



TÜRKİYE CUMHURİYET  
MERKEZ BANKASI

## KISA VADELİ DIŞ BORÇ İSTATİSTİKLERİ

Nisan 2019

**İstatistik Genel Müdürlüğü**  
Ödemeler Dengesi Müdürlüğü

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- [1 Kısa Vadeli Dış Borç Stoku \(1989Q4-2019 Nisan\)](#)
- [2 Borçlu Bazında Kısa Vadeli Dış Borç Stoku \(2002Q4-2019 Nisan\)](#)
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Tablo 1. Kısa Vadeli  
Dış Borç Stoku  
(Milyon ABD doları)

	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>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>	<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>	
BANKER KREDİ	35	50	20	10	51	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
MUHABER AKÇILARI	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	
MEVDUAT	734	712	703	763	780	525	501	527	554	515	561	603	570	608	621	683	666	721	771	812	823	942	966	973	973	962	951	976	942	
<b>GENEL HUKUMET BANKALARI</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>	
KREDİLER	1.057	1.367	1.691	1.879	2.093	3.031	3.120	2.888	2.787	2.473	3.016	3.756	5.132	4.852	6.111	7.425	8.896	6.345	4.398	3.486	2.241	3.262	3.570	3.891	3.161	2.758	3.342	3.371	3.840	
DÖVİZ TEVDİAT HESABI	1.443	1.532	1.480	1.661	1.804	1.661	1.488	1.759	1.996	1.555	1.758	1.955	1.788	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	2.516	3.026	
BANKA MEVDUATI	618	859	1.030	1.440	1.476	777	609	580	523	508	594	494	317	259	250	300	528	464	433	487	473	440	428	487	476	1.157	1.401	1.481	1.553	
TL ÇİNSİNDEN MEVDUAT	1.828	2.096	2.358	3.174	3.272	3.108	3.090	3.060	3.344	3.759	4.265	4.887	4.931	5.090	5.725	6.157	6.679	6.208	5.568	5.234	5.675	6.265	6.994	7.647	7.868	8.881	10.175	8.698	7.669	
<b>DİĞER SEKTÖRLER</b>	<b>1.109</b>	<b>1.210</b>	<b>1.247</b>	<b>1.387</b>	<b>1.522</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>3.884</b>	<b>4.521</b>	<b>5.144</b>	<b>5.850</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>TİCARİ KREDİLER</b>	<b>891</b>	<b>990</b>	<b>1.047</b>	<b>1.186</b>	<b>1.386</b>	<b>1.312</b>	<b>1.346</b>	<b>1.510</b>	<b>1.504</b>	<b>1.814</b>	<b>2.158</b>	<b>2.454</b>	<b>2.650</b>	<b>2.897</b>	<b>3.536</b>	<b>4.111</b>	<b>4.762</b>	<b>4.508</b>	<b>3.758</b>	<b>3.334</b>	<b>3.772</b>	<b>4.366</b>	<b>4.976</b>	<b>5.383</b>	<b>5.361</b>	<b>6.220</b>	<b>7.418</b>	<b>6.224</b>	<b>5.270</b>	
İTHALAT BORÇLARI	428	220	200	201	146	134	102	124	86	636	749	893	945	967	985	1.033	1.088	964	1.040	1.172	1.248	1.336	1.375	1.389	1.401	1.494	1.389	1.265	1.341	
İFRAĞSİZ İHRACAT	719	886	1.111	1.787	1.740	1.662	1.642	1.426	1.354	1.309	1.358	1.540	1.356	1.226	1.204	1.013	829	736	770	728	655	563	643	875	1.082	1.167	1.368	1.189	1.058	
<b>KAJAJ</b>	<b>281</b>	<b>323</b>	<b>308</b>	<b>429</b>	<b>400</b>	<b>403</b>	<b>392</b>	<b>157</b>	<b>65</b>	<b>403</b>	<b>392</b>	<b>157</b>	<b>65</b>	<b>403</b>	<b>392</b>	<b>157</b>	<b>65</b>	<b>403</b>	<b>392</b>	<b>157</b>	<b>65</b>	<b>403</b>	<b>392</b>	<b>157</b>	<b>65</b>	<b>403</b>	<b>392</b>	<b>157</b>	<b>65</b>	
<b>DİĞER KREDİLER</b>	<b>986</b>	<b>1.050</b>	<b>1.111</b>	<b>956</b>	<b>823</b>	<b>812</b>	<b>856</b>	<b>764</b>	<b>727</b>	<b>760</b>	<b>650</b>	<b>619</b>	<b>558</b>	<b>643</b>	<b>625</b>	<b>832</b>	<b>917</b>	<b>1.118</b>	<b>1.189</b>	<b>1.058</b>	<b>1.058</b>	<b>1.058</b>	<b>1.058</b>	<b>1.058</b>	<b>1.058</b>	<b>1.058</b>	<b>1.058</b>	<b>1.058</b>	<b>1.058</b>	
<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>	<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>	

