

## SECURITIES STATISTICS

July 19, 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) (\*)**

<b>A. STOCK (Market Value)</b>	<b>19.07.2024</b>	<b>12.07.2024</b>	<b>05.07.2024</b>	<b>28.06.2024</b>	<b>21.06.2024</b>
<b>STOCK TOTAL (**)</b>	<b>128.129,6</b>	<b>127.596,6</b>	<b>125.612,9</b>	<b>123.643,3</b>	<b>124.751,1</b>
<b>A.1. Domestic Market Total (**)</b>	54.150,8	54.649,9	53.590,3	50.648,5	52.151,1
Equity	41.448,0	41.052,2	40.823,4	39.759,4	40.622,0
GDDS (Outright Purchase)	12.291,9	13.174,1	12.348,9	10.500,3	11.132,3
GDDS (Reverse Repo)	1.632,6	1.670,4	1.685,6	1.695,6	1.707,2
GDDS (Taken as Collateral)	4.064,0	4.156,2	4.065,8	3.942,2	4.106,8
GDDS (Securities Borrowing)	0,0	0,0	0,0	0,0	0,0
Debt Securities Issued by Other Than General Government (***)	410,9	423,7	417,9	388,9	396,8
<b>A.2. International Market Total</b>	73.978,8	72.946,7	72.022,7	72.994,8	72.600,0
General Government Issuances	44.690,6	43.633,1	43.470,9	43.835,1	44.022,4
Non-Financial Institutions Issuances	11.528,4	11.521,6	10.917,2	10.909,6	10.921,4
Banks Issuances	17.370,7	17.404,7	17.247,2	17.863,0	17.272,5
Other Financial Institutions Issuances	389,2	387,3	387,3	387,2	383,7
<b>B. NET TRANSACTIONS (Adjusted for Market Price and Exchange Rate /Parity Effects)</b>	<b>19.07.2024</b>	<b>12.07.2024</b>	<b>05.07.2024</b>	<b>28.06.2024</b>	<b>21.06.2024</b>
<b>NET TRANSACTIONS TOTAL (**)</b>	<b>543,7</b>	<b>1.560,5</b>	<b>158,1</b>	<b>-424,9</b>	<b>-493,7</b>
<b>B.1. Domestic Market Total (**)</b>	-586,3	848,0	1.599,5	-911,4	-116,7
Equity	124,2	-57,7	156,4	-227,8	-158,3
GDDS (Outright Purchase)	-700,0	895,4	1.417,9	-679,5	34,5
GDDS (Reverse Repo)	-0,8	-9,4	-26,4	-12,2	-31,1
GDDS (Taken as Collateral)	-66,7	97,8	63,1	-175,4	-110,8
GDDS (Securities Borrowing)	0,0	0,0	0,0	0,0	0,0
Debt Securities Issued by Other Than General Government(***)	-10,5	10,3	25,2	-4,2	7,1
<b>B.2. International Market Total</b>	1.130,0	712,6	-1.441,4	486,6	-377,0
General Government Issuances	1.168,8	34,7	-758,5	-136,3	-103,1
Non-Financial Institutions Issuances	-1,5	570,6	4,8	-14,6	-312,8
Banks Issuances	-38,9	107,3	-687,4	633,9	38,9
Other Financial Institutions Issuances	1,5	0,0	-0,3	3,5	0,0

(\*) 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)(\*)

<b>A. Face Value</b>	<b>19.07.2024</b>	<b>12.07.2024</b>	<b>05.07.2024</b>	<b>28.06.2024</b>	<b>21.06.2024</b>
<b>Total (S.1, S.2)</b>	<b>4.007.466,5</b>	<b>3.999.614,7</b>	<b>3.905.882,8</b>	<b>3.904.751,3</b>	<b>3.902.851,8</b>
<b>Total Economy (S.1)</b>	<b>3.607.146,6</b>	<b>3.582.757,1</b>	<b>3.510.177,8</b>	<b>3.558.092,3</b>	<b>3.533.844,5</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>11.450,1</b>	<b>11.244,6</b>	<b>11.004,3</b>	<b>10.887,2</b>	<b>15.025,4</b>
<b>Financial Corporations (S.12)</b>	<b>3.435.814,7</b>	<b>3.411.665,9</b>	<b>3.340.270,9</b>	<b>3.387.845,3</b>	<b>3.359.955,0</b>
Central Bank (S.121)	186.498,6	186.498,6	184.483,6	184.183,6	184.183,6
Banks (S.122)	2.610.412,1	2.601.086,7	2.551.935,1	2.605.704,5	2.577.921,6
Investment Funds (S.123, S.124)	105.331,6	99.427,6	95.404,7	95.075,1	93.751,7
Other financial intermediaries (S.125)	1.584,9	1.501,6	1.106,2	1.288,9	1.058,0
Financial auxiliaries (S.126)	134.751,7	134.752,5	131.646,9	131.387,2	131.386,9
Insurance corporations (S.128)	35.677,4	35.407,0	34.048,8	32.760,0	32.476,0
Pension Funds (S.129)	361.558,3	352.992,0	341.645,6	337.446,0	339.177,0
<b>General Government (S.13)</b>	<b>117.672,7</b>	<b>117.672,7</b>	<b>116.995,5</b>	<b>116.995,5</b>	<b>116.995,5</b>
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)	117.672,7	117.672,7	116.995,5	116.995,5	116.995,5
<b>Households (S.14)</b>	<b>41.407,1</b>	<b>41.376,5</b>	<b>41.217,7</b>	<b>41.670,5</b>	<b>41.180,6</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>801,9</b>	<b>797,3</b>	<b>689,4</b>	<b>693,8</b>	<b>688,1</b>
<b>Rest of The World (S.2)</b>	<b>400.320,0</b>	<b>416.857,7</b>	<b>395.705,0</b>	<b>346.659,0</b>	<b>369.007,3</b>
Domestic Banks' Branches Abroad	89.335,4	90.528,9	94.784,7	81.127,9	93.729,9
Other	310.984,6	326.328,8	300.920,3	265.531,1	275.277,4
<b>AMOUNT OUTSTANDING</b>	<b>4.007.432,6</b>	<b>3.999.602,9</b>	<b>3.905.829,8</b>	<b>3.904.713,4</b>	<b>3.902.824,4</b>
<b>B. Market Value</b>	<b>19.07.2024</b>	<b>12.07.2024</b>	<b>05.07.2024</b>	<b>28.06.2024</b>	<b>21.06.2024</b>
<b>Total (S.1, S.2)</b>	<b>5.129.793,6</b>	<b>5.158.331,5</b>	<b>5.034.584,9</b>	<b>4.969.082,2</b>	<b>4.923.928,1</b>
<b>Total Economy (S.1)</b>	<b>4.723.683,3</b>	<b>4.725.599,6</b>	<b>4.633.232,0</b>	<b>4.624.235,5</b>	<b>4.561.335,7</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>12.006,6</b>	<b>11.789,3</b>	<b>11.599,6</b>	<b>11.464,0</b>	<b>15.929,2</b>
<b>Financial Corporations (S.12)</b>	<b>4.494.720,4</b>	<b>4.496.816,4</b>	<b>4.406.584,2</b>	<b>4.398.329,3</b>	<b>4.333.181,0</b>
Central Bank (S.121)	149.753,6	150.975,5	148.110,9	144.235,2	142.268,7
Banks (S.122)	3.644.752,9	3.657.798,2	3.593.106,4	3.599.387,2	3.540.436,2
Investment Funds (S.123, S.124)	113.076,8	108.046,2	103.394,5	102.926,3	101.095,2
Other financial intermediaries (S.125)	1.600,9	1.545,5	1.104,1	1.233,6	1.047,4
Financial auxiliaries (S.126)	147.857,1	148.405,7	145.412,7	143.739,3	142.165,2
Insurance corporations (S.128)	54.965,1	55.221,3	52.923,3	51.296,8	50.517,0
Pension Funds (S.129)	382.713,9	374.824,1	362.532,3	355.510,9	355.651,4
<b>General Government (S.13)</b>	<b>173.609,9</b>	<b>173.719,1</b>	<b>172.085,4</b>	<b>171.046,6</b>	<b>169.367,5</b>
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)	173.609,9	173.719,1	172.085,4	171.046,6	169.367,5
<b>Households (S.14)</b>	<b>42.509,0</b>	<b>42.443,3</b>	<b>42.242,8</b>	<b>42.669,0</b>	<b>42.138,2</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>837,5</b>	<b>831,6</b>	<b>720,1</b>	<b>726,5</b>	<b>719,8</b>
<b>Rest of The World (S.2)</b>	<b>406.110,4</b>	<b>432.731,9</b>	<b>401.352,9</b>	<b>344.846,8</b>	<b>362.592,4</b>
Domestic Banks' Branches Abroad	89.987,3	91.186,2	94.327,3	79.819,0	85.406,8
Other	316.123,1	341.545,7	307.025,6	265.027,8	277.185,6
<b>AMOUNT OUTSTANDING</b>	<b>5.129.681,2</b>	<b>5.158.240,7</b>	<b>5.034.537,1</b>	<b>4.969.021,7</b>	<b>4.923.856,4</b>

