

SECURITIES STATISTICS

June 21, 2024

Data Governance and Statistics Department

Monetary and Financial Data Division

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Table - 1. Shares and Debt Securities Held by Non-Residents (Million USD) (*)

	21.06.2024	14.06.2024	07.06.2024	31.05.2024	24.05.2024
A. STOCK (Market Value)					
STOCK TOTAL (**)	124.731,1	124.980,4	122.954,7	122.673,8	123.523,7
A.1. Domestic Market Total (**)	52.151,1	51.961,7	50.515,5	51.357,6	52.460,6
Equity	40.622,0	40.331,9	39.517,1	41.118,5	42.319,2
GDDS (Outright Purchase)	11.132,3	11.235,7	10.615,8	9.935,7	9.857,8
<i>GDDS (Reverse Repo)</i>	1.707,2	1.741,0	2.043,1	2.016,1	2.095,8
<i>GDDS (Taken as Collateral)</i>	4.106,8	4.227,9	3.763,5	3.074,2	2.779,0
<i>GDDS (Securities Borrowing)</i>	0,0	0,0	0,0	0,0	0,0
Debt Securities Issued by Other Than General Government (***)	396,8	394,1	382,6	303,4	283,7
A.2. International Market Total	72.580,0	73.018,7	72.439,2	71.316,2	71.063,1
General Government Issuances	44.022,4	44.149,9	43.613,8	42.791,2	42.656,8
Non-Financial Institutions Issuances	10.921,4	11.229,8	11.250,3	11.270,3	11.276,3
Banks Issuances	17.252,5	17.255,4	17.188,6	16.877,4	16.749,3
Other Financial Institutions Issuances	383,7	383,7	386,4	377,4	380,8
B. NET TRANSACTIONS (Adjusted for Market Price and Exchange Rate /Parity Effects)					
NET TRANSACTIONS TOTAL (**)	-513,7	874,3	1.187,6	-173,2	2.826,1
B.1. Domestic Market Total (**)	-116,7	364,6	76,4	-413,9	1.553,1
Equity	-158,3	-439,2	-542,7	-528,8	-27,9
GDDS (Outright Purchase)	34,5	791,7	540,8	94,1	1.570,3
<i>GDDS (Reverse Repo)</i>	-31,1	-301,8	11,0	-78,2	46,2
<i>GDDS (Taken as Collateral)</i>	-110,8	528,3	668,2	296,7	311,0
<i>GDDS (Securities Borrowing)</i>	0,0	0,0	0,0	0,0	0,0
Debt Securities Issued by Other Than General Government(***)	7,1	12,2	78,3	20,8	10,7
B.2. International Market Total	-397,0	509,6	1.111,2	240,7	1.273,0
General Government Issuances	-103,1	498,0	793,7	110,4	96,6
Non-Financial Institutions Issuances	-312,8	-16,5	-18,3	3,0	586,6
Banks Issuances	18,9	30,9	326,7	130,7	597,9
Other Financial Institutions Issuances	0,0	-2,8	9,1	-3,4	-8,1

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

(**) Reverse Repo, Collateral and Securities Borrowing figures are not included.

(***) It includes domestic issues of Non-Financial Corporations, Banks and Other Financial Institutions.

Table - 2. Government Domestic Debt Securities, By Holder (Million TRY)(*)

A. Face Value	21.06.2024	14.06.2024	07.06.2024	31.05.2024	24.05.2024
Total (S.1, S.2)	3.902.851,8	3.892.789,9	3.823.780,6	3.723.694,4	3.725.618,1
Total Economy (S.1)	3.533.844,5	3.531.369,4	3.487.873,6	3.399.263,3	3.409.654,0
Nonfinancial Corporations (S.11)	15.025,4	14.659,4	14.858,0	15.692,3	15.758,0
Financial Corporations (S.12)	3.359.955,0	3.358.259,3	3.320.793,7	3.233.256,1	3.244.225,5
Central Bank (S.121)	184.183,6	183.283,6	181.966,6	186.233,6	184.705,6
Banks (S.122)	2.577.921,6	2.584.408,6	2.563.770,8	2.484.038,6	2.494.586,6
Investment Funds (S.123, S.124)	93.751,7	92.062,7	87.002,5	85.739,5	87.170,3
Other financial intermediaries (S.125)	1.058,0	1.095,2	942,6	931,2	939,1
Financial auxiliaries (S.126)	131.386,9	131.386,6	128.584,0	127.638,9	127.638,8
Insurance corporations (S.128)	32.476,0	32.643,2	31.275,9	29.171,0	28.582,7
Pension Funds (S.129)	339.177,0	333.379,4	327.251,3	319.503,3	320.602,5
General Government (S.13)	116.995,5	116.995,5	109.880,2	109.197,1	109.197,1
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	116.995,5	116.995,5	109.880,2	109.197,1	109.197,1
Households (S.14)	41.180,6	40.774,3	41.652,6	40.920,2	40.276,3
Nonprofit Institutions Serving Households (S.15)	688,1	681,0	689,1	197,6	197,1
Rest of The World (S.2)	369.007,3	361.420,5	335.906,9	324.431,0	315.964,1
Domestic Banks' Branches Abroad	93.729,9	89.211,9	76.785,8	84.431,1	56.449,1
Other	275.277,4	272.208,6	259.121,1	239.999,9	259.515,0
AMOUNT OUTSTANDING	3.902.824,4	3.892.753,9	3.823.743,3	3.723.651,9	3.725.612,8
B. Market Value	21.06.2024	14.06.2024	07.06.2024	31.05.2024	24.05.2024
Total (S.1, S.2)	4.923.928,1	4.905.784,4	4.864.283,3	4.775.064,9	4.754.702,0
Total Economy (S.1)	4.561.335,7	4.543.643,7	4.522.693,5	4.454.649,1	4.437.853,2
Nonfinancial Corporations (S.11)	15.929,2	15.227,0	16.311,3	17.136,6	17.176,5
Financial Corporations (S.12)	4.333.181,0	4.317.643,7	4.297.932,2	4.231.563,6	4.216.559,1
Central Bank (S.121)	142.268,7	140.899,2	142.744,2	146.268,3	144.093,0
Banks (S.122)	3.540.436,2	3.533.165,4	3.524.526,2	3.452.878,7	3.440.495,0
Investment Funds (S.123, S.124)	101.095,2	99.472,2	93.600,6	102.615,7	103.868,8
Other financial intermediaries (S.125)	1.047,4	1.088,3	976,0	962,8	1.014,3
Financial auxiliaries (S.126)	142.165,2	141.354,5	140.332,7	143.999,4	143.100,1
Insurance corporations (S.128)	50.517,0	50.603,1	49.142,5	46.752,0	45.750,3
Pension Funds (S.129)	355.651,4	351.061,0	346.610,2	338.086,6	338.237,7
General Government (S.13)	169.367,5	168.384,0	165.186,1	163.983,2	162.838,9
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	169.367,5	168.384,0	165.186,1	163.983,2	162.838,9
Households (S.14)	42.138,2	41.677,4	42.544,9	41.750,4	41.064,3
Nonprofit Institutions Serving Households (S.15)	719,8	711,6	719,1	215,4	214,4
Rest of The World (S.2)	362.592,4	362.140,7	341.589,8	320.415,8	316.848,8
Domestic Banks' Branches Abroad	85.406,8	81.297,9	71.028,8	72.940,5	54.728,4
Other	277.185,6	280.842,8	270.561,1	247.475,3	262.120,4
AMOUNT OUTSTANDING	4.923.856,4	4.905.626,5	4.864.246,7	4.775.048,7	4.754.750,3

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table - 3. Government Domestic Debt Securities, By Holder (By Maturity, Market Value, Million TRY)(*)

