



TÜRKİYE CUMHURİYET  
MERKEZ BANKASI

## SHORT TERM EXTERNAL DEBT STATISTICS

March 2018

**Statistics Department**  
Balance of Payments Division

### CONTENTS

- 1 [Short-Term External Debt Stock \(1989Q4-2018Q1\)](#)
- 2 [Short-Term External Debt Stock By Borrower \(2002-2018Q1\)](#)
- 3 [Short-Term External Debt Stock By Creditor \(2002-2018Q1\)](#)
- 4 [Short-Term External Debt Stock's Currency Composition \(2005-2018Q1\)](#)
- 5 [Short-Term External Debt Stock On A Remaining Maturity Basis \(March 2018\)](#)
- 6 [Short-Term External Debt Stock On A Remaining Maturity Basis By Borrower \(March 2018\)](#)

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Table 1. Short-Term  
External Debt Stock  
(Million US dollars)

	1989	1990				1991				1992				1993				1994				1995				1996			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>CENTRAL BANK</b>	<b>799</b>	<b>809</b>	<b>828</b>	<b>841</b>	<b>855</b>	<b>602</b>	<b>515</b>	<b>539</b>	<b>557</b>	<b>524</b>	<b>570</b>	<b>609</b>	<b>572</b>	<b>617</b>	<b>633</b>	<b>689</b>	<b>667</b>	<b>730</b>	<b>779</b>	<b>824</b>	<b>828</b>	<b>949</b>	<b>978</b>	<b>987</b>	<b>993</b>	<b>997</b>	<b>980</b>	<b>1.015</b>	<b>984</b>
BANKERS' CREDIT	35	50	20	0	51	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAFTS	30	47	105	68	24	26	14	12	3	9	9	6	2	9	12	6	1	9	8	12	5	7	12	14	20	35	29	39	42
DEPOSITS WITH CBRT	733	711	702	709	695	519	495	516	553	514	560	602	569	607	620	682	666	721	771	812	823	942	966	973	973	962	951	976	942
CTLD's & OTHER	1	1	1	54	85	6	6	11	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>3.118</b>	<b>3.758</b>	<b>4.201</b>	<b>4.980</b>	<b>5.373</b>	<b>5.469</b>	<b>5.217</b>	<b>5.027</b>	<b>5.216</b>	<b>4.536</b>	<b>5.368</b>	<b>6.205</b>	<b>7.157</b>	<b>6.874</b>	<b>8.097</b>	<b>9.651</b>	<b>11.127</b>	<b>8.877</b>	<b>6.782</b>	<b>5.988</b>	<b>4.684</b>	<b>5.809</b>	<b>6.092</b>	<b>6.770</b>	<b>6.659</b>	<b>6.038</b>	<b>7.168</b>	<b>7.628</b>	<b>8.419</b>
CREDITS	1.057	1.367	1.691	1.879	2.093	3.031	3.120	2.688	2.787	2.473	3.016	3.756	5.132	4.852	6.111	7.425	8.696	6.345	4.398	3.486	2.241	3.262	3.570	3.891	3.161	2.758	3.342	3.371	3.840
FX DEPOSITS	1.443	1.532	1.480	1.661	1.804	1.661	1.488	1.759	1.906	1.661	1.758	1.955	1.708	1.763	1.736	1.926	1.903	2.068	1.951	2.015	1.970	2.107	2.094	2.003	2.258	2.123	2.425	2.576	3.026
BANK'S ACCOUNTS	618	859	1.030	1.440	1.476	777	609	580	523	508	594	494	317	299	250	300	528	464	433	467	473	440	428	876	1.240	1.157	1.401	1.681	1.553
TRY DEPOSITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>OTHER SECTORS</b>	<b>1.828</b>	<b>2.096</b>	<b>2.358</b>	<b>3.174</b>	<b>3.272</b>	<b>3.108</b>	<b>3.090</b>	<b>3.060</b>	<b>3.344</b>	<b>3.759</b>	<b>4.265</b>	<b>4.887</b>	<b>4.931</b>	<b>5.090</b>	<b>5.725</b>	<b>6.157</b>	<b>6.679</b>	<b>6.208</b>	<b>5.568</b>	<b>5.234</b>	<b>5.675</b>	<b>6.265</b>	<b>6.994</b>	<b>7.647</b>	<b>7.848</b>	<b>8.981</b>	<b>10.175</b>	<b>8.698</b>	<b>7.669</b>
TRADE CREDITS	1.109	1.210	1.247	1.387	1.532	1.446	1.448	1.634	1.990	2.450	2.907	3.347	3.575	3.864	4.521	5.144	5.850	5.472	4.798	4.506	5.020	5.702	6.351	6.772	6.766	7.814	8.807	7.509	6.611
DUE TO IMPORTS	891	990	1.047	1.186	1.336	1.312	1.346	1.510	1.504	1.814	2.158	2.454	2.630	2.897	3.536	4.111	4.762	4.598	3.758	3.314	3.772	4.366	4.976	5.383	5.361	6.300	7.418	6.224	5.270
PRE-EXPORT FINANCING	218	220	200	201	146	134	102	124	486	636	749	893	945	967	985	1.033	1.088	964	1.040	1.172	1.248	1.336	1.375	1.389	1.405	1.494	1.389	1.285	1.341
<b>OTHER CREDITS</b>	<b>719</b>	<b>886</b>	<b>1.111</b>	<b>1.787</b>	<b>1.740</b>	<b>1.662</b>	<b>1.642</b>	<b>1.426</b>	<b>1.354</b>	<b>1.309</b>	<b>1.358</b>	<b>1.540</b>	<b>1.356</b>	<b>1.226</b>	<b>1.204</b>	<b>1.013</b>	<b>829</b>	<b>736</b>	<b>770</b>	<b>728</b>	<b>655</b>	<b>563</b>	<b>643</b>	<b>875</b>	<b>1.082</b>	<b>1.167</b>	<b>1.368</b>	<b>1.189</b>	<b>1.058</b>
PUBLIC	0	0	0	0	0	0	0	0	281	323	308	429	400	403	392	157	65	9	10	78	36	5	0	250	250	250	250	0	0
PRIVATE	0	0	0	0	0	0	0	0	1.073	986	1.050	1.111	956	823	812	856	764	727	760	650	619	558	643	625	832	917	1.118	1.189	1.058
<b>TOTAL</b>	<b>5.745</b>	<b>6.663</b>	<b>7.387</b>	<b>8.995</b>	<b>9.500</b>	<b>9.179</b>	<b>8.822</b>	<b>8.626</b>	<b>9.117</b>	<b>8.819</b>	<b>10.203</b>	<b>11.701</b>	<b>12.660</b>	<b>12.581</b>	<b>14.455</b>	<b>16.497</b>	<b>18.473</b>	<b>15.815</b>	<b>13.129</b>	<b>12.046</b>	<b>11.187</b>	<b>13.023</b>	<b>14.064</b>	<b>15.404</b>	<b>15.500</b>	<b>16.016</b>	<b>18.323</b>	<b>17.341</b>	<b>17.072</b>

