

PUBLICATIONS OF THE BANKS ASSOCIATION OF TURKEY

BALANCE SHEETS, PROFIT AND LOSS ACCOUNTS  
ORGANIZATION, DEPOSITS AND CREDITS OF BANKS IN TURKEY  
AT THE END OF 1964

1965



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**TITLES, ADDRESSES, ADMINISTRATORS**

**AT THE END OF THE YEAR 1964**

**(List No. 1)**

**Note:**

— Two new banks called "Devlet Yatırım Bankası" (State Investment Bank) and "Amerikan - Türk Dış Ticaret Bankası" (American - Turkish Foreign Trade Bank) have joined the community during the year 1964.

— Again during the year 1964; Raybank having been subjected to gradual liquidation, and Lüleburgaz Birlik Ticaret Bankası being dissolved, have ended their activities.

— Administrators indicated in list No. 1, are those in office as of 1.4.1965.

**BANKS ASSOCIATION OF TURKEY**

**Founded 1958**

President of The  
Board of Directors  
**Ziya KAYLA**

General Secretary  
**Nail GİDEL**

Address  
**İzmir Caddesi 37/7**  
**Yenişehir, Ankara**  
**Tel : BANKBİRLİK**

**BANKS FOUNDED BY SPECIAL LAWS**

(List No. : 1)

**TÜRKİYE CUMHURİYET MERKEZ BANKASI A. Ş. GENEL MÜDÜRLÜĞÜ  
(GENERAL MANAGEMENT OF THE CENTRAL BANK OF THE  
REPUBLIC OF TURKEY)  
Founded 1930**

President of the Board of Directors  
and General Manager  
**Ziya KAYLA**

Address  
**Bankalar Caddesi  
Ankara  
Tel : MERBANKUM**

**DENİZCİLİK BANKASI T. A. O. GENEL MÜDÜRLÜĞÜ  
Founded 1952**

President of the Board of Directors  
and General Manager  
**Nedret UTKAN**

Address  
**Rıhtım Caddesi  
Galata, İstanbul  
Tel : DENİZBANK**

**DEVLET YATIRIM BANKASI GENEL MÜDÜRLÜĞÜ  
(GENERAL MANAGEMENT OF THE STATE INVESTMENT BANK)  
Founded 1964**

President of the Board of Directors  
and General Manager  
**Nedim Rüşü AKSAL**

Address  
**Bankalar Caddesi  
Ankara  
Tel : YATIRIMBANK**

**ETİBANK GENEL MÜDÜRLÜĞÜ  
Founded 1935**

President of the Board of Directors  
and General Manager  
**Tahsin YALABIK**

Address  
**Yenişehir  
Ankara  
Tel : BANKETUM**

**İLLER BANKASI GENEL MÜDÜRLÜĞÜ  
Founded 1933**

President of the Board of Directors  
and General Manager  
**Salâhaddin BABÜROĞLU**

Address  
**Atatürk Bulvarı  
Ankara  
Tel : İLBANK**

**İSTANBUL EMNİYET SANDIĞI MÜDÜRLÜĞÜ  
Founded 1868**

Manager of the Institution  
**Mithat M. ÖZDEŞ**

Address  
**Hilâliahmer Caddesi  
Cağaloğlu, İstanbul**

**SÜMERBANK GENEL MÜDÜRLÜĞÜ  
Founded 1933**

President of the Board of Directors  
and General Manager  
**Rahmi TUNÇAĞIL**

Address  
**Ulus Meydanı  
Ankara  
Tel : SÜMERBANK**

**TÜRKİYE CUMHURİYETİ TURİZM BANKASI A. Ş. GENEL MÜDÜRLÜĞÜ**

**Founded 1962**

President of the Board of Directors  
and General Manager  
**Orhan KUBAT**

Address  
**Meşrutiyet Caddesi**  
**Tepebaşı, İstanbul**

**TÜRKİYE CUMHURİYETİ ZİRAAT BANKASI GENEL MÜDÜRLÜĞÜ**  
**(GENERAL MANAGEMENT OF THE AGRICULTURAL BANK OF THE**  
**REPUBLIC OF TURKEY)**

**Founded 1863**

President of the Board of Directors  
and General Manager  
**Âkil KİTAPCI**

Address  
**Bankalar Caddesi**  
**Ankara**  
Tel : ZERBANKUM

**TÜRKİYE EMLÂK KREDİ BANKASI A. O. GENEL MÜDÜRLÜĞÜ**  
**(GENERAL MANAGEMENT OF THE REAL ESTATE CREDIT**  
**BANK OF TURKEY)**

**Founded 1927**

President of the Board of Directors  
and General Manager  
**Hayri SEÇKİN**

Address  
**Bankalar Caddesi**  
**Ankara**  
Tel : EMLAKBANKUM

**TÜRKİYE HALK BANKASI A. Ş. GENEL MÜDÜRLÜĞÜ**  
**Founded 1938**

President of the Board of Directors  
and General Manager  
**Halit TAŞÇIOĞLU**

Address  
**Anafartalar Caddesi**  
**Ankara**  
Tel : HALKBANK

**TÜRKİYE ÖĞRETMENLER BANKASI T. A. Ş. GENEL MÜDÜRLÜĞÜ**  
**Founded 1959**

President of the Council of  
Administration  
**Suphi ARMAN**  
General Manager  
**Orhan AKÇAM**

Address  
**Çankırı Caddesi**  
**Ulus Meydanı, Ankara**  
Tel : ÖĞRETMENBANKUM

**TÜRKİYE VAKIFLAR BANKASI T. A. O. GENEL MÜDÜRLÜĞÜ**  
**Founded 1954**

President of the Council of  
Administration  
**Kâmil RONA**  
General Manager  
**Sabahattin TULGA**

Address  
**Bankalar Caddesi**  
**Ankara**  
Tel : VAKIFBANKUM

**OTHER NATIONAL BANKS**  
(DEVELOPMENT AND INVESTMENT BANKS)

**SINAI YATIRIM VE KREDİ BANKASI A.O. GENEL MÜDÜRLÜĞÜ**  
**Founded 1963**

President of the Council of  
Administration  
**Gıyaseddin AKDENİZ**  
General Manager  
**Vecdi ÜNAY**

Address  
**İstiklâl Caddesi**  
**Beyoğlu, İstanbul**  
Tel : YATIRIMBANK

**TÜRKİYE SINAI KALKINMA BANKASI A.Ş. GENEL MÜDÜRLÜĞÜ**  
(GENERAL MANAGEMENT OF THE INDUSTRIAL DEVELOPMENT  
BANK OF TURKEY)  
**Founded 1950**

President of the Council of  
Administration  
**Bülent YAZICI**  
General Manager  
**Reşid EGELİ**

Address  
**Galata, İstanbul**  
Tel : KALKINMABANK

(COMMERCIAL BANKS)  
**AKBANK T.A.Ş. GENEL MÜDÜRLÜĞÜ**  
**Founded 1948**

President of the Council of Administration  
and Managing Director  
**Ahmed DALLI**  
Managing Director  
**İzzet ÇİNTAV**  
Deputy General Manager  
**Nejat SUNAR**

Address  
**İstiklâl Caddesi**  
**Beyoğlu, İstanbul**  
Tel : AKBANKUM

**AMERİKAN - TÜRK DIŞ TİCARET BANKASI A.Ş. GENEL MÜDÜRLÜĞÜ**  
**Founded 1964**

President of the Council of Administration  
**Bülent YAZICI**  
General Manager  
**Pieter HUIZER**

Address  
**Harbiye, İstanbul**  
Tel : AMERİKANTÜRK

**ANADOLU BANKASI A.Ş. GENEL MÜDÜRLÜĞÜ**  
**Founded 1962**

President of the Council of  
Administration  
**Cavit EKİN**  
General Manager  
**Macit KAYRA**

Address  
**Galata**  
**İstanbul**

**ÇAYBANK A. Ş. GENEL MÜDÜRLÜĞÜ**  
**Founded 1958**

President of the Council of  
Administration  
**İsmail ÖMEROĞLU**  
General Manager  
**Ali Rıza TAŞPINAR**

Address  
**Rize**  
Tel : ÇAYBANKUM

**DEMİRBANK T. A. Ş. GENEL MÜDÜRLÜĞÜ**  
**Founded 1953**

President of the Council of  
Administration  
**Kâmrân İŞMEN**  
Managing Director and  
General Manager  
**Nuri CINGİLLİOĞLU**

Address  
**Bankalar Caddesi**  
**Galata, İstanbul**  
Tel : DEMİRBANKUM

**EFES BANK Ltd. Ş. MÜDÜRLÜĞÜ**  
**Founded 1932**

President of the Committee of  
Administration  
**Şefik Kâmil EFES**

Address  
**Gazi Paşa Caddesi**  
**Zonguldak**  
Tel : EFESBANK

**EGEBANK A. Ş. GENEL MÜDÜRLÜĞÜ**  
**Founded 1928**

President of the Council of  
Administration  
**Şevket FİLİBELİ**  
Managing Director  
**Adnan UYSAL**  
General Manager  
**Sermet KUNTMAN**

Address  
**İzmir**  
Tel : EGE BANK

**ESKİŞEHİR BANKASI T. A. Ş. GENEL MÜDÜRLÜĞÜ**  
**Founded 1927**

President of the Council of  
Administration  
**Mes'ut ZEYTİNOĞLU**  
Deputy General Manager  
**Kâzım ALANYA**

Address  
**Demirtaş Caddesi**  
**Eskişehir**  
Tel : İKA

**İSTANBUL BANKASI T. A. Ş. GENEL MÜDÜRLÜĞÜ**  
**Founded 1953**

President of the Council of  
Administration  
**Fettah BARIN**  
General Manager  
**Hayri GÖNEN**

Address  
**İstiklâl Caddesi**  
**Beyoğlu, İstanbul**  
Tel : TANBANKUM



**İŞÇİ KREDİ BANKASI T. A. Ş. GENEL MÜDÜRLÜĞÜ**  
**Founded 1954**

President of the Council of

Administration  
**Mehmet ÖZATEŞ**  
General Manager  
**Rifat GÖNEN**

Address

**Bankalar Caddesi**  
**Kayseri**  
**Tel : KREDİBANK**

**KOCAELİ BANKASI T. A. Ş. GENEL MÜDÜRLÜĞÜ**  
**Founded 1927**

President of the Council of

Administration  
**Faik Nüzhet BELGİN**  
General Manager  
**A. Rifat KÜREM**

Address

**Kemaliye Caddesi**  
**İzmit, Kocaeli**  
**Tel : BANK**

**MADEN KREDİ BANKASI A. Ş. GENEL MÜDÜRLÜĞÜ**  
**Founded 1958**

President of Council of

Administration  
**Ulvi YENAL**

Address

**Bankalar Caddesi**  
**Galata, İstanbul**  
**Tel : MADENBANK**

**MİLLÎ AYDIN BANKASI T. A. Ş. GENEL MÜDÜRLÜĞÜ**  
**Founded 1914**

President of the Council of

Administration  
**Tahir LİNGERLİ**  
General Manager  
**Naim TÜRKÖZ**

Address

**Aydın**  
**Tel : MİLLÎ**

**PAMUKBANK T. A. Ş. GENEL MÜDÜRLÜĞÜ**  
**Founded 1955**

President of the Council of

Administration  
**Şadi ELİYEŞİL**  
Managing Director  
**Tacettin BAYKAL**  
General Manager  
**Cemâl KAYALAR**

Address

**Beyoğlu**  
**İstanbul**  
**Tel : PAMUKBANK**

**ŞEKERBANK T. A. Ş. GENEL MÜDÜRLÜĞÜ**  
**Founded 1954**

President of the Council of

Administration  
**Şakir ALP**  
General Manager  
**Ömer SUNAR**

Address

**Anafartalar Caddesi**  
**Ankara**  
**Tel : ŞEKERBANK**

**TÜRK TİCARET BANKASI A.Ş. GENEL MÜDÜRLÜĞÜ**  
**Founded 1914**

President of the Council of

Administration

**Nazif ERGİN**

General Manager

**Sabri Sabit SAĞIROĞLU**

Address

**İskele Caddesi**

**Bahçekapı, İstanbul**

**Tel : TÜRK BANK**

**TÜRKİYE BAĞCILAR BANKASI A.Ş. GENEL MÜDÜRLÜĞÜ**  
**Founded 1917**

President of the Council of

Administration

**Mithat YAZICILAR**

Managing Director

**Fevzi AKHAN**

Address

**Borsa Caddesi**

**Manisa**

**Tel : BAĞBANKUM**

**TÜRKİYE GARANTİ BANKASI A.Ş. GENEL MÜDÜRLÜĞÜ**  
**Founded 1946**

President of the Council of

Administration

Managing Director

and General Manager

**Cabir SELEK**

Address

**Yeni Postane Caddesi**

**Sirkeci, İstanbul**

**Tel : GARUM**

**TÜRKİYE İMAR BANKASI T.A.Ş. GENEL MÜDÜRLÜĞÜ**  
**Founded 1928**

President of the Council of

Administration

**Emin ANSEN**

General Manager

**Selim BAYAKIR**

Address

**Galata**

**İstanbul**

**Tel : İMAR**

**TÜRKİYE İŞ BANKASI A.Ş. GENEL MÜDÜRLÜĞÜ**  
**Founded 1924**

President of the Council of

Administration

**Cevdet GÖLET**

General Manager

**Bülent YAZICI**

Address

**Ulus Meydanı**

**Ankara**

**Tel : TAB**

**TÜRKİYE KREDİ BANKASI A.Ş. GENEL MÜDÜRLÜĞÜ**

**Founded 1948**

President of the Council of  
Administration  
**Mahmut Nedim GÜNDÜZALP**  
Managing Director  
**Kemal SİNOPLU**

