

OUTSTANDING SHORT TERM LOANS RECEIVED FROM ABROAD BY PRIVATE SECTOR

February 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 2010.

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
By BORROWER	43.941.621.355	20.172.291.763	13.945.902.916	17.905.088.396	14.393.228.276	7.831.709.292	8.256.860.365	6.005.781.349	7.629.859.092	9.116.815.974
I- Financial	41.635.100.213	18.419.129.492	12.004.989.273	15.416.692.767	11.112.877.496	6.619.113.511	7.366.162.813	5.257.204.012	6.015.101.666	6.347.178.179
i- Banks (*)	39.461.399.410	16.330.691.454	10.401.512.436	12.670.054.879	9.381.420.550	5.573.345.365	6.240.428.702	4.631.195.466	5.590.869.863	5.442.818.050
- Loans	35.664.875.550	14.748.271.552	10.255.676.770	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
- 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	940.169.315
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
- 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
- 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
- Bonds	5.800.000	16.800.000	0	11.440.386	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	1.614.757.426	2.769.637.795
- 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	1.639.236.022
- 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	786.893.444	1.130.401.774
- Bonds	0	0	0	0	0	0	0	0	0	0
By CREDITOR	43.941.621.355	20.172.291.763	13.945.902.916	17.905.088.396	14.393.228.276	7.831.709.292	8.256.860.365	6.005.781.349	7.629.859.092	9.116.815.974
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	326.512.141
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
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	325.731.739
- OPEC	0	0	0	0	0	0	0	0	0	0
- European Investment Bank	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
- 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	166.897.970
- 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	444.840
- International Bank of Reconstruction and Development	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
II- Private Creditors	40.115.152.409	18.538.757.682	13.589.699.935	17.740.083.868	14.236.771.689	7.807.018.212	8.008.896.530	5.621.532.723	7.031.571.374	7.850.134.518
i- Nonresident Commercial Banks	37.770.514.906	16.702.054.697	11.544.334.913	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
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
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	512.002.804
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	625.906.457	1.048.030.878
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	940.169.315
IV- Other (**)	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
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	56.786.000.000

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

Contents

	2024-1	2024-2
By BORROWER	9.294.514.106	9.505.470.530
I- Financial	6.601.735.308	6.952.315.932
i- Banks (*)	5.802.264.816	6.143.184.569
- Loans	4.537.941.207	4.486.756.032
- Bonds	1.264.323.609	1.656.428.538
ii- Nonbank Financial Corporations	799.470.492	809.131.363
- Loans	708.367.238	716.961.738
- Loans Received From Parent Companies and Affiliates	91.103.254	92.169.624
- Bonds	0	0
II- Nonfinancial	2.692.778.798	2.553.154.598
- Loans	1.375.004.648	1.326.105.789
- Loans Received From Parent Companies and Affiliates	1.317.774.150	1.227.048.809
- Bonds	0	0
By CREDITOR	9.294.514.106	9.505.470.530
I- Official Creditors	317.956.131	352.807.541
i- Governmental Organizations	780.402	780.402
ii- Multilateral Organizations	317.175.729	352.027.139
- OPEC	0	0
- European Investment Bank	0	0
- Islamic Development Bank	0	0
- International Monetary Fund	0	0
- International Finance Corporation	162.502.970	199.246.579
- International Development Association	0	0
- Council of Europe Development Bank	0	0
- International Fund for Agricultural Development	433.120	484.560
- International Bank of Reconstruction and Development	0	0
- European Bank for Reconstruction and Development	154.239.639	152.296.000
II- Private Creditors	7.712.234.366	7.496.234.452
i- Nonresident Commercial Banks	4.862.490.912	5.134.347.924
ii- Foreign Branches and Affiliates of Resident Banks	1.207.037.726	828.861.287
iii- Nonbank Financial Corporations	468.727.066	434.876.104
iv- Nonfinancial	1.173.978.662	1.098.149.137
III- Holders of Bond Issues Abroad	1.264.323.609	1.656.428.538
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:	2024-1	2024-2
Nonfinancial Corporations - Trade Credits	55.334.000.000	54.359.000.000

