

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 1972**

1 9 7 3

**TÜRKİYE
BANKALAR
BİRLİĞİ
KÜTÜPHANESİ**

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**NAMES, ADMINISTRATORS AND ADDRESSES OF GENERAL
MANAGEMENTS OF THE BANKS IN TURKEY AT THE
END OF THE YEAR 1972
(List No. 1)**

Note :

- Administrators indicated in list No. 1, are those in office as at 1 May, 1973
- As T. Maden Bankası has not started its banking activities during the year 1972, no information concerning this bank has been given except that provided in list No. 1.
- Efes Bank Ltd. Ş. has been liquidated in 1972.

BANKS ASSOCIATION OF TURKEY

Founded 1958

President of the Board of Directors
Memduh GÜPGÜPOĞLU

Address
Mithatpaşa Caddesi
Yenişehir, Ankara

General Secretary
Nail GİDEL

Tel : BANKBİRLİK

BANKS FOUNDED BY SPECIAL LAWS

TÜRKİYE CUMHURİYET MERKEZ BANKASI A. Ş. (CENTRAL BANK OF THE REPUBLIC OF TURKEY) Founded 1930

Governor
Memduh GÜPGÜPOĞLU

Address
Bankalar Caddesi
Ankara
Tel : MERBANKUM

DENİZCİLİK BANKASI T. A. O. Founded 1952

President of the Board of Directors
and General Manager
Celâlettin EROL

Address
Rıhtım Caddesi
Karaköy, İstanbul
Tel : DENİZBANK

DEVLET YATIRIM BANKASI (STATE INVESTMENT BANK) Founded 1964

President of the Board of Directors
and General Manager
Nedim Rüştü AKSAL

Address
Milli Müdafaa Caddesi
Yenişehir - Ankara
Tel : YATIRIMBANK

ETİBANK Founded 1935

President of the Board of Directors
and General Manager
Nezihi BERKKAM

Address
Yenişehir
Ankara
Tel : BANKETUM

İLLER BANKASI Founded 1933

President of the Board of Directors
and General Manager
Mazhar HAZNEDAR

Address
Atatürk Bulvarı
Ankara
Tel : İLBANK

İSTANBUL EMNİYET SANDIĞI Founded 1868

Manager of the Institution
Mithat M. ÖZDEŞ

Address
Hilâliahmer Caddesi
Cağaloğlu, İstanbul

SÜMERBANK

Founded 1933

President of the Board of Directors
and General Manager
A. Hızır GEYLAN

Address
Ulus Meydanı
Ankara
Tel : SÜMERBANK

TÜRKİYE CUMHURİYETİ TURİZM BANKASI A. Ş.

Founded 1962

President of the Board of Directors
and General Manager
İlhan EVLİYOĞLU

Address
Atatürk Bulvarı
Bakanlıklar, Ankara

TÜRKİYE CUMHURİYETİ ZİRAAT BANKASI
(AGRICULTURAL BANK OF THE REPUBLIC OF TURKEY)

Founded 1863

President of the Board of Directors
and General Manager
Nevzat ALPTÜRK

Address
Bankalar Caddesi
Ankara
Tel : ZERBANKUM

TÜRKİYE EMLÂK KREDİ BANKASI A. O.
(REAL ESTATE CREDIT BANK OF TURKEY)

Founded 1927

President of the Board of Directors
and General Manager
Miraç AKTUĞ

Address
Bankalar Caddesi
Ankara
Tel : EMLÂKBANKUM

TÜRKİYE HALK BANKASI A. Ş.

Founded 1938

President of the Board of Directors
and General Manager
Halit TAŞÇIOĞLU

Address
Anafartalar Caddesi
Ankara
Tel : HALKBANKASI

TÜRKİYE ÖĞRETMENLER BANKASI T. A. Ş.

Founded 1959

President of the Council of
Administration
Sait Kemal MİMAROĞLU
General Manager
Bulut Hüsrev GÖLE

Address
Atatürk Bulvarı
Bakanlıklar, Ankara
Tel : ÖĞRETMENBANKUM

TÜRKİYE VAKIFLAR BANKASI T. A. O.

Founded 1954

President of the Council of
Administration
Ziya KAYLA
General Manager
Cavid ORAL

Address
Bankalar Caddesi
Ankara
Tel : VAKIFBANKUM

OTHER NATIONAL BANKS

(DEVELOPMENT AND INVESTMENT BANKS)

SINAI YATIRIM VE KREDİ BANKASI A. O.

Founded 1963

President of the Council of
Administration
Ferit BASMACI
General Manager
Vecdi ÜNAY

Address
İstiklâl Caddesi
Beyoğlu, İstanbul
Tel : YATIRIMBANK

TÜRKİYE MADEN BANKASI A. Ş.

Founded 1968

President of the Council of
Administration
Ferit BASMACI

Address
T. İş Bankası İştirakler Müdürlüğü
Dışkapı, Ankara

TÜRKİYE SINAI KALKINMA BANKASI A. Ş. (INDUSTRIAL DEVELOPMENT BANK OF TURKEY)

Founded 1950

President of the Council of
Administration
Ferit BASMACI
General Manager
Reşid EGELİ

Address
Fındıklı, İstanbul
Tel : KALKINMABANK

(COMMERCIAL BANKS)

AKBANK T. A. Ş.

Founded 1948

President of the Council of
Administration
and Managing Director
Bülend YAZICI
Managing Directors
Erol SABANCI
İzzet ÇİNTAV
General Manager
Medeni BERK

Address
Fındıklı, İstanbul
Tel : AKBANKUM

ANADOLU BANKASI A. Ş.

Founded 1962

President of the Council of
Administration and General Manager
A. Orhan GİRAY

Address
İstiklâl Caddesi
Beyoğlu, İstanbul

ÇAYBANK A. Ş.
Founded 1958

President of the Council of
Administration
Mahmut TOPCU
General Manager
Yusuf TIRYAKI

Address
Rize
Tel : ÇAYBANKUM

DEMİRBANK T. A. Ş.
Founded 1953

President of the Council of
Administration
A. Şakir AĞANOĞLU
Managing Director
Nuri ÇINGİLLİOĞLU

Address
Bankalar Caddesi
Karaköy, İstanbul
Tel : DEMİRBANKUM

DENİZLİ İKTİSAT BANKASI T. A. Ş.
Founded 1927

President of the Council of
Administration
Mes'ut CİLLOV
General Manager
Naci KARAGÖZOĞLU

Address
Enverpaşa Caddesi
Denizli
Tel : İKBANK

EGEBANK A. Ş.
Founded 1928

President of the Council of
Administration
and Managing Director
Şevket FİLİBELİ

Address
İzmir
Tel : EGE BANK

ESKİŞEHİR BANKASI T. A. Ş.
Founded 1927

President of the Council of
Administration
Mes'ut ZEYTİNOĞLU
General Manager
Necdet ERDOĞAN

Address
Demirtaş Caddesi
Eskişehir
Tel : ESBANK

İSTANBUL BANKASI T. A. Ş.
Founded 1953

President of the Council of
Administration and Managing Director
Kemal HASOĞLU
Managing Directors
Azmi ZALLAK
Basri KURDOĞLU
General Manager
Erol TOKSÖZ

Address
İstiklâl Caddesi
Beyoğlu, İstanbul
Tel : TANBANKUM

İŞÇİ KREDİ BANKASI T. A. Ş.

Founded 1954

President of the Council of
Administration
Vefik ÜNAL
General Manager
Rifat GÖNEN

Address
Bankalar Caddesi
Kayseri
Tel : **KREDİBANK**

KOCAELİ BANKASI T. A. Ş.

Founded 1927

President of the Board of Directors
Faik Nüzhet BELGİN
Managing Director
Hayrettin KAYA
General Manager
Alâeddin ÖZKURT

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

MADEN KREDİ BANKASI A. Ş.

Founded 1958

President of the Council of
Administration
and Deputy General Manager
Fuat ARPACI

Address
Beyoğlu, İstanbul
Tel : **MADENBANK**

MİLLÎ AYDIN BANKASI T. A. Ş.

Founded 1913

President of the Board of Directors
Fethi BATUR
General Manager
Ahmet Bican VARAN

Address
Aydın
Tel : **MİLLÎ**

PAMUKBANK T. A. Ş.

Founded 1955

President of the Council of
Administration
Kemal ÇELİK
Managing Director
Fuat SİRMEN
Deputy General Manager
Fethi AŞKIN

Address
Beyoğlu, İstanbul
Tel : **PAMUKBANK**

ŞEKERBANK T. A. Ş.

Founded 1954

President of the Council of
Administration
Halil ATALAY
General Manager
Ömer SUNAR

Address
Atatürk Bulvarı
Yenişehir, Ankara
Tel : **ŞEKERBANK**

TÜRK DIŞ TİCARET BANKASI A. Ş.
Founded 1964

President of the Council of
Administration
Ayetullah ÜSKÜDARLI
General Manager
İ. Nijat TÜMER

Address
Harbiye, İstanbul
Tel : **Dışbank**

TÜRK TİCARET BANKASI A. Ş.
Founded 1913

President of the Council of
Administration
Metin KIZILKAYA
General Manager
Turgut SIZMAZOĞLU

Address
İskele Caddesi
Bahçekapı, İstanbul
Tel : **TÜRK BANK**

TÜRKİYE BAĞCILAR BANKASI A. Ş.
Founded 1917

President of the Council of
Administration
Jerfi FIRATLI
General Manager
Said CİVAOĞLU

Address
Borsa Caddesi
Manisa
Tel : **BAĞBANKUM**

TÜRKİYE GARANTİ BANKASI A. Ş.
Founded 1946

President of the Board of Directors
(Managing Director)
Cabir SELEK

Address
Yeni Postane Caddesi
Sirkeci, İstanbul
Tel : **GARUM**

TÜRKİYE İMAR BANKASI T. A. Ş.
Founded 1928

President of the Council of
Administration
and Managing Director
Fahrettin ULAŞ
General Manager
Özcan AKSOY

Address
Karaköy
İstanbul
Tel : **İMAR**

TÜRKİYE İŞ BANKASI A. Ş.
Founded 1924

President of the Council of
Administration
İsmail Rüştü AKSAL
General Manager
Ferit BASMACI

Address
Ulus Meydanı
Ankara
Tel : **TAB**

TÜRKİYE TÜTÜNCÜLER BANKASI A. Ş.

Founded 1924

President of the Council of
Administration
and Managing Director
Reşat EKİNCİ

Address
**Halitziya Bulvarı
İzmir
Tel : UMBANK**

YAPI VE KREDİ BANKASI A. Ş.

Founded 1944

President of the Council of
Administration
and Managing Director
Fahrettin ULAŞ
General Manager
Adnan DİNÇER

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

LOCAL BANKS

AFYON TERAKKİ SERVET BANKASI T. A. Ş.

Founded 1926

President of the Council of
Administration
Kerim GENELİOĞLU
Manager
Kasım OYAL

Address
Afyon

ELÂZİĞ İKTİSAT BANKASI T. A. Ş.

