The Banking System in Turkey Selected Tables by Banks

September 2019

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November 2019

THE BANKS ASSOCIATION OF TURKEY

Summary information about the capital adequacy ratio
(September 2019)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	**549,151**	**101,380**	**18.46**
Deposit Banks	**514,599**	**92,618**	**18.00**
State-owned Commercial Banks	**187,240**	**30,213**	**16.14**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	81,611	13,799	16.91
Türkiye Halk Bankası A.Ş.	55,071	7,815	14.19
Türkiye Vakıflar Bankası T.A.O.	50,558	8,600	17.01
Privately-owned Commercial Banks	**193,490**	**35,637**	**18.42**
Adabank A.Ş.	5	10	194.81
Akbank T.A.Ş.	50,812	10,586	20.83
Anadolubank A.Ş.	2,904	501	17.26
Fibabanka A.Ş.	3,116	603	19.35
Şekerbank T.A.Ş.	4,048	561	13.86
Turkish Bank A.Ş.	159	37	22.96
Türk Ekonomi Bankası A.Ş.	14,820	2,450	16.53
Türkiye İş Bankası A.Ş.	64,890	11,525	17.76
Yapı ve Kredi Bankası A.Ş.	52,736	9,364	17.76
Banks Under Dep.Insur.Fund	**507**	**397**	**78.23**
Birleşik Fon Bankası A.Ş.	507	397	78.23
Foreign Banks	**133,363**	**26,371**	**19.77**
Alternatif Bank A.Ş.	4,454	834	18.72
Arap Türk Bankası A.Ş.	762	185	24.21
Bank Mellat	85	80	94.07
Bank of China Turkey A.Ş.	366	252	68.77
Burgan Bank A.Ş.	2,813	646	22.98
Citibank A.Ş.	1,769	424	23.96
Denizbank A.Ş.	22,522	4,102	18.21
Deutsche Bank A.Ş.	482	125	25.85
Habib Bank Limited	35	14	40.39
HSBC Bank A.Ş.	4,166	830	19.92
ICBC Turkey Bank A.Ş.	2,421	535	22.10
ING Bank A.Ş.	7,930	2,138	26.96
Intesa Sanpaolo S.p.A.	1,106	276	24.93
JPMorgan Chase Bank N.A.	94	99	106.02
MUFG Bank Turkey A.Ş.	961	180	18.77
Odea Bank A.Ş.	4,662	961	20.60
QNB Finansbank A.Ş.	25,424	4,013	15.79
Rabobank A.Ş.	278	171	61.60
Société Générale (SA)	25	11	43.13
Turkland Bank A.Ş.	532	66	12.46
Türkiye Garanti Bankası A.Ş.	52,475	10,429	19.87
Development and Investment Banks	**34,552**	**8,763**	**25.36**
Aktif Yatırım Bankası A.Ş.	2,124	327	15.41
BankPozitif Kredi ve Kalkınma Bankası A.Ş	164	54	33.02
Diler Yatırım Bankası A.Ş.	51	27	54.12
GSD Yatırım Bankası A.Ş.	296	43	14.61
İller Bankası A.Ş.	7,843	3,536	45.09
İstanbul Takas ve Saklama Bankası A.Ş.	1,447	369	25.51
Merrill Lynch Yatırım Bank A.Ş.	119	87	72.69
Nurol Yatırım Bankası A.Ş.	523	73	13.93
Pasha Yatırım Bankası A.Ş.	285	96	33.77
Standard Chartered Yatırım Bankası Türk A	18	15	87.65
Türk Eximbank	11,814	2,248	19.02
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	2,881	644	22.36
Türkiye Sınai Kalkınma Bankası A.Ş.	6,986	1,242	17.78

Information on Currency Risk of the Bank, USD Million

(September 2019)

Banks	Assets				Liabilities				Net on balance sheet position				Net off balance sheet position			
	Euro	USD	Other FC	Total Assets	Euro	USD	Other FC	Total Liabilities	Euro	USD	Other FC	Total	Euro	USD	Other FC	Total
Turkish Banking System	**137,087**	**156,647**	**12,911**	**306,645**	**129,123**	**211,299**	**15,307**	**355,729**	**7,964**	**-54,653**	**-2,396**	**-49,085**	**-5,098**	**55,430**	**2,840**	**53,172**
Deposit Banks	**115,502**	**141,619**	**12,587**	**269,708**	**111,692**	**191,268**	**14,964**	**317,924**	**3,810**	**-49,649**	**-2,376**	**-48,215**	**-1,824**	**49,401**	**2,755**	**50,332**
State-owned Commercial Banks	**39,083**	**48,164**	**3,232**	**90,479**	**49,523**	**52,758**	**5,260**	**107,541**	**-10,440**	**-4,594**	**-2,028**	**-17,062**	**10,776**	**4,435**	**2,030**	**17,241**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14,942	22,899	1,343	39,184	22,849	21,377	2,838	47,064	-7,907	1,521	-1,494	-7,880	8,210	-1,686	1,507	8,032
Türkiye Halk Bankası A.Ş.	12,619	12,029	1,050	25,698	15,164	13,713	1,417	30,294	-2,546	-1,684	-367	-4,596	2,359	1,630	354	4,343
Türkiye Vakıflar Bankası T.A.O.	11,522	13,237	839	25,598	11,509	17,668	1,006	30,183	12	-4,431	-167	-4,586	207	4,491	169	4,867
Privately-owned Commercial Bank	**41,254**	**56,577**	**5,943**	**103,774**	**35,891**	**80,839**	**6,162**	**122,892**	**5,364**	**-24,262**	**-220**	**-19,118**	**-4,688**	**24,186**	**601**	**20,099**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	10,268	16,161	1,503	27,932	8,881	22,828	1,543	33,251	1,387	-6,667	-40	-5,319	-856	6,566	41	5,751
Anadolubank A.Ş.	319	398	54	771	202	586	13	801	118	-188	41	-29	-117	204	-40	47
Fibabanka A.Ş.	1,088	621	46	1,755	279	1,638	18	1,936	809	-1,017	27	-180	-812	1,021	-27	182
Şekerbank T.A.Ş.	1,065	789	105	1,959	925	1,176	114	2,216	140	-387	-9	-257	-137	388	11	262
Turkish Bank A.Ş.	46	51	6	102	34	57	14	105	12	-7	-8	-2	-12	21	-7	2
Türk Ekonomi Bankası A.Ş.	3,600	1,761	870	6,231	3,494	3,846	844	8,183	106	-2,085	26	-1,952	-174	2,062	-25	1,863
Türkiye İş Bankası A.Ş.	12,941	18,454	2,046	33,441	12,150	25,241	2,770	40,161	791	-6,787	-725	-6,720	-657	6,880	973	7,195
Yapı ve Kredi Bankası A.Ş.	11,926	18,342	1,314	31,582	9,926	25,467	846	36,239	2,000	-7,125	467	-4,658	-1,922	7,043	-323	4,797
Banks Under Dep.Insur.Fund	**15**	**274**	**2**	**292**	**15**	**266**	**2**	**283**	**0**	**9**	**0**	**9**	**0**	**0**	**0**	**0**
Birleşik Fon Bankası A.Ş.	15	274	2	292	15	266	2	283	0	9	0	9	0	0	0	0
Foreign Banks	**35,150**	**36,603**	**3,410**	**75,163**	**26,264**	**57,405**	**3,538**	**87,208**	**8,886**	**-20,802**	**-129**	**-12,045**	**-7,912**	**20,780**	**123**	**12,992**
Alternatif Bank A.Ş.	1,201	1,785	6	2,993	592	2,497	15	3,104	609	-711	-9	-111	-594	795	8	209
Arap Türk Bankası A.Ş.	406	209	2	617	406	209	2	617	0	0	0	0	0	2	0	2
Bank Mellat	56	20	0	76	47	15	0	62	9	6	0	14	0	0	0	0
Bank of China Turkey A.Ş.	53	17	0	70	0	14	0	14	53	2	0	55	49	0	0	49
Burgan Bank A.Ş.	1,131	937	1	2,069	629	1,507	37	2,173	501	-570	-36	-104	-457	568	36	147
Citibank A.Ş.	441	292	5	738	330	389	17	735	111	-97	-11	3	-112	123	7	18
Denizbank A.Ş.	6,409	4,656	730	11,796	3,812	8,290	483	12,585	2,597	-3,633	247	-789	-2,468	3,741	-256	1,018
Deutsche Bank A.Ş.	328	21	0	350	351	36	0	387	-23	-15	0	-37	21	14	0	35
Habib Bank Limited	5	13	0	18	5	11	0	15	0	3	0	3	0	0	0	0
HSBC Bank A.Ş.	976	1,621	102	2,698	1,221	1,958	446	3,625	-245	-337	-344	-927	266	386	340	992
ICBC Turkey Bank A.Ş.	494	1,733	9	2,236	494	1,710	11	2,214	0	23	-2	22	0	-2	2	0
ING Bank A.Ş.	2,504	743	265	3,512	1,880	2,171	122	4,173	624	-1,428	143	-661	-624	1,427	-142	661
Intesa Sanpaolo S.p.A.	1,996	13	0	2,010	1,988	14	0	2,002	8	0	0	8	0	0	0	0
JPMorgan Chase Bank N.A.	1	21	0	22	0	18	0	18	1	3	0	4	1	-2	5	3
MUFG Bank Turkey A.Ş.	975	1,001	9	1,985	678	1,480	11	2,169	297	-479	-2	-184	-297	479	2	184
Odea Bank A.Ş.	1,246	1,986	55	3,287	1,240	1,990	60	3,290	6	-4	-5	-3	-139	229	12	101
QNB Finansbank A.Ş.	5,478	6,688	390	12,555	3,939	12,260	859	17,059	1,538	-5,572	-469	-4,503	-1,527	5,344	468	4,285
Rabobank A.Ş.	106	11	0	117	104	11	0	115	2	0	0	2	0	0	0	0
Société Générale (SA)	9	1	0	9	9	1	0	10	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	51	173	1	225	49	195	0	243	3	-22	0	-19	-3	32	0	29
Türkiye Garanti Bankası A.Ş.	11,284	14,662	1,834	27,781	8,491	22,632	1,476	32,598	2,793	-7,969	358	-4,818	-2,029	7,646	-359	5,258
Development and Investment Banks	**21,585**	**15,028**	**324**	**36,936**	**17,431**	**20,031**	**344**	**37,806**	**4,154**	**-5,004**	**-20**	**-869**	**-3,275**	**6,029**	**86**	**2,841**
Aktif Yatırım Bankası A.Ş.	620	691	13	1,324	523	742	45	1,311	97	-52	-31	14	-97	49	37	-10
BankPozitif Kredi ve Kalkınma Bankası A.Ş	18	91	0	110	53	38	0	91	-35	53	0	18	35	-53	0	-19
Diler Yatırım Bankası A.Ş.	2	6	0	8	2	1	0	3	0	5	0	5	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	6	0	6	0	3	0	3	0	3	0	3	0	0	0	0
İller Bankası A.Ş.	289	0	262	551	288	0	262	550	1	0	0	1	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	473	433	1	906	404	433	0	838	68	-1	0	68	-66	5	0	-61
Merrill Lynch Yatırım Bank A.Ş.	0	13	0	13	0	8	0	8	0	5	0	5	0	0	0	0
Nurol Yatırım Bankası A.Ş.	138	94	2	234	207	59	2	267	-69	35	0	-33	69	-37	0	32
Pasha Yatırım Bankası A.Ş.	34	122	0	156	35	123	0	158	0	-1	0	-2	0	6	0	6
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	16,265	9,101	43	25,409	12,459	13,169	34	25,662	3,806	-4,067	9	-253	-3,810	4,066	-10	246
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1,452	1,413	0	2,865	1,441	1,407	0	2,848	12	6	0	18	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2,293	3,059	2	5,354	2,019	4,048	0	6,068	274	-989	2	-714	594	1,993	59	2,646

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million

(September 2019)