(\*) 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 19.07.2024	By Original Maturity		By Remaining Maturity		TOTAL
	Short	Long	Short	Long	
<b>Total (S.1, S.2)</b>	<b>0,0</b>	<b>5.129.793,6</b>	<b>698.065,1</b>	<b>4.431.728,5</b>	<b>5.129.793,6</b>
<b>Total Economy (S.1)</b>	<b>0,0</b>	<b>4.723.683,3</b>	<b>684.328,4</b>	<b>4.039.354,8</b>	<b>4.723.683,3</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>0,0</b>	<b>12.006,6</b>	<b>2.697,7</b>	<b>9.308,8</b>	<b>12.006,6</b>
<b>Financial Corporations (S.12)</b>	<b>0,0</b>	<b>4.494.720,4</b>	<b>640.108,7</b>	<b>3.854.611,8</b>	<b>4.494.720,4</b>
Central Bank (S.121)	0,0	149.753,6	21.792,4	127.961,3	149.753,6
Banks (S.122)	0,0	3.644.752,9	425.416,1	3.219.336,8	3.644.752,9
Investment Funds (S.123, S.124)	0,0	113.076,8	31.365,0	81.711,8	113.076,8
Other financial intermediaries (S.125)	0,0	1.600,9	425,7	1.175,2	1.600,9
Financial auxiliaries (S.126)	0,0	147.857,1	37.239,9	110.617,2	147.857,1
Insurance corporations (S.128)	0,0	54.965,1	13.520,3	41.444,8	54.965,1
Pension Funds (S.129)	0,0	382.713,9	110.349,2	272.364,8	382.713,9
<b>General Government (S.13)</b>	<b>0,0</b>	<b>173.609,9</b>	<b>30.265,3</b>	<b>143.344,5</b>	<b>173.609,9</b>
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	173.609,9	30.265,3	143.344,5	173.609,9
<b>Households (S.14)</b>	<b>0,0</b>	<b>42.509,0</b>	<b>11.248,0</b>	<b>31.261,0</b>	<b>42.509,0</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>0,0</b>	<b>837,5</b>	<b>8,7</b>	<b>828,7</b>	<b>837,5</b>
<b>Rest of The World (S.2)</b>	<b>0,0</b>	<b>406.110,4</b>	<b>13.736,7</b>	<b>392.373,7</b>	<b>406.110,4</b>
Domestic Banks' Branches Abroad	0,0	89.987,3	5.908,2	84.079,2	89.987,3
Other	0,0	316.123,1	7.828,5	308.294,6	316.123,1

(\*) 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)(\*)**

<b>A. Face Value</b>	<b>19.07.2024</b>	<b>12.07.2024</b>	<b>05.07.2024</b>	<b>28.06.2024</b>	<b>21.06.2024</b>
<b>Total (S.1, S.2)</b>	<b>98.032,2</b>	<b>96.195,3</b>	<b>96.163,0</b>	<b>96.090,8</b>	<b>96.122,5</b>
<b>Total Economy (S.1)</b>	<b>52.323,2</b>	<b>51.711,5</b>	<b>51.731,0</b>	<b>50.924,2</b>	<b>50.796,6</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>1.334,3</b>	<b>1.294,2</b>	<b>1.306,7</b>	<b>1.302,8</b>	<b>1.293,7</b>
<b>Financial Corporations (S.12)</b>	<b>43.160,5</b>	<b>42.597,5</b>	<b>42.599,8</b>	<b>41.804,3</b>	<b>41.680,4</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	30.686,0	30.199,2	30.246,6	29.563,4	29.543,6
Investment Funds (S.123, S.124)	4.659,4	4.634,1	4.553,8	4.437,6	4.327,2
Other financial intermediaries (S.125)	103,6	105,3	102,9	103,7	110,4
Financial auxiliaries (S.126)	2.055,0	2.028,8	2.028,6	2.031,4	2.031,5
Insurance corporations (S.128)	996,0	995,5	991,8	988,0	985,1
Pension Funds (S.129)	4.660,6	4.634,7	4.676,0	4.680,2	4.682,5
<b>General Government (S.13)</b>	<b>10,8</b>	<b>10,8</b>	<b>10,8</b>	<b>10,8</b>	<b>10,8</b>
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
<b>Households (S.14)</b>	<b>7.682,7</b>	<b>7.674,1</b>	<b>7.678,9</b>	<b>7.684,6</b>	<b>7.690,6</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>134,8</b>	<b>134,8</b>	<b>134,8</b>	<b>121,7</b>	<b>121,0</b>
<b>Rest of The World (S.2)</b>	<b>45.709,0</b>	<b>44.483,9</b>	<b>44.432,1</b>	<b>45.166,6</b>	<b>45.325,9</b>
Domestic Banks' Branches Abroad	10.185,2	10.366,0	10.367,0	10.962,2	10.998,4
Other	35.523,7	34.117,8	34.065,1	34.204,5	34.327,6
<b>B. Market Value</b>	<b>19.07.2024</b>	<b>12.07.2024</b>	<b>05.07.2024</b>	<b>28.06.2024</b>	<b>21.06.2024</b>
<b>Total (S.1, S.2)</b>	<b>96.579,8</b>	<b>95.065,6</b>	<b>94.783,8</b>	<b>93.945,4</b>	<b>94.045,0</b>
<b>Total Economy (S.1)</b>	<b>51.889,2</b>	<b>51.432,6</b>	<b>51.312,9</b>	<b>50.110,2</b>	<b>50.022,6</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>1.314,4</b>	<b>1.277,4</b>	<b>1.287,1</b>	<b>1.274,7</b>	<b>1.266,0</b>
<b>Financial Corporations (S.12)</b>	<b>42.854,5</b>	<b>42.423,2</b>	<b>42.308,2</b>	<b>41.179,2</b>	<b>41.090,5</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	30.472,3	30.078,6	30.041,8	29.118,5	29.123,6
Investment Funds (S.123, S.124)	4.621,0	4.606,9	4.520,4	4.380,2	4.270,8
Other financial intermediaries (S.125)	104,1	106,1	103,4	103,8	110,6
Financial auxiliaries (S.126)	2.074,9	2.054,6	2.048,2	2.032,6	2.035,0
Insurance corporations (S.128)	1.004,9	1.007,2	1.000,9	990,5	988,2
Pension Funds (S.129)	4.577,3	4.569,8	4.593,5	4.553,6	4.562,3
<b>General Government (S.13)</b>	<b>10,8</b>	<b>10,8</b>	<b>10,8</b>	<b>10,8</b>	<b>10,8</b>
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
<b>Households (S.14)</b>	<b>7.577,8</b>	<b>7.589,1</b>	<b>7.575,0</b>	<b>7.527,8</b>	<b>7.538,0</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>131,8</b>	<b>132,2</b>	<b>131,8</b>	<b>117,7</b>	<b>117,2</b>
<b>Rest of The World (S.2)</b>	<b>44.690,6</b>	<b>43.633,1</b>	<b>43.470,9</b>	<b>43.835,2</b>	<b>44.022,4</b>
Domestic Banks' Branches Abroad	10.246,5	10.451,9	10.425,0	10.933,3	10.972,0
Other	34.444,1	33.181,2	33.045,9	32.901,8	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 - 5. Debt Securities Issued Abroad by General Government, By Holder (By Maturity and Currency, Market Value, Million USD)(\*)**

