

OUTSTANDING LONG TERM LOANS RECEIVED FROM ABROAD BY PRIVATE SECTOR

April 2024

Data Governance and Statistics Department

Balance of Payments Division

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(*) Monthly data for outstanding long term loans received from abroad by private sector by borrower and creditor can be reached from the CBRT Electronic Data Delivery System (EDDS) starting from 2002.

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

	2002	2003	2004	2005	2006	2007	2008
BY BORROWER	29.179.261.717	30.108.172.753	36.961.196.508	50.880.788.290	82.855.462.018	122.637.221.895	141.128.367.363
I- Financial	6.928.998.202	7.464.056.796	10.817.299.504	21.401.874.250	37.943.930.461	52.401.969.784	52.049.894.086
i- Banks	3.108.522.859	3.289.986.527	6.013.505.250	12.647.555.361	22.290.312.526	31.211.893.988	30.338.059.153
- Loans	3.093.432.316	3.289.986.527	6.013.505.250	12.647.555.361	22.290.312.526	31.211.893.988	30.338.059.153
- Bond	15.090.543	0	0	0	0	0	0
ii- Nonbank Financial Corporations	3.820.475.343	4.174.070.270	4.803.794.254	8.754.318.890	15.653.617.935	21.190.075.796	21.711.834.932
- Loans	3.594.000.452	3.967.301.274	4.649.485.402	8.584.244.634	15.231.098.290	20.601.457.044	20.890.795.229
- Loans Received From Parent Companies and Affiliates	226.474.891	206.768.996	154.308.851	170.074.256	422.519.645	588.618.752	821.039.704
- Bond	0	0	0	0	0	0	0
II- Nonfinancial	22.250.263.515	22.644.115.956	26.143.897.004	29.478.914.040	44.911.531.558	70.235.252.112	89.078.473.277
- Loans	21.326.060.894	21.575.641.368	24.553.934.076	27.811.448.233	42.973.271.906	66.687.473.567	83.433.052.623
- Loans Received From Parent Companies and Affiliates	710.956.514	822.852.308	1.293.846.129	1.343.291.745	1.593.023.502	3.153.667.203	5.082.200.207
- Trade Credits	213.246.108	245.622.281	296.116.799	324.174.062	345.236.150	394.111.341	563.220.448
- Bond	0	0	0	0	0	0	0
BY CREDITOR	29.179.261.717	30.108.172.753	36.961.196.508	50.880.788.290	82.855.462.018	122.637.221.895	141.128.367.363
I- Official Creditors	2.960.281.332	3.431.602.085	4.062.216.328	4.012.329.204	4.695.614.650	6.686.688.704	8.278.966.342
i- Governmental Organizations	1.867.807.776	1.827.192.524	1.698.012.982	1.613.622.968	1.653.765.802	1.964.711.585	2.058.389.594
ii- Multilateral Organizations	1.092.473.555	1.604.409.561	2.364.203.346	2.398.706.235	3.041.848.849	4.721.977.119	6.220.576.748
- European Investment Bank	241.718.094	591.684.706	916.175.130	948.736.550	1.249.784.032	2.317.147.691	3.232.815.239
- Council of Europe Development Bank	0	0	42.827.012	79.102.192	101.012.409	171.663.194	223.193.510
- Islamic Development Bank	70.125.750	103.194.907	189.139.865	105.296.056	74.244.559	68.419.532	50.867.723
- International Fund for Agricultural Development	0	0	0	0	0	0	0
- International Finance Corporation	761.801.361	909.529.948	1.039.017.492	979.772.266	1.138.561.596	1.488.525.683	1.790.353.175
- International Development Association	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	0	0	177.043.847	285.799.172	478.246.252	676.221.019	923.347.102
- European Bank of Reconstruction and Development	18.828.350	0	0	0	0	0	0
II- Private Creditors	26.203.889.842	26.676.570.667	32.898.980.180	46.868.459.086	78.159.847.368	115.950.533.191	132.849.401.021
i- Nonresident Commercial Banks	15.268.101.792	15.954.021.067	19.364.034.786	26.819.165.692	46.643.088.855	69.041.788.515	73.078.283.107
ii- Foreign Branches and Affiliates of Resident Banks	5.311.810.022	5.711.896.008	8.324.922.447	13.164.519.814	20.678.063.228	32.169.356.259	41.729.987.029
iii- Nonbank Financial Corporations	1.703.972.335	1.493.252.992	1.756.430.764	2.273.342.442	5.029.165.747	7.101.016.554	8.840.181.717
iv- Nonfinancial	3.920.005.694	3.517.400.600	3.453.592.183	4.611.431.139	5.809.529.538	7.638.371.863	9.200.949.169
III- Holders of Bond Issues Abroad (Purchased by non-residents) (*)	15.090.543	0	0	0	0	0	0

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

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

	2009	2010	2011	2012	2013	2014	2015
BY BORROWER	128.655.132.498	119.671.790.316	126.617.741.359	139.983.046.554	156.071.736.610	167.480.447.577	193.905.944.952
I- Financial	45.481.835.146	41.415.645.922	48.105.439.014	57.044.512.865	72.787.277.577	84.747.675.038	105.550.192.857
i- Banks	28.240.787.501	28.805.534.728	34.932.714.045	41.747.267.050	54.670.829.196	65.813.476.375	86.021.143.127
- Loans	28.240.787.501	27.805.534.728	31.635.794.045	31.432.901.050	38.627.815.094	44.144.734.105	63.727.218.820
- Bond	0	1.000.000.000	3.296.920.000	10.314.366.000	16.043.014.101	21.668.742.270	22.293.924.307
ii- Nonbank Financial Corporations	17.241.047.644	12.610.111.194	13.172.724.969	15.297.245.815	18.116.448.381	18.934.198.662	19.529.049.730
- Loans	16.781.711.598	12.150.034.340	12.548.061.206	14.546.899.870	15.793.180.998	14.803.220.483	14.764.098.526
- Loans Received From Parent Companies and Affiliates	459.336.047	460.076.854	624.663.763	750.345.945	823.267.383	1.015.092.698	1.115.575.310
- Bond	0	0	0	0	1.500.000.000	3.115.885.481	3.649.375.894
II- Nonfinancial	83.173.297.352	78.256.144.394	78.512.302.345	82.938.533.689	83.284.459.033	82.732.772.539	88.355.752.095
- Loans	76.447.224.740	71.051.437.407	71.843.899.179	73.778.755.448	71.506.076.966	69.591.421.774	72.446.660.666
- Loans Received From Parent Companies and Affiliates	6.209.094.203	6.602.316.636	6.373.131.188	7.555.396.623	8.090.777.346	7.791.300.977	9.696.910.257
- Trade Credits	516.978.409	602.390.352	288.822.479	397.785.617	316.842.737	305.243.669	399.307.496
- Bond	0	0	6.449.500	1.206.596.000	3.370.761.984	5.044.806.119	5.812.873.676
BY CREDITOR	128.655.132.498	119.671.790.316	126.617.741.359	139.983.046.554	156.071.736.610	167.480.447.577	193.905.944.952
I- Official Creditors	9.568.230.007	11.354.414.681	14.212.904.322	17.070.796.526	20.802.255.954	21.174.314.274	22.593.970.532
i- Governmental Organizations	2.156.137.840	2.548.735.979	2.533.964.065	4.004.074.879	5.998.031.194	6.302.546.348	7.502.058.070
ii- Multilateral Organizations	7.412.092.167	8.805.678.703	11.678.940.258	13.066.721.646	14.804.224.759	14.871.767.926	15.091.912.462
- European Investment Bank	3.957.312.829	4.453.095.631	4.965.450.508	5.076.904.434	5.543.278.532	5.694.172.843	5.266.448.210
- Council of Europe Development Bank	235.643.574	271.914.629	312.539.950	323.200.764	392.070.339	409.072.033	358.630.239
- Islamic Development Bank	80.115.915	76.546.707	527.491.288	466.006.159	534.119.044	635.956.055	736.737.251
- International Fund for Agricultural Development	0	0	0	0	0	0	0
- International Finance Corporation	1.855.647.230	2.200.422.657	2.866.542.245	2.975.121.686	3.117.591.290	2.845.126.821	2.755.166.454
- International Development Association	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.211.637.619	1.338.477.046	1.694.635.557	1.951.448.532	2.046.851.886	1.896.419.155	1.763.509.626
- European Bank of Reconstruction and Development	71.735.000	465.222.033	1.312.280.710	2.274.040.071	3.170.313.668	3.391.021.020	4.211.420.682
II- Private Creditors	119.086.902.491	107.317.375.635	109.101.467.537	111.391.288.028	114.355.704.571	116.476.699.433	139.555.800.542
i- Nonresident Commercial Banks	65.215.376.619	59.515.718.339	64.591.870.717	64.792.765.887	66.507.244.812	69.482.714.666	86.204.393.391
ii- Foreign Branches and Affiliates of Resident Banks	35.670.871.537	28.549.369.432	24.614.626.364	23.668.690.381	23.994.633.708	24.741.923.978	28.027.560.463
iii- Nonbank Financial Corporations	8.713.235.978	9.429.602.691	10.373.006.079	12.436.407.748	13.487.338.602	13.100.631.654	15.935.925.541
iv- Nonfinancial	9.487.418.358	9.822.685.173	9.521.964.376	10.493.424.013	10.366.487.450	9.151.429.134	9.387.921.147
III- Holders of Bond Issues Abroad (Purchased by non-residents) (*)	0	1.000.000.000 (997.000.000)	3.303.369.500 (3.240.000.000)	11.520.962.000 (11.379.000.000)	20.913.776.085 (19.958.000.000)	29.829.433.870 (28.084.000.000)	31.756.173.877 (28.721.000.000)

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

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

	2016	2017	2018	2019	2020	2021	2022
BY BORROWER	202.809.544.898	220.212.175.506	208.164.761.718	179.227.585.083	162.097.688.302	158.818.808.404	149.957.519.643
I- Financial	106.679.386.271	114.969.786.171	103.001.343.756	77.496.196.758	71.096.262.981	64.695.270.311	53.455.344.246
i- Banks	87.418.676.301	96.427.770.379	85.264.250.935	64.444.847.568	61.228.043.157	56.058.933.535	44.087.050.066
- Loans	62.863.369.031	66.089.601.958	56.437.848.887	42.380.729.742	39.747.518.834	36.228.141.348	30.242.052.159
- Bond	24.555.307.269	30.338.168.421	28.826.402.048	22.064.117.825	21.480.524.324	19.830.792.186	13.844.997.907
ii- Nonbank Financial Corporations	19.260.709.971	18.542.015.792	17.737.092.821	13.051.349.190	9.868.219.824	8.636.336.776	9.368.294.181
- Loans	13.368.482.246	12.853.052.436	12.581.269.148	8.703.319.237	6.746.341.675	6.058.096.725	6.641.599.244
- Loans Received From Parent Companies and Affiliates	1.060.421.830	859.641.690	645.808.590	390.054.040	299.110.149	211.699.051	314.573.937
- Bond	4.831.805.894	4.829.321.666	4.510.015.083	3.957.975.913	2.822.768.000	2.366.541.000	2.412.121.000
II- Nonfinancial	96.130.158.627	105.242.389.335	105.163.417.962	101.731.388.325	91.001.425.321	94.123.538.093	96.502.175.397
- Loans	78.326.498.507	84.925.069.761	86.776.893.870	83.348.071.506	73.160.695.955	75.129.666.997	77.635.210.346
- Loans Received From Parent Companies and Affiliates	11.609.760.627	12.877.981.000	11.358.301.098	10.725.184.438	10.135.329.577	9.174.275.702	9.008.461.367
- Trade Credits	421.511.204	429.125.253	455.807.288	456.428.666	456.949.789	365.953.727	373.082.108
- Bond	5.772.388.290	7.010.213.321	6.572.415.707	7.201.703.715	7.248.450.000	9.453.641.667	9.485.421.576
BY CREDITOR	202.809.544.898	220.212.175.506	208.164.761.718	179.227.585.083	162.097.688.302	158.818.808.404	149.957.519.643
I- Official Creditors	24.146.577.161	27.860.784.483	27.256.031.841	24.636.216.554	24.082.267.223	23.144.317.893	21.956.653.901
i- Governmental Organizations	8.853.332.773	11.335.865.963	12.322.988.921	12.220.923.443	12.133.500.554	11.917.888.868	11.001.505.699
ii- Multilateral Organizations	15.293.244.388	16.524.918.520	14.933.042.920	12.415.293.111	11.948.766.669	11.226.429.025	10.955.148.201
- European Investment Bank	5.101.366.463	6.074.464.501	4.990.859.193	3.258.762.860	2.504.101.537	1.905.302.588	1.520.031.957
- Council of Europe Development Bank	299.669.106	275.234.472	258.696.960	205.711.439	148.695.012	83.157.912	54.765.100
- Islamic Development Bank	483.431.019	500.788.914	545.402.085	494.151.682	464.647.594	540.692.496	473.270.912
- International Fund for Agricultural Development	0	0	0	0	0	0	0
- International Finance Corporation	2.815.667.531	2.640.921.461	2.337.185.748	2.128.601.106	1.625.356.073	1.380.738.118	1.847.150.130
- International Development Association	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.797.557.494	1.837.233.535	1.805.176.222	1.548.735.122	1.570.825.872	1.591.559.257	1.542.496.980
- European Bank of Reconstruction and Development	4.795.552.775	5.196.275.636	4.995.722.712	4.779.330.903	5.635.140.579	5.724.978.654	5.517.433.123
II- Private Creditors	143.503.466.285	150.173.687.614	140.999.897.040	121.367.571.075	106.463.678.756	104.023.515.657	102.258.325.259
i- Nonresident Commercial Banks	85.762.928.899	88.483.053.501	79.129.669.930	61.890.926.187	56.733.514.011	54.222.007.906	54.612.061.925
ii- Foreign Branches and Affiliates of Resident Banks	29.914.762.643	32.567.623.812	35.007.630.357	32.725.003.796	31.769.435.468	31.858.262.771	28.706.702.449
iii- Nonbank Financial Corporations	17.032.014.730	17.502.992.485	16.267.782.248	16.605.260.185	8.193.463.286	9.210.068.604	9.588.872.125
iv- Nonfinancial	10.793.760.013	11.620.017.816	10.594.814.505	10.146.380.906	9.767.265.991	8.733.176.376	9.350.688.760
III- Holders of Bond Issues Abroad (Purchased by non-residents) (*)	35.159.501.453 (31.090.000.000)	42.177.703.409 (37.889.000.000)	39.908.832.837 (35.917.000.000)	33.223.797.454 (25.112.000.000)	31.551.742.324 (18.674.000.000)	31.650.974.853 (18.720.000.000)	25.742.540.483 (13.720.000.000)

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

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

Contents

	2023	2024-Q1	2024-4
BY BORROWER	154.976.604.646	155.885.331.521	154.518.661.918
I- Financial	57.339.231.070	59.280.223.356	57.814.739.663
i- Banks	48.548.547.862	50.708.154.065	49.241.078.904
- Loans	33.753.371.397	33.584.506.835	32.701.334.235
- Bond	14.795.176.465	17.123.647.230	16.539.744.669
ii- Nonbank Financial Corporations	8.790.683.208	8.572.069.291	8.573.660.759
- Loans	7.142.316.234	6.984.057.766	6.976.422.036
- Loans Received From Parent Companies and Affiliates	437.765.474	409.692.025	419.432.723
- Bond	1.210.601.500	1.178.319.500	1.177.806.000
II- Nonfinancial	97.637.373.576	96.605.108.165	96.703.922.255
- Loans	77.447.409.336	76.827.007.404	76.503.567.145
- Loans Received From Parent Companies and Affiliates	9.475.042.453	8.989.422.569	8.952.583.601
- Trade Credits	601.194.508	695.104.962	658.704.162
- Bond	10.113.727.279	10.093.573.230	10.589.067.348
BY CREDITOR	154.976.604.646	155.885.331.521	154.518.661.918
I- Official Creditors	21.616.549.406	21.381.008.027	21.202.451.964
i- Governmental Organizations	10.253.739.162	9.937.053.311	9.676.819.945
ii- Multilateral Organizations	11.362.810.244	11.443.954.717	11.525.632.020
- European Investment Bank	1.190.619.145	1.282.155.442	1.240.361.765
- Council of Europe Development Bank	35.031.150	33.997.950	33.749.100
- Islamic Development Bank	444.015.557	430.055.327	427.471.889
- International Fund for Agricultural Development	0	0	0
- International Finance Corporation	2.224.688.869	2.392.587.305	2.473.404.651
- International Development Association	0	0	0
- International Bank of Reconstruction and Development	1.512.933.772	1.478.418.369	1.476.290.428
- European Bank of Reconstruction and Development	5.955.521.750	5.826.740.324	5.874.354.186
II- Private Creditors	107.240.549.996	106.108.783.533	105.009.591.937
i- Nonresident Commercial Banks	58.308.962.337	58.414.191.681	57.735.534.754
ii- Foreign Branches and Affiliates of Resident Banks	27.847.999.824	26.759.492.007	26.549.773.730
iii- Nonbank Financial Corporations	11.332.401.692	11.352.556.046	11.216.926.120
iv- Nonfinancial	9.751.186.143	9.582.543.799	9.507.357.333
III- Holders of Bond Issues Abroad	26.119.505.244	28.395.539.960	28.306.618.017
(Purchased by non-residents) (*)	(11.212.000.000)	(9.522.000.000)	(8.877.000.000)

