



Foreign Exchange Assets and Liabilities of Non-Financial Companies

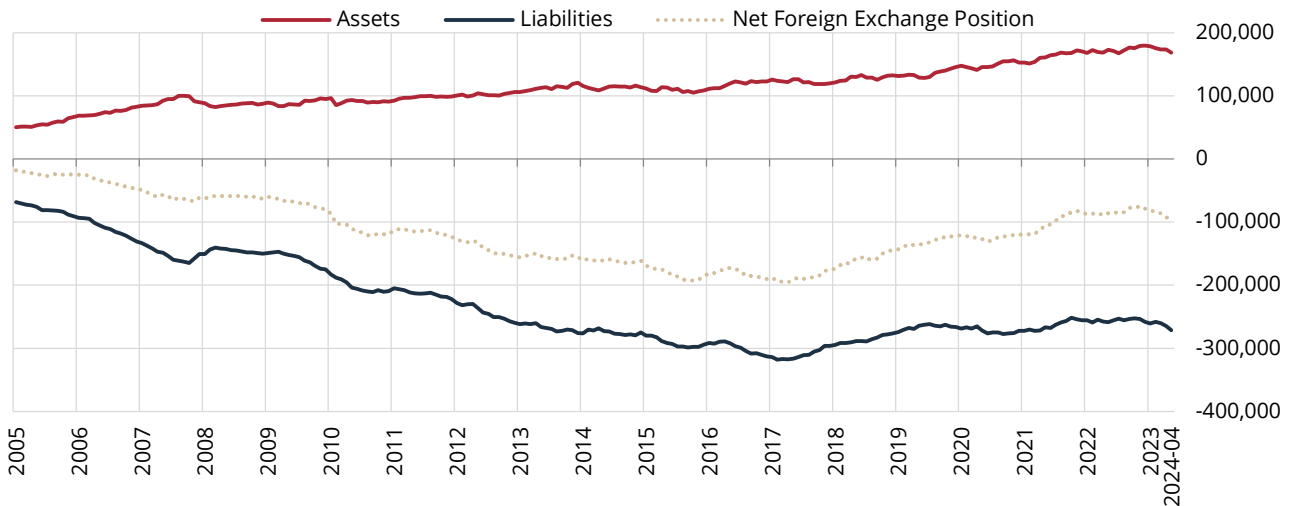
Data Governance and Statistics Department

APRIL 2024

Evaluations

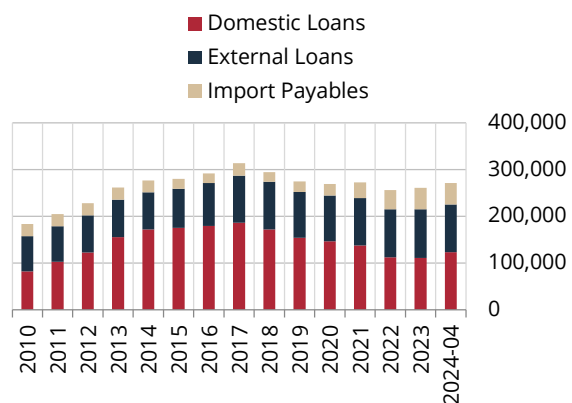
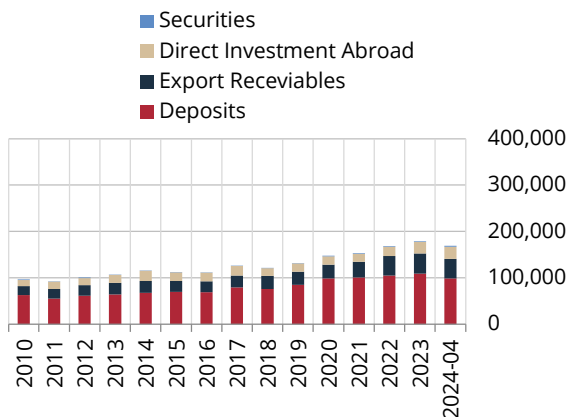
According to the table of Foreign Exchange Assets and Liabilities of Non-Financial Companies as of April 2024, assets decreased by 5,070 million USD while liabilities increased by 6,370 million USD, compared to March 2024. Accordingly, Net Foreign Exchange Deficit recorded 102,526 million USD indicating an increase of 11,440 million USD compared to March 2024 (Graph 1).

Graph 1. Net Foreign Exchange Position - Assets and Liabilities (Million USD)