Central Bank of the Republic of Turkey  
Statistics Department  
Balance of Payments Division

Table 1. Short-Term  
External Debt Stock  
(Million US dollars)

	1997				1998				1999				2000				2001				2002				2003				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<b>CENTRAL BANK</b>	<b>917</b>	<b>896</b>	<b>903</b>	<b>889</b>	<b>882</b>	<b>894</b>	<b>935</b>	<b>905</b>	<b>838</b>	<b>778</b>	<b>748</b>	<b>686</b>	<b>680</b>	<b>683</b>	<b>625</b>	<b>653</b>	<b>608</b>	<b>581</b>	<b>632</b>	<b>752</b>	<b>955</b>	<b>1.197</b>	<b>1.500</b>	<b>1.655</b>	<b>1.772</b>	<b>2.010</b>	<b>2.504</b>	<b>2.860</b>	
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAITS	36	35	37	30	35	44	26	7	13	13	13	6	27	25	22	26	23	22	25	20	24	18	19	15	19	16	11	11	
DEPOSITS WITH CBRT	881	861	866	859	847	850	909	898	825	765	735	680	653	658	603	627	585	559	607	732	931	1.179	1.481	1.640	1.753	1.994	2.493	2.849	
CTLD's & OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>30</b>	<b>54</b>	<b>54</b>	<b>41</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.000</b>	<b>1.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>BANKS</b>	<b>7.444</b>	<b>8.285</b>	<b>8.574</b>	<b>8.503</b>	<b>9.173</b>	<b>10.193</b>	<b>10.983</b>	<b>11.159</b>	<b>11.540</b>	<b>10.931</b>	<b>12.090</b>	<b>13.172</b>	<b>14.426</b>	<b>14.003</b>	<b>15.814</b>	<b>16.900</b>	<b>15.276</b>	<b>13.078</b>	<b>10.964</b>	<b>7.997</b>	<b>6.891</b>	<b>7.031</b>	<b>5.706</b>	<b>6.344</b>	<b>7.808</b>	<b>7.317</b>	<b>9.171</b>	<b>9.692</b>	
CREDITS	3.887	4.181	4.188	4.347	4.577	4.926	5.262	4.512	5.258	5.116	5.840	6.444	6.765	7.780	9.559	11.140	10.171	8.190	6.155	4.005	3.452	3.805	2.852	3.195	4.070	3.194	4.531	5.320	
FX DEPOSITS	2.471	2.555	2.250	2.019	1.855	2.727	3.223	3.078	3.078	3.077	3.315	3.450	3.426	2.674	2.663	2.414	2.448	2.377	2.489	2.219	2.081	2.163	2.348	2.453	2.458	2.691	2.812	3.038	
BANKS ACCOUNTS	1.086	1.549	2.136	2.137	2.741	3.117	2.994	3.424	3.204	2.738	2.925	3.278	4.235	3.549	3.592	3.346	2.657	2.511	2.320	1.773	1.358	1.063	506	696	1.280	1.432	1.828	1.334	
TRY DEPOSITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>OTHER SECTORS</b>	<b>7.091</b>	<b>7.578</b>	<b>7.906</b>	<b>8.245</b>	<b>8.074</b>	<b>8.578</b>	<b>8.937</b>	<b>8.710</b>	<b>8.290</b>	<b>8.753</b>	<b>8.770</b>	<b>9.063</b>	<b>9.069</b>	<b>9.750</b>	<b>9.555</b>	<b>9.748</b>	<b>9.145</b>	<b>8.473</b>	<b>8.512</b>	<b>7.654</b>	<b>7.250</b>	<b>7.842</b>	<b>8.027</b>	<b>8.425</b>	<b>8.498</b>	<b>9.020</b>	<b>9.392</b>	<b>10.461</b>	
TRADE CREDITS	6.050	6.379	6.413	6.653	6.514	6.703	7.023	6.718	6.347	6.777	6.986	7.251	7.484	8.147	7.817	7.863	7.091	6.555	6.305	5.677	5.751	6.328	6.721	7.144	7.272	7.514	7.866	8.866	
DUE TO IMPORTS	4.670	4.933	4.922	5.094	4.920	5.050	5.233	4.912	4.301	4.767	4.973	5.270	5.479	6.068	5.803	5.834	5.039	4.465	4.194	3.392	3.963	4.510	4.854	5.136	5.225	5.312	5.500	6.297	
PRE-EXPORT FINANCING	1.380	1.446	1.491	1.559	1.594	1.653	1.790	1.806	1.956	2.010	2.013	1.981	2.005	2.079	2.014	2.029	2.052	2.090	2.111	1.895	1.788	1.818	1.867	2.008	2.047	2.202	2.366	2.569	
<b>OTHER CREDITS</b>	<b>1.041</b>	<b>1.199</b>	<b>1.493</b>	<b>1.592</b>	<b>1.560</b>	<b>1.875</b>	<b>1.914</b>	<b>1.992</b>	<b>1.943</b>	<b>1.976</b>	<b>1.784</b>	<b>1.812</b>	<b>1.585</b>	<b>1.603</b>	<b>1.738</b>	<b>1.885</b>	<b>2.054</b>	<b>1.918</b>	<b>2.207</b>	<b>1.977</b>	<b>1.499</b>	<b>1.514</b>	<b>1.306</b>	<b>1.281</b>	<b>1.226</b>	<b>1.506</b>	<b>1.526</b>	<b>1.595</b>	
PUBLIC	0	0	150	150	150	150	150	174	0	172	161	11	0	0	0	0	0	0	0	0	50	38	0	0	0	0	0	0	
PRIVATE	1.041	1.199	1.343	1.442	1.410	1.725	1.764	1.818	1.771	1.815	1.773	1.812	1.585	1.603	1.738	1.885	2.054	1.918	2.207	1.977	1.449	1.476	1.306	1.281	1.226	1.506	1.526	1.595	
<b>TOTAL</b>	<b>15.452</b>	<b>16.789</b>	<b>17.437</b>	<b>17.691</b>	<b>18.170</b>	<b>19.676</b>	<b>20.855</b>	<b>20.774</b>	<b>20.668</b>	<b>20.462</b>	<b>21.608</b>	<b>22.921</b>	<b>24.175</b>	<b>24.436</b>	<b>25.994</b>	<b>28.301</b>	<b>26.029</b>	<b>22.132</b>	<b>20.108</b>	<b>16.403</b>	<b>15.096</b>	<b>16.070</b>	<b>15.233</b>	<b>16.424</b>	<b>18.078</b>	<b>18.347</b>	<b>21.067</b>	<b>23.013</b>	

Central Bank of the Republic of T  
Statistics Department  
Balance of Payments Division

Table 1. Short-Term  
External Debt Stock  
(Million US dollars)

