

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 1974



1 9 7 5

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**NAMES, ADMINISTRATORS AND ADDRESSES OF GENERAL
MANAGEMENTS OF THE BANKS IN TURKEY AT THE
END OF THE YEAR 1974**

(List No. 1)

Note:

— Administrators indicated in list No. 1, are those in office as at May, 1975

BANKS ASSOCIATION OF TURKEY

Founded 1958

President of the Board of Directors
Numan AKSOY

Address
**Mithatpaşa Caddesi
Yenişehir, Ankara**

General Secretary
Nail GİDEL

Tel: **BANKBİRLİK
Ankara**

BANKS FOUNDED BY SPECIAL LAWS

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

Deputy Governor
Numan AKSOY

Address
**Bankalar Caddesi
Ankara
Tel : MERBANKUM**

DENİZCİLİK BANKASI T. A . O Founded 1952

President of the Board of Directors
and General Manager
N. Halim NEYZİ

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

DEVLET YATIRIM BANKASI (STATE INVESTMENT BANK) Founded 1964

Deputy General Manager
Zeki DÖŞLÜOĞLU

Address
**Millî Müdafaa Caddesi
Yenişehir, Ankara
Tel : YATIRIMBANK**

ETİBANK Founded 1935

President of the Board of Directors
and General Manager
Orhan SORGUÇ

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
Kemal VAROL

Address
Ulus Meydanı
Ankara
Tel : SÜMERBANK

TÜRKİYE CUMHURİYETİ TURİZM BANKASI A. Ş.
Founded 1962

President of the Board of Directors
and General Manager
İlhan EVLİYAĞLU

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 EMLAK 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 : EMLAKBANKUM

TÜRKİYE HALK BANKASI A. Ş.
Founded 1938

President of the Board of Directors
and General Manager
Rahmi ÖNEN

Address
Anafartalar Caddesi
Ankara
Tel : HALKBANKASI

TÜRKİYE ÖĞRETMENLER BANKASI T. A. Ş.
Founded 1959

President of the Board of Directors
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 Board of Directors
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 Board of Directors

Ferit BASMACI

General Manager

Vecdi ÜNAY

Address

İstiklâl Caddesi

Beyoğlu, İstanbul

Tel : YATIRIMBANK

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

Founded 1950

President of the Board of Directors

Selâhattin KARAHAN

General Manager

Reşid EGELİ

Address

Fındıklı, İstanbul

Tel : KALKINMABANK

(COMMERCIAL BANKS)

AKBANK T. A. Ş.

Founded 1948

President of the Board of Directors
and Managing Director

Bülent YAZICI

Managing Directors

Erol SABANCI

İzzet ÇINTAV

Turgut ÖZAL

General Manager

Medeni BERK

Address

Fındıklı, İstanbul

Tel : AKBANKUM

ANADOLU BANKASI A. Ş.

Founded 1962

President of the Board of Directors
and General Manager

A. Orhan GİRAY

Address

İstiklâl Caddesi

Beyoğlu, İstanbul

ÇAYBANK A. Ş.

Founded 1958

President of the Board of Directors

Mahmut TOPÇU

General Manager

Ali Rıza TAŞPINAR

Address

Rize

Tel: ÇAYBANKUM

DEMİRBANK T. A. Ş.
Founded 1953

President of the Board of Directors
A. Şakir AĞANOĞLU
Managing Director
and General Manager
Nuri ÇİNGİLLİOĞLU

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

DENİZLİ İKTİSAT BANKASI T. A. Ş.
Founded 1927

President of the Board of Directors
A. Fuat DAĞDEVİREN
General Manager
İsmail SARIALP

Address
Enverpaşa Caddesi
Denizli
Tel : **İKBANK**

EGEBANK A. Ş.
Founded 1928

President of the Board of Directors
and Managing Director
Şevket FİLİBELİ
Deputy General Manager
Feyzullah ÖZÖREN

Address
İzmir
Tel : **EGEBANK**

ELÂZİĞ İKTİSAT BANKASI T. A. Ş.
Founded 1929

President of the Board of Directors
Ali ACARER
Managing Director
and General Manager
Aykuş DURAMAN

Address
Banka Caddesi
Elâzığ
Tel : **İKTİSATBANK**

ESKİŞEHİR BANKASI T. A. Ş.
Founded 1927

President of the Board of Directors
Mes'ut ZEYTİNOĞLU
General Manager
Necdet ERDOĞAN

Address
Demirtaş Caddesi
Eskişehir
Tel : **ESBANK**

İSTANBUL BANKASI T. A. Ş.
Founded 1953

President of the Board of Directors
and Managing Director
Bilge HASOĞLU
Managing Directors
Basri KURDOĞLU
Azmi ZALLAK
Ali ALTINORDU
Managing Director
and Deputy General Manager
Fenni İSLİMYELİ

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

İŞÇİ KREDİ BANKASI T. A. Ş.

Founded 1954

President of the Board of Directors
and General Manager
Rifat GÖNEN

Address
Banka'ar Caddesi
Kayseri
Tel : KREDİBANK

KOCAELİ BANKASI T. A. Ş.

Founded 1927

President of the Board of Directors
Faik Nüzhet BELGİN
Managing Director
Faruk TARHAN
General Manager
Alâeddin ÖZKURT

Address
Kemaliye Caddesi
İzmit, Kocaeli
Tel : BANK

MİLLİ AYDIN BANKASI T. A. Ş.

Founded 1913

President of the Board of Directors
Erdoğan ŞİMŞEK
General Manager
Ahmet Bican VARAN

Address
Aydın
Tel : MİLLİ

PAMUKBANK T. A. Ş.

Founded 1955

President of the Board of Directors
M. Emin KARAMEHMET
General Manager
Berat AKERMAN

Address
Beyoğlu, İstanbul
Tel : PAMUKBANK

ŞEKERBANK T. A. Ş.

Founded 1954

President of the Board of Directors
Halil ATALAY
General Manager
Ömer SUNAR

Address
Atatürk Bulvarı
Yenişehir, Ankara
Tel: ŞEKERBANKUM

TÜRK DIŞ TİCARET BANKASI A. Ş.
Founded 1964

President of the Board of Directors
Ayetullah ÜSKÜDARLI
General Manager
Oral ÇOBANOĞLU

Address
Harbiye, İstanbul
Tel : **DIŞBANK**

TÜRK TİCARET BANKASI A. Ş.
Founded 1913

President of the Board of Directors
Metin KIZILKAYA
General Manager
Turgut SIZMAZOĞLU

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

TÜRKİYE BAĞCILAR BANKASI A. Ş.
Founded 1917

President of the Board of Directors
Sedat BAYRAKÇI
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
Yenipostane Caddesi
Sirkeci, İstanbul
Tel : **GARUM**

TÜRKİYE İMAR BANKASI T. A. Ş.
Founded 1928

President of the Board of Directors
and Managing Director
Fahrettin ULAŞ
General Manager
Özcan AKSOY

Address
Karaköy
İstanbul
Tel : **İMAR**

TÜRKİYE İŞ BANKASI A. Ş.
Founded 1924

President of the Board of Directors
İsmail Rüştü AKSAL
General Manager
Selâhattin KARAHAHAN

Address
Ulus Meydanı
Ankara
Tel : **TAB**

TÜRKİYE TütünCÜLER BANKASI A. Ş.

Founded 1924

President of the Board of Directors
and Managing Director
Kâmil EKİNCİ

Address
Halitziya Bulvarı
İzmir
Tel : UMBANK

YAPI VE KREDİ BANKASI A. Ş.

Founded 1944

President of the Board of Directors
and Managing Director
Fahrettin ULAŞ
General Managers
Oğuz KARAHAN
Muzaffer ERSOY

Address
İstiklâl Caddesi
Beyoğlu, İstanbul
Tel : GENKREDİ

LOCAL BANKS

AFYON TERAKKİ SERVET BANKASI T. A. Ş.

Founded 1926

President of the Board of Directors
Kerim GENELİOĞLU
Manager
Kasım OYAL

Address
Afyon

SAGLIK BANKASI A. Ş.

Founded 1927

President of the Board of Directors
Necmeddin ERGUNSÜ
Managing Director
and General Manager
Osman DİNÇER
Managing Directors
M.N. SERDAROĞLU
Gallip YAVAŞÇA
Süleyman KILIÇTEPE

Address
Şarkikaraağaç - 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. PETROLİNİ

Address
Voyvoda Caddesi
Karaköy, İstanbul
Tel : **COMİTBANCA**

BANKO DI 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
D. VISSERMAN

Address
Yüksek Ka'dırım
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 : **DIROTTTO**

ULUSLARARASI ENDÜSTRİ VE TİCARET BANKASI A. Ş. Founded 1888

President of the Board of Directors
and Managing Director
Fahrettin ULAŞ
General Manager
Turgut ATASAĞUN

