

## SECURITIES STATISTICS

October 11, 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) (\*)

	11.10.2024	4.10.2024	27.09.2024	20.09.2024	13.09.2024
<b>A. STOCK (Market Value)</b>					
<b>STOCK TOTAL (**)</b>	<b>121,984.2</b>	<b>122,648.9</b>	<b>124,727.9</b>	<b>126,519.7</b>	<b>123,357.8</b>
<b>A.1. Domestic Market Total (**)</b>	47,273.8	47,091.8	50,299.2	51,385.6	48,670.3
Equity	31,004.4	31,013.4	34,050.2	34,892.1	33,645.6
GDDS (Outright Purchase)	15,902.2	15,735.2	15,968.3	16,200.1	14,734.0
<i>GDDS (Reverse Repo)</i>	1,637.3	1,631.4	1,629.8	1,620.8	1,612.5
<i>GDDS (Taken as Collateral)</i>	5,994.3	5,251.7	5,119.2	4,801.6	4,842.1
<i>GDDS (Securities Borrowing)</i>	0.0	0.0	0.0	0.0	0.0
Debt Securities Issued by Other Than General Government (***)	367.2	343.2	280.7	293.4	290.7
<b>A.2. International Market Total</b>	74,710.4	75,557.1	74,428.7	75,134.2	74,687.5
General Government Issuances	43,859.8	44,707.1	43,595.1	44,409.1	43,822.7
Non-Financial Institutions Issuances	12,794.9	12,899.8	12,917.7	12,936.0	13,151.4
Banks Issuances	17,673.7	17,529.9	17,533.7	17,406.8	17,331.1
Other Financial Institutions Issuances	382.0	420.4	382.3	382.3	382.3
<b>B. NET TRANSACTIONS (Adjusted for Market Price and Exchange Rate /Parity Effects)</b>					
<b>NET TRANSACTIONS TOTAL (**)</b>	<b>-299.6</b>	<b>1,091.6</b>	<b>-1,106.3</b>	<b>1,695.4</b>	<b>1,498.0</b>
<b>B.1. Domestic Market Total (**)</b>	77.0	-352.9	-248.3	1,682.7	1,277.3
Equity	-125.7	-291.1	206.2	96.1	-320.6
GDDS (Outright Purchase)	200.5	-124.4	-443.9	1,583.3	1,646.6
<i>GDDS (Reverse Repo)</i>	2.9	-2.9	4.8	2.9	1.2
<i>GDDS (Taken as Collateral)</i>	740.8	156.8	273.5	-23.1	1,364.6
<i>GDDS (Securities Borrowing)</i>	0.0	0.0	0.0	0.0	0.0
Debt Securities Issued by Other Than General Government(***)	2.2	62.5	-10.6	3.3	-48.7
<b>B.2. International Market Total</b>	-376.6	1,444.6	-858.0	12.7	220.7
General Government Issuances	-482.9	1,371.7	-846.5	213.5	-114.2
Non-Financial Institutions Issuances	-67.9	-15.9	-55.1	-229.8	471.1
Banks Issuances	211.5	50.4	43.5	29.1	-130.4
Other Financial Institutions Issuances	-37.3	38.3	0.0	0.0	-5.7

(\*) 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>11.10.2024</b>	<b>4.10.2024</b>	<b>27.09.2024</b>	<b>20.09.2024</b>	<b>13.09.2024</b>
<b>Total (S.1, S.2)</b>	<b>4,518,764.0</b>	<b>4,400,979.0</b>	<b>4,405,686.9</b>	<b>4,388,501.1</b>	<b>4,296,959.4</b>
<b>Total Economy (S.1)</b>	<b>3,980,636.2</b>	<b>3,870,575.4</b>	<b>3,869,987.1</b>	<b>3,840,853.9</b>	<b>3,805,364.5</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>15,791.8</b>	<b>16,120.8</b>	<b>16,152.8</b>	<b>15,796.3</b>	<b>12,574.7</b>
<b>Financial Corporations (S.12)</b>	<b>3,765,572.5</b>	<b>3,655,972.3</b>	<b>3,656,538.2</b>	<b>3,631,343.0</b>	<b>3,621,025.5</b>
Central Bank (S.121)	176,970.6	176,970.6	176,220.6	176,220.6	176,220.6
Banks (S.122)	2,853,429.2	2,785,690.4	2,783,653.7	2,768,705.2	2,778,550.2
Investment Funds (S.123, S.124)	147,089.3	132,940.0	135,169.8	130,122.7	122,324.0
Other financial intermediaries (S.125)	2,042.9	1,981.7	1,980.1	2,200.0	1,911.6
Financial auxiliaries (S.126)	150,643.6	146,331.9	146,324.1	145,537.9	141,906.5
Insurance corporations (S.128)	37,053.5	36,320.7	37,610.1	37,696.0	35,960.5
Pension Funds (S.129)	398,343.4	375,737.0	375,579.8	370,860.6	364,152.0
<b>General Government (S.13)</b>	<b>143,641.6</b>	<b>143,641.6</b>	<b>143,641.6</b>	<b>143,641.6</b>	<b>129,507.8</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)	143,641.6	143,641.6	143,641.6	143,641.6	129,507.8
<b>Households (S.14)</b>	<b>54,556.1</b>	<b>53,681.2</b>	<b>52,464.8</b>	<b>48,887.3</b>	<b>41,326.5</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>1,074.3</b>	<b>1,159.7</b>	<b>1,189.7</b>	<b>1,185.8</b>	<b>930.0</b>
<b>Rest of The World (S.2)</b>	<b>538,127.8</b>	<b>530,403.6</b>	<b>535,699.8</b>	<b>547,647.2</b>	<b>491,594.9</b>
Domestic Banks' Branches Abroad	115,139.8	119,231.7	120,974.9	117,757.8	96,813.9
Other	422,988.0	411,171.8	414,724.9	429,889.4	394,781.0
<b>AMOUNT OUTSTANDING</b>	<b>4,518,747.1</b>	<b>4,400,970.3</b>	<b>4,405,675.8</b>	<b>4,388,497.4</b>	<b>4,296,922.5</b>
<b>B. Market Value</b>	<b>11.10.2024</b>	<b>4.10.2024</b>	<b>27.09.2024</b>	<b>20.09.2024</b>	<b>13.09.2024</b>
<b>Total (S.1, S.2)</b>	<b>5,626,543.4</b>	<b>5,505,383.1</b>	<b>5,506,787.7</b>	<b>5,437,915.6</b>	<b>5,443,275.1</b>
<b>Total Economy (S.1)</b>	<b>5,083,449.2</b>	<b>4,968,614.4</b>	<b>4,962,297.4</b>	<b>4,887,493.0</b>	<b>4,943,817.2</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>16,370.0</b>	<b>16,686.9</b>	<b>16,752.3</b>	<b>16,346.2</b>	<b>13,243.6</b>
<b>Financial Corporations (S.12)</b>	<b>4,815,696.8</b>	<b>4,700,787.4</b>	<b>4,695,957.9</b>	<b>4,627,443.2</b>	<b>4,699,496.3</b>
Central Bank (S.121)	138,046.4	138,620.5	139,284.5	136,710.2	137,680.4
Banks (S.122)	3,887,966.6	3,812,476.6	3,802,526.3	3,751,605.2	3,834,396.1
Investment Funds (S.123, S.124)	154,614.8	140,779.8	143,076.4	137,588.7	129,754.3
Other financial intermediaries (S.125)	1,997.8	1,968.6	1,992.7	2,149.5	1,874.9
Financial auxiliaries (S.126)	158,549.9	155,230.3	155,566.6	152,752.2	153,970.4
Insurance corporations (S.128)	55,998.6	55,283.1	56,888.1	56,725.9	55,788.7
Pension Funds (S.129)	418,522.7	396,428.4	396,623.2	389,911.7	386,031.7
<b>General Government (S.13)</b>	<b>195,256.3</b>	<b>195,743.3</b>	<b>195,408.2</b>	<b>193,112.8</b>	<b>188,366.7</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)	195,256.3	195,743.3	195,408.2	193,112.8	188,366.7
<b>Households (S.14)</b>	<b>55,023.5</b>	<b>54,208.7</b>	<b>52,961.8</b>	<b>49,377.4</b>	<b>41,755.9</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>1,102.7</b>	<b>1,188.0</b>	<b>1,217.1</b>	<b>1,213.5</b>	<b>954.7</b>
<b>Rest of The World (S.2)</b>	<b>543,094.2</b>	<b>536,768.6</b>	<b>544,490.3</b>	<b>550,422.6</b>	<b>499,457.9</b>
Domestic Banks' Branches Abroad	116,487.5	122,466.6	123,458.7	119,697.1	102,922.9
Other	426,606.7	414,302.1	421,031.7	430,725.6	396,535.0
<b>AMOUNT OUTSTANDING</b>	<b>5,626,515.2</b>	<b>5,505,364.3</b>	<b>5,506,739.3</b>	<b>5,437,858.2</b>	<b>5,443,229.5</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 11.10.2024	By Original Maturity		By Remaining Maturity		TOTAL
	Short	Long	Short	Long	
<b>Total (S.1, S.2)</b>	<b>53,470.0</b>	<b>5,573,073.5</b>	<b>998,063.1</b>	<b>4,628,480.3</b>	<b>5,626,543.4</b>
<b>Total Economy (S.1)</b>	<b>53,345.9</b>	<b>5,030,103.3</b>	<b>962,535.5</b>	<b>4,120,913.8</b>	<b>5,083,449.2</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>478.2</b>	<b>15,891.8</b>	<b>7,753.5</b>	<b>8,616.5</b>	<b>16,370.0</b>
<b>Financial Corporations (S.12)</b>	<b>47,966.2</b>	<b>4,767,730.6</b>	<b>883,233.7</b>	<b>3,932,463.2</b>	<b>4,815,696.8</b>
Central Bank (S.121)	0.0	138,046.4	34,078.9	103,967.6	138,046.4
Banks (S.122)	47,812.9	3,840,153.8	624,453.6	3,263,513.0	3,887,966.6
Investment Funds (S.123, S.124)	0.0	154,614.8	59,867.2	94,747.6	154,614.8
Other financial intermediaries (S.125)	82.5	1,915.3	990.1	1,007.7	1,997.8
Financial auxiliaries (S.126)	0.0	158,549.9	57,088.4	101,461.5	158,549.9
Insurance corporations (S.128)	0.0	55,998.6	19,942.0	36,056.6	55,998.6
Pension Funds (S.129)	70.9	418,451.8	86,813.5	331,709.2	418,522.7
<b>General Government (S.13)</b>	<b>0.0</b>	<b>195,256.3</b>	<b>27,123.6</b>	<b>168,132.7</b>	<b>195,256.3</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	195,256.3	27,123.6	168,132.7	195,256.3
<b>Households (S.14)</b>	<b>4,901.2</b>	<b>50,122.3</b>	<b>43,589.4</b>	<b>11,434.1</b>	<b>55,023.5</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>0.3</b>	<b>1,102.4</b>	<b>835.4</b>	<b>267.3</b>	<b>1,102.7</b>
<b>Rest of The World (S.2)</b>	<b>124.1</b>	<b>542,970.1</b>	<b>35,527.7</b>	<b>507,566.6</b>	<b>543,094.2</b>
Domestic Banks' Branches Abroad	46.8	116,440.7	5,320.6	111,167.0	116,487.5
Other	77.2	426,529.5	30,207.1	396,399.6	426,606.7