By Date 19.07.2024	By Original Maturity		By Remaining Maturity		By Currency (in USD)			TOTAL
	Short	Long	Short	Long	Denominated in USD	Denominated in EUR	Denominated in JPY	
<b>Total (S.1, S.2)</b>	<b>0,0</b>	<b>96.579,8</b>	<b>14.056,0</b>	<b>82.523,8</b>	<b>87.907,8</b>	<b>7.928,3</b>	<b>743,8</b>	<b>96.579,8</b>
<b>Total Economy (S.1)</b>	<b>0,0</b>	<b>51.889,2</b>	<b>9.228,9</b>	<b>42.660,3</b>	<b>46.830,2</b>	<b>4.954,1</b>	<b>104,9</b>	<b>51.889,2</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>0,0</b>	<b>1.314,4</b>	<b>423,0</b>	<b>891,4</b>	<b>1.151,2</b>	<b>163,1</b>	<b>0,0</b>	<b>1.314,4</b>
<b>Financial Corporations (S.12)</b>	<b>0,0</b>	<b>42.854,5</b>	<b>6.787,4</b>	<b>36.067,1</b>	<b>39.133,4</b>	<b>3.616,1</b>	<b>104,9</b>	<b>42.854,5</b>
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	30.472,3	4.431,7	26.040,6	27.862,6	2.504,8	104,9	30.472,3
Investment Funds (S.123, S.124)	0,0	4.621,0	1.742,2	2.878,8	4.057,3	563,7	0,0	4.621,0
Other financial intermediaries (S.125)	0,0	104,1	52,9	51,2	73,3	30,8	0,0	104,1
Financial auxiliaries (S.126)	0,0	2.074,9	98,9	1.976,0	2.047,5	27,4	0,0	2.074,9
Insurance corporations (S.128)	0,0	1.004,9	179,0	825,9	826,5	178,4	0,0	1.004,9
Pension Funds (S.129)	0,0	4.577,3	282,8	4.294,5	4.266,3	311,0	0,0	4.577,3
<b>General Government (S.13)</b>	<b>0,0</b>	<b>10,8</b>	<b>10,8</b>	<b>0,0</b>	<b>10,8</b>	<b>0,0</b>	<b>0,0</b>	<b>10,8</b>
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
<b>Households (S.14)</b>	<b>0,0</b>	<b>7.577,8</b>	<b>1.986,6</b>	<b>5.591,2</b>	<b>6.408,2</b>	<b>1.169,6</b>	<b>0,0</b>	<b>7.577,8</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>0,0</b>	<b>131,8</b>	<b>21,3</b>	<b>110,5</b>	<b>126,6</b>	<b>5,2</b>	<b>0,0</b>	<b>131,8</b>
<b>Rest of The World (S.2)</b>	<b>0,0</b>	<b>44.690,6</b>	<b>4.827,1</b>	<b>39.863,6</b>	<b>41.077,6</b>	<b>2.974,2</b>	<b>638,8</b>	<b>44.690,6</b>
Domestic Banks' Branches Abroad	0,0	10.246,5	1.490,9	8.755,6	9.537,2	709,3	0,0	10.246,5
Other	0,0	34.444,1	3.336,1	31.108,0	31.540,4	2.264,9	638,8	34.444,1

(\*) 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)(\*)**

	19.07.2024	12.07.2024	05.07.2024	28.06.2024	21.06.2024
<b>A. Issued by Nonfinancial Corporations (S.11)</b>					
<b>Total (S.1, S.2)</b>	<b>121.168,9</b>	<b>121.216,5</b>	<b>121.081,8</b>	<b>121.351,8</b>	<b>121.212,8</b>
<b>Total Economy (S.1)</b>	<b>118.082,3</b>	<b>118.147,3</b>	<b>118.292,7</b>	<b>118.565,1</b>	<b>118.369,0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>7.009,6</b>	<b>6.971,0</b>	<b>6.929,9</b>	<b>6.983,7</b>	<b>6.986,7</b>
<b>Financial Corporations (S.12)</b>	<b>107.464,0</b>	<b>107.577,7</b>	<b>108.020,1</b>	<b>108.255,9</b>	<b>108.050,3</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	41.027,9	41.254,7	40.958,2	41.055,8	41.730,3
Investment Funds (S.123, S.124)	40.152,0	39.969,8	40.919,8	41.137,0	40.210,8
Other financial intermediaries (S.125)	2.005,8	1.998,0	1.850,1	1.884,9	1.869,6
Financial auxiliaries (S.126)	93,1	93,1	90,9	65,9	63,0
Insurance corporations (S.128)	7.018,6	6.993,6	6.820,4	6.740,5	6.794,5
Pension Funds (S.129)	17.166,6	17.268,6	17.380,6	17.371,7	17.382,0
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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
<b>Households (S.14)</b>	<b>2.802,7</b>	<b>2.792,6</b>	<b>2.566,7</b>	<b>2.549,6</b>	<b>2.556,0</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>806,0</b>	<b>806,0</b>	<b>776,0</b>	<b>776,0</b>	<b>776,0</b>
<b>Rest of The World (S.2)</b>	<b>3.086,6</b>	<b>3.069,2</b>	<b>2.789,1</b>	<b>2.786,7</b>	<b>2.843,8</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	3.086,6	3.069,2	2.789,1	2.786,7	2.843,8
<b>B. Issued by Banks (S.122)</b>					
<b>Total (S.1, S.2)</b>	<b>94.786,8</b>	<b>96.947,1</b>	<b>97.191,2</b>	<b>97.407,4</b>	<b>91.232,6</b>
<b>Total Economy (S.1)</b>	<b>89.867,8</b>	<b>91.675,7</b>	<b>91.981,0</b>	<b>92.756,3</b>	<b>86.306,6</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>4.936,9</b>	<b>5.147,2</b>	<b>4.789,8</b>	<b>4.763,3</b>	<b>4.723,8</b>
<b>Financial Corporations (S.12)</b>	<b>40.319,0</b>	<b>41.544,1</b>	<b>42.195,5</b>	<b>43.593,1</b>	<b>36.906,6</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	8.935,3	9.570,7	10.491,4	12.845,9	7.011,1
Investment Funds (S.123, S.124)	19.193,0	20.028,7	19.890,8	19.047,7	18.119,3
Other financial intermediaries (S.125)	140,0	133,3	134,6	146,8	161,0
Financial auxiliaries (S.126)	46,3	46,3	46,2	52,2	52,2
Insurance corporations (S.128)	2.912,9	2.574,9	2.575,5	2.424,4	2.642,5
Pension Funds (S.129)	9.091,6	9.190,1	9.057,0	9.076,1	8.920,5
<b>General Government (S.13)</b>	<b>15.784,5</b>	<b>16.374,6</b>	<b>16.374,6</b>	<b>16.296,6</b>	<b>16.216,6</b>
Central Government (S.1311)	2.960,4	3.550,4	3.550,4	3.472,4	3.392,4
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
<b>Households (S.14)</b>	<b>28.226,9</b>	<b>28.007,1</b>	<b>28.019,5</b>	<b>27.505,7</b>	<b>27.853,9</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>600,4</b>	<b>602,7</b>	<b>601,7</b>	<b>597,6</b>	<b>605,8</b>
<b>Rest of The World (S.2)</b>	<b>4.919,1</b>	<b>5.271,4</b>	<b>5.210,2</b>	<b>4.651,1</b>	<b>4.926,0</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	4.919,1	5.271,4	5.210,2	4.651,1	4.926,0
<b>C. Issued by Other Financial Intermediaries (S.125)</b>					
<b>Total (S.1, S.2)</b>	<b>150.375,3</b>	<b>148.145,6</b>	<b>147.894,9</b>	<b>147.256,9</b>	<b>140.094,7</b>
<b>Total Economy (S.1)</b>	<b>144.719,9</b>	<b>142.480,5</b>	<b>142.224,8</b>	<b>141.842,4</b>	<b>134.874,4</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>6.306,6</b>	<b>6.150,9</b>	<b>6.330,3</b>	<b>6.313,9</b>	<b>6.154,6</b>
<b>Financial Corporations (S.12)</b>	<b>128.634,1</b>	<b>126.574,9</b>	<b>126.109,9</b>	<b>125.457,3</b>	<b>118.345,8</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	32.805,6	33.231,5	35.364,8	36.154,7	33.489,2
Investment Funds (S.123, S.124)	69.792,1	68.767,0	66.946,1	64.920,3	61.545,4
Other financial intermediaries (S.125)	979,5	915,9	743,1	855,6	859,8
Financial auxiliaries (S.126)	370,9	379,0	371,6	483,3	474,2
Insurance corporations (S.128)	8.118,9	7.126,0	6.899,8	7.129,8	7.095,3
Pension Funds (S.129)	16.567,1	16.155,5	15.784,5	15.913,7	14.881,9
<b>General Government (S.13)</b>	<b>1.432,2</b>	<b>1.432,2</b>	<b>1.534,2</b>	<b>1.742,4</b>	<b>1.750,1</b>
Central Government (S.1311)	480,0	480,0	1.030,0	1.030,0	1.030,0
Local Government (S.1313)	952,2	952,2	504,2	712,4	720,1
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>7.970,3</b>	<b>7.945,8</b>	<b>7.874,6</b>	<b>7.952,9</b>	<b>8.247,1</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>376,7</b>	<b>376,7</b>	<b>375,9</b>	<b>375,9</b>	<b>376,9</b>
<b>Rest of The World (S.2)</b>	<b>5.655,4</b>	<b>5.665,1</b>	<b>5.670,1</b>	<b>5.414,5</b>	<b>5.220,3</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	5.655,4	5.665,1	5.670,1	5.414,5	5.220,3
<b>D. Issued by Financial Auxiliaries (S.126)</b>					
<b>Total (S.1, S.2)</b>	<b>560,0</b>	<b>420,0</b>	<b>420,0</b>	<b>420,0</b>	<b>420,0</b>
<b>Total Economy (S.1)</b>	<b>560,0</b>	<b>420,0</b>	<b>420,0</b>	<b>420,0</b>	<b>420,0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>0,2</b>	<b>3,2</b>	<b>3,2</b>	<b>3,2</b>	<b>3,2</b>
<b>Financial Corporations (S.12)</b>	<b>485,8</b>	<b>363,2</b>	<b>363,2</b>	<b>363,2</b>	<b>362,2</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	13,7	25,0	25,0	25,0	25,0
Investment Funds (S.123, S.124)	376,9	275,3	275,3	275,3	275,3
Other financial intermediaries (S.125)	31,5	26,4	26,4	26,4	25,4
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	42,4	15,0	15,0	15,0	15,0
Pension Funds (S.129)	21,4	21,5	21,5	21,5	21,5
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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
<b>Households (S.14)</b>	<b>41,8</b>	<b>35,5</b>	<b>35,5</b>	<b>35,5</b>	<b>36,5</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>32,1</b>	<b>18,0</b>	<b>18,0</b>	<b>18,0</b>	<b>18,0</b>
<b>Rest of The World (S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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)(\*)**

