



Foreign Exchange Assets and Liabilities of Non-Financial Companies

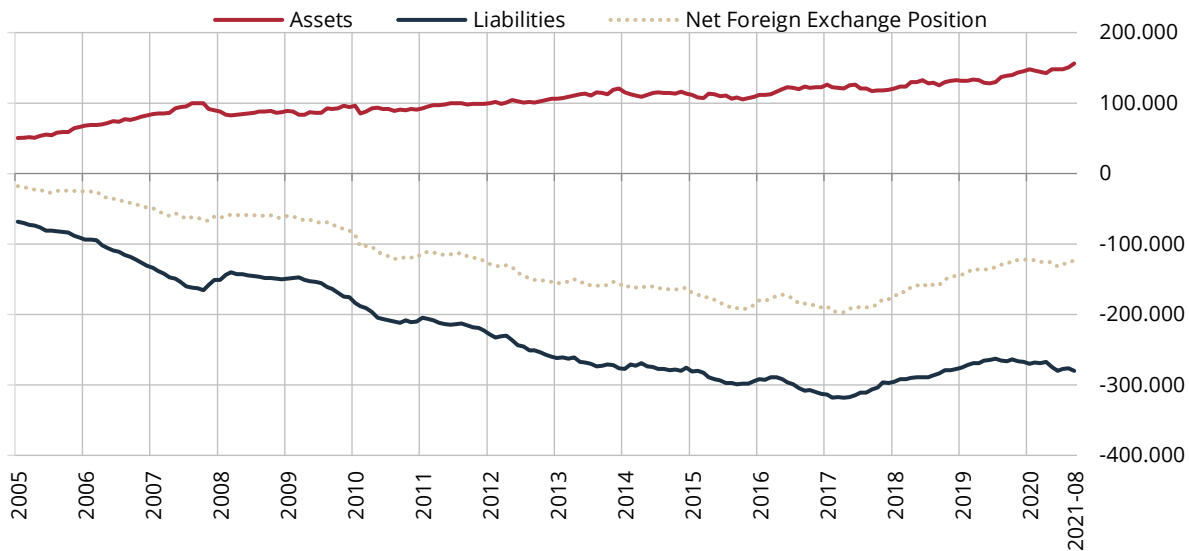
Data Governance and Statistics Department

AUGUST 2021

Evaluations

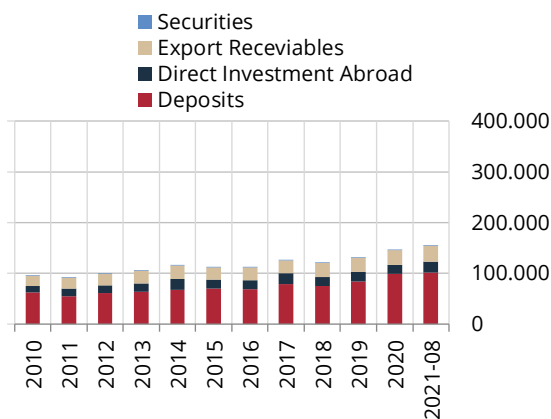
According to the table of Foreign Exchange Assets and Liabilities of Non-Financial Companies as of August 2021, assets increased by USD 5,459 million while liabilities increased by USD 3,058 million, compared to July 2021. Accordingly, Net Foreign Exchange Deficit recorded USD 123,589 million indicating a decrease of USD 2,401 million compared to July 2021 (Graph 1).

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

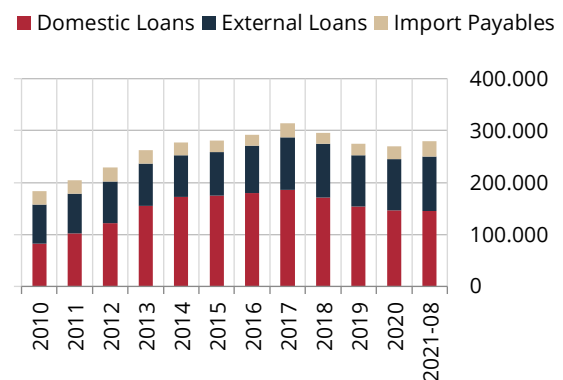


On the asset side; deposits held by domestic banks, export receivables and direct investments abroad increased by USD 2,379 million, USD 1,487 million and USD 1,537 million respectively, compared to July 2021. Accordingly, assets recorded an increase by USD 5,459 million (Graph 2). On the liability side; domestic loans, external loans (excluding trade credits) and import payables increased by USD 454 million, USD 1,504 million and USD 1,100 million respectively, compared to July 2021. Accordingly, liabilities recorded an increase of USD 3,058 million (Graph 3).