Banks	Assets							Liabilities							On balance sheet interest sensitivity gap-long							On balance sheet interest sensitivity gap-short						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Assets	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Liabilities	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Turkish Banking System	**168,776**	**87,245**	**154,236**	**145,123**	**48,889**	**106,476**	**710,743**	**279,108**	**110,536**	**63,469**	**33,759**	**12,919**	**211,065**	**710,855**	**5,409**	**4,034**	**91,116**	**112,162**	**36,252**	**168**	**249,143**	**-115,760**	**-27,326**	**-373**	**-686**	**-282**	**-104,716**	**-249,143**
Deposit Banks	**157,180**	**78,300**	**135,346**	**140,098**	**45,393**	**103,181**	**659,499**	**270,879**	**100,843**	**46,400**	**31,130**	**11,272**	**199,088**	**659,611**	**1,694**	**3,576**	**89,052**	**109,120**	**34,361**	**168**	**237,972**	**-115,411**	**-26,119**	**-129**	**-40**	**-240**	**-96,034**	**-237,972**
State-owned Commercial Banks	**62,226**	**33,440**	**50,575**	**55,114**	**21,999**	**33,316**	**256,671**	**110,058**	**39,096**	**20,951**	**13,598**	**3,886**	**69,082**	**256,671**	**0**	**1,904**	**29,624**	**41,517**	**18,113**	**0**	**91,158**	**-47,832**	**-7,560**	**0**	**0**	**0**	**-35,766**	**-91,158**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	31,311	8,813	20,859	28,841	9,775	9,942	109,543	44,285	15,168	8,774	4,856	1,021	35,438	109,543	0	0	12,085	23,985	8,754	0	44,825	-12,974	-6,355	0	0	0	-25,496	-44,825
Türkiye Halk Bankası A.Ş.	15,526	14,360	14,381	14,842	5,968	13,505	78,583	38,097	12,456	7,269	2,517	1,127	17,117	78,583	0	1,904	7,112	12,325	4,842	0	26,183	-22,571	0	0	0	0	-3,612	-26,183
Türkiye Vakıflar Bankası T.A.O.	15,389	10,266	15,335	11,431	6,255	9,868	68,545	27,675	11,472	4,908	6,225	1,738	16,527	68,545	0	0	10,427	5,206	4,517	0	20,150	-12,287	-1,205	0	0	0	-6,658	-20,150
Privately-owned Commercial Ban	**48,474**	**26,688**	**52,367**	**54,668**	**14,672**	**38,951**	**235,821**	**93,011**	**38,627**	**15,412**	**10,661**	**3,844**	**74,265**	**235,821**	**319**	**148**	**36,955**	**44,007**	**10,828**	**63**	**92,320**	**-44,857**	**-12,087**	**0**	**0**	**0**	**-35,377**	**-92,320**
Adabank A.Ş.	6	1	3	0	0	1	11	0	0	0	0	0	11	11	6	1	3	0	0	0	10	0	0	0	0	0	-10	-10
Akbank T.A.Ş.	14,117	7,827	13,569	13,541	3,061	10,157	62,273	27,164	9,469	3,514	1,182	1,486	19,457	62,273	0	0	10,055	12,359	1,575	0	23,989	-13,047	-1,643	0	0	0	-9,299	-23,989
Anadolubank A.Ş.	517	387	1,069	267	59	601	2,900	203	1,551	327	72	6	741	2,900	313	0	742	195	53	0	1,304	0	-1,164	0	0	0	-139	-1,304
Fibabanka A.Ş.	997	648	575	989	274	334	3,818	1,705	502	185	649	0	776	3,818	0	147	389	340	274	0	1,150	-708	0	0	0	0	-442	-1,150
Şekerbank T.A.Ş.	1,341	699	704	1,268	153	1,105	5,271	2,740	1,033	388	50	17	1,043	5,271	0	0	315	1,218	136	63	1,733	-1,399	-334	0	0	0	0	-1,733
Turkish Bank A.Ş.	107	26	12	17	13	48	223	115	29	11	0	0	68	223	0	0	1	17	13	0	31	-8	-3	0	0	0	-20	-31
Türk Ekonomi Bankası A.Ş.	5,865	1,135	3,096	5,032	812	2,214	18,153	9,309	1,645	623	399	547	5,631	18,153	0	0	2,473	4,633	265	0	7,371	-3,445	-509	0	0	0	-3,417	-7,371
Türkiye İş Bankası A.Ş.	12,322	9,265	17,464	18,822	6,126	13,034	77,032	26,329	12,403	4,571	5,723	812	27,193	77,032	0	0	12,893	13,098	5,314	0	31,305	-14,008	-3,138	0	0	0	-14,159	-31,305
Yapı ve Kredi Bankası A.Ş.	13,203	6,700	15,877	14,732	4,174	11,456	66,142	25,445	11,995	5,792	2,586	977	19,346	66,142	0	0	10,084	12,146	3,197	0	25,428	-12,242	-5,295	0	0	0	-7,890	-25,428
Banks Under Dep.Insur.Fund	**84**	**26**	**469**	**0**	**0**	**26**	**606**	**30**	**0**	**399**	**0**	**0**	**176**	**606**	**54**	**25**	**70**	**0**	**0**	**0**	**150**	**0**	**0**	**0**	**0**	**0**	**-150**	**-150**
Birleşik Fon Bankası A.Ş.	84	26	469	0	0	26	606	30	0	399	0	0	176	606	54	25	70	0	0	0	150	0	0	0	0	0	-150	-150
Foreign Banks	**46,396**	**18,146**	**31,935**	**30,315**	**8,722**	**30,887**	**166,402**	**67,780**	**23,120**	**9,638**	**6,871**	**3,541**	**55,565**	**166,514**	**1,321**	**1,498**	**22,403**	**23,597**	**5,420**	**105**	**54,344**	**-22,722**	**-6,472**	**-129**	**-40**	**-240**	**-24,742**	**-54,344**
Alternatif Bank A.Ş.	1,481	270	1,330	1,147	386	379	4,994	2,578	1,055	586	19	13	743	4,994	0	0	744	1,128	373	0	2,244	-1,096	-785	0	0	0	-363	-2,244
Arap Türk Bankası A.Ş.	325	28	113	78	5	266	815	306	10	116	35	0	347	815	19	18	0	43	5	0	85	0	0	-4	0	0	-81	-85
Bank Mellat	44	10	0	11	0	114	179	0	0	0	0	0	178	179	43	10	0	11	0	0	65	0	0	0	0	0	-65	-65
Bank of China Turkey A.Ş.	147	13	126	5	0	18	309	34	11	0	0	0	263	309	113	2	126	5	0	0	245	0	0	0	0	0	-245	-245
Burgan Bank A.Ş.	1,512	339	637	314	50	461	3,313	1,603	872	215	29	2	592	3,313	0	0	422	285	48	0	755	-91	-533	0	0	0	-131	-755
Citibank A.Ş.	1,472	82	435	165	3	58	2,215	840	26	24	0	0	1,325	2,215	632	56	411	164	3	0	1,266	0	0	0	0	0	-1,266	-1,266
Denizbank A.Ş.	4,948	2,074	4,243	7,305	1,720	5,983	26,274	10,966	3,699	1,484	1,179	204	8,742	26,274	0	0	2,759	6,126	1,516	0	10,401	-6,018	-1,624	0	0	0	-2,759	-10,401
Deutsche Bank A.Ş.	268	92	58	0	0	252	670	258	80	66	0	0	266	670	11	12	0	0	0	0	22	0	0	-8	0	0	-14	-22
Habib Bank Limited	33	4	3	0	0	3	43	23	1	0	0	0	19	43	10	2	3	0	0	0	15	0	0	0	0	0	-15	-15
HSBC Bank A.Ş.	3,160	375	787	888	215	433	5,859	3,035	682	441	102	106	1,494	5,859	107	0	323	786	109	0	1,326	0	-307	0	0	0	-1,019	-1,326
ICBC Turkey Bank A.Ş.	850	595	605	611	232	149	3,042	1,400	351	636	307	0	347	3,042	0	244	0	304	232	0	780	-551	0	-31	0	0	-198	-780
ING Bank A.Ş.	3,884	952	2,159	2,004	124	926	10,049	5,810	1,475	121	113	0	2,531	10,049	0	0	2,038	1,891	124	0	4,054	-1,926	-523	0	0	0	-1,605	-4,054
Intesa Sanpaolo S.p.A.	377	160	913	638	0	205	2,293	311	252	833	728	0	281	2,405	66	0	80	22	0	0	169	0	-92	0	0	0	-76	-169
JPMorgan Chase Bank N.A.	97	0	0	6	4	25	133	27	2	1	0	1	102	133	70	0	0	6	3	0	80	0	-2	-1	0	0	-77	-80
MUFG Bank Turkey A.Ş.	1,195	456	430	29	0	298	2,408	1,049	506	515	69	0	268	2,408	146	0	0	0	0	29	175	0	-50	-86	-40	0	0	-175
Odea Bank A.Ş.	2,229	559	650	594	309	1,284	5,624	2,376	798	316	67	549	1,518	5,624	0	0	334	527	0	0	861	-147	-239	0	0	-240	-235	-861
QNB Finansbank A.Ş.	6,501	3,679	7,323	5,027	1,752	6,583	30,865	11,836	5,976	1,965	1,499	541	9,049	30,865	0	0	5,358	3,528	1,211	0	10,097	-5,335	-2,297	0	0	0	-2,466	-10,097
Rabobank A.Ş.	136	60	77	0	0	23	296	33	45	37	0	0	180	296	103	14	39	0	0	0	156	0	0	0	0	0	-156	-156
Société Générale (SA)	1	0	4	8	0	14	27	14	0	0	0	0	14	27	0	0	4	8	0	0	13	-13	0	0	0	0	0	-13
Turkland Bank A.Ş.	230	94	123	35	0	185	668	430	115	14	0	0	109	668	0	0	109	35	0	76	220	-199	-21	0	0	0	0	-220
Türkiye Garanti Bankası A.Ş.	17,505	8,304	11,918	11,449	3,922	13,230	66,328	24,851	7,164	2,267	2,723	2,125	27,197	66,328	0	1,140	9,651	8,726	1,796	0	21,313	-7,346	0	0	0	0	-13,967	-21,313
Development and Investment Banks	**11,595**	**8,945**	**18,889**	**5,025**	**3,496**	**3,295**	**51,244**	**8,229**	**9,693**	**17,069**	**2,629**	**1,647**	**11,977**	**51,244**	**3,715**	**459**	**2,064**	**3,042**	**1,891**	**0**	**11,171**	**-349**	**-1,207**	**-244**	**-646**	**-43**	**-8,682**	**-11,171**
Aktif Yatırım Bankası A.Ş.	1,364	156	272	648	163	261	2,864	1,308	620	251	4	1	680	2,864	56	0	21	644	162	0	884	0	-464	0	0	0	-419	-884
BankPozitif Kredi ve Kalkınma Bankası A.Ş	21	5	26	46	29	31	158	40	8	1	0	48	62	158	0	0	25	46	0	0	71	-18	-3	0	0	-18	-31	-71
Diler Yatırım Bankası A.Ş.	12	1	14	2	0	3	31	0	0	0	0	0	31	31	12	1	14	2	0	0	28	0	0	0	0	0	-28	-28
GSD Yatırım Bankası A.Ş.	26	16	3	4	0	5	53	2	4	0	0	0	48	53	24	12	3	4	0	0	44	0	0	0	0	0	-44	-44
İller Bankası A.Ş.	1,080	143	564	2,249	1,803	379	6,217	106	138	80	139	397	5,356	6,217	974	5	483	2,110	1,405	0	4,977	0	0	0	0	0	-4,977	-4,977
İstanbul Takas ve Saklama Bankası A.Ş.	2,375	85	115	0	0	62	2,636	1,035	0	0	0	0	1,602	2,636	1,340	85	115	0	0	0	1,540	0	0	0	0	0	-1,540	-1,540
Merrill Lynch Yatırım Bank A.Ş.	73	0	10	5	1	11	101	0	0	5	0	0	95	101	73	0	5	5	1	0	85	0	0	0	0	0	-85	-85
Nurol Yatırım Bankası A.Ş.	309	49	29	80	5	85	557	180	120	95	0	19	143	557	129	0	0	80	0	0	209	0	-71	-66	0	-14	-58	-209
Pasha Yatırım Bankası A.Ş.	98	35	60	44	1	46	284	37	6	57	75	0	109	284	60	29	3	0	1	0	94	0	0	0	-31	0	-63	-94
Standard Chartered Yatırım Bankası Türk A	12	0	0	0	0	6	18	0	0	0	0	0	18	18	12	0	0	0	0	0	12	0	0	0	0	0	-12	-12
Türk Eximbank	3,765	6,090	15,188	368	531	1,974	27,915	4,096	6,741	14,154	218	515	2,191	27,915	0	0	1,034	150	16	0	1,200	-331	-652	0	0	0	-218	-1,200
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1,183	580	438	409	614	48	3,273	599	597	616	486	310	665	3,273	584	0	0	0	305	0	889	0	-17	-178	-76	0	-618	-889
Türkiye Sınai Kalkınma Bankası A.Ş.	1,278	1,786	2,170	1,169	348	385	7,136	827	1,458	1,810	1,707	358	976	7,136	451	328	361	0	0	0	1,139	0	0	0	-538	-10	-590	-1,139

Information on Interest Rate Mismatc

(September 2019)

Banks	Off balance sheet interest sensitivity gap-long							Off balance sheet interest sensitivity gap-short							Total position						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Turkish Banking System	**12,207**	**23,166**	**6,585**	**3,965**	**5,376**	**9,843**	**61,141**	**-4,880**	**-6,061**	**-10,545**	**-14,683**	**-10,331**	**-9,937**	**-56,437**	**-103,024**	**-6,186**	**86,783**	**100,758**	**31,014**	**-104,641**	**4,704**
Deposit Banks	**10,681**	**21,670**	**3,700**	**2,661**	**5,228**	**9,843**	**53,782**	**-3,042**	**-4,401**	**-7,421**	**-14,683**	**-10,331**	**-9,937**	**-49,815**	**-106,078**	**-5,274**	**85,203**	**97,058**	**29,018**	**-95,960**	**3,967**
State-owned Commercial Banks	**492**	**2,198**	**507**	**56**	**936**	**6,973**	**11,164**	**-215**	**-805**	**-1,140**	**-421**	**-993**	**-7,100**	**-10,673**	**-47,554**	**-4,263**	**28,992**	**41,152**	**18,056**	**-35,893**	**490**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	170	0	0	0	0	170	-215	0	-31	-116	0	0	-361	-13,188	-6,185	12,055	23,869	8,754	-25,496	-191
Türkiye Halk Bankası A.Ş.	100	1,015	507	56	936	6,973	9,588	0	-805	-507	-252	-936	-7,100	-9,601	-22,471	2,114	7,112	12,129	4,842	-3,739	-13
Türkiye Vakıflar Bankası T.A.O.	392	1,013	0	0	0	0	1,406	0	0	-602	-53	-56	0	-711	-11,894	-192	9,825	5,154	4,460	-6,658	694
Privately-owned Commercial Ban	**3,308**	**11,140**	**0**	**448**	**138**	**2,838**	**17,871**	**-45**	**0**	**-2,824**	**-7,649**	**-2,541**	**-2,804**	**-15,862**	**-41,275**	**-799**	**34,132**	**36,806**	**8,425**	**-35,280**	**2,009**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	1	3	0	0	-10	0
Akbank T.A.Ş.	214	2,465	0	393	138	0	3,210	0	0	-1,318	0	0	0	-1,318	-12,833	822	8,737	12,752	1,713	-9,299	1,892
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	313	-1,164	742	195	53	-139	0
Fibabanka A.Ş.	0	0	0	55	0	2,838	2,892	0	0	0	-55	0	-2,804	-2,858	-708	147	389	340	274	-408	34
Şekerbank T.A.Ş.	80	106	0	0	0	0	185	0	0	0	-82	-103	0	-185	-1,319	-229	315	1,135	34	63	0
Turkish Bank A.Ş.	45	0	0	0	0	0	45	-45	0	0	0	0	0	-45	-8	-3	1	17	13	-20	0
Türk Ekonomi Bankası A.Ş.	252	815	0	0	0	0	1,067	0	0	-268	-811	0	0	-1,080	-3,193	306	2,204	3,822	265	-3,417	-13
Türkiye İş Bankası A.Ş.	590	1,555	0	0	0	0	2,145	0	0	-40	-562	-1,402	0	-2,003	-13,418	-1,583	12,853	12,537	3,912	-14,159	142
Yapı ve Kredi Bankası A.Ş.	2,127	6,200	0	0	0	0	8,327	0	0	-1,198	-6,139	-1,036	0	-8,373	-10,115	905	8,887	6,008	2,161	-7,890	-46
Banks Under Dep.Insur.Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**54**	**25**	**70**	**0**	**0**	**-150**	**0**
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54	25	70	0	0	-150	0
Foreign Banks	**6,880**	**8,331**	**3,193**	**2,157**	**4,154**	**32**	**24,747**	**-2,783**	**-3,596**	**-3,457**	**-6,614**	**-6,798**	**-33**	**-23,280**	**-17,303**	**-238**	**22,010**	**19,100**	**2,537**	**-24,637**	**1,467**
Alternatif Bank A.Ş.	0	8	2	0	0	0	10	-1	0	0	0	0	0	-1	-1,097	-776	746	1,128	373	-363	9
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	18	-4	43	5	-81	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	10	0	11	0	-65	0
Bank of China Turkey A.Ş.	0	0	12	36	0	0	48	0	0	-12	-36	0	0	-49	113	2	125	4	0	-245	-1
Burgan Bank A.Ş.	56	23	221	0	0	0	300	0	0	0	-197	0	0	-197	-35	-509	643	89	48	-131	103
Citibank A.Ş.	323	72	124	3	0	0	522	-277	-109	-104	-15	0	0	-504	677	20	432	152	3	-1,266	18
Denizbank A.Ş.	313	0	425	0	0	0	738	0	-62	0	-419	-80	0	-561	-5,705	-1,686	3,184	5,707	1,437	-2,759	177
Deutsche Bank A.Ş.	121	18	5	0	0	0	144	-123	-18	-5	0	0	0	-147	8	11	-8	0	0	-14	-3
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	2	3	0	0	-15	0
HSBC Bank A.Ş.	0	0	0	0	0	0	0	-4	-4	-5	-1	0	0	-14	103	-310	318	785	109	-1,019	-14
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-551	244	-31	304	232	-198	0
ING Bank A.Ş.	0	576	0	0	0	0	576	-31	0	-130	-40	-38	0	-239	-1,957	53	1,909	1,851	86	-1,605	338
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66	-92	80	22	0	-76	0
JPMorgan Chase Bank N.A.	64	0	0	0	0	0	64	-64	0	0	0	0	0	-64	70	-2	-1	6	3	-77	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	146	-50	-86	-40	0	29	0
Odea Bank A.Ş.	1,891	645	1,042	1,009	2,081	0	6,667	-1,900	-646	-1,057	-999	-2,081	0	-6,682	-156	-240	319	537	-240	-235	-15
QNB Finansbank A.Ş.	777	2,124	0	0	0	0	2,900	0	0	-537	-546	-1,011	0	-2,094	-4,558	-173	4,821	2,982	200	-2,466	806
Rabobank A.Ş.	0	0	47	0	0	0	47	0	0	-47	0	0	0	-47	103	14	40	0	0	-156	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-13	0	4	8	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	32	32	0	0	0	0	0	-33	-33	-199	-21	109	35	0	75	-1
Türkiye Garanti Bankası A.Ş.	3,336	4,864	1,315	1,109	2,073	0	12,698	-382	-2,757	-1,561	-4,360	-3,588	0	-12,648	-4,393	3,247	9,405	5,475	282	-13,967	50
Development and Investment Banks	**1,526**	**1,496**	**2,885**	**1,304**	**148**	**0**	**7,359**	**-1,838**	**-1,660**	**-3,124**	**0**	**0**	**0**	**-6,622**	**3,054**	**-912**	**1,580**	**3,700**	**1,996**	**-8,682**	**737**
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56	-464	21	644	162	-419	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş	48	25	15	0	0	0	87	-48	-12	-15	0	0	0	-76	-19	9	24	46	-18	-31	11
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	1	14	2	0	-28	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	12	3	4	0	-44	0
İller Bankası A.Ş.	1	5	39	355	52	0	452	0	0	0	0	0	0	0	975	10	522	2,465	1,457	-4,977	452
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,340	85	115	0	0	-1,540	0
Merrill Lynch Yatırım Bank A.Ş.	15	0	0	0	0	0	15	0	0	0	0	0	0	0	88	0	5	5	1	-85	15
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	129	-71	-66	80	-14	-58	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	29	3	-31	1	-63	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0	0	-12	0
Türk Eximbank	1,462	1,466	2,832	0	0	0	5,760	-1,459	-1,388	-2,712	0	0	0	-5,560	-328	-574	1,154	150	16	-218	200
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	584	-17	-178	-76	305	-618	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	949	96	0	1,045	-330	-259	-397	0	0	0	-987	120	69	-37	411	86	-590	59

