

OUTSTANDING SHORT TERM LOANS RECEIVED FROM ABROAD BY PRIVATE SECTOR

May 2024

Data Governance and Statistics Department

Balance of Payments Division

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(*) Monthly data for outstanding short term loans received from abroad by private sector by borrower and creditor can be reached from the CBRT Electronic Data Delivery System (EDDS) starting from 2004.

Table 1. Outstanding Short Term Loans Received from Abroad by Private Sector (Trade Credits Are Excluded) (US Dollar)

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
By BORROWER	10.076.109.396	13.194.761.997	10.647.279.259	8.465.950.567	10.518.094.383	6.459.984.061	18.879.904.860	24.733.815.458	30.466.762.630	41.162.031.754
I- Financial	8.871.178.959	12.187.505.312	9.544.259.177	7.616.323.109	9.353.183.340	5.954.076.369	18.014.773.460	23.452.052.859	28.108.136.127	38.978.881.483
i- Banks (*)	8.413.567.761	11.493.376.527	8.828.497.744	7.147.130.179	8.965.265.602	5.658.584.516	16.961.905.301	22.158.329.901	26.246.474.181	36.392.896.774
- Loans	8.413.567.761	11.493.376.527	8.828.497.744	7.147.130.179	8.965.265.602	5.658.584.516	16.961.905.301	22.158.329.901	26.232.931.520	34.921.296.304
- Bonds	0	0	0	0	0	0	0	0	13.542.661	1.471.600.470
ii- Nonbank Financial Corporations	457.611.198	694.128.785	715.761.432	469.192.931	387.917.738	295.491.854	1.052.868.159	1.293.722.958	1.861.661.947	2.585.984.709
- Loans	457.611.198	694.128.785	715.761.432	469.192.931	387.917.738	294.591.854	1.051.968.159	1.293.722.958	1.861.661.947	2.541.356.494
- Loans Received From Parent Companies and Affiliates	0	0	0	0	0	900.000	900.000	0	0	44.628.215
- Bonds	0	0	0	0	0	0	0	0	0	0
II- Nonfinancial	1.204.930.437	1.007.256.685	1.103.020.082	849.627.457	1.164.911.043	505.907.692	865.131.400	1.281.762.599	2.358.626.503	2.183.150.271
- Loans	1.194.737.161	1.007.088.529	1.102.333.309	849.418.959	1.086.387.711	467.790.948	791.584.429	1.221.267.384	2.241.273.826	2.152.415.397
- Loans Received From Parent Companies and Affiliates	10.193.276	168.156	686.773	208.499	78.523.332	38.116.744	73.546.970	60.495.215	117.352.677	30.734.874
- Bonds	0	0	0	0	0	0	0	0	0	0
By CREDITOR	10.076.109.396	13.194.761.997	10.647.279.259	8.465.950.567	10.518.094.383	6.459.984.061	18.879.904.860	24.733.815.458	30.466.762.630	41.162.031.754
I- Official Creditors	0	0	0	0	0	643.552	501.326.790	215.784.799	49.527.011	0
i- Governmental Organizations	0	0	0	0	0	0	105.320.636	124.256.785	49.527.011	0
ii- Multilateral Organizations	0	0	0	0	0	643.552	396.006.154	91.528.014	0	0
- OPEC	0	0	0	0	0	0	0	0	0	0
- European Investment Bank	0	0	0	0	0	0	356.006.154	91.528.014	0	0
- Islamic Development Bank	0	0	0	0	0	643.552	40.000.000	0	0	0
- International Monetary Fund	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	0	0	0	0	0	0	0	0	0	0
- International Development Association	0	0	0	0	0	0	0	0	0	0
- Council of Europe Development Bank	0	0	0	0	0	0	0	0	0	0
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	0	0	0	0	0	0	0	0	0	0
- European Bank for Reconstruction and Development	0	0	0	0	0	0	0	0	0	0
II- Private Creditors	1.662.541.635	1.701.385.470	1.818.781.514	1.318.820.388	1.552.828.781	800.755.994	18.378.578.070	24.518.030.660	30.403.692.959	39.690.431.285
i- Nonresident Commercial Banks	754.647.486	643.576.260	794.574.154	633.231.999	907.859.288	467.160.746	17.256.327.159	23.010.229.938	28.592.506.226	37.944.015.547
ii- Foreign Branches and Affiliates of Resident Banks	865.600.293	1.037.669.845	881.954.351	558.979.374	478.823.584	281.572.289	1.011.816.079	1.251.594.659	1.459.380.539	1.465.793.131
iii- Nonbank Financial Corporations	27.958.907	13.703.113	134.434.406	122.064.246	158.756.444	30.747.967	62.713.744	160.059.486	129.793.426	129.108.520
iv- Nonfinancial	14.334.949	6.436.251	7.818.603	4.544.769	7.389.465	21.274.992	47.721.087	96.146.577	222.012.767	151.514.086
III-Holders of Bond Issues Abroad	0	0	0	0	0	0	0	0	13.542.661	1.471.600.470
IV-Other (**)	8.413.567.761	11.493.376.527	8.828.497.744	7.147.130.179	8.965.265.602	5.658.584.516	0	0	0	0

(*) Loans provided by means of repurchase agreements are not included.

(**) Total amount of outstanding short term loans received from abroad by banks are shown under the 'Other' item for the period 2004-2009, for which the data on creditor composition is not available.

For Information:	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Nonfinancial Corporations - Trade Credits	16.380.000.000	19.260.000.000	22.657.000.000	29.958.000.000	26.216.000.000	27.964.000.000	36.985.000.000	37.215.000.000	36.454.000.000	36.408.000.000