Address  
**Sirkeci**  
**İstanbul**  
Tel : **BANKORGEN**

**TÜRKİYE TÜTÜNCÜLER BANKASI A.Ş. GENEL MÜDÜRLÜĞÜ**

**Founded 1924**

President of the Council of  
Administration  
**Reşat EKİNCİ**  
Deputy General Manager  
**İsmail Fethi AKSOY**

Address  
**Halid Ziya Bulvarı**  
**İzmir**  
Tel : **UMBANK**

**YAPI VE KREDİ BANKASI A.Ş. GENEL MÜDÜRLÜĞÜ**

**Founded 1944**

President of the Council of  
Administration  
and Managing Director  
**Kâzım TAŞKENT**  
General Manager  
**Fahrettin ULAŞ**

Address  
**İstiklâl Caddesi**  
**Beyoğlu, İstanbul**  
Tel : **GENKREDİ**

**LOCAL BANKS**

**ADAPAZARI EMNİYET BANKASI T.A.Ş. MÜDÜRLÜĞÜ**

**Founded 1919**

President of the Council of  
Administration  
**Cevat ADAPAZARLI**  
Manager  
**Ahmet R. GÖKÇEK**

Address  
**Bankalar Caddesi**  
**Adapazarı, Sakarya**

**AFYON TERAKKİ SERVET BANKASI T.A.Ş. MÜDÜRLÜĞÜ**

**Founded 1926**

President of the Council of  
Administration  
**İ. H. NAKİLCİOĞLU**  
Manager  
**Kasım OYAL**

Address  
**Afyon**

**AKŞEHİR BANKASI T.A.Ş. GENEL MÜDÜRLÜĞÜ**

**Founded 1916**

President of the Council of  
Administration  
**Halis ÇİMİLİ**  
General Manager  
**Abdülkadir AKGÜNGÖR**

Address  
**İstasyon Caddesi**  
**Akşehir, Konya**  
Tel : **AKŞEHİR BANKASI**

**DENİZLİ İKTİSAT BANKASI T. A. Ş. MÜDÜRLÜĞÜ**  
**Founded 1927**

President of the Council of

Administration

**Mes'ut CİLLOV**

Manager

**Lutfi ÜNAL**

Address

**Enver Paşa Caddesi**

**Denizli**

**Tel : İKBANK**

**ELÂZİĞ İKTİSAT BANKASI T. A. Ş. MÜDÜRLÜĞÜ**  
**Founded 1929**

President of the Council of

Administration

**Kerim SUNGUROĞLU**

Manager

**Zeki İÇMELİ**

Address

**Banka Caddesi**

**Elâzığ**

**Tel : İKTİSATBANK**

**SAĞLIK BANKASI A. Ş. GENEL MÜDÜRLÜĞÜ**  
**Founded 1962**

President of the Council of

Administration

**Ahmed ANDİÇEN**

General Manager

**Refet YARDIMCI**

Address

**Şarkikaraağaç**

**Isparta**

**FOREIGN BANKS**

**BANKA KOMERÇİYLE İTALYANA İSTANBUL CENTRAL OFFICE**  
**Opened 1919**

President of the Committee of

Administration

and General Manager of İstanbul

Central Office

**Haim BARNATHAN**

Address

**Voyvoda Caddesi**

**Galata, İstanbul**

**Tel : COMITBANCA**

**BANKO Dİ ROMA İSTANBUL CENTRAL OFFICE**  
**Opened 1911**

President of the Committee of

Administration

and General Manager

**Pier Luciano PUDDU**

Address

**Hayriyefendi Caddesi**

**Bahçekapı, İstanbul**

**Tel : BANCROMA**

**HOLANTSE BANK ÜNİ N. V. İSTANBUL BRANCH**  
**Opened 1921**

President of the Committee of  
Administration  
and Manager  
**W. JONKER**  
Manager  
**A. H. FRANKFORT**

Address  
**Yüksek Kaldırım**  
**Galata, İstanbul**  
**Tel : BANCOLANDA**

**OSMANLI BANKASI A.Ş. TÜRKİYE GENEL MÜDÜRLÜĞÜ**  
**Founded 1863**

President of the Committee of  
Administration and General  
Manager for Turkey  
**Henri MATHIEU**

Address  
**Voyvoda Caddesi**  
**Galata, İstanbul**  
**Tel : DIROTTTO**

**SELÂNİK BANKASI T. A. Ş. GENEL MÜDÜRLÜĞÜ**  
**Founded 1888**

President of the Council of  
Administration  
**Ferruh DERELİ**  
General Manager  
**Joel du Bouetiez de KERORGUEN**

Address  
**Voyvoda Caddesi**  
**Galata, İstanbul**

**NUMBER OF PERSONNEL**

**(List No. 2)**

**AND**

**NUMBER OF BRANCHES**

**(List No. 3)**

**AT THE END OF THE YEAR 1964**

## NUMBER OF PERSONNEL AT THE END OF THE YEAR 1964

Banks Founded by Special Laws				Other National Banks			
	Male	Female	Total		Male	Female	Total
Denizcilik B. ... ..	267	96	363	Akbank ... ..	1.205	462	1.667
Devlet Yatırım B. ...	82	30	112	Amerikan - Türk			
Etibank ... ..	279	95	374	Dış Tic. B. ... ..	48	22	70
İller B. ... ..	1.198	120	1.318	Anadolu B. ... ..	233	189	422
İstanbul Emniyet S.	301	109	410	Çaybank ... ..	18	4	22
Sümerbank ... ..	625	205	830	Demirbank ... ..	146	87	233
T. C. Merkez B. ...	1.757	1.089	2.846	Efesbank ... ..	5	1	6
T. C. Turizm B. ...	67	14	81	Egebank ... ..	36	10	46
T. C. Ziraat B. ...	3.474	1.753	10.227	Eskişehir B. ... ..	97	13	110
T. Emlâk Kredi B.	1.438	520	1.958	İstanbul B. ... ..	234	146	380
T. Halk B. ... ..	801	120	921	İşçi Kredi B. ...	12	2	14
T. Öğretmenler B.	209	72	281	Kocaeli B. ... ..	19	10	29
T. Vakıflar B. ... ..	583	252	835	Maden Kredi B.	5	4	9
<b>Total ... ..</b>	<b>16.081</b>	<b>4.475</b>	<b>20.556</b>	Millî Aydın B. ...	20	1	21
<b>Foreign Banks</b>				Pamukbank ... ..	216	82	298
Banka Komer. İt. ...	126	44	170	Şekerbank ... ..	441	160	601
Banko di Roma ...	79	41	120	Türk Ticaret B.	1.270	564	1.834
Holantse Bank ... ..	106	41	147	T. Bağcılar B. ...	41	6	47
Osmanlı B. ... ..	836	273	1.109	T. Garanti B. ...	615	343	958
Selânik B. ... ..	109	56	165	T. İmar B. ... ..	35	17	52
<b>Total ... ..</b>	<b>1.256</b>	<b>455</b>	<b>1.711</b>	T. İş B. ... ..	4.693	1.659	6.352
<b>Local Banks</b>				T. Kredi B. ... ..	282	138	420
Adapazarı Em. B. ...	5	2	7	T. Tütüncüler B.	100	15	115
Afyon Ter. S. B. ...	4	—	4	Yapı ve Kredi B.	1.849	768	2.617
Akşehir B. ... ..	3	—	3	<b>Total ... ..</b>	<b>11.620</b>	<b>4.703</b>	<b>16.323</b>
Denizli İktisat B. ...	7	2	9	<b>Development and</b>			
Elazığ İktisat B. ...	3	2	5	<b>Investment Banks</b>			
Sağlık B. ... ..	4	—	4	Sinai Yat. Kre. B.	30	4	34
<b>Total ... ..</b>	<b>26</b>	<b>6</b>	<b>32</b>	T. Sinai Kalkı. B.	85	46	131
				<b>Total ... ..</b>	<b>115</b>	<b>50</b>	<b>165</b>
				<b>GRAND TOTAL</b>	<b>29.098</b>	<b>9.689</b>	<b>38.787</b>

## NUMBER OF BRANCHES AT THE END OF THE YEAR 1964

Banks Founded by Special Laws	Number of Branches	Other National Banks	Number of Branches
Denizcilik Bankası ... ..	26	Akbank ... ..	86
Devlet Yatırım Bankası ... ..	1	Amerikan-Türk Dış Ticaret Bankası ... ..	2
Etibank ... ..	17	Anadolu Bankası ... ..	33
İller Bankası ... ..	1	Çaybank ... ..	4
İstanbul Emniyet Sandığı ... ..	19	Demirbank ... ..	23
Sümerbank ... ..	18	Efesbank ... ..	1
T. C. Merkez Bankası ... ..	13	Egebank ... ..	6
T. C. Turizm Bankası ... ..	1	Eskişehir Bankası ... ..	14
T. C. Ziraat Bankası ... ..	659	İstanbul Bankası ... ..	24
T. Enlâk Kredi Bankası ... ..	80	İşçi Kredi Bankası ... ..	1
T. Halk Bankası ... ..	71	Kocaeli Bankası ... ..	2
T. Öğretmenler Bankası ... ..	16	Maden Kredi Bankası ... ..	1
T. Vakıflar Bankası ... ..	49	Millî Aydın Bankası ... ..	3
<b>Total ... ..</b>	<b>971</b>	Pamukbank ... ..	20
<b>Local Banks</b>		Şekerbank ... ..	49
Adapazarı Emniyet Bankası ... ..	1	Türk Ticaret Bankası ... ..	94
Afyon Terakki Servet Bankası ... ..	1	T. Bağcılar Bankası ... ..	10
Akşehir Bankası ... ..	1	T. Garanti Bankası ... ..	61
Denizli İktisat Bankası ... ..	1	T. İmar Bankası ... ..	2
Elazığ İktisat Bankası ... ..	1	T. İş Bankası (*) ... ..	252
Sağlık Bankası ... ..	1	T. Kredi Bankası ... ..	21
<b>Total ... ..</b>	<b>6</b>	T. Tütüncüler Bankası ... ..	15
<b>Development and Investment Banks</b>		Yapı ve Kredi Bankası ... ..	138
Sınai Yatırım ve Kredi Bankası ... ..	1	<b>Total ... ..</b>	<b>862</b>
T. Sınai Kalkınma Bankası ... ..	1	<b>Foreign Banks</b>	
<b>Total ... ..</b>	<b>2</b>	Banka Komerçiyale İtalyana ... ..	5
		Banko di Roma ... ..	4
		Holantse Bank - Uni N. V. ... ..	2
		Osmanlı Bankası ... ..	50
		Selânik Bankası ... ..	7
		<b>Total ... ..</b>	<b>68</b>
		<b>GRAND TOTAL ... ..</b>	<b>1.909</b>

(\*) 2 Branches operating in Cyprus, included



**BALANCE SHEETS FOR THE END OF THE YEAR 1964**  
**AND**  
**PROFIT AND LOSS ACCOUNTS FOR THE YEAR 1964**

**BANKS SUBJECT TO ARTICLES 51 AND 52**  
**OF THE LAW ON BANKS**  
**(Lists Nos. 5, 6, 7)**

**T. C. MERKEZ BANKASI**  
**(Central Bank of the Republic of Turkey)**  
**(List No. 8)**

**DEVLET YATIRIM BANKASI**  
**(State Investment Bank)**  
**(List No. 9)**

**DEVELOPMENT AND INVESTMENT BANKS**  
**(Lists Nos. 10, 11)**

Note :

**ARTICLES 51 AND 52 OF THE LAW ON BANKS**  
**STATEMENTS OF ACCOUNTS AND BALANCE SHEETS**

**Article 51.** Banks shall draw up their three monthly statements of accounts and yearly balance sheets as well as their profit and loss accounts in accordance with the formula to be established by the Ministry of Finance after consultation with the Ministry of Commerce, the Central Bank of the Republic of Turkey and the Banks Association.

Banks are obliged to show in their three monthly statements of accounts and their yearly balance sheets, apart from their other operations and classified according to articles 39 and 48, the position of the credits opened to as well as the capital invested in their participations.

