

## OUTSTANDING LONG TERM LOANS RECEIVED FROM ABROAD BY PRIVATE SECTOR

May 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
<b>BY BORROWER</b>	<b>29.179.111.737</b>	<b>30.108.022.773</b>	<b>36.961.046.528</b>	<b>50.880.638.310</b>	<b>82.855.312.038</b>	<b>122.637.071.915</b>	<b>141.128.217.383</b>
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	22.250.113.535	22.643.965.976	26.143.747.024	29.478.764.060	44.911.381.578	70.235.102.132	89.078.323.297
- Loans	21.325.910.914	21.575.491.388	24.553.784.096	27.811.298.253	42.973.121.926	66.687.323.587	83.432.902.643
- 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
<b>BY CREDITOR</b>	<b>29.179.111.737</b>	<b>30.108.022.773</b>	<b>36.961.046.528</b>	<b>50.880.638.310</b>	<b>82.855.312.038</b>	<b>122.637.071.915</b>	<b>141.128.217.383</b>
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	26.203.739.862	26.676.420.687	32.898.830.200	46.868.309.106	78.159.697.388	115.950.383.211	132.849.251.041
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	3.919.855.714	3.517.250.620	3.453.442.203	4.611.281.159	5.809.379.558	7.638.221.883	9.200.799.189
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
<b>BY BORROWER</b>	<b>128.654.982.518</b>	<b>119.671.640.346</b>	<b>126.617.591.399</b>	<b>139.982.896.595</b>	<b>156.071.588.649</b>	<b>167.480.299.641</b>	<b>193.905.797.061</b>
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	105.550.192.883
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	86.021.143.153
- 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	63.727.218.846
- 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	83.173.147.372	78.255.994.424	78.512.152.385	82.938.383.730	83.284.311.072	82.732.624.603	88.355.604.178
- Loans	76.447.074.760	71.051.287.437	71.843.749.209	73.778.605.478	71.505.928.996	69.591.273.830	72.446.512.743
- Loans Received From Parent Companies and Affiliates	6.209.094.203	6.602.316.636	6.373.131.198	7.555.396.634	8.090.777.355	7.791.300.985	9.696.910.264
- 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
<b>BY CREDITOR</b>	<b>128.654.982.518</b>	<b>119.671.640.346</b>	<b>126.617.591.399</b>	<b>139.982.896.595</b>	<b>156.071.588.649</b>	<b>167.480.299.641</b>	<b>193.905.797.061</b>
I- Official Creditors	9.568.230.007	11.354.414.681	14.212.904.322	17.070.796.526	20.802.255.954	21.174.314.300	22.593.970.605
i- Governmental Organizations	2.156.137.840	2.548.735.979	2.533.964.065	4.004.074.879	5.998.031.194	6.302.546.374	7.502.058.143
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	119.086.752.511	107.317.225.665	109.101.317.577	111.391.138.069	114.355.556.610	116.476.551.471	139.555.652.579
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	9.429.602.701	10.373.006.099	12.436.407.768	13.487.340.621	13.100.633.672	15.935.927.557
iv- Nonfinancial	9.487.268.378	9.822.535.193	9.521.814.396	10.493.274.033	10.366.337.470	9.151.279.154	9.387.771.167
III- Holders of Bond Issues Abroad	0	1.000.000.000	3.303.369.500	11.520.962.000	20.913.776.085	29.829.433.870	31.756.173.877
(Purchased by non-residents) (*)		(997.000.000)	(3.240.000.000)	(11.379.000.000)	(19.958.000.000)	(28.084.000.000)	(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
<b>BY BORROWER</b>	<b>202.809.397.005</b>	<b>220.212.027.666</b>	<b>208.164.592.029</b>	<b>179.227.779.762</b>	<b>162.042.016.182</b>	<b>158.767.502.336</b>	<b>149.940.899.810</b>
I- Financial	106.679.386.297	114.969.786.197	103.001.343.782	77.496.196.784	71.096.263.007	64.695.270.337	53.455.344.272
i- Banks	87.418.676.327	96.427.770.405	85.264.250.961	64.444.847.594	61.228.043.183	56.058.933.561	44.087.050.092
- Loans	62.863.369.057	66.089.601.984	56.437.848.913	42.380.729.768	39.747.518.860	36.228.141.374	30.242.052.185
- 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	96.130.010.708	105.242.241.469	105.163.248.247	101.731.582.978	90.945.753.175	94.072.231.999	96.485.555.538
- Loans	78.326.350.581	84.924.921.890	86.776.745.997	83.347.923.632	73.101.389.059	75.074.978.280	77.587.663.237
- Loans Received From Parent Companies and Affiliates	11.609.760.633	12.877.981.005	11.358.301.102	10.725.184.441	10.135.734.579	9.174.680.704	9.008.866.368
- Trade Credits	421.511.204	429.125.253	455.785.442	456.771.190	460.179.537	368.931.348	375.880.766
- 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	9.513.145.167
<b>BY CREDITOR</b>	<b>202.809.397.005</b>	<b>220.212.027.666</b>	<b>208.164.592.029</b>	<b>179.227.779.762</b>	<b>162.042.016.182</b>	<b>158.767.502.336</b>	<b>149.940.899.810</b>
I- Official Creditors	24.146.577.232	27.860.784.561	27.256.031.916	24.636.216.628	24.082.267.302	23.144.317.969	21.956.653.974
i- Governmental Organizations	8.853.332.844	11.335.866.041	12.322.988.996	12.220.923.517	12.133.500.634	11.917.888.944	11.001.505.772
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	143.503.318.320	150.173.539.697	140.999.727.276	121.367.765.680	106.408.006.556	103.972.209.513	102.213.981.763
i- Nonresident Commercial Banks	85.762.928.899	88.483.053.501	79.129.669.930	61.890.926.187	56.674.354.983	54.167.467.062	54.564.662.691
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	17.032.016.745	17.502.994.548	16.267.784.310	16.605.262.247	8.193.465.346	9.210.070.664	9.588.874.184
iv- Nonfinancial	10.793.610.033	11.619.867.836	10.594.642.679	10.146.573.450	9.770.750.759	8.736.409.017	9.353.742.438
III- Holders of Bond Issues Abroad	35.159.501.453	42.177.703.409	39.908.832.837	33.223.797.454	31.551.742.324	31.650.974.853	25.770.264.074
(Purchased by non-residents) (*)	(31.090.000.000)	(37.889.000.000)	(35.917.000.000)	(25.112.000.000)	(18.674.000.000)	(18.720.000.000)	(13.747.000.000)

(\*) 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	2024-5
<b>BY BORROWER</b>	<b>154.909.287.759</b>	<b>155.803.712.401</b>	<b>154.460.649.847</b>	<b>157.340.287.610</b>
I- Financial	57.301.374.343	59.231.569.404	57.766.163.693	59.410.958.764
i- Banks	48.628.547.888	50.777.361.091	49.310.364.930	50.895.719.127
- Loans	33.833.371.423	33.653.713.861	32.770.620.261	33.468.396.807
- Bond	14.795.176.465	17.123.647.230	16.539.744.669	17.427.322.320
ii- Nonbank Financial Corporations	8.672.826.454	8.454.208.313	8.455.798.763	8.515.239.637
- Loans	7.142.459.480	6.984.196.788	6.976.560.040	7.045.257.010
- Loans Received From Parent Companies and Affiliates	437.765.474	409.692.025	419.432.723	418.046.127
- Bond	1.092.601.500	1.060.319.500	1.059.806.000	1.051.936.500
II- Nonfinancial	97.607.913.416	96.572.142.997	96.694.486.153	97.929.328.847
- Loans	77.384.670.947	76.760.817.686	76.457.772.184	77.109.518.763
- Loans Received From Parent Companies and Affiliates	9.477.670.264	8.992.083.025	8.958.399.156	9.274.163.204
- Trade Credits	604.121.335	697.945.466	661.523.874	642.531.383
- Bond	10.141.450.870	10.121.296.821	10.616.790.939	10.903.115.497
<b>BY CREDITOR</b>	<b>154.909.287.759</b>	<b>155.803.712.401</b>	<b>154.460.649.847</b>	<b>157.340.287.610</b>
I- Official Creditors	21.644.351.981	21.403.340.822	21.224.598.661	21.305.663.698
i- Governmental Organizations	10.281.541.737	9.964.035.884	9.703.605.018	9.725.635.871
ii- Multilateral Organizations	11.362.810.244	11.439.304.938	11.520.993.643	11.580.027.826
- European Investment Bank	1.190.619.145	1.282.155.442	1.240.361.765	1.216.143.389
- Council of Europe Development Bank	35.031.150	33.997.950	33.749.100	32.433.000
- Islamic Development Bank	444.015.557	430.055.327	427.471.889	424.776.042
- International Fund for Agricultural Development	0	0	0	0
- International Finance Corporation	2.224.688.869	2.392.587.305	2.473.404.651	2.635.357.954
- International Development Association	0	0	0	0
- International Bank of Reconstruction and Development	1.512.933.772	1.478.418.369	1.476.290.428	1.488.903.216
- European Bank of Reconstruction and Development	5.955.521.750	5.822.090.545	5.869.715.810	5.782.414.225
II- Private Creditors	107.235.706.943	106.095.108.028	105.019.709.578	106.652.249.596
i- Nonresident Commercial Banks	58.299.435.444	58.407.305.273	57.750.718.269	58.672.446.208
ii- Foreign Branches and Affiliates of Resident Banks	27.847.999.824	26.748.699.007	26.539.059.730	26.636.522.246
iii- Nonbank Financial Corporations	11.332.403.741	11.352.558.095	11.216.928.168	11.519.237.957
iv- Nonfinancial	9.755.867.935	9.586.545.653	9.513.003.411	9.824.043.185
III- Holders of Bond Issues Abroad	26.029.228.835	28.305.263.551	28.216.341.608	29.382.374.317
(Purchased by non-residents) (*)	(11.121.000.000)	(9.431.000.000)	(8.786.000.000)	(9.894.000.000)