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Table 1. Outstanding Short Term Loans Received from Abroad by Private Sector (Trade Credits Are Excluded) (US Dollar)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024-Ç1
By BORROWER	43.941.621.355	20.172.291.763	13.945.840.392	17.905.088.396	14.393.228.276	7.831.709.292	8.256.860.365	6.005.781.349	7.629.896.719	9.128.092.889	9.978.924.697
I- Financial	41.635.100.213	18.419.129.492	12.004.926.749	15.416.692.767	11.112.877.496	6.619.113.511	7.366.162.813	5.257.204.012	6.015.101.666	6.361.678.179	7.862.812.670
i- Banks (*)	39.461.399.410	16.330.691.454	10.401.449.913	12.670.054.879	9.381.420.550	5.573.345.365	6.240.428.702	4.631.195.466	5.590.869.863	5.457.318.050	6.964.735.939
- Loans	35.664.875.550	14.748.271.552	10.255.614.246	12.581.672.929	9.302.441.130	5.553.674.365	6.067.087.702	4.270.141.513	5.022.983.899	4.502.648.735	5.116.315.135
- Bonds	3.796.523.860	1.582.419.902	145.835.666	88.381.950	78.979.420	19.671.000	173.341.000	361.053.952	567.885.964	954.669.315	1.848.420.804
ii- Nonbank Financial Corporations	2.173.700.803	2.088.438.039	1.603.476.837	2.746.637.888	1.731.456.946	1.045.768.146	1.125.734.111	626.008.546	424.231.803	904.360.129	898.076.732
- Loans	2.126.825.293	1.941.421.075	1.311.277.222	2.409.806.308	1.310.611.636	886.655.641	1.035.669.801	600.096.321	412.747.297	812.333.449	803.383.166
- Loans Received From Parent Companies and Affiliates	41.075.510	130.216.963	292.199.615	325.391.194	420.845.310	159.112.505	90.064.310	25.912.225	11.484.506	92.026.680	94.693.566
- Bonds	5.800.000	16.800.000	0	11.440.386	0	0	0	0	0	0	0
II- Nonfinancial	2.306.521.142	1.753.162.270	1.940.913.643	2.488.395.629	3.280.350.780	1.212.595.780	890.697.552	748.577.337	1.614.795.053	2.766.414.710	2.116.112.026
- Loans	2.240.227.444	1.607.352.302	1.869.727.616	2.397.621.932	2.759.446.100	964.490.116	607.973.684	457.942.947	827.863.982	1.638.791.182	994.496.251
- Loans Received From Parent Companies and Affiliates	66.293.697	145.809.969	71.186.027	90.773.697	520.904.679	248.105.664	282.723.869	290.634.390	786.931.071	1.127.623.528	1.121.615.776
- Bonds	0	0	0	0	0	0	0	0	0	0	0
By CREDITOR	43.941.621.355	20.172.291.763	13.945.840.392	17.905.088.396	14.393.228.276	7.831.709.292	8.256.860.365	6.005.781.349	7.629.896.719	9.128.092.889	9.978.924.697
I- Official Creditors	24.145.085	34.314.178	210.367.315	65.182.192	77.477.166	5.020.080	74.622.835	23.194.674	30.401.755	326.067.301	47.641.188
i- Governmental Organizations	6.449.923	3.404.230	204.106.611	0	57.302.873	5.020.080	3.501.480	8.411.193	1.939.141	780.402	780.402
ii- Multilateral Organizations	17.695.162	30.909.948	6.260.704	65.182.192	20.174.293	0	71.121.355	14.783.481	28.462.614	325.286.899	46.860.786
- OPEC	0	0	0	0	0	0	0	0	0	0	0
- European Investment Bank	0	0	0	0	0	0	0	0	0	0	0
- Islamic Development Bank	5.500.000	0	0	15.000.000	0	0	0	0	0	0	0
- International Monetary Fund	0	0	0	0	0	0	0	0	0	0	0
- International Finance Corporation	0	0	0	0	0	0	0	0	0	166.897.970	45.960.786
- International Development Association	0	0	0	0	0	0	0	0	0	0	0
- Council of Europe Development Bank	0	0	0	0	0	0	0	0	0	0	0
- International Fund for Agricultural Development	0	0	0	0	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	0	0	0	0	0	0	0	0	0	0	0
- European Bank for Reconstruction and Development	12.195.162	30.909.948	6.260.704	50.182.192	20.174.293	0	71.121.355	14.783.481	28.462.614	158.388.929	900.000
II- Private Creditors	40.115.152.409	18.538.757.682	13.589.637.411	17.740.083.868	14.236.771.689	7.807.018.212	8.008.896.530	5.621.532.723	7.031.609.001	7.847.356.272	8.082.862.705
i- Nonresident Commercial Banks	37.770.514.906	16.702.054.697	11.544.272.389	14.925.810.207	11.068.187.238	6.272.476.610	6.648.330.745	4.729.675.684	5.445.433.897	5.275.246.756	5.900.452.844
ii- Foreign Branches and Affiliates of Resident Banks	1.674.047.292	1.118.993.613	1.160.249.631	1.839.460.960	2.011.100.473	1.014.716.893	784.431.394	542.805.242	523.242.423	1.014.854.080	879.688.227
iii- Nonbank Financial Corporations	474.646.726	394.017.673	718.543.277	781.215.233	766.626.125	306.381.105	260.251.460	153.503.073	436.988.597	510.074.977	297.164.029
iv- Nonfinancial	195.943.485	323.691.700	166.572.115	193.597.469	390.857.853	213.443.604	315.882.931	195.548.723	625.944.084	1.047.180.460	1.005.557.606
III-Holders of Bond Issues Abroad	3.802.323.860	1.599.219.902	145.835.666	99.822.336	78.979.420	19.671.000	173.341.000	361.053.952	567.885.964	954.669.315	1.848.420.804
IV-Other (**)	0	0	0	0	0	0	0	0	0	0	0

(*) Loans provided by means of repurchase agreements are not included.

(**) Total amount of outstanding short term loans received from abroad by banks are shown under the 'Other' item for the period 2004-2009, for which the data on creditor composition is not available.

For Information:	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024-Q1
Nonfinancial Corporations - Trade Credits	34.729.000.000	29.829.000.000	29.006.000.000	37.490.000.000	29.713.000.000	32.904.000.000	32.538.000.000	41.767.000.000	51.503.000.000	57.704.000.000	57.318.000.000

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Table 1. Outstanding Short Term Loans Received from Abroad by Private Sector (Trade Credits Are Excluded) (US Dollar)

Contents

	2024-4	2024-5
By BORROWER	10.661.429.269	11.183.898.383
I- Financial	7.967.667.897	8.463.510.249
i- Banks (*)	6.965.564.933	7.306.781.033
- Loans	5.177.163.348	5.788.830.317
- Bonds	1.788.401.585	1.517.950.716
ii- Nonbank Financial Corporations	1.002.102.964	1.156.729.216
- Loans	889.748.478	1.027.757.867
- Loans Received From Parent Companies and Affiliates	112.354.486	128.971.349
- Bonds	0	0
II- Nonfinancial	2.693.761.372	2.720.388.134
- Loans	1.251.234.388	1.256.438.216
- Loans Received From Parent Companies and Affiliates	1.442.526.984	1.463.949.918
- Bonds	0	0
By CREDITOR	10.661.429.269	11.183.898.383
I- Official Creditors	58.713.191	87.973.944
i- Governmental Organizations	780.402	780.402
ii- Multilateral Organizations	57.932.789	87.193.542
- OPEC	0	0
- European Investment Bank	0	0
- Islamic Development Bank	0	0
- International Monetary Fund	0	0
- International Finance Corporation	57.032.789	11.284.732
- International Development Association	0	0
- Council of Europe Development Bank	0	0
- International Fund for Agricultural Development	0	0
- International Bank of Reconstruction and Development	0	0
- European Bank for Reconstruction and Development	900.000	75.908.810
II- Private Creditors	8.814.314.493	9.577.973.723
i- Nonresident Commercial Banks	6.121.222.310	6.847.050.157
ii- Foreign Branches and Affiliates of Resident Banks	1.012.312.518	1.001.896.939
iii- Nonbank Financial Corporations	503.644.043	548.385.287
iv- Nonfinancial	1.177.135.622	1.180.641.340
III-Holders of Bond Issues Abroad	1.788.401.585	1.517.950.716
IV-Other (**)	0	0

(*) Loans provided by means of repurchase agreements are not included.