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

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

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

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

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

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

	2006 By Borrower					2007 By Borrower				
	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	37.943.930.461	22.290.312.526	15.653.617.935	44.911.531.558	82.855.462.018	52.401.969.784	31.211.893.988	21.190.075.796	70.235.252.112	122.637.221.895
I- Official Creditors	2.193.958.992	1.980.974.720	212.984.272	2.501.655.658	4.695.614.650	3.647.473.859	2.929.604.545	717.869.314	3.039.214.845	6.686.688.704
i- Governmental Organizations	346.354.468	215.674.548	130.679.920	1.307.411.334	1.653.765.802	550.718.608	315.206.463	235.512.145	1.413.992.977	1.964.711.585
ii- Multilateral Organizations	1.847.604.524	1.765.300.172	82.304.353	1.194.244.324	3.041.848.849	3.096.755.252	2.614.398.082	482.357.170	1.625.221.867	4.721.977.119
- European Investment Bank	1.052.489.032	1.032.759.532	19.729.500	197.295.000	1.249.784.032	1.825.267.191	1.472.875.191	352.392.000	491.880.500	2.317.147.691
- Council of Europe Development Bank	99.085.495	99.085.495	0	1.926.915	101.012.409	171.663.194	171.663.194	0	0	171.663.194
- Islamic Development Bank	8.662.655	2	8.662.653	65.581.903	74.244.559	9.895.104	3.559.878	6.335.226	58.524.428	68.419.532
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	209.121.089	155.208.890	53.912.199	929.440.507	1.138.561.596	413.708.744	290.078.800	123.629.944	1.074.816.939	1.488.525.683
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	478.246.252	478.246.252	0	0	478.246.252	676.221.019	676.221.019	0	0	676.221.019
- European Bank for Reconstruction and Development	0	0	0	0	0	0	0	0	0	0
II- Private Creditors	35.749.971.468	20.309.337.806	15.440.633.663	42.409.875.900	78.159.847.368	48.754.495.924	28.282.289.443	20.472.206.481	67.196.037.267	115.950.533.191
i- Nonresident Commercial Banks	26.556.931.432	16.711.224.328	9.845.707.104	20.086.157.423	46.643.088.855	36.283.203.179	24.242.372.409	12.040.830.770	32.758.585.336	69.041.788.515
ii- Foreign Branches and Affiliates of Resident Banks	3.826.349.175	759.686.296	3.066.662.879	16.851.714.053	20.678.063.228	6.266.661.132	738.132.642	5.528.528.490	25.902.695.127	32.169.356.259
iii- Nonbank Financial Corporations	3.250.105.189	2.473.487.401	776.617.788	1.779.060.558	5.029.165.747	4.083.114.727	2.918.023.899	1.165.090.828	3.017.901.826	7.101.016.554
iv- Nonfinancial	2.116.585.673	364.939.781	1.751.645.892	3.692.943.865	5.809.529.538	2.121.516.885	383.760.493	1.737.756.392	5.516.854.978	7.638.371.863
III- Holders of Bond Issues Abroad	0	0	0	0	0	0	0	0	0	0

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

	2008 By Borrower					2009 By Borrower				
	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	52.049.894.086	30.338.059.153	21.711.834.932	89.078.473.277	141.128.367.363	45.481.835.146	28.240.787.501	17.241.047.644	83.173.297.352	128.655.132.498
I- Official Creditors	4.789.322.926	4.240.681.446	548.641.481	3.489.643.415	8.278.966.342	6.282.184.147	5.677.762.969	604.421.179	3.286.045.860	9.568.230.007
i- Governmental Organizations	599.632.752	408.195.794	191.436.959	1.458.756.842	2.058.389.594	826.890.464	559.461.530	267.428.935	1.329.247.376	2.156.137.840
ii- Multilateral Organizations	4.189.690.174	3.832.485.652	357.204.522	2.030.886.574	6.220.576.748	5.455.293.683	5.118.301.439	336.992.244	1.956.798.484	7.412.092.167
- European Investment Bank	2.606.805.462	2.408.621.462	198.184.000	626.009.777	3.232.815.239	3.481.982.339	3.281.124.339	200.858.000	475.330.490	3.957.312.829
- Council of Europe Development Bank	223.193.510	223.193.510	0	0	223.193.510	235.643.574	235.643.574	0	0	235.643.574
- Islamic Development Bank	602.396	251.979	350.417	50.265.327	50.867.723	16.990.772	16.635.627	355.145	63.125.143	80.115.915
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	435.741.705	277.071.600	158.670.105	1.354.611.470	1.790.353.175	437.304.379	301.525.280	135.779.099	1.418.342.851	1.855.647.230
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	923.347.102	923.347.102	0	0	923.347.102	1.211.637.619	1.211.637.619	0	0	1.211.637.619
- European Bank for Reconstruction and Development	0	0	0	0	0	71.735.000	71.735.000	0	0	71.735.000
II- Private Creditors	47.260.571.159	26.097.377.708	21.163.193.451	85.588.829.862	132.849.401.021	39.199.650.998	22.563.024.533	16.636.626.466	79.887.251.493	119.086.902.491
i- Nonresident Commercial Banks	34.406.584.777	22.602.850.086	11.803.734.691	38.671.698.330	73.078.283.107	29.212.490.879	19.692.050.326	9.520.440.552	36.002.885.740	65.215.376.619
ii- Foreign Branches and Affiliates of Resident Banks	7.211.043.136	648.847.479	6.562.195.658	34.518.943.892	41.729.987.029	5.214.664.827	440.837.921	4.773.826.906	30.456.206.710	35.670.871.537
iii- Nonbank Financial Corporations	3.311.012.496	2.511.997.111	799.015.386	5.529.169.221	8.840.181.717	2.768.268.296	2.194.612.258	573.656.038	5.944.967.682	8.713.235.978
iv- Nonfinancial	2.331.930.750	333.683.033	1.998.247.717	6.869.018.419	9.200.949.169	2.004.226.997	235.524.027	1.768.702.969	7.483.191.361	9.487.418.358
III- Holders of Bond Issues Abroad	0	0	0	0	0	0	0	0	0	0

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

	2010 By Borrower					2011 By Borrower				
	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	41.415.645.922	28.805.534.728	12.610.111.194	78.256.144.394	119.671.790.316	48.105.439.014	34.932.714.045	13.172.724.969	78.512.302.345	126.617.741.359
I- Official Creditors	7.600.791.857	6.814.575.204	786.216.653	3.753.622.824	11.354.414.681	9.308.683.192	8.486.286.362	822.396.831	4.904.221.130	14.212.904.322
i- Governmental Organizations	1.128.822.490	678.962.131	449.860.358	1.419.913.489	2.548.735.979	1.238.086.601	836.873.977	401.212.625	1.295.877.463	2.533.964.065
ii- Multilateral Organizations	6.471.969.367	6.135.613.073	336.356.295	2.333.709.336	8.805.678.703	8.070.596.591	7.649.412.385	421.184.206	3.608.343.667	11.678.940.258
- European Investment Bank	3.881.565.600	3.709.263.600	172.302.000	571.530.031	4.453.095.631	4.129.743.151	3.899.085.683	230.657.468	835.707.356	4.965.450.508
- Council of Europe Development Bank	271.914.629	271.914.629	0	0	271.914.629	312.539.950	312.539.950	0	0	312.539.950
- Islamic Development Bank	30.580.474	30.252.385	328.089	45.966.233	76.546.707	471.884.824	471.565.522	319.302	55.606.464	527.491.288
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	567.888.285	404.162.080	163.726.205	1.632.534.372	2.200.422.657	736.089.494	545.882.058	190.207.436	2.130.452.751	2.866.542.245
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.338.477.046	1.338.477.046	0	0	1.338.477.046	1.694.635.557	1.694.635.557	0	0	1.694.635.557
- European Bank for Reconstruction and Development	381.543.333	381.543.333	0	83.678.700	465.222.033	725.703.615	725.703.615	0	586.577.095	1.312.280.710
II- Private Creditors	32.814.854.065	20.990.959.523	11.823.894.541	74.502.521.570	107.317.375.635	35.499.835.822	23.149.507.683	12.350.328.138	73.601.631.715	109.101.467.537
i- Nonresident Commercial Banks	25.566.401.820	18.701.579.988	6.864.821.832	33.949.316.519	59.515.718.339	28.857.491.091	21.399.192.714	7.458.298.377	35.734.379.627	64.591.870.717
ii- Foreign Branches and Affiliates of Resident Banks	3.116.230.426	278.965.883	2.837.264.543	25.433.139.005	28.549.369.432	2.788.228.592	199.725.785	2.588.502.807	21.826.397.772	24.614.626.364
iii- Nonbank Financial Corporations	2.159.298.060	1.830.368.350	328.929.710	7.270.304.631	9.429.602.691	1.848.041.684	1.422.936.852	425.104.832	8.524.964.395	10.373.006.079
iv- Nonfinancial	1.972.923.759	180.045.302	1.792.878.456	7.849.761.415	9.822.685.173	2.006.074.455	127.652.333	1.878.422.122	7.515.889.921	9.521.964.376
III- Holders of Bond Issues Abroad	1.000.000.000	1.000.000.000	0	0	1.000.000.000	3.296.920.000	3.296.920.000	0	6.449.500	3.303.369.500

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

	2012 By Borrower					2013 By Borrower				
	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	57.044.512.865	41.747.267.050	15.297.245.815	82.938.533.689	139.983.046.554	72.787.277.577	54.670.829.196	18.116.448.381	83.284.459.033	156.071.736.610
I- Official Creditors	10.772.729.979	9.993.571.296	779.158.683	6.298.066.547	17.070.796.526	12.170.183.595	11.323.337.160	846.846.435	8.632.072.358	20.802.255.954
i- Governmental Organizations	2.095.095.794	1.622.205.765	472.890.029	1.908.979.085	4.004.074.879	2.496.974.983	2.053.809.123	443.165.860	3.501.056.211	5.998.031.194
ii- Multilateral Organizations	8.677.634.185	8.371.365.532	306.268.653	4.389.087.461	13.066.721.646	9.673.208.612	9.269.528.036	403.680.575	5.131.016.147	14.804.224.759
- European Investment Bank	4.084.257.081	3.981.857.113	102.399.968	992.647.354	5.076.904.434	4.279.979.717	4.180.640.958	99.338.759	1.263.298.815	5.543.278.532
- Council of Europe Development Bank	323.200.764	290.220.764	32.980.000	0	323.200.764	392.070.339	357.672.839	34.397.500	0	392.070.339
- Islamic Development Bank	447.274.772	446.948.218	326.554	18.731.387	466.006.159	499.812.576	499.471.986	340.590	34.306.468	534.119.044
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	790.126.427	636.393.646	153.732.781	2.184.995.259	2.975.121.686	925.222.821	775.061.849	150.160.973	2.192.368.469	3.117.591.290
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.951.448.532	1.951.448.532	0	0	1.951.448.532	2.005.574.886	2.005.574.886	0	41.277.000	2.046.851.886
- European Bank for Reconstruction and Development	1.081.326.609	1.064.497.259	16.829.350	1.192.713.462	2.274.040.071	1.570.548.272	1.451.105.518	119.442.754	1.599.765.396	3.170.313.668
II- Private Creditors	35.957.416.886	21.439.329.754	14.518.087.132	75.433.871.142	111.391.288.028	43.074.079.881	27.304.477.935	15.769.601.946	71.281.624.691	114.355.704.571
i- Nonresident Commercial Banks	28.435.990.273	19.827.430.124	8.608.560.150	36.356.775.613	64.792.765.887	34.944.848.635	25.533.532.696	9.411.315.940	31.562.396.176	66.507.244.812
ii- Foreign Branches and Affiliates of Resident Banks	3.561.004.785	269.728.800	3.291.275.985	20.107.685.596	23.668.690.381	4.222.868.801	444.231.236	3.778.637.565	19.771.764.907	23.994.633.708
iii- Nonbank Financial Corporations	1.986.980.518	1.271.315.864	715.664.654	10.449.427.230	12.436.407.748	2.035.707.560	1.317.245.750	718.461.811	11.451.631.042	13.487.338.602
iv- Nonfinancial	1.973.441.310	70.854.966	1.902.586.344	8.519.982.703	10.493.424.013	1.870.654.884	9.468.253	1.861.186.631	8.495.832.566	10.366.487.450
III- Holders of Bond Issues Abroad	10.314.366.000	10.314.366.000	0	1.206.596.000	11.520.962.000	17.543.014.101	16.043.014.101	1.500.000.000	3.370.761.984	20.913.776.085

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

	2014 By Borrower					2015 By Borrower				
	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	84.747.675.038	65.813.476.375	18.934.198.662	82.732.772.539	167.480.447.577	105.550.192.857	86.021.143.127	19.529.049.730	88.355.752.095	193.905.944.952
I- Official Creditors	12.869.201.484	11.935.814.532	933.386.952	8.305.112.790	21.174.314.274	13.027.798.061	12.125.505.518	902.292.543	9.566.172.472	22.593.970.532
i- Governmental Organizations	2.871.893.602	2.391.863.566	480.030.037	3.430.652.746	6.302.546.348	3.318.487.631	2.838.390.857	480.096.773	4.183.570.439	7.502.058.070
ii- Multilateral Organizations	9.997.307.881	9.543.950.966	453.356.915	4.874.460.045	14.871.767.926	9.709.310.430	9.287.114.661	422.195.769	5.382.602.032	15.091.912.462
- European Investment Bank	4.560.210.558	4.429.371.970	130.838.588	1.133.962.285	5.694.172.843	4.212.955.431	4.103.998.013	108.957.418	1.053.492.779	5.266.448.210
- Council of Europe Development Bank	409.072.033	409.072.033	0	0	409.072.033	358.630.239	358.630.239	0	0	358.630.239
- Islamic Development Bank	613.872.389	613.571.282	301.107	22.083.665	635.956.055	717.861.611	717.591.075	270.536	18.875.639	736.737.251
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	944.748.098	746.327.073	198.421.025	1.900.378.723	2.845.126.821	990.770.160	774.530.390	216.239.770	1.764.396.294	2.755.166.454
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.859.927.155	1.859.927.155	0	36.492.000	1.896.419.155	1.738.437.215	1.738.437.215	0	25.072.411	1.763.509.626
- European Bank for Reconstruction and Development	1.609.477.649	1.485.681.454	123.796.195	1.781.543.371	3.391.021.020	1.690.655.773	1.593.927.729	96.728.045	2.520.764.909	4.211.420.682
II- Private Creditors	47.093.845.803	32.208.919.573	14.884.926.229	69.382.853.630	116.476.699.433	66.579.094.595	51.601.713.302	14.977.381.293	72.976.705.947	139.555.800.542
i- Nonresident Commercial Banks	39.555.044.101	29.870.803.180	9.684.240.922	29.927.670.565	69.482.714.666	56.223.282.595	46.864.497.066	9.358.785.529	29.981.110.796	86.204.393.391
ii- Foreign Branches and Affiliates of Resident Banks	4.513.262.842	594.860.587	3.918.402.255	20.228.661.136	24.741.923.978	6.172.706.822	1.843.734.315	4.328.972.508	21.854.853.641	28.027.560.463
iii- Nonbank Financial Corporations	2.511.940.188	1.743.250.070	768.690.118	10.588.691.466	13.100.631.654	3.619.202.725	2.890.476.184	728.726.541	12.316.722.815	15.935.925.541
iv- Nonfinancial	513.598.672	5.737	513.592.935	8.637.830.462	9.151.429.134	563.902.453	3.005.737	560.896.715	8.824.018.694	9.387.921.147
III- Holders of Bond Issues Abroad	24.784.627.751	21.668.742.270	3.115.885.481	5.044.806.119	29.829.433.870	25.943.300.201	22.293.924.307	3.649.375.894	5.812.873.676	31.756.173.877

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

	2016 By Borrower					2017 By Borrower				
	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	106.679.386.271	87.418.676.301	19.260.709.971	96.130.158.627	202.809.544.898	114.969.786.171	96.427.770.379	18.542.015.792	105.242.389.335	220.212.175.506
I- Official Creditors	12.748.056.057	11.975.707.026	772.349.031	11.398.521.103	24.146.577.161	13.785.771.842	12.625.361.443	1.160.410.399	14.075.012.641	27.860.784.483
i- Governmental Organizations	3.703.027.752	3.331.527.989	371.499.763	5.150.305.021	8.853.332.773	4.545.285.816	4.026.749.076	518.536.740	6.790.580.148	11.335.865.963
ii- Multilateral Organizations	9.045.028.305	8.644.179.037	400.849.268	6.248.216.083	15.293.244.388	9.240.486.026	8.598.612.367	641.873.660	7.284.432.494	16.524.918.520
- European Investment Bank	3.935.974.546	3.785.889.276	150.085.270	1.165.391.917	5.101.366.463	4.709.320.097	4.305.770.642	403.549.455	1.365.144.404	6.074.464.501
- Council of Europe Development Bank	299.669.106	299.669.106	0	0	299.669.106	275.234.472	275.234.472	0	0	275.234.472
- Islamic Development Bank	411.170.007	410.911.105	258.902	72.261.012	483.431.019	351.065.078	350.769.639	295.439	149.723.836	500.788.914
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	1.102.374.462	917.405.890	184.968.572	1.713.293.069	2.815.667.531	870.039.302	691.406.798	178.632.504	1.770.882.158	2.640.921.461
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.775.409.024	1.775.409.024	0	22.148.470	1.797.557.494	1.811.959.418	1.811.959.418	0	25.274.117	1.837.233.535
- European Bank for Reconstruction and Development	1.520.431.161	1.454.894.637	65.536.524	3.275.121.614	4.795.552.775	1.222.867.659	1.163.471.397	59.396.261	3.973.407.978	5.196.275.636
II- Private Creditors	64.544.217.050	50.887.662.005	13.656.555.046	78.959.249.234	143.503.466.285	66.016.524.241	53.464.240.515	12.552.283.726	84.157.163.372	150.173.687.614
i- Nonresident Commercial Banks	54.490.536.499	45.417.884.339	9.072.652.161	31.272.392.399	85.762.928.899	54.989.620.877	46.659.709.003	8.329.911.874	33.493.432.624	88.483.053.501
ii- Foreign Branches and Affiliates of Resident Banks	6.363.524.206	2.923.972.658	3.439.551.548	23.551.238.437	29.914.762.643	7.049.375.645	3.865.018.528	3.184.357.116	25.518.248.168	32.567.623.812
iii- Nonbank Financial Corporations	3.056.029.498	2.545.799.271	510.230.227	13.975.985.232	17.032.014.730	3.356.668.348	2.829.078.259	527.590.088	14.146.324.137	17.502.992.485
iv- Nonfinancial	634.126.847	5.737	634.121.110	10.159.633.166	10.793.760.013	620.859.372	110.434.725	510.424.647	10.999.158.443	11.620.017.816
III- Holders of Bond Issues Abroad	29.387.113.163	24.555.307.269	4.831.805.894	5.772.388.290	35.159.501.453	35.167.490.088	30.338.168.421	4.829.321.666	7.010.213.321	42.177.703.409

