

OUTSTANDING SHORT TERM LOANS RECEIVED FROM ABROAD BY PRIVATE SECTOR

January 2024

Data Governance and Statistics Department

Balance of Payments Division

CONTENTS

- 1 [Outstanding Short Term Loans Received From Abroad by Private Sector \(2004-2024 January\)](#)
- 2 [Creditor Composition of Outstanding Short Term Loans Received From Abroad by Private Sector by Borrower \(January 2024\)](#)
- 3 [Maturity Composition of Outstanding Short Term Loans Received From Abroad by Private Sector \(January 2024\)](#)
- 4 [Currency Composition of Outstanding Short Term Loans Received From Abroad by Private Sector \(January 2024\)](#)
- 5 [Currency Composition and Exchange Rate Effect of Outstanding Short Term Loans Received From Abroad by Private Sector \(2004-2024 January\)](#)
- 6 [Outstanding Short Term Loans Received From Abroad by Private Sector by Country of Creditor \(January 2024\)](#)
- 7 [Outstanding Short Term Loans Received From Abroad by Private Sector by Sectoral Breakdown \(2004-2024 January\)](#)

(*) Monthly data for outstanding short term loans received from abroad by private sector by borrower and creditor can be reached from the CBRT Electronic Data Delivery System (EDDS) starting from 2004.

Table 1. Outstanding Short Term Loans Received from Abroad by Private Sector (Trade Credits Are Excluded) (US Dollar)

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
By BORROWER	10.076.109.396	13.194.761.997	10.647.279.259	8.465.950.567	10.518.094.383	6.459.984.061	18.879.904.860	24.733.815.458	30.466.762.630	41.162.031.754
I- Financial	8.871.178.959	12.187.505.312	9.544.259.177	7.616.323.109	9.353.183.340	5.954.076.369	18.014.773.460	23.452.052.859	28.108.136.127	38.978.881.483
i- Banks (*)	8.413.567.761	11.493.376.527	8.828.497.744	7.147.130.179	8.965.265.602	5.658.584.516	16.961.905.301	22.158.329.901	26.246.474.181	36.392.896.774
- Loans	8.413.567.761	11.493.376.527	8.828.497.744	7.147.130.179	8.965.265.602	5.658.584.516	16.961.905.301	22.158.329.901	26.232.931.520	34.921.296.304
- Bonds	0	0	0	0	0	0	0	0	13.542.661	1.471.600.470
ii- Nonbank Financial Corporations	457.611.198	694.128.785	715.761.432	469.192.931	387.917.738	295.491.854	1.052.868.159	1.293.722.958	1.861.661.947	2.585.984.709
- Loans	457.611.198	694.128.785	715.761.432	469.192.931	387.917.738	294.591.854	1.051.968.159	1.293.722.958	1.861.661.947	2.541.356.494
- Loans Received From Parent Companies and Affiliates	0	0	0	0	0	900.000	900.000	0	0	44.628.215
- Bonds	0	0	0	0	0	0	0	0	0	0
II- Nonfinancial	1.204.930.437	1.007.256.685	1.103.020.082	849.627.457	1.164.911.043	505.907.692	865.131.400	1.281.762.599	2.358.626.503	2.183.150.271
- Loans	1.194.737.161	1.007.088.529	1.102.333.309	849.418.959	1.086.387.711	467.790.948	791.584.429	1.221.267.384	2.241.273.826	2.152.415.397
- Loans Received From Parent Companies and Affiliates	10.193.276	168.156	686.773	208.499	78.523.332	38.116.744	73.546.970	60.495.215	117.352.677	30.734.874
- Bonds	0	0	0	0	0	0	0	0	0	0
By CREDITOR	10.076.109.396	13.194.761.997	10.647.279.259	8.465.950.567	10.518.094.383	6.459.984.061	18.879.904.860	24.733.815.458	30.466.762.630	41.162.031.754
I- Official Creditors	0	0	0	0	0	643.552	501.326.790	215.784.799	49.527.011	0
i- Governmental Organizations	0	0	0	0	0	0	105.320.636	124.256.785	49.527.011	0
ii- Multilateral Organizations	0	0	0	0	0	643.552	396.006.154	91.528.014	0	0
- OPEC	0	0	0	0	0	0	0	0	0	0
- European Investment Bank	0	0	0	0	0	0	356.006.154	91.528.014	0	0
- Islamic Development Bank	0	0	0	0	0	643.552	40.000.000	0	0	0
- International Monetary Fund	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	0	0	0	0	0	0	0	0	0	0
- International Development Association	0	0	0	0	0	0	0	0	0	0
- Council of Europe Development Bank	0	0	0	0	0	0	0	0	0	0
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	0	0	0	0	0	0	0	0	0	0
- European Bank for Reconstruction and Development	0	0	0	0	0	0	0	0	0	0
II- Private Creditors	1.662.541.635	1.701.385.470	1.818.781.514	1.318.820.388	1.552.828.781	800.755.994	18.378.578.070	24.518.030.660	30.403.692.959	39.690.431.285
i- Nonresident Commercial Banks	754.647.486	643.576.260	794.574.154	633.231.999	907.859.288	467.160.746	17.256.327.159	23.010.229.938	28.592.506.226	37.944.015.547
ii- Foreign Branches and Affiliates of Resident Banks	865.600.293	1.037.669.845	881.954.351	558.979.374	478.823.584	281.572.289	1.011.816.079	1.251.594.659	1.459.380.539	1.465.793.131
iii- Nonbank Financial Corporations	27.958.907	13.703.113	134.434.406	122.064.246	158.756.444	30.747.967	62.713.744	160.059.486	129.793.426	129.108.520
iv- Nonfinancial	14.334.949	6.436.251	7.818.603	4.544.769	7.389.465	21.274.992	47.721.087	96.146.577	222.012.767	151.514.086
III-Holders of Bond Issues Abroad	0	0	0	0	0	0	0	0	13.542.661	1.471.600.470
IV-Other (**)	8.413.567.761	11.493.376.527	8.828.497.744	7.147.130.179	8.965.265.602	5.658.584.516	0	0	0	0

(*) Loans provided by means of repurchase agreements are not included.

(**) Total amount of outstanding short term loans received from abroad by banks are shown under the 'Other' item for the period 2004-2009, for which the data on creditor composition is not available.

