195**	**443.195**	**438.661**	**436.568**	**456.728**	**474.231**	**476.118**	**480.333**	**499.898**	**502.328**	**511.975**

(*) Short Term Debt Data and Private Sector Long Term Debt Data are updated on quarterly basis together with Gross External Debt data disseminated by Ministry of Treasury and Finance in this table, whereas updated on monthly basis in other tables of IIP.
(**) Lender class of the debt securities is "financial institutions" according to the primary market issuance.
(***) The bonds' figures included in the IIP is based on residency, the bonds' figures published by Ministry of Treasury and Finance is based on the data on the place of issuance.
(****) In accordance with the Presidency Decision dated December 4th, 2019 and numbered 1814, the foreign debt data of VakıfBank started to be classified under public sector classification as of 2019 Q4.
(*****) Public Sector Classification has been updated as of the first quarter of 2020 within the scope of the "Statistical Classification Regulation" published in the Official Newspaper No. 31022 (repeated) dated 28 January 2020.

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Table 15. FX Composition of Gross External Debt of Türkiye Disseminated by Ministry of Treasury and Finance (Million US Dollars)

	2007				2008				2009				2010			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT TERM	**42.251**	**46.600**	**46.511**	**51.684**	**53.851**	**61.740**	**65.949**	**56.263**	**50.311**	**52.553**	**53.491**	**56.010**	**60.110**	**70.360**	**78.963**	**92.953**
USD	23.054	25.432	25.383	28.212	28.813	33.040	35.297	30.105	24.597	25.694	26.153	27.385	26.638	31.192	35.013	41.228
EUR	13.088	14.432	14.405	16.003	15.990	18.328	19.575	16.705	15.514	16.205	16.494	17.270	16.356	19.139	21.476	25.275
JPY	204	225	224	249	302	347	370	316	230	240	244	256	218	255	286	337
SDR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TL	4.937	5.444	5.434	6.037	7.863	9.014	9.627	8.216	9.085	9.489	9.658	10.113	15.937	18.650	20.927	24.629
Other	968	1.067	1.065	1.183	883	1.011	1.080	921	885	925	942	986	961	1.124	1.261	1.484
LONG TERM	**177.636**	**185.889**	**198.243**	**208.055**	**220.314**	**235.226**	**236.024**	**229.124**	**219.843**	**222.641**	**224.880**	**220.794**	**214.480**	**206.143**	**217.130**	**215.542**
USD	98.148	103.500	108.557	113.899	118.593	125.546	129.193	125.348	123.491	120.328	118.518	116.323	116.735	113.281	113.943	113.948
EUR	61.664	63.725	70.158	74.365	81.492	86.137	83.656	82.523	77.424	82.462	84.588	83.131	76.301	72.260	81.464	81.193
JPY	2.494	2.389	2.579	2.737	3.174	2.934	3.055	3.630	3.413	3.428	3.651	3.602	3.717	3.977	4.348	4.665
SDR	8.502	8.563	7.770	7.150	6.946	10.051	9.274	8.573	7.578	7.876	9.537	9.447	9.186	8.241	7.926	7.123
TL	5.339	6.286	7.693	8.467	8.469	9.016	9.411	7.610	6.614	7.194	7.268	7.021	7.322	7.130	8.103	7.240
Other	1.488	1.424	1.486	1.438	1.640	1.541	1.435	1.441	1.323	1.353	1.318	1.270	1.220	1.253	1.346	1.373
TOTAL	**219.887**	**232.489**	**244.754**	**259.739**	**274.165**	**296.966**	**301.973**	**285.387**	**270.154**	**275.194**	**278.371**	**276.804**	**274.590**	**276.503**	**296.093**	**308.495**
USD	121.202	128.932	133.940	142.111	147.406	158.586	164.490	155.453	148.088	146.022	144.671	143.708	143.373	144.473	148.956	155.176
EUR	74.752	78.157	84.563	90.368	97.482	104.465	103.231	99.228	92.938	98.667	101.082	100.401	92.657	91.399	102.940	106.468
JPY	2.698	2.614	2.803	2.986	3.476	3.281	3.425	3.946	3.643	3.668	3.895	3.858	3.935	4.232	4.634	5.002
SDR	8.502	8.563	7.770	7.150	6.946	10.051	9.274	8.573	7.578	7.876	9.537	9.447	9.186	8.241	7.926	7.123
TL	10.276	11.730	13.127	14.504	16.332	18.030	19.038	15.826	15.699	16.683	16.926	17.134	23.259	25.780	29.030	31.869
Other	2.456	2.491	2.551	2.621	2.523	2.552	2.515	2.362	2.208	2.278	2.260	2.256	2.181	2.377	2.607	2.857

(*) In accordance with the Presidency Decision dated December 4th, 2019 and numbered 1814, the foreign debt data of VakıfBank started to be classified under public sector classification as of 2019 Q4.
(**) Public Sector Classification has been updated as of the first quarter of 2020 within the scope of the "Statistical Classification Regulation" published in the Official Newspaper No. 31022 (repeated) dated 28 January 2020.

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Table 15. FX Composition of Gross External Debt of Türkiye Disseminated by Ministry of Treasury and Finance (Million US Dollars)

	2011				2012				2013				2014			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT TERM	**90.171**	**101.355**	**101.082**	**96.881**	**101.119**	**109.730**	**110.465**	**114.635**	**124.797**	**135.259**	**138.033**	**141.854**	**135.795**	**142.146**	**142.870**	**142.611**
USD	44.091	49.568	49.434	47.378	49.045	53.227	53.584	55.608	63.484	68.811	70.224	72.169	68.580	71.789	72.157	72.025
EUR	28.824	32.394	32.306	30.965	34.790	37.749	38.001	39.435	42.251	45.790	46.728	48.021	47.042	49.241	49.491	49.401
JPY	287	323	322	308	390	424	427	443	268	291	297	305	252	264	265	264
SDR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TL	15.510	17.430	17.384	16.661	15.434	16.745	16.858	17.494	16.380	17.750	18.114	18.615	16.588	17.363	17.451	17.422
Other	1.459	1.640	1.636	1.569	1.460	1.585	1.595	1.655	2.414	2.617	2.670	2.744	3.333	3.489	3.506	3.499
LONG TERM	**226.390**	**230.994**	**226.549**	**223.977**	**230.962**	**228.681**	**233.296**	**242.575**	**241.398**	**247.164**	**252.746**	**263.122**	**266.669**	**275.343**	**270.743**	**273.816**
USD	118.023	119.344	120.001	121.661	123.876	126.038	128.726	135.629	135.294	137.603	139.484	145.802	148.702	155.238	156.102	161.129
EUR	85.934	89.693	86.535	83.171	86.852	82.577	84.070	87.332	85.337	88.261	92.239	96.407	95.861	97.256	91.864	90.233
JPY	6.728	6.797	7.265	7.208	7.887	8.035	8.265	7.450	7.286	7.135	7.223	6.848	7.374	7.836	8.241	7.569
SDR	6.745	6.275	5.208	4.380	3.828	3.182	2.803	2.361	1.882	1.464	1.496	1.503	1.506	1.506	1.451	1.415
TL	7.536	7.358	6.050	6.121	7.019	7.456	8.008	8.363	10.229	11.117	10.578	10.729	11.265	11.551	11.304	11.641
Other	1.423	1.528	1.490	1.436	1.500	1.392	1.425	1.440	1.370	1.584	1.727	1.832	1.961	1.957	1.780	1.829
TOTAL	**316.561**	**332.349**	**327.631**	**320.858**	**332.081**	**338.411**	**343.761**	**357.210**	**366.195**	**382.423**	**390.779**	**404.976**	**402.464**	**417.489**	**413.613**	**416.427**
USD	162.114	168.912	169.435	169.039	172.921	179.265	182.310	191.237	198.778	206.414	209.708	217.971	217.282	227.027	228.259	233.154
EUR	114.758	122.087	118.841	114.136	121.642	120.326	122.071	126.767	127.588	134.051	138.967	144.428	142.903	146.497	141.355	139.634
JPY	7.015	7.120	7.587	7.516	8.277	8.459	8.692	7.893	7.554	7.426	7.520	7.153	7.626	8.100	8.506	7.833
SDR	6.745	6.275	5.208	4.380	3.828	3.182	2.803	2.361	1.882	1.464	1.496	1.503	1.506	1.506	1.451	1.415
TL	23.046	24.788	23.434	22.782	22.453	24.201	24.866	25.857	26.609	28.867	28.692	29.344	27.853	28.914	28.755	29.063
Other	2.882	3.168	3.126	3.005	2.960	2.977	3.020	3.095	3.784	4.201	4.397	4.576	5.294	5.446	5.286	5.328

(*) In accordance with the Presidency Decision dated December 4th, 2019 and numbered 1814, the foreign debt data of VakıfBank started to be classified under public sector classification as of 2019 Q4.
(**) Public Sector Classification has been updated as of the first quarter of 2020 within the scope of the "Statistical Classification Regulation" published in the Official Newspaper No. 31022 (repeated) dated 28 January 2020.