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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				TOTAL
	I- Financial (i+ii)	i- Banks	ii- Nonbank Financial Corporations	II- Nonfinancial	
By CREDITOR	6.952.315.932	6.143.184.569	809.131.363	2.553.154.598	9.505.470.530
I- Official Creditors	22.576.471	82.970	22.493.501	330.231.070	352.807.541
i- Governmental Organizations	0	0	0	780.402	780.402
ii- Multilateral Organizations	22.576.471	82.970	22.493.501	329.450.668	352.027.139
- 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	22.576.471	82.970	22.493.501	176.670.108	199.246.579
- 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	484.560	484.560
- International Bank of Reconstruction and Development	0	0	0	0	0
- European Bank of Reconstruction and Development	0	0	0	152.296.000	152.296.000
II- Private Creditors	5.273.310.924	4.486.673.062	786.637.862	2.222.923.528	7.496.234.452
i- Nonresident Commercial Banks	4.850.491.728	4.437.341.655	413.150.073	283.856.196	5.134.347.924
ii- Foreign Branches and Affiliates of Resident Banks	330.649.571	49.331.407	281.318.164	498.211.716	828.861.287
iii- Nonbank Financial Corporations	89.672.781	0	89.672.781	345.203.323	434.876.104
iv- Nonfinancial	2.496.843	0	2.496.843	1.095.652.294	1.098.149.137
III- Holders of Bond Issues Abroad	1.656.428.538	1.656.428.538	0	0	1.656.428.538

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	March-2024	April-2024	May-2024	June-2024	July-2024	August-2024	September-2024	October-2024	November-2024	December-2024	January-2025	February-2025	Total Of 12 Months
I- Financial	1.818.655.209	957.145.201	1.186.691.511	437.758.523	555.419.262	663.912.695	180.412.232	152.696.416	361.478.547	330.208.557	216.823.683	91.114.096	6.952.315.932
i- Banks	1.638.691.932	877.862.230	1.088.235.460	370.611.458	522.116.163	636.932.596	153.432.133	78.099.117	287.578.448	235.647.451	189.843.583	64.133.997	6.143.184.569
ii- Nonbank Financial Corporations	179.963.277	79.282.971	98.456.051	67.147.065	33.303.099	26.980.099	26.980.099	74.597.299	73.900.099	94.561.106	26.980.099	26.980.099	809.131.363
II- Nonfinancial	1.031.056.519	153.199.273	130.615.516	119.732.961	588.594.666	145.510.248	59.384.113	70.664.998	71.820.422	58.098.717	74.577.098	49.900.068	2.553.154.598
TOTAL	2.849.711.727	1.110.344.474	1.317.307.026	557.491.484	1.144.013.927	809.422.943	239.796.345	223.361.414	433.298.970	388.307.274	291.400.781	141.014.165	9.505.470.530

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

By BORROWER	
I- Financial	105
i- Banks	104
ii- Nonbank Financial Corporations	117
II- Nonfinancial	77
TOTAL	98

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	4.306.297.156	2.461.469.050	2.661.832.631	64.448.829.006	2.070.971.141	466.369.603	9.505.470.530
I- Financial	3.981.745.563	1.820.611.161	1.968.808.910	16.763.721.354	538.678.261	463.083.199	6.952.315.932
i- Banks	3.977.355.183	1.613.756.261	1.745.116.021	3.058.451.656	98.278.979	322.434.387	6.143.184.569
ii- Nonbank Financial Corporations	4.390.380	206.854.900	223.692.889	13.705.269.698	440.399.282	140.648.812	809.131.363
II- Nonfinancial	324.551.593	640.857.889	693.023.721	47.685.107.652	1.532.292.880	3.286.404	2.553.154.598
By CREDITOR	4.306.297.156	2.461.469.050	2.661.832.631	64.448.829.006	2.070.971.141	466.369.603	9.505.470.530
I- Official Creditors	1.815.372	290.400.000	314.038.560	1.150.000.000	36.953.609	0	352.807.541
i- Governmental Organizations	780.402	0	0	0	0	0	780.402
ii- Multilateral Organizations	1.034.970	290.400.000	314.038.560	1.150.000.000	36.953.609	0	352.027.139
- 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	82.970	150.000.000	162.210.000	1.150.000.000	36.953.609	0	199.246.579
- 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	52.000	400.000	432.560	0	0	0	484.560
- International Bank of Reconstruction and Development	0	0	0	0	0	0	0
- European Bank for Reconstruction and Development	900.000	140.000.000	151.396.000	0	0	0	152.296.000
II- Private Creditors	3.162.913.784	1.889.220.050	2.043.002.562	63.298.829.006	2.034.017.532	256.300.574	7.496.234.452
i- Nonresident Commercial Banks	2.906.160.117	1.456.494.969	1.575.053.659	16.583.993.958	532.902.978	120.231.170	5.134.347.924
ii- Foreign Branches and Affiliates of Resident Banks	163.638.827	205.979.793	222.746.548	9.637.674.400	309.692.912	132.783.000	828.861.287
iii- Nonbank Financial Corporations	4.083.360	157.730.557	170.569.824	8.098.163.278	260.222.920	0	434.876.104
iv- Nonfinancial	89.031.480	69.014.731	74.632.530	28.978.997.370	931.198.723	3.286.404	1.098.149.137
III- Holders of Bond Issues Abroad	1.141.568.000	281.849.000	304.791.509	0	0	210.069.029	1.656.428.538