For Information:	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Nonfinancial Corporations - Trade Credits	16.380.000.000	19.260.000.000	22.657.000.000	29.958.000.000	26.216.000.000	27.964.000.000	36.985.000.000	37.215.000.000	36.454.000.000	36.408.000.000

Central Bank of the Republic of Türkiye
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Table 1. Outstanding Short Term Loans Received from Abroad by Private Sector (Trade Credits Are Excluded) (US Dollar)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
By BORROWER	43.941.621.355	20.171.920.177	13.945.547.310	17.904.682.606	14.392.838.704	7.831.328.628	8.256.443.117	6.005.396.673	7.629.497.536	9.116.437.860
I- Financial	41.635.100.213	18.419.129.492	12.004.989.273	15.416.692.767	11.112.877.496	6.619.113.511	7.366.162.813	5.257.204.012	6.015.101.666	6.347.178.179
i- Banks (*)	39.461.399.410	16.330.691.454	10.401.512.436	12.670.054.879	9.381.420.550	5.573.345.365	6.240.428.702	4.631.195.466	5.590.869.863	5.442.818.050
- Loans	35.664.875.550	14.748.271.552	10.255.676.770	12.581.672.929	9.302.441.130	5.553.674.365	6.067.087.702	4.270.141.513	5.022.983.899	4.502.648.735
- Bonds	3.796.523.860	1.582.419.902	145.835.666	88.381.950	78.979.420	19.671.000	173.341.000	361.053.952	567.885.964	940.169.315
ii- Nonbank Financial Corporations	2.173.700.803	2.088.438.039	1.603.476.837	2.746.637.888	1.731.456.946	1.045.768.146	1.125.734.111	626.008.546	424.231.803	904.360.129
- Loans	2.126.825.293	1.941.421.075	1.311.277.222	2.409.806.308	1.310.611.636	886.655.641	1.035.669.801	600.096.321	412.747.297	839.546.833
- Loans Received From Parent Companies and Affiliates	41.075.510	130.216.963	292.199.615	325.391.194	420.845.310	159.112.505	90.064.310	25.912.225	11.484.506	64.813.297
- Bonds	5.800.000	16.800.000	0	11.440.386	0	0	0	0	0	0
II- Nonfinancial	2.306.521.142	1.752.790.684	1.940.558.037	2.487.989.839	3.279.961.208	1.212.215.116	890.280.304	748.192.661	1.614.395.870	2.769.259.681
- Loans	2.240.227.444	1.606.980.716	1.869.372.010	2.397.216.142	2.759.056.528	964.109.452	607.556.436	457.558.271	827.502.426	1.638.857.908
- Loans Received From Parent Companies and Affiliates	66.293.697	145.809.969	71.186.027	90.773.697	520.904.679	248.105.664	282.723.869	290.634.390	786.893.444	1.130.401.774
- Bonds	0	0	0	0	0	0	0	0	0	0
By CREDITOR	43.941.621.355	20.171.920.177	13.945.547.310	17.904.682.606	14.392.838.704	7.831.328.628	8.256.443.117	6.005.396.673	7.629.497.536	9.116.437.860
I- Official Creditors	24.145.085	34.314.178	210.367.315	65.182.192	77.477.166	5.020.080	74.622.835	23.194.674	30.401.755	326.512.141
i- Governmental Organizations	6.449.923	3.404.230	204.106.611	0	57.302.873	5.020.080	3.501.480	8.411.193	1.939.141	780.402
ii- Multilateral Organizations	17.695.162	30.909.948	6.260.704	65.182.192	20.174.293	0	71.121.355	14.783.481	28.462.614	325.731.739
- OPEC	0	0	0	0	0	0	0	0	0	0
- European Investment Bank	0	0	0	0	0	0	0	0	0	0
- Islamic Development Bank	5.500.000	0	0	15.000.000	0	0	0	0	0	0
- International Monetary Fund	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	0	0	0	0	0	0	0	0	0	166.897.970
- International Development Association	0	0	0	0	0	0	0	0	0	0
- Council of Europe Development Bank	0	0	0	0	0	0	0	0	0	0
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	444.840
- International Bank of Reconstruction and Development	0	0	0	0	0	0	0	0	0	0
- European Bank for Reconstruction and Development	12.195.162	30.909.948	6.260.704	50.182.192	20.174.293	0	71.121.355	14.783.481	28.462.614	158.388.929
II- Private Creditors	40.115.152.409	18.538.386.096	13.589.344.329	17.739.678.078	14.236.382.117	7.806.637.548	8.008.479.282	5.621.148.047	7.031.209.818	7.849.756.404
i- Nonresident Commercial Banks	37.770.514.906	16.701.683.111	11.543.979.307	14.925.404.417	11.067.797.666	6.272.095.946	6.647.913.497	4.729.291.008	5.445.072.341	5.274.868.642
ii- Foreign Branches and Affiliates of Resident Banks	1.674.047.292	1.118.993.613	1.160.249.631	1.839.460.960	2.011.100.473	1.014.716.893	784.431.394	542.805.242	523.242.423	1.014.854.080
iii- Nonbank Financial Corporations	474.646.726	394.017.673	718.543.277	781.215.233	766.626.125	306.381.105	260.251.460	153.503.073	436.988.597	512.002.804
iv- Nonfinancial	195.943.485	323.691.700	166.572.115	193.597.469	390.857.853	213.443.604	315.882.931	195.548.723	625.906.457	1.048.030.878
III- Holders of Bond Issues Abroad	3.802.323.860	1.599.219.902	145.835.666	99.822.336	78.979.420	19.671.000	173.341.000	361.053.952	567.885.964	940.169.315
IV- Other (**)	0	0	0	0	0	0	0	0	0	0

(*) Loans provided by means of repurchase agreements are not included.

(**) Total amount of outstanding short term loans received from abroad by banks are shown under the 'Other' item for the period 2004-2009, for which the data on creditor composition is not available.

