

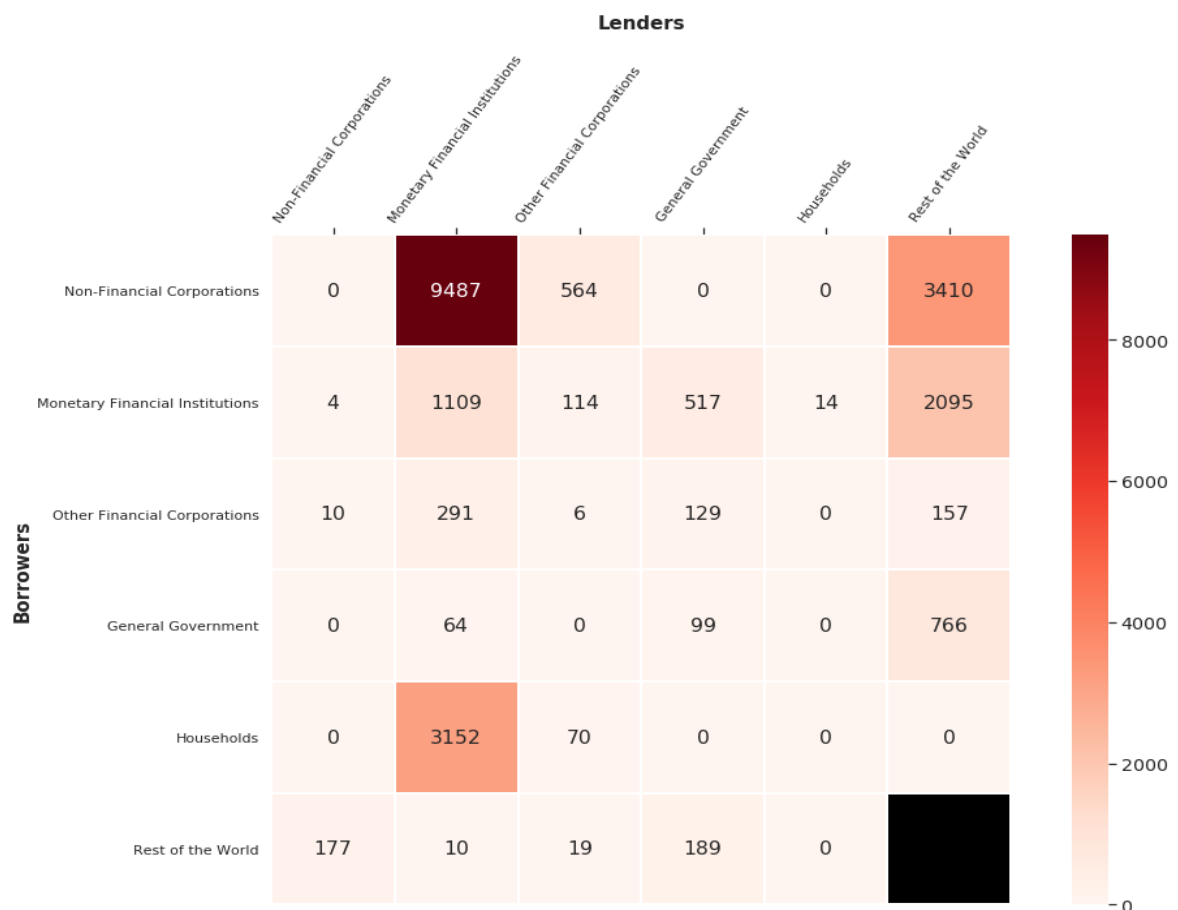
VII. From-Whom-to-Whom Tables

Below is the breakdown of relations among economic sectors compiled as loans, deposits and debt securities according to from-whom-to-whom matrices.

VII.I. Loans

An analysis of the from-whom-to-whom matrices of loans reveals that in the first quarter of 2024, the strongest connection occurred between non-financial corporations and monetary and financial corporations. Monetary and financial corporations extended a total of TRY 14,112 billion worth of loans, of which TRY 9,487 billion was granted to non-financial corporations and TRY 3,152 billion to households. Domestic sectors borrowed TRY 6,428 billion from the rest of the world, out of which non-financial corporations received TRY 3,410 billion, monetary and financial institutions received TRY 2,095 billion, and general government received TRY 766 billion (Chart 28).

Chart 28: Loans, From-Whom-to-Whom (Stock, TRY Billion)