(**) Total amount of outstanding short term loans received from abroad by banks are shown under the 'Other' item for the period 2004-2009, for which the data on creditor composition is not available.

For Information:	2024-4	2024-5
Nonfinancial Corporations - Trade Credits	57.107.000.000	57.545.000.000

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Table 2. Creditor Composition Of Outstanding Short Term Loans Received From Abroad By Private Sector - By Borrower (Trade Credits Are Excluded) (US Dollar)

Contents

	By Borrower				
	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	TOTAL
By CREDITOR	8.463.510.249	7.306.781.033	1.156.729.216	2.720.388.134	11.183.898.383
I- Official Creditors	86.293.542	75.091.780	11.201.762	1.680.402	87.973.944
i- Governmental Organizations	0	0	0	780.402	780.402
ii- Multilateral Organizations	86.293.542	75.091.780	11.201.762	900.000	87.193.542
- OPEC	0	0	0	0	0
- European Investment Bank	0	0	0	0	0
- Islamic Development Bank	0	0	0	0	0
- International Monetary Fund	0	0	0	0	0
- International Finance Corporation	11.284.732	82.970	11.201.762	0	11.284.732
- International Development Association	0	0	0	0	0
- Council of Europe Development Bank	0	0	0	0	0
- International Fund for Agricultural Development	0	0	0	0	0
- International Bank of Reconstruction and Development	0	0	0	0	0
- European Bank of Reconstruction and Development	75.008.810	75.008.810	0	900.000	75.908.810
II- Private Creditors	6.859.265.991	5.713.738.537	1.145.527.454	2.718.707.732	9.577.973.723
i- Nonresident Commercial Banks	6.319.197.694	5.649.675.546	669.522.148	527.852.463	6.847.050.157
ii- Foreign Branches and Affiliates of Resident Banks	411.096.949	64.062.991	347.033.957	590.799.990	1.001.896.939
iii- Nonbank Financial Corporations	126.558.402	0	126.558.402	421.826.886	548.385.287
iv- Nonfinancial	2.412.947	0	2.412.947	1.178.228.393	1.180.641.340
III- Holders of Bond Issues Abroad	1.517.950.716	1.517.950.716	0	0	1.517.950.716

Table 3. Maturity Composition Of Outstanding Short Term Loans Received From Abroad By Private Sector (Trade Credits Are Excluded) (US Dollar)[Contents](#)**A-BREAKDOWN BY MONTHS**

By BORROWER	June-2024	July-2024	August-2024	September-2024	October-2024	November-2024	December-2024	January-2025	February-2025	March-2025	April-2025	May-2025	Total Of 12 Months
I- Financial	2.838.799.073	723.770.901	1.073.126.916	525.699.044	953.765.731	651.984.035	385.543.118	320.246.015	174.337.800	581.711.275	88.600.352	145.925.989	8.463.510.249
i- Banks	2.488.979.941	603.869.176	931.849.727	482.690.323	830.561.937	569.691.517	309.376.476	263.283.330	145.283.044	506.019.087	59.545.596	115.630.880	7.306.781.033
ii- Nonbank Financial Corporations	349.819.133	119.901.725	141.277.189	43.008.721	123.203.795	82.292.518	76.166.642	56.962.685	29.054.756	75.692.187	29.054.756	30.295.109	1.156.729.216
II- Nonfinancial	356.590.074	564.093.444	336.777.426	175.889.004	324.700.267	188.203.540	101.478.691	110.040.870	78.531.941	116.005.286	234.494.046	133.583.545	2.720.388.134
TOTAL	3.195.389.147	1.287.864.345	1.409.904.342	701.588.048	1.278.465.998	840.187.575	487.021.809	430.286.885	252.869.742	697.716.561	323.094.398	279.509.533	11.183.898.383

B-AVERAGE MATURITY WITH RESPECT TO REMAINING MATURITY (DAYS)

By BORROWER	
I- Financial	102
i- Banks	104
ii- Nonbank Financial Corporations	86
II- Nonfinancial	116
TOTAL	105

Table 4. Currency Composition of Outstanding Short Term Loans Received from Abroad by Private Sector

Contents

	US Dollar	Euro	USD Equivalent	Turkish Lira	USD Equivalent	Currencies Other than USD and Euro	Total USD Equivalent
By BORROWER	4.963.439.598	1.943.952.148	2.101.606.667	117.355.379.304	3.639.050.613	479.801.505	11.183.898.383
I- Financial	4.600.279.395	1.620.880.971	1.752.334.418	52.815.963.624	1.637.760.160	473.136.276	8.463.510.249
i- Banks	4.590.889.015	1.325.144.127	1.432.613.316	29.905.255.690	927.326.380	355.952.322	7.306.781.033
ii- Nonbank Financial Corporations	9.390.380	295.736.844	319.721.102	22.910.707.934	710.433.780	117.183.954	1.156.729.216
II- Nonfinancial	363.160.203	323.071.177	349.272.249	64.539.415.680	2.001.290.453	6.665.229	2.720.388.134
By CREDITOR	4.963.439.598	1.943.952.148	2.101.606.667	117.355.379.304	3.639.050.613	479.801.505	11.183.898.383
I- Official Creditors	50.763.372	0	0	1.200.000.000	37.210.572	0	87.973.944
i- Governmental Organizations	780.402	0	0	0	0	0	780.402
ii- Multilateral Organizations	49.982.970	0	0	1.200.000.000	37.210.572	0	87.193.542
- OPEC	0	0	0	0	0	0	0
- European Investment Bank	0	0	0	0	0	0	0
- Islamic Development Bank	0	0	0	0	0	0	0
- International Monetary Fund	0	0	0	0	0	0	0
- International Finance Corporation	5.082.970	0	0	200.000.000	6.201.762	0	11.284.732
- International Development Association	0	0	0	0	0	0	0
- Council of Europe Development Bank	0	0	0	0	0	0	0
- International Fund for Agricultural Development	0	0	0	0	0	0	0
- International Bank of Reconstruction and Development	0	0	0	0	0	0	0
- European Bank for Reconstruction and Development	44.900.000	0	0	1.000.000.000	31.008.810	0	75.908.810
II- Private Creditors	3.851.308.226	1.744.178.148	1.885.630.996	116.155.379.304	3.601.840.041	239.194.460	9.577.973.723
i- Nonresident Commercial Banks	3.602.644.054	1.311.752.528	1.418.135.658	54.951.301.257	1.703.974.438	122.296.006	6.847.050.157
ii- Foreign Branches and Affiliates of Resident Banks	110.826.260	200.977.861	217.277.166	18.174.199.400	563.560.289	110.233.225	1.001.896.939
iii- Nonbank Financial Corporations	35.084.340	138.230.557	149.441.055	11.734.081.277	363.859.892	0	548.385.287
iv- Nonfinancial	102.753.572	93.217.202	100.777.117	31.295.797.370	970.445.422	6.665.229	1.180.641.340
III- Holders of Bond Issues Abroad	1.061.368.000	199.774.000	215.975.671	0	0	240.607.045	1.517.950.716

