

## FOREIGN EXCHANGE ASSETS AND LIABILITIES OF NON-FINANCIAL COMPANIES (Million USD)

	2008-12	2009-12	2010-12	2011-12	2012-12	2013-12	2014-12	2015-12	2016-12	2017-12	2018-12	2019-12	2020-12	2021-03	2021-04	2021-05	2021-06	2021-07
<b>ASSETS</b>	<b>87,973</b>	<b>89,070</b>	<b>96,353</b>	<b>92,385</b>	<b>100,156</b>	<b>105,994</b>	<b>115,519</b>	<b>111,348</b>	<b>111,228</b>	<b>125,806</b>	<b>120,721</b>	<b>131,295</b>	<b>147,516</b>	<b>142,426</b>	<b>147,872</b>	<b>147,405</b>	<b>147,652</b>	<b>150,239</b>
<b>Deposits</b>	<b>60,370</b>	<b>57,301</b>	<b>62,150</b>	<b>54,751</b>	<b>61,263</b>	<b>63,890</b>	<b>67,304</b>	<b>69,567</b>	<b>68,508</b>	<b>79,000</b>	<b>75,456</b>	<b>84,341</b>	<b>98,384</b>	<b>94,059</b>	<b>96,058</b>	<b>95,551</b>	<b>95,314</b>	<b>99,038</b>
Domestic Banks	27,261	29,833	30,638	35,864	40,825	47,032	49,037	50,799	51,630	63,379	60,008	66,767	79,794	76,399	78,398	77,891	77,654	81,378
Banks Abroad <sup>1</sup>	33,109	27,468	31,512	18,887	20,438	16,858	18,267	18,768	16,878	15,621	15,448	17,574	18,590	17,660	17,660	17,660	17,660	17,660
<b>Securities</b>	<b>695</b>	<b>1,116</b>	<b>1,288</b>	<b>929</b>	<b>843</b>	<b>327</b>	<b>278</b>	<b>182</b>	<b>224</b>	<b>315</b>	<b>501</b>	<b>431</b>	<b>1,622</b>	<b>1,397</b>	<b>1,479</b>	<b>1,116</b>	<b>1,152</b>	<b>1,128</b>
Government Securities	495	589	565	412	421	322	271	171	216	307	401	400	1,608	1,375	1,433	1,070	1,106	1,082
Issued Domestically <sup>2</sup>	40	15	0	3	0	0	0	0	0	4	64	900	771	791	415	413	356	356
Issued Abroad	455	574	565	409	421	322	271	171	216	307	397	336	708	604	642	655	693	726
Portfolio Investment Abroad	200	527	723	517	422	5	7	11	8	8	100	31	14	22	46	46	46	46
<b>Export Receivables</b>	<b>16,074</b>	<b>17,995</b>	<b>19,500</b>	<b>21,151</b>	<b>22,482</b>	<b>25,113</b>	<b>25,718</b>	<b>23,213</b>	<b>23,980</b>	<b>25,558</b>	<b>27,944</b>	<b>28,086</b>	<b>29,827</b>	<b>28,675</b>	<b>31,526</b>	<b>31,659</b>	<b>31,958</b>	<b>30,538</b>
<b>Direct Investment Abroad</b>	<b>10,834</b>	<b>12,658</b>	<b>13,415</b>	<b>15,554</b>	<b>15,568</b>	<b>16,664</b>	<b>22,219</b>	<b>18,386</b>	<b>18,516</b>	<b>20,933</b>	<b>16,820</b>	<b>18,437</b>	<b>17,683</b>	<b>18,295</b>	<b>18,809</b>	<b>19,079</b>	<b>19,228</b>	<b>19,535</b>
<b>LIABILITIES</b>	<b>150,844</b>	<b>149,211</b>	<b>183,397</b>	<b>204,952</b>	<b>228,627</b>	<b>262,207</b>	<b>277,113</b>	<b>280,600</b>	<b>291,574</b>	<b>313,996</b>	<b>295,296</b>	<b>275,252</b>	<b>270,337</b>	<b>267,606</b>	<b>275,276</b>	<b>280,290</b>	<b>277,654</b>	<b>276,949</b>
<b>Loans</b>	<b>135,688</b>	<b>131,429</b>	<b>157,425</b>	<b>179,075</b>	<b>202,504</b>	<b>236,353</b>	<b>252,307</b>	<b>259,280</b>	<b>270,884</b>	<b>286,905</b>	<b>274,771</b>	<b>252,442</b>	<b>245,833</b>	<b>243,036</b>	<b>247,654</b>	<b>251,471</b>	<b>248,624</b>	<b>248,421</b>