Founded 1929

President of the Council of
Administration
Mustafa İSPİR
Managing Director
Mehmet KOLOĞLU

Address
**Banka Caddesi
Elâzığ
Tel : İKTİSATBANK**

SAĞLIK BANKASI A. Ş.

Founded 1928

President of the Board of Directors
and General Manager
Osman DİNÇER
Managing Directors
Kemâl N. SERİMAZIN
Ali R. AĞAOĞLU
Galip YAVAŞÇA

Address
**Şarkıkaraağaç
Isparta**

FOREIGN BANKS

BANKA KOMERÇİYLE İTALYANA İSTANBUL MERKEZ ŞUBESİ **Opened 1919**

President of the Committee of
Administration
and General Manager
of Istanbul Central Branch
T. PETROLINI

Address
Voyvoda Caddesi
Karaköy, İstanbul
Tel : COMITBANCA

BANKO Dİ ROMA İSTANBUL MERKEZ ŞUBESİ **Opened 1911**

President of the Committee of
Administration
and Manager of Branches in Turkey
G. GAMBATESA

Address
Hayriyefendi Caddesi
Bahçekapı, İstanbul
Tel : BANCROMA

HOLANTSE BANK-ÜNİ N. V. İSTANBUL ŞUBESİ **Opened 1921**

President of the Committee of
Administration
and Manager of Central Branch
J. M. H. Van't HOFF

Address
Yüksek Kaldırım
Karaköy, İstanbul
Tel : BANCOLANDA

OSMANLI BANKASI A. Ş. **Founded 1863**

President of the Committee of
Administration and General
Manager for Turkey
J. JEULIN

Address
Voyvoda Caddesi
Karaköy, İstanbul
Tel : DIROTTA

ULUSLARARASI ENDÜSTRİ VE TİCARET BANKASI A. Ş. **Founded 1888**

President of the Council of
Administration and Managing Director
Fahrettin ULAŞ
General Manager
Muzaffer ERSOY

Address
Cumhuriyet Caddesi
Taksim, İstanbul
Tel : GUTEBANK

NUMBER OF PERSONNEL

(List No. 2)

AND

NUMBER OF BRANCHES

(List No. 3)

AT THE END OF THE YEAR 1972

Note :

— Members of the councils of administration have not been taken into account in list No. 2 members of the boards of directors and general managers have been included in the total figures.

— Likewise, the number of personnel for Denizcilik Bankası, Etibank and Sümerbank indicated in list No. 2, shows exclusively the staff employed in the offices of the general managements and banking departments of those banks.

— The number of branches indicated in list No. 3, shows the head offices and branches that are continually active. Representations and temporary branches opened for determined periods in fairs and other places have not been taken into account and branches for foreign transactions operating independently have been considered within the framework of the general managements.

NUMBER OF PERSONNEL AT THE END OF THE YEAR 1972

Names of Banks	Male	Female	Total	Names of Banks	Male	Female	Total
Banks Founded by Special Laws				Other National Banks			
T. C. Merkez B.	2.011	1.406	3.417	Akbank	3.136	2.077	5.213
Denizcilik B.	393	235	628	Anadolu B.	585	509	1.094
Devlet Yatırım B.	87	32	119	Çaybank	14	5	19
Etibank	917	609	1.526	Demirbank	151	118	269
İller B.	2.096	351	2.447	Denizli İktisat B.	9	3	12
İstanbul Emniyet S.	377	303	680	Egebank	39	23	62
Sümerbank	256	133	389	Eskişehir B.	139	66	205
T. C. Turizm B.	87	44	131	İstanbul B.	505	313	818
T. C. Ziraat B.	14.070	5.312	19.382	İşçi Kredi B.	15	6	21
T. Emlâk Kredi B.	2.272	1.006	3.278	Kocaeli B.	36	39	75
T. Halk B.	2.881	1.180	4.061	Maden Kredi B.	5	1	6
T. Öğretmenler B.	498	313	811	Millî Aydın B.	22	3	25
T. Vakıflar B.	1.413	332	2.245	Pamukbank	595	384	979
Total	27.358	11.756	39.114	Şekerbank	961	579	1.540
Foreign Banks				Türk Dış Ticaret B.	145	109	254
Banka Kom. İtalyana	75	28	103	Türk Ticaret B.	2.443	1.237	3.730
Banko di Roma	60	35	95	T. Bağcılar B.	52	18	70
Holantse Bank-Üni N.V.	57	31	88	T. Garanti B.	1.855	1.890	3.745
Osmanlı B.	1.021	472	1.493	T. İmar B.	52	35	87
Uluslararası Endüstri ve Ticaret B.	129	108	237	T. İş B.	7.507	3.577	11.084
Total	1.342	674	2.016	T. Tütüncüler B.	117	58	175
Local Banks				Yapı ve Kredi B.	4.171	2.866	7.037
Afyon Terakki Servet B.	3	1	4	Total	22.554	13.966	36.520
Elâzığ İktisat B.	4	1	5	Development and Investment Banks			
Sağlık B.	3	—	3	Sinai Yat. ve Kre. B.	66	19	85
Total	10	2	12	T. Sinai Kalkınma B.	148	84	232
				Total	214	103	317
				Grand Total	51.478	26.501	77.979

NUMBER OF BRANCHES AT THE END OF THE YEAR 1972

Names of Banks	Number of Branches	Names of Banks	Number of Branches
Banks Founded by Special Laws		Other National Banks	
T. C. Merkez Bankası	16	Akbank	318
Denizcilik Bankası	39	Anadolu Bankası	66
Devlet Yatırım Bankası	1	Çaybank	3
Etibank	54	Demirbank	23
İller Bankası	1	Denizli İktisat Bankası	1
İstanbul Emniyet Sandığı	40	Egebank	6
Sümerbank	22	Eskişehir Bankası	18
T. C. Turizm Bankası	1	İstanbul Bankası	47
T. C. Ziraat Bankası	810	İşçi Kredi Bankası	1
T. Emlâk Kredi Bankası	152	Kocaeli Bankası	5
T. Halk Bankası	230	Maden Kredi Bankası	1
T. Öğretmenler Bankası	54	Millî Aydın Bankası	3
T. Vakıflar Bankası	149	Pamukbank	65
Total	1.569	Şekerbank	102
		Türk Dış Ticaret Bankası	5
		Türk Ticaret Bankası	211
		T. Bağcılar Bankası	8
		T. Garanti Bankası	192
		T. İmar Bankası	2
		T. İş Bankası (*)	517
		T. Tütüncüler Bankası	19
		Yapı ve Kredi Bankası	379
		Total	1.992
Foreign Banks			
Banka Komerçiyale İtalyana	5		
Banko di Roma	4		
Holantse Bank - Üni N. V.	2		
Osmanlı Bankası	93		
Uluslararası Endüstri ve Ticaret B.	10		
Total	114		
Local Banks		Development and Investment Banks	
Afyon Terakki Servet Bankası	1	Sinai Yatırım ve Kredi Bankası	1
Elâzığ İktisat Bankası	1	T. Sinai Kalkınma Bankası	3
Sağlık Bankası	1	Total	4
Total	3	Grand Total	3.682

(*) 2 Branches operating in Cyprus, included

BALANCE SHEETS FOR THE END OF THE YEAR 1972

AND

PROFIT AND LOSS ACCOUNTS FOR THE YEAR 1972

T. C. MERKEZ BANKASI

(Central Bank of the Republic of Turkey)

(List No. 5)

BANKS SUBJECT TO ARTICLES 51 AND 52

OF THE LAW ON BANKS

(Lists Nos. 6, 7, 8)

DEVELOPMENT AND INVESTMENT BANKS

(Lists Nos. 9, 10, 11)

BALANCE SHEET FOR THE END OF THE YEAR 1972
OF
T. C. MERKEZ BANKASI
(CENTRAL BANK OF THE REPUBLIC OF TURKEY)
(TL. 000)

ASSETS

Gold Reserves	1.844.195
Foreign Exchange Debtors	16.665.215
Small Coins	63.770
Domestic Correspondents	3.599
Rediscount and Advances	
Against Bills	11.754.464
Other Advances	8.428.836
Securities Portfolio	66.266
Accounts to be Amortized	6.316.262
Immovables	146.128
Furniture and Fixtures	17.987
Miscellaneous	9.304.256
Total	54.610.978

LIABILITIES

Banknotes in Circulation	20.055.138
Foreign Exchange Creditors	142.654
Deposits	16.662.826
Miscellaneous	16.467.006
Capital	25.000
Reserve Fund	503.922
Provisions	396.704
Profit	357.728

Total **54.610.978**

PROFIT AND LOSS ACCOUNT FOR THE YEAR 1972

LOSSES AND EXPENSES

Interests Paid	416.609
Losses From Foreign Exchange and gold evaluations	755.740
Commissions Paid	130.081
Expenditures	238.817
Amortizations	4.126
Other Losses	9.197
Provisions	17.125
Profit	357.728
Total	1.929.423

PROFITS

Interests Collected	643.781
Commissions Collected	10.465
Profits from Securities	5.904
Profits From Foreign Exchange and gold evaluations	1.260.795
Other Profits	8.478

Total **1.929.423**

BALANCE SHEETS FOR THE END OF THE YEAR 1972 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. 6/A)