(\*) 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					2003				
	By Borrower					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)
<b>BY CREDITOR</b>	<b>6.928.998.202</b>	<b>3.108.522.859</b>	<b>3.820.475.343</b>	<b>22.250.113.535</b>	<b>29.179.111.737</b>	<b>7.464.056.796</b>	<b>3.289.986.527</b>	<b>4.174.070.270</b>	<b>22.643.965.976</b>	<b>30.108.022.773</b>
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	19.680.580.170	26.203.739.862	6.709.362.996	2.562.956.329	4.146.406.667	19.967.057.691	26.676.420.687
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	3.286.553.967	3.919.855.714	539.287.927	232.031.638	307.256.289	2.977.962.694	3.517.250.620
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)
<b>BY CREDITOR</b>	<b>10.817.299.504</b>	<b>6.013.505.250</b>	<b>4.803.794.254</b>	<b>26.143.747.024</b>	<b>36.961.046.528</b>	<b>21.401.874.250</b>	<b>12.647.555.361</b>	<b>8.754.318.890</b>	<b>29.478.764.060</b>	<b>50.880.638.310</b>
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	23.529.540.622	32.898.830.200	19.812.882.701	11.155.954.916	8.656.927.785	27.055.426.406	46.868.309.106
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	3.162.495.067	3.453.442.203	2.189.459.204	362.509.770	1.826.949.435	2.421.821.955	4.611.281.159
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)
<b>BY CREDITOR</b>	<b>37.943.930.461</b>	<b>22.290.312.526</b>	<b>15.653.617.935</b>	<b>44.911.381.578</b>	<b>82.855.312.038</b>	<b>52.401.969.784</b>	<b>31.211.893.988</b>	<b>21.190.075.796</b>	<b>70.235.102.132</b>	<b>122.637.071.915</b>
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	42.409.725.920	78.159.697.388	48.754.495.924	28.282.289.443	20.472.206.481	67.195.887.287	115.950.383.211
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	3.692.793.885	5.809.379.558	2.121.516.885	383.760.493	1.737.756.392	5.516.704.998	7.638.221.883
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)
<b>BY CREDITOR</b>	<b>52.049.894.086</b>	<b>30.338.059.153</b>	<b>21.711.834.932</b>	<b>89.078.323.297</b>	<b>141.128.217.383</b>	<b>45.481.835.146</b>	<b>28.240.787.501</b>	<b>17.241.047.644</b>	<b>83.173.147.372</b>	<b>128.654.982.518</b>
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	85.588.679.882	132.849.251.041	39.199.650.998	22.563.024.533	16.636.626.466	79.887.101.513	119.086.752.511
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	6.868.868.439	9.200.799.189	2.004.226.997	235.524.027	1.768.702.969	7.483.041.381	9.487.268.378
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)
<b>BY CREDITOR</b>	<b>41.415.645.922</b>	<b>28.805.534.728</b>	<b>12.610.111.194</b>	<b>78.255.994.424</b>	<b>119.671.640.346</b>	<b>48.105.439.014</b>	<b>34.932.714.045</b>	<b>13.172.724.969</b>	<b>78.512.152.385</b>	<b>126.617.591.399</b>
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	74.502.371.600	107.317.225.665	35.499.835.822	23.149.507.683	12.350.328.138	73.601.481.755	109.101.317.577
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	7.270.304.641	9.429.602.701	1.848.041.684	1.422.936.852	425.104.832	8.524.964.415	10.373.006.099
iv- Nonfinancial	1.972.923.759	180.045.302	1.792.878.456	7.849.611.435	9.822.535.193	2.006.074.455	127.652.333	1.878.422.122	7.515.739.941	9.521.814.396
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)
<b>BY CREDITOR</b>	<b>57.044.512.865</b>	<b>41.747.267.050</b>	<b>15.297.245.815</b>	<b>82.938.383.730</b>	<b>139.982.896.595</b>	<b>72.787.277.577</b>	<b>54.670.829.196</b>	<b>18.116.448.381</b>	<b>83.284.311.072</b>	<b>156.071.588.649</b>
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	75.433.721.183	111.391.138.069	43.074.079.881	27.304.477.935	15.769.601.946	71.281.476.730	114.355.556.610
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	10.449.427.251	12.436.407.768	2.035.707.560	1.317.245.750	718.461.811	11.451.633.061	13.487.340.621
iv- Nonfinancial	1.973.441.310	70.854.966	1.902.586.344	8.519.832.723	10.493.274.033	1.870.654.884	9.468.253	1.861.186.631	8.495.682.586	10.366.337.470
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					2015				
	By Borrower					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)
<b>BY CREDITOR</b>	<b>84.747.675.038</b>	<b>65.813.476.375</b>	<b>18.934.198.662</b>	<b>82.732.624.603</b>	<b>167.480.299.641</b>	<b>105.550.192.883</b>	<b>86.021.143.153</b>	<b>19.529.049.730</b>	<b>88.355.604.178</b>	<b>193.905.797.061</b>
I- Official Creditors	12.869.201.484	11.935.814.532	933.386.952	8.305.112.816	21.174.314.300	13.027.798.087	12.125.505.544	902.292.543	9.566.172.519	22.593.970.605
i- Governmental Organizations	2.871.893.602	2.391.863.566	480.030.037	3.430.652.771	6.302.546.374	3.318.487.657	2.838.390.883	480.096.773	4.183.570.486	7.502.058.143
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	69.382.705.668	116.476.551.471	66.579.094.595	51.601.713.302	14.977.381.293	72.976.557.984	139.555.652.579
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	10.588.693.484	13.100.633.672	3.619.202.725	2.890.476.184	728.726.541	12.316.724.832	15.935.927.557
iv- Nonfinancial	513.598.672	5.737	513.592.935	8.637.680.482	9.151.279.154	563.902.453	3.005.737	560.896.715	8.823.868.714	9.387.771.167
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)
<b>BY CREDITOR</b>	<b>106.679.386.297</b>	<b>87.418.676.327</b>	<b>19.260.709.971</b>	<b>96.130.010.708</b>	<b>202.809.397.005</b>	<b>114.969.786.197</b>	<b>96.427.770.405</b>	<b>18.542.015.792</b>	<b>105.242.241.469</b>	<b>220.212.027.666</b>
I- Official Creditors	12.748.056.083	11.975.707.052	772.349.031	11.398.521.148	24.146.577.232	13.785.771.868	12.625.361.469	1.160.410.399	14.075.012.693	27.860.784.561
i- Governmental Organizations	3.703.027.778	3.331.528.015	371.499.763	5.150.305.066	8.853.332.844	4.545.285.842	4.026.749.102	518.536.740	6.790.580.199	11.335.866.041
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	78.959.101.270	143.503.318.320	66.016.524.241	53.464.240.515	12.552.283.726	84.157.015.455	150.173.539.697
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	13.975.987.247	17.032.016.745	3.356.668.348	2.829.078.259	527.590.088	14.146.326.200	17.502.994.548
iv- Nonfinancial	634.126.847	5.737	634.121.110	10.159.483.186	10.793.610.033	620.859.372	110.434.725	510.424.647	10.999.008.463	11.619.867.836
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					2019				
	By Borrower					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)
<b>BY CREDITOR</b>	<b>103.001.343.782</b>	<b>85.264.250.961</b>	<b>17.737.092.821</b>	<b>105.163.248.247</b>	<b>208.164.592.029</b>	<b>77.496.196.784</b>	<b>64.444.847.594</b>	<b>13.051.349.190</b>	<b>101.731.582.978</b>	<b>179.227.779.762</b>
I- Official Creditors	11.905.508.795	10.713.472.968	1.192.035.826	15.350.523.121	27.256.031.916	8.818.977.770	7.761.055.593	1.057.922.177	15.817.238.859	24.636.216.628
i- Governmental Organizations	3.943.237.875	3.449.072.282	494.165.593	8.379.751.122	12.322.988.996	3.337.454.670	2.893.180.534	444.274.136	8.883.468.848	12.220.923.517
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	83.240.309.419	140.999.727.276	42.655.125.276	34.619.674.176	8.035.451.100	78.712.640.404	121.367.765.680
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	13.350.124.168	16.267.784.310	3.461.349.910	2.981.924.060	479.425.850	13.143.912.336	16.605.262.247
iv- Nonfinancial	972.429.138	81.366.553	891.062.585	9.622.213.541	10.594.642.679	685.406.831	5.005.737	680.401.094	9.461.166.619	10.146.573.450
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					2021				
	By Borrower					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)
<b>BY CREDITOR</b>	<b>71.096.263.007</b>	<b>61.228.043.183</b>	<b>9.868.219.824</b>	<b>90.945.753.175</b>	<b>162.042.016.182</b>	<b>64.695.270.337</b>	<b>56.058.933.561</b>	<b>8.636.336.776</b>	<b>94.072.231.999</b>	<b>158.767.502.336</b>
I- Official Creditors	7.855.571.326	7.008.951.604	846.619.722	16.226.695.976	24.082.267.302	6.510.110.949	5.748.220.247	761.890.702	16.634.207.020	23.144.317.969
i- Governmental Organizations	2.749.361.488	2.518.826.278	230.535.210	9.384.139.146	12.133.500.634	2.330.826.394	2.061.696.381	269.130.013	9.587.062.549	11.917.888.944
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	67.470.607.199	106.408.006.556	35.987.826.201	30.479.921.127	5.507.905.074	67.984.383.312	103.972.209.513
i- Nonresident Commercial Banks	30.502.044.307	26.927.291.229	3.574.753.078	26.172.310.676	56.674.354.983	27.805.719.291	24.742.354.810	3.063.364.481	26.361.747.771	54.167.467.062
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	5.051.389.658	8.193.465.346	4.414.448.747	3.707.029.502	707.419.245	4.795.621.917	9.210.070.664
iv- Nonfinancial	574.753.236	75.000.000	499.753.236	9.195.997.523	9.770.750.759	265.561.589	0	265.561.589	8.470.847.428	8.736.409.017
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					2023				
	By Borrower					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)
<b>BY CREDITOR</b>	<b>53.455.344.272</b>	<b>44.087.050.092</b>	<b>9.368.294.181</b>	<b>96.485.555.538</b>	<b>149.940.899.810</b>	<b>57.301.374.343</b>	<b>48.628.547.888</b>	<b>8.672.826.454</b>	<b>97.607.913.416</b>	<b>154.909.287.759</b>
I- Official Creditors	5.762.736.766	4.772.824.829	989.911.937	16.193.917.207	21.956.653.974	5.830.263.937	5.014.773.081	815.490.856	15.814.088.044	21.644.351.981
i- Governmental Organizations	1.972.436.559	1.639.177.691	333.258.869	9.029.069.213	11.001.505.772	1.822.004.872	1.524.965.149	297.039.722	8.459.536.866	10.281.541.737
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	70.778.493.163	102.213.981.763	35.583.332.440	28.818.598.342	6.764.734.098	71.652.374.503	107.235.706.943
i- Nonresident Commercial Banks	23.536.267.003	20.346.074.613	3.190.192.390	31.028.395.688	54.564.662.691	26.440.347.483	22.878.256.565	3.562.090.918	31.859.087.960	58.299.435.444
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	5.271.160.671	9.588.874.184	5.759.018.497	4.515.844.865	1.243.173.632	5.573.385.244	11.332.403.741
iv- Nonfinancial	585.655.115	0	585.655.115	8.768.087.324	9.353.742.438	754.714.792	0	754.714.792	9.001.153.143	9.755.867.935
III- Holders of Bond Issues Abroad	16.257.118.907	13.844.997.907	2.412.121.000	9.513.145.167	25.770.264.074	15.887.777.965	14.795.176.465	1.092.601.500	10.141.450.870	26.029.228.835



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

	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)
<b>BY CREDITOR</b>	<b>59.231.569.404</b>	<b>50.777.361.091</b>	<b>8.454.208.313</b>	<b>96.572.142.997</b>	<b>155.803.712.401</b>	<b>57.766.163.693</b>	<b>49.310.364.930</b>	<b>8.455.798.763</b>	<b>96.694.486.153</b>	<b>154.460.649.847</b>
I- Official Creditors	5.697.403.893	4.926.375.365	771.028.528	15.705.936.929	21.403.340.822	5.681.280.094	4.925.535.332	755.744.762	15.543.318.567	21.224.598.661
i- Governmental Organizations	1.755.455.466	1.471.345.150	284.110.316	8.208.580.418	9.964.035.884	1.699.890.135	1.427.346.461	272.543.674	8.003.714.883	9.703.605.018
ii- Multilateral Organizations	3.941.948.427	3.455.030.215	486.918.212	7.497.356.511	11.439.304.938	3.981.389.959	3.498.188.871	483.201.088	7.539.603.684	11.520.993.643
- 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	4.600.141.521	5.822.090.545	1.284.772.217	1.060.151.608	224.620.609	4.584.943.592	5.869.715.810
II- Private Creditors	35.350.198.781	28.727.338.495	6.622.860.285	70.744.909.247	106.095.108.028	34.485.332.931	27.845.084.929	6.640.248.002	70.534.376.647	105.019.709.578
i- Nonresident Commercial Banks	26.169.306.797	22.740.459.707	3.428.847.089	32.237.998.476	58.407.305.273	25.319.105.206	21.890.946.418	3.428.158.788	32.431.613.063	57.750.718.269
ii- Foreign Branches and Affiliates of Resident Banks	2.576.787.215	1.332.196.187	1.244.591.028	24.171.911.792	26.748.699.007	2.561.965.916	1.303.614.739	1.258.351.176	23.977.093.814	26.539.059.730
iii- Nonbank Financial Corporations	5.867.241.310	4.654.682.602	1.212.558.708	5.485.316.785	11.352.558.095	5.871.927.695	4.650.523.772	1.221.403.923	5.345.000.473	11.216.928.168
iv- Nonfinancial	736.863.460	0	736.863.460	8.849.682.193	9.586.545.653	732.334.114	0	732.334.114	8.780.669.297	9.513.003.411
III- Holders of Bond Issues Abroad	18.183.966.730	17.123.647.230	1.060.319.500	10.121.296.821	28.305.263.551	17.599.550.669	16.539.744.669	1.059.806.000	10.616.790.939	28.216.341.608

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

Contents

	2024-5				
	By Borrower				
	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	Total(I+II)
<b>BY CREDITOR</b>	<b>59.410.958.764</b>	<b>50.895.719.127</b>	<b>8.515.239.637</b>	<b>97.929.328.847</b>	<b>157.340.287.610</b>
I- Official Creditors	5.632.602.049	4.903.944.723	728.657.326	15.673.061.649	21.305.663.698
i- Governmental Organizations	1.715.483.437	1.443.796.824	271.686.613	8.010.152.434	9.725.635.871
ii- Multilateral Organizations	3.917.118.612	3.460.147.899	456.970.713	7.662.909.214	11.580.027.826
- European Investment Bank	372.106.741	264.823.613	107.283.128	844.036.648	1.216.143.389
- Council of Europe Development Bank	32.433.000	32.433.000	0	0	32.433.000
- Islamic Development Bank	100.980.738	100.713.124	267.614	323.795.303	424.776.042
- International Fund for Agricultural Development	0	0	0	0	0
- International Finance Corporation	714.739.662	566.196.375	148.543.287	1.920.618.293	2.635.357.954
- International Development Association	0	0	0	0	0
- International Bank of Reconstruction and Development	1.473.577.034	1.473.577.034	0	15.326.182	1.488.903.216
- European Bank for Reconstruction and Development	1.223.281.437	1.022.404.752	200.876.685	4.559.132.789	5.782.414.225
II- Private Creditors	35.299.097.895	28.564.452.084	6.734.645.810	71.353.151.701	106.652.249.596
i- Nonresident Commercial Banks	25.918.368.152	22.415.649.343	3.502.718.809	32.754.078.056	58.672.446.208
ii- Foreign Branches and Affiliates of Resident Banks	2.543.850.287	1.273.266.406	1.270.583.881	24.092.671.959	26.636.522.246
iii- Nonbank Financial Corporations	6.099.160.013	4.875.536.336	1.223.623.678	5.420.077.944	11.519.237.957
iv- Nonfinancial	737.719.443	0	737.719.443	9.086.323.742	9.824.043.185
III- Holders of Bond Issues Abroad	18.479.258.820	17.427.322.320	1.051.936.500	10.903.115.497	29.382.374.317