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

	2018 By Borrower					2019 By Borrower				
	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	103.001.343.756	85.264.250.935	17.737.092.821	105.163.417.962	208.164.761.718	77.496.196.758	64.444.847.568	13.051.349.190	101.731.388.325	179.227.585.083
I- Official Creditors	11.905.508.769	10.713.472.942	1.192.035.826	15.350.523.072	27.256.031.841	8.818.977.744	7.761.055.567	1.057.922.177	15.817.238.811	24.636.216.554
i- Governmental Organizations	3.943.237.849	3.449.072.256	494.165.593	8.379.751.072	12.322.988.921	3.337.454.644	2.893.180.508	444.274.136	8.883.468.799	12.220.923.443
ii- Multilateral Organizations	7.962.270.920	7.264.400.686	697.870.234	6.970.772.000	14.933.042.920	5.481.523.100	4.867.875.059	613.648.040	6.933.770.011	12.415.293.111
- European Investment Bank	3.804.779.867	3.431.563.449	373.216.418	1.186.079.326	4.990.859.193	2.118.279.275	1.822.146.924	296.132.350	1.140.483.585	3.258.762.860
- Council of Europe Development Bank	258.696.960	258.696.960	0	0	258.696.960	205.711.439	205.711.439	0	0	205.711.439
- Islamic Development Bank	290.867.161	290.583.530	283.631	254.534.924	545.402.085	247.982.035	247.704.889	277.146	246.169.648	494.151.682
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	843.981.794	623.088.056	220.893.738	1.493.203.953	2.337.185.748	731.438.868	562.038.780	169.400.088	1.397.162.238	2.128.601.106
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.780.912.222	1.780.912.222	0	24.263.999	1.805.176.222	1.525.025.946	1.525.025.946	0	23.709.176	1.548.735.122
- European Bank for Reconstruction and Development	983.032.915	879.556.469	103.476.446	4.012.689.797	4.995.722.712	653.085.538	505.247.081	147.838.457	4.126.245.365	4.779.330.903
II- Private Creditors	57.759.417.857	45.724.375.945	12.035.041.912	83.240.479.183	140.999.897.040	42.655.125.276	34.619.674.176	8.035.451.100	78.712.445.799	121.367.571.075
i- Nonresident Commercial Banks	47.090.246.151	39.005.766.793	8.084.479.358	32.039.423.779	79.129.669.930	32.910.146.640	27.901.493.255	5.008.653.384	28.980.779.548	61.890.926.187
ii- Foreign Branches and Affiliates of Resident Banks	6.779.082.426	4.226.245.833	2.552.836.593	28.228.547.931	35.007.630.357	5.598.221.895	3.731.251.123	1.866.970.773	27.126.781.901	32.725.003.796
iii- Nonbank Financial Corporations	2.917.660.142	2.410.996.766	506.663.376	13.350.122.107	16.267.782.248	3.461.349.910	2.981.924.060	479.425.850	13.143.910.275	16.605.260.185
iv- Nonfinancial	972.429.138	81.366.553	891.062.585	9.622.385.367	10.594.814.505	685.406.831	5.005.737	680.401.094	9.460.974.075	10.146.380.906
III- Holders of Bond Issues Abroad	33.336.417.131	28.826.402.048	4.510.015.083	6.572.415.707	39.908.832.837	26.022.093.738	22.064.117.825	3.957.975.913	7.201.703.715	33.223.797.454

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

	2020 By Borrower					2021 By Borrower				
	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	71.096.262.981	61.228.043.157	9.868.219.824	91.001.425.321	162.097.688.302	64.695.270.311	56.058.933.535	8.636.336.776	94.123.538.093	158.818.808.404
I- Official Creditors	7.855.571.300	7.008.951.578	846.619.722	16.226.695.923	24.082.267.223	6.510.110.923	5.748.220.221	761.890.702	16.634.206.970	23.144.317.893
i- Governmental Organizations	2.749.361.462	2.518.826.252	230.535.210	9.384.139.092	12.133.500.554	2.330.826.368	2.061.696.355	269.130.013	9.587.062.500	11.917.888.868
ii- Multilateral Organizations	5.106.209.838	4.490.125.326	616.084.512	6.842.556.831	11.948.766.669	4.179.284.555	3.686.523.866	492.760.689	7.047.144.471	11.226.429.025
- European Investment Bank	1.547.638.957	1.275.168.635	272.470.322	956.462.580	2.504.101.537	1.056.212.367	851.739.647	204.472.719	849.090.222	1.905.302.588
- Council of Europe Development Bank	148.695.012	148.695.012	0	0	148.695.012	83.157.912	83.157.912	0	0	83.157.912
- Islamic Development Bank	212.088.834	211.785.054	303.780	252.558.760	464.647.594	176.151.922	175.871.856	280.066	364.540.574	540.692.496
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	666.765.599	499.392.933	167.372.666	958.590.475	1.625.356.073	516.414.172	459.247.592	57.166.580	864.323.946	1.380.738.118
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.553.428.508	1.553.428.508	0	17.397.364	1.570.825.872	1.575.519.999	1.575.519.999	0	16.039.258	1.591.559.257
- European Bank for Reconstruction and Development	977.592.928	801.655.184	175.937.744	4.657.547.652	5.635.140.579	771.828.184	540.986.859	230.841.324	4.953.150.471	5.724.978.654
II- Private Creditors	38.937.399.357	32.738.567.255	6.198.832.102	67.526.279.399	106.463.678.756	35.987.826.201	30.479.921.127	5.507.905.074	68.035.689.456	104.023.515.657
i- Nonresident Commercial Banks	30.502.044.307	26.927.291.229	3.574.753.078	26.231.469.704	56.733.514.011	27.805.719.291	24.742.354.810	3.063.364.481	26.416.288.616	54.222.007.906
ii- Foreign Branches and Affiliates of Resident Banks	4.718.526.126	3.136.971.221	1.581.554.905	27.050.909.342	31.769.435.468	3.502.096.575	2.030.536.816	1.471.559.759	28.356.166.196	31.858.262.771
iii- Nonbank Financial Corporations	3.142.075.688	2.599.304.805	542.770.883	5.051.387.597	8.193.463.286	4.414.448.747	3.707.029.502	707.419.245	4.795.619.858	9.210.068.604
iv- Nonfinancial	574.753.236	75.000.000	499.753.236	9.192.512.756	9.767.265.991	265.561.589	0	265.561.589	8.467.614.787	8.733.176.376
III- Holders of Bond Issues Abroad	24.303.292.324	21.480.524.324	2.822.768.000	7.248.450.000	31.551.742.324	22.197.333.186	19.830.792.186	2.366.541.000	9.453.641.667	31.650.974.853

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

	2022 By Borrower					2023 By Borrower				
	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	53.455.344.246	44.087.050.066	9.368.294.181	96.502.175.397	149.957.519.643	57.339.231.070	48.548.547.862	8.790.683.208	97.637.373.576	154.976.604.646
I- Official Creditors	5.762.736.740	4.772.824.803	989.911.937	16.193.917.161	21.956.653.901	5.802.461.411	4.986.970.555	815.490.856	15.814.087.995	21.616.549.406
i- Governmental Organizations	1.972.436.533	1.639.177.665	333.258.869	9.029.069.166	11.001.505.699	1.794.202.346	1.497.162.623	297.039.722	8.459.536.817	10.253.739.162
ii- Multilateral Organizations	3.790.300.207	3.133.647.139	656.653.068	7.164.847.994	10.955.148.201	4.008.259.066	3.489.807.932	518.451.134	7.354.551.178	11.362.810.244
- European Investment Bank	726.339.646	565.321.679	161.017.967	793.692.311	1.520.031.957	440.008.703	314.492.562	125.516.141	750.610.442	1.190.619.145
- Council of Europe Development Bank	54.765.100	54.765.100	0	0	54.765.100	35.031.150	35.031.150	0	0	35.031.150
- Islamic Development Bank	140.221.891	139.958.658	263.233	333.049.021	473.270.912	111.202.878	110.927.590	275.288	332.812.679	444.015.557
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	579.693.862	409.740.255	169.953.607	1.267.456.267	1.847.150.130	759.972.665	604.254.557	155.718.108	1.464.716.204	2.224.688.869
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.527.421.722	1.527.421.722	0	15.075.258	1.542.496.980	1.497.168.120	1.497.168.120	0	15.765.652	1.512.933.772
- European Bank for Reconstruction and Development	761.857.986	436.439.725	325.418.261	4.755.575.137	5.517.433.123	1.164.875.550	927.933.953	236.941.597	4.790.646.200	5.955.521.750
II- Private Creditors	31.435.488.599	25.469.227.355	5.966.261.244	70.822.836.660	102.258.325.259	35.530.991.694	28.766.400.842	6.764.590.852	71.709.558.302	107.240.549.996
i- Nonresident Commercial Banks	23.536.267.003	20.346.074.613	3.190.192.390	31.075.794.922	54.612.061.925	26.388.006.737	22.826.059.065	3.561.947.672	31.920.955.600	58.308.962.337
ii- Foreign Branches and Affiliates of Resident Banks	2.995.852.968	1.660.112.071	1.335.740.897	25.710.849.481	28.706.702.449	2.629.251.668	1.424.496.912	1.204.754.756	25.218.748.155	27.847.999.824
iii- Nonbank Financial Corporations	4.317.713.513	3.463.040.671	854.672.842	5.271.158.612	9.588.872.125	5.759.018.497	4.515.844.865	1.243.173.632	5.573.383.195	11.332.401.692
iv- Nonfinancial	585.655.115	0	585.655.115	8.765.033.645	9.350.688.760	754.714.792	0	754.714.792	8.996.471.351	9.751.186.143
III- Holders of Bond Issues Abroad	16.257.118.907	13.844.997.907	2.412.121.000	9.485.421.576	25.742.540.483	16.005.777.965	14.795.176.465	1.210.601.500	10.113.727.279	26.119.505.244

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

Contents

	2024-Q1 By Borrower					2024-4 By Borrower				
	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)	I- Financial (I+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
BY CREDITOR	59.280.223.356	50.708.154.065	8.572.069.291	96.605.108.165	155.885.331.521	57.814.739.663	49.241.078.904	8.573.660.759	96.703.922.255	154.518.661.918
I- Official Creditors	5.670.421.367	4.899.392.839	771.028.528	15.710.586.661	21.381.008.027	5.654.495.068	4.898.750.306	755.744.762	15.547.956.896	21.202.451.964
i- Governmental Organizations	1.728.472.940	1.444.362.624	284.110.316	8.208.580.371	9.937.053.311	1.673.105.109	1.400.561.435	272.543.674	8.003.714.836	9.676.819.945
ii- Multilateral Organizations	3.941.948.427	3.455.030.215	486.918.212	7.502.006.290	11.443.954.717	3.981.389.959	3.498.188.871	483.201.088	7.544.242.061	11.525.632.020
- European Investment Bank	402.089.040	289.834.194	112.254.846	880.066.401	1.282.155.442	381.298.277	271.516.297	109.781.980	859.063.488	1.240.361.765
- Council of Europe Development Bank	33.997.950	33.997.950	0	0	33.997.950	33.749.100	33.749.100	0	0	33.749.100
- Islamic Development Bank	106.128.902	105.861.733	267.169	323.926.425	430.055.327	106.126.946	105.861.733	265.213	321.344.943	427.471.889
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	714.665.806	566.124.375	148.541.431	1.677.921.500	2.392.587.305	714.341.660	565.808.375	148.533.285	1.759.062.991	2.473.404.651
- International Development Association	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.463.117.705	1.463.117.705	0	15.300.664	1.478.418.369	1.461.101.758	1.461.101.758	0	15.188.670	1.476.290.428
- European Bank for Reconstruction and Development	1.221.949.025	996.094.258	225.854.767	4.604.791.299	5.826.740.324	1.284.772.217	1.060.151.608	224.620.609	4.589.581.969	5.874.354.186
II- Private Creditors	35.307.835.259	28.685.113.995	6.622.721.264	70.800.948.274	106.108.783.533	34.442.693.926	27.802.583.929	6.640.109.997	70.566.898.010	105.009.591.937
i- Nonresident Commercial Banks	26.116.150.275	22.687.442.207	3.428.708.067	32.298.041.407	58.414.191.681	25.265.752.202	21.837.731.418	3.428.020.784	32.469.782.553	57.735.534.754
ii- Foreign Branches and Affiliates of Resident Banks	2.587.580.215	1.342.989.187	1.244.591.028	24.171.911.792	26.759.492.007	2.572.679.916	1.314.328.739	1.258.351.176	23.977.093.814	26.549.773.730
iii- Nonbank Financial Corporations	5.867.241.310	4.654.682.602	1.212.558.708	5.485.314.737	11.352.556.046	5.871.927.695	4.650.523.772	1.221.403.923	5.344.998.425	11.216.926.120
iv- Nonfinancial	736.863.460	0	736.863.460	8.845.680.339	9.582.543.799	732.334.114	0	732.334.114	8.775.023.219	9.507.357.333
III- Holders of Bond Issues Abroad	18.301.966.730	17.123.647.230	1.178.319.500	10.093.573.230	28.395.539.960	17.717.550.669	16.539.744.669	1.177.806.000	10.589.067.348	28.306.618.017

Table 3. Maturity Composition of Outstanding Long Term Loans Received from Abroad by Private Sector (US Dollar)**A- BREAKDOWN BY MONTHS**

	May-2024	June-2024	July-2024	August-2024	September-2024	October-2024	November-2024	December-2024	January-2025	February-2025	April-2025	May-2025	Total of 12 Months
I- Financial	864.810.999	4.898.004.238	1.371.685.714	1.401.106.374	2.142.103.246	1.789.699.901	4.777.495.523	2.949.203.548	1.157.822.023	1.541.428.811	2.570.634.553	666.419.205	26.130.414.134
i- Banks	564.525.624	4.812.398.564	1.191.997.584	1.119.742.228	1.927.533.133	1.512.085.002	4.533.993.974	2.666.760.333	930.698.563	1.455.794.619	1.449.687.961	538.827.474	22.704.045.057
ii- Nonbank Financial Corporations	300.285.375	85.605.674	179.688.129	281.364.146	214.570.113	277.614.900	243.501.549	282.443.216	227.123.460	85.634.191	1.120.946.592	127.591.731	3.426.369.078
II- Nonfinancial	675.109.211	1.594.788.139	717.269.408	468.185.509	726.082.244	1.300.511.030	2.206.918.339	1.416.096.594	516.995.147	1.324.870.051	579.781.881	570.798.181	12.097.405.734
TOTAL	1.539.920.210	6.492.792.377	2.088.955.121	1.869.291.883	2.868.185.490	3.090.210.932	6.984.413.863	4.365.300.142	1.674.817.169	2.866.298.862	3.150.416.433	1.237.217.385	38.227.819.869
	13-18 Months	19-24 Months	>24 Months	Total									
I- Financial	3.194.957.319	4.233.389.587	24.255.978.622	57.814.739.663									
i- Banks	2.370.866.707	2.764.431.019	21.401.736.120	49.241.078.904									
ii- Nonbank Financial Corporations	824.090.611	1.468.958.568	2.854.242.502	8.573.660.759									
II- Nonfinancial	6.131.736.521	6.145.451.317	72.329.328.682	96.703.922.255									
TOTAL	9.326.693.840	10.378.840.905	96.585.307.304	154.518.661.918									

B- BREAKDOWN BY YEARS

	I- Financial		II- Nonfinancial	Total
	i- Banks	ii- Nonbank Financial Corporations		
TOTAL	49.241.078.904	8.573.660.759	96.703.922.255	154.518.661.918
2024	18.329.036.441	1.865.073.103	9.104.960.475	29.299.070.019
2025	8.035.448.066	2.864.518.035	11.160.448.981	22.060.415.082
2026	2.629.672.689	1.990.771.408	14.611.774.043	19.232.218.140
2027	3.400.248.917	674.357.157	8.254.258.934	12.328.865.008
2028	4.399.161.845	383.540.698	13.114.774.500	17.897.477.043
2029	2.557.311.793	361.055.919	11.835.865.530	14.754.233.242
2030	1.677.453.012	182.763.905	10.529.811.952	12.390.028.869
2031	2.655.023.858	76.305.151	5.105.376.988	7.836.705.997
2032	683.430.407	113.893.249	2.285.427.805	3.082.751.461
2033	1.198.652.135	46.920.144	5.385.562.544	6.631.134.823
2034	2.871.016.092	0	1.320.704.126	4.191.720.218
2035	96.223.697	0	1.585.920.764	1.682.144.462
2036 +	708.399.952	14.461.991	2.409.035.613	3.131.897.555

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

BY BORROWERS	
I- Financial	1,049
i- Banks	1,114
ii- Nonbank Financial Corporations	649
II- Nonfinancial	1,635
TOTAL	1,406