Average interest rates applied to Loans and Deposits, %

(September 2019)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	**18.09**	**13.38**	**7.07**	**2.12**	**4.74**	**0.59**
Deposit Banks	**18.34**	**13.38**	**7.26**	**2.12**	**4.96**	**0.59**
State-owned Commercial Banks	**16.39**	**12.81**	**7.42**	**2.13**	**5.21**	**0.77**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14.95	11.09	7.23	1.62	5.10	0.67
Türkiye Halk Bankası A.Ş.	15.59	13.70	7.24	2.38	5.11	0.82
Türkiye Vakıflar Bankası T.A.O.	19.42	14.74	7.92	2.71	5.48	0.87
Privately-owned Commercial Banks	**18.85**	**13.44**	**7.36**	**2.09**	**4.95**	**0.50**
Adabank A.Ş.	0.00	3.00	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	17.86	11.90	7.77	2.23	4.74	0.44
Anadolubank A.Ş.	20.63	16.52	5.68	2.86	4.24	0.92
Fibabanka A.Ş.	21.25	17.89	6.69	2.97	6.19	0.62
Şekerbank T.A.Ş.	21.57	19.98	9.34	3.34	6.93	1.64
Turkish Bank A.Ş.	17.32	15.55	8.05	2.42	6.22	0.87
Türk Ekonomi Bankası A.Ş.	19.14	14.82	5.31	2.05	3.43	0.18
Türkiye İş Bankası A.Ş.	18.86	11.74	7.40	1.39	5.21	0.26
Yapı ve Kredi Bankası A.Ş.	19.09	15.49	7.51	2.61	5.03	0.79
Banks Under Dep.Insur.Fund	**21.77**	**-**	**-**	**-**	**-**	**-**
Birleşik Fon Bankası A.Ş.	21.77	11.90	7.23	0.00	3.50	1.70
Foreign Banks	**21.17**	**14.20**	**6.84**	**2.15**	**4.51**	**0.43**
Alternatif Bank A.Ş.	20.91	16.24	6.29	3.09	4.53	0.72
Arap Türk Bankası A.Ş.	19.17	15.54	8.21	2.57	5.21	0.69
Bank Mellat	7.01	4.00	0.00	0.00	7.00	0.00
Bank of China Turkey A.Ş.	15.37	22.17	5.01	0.00	3.00	0.10
Burgan Bank A.Ş.	21.01	16.81	7.64	2.93	5.64	0.83
Citibank A.Ş.	17.80	13.67	6.22	0.79	3.11	0.18
Denizbank A.Ş.	22.13	15.76	6.48	2.55	5.12	0.66
Deutsche Bank A.Ş.	17.01	13.40	3.66	1.30	2.54	0.00
Habib Bank Limited	18.22	15.74	5.41	1.72	3.24	0.37
HSBC Bank A.Ş.	24.79	15.22	6.93	1.96	4.44	0.49
ICBC Turkey Bank A.Ş.	18.37	17.81	5.57	3.00	3.19	1.09
ING Bank A.Ş.	19.74	13.81	6.49	1.76	3.85	0.38
Intesa Sanpaolo S.p.A.	17.71	19.25	4.53	0.00	2.06	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
MUFG Bank Turkey A.Ş.	20.21	14.25	3.46	1.39	1.60	0.00
Odea Bank A.Ş.	18.30	14.91	8.73	2.63	5.68	0.77
QNB Finansbank A.Ş.	19.22	15.00	7.05	2.61	4.65	0.40
Rabobank A.Ş.	28.30	0.00	6.50	0.00	3.35	0.00
Société Générale (SA)	0.00	0.00	5.00	0.00	0.00	0.00
Turkland Bank A.Ş.	26.47	22.07	6.82	3.59	5.82	1.47
Türkiye Garanti Bankası A.Ş.	22.24	12.45	7.04	1.73	4.41	0.25
Development and Investment Banks	**15.34**	**-**	**4.58**	**-**	**2.30**	**-**
Aktif Yatırım Bankası A.Ş.	29.11	0.00	8.61	0.00	7.77	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş	26.00	0.00	7.89	0.00	4.56	0.00
Diler Yatırım Bankası A.Ş.	19.58	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	20.48	0.00	5.90	0.00	0.00	0.00
İller Bankası A.Ş.	11.89	0.00	0.00	0.00	1.61	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	16.55	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	5.76	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	23.04	0.00	8.36	0.00	6.42	0.00
Pasha Yatırım Bankası A.Ş.	23.20	0.00	6.88	0.00	5.17	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	14.08	0.00	3.62	0.00	1.44	0.00
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	19.62	0.00	5.54	0.00	2.94	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	17.61	0.00	7.07	0.00	4.72	0.00

** except interbank deposits*

Assets and Liabilities According to their Outstanding Maturities, USD Million

(September 2019)

Banks	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Turkish Banking System	**53,764**	**113,477**	**46,151**	**144,482**	**228,471**	**86,969**	**37,430**	**710,743**	**103,651**	**279,564**	**87,218**	**63,679**	**61,926**	**26,375**	**88,329**	**710,743**	**-49,888**	**-166,087**	**-41,067**	**80,803**	**166,545**	**60,594**	**-50,899**	**0**
Deposit Banks	**51,555**	**104,396**	**41,107**	**128,448**	**215,998**	**81,679**	**36,317**	**659,499**	**101,991**	**273,287**	**82,193**	**49,874**	**50,880**	**21,481**	**79,794**	**659,499**	**-50,436**	**-168,891**	**-41,086**	**78,574**	**165,118**	**60,198**	**-43,477**	**0**
State-owned Commercial Banks	**14,502**	**23,591**	**14,346**	**59,815**	**94,839**	**40,171**	**9,407**	**256,671**	**39,277**	**109,843**	**37,675**	**21,387**	**17,730**	**6,211**	**24,548**	**256,671**	**-24,776**	**-86,253**	**-23,329**	**38,428**	**77,109**	**33,961**	**-15,141**	**0**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,775	9,067	6,433	33,233	37,833	13,093	5,109	109,543	22,253	42,943	14,389	10,436	5,837	1,759	11,927	109,543	-17,478	-33,876	-7,956	22,797	31,996	11,334	-6,818	0
Türkiye Halk Bankası A.Ş.	3,902	9,414	5,969	16,737	30,473	11,224	864	78,583	8,828	38,267	15,051	5,103	4,825	839	5,670	78,583	-4,926	-28,853	-9,083	11,635	25,648	10,385	-4,806	0
Türkiye Vakıflar Bankası T.A.O.	5,825	5,109	1,944	9,845	26,533	15,854	3,434	68,545	8,196	28,633	8,234	5,849	7,068	3,612	6,951	68,545	-2,372	-23,524	-6,290	3,996	19,465	12,242	-3,517	0
Privately-owned Commercial Ban	**23,416**	**40,836**	**16,099**	**39,543**	**75,307**	**24,598**	**16,021**	**235,821**	**34,367**	**98,027**	**24,508**	**17,349**	**20,711**	**8,644**	**32,214**	**235,821**	**-10,951**	**-57,191**	**-8,409**	**22,194**	**54,597**	**15,955**	**-16,194**	**0**
Adabank A.Ş.	0	6	1	3	0	0	1	11	0	0	0	0	0	0	11	11	0	6	1	3	0	0	-10	0
Akbank T.A.Ş.	5,506	11,308	4,735	10,312	20,846	6,775	2,792	62,273	8,497	26,243	5,296	3,814	4,685	3,209	10,528	62,273	-2,991	-14,935	-562	6,498	16,161	3,565	-7,736	0
Anadolubank A.Ş.	296	582	318	1,069	274	59	302	2,900	127	1,372	631	143	8	6	614	2,900	169	-789	-313	926	266	53	-312	0
Fibabanka A.Ş.	190	843	397	1,007	1,024	189	168	3,818	307	1,824	424	245	412	271	335	3,818	-117	-981	-27	762	611	-82	-167	0
Şekerbank T.A.Ş.	438	672	734	506	1,977	505	438	5,271	615	2,659	900	304	135	276	381	5,271	-177	-1,987	-166	202	1,842	230	57	0
Turkish Bank A.Ş.	35	24	70	13	42	13	26	223	19	115	29	11	0	0	49	223	16	-91	41	2	42	13	-23	0
Türk Ekonomi Bankası A.Ş.	798	5,641	977	3,068	5,582	876	1,209	18,153	2,649	10,255	1,681	692	464	618	1,794	18,153	-1,851	-4,614	-704	2,377	5,118	258	-584	0
Türkiye İş Bankası A.Ş.	8,865	10,273	4,739	12,311	25,317	9,030	6,496	77,032	13,215	29,141	8,403	6,053	7,887	1,391	10,942	77,032	-4,349	-18,868	-3,664	6,257	17,430	7,639	-4,446	0
Yapı ve Kredi Bankası A.Ş.	7,287	11,486	4,128	11,254	20,246	7,151	4,589	66,142	8,938	26,418	7,144	6,088	7,119	2,873	7,561	66,142	-1,651	-14,933	-3,016	5,166	13,127	4,278	-2,973	0
Banks Under Dep.Insur.Fund	**2**	**89**	**26**	**209**	**112**	**144**	**25**	**606**	**8**	**87**	**0**	**0**	**343**	**0**	**168**	**606**	**-6**	**2**	**25**	**209**	**-230**	**144**	**-143**	**0**
Birleşik Fon Bankası A.Ş.	2	89	26	209	112	144	25	606	8	87	0	0	343	0	168	606	-6	2	25	209	-230	144	-143	0
Foreign Banks	**13,636**	**39,880**	**10,636**	**28,880**	**45,740**	**16,766**	**10,864**	**166,402**	**28,339**	**65,330**	**20,010**	**11,137**	**12,097**	**6,626**	**22,863**	**166,402**	**-14,702**	**-25,450**	**-9,374**	**17,743**	**33,643**	**10,139**	**-12,000**	**0**
Alternatif Bank A.Ş.	171	1,243	238	1,037	1,495	627	184	4,994	240	2,182	790	617	326	373	465	4,994	-70	-940	-552	420	1,169	254	-281	0
Arap Türk Bankası A.Ş.	10	537	27	114	78	5	44	815	240	216	10	116	35	0	198	815	-229	322	17	-2	43	5	-154	0
Bank Mellat	139	16	10	0	11	0	3	179	96	0	0	0	0	0	82	179	42	15	10	0	11	0	-79	0
Bank of China Turkey A.Ş.	12	149	43	17	82	6	0	309	0	34	1	9	1	0	263	309	12	115	41	9	80	6	-263	0
Burgan Bank A.Ş.	138	829	324	453	965	301	302	3,313	124	1,404	579	420	261	171	352	3,313	14	-575	-255	33	704	130	-51	0
Citibank A.Ş.	9	1,472	82	435	164	3	50	2,215	879	840	26	39	0	0	430	2,215	-870	632	56	396	164	3	-380	0
Denizbank A.Ş.	2,036	4,741	1,228	3,177	8,528	3,377	3,188	26,274	4,597	10,943	3,836	1,778	1,560	204	3,356	26,274	-2,561	-6,202	-2,608	1,399	6,968	3,173	-168	0
Deutsche Bank A.Ş.	214	287	92	61	0	0	14	670	129	266	80	68	0	0	125	670	85	21	12	-7	0	0	-111	0
Habib Bank Limited	2	33	4	3	0	0	1	43	4	23	1	0	0	0	15	43	-2	10	2	3	0	0	-14	0
HSBC Bank A.Ş.	168	2,687	591	892	988	268	265	5,859	896	3,027	653	162	145	378	598	5,859	-728	-341	-62	730	844	-110	-332	0
ICBC Turkey Bank A.Ş.	311	554	401	447	978	360	-9	3,042	88	1,351	353	81	616	311	242	3,042	223	-797	48	366	362	49	-251	0
ING Bank A.Ş.	841	3,306	530	2,176	2,595	127	475	10,049	1,236	5,140	407	523	751	322	1,671	10,049	-395	-1,835	123	1,653	1,844	-195	-1,196	0
Intesa Sanpaolo S.p.A.	207	377	74	866	771	0	-3	2,293	1	280	203	792	741	0	275	2,293	206	97	-128	74	30	0	-278	0
JPMorgan Chase Bank N.A.	21	97	0	0	6	5	3	133	1	27	2	1	1	0	101	133	20	70	-2	-1	5	5	-98	0
MUFG Bank Turkey A.Ş.	24	1,215	243	546	351	8	22	2,408	78	1,054	508	522	66	0	180	2,408	-54	161	-266	24	285	8	-158	0
Odea Bank A.Ş.	181	1,651	162	617	1,150	1,085	778	5,624	370	2,398	836	284	130	458	1,148	5,624	-190	-746	-674	332	1,020	627	-370	0
QNB Finansbank A.Ş.	1,958	7,118	1,667	6,338	8,733	3,827	1,224	30,865	3,928	12,231	4,695	2,389	3,548	1,183	2,890	30,865	-1,971	-5,114	-3,028	3,949	5,185	2,644	-1,665	0
Rabobank A.Ş.	1	113	95	85	1	0	2	296	0	15	64	39	2	0	176	296	0	97	31	46	-1	0	-174	0
Société Générale (SA)	10	1	0	4	8	0	4	27	0	5	0	8	0	0	14	27	9	-5	0	-4	8	0	-9	0
Turkland Bank A.Ş.	63	202	28	51	177	17	131	668	30	430	115	14	0	0	80	668	34	-228	-87	37	177	17	51	0
Türkiye Garanti Bankası A.Ş.	7,120	13,254	4,797	11,559	18,659	6,752	4,185	66,328	15,399	23,461	6,851	3,272	3,913	3,226	10,205	66,328	-8,279	-10,207	-2,054	8,288	14,746	3,526	-6,019	0
Development and Investment Banks	**2,208**	**9,081**	**5,044**	**16,034**	**12,473**	**5,290**	**1,114**	**51,244**	**1,660**	**6,277**	**5,026**	**13,806**	**11,046**	**4,895**	**8,535**	**51,244**	**548**	**2,804**	**19**	**2,229**	**1,427**	**396**	**-7,422**	**0**
Aktif Yatırım Bankası A.Ş.	128	1,347	65	245	783	163	133	2,864	300	1,308	620	251	4	1	380	2,864	-172	39	-555	-6	778	162	-247	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş	2	19	4	22	53	30	28	158	0	12	8	33	4	27	75	158	2	7	-4	-10	50	3	-47	0
Diler Yatırım Bankası A.Ş.	2	12	1	14	2	0	1	31	3	0	0	0	0	0	28	31	-1	12	0	14	2	0	-27	0
GSD Yatırım Bankası A.Ş.	0	26	16	3	4	0	4	53	0	2	4	0	0	0	47	53	0	24	11	3	4	0	-43	0
İller Bankası A.Ş.	58	1,088	144	574	2,254	1,803	296	6,217	55	881	184	181	958	417	3,542	6,217	3	207	-41	393	1,296	1,386	-3,245	0
İstanbul Takas ve Saklama Bankası A.Ş.	39	2,375	85	115	0	0	23	2,636	1,196	1,037	6	3	0	0	394	2,636	-1,157	1,338	79	112	0	0	-371	0
Merrill Lynch Yatırım Bank A.Ş.	79	1	0	3	12	3	3	101	0	1	2	4	6	0	88	101	79	0	-1	-1	5	3	-85	0
Nurol Yatırım Bankası A.Ş.	29	316	13	29	85	37	47	557	86	180	120	95	0	19	57	557	-56	135	-106	-66	85	18	-10	0
Pasha Yatırım Bankası A.Ş.	5	74	22	73	65	9	37	284	7	44	6	58	75	0	95	284	-2	30	16	16	-10	9	-58	0
Standard Chartered Yatırım Bankası Türk A	1	12	0	5	0	0	0	18	0	0	0	0	0	0	18	18	1	12	0	5	0	0	-18	0
Türk Eximbank	1,786	2,789	4,097	13,478	4,259	1,319	188	27,915	0	2,296	3,780	12,046	5,798	1,805	2,191	27,915	1,786	493	317	1,432	-1,539	-486	-2,004	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	20	442	121	280	1,795	587	28	3,273	14	23	151	157	1,366	918	645	3,273	6	419	-30	123	429	-331	-617	0
Türkiye Sınai Kalkınma Bankası A.Ş.	60	580	477	1,193	3,161	1,340	326	7,136	0	494	144	978	2,835	1,708	976	7,136	60	86	333	214	325	-368	-650	0

Assets, USD Million
(September 2019)

