



TÜRKİYE CUMHURİYET  
MERKEZ BANKASI

## KISA VADELİ DIŞ BORÇ İSTATİSTİKLERİ

Şubat 2019

**İstatistik Genel Müdürlüğü**  
Ödemeler Dengesi Müdürlüğü

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**Tablo 1. Kısa Vadeli  
Dış Borç Stoku  
(Milyon ABD Doları)**

	1989	1990				1991				1992				1993			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>MERKEZ BANKASI</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>
BANKER KREDİ	35	50	20	10	51	51	0	0	0								
MUHABİR AÇIKLARI	30	47	105	68	24	26	14	12	3	9	9	6	2	9	12	6	1
MEVDUAT	734	712	703	763	780	525	501	527	554	515	561	603	570	608	621	683	666
<b>GENEL HÜKÜMET</b>																	
<b>BANKALAR</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>
KREDİLER	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
DÖVİZ TEVDİAT HESABI	1.443	1.532	1.480	1.661	1.804	1.661	1.488	1.759	1.906	1.555	1.758	1.955	1.708	1.763	1.736	1.926	1.903
BANKA MEVDUATI	618	859	1.030	1.440	1.476	777	609	580	523	508	594	494	317	259	250	300	528
TL CİNSİNDEN MEVDUAT																	
<b>DİĞER SEKTÖRLER</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>TİCARİ KREDİLER</b>	<b>1.109</b>	<b>1.210</b>	<b>1.247</b>	<b>1.387</b>	<b>1.532</b>	<b>1.446</b>	<b>1.448</b>	<b>1.634</b>	<b>1.990</b>	<b>2.450</b>	<b>2.907</b>	<b>3.347</b>	<b>3.575</b>	<b>3.864</b>	<b>4.521</b>	<b>5.144</b>	<b>5.850</b>
İTHALAT BORÇLARI	891	990	1.047	1.186	1.386	1.312	1.346	1.510	1.504	1.814	2.158	2.454	2.630	2.897	3.536	4.111	4.762
PREF.&PEŞİN İHRACAT	218	220	200	201	146	134	102	124	486	636	749	893	945	967	985	1.033	1.088
<b>DİĞER KREDİLER</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>
KAMU									281	323	308	429	400	403	392	157	65
ÖZEL									1.073	986	1.050	1.111	956	823	812	856	764
<b>TOPLAM</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>

Türkiye Cumhuriyet Merkez Bankası  
İstatistik Genel Müdürlüğü  
Ödemeler Dengesi Müdürlüğü

**Tablo 1. Kısa Vadeli  
Dış Borç Stoku  
(Milyon ABD Doları)**

	1994				1995				1996				1997			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>MERKEZ BANKASI</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>	<b>917</b>	<b>896</b>	<b>903</b>	<b>889</b>
BANKER KREDİ																
MUHABİR AÇIKLARI	9	8	12	5	7	12	14	20	35	29	39	42	36	35	37	30
MEVDUAT	721	771	812	823	942	966	973	973	962	951	976	942	881	861	866	859
<b>GENEL HÜKÜMET</b>																
<b>BANKALAR</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>	<b>7.444</b>	<b>8.285</b>	<b>8.574</b>	<b>8.503</b>
KREDİLER	6.345	4.398	3.486	2.241	3.262	3.570	3.891	3.161	2.758	3.342	3.371	3.840	3.887	4.181	4.188	4.347
DÖVİZ TEVDİAT HESABI	2.068	1.951	2.015	1.970	2.107	2.094	2.003	2.258	2.123	2.425	2.576	3.026	2.471	2.555	2.250	2.019
BANKA MEVDUATI	464	433	487	473	440	428	876	1.240	1.157	1.401	1.681	1.553	1.086	1.549	2.136	2.137
TL ÇİNSİNDEN MEVDUAT																
<b>DİĞER SEKTÖRLER</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>	<b>7.091</b>	<b>7.578</b>	<b>7.906</b>	<b>8.245</b>
<b>TİCARİ KREDİLER</b>	<b>5.472</b>	<b>4.798</b>	<b>4.506</b>	<b>5.020</b>	<b>5.702</b>	<b>6.351</b>	<b>6.772</b>	<b>6.766</b>	<b>7.814</b>	<b>8.807</b>	<b>7.509</b>	<b>6.611</b>	<b>6.050</b>	<b>6.379</b>	<b>6.413</b>	<b>6.653</b>
İTHALAT BORÇLARI	4.508	3.758	3.334	3.772	4.366	4.976	5.383	5.361	6.320	7.418	6.224	5.270	4.670	4.933	4.922	5.094
PREF.&PEŞİN İHRACAT	964	1.040	1.172	1.248	1.336	1.375	1.389	1.405	1.494	1.389	1.285	1.341	1.380	1.446	1.491	1.559
<b>DİĞER KREDİLER</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>	<b>1.041</b>	<b>1.199</b>	<b>1.493</b>	<b>1.592</b>
KAMU	9	10	78	36	5	0	250	250	250	250	0	0	0	0	150	150
ÖZEL	727	760	650	619	558	643	625	832	917	1.118	1.189	1.058	1.041	1.199	1.343	1.442
<b>TOPLAM</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>	<b>15.452</b>	<b>16.789</b>	<b>17.437</b>	<b>17.691</b>

**Tablo 1. Kısa Vadeli  
Dış Borç Stoku  
(Milyon ABD Doları)**

	1998				1999				2000				2001			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>MERKEZ BANKASI</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>
BANKER KREDİ																
MUHABİR AÇIKLARI	35	44	26	7	13	13	13	6	27	25	22	26	23	22	25	20
MEVDUAT	847	850	909	898	825	765	735	680	653	658	603	627	585	559	607	732
<b>GENEL HÜKÜMET</b>	<b>41</b>	<b>11</b>										<b>1.000</b>	<b>1.000</b>			
<b>BANKALAR</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>
KREDİLER	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
DÖVİZ TEVDİAT HESABI	1.855	2.150	2.727	3.223	3.078	3.077	3.315	3.450	3.426	2.674	2.663	2.414	2.448	2.377	2.489	2.219
BANKA MEVDUATI	2.741	3.117	2.994	3.424	3.204	2.738	2.935	3.278	4.235	3.549	3.592	3.346	2.657	2.511	2.320	1.773
TL ÇİNSİNDEN MEVDUAT																
<b>DİĞER SEKTÖRLER</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>TİCARİ KREDİLER</b>	<b>6.514</b>	<b>6.703</b>	<b>7.023</b>	<b>6.718</b>	<b>6.347</b>	<b>6.777</b>	<b>6.986</b>	<b>7.251</b>	<b>7.484</b>	<b>8.147</b>	<b>7.817</b>	<b>7.863</b>	<b>7.091</b>	<b>6.555</b>	<b>6.305</b>	<b>5.677</b>
İTHALAT BORÇLARI	4.920	5.050	5.233	4.912	4.391	4.767	4.973	5.270	5.479	6.068	5.803	5.834	5.039	4.465	4.194	3.782
PREF.&PEŞİN İHRACAT	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
<b>DİĞER KREDİLER</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>
KAMU	150	150	150	174	172	161	11	0	0	0	0	0	0	0	0	0
ÖZEL	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
<b>TOPLAM</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>