	2004				2005				2006				2007				2008				2009				2010				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<b>CENTRAL BANK</b>	<b>2.883</b>	<b>2.902</b>	<b>3.014</b>	<b>3.287</b>	<b>3.110</b>	<b>2.875</b>	<b>2.855</b>	<b>2.763</b>	<b>2.753</b>	<b>2.774</b>	<b>2.597</b>	<b>2.563</b>	<b>2.495</b>	<b>2.429</b>	<b>2.331</b>	<b>2.282</b>	<b>2.357</b>	<b>2.273</b>	<b>1.980</b>	<b>1.874</b>	<b>1.721</b>	<b>1.798</b>	<b>1.807</b>	<b>1.764</b>	<b>1.654</b>	<b>1.494</b>	<b>1.613</b>	<b>1.553</b>	
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAITS	11	1	2	1	2	1	1	1	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
DEPOSITS WITH CBRT	2.872	2.901	3.012	3.286	3.108	2.874	2.854	2.762	2.751	2.773	2.596	2.562	2.494	2.428	2.330	2.281	2.356	2.272	1.979	1.873	1.720	1.797	1.806	1.763	1.653	1.493	1.612	1.552	
CTLD's & OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>10.924</b>	<b>12.176</b>	<b>13.712</b>	<b>14.529</b>	<b>15.590</b>	<b>16.758</b>	<b>19.110</b>	<b>18.932</b>	<b>22.462</b>	<b>21.912</b>	<b>20.866</b>	<b>21.785</b>	<b>16.202</b>	<b>16.600</b>	<b>14.971</b>	<b>18.347</b>	<b>18.939</b>	<b>23.097</b>	<b>27.255</b>	<b>26.840</b>	<b>22.245</b>	<b>22.715</b>	<b>23.701</b>	<b>25.185</b>	<b>30.363</b>	<b>36.523</b>	<b>43.683</b>	<b>50.866</b>	
CREDITS	5.916	6.584	7.997	8.716	9.908	9.900	10.966	11.804	13.777	12.826	12.288	9.229	6.781	7.473	6.243	7.523	6.961	8.168	10.046	9.502	7.550	6.086	4.899	6.307	6.428	9.227	11.678	18.098	
FX DEPOSITS	2.939	3.177	3.173	3.340	2.769	2.771	2.822	2.967	2.459	2.300	2.596	2.811	2.935	3.184	3.328	3.288	3.429	3.706	3.859	4.600	4.389	4.503	5.225	5.539	5.894	5.411	5.680	4.828	
BANKS ACCOUNTS	1.162	1.358	1.507	1.694	1.801	2.973	4.081	2.581	2.876	3.749	3.296	4.354	3.863	3.371	4.359	3.724	4.788	5.675	7.030	4.792	4.820	4.922	5.270	4.537	7.359	9.176	9.681	10.363	
TRY DEPOSITS	907	1.057	1.035	779	1.112	1.114	1.241	1.580	3.350	3.037	2.686	5.391	2.623	2.572	1.041	3.812	3.761	5.548	6.320	7.945	5.486	7.534	8.307	8.762	10.282	12.709	16.644	17.577	
<b>OTHER SECTORS</b>	<b>11.115</b>	<b>11.976</b>	<b>13.476</b>	<b>14.387</b>	<b>14.739</b>	<b>15.856</b>	<b>17.165</b>	<b>17.219</b>	<b>16.225</b>	<b>17.817</b>	<b>18.477</b>	<b>18.504</b>	<b>18.864</b>	<b>20.633</b>	<b>22.085</b>	<b>22.513</b>	<b>24.499</b>	<b>27.650</b>	<b>28.046</b>	<b>23.798</b>	<b>22.291</b>	<b>21.715</b>	<b>21.836</b>	<b>22.028</b>	<b>21.771</b>	<b>22.259</b>	<b>22.592</b>	<b>24.813</b>	
TRADE CREDITS	9.474	10.500	11.823	12.593	12.879	13.791	14.387	15.011	14.336	16.092	16.308	16.383	17.194	18.526	20.055	21.084	23.077	25.946	26.067	22.632	20.844	20.531	20.650	21.101	20.579	20.733	20.778	22.765	
DUE TO IMPORTS	13.740	7.467	8.445	9.088	9.377	10.109	10.338	10.674	9.911	11.383	11.278	11.354	12.035	12.890	13.712	14.085	15.145	17.972	18.213	14.049	12.847	13.265	14.099	14.710	14.728	15.472	15.588	17.483	
PRE-EXPORT FINANCING	2.734	3.033	3.378	3.505	3.502	3.682	4.049	4.337	4.425	4.709	5.029	5.029	5.159	5.636	6.343	6.999	7.932	7.974	7.854	7.983	7.997	7.276	6.551	6.391	5.851	5.261	5.190	5.282	
<b>OTHER CREDITS</b>	<b>1.641</b>	<b>1.476</b>	<b>1.653</b>	<b>1.794</b>	<b>1.860</b>	<b>2.065</b>	<b>2.778</b>	<b>2.208</b>	<b>1.889</b>	<b>1.725</b>	<b>2.169</b>	<b>2.121</b>	<b>1.670</b>	<b>2.107</b>	<b>2.030</b>	<b>1.429</b>	<b>1.422</b>	<b>1.704</b>	<b>1.979</b>	<b>1.766</b>	<b>1.447</b>	<b>1.184</b>	<b>1.186</b>	<b>927</b>	<b>1.192</b>	<b>1.526</b>	<b>1.814</b>	<b>2.048</b>	
PUBLIC	0	0	0	25	25	25	400	400	160	0	195	0	0	0	0	0	0	100	100	100	100	0	0	0	0	0	0	0	
PRIVATE	1.641	1.476	1.653	1.769	1.835	2.040	2.378	1.808	1.729	1.725	2.019	1.926	1.670	2.107	2.030	1.429	1.422	1.604	1.879	1.666	1.347	1.184	1.186	927	1.192	1.526	1.814	2.048	
<b>TOTAL</b>	<b>24.922</b>	<b>27.054</b>	<b>30.202</b>	<b>32.203</b>	<b>33.439</b>	<b>35.489</b>	<b>39.130</b>	<b>38.914</b>	<b>41.440</b>	<b>42.503</b>	<b>41.940</b>	<b>42.852</b>	<b>37.561</b>	<b>39.662</b>	<b>39.387</b>	<b>43.142</b>	<b>45.795</b>	<b>53.020</b>	<b>57.281</b>	<b>52.512</b>	<b>46.257</b>	<b>46.228</b>	<b>47.344</b>	<b>48.977</b>	<b>53.788</b>	<b>60.276</b>	<b>67.888</b>	<b>77.232</b>	

Table 1. Short-Term External Debt Stock (Million US dollars)