(\*) 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>11.10.2024</b>	<b>4.10.2024</b>	<b>27.09.2024</b>	<b>20.09.2024</b>	<b>13.09.2024</b>
<b>Total (S.1, S.2)</b>	<b>96,809.1</b>	<b>96,885.6</b>	<b>95,308.8</b>	<b>96,020.8</b>	<b>95,915.3</b>
<b>Total Economy (S.1)</b>	<b>52,642.1</b>	<b>52,216.1</b>	<b>52,035.3</b>	<b>51,879.1</b>	<b>52,018.9</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>1,266.8</b>	<b>1,270.0</b>	<b>1,270.9</b>	<b>1,270.7</b>	<b>1,270.5</b>
<b>Financial Corporations (S.12)</b>	<b>43,750.9</b>	<b>43,314.0</b>	<b>43,123.3</b>	<b>42,973.4</b>	<b>43,124.3</b>
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	31,008.9	30,726.7	30,627.2	30,637.9	30,834.3
Investment Funds (S.123, S.124)	4,868.2	4,714.5	4,581.8	4,419.6	4,392.8
Other financial intermediaries (S.125)	101.4	101.6	101.5	101.6	106.9
Financial auxiliaries (S.126)	2,172.2	2,172.4	2,172.7	2,167.7	2,157.4
Insurance corporations (S.128)	806.0	809.1	803.7	794.4	786.9
Pension Funds (S.129)	4,794.4	4,789.7	4,836.5	4,852.3	4,846.1
<b>General Government (S.13)</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>
Central Government (S.1311)	0.8	0.8	0.8	0.8	0.8
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
<b>Households (S.14)</b>	<b>7,486.5</b>	<b>7,493.7</b>	<b>7,502.6</b>	<b>7,496.5</b>	<b>7,488.7</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>137.1</b>	<b>137.6</b>	<b>137.7</b>	<b>137.6</b>	<b>134.6</b>
<b>Rest of The World (S.2)</b>	<b>44,167.0</b>	<b>44,669.5</b>	<b>43,273.5</b>	<b>44,141.7</b>	<b>43,896.4</b>
Domestic Banks' Branches Abroad	9,433.6	9,583.4	9,352.4	9,605.9	9,595.9
Other	34,733.4	35,086.1	33,921.1	34,535.9	34,300.4
<b>B. Market Value</b>	<b>11.10.2024</b>	<b>4.10.2024</b>	<b>27.09.2024</b>	<b>20.09.2024</b>	<b>13.09.2024</b>
<b>Total (S.1, S.2)</b>	<b>96,927.4</b>	<b>97,701.7</b>	<b>96,698.8</b>	<b>97,312.9</b>	<b>96,496.2</b>
<b>Total Economy (S.1)</b>	<b>53,067.6</b>	<b>52,994.6</b>	<b>53,103.7</b>	<b>52,903.8</b>	<b>52,673.5</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>1,266.6</b>	<b>1,277.1</b>	<b>1,283.8</b>	<b>1,282.2</b>	<b>1,274.5</b>
<b>Financial Corporations (S.12)</b>	<b>44,168.9</b>	<b>44,031.5</b>	<b>44,088.6</b>	<b>43,903.0</b>	<b>43,741.6</b>
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	31,299.3	31,231.5	31,310.3	31,301.4	31,280.1
Investment Funds (S.123, S.124)	4,892.7	4,759.8	4,642.1	4,474.5	4,425.3
Other financial intermediaries (S.125)	103.0	103.7	103.9	103.7	108.6
Financial auxiliaries (S.126)	2,234.9	2,250.1	2,263.1	2,257.0	2,228.8
Insurance corporations (S.128)	824.3	831.5	829.3	818.6	806.9
Pension Funds (S.129)	4,814.8	4,855.0	4,940.0	4,947.8	4,892.0
<b>General Government (S.13)</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>
Central Government (S.1311)	0.8	0.8	0.8	0.8	0.8
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
<b>Households (S.14)</b>	<b>7,494.8</b>	<b>7,547.1</b>	<b>7,591.4</b>	<b>7,578.9</b>	<b>7,521.9</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>136.5</b>	<b>138.1</b>	<b>139.0</b>	<b>138.9</b>	<b>134.7</b>
<b>Rest of The World (S.2)</b>	<b>43,859.8</b>	<b>44,707.1</b>	<b>43,595.1</b>	<b>44,409.1</b>	<b>43,822.7</b>
Domestic Banks' Branches Abroad	9,633.5	9,852.0	9,682.3	9,930.6	9,852.1
Other	34,226.3	34,855.1	33,912.8	34,478.5	33,970.6