**Tablo 1. Kısa Vadeli  
Dış Borç Stoku  
(Milyon ABD Doları)**

	2002				2003				2004				2005			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>MERKEZ BANKASI</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>	<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>
BANKER KREDİ																
MU HABİR AÇIKLARI	24	18	19	15	19	16	11	11	11	1	2	1	2	1	1	1
MEVDUAT	931	1.179	1.481	1.640	1.753	1.994	2.493	2.849	2.872	2.901	3.012	3.286	3.108	2.874	2.854	2.762
<b>GENEL HÜKÜMET</b>																
<b>BANKALAR</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>	<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>
KREDİLER	3.452	3.805	2.852	3.195	4.070	3.194	4.531	5.320	5.916	6.584	7.997	8.716	9.908	9.900	10.966	11.804
DÖVİZ TEVDİAT HESABI	2.081	2.163	2.348	2.453	2.458	2.691	2.812	3.038	2.939	3.177	3.173	3.340	2.769	2.771	2.822	2.967
BANKA MEVDUATI	1.358	1.063	506	696	1.280	1.432	1.828	1.334	1.162	1.358	1.507	1.694	1.801	2.973	4.081	2.581
TL ÇİNSİNDEN MEVDUAT									907	1.057	1.035	779	1.112	1.114	1.241	1.580
<b>DİĞER SEKTÖRLER</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>	<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>TİCARİ KREDİLER</b>	<b>5.751</b>	<b>6.328</b>	<b>6.721</b>	<b>7.144</b>	<b>7.272</b>	<b>7.514</b>	<b>7.866</b>	<b>8.866</b>	<b>9.474</b>	<b>10.500</b>	<b>11.823</b>	<b>12.593</b>	<b>12.879</b>	<b>13.791</b>	<b>14.387</b>	<b>15.011</b>
İTHALAT BORÇLARI	3.963	4.510	4.854	5.136	5.225	5.312	5.500	6.297	6.740	7.467	8.445	9.088	9.377	10.109	10.338	10.674
PREF.&PEŞİN İHRACAT	1.788	1.818	1.867	2.008	2.047	2.202	2.366	2.569	2.734	3.033	3.378	3.505	3.502	3.682	4.049	4.337
<b>DİĞER KREDİLER</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>	<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>
KAMU	50	38	0	0	0	0	0	0	0	0	0	25	25	25	400	400
ÖZEL	1.449	1.476	1.306	1.281	1.226	1.506	1.526	1.595	1.641	1.476	1.653	1.769	1.835	2.040	2.378	1.808
<b>TOPLAM</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>

**Tablo 1. Kısa Vadeli  
Dış Borç Stoku  
(Milyon ABD Doları)**

	2006				2007				2008				2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>MERKEZ BANKASI</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>
BANKER KREDİ													0	0	0	0
MUHABİR AÇIKLARI	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
MEVDUAT	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
<b>GENEL HÜKÜMET</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>BANKALAR</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>
KREDİLER	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
DÖVİZ TEVDİAT HESABI	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
BANKA MEVDUATI	2.876	3.749	3.296	4.354	3.863	3.371	4.359	3.724	4.788	5.675	7.030	4.793	4.820	4.592	5.270	4.577
TL CİNSİNDEN MEVDUAT	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
<b>DİĞER SEKTÖRLER</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>TİCARİ KREDİLER</b>	<b>14.336</b>	<b>16.092</b>	<b>16.308</b>	<b>16.383</b>	<b>17.194</b>	<b>18.526</b>	<b>20.055</b>	<b>21.084</b>	<b>23.077</b>	<b>25.946</b>	<b>26.067</b>	<b>22.032</b>	<b>20.844</b>	<b>20.531</b>	<b>20.650</b>	<b>21.101</b>
İTHALAT BORÇLARI	9.911	11.383	11.279	11.354	12.035	12.890	13.712	14.085	15.145	17.972	18.213	14.049	12.847	13.255	14.099	14.710
PREF.&PEŞİN İHRACAT	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
<b>DİĞER KREDİLER</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>
KAMU	160	0	150	195	0	0	0	0	0	100	100	100	100	0	0	0
ÖZEL	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
<b>TOPLAM</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>