The three monthly statements of accounts certified by the auditors appointed by the general assembly (if any), shall be delivered by banks to the Ministries of Finance and of Commerce as well as to the Central Bank of the Republic of Turkey, at the latest within two months after the end of the three monthly period to which they appertain, and the yearly balance sheets as well as the profit and loss accounts together with the reports of the council of administration and auditors, within one month from the date of their general assembly. The balance sheets shall be published and announced, in the same time limit, in at least two newspapers, one of which shall be the Official Gazette.

Furthermore, lists showing the principal categories of credits and deposits with their grand totals, drawn up as of the end of the month preceding their situation statements, must be delivered by banks, in the same manner, until the end of the following month.

**STATEMENTS AND BALANCE SHEETS OF FOREIGN BANKS**

**Article 52.** The balance sheets and statements of accounts of banks constituted abroad which have opened a branch in Turkey, shall be drawn up according to the formula to be established by the Ministry of Finance after consultation with the Ministry of Commerce, the Central Bank of the Republic of Turkey and the Banks Association and shall show their capital actually allocated to Turkey as well as their operations in Turkey.

These banks shall, in accordance with the clauses of the foregoing article, deliver their yearly balance sheets and profit and loss accounts relative to Turkey together with the last balance sheet of their institution, to the Ministries of Finance and of Commerce and to the Central Bank of the Republic of Turkey and shall publish and announce same.

The three monthly statements of accounts and the yearly balance sheets as well as the profit and loss accounts of these banks shall be drawn up by their branch designated as central office and shall be signed by the members of the committee of administration and their authorized accountants.

BALANCE SHEETS FOR THE END OF THE YEAR 1964 OF BANKS SUBJECT TO THE CLAUSES OF ARTICLES 51 AND 52 OF THE LAW ON BANKS, NO. 7129  
(Figures to be read in TL. by adding 000)

**A S S E T S**

(List No. 5/A)

Order No.	Name of Bank	Uncalled Capital	Cash	Central Bank of the Republic of Turkey	Cash for Legal Provisions	Banks	Securities and Shares Portfolio	Bills Portfolio	Advances	Debit Accounts	A-Agricultural M-Mortgage P-Professional Credits	Participations	Institutions and Enterprises	Fixed Assets	Sundry Debtors	Other Assets	Preliminary Foundation Expenses	Loss	Total	Order No.
<b>Banks Founded by Special Laws</b>																				
1	Denizcilik Bankası ... ..	2.944	4.376	10.788	17.139	13.722	53.307	4.384	—	36.911	—	57.420	—	1.021.387	88.056	521.049	331	17.291	<b>1.849.105</b>	1
2	Etibank ... ..	—	8.181	46.755	33.726	10.127	11.511	10.148	72.278	725.025	—	142.864	374.000	243.542	101.476	386.229	3.156	—	<b>2.169.018</b>	2
3	İller Bankası ... ..	222.032	1.021	217	20.486	6.445	3.421	3.299	7.942	1.040.794	—	2.369	—	14.314	77.121	109.719	—	—	<b>1.509.180</b>	3
4	İstanbul Emniyet Sandığı ... ..	—	2.128	1	25.349	4.992	9.124	—	4.895	506	98.978 M	75	—	6.593	45	18.031	20	—	<b>170.737</b>	4
5	Sümerbank ... ..	—	3.727	431	42.145	6.057	3.263	9.219	37.024	725.887	—	528.154	338.500	5.356	6.048	97.725	55	—	<b>1.803.591</b>	5
6	T.C. Turizm Bankası ... ..	217.788	38	—	116	89	118	—	—	—	—	2.455	—	34.039	2.730	47.812	—	17.269	<b>322.454</b>	6
7	T.C. Ziraat Bankası ... ..	21.003	337.784	29.741	660.123	32.540	178.394	249.200	438.640	731.735	2.990.761 A	226.642	—	208.404	223.642	749.872	—	—	<b>7.078.481</b>	7
8	T. Emlâk Kredi Bankası ... ..	—	10.583	4.153	108.582	7.616	13.971	11.775	848	228.301	1.511.999 M	166.458	—	187.208	70.851	511.321	4	—	<b>2.833.670</b>	8
9	T. Halk Bankası ... ..	12.112	7.831	516	12.717	11.155	1.179	21.434	5.443	7.047	246.675 P	310	—	11.073	429	11.540	100	1.233	<b>350.794</b>	9
10	T. Öğretmenler Bankası ... ..	10.216	4.549	2.413	11.793	8.598	323	5.755	2	30.439	9.090 M	2.322	—	4.870	4.387	15.904	921	—	<b>111.582</b>	10
11	T. Vakıflar Bankası ... ..	5.066	20.747	29.395	47.251	10.710	2.316	53.788	210.904	9.766	31.050 M	6.096	—	26.118	5.135	33.193	758	—	<b>492.293</b>	11
<b>Total ... ..</b>		<b>491.161</b>	<b>400.965</b>	<b>124.410</b>	<b>979.427</b>	<b>112.051</b>	<b>276.927</b>	<b>369.002</b>	<b>777.976</b>	<b>3.536.411</b>	<b>4.883.553</b>	<b>1.135.165</b>	<b>712.500</b>	<b>1.762.904</b>	<b>579.920</b>	<b>2.502.395</b>	<b>5.345</b>	<b>35.793</b>	<b>18.690.905</b>	
<b>Foreign Banks</b>																				
12	Banka Komercijale İtalyana ... ..	—	1.245	34.131	11.800	19.485	1.456	4.506	8.867	50.204	—	—	—	4.418	272	13.800	46	—	<b>150.230</b>	12
13	Banko di Roma ... ..	—	896	25.282	10.883	3.894	995	862	27.314	24.676	—	—	—	405	209	886	—	—	<b>96.302</b>	13
14	Holantse Bank Üni N.V. ... ..	—	912	18.779	8.568	6.547	2.766	6.024	—	27.946	—	50	—	246	108	1.195	—	—	<b>73.141</b>	14
15	Osmanlı Bankası ... ..	—	14.038	108.082	93.009	11.070	42.291	50.647	311.582	81.972	—	—	—	24.234	—	121.799	514	—	<b>859.238</b>	15
16	Selânik Bankası ... ..	—	871	14.111	7.799	3.447	349	830	—	36.860	—	100	—	2.957	134	4.209	88	—	<b>71.755</b>	16
<b>Total ... ..</b>		<b>—</b>	<b>17.962</b>	<b>200.385</b>	<b>132.059</b>	<b>44.443</b>	<b>47.857</b>	<b>62.869</b>	<b>347.763</b>	<b>221.658</b>	<b>—</b>	<b>150</b>	<b>—</b>	<b>32.260</b>	<b>723</b>	<b>141.889</b>	<b>648</b>	<b>—</b>	<b>1.250.666</b>	
<b>Local Banks</b>																				
17	Adapazarı Emniyet Bankası ... ..	—	18	—	178	10	3	737	11	84	—	29	—	108	44	544	—	40	<b>1.806</b>	17
18	Afyon Terakki Servet Bankası ... ..	12	11	—	119	71	5	751	22	—	—	—	—	10	—	4	—	—	<b>1.005</b>	18
19	Akşehir Bankası ... ..	31	32	—	79	3	1	230	3	108	—	—	—	78	7	92	—	—	<b>664</b>	19
20	Denizli İktisat Bankası ... ..	—	150	—	522	267	67	1.591	5	103	—	—	—	141	18	1	—	—	<b>2.865</b>	20
21	Elazığ İktisat Bankası ... ..	—	80	—	145	201	1	804	—	—	—	—	—	31	2	3	—	50	<b>1.317</b>	21
22	Şağlık Bankası ... ..	18	2	—	11	45	1	289	—	—	—	—	—	29	68	1	6	90	<b>560</b>	22
<b>Total ... ..</b>		<b>61</b>	<b>293</b>	<b>—</b>	<b>1.054</b>	<b>597</b>	<b>78</b>	<b>4.402</b>	<b>41</b>	<b>295</b>	<b>—</b>	<b>29</b>	<b>—</b>	<b>397</b>	<b>139</b>	<b>645</b>	<b>6</b>	<b>180</b>	<b>8.217</b>	

ASSETS (Continued)

(List No. 5/B)

Order No.	Name of Bank	Uncalled Capital	Cash	Central Bank of the Republic of Turkey	Cash for Legal Provisions	Banks	Securities and Shares Portfolio	Bills Portfolio	Advances	Debit Accounts	A-Agricultural M-Mortgage P-Professional Credits	Participations	Institutions and Enterprises	Fixed Assets	Sundry Debtors	Other Assets	Preliminary Foundation Expenses	Loss	Total	Order No.
Other National Banks																				
23	Akbank ... ..	--	54.232	80.473	78.574	20.782	9.945	75.538	186.664	95.243	--	12.460	--	25.278	5.647	29.455	742	--	675.138	23
24	Amerikan - Türk Dış Ticaret Bankası ... ..	--	316	2.852	1.062	1.815	--	411	--	12.466	--	25	--	2.059	1	577	506	1.315	23.405	24
25	Anadolu Bankası ... ..	14.499	7.435	5.924	10.171	1.849	89	2.745	110	73.208	--	6.089	--	10.387	240	41.107	2.932	9.761	186.546	25
26	Çaybank ... ..	682	528	--	287	65	12	822	--	1.684	--	--	--	168	90	234	66	85	4.723	26
27	Demirbank ... ..	2.257	3.591	170	4.983	257	197	5.604	--	17.638	--	715	--	3.795	495	7.957	7	972	48.638	27
28	Efesbank ... ..	500	102	--	384	167	351	725	--	1.369	--	112	--	159	649	739	--	--	5.257	28
29	Egebank ... ..	75	991	--	1.000	561	43	1.625	--	8.326	1.855 A	935	--	1.901	799	1.420	--	161	19.692	29
30	Eskişehir Bankası ... ..	932	1.635	1	3.030	1.203	58	12.410	--	1.459	--	2.081	--	632	93	894	53	--	24.481	30
31	İstanbul Bankası ... ..	5.932	5.429	7.407	10.725	1.779	209	6.987	100	53.389	--	2.012	--	3.610	4.841	6.897	324	--	109.641	31
32	İşçi Kredi Bankası ... ..	--	149	--	1.663	1.639	55	6.708	121	1.637	--	2	--	661	99	401	--	--	13.135	32
33	Kocaeli Bankası ... ..	--	960	1	1.422	1.172	21	3.912	--	3.659	--	201	--	240	255	575	59	--	12.477	33
34	Maden Kredi Bankası ... ..	--	164	1	--	4	11	25	--	9.200	--	632	--	292	58	208	120	687	11.402	34
35	Millî Aydın Bankası ... ..	--	151	--	1.326	338	140	5.359	--	196	--	128	--	162	70	1.549	--	--	9.419	35
36	Pamukbank ... ..	--	9.282	6.614	8.664	3.225	149	14.642	--	42.542	--	1.070	--	2.896	138	14.283	315	--	103.820	36
37	Şekerbank ... ..	--	9.084	7.173	17.248	1.713	124	21.305	--	57.711	9.641 A	1.450	--	6.532	1.149	44.916	314	--	178.360	37
38	Türk Ticaret Bankası ... ..	1.750	23.632	54.852	75.786	11.694	4.204	74.953	--	309.314	--	11.786	--	27.649	2.813	40.035	630	--	639.098	38
39	T. Bağcılar Bankası ... ..	2.250	36	--	49	25	54	128	631	532	971 A	551	--	2.745	180	5.037	11	3.688	16.888	39
40	T. Garanti Bankası ... ..	5.025	10.555	27.427	36.521	3.188	481	33.755	1.370	132.849	--	16.422	--	18.435	1.134	18.950	402	--	306.514	40
41	T. İmar Bankası ... ..	--	557	3.292	1.936	1.528	2.268	2.266	--	27.556	--	1.810	--	1.165	74	3.295	--	--	45.747	41
42	T. İş Bankası ... ..	--	350.451	360.585	545.430	82.430	148.792	388.596	1.503	1.570.480	--	279.117	--	104.720	484	127.150	--	--	3.959.738	42
43	T. Kredi Bankası ... ..	5.816	3.550	6.616	2.679	2.093	4.613	5.820	748	74.643	--	13.605	--	8.774	247	53.780	760	7.564	191.308	43
44	T. Tütüncüler Bankası ... ..	--	1.178	24	4.240	25	142	5.183	6.475	1.162	8.585 A	129	--	3.573	1.335	9.555	29	563	42.198	44
45	Yapı ve Kredi Bankası ... ..	--	59.561	157.781	199.324	39.105	31.277	132.250	--	578.146	--	49.345	--	73.084	9.973	92.671	996	--	1.423.513	45
Total ... ..		39.718	543.569	721.198	1.006.504	176.657	203.235	801.769	197.722	3.074.409	21.052	400.677	--	299.017	30.864	501.685	8.266	24.796	8.051.138	
SUMMARY																				
Banks Founded by Special Laws		491.161	400.965	124.410	979.427	112.051	276.927	369.002	777.976	3.536.411	4.888.553	1.135.165	712.500	1.762.904	579.920	2.502.395	5.345	35.793	18.690.905	
Other National Banks		39.718	543.569	721.198	1.006.504	176.657	203.235	801.769	197.722	3.074.409	21.052	400.677	--	299.017	30.864	501.685	8.266	24.796	8.051.138	
Local Banks		61	293	--	1.054	597	78	4.402	41	295	--	29	--	397	139	645	6	180	8.217	
Foreign Banks		--	17.962	200.385	132.059	44.443	47.857	62.869	347.763	221.658	--	150	--	32.260	723	141.889	648	--	1.250.666	
Grand Total ... ..		530.940	962.789	1.045.993	2.119.044	333.748	528.097	1.238.042	1.323.502	6.832.773	4.909.605	1.536.021	712.500	2.094.578	611.646	3.146.614	14.265	60.769	28.000.926	