(\*) 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 11.10.2024	By Orijinal 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>96,927.4</b>	<b>9,905.1</b>	<b>87,022.3</b>	<b>88,741.8</b>	<b>8,074.1</b>	<b>111.4</b>	<b>96,927.4</b>
<b>Total Economy (S.1)</b>	<b>0.0</b>	<b>53,067.6</b>	<b>6,945.7</b>	<b>46,121.8</b>	<b>47,650.5</b>	<b>5,305.6</b>	<b>111.4</b>	<b>53,067.6</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>0.0</b>	<b>1,266.6</b>	<b>352.9</b>	<b>913.7</b>	<b>1,096.4</b>	<b>170.2</b>	<b>0.0</b>	<b>1,266.6</b>
<b>Financial Corporations (S.12)</b>	<b>0.0</b>	<b>44,168.9</b>	<b>4,781.3</b>	<b>39,387.6</b>	<b>40,162.2</b>	<b>3,895.3</b>	<b>111.4</b>	<b>44,168.9</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	31,299.3	2,945.7	28,353.5	28,534.7	2,653.1	111.4	31,299.3
Investment Funds (S.123, S.124)	0.0	4,892.7	1,412.6	3,480.1	4,199.6	693.0	0.0	4,892.7
Other financial intermediaries (S.125)	0.0	103.0	42.5	60.5	73.0	30.0	0.0	103.0
Financial auxiliaries (S.126)	0.0	2,234.9	91.5	2,143.4	2,207.3	27.7	0.0	2,234.9
Insurance corporations (S.128)	0.0	824.3	150.3	674.0	648.7	175.6	0.0	824.3
Pension Funds (S.129)	0.0	4,814.8	138.6	4,676.3	4,499.0	315.9	0.0	4,814.8
<b>General Government (S.13)</b>	<b>0.0</b>	<b>0.8</b>	<b>0.8</b>	<b>0.0</b>	<b>0.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.8</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	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
<b>Households (S.14)</b>	<b>0.0</b>	<b>7,494.8</b>	<b>1,795.3</b>	<b>5,699.5</b>	<b>6,260.4</b>	<b>1,234.4</b>	<b>0.0</b>	<b>7,494.8</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>0.0</b>	<b>136.5</b>	<b>15.5</b>	<b>120.9</b>	<b>130.7</b>	<b>5.7</b>	<b>0.0</b>	<b>136.5</b>
<b>Rest of The World (S.2)</b>	<b>0.0</b>	<b>43,859.8</b>	<b>2,959.4</b>	<b>40,900.5</b>	<b>41,091.3</b>	<b>2,768.5</b>	<b>0.0</b>	<b>43,859.8</b>
Domestic Banks' Branches Abroad	0.0	9,633.5	1,116.5	8,517.1	8,939.2	694.3	0.0	9,633.5
Other	0.0	34,226.3	1,842.9	32,383.4	32,152.2	2,074.2	0.0	34,226.3

(\*) 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)(\*)

	11.10.2024	4.10.2024	27.09.2024	20.09.2024	13.09.2024
<b>A. Issued by Nonfinancial Corporations (S.11)</b>					
<b>Total (S.1, S.2)</b>	<b>134,933.5</b>	<b>133,992.1</b>	<b>133,913.7</b>	<b>137,388.7</b>	<b>136,560.1</b>
<b>Total Economy (S.1)</b>	<b>129,447.7</b>	<b>128,592.8</b>	<b>130,015.0</b>	<b>133,324.9</b>	<b>132,496.3</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>7,414.8</b>	<b>7,571.1</b>	<b>7,529.3</b>	<b>7,457.5</b>	<b>7,446.9</b>
<b>Financial Corporations (S.12)</b>	<b>117,831.8</b>	<b>116,865.1</b>	<b>118,402.1</b>	<b>121,714.7</b>	<b>120,961.1</b>
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	45,902.3	44,397.3	44,803.9	43,922.6	43,881.3
Investment Funds (S.123, S.124)	45,542.7	45,996.5	46,780.4	48,384.8	48,139.5
Other financial intermediaries (S.125)	1,612.6	1,599.0	1,577.9	1,694.1	1,649.2
Financial auxiliaries (S.126)	133.4	123.4	122.0	147.0	147.0
Insurance corporations (S.128)	7,433.2	7,465.6	7,506.2	8,419.2	8,184.8
Pension Funds (S.129)	17,207.6	17,283.3	17,611.8	19,146.9	18,959.4
<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>3,361.5</b>	<b>3,316.5</b>	<b>3,219.8</b>	<b>3,253.8</b>	<b>3,189.5</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>839.6</b>	<b>840.1</b>	<b>863.8</b>	<b>898.8</b>	<b>898.8</b>
<b>Rest of The World (S.2)</b>	<b>5,485.8</b>	<b>5,399.4</b>	<b>3,898.7</b>	<b>4,063.8</b>	<b>4,063.8</b>
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	5,485.8	5,399.4	3,898.7	4,063.8	4,063.8
<b>B. Issued by Banks (S.122)</b>					
<b>Total (S.1, S.2)</b>	<b>95,864.5</b>	<b>93,937.7</b>	<b>93,916.0</b>	<b>92,520.4</b>	<b>91,388.3</b>
<b>Total Economy (S.1)</b>	<b>92,668.8</b>	<b>91,161.2</b>	<b>90,597.8</b>	<b>89,201.2</b>	<b>88,100.7</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>3,970.8</b>	<b>4,235.4</b>	<b>4,177.0</b>	<b>4,052.3</b>	<b>4,040.0</b>
<b>Financial Corporations (S.12)</b>	<b>48,236.3</b>	<b>46,870.5</b>	<b>46,555.1</b>	<b>45,341.4</b>	<b>44,385.7</b>
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	16,589.9	15,872.4	15,656.0	15,661.3	14,964.3
Investment Funds (S.123, S.124)	19,572.3	18,868.5	18,640.8	17,632.8	17,337.1
Other financial intermediaries (S.125)	177.0	168.5	177.6	221.8	210.2
Financial auxiliaries (S.126)	16.5	16.5	16.6	2.8	2.6
Insurance corporations (S.128)	3,509.3	3,499.3	3,466.3	3,358.6	3,410.4
Pension Funds (S.129)	8,371.2	8,445.3	8,597.9	8,464.2	8,461.1
<b>General Government (S.13)</b>	<b>17,380.6</b>	<b>16,879.0</b>	<b>16,794.9</b>	<b>16,556.4</b>	<b>16,556.4</b>
Central Government (S.1311)	4,556.5	4,054.9	3,970.8	3,732.2	3,732.2
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>22,527.8</b>	<b>22,623.1</b>	<b>22,519.1</b>	<b>22,695.5</b>	<b>22,563.3</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>553.2</b>	<b>553.2</b>	<b>551.7</b>	<b>555.7</b>	<b>555.4</b>
<b>Rest of The World (S.2)</b>	<b>3,195.7</b>	<b>2,776.5</b>	<b>3,318.1</b>	<b>3,319.1</b>	<b>3,287.5</b>
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	3,195.7	2,776.5	3,318.1	3,319.1	3,287.5
<b>C. Issued by Other Financial Intermediaries (S.125)</b>					
<b>Total (S.1, S.2)</b>	<b>157,348.2</b>	<b>156,076.2</b>	<b>155,057.2</b>	<b>158,070.8</b>	<b>154,315.4</b>
<b>Total Economy (S.1)</b>	<b>153,384.0</b>	<b>152,460.4</b>	<b>152,610.0</b>	<b>155,427.8</b>	<b>151,754.0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>10,222.3</b>	<b>10,491.0</b>	<b>10,598.0</b>	<b>10,722.3</b>	<b>10,439.6</b>
<b>Financial Corporations (S.12)</b>	<b>135,043.7</b>	<b>133,409.2</b>	<b>133,286.3</b>	<b>135,983.0</b>	<b>132,632.3</b>
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	30,699.7	29,763.4	29,411.8	30,770.4	30,724.9
Investment Funds (S.123, S.124)	77,766.6	76,833.9	77,496.5	78,298.8	75,604.7
Other financial intermediaries (S.125)	711.3	667.8	642.5	880.9	979.8
Financial auxiliaries (S.126)	121.4	204.6	195.9	202.6	196.8
Insurance corporations (S.128)	8,249.3	8,004.5	8,060.4	8,049.4	8,067.5
Pension Funds (S.129)	17,495.4	17,935.0	17,479.2	17,781.0	17,058.5
<b>General Government (S.13)</b>	<b>913.6</b>	<b>970.9</b>	<b>1,012.2</b>	<b>1,033.1</b>	<b>1,037.9</b>
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0
Local Government (S.1313)	913.6	970.9	1,012.2	1,033.1	1,037.9
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
<b>Households (S.14)</b>	<b>6,854.8</b>	<b>7,239.3</b>	<b>7,368.6</b>	<b>7,320.8</b>	<b>7,321.0</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>349.6</b>	<b>350.0</b>	<b>345.0</b>	<b>368.5</b>	<b>323.1</b>
<b>Rest of The World (S.2)</b>	<b>3,964.2</b>	<b>3,615.8</b>	<b>2,447.2</b>	<b>2,643.0</b>	<b>2,561.5</b>
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	3,964.2	3,615.8	2,447.2	2,643.0	2,561.5
<b>D. Issued by Financial Auxiliaries (S.126)</b>					
<b>Total (S.1, S.2)</b>	<b>840.0</b>	<b>840.0</b>	<b>840.0</b>	<b>840.0</b>	<b>840.0</b>
<b>Total Economy (S.1)</b>	<b>840.0</b>	<b>840.0</b>	<b>840.0</b>	<b>840.0</b>	<b>840.0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>
<b>Financial Corporations (S.12)</b>	<b>765.8</b>	<b>765.8</b>	<b>765.8</b>	<b>765.8</b>	<b>765.8</b>
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	15.0	18.0	18.0	18.0	18.0
Investment Funds (S.123, S.124)	656.9	656.9	656.9	656.9	656.9
Other financial intermediaries (S.125)	30.2	27.2	27.2	27.2	27.2
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	42.4	42.4	42.4	42.4	42.4
Pension Funds (S.129)	21.4	21.4	21.4	21.4	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>41.8</b>	<b>41.8</b>	<b>41.8</b>	<b>41.8</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>32.1</b>	<b>32.1</b>	<b>32.1</b>	<b>32.1</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 - 7.** Domestic Debt Securities Issued by Other Than General Government, By Holder (Market Value, Million TRY)(\*)

