

Table 1. Outstanding Loans Received from Abroad by Private Sector on a Remaining Maturity Basis for the Next 12 Months (April 2024) (US Dollar)

	May-2024	June-2024	July-2024	August-2024	September-2024	October-2024	November-2024	December-2024	January-2025	February-2025	March-2025	April-2025	Total of 12 Months
I- Financial	864.810.999	4.898.004.238	1.371.685.714	1.401.106.374	2.142.103.246	1.789.699.901	4.777.495.523	2.949.203.548	1.157.822.023	1.541.428.811	2.570.634.553	666.419.205	26.130.414.134
i- Banks	564.525.624	4.812.398.564	1.191.997.584	1.119.742.228	1.927.533.133	1.512.085.002	4.533.993.974	2.666.760.333	930.698.563	1.455.794.619	1.449.687.961	538.827.474	22.704.045.057
ii- Nonbank Financial Corporations	300.285.375	85.605.674	179.688.129	281.364.146	214.570.113	277.614.900	243.501.549	282.443.216	227.123.460	85.634.191	1.120.946.592	127.591.731	3.426.369.078
II- Nonfinancial	675.109.211	1.594.788.139	717.269.408	468.185.509	726.082.244	1.300.511.030	2.206.918.339	1.416.096.594	516.995.147	1.324.870.051	579.781.881	570.798.181	12.097.405.734
LONG TERM	1.539.920.210	6.492.792.377	2.088.955.121	1.869.291.883	2.868.185.490	3.090.210.932	6.984.413.863	4.365.300.142	1.674.817.169	2.866.298.862	3.150.416.433	1.237.217.385	38.227.819.869
	May-2024	June-2024	July-2024	August-2024	September-2024	October-2024	November-2024	December-2024	January-2025	February-2025	March-2025	April-2025	Total of 12 Months
I- Financial	2.499.378.021	698.605.971	657.718.214	847.006.777	517.107.777	949.899.219	364.478.472	367.432.829	309.475.312	172.436.882	517.942.077	65.272.461	7.966.754.013
i- Banks	2.343.902.655	474.424.177	561.497.494	788.606.480	480.662.463	829.336.651	290.825.912	286.825.584	254.476.491	145.268.322	476.967.265	38.103.901	6.970.897.396
ii- Nonbank Financial Corporations	155.475.366	224.181.794	96.220.720	58.400.297	36.445.314	120.562.568	73.652.561	80.607.245	54.998.821	27.168.561	40.974.812	27.168.561	995.856.617
II- Nonfinancial	338.534.514	301.505.806	657.788.172	174.429.569	138.235.038	322.812.238	107.450.228	95.467.312	109.624.425	76.784.552	114.612.334	222.998.110	2.660.242.297
SHORT TERM (**)	2.837.912.535	1.000.111.776	1.315.506.386	1.021.436.345	655.342.815	1.272.711.457	471.928.701	462.900.141	419.099.737	249.221.435	632.554.411	288.270.571	10.626.996.310
TOTAL	4.377.832.745	7.492.904.154	3.404.461.507	2.890.728.228	3.523.528.305	4.362.922.389	7.456.342.563	4.828.200.283	2.093.916.906	3.115.520.297	3.782.970.844	1.525.487.957	48.854.816.179

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

(*) Trade credits are excluded.

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