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Table 15. FX Composition of Gross External Debt of Türkiye Disseminated by Ministry of Treasury and Finance (Million US Dollars)

	2015				2016				2017				2018			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
SHORT TERM	**136.884**	**133.284**	**121.583**	**104.596**	**106.649**	**107.603**	**101.229**	**90.300**	**96.842**	**102.870**	**105.773**	**109.633**	**108.395**	**107.102**	**99.590**	**92.980**
USD	71.277	69.401	63.303	54.451	51.980	52.446	49.338	44.007	48.080	51.077	52.518	54.436	54.608	54.273	49.289	43.747
EUR	43.982	42.826	39.070	33.616	34.578	34.887	32.821	29.282	31.204	33.144	34.079	35.319	31.731	31.450	29.724	26.549
JPY	212	206	188	162	204	206	194	173	190	202	207	215	229	295	207	208
SDR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TL	17.909	17.438	15.909	13.689	17.140	17.294	16.268	14.513	14.304	15.192	15.622	16.126	18.125	17.235	13.973	17.062
Other	3.504	3.413	3.113	2.678	2.747	2.770	2.608	2.325	3.064	3.255	3.347	3.537	3.702	3.849	6.397	5.414
LONG TERM	**267.301**	**281.914**	**291.717**	**298.264**	**308.596**	**317.743**	**317.661**	**315.988**	**316.932**	**331.055**	**334.641**	**341.516**	**348.985**	**341.165**	**335.223**	**333.354**
USD	163.193	169.195	172.832	175.375	180.051	186.464	184.860	190.163	192.713	199.324	199.171	201.098	205.927	205.160	202.872	199.413
EUR	82.724	91.148	97.309	99.714	104.109	105.484	108.071	104.513	102.800	109.844	113.375	116.910	119.492	114.093	113.143	113.310
JPY	7.684	7.858	8.313	8.294	8.818	9.797	9.789	8.400	8.707	8.496	8.391	8.864	9.419	9.122	8.693	8.920
SDR	1.353	1.372	1.374	1.358	1.379	1.368	1.372	1.322	1.342	1.372	1.396	1.408	1.439	1.391	1.380	1.372
TL	10.491	10.175	9.701	11.408	12.017	12.426	11.806	10.008	9.808	10.417	10.701	11.702	11.135	9.986	7.771	9.078
Other	1.856	2.167	2.187	2.116	2.223	2.206	1.763	1.582	1.561	1.601	1.606	1.534	1.573	1.413	1.365	1.261
TOTAL	**404.185**	**415.198**	**413.300**	**402.860**	**415.245**	**425.346**	**418.890**	**406.288**	**413.774**	**433.925**	**440.414**	**451.149**	**457.380**	**448.267**	**434.813**	**426.334**
USD	234.470	238.596	236.135	229.826	232.031	238.910	234.198	234.170	240.793	250.401	251.689	255.534	260.535	259.433	252.161	243.160
EUR	126.706	133.974	136.379	133.330	138.687	140.371	140.892	133.795	134.004	142.988	147.454	152.229	151.223	145.543	142.867	139.859
JPY	7.896	8.064	8.501	8.456	9.022	10.003	9.983	8.573	8.897	8.698	8.598	9.079	9.648	9.417	8.900	9.128
SDR	1.353	1.372	1.374	1.358	1.379	1.368	1.372	1.322	1.342	1.372	1.396	1.408	1.439	1.391	1.380	1.372
TL	28.400	27.613	25.610	25.097	29.157	29.720	28.074	24.521	24.112	25.609	26.323	27.828	29.260	27.221	21.744	26.140
Other	5.360	5.580	5.300	4.794	4.970	4.976	4.371	3.907	4.625	4.856	4.953	5.071	5.275	5.262	7.762	6.675

(*) In accordance with the Presidency Decision dated December 4th, 2019 and numbered 1814, the foreign debt data of VakıfBank started to be classified under public sector classification as of 2019 Q4.
(**) Public Sector Classification has been updated as of the first quarter of 2020 within the scope of the "Statistical Classification Regulation" published in the Official Newspaper No. 31022 (repeated) dated 28 January 2020.

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Table 15. FX Composition of Gross External Debt of Türkiye Disseminated by Ministry of Treasury and Finance (Million US Dollars)

Contents

	2019				2020				2021				2022				2023				2024	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1 (*)	Q2 (**)
SHORT TERM	**93.328**	**95.832**	**94.044**	**95.871**	**92.611**	**99.246**	**105.926**	**111.594**	**112.730**	**119.950**	**121.747**	**118.351**	**128.376**	**133.315**	**138.131**	**148.606**	**161.118**	**165.459**	**168.719**	**176.212**	**174.449**	**178.565**
USD	44.766	46.389	45.469	43.601	41.842	37.269	41.739	43.883	46.076	49.689	51.766	53.341	55.690	61.121	63.792	67.759	74.363	81.134	85.421	89.231	88.860	87.725
EUR	26.280	27.953	27.836	29.248	27.206	25.962	28.752	30.321	30.066	31.214	30.962	30.708	33.432	34.022	34.908	38.664	40.381	41.012	39.173	40.918	38.006	38.625
JPY	197	204	210	207	205	168	206	245	235	271	287	290	275	262	297	373	399	361	378	423	396	362
SDR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TL	16.566	15.127	14.366	14.520	15.253	16.547	15.630	17.293	16.525	15.625	15.347	10.389	12.615	12.126	12.263	14.457	18.122	14.994	15.921	17.331	18.701	24.177
Other	5.519	6.159	6.163	8.295	8.105	19.300	19.599	19.852	19.828	23.151	23.385	23.623	26.364	25.784	26.871	27.353	27.853	27.958	27.826	28.309	28.486	27.676
LONG TERM	**339.062**	**328.476**	**322.010**	**318.477**	**317.411**	**306.429**	**307.717**	**316.798**	**311.974**	**317.358**	**323.557**	**316.844**	**314.819**	**305.346**	**298.437**	**308.122**	**313.113**	**310.659**	**311.614**	**323.686**	**327.879**	**333.410**
USD	205.975	197.573	197.056	195.610	197.580	191.854	191.009	195.772	198.730	197.696	200.399	199.831	200.235	197.445	197.700	196.424	198.410	197.000	200.055	203.783	206.695	208.983
EUR	112.426	110.452	104.501	103.053	101.079	96.500	99.162	103.485	98.336	104.734	102.402	97.563	96.562	90.599	83.610	92.903	95.062	94.391	91.201	97.042	97.796	99.040
JPY	8.882	9.117	9.119	9.080	9.274	9.432	9.721	9.302	7.002	6.885	6.753	6.494	5.359	4.892	4.743	5.230	5.230	4.825	4.616	4.892	4.578	4.284
SDR	1.370	1.370	1.344	1.361	1.350	1.356	1.384	1.419	1.392	1.399	7.699	7.615	7.533	7.253	6.933	7.260	7.320	7.259	7.149	7.311	7.201	7.151
TL	9.179	8.715	8.655	7.954	6.765	5.945	4.838	5.202	4.917	4.989	4.560	3.365	3.141	3.012	3.361	3.912	4.343	3.897	4.798	5.374	5.679	6.982
Other	1.230	1.250	1.335	1.418	1.362	1.341	1.602	1.618	1.597	1.655	1.745	1.977	1.988	2.145	2.090	2.392	2.748	3.287	3.794	5.283	5.930	6.970
TOTAL	**432.390**	**424.308**	**416.054**	**414.348**	**410.022**	**405.675**	**413.643**	**428.392**	**424.704**	**437.308**	**445.304**	**435.195**	**443.195**	**438.661**	**436.568**	**456.728**	**474.231**	**476.118**	**480.333**	**499.898**	**502.328**	**511.975**
USD	250.741	243.962	242.525	239.211	239.422	229.123	232.748	239.655	244.806	247.385	252.165	253.172	255.925	258.566	261.492	264.183	272.773	278.134	285.476	293.014	295.555	296.708
EUR	138.706	138.405	132.337	132.301	128.285	122.462	127.914	133.806	128.402	135.948	133.364	128.271	129.994	124.621	118.518	131.567	135.443	135.403	130.374	137.960	135.802	137.665
JPY	9.079	9.321	9.329	9.287	9.479	9.600	9.927	9.547	7.237	7.156	7.040	6.784	5.634	5.154	5.040	5.603	5.629	5.186	4.994	5.315	4.974	4.646
SDR	1.370	1.370	1.344	1.361	1.350	1.356	1.384	1.419	1.392	1.399	7.699	7.615	7.533	7.253	6.933	7.260	7.320	7.259	7.149	7.311	7.201	7.151
TL	25.745	23.842	23.021	22.474	22.018	22.492	20.468	22.495	21.442	20.614	19.907	13.754	15.756	15.138	15.624	18.369	22.465	18.891	20.719	22.705	24.380	31.159
Other	6.749	7.409	7.498	9.713	9.467	20.641	21.201	21.470	21.425	24.806	25.130	25.600	28.352	27.929	28.961	29.745	30.601	31.245	31.620	33.592	34.416	34.646

(*) In accordance with the Presidency Decision dated December 4th, 2019 and numbered 1814, the foreign debt data of VakıfBank started to be classified under public sector classification as of 2019 Q4.
(**) Public Sector Classification has been updated as of the first quarter of 2020 within the scope of the "Statistical Classification Regulation" published in the Official Newspaper No. 31022 (repeated) dated 28 January 2020.

