

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

CBRT Data Governance and Statistics Department

	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	2021-12	2022-12	2023-12	2024-01	2024-02	2024-03	2024-04
ASSETS	87,973	89,070	96,353	92,386	100,156	105,995	115,522	111,352	111,230	125,806	121,157	131,449	147,447	152,793	168,025	178,463	175,324	173,632	173,649	168,579
Deposits	60,370	57,301	62,150	54,751	61,263	63,890	67,308	69,571	68,509	79,001	75,891	84,496	98,248	100,710	104,915	108,491	104,867	103,108	102,404	98,081
Domestic Banks ¹	27,261	29,833	30,638	35,864	40,825	47,032	49,037	50,799	51,630	63,379	60,443	66,922	79,638	82,526	89,034	91,278	87,654	85,805	85,191	80,868
Banks Abroad ²	33,109	27,468	31,512	18,887	20,438	16,858	18,271	18,772	16,879	15,622	15,448	17,574	18,610	18,184	15,881	17,213	17,213	17,213	17,213	17,213
Securities	695	1,116	1,288	929	843	327	278	182	224	315	501	431	1,622	1,260	1,499	1,634	1,891	1,927	2,038	2,092
Government Securities	495	589	565	412	421	322	271	171	216	307	401	400	1,608	1,171	1,466	1,501	1,518	1,554	1,665	1,719
Issued Domestically ³	40	15	0	3	0	0	0	0	0	0	4	64	900	216	257	277	309	310	466	533
Issued Abroad	455	574	565	409	421	322	271	171	216	307	397	336	708	955	1,209	1,224	1,209	1,244	1,199	1,186
Portfolio Investment Abroad	200	527	723	517	422	5	7	11	8	8	100	31	14	89	33	133	373	373	373	373
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	33,694	41,688	43,730	43,716	43,472	43,444	42,240
Direct Investment Abroad	10,834	12,658	13,415	15,555	15,568	16,665	22,218	18,386	18,517	20,932	16,821	18,436	17,750	17,129	19,923	24,608	24,850	25,215	25,763	26,167
LIABILITIES	150,530	148,858	183,008	204,639	228,044	261,485	276,210	280,104	291,563	313,805	294,464	274,449	268,679	272,236	255,733	260,666	258,162	259,926	264,734	271,105
Loans	135,381	131,083	157,044	178,772	201,928	235,639	251,412	258,792	270,870	286,722	273,947	251,731	244,414	238,848	214,911	214,467	213,007	214,919	218,613	225,092
 Domestic Loans	48,072	50,692	82,115	102,430	121,980	155,318	171,944	175,182	179,246	186,007	171,597	153,950	146,493	137,597	111,777	110,330	110,842	112,833	116,377	122,656
Banks	37,435	41,514	73,243	92,746	111,296	144,169	160,338	163,825	167,659	173,672	160,828	145,616	139,317	131,514	106,201	105,058	105,838	107,794	111,363	117,691
FX Loans	22,547	29,256	57,496	74,660	90,347	116,890	133,987	140,397	146,234	153,718	151,821	142,159	137,560	130,499	105,687	104,757	105,550	107,507	111,089	117,426
Short-Term ⁴	15,895	14,349	18,003	18,277	19,312	21,023	23,932	20,038	21,269	21,310	30,775	33,306	28,868	30,586	26,645	31,327	31,651	31,917	34,272	38,659
Long-Term	6,652	14,907	39,493	56,383	71,035	95,867	110,055	120,359	124,965	132,408	121,407	108,853	108,692	99,913	79,042	73,430	73,898	75,591	76,817	78,767
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	3,457	1,757	1,015	514	301	289	286	274	265
Short-Term ⁴	6,847	4,502	6,684	7,628	9,354	14,111	13,501	9,554	9,501	8,633	2,105	249	158	81	25	14	13	12	12	12
Long-Term	8,041	7,756	9,063	10,458	11,595	13,168	12,850	13,874	11,924	11,321	6,902	3,208	1,599	934	489	276	275	261	253	
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	7,367	6,224	5,356	4,850	4,736	4,468	4,504	4,479	4,429
Factoring Companies	405	462	765	765	771	954	999	911	930	954	298	308	244	281	84	65	62	65	72	87
Financing Companies	447	428	343	405	439	466	518	540	618	647	440	329	370	497	631	503	574	576	562	
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	6,618	5,650	4,706	4,269	4,040	3,904	3,865	3,831	3,780
Past-Due Loans Taken Over by SDFI	2,061	1,858	2,133	2,372	2,391	1,440	1,383	1,315	1,311	1,261	1,248	967	953	727	726	536	536	536	536	536
External Loans	87,309	80,391	74,929	76,342	79,948	80,321	79,468	83,610	100,715	102,350	97,781	97,921	101,251	103,134	104,137	102,165	102,086	102,236	102,436	
Short-Term	978	410	684	743	935	1,121	1,360	628	724	1,208	1,923	580	466	346	586	1,073	1,077	1,020	475	681
Long-Term	86,331	79,981	74,245	75,599	79,013	79,200	78,108	82,982	90,900	99,507	100,427	97,201	97,455	100,905	102,548	103,064	101,088	101,066	101,761	101,755
One Year or Less to Maturity	25,990	21,959	19,319	21,846	21,033	14,783	10,079	14,449	12,996	12,681	13,801	13,242	11,819	11,118	12,547	12,727	12,155	12,722	12,000	11,841
Over One Year to Maturity	60,341	58,022	54,926	53,754	57,980	64,417	68,029	68,533	77,904	86,826	86,626	83,959	85,637	89,786	90,002	90,336	88,933	88,344	89,761	89,914
Import Payables	15,149	17,775	25,964	25,867	26,116	25,846	24,798	21,312	20,693	27,083	20,517	22,718	24,265	33,388	40,822	46,199	45,155	45,007	46,121	46,013
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	33,022	40,449	45,598	44,496	44,329	45,426	45,354
Long-Term	563	517	602	288	398	317	304	398	422	429	456	457	366	373	601	659	678	695	659	
One Year or Less to Maturity	243	216	274	146	197	180	122	198	235	203	189	216	229	101	123	306	319	359	398	395
Over One Year to Maturity	320	300	329	142	201	137	182	200	186	226	266	240	228	265	250	295	340	319	297	264
Net Foreign Exchange Position	-62,557	-59,788	-86,655	-112,253	-127,888	-155,490	-160,688	-168,752	-180,333	-187,999	-173,308	-143,000	-121,232	-119,443	-87,708	-82,203	-82,838	-86,294	-91,085	-102,526
Short -Term Assets	77,139	76,412	82,938	76,831	84,588	89,330	93,304	92,966	92,713	104,874	104,336	113,013	129,697	135,664	148,102	153,855	150,474	148,417	147,886	142,412
Short -Term Liabilities	65,391	59,584	71,434	75,389	77,759	78,140	74,953	67,210	66,466	72,261	69,799	70,604	65,922	75,905	80,956	91,741	90,276	90,997	93,232	97,591
Short-Term Net Foreign Exchange Position	11,748	16,828	11,504	1,442	6,829	11,190	18,351	25,756	26,247	32,613	34,537	42,408	63,775	59,759	67,146	62,114	60,198	57,419	54,655	44,821

¹ Includes FX-protected deposits/participation fund accounts.

² The data for deposits held at banks abroad are as of December 2023.

³ Includes FX Indexed securities.

⁴ 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