**Tablo 1. Kısa Vadeli  
Dış Borç Stoku  
(Milyon ABD Doları)**

	2010				2011				2012				2013			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>MERKEZ BANKASI</b>	<b>1.654</b>	<b>1.494</b>	<b>1.613</b>	<b>1.553</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>
BANKER KREDİ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUHABİR AÇIKLARI	1	1	1	1	1	1	1	1	1	0	1	0	0	0	0	0
MEVDUAT	1.653	1.493	1.612	1.552	1.612	1.595	1.378	1.238	1.242	1.127	1.070	1.036	980	963	905	833
<b>GENEL HÜKÜMET</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>BANKALAR</b>	<b>30.363</b>	<b>36.523</b>	<b>43.683</b>	<b>50.866</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>
KREDİLER	6.428	9.227	11.678	18.098	22.056	24.976	24.418	23.936	23.750	26.608	27.081	29.374	36.303	37.591	40.828	44.267
DÖVİZ TEVDİAT HESABI	5.894	5.411	5.680	4.828	5.320	6.148	7.761	8.781	10.164	10.526	10.514	11.052	11.253	12.089	13.498	14.499
BANKA MEVDUATI	7.759	9.176	9.681	10.363	9.529	12.539	14.507	12.681	15.947	16.633	17.286	18.588	21.621	25.699	27.142	25.390
TL ÇİNSİNDEN MEVDUAT	10.282	12.709	16.644	17.577	12.619	10.738	9.531	8.392	9.188	10.637	11.571	11.648	12.442	13.092	9.958	11.055
<b>DİĞER SEKTÖRLER</b>	<b>21.776</b>	<b>22.268</b>	<b>22.601</b>	<b>24.822</b>	<b>25.206</b>	<b>27.694</b>	<b>29.488</b>	<b>28.087</b>	<b>29.299</b>	<b>32.410</b>	<b>32.183</b>	<b>30.741</b>	<b>33.701</b>	<b>37.183</b>	<b>34.829</b>	<b>37.229</b>
<b>TİCARİ KREDİLER</b>	<b>20.584</b>	<b>20.742</b>	<b>20.787</b>	<b>22.774</b>	<b>22.682</b>	<b>24.615</b>	<b>26.903</b>	<b>25.382</b>	<b>25.348</b>	<b>27.627</b>	<b>26.960</b>	<b>26.390</b>	<b>29.701</b>	<b>33.169</b>	<b>30.427</b>	<b>32.325</b>
İTHALAT BORÇLARI	14.733	15.481	15.597	17.492	17.462	19.465	21.856	20.141	20.246	22.900	22.486	22.084	25.345	28.638	25.911	27.828
PREF.&PEŞİN İHRACAT	5.851	5.261	5.190	5.282	5.220	5.150	5.047	5.241	5.102	4.727	4.474	4.306	4.356	4.531	4.516	4.497
<b>DİĞER KREDİLER</b>	<b>1.192</b>	<b>1.526</b>	<b>1.814</b>	<b>2.048</b>	<b>2.524</b>	<b>3.079</b>	<b>2.585</b>	<b>2.705</b>	<b>3.951</b>	<b>4.783</b>	<b>5.223</b>	<b>4.351</b>	<b>4.000</b>	<b>4.014</b>	<b>4.402</b>	<b>4.904</b>
KAMU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ÖZEL	1.192	1.526	1.814	2.048	2.524	3.079	2.585	2.705	3.951	4.783	5.223	4.351	4.000	4.014	4.402	4.904
<b>TOPLAM</b>	<b>53.793</b>	<b>60.285</b>	<b>67.897</b>	<b>77.241</b>	<b>76.343</b>	<b>83.691</b>	<b>87.084</b>	<b>83.116</b>	<b>89.591</b>	<b>97.941</b>	<b>99.706</b>	<b>102.439</b>	<b>116.300</b>	<b>126.617</b>	<b>127.160</b>	<b>133.273</b>

**Tablo 1. Kısa Vadeli  
Dış Borç Stoku  
(Milyon ABD Doları)**

	2014				2015				2016				2017			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>MERKEZ BANKASI</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>399</b>	<b>1.382</b>	<b>1.390</b>	<b>1.298</b>	<b>1.753</b>
BANKER KREDİ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUHABİR AÇIKLARI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
MEVDUAT	762	661	417	342	290	270	208	176	173	157	131	399	1.382	1.390	1.298	1.752
<b>GENEL HÜKÜMET</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>BANKALAR</b>	<b>93.070</b>	<b>97.891</b>	<b>98.568</b>	<b>98.325</b>	<b>97.259</b>	<b>93.547</b>	<b>85.572</b>	<b>68.022</b>	<b>71.540</b>	<b>69.482</b>	<b>66.546</b>	<b>60.728</b>	<b>64.590</b>	<b>67.185</b>	<b>67.286</b>	<b>67.195</b>
KREDİLER	44.385	47.138	47.514	48.150	44.109	37.401	28.750	22.701	19.601	18.936	16.647	14.700	15.414	15.656	16.490	17.533
DÖVİZ TEVDİAT HESABI	14.588	15.362	16.178	16.702	15.982	17.151	18.419	18.319	19.055	19.401	18.752	16.671	16.773	18.011	19.003	19.583
BANKA MEVDUATI	23.992	22.933	21.998	20.068	24.492	25.329	24.102	17.391	18.780	17.176	16.679	17.192	18.197	18.789	18.474	16.952
TL CİNSİNDEN MEVDUAT	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
<b>DiĞER SEKTÖRLER</b>	<b>34.842</b>	<b>36.115</b>	<b>35.898</b>	<b>36.471</b>	<b>33.781</b>	<b>35.136</b>	<b>36.011</b>	<b>37.172</b>	<b>37.816</b>	<b>40.667</b>	<b>39.458</b>	<b>40.482</b>	<b>41.992</b>	<b>46.262</b>	<b>47.700</b>	<b>50.750</b>
<b>TİCARİ KREDİLER</b>	<b>30.028</b>	<b>31.358</b>	<b>31.407</b>	<b>31.855</b>	<b>29.403</b>	<b>30.971</b>	<b>31.673</b>	<b>33.145</b>	<b>33.031</b>	<b>35.348</b>	<b>34.452</b>	<b>36.440</b>	<b>37.784</b>	<b>41.121</b>	<b>42.460</b>	<b>44.827</b>
İTHALAT BORÇLARI	25.490	26.930	27.097	27.744	25.566	27.263	27.948	29.459	29.318	31.766	30.824	32.773	34.148	37.319	38.543	40.655
PREF.&PEŞİN İHRACAT	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
<b>DiĞER KREDİLER</b>	<b>4.814</b>	<b>4.757</b>	<b>4.491</b>	<b>4.616</b>	<b>4.378</b>	<b>4.165</b>	<b>4.338</b>	<b>4.027</b>	<b>4.785</b>	<b>5.319</b>	<b>5.006</b>	<b>4.042</b>	<b>4.208</b>	<b>5.141</b>	<b>5.240</b>	<b>5.923</b>
KAMU	0	0	0	0	0	0	0	0	0	0	213	241	247	183	188	84
ÖZEL	4.814	4.757	4.491	4.616	4.378	4.165	4.338	4.027	4.785	5.319	4.793	3.801	3.961	4.958	5.052	5.839
<b>TOPLAM</b>	<b>128.674</b>	<b>134.667</b>	<b>134.883</b>	<b>135.138</b>	<b>131.330</b>	<b>128.953</b>	<b>121.791</b>	<b>105.370</b>	<b>109.529</b>	<b>110.306</b>	<b>106.135</b>	<b>101.609</b>	<b>107.964</b>	<b>114.837</b>	<b>116.284</b>	<b>119.698</b>