Banks	Financial Assets (Net)								Financial Assets Measured at Amortised Co		
	Liquid Assets										
	Cash and cash balances at Central Bank	Banks	Receivables from Money Markets	Allowan.for expected credit losses (-) (TFRS 9 applied)	Financial assets at fair value through profit or loss	Fin.ass. at fair value through oth. comprehensive income	Derivative financial assets	Total	Loans	Receivables from leasing transactions	Factoring receivables
Turkish Banking System	**68,277**	**23,299**	**7,640**	**-60**	**7,496**	**57,971**	**10,995**	**175,618**	**465,825**	**34**	**74**
Deposit Banks	**65,970**	**18,678**	**7,039**	**-56**	**7,373**	**56,546**	**10,464**	**166,015**	**426,651**	**0**	**74**
State-owned Commercial Bank	**19,325**	**2,233**	**10**	**-4**	**3,894**	**22,301**	**1,384**	**49,143**	**179,131**	**0**	**0**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8,058	610	10	-1	1,317	17,169	399	27,562	76,573	0	0
Türkiye Halk Bankası A.Ş.	5,784	646	0	-2	2,559	2,004	203	11,194	53,956	0	0
Türkiye Vakıflar Bankası T.A.O.	5,483	977	0	-1	17	3,128	782	10,387	48,601	0	0
Privately-owned Commercial Ba	**26,208**	**9,710**	**593**	**-25**	**2,368**	**24,836**	**5,369**	**69,059**	**143,717**	**0**	**15**
Adabank A.Ş.	0	10	0	0	0	0	0	10	0	0	0
Akbank T.A.Ş.	6,331	2,862	0	0	1,133	10,684	3,337	24,346	34,127	0	0
Anadolubank A.Ş.	275	109	39	0	12	93	24	551	2,159	0	0
Fibabanka A.Ş.	429	138	106	0	320	142	148	1,283	2,391	0	1
Şekerbank T.A.Ş.	581	53	0	0	2	112	22	770	3,734	0	0
Turkish Bank A.Ş.	32	9	4	0	0	3	0	48	163	0	0
Türk Ekonomi Bankası A.Ş.	2,505	791	18	-2	201	566	282	4,361	12,406	0	0
Türkiye İş Bankası A.Ş.	8,172	1,707	0	-4	587	8,583	644	19,689	47,677	0	0
Yapı ve Kredi Bankası A.Ş.	7,883	4,032	427	-18	112	4,655	912	18,002	41,059	0	14
Banks Under Dep.Insur.Fund	**0**	**112**	**0**	**0**	**0**	**0**	**0**	**113**	**331**	**0**	**0**
Birleşik Fon Bankası A.Ş.	0	112	0	0	0	0	0	113	331	0	0
Foreign Banks	**20,437**	**6,623**	**6,436**	**-27**	**1,111**	**9,409**	**3,711**	**47,700**	**103,472**	**0**	**59**
Alternatifbank A.Ş.	449	296	250	0	1	7	46	1,049	3,238	0	0
Arap Türk Bankası A.Ş.	224	146	101	0	15	39	0	525	188	0	0
Bank Mellat	76	79	0	0	0	10	0	164	11	0	0
Bank of China Turkey A.Ş.	10	151	0	0	0	0	5	165	94	0	0
Burgan Bank A.Ş.	324	168	181	0	6	71	113	863	2,329	0	0
Citibank A.Ş.	1,130	18	0	0	28	137	18	1,331	834	0	0
Denizbank A.Ş.	2,634	322	230	0	92	2,125	403	5,807	17,754	0	0
Deutsche Bank A.Ş.	257	124	84	0	0	13	2	480	172	0	0
Habib Bank Limited	5	24	5	0	0	0	0	34	9	0	0
HSBC Bank A.Ş.	488	97	1,719	0	61	176	292	2,834	3,022	0	29
ICBC Turkey Bank A.Ş.	317	415	177	-2	0	328	0	1,235	1,387	0	0
ING Bank A.Ş.	1,689	264	1,287	-1	13	218	496	3,966	5,763	0	0
Intesa Sanpaolo S.p.A.	320	210	0	0	0	0	0	530	1,734	0	31
JPMorgan Chase Bank N.A.	20	96	0	0	11	0	0	128	0	0	0
MUFG Bank Turkey A.Ş.	589	453	0	0	0	0	5	1,047	1,339	0	0
Odea Bank A.Ş.	621	531	156	0	2	97	263	1,669	3,380	0	0
QNB Finansbank A.Ş.	3,284	580	349	-3	56	1,941	1,442	7,647	19,743	0	0
Rabobank A.Ş.	21	105	0	0	0	0	2	129	165	0	0
Société Générale (SA)	6	4	0	0	0	0	0	10	0	0	0
Turkland Bank A.Ş.	58	101	4	0	0	0	0	163	364	0	0
Türkiye Garanti Bankası A.Ş.	7,914	2,438	1,892	-20	824	4,247	626	17,922	41,945	0	0
Development and Investment Bank	**2,307**	**4,621**	**601**	**-5**	**123**	**1,425**	**531**	**9,604**	**39,174**	**34**	**0**
Aktif Yatırım Bankası A.Ş.	273	157	286	0	52	543	5	1,316	1,382	0	0
BankPozitif Kredi ve Kalkınma Bankası A	11	3	1	0	1	15	1	31	117	9	0
Diler Yatırım Bankası A.Ş.	0	5	7	0	0	1	0	13	14	3	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	4	0	5	46	0	0
İller Bankası A.Ş.	0	876	0	0	0	0	0	876	5,028	1	0
İstanbul Takas ve Saklama Bankası A.Ş	0	2,472	7	-3	0	1	9	2,486	5	0	0
Merrill Lynch Yatırım Bank A.Ş.	4	47	0	0	11	0	0	63	5	0	0
Nurol Yatırım Bankası A.Ş.	92	50	0	0	0	50	5	196	316	0	0
Pasha Yatırım Bankası A.Ş.	20	3	14	0	0	3	0	41	185	2	0
Standard Chartered Yatırım Bankası Tür	0	12	0	0	0	0	0	12	0	0	0
Türk Eximbank	1,750	631	0	0	0	7	326	2,714	24,281	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş	0	356	23	-1	14	115	0	508	2,600	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	156	10	262	0	44	686	186	1,343	5,193	21	0

Assets, USD Million

(September 2019)

Banks	...continued							Permanent Assets										
	Other financial assets measured at amortised cost								Investments in Associates, Subsidiaries and Joint Ventures									
	Public debt securities	Other financial assets	Total	Allowan.for expected credit losses (-) (TFRS 9 applied)	Non-performing loans (TFRS 9 not applied))	Specific provisions (-) (TFRS 9 not applied))	Total	Non-current assets or disposal groups (net)	Investments in associates (net)	Investments in subsidiaries (net)	Jointly Controlled Partnerships (Joint Ventures) (net)	Total	Tangible assets (net)	Intangible assets and goodwill (net)	Investment properties (net)	Total	Other assets	Total assets
Turkish Banking System	**48,836**	**1,546**	**50,382**	**21,995**	**39**	**30**	**494,328**	**2,079**	**520**	**12,682**	**50**	**13,253**	**7,885**	**1,191**	**492**	**24,900**	**15,897**	**710,743**
Deposit Banks	**47,402**	**1,490**	**48,892**	**21,682**	**37**	**29**	**453,944**	**2,055**	**420**	**12,558**	**50**	**13,028**	**7,778**	**1,153**	**187**	**24,201**	**15,340**	**659,499**
State-owned Commercial Bank	**23,752**	**87**	**23,839**	**6,172**	**0**	**0**	**196,797**	**999**	**214**	**2,632**	**19**	**2,865**	**2,564**	**187**	**63**	**6,679**	**4,052**	**256,671**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,096	15	3,111	1,878	0	0	77,807	435	18	1,318	19	1,355	979	125	0	2,894	1,280	109,543
Türkiye Halk Bankası A.Ş.	12,506	9	12,515	1,832	0	0	64,639	26	80	833	0	913	1,080	23	63	2,104	646	78,583
Türkiye Vakıflar Bankası T.A.O.	8,150	62	8,213	2,462	0	0	54,352	539	116	481	0	597	505	39	0	1,680	2,126	68,545
Privately-owned Commercial B	**13,207**	**650**	**13,857**	**8,438**	**1**	**1**	**149,151**	**584**	**195**	**5,966**	**4**	**6,165**	**3,174**	**713**	**0**	**10,636**	**6,974**	**235,821**
Adabank A.Ş.	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	11
Akbank T.A.Ş.	2,213	302	2,515	2,044	0	0	34,599	152	1	1,094	0	1,095	859	115	0	2,221	1,107	62,273
Anadolubank A.Ş.	30	0	30	144	0	0	2,044	40	0	138	0	138	51	2	0	232	73	2,900
Fibabanka A.Ş.	96	11	107	122	0	0	2,376	27	1	5	0	6	57	10	0	100	58	3,818
Şekerbank T.A.Ş.	383	130	512	305	0	0	3,942	90	1	139	0	139	139	19	0	388	170	5,271
Turkish Bank A.Ş.	0	0	0	7	0	0	156	0	0	6	0	6	7	1	0	13	6	223
Türk Ekonomi Bankası A.Ş.	774	0	774	606	0	0	12,574	22	0	21	0	21	150	97	0	289	929	18,153
Türkiye İş Bankası A.Ş.	5,142	149	5,291	2,446	0	0	50,522	194	42	3,413	0	3,456	1,155	149	0	4,953	1,868	77,032
Yapı ve Kredi Bankası A.Ş.	4,570	58	4,628	2,764	0	0	42,937	59	150	1,150	4	1,304	756	320	0	2,440	2,763	66,142
Banks Under Dep.Insur.Fund	**137**	**0**	**137**	**0**	**10**	**10**	**468**	**0**	**0**	**0**	**0**	**0**	**13**	**0**	**0**	**14**	**11**	**606**
Birleşik Fon Bankası A.Ş.	137	0	137	0	10	10	468	0	0	0	0	0	13	0	0	14	11	606
Foreign Banks	**10,305**	**753**	**11,059**	**7,072**	**27**	**18**	**107,527**	**471**	**11**	**3,960**	**27**	**3,998**	**2,026**	**253**	**125**	**6,873**	**4,302**	**166,402**
Alternatifbank A.Ş.	550	78	629	188	0	0	3,679	43	0	40	0	40	53	9	0	145	120	4,994
Arap Türk Bankası A.Ş.	50	25	75	17	0	0	246	0	0	19	0	19	21	1	0	41	4	815
Bank Mellat	0	0	0	0	1	1	12	0	0	0	0	0	2	0	0	2	0	179
Bank of China Turkey A.Ş.	43	0	43	0	0	0	137	0	0	0	0	0	4	1	0	5	1	309
Burgan Bank A.Ş.	44	0	44	131	0	0	2,242	56	0	87	0	87	30	7	0	180	28	3,313
Citibank A.Ş.	0	0	0	0	25	17	841	0	0	0	0	0	8	1	0	9	33	2,215
Denizbank A.Ş.	1,126	0	1,126	1,546	0	0	17,334	0	2	2,199	0	2,201	159	47	0	2,407	726	26,274
Deutsche Bank A.Ş.	0	0	0	0	0	0	172	0	0	0	0	0	5	1	0	5	12	670
Habib Bank Limited	0	0	0	1	0	0	8	0	0	0	0	0	0	0	0	0	1	43
HSBC Bank A.Ş.	0	0	0	279	0	0	2,771	0	0	6	0	6	42	27	0	76	179	5,859
ICBC Turkey Bank A.Ş.	268	148	415	43	0	0	1,759	0	0	13	0	13	20	1	0	35	12	3,042
ING Bank A.Ş.	338	0	338	321	0	0	5,780	0	0	15	0	15	182	7	0	205	99	10,049
Intesa Sanpaolo S.p.A.	0	0	0	6	0	0	1,759	0	0	0	0	0	1	0	0	1	2	2,293
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	2	1	0	3	1	133
MUFG Bank Turkey A.Ş.	0	0	0	6	0	0	1,333	0	0	0	0	0	1	1	0	2	26	2,408
Odea Bank A.Ş.	284	201	486	390	0	0	3,476	105	0	0	0	0	40	12	0	156	322	5,624
QNB Finansbank A.Ş.	2,653	106	2,759	1,413	0	0	21,089	0	1	174	27	202	570	76	0	848	1,280	30,865
Rabobank A.Ş.	0	0	0	0	0	0	165	0	0	0	0	0	1	1	0	2	1	296
Société Générale (SA)	13	0	13	0	0	0	13	0	0	0	0	0	1	0	0	1	3	27
Turkland Bank A.Ş.	170	0	170	86	0	0	448	26	1	0	0	1	9	2	0	38	19	668
Türkiye Garanti Bankası A.Ş.	4,766	195	4,961	2,645	0	0	44,261	240	6	1,407	0	1,413	875	59	125	2,711	1,434	66,328
Development and Investment Bank	**1,434**	**56**	**1,490**	**313**	**1**	**1**	**40,385**	**24**	**100**	**125**	**0**	**225**	**107**	**38**	**304**	**699**	**557**	**51,244**
Aktif Yatırım Bankası A.Ş.	0	47	47	38	0	0	1,392	13	3	65	0	69	7	14	0	103	54	2,864
BankPozitif Kredi ve Kalkınma Bankası A	0	0	0	14	0	0	112	0	0	1	0	1	2	1	8	12	4	158
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	16	0	0	0	0	0	0	0	0	0	1	31
GSD Yatırım Bankası A.Ş.	0	0	0	1	0	0	46	0	0	0	0	0	0	0	0	0	3	53
İller Bankası A.Ş.	0	0	0	0	0	0	5,029	0	0	0	0	0	39	1	229	268	43	6,217
İstanbul Takas ve Saklama Bankası A.Ş	116	0	116	0	0	0	121	0	0	1	0	1	2	19	2	23	7	2,636
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	5	0	0	0	0	0	2	0	0	3	30	101
Nurol Yatırım Bankası A.Ş.	0	0	0	5	0	0	311	0	0	0	0	0	1	1	39	41	9	557
Pasha Yatırım Bankası A.Ş.	7	8	16	8	0	0	194	0	0	0	0	0	16	0	26	42	7	284
Standard Chartered Yatırım Bankası Tür	0	0	0	0	1	1	0	0	0	0	0	0	1	0	0	1	5	18
Türk Eximbank	733	0	733	75	0	0	24,940	0	0	0	0	0	4	1	0	6	257	27,915
Türkiye Kalkınma ve Yatırım Bankası A.Ş	176	0	176	38	0	0	2,738	0	3	0	0	3	17	0	0	20	7	3,273
Türkiye Sınai Kalkınma Bankası A.Ş.	402	0	402	135	0	0	5,481	11	95	58	0	152	16	1	0	180	132	7,136

Information on Consumer Loans, Individual Credit Cards, Personnel Loans and Personnel Credit Cards, USD Million

(September 2019)

Banks	Consumer loans-TC					Consumer loans- Indexed to FC					Consumer loans- FC					Individual credit cards-TC			Individual credit cards-FC		
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
Turkish Banking System	**31,951**	**790**	**37,603**	**0**	**70,345**	**40**	**0**	**0**	**0**	**40**	**11**	**4**	**11**	**0**	**27**	**8,728**	**11,452**	**20,180**	**0**	**44**	**44**
Deposit Banks	**31,951**	**752**	**37,230**	**0**	**69,933**	**40**	**0**	**0**	**0**	**40**	**11**	**4**	**11**	**0**	**27**	**8,727**	**11,445**	**20,172**	**0**	**44**	**44**
State-owned Commercial Banks	**18,848**	**125**	**14,834**	**0**	**33,806**	**0**	**0**	**0**	**0**	**0**	**1**	**0**	**7**	**0**	**8**	**1,272**	**2,004**	**3,276**	**0**	**4**	**4**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10,313	50	7,137	0	17,500	0	0	0	0	0	1	0	7	0	8	435	779	1,214	0	0	0
Türkiye Halk Bankası A.Ş.	4,797	27	2,892	0	7,715	0	0	0	0	0	0	0	0	0	0	214	420	634	0	0	0
Türkiye Vakıflar Bankası T.A.O.	3,738	48	4,805	0	8,591	0	0	0	0	0	0	0	0	0	0	623	805	1,428	0	4	4
Privately-owned Commercial Ba	**7,612**	**281**	**12,445**	**0**	**20,338**	**10**	**0**	**0**	**0**	**10**	**1**	**1**	**3**	**0**	**5**	**3,874**	**5,131**	**9,005**	**0**	**13**	**13**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,640	17	3,119	0	4,775	0	0	0	0	0	0	0	0	0	0	878	1,396	2,274	0	3	3
Anadolubank A.Ş.	15	0	4	0	20	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0	0
Fibabanka A.Ş.	60	0	186	0	246	2	0	0	0	3	0	0	0	0	0	0	1	1	0	0	0
Şekerbank T.A.Ş.	38	1	87	0	126	0	0	0	0	0	0	0	0	0	0	7	20	27	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	911	72	1,506	0	2,489	3	0	0	0	3	1	1	3	0	5	189	375	564	0	2	2
Türkiye İş Bankası A.Ş.	3,094	102	4,001	0	7,197	1	0	0	0	1	0	0	0	0	0	1,006	1,489	2,495	0	4	4
Yapı ve Kredi Bankası A.Ş.	1,854	88	3,542	0	5,484	3	0	0	0	3	0	0	0	0	0	1,792	1,849	3,641	0	4	4
Banks Under Dep.Insur.Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	**5,492**	**346**	**9,951**	**0**	**15,789**	**30**	**0**	**0**	**0**	**30**	**9**	**3**	**2**	**0**	**14**	**3,581**	**4,310**	**7,891**	**0**	**27**	**27**
Alternatifbank A.Ş.	12	0	14	0	26	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	14	3	81	0	98	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	486	11	2,003	0	2,500	2	0	0	0	2	0	0	0	0	0	681	602	1,283	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	74	1	104	0	179	0	0	0	0	0	0	0	0	0	0	123	218	341	0	1	1
ICBC Turkey Bank A.Ş.	96	1	22	0	118	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0
ING Bank A.Ş.	582	57	1,003	0	1,642	0	0	0	0	0	0	0	0	0	0	46	88	134	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	61	1	50	0	112	0	0	0	0	0	0	0	0	0	0	9	27	36	0	0	0
QNB Finansbank A.Ş.	795	2	2,601	0	3,398	1	0	0	0	1	0	0	0	0	0	900	1,340	2,240	0	3	3
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	3,372	272	4,073	0	7,717	27	0	0	0	27	8	3	2	0	13	1,821	2,032	3,853	0	23	23
Development and Investment Banks	**0**	**39**	**373**	**0**	**412**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**7**	**8**	**0**	**0**	**0**
Aktif Yatırım Bankası A.Ş.	0	39	372	0	411	0	0	0	0	0	0	0	0	0	0	1	7	8	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Consumer Loans, Ir

(September 2019)