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

Contents

	US Dollar	Euro	USD Equivalent	Turkish Lira	USD Equivalent	Denominated in Currencies other than USD and Euro (USD Equivalent)	Total USD Equivalent
BY BORROWER	89.818.246.932	51.348.746.524	55.015.047.026	110.726.654.020	3.423.946.208	6.261.421.751	154.518.661.918
I- Financial	42.123.449.943	12.808.710.326	13.723.252.243	18.992.547.419	587.297.262	1.380.740.215	57.814.739.663
i- Banks	38.458.613.053	9.032.220.188	9.677.120.709	3.258.509.060	100.761.283	1.004.583.858	49.241.078.904
ii- Nonbank Financial Corporations	3.664.836.890	3.776.490.138	4.046.131.534	15.734.038.359	486.535.979	376.156.357	8.573.660.759
II- Nonfinancial	47.694.796.989	38.540.036.199	41.291.794.783	91.734.106.601	2.836.648.946	4.880.681.536	96.703.922.255
BY CREDITOR	89.818.246.932	51.348.746.524	55.015.047.026	110.726.654.020	3.423.946.208	6.261.421.751	154.518.661.918
I- Official Creditors	10.752.733.922	8.374.110.971	8.972.022.494	15.320.615.923	473.751.919	1.003.943.629	21.202.451.964
i- Governmental Organizations	5.417.228.938	3.031.886.333	3.248.363.017	235.568.192	7.284.360	1.003.943.629	9.676.819.945
ii- Multilateral Organizations	5.335.504.984	5.342.224.638	5.723.659.477	15.085.047.731	466.467.559	0	11.525.632.020
- European Investment Bank	583.845.978	612.764.408	656.515.787	0	0	0	1.240.361.765
- Council of Europe Development Bank	0	31.500.000	33.749.100	0	0	0	33.749.100
- Islamic Development Bank	156.555.549	252.861.994	270.916.340	0	0	0	427.471.889
- International Fund for Agricultural Development	0	0	0	0	0	0	0
- International Finance Corporation	1.151.230.493	1.233.446.242	1.321.514.304	21.338.964	659.854	0	2.473.404.651
- International Development Association	0	0	0	0	0	0	0
- International Bank of Reconstruction and Develop	1.187.698.586	269.359.569	288.591.842	0	0	0	1.476.290.428
- European Bank for Reconstruction and Developme	2.256.174.378	2.942.292.425	3.152.372.104	15.063.708.767	465.807.704	0	5.874.354.186
II- Private Creditors	53.085.236.839	41.710.632.884	44.688.772.072	95.006.038.097	2.937.825.285	4.297.757.741	105.009.591.937
i- Nonresident Commercial Banks	31.364.481.892	20.155.218.878	21.594.301.506	29.489.124.533	911.877.786	3.864.873.571	57.735.534.754
ii- Foreign Branches and Affiliates of Resident Banks	11.258.619.003	14.006.398.669	15.006.455.534	8.533.565.051	263.879.262	20.819.931	26.549.773.730
iii- Nonbank Financial Corporations	6.654.990.362	3.370.928.417	3.611.612.706	25.408.945.351	785.708.399	164.614.653	11.216.926.120
iv- Nonfinancial	3.807.145.582	4.178.086.921	4.476.402.327	31.574.403.162	976.359.838	247.449.586	9.507.357.333
III-Holders of Bond Issues Abroad	25.980.276.171	1.264.002.669	1.354.252.460	400.000.000	12.369.005	959.720.381	28.306.618.017

Table 5. Currency Composition and Exchange Rate Effect of Outstanding Long Term Loans Received from Abroad by Private Sector

ORIGINAL CURRENCIES	2002	2003	2004	2005	2006	2007
U.S. DOLLAR	21.935.274.033	21.370.572.842	25.103.544.844	34.254.644.599	52.249.754.997	73.636.856.142
EURO	6.259.078.558	6.331.312.585	7.790.978.087	11.764.565.605	18.996.345.636	27.033.331.887
SWISS FRANK	457.480.383	525.090.753	618.892.806	557.917.109	642.757.758	687.892.303
G.BRITAIN POUND	59.401.222	72.576.927	75.517.520	69.608.533	93.590.249	64.451.356
JAPANESE YEN	15.596.848.296	12.996.884.027	11.972.480.353	17.739.598.246	28.407.297.192	37.235.486.809
TURKISH LIRA	239.330.153	197.970.378	594.754.894	2.683.252.467	6.596.565.037	9.595.449.863
OTHER (US Dollars)	20.483.603	9.248.374	4.490.143	2.503.348	3.239.248	3.068.487
USD EQUIVALENT	2002	2003	2004	2005	2006	2007
U.S. DOLLAR	21.935.274.033	21.370.572.842	25.103.544.844	34.254.644.599	52.249.754.997	73.636.856.142
EURO	6.523.211.673	7.915.406.994	10.604.300.274	13.931.598.589	24.985.893.415	39.693.041.210
SWISS FRANK	327.895.917	420.779.512	545.280.005	423.852.548	525.859.247	607.732.400
G.BRITAIN POUND	95.214.219	128.824.045	145.031.397	119.733.638	183.464.965	128.767.364
JAPANESE YEN	130.758.286	121.511.631	115.397.401	150.501.385	239.098.537	329.197.125
TURKISH LIRA	146.423.987	141.829.355	443.152.444	1.997.954.183	4.668.151.608	8.238.559.168
OTHER (US Dollars)	20.483.603	9.248.374	4.490.143	2.503.348	3.239.248	3.068.487
TOTAL	29.179.261.717	30.108.172.753	36.961.196.508	50.880.788.290	82.855.462.018	122.637.221.895
EXCHANGE RATE EFFECT (US Dollars) (*)	2002	2003	2004	2005	2006	2007
U.S. DOLLAR	0	0	0	0	0	0
EURO	908.425.597	1.301.888.340	702.142.566	-1.378.224.024	1.542.334.551	2.906.440.882
SWISS FRANK	156.202.182	38.704.278	41.855.513	-75.103.901	32.596.040	41.998.123
G.BRITAIN POUND	7.771.551	10.222.950	10.559.943	-15.133.711	16.719.970	3.518.993
JAPANESE YEN	15.924.205	15.061.164	3.759.541	-13.823.800	-1.190.736	12.048.994
TURKISH LIRA	-4.178.701	25.036.216	5.678.564	-296.975	-99.113.006	995.594.453
OTHER (US Dollars)	6.585.271	3.761.651	894.056	-622.241	298.165	417.131
TOTAL	1.090.730.105	1.394.674.600	764.890.181	-1.483.204.651	1.491.644.984	3.960.018.577

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

Table 5. Currency Composition and Exchange Rate Effect of Outstanding Long Term Loans Received from Abroad by Private Sector

ORIGINAL CURRENCIES	2008	2009	2010	2011	2012	2013
U.S. DOLLAR	84.011.357.696	73.634.990.572	68.329.193.495	74.609.420.492	81.733.088.123	89.066.602.510
EURO	34.206.249.438	32.820.425.004	32.421.866.570	34.602.111.829	37.277.063.591	39.766.622.235
SWISS FRANK	750.380.076	618.484.190	536.757.182	595.187.686	593.907.009	732.202.567
G.BRITAIN POUND	26.269.093	27.094.139	77.759.958	84.165.414	91.273.149	36.549.291
JAPANESE YEN	34.610.427.245	29.338.171.542	39.351.313.451	44.871.117.928	43.758.288.284	114.694.596.100
TURKISH LIRA	11.433.070.298	10.496.506.581	11.119.542.530	11.503.668.278	13.840.590.156	21.477.106.779
OTHER (US Dollars)	2.213.429	4.100.138	3.604.128	4.594.460	6.374.152	255.556.657
USD EQUIVALENT	2008	2009	2010	2011	2012	2013
U.S. DOLLAR	84.011.357.696	73.634.990.572	68.329.193.495	74.609.420.492	81.733.088.123	89.066.602.510
EURO	48.422.366.704	47.087.463.753	42.971.941.952	44.633.264.048	49.175.902.289	54.714.895.533
SWISS FRANK	710.654.490	596.186.804	571.626.392	630.028.248	648.370.097	821.776.170
G.BRITAIN POUND	38.098.066	43.009.236	120.185.791	129.690.486	147.050.170	60.233.232
JAPANESE YEN	383.622.559	318.201.427	482.778.965	576.823.730	507.990.345	1.089.838.427
TURKISH LIRA	7.560.054.419	6.971.180.568	7.192.459.593	6.033.919.894	7.764.271.377	10.062.834.081
OTHER (US Dollars)	2.213.429	4.100.138	3.604.128	4.594.460	6.374.152	255.556.657
TOTAL	141.128.367.363	128.655.132.498	119.671.790.316	126.617.741.359	139.983.046.554	156.071.736.610
EXCHANGE RATE EFFECT (US Dollars) (*)	2008	2009	2010	2011	2012	2013
U.S. DOLLAR	0	0	0	0	0	0
EURO	-1.424.656.590	653.339.364	-3.587.272.453	-1.150.976.263	1.013.841.877	2.113.609.506
SWISS FRANK	43.742.459	12.673.133	62.475.806	-3.449.000	19.739.968	18.192.203
G.BRITAIN POUND	-35.293.563	3.601.493	-1.132.535	-365.472	5.908.412	3.367.979
JAPANESE YEN	83.521.638	-8.238.315	41.731.975	23.087.000	-55.914.536	-92.195.131
TURKISH LIRA	-1.893.621.085	33.138.314	-181.719.649	-1.360.021.864	419.388.912	-1.279.433.183
OTHER (US Dollars)	-585.211	365.267	152.321	-84.467	129.333	-293.787
TOTAL	-3.226.892.352	694.879.256	-3.665.764.536	-2.491.810.066	1.403.093.966	763.247.586

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

Table 5. Currency Composition and Exchange Rate Effect of Outstanding Long Term Loans Received from Abroad by Private Sector

	2014	2015	2016	2017	2018	2019
ORIGINAL CURRENCIES						
U.S. DOLLAR	100.357.908.443	113.599.301.969	121.499.393.790	126.844.410.767	121.624.422.338	107.518.022.081
EURO	43.766.900.075	59.885.992.474	64.887.384.648	65.757.493.130	64.686.450.573	54.912.119.803
SWISS FRANK	718.908.474	926.694.400	983.729.523	870.555.970	787.252.261	703.512.066
G.BRITAIN POUND	51.024.275	16.323.123	19.831.169	53.604.836	61.894.146	61.124.207
JAPANESE YEN	204.698.872.973	316.513.451.485	292.719.086.118	256.247.906.580	275.954.023.965	294.485.026.115
TURKISH LIRA	25.419.179.031	31.722.058.215	34.205.513.114	43.474.132.303	47.158.251.860	37.972.796.956
OTHER (US Dollars)	404.465.698	360.167.913	260.668.386	245.898.328	80.037.414	335.967.852
USD EQUIVALENT						
U.S. DOLLAR	100.357.908.443	113.599.301.969	121.499.393.790	126.844.410.767	121.624.422.338	107.518.022.081
EURO	53.238.057.252	65.449.401.175	67.865.715.604	78.481.568.051	74.117.735.067	61.479.609.331
SWISS FRANK	727.051.450	935.299.152	960.110.797	887.597.849	800.215.756	723.331.345
G.BRITAIN POUND	79.266.211	24.185.971	24.311.030	72.066.342	78.401.315	80.158.285
JAPANESE YEN	1.711.958.459	2.627.539.860	2.514.336.764	2.271.298.587	2.500.036.456	2.697.984.664
TURKISH LIRA	10.961.740.063	10.910.048.912	9.685.008.527	11.409.335.582	8.963.913.372	6.392.511.524
OTHER (US Dollars)	404.465.698	360.167.913	260.668.386	245.898.328	80.037.414	335.967.852
TOTAL	167.480.447.577	193.905.944.952	202.809.544.898	220.212.175.506	208.164.761.718	179.227.585.083
EXCHANGE RATE EFFECT (US Dollars) (*)						
U.S. DOLLAR	0	0	0	0	0	0
EURO	-6.342.776.246	-5.405.212.159	-2.814.641.646	9.577.377.974	-3.136.632.422	-1.630.893.969
SWISS FRANK	-81.280.046	-1.467.605	-30.854.100	42.876.074	-2.706.641	9.214.905
G.BRITAIN POUND	-3.453.908	-3.663.543	-4.175.455	2.349.994	-4.165.096	2.766.668
JAPANESE YEN	-130.612.902	-12.648.539	91.180.734	80.230.565	50.208.086	28.172.651
TURKISH LIRA	-801.069.115	-2.219.416.830	-1.928.210.128	-708.126.017	-3.145.705.347	-911.384.660
OTHER (US Dollars)	-23.438.092	-25.988.872	-6.261.512	21.736.270	-18.753.753	-1.366.312
TOTAL	-7.382.630.309	-7.668.397.548	-4.692.962.108	9.016.444.859	-6.257.755.173	-2.503.490.716

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

Table 5. Currency Composition and Exchange Rate Effect of Outstanding Long Term Loans Received from Abroad by Private Sector

Contents

ORIGINAL CURRENCIES	2020	2021	2022	2023	2024-Q1	2024-4
U.S. DOLLAR	99.520.532.701	98.957.078.202	92.295.965.333	90.027.096.384	91.051.768.531	89.818.246.932
EURO	45.281.604.340	47.891.081.357	48.610.903.728	50.084.103.294	51.224.727.080	51.348.746.524
SWISS FRANK	399.672.704	348.432.107	266.056.282	226.990.599	228.097.325	226.801.378
G.BRITAIN POUND	8.981.401	103.744.207	312.943.013	816.813.894	759.361.894	774.010.353
JAPANESE YEN	176.442.666.361	168.439.968.811	160.988.609.724	157.296.451.359	158.750.794.437	157.008.998.861
TURKISH LIRA	30.689.079.208	35.719.475.779	54.489.475.076	102.153.742.457	109.522.898.577	110.726.654.020
OTHER (US Dollars)	653.473.687	942.782.359	1.186.473.248	3.342.604.061	3.893.658.048	4.036.947.601
USD EQUIVALENT	2020	2021	2022	2023	2024-Q1	2024-4
U.S. DOLLAR	99.520.532.701	98.957.078.202	92.295.965.333	90.027.096.384	91.051.768.531	89.818.246.932
EURO	55.569.584.846	54.183.969.447	51.692.835.024	55.698.531.274	55.286.847.938	55.015.047.026
SWISS FRANK	452.067.305	380.011.023	287.317.799	270.904.164	251.818.641	248.712.993
G.BRITAIN POUND	12.187.761	139.764.196	376.689.505	1.045.766.828	957.707.221	969.680.170
JAPANESE YEN	1.709.053.336	1.462.787.397	1.203.833.169	1.116.765.718	1.048.482.890	1.006.080.987
TURKISH LIRA	4.180.788.667	2.752.415.780	2.914.405.564	3.474.936.217	3.395.048.252	3.423.946.208
OTHER (US Dollars)	653.473.687	942.782.359	1.186.473.248	3.342.604.061	3.893.658.048	4.036.947.601
TOTAL	162.097.688.302	158.818.808.404	149.957.519.643	154.976.604.646	155.885.331.521	154.518.661.918
EXCHANGE RATE EFFECT (US Dollars) (*)	2020	2021	2022	2023	2024-Q1	2024-4
U.S. DOLLAR	0	0	0	0	0	0
EURO	5.450.218.270	-4.337.977.696	-3.256.593.532	2.367.351.012	-105.800.886	-404.675.344
SWISS FRANK	47.970.653	-16.171.674	-3.734.450	30.209.689	-7.125.965	-1.684.498
G.BRITAIN POUND	2.787.264	-88.018	-14.887.294	23.971.435	-2.736.823	-6.378.640
JAPANESE YEN	58.609.551	-176.767.913	-203.234.800	-60.854.044	-4.784.188	-31.240.840
TURKISH LIRA	-1.219.458.332	-1.815.997.358	-841.936.025	-1.060.851.834	-120.528.879	-8.325.185
OTHER (US Dollars)	1.893.289	-9.634.024	-13.728.777	-104.343.034	-12.191.418	-26.289.370
TOTAL	4.342.020.695	-6.356.636.682	-4.334.114.878	1.195.483.222	-253.168.159	-478.593.876