Contents

	2011				2012				2013				2014				2015				2016				2017				2018	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	
<b>CENTRAL BANK</b>	<b>1.613</b>	<b>1.596</b>	<b>1.379</b>	<b>1.239</b>	<b>1.243</b>	<b>1.127</b>	<b>1.071</b>	<b>1.036</b>	<b>980</b>	<b>963</b>	<b>905</b>	<b>833</b>	<b>762</b>	<b>661</b>	<b>417</b>	<b>342</b>	<b>290</b>	<b>270</b>	<b>208</b>	<b>176</b>	<b>173</b>	<b>157</b>	<b>131</b>	<b>110</b>	<b>108</b>	<b>109</b>	<b>97</b>	<b>95</b>	<b>93</b>	
BANKERS' CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERDRAHTS	1	1	1	1	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
DEPOSITS WITH CBRT	1.612	1.595	1.378	1.238	1.242	1.127	1.070	1.036	980	963	905	833	762	661	417	342	290	270	208	176	173	157	131	110	108	109	97	94	93	
CTLDS & OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKS</b>	<b>49.524</b>	<b>54.401</b>	<b>56.217</b>	<b>53.790</b>	<b>59.049</b>	<b>64.404</b>	<b>66.452</b>	<b>70.662</b>	<b>81.619</b>	<b>88.471</b>	<b>91.426</b>	<b>95.211</b>	<b>93.070</b>	<b>97.891</b>	<b>98.569</b>	<b>98.325</b>	<b>97.260</b>	<b>93.547</b>	<b>85.572</b>	<b>68.018</b>	<b>71.429</b>	<b>69.569</b>	<b>66.631</b>	<b>60.813</b>	<b>64.617</b>	<b>67.212</b>	<b>66.922</b>	<b>66.788</b>	<b>68.941</b>	
CREDITS	22.056	24.976	24.418	23.936	23.750	26.608	27.081	29.374	36.303	37.591	40.828	44.267	44.385	47.138	47.514	48.150	44.109	37.401	28.750	22.701	19.628	18.963	16.673	14.726	15.441	15.683	16.126	17.126	16.510	
FX DEPOSITS	5.320	6.148	7.761	8.781	10.164	10.526	10.514	11.052	11.253	12.089	13.498	14.499	14.588	15.362	16.178	16.702	15.962	17.151	18.419	18.319	19.055	19.401	18.752	16.671	16.773	18.011	19.003	19.583	20.756	
BANKS ACCOUNTS	9.529	12.539	14.507	12.661	15.947	16.633	17.286	18.586	21.621	25.699	27.142	25.390	23.992	23.933	21.999	20.968	24.493	25.329	24.102	17.367	18.842	17.236	16.738	17.251	18.197	18.399	18.474	16.952	17.223	
TRY DEPOSITS	12.619	10.738	9.531	8.392	9.188	10.637	11.571	11.648	12.442	13.092	9.958	11.055	10.105	12.458	12.878	13.405	12.676	13.666	14.301	9.611	14.104	13.969	14.468	12.165	14.206	14.729	13.319	13.127	14.452	
<b>OTHER SECTORS</b>	<b>25.197</b>	<b>27.685</b>	<b>29.478</b>	<b>28.078</b>	<b>29.299</b>	<b>32.410</b>	<b>32.183</b>	<b>30.741</b>	<b>33.700</b>	<b>37.182</b>	<b>34.828</b>	<b>37.229</b>	<b>34.842</b>	<b>36.115</b>	<b>35.897</b>	<b>36.471</b>	<b>33.781</b>	<b>35.135</b>	<b>36.010</b>	<b>37.170</b>	<b>37.814</b>	<b>40.467</b>	<b>39.465</b>	<b>40.496</b>	<b>42.036</b>	<b>46.329</b>	<b>47.820</b>	<b>50.873</b>	<b>53.008</b>	
TRADE CREDITS	22.673	24.606	26.894	25.373	25.348	27.627	26.960	26.390	29.701	33.169	30.427	32.325	30.028	31.358	31.407	31.855	29.403	30.971	31.673	33.145	33.031	35.348	34.452	36.440	37.784	41.124	42.468	44.823	46.414	
DUE TO IMPORTS	17.483	19.456	21.847	20.132	20.246	22.900	22.486	22.084	25.345	28.638	25.911	27.826	25.490	26.930	27.097	27.744	25.564	27.263	27.948	29.459	29.318	31.766	30.824	32.773	34.148	37.322	38.551	40.651	42.006	
PRE-EXPORT FINANCING	5.220	5.150	5.047	5.241	5.102	4.727	4.474	4.306	4.356	4.531	4.516	4.497	4.538	4.428	4.310	4.111	3.837	3.708	3.725	3.686	3.713	3.582	3.628	3.667	3.636	3.802	3.917	4.172	4.408	
<b>OTHER CREDITS</b>	<b>2.524</b>	<b>3.079</b>	<b>2.584</b>	<b>2.705</b>	<b>3.951</b>	<b>4.783</b>	<b>5.223</b>	<b>4.351</b>	<b>3.999</b>	<b>4.013</b>	<b>4.401</b>	<b>4.904</b>	<b>4.814</b>	<b>4.757</b>	<b>4.490</b>	<b>4.616</b>	<b>4.378</b>	<b>4.164</b>	<b>4.337</b>	<b>4.025</b>	<b>4.783</b>	<b>5.319</b>	<b>5.013</b>	<b>4.056</b>	<b>4.252</b>	<b>5.205</b>	<b>5.352</b>	<b>6.050</b>	<b>6.594</b>	
PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	213	247	183	247	183	84	0		
PRIVATE	2.524	3.079	2.584	2.705	3.951	4.783	5.223	4.351	3.999	4.013	4.401	4.904	4.814	4.757	4.490	4.616	4.378	4.164	4.337	4.025	4.783	5.319	4.800	3.815	4.005	5.022	5.164	5.966	6.594	
<b>TOTAL</b>	<b>76.334</b>	<b>83.682</b>	<b>87.074</b>	<b>83.107</b>	<b>89.591</b>	<b>97.941</b>	<b>99.706</b>	<b>102.439</b>	<b>116.299</b>	<b>126.616</b>	<b>127.159</b>	<b>133.273</b>	<b>128.674</b>	<b>134.667</b>	<b>134.883</b>	<b>135.138</b>	<b>131.331</b>	<b>128.952</b>	<b>121.790</b>	<b>105.364</b>	<b>109.616</b>	<b>110.393</b>	<b>106.227</b>	<b>101.419</b>	<b>106.761</b>	<b>113.650</b>	<b>114.839</b>	<b>117.756</b>	<b>122.042</b>	

Central Bank of the Republic of T  
Statistics Department  
Balance of Payments Division