A S S E T S

Order No.	Names of Banks	Uncalled Capital	Cash	Central Bank of the Republic of Turkey Free	Blocked	Cash for Legal Provisions	Banks	Securities and Shares Portfolio	Bills Portfolio	Advances	Debit Current 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.
BANKS FOUNDED BY SPECIAL LAWS																					
a)																					
1	İller Bankası	249.391	1.352	461	—	40.073	116.892	6.300	10.169	15.307	3.348.102	—	8.406	—	51.358	225.319	358.769	—	—	4.431.899	1
2	İstanbul Emniyet Sandığı	—	10.853	516	—	138.969	10.163	27.745	10	8.256	213	M 413.433	491	—	16.153	1.660	42.556	1.382	—	672.400	2
3	T. C. Turizm Bankası	83.031	598	70	—	—	56.616	11.046	—	—	—	M 165.907	2.435	—	91.362	68.432	20.866	—	49.413	549.776	3
4	T. C. Ziraat Bankası	352.162	1.501.523	68.410	45.885	3.654.127	183.768	728.931	474.400	833.137	1.396.182	A 10.711.345	270.790	—	433.459	774.970	5.543.498	—	—	26.972.587	4
5	T. Emlâk Kredi Bankası	375.257	109.617	42.542	16.006	343.449	93.229	184.963	76.398	6.356	812.291	M 2.619.697	146.676	—	314.544	139.199	2.092.118	202	38.193	7.410.737	5
6	T. Halk Bankası	713.706	142.810	19.252	15.864	336.101	73.686	15.509	95.979	83.856	319.884	P 1.537.596	585	—	68.485	66.414	126.979	6.110	22.066	3.644.882	6
7	T. Öğretmenler Bankası	3.400	50.452	34.874	3.516	87.671	74.558	342.661	49.516	2	231.033	M 749	3.629	—	30.682	26.522	129.616	1.301	—	1.070.182	7
8	T. Vakıflar Bankası	—	113.282	90.176	58.015	376.612	21.335	238.516	172.009	1.134.742	92.228	M 19.720	60.873	—	91.016	5.953	94.865	2.385	—	2.571.727	8
	Total	1.776.947	1.930.487	256.301	139.286	4.977.002	630.247	1.555.671	878.481	2.081.656	6.199.933	15.468.447	493.885	—	1.097.059	1.308.469	8.409.267	11.380	109.672	47.324.190	
b) (*)																					
9	Denizcilik Bankası	161.501	20.107	26.556	47.369	76.104	128.894	3.223	18.013	156	187.942	M 33.620	125.025	—	1.786.912	164.815	399.695	2.843	546.503	3.729.278	9
10	EtiBank	693.266	45.116	91.068	60.308	277.450	170.116	50.277	124.411	425.985	1.159.148	—	383.588	998.000	2.910.116	399.148	670.705	11.302	—	8.070.004	10
11	Sümerbank	228.853	8.697	8.644	14	72.729	40.435	1.279	59.051	37.453	1.840.389	—	746.629	1.292.500	3.444	2.406	30.888	199	—	4.373.610	11
	Total	1.083.620	73.920	126.268	107.691	426.283	339.445	54.779	201.475	463.594	3.187.479	33.620	1.255.242	1.890.500	4.700.472	566.369	1.101.288	14.344	546.503	16.172.892	
	Total	2.860.567	2.004.407	382.569	246.977	5.403.285	969.692	1.610.450	1.079.956	2.545.250	9.387.412	15.502.067	1.749.127	1.890.500	5.797.531	1.874.838	9.510.555	25.724	656.175	63.497.082	
FOREIGN BANKS																					
12	Banka Komerçiyale Italiana	—	2.161	19.729	15.422	29.481	58.101	1.517	27.018	12.481	131.453	—	2.147	—	3.480	528	19.580	36	—	323.114	12
13	Banko di Roma	—	4.020	11.318	28.538	32.134	25.590	3.710	90	84.601	33.802	—	2.070	—	927	3.934	44.544	—	—	275.278	13
14	Holantse Bank - Üni N. V.	—	677	361	15.400	16.621	9.524	15.905	19	—	75.057	—	50	—	303	4.370	—	—	—	138.287	14
15	Osmanlı Bankası	—	37.070	482.114	118.276	415.769	30.512	95.639	98.133	1.180.160	467.784	—	65.983	—	61.806	—	226.981	2.310	—	3.282.537	15
16	Uluslararası Endüstri ve Ticaret Bankası	—	12.218	24.962	12.773	39.806	47.935	12.750	15.629	—	371.653	—	1.412	—	8.073	268	11.545	2.124	—	561.148	16
	Total	—	56.146	538.484	190.409	533.811	171.662	129.521	140.889	1.277.242	1.079.749	—	71.662	—	74.569	9.100	302.650	4.470	—	4.580.364	
LOCAL BANKS																					
17	Afyon Terakki Servet Bankası	301	129	—	—	284	3	12	1.137	20	—	—	—	—	14	—	15	—	—	1.915	17
18	Elâzığ İktisat Bankası	1.125	119	—	—	499	606	170	1.980	—	—	—	—	—	9	359	60	—	—	4.927	18
19	Sağlık Bankası	—	12	—	—	—	—	1	—	—	—	—	—	—	25	10	5.523	—	81	5.652	19
	Total	1.426	260	—	—	783	609	183	3.117	20	—	—	—	—	48	369	5.598	—	81	12.494	

(*) Banks indicated in this group have been founded as institutions having many objectives.

A S S E T S (Continued)

Order No.	Names of Banks	Uncalled Capital	Cash	Central Bank of the Republic of Turkey Free	Blocked	Cash for Legal Provisions	Banks	Securities and Shares Portfolio	Bills Portfolio	Advances	Debit Current 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																					
20	Akbank	25.000	277.035	428.629	293.393	1.302.863	40.279	200.591	677.401	2.158.980	1.755.542	—	182.043	—	202.234	12.693	308.620	4.589	—	7.869.892	20
21	Anadolu Bankası	—	61.892	9.041	25.367	122.065	11.177	4.033	45.446	387	369.599	—	2.362	—	21.994	192	87.692	3.272	3.991	768.510	21
22	Çaybank	73	861	—	—	1.110	464	13	156	—	1.728	—	—	—	938	303	1.966	60	359	8.031	22
23	Demirbank	2.000	9.605	3.667	4.442	19.281	354	241	7.958	—	39.100	—	12.617	—	6.793	1.398	17.782	11	1.533	126.782	23
24	Denizli İktisat Bankası	1.865	767	—	—	2.098	1.802	73	5.765	650	2.041	A 1.500	39	—	101	628	32	3	—	17.364	24
25	Egebank	—	3.526	186	—	5.549	292	192	4.708	—	14.177	A 8.550	2.900	—	2.437	579	2.415	—	—	45.511	25
26	Eskişehir Bankası	3.719	9.309	2.453	—	21.598	2.952	20.048	38.880	1.503	17.704	—	6.058	—	5.191	168	10.586	541	—	140.710	26
27	İstanbul Bankası	—	34.281	2.295	7.749	59.996	2.285	3.544	34.530	432	141.220	—	8.891	—	42.135	2.104	55.175	868	600	396.105	27
28	İşçi Kredi Bankası	—	789	4	—	9.470	3.788	3.201	20.739	—	5.585	—	1.966	—	622	110	991	—	—	47.265	28
29	Kocaeli Bankası	700	5.088	4	—	8.659	781	142	3.870	—	25.031	—	233	—	3.496	633	4.726	49	—	53.412	29
30	Maden Kredi Bankası	—	20	—	—	—	—	18	—	—	2.008	—	8.383	—	2.558	180	781	—	2.051	15.999	30
31	Millî Aydın Bankası	—	790	—	—	3.125	831	—	8.612	3.355	86	A 783	128	—	107	50	1.662	—	—	19.529	31
32	Pamukbank	—	54.787	19.116	8.573	101.736	13.491	641	76.782	—	216.608	—	4.973	—	18.340	639	56.054	4.471	—	576.211	32
33	Şekerbank	—	66.456	38.938	872	102.326	4.908	477	54.992	—	301.202	A 86.444	27.750	—	24.653	9.346	150.044	455	—	868.863	33
34	Türk Dış Ticaret Bankası	—	4.258	20.278	104.074	48.680	73.184	2.479	8.683	—	268.574	—	—	—	5.562	1.836	20.546	239	—	563.393	34
35	Türk Ticaret Bankası	56.250	214.101	119.628	93.228	808.362	117.884	77.701	429.827	—	1.946.219	—	71.353	—	84.948	8.749	119.313	6.661	—	4.154.224	35
36	T. Bağcılar Bankası	2.250	2.551	—	—	1.382	376	135	1.926	—	1.762	A 536	371	—	463	83	8.984	6	3.701	24.526	36
37	T. Garanti Bankası	60.000	128.128	129.662	30.528	467.089	15.111	20.878	176.684	—	1.387.726	—	58.546	—	34.117	10.213	89.331	9.790	—	2.667.803	37
38	T. İmar Bankası	—	6.118	4.044	4.381	10.644	20.851	1.056	6.992	—	117.937	—	792	—	1.624	268	7.557	—	—	182.264	38
39	T. İş Bankası	—	1.114.883	838.970	332.378	3.138.480	418.451	1.763.419	1.713.673	—	7.193.312	—	610.840	—	440.356	908	511.959	—	—	18.077.629	39
40	T. Tütüncüler Bankası	4	6.592	2	—	15.696	877	6.638	29.296	13.280	256	A 22.746	119	—	6.007	645	11.262	138	—	113.558	40
41	Yapı ve Kredi Bankası	—	669.171	650.862	219.010	1.644.302	188.771	329.398	869.880	—	4.942.646	—	167.673	—	343.704	5.976	225.652	43.952	—	10.300.997	41
Total		151.861	2.671.008	2.267.779	1.123.995	7.894.511	923.909	2.434.918	4.216.800	2.178.587	18.750.063	120.559	1.168.037	—	1.298.380	57.701	1.693.130	75.105	12.235	47.038.578	
SUMMARY																					
Banks Founded by Special Laws		2.860.567	2.004.407	382.569	246.977	5.403.285	969.692	1.610.450	1.079.956	2.545.250	9.387.412	15.502.067	1.749.127	1.890.500	5.797.531	1.874.838	9.510.555	25.724	656.175	63.497.082	
Other National Banks		151.861	2.671.008	2.267.779	1.123.995	7.894.511	923.909	2.434.918	4.216.800	2.178.587	18.750.063	120.559	1.168.037	—	1.298.380	57.701	1.693.130	75.105	12.235	47.038.578	
Local Banks		1.426	260	—	—	783	609	183	3.117	20	—	—	—	—	48	369	5.598	—	81	12.494	
Foreign Banks		—	56.146	538.484	190.409	533.811	171.662	129.521	140.889	1.277.242	1.079.749	—	71.662	—	74.569	9.100	302.650	4.470	—	4.580.364	
Grand Total		3.013.854	4.731.821	3.188.832	1.561.381	13.832.390	2.065.872	4.175.072	5.440.762	6.001.099	29.217.224	15.622.626	2.988.826	1.890.500	7.170.528	1.942.008	11.511.933	105.299	668.491	115.128.518	

BALANCE SHEETS FOR THE END OF THE YEAR 1972 OF BANKS SUBJECT TO THE CLAUSES OF ARTICLES 51 AND 52 OF THE LAW ON BANKS, NO. 7129

(List No. 7/A)