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 1974

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 1974

Names of Banks	Male	Female	Total	Names of Banks	Male	Female	Total
Banks Founded by Special Laws				Other National Banks			
T. C. Merkez B.	2.161	1.564	3.725	Akbank	4.340	2.833	7.173
Denizcilik B.	417	255	672	Anadolu B.	646	556	1.202
Devlet Yatırım B. ...	98	42	140	Çaybank	12	5	17
Etibank	1.197	765	1.962	Demirbank	134	121	255
İller B.	2.504	404	2.908	Denizli İktisat B. ...	11	6	17
İstanbul Emniyet S. ...	370	358	728	Egebank	45	25	70
Sümerbank	237	147	384	Elâzığ İktisat B. ...	10	3	13
T. C. Turizm B.	144	61	205	Eskişehir B.	157	77	234
T. C. Ziraat B.	15.288	7.215	22.503	İstanbul B.	696	431	1.127
T. Emlâk Kredi B. ...	2.638	1.217	3.855	İşçi Kredi B.	15	6	21
T. Halk B.	3.350	1.451	4.801	Kocaeli B.	36	40	76
T. Öğretmenler B. ...	631	420	1.051	Millî Aydın B.	11	3	14
	1.773	1.015	2.788	Pamukbank	535	411	946
Total ...	30.808	14.914	45.722	Şekerbank	1.179	700	1.879
Foreign Banks				Türk Dış Ticaret B. ...	147	127	274
Banka Kom., İtalyana	67	38	105	Türk Ticaret B. ...	2.992	1.735	4.727
Banko di Roma	66	49	115	T. Bağcılar B.	58	21	79
Holantse Bank-Üni N.V	51	25	76	T. Garanti B.	2.129	2.071	4.200
Osmanlı B.	982	478	1.460	T. İmar B.	48	40	88
Uluslararası Endüstri ve				T. İş B.	8.305	4.479	12.784
Ticaret B.	177	147	324	T. Tütüncüler B. ...	119	61	180
Total ...	1.343	737	2.080	Yapı ve Kredi B. ...	6.158	3.478	9.636
Local Banks				Total ...	27.783	17.229	45.012
Afyon Terakki Servet B.	3	1	4	Development and Investment Banks			
Sağlık B.	4	—	4	Sınai Yat. ve Kre. B.	59	21	80
Total ...	7	1	8	T. Sınai Kalkınma B.	164	105	269
				Total ...	223	126	349
				Grand Total	60.164	33.007	93.171

NUMBER OF BRANCHES AT THE END OF THE YEAR 1974

Names of Banks	Number of Branches	Names of Banks	Number of Branches
Banks Founded by Special Laws		Other National Banks	
T. C. Merkez Bankası	18	Akbank	452
Denizcilik Bankası	39	Anadolu Bankası	75
Devlet Yatırım Bankası	1	Çaybank	3
Etibank	74	Demirbank	23
İller Bankası	1	Denizli İktisat Bankası	1
İstanbul Emniyet Sandığı	42	Egebank	7
Sümerbank	22	Elâzığ İktisat Bankası	1
T. C. Turizm Bankası	1	Eskişehir Bankası	18
T.C. Ziraat Bankası(*)	855	İstanbul Bankası	79
T. Emlâk Kredi Bankası	170	İşçi Kredi Bankası	1
T. Halk Bankası	267	Kocaeli Bankası	5
T. Öğretmenler Bankası	60	Millî Aydın Bankası	6
T. Vakıflar Bankası	168	Pamukbank	69
Total	1.718	Şekerbank	124
		Türk Dış Ticaret Bankası	5
		Türk Ticaret Bankası	282
		T. Bağcılar Bankası	8
Foreign Banks		T. Garanti Bankası	238
Banka Komerçiyale İtalyana ...	5	T. İmar Bankası	2
Banko di Roma	4	T. İş Bankası(**)	681
Holantse Bank-Üni N.V.	2	T. Tütüncüler Bankası	20
Osmanlı Bankası	93	Yapı ve Kredi Bankası	485
Uluslararası Endüstri ve Ticaret B.	10	Total	2.585
Total	114		
		Development and Investment Banks	
Local Banks		Sinai Yatırım ve Kredi Bankası...	1
Afyon Terakki Servet Bankası ...	1	T. Sinai Kalkınma Bankası ...	5
Sağlık Bankası	1	Total	6
Total	2	Grand Total	4.425

(*) 1 Branch operating in Cyprus, included.

(**) 2 Branches operating in Cyprus, included.

**BALANCE SHEETS FOR THE END OF THE YEAR 1974
AND
PROFIT AND LOSS ACCOUNTS FOR THE YEAR 1974**

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 1974
OF T. C. MERKEZ BANKASI
(CENTRAL BANK OF THE REPUBLIC OF TURKEY)
(TL. 000)

ASSETS

Gold Reserves	2.048.997
Foreign Exchange Debtors ...	20.404.712
Small Coins	63.978
Domestic Correspondents ...	7.149
Rediscount and Advances	
Against Bills	32.753.909
Other Advances	19.646.285
Securities Portfolio	64.248
Accounts to be Amortized ...	6.216.890
Immovables	161.644
Furniture and Fixtures	33.576
Miscellaneous	5.890.743
Total	<u>87.292.131</u>

LIABILITIES

Banknotes in Circulation	32.860.285
Foreign Exchange Creditors ...	151.359
Deposits	26.119.572
Gold Creditors	1.833
Miscellaneous	24.408.000
Capital	25.000
Reserve Fund	994.926
Provisions	498.070
Profit	2.233.086
Total	<u>87.292.131</u>

PROFIT AND LOSS ACCOUNT FOR THE YEAR 1974

LOSSES AND EXPENSES

Interests Paid	944.481
Commissions Paid	305.563
Expenditures	267.293
Provisions	72.083
Amortizations	3.766
Other Losses	63.342
Profit	2.233.086
Total	<u>3.889.614</u>

PROFITS

Interests Collected	2.787.107
Commissions Collected	12.931
Profits from Securities	10.400
Profits From Foreign Exchange and gold evaluations	1.060.500
Other Profits	18.676
Total	<u>3.889.614</u>

BALANCE SHEETS FOR THE END OF THE YEAR 1974 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. 6/A)

Order No.	Names of Banks	Uncalled Capital	Cash	Central Bank of the Republic of Turkey Free	Cash for Legal Provisions 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	—	3.841	3.439	—	50.521	168.919	6.300	10.280	18.237	3.907.277	—	9.607	—	96.836	531.180	1.075.309	—	—	5.881.746	1
2	İstanbul Emniyet Sandığı	—	15.383	1.167	—	214.667	12.382	34.812	156	14.171	120 M	428.971	491	—	17.031	188	64.975	1.243	4.093	809.850	2
3	T.C. Turizm Bankası	85.330	704	5	—	—	48.497	8.531	—	—	M	304.947	6.500	—	100.922	60.923	29.757	—	41.580	687.696	3
4	T.C. Ziraat Bankası	327.788	2.303.669	493.020	24.622	4.193.978	255.637	421.945	835.141	1.201.371	1.848.975	A27.514.407	443.458	—	534.211	1.492.481	8.204.032	—	—	50.094.735	4
5	T. Emlâk Kredi Bankası	336.635	193.024	37.506	14.469	764.622	248.700	69.646	88.678	14.772	1.629.437 M	3.213.775	147.777	—	386.264	70.093	2.223.178	385	—	9.438.961	5
6	T. Halk Bankası	660.481	283.985	57.980	19.704	828.437	96.018	18.145	155.143	318.411	751.493 P	2.533.388	585	—	104.964	74.861	242.970	8.592	53.511	6.208.668	6
7	T. Öğretmenler Bankası	2.658	79.961	33.523	4.640	196.089	63.478	279.999	43.239	2	501.363 M	360	3.554	—	46.865	28.449	169.994	3.480	—	1.457.654	7
8	T. Vakıflar Bankası	—	188.679	68.193	77.295	783.685	90.354	142.121	154.363	2.395.204	135.012 M	42.357	117.386	—	142.184	17.497	161.325	3.277	—	4.518.932	8
		1.412.892	3.069.246	694.833	140.730	7.031.999	983.985	981.499	1.287.000	3.962.168	8.773.677	34.038.205	729.358	—	1.429.277	2.275.672	12.171.540	16.977	99.184	79.098.242	
b) (*)																					
9	Denizcilik Bankası	29.447	24.997	33.048	202.728	107.842	42.571	2.492	29.864	78	346.568 M	91.825	126.025	—	1.490.958	288.659	503.671	766	1.033.821	4.355.360	9
10	EtiBank	34.654	76.052	49.584	2	413.897	119.294	17.581	129.971	517.175	2.047.118	—	574.507	598.000	5.393.334	458.128	1.103.194	14.004	224.058	11.770.553	10
11	Sümerbank	93.406	10.340	5.640	—	43.068	78.912	30.401	42.007	45.582	2.486.396	—	794.713	1.850.500	11.665	2.080	143.853	258	—	5.638.821	11
		157.507	111.389	88.272	202.730	564.807	240.777	50.474	201.842	562.835	4.880.082	91.825	1.495.245	2.448.500	6.895.957	748.867	1.750.718	15.028	1.257.879	21.764.734	
Total		1.570.399	3 180.635	783.105	343.460	7.596.806	1.224.762	1.031.973	1.488.842	4.525.003	13 653.759	34.130.030	2.224.603	2.448.500	8.325 234	3.024.539	13.922.258	32.005	1.357.063	100.862.976	
FOREIGN BANKS																					
12	Banka Komercijale İtalyana	—	3.614	59.838	—	48.474	75.310	1.246	4.428	3.644	135.371	—	2.147	—	6.210	1.826	19.451	34	—	361.593	12
13	Banko di Roma	—	4.297	12.020	20.183	54.505	31.715	5.929	1.414	88.067	31.480	—	2.070	—	889	5.271	18.964	—	—	276.804	13
14	Holanse Bank-Üni N.V.	—	600	451	5.553	21.145	8 286	1.832	6.560	—	41.805	—	50	—	1.195	645	3.100	—	—	91.222	14
15	Osmanlı Bankası	—	65.583	114.991	41.141	519.257	50.063	26.441	139.798	1.050.149	654.336	—	84.515	—	64.548	—	322.529	825	—	3.134.176	15
16	Uluslararası Endüstri ve Ticaret Bankası	—	19.281	37.694	15.032	106.827	74.047	15.108	26.762	—	488.805	—	1.775	—	18.194	174	16.968	697	—	821.364	16
Total		—	93 375	224.994	81.909	750.208	239.421	50.556	178.962	1.141.860	1.351.797	—	90.557	—	91.036	7.916	381.012	1.556	—	4.685.159	
LOCAL BANKS																					
17	Afyon Terakki Servet Bankası	148	134	—	—	425	71	11	1.552	43	—	—	—	—	14	—	14	—	—	2.412	17
18	Sağlık Bankası	—	105	—	—	—	—	—	—	—	—	—	—	—	37	14	3.818	—	126	4.100	18
Total		148	239	—	—	425	71	11	1.552	43	—	—	—	—	51	14	3.832	—	126	6.512	

(*) 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.

