

## FİNANSAL KESİM DIŞINDAKİ FİRMALARIN DÖVİZ VARLIK VE YÜKÜMLÜLÜKLERİ (Milyon USD)

|   | 2008-12        | 2009-12        | 2010-12        | 2011-12         | 2012-12         | 2013-12         | 2014-12         | 2015-03         | 2015-06         | 2015-09         | 2015-12         | 2016-03         | 2016-06        | 2016-09        | 2016-12        | 2017-03        | 2017-06        | 2017-09        | 2017-12        | 2018-03        | 2018-06        | 2018-09        | 2018-12        | 2019-01 <sup>4</sup> | 2019-02 <sup>4</sup> |
|---|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|----------------------|
| <b>VARLIKLAR</b>                        | <b>80.465</b>  | <b>80.385</b>  | <b>87.379</b>  | <b>82.179</b>   | <b>89.367</b>   | <b>94.056</b>   | <b>101.968</b>  | <b>99.521</b>   | <b>104.672</b>  | <b>103.600</b>  | <b>99.835</b>   | <b>104.009</b>  | <b>100.632</b> | <b>95.946</b>  | <b>99.139</b>  | <b>105.385</b> | <b>109.361</b> | <b>112.034</b> | <b>115.479</b> | <b>114.523</b> | <b>116.056</b> | <b>114.989</b> | <b>115.445</b> | <b>115.057</b>       | <b>118.132</b>       |
| <b>Mevduat</b>                          | <b>60.370</b>  | <b>57.301</b>  | <b>62.150</b>  | <b>54.751</b>   | <b>61.263</b>   | <b>63.890</b>   | <b>67.304</b>   | <b>66.502</b>   | <b>72.552</b>   | <b>72.675</b>   | <b>69.436</b>   | <b>73.601</b>   | <b>69.771</b>  | <b>66.861</b>  | <b>68.241</b>  | <b>73.028</b>  | <b>75.292</b>  | <b>77.560</b>  | <b>78.344</b>  | <b>75.429</b>  | <b>76.042</b>  | <b>74.690</b>  | <b>73.438</b>  | <b>73.736</b>        | <b>76.884</b>        |
| Yurt İçi Bankalar                       | 27.261         | 29.833         | 30.638         | 35.864          | 40.825          | 47.032          | 49.037          | 48.786          | 54.605          | 53.898          | 50.668          | 51.730          | 49.343         | 51.363         | 55.846         | 58.969         | 61.898         | 62.746         | 60.250         | 60.099         | 58.162         | 60.042         | 60.340         | 63.488               |                      |
| Yurt Dışı Bankalar                      | 33.109         | 27.468         | 31.512         | 18.887          | 20.438          | 16.858          | 18.267          | 17.716          | 17.947          | 18.777          | 18.768          | 18.237          | 18.041         | 17.518         | 16.878         | 17.182         | 16.323         | 15.662         | 15.598         | 15.179         | 15.943         | 16.528         | 13.396         | 13.396               | 13.396               |
| <b>Menkul Kıymetler</b>                 | <b>695</b>     | <b>1.116</b>   | <b>1.288</b>   | <b>929</b>      | <b>843</b>      | <b>327</b>      | <b>278</b>      | <b>202</b>      | <b>196</b>      | <b>181</b>      | <b>182</b>      | <b>200</b>      | <b>195</b>     | <b>193</b>     | <b>224</b>     | <b>170</b>     | <b>153</b>     | <b>306</b>     | <b>315</b>     | <b>315</b>     | <b>305</b>     | <b>459</b>     | <b>501</b>     | <b>522</b>           | <b>570</b>           |
| Devlet Borçlanma Senetleri <sup>1</sup> | 495            | 589            | 565            | 412             | 421             | 322             | 271             | 189             | 182             | 170             | 171             | 189             | 187            | 185            | 216            | 162            | 146            | 300            | 307            | 308            | 301            | 352            | 401            | 422                  | 470                  |
| Yurt İçinde İhrac Edilen <sup>1</sup>   | 40             | 15             | 0              | 3               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 4              | 10                   | 31                   |
| Yurt Dışında İhrac Edilen               | 455            | 574            | 565            | 409             | 421             | 322             | 271             | 189             | 182             | 170             | 171             | 189             | 187            | 185            | 216            | 162            | 146            | 300            | 307            | 308            | 301            | 352            | 397            | 412                  | 439                  |
| Yurt Dışındaki Portfolyo Yatırımı       | 200            | 527            | 723            | 517             | 422             | 5               | 7               | 13              | 14              | 11              | 11              | 11              | 8              | 8              | 8              | 7              | 6              | 6              | 7              | 4              | 107            | 100            | 100            | 100                  | 100                  |
