

**FİNANSAL KESİM DIŞINDAKİ FİRMALARIN DÖVİZ VARLIK VE YÜKÜMLÜLÜKLERİ (Milyon ABD Doları)**

TCMB Veri Yönetişimi ve İstatistik Genel Müdürlüğü

	2008-12	2009-12	2010-12	2011-12	2012-12	2013-12	2014-12	2015-12	2016-12	2017-12	2018-12	2019-12	2020-12	2021-12	2022-12	2023-03	2023-06	2023-09	2023-10	2023-11	2023-12	2024-01
<b>VARLIKLAR</b>	<b>87.973</b>	<b>89.070</b>	<b>96.353</b>	<b>92.386</b>	<b>100.156</b>	<b>105.995</b>	<b>115.522</b>	<b>111.352</b>	<b>111.230</b>	<b>125.806</b>	<b>121.157</b>	<b>131.449</b>	<b>147.447</b>	<b>152.793</b>	<b>168.438</b>	<b>169.002</b>	<b>167.934</b>	<b>175.853</b>	<b>178.357</b>	<b>178.448</b>	<b>177.370</b>	<b>174.078</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>67.308</b>	<b>69.571</b>	<b>68.509</b>	<b>79.001</b>	<b>75.891</b>	<b>84.496</b>	<b>98.248</b>	<b>100.710</b>	<b>104.915</b>	<b>105.425</b>	<b>104.054</b>	<b>108.923</b>	<b>109.954</b>	<b>109.420</b>	<b>107.461</b>	<b>103.837</b>
Yurt İçi Bankalar <sup>1</sup>	27.261	29.833	30.638	35.864	40.825	47.032	49.037	50.799	51.630	63.379	60.443	66.922	79.638	82.526	89.034	88.571	88.501	92.740	93.771	93.237	91.278	87.654
Yurt Dışı Bankalar <sup>2</sup>	33.109	27.468	31.512	18.887	20.438	16.858	18.271	18.772	16.879	15.622	15.448	17.574	18.610	18.184	15.881	16.854	15.553	16.183	16.183	16.183	16.183	16.183
<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>182</b>	<b>224</b>	<b>315</b>	<b>501</b>	<b>431</b>	<b>1.622</b>	<b>1.260</b>	<b>1.499</b>	<b>2.088</b>	<b>2.202</b>	<b>1.733</b>	<b>1.666</b>	<b>1.714</b>	<b>1.634</b>	<b>1.651</b>
Devlet Borçlanma Senetleri	495	589	565	412	421	322	271	171	216	307	401	400	1.608	1.171	1.466	1.880	1.937	1.550	1.533	1.581	1.501	1.518
Yurt İçinde İhraç Edilen <sup>3</sup>	40	15	0	3	0	0	0	0	0	0	4	64	900	216	257	482	724	316	291	288	277	309
Yurt Dışında İhraç Edilen	455	574	565	409	421	322	271	171	216	307	397	336	708	955	1.209	1.398	1.213	1.234	1.241	1.293	1.224	1.209
Yurt Dışındaki Portföy Yatırımları	200	527	723	517	422	5	7	11	8	8	100	31	14	89	33	208	265	183	133	133	133	133
<b>İhracat Alacakları</b>	<b>16.074</b>	<b>17.995</b>	<b>19.500</b>	<b>21.151</b>	<b>22.482</b>	<b>25.113</b>	<b>25.718</b>	<b>23.213</b>	<b>23.980</b>	<b>25.558</b>	<b>27.944</b>	<b>28.086</b>	<b>29.827</b>	<b>33.694</b>	<b>41.688</b>	<b>40.164</b>	<b>39.166</b>	<b>41.196</b>	<b>42.200</b>	<b>42.454</b>	<b>42.972</b>	<b>43.045</b>
<b>Yurt Dışına Doğrudan Sermaye Yatırımları</b>	<b>10.834</b>	<b>12.658</b>	<b>13.415</b>	<b>15.555</b>	<b>15.568</b>	<b>16.665</b>	<b>22.218</b>	<b>18.386</b>	<b>18.517</b>	<b>20.932</b>	<b>16.821</b>	<b>18.436</b>	<b>17.750</b>	<b>17.129</b>	<b>20.336</b>	<b>21.325</b>	<b>22.513</b>	<b>24.002</b>	<b>24.537</b>	<b>24.860</b>	<b>25.303</b>	<b>25.545</b>
<b>YÜKÜMLÜLÜKLER</b>	<b>150.534</b>	<b>148.862</b>	<b>183.012</b>	<b>204.643</b>	<b>228.048</b>	<b>261.490</b>	<b>276.214</b>	<b>280.087</b>	<b>291.505</b>	<b>313.736</b>	<b>294.393</b>	<b>274.378</b>	<b>268.602</b>	<b>272.159</b>	<b>255.605</b>	<b>257.578</b>	<b>252.785</b>	<b>252.376</b>	<b>253.207</b>	<b>257.453</b>	<b>259.691</b>	<b>256.698</b>