**Tablo 1. Kısa Vadeli  
Dış Borç Stoku  
(Milyon ABD Doları)**

İçindekiler

	2018				2019	
	Q1	Q2	Q3	Q4	Ocak	Şubat
<b>MERKEZ BANKASI</b>	<b>1.437</b>	<b>1.826</b>	<b>6.706</b>	<b>5.914</b>	<b>5.918</b>	<b>5.915</b>
BANKER KREDİ	0	0	0	0	0	0
MUHABİR AÇIKLARI	0	0	0	0	0	0
MEVDUAT	1.437	1.826	6.706	5.914	5.918	5.915
<b>GENEL HÜKÜMET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BANKALAR</b>	<b>69.440</b>	<b>66.797</b>	<b>60.518</b>	<b>56.909</b>	<b>57.680</b>	<b>57.420</b>
KREDİLER	16.917	17.023	13.806	11.015	9.535	9.567
DÖVİZ TEVDİAT HESABI	20.756	19.086	18.976	18.833	18.977	19.118
BANKA MEVDUATI	17.315	17.283	16.818	13.016	13.469	13.196
TL CİNSİNDEN MEVDUAT	14.452	13.405	10.918	14.045	15.699	15.539
<b>DIĞER SEKTÖRLER</b>	<b>52.821</b>	<b>52.978</b>	<b>50.866</b>	<b>53.533</b>	<b>54.475</b>	<b>54.908</b>
<b>TİCARİ KREDİLER</b>	<b>46.491</b>	<b>47.007</b>	<b>45.389</b>	<b>47.635</b>	<b>48.701</b>	<b>49.746</b>
İTHALAT BORÇLARI	42.083	42.613	40.316	39.855	40.102	40.176
PREF.&PEŞİN İHRACAT	4.408	4.394	5.073	7.780	8.599	9.570
<b>DIĞER KREDİLER</b>	<b>6.330</b>	<b>5.971</b>	<b>5.477</b>	<b>5.898</b>	<b>5.774</b>	<b>5.162</b>
KAMU	0	0	0	0	0	0
ÖZEL	6.330	5.971	5.477	5.898	5.774	5.162
<b>TOPLAM</b>	<b>123.698</b>	<b>121.601</b>	<b>118.090</b>	<b>116.356</b>	<b>118.073</b>	<b>118.243</b>

Türkiye Cumhuriyet Merkez Bankası  
İstatistik Genel Müdürlüğü  
Ödemeler Dengesi Müdürlüğü

**Tablo 2. Borçlu Bazında  
Kısa Vadeli Dış Borç  
Stoku (Milyon ABD Doları)**

	2002				2003				2004				2005			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>KISA VADELİ BORÇLAR</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>KAMU</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>1.975</b>	<b>1.728</b>	<b>2.043</b>	<b>2.133</b>
GENEL YÖNETİM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merkezi Yönetim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mahalli İdareler	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fonlar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FİNANSAL KURULUŞLAR	987	986	839	915	1.098	1.093	1.240	1.341	1.370	1.347	1.368	1.815	1.950	1.703	1.643	1.733
Bankalar	987	986	839	915	1.098	1.093	1.240	1.341	1.370	1.347	1.368	1.815	1.950	1.703	1.643	1.733
Bankacılık Dışı	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FİNANSAL OLMAYAN KURULUŞLAR	50	38	0	0	0	0	0	0	0	0	0	25	25	25	400	400
KİT'ler	50	38	0	0	0	0	0	0	0	0	0	25	25	25	400	400
Diğer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TCMB</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>	<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>ÖZEL</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>20.669</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>34.018</b>
FİNANSAL KURULUŞLAR	5.904	6.045	4.867	5.429	6.710	6.224	7.931	8.351	9.678	11.074	12.729	13.172	14.074	15.815	18.712	17.860
Bankalar	5.904	6.045	4.867	5.429	6.710	6.224	7.931	8.351	9.554	10.829	12.344	12.714	13.640	15.055	17.467	17.199
Bankacılık Dışı	0	0	0	0	0	0	0	0	124	245	385	458	434	760	1.245	661
FİNANSAL OLMAYAN KURULUŞLAR	7.200	7.804	8.027	8.425	8.498	9.020	9.392	10.461	10.991	11.731	13.091	13.904	14.280	15.071	15.520	16.158

**Tablo 2. Borçlu Bazında  
Kısa Vadeli Dış Borç  
Stoku (Milyon ABD Doları)**

	2006				2007				2008				2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>KISA VADELİ BORÇLAR</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>KAMU</b>	<b>1.726</b>	<b>1.157</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>
GENEL YÖNETİM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merkezi Yönetim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mahalli İdareler	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fonlar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FİNANSAL KURULUŞLAR	1.566	1.157	1.270	1.555	1.948	1.698	1.718	2.163	2.336	1.629	3.039	3.148	2.632	2.910	3.397	3.598
Bankalar	1.566	1.157	1.270	1.555	1.948	1.698	1.718	2.163	2.336	1.629	3.039	3.148	2.632	2.910	3.397	3.598
Bankacılık Dışı	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FİNANSAL OLMAYAN KURULUŞLAR	160	0	150	195	0	0	0	0	0	100	100	100	100	0	0	0
KİT'ler	160	0	150	195	0	0	0	0	0	100	100	100	100	0	0	0
Diğer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TCMB</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>ÖZEL</b>	<b>36.961</b>	<b>38.572</b>	<b>37.923</b>	<b>38.539</b>	<b>33.118</b>	<b>35.535</b>	<b>35.338</b>	<b>38.697</b>	<b>41.102</b>	<b>49.018</b>	<b>52.162</b>	<b>47.390</b>	<b>41.804</b>	<b>41.520</b>	<b>42.140</b>	<b>43.615</b>
FİNANSAL KURULUŞLAR	21.568	21.398	20.379	20.946	14.966	15.733	13.956	16.653	17.151	21.978	24.687	24.080	19.865	20.030	20.588	21.850
Bankalar	20.896	20.755	19.596	20.230	14.254	14.902	13.253	16.184	16.603	21.468	24.216	23.692	19.613	19.805	20.304	21.587
Bankacılık Dışı	672	643	783	716	712	831	703	469	548	510	471	388	252	225	284	263
FİNANSAL OLMAYAN KURULUŞLAR	15.393	17.174	17.544	17.593	18.152	19.802	21.382	22.044	23.951	27.040	27.475	23.310	21.939	21.490	21.552	21.765