By Date 21.06.2024	By Original Maturity		By Remaining Maturity		TOTAL
	Short	Long	Short	Long	
Total (S.1, S.2)	0,0	4.923.928,1	704.116,0	4.219.812,1	4.923.928,1
Total Economy (S.1)	0,0	4.561.335,7	688.692,1	3.872.643,7	4.561.335,7
Nonfinancial Corporations (S.11)	0,0	15.929,2	3.283,7	12.645,5	15.929,2
Financial Corporations (S.12)	0,0	4.333.181,0	645.020,7	3.688.160,3	4.333.181,0
Central Bank (S.121)	0,0	142.268,7	20.193,0	122.075,7	142.268,7
Banks (S.122)	0,0	3.540.436,2	434.384,8	3.106.051,5	3.540.436,2
Investment Funds (S.123, S.124)	0,0	101.095,2	29.472,3	71.622,9	101.095,2
Other financial intermediaries (S.125)	0,0	1.047,4	327,4	720,1	1.047,4
Financial auxiliaries (S.126)	0,0	142.165,2	34.554,1	107.611,1	142.165,2
Insurance corporations (S.128)	0,0	50.517,0	13.124,3	37.392,7	50.517,0
Pension Funds (S.129)	0,0	355.651,4	112.964,9	242.686,5	355.651,4
General Government (S.13)	0,0	169.367,5	29.988,4	139.379,1	169.367,5
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	169.367,5	29.988,4	139.379,1	169.367,5
Households (S.14)	0,0	42.138,2	10.391,8	31.746,4	42.138,2
Nonprofit Institutions Serving Households (S.15)	0,0	719,8	7,5	712,3	719,8
Rest of The World (S.2)	0,0	362.592,4	15.424,0	347.168,4	362.592,4
Domestic Banks' Branches Abroad	0,0	85.406,8	5.759,2	79.647,6	85.406,8
Other	0,0	277.185,6	9.664,8	267.520,8	277.185,6

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table - 4. Debt Securities Issued Abroad by General Government, By Holder (Million USD)(*)

A. Face Value	21.06.2024	14.06.2024	07.06.2024	31.05.2024	24.05.2024
Total (S.1, S.2)	96.122,5	96.183,1	96.244,2	96.192,7	96.214,6
Total Economy (S.1)	50.796,6	50.727,0	51.252,3	52.033,6	52.173,3
Nonfinancial Corporations (S.11)	1.293,7	1.293,9	1.280,6	1.282,7	1.310,5
Financial Corporations (S.12)	41.680,4	41.600,7	42.115,1	42.887,6	42.983,4
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	29.543,6	29.500,4	29.890,0	30.663,1	30.548,2
Investment Funds (S.123, S.124)	4.327,2	4.276,0	4.372,5	4.355,7	4.574,8
Other financial intermediaries (S.125)	110,4	112,3	110,6	107,5	107,6
Financial auxiliaries (S.126)	2.031,5	2.031,7	2.031,9	2.001,7	1.911,8
Insurance corporations (S.128)	985,1	996,3	1.001,8	1.018,6	1.020,1
Pension Funds (S.129)	4.682,5	4.684,1	4.708,4	4.741,0	4.821,1
General Government (S.13)	10,8	10,8	10,8	10,8	10,8
Central Government (S.1311)	0,8	0,8	0,8	0,8	0,8
Local Government (S.1313)	10,0	10,0	10,0	10,0	10,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	7.690,6	7.700,5	7.725,5	7.732,3	7.748,4
Nonprofit Institutions Serving Households (S.15)	121,0	121,1	120,4	120,2	120,2
Rest of The World (S.2)	45.325,9	45.456,2	44.991,9	44.159,1	44.041,4
Domestic Banks' Branches Abroad	10.998,4	11.066,3	10.691,1	9.963,2	9.948,2
Other	34.327,6	34.389,9	34.300,8	34.195,8	34.093,2
B. Market Value	21.06.2024	14.06.2024	07.06.2024	31.05.2024	24.05.2024
Total (S.1, S.2)	94.045,0	94.101,5	94.023,1	93.964,4	93.963,7
Total Economy (S.1)	50.022,6	49.951,6	50.409,2	51.173,3	51.306,8
Nonfinancial Corporations (S.11)	1.266,0	1.266,3	1.251,6	1.254,0	1.281,4
Financial Corporations (S.12)	41.090,5	41.010,4	41.468,4	42.221,0	42.310,4
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	29.123,6	29.076,2	29.430,8	30.196,0	30.082,3
Investment Funds (S.123, S.124)	4.270,8	4.222,4	4.317,7	4.300,5	4.509,5
Other financial intermediaries (S.125)	110,6	112,6	110,8	107,8	108,0
Financial auxiliaries (S.126)	2.035,0	2.035,7	2.031,6	2.001,0	1.911,6
Insurance corporations (S.128)	988,2	999,8	1.004,1	1.021,4	1.023,0
Pension Funds (S.129)	4.562,3	4.563,7	4.573,3	4.594,3	4.676,1
General Government (S.13)	10,8	10,8	10,8	10,8	10,8
Central Government (S.1311)	0,8	0,8	0,8	0,8	0,8
Local Government (S.1313)	10,0	10,0	10,0	10,0	10,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	7.538,0	7.546,8	7.562,0	7.571,2	7.587,9
Nonprofit Institutions Serving Households (S.15)	117,2	117,2	116,4	116,3	116,2
Rest of The World (S.2)	44.022,4	44.149,9	43.613,8	42.791,2	42.656,8
Domestic Banks' Branches Abroad	10.972,0	11.039,9	10.645,9	9.926,9	9.929,7
Other	33.050,5	33.110,0	32.968,0	32.864,2	32.727,2

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table - 5. Debt Securities Issued Abroad by General Government, By Holder (By Maturity and Currency, Market Value, Million USD)(*)

By Date 21.06.2024	By Original Maturity		By Remaining Maturity		By Currency (in USD)			TOTAL
	Short	Long	Short	Long	Denominated in USD	Denominated in EUR	Denominated in JPY	
Total (S.1, S.2)	0,0	94.045,0	13.976,1	80.068,9	85.552,6	7.758,4	734,0	94.045,0
Total Economy (S.1)	0,0	50.022,6	8.771,9	41.250,7	45.165,6	4.753,6	103,5	50.022,6
Nonfinancial Corporations (S.11)	0,0	1.266,0	368,3	897,8	1.107,1	159,0	0,0	1.266,0
Financial Corporations (S.12)	0,0	41.090,5	6.405,1	34.685,4	37.540,6	3.446,5	103,5	41.090,5
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	0,0	29.123,6	4.243,0	24.880,7	26.656,8	2.363,3	103,5	29.123,6
Investment Funds (S.123, S.124)	0,0	4.270,8	1.538,2	2.732,6	3.728,4	542,4	0,0	4.270,8
Other financial intermediaries (S.125)	0,0	110,6	54,9	55,7	80,4	30,2	0,0	110,6
Financial auxiliaries (S.126)	0,0	2.035,0	98,6	1.936,4	2.008,1	26,9	0,0	2.035,0
Insurance corporations (S.128)	0,0	988,2	179,4	808,7	813,5	174,7	0,0	988,2
Pension Funds (S.129)	0,0	4.562,3	291,0	4.271,3	4.253,3	309,0	0,0	4.562,3
General Government (S.13)	0,0	10,8	10,8	0,0	10,8	0,0	0,0	10,8
Central Government (S.1311)	0,0	0,8	0,8	0,0	0,8	0,0	0,0	0,8
Local Government (S.1313)	0,0	10,0	10,0	0,0	10,0	0,0	0,0	10,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Households (S.14)	0,0	7.538,0	1.966,8	5.571,2	6.395,0	1.143,0	0,0	7.538,0
Nonprofit Institutions Serving Households (S.15)	0,0	117,2	20,9	96,2	112,1	5,1	0,0	117,2
Rest of The World (S.2)	0,0	44.022,4	5.204,2	38.818,2	40.387,0	3.004,9	630,5	44.022,4
Domestic Banks' Branches Abroad	0,0	10.972,0	1.663,0	9.309,0	10.196,6	775,4	0,0	10.972,0
Other	0,0	33.050,5	3.541,2	29.509,2	30.190,5	2.229,5	630,5	33.050,5