For Information:	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Nonfinancial Corporations - Trade Credits	34.729.000.000	29.829.000.000	29.006.000.000	37.490.000.000	29.713.000.000	32.904.000.000	32.538.000.000	41.767.000.000	51.503.000.000	56.786.000.000

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Table 1. Outstanding Short Term Loans Received from Abroad by Private Sector (Trade Credits Are Excluded) (US Dollar)

Contents

2024-1

By BORROWER	9.274.145.954
I- Financial	6.581.735.308
i- Banks (*)	5.782.264.816
- Loans	4.517.941.207
- Bonds	1.264.323.609
ii- Nonbank Financial Corporations	799.470.492
- Loans	734.765.261
- Loans Received From Parent Companies and Affiliates	64.705.231
- Bonds	0
II- Nonfinancial	2.692.410.646
- Loans	1.374.636.496
- Loans Received From Parent Companies and Affiliates	1.317.774.150
- Bonds	0
By CREDITOR	9.274.145.954
I- Official Creditors	317.956.131
i- Governmental Organizations	780.402
ii- Multilateral Organizations	317.175.729
- OPEC	0
- European Investment Bank	0
- Islamic Development Bank	0
- International Monetary Fund	0
- International Finance Corporation	162.502.970
- International Development Association	0
- Council of Europe Development Bank	0
- International Fund for Agricultural Development	433.120
- International Bank of Reconstruction and Development	0
- European Bank for Reconstruction and Development	154.239.639
II- Private Creditors	7.691.866.214
i- Nonresident Commercial Banks	4.842.122.760
ii- Foreign Branches and Affiliates of Resident Banks	1.207.037.726
iii- Nonbank Financial Corporations	468.727.066
iv- Nonfinancial	1.173.978.662
III-Holders of Bond Issues Abroad	1.264.323.609
IV-Other (**)	0

(*) Loans provided by means of repurchase agreements are not included.

(**) Total amount of outstanding short term loans received from abroad by banks are shown under the 'Other' item for the period 2004-2009, for which the data on creditor composition is not available.

For Information:	2024-1
Nonfinancial Corporations - Trade Credits	55.346.000.000

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Table 2. Creditor Composition Of Outstanding Short Term Loans Received From Abroad By Private Sector - By Borrower (Trade Credits Are Excluded) (US Dollar)

Contents

	By Borrower				TOTAL
	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	
By CREDITOR	6.581.735.308	5.782.264.816	799.470.492	2.692.410.646	9.274.145.954
I- Official Creditors	1.830.609	1.830.609	0	316.125.522	317.956.131
i- Governmental Organizations	0	0	0	780.402	780.402
ii- Multilateral Organizations	1.830.609	1.830.609	0	315.345.120	317.175.729
- OPEC	0	0	0	0	0
- European Investment Bank	0	0	0	0	0
- Islamic Development Bank	0	0	0	0	0
- International Monetary Fund	0	0	0	0	0
- International Finance Corporation	82.970	82.970	0	162.420.000	162.502.970
- International Development Association	0	0	0	0	0
- Council of Europe Development Bank	0	0	0	0	0
- International Fund for Agricultural Development	0	0	0	433.120	433.120
- International Bank of Reconstruction and Development	0	0	0	0	0
- European Bank of Reconstruction and Development	1.747.639	1.747.639	0	152.492.000	154.239.639
II- Private Creditors	5.315.581.090	4.516.110.598	799.470.492	2.376.285.124	7.691.866.214
i- Nonresident Commercial Banks	4.547.362.819	4.157.728.765	389.634.054	294.759.941	4.842.122.760
ii- Foreign Branches and Affiliates of Resident Banks	647.115.017	328.381.833	318.733.184	559.922.708	1.207.037.726
iii- Nonbank Financial Corporations	118.541.968	30.000.000	88.541.968	350.185.098	468.727.066
iv- Nonfinancial	2.561.286	0	2.561.286	1.171.417.377	1.173.978.662
III- Holders of Bond Issues Abroad	1.264.323.609	1.264.323.609	0	0	1.264.323.609

Table 3. Maturity Composition Of Outstanding Short Term Loans Received From Abroad By Private Sector (Trade Credits Are Excluded) (US Dollar)[Contents](#)**A-BREAKDOWN BY MONTHS**

By BORROWER	February-2024	March-2024	April-2024	May-2024	June-2024	July-2024	August-2024	September-2024	October-2024	November-2024	December-2024	January-2025	Total Of 12 Months
I- Financial	1.997.132.395	684.707.793	894.481.751	903.861.315	446.511.776	523.885.861	94.006.587	78.401.088	145.473.303	307.900.373	295.828.156	209.544.912	6.581.735.308
i- Banks	1.787.901.166	613.305.153	840.610.357	812.660.020	368.398.283	495.525.166	71.988.892	56.383.393	75.748.409	238.854.678	233.362.081	187.527.217	5.782.264.816
ii- Nonbank Financial Corporations	209.231.229	71.402.640	53.871.394	91.201.295	78.113.493	28.360.695	22.017.695	22.017.695	69.724.895	69.045.695	62.466.075	22.017.695	799.470.492
II- Nonfinancial	226.982.743	1.036.422.548	149.425.181	107.295.106	196.691.869	615.124.235	73.885.479	54.752.215	66.268.187	63.561.459	53.268.235	48.733.390	2.692.410.646
TOTAL	2.224.115.137	1.721.130.341	1.043.906.932	1.011.156.421	643.203.645	1.139.010.096	167.892.065	133.153.302	211.741.490	371.461.832	349.096.391	258.278.302	9.274.145.954

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

By BORROWER	
I- Financial	104
i- Banks	102
ii- Nonbank Financial Corporations	116
II- Nonfinancial	94
TOTAL	101