Türkiye Cumhuriyet Merkez Bankası  
İstatistik Genel Müdürlüğü  
Önemli Deneme Müdürlüğü

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

	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>MERKEZ BANKASI</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>	
BANKER KREDİ	36	35	37	30	35	44	26	7	13	13	13	4	27	25	22	26	23	22	25	20	24	18	19	15	19	16	11	11	
MEHARİR AÇIKLARI	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	
<b>GENEL HÜKÜMET</b>	<b>30</b>	<b>54</b>	<b>84</b>	<b>41</b>	<b>11</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>1.000</b>	<b>1.000</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>	
BANKALAR	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	3.190	4.070	3.194	4.531	5.320	
KREDİLER	2.411	2.555	2.250	2.019	1.855	2.150	2.727	3.223	3.078	3.077	3.315	3.450	3.426	2.674	2.463	2.414	2.448	2.377	2.489	2.219	2.081	2.163	2.348	2.453	2.458	2.691	2.812	3.028	
DÖVİZ TEVDİAT HESABI	1.086	1.549	2.136	2.137	2.741	3.117	2.994	3.424	3.204	2.758	2.935	3.278	4.235	3.549	3.592	3.346	2.657	2.511	2.320	1.773	1.358	1.063	506	496	1.280	1.432	1.828	1.334	
BANKA MEVDUATI																													
TL CİNSİNDEN MEVDUAT																													
<b>DİĞER SEKTÖRLER</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>7.454</b>	<b>7.250</b>	<b>7.842</b>	<b>8.027</b>	<b>8.426</b>	<b>8.498</b>	<b>9.020</b>	<b>9.392</b>	<b>10.461</b>	
<b>TİCARİ KREDİLER</b>	<b>6.050</b>	<b>6.379</b>	<b>6.413</b>	<b>6.653</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>	<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>	
İTHALAT BORÇLARI	4.670	4.933	4.922	5.094	4.920	5.050	5.233	4.912	4.391	4.767	4.973	5.270	5.479	6.088	5.803	5.834	5.039	4.465	4.194	3.782	3.963	4.510	4.854	5.136	5.225	5.312	5.500	6.297	
PREFERANS İHRACAT	1.380	1.446	1.491	1.550	1.594	1.653	1.790	1.806	1.956	2.010	2.013	1.981	2.005	2.079	2.014	2.020	2.052	2.090	2.111	1.896	1.788	1.818	1.867	2.000	2.047	2.202	2.366	2.569	
<b>DİĞER KREDİLER</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>	
KİMLİ	0	0	150	150	150	150	174	174	172	161	11	0	0	0	0	0	0	0	0	0	50	38	0	0	0	0	0	0	0
ÖZEL	1.041	1.199	1.343	1.442	1.410	1.725	1.744	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>TOPLAM</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>	

Türkiye Cumhuriyet Merkez Bankası  
İstatistik Genel Müdürlüğü  
Ölçümler Dairesi Müdürü