	11.10.2024	4.10.2024	27.09.2024	20.09.2024	13.09.2024
<b>A. Issued by Nonfinancial Corporations (S.11)</b>					
<b>Total (S.1, S.2)</b>	<b>135,486.8</b>	<b>134,545.2</b>	<b>134,462.4</b>	<b>138,066.4</b>	<b>137,232.9</b>
<b>Total Economy (S.1)</b>	<b>130,037.5</b>	<b>129,182.3</b>	<b>130,601.5</b>	<b>134,001.8</b>	<b>133,168.3</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>7,419.9</b>	<b>7,576.1</b>	<b>7,534.3</b>	<b>7,462.7</b>	<b>7,452.1</b>
<b>Financial Corporations (S.12)</b>	<b>118,397.8</b>	<b>117,430.8</b>	<b>118,964.8</b>	<b>122,366.2</b>	<b>121,608.5</b>
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	45,860.8	44,355.8	44,761.4	43,894.6	43,853.3
Investment Funds (S.123, S.124)	45,991.7	46,445.3	47,225.2	48,870.4	48,621.9
Other financial intermediaries (S.125)	1,616.0	1,602.4	1,583.7	1,699.0	1,653.6
Financial auxiliaries (S.126)	135.3	125.3	123.9	149.3	149.3
Insurance corporations (S.128)	7,452.8	7,485.2	7,525.8	8,447.5	8,212.8
Pension Funds (S.129)	17,341.3	17,416.8	17,744.9	19,305.5	19,117.6
<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>3,372.2</b>	<b>3,327.2</b>	<b>3,230.5</b>	<b>3,265.5</b>	<b>3,200.4</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>847.6</b>	<b>848.1</b>	<b>871.8</b>	<b>907.4</b>	<b>907.4</b>
<b>Rest of The World (S.2)</b>	<b>5,449.3</b>	<b>5,362.9</b>	<b>3,860.9</b>	<b>4,064.7</b>	<b>4,064.7</b>
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	5,449.3	5,362.9	3,860.9	4,064.7	4,064.7
<b>B. Issued by Banks (S.122)</b>					
<b>Total (S.1, S.2)</b>	<b>95,365.0</b>	<b>93,637.7</b>	<b>93,569.6</b>	<b>92,421.1</b>	<b>91,268.5</b>
<b>Total Economy (S.1)</b>	<b>92,209.7</b>	<b>90,885.6</b>	<b>90,281.5</b>	<b>89,132.0</b>	<b>88,011.1</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>3,911.1</b>	<b>4,166.0</b>	<b>4,115.1</b>	<b>3,999.5</b>	<b>3,982.3</b>
<b>Financial Corporations (S.12)</b>	<b>48,044.3</b>	<b>46,874.2</b>	<b>46,501.6</b>	<b>45,443.8</b>	<b>44,446.3</b>
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	16,679.4	15,956.4	15,699.2	15,732.1	15,000.8
Investment Funds (S.123, S.124)	19,314.5	18,698.9	18,458.9	17,547.3	17,247.8
Other financial intermediaries (S.125)	178.9	170.3	179.4	223.7	211.9
Financial auxiliaries (S.126)	16.5	16.5	16.6	2.8	2.6
Insurance corporations (S.128)	3,429.0	3,491.1	3,453.9	3,346.1	3,397.4
Pension Funds (S.129)	8,426.0	8,540.9	8,693.6	8,591.8	8,585.8
<b>General Government (S.13)</b>	<b>17,380.6</b>	<b>16,879.0</b>	<b>16,794.9</b>	<b>16,556.4</b>	<b>16,556.4</b>
Central Government (S.1311)	4,556.5	4,054.9	3,970.8	3,732.2	3,732.2
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>22,306.8</b>	<b>22,399.5</b>	<b>22,304.5</b>	<b>22,563.1</b>	<b>22,457.1</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>566.9</b>	<b>566.9</b>	<b>565.4</b>	<b>569.3</b>	<b>569.0</b>
<b>Rest of The World (S.2)</b>	<b>3,155.3</b>	<b>2,752.2</b>	<b>3,288.1</b>	<b>3,289.1</b>	<b>3,257.5</b>
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	3,155.3	2,752.2	3,288.1	3,289.1	3,257.5
<b>C. Issued by Other Financial Intermediaries (S.125)</b>					
<b>Total (S.1, S.2)</b>	<b>157,059.5</b>	<b>155,830.4</b>	<b>154,675.8</b>	<b>157,657.9</b>	<b>153,883.8</b>
<b>Total Economy (S.1)</b>	<b>153,123.5</b>	<b>152,238.9</b>	<b>152,253.6</b>	<b>155,043.0</b>	<b>151,350.5</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>10,211.2</b>	<b>10,482.6</b>	<b>10,575.2</b>	<b>10,700.7</b>	<b>10,419.0</b>
<b>Financial Corporations (S.12)</b>	<b>134,798.9</b>	<b>133,201.4</b>	<b>132,958.4</b>	<b>135,625.4</b>	<b>132,255.7</b>
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	30,636.8	29,702.8	29,340.9	30,712.8	30,651.1
Investment Funds (S.123, S.124)	77,673.2	76,745.2	77,349.6	78,114.7	75,419.4
Other financial intermediaries (S.125)	708.9	668.3	642.6	881.0	980.1
Financial auxiliaries (S.126)	121.6	204.8	195.0	201.4	194.0
Insurance corporations (S.128)	8,248.4	8,010.4	8,065.2	8,056.6	8,073.8
Pension Funds (S.129)	17,410.1	17,869.9	17,365.1	17,658.8	16,937.4
<b>General Government (S.13)</b>	<b>913.4</b>	<b>970.5</b>	<b>1,011.6</b>	<b>1,032.5</b>	<b>1,037.2</b>
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0
Local Government (S.1313)	913.4	970.5	1,011.6	1,032.5	1,037.2
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
<b>Households (S.14)</b>	<b>6,850.7</b>	<b>7,234.6</b>	<b>7,363.6</b>	<b>7,316.6</b>	<b>7,316.2</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>349.3</b>	<b>349.7</b>	<b>344.8</b>	<b>367.9</b>	<b>322.5</b>
<b>Rest of The World (S.2)</b>	<b>3,936.0</b>	<b>3,591.5</b>	<b>2,422.2</b>	<b>2,614.9</b>	<b>2,533.3</b>
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	3,936.0	3,591.5	2,422.2	2,614.9	2,533.3
<b>D. Issued by Financial Auxiliaries (S.126)</b>					
<b>Total (S.1, S.2)</b>	<b>840.0</b>	<b>840.0</b>	<b>840.0</b>	<b>840.0</b>	<b>840.0</b>
<b>Total Economy (S.1)</b>	<b>840.0</b>	<b>840.0</b>	<b>840.0</b>	<b>840.0</b>	<b>840.0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>
<b>Financial Corporations (S.12)</b>	<b>765.8</b>	<b>765.8</b>	<b>765.8</b>	<b>765.8</b>	<b>765.8</b>
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	15.0	18.0	18.0	18.0	18.0
Investment Funds (S.123, S.124)	656.9	656.9	656.9	656.9	656.9
Other financial intermediaries (S.125)	30.2	27.2	27.2	27.2	27.2
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	42.4	42.4	42.4	42.4	42.4
Pension Funds (S.129)	21.4	21.4	21.4	21.4	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>41.8</b>	<b>41.8</b>	<b>41.8</b>	<b>41.8</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>32.1</b>	<b>32.1</b>	<b>32.1</b>	<b>32.1</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 - 8. Domestic Debt Securities Issued by Other Than General Government, By Holder (By Maturity, Market Value, Million TRY)(\*)**