Banks	Personnel loans-TC					Personnel loans- Indexed to FC					Personnel loans- FC					Personnel credit cards-TC			Personnel credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	**3**	**0**	**259**	**2**	**264**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**63**	**96**	**158**	**0**	**1**	**1**	**3,115**	**2**	**94,177**
Deposit Banks	**3**	**0**	**251**	**0**	**254**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**63**	**96**	**158**	**0**	**1**	**1**	**3,114**	**2**	**93,746**
State-owned Commercial Banks	**1**	**0**	**134**	**0**	**135**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**24**	**37**	**61**	**0**	**0**	**0**	**1,145**	**0**	**38,435**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1	0	52	0	53	0	0	0	0	0	0	0	0	0	0	12	15	27	0	0	0	289	0	19,090
Türkiye Halk Bankası A.Ş.	0	0	47	0	47	0	0	0	0	0	0	0	0	0	0	6	12	17	0	0	0	209	0	8,622
Türkiye Vakıflar Bankası T.A.O.	0	0	35	0	35	0	0	0	0	0	0	0	0	0	0	7	11	17	0	0	0	648	0	10,723
Privately-owned Commercial Ba	**2**	**0**	**64**	**0**	**66**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**23**	**34**	**57**	**0**	**0**	**0**	**958**	**0**	**30,451**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	0	11	0	12	0	0	0	0	0	0	0	0	0	0	4	6	10	0	0	0	249	0	7,323
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23
Fibabanka A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	256
Şekerbank T.A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	17	0	173
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	0	0	16	0	16	0	0	0	0	0	0	0	0	0	0	2	4	6	0	0	0	107	0	3,193
Türkiye İş Bankası A.Ş.	1	0	20	0	21	0	0	0	0	0	0	0	0	0	0	7	11	19	0	0	0	214	0	9,950
Yapı ve Kredi Bankası A.Ş.	0	0	14	0	14	0	0	0	0	0	0	0	0	0	0	10	11	21	0	0	0	365	0	9,533
Banks Under Dep.Insur.Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Foreign Banks	**0**	**0**	**53**	**0**	**53**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**16**	**25**	**40**	**0**	**0**	**0**	**1,011**	**2**	**24,859**
Alternatifbank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	29
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	101
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	6	0	6	0	0	0	0	0	0	0	0	0	0	3	3	5	0	0	0	216	0	4,013
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	1	1	1	0	0	0	30	0	554
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	122
ING Bank A.Ş.	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	35	0	1,816
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	153
QNB Finansbank A.Ş.	0	0	10	0	10	0	0	0	0	0	0	0	0	0	0	3	5	8	0	0	0	351	0	6,010
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	0	29	0	30	0	0	0	0	0	0	0	0	0	0	9	14	23	0	0	0	373	2	12,061
Development and Investment Banks	**0**	**0**	**8**	**2**	**10**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0**	**431**
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	420
BankPozitif Kredi ve Kalkınma Bankası A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Türkiye Kalkınma ve Yatırım Bankası A.Ş	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Commercial Installment Loans and Corporate Credit Cards, USD Million

(September 2019)

Banks	Commercial installment loans -TC					Commercial installment loans - Indexed to FC					Commercial installment loans - FC					Corporate credit cards-TC			Corporate credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	**943**	**1,540**	**46,291**	**900**	**49,674**	**63**	**114**	**1,091**	**11**	**1,279**	**1**	**9**	**15,983**	**2**	**15,995**	**2,484**	**3,717**	**6,201**	**0**	**9**	**9**	**2,635**	**0**	**75,792**
Deposit Banks	**943**	**1,539**	**46,254**	**897**	**49,633**	**63**	**114**	**1,085**	**11**	**1,273**	**1**	**9**	**15,839**	**2**	**15,851**	**2,484**	**3,717**	**6,201**	**0**	**9**	**9**	**2,633**	**0**	**75,600**
State-owned Commercial Banks	**322**	**502**	**23,317**	**0**	**24,141**	**0**	**12**	**160**	**0**	**172**	**1**	**2**	**11,166**	**0**	**11,169**	**431**	**942**	**1,373**	**0**	**1**	**1**	**842**	**0**	**37,699**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	68	153	6,996	0	7,217	0	0	0	0	0	1	0	5,321	0	5,321	196	392	588	0	0	0	140	0	13,267
Türkiye Halk Bankası A.Ş.	95	78	6,387	0	6,560	0	0	9	0	9	0	0	3,264	0	3,264	139	269	407	0	0	0	458	0	10,698
Türkiye Vakıflar Bankası T.A.O.	159	271	9,934	0	10,364	0	12	151	0	163	0	2	2,581	0	2,584	96	282	378	0	1	1	244	0	13,734
Privately-owned Commercial Ba	**423**	**669**	**15,169**	**0**	**16,260**	**6**	**42**	**432**	**0**	**480**	**0**	**0**	**804**	**0**	**804**	**1,457**	**1,609**	**3,066**	**0**	**2**	**2**	**950**	**0**	**21,563**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	1	2,435	0	2,437	0	0	24	0	24	0	0	43	0	43	137	313	450	0	1	1	205	0	3,159
Anadolubank A.Ş.	0	5	328	0	333	0	1	20	0	21	0	0	53	0	53	1	6	8	0	0	0	11	0	425
Fibabanka A.Ş.	0	12	583	0	595	0	2	18	0	20	0	0	0	0	0	1	5	5	0	0	0	10	0	630
Şekerbank T.A.Ş.	1	9	839	0	849	0	1	156	0	157	0	0	127	0	127	4	15	19	0	0	0	25	0	1,177
Turkish Bank A.Ş.	0	0	4	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Türk Ekonomi Bankası A.Ş.	33	114	1,951	0	2,097	1	18	53	0	72	0	0	0	0	0	74	200	274	0	1	1	189	0	2,634
Türkiye İş Bankası A.Ş.	171	411	5,802	0	6,384	4	17	152	0	173	0	0	581	0	581	306	488	794	0	0	0	302	0	8,235
Yapı ve Kredi Bankası A.Ş.	216	117	3,227	0	3,560	1	3	9	0	13	0	0	0	0	0	934	582	1,517	0	0	0	207	0	5,297
Banks Under Dep.Insur.Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	**198**	**368**	**7,768**	**897**	**9,231**	**57**	**59**	**493**	**11**	**620**	**0**	**6**	**3,870**	**2**	**3,878**	**596**	**1,165**	**1,761**	**0**	**7**	**7**	**841**	**0**	**16,338**
Alternatifbank A.Ş.	0	3	420	0	423	45	6	0	0	51	0	0	588	0	588	0	2	3	0	0	0	10	0	1,075
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	147	0	147	0	0	48	0	48	0	0	1,038	0	1,038	0	0	0	0	0	0	0	0	1,233
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	14	0	0	0	3	0	18
Denizbank A.Ş.	18	22	2,074	0	2,114	1	2	159	0	162	0	0	527	0	527	83	190	273	0	0	0	286	0	3,361
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4	0	1	0	5	0	0	6	0	6	0	0	0	0	0	0	1	1	0	0	0	6	0	17
ICBC Turkey Bank A.Ş.	0	1	41	7	48	0	0	2	0	3	0	0	129	0	129	0	0	0	0	0	0	0	0	180
ING Bank A.Ş.	5	20	0	890	915	0	2	0	11	13	0	0	0	2	2	3	6	8	0	0	0	26	0	964
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	1	1	542	0	544	0	0	40	0	40	0	0	1,571	0	1,571	0	1	1	0	0	0	2	0	2,157
QNB Finansbank A.Ş.	74	18	2,779	0	2,871	2	8	118	0	127	0	0	0	0	0	158	413	570	0	0	0	218	0	3,786
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	24	0	24	0	6	2	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	32
Türkiye Garanti Bankası A.Ş.	97	303	1,740	0	2,141	9	35	118	0	162	0	6	17	0	23	352	540	891	0	6	6	283	0	3,507
Development and Investment Bank	**0**	**1**	**38**	**2**	**40**	**0**	**1**	**6**	**0**	**6**	**0**	**0**	**144**	**0**	**144**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**0**	**192**
Aktif Yatırım Bankası A.Ş.	0	0	28	0	28	0	0	3	0	3	0	0	116	0	116	0	0	0	0	0	0	2	0	149
BankPozitif Kredi ve Kalkınma Bankası A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	9	0	9	0	0	0	0	0	0	0	27	0	27	0	0	0	0	0	0	0	0	37
Pasha Yatırım Bankası A.Ş.	0	1	0	0	1	0	1	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Loans, USD Million
(September 2019)

Banks	According to method		Reserves for specific provisions or credit-impaired (stage 3)			
	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans with limited collectibility	Loans with doubtful collectibility	Uncollectible loans	Total
Turkish Banking System	**2,361**	**0**	**1,760**	**2,605**	**10,243**	**14,608**
Commercial Banks	**2,219**	**0**	**1,731**	**2,576**	**10,111**	**14,417**
State-owned Commercial Banks	**1,017**	**0**	**457**	**548**	**3,386**	**4,390**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	387	0	70	155	974	1,199
Türkiye Halk Bankası A.Ş.	329	0	232	207	955	1,393
Türkiye Vakıflar Bankası T.A.O.	302	0	154	186	1,458	1,798
Privately-owned Commercial Ban	**478**	**0**	**708**	**1,216**	**3,613**	**5,536**
Adabank A.Ş.	0	0	0	0	1	1
Akbank T.A.Ş.	94	0	233	214	880	1,326
Anadolubank A.Ş.	0	0	11	28	82	121
Fibabanka A.Ş.	0	0	18	17	36	71
Şekerbank T.A.Ş.	8	0	34	32	148	214
Turkish Bank A.Ş.	0	0	1	0	6	7
Türk Ekonomi Bankası A.Ş.	46	0	54	109	218	381
Türkiye İş Bankası A.Ş.	228	0	264	437	935	1,636
Yapı ve Kredi Bankası A.Ş.	102	0	93	380	1,307	1,779
Banks Under Dep.Insur.Fund	**0**	**0**	**0**	**0**	**10**	**10**
Birleşik Fon Bankası A.Ş.	0	0	0	0	10	10
Foreign Banks	**724**	**0**	**566**	**812**	**3,103**	**4,481**
Alternatifbank A.Ş.	41	0	5	19	58	83
Arap Türk Bankası A.Ş.	0	0	0	0	16	16
Bank Mellat	0	0	0	0	1	1
Bank of China Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	13	5	30	48
Citibank A.Ş.	0	0	1	0	16	17
Denizbank A.Ş.	140	0	97	191	625	913
Deutsche Bank A.Ş.	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	1	1
HSBC Bank A.Ş.	0	0	5	15	113	133
ICBC Turkey Bank A.Ş.	0	0	15	0	14	29
ING Bank A.Ş.	57	0	22	36	198	256
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	24	44	159	227
QNB Finansbank A.Ş.	207	0	136	181	615	931
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	8	15	55	77
Türkiye Garanti Bankası A.Ş.	280	0	239	306	1,203	1,748
Non-Depository Banks	**142**	**0**	**29**	**30**	**132**	**191**
Aktif Yatırım Bankası A.Ş.	49	0	4	5	21	30
BankPozitif Kredi ve Kalkınma Bankası A	0	0	0	2	12	14
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	1	1
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	3	3
Pasha Yatırım Bankası A.Ş.	0	0	2	1	0	3
Standard Chartered Yatırım Bankası Türk	0	0	0	0	1	1
Türk Eximbank	0	0	1	2	64	67
Türkiye Kalkınma ve Yatırım Bankası A.Ş	0	0	0	0	20	20
Türkiye Sınai Kalkınma Bankası A.Ş.	93	0	22	21	9	51

The Movement of Loans Under Follow-up, USD Million

(September 2019)

Banks	III. Group - Loans with limited collectibility													
							Sold (-)							
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)	Current period end balance	Provision (-)	Net Balance on balance sheet
Turkish Banking System	**3,512**	**9,462**	**0**	**7,984**	**773**	**32**	**11**	**0**	**0**	**-2**	**9**	**4,176**	**1,760**	**2,416**
Deposit Banks	**3,497**	**9,334**	**0**	**7,962**	**730**	**32**	**11**	**0**	**0**	**-2**	**9**	**4,099**	**1,731**	**2,368**
State-owned Commercial Banks	**762**	**2,293**	**0**	**1,619**	**155**	**28**	**0**	**0**	**0**	**0**	**0**	**1,252**	**457**	**796**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	203	520	0	412	46	28	0	0	0	0	0	237	70	166
Türkiye Halk Bankası A.Ş.	272	970	0	600	48	0	0	0	0	0	0	594	232	363
Türkiye Vakıflar Bankası T.A.O.	287	802	0	607	61	0	0	0	0	0	0	421	154	267
Privately-owned Commercial Banks	**1,551**	**4,379**	**0**	**3,933**	**360**	**3**	**11**	**0**	**0**	**0**	**11**	**1,624**	**708**	**916**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	298	976	0	678	61	0	0	0	0	0	0	535	233	302
Anadolubank A.Ş.	51	72	0	88	12	0	0	0	0	0	0	23	11	12
Fibabanka A.Ş.	36	72	0	67	6	0	3	0	0	0	3	31	18	13
Şekerbank T.A.Ş.	17	107	0	54	7	0	8	0	0	0	8	56	34	23
Turkish Bank A.Ş.	2	2	0	0	1	0	0	0	0	0	0	3	1	3
Türk Ekonomi Bankası A.Ş.	124	347	0	320	31	0	0	0	0	0	0	119	54	65
Türkiye İş Bankası A.Ş.	536	1,883	0	1,559	169	3	0	0	0	0	0	687	264	424
Yapı ve Kredi Bankası A.Ş.	486	922	0	1,167	72	0	0	0	0	0	0	169	93	76
Banks Under Dep.Insur.Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	**1,184**	**2,662**	**0**	**2,410**	**215**	**0**	**0**	**0**	**0**	**-2**	**-2**	**1,223**	**566**	**657**
Alternatifbank A.Ş.	30	51	0	64	5	0	0	0	0	0	0	13	5	7
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	19	59	0	34	5	0	0	0	0	0	0	40	13	27
Citibank A.Ş.	0	8	0	0	0	0	0	0	0	0	0	8	1	7
Denizbank A.Ş.	256	638	0	526	45	0	0	0	0	0	0	323	97	226
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	8	40	0	32	4	0	0	0	0	0	0	12	5	7
ICBC Turkey Bank A.Ş.	0	23	0	1	0	0	0	0	0	0	0	22	15	7
ING Bank A.Ş.	120	197	0	234	27	0	0	0	0	0	0	55	22	33
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	51	160	0	131	17	0	0	0	0	0	0	63	24	38
QNB Finansbank A.Ş.	233	435	0	439	29	0	0	0	0	0	0	201	136	65
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	37	35	0	56	5	0	0	0	0	0	0	12	8	4
Türkiye Garanti Bankası A.Ş.	429	1,014	0	893	77	0	0	0	0	-2	-2	474	239	235
Development and Investment Banks	**14**	**128**	**0**	**22**	**43**	**0**	**0**	**0**	**0**	**0**	**0**	**77**	**29**	**48**
Aktif Yatırım Bankası A.Ş.	8	8	0	6	3	0	0	0	0	0	0	7	4	3
BankPozitif Kredi ve Kalkınma Bankası A.	0	5	0	5	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	1	0	0	0	0	0	0	0	0	0	1	0	1
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	5	0	0	0	0	0	0	0	0	0	5	2	3
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	2	48	0	6	40	0	0	0	0	0	0	3	1	2
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	4	61	0	4	0	0	0	0	0	0	0	60	22	39

The Movement of Loans Under Follo

(September 2019)

Banks	IV. Group - Loans with doubtful collectibility													
							Sold (-)							
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)	Current period end balance	Provision (-)	Net Balance on balance sheet
Turkish Banking System	**4,323**	**807**	**8,126**	**7,081**	**935**	**5**	**24**	**0**	**0**	**-55**	**-31**	**5,265**	**2,605**	**2,660**
Deposit Banks	**4,202**	**788**	**8,105**	**7,048**	**922**	**5**	**24**	**0**	**0**	**-47**	**-23**	**5,143**	**2,576**	**2,568**
State-owned Commercial Banks	**806**	**217**	**1,793**	**1,411**	**258**	**2**	**0**	**0**	**0**	**0**	**0**	**1,145**	**548**	**598**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	233	129	412	348	93	2	0	0	0	0	0	331	155	176
Türkiye Halk Bankası A.Ş.	207	67	584	328	51	0	0	0	0	0	0	479	207	272
Türkiye Vakıflar Bankası T.A.O.	366	22	797	735	115	0	0	0	0	0	0	335	186	149
Privately-owned Commercial Banks	**1,724**	**388**	**3,933**	**3,227**	**344**	**2**	**18**	**0**	**0**	**0**	**19**	**2,453**	**1,216**	**1,238**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	506	107	678	810	72	0	0	0	0	0	0	408	214	194
Anadolubank A.Ş.	44	4	88	73	9	0	0	0	0	0	0	54	28	26
Fibabanka A.Ş.	30	1	67	53	5	0	12	0	0	0	12	26	17	9
Şekerbank T.A.Ş.	39	62	54	71	14	0	5	0	0	0	5	64	32	33
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	119	16	320	191	42	0	1	0	0	0	1	221	109	112
Türkiye İş Bankası A.Ş.	514	23	1,559	1,007	122	1	0	0	0	0	0	965	437	528
Yapı ve Kredi Bankası A.Ş.	473	177	1,167	1,022	81	0	0	0	0	0	0	715	380	335
Banks Under Dep.Insur.Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	**1,672**	**182**	**2,379**	**2,410**	**319**	**2**	**5**	**0**	**0**	**-47**	**-41**	**1,545**	**812**	**733**
Alternatifbank A.Ş.	12	3	64	35	5	0	3	0	0	0	3	36	19	17
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	58	7	34	59	14	0	2	0	0	0	2	23	5	18
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	348	17	526	429	100	0	0	0	0	0	0	362	191	171
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	1	0	0	0	0	0	0	0	0	0	1	0	0
HSBC Bank A.Ş.	12	0	32	17	2	0	0	0	0	0	0	26	15	11
ICBC Turkey Bank A.Ş.	7	0	1	8	0	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	68	3	234	167	24	0	0	0	0	0	0	115	36	79
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	159	0	131	191	16	0	0	0	0	0	0	82	44	38
QNB Finansbank A.Ş.	165	23	439	287	49	0	0	0	0	0	0	291	181	110
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	36	5	24	32	1	1	0	0	0	0	0	30	15	16
Türkiye Garanti Bankası A.Ş.	809	124	893	1,186	107	0	0	0	0	-47	-47	579	306	273
Development and Investment Banks	**120**	**19**	**22**	**33**	**14**	**0**	**0**	**0**	**0**	**-8**	**-8**	**122**	**30**	**92**
Aktif Yatırım Bankası A.Ş.	9	10	6	13	1	0	0	0	0	0	0	11	5	6
BankPozitif Kredi ve Kalkınma Bankası A.	14	0	5	14	0	0	0	0	0	0	0	5	2	3
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	4	0	0	4	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	1	1	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	6	0	0	0	0	0	0	0	0	6	2	4
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	93	8	4	1	12	0	0	0	0	-8	-8	99	21	78