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

	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>MERKEZ BANKASI</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>	
BANKER KREDİ																													
MEHABER AÇIKLARI	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
MEVDUAT	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	
<b>GENEL HÜKÜMET</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>25.183</b>	<b>30.363</b>	<b>36.523</b>	<b>43.683</b>	<b>50.866</b>	
BANKALAR																													
KREDİLER	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	13.678	18.098	
DÖVİZ TEVDÜAT HESABI	2.939	3.177	3.173	3.360	2.769	2.771	2.822	2.967	2.859	2.300	2.596	2.811	2.925	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	
BANKA MEVDUATI	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	4.793	4.820	4.592	5.270	4.577	7.759	9.176	9.681	10.363	
TL CİNSİNDEN MEVDUAT	907	057	1.035	779	1.112	1.114	1.241	1.580	3.250	3.037	2.688	5.391	2.623	2.572	1.041	3.817	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>DİĞER SEKTÖRLER</b>	<b>11.176</b>	<b>11.976</b>	<b>13.476</b>	<b>14.387</b>	<b>14.736</b>	<b>15.856</b>	<b>17.165</b>	<b>17.278</b>	<b>16.225</b>	<b>17.817</b>	<b>18.472</b>	<b>18.504</b>	<b>18.864</b>	<b>20.633</b>	<b>22.085</b>	<b>23.816</b>	<b>24.499</b>	<b>27.650</b>	<b>28.046</b>	<b>23.788</b>	<b>23.291</b>	<b>21.715</b>	<b>21.836</b>	<b>20.028</b>	<b>21.776</b>	<b>22.268</b>	<b>20.401</b>	<b>24.822</b>	
<b>TİCARİ KREDİLER</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>	<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>	<b>20.584</b>	<b>20.742</b>	<b>20.787</b>	<b>22.774</b>	
İTHALAT BORÇLARI	6.740	7.467	8.445	9.088	9.377	10.109	10.338	10.674	9.911	11.383	11.279	11.354	12.035	12.890	13.712	14.085	15.145	17.972	17.972	18.213	14.049	12.847	13.255	14.099	14.710	14.733	15.481	15.597	17.492
PREF.ARSIN İHRACAT	2.734	3.033	3.378	3.505	3.502	3.682	4.049	4.337	4.625	4.709	5.029	5.020	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	5.201	5.190	5.282	
<b>DİĞER KREDİLER</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>	
KİME	0	0	0	25	25	25	400	400	140	0	150	195	0	0	0	0	0	100	100	100	100	0	0	0	0	0	0	0	
ÖZEL	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>TOPLAM</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>53.793</b>	<b>60.285</b>	<b>67.897</b>	<b>77.241</b>	

Türkiye Cumhuriyet Merkez Bankası  
İstatistik Genel Müdürlüğü  
Öçemeler Dairesi Müdürü

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

İçindekiler

	2011				2012				2013				2014				2015				2016				2017				2018				2019					
	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	Nisan								
<b>MERKEZ BANKASI</b>	1.613	1.596	1.379	1.239	1.243	1.127	1.071	1.036	980	963	905	833	762	661	417	342	290	270	208	176	173	157	131	399	1.382	1.390	1.298	1.753	1.437	1.826	6.706	5.914	5.898	5.424				
BANKER KREDİ	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					
MUHABİR AÇIKLARI	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	0	0	0	0	0	0				
MÉVDUAT	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	399	1.382	1.390	1.298	1.752	1.437	1.826	6.706	5.914	5.898	5.424				
<b>GENEL HUKUMET</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>BANKALAR</b>	49.524	54.401	56.217	53.790	59.049	64.404	66.452	70.662	81.619	88.471	91.426	95.211	93.070	97.991	98.568	98.325	97.259	93.547	85.572	68.022	0	0	0	0	71.540	69.482	66.546	60.728	64.590	67.185	67.286	67.195	69.713	67.065	60.701	57.110	57.111	57.471
KREDİLER	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	19.601	18.936	16.647	14.700	15.414	15.656	16.490	17.533	16.917	17.023	13.806	11.915	9.432	9.627				
DÖVİZ TEVDİAT HESABI	5.320	4.148	7.761	8.789	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	16.631	16.772	18.011	19.053	19.383	21.029	19.264	19.159	19.034	19.442	19.475				
BANKA MÉVDUATI	9.529	12.539	14.507	12.681	15.947	16.633	17.286	18.588	21.621	25.699	27.142	25.390	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	17.176	16.679	17.192	17.315	17.283	16.818	13.016	13.193	14.821				
TL ÇİNSİNDEN MÉVDUAT	12.619	10.739	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	13.121	14.452	13.405	10.918	14.045	15.044	13.548				
<b>DİĞER SEKTÖRLER</b>	25.204	23.696	29.488	26.087	29.299	32.410	32.163	30.741	33.701	37.183	34.826	37.229	34.842	36.115	35.898	34.471	33.781	35.136	36.011	37.172	37.817	40.668	39.458	40.462	41.992	46.263	47.701	50.751	52.891	53.038	50.926	53.967	56.361	57.699				
<b>TİCARİ KREDİLER</b>	22.682	24.615	26.903	25.382	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	41.121	42.460	44.827	46.522	47.033	45.414	47.657	51.699	53.041				
İTHALAT BORÇLARI	17.462	19.465	21.856	20.141	20.246	22.900	22.486	22.084	25.345	28.638	25.911	27.828	25.490	26.930	27.097	27.744	25.566	27.263	27.948	29.459	29.218	31.766	30.824	32.773	34.148	37.319	38.543	40.655	42.114	42.639	40.340	39.880	41.164	41.656				
PROF.ARSIZ İHRACAT	5.200	5.150	5.047	5.241	5.102	4.727	4.474	4.306	4.356	4.531	4.576	4.497	4.528	4.428	4.210	4.111	3.837	3.708	3.725	3.686	3.713	3.582	3.629	3.607	3.626	3.802	3.917	4.172	4.408	4.394	5.074	7.777	10.525	11.385				
<b>DİĞER KREDİLER</b>	2.524	3.079	2.585	2.705	3.951	4.783	5.223	4.351	4.000	4.014	4.402	4.904	4.814	4.757	4.491	4.616	4.378	4.165	4.338	4.027	4.786	5.320	5.006	4.042	4.208	5.142	6.005	5.512	5.910	4.662	4.658							
HANA	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	188	84	84	0	0	0	0					
ÖZEL	2.524	3.079	2.585	2.705	3.951	4.783	5.223	4.351	4.000	4.014	4.402	4.904	4.814	4.757	4.491	4.616	4.378	4.165	4.338	4.027	4.786	5.320	4.793	3.801	3.961	4.959	5.053	5.840	4.639	4.605	5.512	5.910	4.662	4.658				
<b>TOPLAM</b>	76.343	83.691	87.084	83.116	89.591	97.941	99.706	102.439	116.300	126.617	127.160	133.273	128.674	134.667	134.883	135.138	131.330	128.953	121.791	105.370	109.530	110.307	106.135	101.609	107.964	114.838	116.285	119.699	124.041	121.929	118.333	116.591	119.370	120.594				