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

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

COUNTRY OF CREDITOR	2002	2003	2004	2005	2006	2007	2008	2009
TOTAL	29.179.261.717	30.108.172.753	36.961.196.508	50.880.788.290	82.855.462.018	122.637.221.895	141.128.367.363	128.655.132.498
EUROPE	19.931.189.441	21.480.362.853	24.939.571.830	34.003.893.398	58.694.900.544	88.793.434.463	103.239.473.324	94.102.988.715
Belgium	623.209.995	684.311.291	807.982.211	943.240.147	2.261.762.803	4.034.058.055	6.187.954.461	4.331.917.080
Denmark	111.276.477	117.396.422	115.060.665	39.000.159	108.053.209	106.169.746	104.043.587	63.202.161
Germany	4.552.082.846	5.052.912.529	5.266.667.719	6.074.825.015	9.840.828.497	13.596.232.040	14.516.011.740	12.641.807.274
Ireland	492.377.939	318.885.857	227.783.654	420.713.266	388.055.937	241.788.801	488.101.674	281.738.698
Greece	10.439.518	25.987.773	55.820.996	42.511.128	57.662.312	1.079.367.810	2.021.038.767	2.290.054.348
Spain	46.156.987	43.747.141	41.066.833	73.539.538	180.378.763	319.382.239	403.460.364	406.688.696
France	859.035.815	990.722.105	1.917.438.034	2.603.060.942	3.252.629.712	3.952.840.424	4.945.118.039	4.652.012.303
Italy	835.978.449	998.156.306	785.886.928	544.807.957	786.522.084	1.202.876.020	1.565.271.335	1.670.612.896
Luxembourg	815.877.643	1.171.602.568	1.679.142.087	2.992.660.305	6.586.778.969	9.125.568.100	12.546.797.262	13.680.164.957
Malta	1.425.082.213	1.531.182.366	1.912.784.241	3.018.422.233	5.043.149.549	11.256.362.434	13.693.992.519	10.277.742.376
Netherlands	2.677.277.750	2.684.038.315	2.939.909.842	2.963.110.887	5.222.421.030	7.539.611.187	9.693.501.463	10.141.482.172
Austria	287.851.680	378.794.090	494.639.249	627.368.588	842.143.718	1.244.735.500	1.634.783.323	1.717.946.778
Finland	41.852.689	37.596.365	27.079.499	17.341.376	46.650.426	97.614.663	140.646.952	49.043.662
Sweden	608.416.278	688.805.202	729.411.053	245.717.226	339.511.100	361.695.627	484.332.145	552.427.435
United Kingdom	4.710.219.802	4.761.829.856	5.683.964.945	9.102.409.319	19.338.596.785	29.092.604.828	28.812.947.339	26.122.483.783
Norway	11.531.078	37.312.918	38.000.089	69.801.045	77.759.441	79.096.975	121.187.582	115.055.184
Switzerland	1.413.047.637	1.571.651.583	1.584.003.443	1.636.304.106	2.003.464.049	2.801.419.529	3.248.164.328	2.210.588.233
Jersey	28.793.051	9.983.822	155.653.136	352.302.162	350.000.000	324.181.237	281.604.605	235.661.760
Russia	0	2.624.095	245.113	1.721.044.128	1.371.052.487	1.400.659.383	1.465.066.730	1.481.386.700
Turkish Republic of Northern Cyprus	326.031.728	318.418.095	387.535.763	382.673.757	374.261.684	651.315.362	544.090.596	668.876.463
OTHER EUROPEAN COUNTRIES	54.649.866	54.404.152	89.496.330	133.040.114	223.217.991	285.854.502	341.358.513	512.095.755
AFRICA	121.241.556	143.467.337	154.949.351	130.725.135	127.957.713	132.639.218	134.510.090	126.359.483
South Africa	91.545.556	111.021.643	117.958.982	107.235.438	96.511.894	85.788.350	75.064.806	64.341.262
OTHER AFRICAN COUNTRIES	29.696.000	32.445.694	36.990.369	23.489.697	31.445.819	46.850.868	59.445.284	62.018.221
AMERICA	5.196.111.048	4.852.016.669	6.302.316.860	9.342.935.776	12.383.122.697	15.240.530.427	15.864.717.245	14.995.367.060
Canada	18.991.305	19.339.198	12.841.542	23.623.391	18.678.473	132.465.843	194.996.061	121.839.804
United States of America	4.655.359.072	4.347.664.047	5.381.704.766	7.326.056.568	9.075.456.313	11.354.383.298	12.544.148.422	12.418.828.004
Bahamas	33.038.106	138.328.535	16.715.737	13.263.805	17.208.528	7.114.716	20.369.636	24.147.665
Cayman Islands	330.804.941	289.555.560	828.224.408	1.933.819.183	3.222.974.311	3.637.085.576	3.033.725.613	2.400.830.662
Netherlands Antilles	132.917.537	32.456.701	34.262.584	20.302.271	16.712.710	23.095.695	2.586.428	0
OTHER AMERICAN COUNTRIES	25.000.087	24.672.628	28.567.823	25.870.558	32.092.362	86.385.300	68.891.085	29.720.925
ASIA	3.857.853.766	3.600.278.016	5.530.105.306	7.356.481.869	11.620.006.186	18.401.133.589	21.813.495.790	19.362.597.742
Bahrain	3.217.461.336	2.761.642.158	4.493.362.242	6.292.554.804	8.161.726.619	14.223.568.135	18.333.439.657	15.070.059.988
Kuwait	38.126.600	39.600.000	96.189.960	91.869.405	203.040.242	258.264.723	255.343.976	339.033.792
Saudi Arabia	70.710.819	98.174.019	135.770.861	107.643.656	84.222.744	101.464.461	69.639.781	133.933.030
United Arab Emirates	146.672.900	166.026.436	157.336.164	190.183.037	218.436.238	269.717.420	250.521.605	187.725.007
Azerbaijan			6.806	5.921	0	0	665.000.000	1.085.000.000
China	2.143.961	4.899.404	45.407.823	66.280.488	198.986.277	188.941.794	176.283.256	162.683.830
Hong Kong	10.107.519	8.468.520	27.486.994	32.453.576	18.602.345	17.167.061	95.426.651	335.777.667
Japan	283.785.104	401.359.880	380.759.575	365.521.661	2.260.900.752	2.482.991.043	1.012.304.071	905.262.724
Kazakhstan			3.649.950	3.154.152	200.206.026	305.577.475	127.418.340	127.418.340
South Korea	15.948.655	35.918.079	31.913.618	31.530.090	45.175.948	121.911.013	178.492.249	145.418.407
Singapore	299.980	149.980	165.221	24.508.560	88.908.727	213.912.256	187.686.517	154.442.422
OTHER ASIAN COUNTRIES	72.596.891	84.039.540	158.056.092	150.776.519	139.800.267	217.618.209	461.939.686	715.842.535
OCEANIA AND POLAR REGIONS	57.775.363	32.047.878	34.253.162	46.752.112	29.474.878	69.484.198	76.170.914	67.819.497
Australia	57.775.363	31.747.878	30.230.962	42.548.546	25.283.263	64.866.793	69.279.123	62.080.821
OTHER OCEANIA AND POLAR REGIONS COUNTRIES		300.000	4.022.200	4.203.566	4.191.615	4.617.405	6.891.791	5.738.676
Holders of Bond Issues Abroad	15.090.543	0	0	0	0	0	0	0

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

COUNTRY OF CREDITOR	2010	2011	2012	2013	2014	2015	2016	2017
TOTAL	119.671.790.316	126.617.741.359	139.983.046.554	156.071.736.610	167.480.447.577	193.905.944.952	202.809.544.898	220.212.175.506
EUROPE	85.269.683.829	88.442.544.171	91.882.833.616	93.714.092.648	91.639.670.805	109.465.108.757	109.946.324.277	111.804.073.118
Belgium	3.522.538.164	2.685.107.738	2.782.874.563	3.062.631.592	2.810.092.624	4.147.377.136	3.304.684.928	3.290.019.807
Denmark	47.538.927	51.536.296	100.693.243	108.480.536	117.618.180	209.319.489	167.970.238	205.541.024
Germany	10.645.620.555	12.212.418.774	13.860.184.812	17.328.468.500	18.913.372.691	22.380.331.615	20.404.306.379	19.535.606.150
Ireland	267.125.249	310.586.383	877.301.075	720.358.758	667.869.033	1.330.223.283	1.634.870.809	2.151.694.137
Greece	2.272.210.181	2.240.572.998	1.570.657.034	1.356.227.791	1.297.226.462	1.228.743.139	1.161.477.026	926.512.775
Spain	319.490.630	445.836.129	1.016.788.423	1.274.249.783	1.402.379.087	1.559.059.094	1.915.737.033	1.817.808.963
France	5.970.499.300	6.871.709.351	8.223.100.188	8.613.561.930	6.825.032.059	7.170.528.132	7.332.928.962	8.146.572.568
Italy	1.600.641.085	1.679.122.405	1.472.141.674	1.648.883.250	1.819.786.052	2.300.047.807	2.549.759.587	3.343.017.023
Luxembourg	11.688.965.859	10.460.835.640	10.803.978.369	10.508.999.548	10.080.836.140	10.549.212.121	8.832.440.571	9.286.525.362
Malta	7.161.782.123	5.612.902.481	5.114.946.767	3.551.585.742	2.339.383.024	1.954.814.080	1.665.819.002	1.524.522.645
Netherlands	11.553.244.464	11.940.117.916	13.371.135.495	13.232.965.743	12.727.804.237	13.497.291.393	15.822.887.683	14.970.214.157
Austria	1.823.225.195	1.976.965.142	3.617.550.414	5.235.313.923	5.872.720.229	7.141.905.721	6.874.047.190	8.324.030.036
Finland	63.791.968	115.937.906	98.326.513	76.867.526	52.983.756	48.294.121	39.028.229	65.594.620
Sweden	890.364.302	1.023.782.643	911.870.260	771.863.934	702.759.382	722.568.240	522.192.421	533.244.509
United Kingdom	22.178.898.237	24.790.898.139	22.241.018.484	20.959.754.255	21.481.469.997	30.930.150.556	33.185.738.776	33.213.681.189
Norway	118.649.548	113.972.239	116.714.678	73.733.469	64.282.610	56.728.151	51.993.934	52.621.078
Switzerland	2.037.538.610	2.459.527.069	2.498.481.797	2.219.313.347	2.710.367.772	2.761.713.427	2.610.479.639	2.519.048.407
Jersey	180.172.105	127.775.586	70.981.149	9.600.106	121.640	109.290	104.590	119.350
Russia	1.551.478.363	1.993.125.512	1.997.876.945	1.698.701.227	377.902.086	150.274.871	289.919.510	395.112.072
Turkish Republic of Northern Cyprus	415.631.952	536.268.660	298.614.841	145.147.846	136.643.710	138.012.982	91.531.043	104.638.384
OTHER EUROPEAN COUNTRIES	960.277.010	793.545.163	837.596.891	1.117.383.842	1.239.020.032	1.188.404.109	1.488.406.727	1.397.948.862
AFRICA	114.210.238	142.228.349	302.781.440	41.876.637	96.631.288	117.049.582	191.759.048	278.125.774
South Africa	53.617.718	48.255.946	32.170.630	24.720	23.303	40.499	34.658	11.710.734
OTHER AFRICAN COUNTRIES	60.592.520	93.972.403	270.610.810	41.851.917	96.607.985	117.009.083	191.724.390	266.415.500
AMERICA	15.729.846.214	17.643.768.031	17.624.647.999	18.625.295.196	20.070.710.739	22.573.539.494	23.357.699.846	25.158.540.396
Canada	142.693.516	247.173.654	436.010.619	537.154.317	349.260.827	864.148.295	1.116.799.978	1.349.347.775
United States of America	13.468.017.732	14.888.150.533	14.937.782.427	15.838.822.850	17.624.398.590	18.043.464.171	18.271.785.287	18.431.637.359
Bahamas	21.747.450	673.526.446	471.778.774	312.259.689	260.137.949	633.494.487	188.958.693	57.068.398
Cayman Islands	2.067.864.705	1.801.849.399	1.733.970.546	1.903.403.913	1.803.063.835	2.934.471.541	3.723.862.841	5.039.121.908
Netherlands Antilles	0	2.669.498	4.881.846	513.341	511.794	510.597	510.141	511.572
OTHER AMERICAN COUNTRIES	29.522.811	30.398.502	40.223.786	33.141.086	33.337.743	97.450.404	55.782.905	280.853.384
ASIA	17.494.750.643	17.034.254.030	18.572.240.461	22.693.519.397	25.707.136.776	29.850.017.270	33.921.102.290	40.751.272.494
Bahrain	12.707.908.557	11.425.949.578	10.959.030.558	11.422.805.416	11.650.615.505	11.051.158.998	11.062.591.693	10.674.775.063
Kuwait	640.805.223	743.846.332	767.684.157	1.059.728.740	888.252.437	843.586.336	985.967.564	1.397.011.500
Saudi Arabia	111.452.830	723.280.072	1.118.589.514	1.123.549.725	1.142.630.787	1.102.003.192	676.024.489	637.015.491
United Arab Emirates	181.747.389	367.128.792	639.606.631	1.957.966.654	3.013.684.049	4.413.395.032	4.121.139.162	7.590.524.703
Azerbaijan	1.164.999.600	0	1.000.000	84.568.795	84.560.820	445.429.943	1.232.665.010	1.912.932.863
China	96.379.207	127.852.102	599.194.472	940.182.566	1.097.016.195	2.289.495.699	2.990.487.132	4.896.806.152
Hong Kong	294.844.828	395.569.079	244.060.637	140.130.392	110.666.661	136.680.911	66.423.170	105.362.616
Japan	991.873.999	1.529.714.125	2.132.992.151	2.451.579.176	3.497.388.573	4.167.888.317	6.086.430.955	6.242.445.406
Kazakhstan	127.418.340	127.418.340	119.918.340	109.490.755	113.983.555	127.928.925	88.913.565	88.913.565
South Korea	139.486.356	131.684.737	191.342.910	1.260.766.292	1.462.207.960	1.820.284.585	2.470.507.671	2.673.501.755
Singapore	155.115.582	330.099.163	248.945.519	411.712.698	129.624.695	115.116.622	309.993.937	444.364.118
OTHER ASIAN COUNTRIES	882.718.730	1.131.711.709	1.549.875.572	1.731.038.188	2.516.505.538	3.337.048.711	3.829.958.483	4.087.619.263
OCEANIA AND POLAR REGIONS	63.299.393	51.577.278	79.581.038	83.176.646	136.864.100	144.055.971	233.157.984	42.460.315
Australia	58.238.695	48.702.906	70.949.919	74.174.556	128.905.569	136.905.463	226.314.982	34.651.612
OTHER OCEANIA AND POLAR REGIONS COUNTRIES	5.060.698	2.874.372	8.631.119	9.002.090	7.958.531	7.150.508	6.843.002	7.808.703
Holders of Bond Issues Abroad	1.000.000.000	3.303.369.500	11.520.962.000	20.913.776.085	29.829.433.870	31.756.173.877	35.159.501.453	42.177.703.409

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

Contents

COUNTRY OF CREDITOR	2018	2019	2020	2021	2022	2023	2024-Q1	2024-4
TOTAL	208.164.761.718	179.227.585.083	162.097.688.302	158.818.808.404	149.957.519.643	154.976.604.646	155.885.331.521	154.518.661.918
EUROPE	102.355.296.281	86.063.306.079	75.579.895.229	69.298.626.570	69.695.774.763	71.202.688.336	70.919.532.716	70.894.815.071
Belgium	2.286.940.651	1.978.427.898	1.371.508.074	1.066.133.593	1.122.557.776	1.554.363.872	1.494.639.463	1.478.828.571
Denmark	1.014.943.680	1.013.294.800	1.092.801.383	903.117.945	347.627.876	379.307.953	364.989.301	364.107.353
Germany	18.682.452.064	14.309.663.755	14.262.572.320	14.621.307.321	13.987.461.667	14.586.395.928	14.662.848.751	14.545.227.632
Ireland	1.470.911.097	1.629.300.030	975.196.736	594.671.454	698.134.734	551.560.483	493.192.261	473.022.218
Greece	886.466.526	266.232.201	228.275.748	221.830.511	217.966.199	276.753.625	258.633.542	257.553.944
Spain	1.717.409.936	1.549.658.646	1.452.789.269	1.300.617.993	1.431.452.771	908.426.503	830.939.238	810.216.140
France	7.991.047.586	6.735.348.162	2.945.860.042	2.418.216.634	2.196.281.357	2.425.659.066	2.403.841.745	2.418.195.024
Italy	3.420.092.987	2.971.466.371	1.634.326.215	1.295.131.448	1.088.597.604	895.792.060	889.716.616	868.421.158
Luxembourg	7.862.298.706	5.250.800.525	3.810.643.476	3.115.869.464	2.734.497.749	2.299.218.346	2.209.389.247	2.173.461.861
Malta	4.202.945.757	2.111.346.099	2.549.510.410	2.618.362.807	2.622.414.085	2.643.418.956	2.613.271.584	2.595.772.662
Netherlands	11.317.392.379	9.362.608.030	7.284.185.915	5.368.891.188	4.954.704.671	5.116.255.331	4.893.672.092	4.872.998.489
Austria	5.831.807.418	4.573.083.194	4.377.728.997	3.563.658.706	3.264.029.426	2.235.668.032	2.094.681.805	2.062.233.357
Finland	40.364.503	29.282.487	31.116.677	24.013.857	14.828.659	16.788.423	16.936.298	18.116.553
Sweden	469.435.185	370.710.761	332.669.789	340.561.605	428.683.645	596.267.981	579.338.412	581.167.933
United Kingdom	31.283.729.385	30.144.195.504	28.559.565.074	25.635.160.586	21.463.141.192	21.886.469.792	21.791.660.150	21.917.861.448
Norway	66.422.707	110.337.497	88.970.375	68.909.324	524.339.887	458.586.326	441.622.456	438.426.821
Switzerland	2.357.157.776	2.102.225.462	2.213.816.486	2.134.799.499	2.268.723.395	2.117.917.520	2.098.666.958	2.095.237.922
Jersey	114.580	111.960	122.720	113.140	106.340	111.210	107.930	107.140
Russia	274.760.328	511.198.207	1.251.785.556	2.971.762.424	9.321.623.570	11.130.258.261	11.704.391.273	11.852.094.032
Turkish Republic of Northern Cyprus	94.530.949	89.557.975	106.894.870	125.818.731	131.919.807	123.357.209	112.264.308	112.136.788
OTHER EUROPEAN COUNTRIES	1.084.072.081	954.456.517	1.009.555.097	909.678.341	876.682.352	1.000.111.462	964.729.286	959.628.026
AFRICA	164.476.658	199.670.124	115.423.267	262.570.344	209.337.912	145.037.100	224.392.655	224.238.667
South Africa	9.360.491	7.026.150	4.691.824	21.555	30.018.056	20.019.205	65.018.918	65.018.792
OTHER AFRICAN COUNTRIES	155.116.166	192.643.974	110.731.443	262.548.789	179.319.856	125.017.895	159.373.737	159.219.875
AMERICA	23.337.473.284	20.774.162.638	16.396.990.322	15.490.617.014	15.081.880.803	16.646.411.126	16.756.687.297	16.776.239.056
Canada	1.695.972.693	1.346.032.348	1.201.971.253	1.473.835.150	1.443.251.148	1.304.439.909	1.300.615.097	1.313.258.282
United States of America	16.438.427.565	13.942.123.353	10.722.267.962	9.732.220.418	9.643.318.142	9.545.933.624	9.558.819.509	9.600.042.580
Bahamas	37.204.999	25.183.899	26.280.270	30.721.856	29.961.112	29.809.328	29.172.521	29.138.686
Cayman Islands	5.019.532.069	5.354.215.241	4.343.556.429	4.084.257.840	3.837.160.739	5.650.332.608	5.757.754.188	5.723.108.283
Netherlands Antilles	511.110	510.856	500.000	500.000	500.000	500.000	500.000	500.000
OTHER AMERICAN COUNTRIES	145.824.849	106.096.941	102.414.408	169.081.750	127.689.663	115.395.657	109.825.982	110.191.224
ASIA	42.330.997.346	38.890.109.822	38.356.250.570	42.045.017.661	39.199.527.622	40.830.342.718	39.551.565.517	38.279.243.985
Bahrain	9.776.555.450	11.462.483.194	11.860.194.084	14.431.743.233	12.937.637.757	12.462.589.259	12.000.435.522	11.912.972.380
Kuwait	1.755.766.167	1.409.420.393	1.074.792.240	1.231.731.741	1.141.583.321	1.558.010.715	1.311.501.515	1.188.754.765
Saudi Arabia	772.296.030	382.642.595	423.226.766	328.715.673	221.371.463	369.203.124	325.711.175	289.054.977
United Arab Emirates	10.215.576.801	5.290.422.357	6.262.936.638	6.613.776.130	7.945.676.799	10.241.050.079	10.055.697.738	9.597.683.334
Azerbaijan	2.130.337.054	2.252.150.144	1.832.216.573	1.677.935.259	1.098.000.789	2.007.304.728	1.800.271.514	1.764.229.102
China	4.723.686.426	5.235.831.537	4.888.999.142	5.137.041.009	4.228.515.450	3.458.608.163	3.594.111.889	3.318.423.946
Hong Kong	59.043.076	270.381.716	566.244.243	268.533.859	265.673.538	216.580.771	214.334.295	215.956.273
Japan	5.964.511.227	4.994.623.634	3.926.373.064	4.125.381.149	3.146.508.873	2.176.705.378	2.143.014.046	2.055.386.527
Kazakhstan	86.000.631	93.696.074	95.203.735	112.786.675	108.711.732	108.572.375	116.442.519	114.248.052
South Korea	2.539.218.827	2.490.481.310	2.164.410.090	2.304.792.107	2.341.154.488	1.827.095.527	1.783.262.888	1.772.643.934
Singapore	517.576.149	430.236.845	481.471.603	815.749.503	1.037.115.241	1.450.439.713	1.441.922.924	1.346.130.262
OTHER ASIAN COUNTRIES	3.790.429.509	4.577.740.022	4.780.182.391	4.996.831.323	4.727.578.171	4.954.182.886	4.764.859.492	4.703.760.433
OCEANIA AND POLAR REGIONS	67.685.313	76.538.967	97.386.591	71.001.963	28.458.060	32.620.122	37.613.375	37.507.123
Australia	31.189.496	30.107.419	52.713.012	35.775.033	17.976.225	21.882.651	27.162.970	27.109.788
OTHER OCEANIA AND POLAR REGIONS COUNTRIES	36.495.816	46.431.548	46.473.579	35.226.930	10.481.836	10.737.471	10.450.405	10.397.335
Holders of Bond Issues Abroad	39.908.832.837	33.223.797.454	31.551.742.324	31.650.974.853	25.742.540.483	26.119.505.244	28.395.539.960	28.306.618.017