The Movement of Loans Under Follo

(September 2019)

Banks	V. Group - Uncollectible loans													
							Sold (-)							
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)	Current period end balance	Provision (-)	Net Balance on balance sheet
Turkish Banking System	**9,183**	**836**	**6,939**	**6**	**1,068**	**66**	**678**	**236**	**237**	**11**	**1,162**	**14,657**	**10,243**	**4,414**
Deposit Banks	**9,030**	**826**	**6,905**	**6**	**1,056**	**66**	**678**	**229**	**237**	**10**	**1,154**	**14,479**	**10,111**	**4,368**
State-owned Commercial Banks	**3,179**	**299**	**1,236**	**6**	**319**	**6**	**0**	**0**	**0**	**0**	**0**	**4,384**	**3,386**	**998**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	886	75	348	0	96	6	0	0	0	0	0	1,207	974	233
Türkiye Halk Bankası A.Ş.	1,033	107	343	0	92	0	0	0	0	0	0	1,391	955	437
Türkiye Vakıflar Bankası T.A.O.	1,261	117	545	6	131	0	0	0	0	0	0	1,786	1,458	328
Privately-owned Commercial Banks	**3,259**	**347**	**3,228**	**0**	**375**	**34**	**565**	**125**	**131**	**1**	**822**	**5,603**	**3,613**	**1,990**
Adabank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	1	1	0
Akbank T.A.Ş.	585	19	810	0	73	0	0	0	0	0	0	1,341	880	461
Anadolubank A.Ş.	49	24	73	0	9	0	0	0	0	0	1	137	82	56
Fibabanka A.Ş.	44	3	54	0	10	2	10	1	2	0	13	75	36	40
Şekerbank T.A.Ş.	153	15	71	0	24	0	20	2	1	0	23	192	148	43
Turkish Bank A.Ş.	10	0	0	0	0	0	0	0	0	0	0	10	6	4
Türk Ekonomi Bankası A.Ş.	249	47	191	0	50	21	37	12	12	0	61	353	218	135
Türkiye İş Bankası A.Ş.	933	41	1,007	0	151	5	175	41	52	1	268	1,557	935	622
Yapı ve Kredi Bankası A.Ş.	1,234	199	1,022	0	58	5	322	69	64	0	455	1,937	1,307	630
Banks Under Dep.Insur.Fund	**9**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10**	**10**	**0**
Birleşik Fon Bankası A.Ş.	9	0	0	0	0	0	0	0	0	0	0	10	10	0
Foreign Banks	**2,582**	**180**	**2,441**	**0**	**362**	**26**	**112**	**104**	**106**	**10**	**333**	**4,483**	**3,103**	**1,380**
Alternatifbank A.Ş.	79	5	35	0	10	0	19	0	0	0	19	90	58	32
Arap Türk Bankası A.Ş.	16	0	0	0	0	0	0	0	0	0	0	16	16	0
Bank Mellat	1	0	0	0	0	0	0	0	0	0	0	1	1	1
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	44	17	59	0	15	0	8	0	0	0	8	98	30	68
Citibank A.Ş.	17	0	0	0	0	0	0	0	0	0	0	17	16	0
Denizbank A.Ş.	443	79	429	0	67	0	1	14	8	9	32	852	625	227
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	1	0	0	0	0	0	0	0	0	0	0	1	1	0
HSBC Bank A.Ş.	136	0	17	0	9	0	0	0	0	0	0	143	113	30
ICBC Turkey Bank A.Ş.	9	0	8	0	2	0	0	0	0	0	0	15	14	2
ING Bank A.Ş.	176	25	167	0	45	2	0	0	0	0	0	322	198	123
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	103	0	191	0	14	0	0	0	0	0	0	280	159	121
QNB Finansbank A.Ş.	693	24	287	0	82	1	60	42	61	0	163	758	615	144
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	80	5	63	0	3	23	0	0	0	0	0	123	55	68
Türkiye Garanti Bankası A.Ş.	784	23	1,186	0	116	0	25	49	37	0	111	1,766	1,203	563
Development and Investment Banks	**153**	**10**	**33**	**0**	**11**	**0**	**0**	**7**	**0**	**0**	**7**	**177**	**132**	**46**
Aktif Yatırım Bankası A.Ş.	31	0	13	0	4	0	0	7	0	0	7	34	21	12
BankPozitif Kredi ve Kalkınma Bankası A.	8	2	14	0	0	0	0	0	0	0	0	24	12	12
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	1	1	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	23	0	4	0	3	0	0	0	0	0	0	24	3	20
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	1	0	0	0	0	0	0	0	0	0	0	1	1	0
Türk Eximbank	59	6	0	0	1	0	0	0	0	0	0	64	64	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	22	0	0	0	1	0	0	0	0	0	0	21	20	1
Türkiye Sınai Kalkınma Bankası A.Ş.	8	2	1	0	2	0	0	0	0	0	0	9	9	0

The Movement of Loans Under Follo

(September 2019)

Banks	The movement of loans under follow-up													
							Sold (-)							
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)	Current period end balance	Provision (-)	Net Balance on balance sheet
Turkish Banking System	**17,017**	**11,104**	**15,065**	**15,071**	**2,776**	**102**	**712**	**237**	**238**	**-47**	**1,140**	**24,098**	**14,608**	**9,490**
Deposit Banks	**16,729**	**10,948**	**15,010**	**15,016**	**2,708**	**102**	**712**	**230**	**238**	**-39**	**1,140**	**23,722**	**14,417**	**9,304**
State-owned Commercial Banks	**4,746**	**2,809**	**3,029**	**3,035**	**732**	**36**	**0**	**0**	**0**	**0**	**0**	**6,781**	**4,390**	**2,391**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,322	724	760	760	235	36	0	0	0	0	0	1,774	1,199	575
Türkiye Halk Bankası A.Ş.	1,511	1,144	928	928	191	0	0	0	0	0	0	2,465	1,393	1,071
Türkiye Vakıflar Bankası T.A.O.	1,914	941	1,342	1,348	307	0	0	0	0	0	0	2,542	1,798	744
Privately-owned Commercial Banks	**6,535**	**5,115**	**7,160**	**7,160**	**1,079**	**39**	**594**	**125**	**131**	**1**	**851**	**9,680**	**5,536**	**4,144**
Adabank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	1	1	0
Akbank T.A.Ş.	1,389	1,101	1,488	1,488	206	1	0	0	0	0	0	2,283	1,326	957
Anadolubank A.Ş.	144	100	161	161	29	0	0	0	0	0	1	215	121	94
Fibabanka A.Ş.	110	75	120	120	22	2	25	2	2	0	28	133	71	62
Şekerbank T.A.Ş.	209	184	124	124	45	0	33	2	1	0	36	312	214	99
Turkish Bank A.Ş.	13	2	0	0	1	0	0	0	0	0	0	14	7	7
Türk Ekonomi Bankası A.Ş.	492	409	511	511	124	21	38	12	12	0	62	693	381	311
Türkiye İş Bankası A.Ş.	1,983	1,947	2,566	2,566	442	9	175	41	52	1	268	3,210	1,636	1,574
Yapı ve Kredi Bankası A.Ş.	2,194	1,297	2,189	2,189	210	5	322	69	64	0	455	2,821	1,779	1,041
Banks Under Dep.Insur.Fund	**9**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10**	**10**	**0**
Birleşik Fon Bankası A.Ş.	9	1	0	0	0	0	0	0	0	0	0	10	10	0
Foreign Banks	**5,439**	**3,024**	**4,820**	**4,820**	**896**	**27**	**118**	**105**	**106**	**-40**	**289**	**7,251**	**4,481**	**2,769**
Alternatifbank A.Ş.	121	60	99	99	20	0	22	0	0	0	22	139	83	56
Arap Türk Bankası A.Ş.	16	0	0	0	0	0	0	0	0	0	0	16	16	0
Bank Mellat	1	0	0	0	0	0	0	0	0	0	0	1	1	1
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	122	83	93	93	34	0	10	0	0	0	10	162	48	113
Citibank A.Ş.	17	8	0	0	0	0	0	0	0	0	0	25	17	8
Denizbank A.Ş.	1,047	735	955	955	212	0	1	14	8	9	32	1,537	913	625
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	1	1	0	0	0	0	0	0	0	0	0	1	1	1
HSBC Bank A.Ş.	156	40	49	49	16	0	0	0	0	0	0	181	133	48
ICBC Turkey Bank A.Ş.	17	24	9	9	2	0	0	0	0	0	0	38	29	9
ING Bank A.Ş.	364	225	401	401	96	2	0	0	0	0	0	492	256	236
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	312	160	322	322	47	0	0	0	0	0	0	424	227	197
QNB Finansbank A.Ş.	1,091	482	726	726	159	1	60	42	61	0	163	1,250	931	319
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	153	45	88	88	9	25	0	0	0	0	0	165	77	87
Türkiye Garanti Bankası A.Ş.	2,021	1,160	2,079	2,079	300	0	25	49	37	-49	63	2,819	1,748	1,070
Development and Investment Banks	**288**	**156**	**55**	**55**	**68**	**0**	**0**	**7**	**0**	**-8**	**-1**	**376**	**191**	**185**
Aktif Yatırım Bankası A.Ş.	48	18	19	19	8	0	0	7	0	0	7	52	30	22
BankPozitif Kredi ve Kalkınma Bankası A.	22	7	19	19	0	0	0	0	0	0	0	29	14	15
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	1	1	0	0	0	0	0	0	0	0	0	1	1	1
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	27	0	4	4	3	0	0	0	0	0	0	24	3	20
Pasha Yatırım Bankası A.Ş.	0	6	0	0	0	0	0	0	0	0	0	6	3	3
Standard Chartered Yatırım Bankası Türk	1	0	0	0	0	0	0	0	0	0	0	1	1	0
Türk Eximbank	61	54	7	7	41	0	0	0	0	0	0	73	67	6
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	22	0	0	0	1	0	0	0	0	0	0	21	20	1
Türkiye Sınai Kalkınma Bankası A.Ş.	105	71	5	5	15	0	0	0	0	-8	-8	169	51	117

Information on Gross and Net Loans Under Follow-up According to Borrowers, USD Million

(September 2019)

Banks	III. Group - Loans with limited collectibility								
	Loans granted to real persons and legal entities (Gross)	Provision (-)	Loans granted to real persons and legal entities (Net)	Banks (Gross)	Provision (-)	Banks (Net)	Other loans (Gross)	Provision (-)	Other loans (Net)
Turkish Banking System	**4,176**	**1,760**	**2,416**	**0**	**0**	**0**	**0**	**0**	**0**
Deposit Banks	**4,099**	**1,731**	**2,368**	**0**	**0**	**0**	**0**	**0**	**0**
State-owned Commercial Banks	**1,252**	**457**	**796**	**0**	**0**	**0**	**0**	**0**	**0**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	237	70	166	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	594	232	363	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	421	154	267	0	0	0	0	0	0
Privately-owned Commercial Banks	**1,624**	**708**	**916**	**0**	**0**	**0**	**0**	**0**	**0**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	535	233	302	0	0	0	0	0	0
Anadolubank A.Ş.	23	11	12	0	0	0	0	0	0
Fibabanka A.Ş.	31	18	13	0	0	0	0	0	0
Şekerbank T.A.Ş.	56	34	23	0	0	0	0	0	0
Turkish Bank A.Ş.	3	1	3	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	119	54	65	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	687	264	424	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	169	93	76	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	**1,223**	**566**	**657**	**0**	**0**	**0**	**0**	**0**	**0**
Alternatifbank A.Ş.	13	5	7	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	40	13	27	0	0	0	0	0	0
Citibank A.Ş.	8	1	7	0	0	0	0	0	0
Denizbank A.Ş.	323	97	226	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	12	5	7	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	22	15	7	0	0	0	0	0	0
ING Bank A.Ş.	55	22	33	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	63	24	38	0	0	0	0	0	0
QNB Finansbank A.Ş.	201	136	65	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	12	8	4	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	474	239	235	0	0	0	0	0	0
Development and Investment Banks	**77**	**29**	**48**	**0**	**0**	**0**	**0**	**0**	**0**
Aktif Yatırım Bankası A.Ş.	7	4	3	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	1	0	1	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	5	2	3	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	3	1	2	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	60	22	39	0	0	0	0	0	0

Information on Gross and Net Loans

(September 2019)

Banks	IV. Group - Loans with doubtful collectibility								
	Loans granted to real persons and legal entities (Gross)	Provision (-)	Loans granted to real persons and legal entities (Net)	Banks (Gross)	Provision (-)	Banks (Net)	Other loans (Gross)	Provision (-)	Other loans (Net)
Turkish Banking System	**5,265**	**2,605**	**2,660**	**0**	**0**	**0**	**0**	**0**	**0**
Deposit Banks	**5,143**	**2,575**	**2,568**	**0**	**0**	**0**	**0**	**0**	**0**
State-owned Commercial Banks	**1,145**	**548**	**598**	**0**	**0**	**0**	**0**	**0**	**0**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	331	155	176	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	479	207	272	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	335	186	149	0	0	0	0	0	0
Privately-owned Commercial Banks	**2,453**	**1,216**	**1,238**	**0**	**0**	**0**	**0**	**0**	**0**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	408	214	194	0	0	0	0	0	0
Anadolubank A.Ş.	54	28	26	0	0	0	0	0	0
Fibabanka A.Ş.	26	17	9	0	0	0	0	0	0
Şekerbank T.A.Ş.	64	32	33	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	221	109	112	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	965	437	528	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	715	380	335	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	**1,545**	**812**	**733**	**0**	**0**	**0**	**0**	**0**	**0**
Alternatifbank A.Ş.	36	19	17	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	23	5	18	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	362	191	171	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	1	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	26	15	11	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	115	36	79	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	82	44	38	0	0	0	0	0	0
QNB Finansbank A.Ş.	291	181	110	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	30	15	16	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	579	306	273	0	0	0	0	0	0
Development and Investment Banks	**122**	**30**	**92**	**0**	**0**	**0**	**0**	**0**	**0**
Aktif Yatırım Bankası A.Ş.	11	5	6	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	5	2	3	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	1	1	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	6	2	4	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	99	21	78	0	0	0	0	0	0

Information on Gross and Net Loans

(September 2019)

Banks	V. Group - Uncollectible loans								
	Loans granted to real persons and legal entities (Gross)	Provision (-)	Loans granted to real persons and legal entities (Net)	Banks (Gross)	Provision (-)	Banks (Net)	Other loans (Gross)	Provision (-)	Other loans (Net)
Turkish Banking System	**14,560**	**10,149**	**4,411**	**6**	**6**	**0**	**91**	**88**	**3**
Deposit Banks	**14,387**	**10,022**	**4,365**	**5**	**5**	**0**	**87**	**84**	**3**
State-owned Commercial Banks	**4,351**	**3,354**	**998**	**0**	**0**	**0**	**32**	**32**	**0**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,181	947	233	0	0	0	26	26	0
Türkiye Halk Bankası A.Ş.	1,391	955	437	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	1,780	1,451	328	0	0	0	6	6	0
Privately-owned Commercial Banks	**5,561**	**3,574**	**1,987**	**5**	**5**	**0**	**37**	**34**	**3**
Adabank A.Ş.	0	0	0	0	0	0	1	1	0
Akbank T.A.Ş.	1,341	880	461	0	0	0	0	0	0
Anadolubank A.Ş.	136	81	56	0	0	0	1	1	0
Fibabanka A.Ş.	75	36	40	0	0	0	0	0	0
Şekerbank T.A.Ş.	192	148	43	0	0	0	0	0	0
Turkish Bank A.Ş.	10	6	4	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	353	218	135	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	1,537	918	619	0	0	0	20	17	3
Yapı ve Kredi Bankası A.Ş.	1,917	1,287	630	5	5	0	15	15	0
Banks Under Dep.Insur.Fund	**10**	**10**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Birleşik Fon Bankası A.Ş.	10	10	0	0	0	0	0	0	0
Foreign Banks	**4,465**	**3,084**	**1,380**	**0**	**0**	**0**	**18**	**18**	**0**
Alternatifbank A.Ş.	90	58	32	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	16	16	0	0	0	0	0	0	0
Bank Mellat	1	1	1	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	98	30	68	0	0	0	0	0	0
Citibank A.Ş.	17	16	0	0	0	0	0	0	0
Denizbank A.Ş.	852	625	227	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	1	1	0	0	0	0	0	0	0
HSBC Bank A.Ş.	143	113	30	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	15	14	2	0	0	0	0	0	0
ING Bank A.Ş.	322	198	123	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	280	159	121	0	0	0	0	0	0
QNB Finansbank A.Ş.	740	597	144	0	0	0	18	18	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	123	55	68	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,766	1,203	563	0	0	0	0	0	0
Development and Investment Banks	**173**	**127**	**46**	**0**	**0**	**0**	**5**	**5**	**0**
Aktif Yatırım Bankası A.Ş.	34	21	12	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	19	8	12	0	0	0	5	5	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	1	1	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	24	3	20	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	1	1	0	0	0	0	0	0	0
Türk Eximbank	64	64	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	21	20	1	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	9	9	0	0	0	0	0	0	0

