

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

	March-2024	April-2024	May-2024	June-2024	July-2024	August-2024	September-2024	October-2024	November-2024	December-2024	January-2025	February-2025	Total of 12 Months
I- Financial	1.274.682.039	2.868.372.464	851.245.867	4.913.736.792	1.378.731.467	1.356.074.579	2.173.536.359	1.827.649.788	4.801.157.581	3.012.903.836	1.161.097.301	1.423.755.641	27.042.943.715
i- Banks	1.090.053.182	2.725.616.496	566.938.993	4.830.118.221	1.197.963.297	1.123.705.169	1.952.970.870	1.549.328.569	4.556.967.269	2.727.530.760	933.233.194	1.337.761.969	24.592.187.988
ii- Nonbank Financial Corporations	184.628.857	142.755.969	284.306.874	83.618.572	180.768.170	232.369.410	220.565.488	278.321.219	244.190.312	285.373.076	227.864.107	85.993.673	2.450.755.727
II- Nonfinancial	1.321.567.443	550.684.404	677.615.196	1.648.354.390	745.562.805	472.921.757	808.633.813	1.361.755.511	2.240.564.380	1.373.731.564	554.543.359	1.358.476.259	13.114.410.882
LONG TERM	2.596.249.482	3.419.056.869	1.528.861.063	6.562.091.182	2.124.294.271	1.828.996.336	2.982.170.172	3.189.405.299	7.041.721.961	4.386.635.400	1.715.640.660	2.782.231.901	40.157.354.596
	March-2024	April-2024	May-2024	June-2024	July-2024	August-2024	September-2024	October-2024	November-2024	December-2024	January-2025	February-2025	Total of 12 Months
I- Financial	1.818.655.209	957.145.201	1.186.691.511	437.758.523	555.419.262	663.912.695	180.412.232	152.696.416	361.478.547	330.208.557	216.823.683	91.114.096	6.952.315.932
i- Banks	1.638.691.932	877.862.230	1.088.235.460	370.611.458	522.116.163	636.932.596	153.432.133	78.099.117	287.578.448	235.647.451	189.843.583	64.133.997	6.143.184.569
ii- Nonbank Financial Corporations	179.963.277	79.282.971	98.456.051	67.147.065	33.303.099	26.980.099	26.980.099	74.597.299	73.900.099	94.561.106	26.980.099	26.980.099	809.131.363
II- Nonfinancial	1.031.056.519	153.199.273	130.615.516	119.732.961	588.594.666	145.510.248	59.384.113	70.664.998	71.820.422	58.098.717	74.577.098	49.900.068	2.553.154.598
SHORT TERM (**)	2.849.711.727	1.110.344.474	1.317.307.026	557.491.484	1.144.013.927	809.422.943	239.796.345	223.361.414	433.298.970	388.307.274	291.400.781	141.014.165	9.505.470.530
TOTAL	5.445.961.209	4.529.401.343	2.846.168.089	7.119.582.667	3.268.308.199	2.638.419.279	3.221.966.517	3.412.766.712	7.475.020.930	4.774.942.674	2.007.041.441	2.923.246.066	49.662.825.127

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

(*) Trade credits are excluded.

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