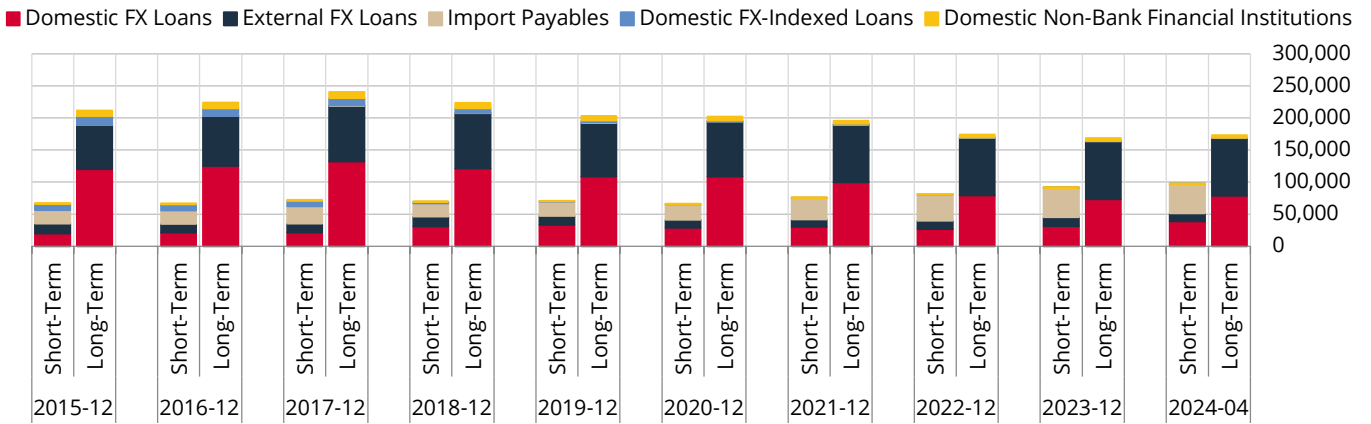
On the asset side; while deposits held by domestic banks and export receivables decreased by 4,324 million USD and 1,204 million USD respectively, direct investments abroad and securities increased by 404 million USD and 53 million USD respectively, compared to March 2024. Accordingly, assets recorded a decrease by 5,070 million USD (Graph 2). On the liability side; while domestic loans and external loans (excluding trade credits) increased by 6,278 million USD and 200 million USD respectively, import payables decreased by 108 million USD compared to March 2024. Accordingly, liabilities recorded an increase of 6,370 million USD (Graph 3).

Graph 2. Composition of Assets (Million USD) Graph 3. Composition of Liabilities (Million USD)



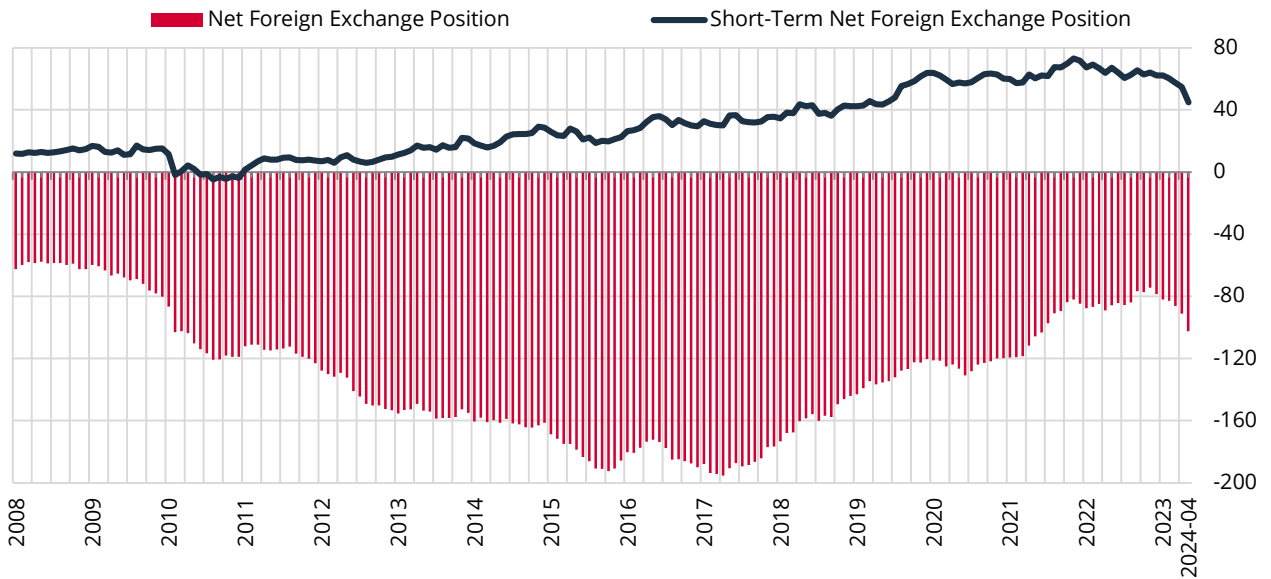
In April 2024, short-term domestic loans increased by 4,387 million USD, while long-term domestic loans increased by 1,891 million USD compared to March 2024. Short-term external loans decreased by 28 million USD, while long-term external loans increased by 120 million USD (Graph 4).

Graph 4. Maturity Breakdown of Liabilities (Million USD)



In April 2024, short-term assets recorded 142,412 million USD while short-term liabilities recorded 97,591 million USD. Accordingly, Short-Term Foreign Exchange Surplus recorded 44,821 million USD indicating a decrease of 9,833 million USD compared to March 2024 (Graph 5). The share of the short-term liabilities in total liabilities is 36 percent (Graph 6).

Graph 5. Short-Term Net Foreign Exchange Position (Million USD)



Graph 6. Share of the Short-Term Liabilities in Total Liabilities (%)