A S S E T S (Continued)

(List No. 6/B)

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																					
19	Akbank	75.000	638.016	742.709	332.552	2.166.725	91.663	240.699	467.857	3.790.331	2.550.231	—	429.623	—	409.996	27.887	496.558	7.049	—	12.466.896	19
20	Anadolu Bankası	—	122.833	13.123	27.148	208.994	72.124	2.637	59.518	962	572.977	—	2.925	—	25.910	847	97.364	3.304	—	1.210.666	20
21	Çaybank	51	924	—	—	1.167	628	6	93	—	1.019	—	—	—	968	245	2.106	60	909	8.176	21
22	Demirbank	—	12.112	1.903	3.727	24.993	17.191	175	9.538	—	42.609	—	31.367	—	6.239	4.958	17.201	—	2.429	174.442	22
23	Denizli İktisat Bankası	—	2.700	3	—	4.862	787	381	7.358	—	11.444	—	146	—	529	47	2.200	35	—	30.492	23
24	Egebank	3.750	4.571	97	—	12.907	495	203	10.286	—	14.187	A 11.306	8.400	—	2.606	1.412	2.467	—	—	72.687	24
25	Elâzığ İktisat Bankası	6.000	1.533	1.221	—	3.135	146	543	680	—	7.802	—	2.402	—	105	36	581	235	—	24.419	25
26	Eskişehir Bankası	2.212	16.458	24	—	31.797	11.847	3.145	10.866	3.554	47.206	—	8.679	—	5.656	2.146	18.176	394	—	162.160	26
27	İstanbul Bankası	—	157.634	23.191	8.654	117.112	50.165	2.536	200.000	3.210	401.146	—	109.116	—	101.979	9.639	135.129	9.615	—	1.329.126	27
28	İşçi Kredi Bankası	—	1.114	320	—	14.231	679	2.710	26.285	—	6.197	—	6.558	—	606	30	1.433	—	—	60.163	28
29	Kocaeli Bankası	38	6.535	18	—	13.805	1.021	161	5.582	—	28.779	—	233	—	3.143	417	5.539	61	—	65.332	29
30	Millî Aydın Bankası	—	3.043	4	—	8.745	6.677	3	8.333	16.069	1.356	—	128	—	535	811	14.094	—	—	59.798	30
31	Pamukbank	—	63.537	67.029	13.758	187.229	12.359	604	58.876	251.395	86.597	—	20.406	—	42.850	1.151	59.357	4.865	560	870.573	31
32	Şekerbank	—	162.727	36.575	132	221.312	4.072	411	38.583	—	727.164	A 153.528	50.516	—	34.608	9.324	175.935	1.838	—	1.616.725	32
33	Türk Dış Ticaret Bankası	—	4.804	37.176	42.585	81.078	54.452	1.399	11.129	—	302.457	—	—	—	15.899	2.213	54.218	662	—	608.072	33
34	Türk Ticaret Bankası	—	396.868	275.652	86.405	1.350.834	121.435	90.882	435.232	—	3.160.708	—	118.014	—	137.115	9.008	129.855	13.558	—	6.325.566	34
35	T. Bağcılar Bankası	983	4.603	—	—	5.407	1.833	104	1.886	2.695	3.311	A 454	341	—	629	121	8.217	1	3.338	33.923	35
36	T. Garanti Bankası	20.000	266.901	94.634	21.278	764.803	29.656	2.641	165.110	—	2.335.120	—	144.089	—	114.758	13.480	168.641	12.931	—	4.154.042	36
37	T. İmar Bankası	—	10.300	13.578	1.635	20.975	38.588	1.003	6.927	—	169.654	—	1.979	—	2.911	363	7.755	—	—	275.668	37
38	T. İş Bankası	—	1.650.929	303.277	261.031	5.317.614	503.263	1.257.315	1.305.864	—	14.377.406	—	1.094.867	—	621.159	2.642	919.405	—	—	27.614.772	38
39	T. Tütüncüler Bankası	—	10.070	132	—	32.431	773	7.175	31.491	—	30.367	A 25.890	162	—	4.737	457	12.540	209	—	156.434	39
40	Yapı ve Kredi Bankası	—	1.068.684	954.280	162.477	3.019.036	278.934	347.252	721.888	—	7.460.214	—	234.517	—	463.335	6.229	325.021	54.924	—	15.096.791	40
Total		108.034	4.606.896	2.564.946	961.382	13.609.192	1.298.788	1.961.985	3.583.382	4.068.216	32.337.951	191.178	2.264.468	—	1.996.273	93.463	2.653.792	109.741	7.236	72.416.923	
SUMMARY																					
Banks Founded by Special Laws		1.570.399	3.180.635	783.105	343.460	7.596.806	1.224.762	1.031.973	1.488.842	4.525.003	13.653.759	34.130.030	2.224.603	2.448.500	8.325.234	3.024.539	13.922.258	32.005	1.357.063	100.862.976	
Other National Banks		108.034	4.606.896	2.564.946	961.382	13.609.192	1.298.788	1.961.985	3.583.382	4.068.216	32.337.951	191.178	2.264.468	—	1.996.273	93.463	2.653.792	109.741	7.236	72.416.923	
Local Banks		148	239	—	—	425	71	11	1.552	43	—	—	—	—	51	14	3.832	—	126	6.512	
Foreign Banks		—	93.375	224.994	81.909	750.208	239.421	50.556	178.962	1.141.860	1.351.797	—	90.557	—	91.036	7.916	381.012	1.556	—	4.685.159	
Grand Total		1.678.581	7.881.145	3.573.045	1.386.751	21.956.631	2.763.042	3.044.525	5.252.738	9.735.122	47.343.507	34.321.208	4.579.628	2.448.500	10.412.594	3.125.932	16.960.894	143.302	1.364.425	177.971.570	

BALANCE SHEETS FOR THE END OF THE YEAR 1974 OF BANKS SUBJECT TO THE CLAUSES OF ARTICLES 51 AND 52 OF THE LAW ON BANKS, NO. 7129

LIABILITIES

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

(List No. 7/A)

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	56.623	—	—	959.006	20.157	9.789	4.858	15.502	—	1.316.217	—	2.263.974	35.620	5.881.746	1
2	İstanbul Emniyet Sandığı	—	15.740	1.627	—	1.901	632	6.341	4.892	751.876	50	17.219	144	9.428	—	809.850	2
3	T.C. Turizm Bankası	600.000	—	24.909	—	28.492	—	—	—	—	—	23.853	—	1.512	8.930	687.696	3
4	T.C. Ziraat Bankası	1.500.000	327.132	8.984	11.040	15.763.768	7.252.355	2.309.103	630.305	14.655.082	342.691	1.609.097	1.847	5.465.235	218.096	50.094.735	4
5	T. Emîâk Kredi Bankası	1.000.000	57.219	66.143	306.145	456.454	838.373	388.382	63.412	2.056.874	8.257	2.665.717	32.916	1.428.246	70.823	9.438.961	5
6	T. Halk Bankası	1.000.000	24.465	7.718	3.000	588.139	760.652	603.346	33.133	1.914.461	12.073	1.144.981	49	116.651	—	6.208.668	6
7	T. Öğretmenler Bankası	30.000	18.120	1.534	—	63.721	172.237	182.832	317.302	510.107	2.441	55.587	230	81.440	22.103	1.457.654	7
8	T. Vakıflar Bankası	100.000	49.509	12.681	—	398.844	715.077	991.067	51.937	1.743.303	5.153	348.832	219	39.462	62.848	4.518.932	8
		5.430.000	548.808	123.596	320.185	18.260.325	9.759.483	4.490.860	1.105.839	21.647.205	370.665	7.181.503	35.405	9.405.948	418.420	79.098.242	
b) (*)																	
9	Denizcilik Bankası	1.750.000	2.284	134.857	—	1.291.577	25.778	125.419	10.921	313.993	3.986	353.222	32	343.291	—	4.355.360	9
10	Etibank	2.000.000	467.450	97.548	—	5.243.780	46.425	418.336	178.653	1.062.788	9.408	359.756	24	1.886.385	—	11.770.553	10
11	Sümerbank	2.000.000	183.920	221.980	—	2.150.147	26.589	50.007	6.892	189.951	1.445	700.971	48	61.648	45.223	5.638.821	11
		5.750.000	653.654	454.385	—	8.685.504	98.792	593.762	196.466	1.566.732	14.839	1.413.949	104	2.291.324	45.223	21.764.734	
Total		11.180.000	1.202.462	577.981	320.185	26.945.829	9.858.275	5.084.622	1.302.305	23.213.937	385.504	8.595.452	35.509	11.697.272	463.643	100.862.976	
FOREIGN BANKS																	
12	Banka Komercijale Italiana	2.500	10.684	88	—	33.640	—	80.997	15.127	69.410	31.460	3.216	59	105.650	8.762	361.593	12
13	Banko di Roma	1.500	11.211	1.394	—	8.029	—	103.725	7.293	67.418	6.125	32.054	—	30.379	7.676	276.804	13
14	Holantse Bank-Üni N.V.	1.000	6.606	—	—	4.787	—	27.184	121	24.309	3.867	20.541	—	2.375	432	91.222	14
15	Osmanlı Bankası	8.000	107.631	2.423	—	370.065	421	676.398	125.175	1.548.899	9.998	164.923	—	111.689	8.554	3.134.176	15
16	Uluslararası Endüstri ve Ticaret Bankası	2.658	32.415	6.080	—	129.410	—	200.918	169.519	221.581	401	30.473	429	15.044	12.436	821.364	16
Total		15.658	168.547	9.985	—	545.931	421	1.089.222	317.235	1.931.617	51.851	251.207	488	265.137	37.860	4.685.159	
LOCAL BANKS																	
17	Afyon Terakki Servet Bankası	1.000	140	13	—	—	—	326	1	755	—	54	28	—	95	2.412	17
18	Sağlık Bankası	500	10	15	—	—	—	—	13	1	—	362	—	3.142	57	4.100	18
Total		1.500	150	28	—	—	—	326	14	756	—	416	28	3.142	152	6.512	

(*) 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.