<b>Nakdi Krediler</b>	<b>135.385</b>	<b>131.087</b>	<b>157.048</b>	<b>178.776</b>	<b>201.932</b>	<b>235.644</b>	<b>251.416</b>	<b>258.775</b>	<b>270.812</b>	<b>286.653</b>	<b>273.876</b>	<b>251.660</b>	<b>244.337</b>	<b>238.771</b>	<b>214.783</b>	<b>215.900</b>	<b>210.601</b>	<b>207.492</b>	<b>207.713</b>	<b>212.982</b>	<b>214.115</b>	<b>212.604</b>
<b>Yurt İçinden Sağlanan Krediler</b>	<b>48.072</b>	<b>50.692</b>	<b>82.115</b>	<b>102.430</b>	<b>121.980</b>	<b>155.318</b>	<b>171.944</b>	<b>175.182</b>	<b>179.246</b>	<b>186.007</b>	<b>171.597</b>	<b>153.950</b>	<b>146.493</b>	<b>137.597</b>	<b>111.777</b>	<b>111.726</b>	<b>108.929</b>	<b>107.088</b>	<b>107.618</b>	<b>110.579</b>	<b>110.330</b>	<b>110.842</b>
Bankalar	37.435	41.514	73.243	92.746	111.296	144.169	160.338	163.825	167.659	173.672	160.828	145.616	139.317	131.514	106.201	106.223	103.641	102.014	102.525	105.379	105.058	105.838
Döviz Kredileri	22.547	29.256	57.496	74.660	90.347	116.890	133.987	140.397	146.234	153.718	151.821	142.159	137.560	130.499	105.687	105.756	103.235	101.679	102.202	105.064	104.757	105.550
Kısa Vadeli <sup>4</sup>	15.895	14.349	18.003	18.277	19.312	21.023	23.932	20.038	21.269	21.310	30.775	33.306	28.868	30.586	26.645	28.249	29.001	30.349	30.977	31.897	31.327	31.651
Uzun Vadeli	6.652	14.907	39.493	56.383	71.035	95.867	110.055	120.359	124.965	132.408	121.047	108.853	108.692	99.913	79.042	77.507	74.234	71.330	71.225	73.168	73.430	73.898
Dövizle Endeksli Krediler	14.888	12.258	15.747	18.086	20.949	27.279	26.351	23.428	21.425	19.954	9.007	3.457	1.757	1.015	514	467	406	335	323	315	301	289
Kısa Vadeli <sup>4</sup>	6.847	4.502	6.684	7.628	9.354	14.111	13.501	9.554	9.501	8.633	2.105	249	158	81	25	30	24	8	9	10	14	13
Uzun Vadeli	8.041	7.756	9.063	10.458	11.595	13.168	12.850	13.874	11.924	11.321	6.902	3.208	1.599	934	489	437	382	327	314	305	287	276
Banka Dışı Finansal Kuruluşlar	8.576	7.320	6.739	7.312	8.293	9.709	10.223	10.042	10.276	11.074	9.521	7.367	6.224	5.356	4.850	4.834	4.752	4.538	4.557	4.664	4.736	4.468
Faktoring Şirketleri	405	462	765	765	771	954	999	911	930	954	298	308	244	281	84	72	52	55	43	51	65	62
Finansman Şirketleri	447	428	343	405	439	439	466	518	540	618	647	440	329	370	497	516	558	566	576	605	631	503
Finansal Kiralama Şirketleri	7.724	6.430	5.631	6.142	7.083	8.316	8.758	8.613	8.806	9.502	8.576	6.618	5.650	4.706	4.269	4.245	4.142	3.917	3.937	4.008	4.040	3.904
TMSF'ye Devrolunan Takipli Krediler	2.061	1.858	2.133	2.372	2.391	1.440	1.383	1.315	1.311	1.261	1.248	967	953	727	726	669	536	536	536	536	536	536
<b>Yurt Dışından Sağlanan Krediler</b>	<b>87.313</b>	<b>80.395</b>	<b>74.933</b>	<b>76.346</b>	<b>79.952</b>	<b>80.326</b>	<b>79.472</b>	<b>83.593</b>	<b>91.566</b>	<b>100.646</b>	<b>102.279</b>	<b>97.710</b>	<b>97.844</b>	<b>101.174</b>	<b>103.006</b>	<b>104.174</b>	<b>101.672</b>	<b>100.404</b>	<b>100.095</b>	<b>102.403</b>	<b>103.785</b>	<b>101.762</b>