**Tablo 2. Borçlu Bazında  
Kısa Vadeli Dış Borç  
Stoku (Milyon ABD Doları)**

	2010				2011				2012				2013			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>KISA VADELİ BORÇLAR</b>	<b>53.793</b>	<b>60.285</b>	<b>67.897</b>	<b>77.241</b>	<b>76.343</b>	<b>83.691</b>	<b>87.084</b>	<b>83.116</b>	<b>89.591</b>	<b>97.941</b>	<b>99.706</b>	<b>102.439</b>	<b>116.300</b>	<b>126.617</b>	<b>127.160</b>	<b>133.273</b>
<b>KAMU</b>	<b>4.697</b>	<b>5.605</b>	<b>7.002</b>	<b>4.290</b>	<b>4.977</b>	<b>5.798</b>	<b>7.613</b>	<b>8.564</b>	<b>12.352</b>	<b>14.459</b>	<b>11.873</b>	<b>13.324</b>	<b>14.884</b>	<b>17.775</b>	<b>19.392</b>	<b>20.596</b>
GENEL YÖNETİM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merkezi Yönetim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mahalli İdareler	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fonlar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FİNANSAL KURULUŞLAR	4.697	5.605	7.002	4.290	4.977	5.798	7.613	8.564	12.352	14.459	11.873	13.324	14.884	17.775	19.392	20.596
Bankalar	4.697	5.605	7.002	4.290	4.977	5.798	7.613	8.564	12.352	14.459	11.873	13.324	14.884	17.775	19.392	20.596
Bankacılık Dışı	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FİNANSAL OLMAYAN KURULUŞLAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
KİT'ler	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diğer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TCMB</b>	<b>1.654</b>	<b>1.494</b>	<b>1.613</b>	<b>1.553</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>ÖZEL</b>	<b>47.442</b>	<b>53.186</b>	<b>59.282</b>	<b>71.398</b>	<b>69.753</b>	<b>76.297</b>	<b>78.092</b>	<b>73.313</b>	<b>75.996</b>	<b>82.355</b>	<b>86.762</b>	<b>88.079</b>	<b>100.436</b>	<b>107.879</b>	<b>106.863</b>	<b>111.844</b>
FİNANSAL KURULUŞLAR	25.957	31.253	37.223	47.597	45.642	49.891	49.945	46.522	48.473	52.226	57.043	59.197	68.717	72.652	73.695	76.963
Bankalar	25.666	30.918	36.681	46.576	44.547	48.603	48.604	45.226	46.697	49.945	54.579	57.338	66.735	70.696	72.034	74.615
Bankacılık Dışı	291	335	542	1.021	1.095	1.288	1.341	1.296	1.776	2.281	2.464	1.859	1.982	1.956	1.661	2.348
FİNANSAL OLMAYAN KURULUŞLAR	21.485	21.933	22.059	23.801	24.111	26.406	28.147	26.791	27.523	30.129	29.719	28.882	31.719	35.227	33.168	34.881

**Tablo 2. Borçlu Bazında  
Kısa Vadeli Dış Borç  
Stoku (Milyon ABD Doları)**

	2014				2015				2016				2017			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>KISA VADELİ BORÇLAR</b>	<b>128.674</b>	<b>134.667</b>	<b>134.883</b>	<b>135.138</b>	<b>131.330</b>	<b>128.953</b>	<b>121.791</b>	<b>105.370</b>	<b>109.529</b>	<b>110.306</b>	<b>106.135</b>	<b>101.609</b>	<b>107.964</b>	<b>114.837</b>	<b>116.284</b>	<b>119.698</b>
<b>KAMU</b>	<b>20.966</b>	<b>21.444</b>	<b>22.521</b>	<b>21.447</b>	<b>21.445</b>	<b>20.346</b>	<b>18.915</b>	<b>18.064</b>	<b>21.207</b>	<b>20.087</b>	<b>20.763</b>	<b>19.720</b>	<b>21.134</b>	<b>22.161</b>	<b>22.135</b>	<b>22.111</b>
GENEL YÖNETİM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merkezi Yönetim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mahalli İdareler	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fonlar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FİNANSAL KURULUŞLAR	20.966	21.444	22.521	21.447	21.445	20.346	18.915	18.064	21.207	20.087	20.550	19.479	20.887	21.978	21.947	22.027
Bankalar	20.966	21.444	22.521	21.447	21.445	20.346	18.915	18.064	21.207	20.087	20.550	19.479	20.887	21.978	21.947	22.027
Bankacılık Dışı	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FİNANSAL OLMAYAN KURULUŞLAR	0	0	0	0	0	0	0	0	0	0	213	241	247	183	188	84
KİT'ler	0	0	0	0	0	0	0	0	0	0	213	241	247	183	188	84
Diğer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TCMB</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>399</b>	<b>1.382</b>	<b>1.390</b>	<b>1.298</b>	<b>1.753</b>
<b>ÖZEL</b>	<b>106.946</b>	<b>112.562</b>	<b>111.945</b>	<b>113.349</b>	<b>109.595</b>	<b>108.337</b>	<b>102.668</b>	<b>87.130</b>	<b>88.149</b>	<b>90.062</b>	<b>85.241</b>	<b>81.490</b>	<b>85.448</b>	<b>91.286</b>	<b>92.851</b>	<b>95.834</b>
FİNANSAL KURULUŞLAR	73.987	78.509	77.936	78.879	77.848	75.064	68.901	52.009	52.504	51.915	48.113	42.837	45.128	47.306	47.551	47.809
Bankalar	72.104	76.447	76.047	76.878	75.814	73.201	66.657	49.958	50.333	49.395	45.996	41.249	43.703	45.207	45.339	45.168
Bankacılık Dışı	1.883	2.062	1.889	2.001	2.034	1.863	2.244	2.051	2.171	2.520	2.117	1.588	1.425	2.099	2.212	2.641
FİNANSAL OLMAYAN KURULUŞLAR	32.959	34.053	34.009	34.470	31.747	33.273	33.767	35.121	35.645	38.147	37.128	38.653	40.320	43.980	45.300	48.025