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

SECTORS	2002	2003	2004	2005	2006	2007	2008
TOTAL	29.179.261.717	30.108.172.753	36.961.196.508	50.880.788.290	82.855.462.018	122.637.221.895	141.128.367.363
I- FINANCIAL (K)	6.928.998.202	7.464.056.796	10.817.299.504	21.401.874.250	37.943.930.461	52.401.969.784	52.049.894.086
i- Banks	3.108.522.859	3.289.986.527	6.013.505.250	12.647.555.361	22.290.312.526	31.211.893.988	30.338.059.153
ii-Insurance, Reinsurance and Pension Funding	1.200.000	4.550.000	4.600.000	620.426	4.699.324	5.550.000	6.901.760
iii- Holding Companies	2.031.051.503	1.996.476.916	1.989.979.217	5.011.970.813	9.194.452.222	10.016.990.836	9.800.976.582
iv- Other (**)	1.788.223.840	2.173.043.353	2.809.215.036	3.741.727.650	6.454.466.390	11.167.534.960	11.903.956.591
II- NONFINANCIAL	22.250.263.515	22.644.115.956	26.143.897.004	29.478.914.040	44.911.531.558	70.235.252.112	89.078.473.277
AGRICULTURE	86.109.864	78.054.776	167.269.454	210.799.270	242.532.403	276.070.598	421.362.851
A Agriculture, Forestry and Fishing	86.109.864	78.054.776	167.269.454	210.799.270	242.532.403	276.070.598	421.362.851
INDUSTRIAL SECTORS	13.062.524.510	13.170.536.546	14.943.661.594	16.500.564.833	24.688.584.476	32.331.101.803	41.314.618.977
B Mining and Quarrying	425.988.301	287.055.636	479.112.639	632.641.402	2.647.381.957	2.811.569.757	3.731.387.737
C Manufacturing	7.754.884.689	7.972.097.685	9.692.206.335	11.787.471.129	17.943.400.491	24.807.705.319	29.189.676.139
CA. Manufacture of Food Products, Beverages and Tobacco	1.172.383.655	1.291.905.183	1.622.399.860	1.946.138.240	2.955.928.718	3.918.697.414	6.375.818.894
CB. Manufacture of Textiles and Textile Products	1.158.380.167	1.476.844.295	1.991.263.919	2.124.403.414	2.642.449.496	3.311.668.132	3.395.996.751
CC. Manufacture of Leather and Leather Products	9.625.385	9.366.082	32.965.344	47.606.663	45.502.797	57.177.860	77.826.114
CD. Manufacture of Wood and Wood Products	53.043.268	152.064.358	267.984.158	316.160.593	490.239.452	584.840.552	645.554.517
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	481.138.681	439.738.325	463.069.389	483.506.035	670.719.561	1.108.937.409	1.096.952.576
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	292.559.177	202.660.170	58.928.053	282.325.883	284.745.523	394.707.352	296.391.988
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	1.044.553.285	1.010.080.663	1.299.167.184	1.328.760.416	2.389.567.778	3.043.703.643	3.154.688.093
CH. Manufacture of Rubber and Plastic Products	149.571.390	151.113.270	215.787.017	337.532.544	575.328.184	872.214.803	1.099.139.523
CI. Manufacture of Other Non-Metallic Mineral Products	195.773.416	201.355.297	243.113.258	605.054.664	1.067.187.750	1.686.245.147	2.003.652.041
CJ. Manufacture of Basic Metals and Fabricated Metal Products	1.126.119.958	881.299.929	999.434.699	1.407.821.315	2.834.915.269	4.041.319.136	4.706.060.304
CK. Manufacture of Machinery and Equipment n.e.c.	170.667.390	186.380.041	234.643.975	339.567.976	496.759.530	1.312.279.570	1.486.867.182
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	708.388.963	770.693.437	916.216.768	1.205.219.885	1.494.483.172	1.737.883.940	1.635.972.505
CM. Manufacture of Transport Equipment	1.158.936.699	1.164.663.206	1.295.105.720	1.263.300.926	1.814.452.045	2.405.163.886	2.881.089.108
CN. Manufacturing n.e.c.	33.743.256	33.933.430	52.126.992	100.072.575	181.121.216	332.866.474	333.666.543
D Electricity, Gas, Steam and Air-conditioning Supply	4.221.170.028	4.292.414.692	4.232.486.126	3.679.257.969	3.728.857.520	4.387.849.508	8.162.898.449
E Water Supply; Sewerage, Waste Management and Remediation SERVICES	660.481.492	618.968.532	539.856.494	401.194.332	368.944.509	323.977.219	230.656.652
F. Construction	9.101.629.141	9.395.524.635	11.032.965.955	12.767.549.937	19.980.414.678	37.628.079.711	47.342.491.449
G. Wholesale and Retail Trade	1.276.857.732	1.243.760.223	1.516.264.112	2.008.935.058	3.228.570.394	5.651.101.965	6.594.317.035
H. Transportation and Storage	1.414.547.440	1.832.615.587	2.563.298.554	3.662.627.043	5.027.365.287	7.034.829.379	8.415.526.382
I. Accommodation and Food Service Activities	1.054.282.468	1.025.255.153	1.086.315.739	1.579.410.981	3.466.545.490	7.595.563.923	10.175.509.066
J. Information and Communication Services	345.885.408	486.917.370	678.697.486	1.032.322.162	1.860.253.737	2.883.869.165	3.339.719.952
L. Real Estate Activities	2.920.017.606	2.531.093.949	2.232.916.441	1.568.259.930	2.016.063.367	6.921.115.627	6.872.398.083
M. Professional, Scientific and Technical Activities	210.126.317	248.322.795	218.738.863	221.882.842	655.084.951	2.906.555.662	4.306.363.027
N. Administrative and Support Service Activities	1.418.031.421	1.551.474.639	2.128.901.088	1.618.544.136	2.251.044.067	2.557.668.835	5.071.317.154
O. Public Administration and Defence, Compulsory Social Security	24.615.087	33.836.475	69.467.888	191.115.642	303.456.135	661.441.576	735.992.827
P. Education	0	0	0	0	0	0	0
Q. Human Health and Social Work Activities	51.341.844	62.258.379	65.481.173	107.121.689	140.820.365	172.444.511	127.237.896
R. Arts, Entertainment and Recreation	153.728.171	119.674.776	181.213.612	338.475.227	437.241.121	663.686.481	799.261.583
S. Other Service Activities	70.871.376	97.119.527	112.269.788	246.465.680	327.718.648	405.880.924	382.016.840
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	161.324.271	163.195.761	179.401.211	192.389.548	266.251.116	173.921.663	522.831.604
T. Households for Own Use	0	0	0	0	0	0	0
U. Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	0

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

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

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

SECTORS	2009	2010	2011	2012	2013	2014	2015
TOTAL	128.655.132.498	119.671.790.316	126.617.741.359	139.983.046.554	156.071.736.610	167.480.447.577	193.905.944.952
I- FINANCIAL (K)	45.481.835.146	41.415.645.922	48.105.439.014	57.044.512.865	72.787.277.577	84.747.675.038	105.550.192.857
i- Banks	28.240.787.501	28.805.534.728	34.932.714.045	41.747.267.050	54.670.829.196	65.813.476.375	86.021.143.127
ii-Insurance, Reinsurance and Pension Funding	3.344.581	1.729.120	5.597.880	153.018.766	170.374.040	109.551.068	20.400.691
iii- Holding Companies	9.112.035.456	5.992.355.549	5.273.310.703	5.127.297.863	6.463.179.054	5.842.816.250	6.075.916.293
iv- Other (**)	8.125.667.608	6.616.026.526	7.893.816.386	10.016.929.186	11.482.895.288	12.981.831.345	13.432.732.745
II- NONFINANCIAL	83.173.297.352	78.256.144.394	78.512.302.345	82.938.533.689	83.284.459.033	82.732.772.539	88.355.752.095
AGRICULTURE	465.759.421	549.099.296	542.617.102	567.743.597	471.043.909	508.615.078	429.910.173
A Agriculture, Forestry and Fishing	465.759.421	549.099.296	542.617.102	567.743.597	471.043.909	508.615.078	429.910.173
INDUSTRIAL SECTORS	39.250.509.799	37.428.392.022	37.033.991.588	40.546.509.759	41.291.633.932	39.829.380.628	38.933.503.218
B Mining and Quarrying	3.278.495.646	2.979.386.042	2.201.968.997	1.939.604.860	1.400.547.198	1.613.225.350	1.179.786.632
C Manufacturing	26.162.908.874	24.198.645.263	24.417.215.499	27.561.336.328	28.419.629.945	27.716.569.829	27.084.086.373
CA. Manufacture of Food Products, Beverages and Tobacco	5.755.400.289	4.765.942.650	4.504.340.899	4.768.282.487	5.461.536.011	4.685.232.756	4.306.579.925
CB. Manufacture of Textiles and Textile Products	2.853.739.303	2.971.921.061	3.311.219.305	3.116.752.729	2.820.957.627	2.864.167.565	2.501.555.125
CC. Manufacture of Leather and Leather Products	62.941.447	86.312.062	107.824.453	133.004.581	124.482.097	134.686.510	105.839.468
CD. Manufacture of Wood and Wood Products	326.559.928	341.761.958	389.814.685	531.490.679	650.445.152	595.849.746	494.806.472
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	833.538.599	743.684.256	676.111.078	638.034.129	638.545.446	577.398.678	592.774.093
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	706.960.689	840.830.455	1.166.794.815	2.574.804.947	3.030.293.912	3.277.100.663	3.382.534.071
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	2.843.483.028	2.609.186.457	2.585.769.261	3.522.160.931	2.916.354.505	3.009.268.592	2.645.882.923
CH. Manufacture of Rubber and Plastic Products	952.694.339	957.819.280	933.930.317	959.703.747	977.243.193	1.139.722.563	1.035.086.662
CI. Manufacture of Other Non-Metallic Mineral Products	1.859.523.633	1.454.682.689	1.187.869.955	1.055.396.205	1.319.766.683	1.301.348.913	1.374.094.550
CJ. Manufacture of Basic Metals and Fabricated Metal Products	4.387.126.359	4.356.960.279	4.379.842.988	4.078.385.604	3.250.356.006	2.921.026.533	2.855.787.344
CK. Manufacture of Machinery and Equipment n.e.c.	1.012.008.600	772.673.972	562.188.204	561.698.704	416.601.598	399.418.497	299.920.978
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	1.602.592.240	1.709.259.465	2.163.865.390	2.567.365.134	3.173.942.452	3.203.755.329	3.514.201.988
CM. Manufacture of Transport Equipment	2.735.867.410	2.423.300.316	2.268.931.516	2.780.032.015	3.286.044.088	3.270.322.260	3.706.228.484
CN. Manufacturing n.e.c.	230.473.010	164.310.362	178.712.633	274.224.436	353.061.176	337.271.224	268.794.291
D Electricity, Gas, Steam and Air-conditioning Supply	9.656.818.025	10.174.856.284	10.398.038.392	11.023.433.505	11.441.791.294	10.465.752.789	10.578.182.861
E Water Supply; Sewerage, Waste Management and Remediation SERVICES	152.287.254	75.504.433	16.768.700	22.135.066	29.665.496	33.832.660	91.447.352
F. Construction	43.457.028.132	40.278.653.077	40.935.693.655	41.824.280.333	41.521.781.192	42.394.776.833	48.992.338.704
G. Wholesale and Retail Trade	5.834.020.418	4.892.200.876	4.425.938.985	4.316.276.877	4.660.470.018	6.145.819.369	9.990.594.143
H. Transportation and Storage	5.572.470.787	4.371.861.445	3.787.450.521	3.416.561.682	3.562.321.415	3.718.691.539	4.203.890.203
I. Accommodation and Food Service Activities	9.774.814.440	10.371.734.739	11.873.910.237	12.410.224.289	13.051.200.787	12.643.400.726	13.978.028.698
J. Information and Communication Services	3.095.433.332	2.497.389.742	2.039.745.206	2.119.193.022	2.953.253.509	2.930.103.550	2.570.619.596
K. Information and Communication Services	6.589.707.351	6.487.640.748	7.073.923.541	7.795.644.581	5.956.808.021	6.056.725.349	8.365.398.282
L. Real Estate Activities	4.682.271.190	5.174.857.740	5.275.453.053	5.249.460.680	5.554.145.184	5.342.093.387	4.957.218.424
M. Professional, Scientific and Technical Activities	5.556.079.177	4.394.117.576	4.438.317.339	4.062.758.756	2.830.644.194	2.204.876.850	1.098.119.738
N. Administrative and Support Service Activities	681.111.654	559.932.623	617.446.744	651.082.167	908.636.279	1.149.565.919	1.300.001.169
O. Public Administration and Defence, Compulsory Social Security	0	0	0	0	1.589.896	23.462.785	18.700.934
P. Education	103.950.183	85.043.122	81.889.739	124.707.510	183.645.128	271.746.274	234.624.962
Q. Human Health and Social Work Activities	709.413.654	669.031.038	572.932.565	511.734.409	579.243.280	565.218.170	1.359.052.978
R. Arts, Entertainment and Recreation	302.784.062	199.277.344	139.842.531	131.862.255	140.297.189	140.297.189	254.658.964
S. Other Service Activities	554.971.884	575.566.085	608.843.196	1.034.035.353	1.138.934.655	1.114.493.899	661.083.241
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	0	0	0	0	0	0	0
U. Activities of Extra-Territorial Organisations and Bodies	0	0	0	738.752	591.637	547.554	347.373