Table 5. Currency Composition and Exchange Rate Effect of Outstanding Short Term Loans Received from Abroad by Private Sector (Trade Credits Are Excluded)

ORIGINAL CURRENCIES	2004	2005	2006	2007	2008	2009	2010	2011
US DOLLAR	8.242.251.422	8.906.509.122	6.622.526.782	4.069.214.680	5.362.158.306	3.951.106.684	8.203.176.494	12.054.904.612
EURO	919.984.390	2.501.688.054	827.518.583	1.328.625.799	2.424.597.034	803.801.132	4.831.137.318	7.356.822.121
SWISS FRANK	2.570.000	1.601.000	10.950.000	384.000	0	0	13.000.000	3.200.000
G.BRITAIN POUND	6.185.000	4.730.000	18.314.300	18.087.000	56.570.000	5.219.000	5.442.000	14.246.224
JAPANESE YEN	182.600.000	495.550.000	644.670.000	458.286.000	1.183.896.740	471.509.555	2.515.259.555	350.954.909
TURKISH LIRA	757.946.353	1.761.346.103	4.075.455.123	2.801.410.372	2.462.595.278	2.021.048.811	6.523.302.660	6.023.577.406
OTHER (US DOLLAR)	1.649.229	611.508	2.419.404	124.195	133.223	0	953.680	0
USD EQUIVALENT	2004	2005	2006	2007	2008	2009	2010	2011
US DOLLAR	8.242.251.422	8.906.509.122	6.622.526.782	4.069.214.680	5.362.158.306	3.951.106.684	8.203.176.494	12.054.904.612
EURO	1.251.559.579	2.962.583.605	1.087.994.092	1.950.821.261	3.432.259.561	1.153.213.484	6.403.189.401	9.489.564.854
SWISS FRANK	2.264.317	1.216.288	8.958.521	339.253	0	0	13.844.515	3.387.319
G.BRITAIN POUND	11.878.293	8.136.073	35.901.522	36.136.017	82.043.471	8.284.641	8.411.155	21.952.007
JAPANESE YEN	1.760.000	4.204.208	5.426.058	4.051.684	13.122.331	5.113.986	30.858.294	4.511.568
TURKISH LIRA	564.746.556	1.311.501.194	2.884.052.879	2.405.263.477	1.628.377.490	1.342.265.266	4.219.471.320	3.159.495.099
OTHER (US DOLLAR)	1.649.229	611.508	2.419.404	124.195	133.223	0	953.680	0
TOTAL	10.076.109.396	13.194.761.997	10.647.279.259	8.465.950.567	10.518.094.383	6.459.984.061	18.879.904.860	24.733.815.458
EXCHANGE RATE EFFECT (US DOLLAR) (*)		2005	2006	2007	2008	2009	2010	2011
U.S. DOLLAR		0	0	0	0	0	0	0
EURO		-162.745.239	327.971.304	126.610.343	-70.018.580	46.309.803	-87.855.464	-171.505.375
SWISS FRANK		-311.875	93.538	715.479	24.418	0	0	-83.533
G.BRITAIN POUND		-1.239.474	1.136.146	688.618	-9.904.441	7.755.747	-218.154	-25.577
JAPANESE YEN		-210.836	-33.263	273.438	1.027.966	-281.803	670.697	1.475.676
TURKISH LIRA		-378.460	-65.059.963	615.092.930	-552.846.383	7.137.738	-34.989.191	-797.859.644
OTHER (US DOLLAR)		-276.169	95.378	39.708	-20.726	71	0	-19.866
TOTAL		-165.162.052	264.203.140	743.420.515	-631.737.746	60.921.556	-122.392.112	-968.018.319

(*) The exchange rate changes are calculated by taking into account the previous year-end stocks for the quarterly and yearly data, and the previous month-end stocks for the monthly data.

Table 5. Currency Composition and Exchange Rate Effect of Outstanding Short Term Loans Received from Abroad by Private Sector (Trade Credits Are Excluded)