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

Contents

	US Dollar	Euro	USD Equivalent	Turkish Lira	USD Equivalent	Currencies Other than USD and Euro	Total USD Equivalent
By BORROWER	3.957.673.401	2.468.418.357	2.672.803.397	63.693.948.893	2.101.742.893	541.926.264	9.274.145.954
I- Financial	3.608.852.318	1.802.299.301	1.951.529.683	14.712.938.091	485.490.594	535.862.713	6.581.735.308
i- Banks	3.604.461.938	1.588.444.401	1.719.967.597	2.372.585.560	78.289.460	379.545.821	5.782.264.816
ii- Nonbank Financial Corporations	4.390.380	213.854.900	231.562.086	12.340.352.531	407.201.134	156.316.892	799.470.492
II- Nonfinancial	348.821.083	666.119.056	721.273.714	48.981.010.802	1.616.252.299	6.063.550	2.692.410.646
By CREDITOR	3.957.673.401	2.468.418.357	2.672.803.397	63.693.948.893	2.101.742.893	541.926.264	9.274.145.954
I- Official Creditors	1.763.372	292.014.000	316.192.759	0	0	0	317.956.131
i- Governmental Organizations	780.402	0	0	0	0	0	780.402
ii- Multilateral Organizations	982.970	292.014.000	316.192.759	0	0	0	317.175.729
- OPEC	0	0	0	0	0	0	0
- European Investment Bank	0	0	0	0	0	0	0
- Islamic Development Bank	0	0	0	0	0	0	0
- International Monetary Fund	0	0	0	0	0	0	0
- International Finance Corporation	82.970	150.000.000	162.420.000	0	0	0	162.502.970
- International Development Association	0	0	0	0	0	0	0
- Council of Europe Development Bank	0	0	0	0	0	0	0
- International Fund for Agricultural Development	0	400.000	433.120	0	0	0	433.120
- International Bank of Reconstruction and Development	0	0	0	0	0	0	0
- European Bank for Reconstruction and Development	900.000	141.614.000	153.339.639	0	0	0	154.239.639
II- Private Creditors	3.199.115.029	1.954.555.357	2.116.392.541	63.693.948.893	2.101.742.893	274.615.752	7.691.866.214
i- Nonresident Commercial Banks	2.672.476.710	1.435.319.109	1.554.163.531	15.011.927.862	495.356.517	120.126.002	4.842.122.760
ii- Foreign Branches and Affiliates of Resident Banks	421.158.682	290.130.960	314.153.803	9.797.674.400	323.299.040	148.426.200	1.207.037.726
iii- Nonbank Financial Corporations	34.083.360	157.730.557	170.790.647	7.996.146.111	263.853.059	0	468.727.066
iv- Nonfinancial	71.396.277	71.374.731	77.284.559	30.888.200.520	1.019.234.277	6.063.550	1.173.978.662
III- Holders of Bond Issues Abroad	756.795.000	221.849.000	240.218.097	0	0	267.310.512	1.264.323.609

Table 5. Currency Composition and Exchange Rate Effect of Outstanding Short Term Loans Received from Abroad by Private Sector (Trade Credits Are Excluded)

ORIGINAL CURRENCIES	2004	2005	2006	2007	2008	2009	2010	2011
US DOLLAR	8.242.251.422	8.906.509.122	6.622.526.782	4.069.214.680	5.362.158.306	3.951.106.684	8.203.176.494	12.054.904.612
EURO	919.984.390	2.501.688.054	827.518.583	1.328.625.799	2.424.597.034	803.801.132	4.831.137.318	7.356.822.121
SWISS FRANK	2.570.000	1.601.000	10.950.000	384.000	0	0	13.000.000	3.200.000
G.BRITAIN POUND	6.185.000	4.730.000	18.314.300	18.087.000	56.570.000	5.219.000	5.442.000	14.246.224
JAPANESE YEN	182.600.000	495.550.000	644.670.000	458.286.000	1.183.896.740	471.509.555	2.515.259.555	350.954.909
TURKISH LIRA	757.946.353	1.761.346.103	4.075.455.123	2.801.410.372	2.462.595.278	2.021.048.811	6.523.302.660	6.023.577.406
OTHER (US DOLLAR)	1.649.229	611.508	2.419.404	124.195	133.223	0	953.680	0
USD EQUIVALENT	2004	2005	2006	2007	2008	2009	2010	2011
US DOLLAR	8.242.251.422	8.906.509.122	6.622.526.782	4.069.214.680	5.362.158.306	3.951.106.684	8.203.176.494	12.054.904.612
EURO	1.251.559.579	2.962.583.605	1.087.994.092	1.950.821.261	3.432.259.561	1.153.213.484	6.403.189.401	9.489.564.854
SWISS FRANK	2.264.317	1.216.288	8.958.521	339.253	0	0	13.844.515	3.387.319
G.BRITAIN POUND	11.878.293	8.136.073	35.901.522	36.136.017	82.043.471	8.284.641	8.411.155	21.952.007
JAPANESE YEN	1.760.000	4.204.208	5.426.058	4.051.684	13.122.331	5.113.986	30.858.294	4.511.568
TURKISH LIRA	564.746.556	1.311.501.194	2.884.052.879	2.405.263.477	1.628.377.490	1.342.265.266	4.219.471.320	3.159.495.099
OTHER (US DOLLAR)	1.649.229	611.508	2.419.404	124.195	133.223	0	953.680	0
TOTAL	10.076.109.396	13.194.761.997	10.647.279.259	8.465.950.567	10.518.094.383	6.459.984.061	18.879.904.860	24.733.815.458
EXCHANGE RATE EFFECT (US DOLLAR) (*)		2005	2006	2007	2008	2009	2010	2011
U.S. DOLLAR		0	0	0	0	0	0	0
EURO		-162.745.239	327.971.304	126.610.343	-70.018.580	46.309.803	-87.855.464	-171.505.375
SWISS FRANK		-311.875	93.538	715.479	24.418	0	0	-83.533
G.BRITAIN POUND		-1.239.474	1.136.146	688.618	-9.904.441	7.755.747	-218.154	-25.577
JAPANESE YEN		-210.836	-33.263	273.438	1.027.966	-281.803	670.697	1.475.676
TURKISH LIRA		-378.460	-65.059.963	615.092.930	-552.846.383	7.137.738	-34.989.191	-797.859.644
OTHER (US DOLLAR)		-276.169	95.378	39.708	-20.726	71	0	-19.866
TOTAL		-165.162.052	264.203.140	743.420.515	-631.737.746	60.921.556	-122.392.112	-968.018.319

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

Table 5. Currency Composition and Exchange Rate Effect of Outstanding Short Term Loans Received from Abroad by Private Sector (Trade Credits Are Excluded)