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

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

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

SECTORS	2016	2017	2018	2019	2020	2021	2022
TOTAL	202.809.544.898	220.212.175.506	208.164.761.718	179.227.585.083	162.097.688.302	158.818.808.404	149.957.519.643
I- FINANCIAL (K)	106.679.386.271	114.969.786.171	103.001.343.756	77.496.196.758	71.096.262.981	64.695.270.311	53.455.344.246
i- Banks	87.418.676.301	96.427.770.379	85.264.250.935	64.444.847.568	61.228.043.157	56.058.933.535	44.087.050.066
ii-Insurance, Reinsurance and Pension Funding	7.527.375	18.748.820	9.910.060	4.555.500	1.522.507	4.030.013	3.937.050
iii- Holding Companies	6.201.397.703	5.128.161.412	6.012.017.502	5.849.500.111	5.024.814.296	4.959.322.900	5.392.064.914
iv- Other (**)	13.051.784.893	13.395.105.560	11.715.165.259	7.197.293.579	4.841.883.020	3.672.983.864	3.972.292.216
II- NONFINANCIAL	96.130.158.627	105.242.389.335	105.163.417.962	101.731.388.325	91.001.425.321	94.123.538.093	96.502.175.397
AGRICULTURE	391.327.624	493.225.693	459.107.470	486.289.085	501.932.597	420.739.602	390.220.251
A Agriculture, Forestry and Fishing	391.327.624	493.225.693	459.107.470	486.289.085	501.932.597	420.739.602	390.220.251
INDUSTRIAL SECTORS	40.082.282.134	43.746.537.718	39.485.843.272	36.199.418.325	34.612.734.849	36.418.918.991	42.355.917.531
B Mining and Quarrying	1.162.396.490	1.421.951.870	1.467.406.426	1.120.848.248	953.800.752	875.603.287	793.436.379
C Manufacturing	27.447.117.494	29.212.493.379	26.127.278.109	23.848.450.404	22.560.512.067	22.165.115.563	22.183.679.766
CA. Manufacture of Food Products, Beverages and Tobacco	4.153.603.942	5.140.506.945	3.946.839.390	3.618.342.037	3.676.370.064	3.812.598.346	4.006.243.449
CB. Manufacture of Textiles and Textile Products	2.825.482.990	2.978.169.730	2.730.562.023	2.226.067.367	1.908.820.779	1.761.689.995	1.757.434.185
CC. Manufacture of Leather and Leather Products	59.198.861	34.742.254	25.233.438	20.331.097	18.805.871	13.883.138	9.424.794
CD. Manufacture of Wood and Wood Products	438.232.075	490.735.708	540.768.725	508.223.650	541.005.057	486.595.463	421.979.696
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	644.456.722	599.806.883	635.449.029	514.078.956	377.035.447	368.555.895	387.868.220
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	4.485.406.383	5.647.409.733	4.863.384.057	4.557.381.682	4.154.664.880	3.742.994.905	3.562.474.023
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	2.701.846.283	2.925.004.084	2.955.461.511	2.620.915.109	2.477.421.175	2.398.254.084	2.177.616.744
CH. Manufacture of Rubber and Plastic Products	992.760.522	746.372.129	830.584.601	877.479.632	845.346.668	786.696.664	899.152.998
CI. Manufacture of Other Non-Metallic Mineral Products	1.456.862.666	1.490.342.113	1.422.271.867	1.853.562.385	1.422.335.398	1.544.859.209	1.698.195.668
CJ. Manufacture of Basic Metals and Fabricated Metal Products	2.707.053.407	2.660.608.805	2.761.370.594	2.527.178.893	2.679.306.410	2.542.032.181	2.468.656.541
CK. Manufacture of Machinery and Equipment n.e.c.	381.645.309	420.792.095	418.444.360	147.092.412	89.434.985	74.839.634	139.774.885
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	3.378.187.426	2.994.126.745	2.601.390.015	2.277.218.226	2.204.724.419	2.090.130.577	2.225.566.978
CM. Manufacture of Transport Equipment	3.059.041.009	2.825.511.235	2.282.751.874	1.944.662.868	2.044.331.240	2.445.207.502	2.356.850.881
CN. Manufacturing n.e.c.	163.339.899	258.364.920	112.766.626	155.916.089	120.909.674	96.777.970	72.440.704
D Electricity, Gas, Steam and Air-conditioning Supply	11.386.136.431	13.019.914.035	11.798.031.898	11.137.737.370	10.999.180.354	13.348.577.996	19.353.299.292
E Water Supply; Sewerage, Waste Management and Remediation SERVICES	86.631.719	92.178.433	93.126.839	92.382.304	99.241.676	29.622.145	25.502.093
F. Construction	55.656.548.869	61.002.625.924	65.218.467.220	65.045.680.914	55.886.757.875	57.283.879.500	53.756.037.615
G. Wholesale and Retail Trade	13.449.388.763	17.435.852.151	22.114.793.193	24.225.514.344	25.985.836.402	28.469.964.354	26.486.783.923
H. Transportation and Storage	4.076.733.561	5.154.417.080	4.888.792.551	4.587.283.443	4.233.784.038	5.356.058.340	5.441.407.254
I. Accommodation and Food Service Activities	15.673.045.602	15.752.482.379	16.781.759.174	16.999.268.025	8.373.644.212	7.952.999.534	7.092.096.957
J. Information and Communication Services	2.228.413.448	2.021.899.690	1.518.348.190	1.195.129.750	1.232.914.725	936.056.798	946.415.132
L. Real Estate Activities	10.085.360.272	9.839.932.779	8.943.553.961	7.760.570.176	5.743.796.157	5.302.082.283	4.994.763.862
M. Professional, Scientific and Technical Activities	5.451.108.789	5.298.110.595	5.690.606.669	5.359.221.063	5.207.774.299	4.930.492.333	4.851.492.010
N. Administrative and Support Service Activities	618.911.348	554.037.382	262.596.858	339.623.922	231.840.040	259.136.817	215.049.185
O. Public Administration and Defence, Compulsory Social Security	1.574.144.672	1.951.696.536	1.935.965.034	1.436.884.830	1.064.917.870	687.404.450	720.610.543
P. Education	16.898.655	1.547.354	778.825	870.244	733.108	75.726.663	75.796.984
Q. Human Health and Social Work Activities	225.112.318	213.345.079	146.940.157	119.379.227	54.852.009	44.562.911	38.151.255
R. Arts, Entertainment and Recreation	1.615.306.671	2.255.818.971	2.556.653.320	2.751.766.775	3.500.902.371	3.018.238.455	2.741.388.923
S. Other Service Activities	320.970.970	335.445.453	299.779.562	222.526.571	235.146.529	142.156.991	55.000.524
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	320.821.368	186.845.666	77.193.755	47.004.412	19.925.246	16.221.230	9.873.563
T. Activities of Extra-Territorial Organisations and Bodies	0	991.744	511.022	447.638	482.070	92.585.842	87.026.570
U. Activities of Extra-Territorial Organisations and Bodies	332.434	203.066	194.950	190.492	208.799	192.500	180.930

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

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

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

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

Contents

SECTORS	2023	2024-Q1	2024-4
TOTAL	154.976.604.646	155.885.331.521	154.518.661.918
I- FINANCIAL (K)	57.339.231.070	59.280.223.356	57.814.739.663
i- Banks	48.548.547.862	50.708.154.065	49.241.078.904
ii-Insurance, Reinsurance and Pension Funding	1.488.394	1.453.576	1.444.431
iii- Holding Companies	4.359.111.460	4.229.988.969	4.287.384.259
iv- Other (**)	4.430.083.354	4.340.626.746	4.284.832.069
II- NONFINANCIAL	97.637.373.576	96.605.108.165	96.703.922.255
AGRICULTURE	441.056.108	464.971.599	448.363.377
A Agriculture, Forestry and Fishing	441.056.108	464.971.599	448.363.377
INDUSTRIAL SECTORS	44.281.264.601	44.398.419.736	44.715.395.320
B Mining and Quarrying	2.585.044.403	2.560.306.483	2.559.149.605
C Manufacturing	21.345.272.258	21.259.281.972	21.419.300.764
CA. Manufacture of Food Products, Beverages and Tobacco	3.791.327.858	3.815.736.111	3.897.189.955
CB. Manufacture of Textiles and Textile Products	1.772.365.980	1.717.447.671	1.709.557.129
CC. Manufacture of Leather and Leather Products	7.879.219	7.935.538	8.444.670
CD. Manufacture of Wood and Wood Products	547.845.893	541.404.819	535.591.734
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	487.984.199	454.272.594	453.739.947
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	785.778.138	786.305.273	802.487.649
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	3.173.167.710	3.099.679.592	2.994.049.989
CH. Manufacture of Rubber and Plastic Products	911.855.661	927.147.934	928.051.866
CI. Manufacture of Other Non-Metallic Mineral Products	1.817.937.823	1.794.576.731	1.810.650.577
CJ. Manufacture of Basic Metals and Fabricated Metal Products	2.623.517.409	2.700.151.744	2.709.217.734
CK. Manufacture of Machinery and Equipment n.e.c.	164.741.928	158.910.764	158.646.922
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	2.684.035.853	2.671.134.017	2.814.123.356
CM. Manufacture of Transport Equipment	2.471.069.558	2.441.574.044	2.466.170.213
CN. Manufacturing n.e.c.	105.765.029	143.005.140	131.379.022
D Electricity, Gas, Steam and Air-conditioning Supply	20.330.720.552	20.560.783.607	20.719.461.347
E Water Supply; Sewerage, Waste Management and Remediation SERVICES	20.227.388	18.047.675	17.483.603
F. Construction	52.915.052.866	51.741.716.829	51.540.163.558
G. Wholesale and Retail Trade	25.842.529.419	25.036.659.262	24.845.279.288
H. Transportation and Storage	5.516.160.157	5.546.689.703	6.038.540.225
I. Accommodation and Food Service Activities	6.782.800.196	6.932.962.944	6.869.061.929
J. Information and Communication Services	906.733.642	820.604.022	815.326.774
L. Real Estate Activities	5.142.115.092	5.216.131.745	5.060.634.560
M. Professional, Scientific and Technical Activities	4.381.808.226	3.965.601.439	3.797.534.907
N. Administrative and Support Service Activities	285.944.729	358.018.235	356.831.361
O. Public Administration and Defence, Compulsory Social Security	817.710.187	788.251.068	778.693.752
P. Education	75.633.646	75.621.406	75.617.019
Q. Human Health and Social Work Activities	35.532.905	34.814.815	34.659.396
R. Arts, Entertainment and Recreation	2.568.351.564	2.376.542.525	2.286.079.036
S. Other Service Activities	53.552.413	52.616.518	43.008.859
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	419.485.415	453.062.206	455.370.732
T. Households for Own Use	86.506.058	83.957.306	83.343.430
U. Activities of Extra-Territorial Organisations and Bodies	189.216	183.635	182.291

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

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

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

Table 8. Maturity Composition of Outstanding Long Term Loans Received from Abroad by Private Sector - By Sectoral Breakdown (*)
(US Dollar)

Contents

SECTORS	Repayments Until End Of Year 2024 (***)	1 - 12 Months	13 - 24 Months	25 - 36 Months	37 - 60 Months	61 - 120 Months	More than 120 Months	TOTAL
TOTAL	29.299.070.019	38.227.819.869	19.705.534.745	16.454.102.954	30.554.158.249	43.465.412.881	6.111.633.220	154.518.661.918
I- FINANCIAL (K)	20.194.109.544	26.130.414.134	7.428.346.906	3.307.781.433	9.479.014.157	10.034.855.027	1.434.328.005	57.814.739.663
i- Banks	18.329.036.441	22.704.045.057	5.135.297.727	2.068.533.972	8.553.902.390	9.359.433.744	1.419.866.014	49.241.078.904
ii-Insurance, Reinsurance and Pension Funding	0	0	225.738	315.738	451.477	451.477	0	1.444.431
iii- Holding Companies	519.668.036	1.585.884.819	1.308.997.890	646.083.606	467.213.752	279.204.193	0	4.287.384.259
iv- Other (**)	1.345.405.067	1.840.484.259	983.825.551	592.848.117	457.446.538	395.765.614	14.461.991	4.284.832.069
II- NONFINANCIAL	9.104.960.475	12.097.405.734	12.277.187.839	13.146.321.521	21.075.144.092	33.430.557.854	4.677.305.215	96.703.922.255
AGRICULTURE	46.915.833	90.318.669	111.702.752	91.825.495	85.642.258	54.074.203	14.800.000	448.363.377
A Agriculture, Forestry and Fishing	46.915.833	90.318.669	111.702.752	91.825.495	85.642.258	54.074.203	14.800.000	448.363.377
INDUSTRIAL SECTORS	4.027.534.107	5.560.852.404	5.775.911.509	6.265.107.092	10.435.735.188	14.969.016.212	1.708.772.913	44.715.395.320
B Mining and Quarrying	285.061.924	480.577.444	440.351.883	459.455.431	1.011.562.647	136.192.712	31.009.488	2.559.149.605
C Manufacturing	2.971.989.005	4.068.756.413	4.600.782.408	3.875.866.240	4.650.826.217	3.691.500.481	531.569.005	21.419.300.764
CA. Manufacture of Food Products, Beverages and Tobacco	473.760.179	561.568.652	1.392.300.741	389.558.012	1.338.571.602	199.829.998	15.360.949	3.897.189.955
CB. Manufacture of Textiles and Textile Products	159.314.270	227.482.021	395.190.010	298.082.067	405.109.054	383.084.346	609.631	1.709.557.129
CC. Manufacture of Leather and Leather Products	0	0	1.330.072	1.080.072	3.874.383	2.160.143	0	8.444.670
CD. Manufacture of Wood and Wood Products	33.839.733	45.853.734	48.029.699	131.027.829	89.906.633	212.515.488	8.258.351	535.591.734
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	36.465.047	58.149.296	55.077.687	95.751.351	33.303.648	72.175.965	139.282.000	453.739.947
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	711.000.000	738.830.260	10.609.565	10.609.565	21.219.130	21.219.130	0	802.487.649
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	395.915.088	572.891.925	441.089.728	475.538.805	583.001.158	921.528.372	0	2.994.049.989
CH. Manufacture of Rubber and Plastic Products	74.282.191	152.197.537	197.961.652	118.501.804	180.067.273	278.436.357	887.243	928.051.866
CI. Manufacture of Other Non-Metallic Mineral Products	157.900.117	163.331.965	1.057.814.915	217.013.710	82.102.405	74.161.509	216.226.073	1.810.650.577
CJ. Manufacture of Basic Metals and Fabricated Metal Products	251.829.477	631.854.931	446.809.948	617.498.186	292.619.940	610.884.050	109.550.680	2.709.217.734
CK. Manufacture of Machinery and Equipment n.e.c.	67.458.755	74.666.572	11.048.523	15.364.497	40.707.386	16.859.944	0	158.646.922
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	325.608.434	397.966.053	336.780.720	672.551.709	740.534.919	628.563.611	37.726.343	2.814.123.356
CM. Manufacture of Transport Equipment	274.275.420	385.361.758	193.523.709	806.095.834	817.523.821	262.041.288	1.623.803	2.466.170.213
CN. Manufacturing n.e.c.	10.340.294	58.601.708	13.215.439	27.192.799	22.284.865	8.040.280	2.043.931	131.379.022
D Electricity, Gas, Steam and Air-conditioning Supply	768.790.245	1.009.452.025	733.042.291	1.928.023.543	4.771.347.853	11.136.758.214	1.140.837.420	20.719.461.347
E Water Supply; Sewerage, Waste Management and Remediation SERVICES	1.692.933	2.066.522	1.734.927	1.761.879	1.998.471	4.564.805	5.357.000	17.483.603
F. Construction	5.030.510.535	6.446.234.661	6.389.573.577	6.789.388.934	10.553.766.646	18.407.467.439	2.953.732.301	51.540.163.558
G. Wholesale and Retail Trade	954.360.757	1.083.162.077	1.829.507.462	2.511.699.260	3.832.660.492	13.969.955.789	1.618.294.209	24.845.279.288
H. Transportation and Storage	646.749.365	994.606.061	785.397.896	2.477.776.950	1.036.712.982	729.203.531	14.842.805	6.038.540.225
I. Accommodation and Food Service Activities	948.064.650	1.019.663.640	1.875.554.638	461.331.200	1.744.198.263	1.448.086.613	320.227.574	6.869.061.929
J. Information and Communication Services	77.758.228	96.398.660	254.416.390	129.979.085	171.031.082	163.322.957	178.600	815.326.774
K. Real Estate Activities	741.255.013	1.365.377.988	747.203.737	435.380.037	2.055.908.648	254.072.873	202.691.277	5.060.634.560
L. Professional, Scientific and Technical Activities	1.207.106.632	1.320.855.813	441.754.491	413.292.214	853.307.361	744.556.076	23.768.952	3.797.534.907
M. Administrative and Support Service Activities	44.069.880	88.922.283	68.979.191	77.960.250	66.982.902	52.538.009	1.448.726	356.831.361
N. Public Administration and Defence, Compulsory Social Security	158.688.683	189.520.012	187.970.386	140.728.531	93.461.167	166.945.808	67.849	778.693.752
O. Education	75.030.000	75.030.000	97.837	97.837	195.673	195.673	0	75.617.019
P. Human Health and Social Work Activities	2.678.500	2.701.692	6.595.577	6.143.825	12.287.651	6.930.651	0	34.659.396
Q. Arts, Entertainment and Recreation	162.464.095	186.840.229	171.256.086	85.260.413	253.454.571	818.261.560	771.006.177	2.286.079.036
R. Other Service Activities	4.416.585	4.416.585	7.175.866	18.034.744	6.610.397	6.717.698	53.570	43.008.859
S. Activities of Households as Employers; Undifferentiated Goods- and Services- Producing	3.505.727	10.014.784	4.832.557	22.873.123	409.292.530	7.205.174	1.152.563	455.370.732
T. Activities of Households for Own Use	4.362.419	8.724.839	8.801.082	8.801.082	17.602.165	39.414.262	0	83.343.430
U. Activities of Extra-Territorial Organisations and Bodies	0	0	30.382	30.382	60.764	60.764	0	182.291

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

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

(***) The repayments due between April - December 2024 for the data given in 1-12 Months column.