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

<b>A- BREAKDOWN BY MONTHS</b>													
	June-2024	July-2024	August-2024	September-2024	October-2024	November-2024	December-2024	January-2025	February-2025	March-2025	April-2025	May-2025	Total of 12 Months
I- Financial	4.913.737.315	1.378.731.325	1.442.463.227	2.147.526.741	1.793.178.852	4.813.071.898	2.960.710.673	1.162.245.456	1.545.665.301	2.589.342.677	669.480.617	2.225.828.062	27.641.982.143
i- Banks	4.827.621.178	1.195.967.080	1.160.870.567	1.931.752.296	1.514.117.559	4.547.075.902	2.676.793.769	933.574.961	1.458.302.912	1.448.193.461	541.571.283	2.059.639.851	24.295.480.818
ii- Nonbank Financial Corporations	86.116.137	182.764.245	281.592.661	215.774.445	279.061.292	265.995.996	283.916.903	228.670.495	87.362.390	1.141.149.216	127.909.334	166.188.211	3.346.501.325
II- Nonfinancial	1.592.228.586	711.435.484	451.052.585	727.387.405	1.298.446.619	2.197.257.947	1.424.969.305	517.304.067	1.022.676.300	587.745.818	551.510.935	1.056.227.586	12.138.242.637
<b>TOTAL</b>	<b>6.505.965.901</b>	<b>2.090.166.809</b>	<b>1.893.515.812</b>	<b>2.874.914.146</b>	<b>3.091.625.470</b>	<b>7.010.329.845</b>	<b>4.385.679.978</b>	<b>1.679.549.523</b>	<b>2.568.341.601</b>	<b>3.177.088.495</b>	<b>1.220.991.552</b>	<b>3.282.055.648</b>	<b>39.780.224.781</b>
	13-18 Months	19-24 Months	>24 Months	Total									
I- Financial	2.992.603.430	4.352.053.752	24.424.319.438	59.410.958.764									
i- Banks	2.084.930.085	2.792.429.095	21.722.879.129	50.895.719.127									
ii- Nonbank Financial Corporations	907.673.345	1.559.624.657	2.701.440.309	8.515.239.637									
II- Nonfinancial	6.231.733.515	6.281.594.096	73.277.758.599	97.929.328.847									
<b>TOTAL</b>	<b>9.224.336.945</b>	<b>10.633.647.848</b>	<b>97.702.078.037</b>	<b>157.340.287.610</b>									
<b>B- BREAKDOWN BY YEARS</b>													
	I- Financial		II- Nonfinancial	Total									
	i- Banks	ii- Nonbank Financial											
<b>TOTAL</b>	<b>50.895.719.127</b>	<b>8.515.239.637</b>	<b>97.929.328.847</b>	<b>157.340.287.610</b>									
2024	17.854.198.351	1.595.221.679	8.402.777.932	27.852.197.962									
2025	9.506.840.531	2.970.832.735	11.001.038.630	23.478.711.895									
2026	2.726.533.515	2.016.731.973	14.349.169.554	19.092.435.042									
2027	3.470.584.879	726.928.358	8.679.546.436	12.877.059.673									
2028	4.257.957.640	387.352.837	12.983.830.977	17.629.141.453									
2029	3.037.180.759	363.261.833	13.081.918.140	16.482.360.732									
2030	1.686.482.112	193.968.415	10.722.132.940	12.602.583.467									
2031	2.670.683.297	86.336.583	5.730.995.248	8.488.015.128									
2032	686.820.258	113.686.971	2.304.565.314	3.105.072.542									
2033	1.202.708.120	46.557.241	5.418.991.350	6.668.256.711									
2034	2.982.995.007	0	1.226.990.956	4.209.985.963									
2035	96.918.529	0	1.592.129.922	1.689.048.451									
2036 +	715.816.129	14.361.013	2.435.241.448	3.165.418.590									
<b>C- AVERAGE MATURITY WITH RESPECT TO REMAINING MATURITY (DAYS)</b>													
<b>BY BORROWERS</b>													
I- Financial	1.026												
i- Banks	1.084												
ii- Nonbank Financial Corporations	643												
II- Nonfinancial	1.628												
<b>TOTAL</b>	<b>1.390</b>												

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

	US Dollar	Euro	USD Equivalent	Turkish Lira	USD Equivalent	Denominated in Currencies other than USD and Euro (USD Equivalent)	Total USD Equivalent
<b>BY BORROWER</b>	<b>91.217.419.250</b>	<b>51.723.073.164</b>	<b>55.917.814.398</b>	<b>121.140.462.513</b>	<b>3.756.421.537</b>	<b>6.448.632.425</b>	<b>157.340.287.610</b>
I- Financial	43.032.476.326	13.248.843.849	14.323.325.085	21.578.379.532	669.119.862	1.386.037.490	59.410.958.764
i- Banks	39.507.721.813	9.503.510.916	10.274.245.651	3.356.342.989	104.076.201	1.009.675.462	50.895.719.127
ii- Nonbank Financial Corporations	3.524.754.513	3.745.332.933	4.049.079.434	18.222.036.543	565.043.662	376.362.029	8.515.239.637
II- Nonfinancial	48.184.942.924	38.474.229.316	41.594.489.313	99.562.082.981	3.087.301.675	5.062.594.935	97.929.328.847
<b>BY CREDITOR</b>	<b>91.217.419.250</b>	<b>51.723.073.164</b>	<b>55.917.814.398</b>	<b>121.140.462.513</b>	<b>3.756.421.537</b>	<b>6.448.632.425</b>	<b>157.340.287.610</b>
I- Official Creditors	10.709.963.961	8.440.884.427	9.125.440.154	15.196.625.931	471.229.280	999.030.302	21.305.663.698
i- Governmental Organizations	5.400.662.594	3.068.597.785	3.317.461.065	273.532.255	8.481.910	999.030.302	9.725.635.871
ii- Multilateral Organizations	5.309.301.367	5.372.286.642	5.807.979.089	14.923.093.676	462.747.370	0	11.580.027.826
- European Investment Bank	578.587.967	589.728.445	637.555.422	0	0	0	1.216.143.389
- Council of Europe Development Bank	0	30.000.000	32.433.000	0	0	0	32.433.000
- Islamic Development Bank	151.406.940	252.861.994	273.369.102	0	0	0	424.776.042
- International Fund for Agricultural Development	0	0	0	0	0	0	0
- International Finance Corporation	1.188.730.442	1.337.494.974	1.445.965.816	21.338.964	661.696	0	2.635.357.954
- International Development Association	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	1.197.698.586	269.359.569	291.204.630	0	0	0	1.488.903.216
- European Bank for Reconstruction and Development	2.192.877.432	2.892.841.660	3.127.451.119	14.901.754.712	462.085.675	0	5.782.414.225
II- Private Creditors	53.621.867.569	41.918.108.068	45.317.666.633	105.543.836.582	3.272.788.733	4.439.926.661	106.652.249.596
i- Nonresident Commercial Banks	31.533.119.373	20.452.114.193	22.110.780.654	33.177.621.796	1.028.798.557	3.999.747.624	58.672.446.208
ii- Foreign Branches and Affiliates of Resident Banks	11.297.380.136	13.896.560.767	15.023.571.846	9.502.564.424	294.663.211	20.907.053	26.636.522.246
iii- Nonbank Financial Corporations	6.935.624.083	3.362.884.514	3.635.614.448	25.151.083.451	779.905.158	168.094.269	11.519.237.957
iv- Nonfinancial	3.855.743.977	4.206.548.595	4.547.699.686	37.712.566.911	1.169.421.807	251.177.716	9.824.043.185
III- Holders of Bond Issues Abroad	26.885.587.720	1.364.080.669	1.474.707.611	400.000.000	12.403.524	1.009.675.462	29.382.374.317

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

<b>ORIGINAL CURRENCIES</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
U.S. DOLLAR	21.935.124.053	21.370.422.862	25.103.394.864	34.254.494.619	52.249.605.017	73.636.706.162	84.011.207.716
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	34.206.249.438
SWISS FRANK	457.480.383	525.090.753	618.892.806	557.917.109	642.757.758	687.892.303	750.380.076
G.BRITAIN POUND	59.401.222	72.576.927	75.517.520	69.608.533	93.590.249	64.451.356	26.269.093
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	34.610.427.245
TURKISH LIRA	239.330.153	197.970.378	594.754.894	2.683.252.467	6.596.565.037	9.595.449.863	11.433.070.298
OTHER (US Dollars)	20.483.603	9.248.374	4.490.143	2.503.348	3.239.248	3.068.487	2.213.429
<b>USD EQUIVALENT</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
U.S. DOLLAR	21.935.124.053	21.370.422.862	25.103.394.864	34.254.494.619	52.249.605.017	73.636.706.162	84.011.207.716
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	48.422.366.704
SWISS FRANK	327.895.917	420.779.512	545.280.005	423.852.548	525.859.247	607.732.400	710.654.490
G.BRITAIN POUND	95.214.219	128.824.045	145.031.397	119.733.638	183.464.965	128.767.364	38.098.066
JAPANESE YEN	130.758.286	121.511.631	115.397.401	150.501.385	239.098.537	329.197.125	383.622.559
TURKISH LIRA	146.423.987	141.829.355	443.152.444	1.997.954.183	4.668.151.608	8.238.559.168	7.560.054.419
OTHER (US Dollars)	20.483.603	9.248.374	4.490.143	2.503.348	3.239.248	3.068.487	2.213.429
<b>TOTAL</b>	<b>29.179.111.737</b>	<b>30.108.022.773</b>	<b>36.961.046.528</b>	<b>50.880.638.310</b>	<b>82.855.312.038</b>	<b>122.637.071.915</b>	<b>141.128.217.383</b>
<b>EXCHANGE RATE EFFECT (US Dollars) (*)</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
U.S. DOLLAR	0	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	-1.424.656.590
SWISS FRANK	156.202.182	38.704.278	41.855.513	-75.103.901	32.596.040	41.998.123	43.742.459
G.BRITAIN POUND	7.771.551	10.222.950	10.559.943	-15.133.711	16.719.970	3.518.993	-35.293.563
JAPANESE YEN	15.924.205	15.061.164	3.759.541	-13.823.800	-1.190.736	12.048.994	83.521.638
TURKISH LIRA	-4.178.701	25.036.216	5.678.564	-296.975	-99.113.006	995.594.453	-1.893.621.085
OTHER (US Dollars)	6.585.271	3.761.651	894.056	-622.241	298.165	417.131	-585.211
<b>TOTAL</b>	<b>1.090.730.105</b>	<b>1.394.674.600</b>	<b>764.890.181</b>	<b>-1.483.204.651</b>	<b>1.491.644.984</b>	<b>3.960.018.577</b>	<b>-3.226.892.352</b>

(\*) 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

<b>ORIGINAL CURRENCIES</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
U.S. DOLLAR	73.634.840.592	68.329.043.525	74.609.270.522	81.732.938.153	89.066.454.540	100.357.760.473	113.599.154.025
EURO	32.820.425.004	32.421.866.570	34.602.111.829	37.277.063.591	39.766.622.235	43.766.900.096	59.885.992.517
SWISS FRANK	618.484.190	536.757.182	595.187.686	593.907.009	732.202.567	718.908.474	926.694.400
G.BRITAIN POUND	27.094.139	77.759.958	84.165.414	91.273.149	36.549.291	51.024.275	16.323.123
JAPANESE YEN	29.338.171.542	39.351.313.451	44.871.117.928	43.758.288.284	114.694.596.100	204.698.872.973	316.513.451.485
TURKISH LIRA	10.496.506.581	11.119.542.530	11.503.668.297	13.840.590.175	21.477.106.798	25.419.179.050	31.722.058.234
OTHER (US Dollars)	4.100.138	3.604.128	4.594.460	6.374.152	255.556.657	404.465.698	360.167.913
<b>USD EQUIVALENT</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
U.S. DOLLAR	73.634.840.592	68.329.043.525	74.609.270.522	81.732.938.153	89.066.454.540	100.357.760.473	113.599.154.025
EURO	47.087.463.753	42.971.941.952	44.633.264.048	49.175.902.289	54.714.895.533	53.238.057.277	65.449.401.222
SWISS FRANK	596.186.804	571.626.392	630.028.248	648.370.097	821.776.170	727.051.450	935.299.152
G.BRITAIN POUND	43.009.236	120.185.791	129.690.486	147.050.170	60.233.232	79.266.211	24.185.971
JAPANESE YEN	318.201.427	482.778.965	576.823.730	507.990.345	1.089.838.427	1.711.958.459	2.627.539.860
TURKISH LIRA	6.971.180.568	7.192.459.593	6.033.919.904	7.764.271.388	10.062.834.090	10.961.740.071	10.910.048.918
OTHER (US Dollars)	4.100.138	3.604.128	4.594.460	6.374.152	255.556.657	404.465.698	360.167.913
<b>TOTAL</b>	<b>128.654.982.518</b>	<b>119.671.640.346</b>	<b>126.617.591.399</b>	<b>139.982.896.595</b>	<b>156.071.588.649</b>	<b>167.480.299.641</b>	<b>193.905.797.061</b>
<b>EXCHANGE RATE EFFECT (US Dollars) (*)</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
U.S. DOLLAR	0	0	0	0	0	0	0
EURO	653.339.364	-3.587.272.453	-1.150.976.263	1.013.841.877	2.113.609.506	-6.342.776.246	-5.405.212.162
SWISS FRANK	12.673.133	62.475.806	-3.449.000	19.739.968	18.192.203	-81.280.046	-1.467.605
G.BRITAIN POUND	3.601.493	-1.132.535	-365.472	5.908.412	3.367.979	-3.453.908	-3.663.543
JAPANESE YEN	-8.238.315	41.731.975	23.087.000	-55.914.536	-92.195.131	-130.612.902	-12.648.539
TURKISH LIRA	33.138.314	-181.719.649	-1.360.021.864	419.388.913	-1.279.433.185	-801.069.116	-2.219.416.832
OTHER (US Dollars)	365.267	152.321	-84.467	129.333	-293.787	-23.438.092	-25.988.872
<b>TOTAL</b>	<b>694.879.256</b>	<b>-3.665.764.536</b>	<b>-2.491.810.066</b>	<b>1.403.093.967</b>	<b>763.247.584</b>	<b>-7.382.630.310</b>	<b>-7.668.397.552</b>