ORIGINAL CURRENCIES	2012	2013	2014	2015	2016	2017	2018	2019
US DOLLAR	14.811.448.848	20.186.897.149	24.214.104.007	11.188.951.467	6.729.976.856	8.668.159.715	6.284.115.533	3.359.885.980
EURO	8.999.896.583	11.693.808.813	12.544.765.613	4.968.902.511	4.518.575.632	4.903.801.755	4.402.793.991	2.538.408.820
SWISS FRANK	796.860	210.055.209	34.045.000	16.036.250	16.331.560	0	1.428.705	4.991.530
G.BRITAIN POUND	963.500	3.102.000	16.364.142	3.662.000	1.022.000	2.608.000	30.732.000	25.494.315
JAPANESE YEN	1.708.101.484	13.500.000	500.000.000	0	1.574.312.991	540.000.000	1.100.000.000	1.250.000.000
TURKISH LIRA	6.692.137.799	9.895.038.552	9.968.444.081	10.160.229.237	8.684.262.422	12.862.168.728	15.854.541.728	9.381.712.390
OTHER (US DOLLAR)	6.254.221	8.431.943	105.249.134	36.474.352	0	0	0	62.924
USD EQUIVALENT	2012	2013	2014	2015	2016	2017	2018	2019
US DOLLAR	14.811.448.848	20.186.897.149	24.214.104.007	11.188.951.467	6.729.976.856	8.668.159.715	6.284.115.533	3.359.885.980
EURO	11.872.663.572	16.089.511.546	15.259.452.892	5.430.513.554	4.725.978.254	5.852.687.395	5.044.721.355	2.842.002.515
SWISS FRANK	869.934	235.752.199	34.430.623	16.185.153	15.939.450	0	1.452.231	5.132.151
G.BRITAIN POUND	1.552.295	5.112.096	25.421.695	5.425.985	1.252.870	3.506.195	38.928.224	33.433.245
JAPANESE YEN	19.829.365	128.278	4.181.651	0	13.522.702	4.786.385	9.965.573	11.452.130
TURKISH LIRA	3.754.144.395	4.636.198.544	4.298.781.354	3.494.369.665	2.458.877.179	3.375.542.916	3.013.655.787	1.579.359.683
OTHER (US DOLLAR)	6.254.221	8.431.943	105.249.134	36.474.352	0	0	0	62.924
TOTAL	30.466.762.630	41.162.031.754	43.941.621.355	20.171.920.177	13.945.547.310	17.904.682.606	14.392.838.704	7.831.328.628
EXCHANGE RATE EFFECT (US DOLLAR) (*)	2012	2013	2014	2015	2016	2017	2018	2019
U.S. DOLLAR	0	0	0	0	0	0	0	0
EURO	215.554.888	510.294.136	-1.865.162.506	-1.549.278.553	-233.538.418	666.941.763	-233.911.344	-115.271.482
SWISS FRANK	106.131	24.409	-23.317.724	-69.501	-533.924	711.815	0	16.723
G.BRITAIN POUND	1.000.085	35.553	-293.139	-1.174.945	-936.740	121.107	-202.642	1.373.720
JAPANESE YEN	-437.330	-3.598.830	-15.374	-30.895	0	431.499	105.805	112.301
TURKISH LIRA	219.601.393	-618.625.584	-369.072.513	-870.371.641	-617.584.672	-179.782.485	-930.682.013	-344.630.884
OTHER (US DOLLAR)	0	-444.311	-2.578.038	0	-355.978	0	0	0
TOTAL	435.825.167	-112.314.627	-2.260.439.293	-2.420.925.536	-852.949.732	488.423.699	-1.164.690.193	-458.399.621

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

Table 5. Currency Composition and Exchange Rate Effect of Outstanding Short Term Loans Received from Abroad by Private Sector (Trade Credits Are Excluded)

Contents

ORIGINAL CURRENCIES	2020	2021	2022	2023	2024-1
US DOLLAR	3.330.224.914	2.390.701.155	2.992.051.091	3.630.002.476	3.957.673.401
EURO	2.339.603.700	2.032.033.933	2.808.188.223	2.494.445.488	2.468.418.357
SWISS FRANK	3.000.000	0	0	0	0
G.BRITAIN POUND	125.053.001	243.219.501	216.492.823	380.337.135	336.890.880
JAPANESE YEN	650.000.000	518.000.000	3.504.000.000	1.450.000.000	1.380.000.000
TURKISH LIRA	13.768.358.054	12.253.707.786	24.401.959.340	63.236.399.460	63.693.948.893
OTHER (US DOLLAR)	0	39.261.389	59.269.716	64.026.793	105.181.037
USD EQUIVALENT	2020	2021	2022	2023	2024-1
US DOLLAR	3.330.224.914	2.390.701.155	2.992.051.091	3.630.002.476	3.957.673.401
EURO	2.871.161.661	2.299.043.192	2.986.227.356	2.774.072.827	2.672.803.397
SWISS FRANK	3.393.281	0	0	0	0
G.BRITAIN POUND	169.696.922	327.665.312	260.592.411	486.945.634	427.379.770
JAPANESE YEN	6.296.009	4.498.480	26.202.049	10.294.640	9.365.456
TURKISH LIRA	1.875.670.330	944.227.146	1.305.154.913	2.151.095.490	2.101.742.893
OTHER (US DOLLAR)	0	39.261.389	59.269.716	64.026.793	105.181.037
TOTAL	8.256.443.117	6.005.396.673	7.629.497.536	9.116.437.860	9.274.145.954
EXCHANGE RATE EFFECT (US DOLLAR) (*)	2020	2021	2022	2023	2024-1
U.S. DOLLAR	0	0	0	0	0
EURO	273.132.789	-224.134.034	-138.178.307	136.758.766	-73.087.253
SWISS FRANK	513.738	-121.387	0	0	0
G.BRITAIN POUND	1.162.541	-1.225.519	-34.901.998	16.583.350	-4.449.944
JAPANESE YEN	655.580	-651.198	-625.004	-1.324.520	-454.124
TURKISH LIRA	-301.284.295	-814.729.620	-288.829.491	-475.080.064	-64.450.598
OTHER (US DOLLAR)	5.989	0	-3.264.608	-1.165.890	-639.545
TOTAL	-25.813.658	-1.040.861.759	-465.799.410	-324.228.357	-143.081.465

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

Table 6. Outstanding Short Term Loans Received From Abroad By Private Sector - By Country of Creditor (Trade Credits Are Excluded) (US Dollar)