**Table 2. Short-Term External Debt Stock by Borrower**  
(Million US dollars)

	2002				2003				2004				2005				2006				2007				2008				2009				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>15,096</b>	<b>16,070</b>	<b>15,233</b>	<b>16,424</b>	<b>18,078</b>	<b>18,347</b>	<b>21,967</b>	<b>23,013</b>	<b>24,922</b>	<b>27,054</b>	<b>30,202</b>	<b>32,203</b>	<b>33,439</b>	<b>35,489</b>	<b>39,130</b>	<b>38,914</b>	<b>41,440</b>	<b>42,503</b>	<b>41,940</b>	<b>42,852</b>	<b>37,561</b>	<b>39,662</b>	<b>39,387</b>	<b>43,142</b>	<b>45,795</b>	<b>53,020</b>	<b>57,281</b>	<b>52,512</b>	<b>46,257</b>	<b>46,228</b>	<b>47,344</b>	<b>48,972</b>	
<b>PUBLIC SECTOR</b>	<b>1,037</b>	<b>1,024</b>	<b>839</b>	<b>915</b>	<b>1,098</b>	<b>1,093</b>	<b>1,240</b>	<b>1,341</b>	<b>1,370</b>	<b>1,347</b>	<b>1,368</b>	<b>1,840</b>	<b>1,775</b>	<b>1,728</b>	<b>2,043</b>	<b>2,133</b>	<b>1,726</b>	<b>1,107</b>	<b>1,420</b>	<b>1,750</b>	<b>1,948</b>	<b>1,698</b>	<b>1,718</b>	<b>2,163</b>	<b>2,336</b>	<b>1,729</b>	<b>3,139</b>	<b>3,248</b>	<b>2,732</b>	<b>2,910</b>	<b>3,397</b>	<b>3,598</b>	
<b>GENERAL GOVERNMENT</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>FINANCIAL INSTITUTIONS</b>	<b>987</b>	<b>986</b>	<b>839</b>	<b>915</b>	<b>1098</b>	<b>1093</b>	<b>1240</b>	<b>1341</b>	<b>1370</b>	<b>1347</b>	<b>1368</b>	<b>1815</b>	<b>1950</b>	<b>1703</b>	<b>1643</b>	<b>1733</b>	<b>1566</b>	<b>1187</b>	<b>1270</b>	<b>1553</b>	<b>1948</b>	<b>1698</b>	<b>1718</b>	<b>2163</b>	<b>2336</b>	<b>1629</b>	<b>3039</b>	<b>3148</b>	<b>2632</b>	<b>2910</b>	<b>3397</b>	<b>3598</b>	
Banks	987	986	839	915	1098	1093	1240	1341	1370	1347	1368	1815	1950	1703	1643	1733	1566	1187	1270	1553	1948	1698	1718	2163	2336	1629	3039	3148	2632	2910	3397	3598	
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>NON-FINANCIAL INSTITUTIONS</b>	<b>50</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>400</b>	<b>400</b>	<b>160</b>	<b>0</b>	<b>150</b>	<b>195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	
SDF's	50	38	0	0	0	0	0	0	0	0	0	25	25	25	400	400	160	0	150	195	0	0	0	0	0	100	100	100	100	100	0	0	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>CBRT</b>	<b>985</b>	<b>1,197</b>	<b>1,500</b>	<b>1,655</b>	<b>1,772</b>	<b>2,010</b>	<b>2,504</b>	<b>2,860</b>	<b>2,883</b>	<b>2,902</b>	<b>3,014</b>	<b>3,287</b>	<b>3,110</b>	<b>2,875</b>	<b>2,855</b>	<b>2,763</b>	<b>2,753</b>	<b>2,774</b>	<b>2,997</b>	<b>2,563</b>	<b>2,495</b>	<b>2,429</b>	<b>2,331</b>	<b>2,282</b>	<b>2,357</b>	<b>2,273</b>	<b>1,980</b>	<b>1,874</b>	<b>1,721</b>	<b>1,798</b>	<b>1,807</b>	<b>1,764</b>	
<b>PRIVATE SECTOR</b>	<b>13,104</b>	<b>13,849</b>	<b>12,894</b>	<b>13,854</b>	<b>15,208</b>	<b>15,244</b>	<b>17,323</b>	<b>18,812</b>	<b>20,449</b>	<b>22,805</b>	<b>25,820</b>	<b>27,076</b>	<b>28,354</b>	<b>30,886</b>	<b>34,232</b>	<b>34,078</b>	<b>34,961</b>	<b>38,972</b>	<b>37,923</b>	<b>38,539</b>	<b>32,118</b>	<b>35,535</b>	<b>35,338</b>	<b>38,497</b>	<b>41,102</b>	<b>49,018</b>	<b>52,162</b>	<b>47,390</b>	<b>41,804</b>	<b>41,530</b>	<b>42,140</b>	<b>42,615</b>	
<b>FINANCIAL INSTITUTIONS</b>	<b>5,904</b>	<b>6,045</b>	<b>4,867</b>	<b>5,429</b>	<b>6,710</b>	<b>6,224</b>	<b>7,931</b>	<b>8,351</b>	<b>9,154</b>	<b>10,829</b>	<b>12,344</b>	<b>12,714</b>	<b>13,640</b>	<b>15,055</b>	<b>17,487</b>	<b>17,199</b>	<b>20,896</b>	<b>20,755</b>	<b>19,596</b>	<b>20,230</b>	<b>14,254</b>	<b>14,902</b>	<b>13,253</b>	<b>16,184</b>	<b>16,603</b>	<b>21,468</b>	<b>24,216</b>	<b>23,692</b>	<b>19,413</b>	<b>19,805</b>	<b>20,354</b>	<b>21,587</b>	
Banks	5,904	6,045	4,867	5,429	6,710	6,224	7,931	8,351	9,154	10,829	12,344	12,714	13,640	15,055	17,487	17,199	20,896	20,755	19,596	20,230	14,254	14,902	13,253	16,184	16,603	21,468	24,216	23,692	19,413	19,805	20,354	21,587	
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>NON-FINANCIAL INSTITUTIONS</b>	<b>7,200</b>	<b>7,804</b>	<b>8,027</b>	<b>8,425</b>	<b>8,498</b>	<b>9,020</b>	<b>9,392</b>	<b>10,461</b>	<b>10,991</b>	<b>11,731</b>	<b>13,091</b>	<b>13,904</b>	<b>14,280</b>	<b>15,071</b>	<b>15,520</b>	<b>16,158</b>	<b>15,393</b>	<b>17,174</b>	<b>17,544</b>	<b>17,993</b>	<b>18,152</b>	<b>19,802</b>	<b>21,382</b>	<b>22,044</b>	<b>23,951</b>	<b>27,040</b>	<b>27,475</b>	<b>23,310</b>	<b>21,939</b>	<b>21,490</b>	<b>21,552</b>	<b>21,765</b>	

Table 2. Short-Term External Debt Stock by Borrower  
(Million US dollars)