(\*) 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

<b>ORIGINAL CURRENCIES</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
U.S. DOLLAR	121.499.245.846	126.844.262.871	121.624.274.442	107.517.874.185	99.520.789.806	98.957.335.307	92.323.946.070
EURO	64.887.384.691	65.757.493.173	64.686.431.550	54.912.425.780	45.236.029.676	47.845.506.693	48.568.962.247
SWISS FRANK	983.729.523	870.555.970	787.252.261	703.512.066	399.672.704	348.432.107	266.056.282
G.BRITAIN POUND	19.831.169	53.604.836	61.894.146	61.124.207	8.981.401	103.744.207	312.943.013
JAPANESE YEN	292.719.086.118	256.247.906.580	275.954.023.965	294.485.026.115	176.442.666.361	168.439.968.811	160.988.609.724
TURKISH LIRA	34.205.513.133	43.474.132.322	47.158.251.879	37.972.796.975	30.689.079.227	35.719.475.798	54.489.475.095
OTHER (US Dollars)	260.668.386	245.898.328	80.037.414	335.967.852	653.473.687	942.782.359	1.186.473.248
<b>USD EQUIVALENT</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
U.S. DOLLAR	121.499.245.846	126.844.262.871	121.624.274.442	107.517.874.185	99.520.789.806	98.957.335.307	92.323.946.070
EURO	67.865.715.649	78.481.568.103	74.117.713.271	61.479.951.903	55.513.655.618	54.132.406.272	51.648.234.453
SWISS FRANK	960.110.797	887.597.849	800.215.756	723.331.345	452.067.305	380.011.023	287.317.799
G.BRITAIN POUND	24.311.030	72.066.342	78.401.315	80.158.285	12.187.761	139.764.196	376.689.505
JAPANESE YEN	2.514.336.764	2.271.298.587	2.500.036.456	2.697.984.664	1.709.053.336	1.462.787.397	1.203.833.169
TURKISH LIRA	9.685.008.532	11.409.335.587	8.963.913.376	6.392.511.527	4.180.788.669	2.752.415.781	2.914.405.565
OTHER (US Dollars)	260.668.386	245.898.328	80.037.414	335.967.852	653.473.687	942.782.359	1.186.473.248
<b>TOTAL</b>	<b>202.809.397.005</b>	<b>220.212.027.666</b>	<b>208.164.592.029</b>	<b>179.227.779.762</b>	<b>162.042.016.182</b>	<b>158.767.502.336</b>	<b>149.940.899.810</b>
<b>EXCHANGE RATE EFFECT (US Dollars) (*)</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
U.S. DOLLAR	0	0	0	0	0	0	0
EURO	-2.814.641.648	9.577.377.980	-3.136.632.424	-1.630.893.470	5.450.251.193	-4.333.611.643	-3.253.494.455
SWISS FRANK	-30.854.100	42.876.074	-2.706.641	9.214.905	47.970.653	-16.171.674	-3.734.450
G.BRITAIN POUND	-4.175.455	2.349.994	-4.165.096	2.766.668	2.787.264	-88.018	-14.887.294
JAPANESE YEN	91.180.734	80.230.565	50.208.086	28.172.651	58.609.551	-176.767.913	-203.234.800
TURKISH LIRA	-1.928.210.129	-708.126.017	-3.145.705.349	-911.384.660	-1.219.458.333	-1.815.997.359	-841.936.025
OTHER (US Dollars)	-6.261.512	21.736.270	-18.753.753	-1.366.312	1.893.289	-9.634.024	-13.728.777
<b>TOTAL</b>	<b>-4.692.962.111</b>	<b>9.016.444.865</b>	<b>-6.257.755.177</b>	<b>-2.503.490.218</b>	<b>4.342.053.618</b>	<b>-6.352.270.630</b>	<b>-4.331.015.802</b>

(\*) 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	2023	2024-Q1	2024-4	2024-5
U.S. DOLLAR	90.018.577.076	91.043.249.223	89.809.727.624	91.217.419.250
EURO	50.031.232.527	51.161.306.313	51.306.881.313	51.723.073.164
SWISS FRANK	226.990.599	228.097.325	226.801.378	226.041.219
G.BRITAIN POUND	816.813.894	759.361.894	774.010.353	804.252.113
JAPANESE YEN	157.296.451.359	158.750.794.437	157.008.998.861	157.090.098.861
TURKISH LIRA	102.153.742.476	109.372.898.596	110.576.654.039	121.140.462.513
OTHER (US Dollars)	3.342.604.061	3.893.658.048	4.036.947.601	4.176.413.372
USD EQUIVALENT	2023	2024-Q1	2024-4	2024-5
U.S. DOLLAR	90.018.577.076	91.043.249.223	89.809.727.624	91.217.419.250
EURO	55.639.733.694	55.218.397.904	54.970.192.639	55.917.814.398
SWISS FRANK	270.904.164	251.818.641	248.712.993	248.916.660
G.BRITAIN POUND	1.045.766.828	957.707.221	969.680.170	1.021.963.160
JAPANESE YEN	1.116.765.718	1.048.482.890	1.006.080.987	1.001.339.233
TURKISH LIRA	3.474.936.218	3.390.398.474	3.419.307.832	3.756.421.537
OTHER (US Dollars)	3.342.604.061	3.893.658.048	4.036.947.601	4.176.413.372
<b>TOTAL</b>	<b>154.909.287.759</b>	<b>155.803.712.401</b>	<b>154.460.649.847</b>	<b>157.340.287.610</b>
EXCHANGE RATE EFFECT (US Dollars) (*)	2023	2024-Q1	2024-4	2024-5
U.S. DOLLAR	0	0	0	0
EURO	2.365.308.461	-105.667.703	-404.174.320	497.676.749
SWISS FRANK	30.209.689	-7.125.965	-1.684.498	1.040.755
G.BRITAIN POUND	23.971.435	-2.736.823	-6.378.640	13.854.785
JAPANESE YEN	-60.854.044	-4.784.188	-31.240.840	-5.258.710
TURKISH LIRA	-1.060.851.834	-120.528.879	-8.313.783	9.542.580
OTHER (US Dollars)	-104.343.034	-12.191.418	-26.289.370	115.503.918
<b>TOTAL</b>	<b>1.193.440.672</b>	<b>-253.034.976</b>	<b>-478.081.450</b>	<b>632.360.076</b>

(\*) 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	2010
<b>TOTAL</b>	<b>29.179.111.737</b>	<b>30.108.022.773</b>	<b>36.961.046.528</b>	<b>50.880.638.310</b>	<b>82.855.312.038</b>	<b>122.637.071.915</b>	<b>141.128.217.383</b>	<b>128.654.982.518</b>	<b>119.671.640.346</b>
<b>EUROPE</b>	<b>19.931.189.441</b>	<b>21.480.362.853</b>	<b>24.939.571.830</b>	<b>34.003.893.398</b>	<b>58.694.900.544</b>	<b>88.793.434.463</b>	<b>103.239.473.324</b>	<b>94.102.988.715</b>	<b>85.269.683.829</b>
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	3.522.538.164
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	47.538.927
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	10.645.620.555
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	267.125.249
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	2.272.210.181
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	319.490.630
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	5.970.499.300
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	1.600.641.085
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	11.688.965.859
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	7.161.782.123
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	11.553.244.464
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	1.823.225.195
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	63.791.968
Sweden	608.416.278	688.805.202	729.411.053	245.717.226	339.511.100	361.695.827	484.332.145	552.427.435	890.364.302
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	22.178.898.237
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	118.649.548
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	2.037.538.610
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	180.172.105
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	1.551.478.363
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	415.631.952
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	960.277.010
<b>AFRICA</b>	<b>121.241.556</b>	<b>143.467.337</b>	<b>154.949.351</b>	<b>130.725.135</b>	<b>127.957.713</b>	<b>132.639.218</b>	<b>134.510.090</b>	<b>126.359.483</b>	<b>114.210.238</b>
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	53.617.718
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	60.592.520
<b>AMERICA</b>	<b>5.196.111.048</b>	<b>4.852.016.669</b>	<b>6.302.316.860</b>	<b>9.342.935.776</b>	<b>12.383.122.697</b>	<b>15.240.530.427</b>	<b>15.864.717.245</b>	<b>14.995.367.060</b>	<b>15.729.846.224</b>
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	142.693.516
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	13.468.017.742
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	21.747.450
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	2.067.864.705
Netherlands Antilles	132.917.537	32.456.701	34.262.584	20.302.271	16.712.710	23.095.695	2.586.428	0	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	29.522.811
<b>ASIA</b>	<b>3.857.703.786</b>	<b>3.600.128.036</b>	<b>5.529.955.326</b>	<b>7.356.331.889</b>	<b>11.619.856.206</b>	<b>18.400.983.609</b>	<b>21.813.345.810</b>	<b>19.362.447.762</b>	<b>17.494.600.663</b>
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	12.707.908.557
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	640.805.223
Saudi Arabia	70.710.819	98.174.019	135.770.861	107.643.656	84.222.744	101.464.641	69.639.781	133.933.030	111.452.830
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	181.747.389
Azerbaijan			6.806	5.921	0	0	665.000.000	1.085.000.000	1.164.999.600
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	96.379.207
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	294.844.828
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	991.873.999
Kazakhstan			3.649.950	3.154.152	200.206.026	305.577.475	127.418.340	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	139.486.356
Singapore	150.000	0	15.241	24.358.580	88.758.747	213.762.276	187.529.442	154.965.602	154.965.602
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	882.718.730
<b>OCEANIA AND POLAR REGIONS</b>	<b>57.775.363</b>	<b>32.047.878</b>	<b>34.253.162</b>	<b>46.752.112</b>	<b>29.474.878</b>	<b>69.484.198</b>	<b>76.170.914</b>	<b>67.819.497</b>	<b>63.299.393</b>
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	58.238.695
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	5.060.698
<b>Holders of Bond Issues Abroad</b>	<b>15.090.543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.000.000.000</b>