(List No. 7/B)

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																	
19	Akbank	300.000	218.684	19.880	—	881.561	10.389	3.168.712	282.862	6.692.609	40.928	461.819	512	227.749	161.191	12.466.896	19
20	Anadolu Bankası	45.000	5.077	4.705	—	69.048	3.128	368.230	55.917	610.506	2.694	36.330	32	4.995	5.004	1.210.666	20
21	Çaybank	2.750	142	232	—	—	—	1.424	—	3.464	—	85	—	79	—	8.176	21
22	Demirbank	12.000	2.211	5.043	—	10.338	78	38.728	16.052	63.373	406	20.910	—	5.303	—	174.442	22
23	Denizli İktisat Bankası	5.000	959	131	—	625	853	8.268	1.101	10.599	—	270	76	1.906	704	30.492	23
24	Egebank	10.000	1.817	86	—	16.321	1	6.574	60	33.311	47	3.084	83	—	1.303	72.687	24
25	Elâzığ İktisat Bankası	10.000	685	—	—	—	—	1.610	—	11.351	—	186	—	78	509	24.419	25
26	Eskişehir Bankası	15.000	2.016	262	—	6.657	1.848	36.646	3.188	88.578	36	5.031	393	846	1.659	162.160	26
27	İstanbul Bankası	50.000	2.322	4.221	—	45.861	33.262	487.831	47.814	617.553	2.058	32.307	44	3.995	1.858	1.329.126	27
28	İşçi Kredi Bankası	3.000	3.378	—	—	—	1.436	8.687	891	39.739	—	1.506	44	656	826	60.163	28
29	Kocaeli Bankası	5.000	536	1.718	—	—	—	9.980	4.864	39.301	—	2.254	—	1.529	150	65.332	29
30	Millî Aydın Bankası	8.000	1.296	137	—	—	791	11.792	106	22.583	43	2.045	—	12.690	315	59.798	30
31	Pamukbank	30.000	7.060	8.273	—	40.248	801	264.723	8.295	454.561	1.146	35.663	152	16.967	2.684	870.573	31
32	Şekerbank	100.000	12.423	1.615	—	82.089	34.179	315.829	20.192	962.842	4.796	29.140	—	47.460	6.160	1.616.725	32
33	Türk Dış Ticaret Bankası	10.000	27.139	346	—	85.168	20	104.581	50.142	171.937	3.700	61.628	—	81.238	12.173	608.072	33
34	Türk Ticaret Bankası	125.000	76.123	24.176	—	265.130	22.253	1.761.297	268.344	3.354.053	32.079	213.210	1.395	123.914	58.592	6.325.566	34
35	T. Bağcılar Bankası	5.000	189	579	—	104	—	1.426	9.149	16.392	—	519	5	560	—	33.923	35
36	T. Garanti Bankası	160.000	25.114	10.598	—	104.750	5.078	947.189	56.552	2.628.980	11.722	116.213	4	54.007	33.835	4.154.042	36
37	T. İmar Bankası	5.000	25.531	8.449	—	—	—	41.816	162.664	15.006	—	6.561	61	5.925	4.655	275.668	37
38	T. İş Bankası	40.000	919.006	137.045	—	2.087.533	1.605.111	4.815.312	466.189	15.612.243	187.019	744.881	7.956	791.016	201.461	27.614.772	38
39	T. Tüccüler Bankası	7.000	2.308	3.282	—	26.424	51	19.549	892	90.522	259	2.019	409	1.828	1.891	156.434	39
40	Yapı ve Kredi Bankası	300.000	221.220	70.332	—	1.170.861	50.123	4.241.545	450.651	7.917.918	50.356	401.458	1.339	73.364	147.624	15.096.791	40
Total		1.247.750	1.555.236	301.110	—	4.892.718	1.769.402	16.661.749	1.905.925	39.457.421	337.289	2.177.119	12.505	1.456.105	642.594	72.416.923	
SUMMARY																	
Banks Founded by Special Laws		11.180.000	1,202.462	577.981	320.185	26.945.829	9.858.275	5.084.622	1.302.305	23.213.937	385.504	8.595.452	35.509	11.697.272	463.643	100.862.976	
Other National Banks		1.247.750	1.555.236	301.110	—	4.892.718	1.769.402	16.661.749	1.905.925	39.457.421	337.289	2.177.119	12.505	1.456.105	642.594	72.416.923	
Local Banks		1.500	150	28	—	—	—	326	14	756	—	416	28	3.142	152	6.512	
Foreign Banks		15.658	168.547	9.985	—	545.931	421	1.089.222	317.235	1.931.617	51.851	251.207	488	265.137	37.860	4.685.159	
Grand Total		12.444.908	2.926.395	889.104	320.185	32.384.478	11.628.098	22.835.919	3.525.479	64.603.731	774.644	11.024.194	48.530	13.421.656	1.144.249	177.971.570	

PROFIT AND LOSS ACCOUNTS FOR THE YEAR 1974 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. 8/A)

DEBIT ACCOUNTS											CREDIT ACCOUNTS										
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 1974	Total	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 1974	Total	Order No.
BANKS FOUNDED BY SPECIAL LAWS																					
a)																					
1	İller Bankası	75.534	3.377	80.553	—	—	3.989	—	24.121	35.620	223.194	193.443	3.764	1.898	—	1.082	—	23.007	—	223.194	1
2	İstanbul Emniyet Sandığı	26.897	3.417	36.259	—	2.179	893	—	7.974	—	77.619	62.841	3.247	449	346	48	—	6.595	4.093	77.619	2
3	T.C. Turizm Bankası	25.428	2.887	699	—	—	5.432	—	19.913	8.930	63.289	25.597	714	1.030	—	2.427	—	33.521	—	63.289	3
4	T.C. Ziraat Bankası	791.026	123.563	1.530.251	19.654	27.099	26.019	—	338.974	218.096	3.074.682	2.564.712	40.542	291.536	90.749	16.535	—	70.608	—	3.074.682	4
5	T. Emlâk Kredi Bankası	141.745	137.669	198.985	2	6.340	47.457	—	49.303	70.823	652.324	375.193	7.597	57.614	7.735	1.762	—	202.423	—	652.324	5
6	T. Halk Bankası	151.732	19.702	159.936	33	5.347	7.500	—	47.443	—	391.693	338.659	1.599	3.686	15.115	—	—	13.576	19.058	391.693	6
7	T. Öğretmenler Bankası	38.435	7.865	43.488	—	1.314	4.273	—	16.849	22.103	134.327	70.324	28.344	22.521	4.672	39	—	8.427	—	134.327	7
8	T. Vakıflar Bankası	106.220	29.928	144.874	—	4.777	8.164	—	41.410	62.848	398.221	313.753	13.736	31.789	6.919	1.162	—	30.862	—	398.221	8
		1.357.017	328.408	2.195.045	19.689	47.056	103.727	—	545.987	418.420	5.015.349	3.944.522	99.543	410.523	125.536	23.055	—	389.019	23.151	5.015.349	
b) (*)																					
9	Denizcilik Bankası	1.480.097	16.095	106.810	—	1.700	108.840	—	832.139	—	2.545.681	105.149	490	20.720	4.535	—	—	1.957.756	457.031	2.545.681	9
10	EtiBank	130.157	29.566	195.469	15	3.865	43.572	330.883	59.981	—	793.508	260.965	18.320	51.555	4.055	1.845	86.152	146.558	224.058	793.508	10
11	Sümerbank	52.293	260	202.732	—	2.808	37.405	—	13.862	45.223	354.583	162.540	43	17.408	24	21.177	116.649	36.742	—	354.583	11
		1.662.547	45.921	505.011	15	8.373	189.817	330.883	905.982	45.223	3.693.772	528.654	18.853	89.683	8.614	23.022	202.801	2.141.056	681.089	3.693.772	
	Total	3.019.564	374.329	2.700.056	19.704	55.429	293.544	330.883	1.451.969	463.643	8.709.121	4.473.176	118.396	500.206	134.150	46.077	202.801	2.530.075	704.240	8.709.121	
FOREIGN BANKS																					
12	Banka Komerçiyale İtalyana	10.248	1.125	6.102	—	500	345	—	2.992	8.762	30.074	23.679	1.018	4.603	556	—	—	218	—	30.074	12
13	Banko di Roma	8.662	1.130	5.579	—	300	221	—	2.432	7.676	26.000	18.089	189	6.719	122	306	—	575	—	26.000	13
14	Holantse Bank-Üni N.V.	5.487	492	1789	—	—	152	—	1.910	432	10.262	7.237	410	2.162	391	62	—	—	—	10.262	14
15	Osmanlı Bankası	95.992	17.803	104.106	—	5.325	2.793	—	36.927	8.554	271.500	227.435	2.352	24.591	8.189	6.532	—	2.401	—	271.500	15
16	Uluslararası Endüstri ve Ticaret Bankası	14.303	1.775	29.177	—	1.075	3.137	—	6.997	12.436	68.900	53.788	1.660	12.454	762	178	—	58	—	68.900	16
	Total	134.692	22.325	146.753	—	7.200	6.648	—	51.258	37.860	406.736	330.228	5.629	50.529	10.020	7.078	—	3.252	—	406.736	
LOCAL BANKS																					
17	Afyon Terakki Servet Bankası	73	8	27	—	—	1	—	47	95	251	189	12	44	—	—	—	6	—	251	17
18	Sağlık Bankası	67	1	—	—	—	—	—	19	57	144	—	—	—	—	—	—	144	—	144	18
	Total	140	9	27	—	—	1	—	66	152	395	189	12	44	—	—	—	150	—	395	