BALANCE SHEETS FOR THE END OF THE YEAR 1964 OF BANKS SUBJECT TO THE CLAUSES OF ARTICLES 51 AND 52 OF THE LAW ON BANKS, NO 7129

(Figures to be read in TL. by adding 000)

**LIABILITIES**

(List No. 6/A)

Order No.	Name of Bank	Nominal Capital	Reserve Funds	Provisions	Securities In Circulation	Engagements	Official Deposits	Commercial Deposits	Bank Deposits	Savings Deposits	Orders of Payment	Sundry Creditors	Uncalled Assets	Other Liabilities	Profit	Total	Order No.
<b>Banks Founded by Special Laws</b>																	
1	Denizcilik Bankası ... ..	500.000	4.899	334.757	—	720.105	27.204	14.739	415	45.947	162	85.607	—	115.270	—	<b>1.849.105</b>	1
2	Etibank ... ..	500.000	48.450	100.874	—	853.363	15.843	43.594	1.094	100.095	852	322.674	—	69.831	112.348	<b>2.169.018</b>	2
3	İller Bankası ... ..	600.000	21.776	—	—	605.381	36.340	6.150	518	1.032	—	80.375	—	136.089	21.519	<b>1.509.180</b>	3
4	İstanbul Emniyet Sandığı ... ..	—	9.982	99	—	—	7.196	2.022	2.827	143.033	1	1.534	—	3.183	860	<b>170.737</b>	4
5	Sümerbank ... ..	500.000	88.000	59.426	—	494.466	36.703	25.384	3.512	70.993	782	52.110	—	461.828	10.387	<b>1.803.591</b>	5
6	T.C. Turizm Bankası ... ..	300.000	—	4.291	—	9.272	400	143	—	—	—	7.198	—	1.150	—	<b>322.454</b>	6
7	T.C. Ziraat Bankası ... ..	750.000	187.145	2.478	120.249	820.054	1,352.131	658.396	62.992	2.009.702	73.032	348.789	4.727	658.932	29.854	<b>7.078.481</b>	7
8	T. Emlâk Kredi Bankası ... ..	300.000	40.761	51.106	456.862	214.450	205.952	30.807	40.317	291.289	5.134	1.122.337	14.044	57.396	3.215	<b>2.833.670</b>	8
9	T. Halk Bankası ... ..	100.000	10.089	4.677	21.485	72.871	18.985	13.023	2.967	33.373	280	61.334	258	8.398	3.054	<b>350.794</b>	9
10	T. Öğretmenler Bankası ... ..	30.000	1.681	—	—	1.851	28.533	6.807	1.411	25.772	100	4.449	505	10.442	31	<b>111.582</b>	10
11	T. Vakıflar Bankası ... ..	50.000	5.594	942	—	94.206	17.808	81.994	5.949	197.254	385	30.011	171	1.254	6.725	<b>492.293</b>	11
<b>Total ... ..</b>		<b>3.630.000</b>	<b>418.377</b>	<b>558.650</b>	<b>598.596</b>	<b>3.886.019</b>	<b>1.747.095</b>	<b>883.059</b>	<b>122.002</b>	<b>2.918.490</b>	<b>80.728</b>	<b>2.116.418</b>	<b>19.705</b>	<b>1.523.773</b>	<b>187.993</b>	<b>18.690.905</b>	
<b>Foreign Banks</b>																	
12	Banka Komercijale Italiana ... ..	1.500	5.901	724	—	43.581	—	30.258	377	23.680	1.165	2.386	24	37.422	3.212	<b>150.230</b>	12
13	Banko di Roma ... ..	1.500	7.276	—	—	35.677	—	19.801	1.001	25.816	737	1.540	—	984	1.970	<b>96.302</b>	13
14	Holantse Bank Uni N.V. ... ..	1.000	5.000	16	—	5.446	—	19.288	626	13.947	433	25.176	—	1.376	833	<b>73.141</b>	14
15	Osmanlı Bankası ... ..	8.000	23.987	3.589	—	149.425	206	107.687	8.736	351.005	1.007	57.580	—	137.907	10.109	<b>859.238</b>	15
16	Selânik Bankası ... ..	1.658	6.829	1.052	—	3.341	—	19.207	1.383	19.644	23	492	—	17.811	315	<b>71.755</b>	16
<b>Total ... ..</b>		<b>13.658</b>	<b>48.993</b>	<b>5.381</b>	<b>—</b>	<b>237.470</b>	<b>206</b>	<b>196.241</b>	<b>12.123</b>	<b>434.092</b>	<b>3.365</b>	<b>87.174</b>	<b>24</b>	<b>195.500</b>	<b>16.439</b>	<b>1.250.666</b>	
<b>Local Banks</b>																	
17	Adapazarı Emniyet Bankası ... ..	600	68	—	—	179	3	45	86	678	—	61	20	62	4	<b>1.806</b>	17
18	Afyon Terakki Servet Bankası ... ..	500	79	4	—	—	—	54	—	159	—	129	13	18	49	<b>1.005</b>	18
19	Akşehir Bankası ... ..	500	101	—	—	—	—	—	—	—	—	15	6	—	42	<b>664</b>	19
20	Denizli İktisat Bankası ... ..	1.000	327	54	—	2	—	96	1	1.182	—	38	18	—	147	<b>2.865</b>	20
21	Elazığ İktisat Bankası ... ..	500	22	—	—	—	1	38	—	683	—	19	—	11	43	<b>1.317</b>	21
22	Sağlık Bankası ... ..	500	10	9	—	—	1	1	13	2	—	24	—	—	—	<b>560</b>	22
<b>Total ... ..</b>		<b>3.600</b>	<b>607</b>	<b>67</b>	<b>—</b>	<b>181</b>	<b>5</b>	<b>234</b>	<b>100</b>	<b>2.704</b>	<b>—</b>	<b>286</b>	<b>57</b>	<b>91</b>	<b>285</b>	<b>8.217</b>	

LIABILITIES (Continued)

(List No. 6/B)

Order No.	Name of Bank	Nominal Capital	Reserve Funds	Provisions	Securities in Circulation	Engagements	Official Deposits	Commercial Deposits	Bank Deposits	Savings Deposits	Orders of Payment	Sundry Creditors	Uncalled Assets	Other Liabilities	Profit	Total	Order No.
Other National Banks																	
23	Akbank ... ..	30.000	8.962	960	—	61.185	2.789	155.577	18.175	321.458	2.336	65.684	106	4.823	3.083	675.138	23
24	Amerikan - Türk Dış Ticaret Bankası	10.000	—	—	—	399	—	4.303	5.000	810	—	2.609	—	284	—	23.405	24
25	Anadolu Bankası ... ..	45.000	—	—	—	56.958	6.096	15.050	1.051	42.574	218	19.049	1	549	—	186.546	25
26	Çaybank ... ..	2.750	93	65	—	75	—	609	2	1.004	—	102	14	9	—	4.723	26
27	Demirbank ... ..	10.000	580	139	—	6.327	234	9.800	557	16.300	418	3.122	—	1.161	—	48.638	27
28	Efesbank ... ..	2.500	1.459	997	—	—	—	—	—	—	—	44	—	118	139	5.257	28
29	Egebank ... ..	5.000	75	12	—	6.617	—	1.406	556	4.608	285	929	—	—	204	19.692	29
30	Eskişehir Bankası ... ..	5.000	654	—	—	1.049	1.254	4.541	1.378	9.686	84	402	27	32	374	24.481	30
31	İstanbul Bankası ... ..	20.000	1.576	368	—	15.929	398	17.379	2.032	36.390	214	13.787	39	203	1.326	109.641	31
32	İşçi Kredi Bankası ... ..	3.000	709	—	—	—	1.425	2.652	343	3.882	—	581	18	—	525	13.135	32
33	Kocaeli Bankası ... ..	2.000	108	68	—	537	—	1.074	388	7.288	25	636	30	47	276	12.477	33
34	Maden Kredi Bankası ... ..	8.000	—	170	—	—	—	—	—	—	—	2.631	—	131	470	11.402	34
35	Millî Aydın Bankası ... ..	5.300	883	73	—	—	586	149	10	1.481	—	361	—	35	541	9.419	35
36	Pamukbank ... ..	17.000	1.463	351	—	8.935	56	19.955	1.671	37.034	200	14.419	132	553	2.051	103.820	36
37	Şekerbank ... ..	20.000	1.808	1.917	—	16.747	9.195	27.988	1.459	69.926	204	4.334	—	24.252	530	178.360	37
38	Türk Ticaret Bankası ... ..	20.000	14.990	8.530	—	138.411	14.037	124.563	10.373	275.565	2.863	22.487	189	5.079	2.011	639.098	38
39	T. Rağnılar Bankası ... ..	5.000	189	324	—	7.252	126	146	8	2.331	—	940	—	572	—	16.888	39
40	T. Garanti Bankası ... ..	20.000	6.152	2.117	—	40.751	1.223	40.615	6.381	157.839	870	24.119	14	5.119	1.314	306.514	40
41	T. İmar Bankası ... ..	5.000	1.451	3.565	—	—	—	3.446	25.771	164	—	4.793	3	278	1.276	45.747	41
42	T. İş Bankası ... ..	20.000	154.467	63.639	—	98.163	266.915	632.381	77.885	2.288.305	23.127	214.155	1.750	94.553	24.398	3.959.738	42
43	T. Kredi Bankası ... ..	20.000	3.055	376	610	59.495	7.768	18.897	8.220	50.638	1.107	18.876	32	2.234	—	191.308	43
44	T. Tüccümler Bankası ... ..	5.000	682	1.298	—	15.290	40	1.792	18	16.532	95	1.048	17	386	—	42.198	44
45	Yapı ve Kredi Bankası ... ..	40.000	22.745	11.079	—	141.697	11.810	258.671	5.353	818.945	3.750	94.905	125	6.586	7.847	1.423.513	45
Total ... ..		320.550	222.101	96.048	610	675.817	323.952	1.340.994	166.631	4.162.760	35.796	510.013	2.497	147.004	46.365	8.051.138	

SUMMARY

Banks Founded by Special Laws	3.630.000	418.377	558.650	598.596	3.886.019	1.747.095	883.059	122.002	2.918.490	80.728	2.116.418	19.705	1.523.773	187.993	18.690.905
Other National Banks	320.550	222.101	96.048	610	675.817	323.952	1.340.994	166.631	4.162.760	35.796	510.013	2.497	147.004	46.365	8.051.138
Local Banks	3.600	607	67	—	181	5	234	100	2.704	—	286	57	91	285	8.217
Foreign Banks	13.658	48.993	5.381	—	237.470	206	196.241	12.123	434.092	3.365	87.174	24	195.500	16.439	1.250.666
Grand Total ... ..	3.967.808	690.078	660.146	599.206	4.799.487	2.071.258	2.420.528	300.856	7.518.046	119.889	2.713.891	22.283	1.866.368	251.082	28.000.926

PROFIT AND LOSS ACCOUNTS FOR THE YEAR 1964 OF BANKS SUBJECT TO THE CLAUSES OF ARTICLES 51 AND 52 OF THE LAW ON BANKS NO. 7129  
(Figures to be read in TL. by adding 000)

(List No. 7/A)