ORIGINAL CURRENCIES	2012	2013	2014	2015	2016	2017	2018	2019
US DOLLAR	14.811.448.848	20.186.897.149	24.214.104.007	11.188.951.467	6.729.976.856	8.668.159.715	6.284.115.533	3.359.885.980
EURO	8.999.896.583	11.693.808.813	12.544.765.613	4.969.242.511	4.518.855.852	4.904.141.755	4.403.133.991	2.538.748.820
SWISS FRANK	796.860	210.055.209	34.045.000	16.036.250	16.331.560	0	1.428.705	4.991.530
G.BRITAIN POUND	963.500	3.102.000	16.364.142	3.662.000	1.022.000	2.608.000	30.732.000	25.494.315
JAPANESE YEN	1.708.101.484	13.500.000	500.000.000	0	1.574.312.991	540.000.000	1.100.000.000	1.250.000.000
TURKISH LIRA	6.692.137.799	9.895.038.552	9.968.444.081	10.160.229.237	8.684.262.422	12.862.168.728	15.854.541.728	9.381.712.390
OTHER (US DOLLAR)	6.254.221	8.431.943	105.249.134	36.474.352	0	0	0	62.924
USD EQUIVALENT	2012	2013	2014	2015	2016	2017	2018	2019
US DOLLAR	14.811.448.848	20.186.897.149	24.214.104.007	11.188.951.467	6.729.976.856	8.668.159.715	6.284.115.533	3.359.885.980
EURO	11.872.663.572	16.089.511.546	15.259.452.892	5.430.885.140	4.726.271.336	5.853.093.185	5.045.110.927	2.842.383.179
SWISS FRANK	869.934	235.752.199	34.430.623	16.185.153	15.939.450	0	1.452.231	5.132.151
G.BRITAIN POUND	1.552.295	5.112.096	25.421.695	5.425.985	1.252.870	3.506.195	38.928.224	33.433.245
JAPANESE YEN	19.829.365	128.278	4.181.651	0	13.522.702	4.786.385	9.965.573	11.452.130
TURKISH LIRA	3.754.144.395	4.636.198.544	4.298.781.354	3.494.369.665	2.458.877.179	3.375.542.916	3.013.655.787	1.579.359.683
OTHER (US DOLLAR)	6.254.221	8.431.943	105.249.134	36.474.352	0	0	0	62.924
TOTAL	30.466.762.630	41.162.031.754	43.941.621.355	20.172.291.763	13.945.840.392	17.905.088.396	14.393.228.276	7.831.709.292
EXCHANGE RATE EFFECT (US DOLLAR) (*)	2012	2013	2014	2015	2016	2017	2018	2019
U.S. DOLLAR	0	0	0	0	0	0	0	0
EURO	215.554.888	510.294.136	-1.865.162.506	-1.549.278.553	-233.554.398	666.983.124	-233.927.562	-115.280.390
SWISS FRANK	106.131	24.409	-23.317.724	-69.501	-533.924	711.815	0	16.723
G.BRITAIN POUND	1.000.085	35.553	-293.139	-1.174.945	-936.740	121.107	-202.642	1.373.720
JAPANESE YEN	-437.330	-3.598.830	-15.374	-30.895	0	431.499	105.805	112.301
TURKISH LIRA	219.601.393	-618.625.584	-369.072.513	-870.371.641	-617.584.672	-179.782.485	-930.682.013	-344.630.884
OTHER (US DOLLAR)	0	-444.311	-2.578.038	0	-355.978	0	0	0
TOTAL	435.825.167	-112.314.627	-2.260.439.293	-2.420.925.536	-852.965.712	488.465.059	-1.164.706.411	-458.408.529

(*) The exchange rate changes are calculated by taking into account the previous year-end stocks for the quarterly and yearly data, and the previous month-end stocks for the monthly data.

Table 5. Currency Composition and Exchange Rate Effect of Outstanding Short Term Loans Received from Abroad by Private Sector (Trade Credits Are Excluded)

Contents

ORIGINAL CURRENCIES	2020	2021	2022	2023	2024-Ç1	2024-4	2024-5
US DOLLAR	3.330.224.914	2.390.701.155	2.992.088.718	3.644.502.476	4.995.173.705	5.263.983.795	4.963.439.598
EURO	2.339.943.700	2.032.373.933	2.808.528.223	2.494.785.488	2.158.490.631	2.058.558.693	1.943.952.148
SWISS FRANK	3.000.000	0	0	0	1.676.540	1.676.540	1.676.540
G.BRITAIN POUND	125.053.001	243.219.501	216.492.823	380.337.135	299.285.817	307.789.215	284.788.278
JAPANESE YEN	650.000.000	518.000.000	3.504.000.000	1.450.000.000	400.000.000	1.436.000.000	1.851.000.000
TURKISH LIRA	13.768.358.054	12.253.707.786	24.401.959.340	63.141.649.460	69.928.842.533	87.025.465.922	117.355.379.304
OTHER (US DOLLAR)	0	39.261.389	59.269.716	64.026.793	104.449.117	104.221.308	104.276.007
USD EQUIVALENT	2019	2019	2019	2023	2024-Ç1	2024-4	2024-5
US DOLLAR	3.330.224.914	2.390.701.155	2.992.088.718	3.644.502.476	4.995.173.705	5.263.983.795	4.963.439.598
EURO	2.871.578.909	2.299.427.868	2.986.588.912	2.774.450.941	2.329.658.938	2.205.539.784	2.101.606.667
SWISS FRANK	3.393.281	0	0	0	1.850.894	1.838.513	1.846.206
G.BRITAIN POUND	169.696.922	327.665.312	260.592.411	486.945.634	377.459.272	385.598.329	361.880.465
JAPANESE YEN	6.296.009	4.498.480	26.202.049	10.294.640	2.641.833	9.201.589	11.798.827
TURKISH LIRA	1.875.670.330	944.227.146	1.305.154.913	2.147.872.405	2.167.690.936	2.691.045.952	3.639.050.613
OTHER (US DOLLAR)	0	39.261.389	59.269.716	64.026.793	104.449.117	104.221.308	104.276.007
TOTAL	8.256.860.365	6.005.781.349	7.629.896.719	9.128.092.889	9.978.924.697	10.661.429.269	11.183.898.383
EXCHANGE RATE EFFECT (US DOLLAR) (*)	2019	2019	2019	2023	2024-Ç1	2024-4	2024-5
U.S. DOLLAR	0	0	0	0	0	0	0
EURO	273.169.373	-224.166.606	-138.201.427	136.775.324	-81.828.964	-17.052.076	19.968.019
SWISS FRANK	513.738	-121.387	0	0	0	-12.381	7.693
G.BRITAIN POUND	1.162.541	-1.225.519	-34.901.998	16.583.350	-7.264.439	-2.514.001	5.509.427
JAPANESE YEN	655.580	-651.198	-625.004	-1.324.520	-717.993	-78.717	-48.096
TURKISH LIRA	-301.284.295	-814.729.620	-288.829.491	-475.080.064	-190.574.439	-5.315.514	7.510.152
OTHER (US DOLLAR)	5.989	0	-3.264.608	-1.165.890	-1.080.636	-227.809	54.699
TOTAL	-25.777.074	-1.040.894.331	-465.822.530	-324.211.799	-281.466.472	-25.200.499	33.001.894

(*) The exchange rate changes are calculated by taking into account the previous year-end stocks for the quarterly and yearly data, and the previous month-end stocks for the monthly data.