(*) Banks indicated in this group have been founded as institutions having many objectives.
The Profit and Loss figures of these banks also include non-banking operations

PROFIT AND LOSS ACCOUNTS (Continued)

(List No. 8/B)

DEBIT ACCOUNTS											CREDIT ACCOUNTS										
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 1974	Total	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 1974	Total	Order No.
OTHER NATIONAL BANKS																					
19	Akbank	263.595	85.606	318.496	—	15.425	33.651	—	137.898	161.191	1.015.862	694.423	23.809	203.914	24.062	35.288	—	34.366	—	1.015.862	19
20	Anadolu Bankası	41.569	4.036	31.499	—	1.500	2.411	—	11.619	5.004	97.638	70.059	180	24.348	1.202	139	—	1.710	—	97.638	20
21	Çaybank	416	12	105	—	45	30	—	100	—	708	229	1	122	—	—	—	4	352	708	21
22	Demirbank	5.630	907	3.980	—	210	425	—	3.523	—	14.675	7.867	47	5.446	—	130	—	731	454	14.675	22
23	Denizli İktisat Bankası	547	86	533	—	75	12	—	481	704	2.438	1.660	85	680	8	—	—	5	—	2.438	23
24	Egebank	2.287	292	3.086	—	50	62	—	473	1.303	7.553	5.201	115	2.070	9	22	—	136	—	7.553	24
25	Elâzığ İktisat Bankası	583	109	304	—	100	89	—	400	88	1.673	1.405	17	225	—	—	—	26	—	1.673	25
26	Eskişehir Bankası	7.049	891	43.343	—	600	296	—	1.921	1.659	55.759	49.042	1.226	2.623	311	1.616	—	941	—	55.759	26
27	İstanbul Bankası	35.768	4.915	25.046	—	650	3.828	—	19.463	1.858	91.528	41.926	408	21.160	923	6.358	—	20.753	—	91.528	27
28	İşçi Kredi Bankası	1.260	128	1.824	—	322	21	—	127	826	4.508	3.808	382	280	—	—	—	38	—	4.508	28
29	Kocaeli Bankası	2.078	139	1.451	—	260	654	—	907	150	5.639	4.778	31	531	—	6	—	293	—	5.639	29
30	Millî Aydın Bankası	2.379	126	2.247	—	50	67	—	693	315	5.877	4.874	104	256	3	67	—	573	—	5.877	30
31	Pamukbank	29.326	5.963	18.040	24	2.054	2.607	—	12.320	2.684	73.018	52.667	385	17.241	227	1.180	—	1.318	—	73.018	31
32	Şekerbank	55.152	6.167	45.568	—	2.890	3.382	—	20.289	6.160	139.608	108.456	43	14.295	5.368	3.752	—	7.694	—	139.608	32
33	Türk Dış Ticaret Bankası	16.104	1.583	15.834	31	1.000	1.610	—	8.140	12.173	56.475	39.058	599	13.916	1.206	—	—	1.696	—	56.475	33
34	Türk Ticaret Bankası	182.224	31.234	158.214	35	10.395	11.429	—	73.687	58.592	525.810	428.116	9.170	51.857	1.025	5.481	—	30.161	—	525.810	34
35	T. Bağcılar Bankası	2.257	159	1.272	—	150	258	—	431	—	4.527	3.696	8	244	—	—	—	579	—	4.527	35
36	T. Garanti Bankası	133.904	15.895	124.162	15	6.725	15.111	—	53.374	33.835	383.021	274.881	865	43.667	6.316	2.043	—	55.249	—	383.021	36
37	T. İmar Bankası	5.359	440	4.231	—	—	4.971	—	1.838	4.655	21.494	16.745	558	3.850	—	171	—	170	—	21.494	37
38	T. İş Bankası	791.254	264.606	835.803	—	40.567	87.814	—	252.203	201.461	2.473.708	1.659.317	125.754	498.770	47.659	102.764	—	39.444	—	2.473.708	38
39	T. Tütüncüler Bankası	3.788	751	5.655	—	180	350	—	1.127	1.891	13.742	10.644	776	2.042	24	15	—	241	—	13.742	39
40	Yapı ve Kredi Bankası	421.011	60.768	419.191	—	23.825	50.084	—	163.233	147.624	1.285.736	1.013.592	30.634	175.034	23.211	15.761	—	27.504	—	1.285.736	40
Total		2.003.540	484.813	2.059.884	105	107.073	219.162	—	764.247	642.173	6.280.997	4.492.444	195.197	1.082.571	111.554	174.793	—	223.632	806	6.280.997	
SUMMARY																					
Banks Founded by Special Laws		3.019.564	374.329	2.700.056	19.704	55.429	293.544	330.883	1.451.969	463.643	8.709.121	4.473.176	118.396	500.206	134.150	46.077	202.801	2.530.075	704.240	8.709.121	
Other National Banks		2.003.540	484.813	2.059.884	105	107.073	219.162	—	764.247	642.173	6.280.997	4.492.444	195.197	1.082.571	111.554	174.793	—	223.632	806	6.280.997	
Local Banks		140	9	27	—	—	1	—	66	152	395	189	12	44	—	—	—	150	—	395	
Foreign Banks		134.692	22.325	146.753	—	7.200	6.648	—	51.258	37.860	406.736	330.228	5.629	50.529	10.020	7.078	—	3.252	—	406.736	
Grand Total		5.157.936	881.476	4.906.720	19.809	169.702	519.355	330.883	2.267.540	1.143.828	15.397.249	9.296.037	319.234	1.633.350	255.724	227.948	202.801	2.757.109	705.046	15.397.249	

(List No. 9)

BALANCE SHEET FOR THE END OF THE YEAR 1974
OF DEVLET YATIRIM BANKASI
(STATE INVESTMENT BANK)

(TL. 000)

A S S E T S

Uncalled Capital	833.739
Cash	310
Central Bank of the Republic of Turkey	62.300
Securities and Shares Portfolio	49.667
Investment Credits	17.120.109
Valuation Credits	2.756.343
Credits Granted by Special Law	6.548.434
Fixed Assets	19.314
Sundry Debtors	203.464
Other Assets	761.592
Total	<u>28.355.272</u>

L I A B I L I T I E S

Capital	2.000.000
Reserve Funds	518.000
Provisions	635
Securities in Circulation ...	14.417.040
Engagements	7.983.529
Deposits	250.000
Additional Provisions for Deposits	1.296.971
IFF Resources Taken Over ...	568.653
Orders of Payment	199.843
Sundry Creditors	11.916
Other Liabilities	692.804
Profit	415.881
Total	<u>28.355.272</u>

PROFIT AND LOSS ACCOUNT FOR THE YEAR 1974

D E B I T

Personnel Expenses	6.823
Taxes and Duties	98
Interests and Commissions Paid	1.211.377
Foreign Exchange Losses	28.572
Amortizations	683
Other Expenses and Losses ...	3.974
Profit	415.881
Total	<u>1.667.408</u>

C R E D I T

Interests and Commissions Collected	1.647.986
Revenues From Securities and Shares	19.232
Foreign Exchange Profits ...	47
Miscellaneous Profits	143
Total	<u>1.667.408</u>

Note:

— 250.000.000 TL. shown among liabilities are not included in the other lists of deposits.

(List No. 10)

BALANCE SHEET FOR THE END OF THE YEAR 1974
OF SINAİ YATIRIM VE KREDİ BANKASI

(TL. 000)

ASSETS

Cash and Banks	28.126
Credits	1.010.072
Claims	36.100
Participations	22.131
Financial Investments	1.519
Fixed Assets	531
Total	1.098.479

LIABILITIES

Capital	40.000
Reserve Funds	7.482
Provisions	250
Long Term Debts	923.187
Medium Term Debts	108.659
Short Term Debts	7.821
Profit	11.080
Total	1.098.479

PROFIT AND LOSS ACCOUNT FOR THE YEAR 1974

DEBIT

Personnel Expenses	6.839
Taxes and Duties	3.001
Other Expenses	1.231
Interests and Commissions Paid	95.542
Provisions	250
Amortizations	104
Profit	11.080
Total	118.047

CREDIT

Interests and Commissions Collected	112.225
Financial Investments Revenues	168
Charges and Commissions Collected	4.706
Profits of Participations	872
Other Revenues	76
Total	118.047

(List No. 11)

BALANCE SHEET FOR THE END OF THE YEAR 1974
OF TÜRKİYE SİNAİ KALKINMA BANKASI
(INDUSTRIAL DEVELOPMENT BANK OF TURKEY)
(TL. 000)

ASSETS

Cash and Deposits	233.881
Accrued Interests and Commis- sions	126.995
Debit Accounts	7.860
Expenditures Paid in Advance	500
Credits	3.289.458
Participations	206.929
Securities Portfolio	92.956
Immovables and Furniture and Fixtures	47.843
Tax Provisions to be set-off ...	25.020
Total	4.031.442

LIABILITIES

Credit Accounts, Interests to be paid	123.243
Taxes to be Paid	66.045
Dividend to be Paid	37.881
Long Term Debts	3.319.095
Miscellaneous Provisions ...	14.212
Capital	193.375
Reserves	255.365
Provisions for Possible Losses	22.226
Total	4.031.442

PROFIT AND LOSS ACCOUNT FOR THE YEAR 1974

EXPENDITURES

Interests on Long Term Debts ...	219.964
Taxes, Tolls and Duties	15.454
Personnel Expenses	34.287
Administration Expenses	9.478
Provisions	25.000
Amortizations	3.476
Other Expenses	2.520
Profit	122.565
Total	432.744

REVENUES

Interests on Long Term Cre- dits	350.112
Revenues from Shares and Securities	28.561
Commissions on Banking Services	26.187
Other Credit Interests	4.559
Deposits Interests	11.624
Profits on Sale of Shares ...	10.049
Other Revenues	1.652
Total	432.744

ACCOUNTS OF COSTS AND OUTPUTS

FOR THE YEAR 1974

(List No. 12)

Note:

— As the General Managements of T.C. Ziraat Bankası have not given any information concerning cost and output accounts for the year 1974 the figures relative to this Bank have not been inserted in list No. 12.