Contents

	2010				2011				2012				2013				2014				2015				2016				2017				2018
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
<b>SHORT-TERM EXTERNAL DEBT</b>	53 788	60 276	67 888	77 232	76 334	83 682	87 074	83 107	89 591	97 041	99 706	102 439	116 299	126 616	127 159	133 273	128 674	134 667	134 883	135 138	131 331	128 952	121 790	105 364	109 616	110 393	106 227	101 419	106 761	113 450	114 839	117 756	122 042
<b>PUBLIC SECTOR</b>	4 697	5 405	7 002	4 200	4 977	5 798	7 613	8 564	12 322	14 459	11 973	13 324	14 804	17 775	19 392	20 596	20 766	21 444	22 521	21 447	21 445	20 346	18 915	18 064	21 207	20 087	20 763	19 700	21 134	22 161	22 135	22 111	24 038
<b>GENERAL GOVERNMENT</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Local Administrations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>FINANCIAL INSTITUTIONS</b>	4697	5605	7002	4200	4977	5798	7613	8564	12322	14459	11873	13324	14884	17775	19392	20596	20966	21444	22521	21447	21445	20346	18915	18064	21207	20087	20560	19479	20887	21978	21947	22027	24038
Banks	4697	5605	7002	4200	4977	5798	7613	8564	12322	14459	11873	13324	14884	17775	19392	20596	20966	21444	22521	21447	21445	20346	18915	18064	21207	20087	20560	19479	20887	21978	21947	22027	24038
Non-Banking Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NON-FINANCIAL INSTITUTIONS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	213	241	247	183	188	84	0
<b>SOE's</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	213	241	247	183	188	84	0
<b>Other</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>CBRT</b>	1 454	1 494	1 613	1 553	1 613	1 596	1 379	1 239	1 243	1 127	1 071	1 036	980	963	905	833	762	963	661	417	342	290	270	208	176	173	157	131	110	108	109	97	95
<b>PRIVATE SECTOR</b>	47 437	52 177	59 273	71 389	69 744	76 288	78 022	73 364	75 996	82 355	86 762	88 079	100 435	107 878	106 862	111 844	106 946	112 562	111 945	112 349	109 596	108 356	102 647	87 124	85 236	80 149	85 333	81 589	85 519	91 380	92 607	95 550	97 911
<b>FINANCIAL INSTITUTIONS</b>	29 957	31 253	37 223	47 997	45 642	49 691	49 945	46 022	48 473	52 226	51 043	59 917	68 716	72 651	73 694	76 643	73 987	78 509	77 937	78 719	77 849	75 044	68 901	52 005	52 993	52 002	48 198	42 922	45 159	47 345	47 223	47 600	47 422
Banks	25 666	30 918	36 481	46 576	44 547	48 603	48 804	45 226	46 497	49 945	54 579	57 338	66 735	70 696	72 034	74 615	72 104	76 447	76 048	76 878	75 815	73 201	66 657	49 954	50 422	49 482	46 081	41 334	43 730	45 234	44 975	44 761	44 903
Non-Banking Institutions	391	335	542	1 021	1 095	1 288	1 341	1 296	1 776	2 281	2 464	1 809	1 981	1 955	1 660	2 348	1 883	2 062	1 889	2 301	2 034	1 863	2 244	2 051	2 371	2 320	2 117	1 988	1 429	2 111	2 248	2 409	2 539
<b>NON-FINANCIAL INSTITUTIONS</b>	21 480	21 924	22 050	23 792	24 102	26 397	28 137	26 762	27 523	30 129	29 719	28 882	31 719	35 227	33 168	34 881	32 959	34 053	34 008	34 470	31 747	33 272	33 766	35 119	35 643	38 147	37 135	38 667	40 360	44 035	45 384	48 150	50 489

**Table 3. Short-Term External Debt Stock by Creditor (Million US dollars)**

	2002				2003				2004				2005				2006				2007			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>15,096</b>	<b>16,070</b>	<b>15,233</b>	<b>16,424</b>	<b>18,078</b>	<b>18,347</b>	<b>21,067</b>	<b>23,013</b>	<b>24,922</b>	<b>27,054</b>	<b>30,202</b>	<b>32,203</b>	<b>33,439</b>	<b>35,489</b>	<b>39,130</b>	<b>38,914</b>	<b>41,440</b>	<b>42,503</b>	<b>41,940</b>	<b>42,852</b>	<b>37,561</b>	<b>39,662</b>	<b>39,387</b>	<b>43,142</b>
<b>I-PRIVATE CREDITORS</b>	<b>15,096</b>	<b>16,070</b>	<b>15,233</b>	<b>16,424</b>	<b>18,078</b>	<b>18,347</b>	<b>21,067</b>	<b>23,013</b>	<b>24,922</b>	<b>27,054</b>	<b>30,202</b>	<b>32,203</b>	<b>33,439</b>	<b>35,489</b>	<b>39,130</b>	<b>38,914</b>	<b>41,440</b>	<b>42,503</b>	<b>41,940</b>	<b>42,852</b>	<b>37,561</b>	<b>39,662</b>	<b>39,387</b>	<b>43,142</b>
<b>LOANS</b>	15,096	16,070	15,233	16,424	18,078	18,347	21,067	23,013	24,922	27,054	30,202	32,203	33,439	35,489	39,130	38,914	41,440	42,503	41,940	42,852	37,561	39,662	39,387	43,142
MONETARY INSTITUTIONS	6,333	6,400	4,683	5,187	6,595	6,148	7,896	8,260	9,488	10,359	12,081	12,872	14,558	15,584	18,204	18,070	21,790	21,234	20,333	20,998	14,831	15,417	13,563	16,388
NON-MONETARY INSTITUTIONS	8,763	9,670	10,550	11,237	11,483	12,199	13,171	14,753	15,434	16,695	18,121	19,331	18,881	19,905	20,926	20,844	19,650	21,269	21,607	21,854	22,730	24,245	25,824	26,756
<b>BONDS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>II-OFFICIAL CREDITORS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Table 3. Short-Term External Debt Stock by Creditor (Million US dollars)**

	2008				2009				2010				2011				2012				2013			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>45.795</b>	<b>53.020</b>	<b>57.281</b>	<b>52.512</b>	<b>46.257</b>	<b>46.228</b>	<b>47.344</b>	<b>48.977</b>	<b>53.788</b>	<b>60.276</b>	<b>67.888</b>	<b>77.232</b>	<b>76.334</b>	<b>83.682</b>	<b>87.074</b>	<b>83.107</b>	<b>89.591</b>	<b>97.941</b>	<b>99.706</b>	<b>102.439</b>	<b>116.299</b>	<b>126.616</b>	<b>127.159</b>	<b>133.273</b>
<b>I-PRIVATE CREDITORS</b>	<b>45.795</b>	<b>53.020</b>	<b>57.281</b>	<b>52.512</b>	<b>46.257</b>	<b>46.228</b>	<b>47.344</b>	<b>48.977</b>	<b>53.788</b>	<b>60.276</b>	<b>67.888</b>	<b>76.731</b>	<b>75.740</b>	<b>83.215</b>	<b>86.686</b>	<b>82.850</b>	<b>89.367</b>	<b>97.738</b>	<b>99.605</b>	<b>102.367</b>	<b>116.023</b>	<b>126.346</b>	<b>127.147</b>	<b>133.267</b>
<b>LOANS</b>	45.795	53.020	57.281	52.512	46.257	46.228	47.344	48.977	53.788	60.276	67.888	76.731	75.740	83.215	86.686	82.850	89.367	97.738	99.592	102.353	116.010	125.945	125.953	131.795
<b>MONETARY INSTITUTIONS</b>	16.831	20.908	25.165	23.902	19.195	19.274	19.542	20.422	25.532	32.407	39.662	47.496	46.050	50.744	50.556	47.313	52.417	58.290	60.857	63.547	73.736	79.459	80.922	83.927
<b>NON-MONETARY INSTITUTIONS</b>	28.964	32.112	32.116	28.610	27.062	26.954	27.802	28.555	28.256	27.869	28.226	29.235	29.690	32.471	36.130	35.537	36.950	39.448	38.735	38.806	42.274	46.486	45.031	47.868
<b>BONDS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	14	13	401	1.194	1.472
<b>II-OFFICIAL CREDITORS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>501</b>	<b>594</b>	<b>467</b>	<b>388</b>	<b>257</b>	<b>224</b>	<b>203</b>	<b>101</b>	<b>72</b>	<b>276</b>	<b>270</b>	<b>12</b>	<b>6</b>