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	4.518.915.632	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	4.726.333.860	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	13.945.902.916	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	666.991.947	-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	488.473.883	-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	2024-1	2024-2
US DOLLAR	3.330.224.914	2.390.701.155	2.992.051.091	3.630.002.476	3.977.673.401	4.306.297.156
EURO	2.339.943.700	2.032.373.933	2.808.528.223	2.494.785.488	2.468.758.357	2.461.469.050
SWISS FRANK	3.000.000	0	0	0	0	1.676.540
G.BRITAIN POUND	125.053.001	243.219.501	216.492.823	380.337.135	336.890.880	279.998.362
JAPANESE YEN	650.000.000	518.000.000	3.504.000.000	1.450.000.000	1.380.000.000	830.000.000
TURKISH LIRA	13.768.358.054	12.253.707.786	24.401.959.340	63.236.399.460	63.693.948.893	64.448.829.006
OTHER (US DOLLAR)	0	39.261.389	59.269.716	64.026.793	105.181.037	104.872.764
USD EQUIVALENT	2019	2019	2019	2023	2024-1	2024-2
US DOLLAR	3.330.224.914	2.390.701.155	2.992.051.091	3.630.002.476	3.977.673.401	4.306.297.156
EURO	2.871.578.909	2.299.427.868	2.986.588.912	2.774.450.941	2.673.171.549	2.661.832.631
SWISS FRANK	3.393.281	0	0	0	0	1.903.645
G.BRITAIN POUND	169.696.922	327.665.312	260.592.411	486.945.634	427.379.770	354.085.929
JAPANESE YEN	6.296.009	4.498.480	26.202.049	10.294.640	9.365.456	5.507.266
TURKISH LIRA	1.875.670.330	944.227.146	1.305.154.913	2.151.095.490	2.101.742.893	2.070.971.141
OTHER (US DOLLAR)	0	39.261.389	59.269.716	64.026.793	105.181.037	104.872.764
TOTAL	8.256.860.365	6.005.781.349	7.629.859.092	9.116.815.974	9.294.514.106	9.505.470.530
EXCHANGE RATE EFFECT (US DOLLAR) (*)	2019	2019	2019	2023	2024-1	2024-2
U.S. DOLLAR	0	0	0	0	0	0
EURO	273.169.373	-224.166.606	-138.201.427	136.775.324	-73.097.215	-3.456.262
SWISS FRANK	513.738	-121.387	0	0	0	0
G.BRITAIN POUND	1.162.541	-1.225.519	-34.901.998	16.583.350	-4.449.944	-1.347.564
JAPANESE YEN	655.580	-651.198	-625.004	-1.324.520	-454.124	-208.798
TURKISH LIRA	-301.284.295	-814.729.620	-288.829.491	-475.080.064	-64.450.598	-55.028.747
OTHER (US DOLLAR)	5.989	0	-3.264.608	-1.165.890	-639.545	-308.273
TOTAL	-25.777.074	-1.040.894.331	-465.822.530	-324.211.799	-143.091.427	-60.349.643