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table - 6. Domestic Debt Securities Issued by Other Than General Government, By Holder (Face Value, Million TRY)(*)

	21.06.2024	14.06.2024	07.06.2024	31.05.2024	24.05.2024
A. Issued by Nonfinancial Corporations (S.11)					
Total (S.1, S.2)	121.212,8	121.214,1	120.489,1	120.308,8	119.380,0
Total Economy (S.1)	118.369,0	118.370,3	117.783,6	117.612,0	116.685,1
Nonfinancial Corporations (S.11)	6.986,7	6.986,7	6.734,1	6.715,1	6.755,5
Financial Corporations (S.12)	108.050,3	108.052,2	107.882,0	107.743,5	106.820,7
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	41.730,3	41.589,2	41.534,8	41.463,3	41.225,2
Investment Funds (S.123, S.124)	40.210,8	40.320,7	40.524,6	40.639,0	40.212,8
Other financial intermediaries (S.125)	1.869,6	1.869,7	1.872,9	1.983,5	1.793,3
Financial auxiliaries (S.126)	63,0	63,0	63,0	62,0	63,0
Insurance corporations (S.128)	6.794,5	6.794,5	6.553,6	6.407,1	6.343,1
Pension Funds (S.129)	17.382,0	17.415,0	17.333,1	17.188,6	17.183,2
General Government (S.13)	0,0	0,0	0,0	0,0	0,0
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	2.556,0	2.555,5	2.391,4	2.377,5	2.343,0
Nonprofit Institutions Serving Households (S.15)	776,0	776,0	776,0	776,0	766,0
Rest of The World (S.2)	2.843,8	2.843,8	2.705,5	2.696,8	2.694,8
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	2.843,8	2.843,8	2.705,5	2.696,8	2.694,8
B. Issued by Banks (S.122)					
Total (S.1, S.2)	91.232,6	92.409,9	94.526,9	91.644,0	92.386,0
Total Economy (S.1)	86.306,6	87.765,3	90.076,9	88.001,6	88.784,7
Nonfinancial Corporations (S.11)	4.723,8	4.816,5	4.890,3	5.056,2	5.145,0
Financial Corporations (S.12)	36.906,6	38.023,9	39.875,1	38.210,7	38.279,5
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	7.011,1	7.885,9	8.309,4	7.008,8	5.985,2
Investment Funds (S.123, S.124)	18.119,3	18.248,6	19.243,2	18.970,8	18.713,0
Other financial intermediaries (S.125)	161,0	180,8	200,2	181,8	198,7
Financial auxiliaries (S.126)	52,2	52,2	52,2	51,2	1.358,7
Insurance corporations (S.128)	2.642,5	2.642,5	2.770,1	2.805,1	2.805,1
Pension Funds (S.129)	8.920,5	9.014,0	9.300,1	9.193,0	9.218,9
General Government (S.13)	16.216,6	16.893,9	17.595,9	17.873,7	19.465,7
Central Government (S.1311)	3.392,4	4.069,7	4.771,7	5.049,6	6.641,6
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	12.824,1	12.824,1	12.824,1	12.824,1	12.824,1
Households (S.14)	27.853,9	27.426,9	27.111,8	26.257,0	25.290,3
Nonprofit Institutions Serving Households (S.15)	605,8	604,2	603,9	604,0	604,1
Rest of The World (S.2)	4.926,0	4.644,6	4.450,0	3.642,4	3.601,3
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	4.926,0	4.644,6	4.450,0	3.642,4	3.601,3
C. Issued by Other Financial Intermediaries (S.125)					
Total (S.1, S.2)	140.094,7	140.344,0	139.979,0	138.078,6	135.839,1
Total Economy (S.1)	134.874,4	135.073,6	134.769,1	134.572,9	132.966,6
Nonfinancial Corporations (S.11)	6.154,6	6.177,5	6.419,0	5.862,4	5.583,3
Financial Corporations (S.12)	118.345,8	118.596,2	118.452,9	118.725,5	116.676,1
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	33.489,2	33.474,8	34.738,6	34.028,1	35.038,2
Investment Funds (S.123, S.124)	61.545,4	61.555,5	60.786,7	62.774,7	61.116,9
Other financial intermediaries (S.125)	859,8	944,5	634,1	720,3	633,7
Financial auxiliaries (S.126)	474,2	476,0	428,9	383,3	210,0
Insurance corporations (S.128)	7.095,3	7.125,3	6.967,9	6.277,1	5.705,9
Pension Funds (S.129)	14.881,9	15.020,2	14.896,6	14.542,0	13.971,4
General Government (S.13)	1.750,1	1.750,1	1.427,4	1.572,5	2.263,3
Central Government (S.1311)	1.030,0	1.030,0	1.030,0	1.030,0	1.730,0
Local Government (S.1313)	720,1	720,1	397,4	542,5	533,3
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	8.247,1	8.173,0	8.114,9	8.053,8	8.079,8
Nonprofit Institutions Serving Households (S.15)	376,9	376,9	354,9	358,7	364,1
Rest of The World (S.2)	5.220,3	5.270,4	5.210,0	3.505,7	2.872,6
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	5.220,3	5.270,4	5.210,0	3.505,7	2.872,6
D. Issued by Financial Auxiliaries (S.126)					
Total (S.1, S.2)	420,0	420,0	420,0	420,0	420,0
Total Economy (S.1)	420,0	420,0	420,0	420,0	420,0
Nonfinancial Corporations (S.11)	3,2	3,2	3,2	3,2	3,2
Financial Corporations (S.12)	362,2	362,2	360,0	358,6	358,6
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	25,0	25,0	25,0	25,0	15,0
Investment Funds (S.123, S.124)	275,3	275,3	275,3	276,1	276,1
Other financial intermediaries (S.125)	25,4	25,4	23,1	21,8	31,8
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	15,0	15,0	15,0	15,0	15,0
Pension Funds (S.129)	21,5	21,5	21,5	20,8	20,8
General Government (S.13)	0,0	0,0	0,0	0,0	0,0
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	36,5	36,5	38,8	40,2	40,2
Nonprofit Institutions Serving Households (S.15)	18,0	18,0	18,0	18,0	18,0
Rest of The World (S.2)	0,0	0,0	0,0	0,0	0,0
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	0,0	0,0	0,0	0,0	0,0

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table - 7. Domestic Debt Securities Issued by Other Than General Government, By Holder (Market Value, Million TRY)(*)

