

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 | 2021-06 | 2021-07 | 2021-08 |
|---|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| ASSETS | 87,973 | 89,070 | 96,353 | 92,385 | 100,156 | 105,994 | 115,519 | 111,348 | 111,228 | 125,806 | 120,721 | 131,295 | 147,516 | 142,438 | 148,118 | 150,679 | 156,138 |
| Deposits | 60,370 | 57,301 | 62,150 | 54,751 | 61,263 | 63,890 | 67,304 | 69,567 | 68,508 | 79,000 | 75,456 | 84,341 | 98,384 | 94,071 | 95,780 | 99,504 | 101,883 |
| 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 | 77,654 | 81,378 | 83,757 |
| Banks Abroad ¹ | 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 | 17,672 | 18,126 | 18,126 | 18,126 |
| Securities | 695 | 1,116 | 1,288 | 929 | 843 | 327 | 278 | 182 | 224 | 315 | 501 | 431 | 1,622 | 1,397 | 1,152 | 1,128 | 1,184 |
| Government Securities | 495 | 589 | 565 | 412 | 421 | 322 | 271 | 171 | 216 | 307 | 401 | 400 | 1,608 | 1,375 | 1,106 | 1,082 | 1,138 |
| Issued Domestically ² | 40 | 15 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 64 | 900 | 771 | 413 | 356 | 357 |
| Issued Abroad | 455 | 574 | 565 | 409 | 421 | 322 | 271 | 171 | 216 | 307 | 397 | 336 | 708 | 604 | 693 | 726 | 781 |
| Portfolio Investment Abroad | 200 | 527 | 723 | 517 | 422 | 5 | 7 | 11 | 8 | 8 | 100 | 31 | 14 | 22 | 46 | 46 | 46 |
| Export Receivables | 16,074 | 17,995 | 19,500 | 21,151 | 22,482 | 25,113 | 25,718 | 23,213 | 23,980 | 25,558 | 27,944 | 28,086 | 29,827 | 28,675 | 31,958 | 30,512 | 31,999 |
| Direct Investment Abroad | 10,834 | 12,658 | 13,415 | 15,554 | 15,568 | 16,664 | 22,219 | 18,386 | 18,516 | 20,933 | 16,820 | 18,437 | 17,683 | 18,295 | 19,228 | 19,535 | 21,072 |
| LIABILITIES | 150,847 | 149,211 | 183,397 | 204,952 | 228,606 | 262,179 | 277,055 | 280,545 | 291,514 | 313,864 | 295,256 | 275,186 | 270,159 | 267,368 | 277,369 | 276,669 | 279,728 |
| Loans | 135,691 | 131,429 | 157,425 | 179,075 | 202,483 | 236,325 | 252,249 | 259,225 | 270,824 | 286,773 | 274,731 | 252,376 | 245,666 | 242,819 | 248,359 | 248,164 | 250,123 |
| Domestic Loans | 48,066 | 50,692 | 82,115 | 102,430 | 121,980 | 155,292 | 171,944 | 175,182 | 179,247 | 186,007 | 171,401 | 153,250 | 145,974 | 144,575 | 144,427 | 144,364 | 144,819 |
| Banks | 37,435 | 41,514 | 73,243 | 92,746 | 111,296 | 144,169 | 160,338 | 163,825 | 167,660 | 173,672 | 160,625 | 145,734 | 139,284 | 138,611 | 138,347 | 138,391 | 138,851 |
| 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 | 136,972 | 137,067 | 137,610 |
| 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 | 31,210 | 31,956 | 33,115 |
| 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 | 105,762 | 105,111 | 104,494 |
| 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 | 1,375 | 1,324 | 1,241 |
| Short-Term | 6,847 | 4,502 | 6,684 | 7,628 | 9,354 | 14,111 | 13,501 | 9,554 | 9,501 | 8,633 | 2,105 | 202 | 115 | 76 | 74 | 73 | 78 |
| Long-Term ³ | 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 | 1,301 | 1,251 | 1,163 |