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

	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>KISA VADELİ BORÇLAR</b>	<b>15.094</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>24.932</b>	<b>27.054</b>	<b>30.202</b>	<b>32.203</b>	<b>33.449</b>	<b>35.499</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>37.541</b>	<b>39.442</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>1.037</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>1.348</b>	<b>1.840</b>	<b>1.975</b>	<b>1.728</b>	<b>2.043</b>	<b>2.133</b>	<b>1.726</b>	<b>1.157</b>	<b>1.420</b>	<b>1.950</b>	<b>1.948</b>	<b>1.498</b>	<b>1.718</b>	<b>2.163</b>	<b>2.336</b>	<b>1.729</b>	<b>1.339</b>	<b>3.248</b>	<b>2.732</b>	<b>2.910</b>	<b>1.397</b>	<b>3.598</b>	
GELİR YÖNETİMİ	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	
Merkez Yönetim	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	
Mahalli Yönetimler	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
Finansal Kuruluşlar	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
Finansal Kuruluşlar	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
Bankalar	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
Bankacılık Dışı	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
Finansal Kuruluşlar	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	
Diğer	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	
<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>3.310</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>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>20.609</b>	<b>22.809</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>	<b>36.961</b>	<b>38.572</b>	<b>37.923</b>	<b>38.539</b>	<b>33.118</b>	<b>35.528</b>	<b>35.338</b>	<b>38.891</b>	<b>41.102</b>	<b>49.018</b>	<b>52.162</b>	<b>47.990</b>	<b>43.804</b>	<b>43.520</b>	<b>42.140</b>	<b>43.815</b>	
Finansal Kuruluşlar	5.004	6.045	4.867	5.429	6.710	6.224	7.931	8.351	9.638	11.074	12.729	13.172	14.074	15.815	18.712	17.865	21.568	21.098	20.379	20.964	14.966	15.733	13.956	18.653	17.151	21.978	24.687	24.080	19.865	20.000	20.588	21.850	
Bankalar	5.004	6.045	4.867	5.429	6.710	6.224	7.931	8.351	9.638	11.074	12.729	13.172	14.074	15.815	18.712	17.865	21.568	21.098	20.379	20.964	14.966	15.733	13.956	18.653	17.151	21.978	24.687	24.080	19.865	20.000	20.588	21.850	
Bankacılık Dışı	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	
Finansal 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	15.393	17.174	17.544	17.592	18.152	19.802	21.382	22.044	23.951	27.040	27.475	23.310	21.939	21.490	21.552	21.765	