(*) 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	9.505.470.530
EUROPE	5.553.479.980
Belgium	20.207.235
Denmark	17.430.112
Germany	1.084.159.387
Ireland	453.400.927
Greece	800.236
Spain	224.443.166
France	74.473.584
Italy	64.045.107
Luxembourg	96.670.589
Malta	0
Netherlands	1.142.040.882
Austria	49.448.228
Finland	1.503.964
Sweden	6.999.440
United Kingdom (England, Wales, Scotland, Northern Ireland)	1.379.793.120
Norway	236.282
Switzerland	527.784.493
Jersey	0
Russia	265.077.218
Turkish Republic of Northern Cyprus	49.637.404
OTHER (EUROPE)	95.328.607
AFRICA	165.946.329
South Africa	0
OTHER (AFRICA)	165.946.329
AMERICA	471.917.617
Canada	352.000
United States of America	470.965.617
Bahamas	0
Cayman Islands	0
Netherlands Antilles	0
OTHER (AMERICA)	600.000
ASIA	1.657.698.067
Bahrain	117.948.881
Kuwait	243.315.000
Saudi Arabia	74.586.478
United Arab Emirates	553.108.563
Azerbaijan	0
China	290.731.340
Hong Kong	22.100.000
Japan	3.786.775
Kazakhstan	22.577.966
South Korea	933.382
Singapore	30.319.718
OTHER (ASIA)	298.289.963
OCEANIA VE POLAR REGIONS	0
Australia	0
OTHER (OCEANIA VE POLAR REGIONS)	0
BONDS	1.656.428.538

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	13.945.902.916	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	12.004.989.273	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	10.401.512.436	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	52.768	420.448	371.708	10.886	151.988	143.107	84.855	3.037.834
SERVICES	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
F Construction	100.698.840	43.192.377	51.470.088	58.190.164	101.018.035	93.019.565	73.918.149	42.112.669
G Wholesale and Retail Trade	171.256.361	134.716.450	310.453.557	296.750.004	730.436.181	342.965.623	531.967.524	53.369.512
H Transportation and Storage	11.889.992	521.165	68.713.932	73.508.817	17.451.314	69.058.141	3.303.397	768.426
I Accommodation and Food Service Activities	0	0	22.807.500	38.541.033	12.112.793	8.951.250	12.030.900	8.509.135
J Information and Communication Services	65.410.075	53.023.075	30.790.289	21.532.716	16.230.114	10.449.532	45.650.668	5.235.939
L Real Estate Activities	98.990	98.990	11.034.132	0	96.043	109.597	105.217	75.013
M Professional, Scientific and Technical 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
N Administrative and Support Service Activities	0	234.261	4.126.949	3.456.159	7.658.737	64.018.771	45.573.006	22.314.909
O Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0	0	0
P Education	0	0	161.781	145.356	0	0	0	0
Q Human Health and Social Work Activities	33.792.720	76.049.490	65.349.319	1.193.367	3.817.006	29.955.795	2.900.464	2.435.480
R Arts, Entertainment and Recreation	1.098.248	917.274	1.716.724	786.888	0	0	0	0
S Other Service 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
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)