| Non-Bank Financial Institutions | 8,576 | 7,320 | 6,739 | 7,312 | 8,293 | 9,709 | 10,223 | 10,042 | 10,276 | 11,074 | 9,521 | 6,551 | 5,737 | 5,287 | 5,356 | 5,245 | 5,242 |
| Factoring Companies | 405 | 462 | 765 | 765 | 771 | 954 | 999 | 911 | 930 | 954 | 298 | 314 | 285 | 248 | 296 | 284 | 282 |
| Financing Companies | 447 | 428 | 343 | 405 | 439 | 439 | 466 | 518 | 540 | 618 | 647 | 440 | 329 | 322 | 358 | 367 | 367 |
| 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 | 4,704 | 4,603 | 4,593 |
| Past-Due Loans Taken Over by SDFI | 2,055 | 1,858 | 2,133 | 2,372 | 2,391 | 1,414 | 1,383 | 1,315 | 1,311 | 1,261 | 1,255 | 965 | 953 | 677 | 724 | 728 | 726 |
| External Loans | 87,625 | 80,737 | 75,310 | 76,645 | 80,503 | 81,033 | 80,305 | 84,043 | 91,577 | 100,766 | 103,330 | 99,126 | 99,692 | 98,244 | 103,932 | 103,800 | 105,304 |
| Short-Term | 1,086 | 556 | 830 | 854 | 1,049 | 1,383 | 1,568 | 749 | 855 | 1,573 | 2,292 | 955 | 848 | 815 | 842 | 856 | 756 |
| Long-Term | 86,539 | 80,181 | 74,480 | 75,791 | 79,454 | 79,650 | 78,737 | 83,294 | 90,722 | 99,193 | 101,038 | 98,171 | 98,844 | 97,429 | 103,090 | 102,944 | 104,548 |
| One Year or Less to Maturity | 26,053 | 22,014 | 19,380 | 21,901 | 21,150 | 14,867 | 10,160 | 14,504 | 12,971 | 12,641 | 13,885 | 13,375 | 11,987 | 11,407 | 10,739 | 11,371 | 10,830 |
| Over One Year to Maturity | 60,486 | 58,167 | 55,100 | 53,890 | 58,304 | 64,783 | 68,577 | 68,790 | 77,751 | 86,552 | 87,153 | 84,796 | 86,857 | 86,022 | 92,351 | 91,573 | 93,718 |
| Import Payables | 15,156 | 17,782 | 25,972 | 25,877 | 26,123 | 25,854 | 24,806 | 21,320 | 20,690 | 27,091 | 20,525 | 22,810 | 24,493 | 24,549 | 29,010 | 28,505 | 29,605 |
| 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 | 28,444 | 27,941 | 29,055 |
| Long-Term | 570 | 524 | 610 | 298 | 405 | 325 | 312 | 406 | 419 | 437 | 464 | 548 | 685 | 601 | 566 | 564 | 550 |
| One Year or Less to Maturity | 246 | 219 | 277 | 151 | 201 | 185 | 125 | 202 | 234 | 207 | 193 | 260 | 344 | 246 | 224 | 239 | 229 |
| Over One Year to Maturity | 324 | 305 | 333 | 147 | 204 | 140 | 187 | 204 | 185 | 230 | 271 | 288 | 341 | 355 | 342 | 325 | 321 |
| Net Foreign Exchange Position | -62,874 | -60,141 | -87,044 | -112,567 | -128,450 | -156,185 | -161,536 | -169,197 | -180,285 | -188,058 | -174,534 | -143,891 | -122,643 | -124,929 | -129,252 | -125,990 | -123,589 |
| Short -Term Assets | 77,139 | 76,412 | 82,938 | 76,831 | 84,588 | 89,330 | 93,300 | 92,962 | 92,712 | 104,873 | 103,901 | 112,858 | 129,833 | 124,143 | 128,890 | 131,144 | 135,066 |
| Short -Term Liabilities | 65,565 | 59,788 | 71,644 | 75,560 | 77,994 | 78,491 | 75,245 | 67,390 | 66,571 | 72,590 | 70,202 | 71,108 | 66,576 | 67,696 | 72,185 | 73,078 | 74,712 |
| Short-Term Net Foreign Exchange Position | 11,574 | 16,624 | 11,294 | 1,271 | 6,594 | 10,839 | 18,055 | 25,572 | 26,141 | 32,283 | 33,700 | 41,750 | 63,257 | 56,448 | 56,705 | 58,066 | 60,354 |

¹ The data for deposits held at banks abroad are as of June 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