	21.06.2024	14.06.2024	07.06.2024	31.05.2024	24.05.2024
A. Issued by Nonfinancial Corporations (S.11)					
Total (S.1, S.2)	121.309,8	121.309,8	120.705,9	120.872,1	119.945,4
Total Economy (S.1)	118.465,8	118.465,9	117.998,0	118.172,7	117.247,9
Nonfinancial Corporations (S.11)	6.992,5	6.992,5	6.739,2	6.723,6	6.762,6
Financial Corporations (S.12)	108.131,1	108.131,7	108.065,7	108.266,4	107.347,0
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	41.671,9	41.531,4	41.492,4	41.443,4	41.207,2
Investment Funds (S.123, S.124)	40.279,2	40.387,5	40.645,0	40.993,5	40.569,8
Other financial intermediaries (S.125)	1.873,0	1.873,1	1.876,5	1.988,6	1.797,1
Financial auxiliaries (S.126)	63,2	63,2	63,2	62,2	63,2
Insurance corporations (S.128)	6.806,6	6.806,6	6.574,0	6.441,8	6.377,8
Pension Funds (S.129)	17.437,2	17.469,9	17.414,6	17.336,9	17.331,8
General Government (S.13)	0,0	0,0	0,0	0,0	0,0
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	2.565,1	2.564,5	2.412,0	2.398,2	2.363,9
Nonprofit Institutions Serving Households (S.15)	777,3	777,3	781,1	784,4	774,4
Rest of The World (S.2)	2.843,9	2.843,9	2.707,9	2.699,5	2.697,6
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	2.843,9	2.843,9	2.707,9	2.699,5	2.697,6
B. Issued by Banks (S.122)					
Total (S.1, S.2)	91.023,1	92.210,8	94.310,2	91.390,8	92.234,8
Total Economy (S.1)	86.130,7	87.590,2	89.883,1	87.777,2	88.655,5
Nonfinancial Corporations (S.11)	4.665,3	4.778,1	4.852,1	5.013,5	5.117,9
Financial Corporations (S.12)	36.924,6	38.013,2	39.845,0	38.158,6	38.288,1
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	7.070,0	7.971,4	8.382,4	7.079,0	6.044,2
Investment Funds (S.123, S.124)	17.959,1	18.047,6	19.037,3	18.750,1	18.551,6
Other financial intermediaries (S.125)	161,9	180,1	199,1	180,8	198,3
Financial auxiliaries (S.126)	52,3	52,3	52,3	51,3	1.358,8
Insurance corporations (S.128)	2.652,3	2.652,0	2.776,3	2.807,0	2.807,6
Pension Funds (S.129)	9.028,9	9.109,6	9.397,6	9.290,5	9.327,6
General Government (S.13)	16.215,8	16.893,1	17.595,1	17.872,9	19.464,9
Central Government (S.1311)	3.392,4	4.069,7	4.771,7	5.049,6	6.641,6
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	12.823,4	12.823,4	12.823,4	12.823,4	12.823,4
Households (S.14)	27.707,4	27.289,9	26.975,3	26.116,4	25.168,7
Nonprofit Institutions Serving Households (S.15)	617,6	616,0	615,6	615,8	615,9
Rest of The World (S.2)	4.892,5	4.620,6	4.427,1	3.613,6	3.579,3
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	4.892,5	4.620,6	4.427,1	3.613,6	3.579,3
C. Issued by Other Financial Intermediaries (S.125)					
Total (S.1, S.2)	139.690,2	139.928,1	139.416,3	137.487,5	135.265,3
Total Economy (S.1)	134.502,6	134.690,5	134.239,5	134.015,8	132.424,8
Nonfinancial Corporations (S.11)	6.149,2	6.170,3	6.413,7	5.855,8	5.576,3
Financial Corporations (S.12)	117.995,6	118.237,3	117.944,4	118.195,4	116.168,4
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	33.433,1	33.418,7	34.671,3	33.962,6	34.971,7
Investment Funds (S.123, S.124)	61.333,0	61.335,5	60.462,0	62.412,0	60.761,9
Other financial intermediaries (S.125)	855,4	941,5	631,7	718,3	633,0
Financial auxiliaries (S.126)	463,3	464,8	416,2	376,6	208,7
Insurance corporations (S.128)	7.075,9	7.105,8	6.945,8	6.265,2	5.699,1
Pension Funds (S.129)	14.834,9	14.971,1	14.817,4	14.460,7	13.894,0
General Government (S.13)	1.750,0	1.748,9	1.425,9	1.570,4	2.260,8
Central Government (S.1311)	1.030,0	1.030,0	1.030,0	1.030,0	1.730,0
Local Government (S.1313)	720,0	718,9	395,9	540,4	530,8
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	8.231,6	8.157,8	8.101,3	8.036,5	8.056,2
Nonprofit Institutions Serving Households (S.15)	376,2	376,2	354,2	357,7	363,1
Rest of The World (S.2)	5.187,6	5.237,6	5.176,8	3.471,7	2.840,5
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	5.187,6	5.237,6	5.176,8	3.471,7	2.840,5
D. Issued by Financial Auxiliaries (S.126)					
Total (S.1, S.2)	420,0	420,0	420,0	420,0	420,0
Total Economy (S.1)	420,0	420,0	420,0	420,0	420,0
Nonfinancial Corporations (S.11)	3,2	3,2	3,2	3,2	3,2
Financial Corporations (S.12)	362,2	362,2	360,0	358,6	358,6
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	25,0	25,0	25,0	25,0	15,0
Investment Funds (S.123, S.124)	275,3	275,3	275,3	276,1	276,1
Other financial intermediaries (S.125)	25,4	25,4	23,1	21,8	31,8
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	15,0	15,0	15,0	15,0	15,0
Pension Funds (S.129)	21,5	21,5	21,5	20,8	20,8
General Government (S.13)	0,0	0,0	0,0	0,0	0,0
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	36,5	36,5	38,8	40,2	40,2
Nonprofit Institutions Serving Households (S.15)	18,0	18,0	18,0	18,0	18,0
Rest of The World (S.2)	0,0	0,0	0,0	0,0	0,0
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	0,0	0,0	0,0	0,0	0,0

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table - 8. Domestic Debt Securities Issued by Other Than General Government, By Holder (By Maturity, Market Value, Million TRY)(*)

By Date 21.06.2024

	By Orjinal Maturity		By Remaining Maturity		TOTAL
	Short	Long	Short	Long	
A. Issued by Nonfinancial Corporations (S.11)					
Total (S.1, S.2)	45.780,6	75.529,2	65.608,3	55.701,4	121.309,8
Total Economy (S.1)	44.620,3	73.845,5	64.144,8	54.321,1	118.465,8
Nonfinancial Corporations (S.11)	778,6	6.213,9	945,4	6.047,1	6.992,5
Financial Corporations (S.12)	43.119,2	65.011,8	61.070,2	47.060,8	108.131,1
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	11.160,3	30.511,6	18.382,4	23.289,5	41.671,9
Investment Funds (S.123, S.124)	20.773,4	19.505,8	27.310,7	12.968,6	40.279,2
Other financial intermediaries (S.125)	694,1	1.178,9	753,5	1.119,5	1.873,0
Financial auxiliaries (S.126)	38,2	25,0	63,2	0,0	63,2
Insurance corporations (S.128)	3.094,5	3.712,1	4.520,4	2.286,1	6.806,6
Pension Funds (S.129)	7.358,7	10.078,5	10.040,1	7.397,1	17.437,2
General Government (S.13)	0,0	0,0	0,0	0,0	0,0
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	412,0	2.153,0	1.648,5	916,5	2.565,1
Nonprofit Institutions Serving Households (S.15)	310,5	466,8	480,6	296,6	777,3
Rest of The World (S.2)	1.160,3	1.683,6	1.463,6	1.380,4	2.843,9
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	1.160,3	1.683,6	1.463,6	1.380,4	2.843,9

	By Orjinal Maturity		By Remaining Maturity		TOTAL
	Short	Long	Short	Long	
B. Issued by Banks (S.122)					
Total (S.1, S.2)	49.965,1	41.058,1	60.102,3	30.920,8	91.023,1
Total Economy (S.1)	45.530,6	40.600,1	55.617,5	30.513,2	86.130,7
Nonfinancial Corporations (S.11)	3.336,7	1.328,6	3.852,1	813,3	4.665,3
Financial Corporations (S.12)	19.727,4	17.197,3	23.463,3	13.461,4	36.924,6
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	1.659,5	5.410,5	3.597,6	3.472,4	7.070,0
Investment Funds (S.123, S.124)	14.318,5	3.640,6	15.860,8	2.098,3	17.959,1
Other financial intermediaries (S.125)	102,2	59,7	103,4	58,6	161,9
Financial auxiliaries (S.126)	7,4	45,0	9,5	42,8	52,3
Insurance corporations (S.128)	690,7	1.961,6	895,3	1.757,0	2.652,3
Pension Funds (S.129)	2.949,1	6.079,8	2.996,7	6.032,3	9.028,9
General Government (S.13)	3.392,4	12.823,4	3.392,4	12.823,4	16.215,8
Central Government (S.1311)	3.392,4	0,0	3.392,4	0,0	3.392,4
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	12.823,4	0,0	12.823,4	12.823,4
Households (S.14)	19.025,7	8.681,7	24.848,5	2.858,9	27.707,4
Nonprofit Institutions Serving Households (S.15)	48,4	569,2	61,2	556,3	617,6
Rest of The World (S.2)	4.434,5	458,0	4.484,9	407,6	4.892,5
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	4.434,5	458,0	4.484,9	407,6	4.892,5