D E B I T   A C C O U N T S

C R E D I T   A C C O U N T S

Order No.	Name of Bank	Personnel Expenses	Taxes and Duties	Interests and Commissions Paid	Foreign Exchange Losses	Premiums for the Encouragement of Savings	Amortization and Provisions	Losses of Institutions and Enterprises	Other Expenses and Losses	Profit for the Year 1964	Total	Interests and Commissions Collected	Revenues from Securities and Shares	Interests and Commissions Collected for Banking Services	Foreign Exchange Profits	Profits of Participations	Profits of Institutions and Enterprises	Miscellaneous Profits	Loss for the Year 1964	Total	Order No.
<b>Banks Founded by Special Laws</b>																					
1	Denizcilik Bankası	253.451	29.369	62.650	—	1.006	39.797	—	239.077	—	<b>625.350</b>	35.399	3.428	4.789	226	2	—	573.363	8.143	<b>625.350</b>	1
2	Etilbank	17.958	220	32.065	—	1.772	29.427	2.365	8.386	67.924	<b>160.117</b>	50.854	779	6.026	—	4.288	33.406	64.764	—	<b>160.117</b>	2
3	İller Bankası	9.021	2.204	32.787	—	—	799	—	6.795	21.519	<b>73.125</b>	62.593	1.018	664	—	316	—	8.534	—	<b>73.125</b>	3
4	İstanbul Emniyet Sandığı	6.404	459	5.901	—	479	255	—	1.433	860	<b>15.791</b>	12.899	479	220	—	8	—	2.185	—	<b>15.791</b>	4
5	Sümerbank	17.700	320	35.487	—	1.100	19.087	—	5.908	10.387	<b>89.989</b>	45.034	202	5.631	3	10.000	6.947	22.172	—	<b>89.989</b>	5
6	T.C. Turizm Bankası	1.330	355	848	—	—	219	—	1.127	—	<b>3.879</b>	259	5	23	1	1	—	1.259	2.331	<b>3.879</b>	6
7	T.C. Ziraat Bankası	154.874	16.116	151.868	14	10.653	7.518	—	56.793	29.854	<b>427.690</b>	360.253	3.177	42.244	2.028	3.678	—	16.310	—	<b>427.690</b>	7
8	T. Emlâk Kredi Bankası	29.126	28.820	69.338	—	1.948	2.483	—	13.125	3.215	<b>148.055</b>	103.389	688	14.937	377	1.618	—	27.046	—	<b>148.055</b>	8
9	T. Halk Bankası	10.904	854	6.656	—	143	428	—	2.428	3.054	<b>24.467</b>	22.626	51	1.214	3	1	—	572	—	<b>24.467</b>	9
10	T. Öğretmenler Bankası	3.415	744	1.815	—	462	617	—	1.966	31	<b>9.050</b>	5.911	20	1.808	297	89	—	925	—	<b>9.050</b>	10
11	T. Vakıflar Bankası	10.576	1.759	13.916	—	1.427	1.442	—	5.339	6.725	<b>41.184</b>	31.977	30	6.967	24	151	—	2.035	—	<b>41.184</b>	11
<b>Total</b>		<b>514.759</b>	<b>81.220</b>	<b>413.331</b>	<b>14</b>	<b>18.990</b>	<b>102.072</b>	<b>2.365</b>	<b>342.377</b>	<b>143.569</b>	<b>1.618.697</b>	<b>731.194</b>	<b>9.877</b>	<b>84.523</b>	<b>2.959</b>	<b>20.152</b>	<b>40.353</b>	<b>719.165</b>	<b>10.474</b>	<b>1.618.697</b>	
<b>Foreign Banks</b>																					
12	Banka Komercijale Italyana	3.522	1.209	2.681	—	—	344	—	854	2.852	<b>11.462</b>	9.009	841	1.442	51	—	—	119	—	<b>11.642</b>	12
13	Banko di Roma	2.807	1.022	2.163	—	—	87	—	758	1.911	<b>8.748</b>	5.632	200	2.638	27	—	—	251	—	<b>8.748</b>	13
14	Holantse Bank Ünl N. V.	3.455	410	1.434	—	—	59	—	661	833	<b>6.852</b>	3.826	347	2.606	58	—	—	15	—	<b>6.852</b>	14
15	Osmanlı Bankası	23.570	4.604	17.260	—	2.105	2.453	—	8.932	10.109	<b>69.033</b>	59.145	1.464	7.400	73	—	—	951	—	<b>69.033</b>	15
16	Selânik Bankası	2.927	61	1.283	—	166	385	—	714	311	<b>5.847</b>	4.201	33	1.389	3	1	—	220	—	<b>5.847</b>	16
<b>Total</b>		<b>36.281</b>	<b>7.306</b>	<b>24.821</b>	—	<b>2.271</b>	<b>3.328</b>	—	<b>11.919</b>	<b>16.016</b>	<b>101.942</b>	<b>81.813</b>	<b>2.885</b>	<b>15.475</b>	<b>212</b>	<b>1</b>	—	<b>1.556</b>	—	<b>101.942</b>	
<b>Local Banks</b>																					
17	Adapazarı Emniyet Bankası	73	12	61	—	30	2	—	16	—	<b>194</b>	131	—	22	—	—	—	1	40	<b>194</b>	17
18	Afyon Terakki Servet Bankası	24	10	12	—	—	1	—	5	49	<b>101</b>	86	4	10	—	—	—	1	—	<b>101</b>	18
19	Akşehir Bankası	26	10	—	—	—	—	—	9	42	<b>87</b>	46	5	4	—	—	—	32	—	<b>87</b>	19
20	Denizli İktisat Bankası	85	8	59	—	8	6	—	26	147	<b>339</b>	264	—	71	—	—	—	4	—	<b>339</b>	20
21	Elazığ İktisat Bankası	44	1	25	—	—	2	—	21	43	<b>136</b>	111	—	13	—	—	—	12	—	<b>136</b>	21
22	Sağlık Bankası	30	—	—	—	—	5	—	7	—	<b>42</b>	4	—	—	—	—	—	—	38	<b>42</b>	22
<b>Total</b>		<b>282</b>	<b>41</b>	<b>157</b>	—	<b>38</b>	<b>16</b>	—	<b>84</b>	<b>281</b>	<b>899</b>	<b>642</b>	<b>9</b>	<b>120</b>	—	—	—	<b>50</b>	<b>78</b>	<b>899</b>	

PROFIT AND LOSS ACCOUNTS FOR THE YEAR 1964 (Continued)

(List No. 7/B)

DEBIT ACCOUNTS

Order No.	Name of Bank	Personnel Expenses	Taxes and Duties	Interests and Commissions Paid	Foreign Exchange Losses	Premiums for the Encouragement of Savings	Amortization and Provisions	Losses of Institutions and Enterprises	Other Expenses and Losses	Profit for the Year 1964	Total
Other National Banks											
23	Akbank	20.719	1.985	13.497	—	2.239	1.812	—	10.015	3.083	53.350
24	Amerikan - Türk Dış Ticaret Bankası	960	184	88	—	—	305	—	674	—	2.211
25	Anadolu Bankası	4.795	529	4.235	—	796	312	—	2.496	—	13.163
26	Çaybank	224	6	59	—	96	30	—	136	—	551
27	Demirbank	2.177	230	1.089	—	179	227	—	1.099	—	5.001
28	Efesbank	22	21	4	—	—	66	—	32	139	284
29	Egebank	514	62	829	—	30	—	—	1.598	204	3.237
30	Eskişehir Bankası	1.091	49	1.035	—	109	50	—	421	374	3.129
31	İstanbul Bankası	4.521	239	2.323	—	799	678	—	1.791	1.326	11.677
32	İşçi Kredi Bankası	209	12	264	—	223	13	—	93	516	1.330
33	Kocaeli Bankası	299	51	294	—	210	18	—	186	276	1.334
34	Maden Kredi Bankası	221	18	1	—	—	74	—	169	235	718
35	Millî Aydın Bankası	356	7	504	—	12	8	—	68	541	1.496
36	Pamukbank	3.656	513	2.295	—	757	730	—	1.234	2.051	11.236
37	Şekerbank	7.841	631	5.841	—	1.137	491	—	2.711	530	19.182
38	Türk Ticaret Bankası	24.633	1.492	18.619	—	2.235	1.442	—	10.514	2.004	60.939
39	T. Bağcılar Bankası	490	78	630	—	—	66	—	127	—	1.391
40	T. Garanti Bankası	11.910	1.493	8.910	—	1.270	680	—	4.103	1.314	29.680
41	T. İmar Bankası	897	120	519	—	—	1.302	—	186	1.276	4.300
42	T. İş Bankası	115.880	22.662	91.297	—	11.045	21.088	—	37.532	24.391	323.895
43	T. Kredi Bankası	5.178	973	8.993	—	925	634	—	2.716	—	19.419
44	T. Tütüncüler Bankası	1.565	122	1.590	—	182	129	—	596	—	4.184
45	Yapı ve Kredi Bankası	43.116	5.048	34.417	—	5.425	4.472	—	17.906	7.847	119.231
Total		251.274	36.525	197.333	—	27.669	34.627	—	96.403	46.107	689.938

SUMMARY

Banks Founded by

Special Laws	514.759	81.220	413.331	14	18.990	102.072	2.365	342.377	143.569	1.618.697
Other National Banks	251.274	36.525	197.333	—	27.669	34.627	—	96.403	46.107	689.938
Local Banks	282	41	157	—	38	16	—	84	281	899
Foreign Banks	36.281	7.306	24.821	—	2.271	3.328	—	11.919	16.016	101.942
Grand Total	802.596	125.092	635.642	14	48.968	140.043	2.365	450.783	205.973	2.411.476

CREDIT ACCOUNTS

Interests and Commissions Collected	Revenues from Securities and Shares	Interests and Commissions Collected for Banking Services	Foreign Exchange Profits	Profits of Participations	Profits of Institutions and Enterprises	Miscellaneous Profits	Loss for the Year 1964	Total	Order No.
36.861	600	12.294	121	215	—	3.259	—	53.350	23
561	—	302	5	—	—	28	1.315	2.211	24
6.684	7	3.519	2	4	—	320	2.627	13.163	25
446	11	6	—	—	—	3	85	551	26
2.992	9	1.390	—	1	—	33	576	5.001	27
230	24	21	—	—	—	9	—	284	28
1.470	10	355	—	—	—	1.402	—	3.237	29
2.120	26	814	—	162	—	7	—	3.129	30
6.283	2	4.557	3	64	—	768	—	11.677	31
1.067	2	231	—	—	—	30	—	1.330	32
991	—	209	—	1	—	133	—	1.334	33
617	—	99	—	—	—	2	—	718	34
1.158	75	16	—	9	—	238	—	1.496	35
6.722	6	4.202	3	21	—	282	—	11.236	36
14.323	49	3.944	1	446	—	419	—	19.182	37
43.690	251	15.036	4	290	—	1.668	—	60.939	38
362	3	1	—	2	—	165	858	1.391	39
20.968	18	4.628	19	170	—	3.877	—	29.680	40
3.061	189	801	—	171	—	78	—	4.300	41
228.906	4.253	67.627	529	17.497	—	5.083	—	323.895	42
10.477	304	904	67	150	—	911	6.606	19.419	43
2.964	7	495	5	8	—	142	563	4.184	44
89.261	1.684	23.867	318	2.670	—	431	—	118.231	45
482.214	7.530	145.318	1.077	21.881	—	19.288	12.630	689.938	
731.194	9.877	84.523	2.959	20.152	40.353	719.165	10.474	1.618.697	
482.214	7.530	145.318	1.077	21.881	—	19.288	12.630	689.938	
642	9	120	—	—	—	50	78	899	
81.813	2.885	15.475	212	1	—	1.556	—	101.942	
1.295.863	20.301	245.436	4.248	42.034	40.353	740.059	23.182	2.411.476	



(List No. 8)

BALANCE SHEET FOR THE END OF THE YEAR 1964  
OF  
T. C. MERKEZ BANKASI  
(CENTRAL BANK OF THE REPUBLIC)  
OF TURKEY  
(TL. 000)

**A S S E T S**

Gold Reserves ... ..	837.583
Gold debtors on term ... ..	270.000
Foreign Exchange Debtors ... ..	286.188
Small coins ... ..	62.328
Domestic Correspondents ... ..	7.344
Rediscount and advances against Bills	3.183.984
Other advances ... ..	956.336
Securities portfolio ... ..	35.476
Accounts to be amortized ... ..	5.401.316
Immovables ... ..	28.022
Furniture and Fixtures ... ..	6.125
Miscellaneous ... ..	519.367

**Total ... .. 11.594.069**

**L I A B I L I T I E S**

Banknotes in Circulation ... ..	6.611.275
Foreign Exchange Creditors ... ..	939.759
Deposits ... ..	2.348.931
Gold Creditors ... ..	104.775
Miscellaneous ... ..	1.322.511
Capital ... ..	15.000
Reserve Fund ... ..	117.130
Provisions ... ..	122.143
Profit ... ..	12.545

**Total ... .. 11.594.069**

PROFIT AND LOSS ACCOUNT FOR THE YEAR 1964  
(TL. 000)

**LOSSES AND EXPENSES**

Interests paid ... ..	62.497
Commissions and agios paid ... ..	16.057
Administration Expenses ... ..	71.814
Amortizations ... ..	1.204
Other losses and Expenditures ... ..	5.395
Provisions ... ..	3.736
Profit ... ..	12.545

**Total ... .. 173.248**

**P R O F I T S**

Interests Collected ... ..	114.778
Commissions and agios collected ...	13.344
Profits from securities ... ..	2.315
Foreign Exchange profits ... ..	40.752
Miscellaneous profits ... ..	2.059

**Total ... .. 173.248**

(List No. 9)

BALANCE SHEET FOR THE END OF THE YEAR 1964  
OF DEVLET YATIRIM BANKASI  
(STATE INVESTMENT BANK)  
(TL. 000)

**A S S E T S**

Uncalled Capital ... ..	567.249
Cash ... ..	90
Central Bank of the Republic of Turkey ... ..	6.566
Securities and Shares Portfolio ... ..	195.703
Investment Credits ... ..	2.673.732
Short term Evaluation Credits ... ..	91.329
Credits granted by special Law ... ..	31.988
Interior Financing Fund Assets ... ..	2.721.064
Fixed Assets ... ..	701
Sundry Debtors ... ..	9.520
Other Assets ... ..	99.794

**Total ... .. 6.397.736**

**L I A B I L I T I E S**

Capital ... ..	1.000.000
Provisions ... ..	7.517
Securities in circulation ... ..	1.026.108
Engagements ... ..	87.462
Deposits (*) ... ..	151.182
Amounts left from additional provi- sions against Deposits (**) ... ..	1.233.797
Orders of Payment ... ..	10
Sundry Creditors ... ..	35.886
Interior Financing Fund Liabilities ... ..	2.721.064
Other liabilities ... ..	73.742
Profit ... ..	60.968

**Total ... .. 6.397.736**

(\*) Not included in the other lists of the Publication connected with Deposits.