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

COUNTRY OF CREDITOR	2011	2012	2013	2014	2015	2016	2017	2018	2019
<b>TOTAL</b>	<b>126.617.591.399</b>	<b>139.982.896.595</b>	<b>156.071.588.649</b>	<b>167.480.299.641</b>	<b>193.905.797.061</b>	<b>202.809.397.005</b>	<b>220.212.027.666</b>	<b>208.164.592.029</b>	<b>179.227.779.762</b>
<b>EUROPE</b>	<b>88.442.544.181</b>	<b>91.882.833.626</b>	<b>93.714.094.657</b>	<b>91.639.672.813</b>	<b>109.465.110.764</b>	<b>109.946.326.283</b>	<b>111.804.075.123</b>	<b>102.355.276.439</b>	<b>86.063.650.606</b>
Belgium	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	2.286.940.651	1.978.427.898
Denmark	51.536.296	100.693.243	108.480.536	117.618.180	209.319.489	167.970.238	205.541.024	1.014.943.680	1.013.294.800
Germany	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	18.682.452.064	14.310.027.625
Ireland	310.586.383	877.301.075	720.358.758	667.869.033	1.330.223.283	1.634.870.809	2.151.694.137	1.470.911.097	1.629.300.030
Greece	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	886.466.526	266.232.201
Spain	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	1.717.409.936	1.549.658.646
France	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	7.991.047.586	6.735.348.162
Italy	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	3.420.092.987	2.971.466.371
Luxembourg	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	7.862.298.706	5.250.800.525
Malta	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	4.202.945.757	2.111.346.099
Netherlands	11.940.117.926	13.371.135.505	13.232.965.752	12.727.804.245	13.497.291.400	15.822.887.688	14.970.214.162	11.317.392.383	9.362.608.033
Austria	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	5.831.807.418	4.573.083.194
Finland	115.937.906	98.326.513	76.867.526	52.983.756	48.294.121	39.028.229	65.594.620	40.364.503	29.282.487
Sweden	1.023.782.643	911.870.260	771.863.934	702.759.382	722.568.240	522.192.421	533.244.509	469.435.185	370.710.761
United Kingdom	24.790.898.139	22.241.018.484	20.959.756.255	21.481.471.997	30.930.152.556	33.185.740.776	33.283.731.889	31.283.731.889	30.144.197.504
Norway	113.972.239	116.714.678	73.733.469	64.282.610	56.728.151	51.993.934	52.621.078	66.422.707	110.337.497
Switzerland	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	2.357.135.930	2.102.204.116
Jersey	127.775.586	70.981.149	9.600.106	121.640	109.290	104.590	119.350	114.580	111.960
Russia	1.993.125.512	1.997.876.945	1.698.701.227	377.902.086	150.274.871	289.919.510	395.112.072	274.760.328	511.198.207
Turkish Republic of Northern Cyprus	536.268.660	298.614.841	145.147.846	136.643.710	138.012.982	91.531.043	104.638.384	94.530.949	89.557.975
OTHER EUROPEAN COUNTRIES	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	1.084.072.081	954.456.517
<b>AFRICA</b>	<b>142.228.349</b>	<b>302.781.440</b>	<b>41.876.637</b>	<b>96.631.288</b>	<b>117.049.582</b>	<b>191.759.048</b>	<b>278.125.774</b>	<b>164.676.658</b>	<b>199.670.124</b>
South Africa	48.255.946	32.170.630	24.720	23.303	40.499	34.658	11.710.734	9.360.491	7.026.150
OTHER AFRICAN COUNTRIES	93.972.403	270.610.810	41.851.917	96.607.985	117.009.083	191.724.390	266.415.040	155.116.166	192.643.974
<b>AMERICA</b>	<b>17.643.768.041</b>	<b>17.624.648.009</b>	<b>18.625.295.206</b>	<b>20.070.710.749</b>	<b>22.573.539.504</b>	<b>23.357.699.856</b>	<b>25.158.540.406</b>	<b>23.337.473.294</b>	<b>20.774.162.648</b>
Canada	247.173.654	436.010.619	537.154.317	349.260.827	864.148.295	1.116.799.978	1.349.347.775	1.695.972.693	1.346.032.348
United States of America	14.888.150.543	14.937.782.437	15.838.822.860	17.624.398.600	18.043.464.181	18.271.785.297	18.431.637.369	16.438.427.575	13.942.123.363
Bahamas	673.526.446	471.778.774	312.259.689	260.137.949	633.494.847	188.958.693	57.068.398	37.204.999	25.183.899
Cayman Islands	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	5.019.532.069	5.354.215.241
Netherlands Antilles	2.669.498	4.881.846	513.341	511.794	510.597	510.141	511.572	511.110	510.856
OTHER AMERICAN COUNTRIES	30.398.502	40.223.786	33.141.086	33.337.743	97.450.404	55.782.905	280.853.384	145.824.849	106.096.941
<b>ASIA</b>	<b>17.034.104.050</b>	<b>18.572.090.481</b>	<b>22.693.369.417</b>	<b>25.706.986.821</b>	<b>29.849.867.363</b>	<b>33.920.952.381</b>	<b>40.751.122.639</b>	<b>42.330.847.489</b>	<b>38.889.959.964</b>
Bahrain	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	9.776.555.450	11.462.483.194
Kuwait	743.846.332	767.684.157	1.059.728.740	888.252.437	843.586.336	985.967.564	1.397.011.500	1.755.766.167	1.409.420.393
Saudi Arabia	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	772.296.030	382.642.595
United Arab Emirates	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	10.215.576.801	5.290.422.357
Azerbaijan	0	1.000.000	84.568.795	84.560.820	445.429.943	1.232.665.010	1.912.932.863	2.130.337.054	2.252.150.144
China	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	4.723.686.426	5.235.831.537
Hong Kong	395.569.079	244.060.637	140.130.392	110.666.661	136.680.911	66.423.170	105.362.664	59.043.124	270.381.764
Japan	1.529.714.125	2.132.992.151	2.451.579.176	3.497.388.599	4.167.888.390	6.086.431.026	6.242.445.483	5.964.511.302	4.994.623.709
Kazakhstan	127.418.340	119.918.340	109.490.755	113.983.555	127.928.925	88.913.565	88.913.565	86.000.631	93.696.074
South Korea	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	2.539.218.827	2.490.481.310
Singapore	329.949.183	248.795.539	411.562.718	129.474.715	114.966.642	309.843.417	444.214.138	517.426.169	430.086.865
OTHER ASIAN COUNTRIES	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	3.790.429.509	4.577.740.022
<b>OCEANIA AND POLAR REGIONS</b>	<b>51.577.278</b>	<b>79.553.038</b>	<b>83.176.646</b>	<b>136.864.100</b>	<b>144.055.971</b>	<b>233.157.984</b>	<b>42.460.315</b>	<b>67.685.313</b>	<b>76.538.967</b>
Australia	48.702.906	70.949.919	74.174.556	128.905.569	136.905.463	226.314.982	34.651.612	31.189.496	30.107.419
OTHER OCEANIA AND POLAR REGIONS COUNTRIES	2.874.372	8.631.119	9.002.090	7.958.531	7.150.508	6.843.002	7.808.703	36.495.816	46.431.548
<b>Holders of Bond Issues Abroad</b>	<b>3.303.369.500</b>	<b>11.520.962.000</b>	<b>20.913.776.085</b>	<b>29.829.433.870</b>	<b>31.756.173.877</b>	<b>35.159.501.453</b>	<b>42.177.703.409</b>	<b>39.908.832.837</b>	<b>33.223.797.454</b>

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

Contents

COUNTRY OF CREDITOR	2020	2021	2022	2023	2024-Q1	2024-4	2024-5
<b>TOTAL</b>	<b>162.042.016.182</b>	<b>158.767.502.336</b>	<b>149.940.899.810</b>	<b>154.909.287.759</b>	<b>155.803.712.401</b>	<b>154.460.649.847</b>	<b>157.340.287.610</b>
<b>EUROPE</b>	<b>75.524.118.633</b>	<b>69.247.235.883</b>	<b>69.651.360.816</b>	<b>71.145.567.230</b>	<b>70.848.116.176</b>	<b>70.847.007.217</b>	<b>71.559.021.334</b>
Belgium	1.371.508.074	1.066.133.593	1.122.557.776	1.554.363.872	1.494.639.463	1.478.828.571	1.493.079.518
Denmark	1.092.801.383	903.117.945	347.627.876	379.307.953	364.989.301	364.107.353	370.329.502
Germany	14.204.011.552	14.567.318.034	13.940.580.800	14.525.213.622	14.592.084.326	14.496.415.124	14.648.735.284
Ireland	975.196.736	594.671.454	698.134.734	551.560.483	493.192.261	473.022.218	497.272.979
Greece	228.275.748	221.830.511	217.966.199	276.753.625	258.633.542	257.553.944	259.015.561
Spain	1.452.789.269	1.300.617.993	1.431.452.771	909.926.448	832.439.183	811.716.085	779.155.997
France	2.945.860.042	2.418.216.634	2.196.281.398	2.425.659.107	2.403.841.786	2.418.195.065	2.464.102.448
Italy	1.634.326.215	1.295.131.448	1.088.597.604	895.792.060	889.716.616	868.421.158	844.114.396
Luxembourg	3.810.643.476	3.115.869.464	2.734.497.749	2.299.218.346	2.209.389.247	2.173.461.861	2.113.456.577
Malta	2.549.510.410	2.618.362.807	2.622.414.085	2.643.418.956	2.613.271.584	2.595.772.662	2.605.616.967
Netherlands	7.284.185.918	5.368.891.190	4.954.704.672	5.116.255.331	4.893.672.093	4.872.998.490	5.026.026.080
Austria	4.377.728.997	3.563.658.706	3.264.029.426	2.235.668.032	2.094.681.805	2.062.233.357	2.080.554.381
Finland	31.116.677	24.013.857	14.828.659	16.788.423	16.936.298	18.116.553	18.204.976
Sweden	332.669.789	340.561.605	428.683.645	596.267.981	579.338.412	581.167.933	606.585.107
United Kingdom	28.559.567.074	25.635.162.586	21.463.143.192	21.886.471.792	21.787.012.371	21.913.225.071	22.083.941.909
Norway	88.970.375	68.909.324	524.339.887	458.586.326	441.622.456	438.426.821	442.337.299
Switzerland	2.216.598.656	2.137.396.098	2.271.188.273	2.120.476.733	2.101.162.636	2.099.378.966	2.116.508.443
Jersey	122.720	113.140	106.340	111.210	107.930	107.140	5.513.591
Russia	1.251.785.556	2.971.762.424	9.321.623.570	11.130.258.261	11.704.391.273	11.852.094.032	12.037.505.142
Turkish Republic of Northern Cyprus	106.894.870	125.818.731	131.919.807	123.357.209	112.264.308	112.136.788	112.292.786
OTHER EUROPEAN COUNTRIES	1.009.555.097	909.678.341	876.682.352	1.000.111.462	964.729.286	959.628.026	954.672.392
<b>AFRICA</b>	<b>115.423.267</b>	<b>262.570.344</b>	<b>209.337.912</b>	<b>145.037.100</b>	<b>224.392.655</b>	<b>224.238.667</b>	<b>224.427.841</b>
South Africa	4.691.824	21.555	30.018.056	20.019.205	65.018.918	65.018.792	65.019.061
OTHER AFRICAN COUNTRIES	110.731.443	262.548.789	179.319.856	125.017.895	159.373.737	159.219.875	159.408.781
<b>AMERICA</b>	<b>16.396.990.332</b>	<b>15.490.617.024</b>	<b>15.081.880.813</b>	<b>16.646.411.126</b>	<b>16.756.687.297</b>	<b>16.776.239.056</b>	<b>17.231.304.311</b>
Canada	1.201.971.253	1.473.835.150	1.443.251.148	1.304.439.909	1.300.615.097	1.313.258.282	1.305.897.101
United States of America	10.722.267.972	9.732.220.428	9.643.318.152	9.545.933.624	9.558.819.509	9.600.042.580	9.839.288.102
Bahamas	26.280.270	30.721.856	29.961.112	29.809.328	29.172.521	29.138.686	29.180.096
Cayman Islands	4.343.556.429	4.084.257.840	3.837.160.739	5.650.332.608	5.757.754.188	5.723.108.283	5.949.335.963
Netherlands Antilles	500.000	500.000	500.000	500.000	500.000	500.000	500.000
OTHER AMERICAN COUNTRIES	102.414.408	169.081.750	127.689.663	115.395.657	109.825.982	110.191.224	107.103.049
<b>ASIA</b>	<b>38.356.100.718</b>	<b>42.044.867.804</b>	<b>39.199.377.763</b>	<b>40.910.192.881</b>	<b>39.631.415.678</b>	<b>38.359.094.146</b>	<b>38.907.167.110</b>
Bahrain	11.860.194.084	14.431.743.233	12.937.637.757	12.542.589.279	12.080.435.542	11.992.972.400	11.935.531.082
Kuwait	1.074.792.240	1.231.731.741	1.141.583.321	1.558.010.715	1.311.501.515	1.188.754.765	1.189.341.615
Saudi Arabia	423.226.766	328.715.673	221.371.463	369.203.124	325.711.175	289.054.977	417.364.876
United Arab Emirates	6.262.936.638	6.613.776.130	7.945.676.799	10.241.050.079	10.055.697.738	9.597.683.334	9.952.948.843
Azerbaijan	1.832.216.573	1.677.935.259	1.098.000.789	2.007.304.728	1.800.271.514	1.764.229.102	1.762.848.915
China	4.888.999.142	5.137.041.009	4.228.515.450	3.458.608.163	3.594.111.889	3.318.423.946	3.325.260.758
Hong Kong	566.244.291	268.533.907	265.673.586	216.580.819	214.334.343	215.956.321	221.069.581
Japan	3.926.373.142	4.125.381.224	3.146.508.945	2.176.705.452	2.143.014.118	2.055.386.599	2.101.217.258
Kazakhstan	95.203.735	112.786.675	108.711.732	108.572.375	116.442.519	114.248.052	112.147.946
South Korea	2.164.410.090	2.304.792.107	2.341.154.488	1.827.095.527	1.783.262.888	1.772.643.934	1.790.856.486
Singapore	481.321.623	815.599.523	1.036.965.261	1.450.289.733	1.441.772.944	1.345.980.282	1.398.233.792
OTHER ASIAN COUNTRIES	4.780.182.392	4.996.831.324	4.727.578.172	4.954.182.887	4.764.859.493	4.703.760.434	4.700.345.958
<b>OCEANIA AND POLAR REGIONS</b>	<b>97.640.909</b>	<b>71.236.427</b>	<b>28.678.433</b>	<b>32.850.587</b>	<b>37.837.043</b>	<b>37.729.153</b>	<b>35.992.697</b>
Australia	52.967.330	36.009.497	18.196.597	22.113.116	27.386.638	27.331.818	25.530.200
OTHER OCEANIA AND POLAR REGIONS COUNTRIES	44.673.579	35.226.930	10.481.836	10.737.471	10.450.405	10.397.335	10.462.497
<b>Holders of Bond Issues Abroad</b>	<b>31.551.742.324</b>	<b>31.650.974.853</b>	<b>25.770.264.074</b>	<b>26.029.228.835</b>	<b>28.305.263.551</b>	<b>28.216.341.608</b>	<b>29.382.374.317</b>