Contents

COUNTRY OF CREDITOR	9.274.145.954
EUROPE	5.826.634.253
Belgium	40.969.712
Denmark	17.847.408
Germany	1.117.290.990
Ireland	464.694.908
Greece	801.272
Spain	223.481.380
France	93.038.672
Italy	56.891.843
Luxembourg	96.938.525
Malta	0
Netherlands	1.058.047.838
Austria	49.448.716
Finland	1.528.526
Sweden	9.560.825
United Kingdom (England, Wales, Scotland, Northern Ireland)	1.574.901.224
Norway	317.797
Switzerland	597.711.343
Jersey	0
Russia	276.790.264
Turkish Republic of Northern Cyprus	50.055.423
OTHER (EUROPE)	96.317.586
AFRICA	167.827.015
South Africa	0
OTHER (AFRICA)	167.827.015
AMERICA	459.208.011
Canada	300.000
United States of America	458.308.011
Bahamas	0
Cayman Islands	0
Netherlands Antilles	0
OTHER (AMERICA)	600.000
ASIA	1.556.153.066
Bahrain	118.088.881
Kuwait	243.630.000
Saudi Arabia	73.971.986
United Arab Emirates	518.379.647
Azerbaijan	0
China	291.215.495
Hong Kong	22.100.000
Japan	13.178.706
Kazakhstan	28.967.966
South Korea	933.382
Singapore	30.319.718
OTHER (ASIA)	215.367.284
OCEANIA VE POLAR REGIONS	0
Australia	0
OTHER (OCEANIA VE POLAR REGIONS)	0
BONDS	1.264.323.609

Table 7. Sectoral Composition of Outstanding Short Term Loans Received from Abroad by Private Sector
(*) (Trade Credits Are Excluded) (US Dollar)

SECTORS	2004	2005	2006	2007	2008	2009	2010	2011
TOTAL	10.076.109.396	13.194.761.997	10.647.279.259	8.465.950.567	10.518.094.383	6.459.984.061	18.879.904.860	24.733.815.458
I- FINANCIAL (K)	8.871.178.959	12.187.505.312	9.544.259.177	7.616.323.109	9.353.183.340	5.954.076.369	18.014.773.460	23.452.052.859
i- Banks	8.413.567.761	11.493.376.527	8.828.497.744	7.147.130.179	8.965.265.602	5.658.584.516	16.961.905.301	22.158.329.901
ii-Insurance, Reinsurance and Pension Funding	0	0	0	0	0	900.000	900.000	0
iii- Holding Companies	27.568.736	33.157.600	0	858.590	162.114.131	49.840.274	41.625.269	7.695.197
iv- Other (**)	430.042.462	660.971.185	715.761.432	468.334.340	225.803.607	244.751.580	1.010.342.890	1.286.027.761
II- NONFINANCIAL	1.204.930.437	1.007.256.685	1.103.020.082	849.627.457	1.164.911.043	505.907.692	865.131.400	1.281.762.599
AGRICULTURE	1.173.000	1.173.000	1.173.000	1.173.000	1.173.000	2.535.822	3.630.940	2.986.711
A Agriculture, Forestry and Fishing	1.173.000	1.173.000	1.173.000	1.173.000	1.173.000	2.535.822	3.630.940	2.986.711
INDUSTRIAL SECTORS	924.716.865	544.455.403	724.918.693	600.278.577	906.083.492	354.495.307	709.282.649	881.651.679
B Mining and Quarrying	898.027	1.144.453	12.362.182	1.361.924	14.277.855	249.074	194.975.823	2.055.049
C Manufacturing	919.120.504	543.049.651	711.595.211	598.455.353	888.879.359	334.134.755	474.465.936	860.872.820
CA. Manufacture of Food Products, Beverages and Tobacco	199.713.795	135.025.551	206.117.693	222.284.273	186.651.490	54.084.060	111.576.206	129.133.256
CB. Manufacture of Textiles and Textile Products	176.879.699	121.722.340	147.334.954	31.373.821	18.361.699	18.026.598	25.204.312	44.675.175
CC. Manufacture of Leather and Leather Products	204.000	0	0	2.347.480	0	0	0	0
CD. Manufacture of Wood and Wood Products	2.165.210	1.678.284	200.988	61.787	0	115.655	32.342	42.736
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	19.709.230	12.953.125	2.857.547	3.929.876	0	0	7.115.136	4.270
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	500.000	8.935.220	25.688.203	1.459.603	0	1	2.587.323	1
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	37.057.737	52.222.710	42.594.898	5.672.894	159.767.604	42.238.004	13.724.781	49.911.009
CH. Manufacture of Rubber and Plastic Products	62.645.914	11.463.360	8.107.083	12.355.935	24.592.096	7.529.552	18.946.402	17.490.198
CI. Manufacture of Other Non-Metallic Mineral Products	24.325.556	22.899.539	20.917.898	4.899.837	9.483.364	9.827.695	6.767.000	7.040.427
CJ. Manufacture of Basic Metals and Fabricated Metal Products	136.560.673	72.755.543	79.913.190	108.274.354	218.689.698	97.566.380	117.212.901	179.457.883
CK. Manufacture of Machinery and Equipment n.e.c.	150.749.877	6.058.411	147.897.763	186.404.672	187.162.121	40.479.733	36.463.304	1.325.882
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	45.526.208	14.249.900	21.051.679	6.607.350	1.415.600	199.243	17.230.189	308.619.240
CM. Manufacture of Transport Equipment	60.527.928	83.085.667	8.903.761	11.565.434	82.627.404	64.040.273	117.606.041	115.020.078
CN. Manufacturing n.e.c.	2.554.677	0	9.553	1.218.039	128.281	27.562	0	8.152.666
D Electricity, Gas, Steam and Air-conditioning Supply	4.698.335	261.300	961.300	461.300	2.926.278	20.111.478	39.840.890	18.723.811
E Water Supply; Sewerage, Waste Management and Remediation	0	0	0	0	0	0	0	0
SERVICES	279.040.572	461.628.282	376.928.388	248.175.880	257.654.551	148.876.564	152.217.811	397.124.210
F Construction	12.627.814	14.101.135	25.996.475	39.630.362	9.680.421	4.498.690	6.185.736	22.479.709
G Wholesale and Retail Trade	206.440.168	439.202.027	333.754.622	201.826.308	242.035.709	134.927.998	107.762.288	36.456.737
H Transportation and Storage	6.047.544	5.875.335	10.720.116	3.167.506	4.521.044	7.397.744	9.607.424	16.513.697
I Accommodation and Food Service Activities	6.281.778	1.522.551	5.687.903	103.700	66.124	1.700.136	0	12.041
J Information and Communication Services	22.323.225	132.000	0	0	0	0	2.517.278	-12.486.261
L Real Estate Activities	0	0	0	0	0	0	0	0
M Professional, Scientific and Technical Activities	15.498.360	372.301	769.272	3.395.610	1.351.253	265.657	17.571.993	244.208.942
N Administrative and Support Service Activities	0	268.057	0	0	0	0	0	0
O Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0
P Education	288.354	154.877	0	0	0	0	0	0
Q Human Health and Social Work Activities	0	0	0	42.092	0	0	0	31.644.434
R Arts, Entertainment and Recreation	9.533.329	0	0	0	0	0	194.049	20.000.000
S Other Service Activities	0	0	0	10.303	0	86.339	8.379.043	38.294.910
T Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities	0	0	0	0	0	0	0	0
U Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	0	0