By Date 11.10.2024					
	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>40,877.6</b>	<b>94,609.3</b>	<b>81,117.5</b>	<b>54,369.4</b>	<b>135,486.8</b>
<b>Total Economy (S.1)</b>	<b>37,327.3</b>	<b>92,710.3</b>	<b>77,106.3</b>	<b>52,931.2</b>	<b>130,037.5</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>1,295.8</b>	<b>6,124.1</b>	<b>1,526.6</b>	<b>5,893.3</b>	<b>7,419.9</b>
<b>Financial Corporations (S.12)</b>	<b>35,328.6</b>	<b>83,069.2</b>	<b>72,656.7</b>	<b>45,741.1</b>	<b>118,397.8</b>
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	11,575.4	34,285.4	30,075.6	15,785.2	45,860.8
Investment Funds (S.123, S.124)	15,773.8	30,217.9	25,719.0	20,272.7	45,991.7
Other financial intermediaries (S.125)	396.5	1,219.5	537.5	1,078.5	1,616.0
Financial auxiliaries (S.126)	104.0	31.3	131.0	4.3	135.3
Insurance corporations (S.128)	2,573.8	4,879.0	5,561.5	1,891.3	7,452.8
Pension Funds (S.129)	4,905.1	12,436.2	10,632.1	6,709.1	17,341.3
<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>446.6</b>	<b>2,925.6</b>	<b>2,359.5</b>	<b>1,012.7</b>	<b>3,372.2</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>256.2</b>	<b>591.4</b>	<b>563.5</b>	<b>284.1</b>	<b>847.6</b>
<b>Rest of The World (S.2)</b>	<b>3,550.3</b>	<b>1,899.0</b>	<b>4,011.2</b>	<b>1,438.2</b>	<b>5,449.3</b>
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	3,550.3	1,899.0	4,011.2	1,438.2	5,449.3
<b>B. Issued by Banks (S.122)</b>					
<b>Total (S.1, S.2)</b>	<b>56,408.6</b>	<b>38,956.4</b>	<b>65,999.0</b>	<b>29,366.0</b>	<b>95,365.0</b>
<b>Total Economy (S.1)</b>	<b>53,479.2</b>	<b>38,730.5</b>	<b>62,996.6</b>	<b>29,213.2</b>	<b>92,209.7</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>2,604.3</b>	<b>1,306.8</b>	<b>2,951.9</b>	<b>959.1</b>	<b>3,911.1</b>
<b>Financial Corporations (S.12)</b>	<b>28,672.6</b>	<b>19,371.7</b>	<b>34,259.8</b>	<b>13,784.6</b>	<b>48,044.3</b>
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	9,472.5	7,206.9	12,351.0	4,328.4	16,679.4
Investment Funds (S.123, S.124)	14,732.0	4,582.5	17,279.0	2,035.5	19,314.5
Other financial intermediaries (S.125)	131.8	47.1	132.3	46.6	178.9
Financial auxiliaries (S.126)	16.5	0.0	16.5	0.0	16.5
Insurance corporations (S.128)	1,789.3	1,639.8	1,869.3	1,559.8	3,429.0
Pension Funds (S.129)	2,530.5	5,895.5	2,611.7	5,814.3	8,426.0
<b>General Government (S.13)</b>	<b>4,556.5</b>	<b>12,824.1</b>	<b>4,556.5</b>	<b>12,824.1</b>	<b>17,380.6</b>
Central Government (S.1311)	4,556.5	0.0	4,556.5	0.0	4,556.5
Local Government (S.1313)	0.0	0.0	0.0	0.0	0.0
Social Security Funds (S.1314)	0.0	12,824.1	0.0	12,824.1	12,824.1
<b>Households (S.14)</b>	<b>17,617.8</b>	<b>4,689.0</b>	<b>21,174.0</b>	<b>1,132.8</b>	<b>22,306.8</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>28.1</b>	<b>538.8</b>	<b>54.3</b>	<b>512.5</b>	<b>566.9</b>
<b>Rest of The World (S.2)</b>	<b>2,929.4</b>	<b>225.9</b>	<b>3,002.4</b>	<b>152.8</b>	<b>3,155.3</b>
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	2,929.4	225.9	3,002.4	152.8	3,155.3
<b>C. Issued by Other Financial Intermediaries (S.125)</b>					
<b>Total (S.1, S.2)</b>	<b>111,195.7</b>	<b>45,863.8</b>	<b>145,426.8</b>	<b>11,632.8</b>	<b>157,059.5</b>
<b>Total Economy (S.1)</b>	<b>108,501.4</b>	<b>44,622.1</b>	<b>141,490.8</b>	<b>11,632.8</b>	<b>153,123.5</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>9,351.8</b>	<b>859.4</b>	<b>10,097.1</b>	<b>114.1</b>	<b>10,211.2</b>
<b>Financial Corporations (S.12)</b>	<b>96,127.2</b>	<b>38,671.8</b>	<b>123,342.5</b>	<b>11,456.4</b>	<b>134,798.9</b>
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	16,403.9	14,232.9	28,347.4	2,289.3	30,636.8
Investment Funds (S.123, S.124)	64,294.8	13,378.3	71,952.6	5,720.6	77,673.2
Other financial intermediaries (S.125)	587.0	121.9	701.1	7.8	708.9
Financial auxiliaries (S.126)	86.5	35.1	86.5	35.1	121.6
Insurance corporations (S.128)	3,015.8	5,232.6	6,809.2	1,439.3	8,248.4
Pension Funds (S.129)	11,739.0	5,671.0	15,445.7	1,964.4	17,410.1
<b>General Government (S.13)</b>	<b>250.5</b>	<b>662.9</b>	<b>913.4</b>	<b>0.0</b>	<b>913.4</b>
Central Government (S.1311)	0.0	0.0	0.0	0.0	0.0
Local Government (S.1313)	250.5	662.9	913.4	0.0	913.4
Social Security Funds (S.1314)	0.0	0.0	0.0	0.0	0.0
<b>Households (S.14)</b>	<b>2,561.8</b>	<b>4,288.9</b>	<b>6,835.8</b>	<b>14.9</b>	<b>6,850.7</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>210.2</b>	<b>139.2</b>	<b>302.0</b>	<b>47.3</b>	<b>349.3</b>
<b>Rest of The World (S.2)</b>	<b>2,694.3</b>	<b>1,241.7</b>	<b>3,936.0</b>	<b>0.0</b>	<b>3,936.0</b>
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	2,694.3	1,241.7	3,936.0	0.0	3,936.0
<b>D. Issued by Financial Auxiliaries (S.126)</b>					
<b>Total (S.1, S.2)</b>	<b>840.0</b>	<b>0.0</b>	<b>840.0</b>	<b>0.0</b>	<b>840.0</b>
<b>Total Economy (S.1)</b>	<b>840.0</b>	<b>0.0</b>	<b>840.0</b>	<b>0.0</b>	<b>840.0</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>765.8</b>	<b>0.0</b>	<b>765.8</b>	<b>0.0</b>	<b>765.8</b>
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	15.0	0.0	15.0	0.0	15.0
Investment Funds (S.123, S.124)	656.9	0.0	656.9	0.0	656.9
Other financial intermediaries (S.125)	30.2	0.0	30.2	0.0	30.2
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)(\*)