	19.07.2024	12.07.2024	05.07.2024	28.06.2024	21.06.2024
<b>A. Issued by Nonfinancial Corporations (S.11)</b>					
<b>Total (S.1, S.2)</b>	<b>121.685,8</b>	<b>121.670,9</b>	<b>121.508,1</b>	<b>121.525,5</b>	<b>121.309,8</b>
<b>Total Economy (S.1)</b>	<b>118.598,2</b>	<b>118.600,7</b>	<b>118.718,1</b>	<b>118.737,9</b>	<b>118.465,8</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>7.033,4</b>	<b>6.991,1</b>	<b>6.950,0</b>	<b>6.989,6</b>	<b>6.992,5</b>
<b>Financial Corporations (S.12)</b>	<b>107.936,7</b>	<b>107.992,5</b>	<b>108.406,8</b>	<b>108.412,1</b>	<b>108.131,1</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	40.989,9	41.212,5	40.916,0	40.998,3	41.671,9
Investment Funds (S.123, S.124)	40.506,3	40.283,7	41.210,0	41.262,7	40.279,2
Other financial intermediaries (S.125)	2.011,2	2.003,0	1.855,2	1.889,1	1.873,0
Financial auxiliaries (S.126)	95,4	95,4	93,2	66,2	63,2
Insurance corporations (S.128)	7.042,1	7.015,6	6.841,3	6.755,0	6.806,6
Pension Funds (S.129)	17.292,0	17.382,3	17.491,0	17.440,9	17.437,2
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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
<b>Households (S.14)</b>	<b>2.815,4</b>	<b>2.805,2</b>	<b>2.579,3</b>	<b>2.558,8</b>	<b>2.565,1</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>812,7</b>	<b>812,1</b>	<b>782,1</b>	<b>777,3</b>	<b>777,3</b>
<b>Rest of The World (S.2)</b>	<b>3.087,6</b>	<b>3.070,2</b>	<b>2.790,0</b>	<b>2.787,6</b>	<b>2.843,9</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	3.087,6	3.070,2	2.790,0	2.787,6	2.843,9
<b>B. Issued by Banks (S.122)</b>					
<b>Total (S.1, S.2)</b>	<b>94.709,4</b>	<b>96.765,0</b>	<b>96.996,4</b>	<b>97.233,5</b>	<b>91.023,1</b>
<b>Total Economy (S.1)</b>	<b>89.824,9</b>	<b>91.532,8</b>	<b>91.829,3</b>	<b>92.614,6</b>	<b>86.130,7</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>4.904,4</b>	<b>5.099,8</b>	<b>4.742,6</b>	<b>4.714,5</b>	<b>4.665,3</b>
<b>Financial Corporations (S.12)</b>	<b>40.415,8</b>	<b>41.575,3</b>	<b>42.225,0</b>	<b>43.616,9</b>	<b>36.924,6</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	9.058,7	9.670,9	10.606,6	12.937,7	7.070,0
Investment Funds (S.123, S.124)	19.043,3	19.856,6	19.702,2	18.856,2	17.959,1
Other financial intermediaries (S.125)	142,0	134,9	136,2	151,9	161,9
Financial auxiliaries (S.126)	46,5	46,5	46,4	52,3	52,3
Insurance corporations (S.128)	2.923,3	2.576,5	2.577,1	2.437,7	2.652,3
Pension Funds (S.129)	9.202,1	9.290,0	9.156,7	9.181,0	9.028,9
<b>General Government (S.13)</b>	<b>15.783,8</b>	<b>16.373,8</b>	<b>16.373,8</b>	<b>16.295,8</b>	<b>16.215,8</b>
Central Government (S.1311)	2.960,4	3.550,4	3.550,4	3.472,4	3.392,4
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
<b>Households (S.14)</b>	<b>28.108,6</b>	<b>27.869,3</b>	<b>27.874,3</b>	<b>27.376,1</b>	<b>27.707,4</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>612,4</b>	<b>614,7</b>	<b>613,7</b>	<b>611,3</b>	<b>617,6</b>
<b>Rest of The World (S.2)</b>	<b>4.884,4</b>	<b>5.232,2</b>	<b>5.167,1</b>	<b>4.618,9</b>	<b>4.892,5</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	4.884,4	5.232,2	5.167,1	4.618,9	4.892,5
<b>C. Issued by Other Financial Intermediaries (S.125)</b>					
<b>Total (S.1, S.2)</b>	<b>149.839,4</b>	<b>147.522,8</b>	<b>147.378,7</b>	<b>146.627,6</b>	<b>139.690,2</b>
<b>Total Economy (S.1)</b>	<b>144.236,8</b>	<b>141.907,3</b>	<b>141.753,1</b>	<b>141.263,3</b>	<b>134.502,6</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>6.286,7</b>	<b>6.131,6</b>	<b>6.325,2</b>	<b>6.307,7</b>	<b>6.149,2</b>
<b>Financial Corporations (S.12)</b>	<b>128.181,4</b>	<b>126.031,6</b>	<b>125.653,4</b>	<b>124.895,6</b>	<b>117.995,6</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	32.745,3	33.137,7	35.306,8	36.123,3	33.433,1
Investment Funds (S.123, S.124)	69.552,2	68.492,6	66.695,8	64.565,0	61.333,0
Other financial intermediaries (S.125)	978,5	914,9	742,1	854,6	855,4
Financial auxiliaries (S.126)	367,9	374,9	366,8	478,2	463,3
Insurance corporations (S.128)	8.115,7	7.109,5	6.881,4	7.103,5	7.075,9
Pension Funds (S.129)	16.421,8	16.002,0	15.660,6	15.771,1	14.834,9
<b>General Government (S.13)</b>	<b>1.432,0</b>	<b>1.432,0</b>	<b>1.534,1</b>	<b>1.742,3</b>	<b>1.750,0</b>
Central Government (S.1311)	480,0	480,0	1.030,0	1.030,0	1.030,0
Local Government (S.1313)	952,0	952,0	504,1	712,3	720,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>7.960,6</b>	<b>7.936,1</b>	<b>7.865,3</b>	<b>7.942,4</b>	<b>8.231,6</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>376,0</b>	<b>376,0</b>	<b>375,2</b>	<b>375,2</b>	<b>376,2</b>
<b>Rest of The World (S.2)</b>	<b>5.602,6</b>	<b>5.615,5</b>	<b>5.625,6</b>	<b>5.364,4</b>	<b>5.187,6</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	5.602,6	5.615,5	5.625,6	5.364,4	5.187,6
<b>D. Issued by Financial Auxiliaries (S.126)</b>					
<b>Total (S.1, S.2)</b>	<b>560,0</b>	<b>420,0</b>	<b>420,0</b>	<b>420,0</b>	<b>420,0</b>
<b>Total Economy (S.1)</b>	<b>560,0</b>	<b>420,0</b>	<b>420,0</b>	<b>420,0</b>	<b>420,0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>0,2</b>	<b>3,2</b>	<b>3,2</b>	<b>3,2</b>	<b>3,2</b>
<b>Financial Corporations (S.12)</b>	<b>485,8</b>	<b>363,2</b>	<b>363,2</b>	<b>363,2</b>	<b>362,2</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	13,7	25,0	25,0	25,0	25,0
Investment Funds (S.123, S.124)	376,9	275,3	275,3	275,3	275,3
Other financial intermediaries (S.125)	31,5	26,4	26,4	26,4	25,4
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	42,4	15,0	15,0	15,0	15,0
Pension Funds (S.129)	21,4	21,5	21,5	21,5	21,5
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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
<b>Households (S.14)</b>	<b>41,8</b>	<b>35,5</b>	<b>35,5</b>	<b>35,5</b>	<b>36,5</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>32,1</b>	<b>18,0</b>	<b>18,0</b>	<b>18,0</b>	<b>18,0</b>
<b>Rest of The World (S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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 19.07.2024					
	By Original Maturity		By Remaining Maturity		
	Short	Long	Short	Long	TOTAL
<b>A. Issued by Nonfinancial Corporations (S.11)</b>					
<b>Total (S.1, S.2)</b>	<b>45.646,0</b>	<b>76.039,7</b>	<b>71.320,4</b>	<b>50.365,3</b>	<b>121.685,8</b>
<b>Total Economy (S.1)</b>	<b>44.257,3</b>	<b>74.340,9</b>	<b>69.586,2</b>	<b>49.012,0</b>	<b>118.598,2</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>752,1</b>	<b>6.281,4</b>	<b>947,9</b>	<b>6.085,5</b>	<b>7.033,4</b>
<b>Financial Corporations (S.12)</b>	<b>42.762,0</b>	<b>65.174,8</b>	<b>66.316,1</b>	<b>41.620,6</b>	<b>107.936,7</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	11.078,5	29.911,4	22.226,2	18.763,7	40.989,9
Investment Funds (S.123, S.124)	20.440,6	20.065,7	27.874,4	12.631,9	40.506,3
Other financial intermediaries (S.125)	818,0	1.193,1	877,3	1.133,8	2.011,2
Financial auxiliaries (S.126)	68,4	27,0	95,4	0,0	95,4
Insurance corporations (S.128)	3.205,2	3.836,9	4.866,3	2.175,8	7.042,1
Pension Funds (S.129)	7.151,2	10.140,7	10.376,5	6.915,5	17.292,0
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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
<b>Households (S.14)</b>	<b>431,8</b>	<b>2.383,6</b>	<b>1.832,3</b>	<b>983,1</b>	<b>2.815,4</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>311,4</b>	<b>501,2</b>	<b>489,9</b>	<b>322,8</b>	<b>812,7</b>
<b>Rest of The World (S.2)</b>	<b>1.388,7</b>	<b>1.698,9</b>	<b>1.734,2</b>	<b>1.353,4</b>	<b>3.087,6</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	1.388,7	1.698,9	1.734,2	1.353,4	3.087,6
<b>B. Issued by Banks (S.122)</b>					
<b>Total (S.1, S.2)</b>	<b>53.872,1</b>	<b>40.837,3</b>	<b>64.463,9</b>	<b>30.245,4</b>	<b>94.709,4</b>
<b>Total Economy (S.1)</b>	<b>49.160,7</b>	<b>40.664,2</b>	<b>59.669,9</b>	<b>30.155,1</b>	<b>89.824,9</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>3.842,0</b>	<b>1.062,4</b>	<b>4.254,6</b>	<b>649,8</b>	<b>4.904,4</b>
<b>Financial Corporations (S.12)</b>	<b>21.863,2</b>	<b>18.552,6</b>	<b>26.061,6</b>	<b>14.354,2</b>	<b>40.415,8</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	2.946,2	6.112,5	4.669,1	4.389,7	9.058,7
Investment Funds (S.123, S.124)	14.712,5	4.330,8	16.926,6	2.116,7	19.043,3
Other financial intermediaries (S.125)	94,0	48,0	95,2	46,8	142,0
Financial auxiliaries (S.126)	6,4	40,0	9,6	36,8	46,5
Insurance corporations (S.128)	965,5	1.957,7	1.170,2	1.753,1	2.923,3
Pension Funds (S.129)	3.138,5	6.063,6	3.191,0	6.011,1	9.202,1
<b>General Government (S.13)</b>	<b>2.960,4</b>	<b>12.823,4</b>	<b>2.960,4</b>	<b>12.823,4</b>	<b>15.783,8</b>
Central Government (S.1311)	2.960,4	0,0	2.960,4	0,0	2.960,4
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
<b>Households (S.14)</b>	<b>20.441,3</b>	<b>7.667,3</b>	<b>26.316,3</b>	<b>1.792,3</b>	<b>28.108,6</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>53,9</b>	<b>558,6</b>	<b>77,0</b>	<b>535,4</b>	<b>612,4</b>
<b>Rest of The World (S.2)</b>	<b>4.711,3</b>	<b>173,1</b>	<b>4.794,1</b>	<b>90,3</b>	<b>4.884,4</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	4.711,3	173,1	4.794,1	90,3	4.884,4
<b>C. Issued by Other Financial Intermediaries (S.125)</b>					
<b>Total (S.1, S.2)</b>	<b>106.619,3</b>	<b>43.220,1</b>	<b>137.862,6</b>	<b>11.976,8</b>	<b>149.839,4</b>
<b>Total Economy (S.1)</b>	<b>101.828,3</b>	<b>42.408,5</b>	<b>132.270,3</b>	<b>11.966,5</b>	<b>144.236,8</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>5.391,3</b>	<b>895,4</b>	<b>5.799,6</b>	<b>487,1</b>	<b>6.286,7</b>
<b>Financial Corporations (S.12)</b>	<b>92.817,6</b>	<b>35.363,9</b>	<b>117.241,0</b>	<b>10.940,4</b>	<b>128.181,4</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	19.266,5	13.478,8	31.219,2	1.526,1	32.745,3
Investment Funds (S.123, S.124)	59.010,6	10.541,6	65.566,7	3.985,5	69.552,2
Other financial intermediaries (S.125)	853,5	125,0	951,7	26,8	978,5
Financial auxiliaries (S.126)	332,8	35,1	332,8	35,1	367,9
Insurance corporations (S.128)	2.083,5	6.032,2	4.949,4	3.166,3	8.115,7
Pension Funds (S.129)	11.270,7	5.151,1	14.221,2	2.200,6	16.421,8
<b>General Government (S.13)</b>	<b>769,1</b>	<b>662,9</b>	<b>997,0</b>	<b>435,0</b>	<b>1.432,0</b>
Central Government (S.1311)	480,0	0,0	480,0	0,0	480,0
Local Government (S.1313)	289,1	662,9	517,0	435,0	952,0
Social Security Funds (S.1314)	0,0	0,0	0,0	0,0	0,0
<b>Households (S.14)</b>	<b>2.630,8</b>	<b>5.329,8</b>	<b>7.929,7</b>	<b>30,9</b>	<b>7.960,6</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>219,6</b>	<b>156,4</b>	<b>302,9</b>	<b>73,1</b>	<b>376,0</b>
<b>Rest of The World (S.2)</b>	<b>4.791,0</b>	<b>811,6</b>	<b>5.592,3</b>	<b>10,3</b>	<b>5.602,6</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	4.791,0	811,6	5.592,3	10,3	5.602,6
<b>D. Issued by Financial Auxiliaries (S.126)</b>					
<b>Total (S.1, S.2)</b>	<b>560,0</b>	<b>0,0</b>	<b>560,0</b>	<b>0,0</b>	<b>560,0</b>
<b>Total Economy (S.1)</b>	<b>560,0</b>	<b>0,0</b>	<b>560,0</b>	<b>0,0</b>	<b>560,0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>0,2</b>	<b>0,0</b>	<b>0,2</b>	<b>0,0</b>	<b>0,2</b>
<b>Financial Corporations (S.12)</b>	<b>485,8</b>	<b>0,0</b>	<b>485,8</b>	<b>0,0</b>	<b>485,8</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	13,7	0,0	13,7	0,0	13,7
Investment Funds (S.123, S.124)	376,9	0,0	376,9	0,0	376,9
Other financial intermediaries (S.125)	31,5	0,0	31,5	0,0	31,5
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	42,4	0,0	42,4	0,0	42,4
Pension Funds (S.129)	21,4	0,0	21,4	0,0	21,4
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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
<b>Households (S.14)</b>	<b>41,8</b>	<b>0,0</b>	<b>41,8</b>	<b>0,0</b>	<b>41,8</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>32,1</b>	<b>0,0</b>	<b>32,1</b>	<b>0,0</b>	<b>32,1</b>
<b>Rest of The World (S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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)(\*)**