**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
<b>TOTAL</b>	<b>29.179.111.737</b>	<b>30.108.022.773</b>	<b>36.961.046.528</b>	<b>50.880.638.310</b>	<b>82.855.312.038</b>	<b>122.637.071.915</b>	<b>141.128.217.383</b>
<b>I- FINANCIAL (K)</b>	<b>6.928.998.202</b>	<b>7.464.056.796</b>	<b>10.817.299.504</b>	<b>21.401.874.250</b>	<b>37.943.930.461</b>	<b>52.401.969.784</b>	<b>52.049.894.086</b>
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
<b>II- NONFINANCIAL</b>	<b>22.250.113.535</b>	<b>22.643.965.976</b>	<b>26.143.747.024</b>	<b>29.478.764.060</b>	<b>44.911.381.578</b>	<b>70.235.102.132</b>	<b>89.078.323.297</b>
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	13.062.374.530	13.170.386.566	14.943.511.614	16.500.414.853	24.688.434.496	32.330.951.823	41.314.468.997
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	7.754.734.709	7.971.947.705	9.692.056.355	11.787.321.149	17.943.250.511	24.807.555.339	29.189.526.159
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	1.158.230.187	1.476.694.315	1.991.113.939	2.124.253.434	2.642.299.516	3.311.518.152	3.395.846.771
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	660.481.492	618.968.532	539.856.494	401.194.332	368.944.509	323.977.219	230.656.652
SERVICES	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
F. Construction	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
G. Wholesale and Retail Trade	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
H. Transportation and Storage	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
I. Accommodation and Food Service Activities	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
J. Information and Communication Services	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
L. Real Estate Activities	210.126.317	248.322.795	218.738.863	221.882.842	655.084.951	2.906.555.662	4.306.363.027
M. Professional, Scientific and Technical 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
N. Administrative and Support Service Activities	24.615.087	33.836.475	69.467.888	191.115.642	303.456.135	661.441.576	735.992.827
O. Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0
P. Education	51.341.844	62.258.379	65.481.173	107.121.689	140.820.365	172.444.511	127.237.896
Q. Human Health and Social Work Activities	153.728.171	119.674.776	181.213.612	338.475.227	437.241.121	663.686.481	799.261.583
R. Arts, Entertainment and Recreation	70.871.376	97.119.527	112.269.788	246.465.680	327.718.648	405.880.924	382.016.840
S. Other Service Activities	161.324.271	163.195.761	179.401.211	192.389.548	266.251.116	173.921.663	226.831.604
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of							
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  
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)**

SECTORS	2009	2010	2011	2012	2013	2014	2015
<b>TOTAL</b>	<b>128.654.982.518</b>	<b>119.671.640.346</b>	<b>126.617.591.399</b>	<b>139.982.896.595</b>	<b>156.071.588.649</b>	<b>167.480.299.641</b>	<b>193.905.797.061</b>
<b>I- FINANCIAL (K)</b>	<b>45.481.835.146</b>	<b>41.415.645.922</b>	<b>48.105.439.014</b>	<b>57.044.512.865</b>	<b>72.787.277.577</b>	<b>84.747.675.038</b>	<b>105.550.192.883</b>
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	86.021.143.153
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
<b>II- NONFINANCIAL</b>	<b>83.173.147.372</b>	<b>78.255.994.424</b>	<b>78.512.152.385</b>	<b>82.938.383.730</b>	<b>83.284.311.072</b>	<b>82.732.624.603</b>	<b>88.355.604.178</b>
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	39.250.359.819	37.428.242.042	37.033.841.608	40.546.359.779	41.291.485.952	39.829.232.674	38.933.355.285
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	26.162.758.894	24.198.495.283	24.417.065.519	27.561.186.348	28.419.481.965	27.716.421.875	27.083.938.440
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	2.853.589.323	2.971.771.081	3.311.069.325	3.116.602.749	2.820.807.647	2.864.017.585	2.501.405.145
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	638.547.446	577.400.678	592.776.093
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	3.270.322.286	3.706.228.531
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	152.287.254	75.504.433	16.768.700	22.135.066	29.665.496	33.832.660	91.447.352
SERVICES	43.457.028.132	40.278.653.087	40.935.693.675	41.824.280.354	41.521.781.211	42.394.776.851	48.992.338.721
F. Construction	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
G. Wholesale and Retail Trade	5.572.470.787	4.371.861.445	3.787.450.531	3.416.561.693	3.562.321.424	3.718.691.547	4.203.890.210
H. Transportation and Storage	9.774.814.440	10.371.734.749	11.873.910.247	12.410.224.299	13.051.200.797	12.643.400.736	13.978.028.708
I. Accommodation and Food Service Activities	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
J. 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	228.031.462	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							
T. 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).

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)**

SECTORS	2016	2017	2018	2019	2020	2021	2022
<b>TOTAL</b>	<b>202.809.397.005</b>	<b>220.212.027.666</b>	<b>208.164.592.029</b>	<b>179.227.779.762</b>	<b>162.042.016.182</b>	<b>158.767.502.336</b>	<b>149.940.899.810</b>
<b>I- FINANCIAL (K)</b>	<b>106.679.386.297</b>	<b>114.969.786.197</b>	<b>103.001.343.782</b>	<b>77.496.196.784</b>	<b>71.096.263.007</b>	<b>64.695.270.337</b>	<b>53.455.344.272</b>
i- Banks	87.418.676.327	96.427.770.405	85.264.250.961	64.444.847.594	61.228.043.183	56.058.933.561	44.087.050.092
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
<b>II- NONFINANCIAL</b>	<b>96.130.010.708</b>	<b>105.242.241.469</b>	<b>105.163.248.247</b>	<b>101.731.582.978</b>	<b>90.945.753.175</b>	<b>94.072.231.999</b>	<b>96.485.555.538</b>
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	40.082.134.199	43.746.389.837	39.485.673.544	36.199.612.965	34.556.808.373	36.367.378.421	42.311.353.697
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	27.446.969.559	29.212.345.450	26.127.108.332	23.848.644.996	22.563.339.571	22.167.710.789	22.186.110.159
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	2.825.333.010	2.978.019.750	2.730.390.198	2.226.259.911	1.911.646.229	1.764.283.171	1.759.862.531
CC. Manufacture of Leather and Leather Products	59.198.861	34.742.254	25.233.438	20.331.097	18.805.871	18.883.138	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	644.458.722	599.808.883	635.451.029	514.080.956	377.037.447	368.557.895	387.870.220
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	2.477.421.176	2.398.254.085	2.177.616.745
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	3.059.041.054	2.825.511.286	2.282.751.923	1.944.662.916	2.044.331.293	2.445.207.551	2.356.850.927
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	10.940.426.326	13.294.442.152	19.306.305.017
E Water Supply; Sewerage, Waste Management and Remediation	86.631.719	92.178.481	93.126.887	92.382.352	99.241.724	29.622.193	25.502.141
SERVICES	55.656.548.884	61.002.625.939	65.218.467.234	65.045.680.928	55.887.012.205	57.284.113.976	53.783.981.590
F. Construction	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
G. Wholesale and Retail Trade	4.076.733.566	5.154.417.085	4.888.792.555	4.587.283.447	4.233.784.041	5.356.058.341	5.441.407.255
H. Transportation and Storage	15.673.045.612	15.752.482.389	16.781.759.184	16.999.268.035	8.373.644.222	7.952.999.544	7.092.096.967
I. Accommodation and Food Service Activities	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
J. Information and Communication Services	10.085.360.272	9.839.932.779	8.943.553.961	7.760.570.176	5.743.796.157	5.302.082.283	5.022.487.453
L. Real Estate 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
M. Professional, Scientific and Technical Activities	618.911.348	554.037.382	262.596.858	339.623.922	231.840.040	259.136.817	215.049.185
N. Administrative and Support Service Activities	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
O. Public Administration and Defence, Compulsory Social Security	16.898.655	1.547.354	778.825	870.244	733.108	75.726.663	75.796.984
P. Education	225.112.318	213.345.079	146.940.157	119.379.227	55.106.326	44.797.376	38.371.628
Q. Human Health and Social Work Activities	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
R. Arts, Entertainment and Recreation	320.970.970	335.445.453	299.779.562	222.526.571	235.146.529	142.156.991	55.000.524
S. Other Service Activities	320.821.368	186.845.666	77.193.755	47.004.412	19.925.246	16.221.230	9.873.563
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of							
T. Households for Own Use	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  
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**Table 7.** Sectoral Composition of Outstanding Long Term Loans Received from Abroad by Private Sector (\*) (US Dollar)

Contents

SECTORS	2023	2024-Q1	2024-4	2024-5
<b>TOTAL</b>	<b>154.909.287.759</b>	<b>155.803.712.401</b>	<b>154.460.649.847</b>	<b>157.340.287.610</b>
<b>I- FINANCIAL (K)</b>	<b>57.301.374.343</b>	<b>59.231.569.404</b>	<b>57.766.163.693</b>	<b>59.410.958.764</b>
i- Banks	48.628.547.888	50.777.361.091	49.310.364.930	50.895.719.127
ii-Insurance, Reinsurance and Pension Funding	1.488.394	1.453.576	1.444.431	1.457.178
iii- Holding Companies	4.359.111.480	4.229.988.989	4.287.384.279	4.335.424.329
iv- Other (**)	4.312.226.580	4.222.765.748	4.166.970.053	4.178.358.130
<b>II- NONFINANCIAL</b>	<b>97.607.913.416</b>	<b>96.572.142.997</b>	<b>96.694.486.153</b>	<b>97.929.328.847</b>
AGRICULTURE	441.056.108	464.971.599	448.363.377	453.110.152
A Agriculture, Forestry and Fishing	441.056.108	464.971.599	448.363.377	453.110.152
INDUSTRIAL SECTORS	44.222.350.440	44.336.007.364	44.655.079.698	45.316.328.581
B Mining and Quarrying	2.585.044.403	2.560.306.483	2.559.149.605	2.595.991.502
C Manufacturing	21.347.820.730	21.256.507.523	21.418.183.577	21.842.553.209
CA. Manufacture of Food Products, Beverages and Tobacco	3.791.327.858	3.811.086.332	3.892.551.578	3.890.413.503
CB. Manufacture of Textiles and Textile Products	1.774.912.403	1.719.914.568	1.712.004.872	1.801.848.333
CC. Manufacture of Leather and Leather Products	7.879.219	7.935.538	8.444.670	7.653.339
CD. Manufacture of Wood and Wood Products	547.845.893	541.404.819	535.591.734	545.708.191
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	487.986.199	454.274.594	453.741.947	453.718.101
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	785.778.138	786.305.273	802.487.649	805.694.977
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	3.173.167.711	3.099.679.593	2.994.049.990	2.938.831.046
CH. Manufacture of Rubber and Plastic Products	911.855.661	926.554.319	927.462.596	973.478.110
CI. Manufacture of Other Non-Metallic Mineral Products	1.817.937.823	1.794.576.731	1.810.650.577	1.676.520.144
CJ. Manufacture of Basic Metals and Fabricated Metal Products	2.623.517.409	2.700.151.744	2.710.878.404	2.736.976.145
CK. Manufacture of Machinery and Equipment n.e.c.	164.741.928	158.910.764	158.646.922	162.994.167
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	2.684.035.853	2.671.134.017	2.814.123.356	3.282.725.852
CM. Manufacture of Transport Equipment	2.471.069.606	2.441.574.090	2.466.170.259	2.430.998.199
CN. Manufacturing n.e.c.	105.765.029	143.005.140	131.379.022	134.993.102
D Electricity, Gas, Steam and Air-conditioning Supply	20.269.257.871	20.501.145.636	20.660.262.864	20.860.194.859
E Water Supply; Sewerage, Waste Management and Remediation	20.227.436	18.047.723	17.483.651	17.589.012
SERVICES	52.944.506.868	51.771.164.034	51.591.043.078	52.159.890.114
F. Construction	25.840.828.582	25.033.559.410	24.839.094.786	24.734.213.486
G. Wholesale and Retail Trade	5.517.860.994	5.549.789.556	6.044.724.728	6.278.788.196
H. Transportation and Storage	6.782.800.196	6.932.962.944	6.890.495.881	6.924.506.052
I. Accommodation and Food Service Activities	906.733.642	820.604.022	815.326.774	811.857.163
J. Information and Communication Services	5.171.338.628	5.245.355.281	5.089.858.096	5.297.147.264
L. Real Estate Activities	4.381.808.226	3.965.601.439	3.797.534.907	3.929.339.574
M. Professional, Scientific and Technical Activities	285.944.729	358.018.235	356.831.361	356.063.437
N. Administrative and Support Service Activities	817.710.187	788.251.068	778.693.752	844.291.673
O. Public Administration and Defence, Compulsory Social Security	75.633.646	75.621.406	75.617.019	75.636.974
P. Education	35.763.370	35.038.482	34.881.427	33.729.897
Q. Human Health and Social Work Activities	2.568.351.564	2.376.542.525	2.286.079.036	2.292.264.265
R. Arts, Entertainment and Recreation	53.552.413	52.616.518	43.008.859	43.122.206
S. Other Service Activities	419.485.415	453.062.206	455.370.732	454.648.809
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of				
T. Households for Own Use	86.506.058	83.957.306	83.343.430	84.097.177
U. Activities of Extra-Territorial Organisations and Bodies	189.216	183.635	182.291	183.942