	By Orjinal Maturity		By Remaining Maturity		TOTAL
	Short	Long	Short	Long	
C. Issued by Other Financial Intermediaries (S.125)					
Total (S.1, S.2)	99.683,3	40.006,9	127.498,8	12.191,4	139.690,2
Total Economy (S.1)	95.299,4	39.203,2	122.332,6	12.170,0	134.502,6
Nonfinancial Corporations (S.11)	5.419,1	730,1	5.718,0	431,2	6.149,2
Financial Corporations (S.12)	85.260,0	32.735,6	106.554,4	11.441,1	117.995,6
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	20.005,4	13.427,7	30.591,2	2.841,8	33.433,1
Investment Funds (S.123, S.124)	51.957,7	9.375,3	57.732,0	3.601,1	61.333,0
Other financial intermediaries (S.125)	730,3	125,1	828,5	26,9	855,4
Financial auxiliaries (S.126)	428,2	35,1	428,2	35,1	463,3
Insurance corporations (S.128)	2.000,5	5.075,3	4.408,3	2.667,6	7.075,9
Pension Funds (S.129)	10.137,9	4.697,1	12.566,3	2.268,6	14.834,9
General Government (S.13)	1.675,3	74,7	1.675,3	74,7	1.750,0
Central Government (S.1311)	1.030,0	0,0	1.030,0	0,0	1.030,0
Local Government (S.1313)	645,3	74,7	645,3	74,7	720,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	2.725,4	5.506,3	8.081,8	149,9	8.231,6
Nonprofit Institutions Serving Households (S.15)	219,7	156,5	303,2	73,1	376,2
Rest of The World (S.2)	4.383,9	803,7	5.166,1	21,5	5.187,6
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	4.383,9	803,7	5.166,1	21,5	5.187,6

	By Orjinal Maturity		By Remaining Maturity		TOTAL
	Short	Long	Short	Long	
D. Issued by Financial Auxiliaries (S.126)					
Total (S.1, S.2)	420,0	0,0	420,0	0,0	420,0
Total Economy (S.1)	420,0	0,0	420,0	0,0	420,0
Nonfinancial Corporations (S.11)	3,2	0,0	3,2	0,0	3,2
Financial Corporations (S.12)	362,2	0,0	362,2	0,0	362,2
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	25,0	0,0	25,0	0,0	25,0
Investment Funds (S.123, S.124)	275,3	0,0	275,3	0,0	275,3
Other financial intermediaries (S.125)	25,4	0,0	25,4	0,0	25,4
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	15,0	0,0	15,0	0,0	15,0
Pension Funds (S.129)	21,5	0,0	21,5	0,0	21,5
General Government (S.13)	0,0	0,0	0,0	0,0	0,0
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	36,5	0,0	36,5	0,0	36,5
Nonprofit Institutions Serving Households (S.15)	18,0	0,0	18,0	0,0	18,0
Rest of The World (S.2)	0,0	0,0	0,0	0,0	0,0
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	0,0	0,0	0,0	0,0	0,0

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table - 9. Debt Securities Issued Abroad by Other Than General Government, By Holder (Face Value, Million USD)(*)

	21.06.2024	14.06.2024	07.06.2024	31.05.2024	24.05.2024
A. Issued by Nonfinancial Corporations (S.11)					
Total (S.1, S.2)	12,758.3	13,261.5	13,264.7	13,261.9	13,263.1
Total Economy (S.1)	1,642.6	1,829.9	1,813.7	1,795.0	1,798.3
Nonfinancial Corporations (S.11)	173.0	225.2	225.0	224.2	223.7
Financial Corporations (S.12)	1,064.4	1,195.8	1,192.1	1,186.2	1,189.8
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	73.1	70.6	69.9	71.1	74.3
Investment Funds (S.123, S.124)	931.5	1,061.1	1,057.5	1,051.4	1,049.6
Other financial intermediaries (S.125)	0.2	0.2	0.2	0.2	0.2
Financial auxiliaries (S.126)	0.2	0.2	0.2	0.2	0.2
Insurance corporations (S.128)	19.1	22.6	22.6	21.6	21.6
Pension Funds (S.129)	40.4	41.1	41.7	41.6	43.9
General Government (S.13)	0.0	0.0	0.0	0.0	0.0
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	392.9	396.6	384.2	372.3	372.4
Nonprofit Institutions Serving Households (S.15)	12.4	12.4	12.4	12.4	12.4
Rest of The World (S.2)	11,115.7	11,431.5	11,450.9	11,466.9	11,464.9
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	11,115.7	11,431.5	11,450.9	11,466.9	11,464.9
B. Issued by Banks (S.122)					
Total (S.1, S.2)	33,935.0	34,266.3	34,368.5	34,266.2	34,354.8
Total Economy (S.1)	16,749.4	17,085.7	17,209.0	17,454.7	17,670.8
Nonfinancial Corporations (S.11)	2,899.8	2,919.7	2,939.8	2,927.3	2,937.2
Financial Corporations (S.12)	11,075.8	11,359.8	11,421.2	11,682.1	11,894.9
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	1,171.5	1,183.4	1,197.3	1,418.8	1,391.1
Investment Funds (S.123, S.124)	9,208.7	9,489.2	9,509.4	9,505.7	9,739.0
Other financial intermediaries (S.125)	92.1	92.0	92.8	93.0	93.0
Financial auxiliaries (S.126)	0.8	0.8	0.8	0.3	0.3
Insurance corporations (S.128)	193.7	193.0	193.0	191.0	191.0
Pension Funds (S.129)	409.1	401.5	427.9	473.5	480.6
General Government (S.13)	750.7	756.0	761.4	756.8	758.8
Central Government (S.1311)	750.7	756.0	761.4	756.8	758.8
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	1,978.0	2,004.5	2,041.0	2,042.9	2,034.3
Nonprofit Institutions Serving Households (S.15)	45.2	45.7	45.7	45.7	45.7
Rest of The World (S.2)	17,185.7	17,180.6	17,159.5	16,811.5	16,684.0
Domestic Banks' Branches Abroad	486.2	484.1	484.1	251.7	248.9
Other	16,699.5	16,696.5	16,675.4	16,559.8	16,435.1
C. Issued by Other Financial Intermediaries (S.125)					
Total (S.1, S.2)	540.0	540.0	540.0	540.0	540.0
Total Economy (S.1)	172.7	172.7	170.1	178.7	175.5
Nonfinancial Corporations (S.11)	1.3	1.3	1.3	1.3	1.3
Financial Corporations (S.12)	167.7	167.7	164.9	173.6	170.3
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	56.1	56.1	56.3	55.7	55.7
Investment Funds (S.123, S.124)	101.3	101.3	101.3	104.7	104.7
Other financial intermediaries (S.125)	1.4	1.4	1.4	1.4	1.4
Financial auxiliaries (S.126)	0.2	0.2	0.2	0.2	0.2
Insurance corporations (S.128)	3.3	3.3	3.3	4.6	1.3
Pension Funds (S.129)	5.3	5.3	2.4	6.9	6.9
General Government (S.13)	0.0	0.0	0.0	0.0	0.0
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	3.7	3.7	3.8	3.8	3.9
Nonprofit Institutions Serving Households (S.15)	0.0	0.0	0.0	0.0	0.0
Rest of The World (S.2)	367.3	367.3	369.9	361.3	364.5
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	367.3	367.3	369.9	361.3	364.5
D. Issued by Financial Auxiliaries (S.126)					
Total (S.1, S.2)	0.0	0.0	0.0	0.0	0.0
Total Economy (S.1)	0.0	0.0	0.0	0.0	0.0
Nonfinancial Corporations (S.11)	0.0	0.0	0.0	0.0	0.0
Financial Corporations (S.12)	0.0	0.0	0.0	0.0	0.0
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	0.0	0.0	0.0	0.0	0.0
Investment Funds (S.123, S.124)	0.0	0.0	0.0	0.0	0.0
Other financial intermediaries (S.125)	0.0	0.0	0.0	0.0	0.0
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	0.0	0.0	0.0	0.0	0.0
Pension Funds (S.129)	0.0	0.0	0.0	0.0	0.0
General Government (S.13)	0.0	0.0	0.0	0.0	0.0
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
Households (S.14)	0.0	0.0	0.0	0.0	0.0
Nonprofit Institutions Serving Households (S.15)	0.0	0.0	0.0	0.0	0.0
Rest of The World (S.2)	0.0	0.0	0.0	0.0	0.0
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table - 10. Debt Securities Issued Abroad by Other Than General Government, By Holder (Market Value, Million USD)(*)