(\*\*) According to Article 4 of Law No. 301 and Article 5 of Law No. 441.

PROFIT AND LOSS ACCOUNT FOR THE YEAR 1964  
(TL. 000)

**D E B I T**

General Administration Expenditures .	1.323
Interests and Commissions paid ...	37.755
Expenditures on securities and Shares ... ..	34.501
Amortizations ... ..	82
Provisions ... ..	3.007
Other expenditures and Losses ... ..	7
Profit ... ..	60.968

**Total ... .. 137.643**

**C R E D I T**

Interests Collected ... ..	113.089
Commissions Collected ... ..	15.728
Revenues from Securities and Shares ...	8.781
Other Revenues and Profits ... ..	45

**Total ... .. 137.643**

(List No. 10)

BALANCE SHEET FOR THE END OF THE YEAR 1964  
OF SİNAİ YATIRIM VE KREDİ BANKASI  
(TL. 000)

**A S S E T S**

Uncalled Capital ... ..	20.000
Cash ... ..	5
Banks ... ..	16.202
Working Credits (Banking Sources) .	32.231
Working Credits (AID) ... ..	44.771
Participations ... ..	50
Fixed Assets ... ..	219
Sundry Debtors ... ..	56
Loan Engagement by Associated	
Banks (Debtors) ... ..	47.137
Other Assets ... ..	99
Preliminary Foundation Expenses ...	479
Loss ... ..	1.139
<b>Total ... ..</b>	<b>162.388</b>

**L I A B I L I T I E S**

Capital ... ..	40.000
Engagements ... ..	74.443
Sundry Creditors ... ..	760
Loan held at disposal by Associated	
Banks ... ..	47.137
Other Liabilities ... ..	49
Profit ... ..	—
<b>Total ... ..</b>	<b>162.388</b>

PROFIT AND LOSS ACCOUNT FOR THE YEAR 1964  
(TL. 000)

**D E B I T**

Personnel Expenses ... ..	1.194
Taxes and Duties ... ..	625
Interests and Commissions Paid ...	2.970
Amortization and Provisions ... ..	181
Other Expenses ... ..	315
Profit ... ..	—
<b>Total ... ..</b>	<b>5.285</b>

**C R E D I T**

Interests and Commissions Collected ...	4.818
Interests and Commissions Collected	
for Banking Services ... ..	22
Profits of Participations ... ..	1
Loss ... ..	444
<b>Total ... ..</b>	<b>5.285</b>

(List No. 11)

BALANCE SHEET FOR THE END OF THE YEAR 1964  
OF TÜRKİYE SİNAİ KALKINMA BANKASI  
(INDUSTRIAL DEVELOPMENT BANK OF TURKEY)  
(TL. 000)

**A S S E T S**

Cash and Deposits ... ..	47.745
Claims ... ..	428.851
a) Credits ... ..	383.729
b) Other Claims ... ..	45.122
Tax Provisions to be set off ... ..	3.201
Expenditures paid in advance ... ..	391
Investments ... ..	82.771
Immovables and Furniture and Fix- tures ... ..	3.598
<b>Total ... ..</b>	<b>566.557</b>

**L I A B I L I T I E S**

Short Term Debts ... ..	23.309
Long Term Debts ... ..	152.279
Capital and Reserves ... ..	70.293
Administered Funds ... ..	320.676
<b>Total ... ..</b>	<b>566.557</b>

PROFIT AND LOSS ACCOUNT FOR THE YEAR 1964  
(TL. 000)

**D E B I T**

Interests on Short Term Debts ... ..	1.333
Interests on Long Term Debts ... ..	6.781
Taxes Tolls and Duties ... ..	2.165
Personnel Expenses ... ..	4.842
Administration Expenses ... ..	1.025
Amortization and Provisions ... ..	3.727
Other Expenses ... ..	462
Profit ... ..	12.821
<b>Total ... ..</b>	<b>33.156</b>

**C R E D I T**

Interests on Long Term Credits ... ..	12.155
Interests on Working Credits ... ..	3.993
Revenues from Participations and Securities ... ..	5.122
Profits on sale of Shares ... ..	107
Commissions on Banking Services ... ..	3.641
Commissions on Administered Funds ... ..	7.416
Other Revenues ... ..	722
<b>Total ... ..</b>	<b>33.156</b>

**ACCOUNTS OF COSTS AND OUTPUTS**

**FOR THE YEAR 1964**

**(List No. 12)**

PROPORTIONS OF COSTS AND OUTPUTS AS WELL AS PROFITS AND/OR LOSSES ACCRUED FROM  
ASSETS AND BANKING SERVICES IN THE YEAR 1964  
(TL. 000)

(List No. 12/A)

Pertaining to Normal Investments (*)				Revenues			Expenses			Profit and/or loss (*)		
1	2	3	4	5	6	7	8	9	10	11	12	13
Monthly Averages	Output of Assets %	Cost of Liabilities %	Difference (2 - 3) %	Pertaining to Assets	Pertaining to Banking Services	Total	Pertaining to Assets (**)	Pertaining to Banking Services	Total	From Assets (5 - 8) or $\left(\frac{1 \times 4}{100}\right)$	From Banking Services	Total
<b>I — Banks Founded by Special Laws</b>												
Denizcilik Bankası (**) ... ..	207.693	9,40	10,00	— 0,60	24.348	5.015	29.363	25.589	1.721	27.310	— 1.241	2.053
Devlet Yatırım Bankası ... ..	5.432.455	1,66	0,54	1,12	137.642	—	137.642	76.674	—	76.674	60.968	60.968
Etibank (***) ... ..	142.985	10,86	6,47	4,39	24.310	3.301	27.611	18.039	1.319	19.358	6.271	8.253
İller Bankası ... ..	1.017.869	5,76	3,82	1,94	70.754	2.371	73.125	51.061	545	51.606	19.693	21.519
İstanbul Emniyet Sandığı ... ..	124.503	8,29	7,81	0,48	15.294	498	15.791	14.695	237	14.931	599	860
Sümerbank ... ..	2.007.015	2,35	1,97	0,38	84.358	5.631	89.989	76.614	2.988	79.602	7.744	10.387
T. C. Turizm Bankası ... ..												
T. C. Ziraat Bankası ... ..	4.405.217	5,13	5,14	— 0,01	367.320	60.370	427.690	357.633	30.203	397.836	— 313	29.854
T. Emlâk Kredi Bankası ... ..	2.242.917	2,49	3,16	— 0,67	105.394	42.661	148.055	120.391	24.449	144.840	—14.997	3.215
T. Halk Bankası ... ..	248.159	4,45	3,62	0,83	22.759	1.708	24.467	20.699	714	21.413	2.060	3.054
T. Öğretmenler Bankası ... ..	54.356	6,24	8,07	— 1,83	6.020	3.030	9.050	7.015	2.004	9.019	— 995	31
T. Vakıflar Bankası ... ..	312.405	8,88	7,38	1,50	37.207	3.977	41.184	32.513	1.946	34.459	4.694	6.725
<b>II — Local Banks</b>												
Adapazarı Emniyet Bankası ... ..	1.184	5,91	9,88	— 3,97	135	19	154	182	12	194	—47	—40
Afyon Terakki Servet Bankası ... ..	755	7,51	2,01	5,50	89	12	101	47	5	52	42	49
Akşehir Bankası ... ..	342	11,70	—	11,70	80	7	87	40	5	45	40	42
Denizli İktisat Bankası ... ..	1.827	9,36	3,94	5,42	265	74	339	166	26	192	99	147
Elazığ İktisat Bankası ... ..	800	11,00	7,00	4,00	123	13	136	91	2	93	32	43
Sağlık Bankası ... ..	308	—11,36	0,97	—12,33	4	—	4	42	—	42	—38	—38

( \* ) Losses are shown by the sign (—)

( \*\* ) Represents the total of expenditures, composed by the expenses of the Assets and the expenses of other sources transferred to the Assets.

( \*\*\*) Represents solely the Cost and Output accounts of the Banking Departments.

## COSTS AND OUTPUTS PROPORTIONS (Continued)

(List No. 12/B)

	Pertaining to Normal Investments (*)				Revenues			Expenses		Profit and/or loss (*)			
	1	2	3	4	5	6	7	8	9	10	11	12	13
	Monthly Averages	Output of Assets %	Cost of Liabilities %	Difference (2 - 3) %	Pertaining to Assets	Pertaining to Banking Services	Total	Pertaining to Assets (**)	Pertaining to Banking Services	Total	From Assets (5 - 8) or $\left( \frac{1 \times 4}{100} \right)$	From Banking Services	Total
III — Other National Banks													
Akbank ... ..	315.816	9,59	9,75	— 0,16	44.847	8.503	53.350	45.363	4.904	50.267	— 516	3.599	3.083
Amerikan-Türk Dış Ticaret Bankası ... ..	7.764	— 3,40	8,26	— 11,66	561	335	896	1.466	745	2.211	— 905	— 410	— 1.315
Anadolu Bankası ... ..	77.294	5,64	10,39	— 4,75	7.074	3.462	10.536	10.748	2.415	13.163	— 3.674	1.047	— 2.627
Çaybank ... ..													
Demirbank ... ..	22.864	7,89	11,68	— 3,79	2.996	1.429	4.425	3.863	1.138	5.001	— 867	291	— 576
Efesbank ... ..	2.442	4,38	— 0,94	5,32	266	18	284	136	9	145	— 130	9	139
Egebank ... ..	13.191	10,12	10,73	— 0,61	2.343	694	3.237	2.424	609	3.033	— 81	285	204
Eskişehir Bankası ... ..	15.022	9,13	8,45	0,68	2.308	821	3.129	2.206	549	2.755	102	272	374
İstanbul Bankası ... ..	72.801	6,48	7,05	— 0,57	7.497	4.180	11.677	7.912	2.439	10.351	— 415	1.741	1.326
İşçi Kredi Bankası ... ..	9.045	9,98	6,04	3,94	1.121	209	1.330	764	50	814	357	159	516
Kocaeli Bankası ... ..	7.963	10,77	8,98	1,79	1.125	209	1.334	982	76	1.058	143	133	276
Maden Kredi Bankası ... ..	6.400	3,14	— 0,02	3,16	616	102	718	414	69	483	202	33	235
Millî Aydın Bankası ... ..	7.356	11,58	4,92	6,66	1.430	66	1.496	940	15	955	490	51	541
Pamukbank ... ..	68.054	8,22	7,06	1,16	8.459	2.777	11.236	7.670	1.515	9.185	789	1.262	2.051
Şekerbank ... ..	136.984	6,86	7,77	— 0,91	14.818	4.364	19.182	16.069	2.583	18.652	— 1.251	1.781	530
Türk Ticaret Bankası ... ..	407.967	7,57	8,40	— 0,83	47.943	12.996	60.939	51.314	7.621	58.935	— 3.371	5.375	2.004
T. Bağcılar Bankası ... ..													
T. Garanti Bankası ... ..	203.222	7,54	8,21	— 0,67	23.639	6.041	29.680	24.997	3.369	28.366	— 1.358	2.672	1.314
T. İmar Bankası ... ..	34.267	6,36	3,75	2,61	3.421	879	4.300	2.527	497	3.024	894	382	1.276
T. İş Bankası ... ..	2.289.631	7,99	7,69	0,30	285.634	38.261	323.895	278.841	20.663	299.504	6.793	17.598	24.391
T. Kredi Bankası ... ..	121.466	5,63	11,43	— 5,80	11.130	1.683	12.813	18.183	1.236	19.419	— 7.053	447	— 6.606
T. Tütüncüler Bankası ... ..	29.219	6,64	9,21	— 2,57	3.089	532	3.621	3.840	344	4.184	— 751	188	— 563
Yapı ve Kredi Bankası ... ..	758.743	8,31	8,75	— 0,44	93.837	24.594	118.231	97.197	13.187	110.384	— 3.360	11.207	7.847
Sinai Yatırım ve Kredi Bankası ... ..	38.409	5,58	6,76	— 1,18	4.819	22	4.841	5.273	12	5.285	— 454	10	— 444
T. Sinai Kalkınma Bankası ... ..	541.916	4,56	2,25	2,31	31.622	1.533	33.155	19.125	1.209	20.334	12.497	324	12.821
IV — Foreign Banks													
Banka Komerçiyale Italiana ... ..	69.638	9,20	6,51	2,69	9.449	2.013	11.462	7.577	1.033	8.610	1.872	980	2.852
Banko di Roma ... ..	47.842	8,21	7,11	1,10	5.832	2.916	8.748	5.308	1.529	6.837	524	1.387	1.911
Holantse Bank - Üni N. V. ... ..	34.746	8,14	7,04	1,10	5.359	1.493	6.852	4.978	1.041	6.019	381	452	833
Osmanlı Bankası ... ..	479.652	7,78	6,58	1,20	60.610	8.423	69.033	54.831	4.693	58.924	5.779	4.330	10.109
Selânik Bankası ... ..	36.730	8,66	8,24	0,42	5.334	513	5.847	5.177	359	5.536	157	154	311

(\*) Losses are shown by the sign (—)

(\*\*) Represents the total of expenditures, composed by the expenses of the Assets and the expenses of other sources transferred to the Assets.