**Table 3. Short-Term External Debt Stock by Creditor (Million US dollars)**

Contents

	2014				2015				2016				2017				2018
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
<b>SHORT-TERM EXTERNAL DEBT</b>	<b>128.674</b>	<b>134.667</b>	<b>134.883</b>	<b>135.138</b>	<b>131.331</b>	<b>128.952</b>	<b>121.790</b>	<b>105.364</b>	<b>109.616</b>	<b>110.393</b>	<b>106.227</b>	<b>101.419</b>	<b>106.761</b>	<b>113.650</b>	<b>114.839</b>	<b>117.756</b>	<b>122.042</b>
<b>I-PRIVATE CREDITORS</b>	<b>128.668</b>	<b>134.661</b>	<b>134.684</b>	<b>134.896</b>	<b>131.013</b>	<b>128.639</b>	<b>121.582</b>	<b>105.200</b>	<b>109.444</b>	<b>110.231</b>	<b>106.119</b>	<b>101.179</b>	<b>106.465</b>	<b>113.353</b>	<b>114.395</b>	<b>116.561</b>	<b>120.497</b>
LOANS	126.788	131.696	131.047	130.755	127.044	124.756	118.743	103.339	108.671	109.148	105.582	101.008	106.280	113.224	114.248	116.450	120.360
MONETARY INSTITUTIONS	81.133	84.056	82.814	81.607	81.120	76.100	68.224	51.326	56.147	53.971	51.812	47.319	51.118	53.592	52.259	51.674	52.915
NON-MONETARY INSTITUTIONS	45.655	47.640	48.233	49.148	45.924	48.656	50.519	52.013	52.524	55.177	53.770	53.689	55.162	59.632	61.989	64.776	67.445
BONDS	1.880	2.965	3.637	4.141	3.969	3.883	2.839	1.861	773	1.083	537	171	185	129	147	111	137
<b>II-OFFICIAL CREDITORS</b>	<b>6</b>	<b>6</b>	<b>199</b>	<b>242</b>	<b>318</b>	<b>313</b>	<b>208</b>	<b>164</b>	<b>172</b>	<b>162</b>	<b>108</b>	<b>240</b>	<b>296</b>	<b>297</b>	<b>444</b>	<b>1.195</b>	<b>1.545</b>

Central Bank of the Republic of Turkey  
 Statistics Department  
 Balance of Payments Division

Table 4. Short-Term External Debt Stock's Currency Composition (Million US dollars)

	2005							
	Q1		Q2		Q3		Q4	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	19.797	19.797	22.282	22.282	24.122	24.122	23.242	23.242
EUR	8.289	10.738	8.372	10.090	9.571	11.534	9.881	11.701
CHF	263	219	303	236	292	226	309	235
GBP	193	365	343	623	365	645	344	589
JPY	16.048	149	17.484	158	20.781	184	22.614	192
TRY	2.918	2.129	2.762	2.059	3.206	2.393	3.899	2.904
Other (USD)		42		41		26		51
<b>TOTAL</b>		<b>33.439</b>		<b>35.489</b>		<b>39.130</b>		<b>38.914</b>

  

	2006							
	Q1		Q2		Q3		Q4	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	23.584	23.584	25.465	25.465	25.890	25.890	23.283	23.283
EUR	9.302	11.230	9.261	11.611	8.215	10.446	7.772	10.223
CHF	300	230	271	218	299	240	220	180
GBP	345	601	349	633	358	675	329	647
JPY	24.882	212	26.740	230	24.327	207	23.421	197
TRY	7.434	5.537	6.894	4.301	6.630	4.444	11.705	8.283
Other (USD)		46		45		38		39
<b>TOTAL</b>		<b>41.440</b>		<b>42.503</b>		<b>41.940</b>		<b>42.852</b>

  

	2007							
	Q1		Q2		Q3		Q4	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	21.143	21.143	21.773	21.773	21.486	21.486	22.954	22.954
EUR	8.338	11.122	8.965	12.066	9.444	13.371	8.719	12.801
CHF	239	197	245	199	237	203	241	213
GBP	303	595	313	628	359	726	366	731
JPY	22.115	188	22.898	186	25.810	223	19.427	172
TRY	5.938	4.284	6.268	4.768	4.037	3.337	7.259	6.229
Other (USD)		32		42		41		42
<b>TOTAL</b>		<b>37.561</b>		<b>39.662</b>		<b>39.387</b>		<b>43.142</b>

  

	2008							
	Q1		Q2		Q3		Q4	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	25.888	25.888	29.524	29.524	30.180	30.180	26.215	26.215
EUR	8.480	13.390	9.653	15.200	12.079	17.633	11.017	15.596
CHF	225	225	212	208	202	185	158	149
GBP	355	707	284	564	312	575	443	642
JPY	21.367	213	38.639	363	33.011	313	25.346	280
TRY	6.797	5.325	8.715	7.122	10.293	8.357	14.518	9.600
Other (USD)		47		39		38		30
<b>TOTAL</b>		<b>45.795</b>		<b>53.020</b>		<b>57.281</b>		<b>52.512</b>

  

	2009							
	Q1		Q2		Q3		Q4	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	24.463	24.463	22.328	22.328	21.931	21.931	23.790	23.790
EUR	10.874	14.340	10.433	14.639	10.382	15.047	9.807	14.070
CHF	230	201	232	213	235	227	233	224
GBP	387	549	389	642	365	579	356	564
JPY	23.067	239	21.045	221	20.890	233	15.468	168
TRY	10.869	6.439	12.481	8.157	13.775	9.295	15.253	10.130
Other (USD)		26		28		32		31
<b>TOTAL</b>		<b>46.257</b>		<b>46.228</b>		<b>47.344</b>		<b>48.977</b>

  

	2010							
	Q1		Q2		Q3		Q4	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	24.588	24.588	27.703	27.703	29.251	29.251	33.613	33.613
EUR	11.571	15.607	13.320	16.256	13.411	18.254	15.299	20.277
CHF	235	221	270	248	249	255	345	368
GBP	466	703	452	680	443	700	499	774
JPY	14.431	156	27.667	312	17.261	207	21.368	263
TRY	18.982	12.476	23.685	15.041	27.834	19.180	33.854	21.898
Other (USD)		37		36		41		39
<b>TOTAL</b>		<b>53.788</b>		<b>60.276</b>		<b>67.888</b>		<b>77.232</b>

  

	2011							
	Q1		Q2		Q3		Q4	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	34.645	34.645	40.946	40.946	44.328	44.328	41.768	41.768
EUR	16.452	23.180	17.835	25.700	20.754	28.291	22.140	28.258
CHF	311	337	329	395	381	426	238	252
GBP	593	954	585	938	575	901	567	873
JPY	17.460	210	17.139	212	27.404	357	21.089	271
TRY	26.265	16.964	25.172	15.441	23.441	12.703	22.155	11.621
Other (USD)		44		50		68		64
<b>TOTAL</b>		<b>76.334</b>		<b>83.682</b>		<b>87.074</b>		<b>83.107</b>