Central Bank of the Republic of Türkiye
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Table 16. Outstanding Long Term Loans Received From Abroad By Private Sector (Million US Dollars)

Contents

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 Q1	2024 Q2	2024 July	2024 August
BY BORROWER	**29.179**	**30.108**	**36.961**	**50.881**	**82.855**	**122.637**	**141.128**	**128.651**	**119.667**	**126.630**	**139.994**	**156.046**	**167.457**	**193.884**	**202.777**	**220.086**	**208.057**	**179.154**	**162.059**	**158.738**	**149.743**	**155.051**	**155.872**	**158.472**	**161.428**	**163.639**
Financial	6.929	7.464	10.817	21.402	37.944	52.402	52.050	45.482	41.416	48.105	57.045	72.787	84.748	105.550	106.679	114.970	102.944	77.440	71.035	64.588	53.409	57.155	59.106	61.016	61.168	61.689
Banks	3.109	3.290	6.014	12.648	22.290	31.212	30.338	28.241	28.806	34.933	41.747	54.671	65.813	86.021	87.418	96.427	85.264	64.445	61.227	56.008	44.036	48.485	50.674	52.617	52.767	53.272
Loans	3.093	3.290	6.014	12.648	22.290	31.212	30.338	28.241	27.806	31.636	31.433	38.628	44.145	63.727	62.863	66.089	56.438	42.381	39.747	36.177	30.191	33.690	33.550	34.794	35.013	35.161
Bond	15	0	0	0	0	0	0	0	1.000	3.297	10.314	16.043	21.669	22.294	24.555	30.338	28.826	22.064	21.481	19.831	13.845	14.795	17.124	17.824	17.754	18.112
Nonbank Financial Corporations	3.820	4.174	4.804	8.754	15.654	21.190	21.712	17.241	12.610	13.173	15.297	18.116	18.934	19.529	19.261	18.542	17.680	12.995	9.807	8.580	9.372	8.670	8.432	8.399	8.402	8.417
Loans	3.594	3.967	4.649	8.584	15.231	20.601	20.891	16.782	12.150	12.548	14.547	15.793	14.803	14.764	13.368	12.853	12.524	8.647	6.685	6.002	6.621	7.115	6.937	6.899	6.897	6.955
Loans Received From Parent Companies and Affiliates	226	207	154	170	423	589	821	459	460	625	750	823	1.015	1.116	1.060	860	646	390	299	212	315	438	410	414	418	373
Bond	0	0	0	0	0	0	0	0	0	0	0	1.500	3.116	3.649	4.832	4.829	4.510	3.958	2.823	2.367	2.437	1.118	1.085	1.086	1.087	1.089
Nonfinancial	22.250	22.644	26.144	29.479	44.911	70.235	89.078	83.170	78.252	78.524	82.950	83.259	82.710	88.334	96.098	105.117	105.113	101.714	91.024	94.150	96.334	97.896	96.766	97.456	100.260	101.950
Loans	21.326	21.575	24.554	27.811	42.973	66.687	83.433	76.444	71.048	71.859	73.794	71.522	69.605	72.459	78.338	84.996	86.962	83.564	73.428	75.399	77.853	77.584	76.847	76.910	77.669	79.039
Loans Received From Parent Companies and Affiliates	711	823	1.294	1.343	1.593	3.154	5.082	6.209	6.601	6.370	7.551	8.049	7.754	9.662	11.566	12.682	11.123	10.492	9.888	8.923	8.564	9.033	8.567	8.928	9.419	9.525
Trade Credits	213	246	296	324	345	394	563	517	602	289	398	317	305	399	422	429	456	457	460	372	378	612	705	662	735	732
Bond	0	0	0	0	0	0	0	0	0	6	1.207	3.371	5.045	5.813	5.772	7.010	6.572	7.202	7.248	9.457	9.539	10.667	10.647	10.955	12.436	12.654

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 Q1	2024 Q2	2024 July	2024 August
BY CREDITOR	**29.179**	**30.108**	**36.961**	**50.881**	**82.855**	**122.637**	**141.128**	**128.651**	**119.667**	**126.630**	**139.994**	**156.046**	**167.457**	**193.884**	**202.777**	**220.086**	**208.057**	**179.154**	**162.059**	**158.738**	**149.743**	**155.051**	**155.872**	**158.472**	**161.428**	**163.639**
Official Creditors	2.960	3.432	4.062	4.012	4.696	6.687	8.279	9.568	11.354	14.213	17.071	20.802	21.174	22.594	24.146	27.861	27.256	24.636	24.167	23.179	21.966	21.638	21.384	20.985	20.951	21.198
Governmental Organizations	1.868	1.827	1.698	1.614	1.654	1.965	2.058	2.156	2.549	2.534	4.004	5.998	6.303	7.502	8.853	11.336	12.323	12.221	12.134	11.918	11.002	10.282	9.954	9.626	9.694	9.882
Multilateral Organizations	1.092	1.604	2.364	2.399	3.042	4.722	6.221	7.412	8.806	11.679	13.067	14.804	14.872	15.092	15.293	16.525	14.933	12.415	12.033	11.261	10.965	11.357	11.430	11.359	11.258	11.315
European Investment Bank	242	592	916	949	1.250	2.317	3.233	3.957	4.453	4.965	5.077	5.543	5.694	5.266	5.101	6.074	4.991	3.259	2.504	1.905	1.520	1.186	1.275	1.187	1.172	1.170
Council of Europe Development Bank	0	0	43	79	101	172	223	236	272	313	323	392	409	359	300	275	259	206	149	83	55	35	34	23	23	24
Islamic Development Bank	70	103	189	105	74	68	51	80	77	527	466	534	636	737	483	501	545	494	465	541	473	444	430	422	417	432
International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
International Finance Corporation	762	910	1.039	980	1.139	1.489	1.790	1.856	2.200	2.867	2.975	3.118	2.845	2.755	2.816	2.641	2.337	2.129	1.625	1.381	1.847	2.225	2.393	2.549	2.558	2.598
International Development Association	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
International Bank of Reconstruction and Development	0	0	177	286	478	676	923	1.212	1.338	1.695	1.951	2.047	1.896	1.764	1.798	1.837	1.805	1.549	1.571	1.592	1.542	1.513	1.478	1.485	1.482	1.501
European Bank for Reconstruction and Development	19	0	0	0	0	0	0	72	465	1.312	2.274	3.170	3.391	4.211	4.796	5.196	4.996	4.779	5.720	5.760	5.527	5.954	5.819	5.693	5.605	5.591
Private Creditors	26.204	26.676	32.899	46.868	78.160	115.950	132.849	119.083	107.313	109.114	111.402	114.330	116.454	139.534	143.471	150.048	140.892	121.294	106.340	103.904	101.956	106.833	105.632	107.621	109.200	110.587
Nonresident Commercial Banks	15.268	15.954	19.364	26.819	46.643	69.042	73.078	65.215	59.515	64.609	64.810	66.525	69.499	86.219	85.777	88.481	79.132	61.930	56.728	54.169	54.585	58.224	58.354	60.051	60.789	61.751
Foreign Branches and Affiliates of Resident Banks	5.312	5.712	8.325	13.165	20.678	32.169	41.730	35.668	28.546	24.612	23.666	23.992	24.739	28.025	29.912	32.565	35.005	32.720	31.764	31.911	28.744	27.825	26.626	26.516	26.647	26.950
Nonbank Financial Corporations	1.704	1.493	1.756	2.273	5.029	7.101	8.840	8.713	9.429	10.371	12.434	13.465	13.081	15.918	17.012	17.423	16.185	16.524	8.105	9.113	9.275	11.023	11.045	11.150	11.276	11.349
Nonfinancial	3.920	3.517	3.453	4.611	5.809	7.638	9.200	9.487	9.822	9.521	10.493	10.348	9.135	9.372	10.771	11.579	10.570	10.120	9.744	8.712	9.351	9.761	9.608	9.904	10.488	10.538
Bondholders	15	0	0	0	0	0	0	0	1.000	3.303	11.521	20.914	29.829	31.756	35.160	42.178	39.909	33.224	31.552	31.654	25.821	26.580	28.856	29.865	31.277	31.854
(Purchased by non-residents) (*)	(0)	0	0	0	0	0	0	0	(997)	(3.240)	(11.379)	(19.958)	(28.084)	(28.721)	(31.090)	(37.889)	(35.917)	(25.112)	(18.674)	(18.723)	(13.798)	(11.672)	(9.982)	(11.248)	(11.483)	(10.376)

(*) The bonds' figures included in the IIP are based on the residency principle, the bonds' figures included in "Outstanding Long-Term Loans Received from Abroad by Private Sector" statistics are based on the the place of issuance principle.