**Tablo 2. Borçlu Bazında  
Kısa Vadeli Dış Borç  
Stoku (Milyon ABD Doları)**

İçindekiler

	2018				2019	
	Q1	Q2	Q3	Q4	Ocak	Şubat
<b>KISA VADELİ BORÇLAR</b>	<b>123.698</b>	<b>121.601</b>	<b>118.090</b>	<b>116.356</b>	<b>118.073</b>	<b>118.243</b>
<b>KAMU</b>	<b>24.038</b>	<b>24.090</b>	<b>21.376</b>	<b>22.483</b>	<b>24.449</b>	<b>24.682</b>
GENEL YÖNETİM	0	0	0	0	0	0
Merkezi Yönetim	0	0	0	0	0	0
Mahalli İdareler	0	0	0	0	0	0
Fonlar	0	0	0	0	0	0
FİNANSAL KURULUŞLAR	24.038	24.090	21.376	22.483	24.449	24.682
Bankalar	24.038	24.090	21.376	22.483	24.449	24.682
Bankacılık Dışı	0	0	0	0	0	0
FİNANSAL OLMAYAN KURULUŞLAR	0	0	0	0	0	0
KİT'ler	0	0	0	0	0	0
Diğer	0	0	0	0	0	0
<b>TCMB</b>	<b>1.437</b>	<b>1.826</b>	<b>6.706</b>	<b>5.914</b>	<b>5.918</b>	<b>5.915</b>
<b>ÖZEL</b>	<b>98.223</b>	<b>95.685</b>	<b>90.008</b>	<b>87.959</b>	<b>87.706</b>	<b>87.646</b>
FİNANSAL KURULUŞLAR	47.981	44.932	40.844	36.382	35.027	34.344
Bankalar	45.402	42.707	39.142	34.426	33.231	32.738
Bankacılık Dışı	2.579	2.225	1.702	1.956	1.796	1.606
FİNANSAL OLMAYAN KURULUŞLAR	50.242	50.753	49.164	51.577	52.679	53.302

**Türkiye Cumhuriyet Merkez Bankası  
İstatistik Genel Müdürlüğü  
Ödemeler Dengesi Müdürlüğü**

**Tablo 3. Alacaklı Bazında  
Kısa Vadeli Dış Borç Stoku  
(Milyon ABD Doları)**

	2002				2003				2004				2005			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>KISA VADELİ DIŞ BORÇ</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>ÖZEL ALACAKLILAR</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>
KREDİ	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
PARASAL KURULUŞLAR	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
PARASAL OLMAYAN KURULUŞLAR	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
TAHVİL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>RESMİ ALACAKLILAR</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>

Türkiye Cumhuriyet Merkez Bankası  
İstatistik Genel Müdürlüğü  
Ödemeler Dengesi Müdürlüğü

**Tablo 3. Alacaklı Bazında  
Kısa Vadeli Dış Borç Stoku  
(Milyon ABD Doları)**

	2006				2007				2008				2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>KISA VADELİ DIŞ BORÇ</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>ÖZEL ALACAKLILAR</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>
KREDİ	41.440	42.503	41.940	42.852	37.561	39.662	39.387	43.142	45.795	53.020	57.281	52.512	46.257	46.228	47.344	48.977
PARASAL KURULUŞLAR	21.790	21.234	20.333	20.990	14.831	15.417	13.563	16.386	16.831	20.908	25.165	23.902	19.195	19.274	19.542	20.422
PARASAL OLMAYAN KURULUŞLAR	19.650	21.269	21.607	21.862	22.730	24.245	25.824	26.756	28.964	32.112	32.116	28.610	27.062	26.954	27.802	28.555
TAHVİL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>RESMİ ALACAKLILAR</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>

Türkiye Cumhuriyet Merkez Bankası  
İstatistik Genel Müdürlüğü  
Ödemeler Dengesi Müdürlüğü



**Tablo 3. Alacaklı Bazında  
Kısa Vadeli Dış Borç Stoku  
(Milyon ABD Doları)**

	2010				2011				2012				2013			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>KISA VADELİ DIŞ BORÇ</b>	<b>53.793</b>	<b>60.285</b>	<b>67.897</b>	<b>77.241</b>	<b>76.343</b>	<b>83.691</b>	<b>87.084</b>	<b>83.116</b>	<b>89.591</b>	<b>97.941</b>	<b>99.706</b>	<b>102.439</b>	<b>116.300</b>	<b>126.617</b>	<b>127.160</b>	<b>133.273</b>
ÖZEL ALACAKLILAR	53.793	60.285	67.897	76.740	75.749	83.224	86.696	82.859	89.367	97.738	99.605	102.367	116.024	126.347	127.148	133.267
KREDİ	53.793	60.285	67.897	76.740	75.749	83.224	86.696	82.859	89.367	97.738	99.592	102.353	116.011	125.946	125.954	131.795
PARASAL KURULUŞLAR	25.532	32.467	39.662	47.496	46.050	50.744	50.557	47.313	52.417	58.290	60.857	63.547	73.737	79.460	80.923	83.927
PARASAL OLMAYAN KURULUŞLAR	28.261	27.818	28.235	29.244	29.699	32.480	36.139	35.546	36.950	39.448	38.735	38.806	42.274	46.486	45.031	47.868
TAHVİL	0	0	0	0	0	0	0	0	0	0	13	14	13	401	1.194	1.472
<b>RESMİ ALACAKLILAR</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>

**Tablo 3. Alacaklı Bazında  
Kısa Vadeli Dış Borç Stoku  
(Milyon ABD Doları)**

	2014				2015				2016				2017			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>KISA VADELİ DIŞ BORÇ</b>	<b>128.674</b>	<b>134.667</b>	<b>134.883</b>	<b>135.138</b>	<b>131.330</b>	<b>128.953</b>	<b>121.791</b>	<b>105.370</b>	<b>109.529</b>	<b>110.306</b>	<b>106.135</b>	<b>101.609</b>	<b>107.964</b>	<b>114.837</b>	<b>116.284</b>	<b>119.698</b>
ÖZEL ALACAKLILAR	128.668	134.661	134.684	134.896	131.012	128.640	121.583	105.206	109.357	110.144	106.027	101.369	107.668	114.566	115.865	118.579
KREDİ	126.788	131.696	131.047	130.755	127.043	124.757	118.744	103.345	108.584	109.061	105.490	101.198	107.483	114.437	115.718	118.468
PARASAL KURULUŞLAR	81.134	84.056	82.814	81.607	81.119	76.100	68.224	51.331	56.059	53.882	51.718	47.505	51.630	54.094	53.122	53.070
PARASAL OLMAYAN KURULUŞLAR	45.654	47.640	48.233	49.148	45.924	48.657	50.520	52.014	52.525	55.179	53.772	53.692	55.853	60.343	62.596	65.398
TAHVİL	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
<b>RESMİ ALACAKLILAR</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>271</b>	<b>419</b>	<b>1.119</b>