	11.10.2024	4.10.2024	27.09.2024	20.09.2024	13.09.2024
<b>A. Issued by Nonfinancial Corporations (S.11)</b>					
<b>Total (S.1, S.2)</b>	<b>15,034.1</b>	<b>15,088.4</b>	<b>15,092.9</b>	<b>15,093.4</b>	<b>15,387.3</b>
<b>Total Economy (S.1)</b>	<b>2,229.1</b>	<b>2,211.9</b>	<b>2,196.7</b>	<b>2,142.0</b>	<b>2,210.0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>226.5</b>	<b>225.4</b>	<b>224.8</b>	<b>224.5</b>	<b>225.1</b>
<b>Financial Corporations (S.12)</b>	<b>1,529.0</b>	<b>1,515.9</b>	<b>1,500.5</b>	<b>1,447.3</b>	<b>1,518.3</b>
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	77.0	76.0	77.9	75.9	127.2
Investment Funds (S.123, S.124)	1,358.0	1,347.1	1,330.2	1,279.2	1,286.8
Other financial intermediaries (S.125)	0.3	0.4	0.6	0.5	0.9
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	41.2	39.2	39.2	39.2	39.2
Pension Funds (S.129)	52.5	53.3	52.6	52.6	64.2
<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>461.0</b>	<b>458.0</b>	<b>458.7</b>	<b>457.6</b>	<b>454.0</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>12.7</b>	<b>12.7</b>	<b>12.7</b>	<b>12.7</b>	<b>12.7</b>
<b>Rest of The World (S.2)</b>	<b>12,805.0</b>	<b>12,876.5</b>	<b>12,896.2</b>	<b>12,951.4</b>	<b>13,177.3</b>
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	12,805.0	12,876.5	12,896.2	12,951.4	13,177.3
<b>B. Issued by Banks (S.122)</b>					
<b>Total (S.1, S.2)</b>	<b>39,564.1</b>	<b>38,560.4</b>	<b>38,350.2</b>	<b>37,755.6</b>	<b>37,050.2</b>
<b>Total Economy (S.1)</b>	<b>22,217.1</b>	<b>21,413.2</b>	<b>21,214.7</b>	<b>20,675.0</b>	<b>20,041.1</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>3,868.0</b>	<b>3,839.3</b>	<b>3,861.6</b>	<b>3,804.5</b>	<b>3,591.2</b>
<b>Financial Corporations (S.12)</b>	<b>15,469.0</b>	<b>14,729.1</b>	<b>14,483.5</b>	<b>13,992.8</b>	<b>13,583.0</b>
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	1,740.8	1,661.7	1,694.2	1,712.3	1,781.5
Investment Funds (S.123, S.124)	13,050.3	12,395.0	12,102.6	11,597.6	11,102.8
Other financial intermediaries (S.125)	106.0	101.4	101.5	92.3	92.4
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	170.9	166.0	170.0	170.8	175.0
Pension Funds (S.129)	401.0	405.1	415.2	419.8	431.3
<b>General Government (S.13)</b>	<b>765.5</b>	<b>772.7</b>	<b>780.3</b>	<b>781.2</b>	<b>771.0</b>
Central Government (S.1311)	765.5	772.7	780.3	781.2	771.0
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>2,058.0</b>	<b>2,015.8</b>	<b>2,039.9</b>	<b>2,047.1</b>	<b>2,046.5</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>56.6</b>	<b>56.4</b>	<b>49.4</b>	<b>49.4</b>	<b>49.4</b>
<b>Rest of The World (S.2)</b>	<b>17,347.0</b>	<b>17,147.3</b>	<b>17,135.5</b>	<b>17,080.7</b>	<b>17,009.1</b>
Domestic Banks' Branches Abroad	264.1	264.4	261.6	261.0	261.6
Other	17,083.0	16,882.9	16,873.9	16,819.7	16,747.5
<b>C. Issued by Other Financial Intermediaries (S.125)</b>					
<b>Total (S.1, S.2)</b>	<b>617.1</b>	<b>617.8</b>	<b>540.0</b>	<b>540.0</b>	<b>540.0</b>
<b>Total Economy (S.1)</b>	<b>250.6</b>	<b>213.7</b>	<b>174.0</b>	<b>174.0</b>	<b>174.0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>
<b>Financial Corporations (S.12)</b>	<b>245.2</b>	<b>208.3</b>	<b>168.6</b>	<b>168.6</b>	<b>168.6</b>
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	53.8	53.3	53.0	53.0	53.0
Investment Funds (S.123, S.124)	185.9	149.5	102.1	102.1	102.1
Other financial intermediaries (S.125)	1.2	1.2	1.2	1.2	1.2
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	1.3
Pension Funds (S.129)	2.7	2.7	10.8	10.8	10.8
<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>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>366.5</b>	<b>404.1</b>	<b>366.0</b>	<b>366.0</b>	<b>366.0</b>
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	366.5	404.1	366.0	366.0	366.0
<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)(\*)