(List No. 12/A)

PROPORTIONS OF COSTS AND OUTPUTS AS WELL AS PROFITS AND/OR LOSSES ACCRUED FROM
ASSETS AND BANKING SERVICES IN THE YEAR 1974 (TL. 000)

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 (⚓)	1.017.961	4,58	5,61	— 1,03	106.698	19.556	126.254	117.189	8.587	125.776	— 10.491	10.969	478
Devlet Yatırım Bankası	26.474.552	6,06	4,49	1,57	1.667.408	—	1.667.408	1.251.527	—	1.251.527	415.881	—	415.881
Etibank (⚓)	2.008.646	9,86	9,18	0,68	251.480	75.485	326.965	237.873	21.850	259.723	13.607	53.635	67.242
İller Bankası	3.963.831	1,67	0,83	0,84	210.065	13.129	223.194	176.839	10.735	187.574	33.226	2.394	35.620
İstanbul Emniyet Sandığı	475.408	9,92	10,98	— 1,06	71.794	1.732	73.526	76.818	801	77.619	— 5.024	931	— 4.093
Sümerbank	5.377.056	3,93	3,77	0,16	300.409	54.174	354.583	292.000	17.360	309.360	8.409	36.814	45.223
T.C. Turizm Bankası	442.332	1,59	0,20	1,79	62.259	1.030	63.289	54.332	27	54.359	7.927	1.003	8.930
T.C. Ziraat Bankası													
T. Emlâk Kredi Bankası	5.978.535	4,12	4,54	— 0,42	443.003	209.321	652.324	468.061	113.440	581.501	— 25.058	95.881	70.823
T. Halk Bankası	3.320.786	6,02	7,11	— 1,09	334.496	38.139	372.635	370.912	20.781	391.693	— 36.416	17.358	— 19.058
T. Öğretmenler Bankası	836.257	8,46	7,82	0,64	102.546	31.781	134.327	97.166	15.058	112.224	5.380	16.723	22.103
T. Vakıflar Bankası	2.623.823	9,10	7,75	1,35	346.502	51.719	398.221	311.116	24.257	335.373	35.386	27.462	62.848
FOREIGN BANKS													
Banka Komerçiyale İtalyana	166.006	8,94	5,35	3,59	24.914	5.160	30.074	18.960	2.352	21.312	5.954	2.808	8.762
Banko di Roma	126.787	7,87	4,92	2,95	18.584	7.416	26.000	14.845	3.479	18.324	3.739	3.937	7.676
Holantse Bank-Üni N.V.	41.864	10,08	10,55	— 0,47	7.647	2.615	10.262	7.846	1.984	7.785	— 199	631	432
Osmanlı Bankası	1.722.057	8,48	9,05	— 0,57	236.319	35.181	271.500	246.178	16.768	262.946	— 9.859	18.413	8.554
Uluslararası Endüstri ve Ticaret Bankası	451.740	9,04	8,10	0,94	55.625	13.275	68.900	51.389	5.075	56.464	4.236	8.200	12.436
LOCAL BANKS													
Afyon Terakki Servet Bankası	1.602	8,37	3,56	4,81	207	44	251	130	26	156	77	18	95
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 (*)				R e v e n u e s			E x p e n s e s			P r o f i t a n d / o r l o s s		
	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	6.139.944	9,60	8,37	1,23	861.009	154.851	1.015.862	785.280	69.391	854.671	75.731	85.460	161.191
Anadolu Bankası	589.843	9,13	9,34	— 0,21	83.205	14.433	97.638	84.431	8.203	92.634	— 1.226	6.230	5.004
Çaybank	3.901	0,64	6,56	— 5,92	234	122	356	465	243	708	— 231	— 121	— 352
Demirbank	106.274	4,40	6,48	— 2,08	8.775	5.446	14.221	10.984	3.691	14.675	— 2.209	1.755	— 454
Denizli İktisat Bankası	20.441	5,89	2,50	3,39	2.426	12	2.438	1.733	1	1.734	693	11	704
Egebank	50.967	6,55	6,31	0,24	5.247	2.306	7.553	5.126	1.124	6.250	121	1.182	1.303
Elâzığ İktisat Bankası	10.990	7,95	8,07	— 0,13	1.421	252	1.673	1.434	151	1.585	— 13	101	88
Eskişehir Bankası	84.167	5,14	3,80	1,34	51.883	3.876	55.759	50.758	3.342	54.100	1.125	534	1.659
İstanbul Bankası	484.000	7,11	9,80	— 2,69	53.744	37.784	91.528	66.758	22.912	89.670	— 13.014	14.872	1.858
İşçi Kredi Bankası	40.442	7,49	5,93	1,56	4.228	280	4.508	3.597	85	3.682	631	195	826
Kocaeli Bankası	37.465	8,40	8,57	— 0,17	5.108	531	5.639	5.172	317	5.489	— 64	214	150
Millî Aydın Bankası	45.365	5,57	5,10	0,47	5.621	256	5.877	5.407	155	5.562	214	101	315
Pamukbank	342.656	8,69	10,76	— 2,07	49.262	23.756	73.018	56.337	13.997	70.334	— 7.075	9.759	2.684
Şekerbank	886.604	7,65	8,73	— 1,08	102.119	37.489	139.608	111.698	21.750	133.448	— 9.579	15.739	6.160
Türk Dış Ticaret Bankası	317.118	10,27	8,38	1,89	45.455	11.020	56.475	39.460	4.842	44.302	5.995	6.178	12.173
Türk Ticaret Bankası	3.222.635	9,04	8,46	0,58	443.086	82.724	525.810	424.198	43.020	467.218	18.888	39.704	58.592
T. Bağcılar Bankası	29.527	7,08	8,22	— 1,14	3.376	1.151	4.527	3.712	815	4.527	— 336	336	—
T. Garanti Bankası	2.519.661	8,41	8,19	0,22	324.610	58.411	383.021	319.202	29.984	349.186	5.408	28.427	33.835
T. İmar Bankası	165.362	5,89	4,14	1,75	18.727	2.767	21.494	15.835	1.004	16.839	2.892	1.763	4.655
T. İş Bankası	15.851.045	8,97	8,62	0,35	2.189.514	284.194	2.473.708	2.134.177	138.070	2.272.247	55.337	146.124	201.461
T. Tütüncüler Bankası	91.505	4,82	4,03	0,79	11.700	2.042	13.742	10.975	876	11.851	725	1.166	1.891
Yapı ve Kredi Bankası	7.918.747	8,98	8,44	0,54	1.071.092	214.644	1.285.736	1.028.654	109.458	1.138.112	42.438	105.186	147.624
Sinai Yatırım ve Kredi Bankası	921.638	11,71	10,99	0,72	112.380	5.667	118.047	105.773	1.194	106.967	6.607	4.473	11.080
T. Sinai Kalkınma Bankası	3.879.955	8,70	5,96	2,74	409.323	23.421	432.744	303.121	7.058	310.179	106.202	16.363	122.565

(*) 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 DEPOSITS ACCOUNTS

(List No. 15)

AT THE END OF THE YEAR 1974

NUMBER OF DEPOSITS ACCOUNTS AT THE END OF THE YEAR 1974

Names of Banks	Official Deposits	Commer- cial Deposits	Banks Deposits	Savings Deposits	Total of Deposits Accounts
BANKS FOUNDED BY SPECIAL LAWS					
Denizcilik Bankası	32	5.559	90	105.764	111.445
Etibank	65	9.835	334	355.878	366.112
İller Bankası	13	247	30	392	682
İstanbul Emniyet Sandığı	27	584	24	250.287	250.922
Sümerbank	11	2.448	145	57.775	60.379
T.C. Turizm Bankası	—	—	—	—	—
T.C. Ziraat Bankası	71.882	33.772	3.234	3.549.907	3.658.795
T. Emlâk Kredi Bankası	5.199	17.415	713	586.968	610.295
T. Halk Bankası	1.647	57.705	872	819.468	879.692
T. Öğretmenler Bankası	180	13.443	190	167.769	181.582
T. Vakıflar Bankası	572	27.873	408	497.830	526.683
Total	79.628	168.881	6.040	6.392.038	6.646.587
OTHER NATIONAL BANKS					
Akbank	78	63.745	720	1.608.720	1.673.263
Anadolu Bankası	36	14.686	125	223.930	238.777
Çaybank	—	651	1	6.364	7.016
Demirbank	1	5.323	24	26.773	32.121
Denizli İktisat Bankası	2	295	14	2.030	2.341
Egebank	3	476	19	11.383	11.881
Elâzığ İktisat Bankası	—	310	2	2.307	2.619
Eskişehir Bankası	50	5.083	86	42.558	47.777
İstanbul Bankası	45	28.917	145	168.498	197.605
İşçi Kredi Bankası	13	809	18	11.661	12.501
Kocaeli Bankası	—	802	18	20.047	20.867
Millî Aydın Bankası	26	906	9	5.886	6.827
Pamukbank	80	17.451	156	160.751	178.438
Şekerbank	341	17.707	263	446.433	464.744
Türk Dış Ticaret Bankası	5	1.377	7	17.860	19.249
Türk Ticaret Bankası	148	59.492	1.015	996.595	1.057.250
T. Bağcılar Bankası	—	510	14	13.688	14.212
T. Garanti Bankası	45	52.897	341	923.456	976.739
T. İmar Bankası	—	995	8	1.721	2.724
T. İş Bankası	3.098	79.733	1.901	4.482.503	4.567.235
T. Tütüncüler Bankası	42	4.569	32	60.613	65.256
Yapı ve Kredi Bankası	236	100.204	1.138	1.710.375	1.811.953
Total	4.249	456.938	6.056	10.944.152	11.411.395
LOCAL BANKS					
Afyon Terakki Servet Bankası	—	56	3	254	313
Sağlık Bankası	1	12	1	21	35
Total	1	68	4	275	348
FOREIGN BANKS					
Banka Komerçiyale İtalyana	—	716	11	3.698	4.425
Banko di Roma	—	1.050	6	2.054	3.110
Holantse Bank-Üni N.V.	—	818	4	1.593	2.415
Osmanlı Bankası	3	8.260	98	248.092	256.453
Uluslararası Endüstri ve Ticaret Bankası	—	3.516	26	15.983	19.525
Total	3	14.360	145	271.420	285.928
Grand Total	83.881	640.247	12.245	17.607.885	18.344.258