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

LIABILITIES

Order No.	Names of Banks	Nominal Capital	Reserve Funds	Provisions	Securities in Circulation	Engage-ments	Official Deposits	Commercial Deposits	Banks Deposits	Savings Deposits	Orders of Payment	Sundry Creditors	Uncalled Assets	Other Liabilities	Profit	Total	Order No.
BANKS FOUNDED BY SPECIAL LAWS																	
a)																	
1	İller Bankası	1.200.000	47.388	—	—	825.314	14.015	5.780	23.783	19.441	—	1.431.963	—	832.327	31.888	4.431.899	1
2	İstanbul Emniyet Sandığı	—	15.924	1.696	—	1.901	8.752	14.440	8.264	605.071	29	7.269	95	6.713	2.246	672.400	2
3	T. C. Turizm Bankası	500.000	—	19.844	—	11.712	—	—	—	—	—	13.302	—	4.267	651	549.776	3
4	T. C. Ziraat Bankası	1.500.000	321.426	5.984	25.740	3.989.218	5.407.823	1.814.641	359.986	9.671.152	252.624	707.125	2.752	2.781.252	132.864	26.972.587	4
5	T. Emlâk Kredi Bankası	1.000.000	49.810	9.557	355.697	270.742	659.664	149.531	60.837	1.467.628	4.736	1.904.517	24.817	1.453.201	—	7.410.737	5
6	T. Halk Bankası	1.000.000	24.465	6.498	4.000	407.640	183.762	223.024	29.336	1.194.425	3.377	513.597	388	54.370	—	3.644.882	6
7	T. Öğretmenler Bankası	30.000	3.871	673	—	27.853	57.346	108.164	405.493	318.098	643	38.368	614	72.856	6.203	1.070.182	7
8	T. Vakıflar Bankası	50.000	21.051	11.369	—	147.228	177.919	495.090	410.021	1.081.634	1.644	128.325	129	15.998	31.319	2.571.727	8
	Total	5.280.000	483.935	55.621	385.437	5.681.608	6.509.281	2.810.670	1.297.720	14.357.449	263.053	4.744.466	28.795	5.220.984	205.171	47.324.190	
b) (*)																	
9	Denizcilik Bankası	1.500.000	3.357	746.572	—	784.357	29.974	87.407	11.001	246.774	2.299	201.048	47	116.442	—	3.729.278	9
10	Etibank	2.000.000	213.874	59.863	—	2.518.379	10.840	419.976	592.652	740.763	12.128	371.427	—	1.014.465	115.637	8.070.004	10
11	Sümerbank	2.000.000	129.370	174.716	—	1.212.376	23.382	47.833	6.497	168.282	1.284	515.913	26	50.026	43.905	4.373.610	11
	Total	5.500.000	346.601	981.151	—	4.515.112	64.196	555.216	610.150	1.155.819	15.711	1.088.388	73	1.180.933	159.542	16.172.892	
	Total	10.780.000	830.536	1.036.772	385.437	10.196.720	6.573.477	3.365.886	1.907.870	15.513.268	278.764	5.832.854	28.868	6.401.917	364.713	63.497.082	
FOREIGN BANKS																	
12	Banka Komerçiyale İtalyana	2.500	8.240	401	—	49.504	—	62.266	77.261	61.831	11.430	2.290	8	44.396	2.987	323.114	12
13	Banko di Roma	1.500	10.297	1.623	—	25.868	—	56.348	10.435	68.724	1.533	34.035	—	59.935	4.980	275.278	13
14	Holantse Bank - Üni N. V.	1.000	6.181	—	—	2.794	—	32.543	41.906	20.865	2.373	26.130	—	2.616	1.879	138.287	14
15	Osmanlı Bankası	8.000	75.187	2.494	—	303.700	1.253	411.233	516.952	1.315.503	23.649	522.769	—	78.621	23.176	3.282.537	15
16	Uluslararası Endüstri ve Ticaret Bankası	2.658	25.848	3.028	—	57.927	—	85.174	243.707	110.727	192	17.325	460	6.046	8.056	561.148	16
	Total	15.658	125.753	7.546	—	439.793	1.253	647.564	890.261	1.577.650	39.177	602.549	468	191.614	41.078	4.580.364	
LOCAL BANKS																	
17	Afyon Terakki Servet Bankası	1.000	119	11	—	—	—	257	1	402	—	6	34	—	85	1.915	17
18	Elâzığ İktisat Bankası	2.000	508	—	—	—	—	354	1	1.341	—	27	—	371	325	4.927	18
19	Sağlık Bankası	500	10	16	—	—	—	—	13	1	—	5.112	—	—	—	5.652	19
	Total	3.500	637	27	—	—	—	611	15	1.744	—	5.145	34	371	410	12.494	

(*) Banks indicated in this group have been founded as institutions having many objectives.

The Balance Sheets' figures of these banks also include non-banking operations.

LIABILITIES (Continued)

Order No.	Names of Banks	Nominal Capital	Reserve Funds	Provisions	Securities in Circulation	Engage-ments	Official Deposits	Commercial Deposits	Banks Deposits	Savings Deposits	Orders of Payment	Sundry Creditors	Uncalled Assets	Other Liabilities	Profit	Total	Order No.
OTHER NATIONAL BANKS																	
20	Akbank	150.000	75.967	13.412	—	213.342	8.473	1.598.020	1.375.573	3.855.533	16.523	366.641	413	97.990	98.005	7.869.892	20
21	Anadolu Bankası	45.000	1.097	3.648	—	66.316	2.810	144.552	42.775	419.850	1.950	31.345	20	4.451	4.696	768.510	21
22	Çaybank	2.750	142	184	—	—	—	1.047	1	3.722	—	107	—	78	—	8.031	22
23	Demirbank	12.000	2.205	5.773	—	9.958	238	27.278	1.118	56.997	73	6.428	—	4.367	347	126.782	23
24	Denizli İktisat Bankası	5.000	747	20	—	3.592	—	2.269	57	4.881	—	286	37	—	475	17.364	24
25	Egebank	5.000	2.082	6	—	11.589	10	5.117	100	18.296	8	1.970	20	303	1.010	45.511	25
26	Eskişehir Bankası	15.000	1.338	262	—	1.851	895	25.307	814	67.921	19	25.306	167	370	1.460	140.710	26
27	İstanbul Bankası	30.000	—	4.432	—	17.318	10.212	71.879	5.303	233.331	402	19.575	24	2.225	1.404	396.105	27
28	İşçi Kredi Bankası	3.000	2.261	—	—	—	1.681	5.931	1.071	31.017	—	619	28	405	1.252	47.265	28
29	Kocaeli Bankası	5.000	400	1.028	—	—	29	6.534	5.522	32.389	200	562	—	1.658	90	53.412	29
30	Maden Kredi Bankası	8.000	—	97	—	27	—	—	—	—	—	1.619	—	5.721	535	15.999	30
31	Millî Aydın Bankası	5.300	1.126	—	—	5	500	1.283	52	6.685	—	1.240	—	2.862	476	19.529	31
32	Pamukbank	25.000	4.588	9.000	—	30.630	578	138.731	15.967	323.003	904	19.415	535	3.807	4.053	576.211	32
33	Şekerbank	40.000	9.341	1.663	—	52.173	37.069	154.493	5.503	519.801	1.027	14.552	—	30.470	2.771	868.863	33
34	Türk Dış Ticaret Bankası	10.000	18.223	315	—	54.435	109	115.476	80.228	124.180	389	114.424	223	35.731	9.660	563.393	34
35	Türk Ticaret Bankası	125.000	36.571	43.861	—	48.246	20.570	1.062.756	481.765	2.065.024	15.210	105.392	547	118.798	30.484	4.154.224	35
36	T. Bağcılar Bankası	5.000	190	—	—	544	1	692	8.814	5.484	336	—	—	3.005	460	24.526	36
37	T. Garanti Bankası	160.000	15.441	6.590	—	67.629	15.156	419.409	224.475	1.646.350	5.495	76.001	17	9.128	22.112	2.667.803	37
38	T. İmar Bankası	5.000	12.035	18.315	—	—	—	31.785	97.813	7.530	—	5.558	31	464	3.733	182.264	38
39	T. İş Bankası	40.000	628.893	100.436	—	161.340	1.214.760	2.718.189	1.461.899	10.471.354	65.758	622.505	6.826	447.113	138.556	18.077.629	39
40	T. Tütüncüler Bankası	7.000	1.173	3.276	—	24.636	33	7.257	700	61.640	92	1.643	241	4.349	1.518	113.558	40
41	Yapı ve Kredi Bankası	150.000	158.500	57.728	—	571.624	24.655	2.425.836	1.271.342	5.055.720	32.127	393.367	261	48.977	110.860	10.300.997	41
Total		853.050	972.320	270.046	—	1.335.255	1.337.779	8.963.841	5.080.892	25.010.708	140.513	1.808.555	9.390	822.272	433.957	47.038.578	
SUMMARY																	
Banks Founded by Special Laws		10.780.000	830.536	1.036.772	385.437	10.196.720	6.573.477	3.365.886	1.907.870	15.513.268	278.764	5.832.854	28.868	6.401.917	364.713	63.497.082	
Other National Banks		853.050	972.320	270.046	—	1.335.255	1.337.779	8.963.841	5.080.892	25.010.708	140.513	1.808.555	9.390	822.272	433.957	47.038.578	
Local Banks		3.500	637	27	—	—	—	611	15	1.744	—	5.145	34	371	410	12.494	
Foreign Banks		15.658	125.753	7.546	—	439.793	1.253	647.564	890.261	1.577.650	39.177	602.549	468	191.614	41.078	4.580.364	
Grand Total		11.652.208	1.929.246	1.314.391	385.437	11.971.768	7.912.509	12.977.902	7.879.038	42.103.370	458.454	8.249.103	38.760	7.416.174	840.158	115.128.518	

PROFIT AND LOSS ACCOUNTS FOR THE YEAR 1972 OF BANKS SUBJECT TO THE CLAUSES OF ARTICLES 51 AND 52 OF THE LAW ON BANKS, NO. 7129

(List No. 8/A)