Information on Gross and Net Loans

(September 2019)

Banks	The movement of loans under follow-up								
	Loans granted to real persons and legal entities (Gross)	Provision (-)	Loans granted to real persons and legal entities (Net)	Banks (Gross)	Provision (-)	Banks (Net)	Other loans (Gross)	Provision (-)	Other loans (Net)
Turkish Banking System	**24,001**	**14,514**	**9,487**	**6**	**6**	**0**	**91**	**88**	**3**
Deposit Banks	**23,630**	**14,328**	**9,301**	**5**	**5**	**0**	**87**	**84**	**3**
State-owned Commercial Banks	**6,749**	**4,358**	**2,391**	**0**	**0**	**0**	**32**	**32**	**0**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,748	1,173	575	0	0	0	26	26	0
Türkiye Halk Bankası A.Ş.	2,465	1,393	1,071	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	2,536	1,792	744	0	0	0	6	6	0
Privately-owned Commercial Banks	**9,638**	**5,497**	**4,141**	**5**	**5**	**0**	**37**	**34**	**3**
Adabank A.Ş.	0	0	0	0	0	0	1	1	0
Akbank T.A.Ş.	2,283	1,326	957	0	0	0	0	0	0
Anadolubank A.Ş.	214	120	94	0	0	0	1	1	0
Fibabanka A.Ş.	133	71	62	0	0	0	0	0	0
Şekerbank T.A.Ş.	312	214	99	0	0	0	0	0	0
Turkish Bank A.Ş.	14	7	7	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	693	381	311	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	3,190	1,619	1,571	0	0	0	20	17	3
Yapı ve Kredi Bankası A.Ş.	2,801	1,759	1,041	5	5	0	15	15	0
Banks Under Dep.Insur.Fund	**10**	**10**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Birleşik Fon Bankası A.Ş.	10	10	0	0	0	0	0	0	0
Foreign Banks	**7,232**	**4,463**	**2,769**	**0**	**0**	**0**	**18**	**18**	**0**
Alternatifbank A.Ş.	139	83	56	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	16	16	0	0	0	0	0	0	0
Bank Mellat	1	1	1	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	162	48	113	0	0	0	0	0	0
Citibank A.Ş.	25	17	8	0	0	0	0	0	0
Denizbank A.Ş.	1,537	913	625	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	1	1	1	0	0	0	0	0	0
HSBC Bank A.Ş.	181	133	48	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	38	29	9	0	0	0	0	0	0
ING Bank A.Ş.	492	256	236	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	424	227	197	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,232	913	319	0	0	0	18	18	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	165	77	87	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,819	1,748	1,070	0	0	0	0	0	0
Development and Investment Banks	**371**	**186**	**185**	**0**	**0**	**0**	**5**	**5**	**0**
Aktif Yatırım Bankası A.Ş.	52	30	22	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	24	9	15	0	0	0	5	5	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	1	1	1	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	24	3	20	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	6	3	3	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	1	1	0	0	0	0	0	0	0
Türk Eximbank	73	67	6	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	21	20	1	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	169	51	117	0	0	0	0	0	0

Liabilities, USD Million

(September 2019)

Banks	Deposits	Non-deposit funds					Other liabilities			
		Loans received	Money market funds	Marketable securities (net)	Funds	Total	Financial liabilities at fair value through profit or loss	Derivative financial liabilities	Provisions	Current and deferred tax liabilities
Turkish Banking System	**407,386**	**82,340**	**30,032**	**34,756**	**5,459**	**152,587**	**4,415**	**9,217**	**5,143**	**2,186**
Deposit Banks	**407,386**	**51,459**	**29,536**	**28,969**	**1,608**	**111,573**	**4,415**	**9,078**	**4,963**	**2,103**
State-owned Commercial Banks	**162,515**	**14,668**	**24,942**	**10,239**	**1,608**	**51,458**	**0**	**1,315**	**1,183**	**842**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	71,497	5,975	10,832	2,276	1,087	20,170	0	523	575	340
Türkiye Halk Bankası A.Ş.	50,327	1,916	10,266	3,087	521	15,791	0	141	238	246
Türkiye Vakıflar Bankası T.A.O.	40,691	6,777	3,843	4,877	1	15,497	0	650	369	255
Privately-owned Commercial Bank	**142,798**	**21,329**	**2,843**	**12,483**	**0**	**36,655**	**2,082**	**4,714**	**2,244**	**813**
Adabank A.Ş.	0	0	0	0	0	0	0	0	1	0
Akbank T.A.Ş.	38,069	5,485	1,798	2,274	0	9,556	0	1,829	250	291
Anadolubank A.Ş.	2,213	13	0	30	0	43	0	17	18	12
Fibabanka A.Ş.	2,342	170	126	296	0	592	0	130	38	9
Şekerbank T.A.Ş.	4,154	193	1	79	0	273	0	31	104	11
Turkish Bank A.Ş.	162	6	0	5	0	11	0	0	1	0
Türk Ekonomi Bankası A.Ş.	11,700	1,780	150	552	0	2,482	0	565	115	65
Türkiye İş Bankası A.Ş.	46,782	7,150	547	5,306	0	13,003	0	682	1,093	227
Yapı ve Kredi Bankası A.Ş.	37,377	6,532	221	3,941	0	10,694	2,082	1,461	624	197
Banks Under Dep.Insur.Fund	**37**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**39**	**1**
Birleşik Fon Bankası A.Ş.	37	0	0	0	0	0	0	0	39	1
Foreign Banks	**102,036**	**15,461**	**1,751**	**6,247**	**0**	**23,460**	**2,333**	**3,049**	**1,497**	**447**
Alternatifbank A.Ş.	2,794	997	80	171	0	1,247	0	36	21	9
Arap Türk Bankası A.Ş.	502	115	0	0	0	115	0	0	8	2
Bank Mellat	96	0	0	0	0	0	0	0	2	0
Bank of China Turkey A.Ş.	36	10	0	0	0	10	0	0	7	2
Burgan Bank A.Ş.	2,019	426	33	0	0	459	0	46	14	5
Citibank A.Ş.	1,712	1	0	0	0	1	0	15	28	20
Denizbank A.Ş.	17,153	1,833	14	658	0	2,505	0	175	256	104
Deutsche Bank A.Ş.	214	309	0	0	0	309	0	4	6	3
Habib Bank Limited	17	10	0	0	0	10	0	0	1	0
HSBC Bank A.Ş.	4,487	129	0	0	0	129	0	289	30	14
ICBC Turkey Bank A.Ş.	1,804	671	4	0	0	675	0	0	15	3
ING Bank A.Ş.	6,600	798	13	0	0	811	0	176	42	84
Intesa Sanpaolo S.p.A.	1,044	969	0	0	0	969	0	0	0	4
JPMorgan Chase Bank N.A.	28	0	0	0	0	0	0	0	2	2
MUFG Bank Turkey A.Ş.	813	1,405	0	0	0	1,405	0	9	2	1
Odea Bank A.Ş.	3,636	380	29	144	0	553	0	259	43	8
QNB Finansbank A.Ş.	17,568	2,955	1,503	2,132	0	6,589	0	1,017	134	14
Rabobank A.Ş.	0	114	0	0	0	114	0	2	7	2
Société Générale (SA)	4	10	0	0	0	10	0	0	1	0
Turkland Bank A.Ş.	569	1	0	0	0	1	0	1	8	2
Türkiye Garanti Bankası A.Ş.	40,942	4,329	77	3,143	0	7,548	2,333	1,021	872	168
Development and Investment Banks	**0**	**30,881**	**496**	**5,787**	**3,850**	**41,014**	**0**	**139**	**180**	**83**
Aktif Yatırım Bankası A.Ş.	0	643	376	1,051	274	2,344	0	3	33	10
BankPozitif Kredi ve Kalkınma Bankası A.Ş	0	88	4	0	4	95	0	2	3	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	3	3	0	0	1	0
GSD Yatırım Bankası A.Ş.	0	1	0	0	4	6	0	0	1	1
İller Bankası A.Ş.	0	742	0	0	1,731	2,472	0	0	25	28
İstanbul Takas ve Saklama Bankası A.Ş.	0	509	0	0	1,722	2,231	0	0	10	10
Merrill Lynch Yatırım Bank A.Ş.	0	5	0	0	0	5	0	0	6	2
Nurol Yatırım Bankası A.Ş.	0	76	31	113	94	314	0	9	4	2
Pasha Yatırım Bankası A.Ş.	0	86	8	79	9	182	0	1	2	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	2	0
Türk Eximbank	0	21,851	0	3,166	0	25,017	0	14	42	3
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	2,604	1	0	3	2,607	0	0	3	12
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,277	76	1,379	7	5,738	0	111	48	14

Liabilities, USD Million

(September 2019)

Banks					Shareholders' equity									
										Profit or Loss				
	Liabilities related to non-current assets (net)	Subordinated debt	Unclassified liabilities	Total	Paid-in capital	Capital reserves	Other accum.comp. income not reclass. in profit or loss	Other accum.comp.income reclassified in profit or loss	Profit reserves	Previous years	Current year	Total	Total	Total liabilities
Turkish Banking System	**0**	**20,872**	**29,993**	**71,825**	**16,128**	**2,560**	**4,599**	**-539**	**51,613**	**-1,488**	**6,072**	**4,583**	**78,945**	**710,743**
Deposit Banks	**0**	**19,643**	**28,845**	**69,046**	**10,755**	**2,302**	**4,532**	**-567**	**50,645**	**-1,489**	**5,316**	**3,827**	**71,495**	**659,499**
State-owned Commercial Banks	**0**	**6,886**	**10,176**	**20,400**	**1,745**	**414**	**2,004**	**-444**	**17,434**	**30**	**1,115**	**1,145**	**22,298**	**256,671**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	1,546	3,352	6,337	1,081	0	1,059	-545	9,233	30	681	711	11,539	109,543
Türkiye Halk Bankası A.Ş.	0	2,067	4,421	7,114	221	203	554	10	4,200	0	164	164	5,352	78,583
Türkiye Vakıflar Bankası T.A.O.	0	3,273	2,402	6,950	443	211	391	91	4,001	0	270	270	5,407	68,545
Privately-owned Commercial Banl	**0**	**7,302**	**10,415**	**27,570**	**4,129**	**1,578**	**1,973**	**-225**	**18,131**	**1,047**	**2,165**	**3,212**	**28,798**	**235,821**
Adabank A.Ş.	0	0	0	1	14	0	0	0	0	-5	1	-4	10	11
Akbank T.A.Ş.	0	903	2,243	5,516	921	957	635	-116	6,011	0	724	724	9,133	62,273
Anadolubank A.Ş.	0	0	126	173	106	0	10	38	267	-4	55	51	471	2,900
Fibabanka A.Ş.	0	271	151	599	167	38	-1	1	50	0	29	29	284	3,818
Şekerbank T.A.Ş.	0	168	149	462	205	-31	9	0	238	0	-41	-41	381	5,271
Turkish Bank A.Ş.	0	0	10	12	31	0	0	0	3	3	1	4	38	223
Türk Ekonomi Bankası A.Ş.	0	533	1,014	2,292	391	69	55	-148	1,170	2	140	142	1,678	18,153
Türkiye İş Bankası A.Ş.	0	2,324	3,243	7,569	797	191	768	181	6,026	1,051	666	1,716	9,679	77,032
Yapı ve Kredi Bankası A.Ş.	0	3,103	3,480	10,947	1,497	354	498	-181	4,365	0	591	591	7,124	66,142
Banks Under Dep.Insur.Fund	**0**	**399**	**11**	**451**	**82**	**0**	**-1**	**0**	**3,062**	**-3,042**	**15**	**-3,026**	**117**	**606**
Birleşik Fon Bankası A.Ş.	0	399	11	451	82	0	-1	0	3,062	-3,042	15	-3,026	117	606
Foreign Banks	**0**	**5,056**	**8,242**	**20,624**	**4,799**	**310**	**556**	**102**	**12,018**	**476**	**2,022**	**2,497**	**20,282**	**166,402**
Alternatifbank A.Ş.	0	361	110	537	307	52	4	-10	84	-50	29	-21	416	4,994
Arap Türk Bankası A.Ş.	0	0	8	18	78	0	14	1	5	56	26	83	180	815
Bank Mellat	0	0	1	3	35	0	0	0	0	40	5	44	80	179
Bank of China Turkey A.Ş.	0	0	5	14	186	0	0	0	36	0	27	27	249	309
Burgan Bank A.Ş.	0	303	132	499	272	0	3	-4	46	0	20	20	336	3,313
Citibank A.Ş.	0	0	30	92	6	44	0	-5	262	0	103	103	409	2,215
Denizbank A.Ş.	0	1,182	1,852	3,569	588	14	146	138	1,762	221	180	401	3,047	26,274
Deutsche Bank A.Ş.	0	0	7	21	24	6	0	1	73	1	21	22	125	670
Habib Bank Limited	0	0	1	2	5	0	0	0	0	7	1	9	14	43
HSBC Bank A.Ş.	0	221	151	704	116	48	-5	2	298	0	81	81	540	5,859
ICBC Turkey Bank A.Ş.	0	304	24	346	152	0	2	-2	51	8	5	13	217	3,042
ING Bank A.Ş.	0	699	201	1,202	618	0	25	-4	568	0	229	229	1,436	10,049
Intesa Sanpaolo S.p.A.	0	0	6	10	120	0	0	0	0	104	47	150	270	2,293
JPMorgan Chase Bank N.A.	0	0	1	5	18	0	0	0	0	69	14	83	100	133
MUFG Bank Turkey A.Ş.	0	0	2	15	94	0	0	0	3	54	24	79	175	2,408
Odea Bank A.Ş.	0	288	267	865	583	0	1	-9	-8	0	4	4	571	5,624
QNB Finansbank A.Ş.	0	937	1,865	3,966	594	0	110	-183	1,874	0	347	347	2,742	30,865
Rabobank A.Ş.	0	0	2	12	121	0	0	0	29	0	19	19	169	296
Société Générale (SA)	0	0	1	2	24	3	1	0	0	-17	-1	-17	11	27
Turkland Bank A.Ş.	0	0	21	32	115	5	1	0	-3	-18	-34	-52	65	668
Türkiye Garanti Bankası A.Ş.	0	763	3,554	8,710	744	139	255	178	6,937	0	875	875	9,128	66,328
Development and Investment Banks	**0**	**1,229**	**1,148**	**2,779**	**5,373**	**258**	**67**	**28**	**968**	**1**	**755**	**756**	**7,451**	**51,244**
Aktif Yatırım Bankası A.Ş.	0	0	138	185	211	10	1	6	50	4	54	58	335	2,864
BankPozitif Kredi ve Kalkınma Bankası A.Ş	0	0	3	8	60	7	-1	1	20	-33	1	-33	55	158
Diler Yatırım Bankası A.Ş.	0	0	0	1	11	0	0	0	14	0	2	2	27	31
GSD Yatırım Bankası A.Ş.	0	0	3	5	9	0	0	0	26	0	8	8	43	53
İller Bankası A.Ş.	0	0	149	203	2,917	196	0	0	192	8	229	237	3,542	6,217
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	20	106	7	0	0	183	0	90	90	386	2,636
Merrill Lynch Yatırım Bank A.Ş.	0	0	2	9	9	0	0	0	62	0	15	15	86	101
Nurol Yatırım Bankası A.Ş.	0	15	158	188	39	0	0	3	4	0	9	9	55	557
Pasha Yatırım Bankası A.Ş.	0	0	7	10	89	0	0	0	1	0	3	3	93	284
Standard Chartered Yatırım Bankası Türk	0	0	0	2	7	1	0	0	5	1	2	2	16	18
Türk Eximbank	0	682	617	1,358	1,269	0	-1	13	76	0	185	185	1,541	27,915
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	228	22	265	151	37	0	6	121	22	64	86	400	3,273
Türkiye Sınai Kalkınma Bankası A.Ş.	0	304	49	526	496	0	68	-2	215	0	94	94	872	7,136

Maturity Structure of Deposits, USD Million

(September 2019)