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Table 17. Currency Composition And Exchange Rate Effect of Outstanding Long Term Loans Received From Abroad By Private Sector (Million US Dollars)

Contents

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 Ç1	2024 Q2	2024 July	2024 August
ORIGINAL CURRENCIES (In Million)																										
U.S. DOLLAR	21.935	21.370	25.103	34.254	52.250	73.637	84.011	73.632	68.326	74.608	81.731	89.065	100.356	113.597	121.497	126.842	121.615	107.523	99.526	98.900	92.115	90.275	91.259	92.249	94.173	94.254
EURO	6.259	6.331	7.791	11.765	18.996	27.033	34.206	32.820	32.421	34.613	37.287	39.749	43.750	59.868	64.859	65.655	64.601	54.843	45.161	47.822	48.529	49.881	50.981	51.356	51.312	51.645
SWISS FRANK	457	525	619	558	643	688	750	618	537	595	594	732	719	927	984	871	787	703	399	348	289	249	249	257	255	253
G.BRITAIN POUND	59	73	76	70	94	64	26	27	78	84	91	37	51	16	19	53	61	60	8	103	312	816	759	789	753	784
JAPANESE YEN	15.597	12.997	11.972	17.740	28.407	37.235	34.610	29.338	39.351	44.871	43.758	114.695	204.699	316.513	292.719	256.248	275.954	294.485	176.443	168.440	160.989	157.296	158.751	157.297	155.474	155.618
TURKISH LIRA	239	198	595	2.683	6.597	9.595	11.433	10.497	11.120	11.504	13.841	21.477	25.419	31.722	34.206	43.474	47.158	37.973	31.461	36.438	55.029	102.940	110.159	137.087	140.000	141.530
OTHER (US DOLLARS)	20	9	4	3	3	3	2	4	4	5	6	256	404	360	261	246	80	336	653	944	1.187	3.343	3.894	4.864	5.202	5.281

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 Ç1	2024 Q2	2024 July	2024 August
USD EQUIVALENT (Million USD)																										
U.S. DOLLAR	21.935	21.370	25.103	34.254	52.250	73.637	84.011	73.632	68.326	74.608	81.731	89.065	100.356	113.597	121.497	126.842	121.615	107.523	99.526	98.900	92.115	90.275	91.259	92.249	94.173	94.254
EURO	6.523	7.915	10.604	13.932	24.986	39.693	48.422	47.087	42.971	44.647	49.189	54.691	53.217	65.429	67.836	78.359	74.020	61.403	55.422	54.106	51.605	55.472	55.024	54.920	55.555	57.523
SWISS FRANK	328	421	545	424	526	608	711	596	572	630	648	822	727	935	960	888	800	723	451	379	312	298	275	287	288	300
G.BRITAIN POUND	95	129	145	120	183	129	38	43	120	130	147	60	79	24	24	71	78	79	11	139	376	1.045	957	997	967	1.037
JAPANESE YEN	131	122	115	151	239	329	384	318	483	577	508	1.090	1.712	2.628	2.514	2.271	2.500	2.698	1.709	1.463	1.204	1.117	1.048	980	1.004	1.078
TURKISH LIRA	146	142	443	1.998	4.668	8.239	7.560	6.971	7.192	6.034	7.764	10.063	10.962	10.910	9.685	11.409	8.964	6.393	4.286	2.808	2.943	3.502	3.415	4.174	4.239	4.167
OTHER (US DOLLARS)	20	9	4	3	3	3	2	4	4	5	6	256	404	360	261	246	80	336	653	944	1.187	3.343	3.894	4.864	5.202	5.281
TOTAL	**29.179**	**30.108**	**36.961**	**50.881**	**82.855**	**122.637**	**141.128**	**128.651**	**119.667**	**126.630**	**139.994**	**156.046**	**167.457**	**193.884**	**202.777**	**220.086**	**208.057**	**179.154**	**162.059**	**158.738**	**149.743**	**155.051**	**155.872**	**158.472**	**161.428**	**163.639**

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 Ç1	2024 Q2	2024 July	2024 August
EXCHANGE RATE EFFECT (Million USD) (*)																										
U.S. DOLLAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EURO	908	1.302	702	-1.378	1.542	2.906	-1.425	653	-3.587	-1.151	1.014	2.114	-6.340	-5.403	-2.814	9.573	-3.132	-1.629	5.444	-4.326	-3.252	2.363	-1.636	-2.130	683	1.596
SWISS FRANK	156	39	42	-75	33	42	44	13	62	-3	20	18	-81	-1	-31	43	-3	9	48	-16	-4	33	-22	-20	4	15
G.BRITAIN POUND	8	10	11	-15	17	4	-35	4	-1	0	6	3	-3	-4	-4	2	-4	3	3	0	-15	24	-16	-13	17	28
JAPANESE YEN	16	15	4	-14	-1	12	84	-8	42	23	-56	-92	-131	-13	91	80	50	28	59	-177	-203	-61	-78	-137	36	73
TURKISH LIRA	-4	25	6	0	-99	996	-1.894	33	-182	-1.360	419	-1.279	-801	-2.219	-1.928	-708	-3.146	-911	-1.219	-1.862	-859	-1.071	-311	-367	-24	-116
OTHER (US DOLLARS)	7	4	1	-1	0	0	-1	0	0	0	0	0	-23	-26	-6	22	-19	-1	2	-10	-14	-105	-62	141	-48	-247
TOTAL	**1.091**	**1.395**	**765**	**-1.483**	**1.492**	**3.960**	**-3.227**	**695**	**-3.666**	**-2.492**	**1.403**	**764**	**-7.380**	**-7.666**	**-4.692**	**9.012**	**-6.253**	**-2.501**	**4.336**	**-6.391**	**-4.346**	**1.183**	**-2.125**	**-2.525**	**667**	**1.347**

(*) The exchange rate changes are calculated relative to the preceeding year stock data for the year-end and quarterly data, and relative to the previous month stock data for the end of the month data.

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Table 18. Short Term External Debt Stock
(Million US Dollars)

	1989	1990 Q1	1990 Q2	1990 Q3	1990 Q4	1991 Q1	1991 Q2	1991 Q3	1991 Q4	1992 Q1	1992 Q2	1992 Q3	1992 Q4	1993 Q1	1993 Q2	1993 Q3	1993 Q4	1994 Q1	1994 Q2	1994 Q3	1994 Q4
CENTRAL BANK	**799**	**809**	**828**	**841**	**855**	**602**	**515**	**539**	**557**	**524**	**570**	**609**	**572**	**617**	**633**	**689**	**667**	**730**	**779**	**824**	**828**
BANKERS' CREDIT	35	50	20	10	51	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	30	47	105	68	24	26	14	12	3	9	9	6	2	9	12	6	1	9	8	12	5
DEPOSITS WITH CBRT	734	712	703	763	780	525	501	527	554	515	561	603	570	608	621	683	666	721	771	812	823
GENERAL GOVERNMENT	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
BANKS	**3.118**	**3.758**	**4.201**	**4.980**	**5.373**	**5.469**	**5.217**	**5.027**	**5.216**	**4.536**	**5.368**	**6.205**	**7.157**	**6.874**	**8.097**	**9.651**	**11.127**	**8.877**	**6.782**	**5.988**	**4.684**
LOANS	1.057	1.367	1.691	1.879	2.093	3.031	3.120	2.688	2.787	2.473	3.016	3.756	5.132	4.852	6.111	7.425	8.696	6.345	4.398	3.486	2.241
FX DEPOSITS	1.443	1.532	1.480	1.661	1.804	1.661	1.488	1.759	1.906	1.555	1.758	1.955	1.708	1.763	1.736	1.926	1.903	2.068	1.951	2.015	1.970
BANKS ACCOUNTS	618	859	1.030	1.440	1.476	777	609	580	523	508	594	494	317	259	250	300	528	464	433	487	473
TRY DEPOSITS																					
OTHER SECTORS	**1.828**	**2.096**	**2.358**	**3.174**	**3.272**	**3.108**	**3.090**	**3.060**	**3.344**	**4.290**	**4.710**	**5.213**	**5.427**	**4.997**	**5.880**	**5.589**	**5.845**	**4.494**	**4.161**	**4.470**	**5.231**
TRADE CREDITS	1.109	1.210	1.247	1.387	1.532	1.446	1.448	1.634	1.990	2.981	3.352	3.673	4.071	3.771	4.676	4.576	5.016	3.758	3.391	3.742	4.576
DUE TO IMPORTS	891	990	1.047	1.186	1.386	1.312	1.346	1.510	1.504	2.345	2.603	2.780	3.126	2.804	3.691	3.543	3.928	2.794	2.351	2.570	3.328
PRE-EXPORT FINANCING	218	220	200	201	146	134	102	124	486	636	749	893	945	967	985	1.033	1.088	964	1.040	1.172	1.248
OTHER LOANS	719	886	1.111	1.787	1.740	1.662	1.642	1.426	1.354	1.309	1.358	1.540	1.356	1.226	1.204	1.013	829	736	770	728	655
PUBLIC									281	323	308	429	400	403	392	157	65	9	10	78	36
PRIVATE									1.073	986	1.050	1.111	956	823	812	856	764	727	760	650	619
TOTAL	**5.745**	**6.663**	**7.387**	**8.995**	**9.500**	**9.179**	**8.822**	**8.626**	**9.117**	**9.350**	**10.648**	**12.027**	**13.156**	**12.488**	**14.610**	**15.929**	**17.639**	**14.101**	**11.722**	**11.282**	**10.743**