	21.06.2024	14.06.2024	07.06.2024	31.05.2024	24.05.2024
A. Issued by Nonfinancial Corporations (S.11)					
Total (S.1, S.2)	12.555,7	13.052,3	13.057,4	13.059,1	13.069,9
Total Economy (S.1)	1.634,4	1.822,5	1.807,1	1.788,8	1.793,6
Nonfinancial Corporations (S.11)	172,0	224,3	224,3	223,4	223,1
Financial Corporations (S.12)	1.060,7	1.192,7	1.189,2	1.183,7	1.187,9
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	72,8	70,4	69,7	71,0	74,2
Investment Funds (S.123, S.124)	928,1	1.058,1	1.054,7	1.049,1	1.047,7
Other financial intermediaries (S.125)	0,2	0,2	0,2	0,2	0,2
Financial auxiliaries (S.126)	0,2	0,2	0,2	0,2	0,2
Insurance corporations (S.128)	19,3	22,7	22,8	21,7	21,8
Pension Funds (S.129)	40,1	41,0	41,6	41,5	43,9
General Government (S.13)	0,0	0,0	0,0	0,0	0,0
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	389,6	393,5	381,6	369,7	370,5
Nonprofit Institutions Serving Households (S.15)	12,0	12,1	12,0	12,1	12,1
Rest of The World (S.2)	10.921,4	11.229,8	11.250,3	11.270,3	11.276,3
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	10.921,4	11.229,8	11.250,3	11.270,3	11.276,3
B. Issued by Banks (S.122)					
Total (S.1, S.2)	34.070,0	34.413,3	34.511,1	34.388,6	34.472,7
Total Economy (S.1)	16.817,4	17.157,9	17.322,5	17.511,2	17.723,4
Nonfinancial Corporations (S.11)	2.900,7	2.921,1	2.941,4	2.928,0	2.937,9
Financial Corporations (S.12)	11.133,8	11.420,8	11.522,9	11.731,2	11.940,9
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	1.174,6	1.186,9	1.199,7	1.417,4	1.389,5
Investment Funds (S.123, S.124)	9.251,4	9.534,3	9.595,4	9.541,3	9.772,0
Other financial intermediaries (S.125)	93,9	93,7	94,5	94,6	94,7
Financial auxiliaries (S.126)	0,8	0,8	0,8	0,3	0,3
Insurance corporations (S.128)	197,1	196,5	196,5	194,4	194,2
Pension Funds (S.129)	416,0	408,6	436,0	483,2	490,1
General Government (S.13)	750,7	756,0	761,4	756,8	758,8
Central Government (S.1311)	750,7	756,0	761,4	756,8	758,8
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	1.986,5	2.013,7	2.050,6	2.049,1	2.039,6
Nonprofit Institutions Serving Households (S.15)	45,8	46,3	46,3	46,2	46,2
Rest of The World (S.2)	17.252,5	17.255,4	17.188,6	16.877,4	16.749,3
Domestic Banks' Branches Abroad	482,4	480,5	480,7	251,6	248,7
Other	16.770,1	16.774,9	16.707,9	16.625,7	16.500,5
C. Issued by Other Financial Intermediaries (S.125)					
Total (S.1, S.2)	565,0	565,0	565,0	565,0	565,0
Total Economy (S.1)	181,4	181,4	178,6	187,7	184,3
Nonfinancial Corporations (S.11)	1,4	1,4	1,4	1,4	1,4
Financial Corporations (S.12)	176,1	176,1	173,2	182,3	178,8
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	58,9	58,9	59,1	58,5	58,5
Investment Funds (S.123, S.124)	106,4	106,4	106,4	110,0	110,0
Other financial intermediaries (S.125)	1,5	1,5	1,5	1,5	1,5
Financial auxiliaries (S.126)	0,2	0,2	0,2	0,2	0,2
Insurance corporations (S.128)	3,5	3,5	3,5	4,9	1,4
Pension Funds (S.129)	5,6	5,6	2,5	7,2	7,2
General Government (S.13)	0,0	0,0	0,0	0,0	0,0
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	3,9	3,9	4,0	4,0	4,1
Nonprofit Institutions Serving Households (S.15)	0,0	0,0	0,0	0,0	0,0
Rest of The World (S.2)	383,7	383,7	386,4	377,4	380,8
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	383,7	383,7	386,4	377,4	380,8
D. Issued by Financial Auxiliaries (S.126)					
Total (S.1, S.2)	0,0	0,0	0,0	0,0	0,0
Total Economy (S.1)	0,0	0,0	0,0	0,0	0,0
Nonfinancial Corporations (S.11)	0,0	0,0	0,0	0,0	0,0
Financial Corporations (S.12)	0,0	0,0	0,0	0,0	0,0
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	0,0	0,0	0,0	0,0	0,0
Investment Funds (S.123, S.124)	0,0	0,0	0,0	0,0	0,0
Other financial intermediaries (S.125)	0,0	0,0	0,0	0,0	0,0
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	0,0	0,0	0,0	0,0	0,0
Pension Funds (S.129)	0,0	0,0	0,0	0,0	0,0
General Government (S.13)	0,0	0,0	0,0	0,0	0,0
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	0,0	0,0	0,0	0,0	0,0
Nonprofit Institutions Serving Households (S.15)	0,0	0,0	0,0	0,0	0,0
Rest of The World (S.2)	0,0	0,0	0,0	0,0	0,0
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	0,0	0,0	0,0	0,0	0,0

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table - 11. Debt Securities Issued Abroad by Other Than General Government, By Holder (By Maturity and Currency, Market Value, Million USD*)

