

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

	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
LONG TERM	6.505.965.901	2.090.166.809	1.893.515.812	2.874.914.146	3.091.625.470	7.010.329.845	4.385.679.978	1.679.549.523	2.568.341.601	3.177.088.495	1.220.991.552	3.282.055.648	39.780.224.781
	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	2.838.799.073	723.770.901	1.073.126.916	525.699.044	953.765.731	651.984.035	385.543.118	320.246.015	174.337.800	581.711.275	88.600.352	145.925.989	8.463.510.249
i- Banks	2.488.979.941	603.869.176	931.849.727	482.690.323	830.561.937	569.691.517	309.376.476	263.283.330	145.283.044	506.019.087	59.545.596	115.630.880	7.306.781.033
ii- Nonbank Financial Corporations	349.819.133	119.901.725	141.277.189	43.008.721	123.203.795	82.292.518	76.166.642	56.962.685	29.054.756	75.692.187	29.054.756	30.295.109	1.156.729.216
II- Nonfinancial	356.590.074	564.093.444	336.777.426	175.889.004	324.700.267	188.203.540	101.478.691	110.040.870	78.531.941	116.005.286	234.494.046	133.583.545	2.720.388.134
SHORT TERM (**)	3.195.389.147	1.287.864.345	1.409.904.342	701.588.048	1.278.465.998	840.187.575	487.021.809	430.286.885	252.869.742	697.716.561	323.094.398	279.509.533	11.183.898.383
TOTAL	9.701.355.048	3.378.031.154	3.303.420.154	3.576.502.194	4.370.091.469	7.850.517.421	4.872.701.787	2.109.836.408	2.821.211.343	3.874.805.055	1.544.085.949	3.561.565.182	50.964.123.164

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

(*) Trade credits are excluded.

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