Central Bank of the Republic of Türkiye
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Table 18. Short Term External Debt Stock
(Million US Dollars)

	1995				1996				1997				1998				1999				2000			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	**949**	**978**	**987**	**993**	**997**	**980**	**1.015**	**984**	**917**	**896**	**903**	**889**	**882**	**894**	**935**	**905**	**838**	**778**	**748**	**686**	**680**	**683**	**625**	**653**
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	7	12	14	20	35	29	39	42	36	35	37	30	35	44	26	7	13	13	13	6	27	25	22	26
DEPOSITS WITH CBRT	942	966	973	973	962	951	976	942	881	861	866	859	847	850	909	898	825	765	735	680	653	658	603	627
GENERAL GOVERNMENT	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30**	**54**	**54**	**41**	**11**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1.000**
BANKS	**5.809**	**6.092**	**6.770**	**6.659**	**6.038**	**7.168**	**7.628**	**8.419**	**7.444**	**8.285**	**8.574**	**8.503**	**9.173**	**10.193**	**10.983**	**11.159**	**11.540**	**10.931**	**12.090**	**13.172**	**14.426**	**14.003**	**15.814**	**16.900**
LOANS	3.262	3.570	3.891	3.161	2.758	3.342	3.371	3.840	3.887	4.181	4.188	4.347	4.577	4.926	5.262	4.512	5.258	5.116	5.840	6.444	6.765	7.780	9.559	11.140
FX DEPOSITS	2.107	2.094	2.003	2.258	2.123	2.425	2.576	3.026	2.471	2.555	2.250	2.019	1.855	2.150	2.727	3.223	3.078	3.077	3.315	3.450	3.426	2.674	2.663	2.414
BANKS ACCOUNTS	440	428	876	1.240	1.157	1.401	1.681	1.553	1.086	1.549	2.136	2.137	2.741	3.117	2.994	3.424	3.204	2.738	2.935	3.278	4.235	3.549	3.592	3.346
TRY DEPOSITS																								
OTHER SECTORS	**5.152**	**6.106**	**6.599**	**7.758**	**7.292**	**7.971**	**7.577**	**8.155**	**7.425**	**8.195**	**8.988**	**9.637**	**8.538**	**9.211**	**9.200**	**9.028**	**7.724**	**8.888**	**8.751**	**9.412**	**8.964**	**10.399**	**10.491**	**10.949**
TRADE CREDITS	4.589	5.463	5.724	6.676	6.125	6.603	6.388	7.097	6.384	6.996	7.495	8.045	6.978	7.336	7.286	7.036	5.781	6.912	6.967	7.600	7.379	8.796	8.753	9.064
DUE TO IMPORTS	3.253	4.088	4.335	5.271	4.631	5.214	5.103	5.756	5.004	5.550	6.004	6.486	5.384	5.683	5.496	5.230	3.825	4.902	4.954	5.619	5.374	6.717	6.739	7.035
PRE-EXPORT FINANCING	1.336	1.375	1.389	1.405	1.494	1.389	1.285	1.341	1.380	1.446	1.491	1.559	1.594	1.653	1.790	1.806	1.956	2.010	2.013	1.981	2.005	2.079	2.014	2.029
OTHER LOANS	563	643	875	1.082	1.167	1.368	1.189	1.058	1.041	1.199	1.493	1.592	1.560	1.875	1.914	1.992	1.943	1.976	1.784	1.812	1.585	1.603	1.738	1.885
PUBLIC	5	0	250	250	250	250	0	0	0	0	150	150	150	150	150	174	172	161	11	0	0	0	0	0
PRIVATE	558	643	625	832	917	1.118	1.189	1.058	1.041	1.199	1.343	1.442	1.410	1.725	1.764	1.818	1.771	1.815	1.773	1.812	1.585	1.603	1.738	1.885
TOTAL	**11.910**	**13.176**	**14.356**	**15.410**	**14.327**	**16.119**	**16.220**	**17.558**	**15.786**	**17.406**	**18.519**	**19.083**	**18.634**	**20.309**	**21.118**	**21.092**	**20.102**	**20.597**	**21.589**	**23.270**	**24.070**	**25.085**	**26.930**	**29.502**

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Table 18. Short Term External Debt Stock
(Million US Dollars)

	2001				2002				2003				2004				2005				2006			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	**608**	**581**	**632**	**752**	**955**	**1.197**	**1.500**	**1.655**	**1.772**	**2.010**	**2.504**	**2.860**	**2.883**	**2.902**	**3.014**	**3.287**	**3.110**	**2.875**	**2.855**	**2.763**	**2.753**	**2.774**	**2.597**	**2.563**
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	23	22	25	20	24	18	19	15	19	16	11	11	11	1	2	1	2	1	1	1	2	1	1	1
DEPOSITS WITH CBRT	585	559	607	732	931	1.179	1.481	1.640	1.753	1.994	2.493	2.849	2.872	2.901	3.012	3.286	3.108	2.874	2.854	2.762	2.751	2.773	2.596	2.562
GENERAL GOVERNMENT	**1.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
BANKS	**15.276**	**13.078**	**10.964**	**7.997**	**6.891**	**7.031**	**5.706**	**6.540**	**7.995**	**7.551**	**9.670**	**10.749**	**11.674**	**13.218**	**14.696**	**15.244**	**16.641**	**17.703**	**19.590**	**19.332**	**22.906**	**22.990**	**21.757**	**22.007**
LOANS	10.171	8.190	6.155	4.005	3.452	3.805	2.852	3.391	4.257	3.428	5.030	6.377	6.870	7.832	9.220	9.688	11.220	11.108	11.755	12.500	14.525	14.224	13.548	9.860
FX DEPOSITS	2.448	2.377	2.489	2.219	2.081	2.163	2.348	2.453	2.458	2.691	2.812	3.038	2.735	2.971	2.934	3.083	2.508	2.508	2.513	2.671	2.155	1.980	2.227	2.402
BANKS ACCOUNTS	2.657	2.511	2.320	1.773	1.358	1.063	506	696	1.280	1.432	1.828	1.334	1.162	1.358	1.507	1.694	1.801	2.973	4.081	2.581	2.876	3.749	3.296	4.354
TRY DEPOSITS													907	1.057	1.035	779	1.112	1.114	1.241	1.580	3.350	3.037	2.686	5.391
OTHER SECTORS	**9.219**	**8.704**	**9.236**	**8.790**	**8.227**	**9.242**	**9.593**	**10.484**	**10.092**	**11.524**	**12.647**	**13.681**	**14.303**	**16.084**	**16.942**	**18.068**	**17.470**	**19.571**	**21.069**	**21.361**	**20.230**	**23.766**	**24.241**	**24.671**
TRADE CREDITS	7.165	6.786	7.029	6.813	6.728	7.728	8.287	9.203	8.866	10.018	11.121	12.086	12.662	14.608	15.289	16.380	15.717	17.612	18.397	19.260	18.447	22.148	22.179	22.657
DUE TO IMPORTS	5.113	4.696	4.918	4.918	4.940	5.910	6.420	7.195	6.819	7.816	8.755	9.517	9.928	11.575	11.911	12.875	12.215	13.930	14.348	14.923	14.022	17.439	17.150	17.628
PRE-EXPORT FINANCING	2.052	2.090	2.111	1.895	1.788	1.818	1.867	2.008	2.047	2.202	2.366	2.569	2.734	3.033	3.378	3.505	3.502	3.682	4.049	4.337	4.425	4.709	5.029	5.029
OTHER LOANS	2.054	1.918	2.207	1.977	1.499	1.514	1.306	1.281	1.226	1.506	1.526	1.595	1.641	1.476	1.653	1.688	1.753	1.959	2.672	2.101	1.783	1.618	2.062	2.014
PUBLIC	0	0	0	0	50	38	0	0	0	0	0	0	0	0	0	25	25	25	400	400	160	0	150	195
PRIVATE	2.054	1.918	2.207	1.977	1.449	1.476	1.306	1.281	1.226	1.506	1.526	1.595	1.641	1.476	1.653	1.663	1.728	1.934	2.272	1.701	1.623	1.618	1.912	1.819
TOTAL	**26.103**	**22.363**	**20.832**	**17.539**	**16.073**	**17.470**	**16.799**	**18.679**	**19.859**	**21.085**	**24.821**	**27.290**	**28.860**	**32.204**	**34.652**	**36.599**	**37.221**	**40.149**	**43.514**	**43.456**	**45.889**	**49.530**	**48.595**	**49.241**