Table 6. Outstanding Short Term Loans Received From Abroad By Private Sector - By Country of Creditor (Trade Credits Are Excluded) (US Dollar)

Contents

COUNTRY OF CREDITOR	11.183.898.383
EUROPE	6.832.768.060
Belgium	5.059.088
Denmark	16.889.669
Germany	1.311.935.748
Ireland	440.886.814
Greece	800.014
Spain	198.826.878
France	95.307.370
Italy	82.002.193
Luxembourg	20.105.691
Malta	0
Netherlands	1.863.898.740
Austria	35.293.603
Finland	1.472.861
Sweden	24.541.079
United Kingdom (England, Wales, Scotland, Northern Ireland)	1.614.333.639
Norway	102.705
Switzerland	460.181.046
Jersey	0
Russia	515.898.835
Turkish Republic of Northern Cyprus	31.655.540
OTHER (EUROPE)	113.576.547
AFRICA	228.957.841
South Africa	20.000.000
OTHER (AFRICA)	208.957.841
AMERICA	380.786.225
Canada	352.000
United States of America	377.803.225
Bahamas	0
Cayman Islands	0
Netherlands Antilles	0
OTHER (AMERICA)	2.631.000
ASIA	2.220.192.240
Bahrain	8.174.721
Kuwait	221.220.000
Saudi Arabia	128.280.022
United Arab Emirates	578.027.362
Azerbaijan	0
China	74.655.709
Hong Kong	22.300.000
Japan	20.344.924
Kazakhstan	24.177.966
South Korea	933.382
Singapore	315.351.705
OTHER (ASIA)	826.726.449
OCEANIA VE POLAR REGIONS	3.243.300
Australia	3.243.300
OTHER (OCEANIA VE POLAR REGIONS)	0
BONDS	1.517.950.716

Table 7. Sectoral Composition of Outstanding Short Term Loans Received from Abroad by Private Sector
 (*) (Trade Credits Are Excluded) (US Dollar)

SECTORS	2004	2005	2006	2007	2008	2009	2010	2011
TOTAL	10.076.109.396	13.194.761.997	10.647.279.259	8.465.950.567	10.518.094.383	6.459.984.061	18.879.904.860	24.733.815.458
I- FINANCIAL (K)	8.871.178.959	12.187.505.312	9.544.259.177	7.616.323.109	9.353.183.340	5.954.076.369	18.014.773.460	23.452.052.859
i- Banks	8.413.567.761	11.493.376.527	8.828.497.744	7.147.130.179	8.965.265.602	5.658.584.516	16.961.905.301	22.158.329.901
ii-Insurance, Reinsurance and Pension Funding	0	0	0	0	0	900.000	900.000	0
iii- Holding Companies	27.568.736	33.157.600	0	858.590	162.114.131	49.840.274	41.625.269	7.695.197
iv- Other (**)	430.042.462	660.971.185	715.761.432	468.334.340	225.803.607	244.751.580	1.010.342.890	1.286.027.761
II- NONFINANCIAL	1.204.930.437	1.007.256.685	1.103.020.082	849.627.457	1.164.911.043	505.907.692	865.131.400	1.281.762.599
AGRICULTURE	1.173.000	1.173.000	1.173.000	1.173.000	1.173.000	2.535.822	3.630.940	2.986.711
A Agriculture, Forestry and Fishing	1.173.000	1.173.000	1.173.000	1.173.000	1.173.000	2.535.822	3.630.940	2.986.711
INDUSTRIAL SECTORS	924.716.865	544.455.403	724.918.693	600.278.577	906.083.492	354.495.307	709.282.649	881.651.679
B Mining and Quarrying	898.027	1.144.453	12.362.182	1.361.924	14.277.855	249.074	194.975.823	2.055.049
C Manufacturing	919.120.504	543.049.651	711.595.211	598.455.353	888.879.359	334.134.755	474.465.936	860.872.820
CA. Manufacture of Food Products, Beverages and Tobacco	199.713.795	135.025.551	206.117.693	222.284.273	186.651.490	54.084.060	111.576.206	129.133.256
CB. Manufacture of Textiles and Textile Products	176.879.699	121.722.340	147.334.954	31.373.821	18.361.699	18.026.598	25.204.312	44.675.175
CC. Manufacture of Leather and Leather Products	204.000	0	0	2.347.480	0	0	0	0
CD. Manufacture of Wood and Wood Products	2.165.210	1.678.284	200.988	61.787	0	115.655	32.342	42.736
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	19.709.230	12.953.125	2.857.547	3.929.876	0	0	7.115.136	4.270
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	500.000	8.935.220	25.688.203	1.459.603	0	1	2.587.323	1
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	37.057.737	52.222.710	42.594.898	5.672.894	159.767.604	42.238.004	13.724.781	49.911.009
CH. Manufacture of Rubber and Plastic Products	62.645.914	11.463.360	8.107.083	12.355.935	24.592.096	7.529.552	18.946.402	17.490.198
CI. Manufacture of Other Non-Metallic Mineral Products	24.325.556	22.899.539	20.917.898	4.899.837	9.483.364	9.827.695	6.767.000	7.040.427
CJ. Manufacture of Basic Metals and Fabricated Metal Products	136.560.673	72.755.543	79.913.190	108.274.354	218.689.698	97.566.380	117.212.901	179.457.883
CK. Manufacture of Machinery and Equipment n.e.c.	150.749.877	6.058.411	147.897.763	186.404.672	187.162.121	40.479.733	36.463.304	1.325.882
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	45.526.208	14.249.900	21.051.679	6.607.350	1.415.600	199.243	17.230.189	308.619.240
CM. Manufacture of Transport Equipment	60.527.928	83.085.667	8.903.761	11.565.434	82.627.404	64.040.273	117.606.041	115.020.078
CN. Manufacturing n.e.c.	2.554.677	0	9.553	1.218.039	128.281	27.562	0	8.152.666
D Electricity, Gas, Steam and Air-conditioning Supply	4.698.335	261.300	961.300	461.300	2.926.278	20.111.478	39.840.890	18.723.811
E Water Supply; Sewerage, Waste Management and Remediation	0	0	0	0	0	0	0	0
SERVICES	279.040.572	461.628.282	376.928.388	248.175.880	257.654.551	148.876.564	152.217.811	397.124.210
F Construction	12.627.814	14.101.135	25.996.475	39.630.362	9.680.421	4.498.690	6.185.736	22.479.709
G Wholesale and Retail Trade	206.440.168	439.202.027	333.754.622	201.826.308	242.035.709	134.927.998	107.762.288	36.456.737
H Transportation and Storage	6.047.544	5.875.335	10.720.116	3.167.506	4.521.044	7.397.744	9.607.424	16.513.697
I Accommodation and Food Service Activities	6.281.778	1.522.551	5.687.903	103.700	66.124	1.700.136	0	12.041
J Information and Communication Services	22.323.225	132.000	0	0	0	0	2.517.278	-12.486.261
L Real Estate Activities	0	0	0	0	0	0	0	0
M Professional, Scientific and Technical Activities	15.498.360	372.301	769.272	3.395.610	1.351.253	265.657	17.571.993	244.208.942
N Administrative and Support Service Activities	0	268.057	0	0	0	0	0	0
O Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0
P Education	288.354	154.877	0	0	0	0	0	0
Q Human Health and Social Work Activities	0	0	0	42.092	0	0	0	31.644.434
R Arts, Entertainment and Recreation	9.533.329	0	0	0	0	0	194.049	20.000.000
S Other Service Activities	0	0	0	10.303	0	86.339	8.379.043	38.294.910
T Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities	0	0	0	0	0	0	0	0
U Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	0	0

(*) Sectoral breakdown of Outstanding Loans of Private Sector Received from Abroad are disseminated according to the Statistical Classification of Economic Activities in the European Union NACE Rev. 2

(**) The item comprises trusts, funds and similar financial assets, other financial service activities (except insurance and pension funds, including financial leasing).