(*) Sectoral breakdown of Outstanding Loans of Private Sector Received from Abroad are disseminated according to the Statistical Classification of Economic Activities in the European Union NACE Rev. 2

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

Table 7. Sectoral Composition of Outstanding Short Term Loans Received from Abroad by Private Sector (*) (Trade Credits Are Excluded) (US Dollar)

SECTORS	2012	2013	2014	2015	2016	2017	2018	2019
TOTAL	30.466.762.630	41.162.031.754	43.941.621.355	20.171.920.177	13.945.547.310	17.904.682.606	14.392.838.704	7.831.328.628
I- FINANCIAL (K)	28.108.136.127	38.978.881.483	41.635.100.213	18.419.129.492	12.004.989.273	15.416.692.767	11.112.877.496	6.619.113.511
i- Banks	26.246.474.181	36.392.896.774	39.461.399.410	16.330.691.454	10.401.512.436	12.670.054.879	9.381.420.550	5.573.345.365
ii-Insurance, Reinsurance and Pension Funding	84.147	121.189.730	146.692.938	123.429.358	38.763.175	36.662.557	3.535.179	236.549
iii- Holding Companies	2.564.260	48.236.503	114.998.421	185.850.032	159.452.904	249.087.691	96.968.776	78.068.079
iv- Other (**)	1.859.013.540	2.416.558.477	1.912.009.444	1.779.158.649	1.405.260.757	2.460.887.640	1.630.952.991	967.463.518
II- NONFINANCIAL	2.358.626.503	2.183.150.271	2.306.521.142	1.752.790.684	1.940.558.037	2.487.989.839	3.279.961.208	1.212.215.116
AGRICULTURE	2.400.997	6.798.719	67.807.632	96.834.484	84.676.253	102.761.930	46.314.049	91.428.107
A Agriculture, Forestry and Fishing	2.400.997	6.798.719	67.807.632	96.834.484	84.676.253	102.761.930	46.314.049	91.428.107
INDUSTRIAL SECTORS	1.112.706.839	1.335.761.007	1.396.551.726	856.330.268	900.941.635	1.505.519.672	2.356.595.626	899.060.375
B Mining and Quarrying	294.506.418	263.621.572	566.838.493	205.382.949	142.592.520	267.806.594	9.374.963	89.132.558
C Manufacturing	778.610.592	1.023.155.218	818.058.911	562.859.519	742.393.742	1.209.980.953	2.291.820.212	762.056.840
CA. Manufacture of Food Products, Beverages and Tobacco	40.708.149	37.596.927	47.718.460	42.284.109	51.408.179	96.198.125	235.533.335	142.230.786
CB. Manufacture of Textiles and Textile Products	20.889.920	183.911.536	130.443.899	50.429.781	31.689.226	19.448.664	47.405.599	27.537.965
CC. Manufacture of Leather and Leather Products	0	3.748.302	1.293.717	1.704.073	1.858.868	1.622.769	0	0
CD. Manufacture of Wood and Wood Products	749	173.821	3.336.592	19.666	12.467	307.317	13.332.805	11.789.851
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	1.121.957	6.319.150	22.775.641	2.734.088	3.669.818	4.349.527	9.931.662	1
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	32.220.345	91.663.432	1.733	1.734	120.776.904	531.616.710	1.093.819.090	192.061.912
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	2.259.002	6.712.436	11.505.543	20.652.889	14.834.617	55.491.439	129.449.796	73.658.210
CH. Manufacture of Rubber and Plastic Products	13.666.253	140.477.138	10.747.170	3.521.605	16.478.327	6.476.270	6.287.407	8.911.768
CI. Manufacture of Other Non-Metallic Mineral Products	1.459.200	140.000	140.000	826.241	57.641.660	20.779.077	23.365.926	19.029.517
CJ. Manufacture of Basic Metals and Fabricated Metal Products	101.903.970	146.486.470	164.200.870	113.520.994	61.017.361	104.464.522	95.953.858	58.618.087
CK. Manufacture of Machinery and Equipment n.e.c.	458.825	29.991.166	7.019.745	3.523.328	3.090.114	1.942.054	1.258.712	78.372
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	373.991.389	78.464.621	99.926.048	87.791.548	226.030.296	158.598.623	238.969.446	130.573.935
CM. Manufacture of Transport Equipment	9.949.543	225.812.751	123.269.279	105.914.188	143.850.466	102.760.997	296.213.322	88.100.548
CN. Manufacturing n.e.c.	179.981.291	71.657.468	195.680.213	129.935.275	105.924.862	100.299.255	100.299.255	9.465.888
D Electricity, Gas, Steam and Air-conditioning Supply	39.537.060	48.563.768	11.282.614	88.076.915	15.803.385	27.589.017	55.315.596	44.833.142
E Water Supply; Sewerage, Waste Management and Remediation	52.768	420.448	371.708	10.886	151.988	143.107	84.855	3.037.834
SERVICES	1.243.518.667	840.590.545	842.161.784	799.625.932	954.940.149	879.708.237	877.051.533	221.726.635
F Construction	100.698.840	43.192.377	51.470.088	58.190.164	101.018.035	93.019.565	73.918.149	42.112.669
G Wholesale and Retail Trade	171.256.361	134.716.450	310.453.557	296.750.004	730.436.181	342.965.623	531.967.524	53.369.512
H Transportation and Storage	11.889.992	521.165	68.713.932	73.508.817	17.451.314	69.058.141	3.303.397	768.426
I Accommodation and Food Service Activities	0	0	22.807.500	38.541.033	12.112.793	8.951.250	12.030.900	8.509.135
J Information and Communication Services	65.410.075	53.023.075	30.790.289	21.532.716	16.230.114	10.449.532	45.650.668	5.235.939
L Real Estate Activities	98.990	98.990	11.034.132	0	96.043	109.597	105.217	75.013
M Professional, Scientific and Technical Activities	710.987.561	408.354.950	206.282.878	281.876.376	62.092.284	170.098.136	158.557.959	24.663.475
N Administrative and Support Service Activities	0	234.261	4.126.949	3.456.159	7.658.737	64.018.771	45.573.006	22.314.909
O Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0
P Education	0	0	161.781	145.356	0	0	0	0
Q Human Health and Social Work Activities	33.792.720	76.049.490	65.349.319	1.193.367	3.817.006	29.955.795	2.900.464	2.435.480
R Arts, Entertainment and Recreation	1.098.248	917.274	1.716.724	786.888	0	0	0	0
S Other Service Activities	148.285.880	123.482.513	69.254.637	23.645.052	4.027.642	91.081.828	3.044.248	62.242.077
T Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities	0	0	0	0	0	0	0	0
U Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	0	0