Central Bank of the Republic of Türkiye
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Table 18. Short Term External Debt Stock
(Million US Dollars)

	2007				2008				2009				2010				2011			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL BANK	**2.495**	**2.429**	**2.331**	**2.282**	**2.357**	**2.273**	**1.980**	**1.874**	**1.721**	**1.798**	**1.807**	**1.764**	**1.654**	**1.494**	**1.613**	**1.553**	**1.613**	**1.596**	**1.379**	**1.239**
BANKERS' CREDIT	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
DEPOSITS WITH CBRT	2.494	2.428	2.330	2.281	2.356	2.272	1.979	1.873	1.720	1.797	1.806	1.763	1.653	1.493	1.612	1.552	1.612	1.595	1.378	1.238
GENERAL GOVERNMENT	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
BANKS	**16.327**	**16.549**	**14.868**	**18.125**	**18.913**	**23.006**	**26.870**	**26.520**	**22.431**	**22.613**	**23.191**	**25.481**	**31.420**	**39.003**	**44.388**	**52.497**	**51.756**	**58.036**	**59.266**	**55.852**
LOANS	7.328	7.867	6.654	7.838	7.516	8.645	10.439	9.900	8.391	6.714	5.237	7.432	8.296	12.499	13.435	20.772	25.429	30.033	29.494	28.003
FX DEPOSITS	2.513	2.739	2.814	2.751	2.848	3.138	3.081	3.882	3.734	3.773	4.377	4.710	5.083	4.619	4.628	3.785	4.179	4.726	5.734	6.776
BANKS ACCOUNTS	3.863	3.371	4.359	3.724	4.788	5.675	7.030	4.793	4.820	4.592	5.270	4.577	7.759	9.176	9.681	10.363	9.529	12.539	14.507	12.681
TRY DEPOSITS	2.623	2.572	1.041	3.812	3.761	5.548	6.320	7.945	5.486	7.534	8.307	8.762	10.282	12.709	16.644	17.577	12.619	10.738	9.531	8.392
OTHER SECTORS	**23.429**	**27.622**	**29.312**	**31.277**	**32.581**	**36.461**	**37.099**	**27.869**	**26.159**	**28.142**	**28.493**	**28.765**	**27.036**	**29.863**	**32.962**	**38.903**	**36.802**	**41.723**	**40.437**	**39.790**
TRADE CREDITS	21.868	25.625	27.392	29.958	31.270	34.869	35.233	26.216	24.825	27.076	27.429	27.964	25.972	28.465	31.278	36.985	34.408	38.756	37.982	37.215
DUE TO IMPORTS	16.709	19.989	21.049	22.959	23.338	26.895	27.379	18.233	16.828	19.800	20.878	21.573	20.121	23.204	26.088	31.703	29.188	33.606	32.935	31.974
PRE-EXPORT FINANCING	5.159	5.636	6.343	6.999	7.932	7.974	7.854	7.983	7.997	7.276	6.551	6.391	5.851	5.261	5.190	5.282	5.220	5.150	5.047	5.241
OTHER LOANS	1.561	1.997	1.920	1.319	1.311	1.592	1.866	1.653	1.334	1.066	1.064	801	1.064	1.398	1.684	1.918	2.394	2.967	2.455	2.575
PUBLIC	0	0	0	0	0	100	100	100	100	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	1.561	1.997	1.920	1.319	1.311	1.492	1.766	1.553	1.234	1.066	1.064	801	1.064	1.398	1.684	1.918	2.394	2.967	2.455	2.575
TOTAL	**42.251**	**46.600**	**46.511**	**51.684**	**53.851**	**61.740**	**65.949**	**56.263**	**50.311**	**52.553**	**53.491**	**56.010**	**60.110**	**70.360**	**78.963**	**92.953**	**90.171**	**101.355**	**101.082**	**96.881**

Central Bank of the Republic of Türkiye
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Table 18. Short Term External Debt Stock
(Million US Dollars)

	2012 Q1	2012 Q2	2012 Q3	2012 Q4	2013 Q1	2013 Q2	2013 Q3	2013 Q4	2014 Q1	2014 Q2	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4
CENTRAL BANK	**1.243**	**1.127**	**1.071**	**1.036**	**980**	**963**	**905**	**833**	**762**	**661**	**417**	**342**	**290**	**270**	**208**	**176**
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
DEPOSITS WITH CBRT	1.242	1.127	1.070	1.036	980	963	905	833	762	661	417	342	290	270	208	176
GENERAL GOVERNMENT	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
BANKS	**62.058**	**68.215**	**69.815**	**72.925**	**85.514**	**93.557**	**96.048**	**99.844**	**96.576**	**101.471**	**102.814**	**103.060**	**101.781**	**97.419**	**88.049**	**70.749**
LOANS	28.904	32.507	33.579	34.664	43.183	45.768	48.957	52.569	51.500	54.534	55.660	56.624	51.912	44.736	34.978	29.147
FX DEPOSITS	8.019	8.438	7.379	8.025	8.268	8.998	9.991	10.830	10.979	11.546	12.278	12.963	12.701	13.688	14.668	14.600
BANKS ACCOUNTS	15.947	16.633	17.286	18.588	21.621	25.699	27.142	25.390	23.992	22.933	21.998	20.068	24.492	25.329	24.102	17.391
TRY DEPOSITS	9.188	10.637	11.571	11.648	12.442	13.092	9.958	11.055	10.105	12.458	12.878	13.405	12.676	13.666	14.301	9.611
OTHER SECTORS	**37.818**	**40.388**	**39.579**	**40.674**	**38.303**	**40.739**	**41.080**	**41.177**	**38.457**	**40.014**	**39.639**	**39.209**	**34.813**	**35.595**	**33.326**	**33.671**
TRADE CREDITS	33.998	35.733	34.485	36.454	34.433	36.855	36.808	36.408	33.778	35.388	35.278	34.729	30.565	31.564	29.143	29.829
DUE TO IMPORTS	28.896	31.006	30.011	32.148	30.077	32.324	32.292	31.911	29.240	30.960	30.968	30.618	26.729	27.856	25.418	26.143
PRE-EXPORT FINANCING	5.102	4.727	4.474	4.306	4.356	4.531	4.516	4.497	4.538	4.428	4.310	4.111	3.836	3.708	3.725	3.686
OTHER LOANS	3.820	4.655	5.094	4.220	3.870	3.884	4.272	4.769	4.679	4.626	4.361	4.480	4.248	4.031	4.183	3.842
PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	3.820	4.655	5.094	4.220	3.870	3.884	4.272	4.769	4.679	4.626	4.361	4.480	4.248	4.031	4.183	3.842
TOTAL	**101.119**	**109.730**	**110.465**	**114.635**	**124.797**	**135.259**	**138.033**	**141.854**	**135.795**	**142.146**	**142.870**	**142.611**	**136.884**	**133.284**	**121.583**	**104.596**

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Table 18. Short Term External Debt Stock
(Million US Dollars)