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

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.	Names of Banks	Personnel Expenses	Taxes and Duties	Interests and Commissions Paid	Foreign Exchange Losses	Premiums for the Encourage-ment of Savings	Amortiza-tion and Provisions	Losses of Institutions and Enterprises	Other Expenses and Losses	Profit for the Year 1972	Total	Interests and Commis-sions Collected	Revenues from Securities and Shares	Charges and Commis-sions Collected from Banking Services	Foreign Exchange Profits	Profits of Participa-tions	Profits of Institutions and Enterprises	Miscella-neous Profits	Loss for the Year 1972	Total	Order No.
BANKS FOUNDED BY SPECIAL LAWS																					
a)																					
1	İller Bankası	45.255	3.987	58.980	—	—	2.443	—	23.549	31.888	166.102	143.650	2.683	1.562	—	4.251	—	13.956	—	166.102	1
2	İstanbul Emniyet Sandığı	17.815	2.511	31.581	—	1.743	869	—	6.102	2.246	62.867	53.962	2.473	345	4	49	—	6.034	—	62.867	2
3	T. C. Turizm Bankası	13.224	1.455	2.224	—	—	5.416	—	12.870	651	35.840	12.050	709	237	—	437	—	22.407	—	35.840	3
4	T. C. Ziraat Bankası	540.051	109.923	781.675	5.460	23.042	21.049	—	132.379	132.864	1.746.443	1.452.686	67.997	131.733	39.029	6.786	—	48.212	—	1.746.443	4
5	T. Emlâk Kredi Bankası	87.669	76.240	159.065	—	4.895	6.241	—	36.789	—	370.899	211.129	14.764	33.348	3.996	1.759	—	88.240	17.663	370.899	5
6	T. Halk Bankası	93.503	7.761	96.018	15	4.148	6.981	—	34.131	—	242.557	221.537	1.076	1.893	3.802	—	—	7.348	6.901	242.557	6
7	T. Öğretmenler Bankası	20.616	3.272	27.937	—	1.121	2.875	—	9.385	6.203	71.409	41.125	14.849	9.584	1.411	47	—	4.393	—	71.409	7
8	T. Vakıflar Bankası	61.955	18.196	88.379	6	3.600	8.443	—	26.033	31.319	237.931	173.934	25.081	23.646	1.060	598	—	13.612	—	237.931	8
		880.088	223.345	1.245.859	5.481	38.549	54.317	—	281.238	205.171	2.934.048	2.310.073	129.632	202.348	49.302	13.927	—	204.202	24.564	2.934.048	
b) (*)																					
9	Denizcilik Bankası	757.801	13.063	77.780	—	1.010	84.263	—	549.978	—	1.483.895	59.187	292	11.094	2.075	52	—	1.308.558	102.637	1.483.895	9
10	Etibank	82.687	15.520	92.537	2	5.424	10.185	22.736	34.397	115.637	379.125	142.901	23.116	18.831	1.645	1.846	79.688	111.098	—	379.125	10
11	Sümerbank	12.829	208	111.654	—	1.600	46.492	—	29.186	43.905	245.874	114.521	91	14.472	31	11.506	80.828	24.425	—	245.874	11
		853.317	28.791	281.971	2	8.034	140.940	22.736	613.561	159.542	2.108.894	316.609	23.499	44.397	3.751	13.404	160.516	1.444.081	102.637	2.108.894	
	Total	1.733.405	252.136	1.527.830	5.483	46.583	195.257	22.736	894.799	364.713	5.042.942	2.626.682	153.131	246.745	53.053	27.331	160.516	1.648.283	127.201	5.042.942	
FOREIGN BANKS																					
12	Banka Komerçiyale İtalyana	7.413	348	6.783	—	500	677	—	1.902	2.987	20.610	17.851	721	1.628	257	—	—	153	—	20.610	12
13	Banko di Roma	6.409	478	6.839	—	500	195	—	1.860	4.980	21.261	14.240	212	5.472	447	434	—	456	—	21.261	13
14	Holantse Bank - Üni N. V.	5.423	2.137	4.594	—	—	73	—	1.410	1.879	15.516	10.806	869	3.478	293	37	—	33	—	15.516	14
15	Osmanlı Bankası	61.100	34.839	91.031	—	6.247	3.578	—	30.187	23.176	250.158	215.507	2.105	19.087	4.948	3.853	—	4.658	—	250.158	15
16	Uluslararası Endüstri ve Ticaret Bankası	7.644	1.206	17.725	—	1.000	6.105	—	5.623	8.056	47.359	35.652	1.139	9.084	192	123	—	1.169	—	47.359	16
	Total	87.989	39.008	126.972	—	8.247	10.628	—	40.982	41.078	354.904	294.056	5.046	38.749	6.137	4.447	—	6.469	—	354.904	
LOCAL BANKS																					
17	Afyon Terakki Servet Bankası	52	6	11	—	—	—	—	28	85	182	146	10	—	—	—	—	26	—	182	17
18	Elâzığ İktisat Bankası	98	—	70	—	10	1	—	76	133	388	325	14	27	—	—	—	22	—	388	18
19	Sağlık Bankası	62	—	—	—	—	—	—	12	—	74	—	—	—	—	—	—	18	56	74	19
	Total	212	6	81	—	10	1	—	116	218	644	471	24	27	—	—	—	66	56	644	

(*) Banks Indicated in this group have been founded as institutions having many objectives

PROFIT AND LOSS ACCOUNTS (Continued)

D E B I T A C C O U N T S

Order No.	Names of Banks	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 1972	Total
OTHER NATIONAL BANKS											
20	Akbank	138.703	52.763	214.144	—	13.615	17.887	—	77.227	98.005	612.344
21	Anadolu Bankası	24.078	6.258	24.999	—	1.200	2.774	—	8.741	4.696	72.746
22	Çaybank	384	19	113	—	25	23	—	373	—	937
23	Demirbank	5.227	711	3.557	—	281	340	—	2.998	347	13.461
24	Denizli İktisat Bankası	267	58	523	—	60	11	—	87	475	1.481
25	Egebank	1.497	178	2.326	—	50	—	—	307	1.010	5.368
26	Eskişehir Bankası	4.261	709	23.977	1	550	308	—	1.500	1.460	32.766
27	İstanbul Bankası	17.536	1.500	11.912	—	1.270	1.667	—	9.582	1.404	44.871
28	İşçi Kredi Bankası	791	42	1.568	—	255	19	—	161	1.252	4.088
29	Kocaeli Bankası	1.192	189	1.241	—	290	463	—	514	90	3.979
30	Maden Kredi Bankası	225	2	101	—	—	2	—	—	—	330
31	Millî Aydın Bankası	1.042	21	1.590	—	12	21	—	149	476	3.311
32	Pamukbank	17.321	2.837	15.622	4	1.841	3.957	—	10.889	4.053	56.524
33	Şekerbank	28.491	2.768	28.387	1	2.467	2.100	—	10.927	2.771	77.912
34	Türk Dış Ticaret Bankası	11.685	1.059	15.293	12	585	997	—	6.057	9.660	45.348
35	Türk Ticaret Bankası	105.126	18.794	107.900	—	9.500	20.534	—	50.448	30.484	342.786
36	T. Bağcılar Bankası	1.234	165	1.074	—	—	33	—	326	460	3.292
37	T. Garanti Bankası	76.081	8.804	83.361	6	4.030	8.085	—	34.527	22.112	237.006
38	T. İmar Bankası	3.530	313	3.914	—	—	4.734	—	925	3.733	17.149
39	T. İş Bankası	474.182	135.246	546.159	—	28.431	37.130	—	142.053	138.556	1.501.757
40	T. Tütüncüler Bankası	2.560	386	6.699	—	144	852	—	816	1.518	12.975
41	Yapı ve Kredi Bankası	206.886	27.957	261.170	—	20.120	63.552	—	107.309	110.860	797.854
Total		1.122.299	260.779	1.355.630	24	84.726	165.489	—	465.916	433.422	3.888.285

SUMMARY

Banks Founded by Special Laws	1.733.405	252.136	1.527.830	5.483	46.583	195.257	22.736	894.799	364.713	5.042.942
Other National Banks	1.122.299	260.779	1.355.630	24	84.726	165.489	—	465.916	433.422	3.888.285
Local Banks	212	6	81	—	10	1	—	116	218	644
Foreign Banks	87.989	39.008	126.972	—	8.247	10.628	—	40.982	41.078	354.904
Grand Total	2.943.905	551.929	3.010.513	5.507	139.566	371.375	22.736	1.401.813	839.431	9.286.775

C R E D I T A C C O U N T S

Interests and Commissions Collected	Revenues from Securities and Shares	Charges and Commissions Collected from Banking Services	Foreign Exchange Profits	Profits of Participations	Profits of Institutions and Enterprises	Miscellaneous Profits	Loss for the Year 1972	Total	Order No.
414.785	22.286	127.565	10.470	18.185	—	19.053	—	612.344	20
48.610	272	21.213	679	38	—	1.934	—	72.746	21
536	—	—	—	—	—	42	359	937	22
7.573	63	4.721	—	681	—	423	—	13.461	23
1.185	110	174	—	—	—	12	—	1.481	24
3.850	84	1.291	12	9	—	122	—	5.368	25
29.250	363	1.945	143	281	—	784	—	32.766	26
20.038	174	7.427	345	179	—	16.708	—	44.871	27
3.355	404	291	—	—	—	38	—	4.088	28
3.359	53	337	—	4	—	226	—	3.979	29
—	—	216	—	—	—	—	114	330	30
2.976	142	66	—	44	—	83	—	3.311	31
43.477	242	10.372	967	756	—	710	—	56.524	32
63.037	29	5.669	1.345	1.000	—	6.832	—	77.912	33
33.231	525	9.444	1.098	—	—	1.050	—	45.348	34
284.195	6.349	27.938	373	4.295	—	19.636	—	342.786	35
2.183	20	595	—	—	—	494	—	3.292	36
183.602	1.507	26.555	2.286	2.555	—	20.501	—	237.006	37
13.087	471	3.511	—	78	—	2	—	17.149	38
919.595	150.305	333.005	20.300	55.401	—	23.151	—	1.501.757	39
9.965	654	2.165	20	15	—	156	—	12.975	40
658.959	27.663	95.940	11.009	2.786	—	1.497	—	797.854	41
2.746.848	211.716	680.440	49.047	86.307	—	113.454	473	3.888.285	

2.626.682	153.131	246.745	53.053	27.331	160.516	1.648.283	127.201	5.042.942
2.746.848	211.716	680.440	49.047	86.307	—	113.454	473	3.888.285
471	24	27	—	—	—	66	56	644
294.056	5.046	38.749	6.137	4.447	—	6.469	—	354.904
5.668.057	369.917	965.961	108.237	118.085	160.516	1.768.272	127.730	9.285.775

BALANCE SHEET FOR THE END OF THE YEAR 1972
OF DEVLET YATIRIM BANKASI
(STATE INVESTMENT BANK)

(TL. 000)

ASSETS

Uncalled Capital	979.678
Cash	176
Central Bank of the Republic of Turkey	18.424
Banks	34.509
Securities and Shares Portfolio	256.007
Investment Credits	10.996.115
Valuation Credits	1.498.551
Credits Granted by Special Law	340.787
Fixed Assets	19.291
Sundry Debtors	10.147
Other Assets	438.842
Total	14.592.527

LIABILITIES

Capital	2.000.000
Reserve Funds	302.472
Provisions	1.754
Securities in Circulation	8.524.428
Engagements	1.021.721
Additional Provisions for De- posits	1.342.929
IFF Resources Taken Over	775.887
Orders of Payment	9.513
Sundry Creditors	2.208
Other Liabilities	364.586
Profit	247.029
Total	14.592.527

PROFIT AND LOSS ACCOUNT FOR THE YEAR 1972

DEBIT

Personnel Expenses	5.382
Taxes and Duties	33
Interests and Commissions Paid	751.602
Foreign Exchange Losses	27.097
Amortizations	262
Other Expenses and Losses	4.331
Profit	247.029
Total	1.035.736

CREDIT

Interests and Commissions Collected	989.931
Revenues From Securities and Shares	44.533
Charges and Commissions collected from banking ser- vices	250
Foreign Exchange Profits	611
Miscellaneous Profits	411
Total	1.035.736

BALANCE SHEET FOR THE END OF THE YEAR 1972
OF SINAİ YATIRIM VE KREDİ BANKASI

(TL. 000)

A S S E T S		L I A B I L I T I E S	
Uncalled Capital	20.000	Capital	40.000
Cash and Banks	19.255	Reserve Funds	4.952
Credits	751.648	Long Term Debts	716.582
Claims	22.386	Medium Term Debts	50.696
Participations	5.321	Short Term Debts	3.526
Financial Investments	2.005	Profit	5.420
Fixed Assets	561		
Total	821.176	Total	821.176

PROFIT AND LOSS ACCOUNT FOR THE YEAR 1972

D E B I T		C R E D I T	
Personnel Expenses	4.986	Interests and Commissions Collected	81.554
Taxes and Duties	795	Financial Investments Revenues	211
Other Expenses	909	Charges and Commissions Collected	3.455
Interests and Commissions Paid	73.121	Profits of Participations	74
Amortizations	87	Other Revenues	24
Profit	5.420		
Total	85.318	Total	85.318

BALANCE SHEET FOR THE END OF THE YEAR 1972
OF TÜRKİYE SİNAİ KALKINMA BANKASI
(INDUSTRIAL DEVELOPMENT BANK OF TURKEY)