Kısa Vadeli	978	410	684	743	935	1.121	1.360	627	723	1.208	1.923	579	466	345	586	649	974	981	927	1.063	1.072	1.076
Uzun Vadeli	86.335	79.985	74.249	75.603	79.017	79.205	78.112	82.966	90.843	99.438	100.356	97.131	97.378	100.829	102.420	103.525	100.698	99.423	99.168	101.340	102.713	100.686
Vadeye kalan süre 1 yıldan az	25.991	21.960	19.320	21.847	21.034	14.784	10.080	14.447	12.988	12.672	13.792	13.233	11.809	11.110	12.531	13.017	12.317	12.415	13.147	14.857	12.684	12.107
Vadeye kalan süre 1 yıldan fazla	60.343	58.025	54.929	53.757	57.983	64.421	68.033	68.519	77.855	86.765	86.565	83.898	85.569	89.719	89.889	90.508	88.381	87.008	86.020	86.483	90.029	88.579
<b>İthalat Borçları</b>	<b>15.149</b>	<b>17.775</b>	<b>25.964</b>	<b>25.867</b>	<b>26.116</b>	<b>25.846</b>	<b>24.798</b>	<b>21.312</b>	<b>20.693</b>	<b>27.083</b>	<b>20.517</b>	<b>22.718</b>	<b>24.265</b>	<b>33.388</b>	<b>40.822</b>	<b>41.678</b>	<b>42.184</b>	<b>44.884</b>	<b>45.494</b>	<b>44.471</b>	<b>45.576</b>	<b>44.094</b>
Kısa Vadeli	14.586	17.258	25.362	25.579	25.718	25.529	24.494	20.914	20.271	26.654	20.061	22.262	23.808	33.022	40.449	41.278	41.771	44.437	45.038	43.977	44.974	43.434
Uzun Vadeli	563	517	602	288	398	317	304	398	422	429	456	456	457	366	373	400	413	447	456	494	602	660
Vadeye kalan süre 1 yıldan az	243	216	274	146	197	180	122	198	235	203	189	216	229	101	123	144	172	205	211	234	306	319
Vadeye kalan süre 1 yıldan fazla	320	300	329	142	201	137	182	200	186	226	266	240	228	266	250	256	242	243	245	260	296	340
<b>Net Döviz Pozisyonu</b>	<b>-62.561</b>	<b>-59.792</b>	<b>-86.659</b>	<b>-112.257</b>	<b>-127.892</b>	<b>-155.495</b>	<b>-160.692</b>	<b>-168.735</b>	<b>-180.275</b>	<b>-187.930</b>	<b>-173.237</b>	<b>-142.929</b>	<b>-121.155</b>	<b>-119.366</b>	<b>-87.167</b>	<b>-88.577</b>	<b>-84.850</b>	<b>-76.522</b>	<b>-74.850</b>	<b>-79.006</b>	<b>-82.321</b>	<b>-82.620</b>
Kısa Vadeli Net Döviz Pozisyonu :																						
<b>Kısa Vadeli Varlıklar</b>	<b>77.139</b>	<b>76.412</b>	<b>82.938</b>	<b>76.831</b>	<b>84.588</b>	<b>89.330</b>	<b>93.304</b>	<b>92.966</b>	<b>92.713</b>	<b>104.874</b>	<b>104.336</b>	<b>113.013</b>	<b>129.697</b>	<b>135.664</b>	<b>148.102</b>	<b>147.677</b>	<b>145.421</b>	<b>151.851</b>	<b>153.820</b>	<b>153.588</b>	<b>152.067</b>	<b>148.533</b>
<b>Kısa Vadeli Yükümlülükler</b>	<b>65.392</b>	<b>59.585</b>	<b>71.435</b>	<b>75.390</b>	<b>77.760</b>	<b>78.141</b>	<b>74.954</b>	<b>67.207</b>	<b>66.457</b>	<b>72.252</b>	<b>69.790</b>	<b>70.594</b>	<b>65.912</b>	<b>75.896</b>	<b>80.940</b>	<b>83.955</b>	<b>84.869</b>	<b>89.016</b>	<b>90.929</b>	<b>92.694</b>	<b>91.073</b>	<b>89.165</b>
<b>Kısa Vadeli Net Döviz Pozisyonu</b>	<b>11.747</b>	<b>16.827</b>	<b>11.503</b>	<b>1.441</b>	<b>6.828</b>	<b>11.189</b>	<b>18.350</b>	<b>25.759</b>	<b>26.256</b>	<b>32.622</b>	<											