By Date 21.06.2024									
	By Original Maturity		By Remaining Maturity		By Currency (in USD)			TOTAL	
	Short	Long	Short	Long	Denominated in USD	Denominated in EUR	Denominated in Other Currencies		
A. Issued by Nonfinancial Corporations (S.11)									
Total (S.1, S.2)	0.0	12,555.7	2,914.9	9,640.8	12,125.2	430.6	0.0	12,555.7	
Total Economy (S.1)	0.0	1,634.4	0.0	579.8	1,580.8	53.5	0.0	1,634.4	
Nonfinancial Corporations (S.11)	0.0	172.0	38.5	133.6	169.8	2.3	0.0	172.0	
Financial Corporations (S.12)	0.0	1,060.7	493.7	567.0	1,020.1	40.5	0.0	1,060.7	
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Banks (S.122)	0.0	72.8	35.7	37.1	72.5	0.3	0.0	72.8	
Investment Funds (S.123, S.124)	0.0	928.1	451.3	476.9	896.9	31.2	0.0	928.1	
Other financial intermediaries (S.125)	0.0	0.2	0.0	0.2	0.2	0.0	0.0	0.2	
Financial auxiliaries (S.126)	0.0	0.2	0.2	0.0	0.2	0.0	0.0	0.2	
Insurance corporations (S.128)	0.0	19.3	4.0	15.3	19.3	0.0	0.0	19.3	
Pension Funds (S.129)	0.0	40.1	2.5	37.5	31.0	9.1	0.0	40.1	
General Government (S.13)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Households (S.14)	0.0	389.6	42.8	346.9	378.9	10.7	0.0	389.6	
Nonprofit Institutions Serving Households (S.15)	0.0	12.0	4.9	7.1	12.0	0.0	0.0	12.0	
Rest of The World (S.2)	0.0	10,921.4	2,335.1	8,586.3	10,544.4	377.0	0.0	10,921.4	
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Other	0.0	10,921.4	2,335.1	8,586.3	10,544.4	377.0	0.0	10,921.4	
B. Issued by Banks (S.122)									
Total (S.1, S.2)	4,299.3	29,770.7	13,552.3	20,517.6	27,590.4	4,739.7	1,739.8	34,070.0	
Total Economy (S.1)	3,509.7	13,307.7	8,512.8	8,304.6	12,898.3	3,919.1	0.0	16,817.4	
Nonfinancial Corporations (S.11)	226.8	2,673.9	2,244.2	656.5	755.1	2,145.6	0.0	2,900.7	
Financial Corporations (S.12)	3,268.2	7,865.6	6,009.8	5,124.0	10,111.7	1,022.1	0.0	11,133.8	
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Banks (S.122)	158.3	1,016.4	508.4	666.3	992.9	181.8	0.0	1,174.6	
Investment Funds (S.123, S.124)	3,056.5	6,194.9	5,396.8	3,854.6	8,418.1	833.3	0.0	9,251.4	
Other financial intermediaries (S.125)	0.1	93.8	1.4	92.5	93.9	0.0	0.0	93.9	
Financial auxiliaries (S.126)	0.0	0.8	0.0	0.8	0.8	0.0	0.0	0.8	
Insurance corporations (S.128)	53.1	144.0	66.8	130.3	193.9	3.2	0.0	197.1	
Pension Funds (S.129)	0.3	415.7	36.5	379.5	412.2	3.8	0.0	416.0	
General Government (S.13)	0.0	750.7	0.0	750.7	0.0	750.7	0.0	750.7	
Central Government (S.1311)	0.0	750.7	0.0	750.7	0.0	750.7	0.0	750.7	
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Households (S.14)	2.8	1,983.7	243.5	1,740.0	1,985.7	0.8	0.0	1,986.5	
Nonprofit Institutions Serving Households (S.15)	11.9	33.9	15.4	30.4	45.8	0.0	0.0	45.8	
Rest of The World (S.2)	789.6	16,463.0	5,039.5	12,213.1	14,692.1	820.6	1,739.8	17,252.5	
Domestic Banks' Branches Abroad	81.7	400.7	224.3	258.2	409.9	0.0	72.5	482.4	
Other	707.8	16,062.3	4,815.2	11,954.9	14,282.2	820.6	1,667.3	16,770.1	
C. Issued by Other Financial Intermediaries (S.125)									
Total (S.1, S.2)	0.0	565.0	0.0	565.0	565.0	0.0	0.0	565.0	
Total Economy (S.1)	0.0	181.4	0.0	181.4	181.4	0.0	0.0	181.4	
Nonfinancial Corporations (S.11)	0.0	1.4	0.0	1.4	1.4	0.0	0.0	1.4	
Financial Corporations (S.12)	0.0	176.1	0.0	176.1	176.1	0.0	0.0	176.1	
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Banks (S.122)	0.0	58.9	0.0	58.9	58.9	0.0	0.0	58.9	
Investment Funds (S.123, S.124)	0.0	106.4	0.0	106.4	106.4	0.0	0.0	106.4	
Other financial intermediaries (S.125)	0.0	1.5	0.0	1.5	1.5	0.0	0.0	1.5	
Financial auxiliaries (S.126)	0.0	0.2	0.0	0.2	0.2	0.0	0.0	0.2	
Insurance corporations (S.128)	0.0	3.5	0.0	3.5	3.5	0.0	0.0	3.5	
Pension Funds (S.129)	0.0	5.6	0.0	5.6	5.6	0.0	0.0	5.6	
General Government (S.13)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Households (S.14)	0.0	3.9	0.0	3.9	3.9	0.0	0.0	3.9	
Nonprofit Institutions Serving Households (S.15)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Rest of The World (S.2)	0.0	383.7	0.0	383.7	383.7	0.0	0.0	383.7	
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Other	0.0	383.7	0.0	383.7	383.7	0.0	0.0	383.7	
D. Issued by Financial Auxiliaries (S.126)									
Total (S.1, S.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total Economy (S.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Nonfinancial Corporations (S.11)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Financial Corporations (S.12)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Banks (S.122)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Investment Funds (S.123, S.124)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Other financial intermediaries (S.125)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Insurance corporations (S.128)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Pension Funds (S.129)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
General Government (S.13)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Households (S.14)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Nonprofit Institutions Serving Households (S.15)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Rest of The World (S.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table - 12. For Information: Environmental, Social and Governance Domestic Debt Securities, By Holder (Face Value, Million TRY)(*))

	21.06.2024	14.06.2024	07.06.2024	31.05.2024	24.05.2024
A. Issued by Nonfinancial Corporations (S.11)	2.250,0	2.250,0	2.250,0	2.250,0	2.250,0
Total (S.1, S.2)	2.250,0	2.250,0	2.250,0	2.250,0	2.250,0
Total Economy (S.1)	2.030,0	2.030,0	2.030,0	2.030,0	2.030,0
Nonfinancial Corporations (S.11)	13,1	13,1	13,1	13,1	13,1
Financial Corporations (S.12)	2.013,8	2.013,8	2.013,8	2.013,8	2.013,8
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	230,0	230,0	230,0	230,0	230,0
Investment Funds (S.123, S.124)	980,3	980,3	979,6	979,6	974,3
Other financial intermediaries (S.125)	31,8	31,8	32,5	32,5	32,5
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	215,5	215,5	215,5	215,5	215,5
Pension Funds (S.129)	556,2	556,2	556,2	556,2	561,5
General Government (S.13)	0,0	0,0	0,0	0,0	0,0
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	3,1	3,1	3,1	3,1	3,1
Nonprofit Institutions Serving Households (S.15)	0,0	0,0	0,0	0,0	0,0
Rest of The World (S.2)	220,0	220,0	220,0	220,0	220,0
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	220,0	220,0	220,0	220,0	220,0
B. Issued by Banks (S.122)	5.000,0	5.000,0	5.000,0	5.000,0	5.000,0
Total (S.1, S.2)	5.000,0	5.000,0	5.000,0	5.000,0	5.000,0
Total Economy (S.1)	4.928,6	4.928,6	4.929,0	4.929,5	4.930,0
Nonfinancial Corporations (S.11)	837,9	844,2	859,2	863,7	872,7
Financial Corporations (S.12)	593,6	584,5	566,5	554,0	539,4
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	67,3	58,2	44,3	31,7	17,1
Investment Funds (S.123, S.124)	191,4	191,4	187,3	187,3	187,3
Other financial intermediaries (S.125)	6,3	6,3	6,3	6,3	6,3
Financial auxiliaries (S.126)	3,7	3,7	3,7	3,8	3,8
Insurance corporations (S.128)	113,1	113,1	113,1	113,1	113,1
Pension Funds (S.129)	212,0	212,0	212,0	212,0	212,0
General Government (S.13)	1,5	1,5	1,5	1,5	1,5
Central Government (S.1311)	1,5	1,5	1,5	1,5	1,5
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	3.437,3	3.440,2	3.443,6	3.452,0	3.458,8
Nonprofit Institutions Serving Households (S.15)	58,2	58,2	58,2	58,2	57,6
Rest of The World (S.2)	71,4	71,4	71,0	70,5	70,0
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	71,4	71,4	71,0	70,5	70,0
C. Issued by Other Financial Institutions (S.125-S.126)	433,0	433,0	433,0	433,0	433,0
Total (S.1, S.2)	433,0	433,0	433,0	433,0	433,0
Total Economy (S.1)	433,0	433,0	433,0	433,0	433,0
Nonfinancial Corporations (S.11)	0,0	0,0	200,0	200,0	200,0
Financial Corporations (S.12)	430,0	430,0	430,0	430,0	430,0
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	0,0	0,0	0,0	0,0	0,0
Investment Funds (S.123, S.124)	50,8	50,8	50,8	50,8	50,8
Other financial intermediaries (S.125)	25,0	25,0	25,0	25,0	25,0
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	310,0	310,0	310,0	310,0	310,0
Pension Funds (S.129)	44,2	44,2	44,2	44,2	44,2
General Government (S.13)	0,0	0,0	0,0	0,0	0,0
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	3,0	3,0	3,0	3,0	3,0
Nonprofit Institutions Serving Households (S.15)	0,0	0,0	0,0	0,0	0,0
Rest of The World (S.2)	0,0	0,0	0,0	0,0	0,0
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	0,0	0,0	0,0	0,0	0,0
D. Issued by General Government (S.13)	0,0	0,0	0,0	0,0	0,0
Total (S.1, S.2)	0,0	0,0	0,0	0,0	0,0
Total Economy (S.1)	0,0	0,0	0,0	0,0	0,0
Nonfinancial Corporations (S.11)	0,0	0,0	0,0	0,0	0,0
Financial Corporations (S.12)	0,0	0,0	0,0	0,0	0,0
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	0,0	0,0	0,0	0,0	0,0
Investment Funds (S.123, S.124)	0,0	0,0	0,0	0,0	0,0
Other financial intermediaries (S.125)	0,0	0,0	0,0	0,0	0,0
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	0,0	0,0	0,0	0,0	0,0
Pension Funds (S.129)	0,0	0,0	0,0	0,0	0,0
General Government (S.13)	0,0	0,0	0,0	0,0	0,0
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	0,0	0,0	0,0	0,0	0,0
Nonprofit Institutions Serving Households (S.15)	0,0	0,0	0,0	0,0	0,0
Rest of The World (S.2)	0,0	0,0	0,0	0,0	0,0
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	0,0	0,0	0,0	0,0	0,0