(List No. 13)

CLASSIFICATION OF THE CATEGORIES OF DEPOSITS ACCORDING
TO MATURITIES, AT THE END OF THE YEAR 1974
(TL. 000)

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

	Demand (maturity of 3 months are included)	3 months to 1 year left until maturity (3 months included)	1 year left until maturity (1 year included)	2 years and more left until maturity (2 years included)	Total
BANKS FOUNDED BY SPECIAL LAWS					
Official Deposits	7.922.248	208.549	209.900	1.517.578	9.858.275
Commercial Deposits ...	4.981.482	33.402	35.195	34.543	5.084.622
Banks Deposits	930.200	11.165	38.583	322.357	1.302.305
Savings Deposits	13.304.325	1.815.037	3.409.470	4.685.105	23.213.937
Total	27.138.255	2.068.153	3.693.148	6.559.583	39.459.139
OTHER NATIONAL BANKS					
Official Deposits	1.613.302	250	9.503	146.347	1.769.402
Commercial Deposits ...	16.561.447	11.640	46.955	41.707	16.661.749
Banks Deposits	1.414.491	22.377	199.471	269.586	1.905.925
Savings Deposits	25.515.529	418.632	5.364.540	8.158.720	39.457.421
Total	45.104.769	452.899	5.620.469	8.616.360	59.794.497
LOCAL BANKS					
Official Deposits	—	—	—	—	—
Commercial Deposits ...	326	—	—	—	326
Banks Deposits	1	—	—	13	14
Savings Deposits	559	—	6	191	756
Total	886	—	6	204	1.096
FOREIGN BANKS					
Official Deposits	421	—	—	—	421
Commercial Deposits ...	1.087.873	—	468	881	1.089.222
Banks Deposits	278.640	7.222	30.291	1.082	317.235
Savings Deposits	1.010.951	8.859	539.893	371.914	1.931.617
Total	2.377.885	16.081	570.652	373.877	3.338.495
SUMMARY					
Official Deposits	9.535.971	208.799	219.403	1.663.925	11.628.098
Commercial Deposits ...	22.631.128	45.042	82.618	77.131	22.835.919
Banks Deposits	2.623.332	40.764	268.345	593.038	3.525.479
Savings Deposits	39.831.364	2.242.528	9.313.909	13.215.930	64.603.731
Grand Total	74.621.795	2.537.133	9.884.275	15.550.024	102.593.227

AT THE END OF THE YEAR 1974

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	1.117.704	1.519.794	38	39.126	2.676.662	3.941.332	7.282.450	243	132.194	11.356.219
		Time	156.389	117.892	—	2.140	276.421	309.695	189.411	—	3.239	502.345
		Total	1.274.093	1.637.686	38	41.266	2.953.083	4.251.027	7.471.861	243	135.433	11.858.564
1.000 —	5.000	Demand	1.897.559	3.247.650	20	114.871	5.260.100	799.786	1.459.711	10	46.566	2.306.073
		Time	999.362	1.405.961	—	97.972	2.503.295	334.119	483.479	—	27.075	844.673
		Total	2.896.921	4.653.611	20	212.843	7.763.395	1.133.905	1.943.190	10	73.641	3.150.746
5.001 —	10.000	Demand	1.972.665	2.854.949	36	98.429	4.926.079	295.009	430.239	6	13.975	739.229
		Time	1.521.315	2.013.743	15	111.550	3.646.623	217.011	299.368	2	16.008	532.389
		Total	3.493.980	4.868.692	51	209.979	8.572.702	512.020	729.607	8	29.983	1.271.618
10.001 —	25.000	Demand	2.574.649	4.991.273	48	176.407	7.742.377	179.426	338.434	4	11.410	529.274
		Time	2.031.886	2.587.968	15	125.349	4.745.218	130.857	170.991	1	7.918	309.767
		Total	4.606.535	7.579.241	63	301.756	12.487.595	310.283	509.425	5	19.328	839.041
25.001 —	50.000	Demand	2.107.081	3.907.101	51	247.904	6.262.137	62.707	114.386	2	5.490	182.585
		Time	1.708.008	2.009.131	—	228.339	3.945.478	48.928	57.033	—	4.741	110.702
		Total	3.815.089	5.916.232	51	476.243	10.207.615	111.635	171.419	2	10.231	293.287
50.001 —	100.000	Demand	1.605.599	3.221.349	246	63.648	4.890.842	30.531	49.230	4	876	80.641
		Time	1.447.158	1.977.783	75	59.561	3.484.577	21.261	30.326	1	804	52.392
		Total	3.052.757	5.199.132	321	123.209	8.375.419	51.792	79.556	5	1.680	133.033
100.001 —	+	Demand	2.037.002	5.840.312	101	272.249	8.149.664	12.614	25.314	1	502	38.431
		Time	2.037.560	3.762.515	111	294.072	6.094.258	8.762	13.780	1	622	23.165
		Total	4.074.562	9.602.827	212	566.321	14.243.922	21.376	39.094	2	1.124	61.596
Total		Demand	13.312.259	25.582.428	540	1.012.634	39.907.861	5.321.405	9.699.764	270	211.013	15.232.452
		Time	9.901.678	13.874.993	216	918.983	24.695.870	1.070.633	1.244.388	5	60.407	2.375.433
		Total	23.213.937	39.457.421	756	1.931.617	64.603.731	6.392.038	10.944.152	275	271.420	17.607.885

15.232.452
2.375.433
17.607.885

DEPOSITS ACCORDING TO DISTRICTS

(List No. 16)

AND

CREDITS ACCORDING TO DISTRICTS

(List No. 17)

AT THE END OF THE YEAR 1974

Note:

— The provinces embraced by the districts 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	İçel	Kars
Eskişehir	Isparta	Sakarya	Kahraman 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	Famagusta
Bitlis	Gümüşhane	Amasya	Kayseri	Kyrenia
Diyarbakır	Kastamonu	Elâzığ	Konya	Nicosia
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 1974 (TL. 000)

	Middle North	Aegean	Marmara	Mediterranean	North East	South East	Black Sea	Middle East	Middle South	Cyprus	Total
OFFICIAL DEPOSITS											
Banks Founded by Special Laws	5.070.135	757.479	2.181.183	505.548	113.872	228.948	380.386	306.050	246.763	67.911	9.858.275
Other National Banks	1.292.949	46.085	331.320	34.409	5.428	6.856	23.460	13.702	15.193	—	1.769.402
Local Banks	—	—	—	—	—	—	—	—	—	—	—
Foreign Banks	421	—	—	—	—	—	—	—	—	—	421
Total	6.363.505	803.564	2.512.503	539.957	119.300	235.804	403.846	319.752	261.956	67.911	11.628.098
COMMERCIAL DEPOSITS											
Banks Founded by Special Laws	1.434.102	749.120	1.598.110	479.071	94.596	80.936	341.596	104.400	197.202	5.489	5.084.622
Other National Banks	2.575.629	1.859.982	9.163.675	1.380.372	156.200	114.216	643.696	224.569	535.550	7.860	16.661.749
Local Banks	—	—	—	—	—	—	—	—	326	—	326
Foreign Banks	122.099	97.294	769.220	90.109	—	—	6.718	526	3.256	—	1.089.222
Total	4.131.830	2.706.396	11.531.005	1.949.552	250.796	195.152	992.010	329.495	736.334	13.349	22.835.919
BANKS DEPOSITS											
Banks Founded by Special Laws	787.872	62.978	267.828	54.021	7.160	11.186	19.729	13.966	22.469	55.096	1.302.305
Other National Banks	409.580	137.618	1.127.589	99.800	25.163	19.669	11.986	17.526	21.677	35.317	1.905.925
Local Banks	—	13	—	—	—	—	—	—	1	—	14
Foreign Banks	29.705	19.404	241.332	26.776	—	—	2	—	16	—	317.235
Total	1.227.157	220.013	1.636.749	180.597	32.323	30.855	31.717	31.492	44.163	90.413	3.525.479
SAVINGS DEPOSITS											
Banks Founded by Special Laws	4.895.663	4.234.582	5.121.625	1.624.465	849.752	557.605	2.750.872	1.534.102	1.638.207	7.064	23.213.937
Other National Banks	6.174.778	6.323.125	16.371.799	3.081.343	691.190	408.669	3.183.359	1.173.526	1.876.256	173.376	39.457.421
Local Banks	—	1	—	—	—	—	—	—	755	—	756
Foreign Banks	313.307	238.680	1.094.768	201.480	—	—	47.195	9.986	26.201	—	1.931.617
Total	11.383.748	10.796.388	22.588.192	4.907.288	1.540.942	966.274	5.981.426	2.717.614	3.541.419	180.440	64.603.731
TOTAL OF DEPOSITS											
Banks Founded by Special Laws	12.187.772	5.804.159	9.168.746	2.663.105	1.065.380	878.675	3.492.583	1.958.518	2.104.641	135.560	39.459.139
Other National Banks	10.452.936	8.366.810	26.994.383	4.595.924	877.981	549.410	3.862.501	1.429.323	2.448.676	216.553	59.794.497
Local Banks	—	14	—	—	—	—	—	—	1.082	—	1.096
Foreign Banks	465.532	355.378	2.105.320	318.365	—	—	53.915	10.512	29.473	—	3.338.495
Grand Total	23.106.240	14.526.361	38.268.449	7.577.394	1.943.361	1.428.085	7.408.999	3.398.353	4.583.872	352.113	102.593.227