**Tablo 3. Alacaklı Bazında  
Kısa Vadeli Dış Borç Stoku  
(Milyon ABD Doları)**

İçindekiler

	2018				2019	
	Q1	Q2	Q3	Q4	Ocak	Şubat
<b>KISA VADELİ DIŞ BORÇ</b>	<b>123.698</b>	<b>121.601</b>	<b>118.090</b>	<b>116.356</b>	<b>118.073</b>	<b>118.243</b>
<b>ÖZEL ALACAKLILAR</b>	<b>122.389</b>	<b>120.760</b>	<b>117.674</b>	<b>115.862</b>	<b>117.329</b>	<b>117.433</b>
KREDİ	122.252	120.609	117.498	115.763	117.271	117.356
PARASAL KURULUŞLAR	54.072	53.634	52.280	48.402	48.778	47.710
PARASAL OLMAYAN KURULUŞLAR	68.180	66.975	65.218	67.361	68.493	69.646
TAHVİL	137	151	176	99	58	77
<b>RESMİ ALACAKLILAR</b>	<b>1.309</b>	<b>841</b>	<b>416</b>	<b>494</b>	<b>744</b>	<b>810</b>

Türkiye Cumhuriyet Merkez Bankası  
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Tablo 4. Kısa Vadeli Dış Borçların Döviz Kompozisyonu (Milyon ABD Doları)

	2005							
	Q1		Q2		Q3		Q4	
	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.
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
TRL	2.918	2.129	2.762	2.059	3.206	2.393	3.899	2.904
Diğer (USD)	42	42	41	41	26	26	51	51
<b>TOPLAM</b>	<b>33.439</b>	<b>33.439</b>	<b>35.489</b>	<b>35.489</b>	<b>39.130</b>	<b>39.130</b>	<b>38.914</b>	<b>38.914</b>
	2006							
	Q1		Q2		Q3		Q4	
	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.
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
TRL	7.434	5.537	6.894	4.301	6.630	4.444	11.705	8.283
Diğer (USD)	46	46	45	45	38	38	39	39
<b>TOPLAM</b>	<b>41.440</b>	<b>41.440</b>	<b>42.503</b>	<b>42.503</b>	<b>41.940</b>	<b>41.940</b>	<b>42.852</b>	<b>42.852</b>
	2007							
	Q1		Q2		Q3		Q4	
	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.
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
TRL	5.938	4.284	6.268	4.768	4.037	3.337	7.259	6.229
Diğer (USD)	32	32	42	42	41	41	42	42
<b>TOPLAM</b>	<b>37.561</b>	<b>37.561</b>	<b>39.662</b>	<b>39.662</b>	<b>39.387</b>	<b>39.387</b>	<b>43.142</b>	<b>43.142</b>
	2008							
	Q1		Q2		Q3		Q4	
	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.
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
TRL	6.797	5.325	8.715	7.122	10.293	8.357	14.518	9.600
Diğer (USD)	47	47	39	39	38	38	30	30
<b>TOPLAM</b>	<b>45.795</b>	<b>45.795</b>	<b>53.020</b>	<b>53.020</b>	<b>57.281</b>	<b>57.281</b>	<b>52.512</b>	<b>52.512</b>
	2009							
	Q1		Q2		Q3		Q4	
	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.
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
TRL	10.869	6.439	12.481	8.157	13.775	9.295	15.253	10.130
Diğer (USD)	26	26	28	28	32	32	31	31
<b>TOPLAM</b>	<b>46.257</b>	<b>46.257</b>	<b>46.228</b>	<b>46.228</b>	<b>47.344</b>	<b>47.344</b>	<b>48.977</b>	<b>48.977</b>
	2010							
	Q1		Q2		Q3		Q4	
	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.
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
TRL	18.982	12.476	23.685	15.041	27.834	19.180	33.854	21.898
Diğer (USD)	42	42	45	45	50	50	48	48
<b>TOPLAM</b>	<b>53.793</b>	<b>53.793</b>	<b>60.285</b>	<b>60.285</b>	<b>67.897</b>	<b>67.897</b>	<b>77.241</b>	<b>77.241</b>
	2011							
	Q1		Q2		Q3		Q4	
	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.
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
TRL	26.265	16.964	25.172	15.441	23.441	12.703	22.155	11.621
Diğer (USD)	53	53	59	59	78	78	73	73
<b>TOPLAM</b>	<b>76.343</b>	<b>76.343</b>	<b>83.691</b>	<b>83.691</b>	<b>87.084</b>	<b>87.084</b>	<b>83.116</b>	<b>83.116</b>

Tablo 4. Kısa Vadeli Dış Borçların Döviz Kompozisyonu (Milyon ABD Doları)

	2012							
	Q1		Q2		Q3		Q4	
	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.
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
TRL	21.985	12.409	28.776	15.852	28.008	15.717	27.504	15.429
Diğer (USD)		82		119		145		183
<b>TOPLAM</b>		<b>89.591</b>		<b>97.941</b>		<b>99.706</b>		<b>102.439</b>

  

	2013							
	Q1		Q2		Q3		Q4	
	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.
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
TRL	32.532	17.937	34.845	18.081	30.476	14.982	35.092	16.442
Diğer (USD)		280		305		304		369
<b>TOPLAM</b>		<b>116.300</b>		<b>126.617</b>		<b>127.160</b>		<b>133.273</b>

  

	2014							
	Q1		Q2		Q3		Q4	
	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.
USD	63.538	63.538	65.757	65.757	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
TRL	30.289	13.832	36.949	17.401	39.172	17.189	41.165	17.752
Diğer (USD)		436		436		405		390
<b>TOPLAM</b>		<b>128.674</b>		<b>134.667</b>		<b>134.883</b>		<b>135.138</b>

  