**NUMBER OF DEPOSITORS**

**(List No. 13)**

**CLASSIFICATION OF THE CATEGORIES OF DEPOSITS  
ACCORDING TO MATURITIES**

**(List No. 14)**

**AND**

**CLASSIFICATION OF SAVINGS DEPOSITS ACCORDING TO  
GROUPS AND NUMBER OF DEPOSITORS**

**(List No. 15)**

**AT THE END OF THE YEAR 1964**



## NUMBER OF DEPOSITORS AT THE END OF THE YEAR 1964

	Depositors of Official Deposits,	Depositors of Commercial Deposits,	Depositors of Bank Deposits,	Depositors of Savings Deposits,	Total of Depositors
<b>Banks Founded by Special Laws</b>					
Denizcilik Bankası ... ..	16	2.477	33	52.052	54.578
Devlet Yatırım Bankası ... ..	—	—	—	—	—
Etibank ... ..	8	1.766	64	80.414	82.252
İller Bankası ... ..	6	124	24	218	372
İstanbul Emniyet Sandığı ... ..	24	260	11	100.399	100.694
Sümerbank ... ..	206	918	93	61.681	62.898
T. C. Turizm Bankası ... ..	1	1	—	—	2
T. C. Ziraat Bankası ... ..	38.078	17.871	1.724	1.228.336	1.286.009
T. Emlâk Kredi Bankası ... ..	5.463	3.517	300	178.976	188.256
T. Halk Bankası ... ..	164	9.096	162	50.990	60.412
T. Öğretmenler Bankası ... ..	72	2.318	28	20.797	23.215
T. Vakıflar Bankası ... ..	78	5.779	119	129.235	135.211
<b>Total ... ..</b>	<b>44.116</b>	<b>44.127</b>	<b>2.558</b>	<b>1.903.098</b>	<b>1.993.899</b>
<b>Foreign Banks</b>					
Banka Komerçiyale İtalyana ... ..	—	1.474	5	1.835	3.314
Banko di Roma ... ..	—	1.440	31	1.115	2.586
Holantse Bank - Üni N. V. ... ..	—	1.230	11	1.534	2.775
Osmanlı Bankası ... ..	14	6.643	100	81.226	87.983
Selânik Bankası ... ..	1	1.473	12	3.365	4.851
<b>Total ... ..</b>	<b>15</b>	<b>12.260</b>	<b>159</b>	<b>89.075</b>	<b>101.509</b>
<b>Local Banks</b>					
Adapazarı Emniyet Bankası ... ..	4	49	9	641	703
Afyon Terakki Servet Bankası ... ..	—	141	—	55	196
Akşehir Bankası ... ..	—	—	—	—	—
Denizli İktisat Bankası ... ..	—	86	4	1.002	1.092
Elazığ İktisat Bankası ... ..	1	17	—	202	220
Sağlık Bankası ... ..	5	24	1	30	60
<b>Total ... ..</b>	<b>10</b>	<b>317</b>	<b>14</b>	<b>1.930</b>	<b>2.271</b>
<b>Other National Banks</b>					
Akbank ... ..	48	12.356	182	258.844	271.430
Amerikan - Türk Dış Ticaret Bankası ... ..	—	116	1	122	239
Anadolu Bankası ... ..	12	3.832	19	62.308	66.171
Çaybank ... ..	—	598	9	872	1.479
Demirbank ... ..	7	4.143	19	27.845	32.014
Efesbank ... ..	—	—	—	4	4
Egebank ... ..	—	309	6	4.906	5.221
Eskişehir Bankası ... ..	7	1.178	39	17.330	18.554
İstanbul Bankası ... ..	6	4.469	33	34.657	39.165
İşçi Kredi Bankası ... ..	3	527	5	2.335	2.870
Kocaeli Bankası ... ..	—	458	3	6.628	7.094
Maden Kredi Bankası ... ..	—	—	—	—	—
Millî Aydın Bankası ... ..	4	268	3	1.725	2.005
Pamukbank ... ..	48	4.661	49	32.024	36.782
Şekerbank ... ..	112	6.157	104	88.005	94.378
Türk Ticaret Bankası ... ..	109	17.844	285	232.800	251.038
T. Bağcılar Bankası ... ..	9	989	10	14.412	15.420
T. Garanti Bankası ... ..	26	8.048	100	164.051	172.225
T. İmar Bankası ... ..	7	608	3	685	1.303
T. İş Bankası ... ..	2.921	36.005	575	1.504.491	1.543.992
T. Kredi Bankası ... ..	17	2.914	52	43.764	46.747
T. Tüccüler Bankası ... ..	46	1.131	15	29.082	30.274
Yapı ve Kredi Bankası ... ..	143	28.357	264	567.828	596.597
<b>Total ... ..</b>	<b>3.530</b>	<b>134.968</b>	<b>1.786</b>	<b>3.094.718</b>	<b>3.235.002</b>
<b>SUMMARY</b>					
<b>Banks Founded by Special Laws ... ..</b>	<b>44.116</b>	<b>44.127</b>	<b>2.558</b>	<b>1.903.098</b>	<b>1.993.899</b>
<b>Foreign Banks ... ..</b>	<b>15</b>	<b>12.260</b>	<b>159</b>	<b>89.075</b>	<b>101.509</b>
<b>Local Banks ... ..</b>	<b>10</b>	<b>317</b>	<b>14</b>	<b>1.930</b>	<b>2.271</b>
<b>Other National Banks ... ..</b>	<b>3.530</b>	<b>134.968</b>	<b>1.786</b>	<b>3.094.718</b>	<b>3.235.002</b>
<b>Grand Total ... ..</b>	<b>47.671</b>	<b>191.672</b>	<b>4.517</b>	<b>5.088.821</b>	<b>5.332.681</b>

CLASSIFICATION OF THE CATEGORIES OF DEPOSITS ACCORDING  
TO MATURITIES, AT THE END OF THE YEAR 1964  
(TL. 000)

	Demand	Maximum 4 months left until maturity	Maximum 1 year left until maturity	1 Year and more left until maturity	Total
<b>Banks Founded by Special Laws</b>					
Official Deposits ... ..	1.299.977	42.875	183.426	220.817	<b>1.747.095</b>
Commercial Deposits ... ..	732.180	8.680	8.368	133.831	<b>883.059</b>
Bank Deposits ... ..	120.746	826	430	—	<b>122.002</b>
Savings Deposits ... ..	2.230.141	156.321	265.906	266.122	<b>2.918.490</b>
<b>Total ... ..</b>	<b>4.383.044</b>	<b>208.702</b>	<b>458.130</b>	<b>620.770</b>	<b>5.670.646</b>
<b>Foreign Banks</b>					
Official Deposits ... ..	206	—	—	—	<b>206</b>
Commercial Deposits ... ..	186.748	1.161	7.297	1.035	<b>196.241</b>
Bank Deposits ... ..	9.379	2.371	243	130	<b>12.123</b>
Savings Deposits ... ..	292.750	41.372	63.938	36.032	<b>434.092</b>
<b>Total ... ..</b>	<b>489.083</b>	<b>44.904</b>	<b>71.478</b>	<b>37.197</b>	<b>642.662</b>
<b>Local Banks</b>					
Official Deposits ... ..	5	—	—	—	<b>5</b>
Commercial Deposits ... ..	234	—	—	—	<b>234</b>
Bank Deposits ... ..	100	—	—	—	<b>100</b>
Savings Deposits ... ..	1.599	269	318	518	<b>2.704</b>
<b>Total ... ..</b>	<b>1.938</b>	<b>269</b>	<b>318</b>	<b>518</b>	<b>3.043</b>
<b>Other National Banks</b>					
Official Deposits ... ..	234.664	8.171	40.616	40.501	<b>323.952</b>
Commercial Deposits ... ..	1.286.116	25.295	13.873	15.710	<b>1.340.994</b>
Bank Deposits ... ..	158.277	543	6.390	1.421	<b>166.631</b>
Savings Deposits ... ..	3.410.681	157.973	300.491	293.615	<b>4.162.760</b>
<b>Total ... ..</b>	<b>5.089.738</b>	<b>191.982</b>	<b>361.370</b>	<b>351.247</b>	<b>5.994.337</b>
<b>SUMMARY</b>					
Official Deposits ... ..	1.534.852	51.046	224.042	261.318	<b>2.071.258</b>
Commercial Deposits ... ..	2.205.278	35.136	29.538	150.576	<b>2.420.528</b>
Bank Deposits ... ..	288.502	3.740	7.063	1.551	<b>300.856</b>
Savings Deposits ... ..	5.935.171	355.935	630.653	596.287	<b>7.518.046</b>
<b>Grand Total ... ..</b>	<b>9.963.803</b>	<b>445.857</b>	<b>891.296</b>	<b>1.009.732</b>	<b>12.310.688</b>

AT THE END OF THE YEAR 1964

## SAVINGS DEPOSITS (TL. 000)

## DEPOSITORS OF SAVINGS DEPOSITS

Savings Deposits Group (TL.)			Banks Founded by Special Laws	Other National Banks	Local Banks	Foreign Banks	Total	Banks Founded by Special Laws	Other National Banks	Local Banks	Foreign Banks	Total
0 — 100		Demand ... ..	29.364	62.034	25	771	92.194	535.667	1.394.918	891	19.951	1.951.427
		Time ... ..	394	297	—	2	693	4.920	4.621	7	40	9.588
		<b>Total ... ..</b>	<b>29.758</b>	<b>62.331</b>	<b>25</b>	<b>773</b>	<b>92.887</b>	<b>540.587</b>	<b>1.399.539</b>	<b>898</b>	<b>19.991</b>	<b>1.961.015</b>
101 — 200		Demand ... ..	36.495	48.038	38	1.132	85.703	245.836	324.332	257	6.182	576.607
		Time ... ..	1.317	572	3	13	1.905	7.719	3.511	21	82	11.333
		<b>Total ... ..</b>	<b>37.812</b>	<b>48.610</b>	<b>41</b>	<b>1.145</b>	<b>87.608</b>	<b>253.555</b>	<b>327.843</b>	<b>278</b>	<b>6.264</b>	<b>587.940</b>
201 — 400		Demand ... ..	90.932	96.914	58	3.586	191.490	309.956	340.496	204	11.224	661.880
		Time ... ..	5.478	1.912	8	39	7.437	16.705	6.166	30	108	23.009
		<b>Total ... ..</b>	<b>96.410</b>	<b>98.826</b>	<b>66</b>	<b>3.625</b>	<b>198.927</b>	<b>326.661</b>	<b>346.662</b>	<b>234</b>	<b>11.332</b>	<b>684.889</b>
401 — 1,000		Demand ... ..	195.505	231.400	74	7.023	434.002	317.836	368.942	114	10.774	697.666
		Time ... ..	21.087	11.577	20	1.099	33.783	32.017	15.145	32	1.145	48.339
		<b>Total ... ..</b>	<b>216.592</b>	<b>242.977</b>	<b>94</b>	<b>8.122</b>	<b>467.785</b>	<b>349.853</b>	<b>384.087</b>	<b>146</b>	<b>11.919</b>	<b>746.005</b>
1,001 — 5,000		Demand ... ..	563.366	829.247	378	41.492	1.434.483	248.547	386.389	148	17.559	652.643
		Time ... ..	155.288	151.503	210	17.164	324.165	62.262	59.807	87	5.690	127.846
		<b>Total ... ..</b>	<b>718.654</b>	<b>980.750</b>	<b>588</b>	<b>58.656</b>	<b>1.758.648</b>	<b>310.809</b>	<b>446.196</b>	<b>235</b>	<b>23.249</b>	<b>780.489</b>
5,001 — 10,000		Demand ... ..	395.344	555.276	236	42.164	993.020	59.347	93.460	38	6.294	159.139
		Time ... ..	104.451	96.771	201	13.069	214.492	15.061	14.441	32	1.605	31.139
		<b>Total ... ..</b>	<b>499.795</b>	<b>652.047</b>	<b>437</b>	<b>55.233</b>	<b>1.207.512</b>	<b>74.408</b>	<b>107.901</b>	<b>70</b>	<b>7.899</b>	<b>190.278</b>
10,001 — +		Demand ... ..	919.135	1.587.772	790	196.582	2.704.279	35.723	69.966	39	6.128	111.856
		Time ... ..	400.334	489.447	663	109.956	1.000.400	11.502	12.524	30	2.293	26.349
		<b>Total ... ..</b>	<b>1.319.469</b>	<b>2.077.219</b>	<b>1.453</b>	<b>306.538</b>	<b>3.704.679</b>	<b>47.225</b>	<b>82.490</b>	<b>69</b>	<b>8.421</b>	<b>138.205</b>
<b>Total ... ..</b>		Demand ... ..	2.230.141	3.410.681	1.599	292.750	5.935.171	1.752.912	2.978.503	1.691	73.112	4.811.218
		Time ... ..	688.349	752.079	1.105	141.342	1.582.875	150.186	116.215	239	10.963	277.603
		<b>Total ... ..</b>	<b>2.918.490</b>	<b>4.162.760</b>	<b>2.704</b>	<b>434.092</b>	<b>7.518.046</b>	<b>1.903.098</b>	<b>3.094.718</b>	<b>1.930</b>	<b>89.075</b>	<b>5.088.821</b>