(TL. 000)

A S S E T S

Cash and Deposits	187.168
Accrued Interests and Commis- sions	64.800
Debit Accounts	13.032
Expenditures Paid in Advance	1.218
Credits	2.086.187
Participations	156.606
Securities Portfolio	47.582
Immovables and Furniture and Fixtures	54.352
Tax Provisions to be set-off	15.256
Uncalled Capital	39
Total	2.626.240

L I A B I L I T I E S

Credit Accounts, Interests to be paid	54.088
Taxes to be Paid	38.722
Dividend to be Paid	25.443
Long Term Debts	2.146.383
Miscellaneous Provisions	11.712
Capital	193.375
Reserves	129.396
Provisions for Possible Los- ses	27.121
Total	2.626.240

PROFIT AND LOSS ACCOUNT FOR THE YEAR 1972

E X P E N D I T U R E S

Interests on Long Term Debts	119.774
Taxes, Tolls and Duties	8.594
Personnel Expenses	19.506
Administration Expenses	4.581
Provisions	10.800
Amortizations	4.319
Other Expenses	352
Profit	75.126
Total	243.052

R E V E N U E S

Interests on Long Term Cre- dits	194.130
Revenues from Shares and Securities	16.870
Commissions on Banking Services	17.945
Other Credit Interests	3.063
Deposits Interests	5.865
Profits on Sale of Shares	3.426
Other Revenues	1.753
Total	243.052

ACCOUNTS OF COSTS AND OUTPUTS

FOR THE YEAR 1972

[List No. 12]

Note :

— As the General Managements of T. C. Ziraat Bankası, Sağlık Bankası and Maden Kredi Bankası have not given any information concerning cost and output accounts for the year 1972, the figures relative to these Banks have not been inserted in list No. 12.

PROPORTIONS OF COSTS AND OUTPUTS AS WELL AS PROFITS AND/OR LOSSES ACCRUED FROM
ASSETS AND BANKING SERVICES IN THE YEAR 1972 (TL. 000)

(List No. 12/A)

Names of Banks	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
BANKS FOUNDED BY SPECIAL LAWS													
Denizcilik Bankası (**)	580.140	4,48	4,88	— 0,40	58.875	9.952	68.827	61.224	4.318	65.542	— 2.349	5.634	3.285
Devlet Yatırım Bankası	13.125.970	7,35	5,47	1,88	1.035.736	—	1.035.736	788.707	—	788.707	247.029	—	247.029
Etibank (**)	1.295.976	10,12	7,89	2,23	163.965	29.393	193.358	135.120	9.097	144.217	28.845	20.296	49.141
İller Bankası	3.324.144	1,86	1,03	0,83	152.559	13.543	166.102	125.193	9.021	134.214	27.366	4.522	31.888
İstanbul Emniyet Sandığı	448.360	10,10	9,74	0,36	61.840	1.027	62.867	60.232	389	60.621	1.608	638	2.246
Sümerbank	4.243.092	3,34	2,66	0,68	225.575	20.299	245.874	196.903	5.066	201.969	28.672	15.233	43.905
T. C. Turizm Bankası	257.309	0,32	— 0,74	1,06	35.603	237	35.840	32.864	2.325	35.189	2.739	— 2.088	651
T. C. Ziraat Bankası													
T. Emlâk Kredi Bankası	4.072.028	3,73	5,26	— 1,53	250.580	102.656	353.236	313.164	57.735	370.899	— 62.584	44.921	— 17.663
T. Halk Bankası	1.907.494	5,53	6,51	— 0,98	216.362	19.294	235.656	234.948	7.609	242.557	— 18.586	11.685	— 6.901
T. Öğretmenler Bankası	467.297	8,78	9,07	— 0,29	56.802	14.607	71.409	58.188	7.018	65.206	— 1.386	7.589	6.203
T. Vakıflar Bankası	1.396.344	9,21	8,31	0,90	203.521	34.410	237.931	191.004	15.608	206.612	12.517	18.802	31.319
FOREIGN BANKS													
Banka Komerçiyale İtalyana	125.316	10,47	8,87	1,60	18.685	1.925	20.610	16.673	950	17.623	2.012	975	2.987
Banko di Roma	112.462	9,17	8,10	1,07	14.886	6.375	21.261	13.688	2.593	16.281	1.198	3.782	4.980
Holantse Bank - Üni N. V.	79.493	9,29	8,80	0,49	12.028	3.488	15.516	11.643	1.994	13.637	385	1.494	1.879
Osmanlı Bankası	1.487.872	9,77	9,32	0,45	221.547	28.611	250.158	214.938	12.044	226.982	6.609	16.567	23.176
Uluslararası Endüstri ve Ticaret Bankası	311.294	10,36	8,70	1,66	42.480	4.879	47.359	37.319	1.984	39.303	5.161	2.895	8.056
LOCAL BANKS													
Afyon Terakki Servet Bankası	1.171	9,31	2,05	7,26	182	—	182	97	—	97	85	—	85
Elâzığ İktisat Bankası	2.968	9,74	4,41	5,33	361	27	388	203	52	255	158	— 25	133
Sağlık Bankası													

(*) Losses are shown by the sign (—)

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

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

COSTS AND OUTPUTS ACCOUNTS (Continued)

(List No. 12/B)

Names of Banks	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
OTHER NATIONAL BANKS													
Akbank	3.885.976	10,11	8,57	1,54	547.632	64.712	612.344	487.906	26.433	514.339	59.726	38.279	98.005
Anadolu Bankası	410.899	10,03	10,24	— 0,21	60.231	12.515	72.746	61.073	6.977	68.050	— 842	5.538	4.696
Çaybank	1.884	12,31	31,42	—19,11	578	—	578	937	—	937	— 359	—	359
Demirbank	80.310	6,27	8,10	— 1,83	8.412	5.049	13.461	9.879	3.235	13.114	— 1.467	1.814	347
Denizli İktisat Bankası	12.817	6,23	3,19	3,04	1.307	174	1.481	918	88	1.006	389	86	475
Egebank	32.482	8,43	7,94	0,49	3.852	1.516	5.368	3.694	664	4.358	158	852	1.010
Eskişehir Bankası	73.781	9,30	8,01	1,29	23.893	2.873	32.766	28.940	2.366	31.306	953	507	1.460
İstanbul Bankası	233.138	9,76	10,51	— 0,75	37.185	7.686	44.871	38.928	4.539	43.467	— 1.743	3.147	1.404
İşçi Kredi Bankası	31.279	9,46	5,74	3,72	3.797	291	4.088	2.634	202	2.836	1.163	89	1.252
Kocaeli Bankası	29.012	7,73	7,85	— 0,12	3.643	336	3.979	3.677	212	3.889	— 34	124	90
Maden Kredi Bankası													
Millî Aydın Bankası	32.157	3,17	1,79	1,38	3.245	66	3.311	2.802	33	2.835	443	33	476
Pamukbank	289.942	10,81	11,53	— 0,72	44.475	12.049	56.524	46.560	5.911	52.471	— 2.085	6.138	4.053
Şekerbank	517.909	8,96	9,43	— 0,47	66.735	11.177	77.912	69.145	5.996	75.141	— 2.410	5.181	2.771
Türk Dış Ticaret Bankası	268.581	11,44	9,12	2,32	39.646	5.702	45.348	33.427	2.261	35.688	6.219	3.441	9.660
Türk Ticaret Bankası	1.983.739	10,01	9,68	0,33	294.840	47.946	342.786	288.267	24.035	312.302	6.573	23.911	30.484
T. Bağcılar Bankası	23.876	8,54	6,76	1,78	2.697	595	3.292	2.273	559	2.832	424	36	460
T. Garanti Bankası	1.537.844	9,47	9,04	0,43	207.377	29.629	237.006	200.766	14.128	214.894	6.611	15.501	22.112
T. İmar Bankası	123.194	6,55	4,66	1,89	15.017	2.132	17.149	12.690	726	13.416	2.327	1.406	3.733
T. İş Bankası	9.113.228	9,78	9,10	0,68	1.366.044	135.713	1.501.757	1.304.163	59.038	1.363.201	61.881	76.675	138.556
T. Tütüncüler Bankası	65.923	8,94	7,46	1,48	10.810	2.165	12.975	9.831	1.626	11.457	979	539	1.518
Yapı ve Kredi Bankası	4.908.202	10,08	8,95	1,13	691.006	106.848	797.854	635.397	51.597	686.994	55.609	55.251	110.860
Sinai Yatırım ve Kredi Bankası	693.974	11,34	10,93	0,41	81.839	3.479	85.318	79.014	884	79.898	2.825	2.595	5.420
T. Sinai Kalkınma Bankası	2.519.516	7,83	5,18	2,65	230.684	12.368	243.052	164.084	3.842	167.926	66.600	8.526	75.126

(*) Losses are shown by the sign (—)

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

NUMBER OF DEPOSITS ACCOUNTS

{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 DEPOSIT ACCOUNTS

{List No. 15}

AT THE END OF THE YEAR 1972

NUMBER OF DEPOSITS ACCOUNTS AT THE END OF THE YEAR 1972

Names of Banks	Official Deposits	Commer- cial Deposits	Banks Deposits	Savings Deposits	Total of Deposits Accounts
BANKS FOUNDED BY SPECIAL LAWS					
Denizcilik Bankası	24	5.018	88	99.835	104.965
Etibank	43	7.748	317	279.732	287.840
İller Bankası	10	268	34	337	649
İstanbul Emniyet Sandığı	20	364	26	232.565	232.975
Sümerbank	11	2.124	156	59.836	62.127
T. C. Turizm Bankası	—	—	—	—	—
T. C. Ziraat Bankası	66.556	28.420	2.704	3.083.157	3.180.837
T. Emlak Kredi Bankası	4.779	10.269	687	496.663	512.398
T. Halk Bankası	1.466	40.024	745	622.970	665.205
T. Öğretmenler Bankası	179	10.477	191	140.201	151.048
T. Vakıflar Bankası	439	21.118	430	401.889	423.876
Total	73.527	125.830	5.378	5.417.185	5.621.920
OTHER NATIONAL BANKS					
Akbank	61	41.641	865	1.124.975	1.167.542
Anadolu Bankası	23	11.861	104	206.221	218.209
Çaybank	—	277	3	5.489	5.769
Demirbank	40	65.847	8	69.976	135.871
Denizli İktisat Bankası	—	215	9	1.691	1.915
Egebank	2	295	19	8.709	9.025
Eskişehir Bankası	37	4.423	87	38.655	43.202
İstanbul Bankası	27	9.502	103	94.926	104.558
İşçi Kredi Bankası	2	874	11	9.897	10.784
Kocaeli Bankası	1	597	15	19.351	19.964
Maden Kredi Bankası	—	—	—	—	—
Millî Aydın Bankası	2	395	9	2.820	3.226
Pamukbank	78	14.192	125	131.473	145.868
Şekerbank	256	10.848	218	323.828	335.150
Türk Dış Ticaret Bankası	3	1.253	14	16.245	17.515
Türk Ticaret Bankası	141	42.613	886	728.408	772.048
T. Bağcılar Bankası	4	514	10	16.437	16.965
T. Garanti Bankası	67	34.632	323	682.381	717.403
T. İmar Bankası	—	929	9	341	1.279
T. İş Bankası	3.203	57.724	1.732	3.613.941	3.676.600
T. Tütüncüler Bankası	12	2.936	52	84.826	87.826
Yapı ve Kredi Bankası	177	80.062	1.125	1.353.380	1.434.744
Total	4.136	381.630	5.727	8.533.970	8.925.463
LOCAL BANKS					
Afyon Terakki Servet Bankası	—	37	3	577	617
Elâzığ İktisat Bankası	—	128	1	335	464
Sağlık Bankası	1	5	1	13	20
Total	1	170	5	925	1.101
FOREIGN BANKS					
Banka Komerçiyale İtalyana	—	610	13	3.903	4.526
Banko di Roma	—	1.279	12	2.136	3.427
Holantse Bank - Üni N. V.	—	831	9	1.562	2.402
Osmanlı Bankası	4	7.448	206	241.437	249.095
Uluslararası Endüstri ve Ticaret Bankası	—	2.529	76	14.713	17.318
Total	4	12.697	316	263.751	276.768
Grand Total	77.668	520.327	11.426	14.215.831	14.825.252