Table 7. Sectoral Composition of Outstanding Short Term Loans Received from Abroad by Private Sector
 (*) (Trade Credits Are Excluded) (US Dollar)

SECTORS	2012	2013	2014	2015	2016	2017	2018	2019
TOTAL	30.466.762.630	41.162.031.754	43.941.621.355	20.172.291.763	13.945.840.392	17.905.088.396	14.393.228.276	7.831.709.292
I- FINANCIAL (K)	28.108.136.127	38.978.881.483	41.635.100.213	18.419.129.492	12.004.926.749	15.416.692.767	11.112.877.496	6.619.113.511
i- Banks	26.246.474.181	36.392.896.774	39.461.399.410	16.330.691.454	10.401.449.913	12.670.054.879	9.381.420.550	5.573.345.365
ii- Insurance, Reinsurance and Pension Funding	84.147	121.189.730	146.692.938	123.429.358	38.763.175	36.662.557	3.535.179	236.549
iii- Holding Companies	2.564.260	48.236.503	114.998.421	185.850.032	159.452.904	249.087.691	96.968.776	78.068.079
iv- Other (**)	1.859.013.540	2.416.558.477	1.912.009.444	1.779.158.649	1.405.260.757	2.460.887.640	1.630.952.991	967.463.518
II- NONFINANCIAL	2.358.626.503	2.183.150.271	2.306.521.142	1.753.162.270	1.940.913.643	2.488.395.629	3.280.350.780	1.212.595.780
AGRICULTURE	2.400.997	6.798.719	67.807.632	96.834.484	84.676.253	102.761.930	46.314.049	91.428.107
A Agriculture, Forestry and Fishing	2.400.997	6.798.719	67.807.632	96.834.484	84.676.253	102.761.930	46.314.049	91.428.107
INDUSTRIAL SECTORS	1.112.706.839	1.335.761.007	1.396.551.726	856.701.854	901.297.241	1.505.925.462	2.356.985.198	899.441.039
B Mining and Quarrying	294.506.418	263.621.572	566.838.493	205.382.949	142.592.520	267.806.594	9.374.963	89.132.558
C Manufacturing	778.610.592	1.023.155.218	818.058.911	563.231.105	742.749.348	1.210.386.743	2.292.209.784	762.437.504
CA. Manufacture of Food Products, Beverages and Tobacco	40.708.149	37.596.927	47.718.460	42.284.109	51.408.179	96.198.125	235.533.335	142.230.786
CB. Manufacture of Textiles and Textile Products	20.889.920	183.911.536	130.443.899	50.429.781	31.689.226	19.448.664	47.405.599	27.537.965
CC. Manufacture of Leather and Leather Products	0	3.748.302	1.293.717	1.704.073	1.858.868	1.622.769	0	0
CD. Manufacture of Wood and Wood Products	749	173.821	3.336.592	19.666	12.467	307.317	13.332.805	11.789.851
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	1.121.957	6.319.150	22.775.641	2.734.088	3.669.818	4.349.527	9.931.662	1
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	32.220.345	91.663.432	1.733	1.734	120.776.904	531.616.710	1.093.819.090	192.061.912
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	2.259.002	6.712.436	11.505.543	20.652.889	14.834.617	55.491.439	129.449.796	73.658.210
CH. Manufacture of Rubber and Plastic Products	13.666.253	140.477.138	10.747.170	3.521.605	16.478.327	6.476.270	6.287.407	8.911.768
CI. Manufacture of Other Non-Metallic Mineral Products	1.459.200	140.000	140.000	826.241	57.641.660	20.779.077	23.365.926	19.029.517
CJ. Manufacture of Basic Metals and Fabricated Metal Products	101.903.970	146.486.470	164.200.870	113.520.994	61.017.361	104.464.522	95.953.858	58.618.087
CK. Manufacture of Machinery and Equipment n.e.c.	458.825	29.991.166	7.019.745	3.523.328	3.090.114	1.942.054	1.258.712	78.372
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	373.991.389	78.464.621	99.926.048	88.163.134	226.385.902	159.004.413	239.359.018	130.954.599
CM. Manufacture of Transport Equipment	9.949.543	225.812.751	123.269.279	105.914.188	143.850.466	102.760.997	296.213.322	88.100.548
CN. Manufacturing n.e.c.	179.981.291	71.657.468	195.680.213	129.935.275	10.035.439	105.924.862	100.299.255	9.465.888
D Electricity, Gas, Steam and Air-conditioning Supply	39.537.060	48.563.768	11.282.614	88.076.915	15.803.385	27.589.017	55.315.596	44.833.142
E Water Supply; Sewerage, Waste Management and Remediation SERVICES	52.768	420.448	371.708	10.886	151.988	143.107	84.855	3.037.834
F Construction	1.243.518.667	840.590.545	842.161.784	799.625.932	954.940.149	879.708.237	877.051.533	221.726.635
G. Wholesale and Retail Trade	100.698.840	43.192.377	51.470.088	58.190.164	101.018.035	93.019.565	73.918.149	42.112.669
H. Transportation and Storage	171.256.361	134.716.450	310.453.557	296.750.004	730.436.181	342.965.623	531.967.524	53.369.512
I. Accommodation and Food Service Activities	11.889.992	521.165	68.713.932	73.508.817	17.451.314	69.058.141	3.303.397	768.426
J. Information and Communication Services	0	0	22.807.500	38.541.033	12.112.793	8.951.250	12.030.900	8.509.135
L. Real Estate Activities	65.410.075	53.023.075	30.790.289	21.532.716	16.230.114	10.449.532	45.650.668	5.235.939
M. Professional, Scientific and Technical Activities	98.990	98.990	11.034.132	0	96.043	109.597	105.217	75.013
N. Administrative and Support Service Activities	710.987.561	408.354.950	206.282.878	281.876.376	62.092.284	170.098.136	158.557.959	24.663.475
O. Public Administration and Defence, Compulsory Social Security	0	234.261	4.126.949	3.456.159	7.658.737	64.018.771	45.573.006	22.314.909
P. Education	0	0	0	0	0	0	0	0
Q. Human Health and Social Work Activities	0	0	161.781	145.356	0	0	0	0
R. Arts, Entertainment and Recreation	33.792.720	76.049.490	65.349.319	1.193.367	3.817.006	29.955.795	2.900.464	2.435.480
S. Other Service Activities	1.098.248	917.274	1.716.724	786.888	0	0	0	0
T. Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities	148.285.880	123.482.513	69.254.637	23.645.052	4.027.642	91.081.828	3.044.248	62.242.077
U. Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	0	0

(*) Sectoral breakdown of Outstanding Loans of Private Sector Received from Abroad are disseminated according to the Statistical Classification of Economic Activities in the European Union NACE Rev. 2

(**) The item comprises trusts, funds and similar financial assets, other financial service activities (except insurance and pension funds, including financial leasing).