| <b>İhracat Alacakları</b>               | <b>8.566</b>   | <b>9.310</b>   | <b>10.526</b>  | <b>10.945</b>   | <b>11.693</b>   | <b>13.175</b>   | <b>12.167</b>   | <b>11.436</b>   | <b>11.090</b>   | <b>11.270</b>   | <b>11.831</b>   | <b>11.793</b>   | <b>12.217</b>  | <b>10.415</b>  | <b>12.158</b>  | <b>12.709</b>  | <b>13.419</b>  | <b>13.630</b>  | <b>15.447</b>  | <b>16.754</b>  | <b>16.944</b>  | <b>16.444</b>  | <b>17.671</b>  | <b>16.827</b>        | <b>16.555</b>        |
| Yurtdışına Doğrudan Sermaye Yatırımları | 10.834         | 12.658         | 13.415         | 15.554          | 15.568          | 16.664          | 22.219          | 21.381          | 20.834          | 19.474          | 18.386          | 18.415          | 18.449         | 18.477         | 18.516         | 19.478         | 20.497         | 20.538         | 21.373         | 22.025         | 22.765         | 23.396         | 23.835         | 23.972               | 24.123               |
| <b>YÜKÜMLÜLÜKLER</b>                    | <b>150.776</b> | <b>146.897</b> | <b>175.923</b> | <b>200.146</b>  | <b>225.817</b>  | <b>265.067</b>  | <b>281.123</b>  | <b>273.032</b>  | <b>282.793</b>  | <b>284.960</b>  | <b>289.467</b>  | <b>298.972</b>  | <b>307.599</b> | <b>310.796</b> | <b>304.880</b> | <b>304.437</b> | <b>315.469</b> | <b>322.132</b> | <b>327.495</b> | <b>335.405</b> | <b>328.582</b> | <b>320.781</b> | <b>316.784</b> | <b>312.491</b>       | <b>315.496</b>       |
| <b>Nakdi Krediler</b>                   | <b>136.157</b> | <b>131.663</b> | <b>157.830</b> | <b>179.716</b>  | <b>203.328</b>  | <b>236.914</b>  | <b>253.067</b>  | <b>247.183</b>  | <b>255.212</b>  | <b>256.650</b>  | <b>259.602</b>  | <b>269.253</b>  | <b>275.409</b> | <b>279.558</b> | <b>271.688</b> | <b>269.902</b> | <b>277.768</b> | <b>283.204</b> | <b>286.419</b> | <b>292.885</b> | <b>285.529</b> | <b>280.010</b> | <b>276.494</b> | <b>271.969</b>       | <b>274.915</b>       |
| <b>Yurt İçinden Sağlanan Krediler</b>   | <b>48.066</b>  | <b>50.333</b>  | <b>81.887</b>  | <b>102.292</b>  | <b>121.842</b>  | <b>155.164</b>  | <b>171.705</b>  | <b>168.968</b>  | <b>174.008</b>  | <b>173.551</b>  | <b>173.910</b>  | <b>178.637</b>  | <b>181.450</b> | <b>183.731</b> | <b>178.081</b> | <b>175.407</b> | <b>180.420</b> | <b>183.175</b> | <b>186.483</b> | <b>181.097</b> | <b>174.573</b> | <b>171.408</b> | <b>167.075</b> | <b>170.014</b>       |                      |
| Bankalar                                | 37.435         | 41.155         | 73.015         | 92.608          | 111.158         | 144.041         | 160.099         | 157.900         | 162.635         | 162.298         | 162.555         | 167.141         | 169.942        | 171.926        | 166.493        | 163.929        | 168.699        | 171.190        | 171.156        | 174.310        | 169.459        | 163.507        | 160.632        | 156.306              | 159.238              |
| Döviz Kredileri                         | 22.547         | 28.897         | 57.268         | 74.522          | 90.209          | 116.762         | 133.748         | 132.418         | 137.574         | 137.815         | 139.127         | 143.558         | 145.926        | 148.727        | 145.068        | 143.948        | 149.070        | 151.378        | 151.378        | 151.383        | 151.625        | 148.152        | 148.152        | 151.599              |                      |
| Kısa Vadeli                             | 15.895         | 14.340         | 17.927         | 18.277          | 19.300          | 21.021          | 23.932          | 22.714          | 22.483          | 21.508          | 20.021          | 20.989          | 20.828         | 21.592         | 21.169         | 20.350         | 20.812         | 21.405         | 21.106         | 22.473         | 24.309         | 26.844         | 30.779         | 30.558               | 32.160               |
| Uzun Vadeli <sup>2</sup>                | 6.652          | 14.557         | 39.341         | 56.245          | 70.909          | 95.741          | 109.816         | 109.704         | 115.091         | 116.307         | 119.106         | 122.569         | 125.098        | 127.135        | 123.899        | 123.598        | 128.258        | 129.973        | 130.096        | 132.019        | 129.429        | 124.539        | 120.846        | 117.594              | 119.439              |