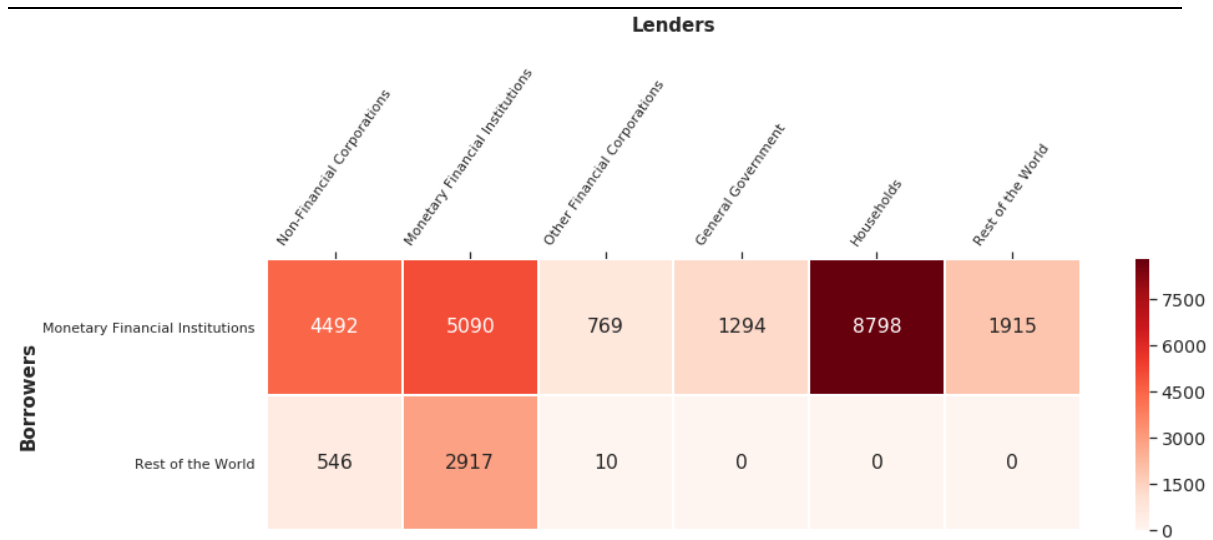


Source: CBRT

Last Observation:2024-IV

VII.II. Deposits

In 2024Q1, of the total TRY 25,831 billion worth of deposits, TRY 22,358 billion were taken by monetary and financial institutions and TRY 3,473 billion by the rest of the world. Most of the deposits in monetary and financial institutions belonged to households (TRY 8,798 billion), non-financial corporations (TRY 4,492 billion) and monetary and financial institutions (TRY 5,090 billion). Meanwhile, the majority of deposits taken by the rest of the world (TRY 2,917 billion) was held by monetary and financial institutions.

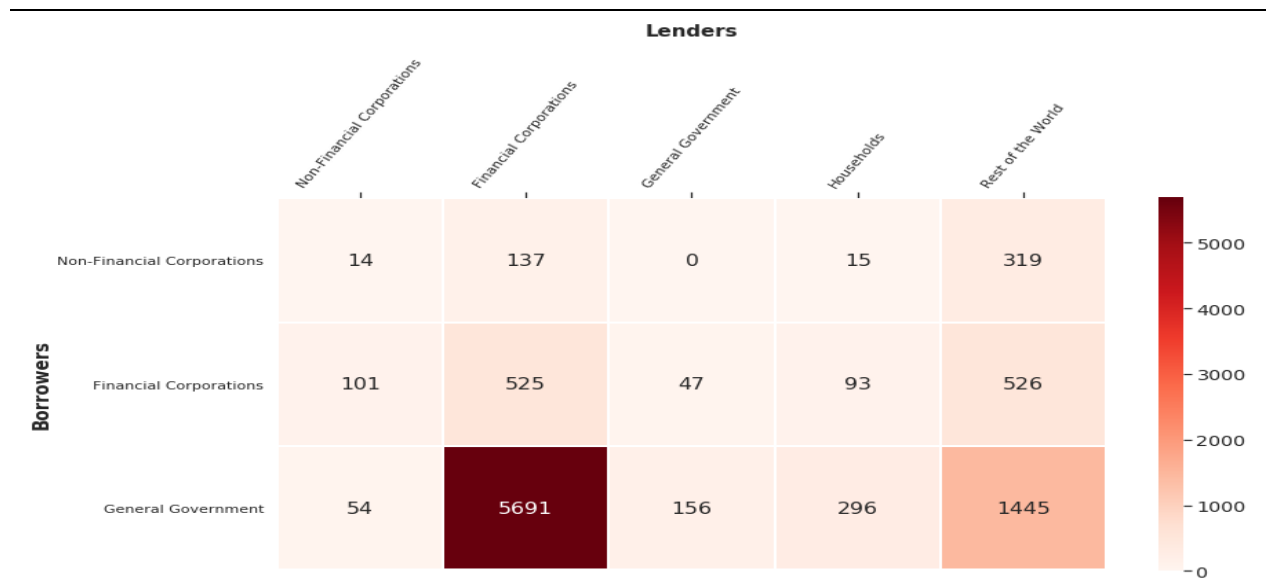
Chart 29: Deposits, From-Whom-to-Whom (Stock, TRY Billion)

Source: CBRT

Last Observation: 2024-I

VII.III. Debt Securities

The market value of the stock of the debt securities issued by the residents is TRY 9,419 billion as of 2024Q1, out of which TRY 7,642 billion were issued by the general government, TRY 1,292 billion by financial corporations and TRY 485 billion by non-financial corporations. Most of the debt securities issued by the general government were held by financial corporations (TRY 5,691 billion) and the rest of the world (TRY 1,445 billion) (Chart 30).

Chart 30: Debt Securities, From-Whom-to-Whom (Stock, TRY Billion)⁴

Source: CBRT

Last observation: 2024-IV

⁴ Whom-to-whom table for debt securities is compiled from the securities database.