<b>Domestic Loans</b>	<b>48,066</b>	<b>50,692</b>	<b>82,115</b>	<b>102,430</b>	<b>121,980</b>	<b>155,292</b>	<b>171,944</b>	<b>175,180</b>	<b>179,248</b>	<b>186,007</b>	<b>171,401</b>	<b>153,250</b>	<b>145,974</b>	<b>144,575</b>	<b>147,455</b>	<b>146,695</b>	<b>144,436</b>	<b>144,362</b>
Banks	<b>37,435</b>	<b>41,514</b>	<b>73,243</b>	<b>92,746</b>	<b>111,296</b>	<b>144,169</b>	<b>160,338</b>	<b>163,825</b>	<b>167,660</b>	<b>173,672</b>	<b>160,625</b>	<b>145,734</b>	<b>139,284</b>	<b>138,611</b>	<b>141,290</b>	<b>140,511</b>	<b>138,356</b>	<b>138,389</b>
FX Loans	22,547	29,256	57,496	74,660	90,347	116,890	133,987	140,397	146,235	153,718	151,618	142,201	137,521	137,113	139,800	139,075	136,981	137,065
Short-Term	15,895	14,349	18,003	18,277	19,312	21,023	23,932	20,038	21,269	21,310	30,721	33,300	28,860	30,634	31,790	32,010	31,210	31,956
Long-Term	6,652	14,907	39,493	56,383	71,035	95,867	110,055	120,359	124,966	132,408	120,897	108,901	108,661	106,479	108,010	107,065	105,771	105,109
FX Indexed Loans	14,888	12,258	15,747	18,086	20,949	27,279	26,351	23,428	21,425	19,954	9,007	3,533	1,763	1,498	1,490	1,436	1,375	1,324
Short-Term	6,847	4,502	6,684	7,628	9,354	14,111	13,501	9,554	8,633	2,105	202	115	76	76	75	74	73	73
Long-Term <sup>3</sup>	8,041	7,756	9,063	10,458	11,595	13,168	12,850	13,874	11,924	11,321	6,902	3,331	1,648	1,422	1,414	1,361	1,301	1,251
Non-Bank Financial Institutions	<b>8,576</b>	<b>7,320</b>	<b>6,739</b>	<b>7,312</b>	<b>8,293</b>	<b>9,709</b>	<b>10,223</b>	<b>10,042</b>	<b>10,276</b>	<b>11,074</b>	<b>9,521</b>	<b>6,551</b>	<b>5,737</b>	<b>5,287</b>	<b>5,455</b>	<b>5,464</b>	<b>5,356</b>	<b>5,245</b>
Factoring Companies	405	462	765	765	771	954	999	911	930	954	298	314	285	248	264	284	296	284
Consumer Finance Companies	447	428	343	405	439	439	466	518	540	618	647	440	329	322	350	363	356	358
Financial Leasing Companies	7,724	6,430	5,631	6,142	7,083	8,316	8,758	8,613	8,806	9,502	8,576	5,797	5,123	4,717	4,841	4,817	4,704	4,603
Past-Due Loans Taken Over by SDFI	<b>2,055</b>	<b>1,858</b>	<b>2,133</b>	<b>2,372</b>	<b>2,391</b>	<b>1,414</b>	<b>1,383</b>	<b>1,313</b>	<b>1,312</b>	<b>1,261</b>	<b>1,255</b>	<b>965</b>	<b>953</b>	<b>677</b>	<b>710</b>	<b>720</b>	<b>724</b>	<b>728</b>
<b>External Loans</b>	<b>87,622</b>	<b>80,737</b>	<b>75,310</b>	<b>76,645</b>	<b>80,524</b>	<b>81,061</b>	<b>80,363</b>	<b>84,100</b>	<b>91,636</b>	<b>100,898</b>	<b>103,370</b>	<b>99,192</b>	<b>99,859</b>	<b>98,461</b>	<b>100,199</b>	<b>104,776</b>	<b>104,188</b>	<b>104,059</b>
Short-Term	1,086	556	830	854	1,049	1,383	1,568	749	855	1,573	2,292	955	848	815	874	838	842	856
Long-Term	86,536	80,181	74,480	75,791	79,475	79,678	78,795	83,351	90,781	99,325	101,078	98,237	99,011	97,646	99,325	103,938	103,346	103,203