Contents

SECTORS	2020	2021	2022	2023	2024-1	2024-2
TOTAL	8.256.860.365	6.005.781.349	7.629.859.092	9.116.815.974	9.294.514.106	9.505.470.530
I- FINANCIAL (K)	7.366.162.813	5.257.204.012	6.015.101.666	6.347.178.179	6.601.735.308	6.952.315.932
i- Banks	6.240.428.702	4.631.195.466	5.590.869.863	5.442.818.050	5.802.264.816	6.143.184.569
ii-Insurance, Reinsurance and Pension Funding	190.723	107.879	74.880	0	0	0
iii- Holding Companies	129.386.963	49.047.582	50.102.158	23.804.218	25.865.790	26.730.377
iv- Other (**)	996.156.425	576.853.085	374.054.766	880.555.911	773.604.702	782.400.986
II- NONFINANCIAL	890.697.552	748.577.337	1.614.757.426	2.769.637.795	2.692.778.798	2.553.154.598
AGRICULTURE	13.918.543	35.243.420	35.545.533	58.202.890	26.833.196	25.733.347
A Agriculture, Forestry and Fishing	13.918.543	35.243.420	35.545.533	58.202.890	26.833.196	25.733.347
INDUSTRIAL SECTORS	597.241.125	374.240.526	974.607.942	1.008.503.261	795.469.533	750.389.379
B Mining and Quarrying	3.862.923	3.357.856	5.825.479	123.052.378	86.724.876	84.980.417
C Manufacturing	573.868.861	352.080.827	918.652.484	827.562.248	655.895.633	615.457.429
CA. Manufacture of Food Products, Beverages and Tobacco	124.447.815	111.278.846	369.447.244	340.992.005	255.047.819	242.827.268
CB. Manufacture of Textiles and Textile Products	57.725.856	15.898.068	25.281.849	27.340.482	23.867.950	23.419.395
CC. Manufacture of Leather and Leather Products	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	2.309.827	2.249.350
CE. Manufacture of Pulp, Paper and Paper Products and Publishing and Printing	4.086.915	11.969.399	38.797.777	39.597.912	28.555.292	22.690.747
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
CG. Manufacture of Chemicals, Chemical Products, Basic Pharmaceutical Products and Materials	127.829.810	42.879.076	171.629.405	124.510.945	120.995.149	112.457.912
CH. Manufacture of Rubber and Plastic Products	21.007.718	2.085.800	37.259.295	1.601.122	1.576.801	1.575.639
CI. Manufacture of Other Non-Metallic Mineral Products	14.754.856	9.718.409	32.172.640	75.540.452	29.493.718	8.138.752
CJ. Manufacture of Basic Metals and Fabricated Metal Products	57.941.390	111.760.960	29.470.809	65.845.452	49.281.345	59.313.527
CK. Manufacture of Machinery and Equipment n.e.c.	0	0	53.486	0	0	0
CL. Manufacture of Computers, Electronic-Electrical and Optical Equipment	63.410.327	14.646.358	184.428.591	117.508.105	111.146.717	110.027.792
CM. Manufacture of Transport Equipment	19.317.759	17.000.395	15.446.310	26.165.865	27.570.700	26.708.089
CN. Manufacturing n.e.c.	3.430.897	378.577	222.585	1.078.737	1.050.316	1.048.958
D Electricity, Gas, Steam and Air-conditioning Supply	19.236.880	18.801.843	49.707.568	56.806.533	51.784.367	48.899.940
E Water Supply; Sewerage, Waste Management and Remediation	272.461	0	422.410	1.082.102	1.064.657	1.051.595
SERVICES	279.537.884	339.093.391	604.603.951	1.702.931.644	1.870.476.069	1.777.031.871
F Construction	45.191.184	14.758.045	7.240.823	21.383.240	13.426.992	11.419.872
G Wholesale and Retail Trade	43.835.584	110.768.078	448.340.294	956.367.349	840.416.471	821.990.150
H Transportation and Storage	3.644.921	1.183.727	6.067.752	484.890.620	472.773.667	471.974.963
I Accommodation and Food Service Activities	11.856.915	2.411.693	4.044.050	1.120.502	1.089.926	1.064.007
J Information and Communication Services	9.921.838	10.043.309	25.235.589	8.198.180	9.884.050	12.782.298
L Real Estate Activities	222.222	1.499.466	0	0	0	0
M Professional, Scientific and Technical Activities	19.296.296	48.267.493	65.537.208	106.317.328	430.082.475	352.961.250
N Administrative and Support Service Activities	115.960.207	52.713.699	32.132.063	66.381.283	62.772.469	56.335.079
O Public Administration and Defence, Compulsory Social Security	0	0	0	0	0	0
P Education	0	0	0	0	0	0
Q Human Health and Social Work Activities	1.612.627	1.230.379	372.190	3.401.673	3.299.753	9.640.072
R Arts, Entertainment and Recreation	7.628.908	4.315.161	0	0	0	0
S Other Service Activities	20.367.183	91.902.341	15.633.982	54.871.469	36.730.267	38.864.179
T Activities of Households as Employers; Undifferentiated Goods- and Services- Producing Activities	0	0	0	0	0	0
U Activities of Extra-Territorial Organisations and Bodies	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).