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

Contents

SECTORS	% Share of Fixed-interest Rate Loans	% Share of Variable Interest Rate Loans	USD Equivalent	% Share in Total
TOTAL	62,5	37,5	154.518.661.918	100,0
I- FINANCIAL (K)	67,0	33,0	57.814.739.663	37,4
i- Banks	65,5	34,5	49.241.078.904	31,9
ii-Insurance, Reinsurance and Pension Funding	61,0	39,0	1.444.431	0,0
iii- Holding Companies	84,4	15,6	4.287.384.259	2,8
iv- Other (**)	66,9	33,1	4.284.832.069	2,8
II- NONFINANCIAL	59,9	40,1	96.703.922.255	62,6
AGRICULTURE	55,2	44,8	448.363.377	0,3
A Agriculture, Forestry and Fishing	55,2	44,8	448.363.377	0,3
INDUSTRIAL SECTORS	65,5	34,5	44.715.395.320	28,9
B Mining and Quarrying	88,0	12,0	2.559.149.605	1,7
C Manufacturing	63,7	36,3	21.419.300.764	13,9
CA. Manufacture of Food Products, Beverages and Tobacco	73,7	26,3	3.897.189.955	2,5
CB. Manufacture of Textiles and Textile Products	51,8	48,2	1.709.557.129	1,1
CC. Manufacture of Leather and Leather Products	65,3	34,7	8.444.670	0,0
CD. Manufacture of Wood and Wood Products	22,1	77,9	535.591.734	0,3
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	68,0	32,0	453.739.947	0,3
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	91,3	8,7	802.487.649	0,5
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	67,4	32,6	2.994.049.989	1,9
CH. Manufacture of Rubber and Plastic Products	59,0	41,0	928.051.866	0,6
CI. Manufacture of Other Non-Metallic Mineral Products	76,7	23,3	1.810.650.577	1,2
CJ. Manufacture of Basic Metals and Fabricated Metal Products	46,4	53,6	2.709.217.734	1,8
CK. Manufacture of Machinery and Equipment n.e.c.	19,1	80,9	158.646.922	0,1
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	82,2	17,8	2.814.123.356	1,8
CM. Manufacture of Transport Equipment	42,4	57,6	2.466.170.213	1,6
CN. Manufacturing n.e.c.	86,8	13,2	131.379.022	0,1
D Electricity, Gas, Steam and Air-conditioning Supply	64,6	35,4	20.719.461.347	13,4
E Water Supply; Sewerage, Waste Management and Remediation	80,1	19,9	17.483.603	0,0
SERVICES	55,0	45,0	51.540.163.558	33,4
F Construction	52,6	47,4	24.845.279.288	16,1
G. Wholesale and Retail Trade	40,8	59,2	6.038.540.225	3,9
H. Transportation and Storage	63,5	36,5	6.869.061.929	4,4
I. Accommodation and Food Service Activities	79,4	20,6	815.326.774	0,5
J. Information and Communication Services	51,8	48,2	5.060.634.560	3,3
L. Real Estate Activities	53,5	46,5	3.797.534.907	2,5
M. Professional, Scientific and Technical Activities	65,4	34,6	356.831.361	0,2
N. Administrative and Support Service Activities	82,1	17,9	778.693.752	0,5
O. Public Administration and Defence, Compulsory Social Security	0,8	99,2	75.617.019	0,0
P. Education	84,9	15,1	34.659.396	0,0
Q. Human Health and Social Work Activities	78,1	21,9	2.286.079.036	1,5
R. Arts, Entertainment and Recreation	72,7	27,3	43.008.859	0,0
S. Other Service Activities	98,2	1,8	455.370.732	0,3
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of	0,5	99,5	83.343.430	0,1
T. Households for Own Use				
U. Activities of Extra-Territorial Organisations and Bodies	100	0	182.291	0,0

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

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

Table 10. Interest Rate Composition of Outstanding Long Term Loans Denominated in US Dollar Received from Abroad by Private Sector - By Sectoral Breakdown (*)

Contents

SECTORS	% Share of Fixed- interest Rate Loans	Average of Fixed- interest Rate	% Share of Variable Interest Rate Loans	Average of Spread	US Dollar	% Share of USD in Total
TOTAL	67,7	5,3	32,3	3,4	89.818.246.932	58,1
I- FINANCIAL (K)	71,1	5,8	28,9	3,5	42.123.449.943	72,9
i- Banks	70,4	6,1	29,6	3,6	38.458.613.053	78,1
ii-Insurance, Reinsurance and Pension Funding	100,0	1,0	0,0	0,0	181.358	12,6
iii- Holding Companies	85,4	3,1	14,6	3,2	2.667.615.778	62,2
iv- Other (**)	61,0	3,8	39,0	3,6	997.039.754	23,3
II- NONFINANCIAL	64,8	4,8	35,2	3,4	47.694.796.989	49,3
AGRICULTURE	65,0	2,9	35,0	3,4	174.626.138	38,9
A Agriculture, Forestry and Fishing	65,0	2,9	35,0	3,4	174.626.138	38,9
INDUSTRIAL SECTORS	82,1	4,9	17,9	2,6	25.211.155.547	56,4
B Mining and Quarrying	90,8	7,6	9,2	3,2	2.193.478.890	85,7
C Manufacturing	76,0	4,4	24,0	2,1	8.872.112.620	41,4
CA. Manufacture of Food Products, Beverages and Tobacco	91,0	5,1	9,0	3,2	2.598.989.529	66,7
CB. Manufacture of Textiles and Textile Products	76,9	3,7	23,1	2,7	470.540.551	27,5
CC. Manufacture of Leather and Leather Products	71,9	2,8	28,1	2,4	3.479.815	41,2
CD. Manufacture of Wood and Wood Products	54,5	3,4	45,5	0,8	13.208.902	2,5
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	46,0	6,2	54,0	1,5	50.520.784	11,1
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	91,0	0,0	9,0	0,5	771.478.753	96,1
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	70,7	2,2	29,3	2,7	737.600.742	24,6
CH. Manufacture of Rubber and Plastic Products	72,9	5,8	27,1	2,8	233.998.886	25,2
CI. Manufacture of Other Non-Metallic Mineral Products	72,1	6,8	27,9	2,3	1.031.191.636	57,0
CJ. Manufacture of Basic Metals and Fabricated Metal Products	42,3	3,8	57,7	1,6	1.689.705.630	62,4
CK. Manufacture of Machinery and Equipment n.e.c.	67,2	2,4	32,8	1,9	21.151.968	13,3
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	88,1	7,4	11,9	2,8	766.699.247	27,2
CM. Manufacture of Transport Equipment	91,9	2,8	8,1	1,2	439.296.215	17,8
CN. Manufacturing n.e.c.	96,4	0,6	3,6	4,4	44.249.962	33,7
D Electricity, Gas, Steam and Air-conditioning Supply	84,5	4,8	15,5	3,1	14.143.005.954	68,3
E Water Supply; Sewerage, Waste Management and Remediation	99,0	5,3	1,0	2,5	2.558.083	14,6
SERVICES	45,2	4,6	54,8	3,7	22.309.015.304	43,3
F. Construction	31,3	4,1	68,7	3,4	8.712.820.632	35,1
G. Wholesale and Retail Trade	28,4	6,3	71,6	2,5	3.534.938.283	58,5
H. Transportation and Storage	77,1	4,6	22,9	2,3	3.368.455.979	49,0
I. Accommodation and Food Service Activities	59,6	5,3	40,4	4,7	174.365.644	21,4
J. Information and Communication Services	53,3	4,6	46,7	5,2	3.274.325.066	64,7
L. Real Estate Activities	52,0	2,9	48,0	6,2	2.299.189.340	60,5
M. Professional, Scientific and Technical Activities	75,0	4,5	25,0	3,3	191.077.572	53,5
N. Administrative and Support Service Activities	55,8	4,9	44,2	5,5	160.696.389	20,6
O. Public Administration and Defence, Compulsory Social Security	0,0	0,0	100,0	3,0	75.030.000	99,2
P. Education	81,6	7,5	18,4	3,1	13.220.750	38,1
Q. Human Health and Social Work Activities	33,9	5,6	66,1	1,7	55.853.737	2,4
R. Arts, Entertainment and Recreation	86,9	5,8	13,1	2,7	28.422.177	66,1
S. Other Service Activities	100,0	8,2	0,0	0,0	420.530.369	92,3
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	100,0	2,0	0,0	0,0	89.366	0,1
U. Activities of Extra-Territorial Organisations and Bodies	0,0	0,0	0,0	0,0	0	0,0

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

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

Table 11. Interest Rate Composition of Outstanding Long Term Loans Denominated in Euro Received from Abroad by Private Sector - By Sectoral Breakdown (*)

Contents

SECTORS	% Share of fixed-interest rate loans	Average of fixed-interest Rate	% Share of variable interest rate loans	Average of Spread	Euro	USD Equivalent	% Share of Euro in Total
TOTAL	54,5	4,0	45,5	2,8	51.348.746.524	55.015.047.026	35,6
I- FINANCIAL (K)	49,6	4,3	50,4	2,9	12.808.710.326	13.723.252.243	23,7
i- Banks	41,9	4,9	58,1	2,9	9.032.220.188	9.677.120.709	19,7
ii-Insurance, Reinsurance and Pension Funding	69,2	2,8	30,8	2,8	945.037	1.012.513	70,1
iii- Holding Companies	77,0	2,3	23,0	3,7	1.108.714.590	1.187.876.812	27,7
iv- Other (**)	64,2	4,0	35,8	2,8	2.666.830.511	2.857.242.209	66,7
II- NONFINANCIAL	56,2	3,9	43,8	2,8	38.540.036.199	41.291.794.783	42,7
AGRICULTURE	41,7	4,0	58,3	2,8	215.121.109	230.480.756	51,4
A Agriculture, Forestry and Fishing	41,7	4,0	58,3	2,8	215.121.109	230.480.756	51,4
INDUSTRIAL SECTORS	51,2	3,1	48,8	1,9	13.696.513.673	14.674.444.750	32,8
B Mining and Quarrying	70,2	2,7	29,8	2,0	335.216.509	359.150.968	14,0
C Manufacturing	54,7	3,2	45,3	2,0	10.404.539.764	11.147.423.904	52,0
CA. Manufacture of Food Products, Beverages and Tobacco	36,5	3,7	63,5	4,6	897.359.311	961.430.766	24,7
CB. Manufacture of Textiles and Textile Products	39,3	3,4	60,7	1,8	990.219.469	1.060.921.139	62,1
CC. Manufacture of Leather and Leather Products	70,6	1,9	29,4	3,3	3.736.016	4.002.768	47,4
CD. Manufacture of Wood and Wood Products	21,1	3,3	78,9	2,1	485.991.397	520.691.183	97,2
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	70,8	1,7	29,2	2,0	341.249.591	365.614.812	80,6
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	85,9	3,1	14,1	2,6	2.966.806	3.178.636	0,4
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	67,2	2,2	32,8	2,0	1.877.139.924	2.011.167.715	67,2
CH. Manufacture of Rubber and Plastic Products	64,7	2,8	35,3	1,7	477.696.334	511.803.853	55,1
CI. Manufacture of Other Non-Metallic Mineral Products	81,0	4,3	19,0	1,7	656.979.948	703.888.316	38,9
CJ. Manufacture of Basic Metals and Fabricated Metal Products	52,3	5,1	47,7	1,7	920.456.083	986.176.647	36,4
CK. Manufacture of Machinery and Equipment n.e.c.	8,1	2,9	91,9	4,3	123.317.083	132.121.923	83,3
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	82,3	3,6	17,7	1,1	1.695.761.332	1.816.838.691	64,6
CM. Manufacture of Transport Equipment	31,1	2,9	68,9	1,1	1.874.137.872	2.007.951.316	81,4
CN. Manufacturing n.e.c.	89,0	3,0	11,0	1,7	57.528.597	61.636.139	46,9
D Electricity, Gas, Steam and Air-conditioning Supply	36,4	2,3	63,6	1,6	2.946.054.681	3.156.402.985	15,2
E Water Supply; Sewerage, Waste Management and Remediation	94,0	3,9	6,0	5,4	10.702.719	11.466.893	65,6
SERVICES	59,1	4,3	40,9	3,4	24.628.401.416	26.386.869.277	51,2
F Construction	63,9	5,0	36,1	4,0	14.973.016.939	16.042.090.349	64,6
G Wholesale and Retail Trade	40,7	4,6	59,3	2,9	1.512.458.473	1.620.448.008	26,8
H Transportation and Storage	48,7	1,7	51,3	3,1	3.151.621.200	3.376.646.954	49,2
I Accommodation and Food Service Activities	84,3	6,8	15,7	4,0	577.344.808	618.567.228	75,9
J Information and Communication Services	42,8	2,1	57,2	2,2	1.413.775.933	1.514.719.535	29,9
L Real Estate Activities	54,4	1,8	45,6	1,5	1.354.286.589	1.450.982.651	38,2
M Professional, Scientific and Technical Activities	35,6	4,1	64,4	1,1	94.540.559	101.290.755	28,4
N Administrative and Support Service Activities	73,2	4,7	26,8	2,2	233.245.236	249.898.946	32,1
O Public Administration and Defence, Compulsory Social Security	100,0	2,0	0,0	0,0	25.000	26.785	0,0
P Education	86,6	5,2	13,4	1,8	19.504.856	20.897.503	60,3
Q Human Health and Social Work Activities	64,5	3,4	35,5	1,9	1.201.763.918	1.287.569.862	56,3
R Arts, Entertainment and Recreation	30,8	3,6	69,2	3,7	10.825.567	11.598.512	27,0
S Other Service Activities	58,1	1,5	41,9	3,0	8.116.329	8.695.835	1,9
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities	0,4	2,0	99,6	0,6	77.705.865	83.254.064	99,9
T of Households for Own Use							
U Activities of Extra-Territorial Organisations and Bodies	100,0	1,8	0,0	0,0	170.143	182.291	100,0

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

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

Table 12. Interest Rate Composition of Outstanding Long Term Loans Denominated in Currencies other than USD and Euro Received from Abroad by Private Sector - By Sectoral Breakdown (*)

Contents

SECTORS	% Share of fixed-interest rate loans	% Share of variable interest rate loans	USD Equivalent	% Share of Currency in Total
TOTAL	59,6	40,4	9.685.367.959	6,3
I- FINANCIAL (K)	99,3	0,7	1.968.037.477	3,4
i- Banks	99,7	0,3	1.105.345.142	2,2
ii-Insurance, Reinsurance and Pension Funding	0,0	100,0	250.560	17,3
iii- Holding Companies	98,6	1,4	431.891.670	10,1
iv- Other (**)	99,0	1,0	430.550.106	10,0
II- NONFINANCIAL	49,5	50,5	7.717.330.482	8,0
AGRICULTURE	87,6	12,4	43.256.483	9,6
A Agriculture, Forestry and Fishing	87,6	12,4	43.256.483	9,6
INDUSTRIAL SECTORS	22,7	77,3	4.829.795.023	10,8
B Mining and Quarrying	97,3	2,7	6.519.748	0,3
C Manufacturing	56,8	43,2	1.399.764.240	6,5
CA. Manufacture of Food Products, Beverages and Tobacco	46,3	53,7	336.769.660	8,6
CB. Manufacture of Textiles and Textile Products	59,9	40,1	178.095.439	10,4
CC. Manufacture of Leather and Leather Products	19,1	80,9	962.087	11,4
CD. Manufacture of Wood and Wood Products	100,0	0,0	1.691.649	0,3
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	69,7	30,3	37.604.351	8,3
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	100,0	0,0	27.830.260	3,5
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	59,8	40,2	245.281.532	8,2
CH. Manufacture of Rubber and Plastic Products	24,9	75,1	182.249.127	19,6
CI. Manufacture of Other Non-Metallic Mineral Products	100,0	0,0	75.570.625	4,2
CJ. Manufacture of Basic Metals and Fabricated Metal Products	82,7	17,3	33.335.457	1,2
CK. Manufacture of Machinery and Equipment n.e.c.	100,0	0,0	5.373.031	3,4
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	61,5	38,5	230.585.418	8,2
CM. Manufacture of Transport Equipment	92,1	7,9	18.922.682	0,8
CN. Manufacturing n.e.c.	64,8	35,2	25.492.921	19,4
D Electricity, Gas, Steam and Air-conditioning Supply	8,6	91,4	3.420.052.408	16,5
E Water Supply; Sewerage, Waste Management and Remediation	20,1	79,9	3.458.627	19,8
SERVICES	94,4	5,6	2.844.278.976	5,5
F. Construction	99,2	0,8	90.368.307	0,4
G. Wholesale and Retail Trade	90,5	9,5	883.153.934	14,6
H. Transportation and Storage	95,7	4,3	123.958.996	1,8
I. Accommodation and Food Service Activities	100,0	0,0	22.393.902	2,7
J. Information and Communication Services	84,1	15,9	271.589.960	5,4
L. Real Estate Activities	94,6	5,4	47.362.915	1,2
M. Professional, Scientific and Technical Activities	83,7	16,3	64.463.034	18,1
N. Administrative and Support Service Activities	99,7	0,3	368.098.417	47,3
O. Public Administration and Defence, Compulsory Social Security	100,0	0,0	560.234	0,7
P. Education	100,0	0,0	541.143	1,6
Q. Human Health and Social Work Activities	99,3	0,7	942.655.437	41,2
R. Arts, Entertainment and Recreation	100,0	0,0	2.988.169	6,9
S. Other Service Activities	82,0	18,0	26.144.528	5,7
T. Activities of Households as Employers; Undifferentiated Goods- and Services- Producing				
Activities of Households for Own Use	0,0	0,0	0	0,0
U. Activities of Extra-Territorial Organisations and Bodies	0,0	0,0	0	0,0

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

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