Table 7. Sectoral Composition of Outstanding Short Term Loans Received from Abroad by Private Sector
(* (Trade Credits Are Excluded) (US Dollar)

SECTORS	2020	2021	2022	2023	2024-Ç1	2024-4	2024-5
TOTAL	8.256.860.365	6.005.781.349	7.629.896.719	9.128.092.889	9.978.924.697	10.661.429.269	11.183.898.383
I- FINANCIAL (K)	7.366.162.813	5.257.204.012	6.015.101.666	6.361.678.179	7.862.812.670	7.967.667.897	8.463.510.249
i- Banks	6.240.428.702	4.631.195.466	5.590.869.863	5.457.318.050	6.964.735.939	6.965.564.933	7.306.781.033
ii-Insurance, Reinsurance and Pension Funding	190.723	107.879	74.880	0	0	0	0
iii- Holding Companies	129.386.963	49.047.582	50.102.158	23.804.218	19.388.522	29.916.722	69.613.689
iv- Other (**)	996.156.425	576.853.085	374.054.766	880.555.911	878.688.210	972.186.242	1.087.115.527
II- NONFINANCIAL	890.697.552	748.577.337	1.614.795.053	2.766.414.710	2.116.112.026	2.693.761.372	2.720.388.134
AGRICULTURE	13.918.543	35.243.420	35.545.533	55.830.224	22.782.688	23.627.326	23.705.672
A Agriculture, Forestry and Fishing	13.918.543	35.243.420	35.545.533	55.830.224	22.782.688	23.627.326	23.705.672
INDUSTRIAL SECTORS	597.241.125	374.240.526	974.645.569	1.007.652.842	845.977.189	1.399.777.756	1.485.078.406
B Mining and Quarrying	3.862.923	3.357.856	5.825.479	123.052.378	158.479.947	252.453.533	237.598.495
C Manufacturing	573.868.861	352.080.827	918.690.111	826.711.829	645.603.067	1.113.811.235	1.211.566.503
CA. Manufacture of Food Products, Beverages and Tobacco	124.447.815	111.278.846	369.447.244	340.992.005	282.676.421	486.247.837	479.938.774
CB. Manufacture of Textiles and Textile Products	57.725.856	15.898.068	25.281.849	27.340.482	22.828.553	23.413.185	23.514.395
CC. Manufacture of Leather and Leather Products	0	0	0	0	0	0	0
CD. Manufacture of Wood and Wood Products	9.540.595	5.396.474	3.745.361	2.381.171	2.169.897	2.164.576	2.170.617
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	4.086.915	11.969.399	38.797.777	39.597.912	12.675.662	11.585.105	8.661.718
CF. Manufacture of Coke, Refined Petroleum Products and Nuclear Fuel	70.374.924	9.068.466	10.697.132	5.000.000	5.000.000	5.000.000	55.000.000
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	127.829.810	42.879.076	171.629.405	124.510.945	120.662.453	277.967.933	269.665.200
CH. Manufacture of Rubber and Plastic Products	21.007.718	2.085.800	37.259.295	1.601.122	5.363.120	22.932.883	23.037.539
CI. Manufacture of Other Non-Metallic Mineral Products	14.754.856	9.718.409	32.172.640	75.540.452	11.508.538	11.454.394	11.519.520
CJ. Manufacture of Basic Metals and Fabricated Metal Products	57.941.390	111.760.960	29.470.809	65.845.452	64.845.217	55.478.943	66.457.833
CK. Manufacture of Machinery and Equipment n.e.c.	0	0	53.486	0	0	62.640	63.535
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	63.410.327	14.646.358	184.428.591	116.657.687	90.119.941	186.423.185	216.882.806
CM. Manufacture of Transport Equipment	19.317.759	17.000.395	15.446.310	26.165.865	26.636.344	29.971.295	52.022.360
CN. Manufacturing n.e.c.	3.430.897	378.577	260.212	1.078.737	1.116.921	1.109.258	2.632.207
D Electricity, Gas, Steam and Air-conditioning Supply	19.236.880	18.801.843	49.707.568	56.806.533	40.859.761	32.480.296	34.878.706
E Water Supply; Sewerage, Waste Management and Remediation	272.461	0	422.410	1.082.102	1.034.414	1.032.693	1.034.701
SERVICES	279.537.884	339.093.391	604.603.951	1.702.931.644	1.247.352.150	1.270.356.290	1.211.604.056
F Construction	45.191.184	14.758.045	7.240.823	21.383.240	11.382.236	11.325.788	11.994.955
G. Wholesale and Retail Trade	43.835.584	110.768.078	448.340.294	956.367.349	821.560.681	905.658.874	855.665.493
H. Transportation and Storage	3.644.921	1.183.727	6.067.752	484.890.620	4.950.700	4.958.975	5.319.673
I. Accommodation and Food Service Activities	11.856.915	2.411.693	4.044.050	1.120.502	1.029.956	1.027.675	1.030.264
J. Information and Communication Services	9.921.838	10.043.309	25.235.589	8.198.180	12.714.589	12.704.015	11.265.294
L. Real Estate Activities	222.222	1.499.466	0	0	0	1.331.000	1.331.000
M. Professional, Scientific and Technical Activities	19.296.296	48.267.493	65.537.208	106.317.328	265.653.104	209.387.615	197.338.214
N. Administrative and Support Service Activities	115.960.207	52.713.699	32.132.063	66.381.283	63.092.468	62.940.208	63.299.123
O. Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0
P. Education	0	0	0	0	0	0	0
Q. Human Health and Social Work Activities	1.612.627	1.230.379	372.190	3.401.673	9.299.557	3.246.864	3.513.298
R. Arts, Entertainment and Recreation	7.628.908	4.315.161	0	0	0	0	0
S. Other Service Activities	20.367.183	91.902.341	15.633.982	54.871.469	57.668.858	57.775.276	60.846.741
T. Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities	0	0	0	0	0	0	0
U. Activities of Extra-Territorial Organisations and Bodies	0	0	0	0	0	0	0

(*) Sectoral breakdown of Outstanding Loans of Private Sector Received from Abroad are disseminated according to the Statistical Classification of Economic Activities in the European Union NACE Rev. 2

(**) The item comprises trusts, funds and similar financial assets, other financial service activities (except insurance and pension funds, including financial leasing).