Graph 2. Composition of Assets (Million USD)

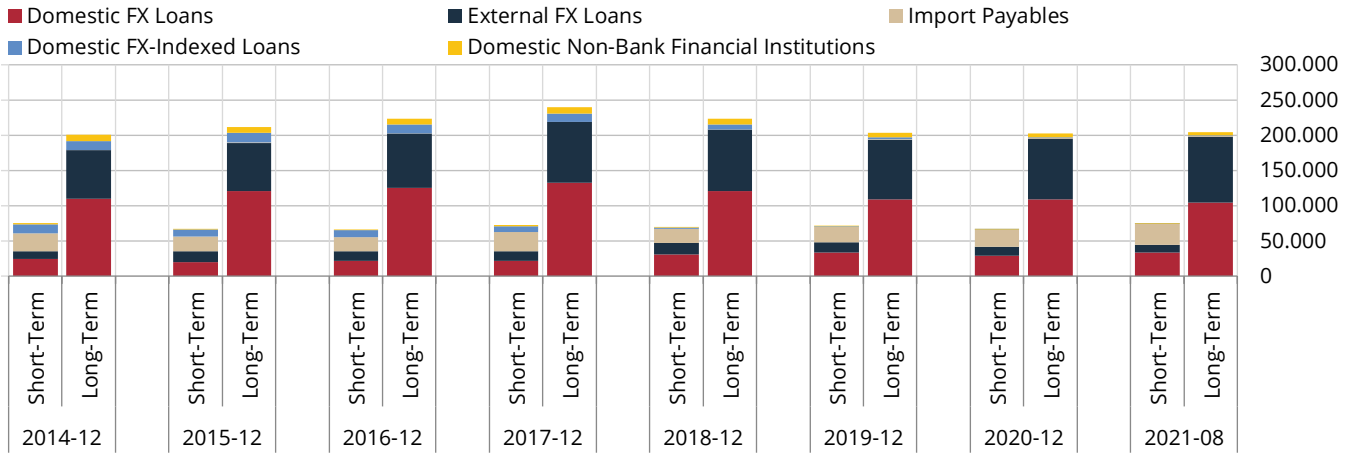


Graph 3. Composition of Liabilities (Million USD)



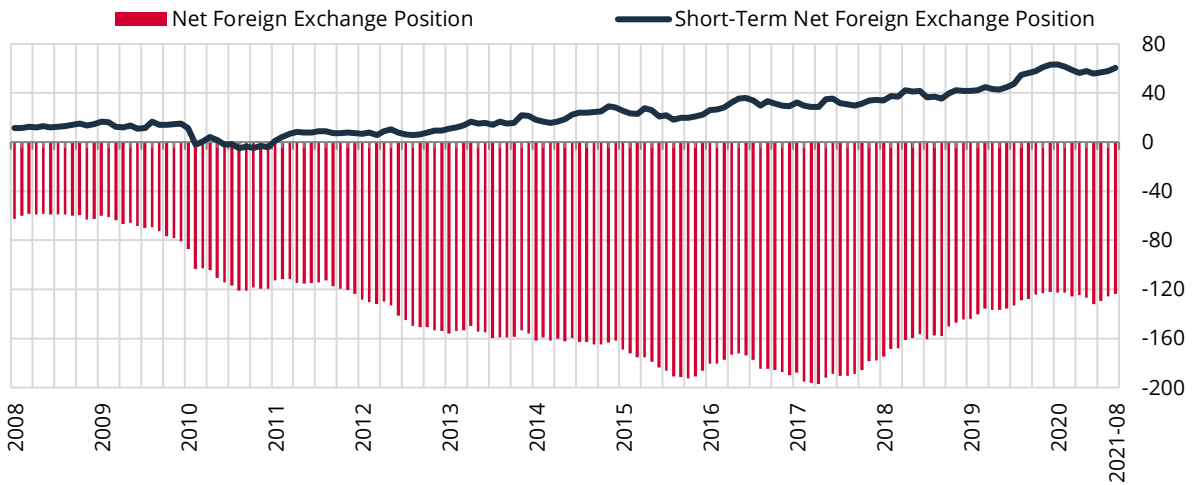
In August 2021, short-term domestic loans increased by USD 1,171 million, while long-term domestic loans decreased by USD 717 million compared to July 2021. Short-term external loans increased by USD 463 million, while long-term external loans increased by USD 2,141 million (Graph 4).

Graph 4. Maturity Breakdown of Liabilities (Million USD)



In August 2021, short-term assets recorded USD 135,066 million while short-term liabilities recorded USD 74,712 million. Accordingly, Short-Term Foreign Exchange Surplus recorded USD 60,354 million indicating an increase of USD 2,288 million compared to July 2021 (Graph 5). The share of the short-term liabilities in total liabilities is 27 percent (Graph 6).

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



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