One Year or Less to Maturity	26,052	22,014	19,380	21,901	21,156	14,872	10,168	14,514	12,979	12,658	13,891	13,384	12,007	11,432	11,186	10,926	10,765	11,400
Over One Year to Maturity	60,484	58,167	55,100	53,890	58,319	64,806	68,627	68,837	77,802	86,667	87,187	84,853	87,004	86,214	88,139	93,012	92,581	91,803
<b>Import Payables</b>	<b>15,156</b>	<b>17,782</b>	<b>25,972</b>	<b>25,877</b>	<b>26,123</b>	<b>25,854</b>	<b>24,806</b>	<b>21,320</b>	<b>20,690</b>	<b>27,091</b>	<b>20,525</b>	<b>22,810</b>	<b>24,504</b>	<b>24,570</b>	<b>27,622</b>	<b>28,819</b>	<b>29,030</b>	<b>28,528</b>
Short-Term	14,586	17,258	25,362	25,579	25,718	25,529	24,494	20,914	20,271	26,654	20,061	22,262	23,808	23,948	27,018	28,225	28,444	27,942
Long-Term	570	524	610	298	405	325	312	406	419	437	464	548	696	622	604	594	586	586
One Year or Less to Maturity	246	219	277	151	201	185	125	202	234	207	193	260	349	255	234	242	232	248
Over One Year to Maturity	324	305	333	147	204	140	187	204	185	230	271	288	347	367	370	352	354	338
<b>Net Foreign Exchange Position</b>	<b>-62,871</b>	<b>-60,141</b>	<b>-87,044</b>	<b>-112,567</b>	<b>-128,471</b>	<b>-156,213</b>	<b>-161,594</b>	<b>-169,252</b>	<b>-180,345</b>	<b>-188,190</b>	<b>-174,574</b>	<b>-143,957</b>	<b>-122,821</b>	<b>-125,179</b>	<b>-127,403</b>	<b>-132,885</b>	<b>-130,002</b>	<b>-126,710</b>
<b>Short -Term Assets</b>	<b>77,139</b>	<b>76,412</b>	<b>82,938</b>	<b>76,831</b>	<b>84,588</b>	<b>89,330</b>	<b>93,300</b>	<b>92,962</b>	<b>92,712</b>	<b>104,873</b>	<b>103,901</b>	<b>112,858</b>	<b>129,833</b>	<b>124,131</b>	<b>129,063</b>	<b>128,326</b>	<b>128,424</b>	<b>130,704</b>
<b>Short -Term Liabilities</b>	<b>65,564</b>	<b>59,788</b>	<b>71,644</b>	<b>75,560</b>	<b>78,000</b>	<b>78,496</b>	<b>75,253</b>	<b>67,400</b>	<b>66,579</b>	<b>72,607</b>	<b>70,208</b>	<b>71,117</b>	<b>66,601</b>	<b>67,730</b>	<b>71,792</b>	<b>72,963</b>	<b>72,219</b>	<b>73,117</b>
<b>Short-Term Net Foreign Exchange Position</b>	<b>11,575</b>	<b>16,624</b>	<b>11,294</b>	<b>1,271</b>	<b>6,588</b>	<b>10,834</b>	<b>18,047</b>	<b>25,562</b>	<b>26,133</b>	<b>32,266</b>	<b>33,694</b>	<b>41,741</b>	<b>63,232</b>	<b>56,402</b>	<b>57,271</b>	<b>55,363</b>	<b>56,205</b>	<b>57,587</b>

1 The data for deposits held at banks abroad are as of March 2021.

2 Includes FX Indexed securities.

3 Maturity breakdown is based on the original maturity.

Short-Term Assets = Deposits + Securities + Export Receivables

Short-Term Liabilities = Short-term Domestic FX Loans + Short-term FX Indexed Loans + FX Liabilities to Factoring Companies + FX Credits Extended by Consumer Finance Companies + Short-term External Loans + Long-term External Loans  
With One Year or Less to Maturity + Short-term Import Payables + Long-term Import Payables With One Year or Less to Maturity