| Döviz Endeksli Krediler <sup>3</sup>    | 14.888         | 12.258         | 15.747         | 18.086          | 20.949          | 27.279          | 26.351          | 25.482          | 25.061          | 24.483          | 23.428          | 23.583          | 24.016         | 23.199         | 21.425         | 19.981         | 19.629         | 19.812         | 19.954         | 19.818         | 15.721         | 12.124         | 9.007          | 8.154                | 7.639                |
| Kısa Vadeli                             | 6.847          | 4.502          | 6.684          | 7.628           | 9.354           | 14.111          | 13.501          | 12.817          | 11.143          | 10.875          | 9.554           | 9.533           | 10.267         | 10.078         | 9.501          | 8.852          | 8.344          | 8.380          | 8.633          | 8.905          | 6.123          | 3.938          | 2.105          | 1.706                | 1.421                |
| Uzun Vadeli                             | 8.041          | 7.756          | 9.063          | 10.458          | 11.595          | 13.168          | 12.850          | 12.665          | 13.918          | 13.608          | 13.874          | 14.050          | 13.749         | 13.121         | 11.924         | 11.129         | 11.285         | 11.432         | 11.321         | 10.913         | 9.598          | 8.186          | 6.902          | 6.448                | 6.218                |
| Banka Dışı Finansal Kuruluşlar          | 8.576          | 7.320          | 6.739          | 7.312           | 8.293           | 9.709           | 10.223          | 9.688           | 10.033          | 9.949           | 10.042          | 10.150          | 10.196         | 10.489         | 10.276         | 10.179         | 10.438         | 10.704         | 11.074         | 10.914         | 10.383         | 9.813          | 9.521          | 9.521                | 9.521                |
| Faktoring Şirketleri                    | 405            | 462            | 765            | 765             | 771             | 954             | 999             | 952             | 1.091           | 866             | 911             | 864             | 892            | 853            | 930            | 903            | 798            | 781            | 954            | 752            | 573            | 341            | 298            | 298                  | 298                  |
| Tüketici Finansman Şirketleri           | 447            | 428            | 343            | 405             | 439             | 466             | 421             | 438             | 471             | 518             | 562             | 588             | 614            | 540            | 504            | 532            | 574            | 618            | 621            | 606            | 543            | 647            | 647            | 647                  | 647                  |
| Finansal Kiralama Şirketleri            | 7.724          | 6.430          | 5.631          | 6.142           | 7.083           | 8.216           | 8.758           | 8.215           | 8.504           | 8.612           | 8.613           | 8.755           | 8.716          | 9.022          | 8.806          | 8.772          | 9.108          | 9.349          | 9.502          | 9.541          | 9.204          | 8.929          | 8.576          | 8.576                | 8.576                |
| TMSF'ye Devrülmemiş Takip Krediler      | 2.055          | 1.858          | 2.133          | 2.372           | 2.391           | 1.414           | 1.383           | 1.380           | 1.340           | 1.304           | 1.313           | 1.315           | 1.312          | 1.316          | 1.312          | 1.299          | 1.283          | 1.281          | 1.261          | 1.259          | 1.255          | 1.255          | 1.255          | 1.248                | 1.255                |
| <b>Yurt Dışından Sağlanan Krediler</b>  | <b>88.091</b>  | <b>81.330</b>  | <b>75.943</b>  | <b>77.424</b>   | <b>81.486</b>   | <b>81.750</b>   | <b>81.362</b>   | <b>78.215</b>   | <b>81.204</b>   | <b>83.099</b>   | <b>85.692</b>   | <b>90.616</b>   | <b>93.959</b>  | <b>95.827</b>  | <b>93.607</b>  | <b>94.495</b>  | <b>97.348</b>  | <b>100.029</b> | <b>102.928</b> | <b>106.402</b> | <b>104.432</b> | <b>105.437</b> | <b>105.086</b> | <b>104.894</b>       | <b>104.901</b>       |