Contents

	Q1	2016 Q2	Q3	Q4	Q1	2017 Q2	Q3	Q4	Q1	2018 Q2	Q3	Q4	Q1	2019 Q2	Q3	Q4	Q1	2020 Q2	Q3	Q4	Q1	2021 Q2	Q3	Q4	Q1	2022 Q2	Q3	Q4	Q1	2023 Q2	Q3	Q4	Q1	2024 Q2	July	August
CENTRAL BANK	**173**	**157**	**131**	**399**	**1.382**	**1.390**	**1.298**	**1.753**	**1.437**	**1.826**	**6.706**	**5.914**	**5.896**	**6.491**	**6.394**	**8.452**	**8.383**	**19.617**	**20.989**	**21.344**	**22.616**	**25.824**	**25.850**	**26.052**	**29.812**	**29.428**	**31.975**	**32.790**	**39.321**	**46.234**	**45.714**	**46.360**	**46.158**	**44.691**	**38.674**	**38.130**
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DEPOSITS WITH CBRT	173	157	131	399	1.382	1.390	1.298	1.752	1.437	1.826	6.706	5.914	5.896	6.491	6.394	8.452	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790	39.321	46.234	45.714	46.360	46.158	44.691	38.674	38.130
GENERAL GOVERNMENT	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
BANKS	**74.002**	**71.255**	**68.665**	**57.110**	**63.038**	**65.271**	**65.406**	**65.071**	**67.329**	**64.984**	**56.779**	**52.341**	**53.416**	**53.486**	**53.241**	**52.257**	**51.480**	**53.319**	**53.520**	**55.696**	**55.935**	**55.739**	**55.538**	**49.157**	**53.012**	**54.538**	**55.219**	**62.269**	**65.963**	**64.021**	**64.205**	**68.452**	**72.343**	**75.434**	**77.199**	**76.346**
LOANS	25.982	24.608	22.773	18.588	19.364	19.607	20.842	21.773	20.960	21.076	15.914	12.214	12.105	12.841	12.035	10.335	9.853	12.088	12.906	13.039	12.683	13.114	11.909	10.466	10.628	10.496	9.390	10.720	10.881	11.472	12.109	12.605	15.326	17.496	18.079	17.701
FX DEPOSITS	15.136	15.502	14.745	9.165	11.271	12.146	12.771	13.219	14.602	13.223	13.131	13.067	13.610	14.406	15.196	15.625	15.684	15.308	16.040	15.176	14.996	15.476	15.972	15.303	15.698	16.566	18.651	21.592	21.669	20.417	19.699	20.000	19.733	18.839	19.121	20.059
BANKS ACCOUNTS	18.780	17.176	16.679	17.192	18.197	18.789	18.474	16.952	17.315	17.280	16.816	13.015	13.191	13.146	13.212	13.357	11.928	10.782	10.230	12.133	13.216	12.839	13.529	13.943	14.866	16.210	15.718	16.811	16.880	18.328	18.053	20.705	20.788	19.693	19.570	20.085
TRY DEPOSITS	14.104	13.969	14.468	12.165	14.206	14.729	13.319	13.127	14.452	13.405	10.918	14.045	14.510	13.093	12.798	12.940	14.015	15.141	14.344	15.348	15.040	14.310	14.128	9.445	11.820	11.266	11.460	13.146	16.533	13.804	14.344	15.142	16.496	19.406	20.429	18.501
OTHER SECTORS	**32.474**	**36.191**	**32.433**	**32.791**	**32.422**	**36.209**	**39.069**	**42.809**	**39.629**	**40.292**	**36.105**	**34.725**	**34.016**	**35.855**	**34.409**	**35.162**	**32.748**	**26.310**	**31.417**	**34.554**	**34.179**	**38.387**	**40.359**	**43.142**	**45.552**	**49.349**	**50.937**	**53.547**	**55.832**	**55.200**	**58.799**	**61.341**	**55.946**	**58.476**	**59.478**	**59.252**
TRADE CREDITS	27.883	31.076	27.640	29.006	28.521	31.423	34.424	37.490	33.993	35.034	31.358	29.713	30.305	31.989	31.184	32.904	30.796	24.811	30.170	32.538	32.503	36.627	38.972	41.767	44.240	47.969	49.419	51.503	53.348	52.699	55.887	57.647	52.905	54.475	55.673	55.639
DUE TO IMPORTS	24.170	27.494	24.012	25.339	24.885	27.621	30.507	33.318	30.063	31.105	27.425	25.076	25.620	27.534	26.537	27.828	26.869	21.495	27.032	29.760	29.702	33.966	36.236	38.850	40.663	45.313	46.719	48.733	50.340	49.727	52.902	54.284	49.666	51.244	52.331	52.078
PRE-EXPORT FINANCING	3.713	3.582	3.628	3.667	3.636	3.802	3.917	4.172	3.930	3.929	3.933	4.637	4.685	4.455	4.647	5.076	3.927	3.316	3.138	2.778	2.801	2.661	2.736	2.917	3.577	2.656	2.700	2.770	3.008	2.972	2.985	3.363	3.239	3.231	3.342	3.561
OTHER LOANS	4.591	5.115	4.793	3.785	3.901	4.786	4.645	5.319	5.636	5.258	4.747	5.012	3.711	3.866	3.225	2.258	1.952	1.499	1.247	2.016	1.676	1.760	1.387	1.375	1.312	1.380	1.518	2.044	2.484	2.501	2.912	3.694	3.041	4.001	3.805	3.613
PUBLIC	0	0	213	241	247	183	188	84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	22	12
PRIVATE	4.591	5.115	4.580	3.544	3.654	4.603	4.457	5.235	5.636	5.258	4.747	5.012	3.711	3.866	3.225	2.258	1.952	1.499	1.247	2.016	1.676	1.760	1.387	1.375	1.312	1.380	1.518	2.044	2.484	2.501	2.912	3.694	3.041	3.991	3.783	3.601
TOTAL	**106.649**	**107.603**	**101.229**	**90.300**	**96.842**	**102.870**	**105.773**	**109.633**	**108.395**	**107.102**	**99.590**	**92.980**	**93.328**	**95.832**	**94.044**	**95.871**	**92.611**	**99.246**	**105.926**	**111.594**	**112.730**	**119.950**	**121.747**	**118.351**	**128.376**	**133.315**	**138.131**	**148.606**	**161.116**	**165.455**	**168.718**	**176.153**	**174.447**	**178.601**	**175.351**	**173.728**

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Table 19. Non-residents' Deposit Accounts in Türkiye (Million US Dollars)

	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011 Q1	2011 Q2	2011 Q3	2011 Q4	2012 Q1	2012 Q2	2012 Q3	2012 Q4
A-BANKS																																			
NON-RESIDENTS	544	724	1.250	1.745	1.685	2.061	3.280	2.429	2.025	2.431	2.443	3.498	4.579	4.156	6.647	6.728	5.760	3.992	3.149	4.372	5.813	7.128	12.556	10.824	17.338	18.878	32.768	27.468	29.425	31.799	29.854	35.299	37.796	39.371	41.288
BANKS ACCOUNTS	44	100	271	432	390	618	1.476	523	317	528	473	1.240	1.553	2.137	3.424	3.278	3.346	1.773	696	1.334	1.694	2.581	4.354	3.724	4.793	4.577	10.363	9.529	12.539	14.507	12.681	15.947	16.633	17.286	18.588
FX DEPOSITS	500	624	979	1.313	1.295	1.443	1.804	1.906	1.708	1.903	1.970	2.258	3.026	2.019	3.223	3.450	2.414	2.219	2.453	3.038	3.340	2.967	2.811	3.288	4.600	5.539	4.828	5.320	6.148	7.761	8.781	10.164	10.526	10.514	11.052
TRY DEPOSITS																					779	1.580	5.391	3.812	7.945	8.762	17.577	12.619	10.738	9.531	8.392	9.188	10.637	11.571	11.648
NET FLOWS		180	370	285	54	318	1.034	-803	-311	520	-170	899	1.231	-152	2.303	468	-642	-1.568	-988	871	856	1.276	5.890	-1.873	6.189	4.964	14.340	-5.561	1.598	3.955	-2.385	4.077	4.520	926	1.218

	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011 Q1	2011 Q2	2011 Q3	2011 Q4	2012 Q1	2012 Q2	2012 Q3	2012 Q4
B-CENTRAL BANK																																			
NON-RESIDENTS	1778	2.678	3.799	5.440	5.470	6.233	6.950	6.266	6.340	6.948	9.131	11.370	11.662	11.126	12.579	10.596	10.351	10.680	13.912	17.081	18.405	15.416	15.668	15.791	14.056	13.152	11.555	12.000	11.868	10.334	9.324	9.315	8.313	7.436	7.079
SHORT	452	820	730	871	747	733	695	553	569	666	823	973	942	859	898	680	627	732	1.640	2.849	3.286	2.762	2.562	2.281	1.873	1.763	1.552	1.612	1.595	1.378	1.238	1.242	1.127	1.070	1.036
LONG	1326	1.858	3.069	4.569	4.723	5.500	6.255	5.713	5.771	6.282	8.308	10.397	10.720	10.267	11.681	9.916	9.724	9.948	12.272	14.232	15.119	12.654	13.106	13.510	12.183	11.389	10.003	10.388	10.273	8.956	8.086	8.073	7.186	6.366	6.043
NET FLOWS		357	418	740	551	478	-74	-629	465	1.069	1.430	1.563	1.336	1.028	574	-229	622	736	1.336	497	-209	-787	-1.268	-1.450	-1.791	-829	-503	-204	-363	-882	-466	-254	-420	-1.067	-502

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Table 19. Non-residents' Deposit Accounts in Türkiye (Million US Dollars)