	11.10.2024	4.10.2024	27.09.2024	20.09.2024	13.09.2024
<b>A. Issued by Nonfinancial Corporations (S.11)</b>					
<b>Total (S.1, S.2)</b>	<b>15,043.1</b>	<b>15,133.1</b>	<b>15,136.1</b>	<b>15,092.8</b>	<b>15,377.5</b>
<b>Total Economy (S.1)</b>	<b>2,248.2</b>	<b>2,233.3</b>	<b>2,218.4</b>	<b>2,156.8</b>	<b>2,226.1</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>229.1</b>	<b>228.2</b>	<b>227.7</b>	<b>226.6</b>	<b>227.1</b>
<b>Financial Corporations (S.12)</b>	<b>1,542.4</b>	<b>1,530.6</b>	<b>1,515.5</b>	<b>1,457.5</b>	<b>1,529.9</b>
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	78.8	77.8	79.8	77.1	129.6
Investment Funds (S.123, S.124)	1,368.5	1,358.7	1,342.1	1,287.2	1,295.1
Other financial intermediaries (S.125)	0.3	0.4	0.6	0.5	0.9
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	41.7	39.7	39.7	39.6	39.7
Pension Funds (S.129)	53.1	54.0	53.3	53.1	64.7
<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>464.3</b>	<b>461.9</b>	<b>462.6</b>	<b>460.1</b>	<b>456.7</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>12.6</b>	<b>12.6</b>	<b>12.6</b>	<b>12.5</b>	<b>12.5</b>
<b>Rest of The World (S.2)</b>	<b>12,794.9</b>	<b>12,899.8</b>	<b>12,917.7</b>	<b>12,936.0</b>	<b>13,151.4</b>
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	12,794.9	12,899.8	12,917.7	12,936.0	13,151.4
<b>B. Issued by Banks (S.122)</b>					
<b>Total (S.1, S.2)</b>	<b>40,151.3</b>	<b>39,226.0</b>	<b>39,044.1</b>	<b>38,323.8</b>	<b>37,614.7</b>
<b>Total Economy (S.1)</b>	<b>22,477.6</b>	<b>21,696.1</b>	<b>21,510.4</b>	<b>20,917.1</b>	<b>20,283.6</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>3,890.8</b>	<b>3,865.2</b>	<b>3,889.0</b>	<b>3,824.8</b>	<b>3,611.2</b>
<b>Financial Corporations (S.12)</b>	<b>15,653.5</b>	<b>14,930.1</b>	<b>14,693.1</b>	<b>14,166.8</b>	<b>13,757.5</b>
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	1,765.8	1,687.8	1,722.9	1,735.8	1,805.9
Investment Funds (S.123, S.124)	13,182.7	12,539.3	12,252.1	11,720.8	11,225.6
Other financial intermediaries (S.125)	110.3	106.7	106.8	97.0	96.7
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	178.2	173.6	177.8	177.7	181.8
Pension Funds (S.129)	416.5	422.7	433.5	435.6	447.5
<b>General Government (S.13)</b>	<b>765.5</b>	<b>772.7</b>	<b>780.3</b>	<b>781.2</b>	<b>771.0</b>
Central Government (S.1311)	765.5	772.7	780.3	781.2	771.0
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>2,109.5</b>	<b>2,069.9</b>	<b>2,097.0</b>	<b>2,093.5</b>	<b>2,093.2</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>58.3</b>	<b>58.3</b>	<b>51.1</b>	<b>50.8</b>	<b>50.8</b>
<b>Rest of The World (S.2)</b>	<b>17,673.7</b>	<b>17,529.9</b>	<b>17,533.7</b>	<b>17,406.8</b>	<b>17,331.1</b>
Domestic Banks' Branches Abroad	265.2	265.8	263.0	262.1	262.6
Other	17,408.5	17,264.1	17,270.7	17,144.7	17,068.5
<b>C. Issued by Other Financial Intermediaries (S.125)</b>					
<b>Total (S.1, S.2)</b>	<b>640.8</b>	<b>642.8</b>	<b>565.0</b>	<b>565.0</b>	<b>565.0</b>
<b>Total Economy (S.1)</b>	<b>258.8</b>	<b>222.4</b>	<b>182.7</b>	<b>182.7</b>	<b>182.7</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>1.6</b>	<b>1.6</b>	<b>1.6</b>	<b>1.6</b>	<b>1.6</b>
<b>Financial Corporations (S.12)</b>	<b>253.2</b>	<b>216.8</b>	<b>177.0</b>	<b>177.0</b>	<b>177.0</b>
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	56.4	56.0	55.6	55.6	55.6
Investment Funds (S.123, S.124)	191.1	155.1	107.2	107.2	107.2
Other financial intermediaries (S.125)	1.3	1.3	1.3	1.3	1.3
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	1.4
Pension Funds (S.129)	2.8	2.9	11.3	11.3	11.3
<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>4.0</b>	<b>4.1</b>	<b>4.1</b>	<b>4.1</b>	<b>4.1</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>382.0</b>	<b>420.4</b>	<b>382.3</b>	<b>382.3</b>	<b>382.3</b>
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	382.0	420.4	382.3	382.3	382.3
<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 - 11. Debt Securities Issued Abroad by Other Than General Government, By Holder (By Maturity and Currency, Market Value, Million USD)(\*)**

By Date 11.10.2024

	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	
<b>A. Issued by Nonfinancial Corporations (S.11)</b>								
<b>Total (S.1, S.2)</b>	0.0	15,043.1	2,552.8	12,490.3	14,597.2	446.0	0.0	15,043.1
<b>Total Economy (S.1)</b>	0.0	2,248.2	672.4	1,575.8	2,178.8	69.4	0.0	2,248.2
<b>Nonfinancial Corporations (S.11)</b>	0.0	229.1	52.3	176.8	225.1	4.0	0.0	229.1
<b>Financial Corporations (S.12)</b>	0.0	1,542.4	574.6	967.8	1,488.1	54.3	0.0	1,542.4
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	78.8	6.7	72.1	78.5	0.3	0.0	78.8
Investment Funds (S.123, S.124)	0.0	1,368.5	548.5	820.0	1,326.4	42.1	0.0	1,368.5
Other financial intermediaries (S.125)	0.0	0.3	0.0	0.3	0.3	0.0	0.0	0.3
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	41.7	16.6	25.1	41.7	0.0	0.0	41.7
Pension Funds (S.129)	0.0	53.1	2.8	50.3	41.2	11.9	0.0	53.1
<b>General Government (S.13)</b>	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
<b>Households (S.14)</b>	0.0	464.3	40.3	423.9	453.1	11.1	0.0	464.3
<b>Nonprofit Institutions Serving Households (S.15)</b>	0.0	12.6	5.2	7.4	12.6	0.0	0.0	12.6
<b>Rest of The World (S.2)</b>	0.0	12,794.9	1,880.4	10,914.5	12,418.3	376.6	0.0	12,794.9
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	0.0	12,794.9	1,880.4	10,914.5	12,418.3	376.6	0.0	12,794.9

	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	
<b>B. Issued by Banks (S.122)</b>								
<b>Total (S.1, S.2)</b>	6,138.5	34,012.8	15,578.0	24,573.4	32,572.2	5,829.3	1,749.8	40,151.3
<b>Total Economy (S.1)</b>	5,548.4	16,929.3	11,300.3	11,177.4	17,463.1	5,014.5	0.0	22,477.6
<b>Nonfinancial Corporations (S.11)</b>	440.6	3,450.3	2,502.7	1,388.2	1,076.5	2,814.3	0.0	3,890.8
<b>Financial Corporations (S.12)</b>	5,093.0	10,569.0	8,555.5	7,098.0	14,219.6	1,433.9	0.0	15,653.5
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	136.9	1,628.9	593.3	1,172.5	1,554.2	211.6	0.0	1,765.8
Investment Funds (S.123, S.124)	4,947.8	8,234.9	7,911.7	5,271.0	11,963.7	1,219.0	0.0	13,182.7
Other financial intermediaries (S.125)	0.0	110.3	1.3	109.0	110.3	0.0	0.0	110.3
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	8.0	170.2	17.7	160.5	174.9	3.3	0.0	178.2
Pension Funds (S.129)	0.3	416.2	31.5	385.0	416.5	0.0	0.0	416.5
<b>General Government (S.13)</b>	0.0	765.5	0.0	765.5	0.0	765.5	0.0	765.5
Central Government (S.1311)	0.0	765.5	0.0	765.5	0.0	765.5	0.0	765.5
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
<b>Households (S.14)</b>	2.5	2,107.0	226.8	1,882.7	2,108.7	0.8	0.0	2,109.5
<b>Nonprofit Institutions Serving Households (S.15)</b>	12.3	46.1	15.3	43.0	58.3	0.0	0.0	58.3
<b>Rest of The World (S.2)</b>	590.2	17,083.5	4,277.7	13,396.0	15,109.1	814.8	1,749.8	17,673.7
Domestic Banks' Branches Abroad	73.4	191.9	217.0	48.2	182.4	0.0	82.8	265.2
Other	516.8	16,891.7	4,060.7	13,347.8	14,926.7	814.8	1,667.0	17,408.5