	2015							
	Q1		Q2		Q3		Q4	
	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.
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
TRL	42.226	16.177	44.858	16.699	54.238	17.822	38.242	13.152
Diğer (USD)		365		375		436		314
<b>TOPLAM</b>		<b>131.330</b>		<b>128.953</b>		<b>121.791</b>		<b>105.370</b>

  

	2016							
	Q1		Q2		Q3		Q4	
	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.
USD	53.038	53.038	53.292	53.292	51.895	51.895	50.738	50.738
EUR	31.620	35.886	32.398	35.933	29.798	33.375	31.759	33.175
CHF	752	781	875	892	770	793	734	717
GBP	1.146	1.652	1.145	1.534	1.181	1.537	1.217	1.493
JPY	18.138	162	21.218	207	23.779	234	25.408	219
TRL	50.088	17.677	52.418	18.115	53.819	17.964	51.905	14.696
Diğer (USD)		333		333		337		571
<b>TOPLAM</b>		<b>109.529</b>		<b>110.306</b>		<b>106.135</b>		<b>101.609</b>

  

	2017							
	Q1		Q2		Q3		Q4	
	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.
USD	52.700	52.700	56.188	56.188	57.746	57.746	60.795	60.795
EUR	32.679	35.073	32.485	37.018	32.360	38.006	31.693	37.755
CHF	768	771	798	832	861	884	865	883
GBP	1.248	1.552	1.304	1.691	1.349	1.806	1.334	1.792
JPY	24.679	222	21.254	189	25.757	229	28.870	256
TRL	60.956	16.752	63.087	17.988	59.443	16.641	63.719	16.722
Diğer (USD)		894		931		972		1.495
<b>TOPLAM</b>		<b>107.964</b>		<b>114.837</b>		<b>116.284</b>		<b>119.698</b>

  

	2018							
	Q1		Q2		Q3		Q4	
	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.
USD	62.123	62.123	61.424	61.424	59.847	59.847	58.079	58.079
EUR	31.581	38.824	32.910	38.096	31.509	36.916	30.211	34.645
CHF	885	925	772	775	688	710	535	543
GBP	1.386	1.947	1.364	1.786	1.146	1.504	1.173	1.487
JPY	31.344	294	42.069	381	30.624	271	31.828	288
TRL	73.324	18.354	80.504	17.469	86.410	14.223	91.705	17.431
Diğer (USD)		1.231		1.670		4.619		3.883
<b>TOPLAM</b>		<b>123.698</b>		<b>121.601</b>		<b>118.090</b>		<b>116.356</b>

  

	2019			
	Ocak		Şubat	
	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.
USD	57.667	57.667	58.174	58.174
EUR	30.633	35.043	30.887	35.196
CHF	534	536	533	534
GBP	1.206	1.580	1.184	1.573
JPY	32.322	296	31.777	288
TRL	100.545	19.049	98.157	18.553
Diğer (USD)		3.902		3.925
<b>TOPLAM</b>		<b>118.073</b>		<b>118.243</b>

**Tablo 5. Kalan Vadeye Göre Kısa Vadeli Dış Borç Stoku (\*)**  
(Milyon ABD Doları)

İçindekiler

2019 Şubat	
<b>MERKEZ BANKASI</b>	<b>5.915</b>
MUHABİR AÇIKLARI	0
MEVDUAT	5.915
<b>GENEL YÖNETİM (**)</b>	<b>4.588</b>
<b>BANKALAR</b>	<b>91.189</b>
KREDİLER	43.336
DÖVİZ TEVDİAT HESABI	19.118
BANKA MEVDUATI	13.196
Yurtdışı Şubeler ve İştirakler	5.852
TL CİNSİNDEN MEVDUAT	15.539
Yurtdışı Şubeler ve İştirakler	7.738
<b>DİĞER SEKTÖRLER</b>	<b>75.364</b>
TİCARİ KREDİLER	49.894
İTHALAT BORÇLARI	40.324
PREF. & PEŞİN İHRACAT	9.570
DİĞER KREDİLER	25.470
KAMU	53
ÖZEL	25.417
Yurtdışı Şubeler ve İştirakler	7.520
<b>TOPLAM</b>	<b>177.056</b>

(\*) Orijinal vadesine bakılmaksızın vadesine bir yıl ve daha kısa kalan dış borçları göstermektedir.

(\*\*) Hazine Müsteşarlığı tarafından yurtdışında ihraç edilen borçlanma senetlerinden (eurobond) itfasına bir yıl ve daha kısa vade kalanlar için yapılacak ödemeleri kapsamaktadır (yurtiçi yerleşik kişilerce satın alınanlar hariç).

**Türkiye Cumhuriyet Merkez Bankası**  
**İstatistik Genel Müdürlüğü**  
**Ödemeler Dengesi Müdürlüğü**

**Tablo 6. Kalan Vadeye Göre Borçlu Bazında Kısa Vadeli Dış Borç Stoku (\*)**  
(Milyon ABD Doları)

İçindekiler

2019 Şubat

<b>KAMU</b>	<b>34.552</b>
GENEL YÖNETİM (**)	4.588
Merkezi Yönetim	4.200
Mahalli İdareler	388
Fonlar	0
FİNANSAL KURULUŞLAR	29.911
Bankalar	29.911
Bankacılık Dışı	0
FİNANSAL OLMAYAN KURULUŞLAR	53
KİT'ler	53
Diğer	0
<b>TCMB</b>	<b>5.915</b>
<b>ÖZEL</b>	<b>136.589</b>
FİNANSAL KURULUŞLAR	67.808
Bankalar	61.278
Bankacılık Dışı	6.530
FİNANSAL OLMAYAN KURULUŞLAR	68.781
<b>TOPLAM</b>	<b>177.056</b>

(\*) Orijinal vadesine bakılmaksızın vadesine bir yıl ve daha kısa kalan dış borçları göstermektedir.

(\*\*) Hazine Müsteşarlığı tarafından yurtdışında ihraç edilen borçlanma senetlerinden (eurobond) itfasına bir yıl ve daha kısa vade kalanlar için yapılacak ödemeleri kapsamaktadır (yurtiçi yerleşik kişilerce satın alınanlar hariç).

**Türkiye Cumhuriyet Merkez Bankası**  
**İstatistik Genel Müdürlüğü**  
**Ödemeler Dengesi Müdürlüğü**