Türkiye Cumhuriyet Merkez Bankası  
İstatistik Genel Müdürlüğü  
Ölçümler Demoski Müdürlüğü

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

İçindekiler

	2010				2011				2012				2013				2014				2015				2016				2017				2018				2019			
	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	Temmuz						
<b>KISA VADELİ BORÇLAR</b>	<b>53.293</b>	<b>66.286</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>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>109.530</b>	<b>110.307</b>	<b>106.135</b>	<b>107.609</b>	<b>107.964</b>	<b>114.838</b>	<b>116.285</b>	<b>119.699</b>	<b>124.041</b>	<b>121.029</b>	<b>118.333</b>	<b>116.597</b>	<b>119.370</b>	<b>120.594</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>	<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>	<b>24.038</b>	<b>24.090</b>	<b>21.376</b>	<b>22.483</b>	<b>24.443</b>	<b>23.870</b>		
GENEL YÖNETİM	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	0	0	0	0	0		
Merkezi Yönetim	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	0	0	0	0	0	0	
Halkalı İdaarelər	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	0	0	0	0	0	0	0
Finansal 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	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	24.038	24.090	21.376	22.483	24.443	23.870		
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	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	24.038	24.090	21.376	22.483	24.443	23.870		
Bankacılık Dış	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	0	0	0	0	0	0	
Finansal Olmayan Kuruluşlar	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	0	0	0	0	0	0	
KIT'ler	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	0	0	0	0	0	0	
Diğery	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	0	0	0	0	0	0	
<b>TCMB</b>	<b>1.654</b>	<b>1.494</b>	<b>1.613</b>	<b>1.563</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>962</b>	<b>905</b>	<b>831</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>1.437</b>	<b>1.826</b>	<b>6.706</b>	<b>5.914</b>	<b>5.898</b>	<b>5.424</b>		
<b>ÖZEL</b>	<b>47.442</b>	<b>51.186</b>	<b>59.262</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>106.865</b>	<b>111.844</b>	<b>106.746</b>	<b>112.562</b>	<b>111.945</b>	<b>113.249</b>	<b>109.595</b>	<b>108.337</b>	<b>102.668</b>	<b>87.130</b>	<b>88.160</b>	<b>90.043</b>	<b>85.241</b>	<b>81.490</b>	<b>85.418</b>	<b>91.287</b>	<b>92.802</b>	<b>95.826</b>	<b>98.566</b>	<b>96.013</b>	<b>90.251</b>	<b>88.194</b>	<b>89.829</b>	<b>91.300</b>		
Finansal Kuruluşlar	23.957	31.251	37.223	47.307	45.842	49.891	49.905	46.522	48.473	52.226	51.663	59.797	68.775	72.622	71.695	76.963	71.907	78.009	79.956	78.879	77.648	75.064	68.901	52.004	51.915	48.113	42.827	45.128	47.306	47.001	47.804	48.202	45.231	41.060	38.951	33.798	34.141			
Bankalar	23.866	30.918	36.611	46.376	44.547	48.601	48.024	45.026	46.697	49.945	54.579	57.338	66.735	70.496	72.034	74.615	72.104	76.447	76.047	76.878	75.814	73.207	66.057	49.048	50.333	49.395	45.996	41.249	43.703	45.207	45.339	45.168	45.675	42.975	39.325	34.627	32.668	31.607		
Bankacılık Dış	291	335	642	1.021	1.095	1.288	1.381	1.286	1.796	2.281	2.464	1.801	1.982	1.956	1.661	2.248	1.883	2.062	1.889	2.001	2.034	1.863	2.244	2.091	2.371	2.500	2.117	1.588	1.405	2.099	2.272	2.641	2.417	2.258	1.705	1.968	1.150	1.144		
Finansal 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	32.959	34.053	34.009	34.470	31.747	33.273	33.767	35.121	35.646	38.148	37.128	38.651	40.320	43.981	45.301	48.024	50.274	50.780	49.191	51.591	55.211	56.955		

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

	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>KISA VADELİ DİŐ 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>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>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>	<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>
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	41.440	42.503	41.940	42.852	37.561	39.662	39.387	43.142
PARASAL KURULUŐLAR	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
PARASAL OLMAYAN KURULUŐLAR	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
TAHVİL	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>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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