CREDITS ACCORDING TO DISTRICTS AT THE END OF THE YEAR 1974 (TL. 000)

	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	11.122.329	1.388.217	4.001.337	1.747.814	100.766	133.698	511.512	193.276	467.327	1.328	19.667.604
Other National Banks	4.255.193	4.697.859	22.979.816	4.981.862	138.821	93.063	1.288.568	370.567	1.141.086	68.605	40.015.440
Local Banks	—	—	—	—	—	—	—	—	1.595	—	1.595
Foreign Banks	143.741	287.271	1.932.900	268.456	—	—	9.812	1.590	28.849	—	2.672.619
Total	15.521.263	6.373.347	28.914.053	6.998.132	239.587	226.761	1.809.892	565.433	1.638.857	69.933	62.357.258
AGRICULTURAL CREDITS											
Banks Founded by Special Laws	4.405.250	7.538.750	1.493.647	7.662.851	592.896	704.841	3.254.533	659.089	1.202.550	—	27.514.407
Other National Banks	27.116	26.280	24.650	2.380	8.250	629	13.506	34.960	27.516	—	165.281
Local Banks	—	—	—	—	—	—	—	—	—	—	—
Foreign Banks	—	—	—	—	—	—	—	—	—	—	—
Total	4.432.366	7.565.030	1.518.297	7.665.231	601.146	705.470	3.268.039	694.049	1.230.066	—	27.679.694
MORTGAGE CREDITS											
Banks Founded by Special Laws	1.155.971	726.122	1.161.007	312.626	61.836	198.542	116.598	138.760	210.773	—	4.082.235
Other National Banks	—	—	—	—	—	—	—	—	—	—	—
Local Banks	—	—	—	—	—	—	—	—	—	—	—
Foreign Banks	—	—	—	—	—	—	—	—	—	—	—
Total	1.155.971	726.122	1.161.007	312.626	61.836	198.542	116.598	138.760	210.773	—	4.082.235
PROFESSIONAL CREDITS											
Banks Founded by Special Laws	768.375	502.078	270.894	247.740	62.697	72.546	260.339	136.692	212.027	—	2.533.388
Other National Banks	—	—	—	—	—	—	—	—	—	—	—
Local Banks	—	—	—	—	—	—	—	—	—	—	—
Foreign Banks	—	—	—	—	—	—	—	—	—	—	—
Total	768.375	502.078	270.894	247.740	62.697	72.546	260.339	136.692	212.027	—	2.533.388
DEVELOPMENT AND INVESTMENT CREDITS											
Banks Founded by Special Laws	18.550.862	—	4.032.732	—	—	—	3.841.292	—	—	—	26.424.886
Other National Banks	227.616	429.221	2.865.952	568.571	3.500	2.048	16.523	86.837	99.262	—	4.299.530
Local Banks	—	—	—	—	—	—	—	—	—	—	—
Foreign Banks	—	—	—	—	—	—	—	—	—	—	—
Total	18.778.478	429.221	6.898.684	568.571	3.500	2.048	3.857.815	86.837	99.262	—	30.724.416
TOTAL OF CREDITS											
Banks Founded by Special Laws	36.002.787	10.155.167	10.959.617	9.971.031	818.195	1.109.627	7.984.274	1.127.817	2.092.677	1.328	80.222.520
Other National Banks	4.509.925	5.153.360	25.870.418	5.552.813	150.571	95.740	1.318.597	492.364	1.267.864	68.605	44.480.257
Local Banks	—	—	—	—	—	—	—	—	1.595	—	1.595
Foreign Banks	143.741	287.271	1.932.900	268.456	—	—	9.812	1.590	28.849	—	2.672.619
Grand Total	40.656.453	15.595.798	38.762.935	15.792.300	968.766	1.205.367	9.312.683	1.621.771	3.390.985	69.933	127.376.991

TOTALS OF BANKS' OWN RESOURCES

AND

TOTALS OF DEPOSITS AND CREDITS

AT THE END OF THE YEAR 1974

(List No. 18)

TOTALS OF BANKS' OWN RESOURCES, DEPOSITS
AND CREDITS AT THE END OF THE YEAR 1974
(TL. 000)

Names of Banks	Paid up Capital and Reserve Fund (Total)	Deposits (Total)	Credits (Total)
BANKS FOUNDED BY SPECIAL LAWS			
Denizcilik Bankası	689.016	476.111	468.335
Etibank	2 208.738	1.706.202	2.694.264
İller Bankası	1.256.623	50.306	3.935.794
İstanbul Emniyet Sandığı	19.833	763.741	443.418
Sümerbank	2.090.514	273.439	2.573.985
T.C. Turizm Bankası	473.090	—	304.947
T.C. Ziraat Bankası	1.499.344	24.846.845	31.399.894
T. Emlâk Kredi Bankası	720.584	3.347.041	4.946.662
T. Halk Bankası	310.473	3.311.592	3.758.435
T. Öğretmenler Bankası	45.462	1.182.478	544.964
T. Vakıflar Bankası	149.509	3.501.384	2.726.936
Total	9.463.186	39.459.139	53.797.634
FOREIGN BANKS			
Banka Komerçiyale İtalyana	13.184	165.534	143.443
Banko di Roma	12.711	178.436	120.961
Holantse Bank-Üni. N.V.	7.606	51.614	48.365
Osmanlı Bankası	115.631	2.350.893	1.844.283
Uluslararası Endüstri ve Ticaret B.	35.073	592.018	515.567
Total	184.205	3.338.495	2.672.619
LOCAL BANKS			
Afyon Terakki Servet Bankası	992	1.082	1.595
Sağlık Bankası	510	14	—
Total	1.502	1.096	1.595

Note:

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

Names of Banks	Paid up Capital and Reserve Fund (Total)	Deposits (Total)	Credits (Total)
OTHER NATIONAL BANKS			
Akbank	443.684	10.154.572	6.808.419
Anadolu Bankası	50.077	1.037.781	633.457
Çaybank	1.932	4.888	1.112
Demirbank	11.782	118.231	52.147
Denizli İktisat Bankası	5.959	20.821	18.802
Egebank	8.067	39.946	35.779
Elâzığ İktisat Bankası	4.685	12.961	8.482
Eskişehir Bankası	14 804	130.260	61.626
İstanbul Bankası	52.322	1.186.460	604.356
İşçi Kredi Bankası	6.378	50.753	32.482
Kocaeli Bankası	5.498	54.145	34.361
Millî Aydın Bankası	9.296	35.272	25.758
Pamukbank	36.500	728.380	396.868
Şekerbank	112.423	1.333.042	919.275
Türk Dış Ticaret Bankası	37.139	326.680	313.586
Türk Ticaret Bankası	201.123	5.405.947	3.595.940
T. Bağcılar Bankası	868	26.967	8.346
T. Garanti Bankası	165.114	3.637.799	2.500.230
T. İmar Bankası	30.531	219.486	176.581
T. İş Bankası	959.006	22.498.855	15.683.270
T. Tütüncüler Bankası	9.308	111.014	87.748
Yapı ve Kredi Bankası	521.220	12.660.237	8.182.102
Total	2.687.716	59.794.497	40.180.727
DEVELOPMENT AND INVESTMENT BANKS			
Devlet Yatırım Bankası	1.684.261	—	26.424.886
Sınai Yatırım ve Kredi B.	47.482	—	1.010.072
T. Sınai Kalkınma Bankası	448.740	—	3.289 458
Total	2.180.483	—	30.724.416
Grand Total	14.517.092	102.593.227	127.376.991

DISTRIBUTION OF CREDITS ACCORDING TO SECTORS

(1968 - 1974)

(List No. 19)

(List No. 19)

DISTRIBUTION OF CREDITS ACCORDING TO SECTORS
(Million TL.)

sectors	1968	1969	1970	1971	1972	1973	1974
Agriculture	7.509	9.016	9.646	9.543	10.832	16.805	27.981
Industry and Mining	8.589	10.481	12.657	13.832	20.396	27.910	35.354
Building - Housing	2.018	2.147	2.512	2.775	3.253	3.454	3.597
Foreign Trade	2.911	3.457	3.849	4.390	5.330	6.983	7.982
Domestic Trade	2.965	3.712	3.844	5.139	7.490	9.240	11.123
Municipal Administrations	1.621	1.686	1.793	3.088	3.336	3.583	3.905
Miscellaneous	3.256	4.160	4.293	6.646	7.820	9.285	10.075
Other - Banks	339	423	513	594	663	763	935
	29.208	35.082	39.107	46.007	59.120	78.023	100.952
Credits of State Investment Bank	8.978	10.325	12.445	12.696	12.835	15.934	26.425
Total	38.186	45.407	51.552	58.703	71.955	93.957	127.377