	19.07.2024	12.07.2024	05.07.2024	28.06.2024	21.06.2024
<b>A. Issued by Nonfinancial Corporations (S.11)</b>					
<b>Total (S.1, S.2)</b>	<b>13.326,9</b>	<b>13.323,3</b>	<b>12.771,4</b>	<b>12.732,1</b>	<b>12.758,3</b>
<b>Total Economy (S.1)</b>	<b>1.645,0</b>	<b>1.643,0</b>	<b>1.662,8</b>	<b>1.632,0</b>	<b>1.642,6</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>179,6</b>	<b>179,5</b>	<b>179,0</b>	<b>179,1</b>	<b>173,0</b>
<b>Financial Corporations (S.12)</b>	<b>1.062,5</b>	<b>1.061,5</b>	<b>1.069,0</b>	<b>1.042,4</b>	<b>1.064,4</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	34,2	36,7	69,0	70,4	73,1
Investment Funds (S.123, S.124)	966,7	958,4	935,3	909,4	931,5
Other financial intermediaries (S.125)	0,2	1,0	0,3	0,2	0,2
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,2
Insurance corporations (S.128)	21,9	21,9	20,9	19,1	19,1
Pension Funds (S.129)	39,5	43,5	43,4	43,3	40,4
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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
<b>Households (S.14)</b>	<b>390,3</b>	<b>389,4</b>	<b>402,2</b>	<b>397,9</b>	<b>392,9</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>12,7</b>	<b>12,6</b>	<b>12,6</b>	<b>12,6</b>	<b>12,4</b>
<b>Rest of The World (S.2)</b>	<b>11.681,9</b>	<b>11.680,3</b>	<b>11.108,6</b>	<b>11.100,0</b>	<b>11.115,7</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	11.681,9	11.680,3	11.108,6	11.100,0	11.115,7
<b>B. Issued by Banks (S.122)</b>					
<b>Total (S.1, S.2)</b>	<b>34.737,6</b>	<b>34.714,8</b>	<b>34.605,3</b>	<b>34.602,2</b>	<b>34.004,0</b>
<b>Total Economy (S.1)</b>	<b>17.462,6</b>	<b>17.423,3</b>	<b>17.441,3</b>	<b>16.767,3</b>	<b>16.798,4</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>3.072,0</b>	<b>3.054,5</b>	<b>3.065,1</b>	<b>2.895,7</b>	<b>2.899,8</b>
<b>Financial Corporations (S.12)</b>	<b>11.572,8</b>	<b>11.560,2</b>	<b>11.571,3</b>	<b>11.094,9</b>	<b>11.124,8</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	1.416,9	1.432,3	1.475,8	1.175,4	1.171,5
Investment Funds (S.123, S.124)	9.441,0	9.418,0	9.359,0	9.221,5	9.257,7
Other financial intermediaries (S.125)	92,1	92,1	91,6	91,9	92,1
Financial auxiliaries (S.126)	0,6	0,6	0,6	0,8	0,8
Insurance corporations (S.128)	204,0	201,0	200,9	183,7	193,7
Pension Funds (S.129)	418,2	416,3	443,4	421,7	409,1
<b>General Government (S.13)</b>	<b>765,2</b>	<b>759,2</b>	<b>755,9</b>	<b>748,6</b>	<b>750,7</b>
Central Government (S.1311)	765,2	759,2	755,9	748,6	750,7
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
<b>Households (S.14)</b>	<b>2.006,2</b>	<b>2.002,9</b>	<b>2.002,6</b>	<b>1.981,7</b>	<b>1.978,0</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>46,5</b>	<b>46,5</b>	<b>46,5</b>	<b>46,5</b>	<b>45,2</b>
<b>Rest of The World (S.2)</b>	<b>17.275,0</b>	<b>17.291,5</b>	<b>17.163,9</b>	<b>17.834,9</b>	<b>17.205,7</b>
Domestic Banks' Branches Abroad	277,8	277,2	276,5	485,9	486,2
Other	16.997,2	17.014,3	16.887,4	17.349,1	16.719,5
<b>C. Issued by Other Financial Intermediaries (S.125)</b>					
<b>Total (S.1, S.2)</b>	<b>540,0</b>	<b>540,0</b>	<b>540,0</b>	<b>540,0</b>	<b>540,0</b>
<b>Total Economy (S.1)</b>	<b>168,2</b>	<b>169,6</b>	<b>169,6</b>	<b>169,4</b>	<b>172,7</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>1,3</b>	<b>1,3</b>	<b>1,3</b>	<b>1,3</b>	<b>1,3</b>
<b>Financial Corporations (S.12)</b>	<b>163,2</b>	<b>164,6</b>	<b>164,6</b>	<b>164,4</b>	<b>167,7</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	54,0	54,0	54,0	53,7	56,1
Investment Funds (S.123, S.124)	100,9	102,3	102,3	102,3	101,3
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)	1,3	1,3	1,3	1,3	3,3
Pension Funds (S.129)	5,3	5,3	5,3	5,3	5,3
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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
<b>Households (S.14)</b>	<b>3,7</b>	<b>3,7</b>	<b>3,7</b>	<b>3,7</b>	<b>3,7</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Rest of The World (S.2)</b>	<b>371,8</b>	<b>370,4</b>	<b>370,4</b>	<b>370,6</b>	<b>367,3</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	371,8	370,4	370,4	370,6	367,3
<b>D. Issued by Financial Auxiliaries (S.126)</b>					
<b>Total (S.1, S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Total Economy (S.1)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Financial Corporations (S.12)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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
<b>Households (S.14)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Rest of The World (S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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)(\*)