**DEPOSITS ACCORDING TO DISTRICTS**

**(List No. 16)**

**AND**

**CREDITS ACCORDING TO DISTRICTS**

**(List No. 17)**

**AT THE END OF THE YEAR 1964**

**Note:**

— The provinces embraced by the districts shown in lists Nos. 16 and 17 are the following :

<u>Middle North</u>	<u>Aegean</u>	<u>Marmara</u>	<u>Mediterranean</u>	<u>North East</u>
Ankara	Aydın	Bursa	Adana	Ağrı
Bilecik	Balıkesir	Edirne	Antalya	Artvin
Bolu	Burdur	İstanbul	Gaziantep	Erzincan
Çankırı	Çanakkale	Kırklareli	Hatay	Erzurum
Çorum	Denizli	Kocaeli	Işel	Kars
Eskişehir	Isparta	Sakarya	Maraş	
Kırşehir	İzmir	Tekirdağ		
Kütahya	Manisa			
Uşak	Muğla			
Yozgat				

  

<u>South East</u>	<u>Black Sea</u>	<u>Middle East</u>	<u>Middle South</u>	<u>Cyprus</u>
Bingöl	Giresun	Adıyaman	Afyon	Nicosia
Bitlis	Gümüşhane	Amasya	Kayseri	Famagusta
Diyarbakır	Kastamonu	Elazığ	Konya	
Hakkâri	Ordu	Malatya	Nevşehir	
Mardin	Rize	Sivas	Niğde	
Muş	Samsun	Tokat		
Siiirt	Sinop	Tunceli		
Urfa	Trabzon			
Van	Zonguldak			

(List No. 16)

## DEPOSITS ACCORDING TO DISTRICTS AT THE END OF THE YEAR 1964 (TL. 000)

	Middle North	Aegean	Marmara	Mediterranean	North East	South East	Black Sea	Middle East	Middle South	Cyprus	Total
<b>Official Deposits</b>											
Banks Founded by Special Laws ... ..	946.736	138.231	245.247	81.950	45.469	37.181	131.881	53.937	66.463	—	1.747.095
Other National Banks ... ..	214.359	16.148	73.935	4.333	412	1.183	8.641	1.315	3.626	—	323.952
Local Banks ... ..	—	1	3	—	—	—	—	1	—	—	5
Foreign Banks ... ..	159	—	47	—	—	—	—	—	—	—	206
<b>Total ... ..</b>	<b>1.161.254</b>	<b>154.380</b>	<b>319.232</b>	<b>86.283</b>	<b>45.881</b>	<b>38.364</b>	<b>140.522</b>	<b>55.253</b>	<b>70.089</b>	<b>—</b>	<b>2.071.258</b>
<b>Commercial Deposits</b>											
Banks Founded by Special Laws ... ..	475.185	101.486	158.848	43.919	10.084	4.265	49.420	11.979	27.873	—	883.059
Other National Banks ... ..	185.497	130.244	753.733	93.118	16.251	8.951	86.382	18.303	42.537	5.978	1.340.994
Local Banks ... ..	—	97	45	—	—	—	—	38	54	—	234
Foreign Banks ... ..	20.331	27.427	138.253	7.316	—	—	1.521	439	954	—	196.241
<b>Total ... ..</b>	<b>681.013</b>	<b>259.254</b>	<b>1.050.879</b>	<b>144.353</b>	<b>26.335</b>	<b>13.216</b>	<b>137.323</b>	<b>30.759</b>	<b>71.418</b>	<b>5.978</b>	<b>2.420.528</b>
<b>Bank Deposits</b>											
Banks Founded by Special Laws ... ..	53.602	8.519	43.574	4.098	1.384	1.927	3.288	1.703	3.907	—	122.002
Other National Banks ... ..	27.307	3.518	128.212	3.635	37	157	329	591	1.934	911	166.631
Local Banks ... ..	—	14	86	—	—	—	—	—	—	—	100
Foreign Banks ... ..	2.808	316	8.590	253	—	—	153	—	3	—	12.123
<b>Total ... ..</b>	<b>83.717</b>	<b>12.367</b>	<b>180.462</b>	<b>7.986</b>	<b>1.421</b>	<b>2.084</b>	<b>3.770</b>	<b>2.294</b>	<b>5.844</b>	<b>911</b>	<b>300.856</b>
<b>Savings Deposits</b>											
Banks Founded by Special Laws ... ..	734.735	464.163	768.450	188.131	76.736	68.868	343.111	123.975	150.321	—	2.918.490
Other National Banks ... ..	655.736	633.616	1.981.343	298.542	56.878	50.237	228.281	93.120	141.179	23.828	4.162.760
Local Banks ... ..	—	1.184	678	—	—	—	—	683	159	—	2.704
Foreign Banks ... ..	65.327	56.678	271.560	25.524	—	—	7.803	2.693	4.507	—	434.092
<b>Total ... ..</b>	<b>1.455.798</b>	<b>1.155.641</b>	<b>3.022.031</b>	<b>512.197</b>	<b>133.614</b>	<b>119.105</b>	<b>579.195</b>	<b>220.471</b>	<b>296.166</b>	<b>23.828</b>	<b>7.518.046</b>
<b>Total of Deposits</b>											
Banks Founded by Special Laws ... ..	2.210.258	712.399	1.216.119	318.098	133.673	112.241	527.700	191.594	248.564	—	5.670.646
Other National Banks ... ..	1.082.899	783.526	2.937.223	399.628	73.578	60.528	323.633	113.329	189.276	30.717	5.994.337
Local Banks ... ..	—	1.296	812	—	—	—	—	722	213	—	3.043
Foreign Banks ... ..	88.625	84.421	418.450	33.093	—	—	9.477	3.132	5.464	—	642.662
<b>Grand Total ... ..</b>	<b>3.381.782</b>	<b>1.581.642</b>	<b>4.572.604</b>	<b>750.819</b>	<b>207.251</b>	<b>172.769</b>	<b>860.810</b>	<b>308.777</b>	<b>443.517</b>	<b>30.717</b>	<b>12.310.688</b>

(List No. 17)

## CREDITS ACCORDING TO DISTRICTS AT THE END OF THE YEAR 1964 (TL. 000)

	Middle North	Aegean	Marmara	Mediterranean	North East	South East	Black Sea	Middle East	Middle South	Cyprus	Total
<b>Commercial Credits</b>											
Banks Founded by Special Laws ... ..	2.447.673	526.405	729.179	268.132	136.193	87.261	190.642	80.318	217.586	—	4.683.389
Other National Banks ... ..	572.126	645.452	2.090.119	452.382	25.078	19.553	117.057	30.508	103.606	42.085	4.097.966
Local Banks ... ..	—	1.988	832	—	—	—	—	804	1.114	—	4.738
Foreign Banks ... ..	24.608	88.668	444.874	60.572	—	—	6.207	1.406	5.955	—	632.290
<b>Total ... ..</b>	<b>3.044.407</b>	<b>1.262.513</b>	<b>3.265.004</b>	<b>781.086</b>	<b>161.271</b>	<b>106.814</b>	<b>313.906</b>	<b>113.036</b>	<b>328.261</b>	<b>42.085</b>	<b>9.418.383</b>
<b>Agricultural Credits</b>											
Banks Founded by Special Laws ... ..	367.250	641.029	220.732	372.712	110.391	114.914	750.794	141.427	271.512	—	2.990.761
Other National Banks ... ..	1.289	12.813	2.025	38	306	22	304	2.195	2.060	—	21.052
Local Banks ... ..	—	—	—	—	—	—	—	—	—	—	—
Foreign Banks ... ..	—	—	—	—	—	—	—	—	—	—	—
<b>Total ... ..</b>	<b>368.539</b>	<b>653.842</b>	<b>222.757</b>	<b>372.750</b>	<b>110.697</b>	<b>114.936</b>	<b>751.098</b>	<b>143.622</b>	<b>273.572</b>	<b>—</b>	<b>3.011.813</b>
<b>Mortgage Credits</b>											
Banks Founded by Special Laws ... ..	603.827	131.792	739.146	53.667	11.926	12.242	26.132	23.930	48.455	—	1.651.117
Other National Banks ... ..	—	—	—	—	—	—	—	—	—	—	—
Local Banks ... ..	—	—	—	—	—	—	—	—	—	—	—
Foreign Banks ... ..	—	—	—	—	—	—	—	—	—	—	—
<b>Total ... ..</b>	<b>603.827</b>	<b>131.792</b>	<b>739.146</b>	<b>53.667</b>	<b>11.926</b>	<b>12.242</b>	<b>26.132</b>	<b>23.930</b>	<b>48.455</b>	<b>—</b>	<b>1.651.117</b>
<b>Professional Credits</b>											
Banks Founded by Special Laws ... ..	40.661	48.740	27.951	32.044	13.933	12.958	20.162	22.028	28.298	—	246.675
Other National Banks ... ..	—	—	—	—	—	—	—	—	—	—	—
Local Banks ... ..	—	—	—	—	—	—	—	—	—	—	—
Foreign Banks ... ..	—	—	—	—	—	—	—	—	—	—	—
<b>Total ... ..</b>	<b>40.661</b>	<b>48.740</b>	<b>27.951</b>	<b>32.044</b>	<b>13.933</b>	<b>12.958</b>	<b>20.162</b>	<b>22.028</b>	<b>28.298</b>	<b>—</b>	<b>246.675</b>
<b>Development and Investment Credits</b>											
Banks Founded by Special Laws ... ..	4.190.107	—	525.732	—	—	—	302.274	—	—	—	5.518.113
Other National Banks ... ..	19.995	73.027	300.965	30.148	1.475	2.372	2.253	1.774	4.655	—	436.664
Local Banks ... ..	—	—	—	—	—	—	—	—	—	—	—
Foreign Banks ... ..	—	—	—	—	—	—	—	—	—	—	—
<b>Total ... ..</b>	<b>4.210.102</b>	<b>73.027</b>	<b>826.697</b>	<b>30.148</b>	<b>1.475</b>	<b>2.372</b>	<b>804.527</b>	<b>1.774</b>	<b>4.655</b>	<b>—</b>	<b>5.954.777</b>
<b>Total of Credits</b>											
Banks Founded by Special Laws ... ..	7.649.518	1.347.966	2.242.740	726.555	272.443	227.275	1.790.004	267.703	565.851	—	15.090.055
Other National Banks ... ..	593.410	731.292	2.393.109	482.568	26.859	21.947	119.614	34.477	110.321	42.085	4.555.682
Local Banks ... ..	—	1.988	832	—	—	—	—	804	1.114	—	4.738
Foreign Banks ... ..	24.608	88.668	444.874	60.572	—	—	6.207	1.406	5.955	—	632.290
<b>Total ... ..</b>	<b>8.267.536</b>	<b>2.169.914</b>	<b>5.081.555</b>	<b>1.269.695</b>	<b>299.302</b>	<b>249.222</b>	<b>1.915.825</b>	<b>304.390</b>	<b>683.241</b>	<b>42.085</b>	<b>20.282.765</b>