	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	
<b>C. Issued by Other Financial Intermediaries (S.125)</b>								
<b>Total (S.1, S.2)</b>	0.0	640.8	0.0	640.8	563.7	77.1	0.0	640.8
<b>Total Economy (S.1)</b>	0.0	258.8	0.0	258.8	181.7	77.1	0.0	258.8
<b>Nonfinancial Corporations (S.11)</b>	0.0	1.6	0.0	1.6	1.6	0.0	0.0	1.6
<b>Financial Corporations (S.12)</b>	0.0	253.2	0.0	253.2	176.1	77.1	0.0	253.2
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	56.4	0.0	56.4	56.4	0.0	0.0	56.4
Investment Funds (S.123, S.124)	0.0	191.1	0.0	191.1	114.0	77.1	0.0	191.1
Other financial intermediaries (S.125)	0.0	1.3	0.0	1.3	1.3	0.0	0.0	1.3
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	1.4	0.0	1.4	1.4	0.0	0.0	1.4
Pension Funds (S.129)	0.0	2.8	0.0	2.8	2.8	0.0	0.0	2.8
<b>General Government (S.13)</b>	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
<b>Households (S.14)</b>	0.0	4.0	0.0	4.0	4.0	0.0	0.0	4.0
<b>Nonprofit Institutions Serving Households (S.15)</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Rest of The World (S.2)</b>	0.0	382.0	0.0	382.0	382.0	0.0	0.0	382.0
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	0.0	382.0	0.0	382.0	382.0	0.0	0.0	382.0

	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	
<b>D. Issued by Financial Auxiliaries (S.126)</b>								
<b>Total (S.1, S.2)</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Economy (S.1)</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Nonfinancial Corporations (S.11)</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Financial Corporations (S.12)</b>	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
<b>General Government (S.13)</b>	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
<b>Households (S.14)</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Nonprofit Institutions Serving Households (S.15)</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Rest of The World (S.2)</b>	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)(\*)**

	11.10.2024	4.10.2024	27.09.2024	20.09.2024	13.09.2024
<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)	986.5	986.5	986.5	986.5	986.5
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)	550.0	550.0	550.0	550.0	550.0
<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>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>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>
<b>Total Economy (S.1)</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>19.4</b>	<b>19.4</b>	<b>19.4</b>	<b>19.4</b>	<b>19.4</b>
<b>Financial Corporations (S.12)</b>	<b>455.0</b>	<b>455.0</b>	<b>455.0</b>	<b>455.0</b>	<b>455.0</b>
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	5.0	5.0	5.0	5.0	5.0
Investment Funds (S.123, S.124)	181.7	181.7	181.7	181.7	181.7
Other financial intermediaries (S.125)	1.0	1.0	1.0	1.0	1.0
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	80.0	80.0	80.0	80.0	80.0
Pension Funds (S.129)	187.3	187.3	187.3	187.3	187.3
<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>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>25.0</b>	<b>25.0</b>	<b>25.0</b>	<b>25.0</b>	<b>25.0</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>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>300.0</b>	<b>300.0</b>	<b>300.0</b>
<b>Total Economy (S.1)</b>	<b>300.0</b>	<b>300.0</b>	<b>300.0</b>	<b>300.0</b>	<b>300.0</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>300.0</b>	<b>300.0</b>	<b>300.0</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)	300.0	300.0	300.0	300.0	300.0
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>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)(\*)**

	11.10.2024	4.10.2024	27.09.2024	20.09.2024	13.09.2024
<b>A. Issued by Nonfinancial Corporations (S.11)</b>					
<b>Total (S.1, S.2)</b>	<b>3,052.7</b>	<b>3,056.3</b>	<b>3,060.1</b>	<b>3,060.6</b>	<b>3,055.5</b>
<b>Total Economy (S.1)</b>	<b>112.2</b>	<b>113.1</b>	<b>114.1</b>	<b>116.1</b>	<b>112.9</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>9.5</b>	<b>9.5</b>	<b>9.5</b>	<b>9.6</b>	<b>9.5</b>
<b>Financial Corporations (S.12)</b>	<b>65.7</b>	<b>66.3</b>	<b>66.5</b>	<b>66.3</b>	<b>63.1</b>
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	0.4	0.7	0.6	0.6	0.3
Investment Funds (S.123, S.124)	53.1	53.2	53.2	53.2	50.4
Other financial intermediaries (S.125)	0.1	0.1	0.4	0.1	0.1
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)	12.2	12.3	12.4	12.4	12.2
<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>31.0</b>	<b>31.3</b>	<b>32.1</b>	<b>34.2</b>	<b>34.3</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>2,940.5</b>	<b>2,943.2</b>	<b>2,946.0</b>	<b>2,944.5</b>	<b>2,942.6</b>
Domestic Banks' Branches Abroad	0.0	0.0	0.0	0.0	0.0
Other	2,940.5	2,943.2	2,946.0	2,944.5	2,942.6
<b>B. Issued by Banks (S.122)</b>					
<b>Total (S.1, S.2)</b>	<b>10,821.7</b>	<b>10,236.8</b>	<b>10,277.1</b>	<b>10,274.2</b>	<b>10,135.2</b>
<b>Total Economy (S.1)</b>	<b>5,213.2</b>	<b>4,852.9</b>	<b>4,870.5</b>	<b>4,853.8</b>	<b>4,726.5</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>1,403.8</b>	<b>1,362.6</b>	<b>1,370.4</b>	<b>1,373.8</b>	<b>1,219.3</b>
<b>Financial Corporations (S.12)</b>	<b>3,306.8</b>	<b>2,998.2</b>	<b>2,998.7</b>	<b>2,976.5</b>	<b>3,003.9</b>
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	724.5	638.2	649.7	668.5	660.2
Investment Funds (S.123, S.124)	2,346.5	2,141.2	2,130.3	2,087.6	2,118.8
Other financial intermediaries (S.125)	10.0	1.0	1.0	1.0	1.0
Financial auxiliaries (S.126)	0.0	0.0	0.0	0.0	0.0
Insurance corporations (S.128)	82.8	82.8	82.9	82.9	82.8
Pension Funds (S.129)	143.0	135.0	134.9	136.6	141.0
<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>482.7</b>	<b>472.2</b>	<b>481.4</b>	<b>483.5</b>	<b>483.4</b>
<b>Nonprofit Institutions Serving Households (S.15)</b>	<b>19.9</b>	<b>19.9</b>	<b>19.9</b>	<b>19.9</b>	<b>19.9</b>
<b>Rest of The World (S.2)</b>	<b>5,608.5</b>	<b>5,383.9</b>	<b>5,406.6</b>	<b>5,420.4</b>	<b>5,408.8</b>
Domestic Banks' Branches Abroad	54.6	54.7	54.7	54.7	54.6
Other	5,553.9	5,329.3	5,351.9	5,365.7	5,354.2
<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>1,486.7</b>	<b>1,488.0</b>	<b>1,492.1</b>	<b>1,457.1</b>	<b>1,444.0</b>
<b>Nonfinancial Corporations (S.11)</b>	<b>15.6</b>	<b>15.6</b>	<b>15.1</b>	<b>15.3</b>	<b>15.2</b>
<b>Financial Corporations (S.12)</b>	<b>1,366.8</b>	<b>1,368.8</b>	<b>1,373.7</b>	<b>1,337.6</b>	<b>1,323.1</b>
Central Bank (S.121)	0.0	0.0	0.0	0.0	0.0
Banks (S.122)	635.2	636.9	631.9	601.6	590.1
Investment Funds (S.123, S.124)	190.1	192.3	202.3	201.7	201.7
Other financial intermediaries (S.125)	4.0	4.0	4.0	4.0	4.0
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)	276.2	274.2	274.2	269.0	266.1
<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>103.3</b>	<b>102.6</b>	<b>102.3</b>	<b>103.1</b>	<b>104.6</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>1,728.3</b>	<b>1,727.1</b>	<b>1,722.9</b>	<b>1,757.9</b>	<b>1,771.0</b>
Domestic Banks' Branches Abroad	315.0	315.0	315.0	315.0	315.0
Other	1,413.3	1,412.1	1,407.9	1,443.0	1,456.1

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