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

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
<b>TOTAL</b>	<b>27.852.197.962</b>	<b>39.780.224.781</b>	<b>19.857.984.793</b>	<b>17.050.654.826</b>	<b>31.714.018.592</b>	<b>42.928.085.287</b>	<b>6.009.319.332</b>	<b>157.340.287.610</b>
<b>I- FINANCIAL (K)</b>	<b>19.449.420.030</b>	<b>27.641.982.143</b>	<b>7.344.657.182</b>	<b>4.047.702.085</b>	<b>8.832.565.180</b>	<b>10.103.866.602</b>	<b>1.440.185.571</b>	<b>59.410.958.764</b>
i- Banks	17.854.198.351	24.295.480.818	4.877.359.180	2.960.027.390	7.919.225.433	9.417.801.747	1.425.824.559	50.895.719.127
ii-Insurance, Reinsurance and Pension Funding	0	0	227.863	317.863	455.726	455.726	0	1.457.178
iii- Holding Companies	521.485.590	1.663.849.881	1.458.135.327	475.238.412	463.034.604	275.166.105	0	4.335.424.329
iv- Other (**)	1.073.736.089	1.682.651.444	1.008.934.813	612.118.419	449.849.418	410.443.024	14.361.013	4.178.358.130
<b>II- NONFINANCIAL</b>	<b>8.402.777.932</b>	<b>12.138.242.637</b>	<b>12.513.327.611</b>	<b>13.002.952.741</b>	<b>22.881.453.412</b>	<b>32.824.218.684</b>	<b>4.569.133.761</b>	<b>97.929.328.847</b>
AGRICULTURE	42.263.157	87.683.870	120.200.421	84.029.204	87.379.160	59.017.498	14.800.000	453.110.152
A Agriculture, Forestry and Fishing	42.263.157	87.683.870	120.200.421	84.029.204	87.379.160	59.017.498	14.800.000	453.110.152
INDUSTRIAL SECTORS	3.764.917.594	5.555.175.740	5.859.669.530	5.772.511.499	10.933.126.219	15.627.126.342	1.568.719.250	45.316.328.581
B Mining and Quarrying	266.083.226	498.426.000	444.522.511	473.651.702	990.393.604	156.775.000	32.222.684	2.595.991.502
C Manufacturing	2.734.311.978	4.021.560.553	4.741.148.877	3.451.341.483	5.327.826.518	3.894.887.870	405.787.908	21.842.553.209
CA. Manufacture of Food Products, Beverages and Tobacco	440.155.937	569.020.524	1.399.921.546	365.536.557	1.338.825.975	201.684.953	15.423.948	3.890.413.503
CB. Manufacture of Textiles and Textile Products	136.389.308	219.533.305	393.997.473	303.918.116	466.421.255	417.363.034	615.150	1.801.848.333
CC. Manufacture of Leather and Leather Products	0	0	1.195.597	945.597	3.620.953	1.891.193	0	7.653.339
CD. Manufacture of Wood and Wood Products	34.146.103	46.268.875	48.656.572	132.289.032	90.680.700	219.479.893	8.333.119	545.708.191
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	27.118.525	71.105.699	136.701.214	30.778.647	65.810.843	104.886.166	44.435.532	453.718.101
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	711.000.000	738.907.929	13.715.242	10.614.361	21.228.722	21.228.722	0	805.694.977
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	314.733.802	504.373.150	437.050.147	486.988.051	588.478.058	921.941.640	0	2.938.831.046
CH. Manufacture of Rubber and Plastic Products	67.907.919	155.526.569	198.412.141	122.180.467	194.274.389	302.189.268	895.276	973.478.110
CI. Manufacture of Other Non-Metallic Mineral Products	158.978.217	174.086.511	722.618.845	222.141.195	246.168.554	95.278.966	216.226.073	1.676.520.144
CJ. Manufacture of Basic Metals and Fabricated Metal Products	217.945.220	648.798.439	426.829.126	609.845.032	311.872.489	629.098.738	110.532.320	2.736.976.145
CK. Manufacture of Machinery and Equipment n.e.c.	67.910.205	76.014.246	13.507.889	15.484.839	41.025.270	16.961.923	0	162.994.167
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	282.739.097	373.035.755	721.802.067	301.688.080	1.205.178.429	675.386.620	5.634.901	3.282.725.852
CM. Manufacture of Transport Equipment	267.320.665	388.607.642	213.037.224	815.422.055	733.667.954	278.624.820	1.638.504	2.430.998.199
CN. Manufacturing n.e.c.	7.966.979	56.281.910	13.703.794	33.509.454	20.572.925	8.871.934	2.053.085	134.993.102
D Electricity, Gas, Steam and Air-conditioning Supply	763.440.659	1.033.391.538	672.150.098	1.845.643.242	4.612.693.810	11.571.013.012	1.125.303.158	20.860.194.859
E Water Supply; Sewerage, Waste Management and Remediation SERVICES	1.081.732	1.797.648	1.848.045	1.875.072	2.212.286	4.450.460	5.405.500	17.589.012
F. Construction	4.595.597.180	6.495.383.027	6.533.457.660	7.146.412.039	11.860.948.034	17.138.074.844	2.985.614.510	52.159.890.114
G. Wholesale and Retail Trade	625.029.663	1.365.652.535	1.863.887.880	2.558.039.764	4.637.700.268	12.667.269.314	1.641.663.725	24.734.213.486
H. Transportation and Storage	594.659.035	1.059.289.198	801.731.479	2.594.135.278	1.067.793.544	740.954.468	14.884.229	6.278.788.196
I. Accommodation and Food Service Activities	921.421.320	1.000.461.203	1.916.833.529	461.310.124	1.759.159.476	1.461.997.252	324.744.468	6.924.506.052
J. Information and Communication Services	74.860.536	98.433.717	253.010.215	130.032.347	173.345.741	156.854.926	180.217	811.857.163
K. Real Estate Activities	733.369.218	1.061.706.142	801.436.224	535.508.875	2.472.205.172	223.523.158	202.767.693	5.297.147.264
L. Professional, Scientific and Technical Activities	1.208.519.298	1.325.057.282	443.382.213	507.047.076	851.597.076	778.486.974	23.768.952	3.929.339.574
M. Administrative and Support Service Activities	44.358.680	89.693.370	66.828.721	78.225.240	68.436.831	51.417.433	1.461.842	356.063.437
N. Public Administration and Defence, Compulsory Social Security	149.548.977	191.782.301	209.870.086	142.663.013	122.692.251	177.215.559	68.463	844.291.673
O. Education	75.030.000	75.030.000	101.162	101.162	202.325	202.325	0	75.636.974
P. Human Health and Social Work Activities	2.702.750	2.726.006	6.447.979	5.992.282	11.984.565	6.579.065	0	33.729.897
Q. Arts, Entertainment and Recreation	154.898.015	203.356.290	147.539.559	85.075.968	261.859.336	819.521.187	774.911.925	2.292.264.265
R. Other Service Activities	4.418.851	4.418.851	8.588.926	16.660.652	6.645.725	6.808.052	0	43.122.206
S. Activities of Households as Employers; Undifferentiated Goods- and Services- Producing	2.378.920	8.972.300	4.888.401	22.708.969	409.503.153	7.412.988	1.162.998	454.648.809
T. Activities of Households for Own Use	4.401.915	8.803.830	8.880.629	8.880.629	17.761.258	39.770.832	0	84.097.177
U. Activities of Extra-Territorial Organisations and Bodies	0	0	30.657	30.657	61.314	61.314	0	183.942

(\*) 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 June - 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)

SECTORS	% Share of Fixed-interest Rate Loans	% Share of Variable Interest Rate Loans	USD Equivalent	% Share in Total
<b>TOTAL</b>	<b>62,9</b>	<b>37,1</b>	<b>157.340.287.610</b>	<b>100,0</b>
<b>I- FINANCIAL (K)</b>	<b>67,4</b>	<b>32,6</b>	<b>59.410.958.764</b>	<b>37,8</b>
i- Banks	66,1	33,9	50.895.719.127	32,3
ii-Insurance, Reinsurance and Pension Funding	60,9	39,1	1.457.178	0,0
iii- Holding Companies	84,1	15,9	4.335.424.329	2,8
iv- Other (**)	65,8	34,2	4.178.358.130	2,7
<b>II- NONFINANCIAL</b>	<b>60,2</b>	<b>39,8</b>	<b>97.929.328.847</b>	<b>62,2</b>
AGRICULTURE	54,7	45,3	453.110.152	0,3
A Agriculture, Forestry and Fishing	54,7	45,3	453.110.152	0,3
INDUSTRIAL SECTORS	65,4	34,6	45.316.328.581	28,8
B Mining and Quarrying	88,1	11,9	2.595.991.502	1,6
C Manufacturing	63,9	36,1	21.842.553.209	13,9
CA. Manufacture of Food Products, Beverages and Tobacco	73,8	26,2	3.890.413.503	2,5
CB. Manufacture of Textiles and Textile Products	49,9	50,1	1.801.848.333	1,1
CC. Manufacture of Leather and Leather Products	61,5	38,5	7.653.339	0,0
CD. Manufacture of Wood and Wood Products	21,9	78,1	545.708.191	0,3
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	67,8	32,2	453.718.101	0,3
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	91,3	8,7	805.694.977	0,5
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	67,5	32,5	2.938.831.046	1,9
CH. Manufacture of Rubber and Plastic Products	56,4	43,6	973.478.110	0,6
CI. Manufacture of Other Non-Metallic Mineral Products	72,5	27,5	1.676.520.144	1,1
CJ. Manufacture of Basic Metals and Fabricated Metal Products	46,2	53,8	2.736.976.145	1,7
CK. Manufacture of Machinery and Equipment n.e.c.	20,6	79,4	162.994.167	0,1
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	84,5	15,5	3.282.725.852	2,1
CM. Manufacture of Transport Equipment	44,3	55,7	2.430.998.199	1,5
CN. Manufacturing n.e.c.	87,0	13,0	134.993.102	0,1
D Electricity, Gas, Steam and Air-conditioning Supply	64,2	35,8	20.860.194.859	13,3
E Water Supply; Sewerage, Waste Management and Remediation SERVICES	80,2	19,8	17.589.012	0,0
F. Construction	55,8	44,2	52.159.890.114	33,2
G. Wholesale and Retail Trade	52,6	47,4	24.734.213.486	15,7
H. Transportation and Storage	41,4	58,6	6.278.788.196	4,0
I. Accommodation and Food Service Activities	63,2	36,8	6.924.506.052	4,4
J. Information and Communication Services	80,6	19,4	811.857.163	0,5
L. Real Estate Activities	59,2	40,8	5.297.147.264	3,4
M. Professional, Scientific and Technical Activities	54,1	45,9	3.929.339.574	2,5
N. Administrative and Support Service Activities	65,9	34,1	356.063.437	0,2
O. Public Administration and Defence, Compulsory Social Security	76,7	23,3	844.291.673	0,5
P. Education	0,8	99,2	75.636.974	0,0
Q. Human Health and Social Work Activities	84,5	15,5	33.729.897	0,0
R. Arts, Entertainment and Recreation	78,1	21,9	2.292.264.265	1,5
S. Other Service Activities	72,6	27,4	43.122.206	0,0
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of Households for Own Use	98,2	1,8	454.648.809	0,3
T. Households for Own Use	0,5	99,5	84.097.177	0,1
U. Activities of Extra-Territorial Organisations and Bodies	100	0	183.942	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 (\*)