Contents

	2013 Q1	2013 Q2	2013 Q3	2013 Q4	2014 Q1	2014 Q2	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4	2017 Q1	2017 Q2	2017 Q3	2017 Q4
A-BANKS																				
NON-RESIDENTS	45.316	50.880	50.598	50.944	48.685	50.753	51.055	50.175	53.151	56.146	56.822	45.321	51.940	50.546	49.899	46.028	49.176	51.529	50.796	49.662
BANKS ACCOUNTS	21.621	25.699	27.142	25.390	23.992	22.833	21.999	20.068	24.493	25.329	24.102	17.391	18.781	17.176	16.679	17.192	18.197	18.789	18.474	16.952
FX DEPOSITS	11.253	12.089	13.498	14.499	14.588	15.362	16.178	16.702	15.982	17.151	18.419	18.319	19.055	19.401	18.752	16.671	16.773	18.011	19.003	19.583
TRY DEPOSITS	12.442	13.092	9.958	11.055	10.105	12.458	12.878	13.405	12.676	13.666	14.301	9.611	14.104	13.969	14.468	12.165	14.206	14.729	13.319	13.127
NET FLOWS	5.000	6.061	-469	552	-1.930	1.996	2.754	271	7.067	2.626	2.435	1.538	5.286	-433	-541	-220	2.887	941	-981	-1.099

	2018 Q1	2018 Q2	2018 Q3	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1	2022 Q2	2022 Q3	2022 Q4
A-BANKS																				
NON-RESIDENTS	52.795	49.999	46.852	46.054	47.637	46.897	47.381	48.076	47.648	47.201	46.484	47.962	48.280	47.690	48.072	42.858	46.380	47.818	49.632	55.742
BANKS ACCOUNTS	17.314	17.280	16.816	13.015	13.191	13.146	13.212	13.357	11.928	10.782	10.230	12.133	13.216	12.839	13.529	13.943	14.866	16.210	15.718	16.811
FX DEPOSITS	21.029	19.314	19.118	18.994	19.402	20.059	20.625	21.083	21.076	20.693	21.438	20.109	19.671	20.104	20.034	19.217	19.359	19.947	21.672	24.803
TRY DEPOSITS	14.452	13.405	10.918	14.045	15.044	13.692	13.544	13.636	14.644	15.726	14.816	15.720	15.393	14.747	14.509	9.698	12.155	11.661	12.242	14.128
NET FLOWS	2.400	1.798	-206	-1.481	2.873	598	3.952	2.409	1.196	223	2.738	1.028	4.812	1.324	1.653	2.130	5.727	4.832	6.322	5.204

	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1	2024 Q2	July	August
A-BANKS								
NON-RESIDENTS	59.551	56.776	56.296	60.239	61.654	62.998	64.174	63.598
BANKS ACCOUNTS	16.880	18.328	18.053	20.705	20.788	19.693	19.570	20.085
FX DEPOSITS	24.968	23.573	22.371	22.503	22.090	21.076	21.366	22.374
TRY DEPOSITS	17.703	14.875	15.872	17.031	18.776	22.229	23.238	21.139
NET FLOWS	4.339	2.129	2.723	4.956	4.537	2.277	1.613	-78

	2013 Q1	2013 Q2	2013 Q3	2013 Q4	2014 Q1	2014 Q2	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4	2017 Q1	2017 Q2	2017 Q3	2017 Q4
B-CENTRAL BANK																				
NON-RESIDENTS	6.628	6.386	5.640	5.225	4.853	4.280	2.935	2.475	2.102	1.970	1.544	1.319	1.296	1.159	956	1.102	1.382	1.390	1.298	1.752
SHORT	980	963	905	833	762	661	417	342	290	270	208	176	173	157	131	399	1.382	1.390	1.298	1.752
LONG	5.648	5.423	4.735	4.392	4.091	3.619	2.518	2.133	1.812	1.700	1.336	1.143	1.123	1.002	825	703	0	0	0	0
NET FLOWS	-238	-343	-916	-503	-354	-532	-1.100	-347	-116	-175	-440	-185	-66	-112	-214	207	257	-49	-123	428

	2018 Q1	2018 Q2	2018 Q3	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1	2022 Q2	2022 Q3	2022 Q4
B-CENTRAL BANK																				
NON-RESIDENTS	1.437	1.826	6.706	5.914	5.896	6.491	6.394	8.452	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790
SHORT	1.437	1.826	6.706	5.914	5.896	6.491	6.394	8.452	8.383	19.617	20.989	21.344	22.616	25.824	25.850	26.052	29.812	29.428	31.975	32.790
LONG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET FLOWS	-341	459	4.923	-766	-32	584	-44	1.987	-8	11.221	1.283	165	1.378	3.410	-27	-13	3.852	125	3.315	25

	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1	2024 Q2	July	August
B-CENTRAL BANK								
NON-RESIDENTS	39.321	46.234	45.714	46.360	46.158	44.691	38.674	38.130
SHORT	39.321	46.234	45.714	46.360	46.158	44.691	38.674	38.130
LONG	0	0	0	0	0	0	0	0
NET FLOWS	6.376	7.259	-147	24	63	-1.650	-6.123	-817

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Table 20. International Reserves (Million US Dollars)

Contents

	CENTRAL BANK			BANKS	TOTAL RESERVES
	FOREIGN CURRENCY RESERVES A	GOLD B	OFFICIAL RESERVE ASSETS C=(A+B)	CORRESPONDENT ACCOUNTS AND FOREIGN BANKNOTES D	E=(C+D)
1986	1.367,9	1.236,8	2.604,7	1.818,8	4.423,5
1987	1.718,5	1.535,1	3.253,6	2.240,5	5.494,1
1988	2.307,3	1.367,5	3.674,8	2.921,2	6.596,0
1989	4.831,3	1.353,8	6.185,1	3.128,4	9.313,5
1990	5.972,3	1.468,2	7.440,5	3.970,6	11.411,1
1991	4.918,1	1.493,3	6.411,4	5.842,0	12.253,4
1992	6.116,0	1.493,7	7.609,7	7.644,0	15.253,7
1993	6.213,2	1.488,1	7.701,3	10.060,8	17.762,1
1994	7.112,1	1.410,0	8.522,1	7.997,0	16.519,1
1995	12.390,6	1.383,1	13.773,7	9.562,7	23.336,4
1996	16.319,0	1.383,2	17.702,2	7.351,9	25.054,1
1997	18.463,0	1.124,4	19.587,4	7.625,1	27.212,5
1998	19.766,0	1.012,1	20.778,1	8.772,9	29.551,0
1999	23.332,0	1.011,0	24.343,0	9.568,8	33.911,8
2000	22.343,0	1.026,0	23.369,0	11.006,9	34.375,9
2001	18.927,0	1.034,0	19.961,0	10.392,4	30.353,4
2002	26.795,0	1.299,0	28.094,0	9.980,2	38.074,2
2003	33.616,5	1.552,6	35.169,1	9.794,5	44.963,6
2004	35.986,7	1.625,2	37.611,9	16.145,0	53.756,9
2005	50.456,0	1.922,4	52.378,4	17.616,0	69.994,4
2006	60.832,0	2.353,5	63.185,5	29.150,8	92.336,3
2007	73.297,6	3.117,4	76.415,0	34.577,7	110.992,7
2008	71.016,1	3.237,8	74.253,9	42.662,9	116.916,8
2009	70.707,9	4.121,0	74.828,9	37.397,1	112.226,0
2010	80.710,2	5.257,7	85.967,9	24.042,7	110.010,6
2011	78.452,1	9.888,1	88.340,2	22.164,2	110.504,4
2012	99.932,9	19.234,6	119.167,5	18.325,5	137.493,0
2013	110.957,7	20.077,0	131.034,7	16.845,9	147.880,6
2014	106.907,3	20.400,7	127.308,0	14.510,2	141.818,2
2015	92.927,0	17.606,0	110.533,0	17.508,8	128.041,8
2016	92.060,0	14.051,3	106.111,3	23.413,5	129.524,8
2017	84.193,0	23.537,0	107.730,0	28.429,2	136.159,2
2018	72.898,0	20.130,0	93.028,0	37.406,9	130.434,9
2019	78.609,0	27.087,0	105.696,0	39.162,4	144.858,4
2020	50.036,0	43.553,0	93.589,0	34.435,8	128.024,8
2021	72.693,0	38.488,0	111.181,0	45.505,4	156.686,4
2022	82.890,0	45.846,0	128.736,0	37.675,7	166.411,7
2023	92.720,0	48.164,0	140.884,0	39.691,7	180.575,7
2024 Q1	68.741,0	54.378,0	123.119,0	38.955,6	162.074,6
2024 Q2	84.833,0	58.077,0	142.910,0	42.335,6	185.245,6
2024 July	90.697,0	57.153,0	147.850,0	40.904,0	188.754,0
2024 August	89.330,0	60.043,0	149.373,0	41.755,4	191.128,4

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