| Kısa Vadeli                             | 1.086          | 556            | 830            | 854             | 1.049           | 1.383           | 1.569           | 1.424           | 1.182           | 923             | 778             | 1.195           | 1.058          | 989            | 911            | 1.154          | 1.294          | 1.305          | 1.605          | 1.857          | 1.667          | 2.076          | 2.393          | 2.373                | 2.132                |
| Uzun Vadeli                             | 87.005         | 80.774         | 75.113         | 76.570          | 80.437          | 80.367          | 79.793          | 76.791          | 80.022          | 82.176          | 84.914          | 89.421          | 92.901         | 94.838         | 92.696         | 93.341         | 96.054         | 98.724         | 101.323        | 104.545        | 102.765        | 103.361        | 102.693        | 102.521              | 102.769              |
| Vadeye kalan süre 1 yıldan az           | 26.193         | 22.177         | 19.945         | 22.126          | 21.412          | 15.001          | 10.297          | 10.761          | 11.724          | 13.755          | 14.786          | 14.754          | 14.858         | 13.894         | 13.253         | 12.629         | 13.455         | 13.513         | 12.912         | 13.758         | 11.830         | 12.985         | 14.113         | 13.369               | 13.330               |
| Vadeye kalan süre 1 yıldan fazla        | 60.812         | 58.598         | 55.568         | 54.444          | 59.025          | 65.366          | 69.496          | 66.030          | 68.298          | 68.421          | 70.128          | 74.667          | 78.043         | 80.945         | 79.443         | 80.712         | 82.599         | 85.211         | 88.411         | 90.786         | 90.935         | 90.376         | 88.581         | 89.151               | 89.440               |
| <b>İthalat Borçları</b>                 | <b>14.619</b>  | <b>15.234</b>  | <b>18.093</b>  | <b>20.430</b>   | <b>22.489</b>   | <b>28.153</b>   | <b>28.056</b>   | <b>25.849</b>   | <b>27.511</b>   | <b>28.310</b>   | <b>29.865</b>   | <b>29.719</b>   | <b>32.190</b>  | <b>31.238</b>  | <b>33.192</b>  | <b>34.535</b>  | <b>37.701</b>  | <b>38.928</b>  | <b>41.076</b>  | <b>42.520</b>  | <b>43.053</b>  | <b>40.771</b>  | <b>40.290</b>  | <b>40.522</b>        | <b>40.581</b>        |
| Kısa Vadeli                             | 14.049         | 14.710         | 17.483         | 20.132          | 22.084          | 27.828          | 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         | 42.083         | 42.613         | 40.316         | 39.855         | 40.102               | 40.176               |
| Uzun Vadeli                             | 570            | 524            | 610            | 298             | 405             | 325             | 312             | 283             | 318             | 362             | 406             | 401             | 424            | 414            | 419            | 387            | 382            | 385            | 421            | 437            | 440            | 455            | 435            | 420                  | 405                  |
| Vadeye kalan süre 1 yıldan az           | 246            | 220            | 277            | 151             | 201             | 185             | 125             | 122             | 146             | 191             | 202             | 216             | 235            | 208            | 234            | 208            | 209            | 197            | 200            | 221            | 228            | 221            | 181            | 168                  | 148                  |
| Vadeye kalan süre 1 yıldan fazla        | 324            | 305            | 333            | 147             | 204             | 140             | 187             | 161             | 172             | 170             | 204             | 184             | 189            | 205            | 185            | 179            | 172            | 188            | 222            | 216            | 212            | 234            | 254            | 253                  | 257                  |
| <b>Net Döviz Pozisyonu</b>              | <b>-70.311</b> | <b>-66.512</b> | <b>-88.544</b> | <b>-117.967</b> | <b>-136.450</b> | <b>-171.011</b> | <b>-179.155</b> | <b>-173.511</b> | <b>-178.121</b> | <b>-181.360</b> | <b>-189.632</b> | <b>-194.963</b> | <b>-206</b>    |                |                |                |                |                |                |                |                |                |                |                      |                      |