	19.07.2024	12.07.2024	05.07.2024	28.06.2024	21.06.2024
<b>A. Issued by Nonfinancial Corporations (S.11)</b>					
<b>Total (S.1, S.2)</b>	<b>13.168,8</b>	<b>13.161,1</b>	<b>12.576,3</b>	<b>12.534,6</b>	<b>12.555,7</b>
<b>Total Economy (S.1)</b>	<b>1.640,4</b>	<b>1.639,5</b>	<b>1.659,1</b>	<b>1.625,0</b>	<b>1.634,4</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>179,2</b>	<b>179,4</b>	<b>178,9</b>	<b>178,5</b>	<b>172,0</b>
<b>Financial Corporations (S.12)</b>	<b>1.060,5</b>	<b>1.060,6</b>	<b>1.067,6</b>	<b>1.038,7</b>	<b>1.060,7</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	34,1	36,7	69,0	70,1	72,8
Investment Funds (S.123, S.124)	964,7	957,1	933,8	906,0	928,1
Other financial intermediaries (S.125)	0,2	1,0	0,3	0,2	0,2
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,2
Insurance corporations (S.128)	22,3	22,2	21,2	19,3	19,3
Pension Funds (S.129)	39,3	43,4	43,3	43,1	40,1
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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
<b>Households (S.14)</b>	<b>388,3</b>	<b>387,2</b>	<b>400,4</b>	<b>395,6</b>	<b>389,6</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>12,4</b>	<b>12,3</b>	<b>12,3</b>	<b>12,3</b>	<b>12,0</b>
<b>Rest of The World (S.2)</b>	<b>11.528,4</b>	<b>11.521,6</b>	<b>10.917,2</b>	<b>10.909,6</b>	<b>10.921,4</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	11.528,4	11.521,6	10.917,2	10.909,6	10.921,4
<b>B. Issued by Banks (S.122)</b>					
<b>Total (S.1, S.2)</b>	<b>34.909,5</b>	<b>34.921,9</b>	<b>34.758,0</b>	<b>34.677,1</b>	<b>34.139,0</b>
<b>Total Economy (S.1)</b>	<b>17.538,8</b>	<b>17.517,2</b>	<b>17.510,8</b>	<b>16.814,1</b>	<b>16.866,4</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>3.073,5</b>	<b>3.058,3</b>	<b>3.066,3</b>	<b>2.894,5</b>	<b>2.900,7</b>
<b>Financial Corporations (S.12)</b>	<b>11.635,7</b>	<b>11.634,5</b>	<b>11.630,0</b>	<b>11.140,4</b>	<b>11.182,8</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	1.418,0	1.435,7	1.476,7	1.176,7	1.174,6
Investment Funds (S.123, S.124)	9.489,7	9.474,1	9.403,3	9.255,2	9.300,4
Other financial intermediaries (S.125)	94,1	94,1	93,4	93,4	93,9
Financial auxiliaries (S.126)	0,5	0,5	0,5	0,8	0,8
Insurance corporations (S.128)	207,9	205,4	205,0	186,8	197,1
Pension Funds (S.129)	425,4	424,6	451,1	427,5	416,0
<b>General Government (S.13)</b>	<b>765,2</b>	<b>759,2</b>	<b>755,9</b>	<b>748,6</b>	<b>750,7</b>
Central Government (S.1311)	765,2	759,2	755,9	748,6	750,7
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
<b>Households (S.14)</b>	<b>2.017,3</b>	<b>2.018,0</b>	<b>2.011,6</b>	<b>1.983,7</b>	<b>1.986,5</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>47,2</b>	<b>47,3</b>	<b>47,1</b>	<b>47,0</b>	<b>45,8</b>
<b>Rest of The World (S.2)</b>	<b>17.370,7</b>	<b>17.404,7</b>	<b>17.247,2</b>	<b>17.863,0</b>	<b>17.272,5</b>
Domestic Banks' Branches Abroad	277,7	277,2	276,3	482,0	482,4
Other	17.093,0	17.127,5	16.970,9	17.381,0	16.790,1
<b>C. Issued by Other Financial Intermediaries (S.125)</b>					
<b>Total (S.1, S.2)</b>	<b>566,3</b>	<b>565,6</b>	<b>565,6</b>	<b>565,0</b>	<b>565,0</b>
<b>Total Economy (S.1)</b>	<b>177,1</b>	<b>178,3</b>	<b>178,3</b>	<b>177,9</b>	<b>181,4</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>1,4</b>	<b>1,4</b>	<b>1,4</b>	<b>1,4</b>	<b>1,4</b>
<b>Financial Corporations (S.12)</b>	<b>171,8</b>	<b>173,0</b>	<b>173,0</b>	<b>172,6</b>	<b>176,1</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	56,8	56,8	56,8	56,4	58,9
Investment Funds (S.123, S.124)	106,2	107,6	107,6	107,4	106,4
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)	1,4	1,4	1,4	1,4	3,5
Pension Funds (S.129)	5,6	5,6	5,6	5,6	5,6
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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
<b>Households (S.14)</b>	<b>3,9</b>	<b>3,9</b>	<b>3,9</b>	<b>3,9</b>	<b>3,9</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Rest of The World (S.2)</b>	<b>389,2</b>	<b>387,3</b>	<b>387,3</b>	<b>387,2</b>	<b>383,7</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	389,2	387,3	387,3	387,2	383,7
<b>D. Issued by Financial Auxiliaries (S.126)</b>					
<b>Total (S.1, S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Total Economy (S.1)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Financial Corporations (S.12)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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
<b>Households (S.14)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Rest of The World (S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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 - 12. For Information:** Environmental, Social and Governance Domestic Debt Securities, By Holder (Face Value, Million TRY)(\*)