(List No. 13)

CLASSIFICATION OF THE CATEGORIES OF DEPOSITS ACCORDING
TO MATURITIES, AT THE END OF THE YEAR 1972
(TL. 000)

— Maturities, as at 31.XII.1972 —

	<u>Demand</u>	<u>Maximum 4 months left until maturity</u>	<u>Maximum 1 year left until maturity</u>	<u>1 year and more left until maturity</u>	<u>Total</u>
BANKS FOUNDED BY SPECIAL LAWS					
Official Deposits	5.358.806	159.833	482.955	571.883	6.573.477
Commercial Deposits	2.699.021	48.424	199.420	419.021	3.365.886
Banks Deposits	697.680	228.003	844.984	137.203	1.907.870
Savings Deposits	8.727.260	1.354.549	2.804.911	2.626.548	15.513.268
Total	17.482.767	1.790.809	4.332.270	3.754.655	27.360.501
OTHER NATIONAL BANKS					
Official Deposits	1.163.727	21.139	52.811	100.102	1.337.779
Commercial Deposits	8.637.617	60.331	192.312	73.581	8.963.841
Banks Deposits	1.302.164	519.697	1.874.719	1.384.312	5.080.892
Savings Deposits	15.414.322	2.255.847	4.874.229	2.466.310	25.010.708
Total	26.517.830	2.857.014	6.994.071	4.024.305	40.393.220
LOCAL BANKS					
Official Deposits	—	—	—	—	—
Commercial Deposits	611	—	—	—	611
Banks Deposits	15	—	—	—	15
Savings Deposits	1.524	38	167	15	1.744
Total	2.150	38	167	15	2.370
FOREIGN BANKS					
Official Deposits	1.253	—	—	—	1.253
Commercial Deposits	564.135	14.387	41.121	27.921	647.564
Banks Deposits	121.479	54.349	663.753	50.680	890.261
Savings Deposits	786.031	235.724	457.283	98.612	1.577.650
Total	1.472.898	304.460	1.162.157	177.213	3.116.728
SUMMARY					
Official Deposits	6.523.786	180.972	535.766	671.985	7.912.509
Commercial Deposits	11.901.384	123.142	432.853	520.523	12.977.902
Banks Deposits	2.121.338	802.049	3.383.456	1.572.195	7.879.038
Savings Deposits	24.929.137	3.846.158	8.136.590	5.191.485	42.103.370
Grand Total	45.475.645	4.952.321	12.488.665	7.956.188	70.872.819

CLASSIFICATION OF THE CATEGORIES OF DEPOSITS ACCORDING
TO MATURITIES, AT THE END OF THE YEAR 1972
(TL. 000)

— According to the maturities of the accounts on basis of opening dates —

	<u>Demand</u>	<u>Maximum 1 year left until maturity</u>	<u>1 year and more left until maturity</u>	<u>Total</u>
BANKS FOUNDED BY SPECIAL LAWS				
Official Deposits	5.358.806	319.099	895.572	6.573.477
Commercial Deposits	2.699.021	99.532	567.333	3.365.886
Banks Deposits	697.680	35.961	1.174.229	1.907.870
Savings Deposits	8.727.260	2.559.665	4.226.343	15.513.268
Total	17.482.767	3.014.257	6.863.477	27.360.501
OTHER NATIONAL BANKS				
Official Deposits	1.163.727	1.813	172.239	1.337.779
Commercial Deposits	8.637.617	28.931	297.293	8.963.841
Banks Deposits	1.302.164	886.560	2.892.168	5.080.892
Savings Deposits	15.414.322	181.314	9.415.072	25.010.708
Total	26.517.830	1.098.618	12.776.772	40.393.220
LOCAL BANKS				
Official Deposits	—	—	—	—
Commercial Deposits	611	—	—	611
Banks Deposits	15	—	—	15
Savings Deposits	1.524	123	97	1.744
Total	2.150	123	97	2.370
FOREIGN BANKS				
Official Deposits	1.253	—	—	1.253
Commercial Deposits	564.135	2.087	81.342	647.564
Banks Deposits	121.479	84.795	683.987	890.261
Savings Deposits	786.031	14.993	776.626	1.577.650
Total	1.472.898	101.875	1.541.955	3.116.728
SUMMARY				
Official Deposits	6.523.786	320.912	1.067.811	7.912.509
Commercial Deposits	11.901.384	130.550	945.968	12.977.902
Banks Deposits	2.121.338	1.007.316	4.750.384	7.879.038
Savings Deposits	24.929.137	2.756.095	14.418.138	42.103.370
Grand Total	45.475.645	4.214.873	21.182.301	70.872.819

AT THE END OF THE YEAR 1972

(List No. 15)

SAVINGS DEPOSITS (TL. 000)							NUMBER OF ACCOUNTS					
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 — 1.000		Demand	1.059.041	1.179.011	129	43.384	2.281.565	3.201.158	5.681.775	801	117.522	9.001.256
		Time	157.121	105.495	11	3.328	265.955	260.317	165.984	8	5.065	431.374
		Total	1.216.162	1.284.506	140	46.712	2.547.520	3.461.475	5.847.759	809	122.587	9.432.630
1.001 — 5.000		Demand	1.969.437	2.540.873	107	113.771	4.624.188	879.412	1.175.379	41	48.913	2.103.745
		Time	1.031.806	1.162.511	15	123.538	2.317.870	338.779	411.802	6	34.521	785.108
		Total	3.001.243	3.703.384	122	237.309	6.942.058	1.218.191	1.587.181	47	83.434	2.888.853
5.001 — 10.000		Demand	1.340.448	2.092.064	133	93.212	3.525.857	223.486	333.022	26	14.077	570.611
		Time	1.215.910	1.610.326	59	106.324	2.932.619	165.724	248.708	8	15.534	429.974
		Total	2.556.358	3.702.390	192	199.536	6.458.476	389.210	581.730	34	29.611	1.000.585
10.001 — 25.000		Demand	1.832.229	3.299.329	336	147.631	5.279.525	147.747	223.187	22	9.864	380.820
		Time	1.623.157	2.001.568	30	123.371	3.748.126	98.443	133.097	2	7.618	239.160
		Total	3.455.386	5.300.897	366	271.002	9.027.651	246.190	356.284	24	17.482	619.980
25.001 — 100.000		Demand	1.602.704	3.718.641	325	183.281	5.504.951	50.729	88.456	7	4.176	143.368
		Time	1.718.959	2.442.309	30	231.864	4.393.162	42.512	53.447	2	4.759	100.720
		Total	3.321.663	6.160.950	355	415.145	9.898.113	93.241	141.903	9	8.935	244.088
100.001 — +		Demand	932.892	2.584.641	464	204.801	3.722.798	4.603	10.866	1	817	16.287
		Time	1.029.564	2.273.940	105	203.145	3.506.754	4.275	8.247	1	885	13.408
		Total	1.962.456	4.858.581	569	407.946	7.229.552	8.878	19.113	2	1.702	29.695
Total		Demand	8.736.751	15.414.559	1.494	786.080	24.938.884	4.507.135	7.512.685	898	195.369	12.216.087
		Time	6.776.517	9.596.149	250	791.570	17.164.486	910.050	1.021.285	27	68.382	1.999.744
		Total	15.513.268	25.010.708	1.744	1.577.650	42.103.370	5.417.185	8.533.970	925	263.751	14.215.831

DEPOSITS ACCORDING TO DISTRICTS

(List No. 16)

AND

CREDITS ACCORDING TO DISTRICTS

(List No. 17)

AT THE END OF THE YEAR 1972

Note :

— The provinces embraced by the districts are the following :

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

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

— As the Development and Investment Banks do not accept deposits, there are no figures connected with these banks in list No. 16.

— The loans granted by the Development and Investment Banks, whose Balance Sheets and Profit and Loss Accounts have been shown separately in lists Nos. 9, 10 and 11, are included in list No. 17.

— In cases where the places of assignment of credits granted by Devlet Yatırım Bankası (State Investment Bank) are known, such credits have been shown in their relative districts. On the other hand, credits, granted by the same bank to State Economic Enterprises such as, P.T.T. (Post, Telegraph and Telephones), T. C. D. D. (Turkish Railways), T. H. Y. (Turkish Airlines), T. E. K. (Turkish Electric Institution) whose activities are spread over the whole country, have been shown in the districts where the General Managements of these enterprises are located.