(*) Sectoral breakdown of Outstanding Loans of Private Sector Received from Abroad are disseminated according to the Statistical Classification of Economic Activities in the European Union NACE Rev. 2

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

Table 7. Sectoral Composition of Outstanding Short Term Loans Received from Abroad by Private Sector
(*) (Trade Credits Are Excluded) (US Dollar)

Contents

SECTORS	2020	2021	2022	2023	2024-1
TOTAL	8.256.443.117	6.005.396.673	7.629.497.536	9.116.437.860	9.274.145.954
I- FINANCIAL (K)	7.366.162.813	5.257.204.012	6.015.101.666	6.347.178.179	6.581.735.308
i- Banks	6.240.428.702	4.631.195.466	5.590.869.863	5.442.818.050	5.782.264.816
ii-Insurance, Reinsurance and Pension Funding	190.723	107.879	74.880	0	0
iii- Holding Companies	129.386.963	49.047.582	50.102.158	23.804.218	25.865.790
iv- Other (**)	996.156.425	576.853.085	374.054.766	880.555.911	773.604.702
II- NONFINANCIAL	890.280.304	748.192.661	1.614.395.870	2.769.259.681	2.692.410.646
AGRICULTURE	13.918.543	35.243.420	35.545.533	58.202.890	26.833.196
A Agriculture, Forestry and Fishing	13.918.543	35.243.420	35.545.533	58.202.890	26.833.196
INDUSTRIAL SECTORS	596.823.877	373.855.850	974.246.386	1.008.125.147	795.101.381
B Mining and Quarrying	3.862.923	3.357.856	5.825.479	123.052.378	86.724.876
C Manufacturing	573.451.613	351.696.151	918.290.928	827.184.134	655.527.481
CA. Manufacture of Food Products, Beverages and Tobacco	124.447.815	111.278.846	369.447.244	340.992.005	255.047.819
CB. Manufacture of Textiles and Textile Products	57.725.856	15.898.068	25.281.849	27.340.482	23.867.950
CC. Manufacture of Leather and Leather Products	0	0	0	0	0
CD. Manufacture of Wood and Wood Products	9.540.595	5.396.474	3.745.361	2.381.171	2.309.827
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	4.086.915	11.969.399	38.797.777	39.597.912	28.555.292
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	70.374.924	9.068.466	10.697.132	5.000.000	5.000.000
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	127.829.810	42.879.076	171.629.405	124.510.945	120.995.149
CH. Manufacture of Rubber and Plastic Products	21.007.718	2.085.800	37.259.295	1.601.122	1.576.801
CI. Manufacture of Other Non-Metallic Mineral Products	14.754.856	9.718.409	32.172.640	75.540.452	29.493.718
CJ. Manufacture of Basic Metals and Fabricated Metal Products	57.941.390	111.760.960	29.470.809	65.845.452	49.281.345
CK. Manufacture of Machinery and Equipment n.e.c.	0	0	53.486	0	0
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	62.993.079	14.261.682	184.067.035	117.129.991	110.778.565
CM. Manufacture of Transport Equipment	19.317.759	17.000.395	15.446.310	26.165.865	27.570.700
CN. Manufacturing n.e.c.	3.430.897	378.577	222.585	1.078.737	1.050.316
D Electricity, Gas, Steam and Air-conditioning Supply	19.236.880	18.801.843	49.707.568	56.806.533	51.784.367
E Water Supply; Sewerage, Waste Management and Remediation	272.461	0	422.410	1.082.102	1.064.657
SERVICES	279.537.884	339.093.391	604.603.951	1.702.931.644	1.870.476.069
F Construction	45.191.184	14.758.045	7.240.823	21.383.240	13.426.992
G Wholesale and Retail Trade	43.835.584	110.768.078	448.340.294	956.367.349	840.416.471
H Transportation and Storage	3.644.921	1.183.727	6.067.752	484.890.620	472.773.667
I Accommodation and Food Service Activities	11.856.915	2.411.693	4.044.050	1.120.502	1.089.926
J Information and Communication Services	9.921.838	10.043.309	25.235.589	8.198.180	9.884.050
L Real Estate Activities	222.222	1.499.466	0	0	0
M Professional, Scientific and Technical Activities	19.296.296	48.267.493	65.537.208	106.317.328	430.082.475
N Administrative and Support Service Activities	115.960.207	52.713.699	32.132.063	66.381.283	62.772.469
O Public Administration and Defence, Compulsory Social Security	0	0	0	0	0
P Education	0	0	0	0	0
Q Human Health and Social Work Activities	1.612.627	1.230.379	372.190	3.401.673	3.299.753
R Arts, Entertainment and Recreation	7.628.908	4.315.161	0	0	0
S Other Service Activities	20.367.183	91.902.341	15.633.982	54.871.469	36.730.267
T Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities	0	0	0	0	0
U Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0

(*) Sectoral breakdown of Outstanding Loans of Private Sector Received from Abroad are disseminated according to the Statistical Classification of Economic Activities in the European Union NACE Rev. 2

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