	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>KISA VADELİ DİŐ BORÇ</b>	45.795	53.020	57.281	52.512	46.257	46.228	47.344	48.977	53.793	60.285	67.897	77.241	76.343	83.691	87.084	83.116	89.591	97.941	99.706	102.439	116.300	126.617	127.160	133.273
<b>ÖZEL ALACAKLILAR</b>	45.795	53.020	57.281	52.512	46.257	46.228	47.344	48.977	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	45.795	53.020	57.281	52.512	46.257	46.228	47.344	48.977	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 KURULUŐLAR	16.831	20.908	25.165	23.902	19.195	19.274	19.542	20.422	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 KURULUŐLAR	28.964	32.112	32.116	28.610	27.062	26.954	27.802	28.555	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	0	0	0	0	0	0	0	0	13	14	13	401	1.194	1.472
<b>RESMİ ALACAKLILAR</b>	0	0	0	0	0	0	0	0	0	0	0	501	594	467	388	257	224	203	101	72	276	270	12	6

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

	2014				2015				2016				2017				2018				2019	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Nisan
<b>KISA VADELİ DİŞ BORÇ</b>	128.674	134.667	134.883	135.138	131.330	128.953	121.791	105.370	109.530	110.307	106.135	101.609	107.964	114.838	116.285	119.699	124.041	121.929	118.333	116.591	119.370	120.594
<b>ÖZEL ALACAKLILAR</b>	128.668	134.661	134.684	134.896	131.012	128.640	121.583	105.206	109.358	110.145	106.027	101.369	107.668	114.567	115.866	118.580	122.732	121.088	117.917	116.097	118.421	119.496
KREDİ	126.788	131.696	131.047	130.755	127.043	124.757	118.744	103.345	108.585	109.062	105.490	101.198	107.483	114.438	115.719	118.469	122.595	120.937	117.741	115.998	118.344	119.427
PARASAL KURULUŞLAR	81.134	84.856	82.814	81.607	81.119	76.100	68.224	51.331	56.060	53.883	51.718	47.505	51.630	54.095	53.123	53.071	54.111	53.668	52.315	48.414	46.475	46.302
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	40.343	62.596	65.398	68.484	67.269	65.426	67.584	71.869	73.125
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	137	151	176	90	77	69
<b>RESMİ ALACAKLILAR</b>	6	6	199	242	318	313	208	164	172	162	108	240	296	271	419	1.119	1.309	841	416	494	949	1.098

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

	2005							
	Q1		Q2		Q3		Q4	
	Orj. Tutar	\$ Kars.	Orj. Tutar	\$ Kars.	Orj. Tutar	\$ Kars.	Orj. Tutar	\$ Kars.
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		41		26		51
<b>TOPLAM</b>		<b>33.439</b>		<b>35.489</b>		<b>39.130</b>		<b>38.914</b>

	2006							
	Q1		Q2		Q3		Q4	
	Orj. Tutar	\$ Kars.	Orj. Tutar	\$ Kars.	Orj. Tutar	\$ Kars.	Orj. Tutar	\$ Kars.
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		45		38		39
<b>TOPLAM</b>		<b>41.440</b>		<b>42.503</b>		<b>41.940</b>		<b>42.852</b>

	2007							
	Q1		Q2		Q3		Q4	
	Orj. Tutar	\$ Kars.	Orj. Tutar	\$ Kars.	Orj. Tutar	\$ Kars.	Orj. Tutar	\$ Kars.
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		42		41		42
<b>TOPLAM</b>		<b>37.561</b>		<b>39.662</b>		<b>39.387</b>		<b>43.142</b>

	2008							
	Q1		Q2		Q3		Q4	
	Orj. Tutar	\$ Kars.	Orj. Tutar	\$ Kars.	Orj. Tutar	\$ Kars.	Orj. Tutar	\$ Kars.
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		39		38		30
<b>TOPLAM</b>		<b>45.795</b>		<b>53.020</b>		<b>57.281</b>		<b>52.512</b>

	2009							
	Q1		Q2		Q3		Q4	
	Orj. Tutar	\$ Kars.	Orj. Tutar	\$ Kars.	Orj. Tutar	\$ Kars.	Orj. Tutar	\$ Kars.
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		28		32		31
<b>TOPLAM</b>		<b>46.257</b>		<b>46.228</b>		<b>47.344</b>		<b>48.977</b>