	19.07.2024	12.07.2024	05.07.2024	28.06.2024	21.06.2024
<b>A. Issued by Nonfinancial Corporations (S.11)</b>					
<b>Total (S.1, S.2)</b>	<b>2.250,0</b>	<b>2.250,0</b>	<b>2.250,0</b>	<b>2.250,0</b>	<b>2.250,0</b>
<b>Total Economy (S.1)</b>	<b>2.030,0</b>	<b>2.030,0</b>	<b>2.030,0</b>	<b>2.030,0</b>	<b>2.030,0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>13,1</b>	<b>13,1</b>	<b>13,1</b>	<b>13,1</b>	<b>13,1</b>
<b>Financial Corporations (S.12)</b>	<b>2.013,8</b>	<b>2.013,8</b>	<b>2.013,8</b>	<b>2.013,8</b>	<b>2.013,8</b>
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)	984,4	980,3	980,3	980,3	980,3
Other financial intermediaries (S.125)	31,8	31,8	31,8	31,8	31,8
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)	552,2	556,2	556,2	556,2	556,2
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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
<b>Households (S.14)</b>	<b>3,1</b>	<b>3,1</b>	<b>3,1</b>	<b>3,1</b>	<b>3,1</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Rest of The World (S.2)</b>	<b>220,0</b>	<b>220,0</b>	<b>220,0</b>	<b>220,0</b>	<b>220,0</b>
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>B. Issued by Banks (S.122)</b>					
<b>Total (S.1, S.2)</b>	<b>5.000,0</b>	<b>5.000,0</b>	<b>5.000,0</b>	<b>5.000,0</b>	<b>5.000,0</b>
<b>Total Economy (S.1)</b>	<b>4.927,3</b>	<b>4.927,6</b>	<b>4.927,6</b>	<b>4.928,4</b>	<b>4.928,6</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>810,0</b>	<b>812,0</b>	<b>817,7</b>	<b>818,9</b>	<b>837,9</b>
<b>Financial Corporations (S.12)</b>	<b>639,2</b>	<b>637,4</b>	<b>624,6</b>	<b>632,8</b>	<b>593,6</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	112,9	111,1	98,2	106,4	67,3
Investment Funds (S.123, S.124)	190,4	191,4	191,4	191,4	191,4
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	3,7	3,7
Insurance corporations (S.128)	113,1	113,1	113,1	113,1	113,1
Pension Funds (S.129)	213,0	212,0	212,0	212,0	212,0
<b>General Government (S.13)</b>	<b>1,5</b>	<b>1,5</b>	<b>1,5</b>	<b>1,5</b>	<b>1,5</b>
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
<b>Households (S.14)</b>	<b>3.418,4</b>	<b>3.418,5</b>	<b>3.425,6</b>	<b>3.417,0</b>	<b>3.437,3</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>58,2</b>	<b>58,2</b>	<b>58,2</b>	<b>58,2</b>	<b>58,2</b>
<b>Rest of The World (S.2)</b>	<b>72,7</b>	<b>72,4</b>	<b>72,4</b>	<b>71,6</b>	<b>71,4</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	72,7	72,4	72,4	71,6	71,4
<b>C. Issued by Other Financial Institutions (S.125-S.126)</b>					
<b>Total (S.1, S.2)</b>	<b>300,0</b>	<b>300,0</b>	<b>433,0</b>	<b>433,0</b>	<b>433,0</b>
<b>Total Economy (S.1)</b>	<b>300,0</b>	<b>300,0</b>	<b>433,0</b>	<b>433,0</b>	<b>433,0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Financial Corporations (S.12)</b>	<b>300,0</b>	<b>300,0</b>	<b>430,0</b>	<b>430,0</b>	<b>430,0</b>
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	50,8	50,8	50,8
Other financial intermediaries (S.125)	0,0	0,0	25,0	25,0	25,0
Financial auxiliaries (S.126)	0,0	0,0	0,0	0,0	0,0
Insurance corporations (S.128)	300,0	300,0	310,0	310,0	310,0
Pension Funds (S.129)	0,0	0,0	44,2	44,2	44,2
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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
<b>Households (S.14)</b>	<b>0,0</b>	<b>0,0</b>	<b>3,0</b>	<b>3,0</b>	<b>3,0</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Rest of The World (S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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
<b>D. Issued by General Government (S.13)</b>					
<b>Total (S.1, S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Total Economy (S.1)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Financial Corporations (S.12)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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
<b>Households (S.14)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Rest of The World (S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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)(\*)**