(*)) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table - 13. For Information: Environmental Social and Governance Debt Securities Issued Abroad , By Holder (Face Value, Million USD)(*)

	21.06.2024	14.06.2024	07.06.2024	31.05.2024	24.05.2024
A. Issued by Nonfinancial Corporations (S.11)					
Total (S.1, S.2)	2.495,3	2.498,0	2.500,7	2.498,4	2.499,4
Total Economy (S.1)	96,7	97,1	96,8	96,2	96,9
Nonfinancial Corporations (S.11)	7,9	7,9	7,9	8,1	8,1
Financial Corporations (S.12)	51,4	51,7	52,0	51,7	52,1
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	0,7	0,7	0,7	0,7	0,7
Investment Funds (S.123, S.124)	41,1	41,4	41,6	41,4	41,7
Other financial intermediaries (S.125)	0,0	0,0	0,0	0,0	0,0
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	0,1	0,1	0,1	0,1	0,1
Pension Funds (S.129)	9,5	9,5	9,6	9,5	9,6
General Government (S.13)	0,0	0,0	0,0	0,0	0,0
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	31,5	31,6	31,0	30,4	30,7
Nonprofit Institutions Serving Households (S.15)	6,0	6,0	6,0	6,0	6,0
Rest of The World (S.2)	2.398,6	2.400,9	2.403,9	2.402,2	2.402,5
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	2.398,6	2.400,9	2.403,9	2.402,2	2.402,5
B. Issued by Banks (S.122)					
Total (S.1, S.2)	9.530,1	9.152,3	8.610,0	8.600,6	8.537,3
Total Economy (S.1)	3.863,3	3.811,7	3.727,7	3.937,2	4.003,3
Nonfinancial Corporations (S.11)	845,4	842,4	836,6	829,3	832,4
Financial Corporations (S.12)	2.499,3	2.452,7	2.395,2	2.608,2	2.670,0
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	430,9	412,7	406,4	555,4	535,5
Investment Funds (S.123, S.124)	1.824,6	1.806,0	1.731,3	1.765,3	1.844,7
Other financial intermediaries (S.125)	2,2	2,2	2,2	2,2	2,2
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	78,8	77,1	77,1	75,1	75,1
Pension Funds (S.129)	162,8	154,8	178,2	210,3	212,6
General Government (S.13)	0,0	0,0	0,0	0,0	0,0
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	502,6	500,5	480,0	483,7	484,8
Nonprofit Institutions Serving Households (S.15)	16,0	16,0	16,0	16,0	16,0
Rest of The World (S.2)	5.665,9	5.340,6	4.882,3	4.663,4	4.534,0
Domestic Banks' Branches Abroad	212,5	209,9	209,9	51,9	49,0
Other	5.454,4	5.130,7	4.672,3	4.611,5	4.485,0
C. Issued by Other Financial Institutions (S.125-S.126)					
Total (S.1, S.2)	0,0	0,0	0,0	0,0	0,0
Total Economy (S.1)	0,0	0,0	0,0	0,0	0,0
Nonfinancial Corporations (S.11)	0,0	0,0	0,0	0,0	0,0
Financial Corporations (S.12)	0,0	0,0	0,0	0,0	0,0
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	0,0	0,0	0,0	0,0	0,0
Investment Funds (S.123, S.124)	0,0	0,0	0,0	0,0	0,0
Other financial intermediaries (S.125)	0,0	0,0	0,0	0,0	0,0
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	0,0	0,0	0,0	0,0	0,0
Pension Funds (S.129)	0,0	0,0	0,0	0,0	0,0
General Government (S.13)	0,0	0,0	0,0	0,0	0,0
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	0,0	0,0	0,0	0,0	0,0
Nonprofit Institutions Serving Households (S.15)	0,0	0,0	0,0	0,0	0,0
Rest of The World (S.2)	0,0	0,0	0,0	0,0	0,0
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	0,0	0,0	0,0	0,0	0,0
D. Issued by General Government (S.13)					
Total (S.1, S.2)	3.215,0	3.215,0	3.215,0	3.215,0	3.215,0
Total Economy (S.1)	1.406,0	1.407,5	1.418,2	1.420,3	1.434,3
Nonfinancial Corporations (S.11)	15,0	14,9	15,4	15,8	15,8
Financial Corporations (S.12)	1.282,5	1.284,1	1.293,4	1.295,1	1.308,2
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	536,2	536,3	549,2	551,1	551,1
Investment Funds (S.123, S.124)	208,5	208,5	209,0	204,3	207,6
Other financial intermediaries (S.125)	4,2	4,2	4,2	4,2	4,2
Financial auxiliaries (S.126)	215,0	215,0	215,0	215,0	215,0
Insurance corporations (S.128)	46,3	46,3	50,3	50,3	50,3
Pension Funds (S.129)	272,3	273,8	265,8	270,2	280,2
General Government (S.13)	0,0	0,0	0,0	0,0	0,0
Central Government (S.1311)	0,0	0,0	0,0	0,0	0,0
Local Government (S.1313)	0,0	0,0	0,0	0,0	0,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
Households (S.14)	107,6	107,5	108,4	108,5	109,3
Nonprofit Institutions Serving Households (S.15)	1,0	1,0	1,0	1,0	1,0
Rest of The World (S.2)	1.809,0	1.807,5	1.796,9	1.794,7	1.780,7
Domestic Banks' Branches Abroad	329,7	329,7	319,9	314,9	314,9
Other	1.479,4	1.477,8	1.477,0	1.479,8	1.465,8

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.