DEPOSITS ACCORDING TO DISTRICTS AT THE END OF THE YEAR 1972 (TL. 000)

(List No. 16)

	<u>Middle North</u>	<u>Aegean</u>	<u>Marmara</u>	<u>Mediterranean</u>	<u>North East</u>	<u>South East</u>	<u>Black Sea</u>	<u>Middle East</u>	<u>Middle South</u>	<u>Cyprus</u>	<u>Total</u>
OFFICIAL DEPOSITS											
Banks Founded by Special Laws	3.442.015	564.213	1.226.222	323.895	115.672	147.520	352.905	237.244	163.791	---	6.573.477
Other National Banks	1.068.586	39.861	156.016	36.695	2.946	3.505	8.348	10.129	11.693	---	1.337.779
Local Banks	---	---	---	---	---	---	---	---	---	---	---
Foreign Banks	767	---	486	---	---	---	---	---	---	---	1.253
Total	4.511.368	604.074	1.382.724	360.590	118.618	151.025	361.253	247.373	175.484	---	7.912.509
COMMERCIAL DEPOSITS											
Banks Founded by Special Laws	1.094.343	476.192	1.013.947	239.208	55.264	55.958	236.096	64.696	130.182	---	3.365.888
Other National Banks	1.602.230	821.109	5.049.749	604.048	67.071	58.292	395.784	96.722	265.191	3.645	8.963.841
Local Banks	---	---	---	---	---	---	---	354	257	---	611
Foreign Banks	62.583	52.121	482.010	37.052	---	---	10.727	760	2.311	---	647.564
Total	2.759.156	1.349.422	6.545.706	880.308	122.335	114.250	642.607	162.532	397.941	3.645	12.977.902
BANKS DEPOSITS											
Banks Founded by Special Laws	1.303.059	73.658	406.667	51.513	7.658	8.013	22.310	15.550	19.442	---	1.907.870
Other National Banks	679.447	324.025	3.250.401	731.956	3.229	5.404	19.727	9.520	43.176	14.007	5.080.892
Local Banks	---	13	---	---	---	---	---	1	1	---	15
Foreign Banks	11.889	37.982	833.200	6.999	---	---	181	---	10	---	890.261
Total	1.994.395	435.678	4.490.268	790.468	10.887	13.417	42.218	25.071	62.629	14.007	7.879.038
SAVINGS DEPOSITS											
Banks Founded by Special Laws	3.249.228	2.615.886	3.698.838	1.077.798	511.502	357.637	1.909.082	972.377	1.120.920	---	15.513.268
Other National Banks	3.902.107	3.718.646	10.863.276	1.872.010	422.381	245.130	1.983.467	701.478	1.152.008	150.205	25.010.708
Local Banks	---	1	---	---	---	---	---	1.341	402	---	1.744
Foreign Banks	243.738	185.102	932.645	145.675	---	---	39.927	9.214	21.349	---	1.577.650
Total	7.395.073	6.519.635	15.494.759	3.095.483	933.883	602.767	3.932.476	1.684.410	2.294.679	150.205	42.103.370
TOTAL OF DEPOSITS											
Banks Founded by Special Laws	9.088.645	3.729.949	6.345.674	1.692.414	690.096	569.128	2.520.393	1.289.867	1.434.335	---	27.360.501
Other National Banks	7.252.370	4.903.641	19.319.442	3.244.709	495.627	312.331	2.407.326	817.849	1.472.068	167.857	40.393.220
Local Banks	---	14	---	---	---	---	---	1.696	660	---	2.370
Foreign Banks	318.977	275.205	2.248.341	189.726	---	---	50.835	9.974	23.670	---	3.116.728
Grand Total	16.659.992	8.908.809	27.913.457	5.126.849	1.185.723	881.459	4.978.554	2.119.386	2.930.733	167.857	70.872.819

CREDITS ACCORDING TO DISTRICTS AT THE END OF THE YEAR 1972 (TL. 000)

(List No. 17)

	Middle North	Aegean	Marmara	Mediterranean	North East	South East	Black Sea	Middle East	Middle South	Cyprus	Total
COMMERCIAL AND OTHER CREDITS											
Banks Founded by Special Laws	8.007.120	994.197	2.321.398	894.133	86.531	109.882	291.814	105.753	201.790	—	13.012.618
Other National Banks	3.105.157	3.149.259	13.992.626	3.043.202	110.750	74.745	703.504	209.527	713.852	45.022	25.147.644
Local Banks	—	—	—	—	—	—	—	1.980	1.157	—	3.137
Foreign Banks	88.008	292.252	1.862.920	209.850	—	—	9.950	1.712	33.188	—	2.497.880
Total	11.200.285	4.435.708	18.176.944	4.147.185	197.281	184.627	1.005.268	318.972	949.987	45.022	40.661.279
AGRICULTURAL CREDITS											
Banks Founded by Special Laws	2.022.685	2.370.166	1.004.542	1.786.215	362.510	284.626	1.781.212	407.594	691.795	—	10.711.345
Other National Banks	14.154	42.092	9.119	2.634	4.962	395	7.629	22.642	16.932	—	120.559
Local Banks	—	—	—	—	—	—	—	—	—	—	—
Foreign Banks	—	—	—	—	—	—	—	—	—	—	—
Total	2.036.839	2.412.258	1.013.661	1.788.849	367.472	285.021	1.788.841	430.236	708.727	—	10.831.904
MORTGAGE CREDITS											
Banks Founded by Special Laws	1.052.249	494.156	984.818	181.369	69.015	87.777	104.739	111.525	167.478	—	3.253.126
Other National Banks	—	—	—	—	—	—	—	—	—	—	—
Local Banks	—	—	—	—	—	—	—	—	—	—	—
Foreign Banks	—	—	—	—	—	—	—	—	—	—	—
Total	1.052.249	494.156	984.818	181.369	69.015	87.777	104.739	111.525	167.478	—	3.253.126
PROFESSIONAL CREDITS											
Banks Founded by Special Laws	387.068	332.365	174.084	161.050	43.940	57.589	167.785	93.152	120.563	—	1.537.596
Other National Banks	—	—	—	—	—	—	—	—	—	—	—
Local Banks	—	—	—	—	—	—	—	—	—	—	—
Foreign Banks	—	—	—	—	—	—	—	—	—	—	—
Total	387.068	332.365	174.084	161.050	43.940	57.589	167.785	93.152	120.563	—	1.537.596
DEVELOPMENT AND INVESTMENT CREDITS											
Banks Founded by Special Laws	8.361.158	—	2.491.840	—	—	613.496	1.368.959	—	—	—	12.835.453
Other National Banks	76.218	238.624	2.106.047	366.330	—	619	14.702	15.528	17.573	—	2.835.641
Local Banks	—	—	—	—	—	—	—	—	—	—	—
Foreign Banks	—	—	—	—	—	—	—	—	—	—	—
Total	8.437.376	238.624	4.597.887	366.330	—	614.115	1.383.661	15.528	17.573	—	15.671.094
TOTAL OF CREDITS											
Banks Founded by Special Laws	19.830.280	4.190.884	6.976.682	3.022.767	561.996	1.153.370	3.714.509	718.024	1.181.626	—	41.350.138
Other National Banks	3.195.529	3.429.975	16.107.792	3.412.166	115.712	75.759	725.835	247.697	748.357	45.022	28.103.844
Local Banks	—	—	—	—	—	—	—	1.980	1.157	—	3.137
Foreign Banks	88.008	292.252	1.862.920	209.850	—	—	9.950	1.712	33.188	—	2.497.880
Grand Total	23.113.817	7.913.111	24.947.394	6.644.783	677.708	1.229.129	4.450.294	969.413	1.964.328	45.022	71.954.999

TOTALS OF BANKS' OWN RESOURCES

AND

TOTALS OF DEPOSITS AND CREDITS

,

AT THE END OF THE YEAR 1972

(List No. 18)

TOTALS OF BANKS' OWN RESOURCES, DEPOSITS
AND CREDITS AT THE END OF THE YEAR 1972
(TL. 000)

[List No. 18]

Names of Banks	Paid up Capital and Reserve Fund (Total)	Deposits (Total)	Credits (Total)
BANKS FOUNDED BY SPECIAL LAWS			
Denizcilik Bankası	795.353	375.156	239.731
Etibank	1.520.608	1.764.231	1.709.544
İller Bankası	997.997	63.019	3.373.578
İstanbul Emniyet Sandığı	15.924	636.527	421.912
Sümerbank	1.900.517	245.994	1.936.893
T. C. Turizm Bankası	367.556	—	165.907
T. C. Ziraat Bankası	1.469.264	17.253.602	13.415.064
T. Emlâk Kredi Bankası	636.360	2.337.600	3.514.742
T. Halk Bankası	288.693	1.630.547	2.037.315
T. Öğretmenler Bankası	30.471	889.101	281.300
T. Vakıflar Bankası	71.051	2.164.664	1.418.699
Total	8.093.794	27.360.501	28.514.685

FOREIGN BANKS

Banka Komerçiyale İtalyana	10.740	201.358	170.952
Banko di Roma	11.797	135.507	118.493
Holantse Bank - Üni N. V.	7.181	95.314	75.076
Osmanlı Bankası	83.187	2.244.941	1.746.077
Uluslararası Endüstri ve Ticaret B.	28.506	439.608	387.282
Total	141.411	3.116.728	2.497.880

LOCAL BANKS

Afyon Terakki Servet Bankası	818	660	1.157
Elâzığ İktisat Bankası	1.383	1.696	1.980
Sağlık Bankası	429	14	—
Total	2.630	2.370	3.137

Names of Banks	Paid up Capital and Reserve Fund (Total)	Deposits (Total)	Credits (Total)
OTHER NATIONAL BANKS			
Akbank	200.967	6.837.599	4.591.923
Anadolu Bankası	42.106	609.987	415.432
Çaybank	2.460	4.770	1.884
Demirbank	10.672	85.631	47.058
Denizli İktisat Bankası	3.882	7.207	9.956
Egebank	7.082	23.523	27.435
Eskişehir Bankası	12.619	94.937	58.087
İstanbul Bankası	29.400	320.725	176.182
İşçi Kredi Bankası	5.261	39.700	26.324
Kocaeli Bankası	4.700	44.474	28.901
Maden Kredi Bankası	5.949	—	2.008
Millî Aydın Bankası	6.426	8.520	12.836
Pamukbank	29.588	478.279	293.390
Şekerbank	49.341	716.866	442.638
Türk Dış Ticaret Bankası	28.223	319.993	277.257
Türk Ticaret Bankası	105.321	3.630.115	2.376.046
T. Bağcılar Bankası	— 761	14.991	4.224
T. Garanti Bankası	115.441	2.305.390	1.564.410
T. İmar Bankası	17.035	137.128	124.929
T. İş Bankası	668.893	15.866.202	8.906.985
T. Tütüncüler Bankası	8.169	69.630	65.578
Yapı ve Kredi Bankası	308.500	8.777.553	5.812.526
Total	1.661.274	40.393.220	25.266.009

**DEVELOPMENT AND INVESTMENT
BANKS**

Devlet Yatırım Bankası	1.322.794	—	12.835.453
Sınai Yatırım ve Kredi Bankası	24.952	—	751.648
T. Sınai Kalkınma Bankası	322.732	—	2.086.187
Total	1.670.478	—	15.673.288
Grand Total	11.569.587	70.872.819	71.954.999

Note :

— The total of paid-up capital and reserve funds are estimated according to the 2nd Article of the Law on Banks.

DISTRIBUTION OF CREDITS ACCORDING TO SECTORS

(1968 - 1972)

(List No. 19)

(List No. 19)

DISTRIBUTION OF CREDITS ACCORDING TO SECTORS
(Million TL.)

Sectors	1968	1969	1970	1971	1972
Agriculture	7.509	9.016	9.646	9.543	10.832
Industry and Mining	8.589	10.481	12.657	13.832	20.396
Building - Housing	2.018	2.147	2.512	2.775	3.253
Foreign Trade	2.911	3.457	3.849	4.390	5.330
Domestic Trade	2.965	3.712	3.844	5.139	7.490
Local Administrations	1.621	1.686	1.793	3.088	3.336
Miscellaneous	3.256	4.160	4.293	6.646	7.820
Inter - Banks	339	423	513	594	663
	29.208	35.082	39.107	46.007	59.120
Credits of State Investment					
Bank	8.978	10.325	12.445	12.696	12.835
Total	38.186	45.407	51.552	58.703	71.955