	19.07.2024	12.07.2024	05.07.2024	28.06.2024	21.06.2024
<b>A. Issued by Nonfinancial Corporations (S.11)</b>					
<b>Total (S.1, S.2)</b>	<b>3.052,6</b>	<b>3.049,6</b>	<b>2.497,9</b>	<b>2.494,3</b>	<b>2.495,3</b>
<b>Total Economy (S.1)</b>	<b>101,0</b>	<b>100,4</b>	<b>96,8</b>	<b>97,1</b>	<b>96,7</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>7,9</b>	<b>7,9</b>	<b>7,9</b>	<b>7,9</b>	<b>7,9</b>
<b>Financial Corporations (S.12)</b>	<b>54,9</b>	<b>55,5</b>	<b>51,7</b>	<b>51,5</b>	<b>51,4</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	0,9	0,9	0,8	1,0	0,7
Investment Funds (S.123, S.124)	44,6	44,3	41,6	41,3	41,1
Other financial intermediaries (S.125)	0,0	0,9	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	0,1
Pension Funds (S.129)	9,4	9,3	9,3	9,2	9,5
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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
<b>Households (S.14)</b>	<b>32,1</b>	<b>31,1</b>	<b>31,2</b>	<b>31,8</b>	<b>31,5</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>6,0</b>	<b>6,0</b>	<b>6,0</b>	<b>6,0</b>	<b>6,0</b>
<b>Rest of The World (S.2)</b>	<b>2.951,6</b>	<b>2.949,2</b>	<b>2.401,1</b>	<b>2.397,2</b>	<b>2.398,6</b>
Domestic Banks' Branches Abroad	0,0	0,0	0,0	0,0	0,0
Other	2.951,6	2.949,2	2.401,1	2.397,2	2.398,6
<b>B. Issued by Banks (S.122)</b>					
<b>Total (S.1, S.2)</b>	<b>9.514,2</b>	<b>9.531,8</b>	<b>9.549,3</b>	<b>9.490,1</b>	<b>9.530,1</b>
<b>Total Economy (S.1)</b>	<b>4.012,6</b>	<b>4.007,5</b>	<b>4.027,4</b>	<b>3.865,5</b>	<b>3.863,3</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>856,7</b>	<b>852,2</b>	<b>849,9</b>	<b>844,3</b>	<b>845,4</b>
<b>Financial Corporations (S.12)</b>	<b>2.636,7</b>	<b>2.634,3</b>	<b>2.656,8</b>	<b>2.500,5</b>	<b>2.499,3</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	579,4	580,4	583,5	429,2	430,9
Investment Funds (S.123, S.124)	1.825,6	1.826,1	1.820,3	1.827,5	1.824,6
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)	80,6	80,6	80,6	78,8	78,8
Pension Funds (S.129)	149,0	145,1	170,2	162,8	162,8
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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
<b>Households (S.14)</b>	<b>503,3</b>	<b>505,0</b>	<b>504,7</b>	<b>504,7</b>	<b>502,6</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>16,0</b>	<b>16,0</b>	<b>16,0</b>	<b>16,0</b>	<b>16,0</b>
<b>Rest of The World (S.2)</b>	<b>5.501,6</b>	<b>5.524,3</b>	<b>5.521,9</b>	<b>5.624,7</b>	<b>5.666,9</b>
Domestic Banks' Branches Abroad	76,6	76,5	76,5	212,4	212,5
Other	5.425,0	5.447,7	5.445,4	5.412,2	5.454,4
<b>C. Issued by Other Financial Institutions (S.125-S.126)</b>					
<b>Total (S.1, S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Total Economy (S.1)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Financial Corporations (S.12)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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
<b>Households (S.14)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Rest of The World (S.2)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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
<b>D. Issued by General Government (S.13)</b>					
<b>Total (S.1, S.2)</b>	<b>3.215,0</b>	<b>3.215,0</b>	<b>3.215,0</b>	<b>3.215,0</b>	<b>3.215,0</b>
<b>Total Economy (S.1)</b>	<b>1.447,3</b>	<b>1.437,0</b>	<b>1.440,2</b>	<b>1.411,4</b>	<b>1.406,0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>14,9</b>	<b>14,9</b>	<b>14,9</b>	<b>15,0</b>	<b>15,0</b>
<b>Financial Corporations (S.12)</b>	<b>1.325,0</b>	<b>1.314,4</b>	<b>1.317,7</b>	<b>1.288,0</b>	<b>1.282,5</b>
Central Bank (S.121)	0,0	0,0	0,0	0,0	0,0
Banks (S.122)	589,4	576,3	567,3	537,1	536,2
Investment Funds (S.123, S.124)	205,2	207,4	208,5	208,5	208,5
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	46,3	46,3	46,3
Pension Funds (S.129)	264,9	265,2	276,4	276,9	272,3
<b>General Government (S.13)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
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
<b>Households (S.14)</b>	<b>106,3</b>	<b>106,7</b>	<b>106,5</b>	<b>107,3</b>	<b>107,6</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>1,0</b>	<b>1,0</b>	<b>1,0</b>	<b>1,0</b>	<b>1,0</b>
<b>Rest of The World (S.2)</b>	<b>1.767,7</b>	<b>1.778,0</b>	<b>1.774,8</b>	<b>1.803,7</b>	<b>1.809,0</b>
Domestic Banks' Branches Abroad	314,9	324,7	324,7	329,7	329,7
Other	1.452,8	1.453,4	1.450,2	1.474,0	1.479,4

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