	2010							
	Q1		Q2		Q3		Q4	
	Orj. Tutar	\$ Kars.	Orj. Tutar	\$ Kars.	Orj. Tutar	\$ Kars.	Orj. Tutar	\$ Kars.
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		45		50		48
<b>TOPLAM</b>		<b>53.793</b>		<b>60.285</b>		<b>67.897</b>		<b>77.241</b>

	2011							
	Q1		Q2		Q3		Q4	
	Orj. Tutar	\$ Kars.	Orj. Tutar	\$ Kars.	Orj. Tutar	\$ Kars.	Orj. Tutar	\$ Kars.
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		59		78		73
<b>TOPLAM</b>		<b>76.343</b>		<b>83.691</b>		<b>87.084</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	35.887	32.398	35.934	29.799	33.376	31.760	33.176
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		336		570
<b>TOPLAM</b>		<b>109.530</b>		<b>110.307</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	37.019	32.361	38.006	31.693	37.756
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		973		1.495
<b>TOPLAM</b>		<b>107.964</b>		<b>114.838</b>		<b>116.285</b>		<b>119.699</b>

	2018							
	Q1		Q2		Q3		Q4	
	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.
USD	62.421	62.421	61.715	61.715	60.055	60.055	58.302	58.302
EUR	31.586	38.831	32.915	38.102	31.515	36.924	30.193	34.625
CHF	885	925	772	775	688	710	535	543
GBP	1.386	1.948	1.364	1.786	1.146	1.504	1.174	1.487
JPY	31.359	294	42.089	381	30.636	271	31.840	288
TRL	73.476	18.392	80.656	17.502	86.616	14.257	91.911	17.470
Diğer (USD)		1.230		1.668		4.612		3.876
<b>TOPLAM</b>		<b>124.041</b>		<b>121.929</b>		<b>118.333</b>		<b>116.591</b>

	2019			
	Q1		Nisan	
	Orj. Tutar	\$ Karş.	Orj. Tutar	\$ Karş.
USD	60.165	60.165	62.470	62.470
EUR	31.369	35.272	22.678	36.393
CHF	542	544	547	537
GBP	1.207	1.587	1.228	1.590
JPY	31.418	285	35.503	318
TRL	97.403	17.574	93.721	15.809
Diğer (USD)		3.943		3.477
<b>TOPLAM</b>		<b>119.370</b>		<b>120.594</b>

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

İçindekiler

2019 Nisan	
<b>MERKEZ BANKASI</b>	<b>5.424</b>
MUHABİR AÇIKLARI	0
MEVDUAT	5.424
<b>GENEL YÖNETİM (**)</b>	<b>3.027</b>
<b>BANKALAR</b>	<b>88.356</b>
KREDİLER	40.512
DÖVİZ TEVDİAT HESABI	19.475
BANKA MEVDUATI	14.821
Yurtdışı Şubeler ve İştirakler	7.304
TL CİNSİNDEN MEVDUAT	13.548
Yurtdışı Şubeler ve İştirakler	6.809
<b>DİĞER SEKTÖRLER</b>	<b>78.489</b>
TİCARİ KREDİLER	53.165
İTHALAT BORÇLARI	41.780
PREF. & PEŞİN İHRACAT	11.385
DİĞER KREDİLER	25.324
KAMU	60
ÖZEL	25.264
Yurtdışı Şubeler ve İştirakler	7.453
<b>TOPLAM</b>	<b>175.296</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 Nisan
<b>KAMU</b>		<b>31.045</b>
GENEL YÖNETİM (**)		3.027
Merkezi Yönetim		2.640
Mahalli İdareler		387
Fonlar		0
FİNANSAL KURULUŞLAR		27.958
Bankalar		27.958
Bankacılık Dışı		0
FİNANSAL OLMAYAN KURULUŞLAR		60
KİT'ler		60
Diğer		0
<b>TCMB</b>		<b>5.424</b>
<b>ÖZEL</b>		<b>138.827</b>
FİNANSAL KURULUŞLAR		66.697
Bankalar		60.398
Bankacılık Dışı		6.299
FİNANSAL OLMAYAN KURULUŞLAR		72.130
<b>TOPLAM</b>		<b>175.296</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**