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
<b>TOTAL</b>	<b>68,5</b>	<b>5,4</b>	<b>31,5</b>	<b>3,4</b>	<b>91.217.419.250</b>	<b>58,0</b>
<b>I- FINANCIAL (K)</b>	<b>71,8</b>	<b>5,9</b>	<b>28,2</b>	<b>3,5</b>	<b>43.032.476.326</b>	<b>72,4</b>
i- Banks	71,3	6,1	28,7	3,5	39.507.721.813	77,6
ii-Insurance, Reinsurance and Pension Funding	100,0	1,0	0,0	0,0	181.358	12,4
iii- Holding Companies	84,7	3,1	15,3	3,2	2.683.266.869	61,9
iv- Other (**)	54,2	3,8	45,8	3,6	841.306.286	20,1
<b>II- NONFINANCIAL</b>	<b>65,5</b>	<b>4,9</b>	<b>34,5</b>	<b>3,3</b>	<b>48.184.942.924</b>	<b>49,2</b>
<b>AGRICULTURE</b>	<b>65,1</b>	<b>2,9</b>	<b>34,9</b>	<b>3,4</b>	<b>174.254.471</b>	<b>38,5</b>
A  Agriculture, Forestry and Fishing	65,1	2,9	34,9	3,4	174.254.471	38,5
<b>INDUSTRIAL SECTORS</b>	<b>81,9</b>	<b>5,0</b>	<b>18,1</b>	<b>2,6</b>	<b>25.388.024.108</b>	<b>56,0</b>
B  Mining and Quarrying	91,0	7,6	9,0	3,2	2.231.455.573	86,0
C  Manufacturing	75,4	4,7	24,6	2,1	9.015.202.951	41,3
CA. Manufacture of Food Products, Beverages and Tobacco	91,0	5,1	9,0	3,2	2.598.511.195	66,8
CB. Manufacture of Textiles and Textile Products	76,4	3,7	23,6	2,7	472.819.195	26,2
CC. Manufacture of Leather and Leather Products	67,2	3,5	32,8	2,4	2.979.815	38,9
CD. Manufacture of Wood and Wood Products	54,5	3,4	45,5	0,8	13.208.902	2,4
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	46,0	6,2	54,0	1,5	50.333.711	11,1
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	91,0	0,0	9,0	0,5	771.478.753	95,8
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	68,3	2,5	31,7	2,7	678.687.375	23,1
CH. Manufacture of Rubber and Plastic Products	72,8	5,8	27,2	2,8	232.750.519	23,9
CI. Manufacture of Other Non-Metallic Mineral Products	55,9	6,8	44,1	2,5	737.358.921	44,0
CJ. Manufacture of Basic Metals and Fabricated Metal Products	41,0	3,7	59,0	1,6	1.729.461.724	63,2
CK. Manufacture of Machinery and Equipment n.e.c.	67,2	2,4	32,8	1,9	21.151.968	13,0
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	92,1	8,3	7,9	2,7	1.220.131.108	37,2
CM. Manufacture of Transport Equipment	91,9	2,8	8,1	1,2	439.119.787	18,1
CN. Manufacturing n.e.c.	96,7	0,9	3,3	4,4	47.209.978	35,0
D  Electricity, Gas, Steam and Air-conditioning Supply	84,5	4,8	15,5	3,1	14.138.807.453	67,8
E  Water Supply; Sewerage, Waste Management and Remediation	99,0	5,3	1,0	2,5	2.558.131	14,5
<b>SERVICES</b>	<b>47,2</b>	<b>4,8</b>	<b>52,8</b>	<b>3,6</b>	<b>22.622.664.345</b>	<b>43,4</b>
F  Construction	31,5	4,1	68,5	3,5	8.589.641.385	34,7
G  Wholesale and Retail Trade	28,4	6,4	71,6	2,5	3.630.944.124	57,8
H  Transportation and Storage	77,1	4,6	22,9	2,3	3.364.185.829	48,6
I  Accommodation and Food Service Activities	59,4	5,3	40,6	4,7	173.636.652	21,4
J  Information and Communication Services	64,5	5,2	35,5	4,8	3.497.890.602	66,0
L  Real Estate Activities	53,7	3,3	46,3	6,2	2.382.469.191	60,6
M  Professional, Scientific and Technical Activities	76,1	4,5	23,9	3,2	189.096.072	53,1
N  Administrative and Support Service Activities	46,1	4,9	53,9	5,7	194.496.371	23,0
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	39,2
Q  Human Health and Social Work Activities	42,4	6,3	57,6	1,7	63.574.984	2,8
R  Arts, Entertainment and Recreation	86,9	5,8	13,1	2,7	28.422.177	65,9
S  Other Service Activities	100,0	8,2	0,0	0,0	419.966.842	92,4
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities of	100,0	2,0	0,0	0,0	89.366	0,1
T  Households for Own Use						
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
<b>TOTAL</b>	<b>54,5</b>	<b>4,0</b>	<b>45,5</b>	<b>2,8</b>	<b>51.723.073.164</b>	<b>55.917.814.398</b>	<b>35,5</b>
<b>I- FINANCIAL (K)</b>	<b>49,6</b>	<b>4,3</b>	<b>50,4</b>	<b>2,8</b>	<b>13.248.843.849</b>	<b>14.323.325.085</b>	<b>24,1</b>
i- Banks	42,5	4,8	57,5	2,8	9.503.510.916	10.274.245.651	20,2
ii- Insurance, Reinsurance and Pension Funding	69,2	2,8	30,8	2,8	945.037	1.021.680	70,1
iii- Holding Companies	77,2	2,3	22,8	3,8	1.105.862.786	1.195.548.258	27,6
iv- Other (**)	63,5	4,0	36,5	2,8	2.638.525.110	2.852.509.496	68,3
<b>II- NONFINANCIAL</b>	<b>56,1</b>	<b>3,9</b>	<b>43,9</b>	<b>2,8</b>	<b>38.474.229.316</b>	<b>41.594.489.313</b>	<b>42,5</b>
AGRICULTURE	41,1	4,0	58,9	2,9	218.121.109	235.810.731	52,0
A Agriculture, Forestry and Fishing	41,1	4,0	58,9	2,9	218.121.109	235.810.731	52,0
INDUSTRIAL SECTORS	51,6	3,1	48,4	2,0	13.659.791.691	14.767.600.797	32,6
B Mining and Quarrying	69,5	2,8	30,5	2,0	327.700.388	354.276.889	13,6
C Manufacturing	55,0	3,3	45,0	2,1	10.434.528.350	11.280.768.600	51,6
CA. Manufacture of Food Products, Beverages and Tobacco	36,5	3,6	63,5	4,6	891.717.407	964.035.689	24,8
CB. Manufacture of Textiles and Textile Products	37,3	3,2	62,7	2,2	1.061.366.494	1.147.443.317	63,7
CC. Manufacture of Leather and Leather Products	67,9	1,9	32,1	3,3	3.430.031	3.708.207	48,5
CD. Manufacture of Wood and Wood Products	20,9	3,3	79,1	2,1	490.984.107	530.802.919	97,3
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	70,6	1,6	29,4	2,0	338.228.462	365.658.790	80,6
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	85,9	3,1	14,1	2,6	2.966.806	3.207.414	0,4
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	68,3	2,2	31,7	2,0	1.873.027.196	2.024.929.702	68,9
CH. Manufacture of Rubber and Plastic Products	60,6	2,8	39,4	2,1	510.368.822	551.759.734	56,7
CI. Manufacture of Other Non-Metallic Mineral Products	81,0	4,3	19,0	1,7	656.786.198	710.051.559	42,4
CJ. Manufacture of Basic Metals and Fabricated Metal Products	54,1	5,1	45,9	1,7	901.045.985	974.120.814	35,6
CK. Manufacture of Machinery and Equipment n.e.c.	10,3	2,9	89,7	4,3	126.357.083	136.604.642	83,8
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	82,3	3,6	17,7	1,1	1.695.668.837	1.833.187.580	55,8
CM. Manufacture of Transport Equipment	33,2	3,3	66,8	1,1	1.825.026.824	1.973.036.499	81,2
CN. Manufacturing n.e.c.	88,9	3,0	11,1	1,7	57.554.097	62.221.734	46,1
D Electricity, Gas, Steam and Air-conditioning Supply	37,1	2,4	62,9	1,6	2.886.867.734	3.120.992.707	15,0
E Water Supply; Sewerage, Waste Management and Remediation	94,1	3,9	5,9	5,4	10.695.219	11.562.601	65,7
SERVICES	58,8	4,3	41,2	3,3	24.596.316.515	26.591.077.785	51,0
F Construction	63,7	5,0	36,3	4,0	14.855.448.467	16.060.225.338	64,9
G Wholesale and Retail Trade	41,1	4,6	58,9	2,9	1.533.476.886	1.657.841.861	26,4
H Transportation and Storage	48,4	1,7	51,6	3,1	3.178.472.280	3.436.246.382	49,6
I Accommodation and Food Service Activities	85,9	6,8	14,1	4,1	569.571.511	615.763.761	75,8
J Information and Communication Services	42,8	2,1	57,2	2,2	1.411.875.933	1.526.379.071	28,8
L Real Estate Activities	53,2	1,8	46,8	1,9	1.386.286.589	1.498.714.431	38,1
M Professional, Scientific and Technical Activities	35,7	4,1	64,3	1,1	94.679.779	102.358.309	28,7
N Administrative and Support Service Activities	67,7	4,7	32,3	2,5	255.745.236	276.486.175	32,7
O Public Administration and Defence, Compulsory Social Security	100,0	2,0	0,0	0,0	25.000	27.028	0,0
P Education	85,9	5,5	14,1	1,8	18.468.683	19.966.493	59,2
Q Human Health and Social Work Activities	64,3	3,4	35,7	1,9	1.195.448.246	1.292.399.099	56,4
R Arts, Entertainment and Recreation	30,8	3,6	69,2	3,7	10.825.567	11.703.520	27,1
S Other Service Activities	58,1	1,5	41,9	3,0	8.116.329	8.774.563	1,9
Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities	0,4	2,0	99,6	0,6	77.705.865	84.007.811	99,9
of Households for Own Use							
U Activities of Extra-Territorial Organisations and Bodies	100,0	1,8	0,0	0,0	170.143	183.942	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 (\*)

SECTORS	% Share of fixed-interest rate loans	% Share of variable interest rate loans	USD Equivalent	% Share of Currency in Total
<b>TOTAL</b>	<b>59,7</b>	<b>40,3</b>	<b>10.205.053.962</b>	<b>6,5</b>
<b>I- FINANCIAL (K)</b>	<b>98,9</b>	<b>1,1</b>	<b>2.055.157.353</b>	<b>3,5</b>
i- Banks	98,9	1,1	1.113.751.662	2,2
ii-Insurance, Reinsurance and Pension Funding	0,0	100,0	254.140	17,4
iii- Holding Companies	98,7	1,3	456.609.202	10,5
iv- Other (**)	99,1	0,9	484.542.348	11,6
<b>II- NONFINANCIAL</b>	<b>49,8</b>	<b>50,2</b>	<b>8.149.896.609</b>	<b>8,3</b>
AGRICULTURE	87,5	12,5	43.044.950	9,5
A Agriculture, Forestry and Fishing	87,5	12,5	43.044.950	9,5
INDUSTRIAL SECTORS	24,2	75,8	5.160.703.675	11,4
B Mining and Quarrying	98,3	1,7	10.259.039	0,4
C Manufacturing	61,0	39,0	1.546.581.658	7,1
CA. Manufacture of Food Products, Beverages and Tobacco	47,3	52,7	327.866.620	8,4
CB. Manufacture of Textiles and Textile Products	60,5	39,5	181.585.822	10,1
CC. Manufacture of Leather and Leather Products	19,1	80,9	965.318	12,6
CD. Manufacture of Wood and Wood Products	100,0	0,0	1.696.370	0,3
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	69,6	30,4	37.725.599	8,3
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	100,0	0,0	31.008.810	3,8
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	58,7	41,3	235.213.969	8,0
CH. Manufacture of Rubber and Plastic Products	24,1	75,9	188.967.857	19,4
CI. Manufacture of Other Non-Metallic Mineral Products	100,0	0,0	229.109.664	13,7
CJ. Manufacture of Basic Metals and Fabricated Metal Products	82,7	17,3	33.393.606	1,2
CK. Manufacture of Machinery and Equipment n.e.c.	100,0	0,0	5.237.556	3,2
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	61,2	38,8	229.407.164	7,0
CM. Manufacture of Transport Equipment	92,1	7,9	18.841.912	0,8
CN. Manufacturing n.e.c.	64,8	35,2	25.561.390	18,9
D Electricity, Gas, Steam and Air-conditioning Supply	8,2	91,8	3.600.394.698	17,3
E Water Supply; Sewerage, Waste Management and Remediation	20,1	79,9	3.468.279	19,7
SERVICES	94,1	5,9	2.946.147.984	5,6
F. Construction	99,2	0,8	84.346.763	0,3
G. Wholesale and Retail Trade	89,8	10,2	990.002.210	15,8
H. Transportation and Storage	95,7	4,3	124.073.841	1,8
I. Accommodation and Food Service Activities	100,0	0,0	22.456.750	2,8
J. Information and Communication Services	84,1	15,9	272.877.591	5,2
L. Real Estate Activities	95,6	4,4	48.155.951	1,2
M. Professional, Scientific and Technical Activities	83,7	16,3	64.609.056	18,1
N. Administrative and Support Service Activities	99,3	0,7	373.309.128	44,2
O. Public Administration and Defence, Compulsory Social Security	100,0	0,0	579.947	0,8
P. Education	100,0	0,0	542.654	1,6
Q. Human Health and Social Work Activities	99,5	0,5	936.290.182	40,8
R. Arts, Entertainment and Recreation	100,0	0,0	2.996.509	6,9
S. Other Service Activities	81,8	18,2	25.907.404	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).