Table 4. Short-Term External Debt Stock's Currency Composition (Million US dollars)

	2012							
	Q1		Q2		Q3		Q4	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	43.107	43.107	47.045	47.045	49.107	49.107	49.980	49.980
EUR	24.573	32.666	26.884	33.459	25.282	33.137	26.268	34.654
CHF	229	251	266	275	268	286	309	337
GBP	553	877	623	969	652	1.056	640	1.032
JPY	16.415	199	17.565	222	20.078	258	71.006	824
TRY	21.985	12.409	28.776	15.852	28.008	15.717	27.504	15.429
Other (USD)		82		119		145		183
<b>TOTAL</b>		<b>89.591</b>		<b>97.941</b>		<b>99.706</b>		<b>102.439</b>

	2013							
	Q1		Q2		Q3		Q4	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	59.489	59.489	64.756	64.756	63.115	63.115	65.558	65.558
EUR	28.695	36.708	31.817	41.445	34.080	46.044	34.899	48.017
CHF	411	431	597	631	1.045	1.151	1.183	1.327
GBP	800	1.212	752	1.149	810	1.302	778	1.282
JPY	22.946	243	24.533	250	25.806	262	29.288	278
TRY	32.532	17.937	34.845	18.081	30.476	14.982	35.092	16.442
Other (USD)		279		304		303		369
<b>TOTAL</b>		<b>116.299</b>		<b>126.616</b>		<b>127.159</b>		<b>133.273</b>

	2014							
	Q1		Q2		Q3		Q4	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	63.539	63.539	65.756	65.756	67.778	67.778	69.752	69.752
EUR	34.819	47.818	35.258	48.018	36.551	46.376	36.220	44.058
CHF	1.305	1.471	1.159	1.298	1.359	1.428	1.353	1.368
GBP	806	1.340	852	1.450	923	1.497	1.043	1.620
JPY	24.407	239	31.165	307	22.995	210	23.675	198
TRY	30.289	13.832	36.949	17.401	39.172	17.189	41.165	17.752
Other (USD)		435		437		405		390
<b>TOTAL</b>		<b>128.674</b>		<b>134.667</b>		<b>134.883</b>		<b>135.138</b>

	2015							
	Q1		Q2		Q3		Q4	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	70.099	70.099	67.299	67.299	60.794	60.794	55.537	55.537
EUR	38.340	41.674	37.301	41.555	35.064	39.525	30.941	33.918
CHF	1.160	1.203	816	872	765	787	753	760
GBP	1.095	1.623	1.259	1.974	1.458	2.211	1.028	1.523
JPY	22.702	189	21.984	179	25.921	216	20.005	166
TRY	42.226	16.177	44.858	16.699	54.238	17.822	38.242	13.152
Other (USD)		366		374		435		308
<b>TOTAL</b>		<b>131.331</b>		<b>128.952</b>		<b>121.790</b>		<b>105.364</b>

	2016							
	Q1		Q2		Q3		Q4	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	53.118	53.118	53.372	53.372	51.975	51.975	50.819	50.819
EUR	31.606	35.870	32.386	35.920	29.792	33.369	31.762	33.178
CHF	752	781	875	892	770	793	734	717
GBP	1.163	1.676	1.162	1.557	1.198	1.559	1.234	1.513
JPY	18.138	162	21.218	207	23.779	234	25.408	219
TRY	50.082	17.675	52.415	18.114	53.813	17.962	51.891	14.692
Other (USD)		334		331		335		281
<b>TOTAL</b>		<b>109.616</b>		<b>110.393</b>		<b>106.227</b>		<b>101.419</b>

	2017							
	Q1		Q2		Q3		Q4	
	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.	Original Cur.	USD Equiv.
USD	52.698	52.698	56.192	56.192	57.699	57.699	60.725	60.725
EUR	32.100	34.451	31.950	36.406	31.636	37.151	30.991	36.915
CHF	761	764	791	825	855	878	860	877
GBP	1.248	1.552	1.304	1.691	1.349	1.806	1.333	1.792
JPY	24.679	222	21.255	189	25.761	229	28.868	256
TRY	60.981	16.759	63.143	18.004	59.672	16.705	63.982	16.791
Other (USD)		315		343		371		400
<b>TOTAL</b>		<b>106.761</b>		<b>113.650</b>		<b>114.839</b>		<b>117.756</b>

	2018	
	Q1	
	Original Cur.	USD Equiv.
USD	62.349	62.349
EUR	30.745	37.807
CHF	879	927
GBP	1.387	1.975
JPY	31.308	286
TRY	73.105	18.299
Other (USD)		399
<b>TOTAL</b>		<b>122.042</b>

Table 5. Short-Term External Debt Stock on a Remaining Maturity Basis (\*)  
(Million US dollars)

Contents

2018 March	
<b>CENTRAL BANK</b>	<b>652</b>
OVERDRAFTS	0
DEPOSITS WITH CBRT	652
<b>GENERAL GOVERNMENT (**)</b>	<b>5.619</b>
<b>BANKS</b>	<b>102.856</b>
CREDITS	50.425
FX DEPOSITS	20.756
BANKS ACCOUNTS	17.223
Branches and Affiliates Abroad	8.386
TRY DEPOSITS	14.452
Branches and Affiliates Abroad	5.918
<b>OTHER SECTORS</b>	<b>72.677</b>
TRADE CREDITS	46.638
DUE TO IMPORTS	42.230
PRE-EXPORT FINANCING	4.408
OTHER CREDITS	26.039
PUBLIC	105
PRIVATE	25.934
Branches and Affiliates Abroad	6.052
<b>TOTAL</b>	<b>181.804</b>

(\*) External debt maturing within 1 year or less regardless of the original maturity.

(\*\*) Payments for the government bond issues in the international capital markets (eurobond) maturing within 1 year or less (except the purchases of residents) are included.

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Table 6. Short-Term External Debt Stock on a Remaining Maturity Basis by Borrower (\*)  
(Million US dollars)

Contents

2018 March

<b>PUBLIC SECTOR</b>	<b>32.776</b>
GENERAL GOVERNMENT (**)	5.618
Central Government	5.163
Local Administrations	455
Funds	0
FINANCIAL INSTITUTIONS	27.053
Banks	27.053
Non-Banking Institutions	0
NON-FINANCIAL INSTITUTIONS	105
SOE's	105
Other	0
<b>CBRT</b>	<b>652</b>
<b>PRIVATE SECTOR</b>	<b>148.376</b>
FINANCIAL INSTITUTIONS	83.267
Banks	75.803
Non-Banking Institutions	7.464
NON-FINANCIAL INSTITUTIONS	65.109
<b>TOTAL</b>	<b>181.804</b>

(\*) External debt maturing within 1 year or less regardless of the original maturity.

(\*\*) Payments for the government bond issues in the international capital markets (eurobond) maturing within 1 year or less (except the purchases of residents) are included.

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