Banka	Saving deposits					Foreign currency deposits									Public sector deposits				
						Residents in Turkey				Residents abroad									
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	**18,822**	**16,552**	**68,067**	**14,869**	**118,310**	**40,098**	**23,110**	**89,965**	**13,660**	**4,327**	**1,084**	**6,724**	**9,568**	**188,536**	**5,631**	**1,714**	**2,546**	**1,177**	**11,068**
Deposit Banks	**18,822**	**16,552**	**68,067**	**14,869**	**118,310**	**40,098**	**23,110**	**89,965**	**13,660**	**4,327**	**1,084**	**6,724**	**9,568**	**188,536**	**5,631**	**1,714**	**2,546**	**1,177**	**11,068**
State-owned Commercial Banks	**8,584**	**2,402**	**24,364**	**10,222**	**45,573**	**11,624**	**6,699**	**27,976**	**6,586**	**2,259**	**535**	**3,156**	**5,987**	**64,824**	**3,735**	**1,701**	**2,505**	**1,167**	**9,108**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,741	561	10,760	7,021	24,083	6,699	2,312	8,596	3,288	1,394	164	1,781	4,386	28,617	1,515	572	946	446	3,479
Türkiye Halk Bankası A.Ş.	1,479	485	7,441	2,069	11,474	2,903	2,522	11,260	1,987	699	314	1,004	641	21,330	577	400	508	127	1,611
Türkiye Vakıflar Bankası T.A.O.	1,365	1,356	6,162	1,132	10,016	2,022	1,866	8,120	1,312	166	57	372	961	14,876	1,643	729	1,051	594	4,017
Privately-owned Commercial Banks	**6,213**	**8,257**	**24,499**	**2,462**	**41,430**	**16,608**	**8,956**	**38,101**	**3,705**	**1,297**	**305**	**2,683**	**2,679**	**74,333**	**978**	**11**	**24**	**5**	**1,019**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,499	1,610	6,805	307	10,221	4,121	2,834	11,793	919	206	20	661	380	20,935	241	3	6	1	249
Anadolubank A.Ş.	10	29	708	124	871	66	40	600	52	1	0	5	4	767	16	0	0	0	16
Fibabanka A.Ş.	31	492	303	131	956	131	352	420	117	13	2	1	0	1,035	72	0	0	0	72
Şekerbank T.A.Ş.	69	128	1,341	125	1,663	208	170	862	168	22	10	136	239	1,814	35	0	1	3	39
Turkish Bank A.Ş.	4	8	34	4	49	11	7	48	11	2	0	3	1	83	1	0	0	0	1
Türk Ekonomi Bankası A.Ş.	436	1,696	1,872	125	4,128	1,311	1,236	2,609	46	102	61	79	13	5,457	99	8	9	1	118
Türkiye İş Bankası A.Ş.	2,575	479	9,277	959	13,290	6,418	1,652	10,991	1,423	884	175	1,592	1,083	24,219	204	1	8	0	212
Yapı ve Kredi Bankası A.Ş.	1,591	3,816	4,159	687	10,253	4,342	2,665	10,777	970	67	38	205	959	20,023	311	0	1	0	312
Banks Under Dep.Insur.Fund	**1**	**16**	**0**	**0**	**16**	**5**	**0**	**11**	**0**	**0**	**0**	**0**	**0**	**16**	**0**	**0**	**0**	**0**	**0**
Birleşik Fon Bankası A.Ş.	1	16	0	0	16	5	0	11	0	0	0	0	0	16	0	0	0	0	0
Foreign Banks	**4,023**	**5,878**	**19,204**	**2,185**	**31,291**	**11,861**	**7,455**	**23,877**	**3,369**	**771**	**244**	**884**	**902**	**49,364**	**917**	**2**	**16**	**6**	**941**
Alternatifbank A.Ş.	16	227	372	34	649	100	267	1,052	164	7	3	11	15	1,619	36	0	0	0	36
Arap Türk Bankası A.Ş.	2	0	0	0	3	53	0	15	1	93	0	3	4	169	0	0	0	0	0
Bank Mellat	0	0	0	0	0	11	0	0	0	23	0	0	0	34	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	11	56	344	131	541	68	146	961	90	4	16	7	2	1,295	30	0	0	0	30
Citibank A.Ş.	0	0	0	0	0	309	297	17	0	3	12	6	4	648	78	0	0	0	78
Denizbank A.Ş.	606	501	4,519	372	5,998	1,786	1,376	3,112	654	202	87	177	200	7,593	199	1	5	6	211
Deutsche Bank A.Ş.	0	0	0	0	0	52	12	0	0	5	0	0	0	69	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	2	1	0	0	0	1	0	0	5	0	0	0	0	0
HSBC Bank A.Ş.	52	366	235	61	715	515	849	1,269	82	76	35	96	33	2,955	5	0	0	0	5
ICBC Turkey Bank A.Ş.	6	31	282	3	322	45	45	978	16	7	0	25	7	1,123	11	0	0	0	11
ING Bank A.Ş.	126	2,615	717	63	3,521	440	1,153	552	37	34	13	19	9	2,258	84	0	2	0	86
Intesa Sanpaolo S.p.A.	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	76	5	0	0	0	0	0	0	82	0	0	0	0	0
Odea Bank A.Ş.	45	314	449	151	960	195	374	1,404	303	12	4	48	17	2,358	36	0	0	0	36
QNB Finansbank A.Ş.	696	1,218	3,162	540	5,615	2,008	896	4,084	1,005	64	22	58	84	8,221	94	0	2	0	96
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	1	7	181	38	228	20	5	132	9	0	1	5	6	179	2	0	0	0	2
Türkiye Garanti Bankası A.Ş.	2,463	544	8,942	791	12,739	6,180	2,027	10,301	1,008	242	48	428	521	20,754	342	1	7	0	350

Maturity Structure of Deposits, USD M

(September 2019)

Banka	Commercial deposits					Other institutions deposits					Precious metals deposits					Central Bank of Turkey			
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
Turkish Banking System	**11,590**	**13,486**	**19,627**	**3,767**	**48,469**	**2,064**	**854**	**5,054**	**3,975**	**11,948**	**7,440**	**86**	**777**	**791**	**9,094**	**0**	**0**	**0**	**0**
Deposit Banks	**11,590**	**13,486**	**19,627**	**3,767**	**48,469**	**2,064**	**854**	**5,054**	**3,975**	**11,948**	**7,440**	**86**	**777**	**791**	**9,094**	**0**	**0**	**0**	**0**
State-owned Commercial Banks	**3,384**	**5,224**	**8,349**	**1,993**	**18,951**	**1,791**	**610**	**3,400**	**2,698**	**8,499**	**3,437**	**18**	**397**	**141**	**3,994**	**0**	**0**	**0**	**0**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,448	1,292	2,188	598	5,527	341	237	868	769	2,216	1,798	17	263	62	2,140	0	0	0	0
Türkiye Halk Bankası A.Ş.	1,184	1,934	3,665	1,088	7,871	168	108	1,225	1,136	2,638	856	2	134	46	1,037	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	752	1,998	2,496	307	5,553	1,281	265	1,306	793	3,645	783	0	0	33	816	0	0	0	0
Privately-owned Commercial Banks	**5,020**	**4,621**	**7,069**	**1,015**	**17,725**	**180**	**186**	**1,247**	**534**	**2,146**	**2,404**	**53**	**227**	**447**	**3,130**	**0**	**0**	**0**	**0**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,417	960	1,795	92	4,264	47	94	428	4	572	598	0	0	52	650	0	0	0	0
Anadolubank A.Ş.	31	88	201	150	470	0	1	19	20	41	2	0	6	0	8	0	0	0	0
Fibabanka A.Ş.	33	13	104	30	179	0	1	3	0	4	6	0	0	0	6	0	0	0	0
Şekerbank T.A.Ş.	73	92	202	12	378	7	4	51	31	93	65	0	0	14	79	0	0	0	0
Turkish Bank A.Ş.	1	1	2	1	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	484	433	442	68	1,427	26	11	86	7	130	171	10	124	38	342	0	0	0	0
Türkiye İş Bankası A.Ş.	1,747	966	2,572	531	5,817	76	33	535	354	998	1,220	0	30	276	1,527	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,233	2,069	1,751	131	5,183	23	43	123	117	307	343	43	67	66	518	0	0	0	0
Banks Under Dep.Insur.Fund	**2**	**1**	**2**	**0**	**5**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Birleşik Fon Bankası A.Ş.	2	1	2	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	**3,183**	**3,641**	**4,207**	**758**	**11,789**	**94**	**58**	**407**	**743**	**1,303**	**1,599**	**15**	**153**	**203**	**1,970**	**0**	**0**	**0**	**0**
Alternatifbank A.Ş.	30	88	277	52	447	0	1	10	0	11	1	0	3	1	5	0	0	0	0
Arap Türk Bankası A.Ş.	1	0	0	0	1	1	0	0	0	1	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	9	0	27	0	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	9	7	39	24	79	1	1	54	0	56	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	302	491	15	7	814	1	0	0	0	1	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	518	557	864	62	2,001	20	21	126	34	200	127	11	94	38	270	0	0	0	0
Deutsche Bank A.Ş.	27	82	0	0	110	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	63	276	181	65	586	1	0	0	0	1	169	4	29	1	204	0	0	0	0
ICBC Turkey Bank A.Ş.	5	21	183	0	209	1	0	3	0	4	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	92	162	52	5	311	2	0	2	0	5	58	0	0	0	58	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	2	47	0	0	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	44	34	132	2	212	0	2	9	0	11	38	0	0	0	38	0	0	0	0
QNB Finansbank A.Ş.	459	719	901	74	2,152	12	10	74	9	105	498	0	3	31	533	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	5	9	65	11	91	0	0	7	1	8	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,615	1,135	1,470	456	4,677	55	23	123	698	899	708	0	23	132	863	0	0	0	0

Maturity Structure of Deposits, USD M

(September 2019)

Banka	Interbank deposits																	Total				
	Domestic banks				Foreign banks				Participation banks				Other									
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	**113**	**4,941**	**1,270**	**312**	**2,715**	**1,476**	**4,017**	**2,933**	**1,242**	**386**	**350**	**205**	**0**	**0**	**0**	**0**	**19,961**	**94,043**	**63,689**	**198,396**	**51,259**	**407,386**
Deposit Banks	**113**	**4,941**	**1,270**	**312**	**2,715**	**1,476**	**4,017**	**2,933**	**1,242**	**386**	**350**	**205**	**0**	**0**	**0**	**0**	**19,961**	**94,043**	**63,689**	**198,396**	**51,259**	**407,386**
State-owned Commercial Banks	**103**	**4,326**	**1,120**	**93**	**1,571**	**665**	**1,688**	**807**	**267**	**377**	**344**	**205**	**0**	**0**	**0**	**0**	**11,568**	**36,756**	**22,558**	**73,301**	**29,899**	**162,515**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	40	2,679	50	3	645	321	645	798	114	0	140	0	0	0	0	0	5,435	19,735	8,154	26,237	17,370	71,497
Türkiye Halk Bankası A.Ş.	13	1,173	1,018	27	898	21	569	0	47	361	154	84	0	0	0	0	4,365	8,824	7,319	26,979	7,205	50,327
Türkiye Vakıflar Bankası T.A.O.	50	474	53	63	28	324	474	9	106	16	50	121	0	0	0	0	1,767	8,196	7,085	20,085	5,325	40,691
Privately-owned Commercial Banks	**5**	**457**	**145**	**214**	**238**	**276**	**1,140**	**133**	**391**	**9**	**6**	**0**	**0**	**0**	**0**	**0**	**3,014**	**33,335**	**23,130**	**75,140**	**11,193**	**142,798**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2	18	7	111	72	22	686	30	229	0	0	0	0	0	0	0	1,176	8,431	5,560	22,181	1,896	38,069
Anadolubank A.Ş.	0	2	0	0	1	0	31	0	0	0	6	0	0	0	0	0	40	127	160	1,576	351	2,213
Fibabanka A.Ş.	0	42	0	0	8	4	22	0	12	0	0	0	0	0	0	0	89	307	905	853	277	2,342
Şekerbank T.A.Ş.	0	36	0	1	0	12	8	0	30	0	0	0	0	0	0	0	88	509	451	2,601	593	4,154
Turkish Bank A.Ş.	0	0	0	0	0	23	0	0	0	0	0	0	0	0	0	0	23	19	38	88	17	162
Türk Ekonomi Bankası A.Ş.	0	0	0	0	3	70	0	0	16	9	0	0	0	0	0	0	98	2,649	3,533	5,221	297	11,700
Türkiye İş Bankası A.Ş.	1	127	18	41	89	91	248	103	0	0	0	0	0	0	0	0	719	13,215	3,523	25,273	4,771	46,782
Yapı ve Kredi Bankası A.Ş.	2	231	119	60	63	56	145	0	104	0	0	0	0	0	0	0	781	8,078	8,960	17,347	2,991	37,377
Banks Under Dep.Insur.Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**8**	**16**	**13**	**0**	**37**
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	8	16	13	0	37
Foreign Banks	**4**	**158**	**5**	**5**	**906**	**534**	**1,189**	**1,994**	**584**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,379**	**23,944**	**17,985**	**49,942**	**10,166**	**102,036**
Alternatifbank A.Ş.	0	0	0	0	2	8	16	0	0	0	0	0	0	0	0	0	26	194	593	1,741	266	2,794
Arap Türk Bankası A.Ş.	0	2	0	0	90	90	0	146	0	0	0	0	0	0	0	0	328	240	92	18	152	502
Bank Mellat	0	0	0	0	62	0	0	0	0	0	0	0	0	0	0	0	62	96	0	0	0	96
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	27	0	36
Burgan Bank A.Ş.	0	0	0	0	3	0	0	15	0	0	0	0	0	0	0	0	18	124	226	1,406	262	2,019
Citibank A.Ş.	1	0	0	0	155	15	0	0	0	0	0	0	0	0	0	0	170	848	815	38	11	1,712
Denizbank A.Ş.	0	0	3	2	25	147	463	239	0	0	0	0	0	0	0	0	880	3,482	2,701	9,363	1,606	17,153
Deutsche Bank A.Ş.	0	0	0	0	35	0	0	0	0	0	0	0	0	0	0	0	35	120	94	0	0	214
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	15	0	0	17
HSBC Bank A.Ş.	0	0	0	0	14	9	0	0	0	0	0	0	0	0	0	0	22	895	1,538	1,811	243	4,487
ICBC Turkey Bank A.Ş.	0	122	0	0	12	0	0	0	0	0	0	0	0	0	0	0	134	88	219	1,470	26	1,804
ING Bank A.Ş.	0	0	0	0	361	0	0	0	0	0	0	0	0	0	0	0	361	1,197	3,944	1,346	113	6,600
Intesa Sanpaolo S.p.A.	0	6	0	0	0	0	0	1,036	0	0	0	0	0	0	0	0	1,042	1	6	0	1,036	1,044
JPMorgan Chase Bank N.A.	0	10	0	0	1	17	0	0	0	0	0	0	0	0	0	0	28	1	27	0	0	28
MUFG Bank Turkey A.Ş.	0	0	0	0	0	157	190	335	0	0	0	0	0	0	0	0	682	78	210	190	335	813
Odea Bank A.Ş.	0	0	1	1	0	0	12	8	0	0	0	0	0	0	0	0	22	370	729	2,055	481	3,636
QNB Finansbank A.Ş.	2	19	0	1	8	12	506	209	89	0	0	0	0	0	0	0	846	3,928	2,895	8,791	1,954	17,568
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	4	0	0	0	4	4
Turkland Bank A.Ş.	0	0	0	0	0	60	0	0	0	0	0	0	0	0	0	0	60	30	83	390	67	569
Türkiye Garanti Bankası A.Ş.	1	0	0	2	137	21	2	1	495	0	0	0	0	0	0	0	659	12,238	3,798	21,296	3,610	40,942

Information on saving deposits under the guarantee of insurance and exceeding the limit of insurance fund, USD Million
(September 2019)

Banks	Saving deposits		Foreign currency saving deposits		Other deposits in the form of saving deposits		Foreign branches' deposits under foreign authorities' insurance		Off-shore banking regions' deposits under foreign authorities' insurance	
	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance
Turkish Banking System	**68,546**	**49,100**	**38,474**	**80,057**	**2,019**	**1,653**	**1,008**	**228**	**0**	**0**
Deposit Banks	**68,546**	**49,100**	**38,474**	**80,057**	**2,019**	**1,653**	**1,008**	**228**	**0**	**0**
State-owned Commercial Banks	**28,869**	**16,607**	**16,148**	**24,221**	**0**	**0**	**279**	**25**	**0**	**0**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16,611	7,418	10,127	12,152	0	0	224	25	0	0
Türkiye Halk Bankası A.Ş.	6,428	5,003	3,204	6,698	0	0	55	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,830	4,186	2,817	5,372	0	0	0	0	0	0
Privately-owned Commercial Banks	**22,128**	**19,039**	**13,573**	**31,792**	**1,551**	**1,289**	**515**	**203**	**0**	**0**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5,038	5,182	2,900	9,610	341	262	0	0	0	0
Anadolubank A.Ş.	292	579	79	492	0	0	0	0	0	0
Fibabanka A.Ş.	436	517	167	621	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,000	666	572	846	0	0	0	0	0	0
Turkish Bank A.Ş.	22	28	16	55	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,497	1,534	1,106	2,120	106	201	0	0	0	0
Türkiye İş Bankası A.Ş.	7,129	5,995	6,024	10,725	870	613	515	203	0	0
Yapı ve Kredi Bankası A.Ş.	5,714	4,539	2,709	7,324	235	212	0	0	0	0
Banks Under Dep.Insur.Fund	**1**	**15**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Birleşik Fon Bankası A.Ş.	1	15	1	0	0	0	0	0	0	0
Foreign Banks	**17,548**	**13,438**	**8,752**	**24,043**	**468**	**364**	**213**	**0**	**0**	**0**
Alternatifbank A.Ş.	181	468	58	610	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	2	1	26	48	0	0	0	0	0	0
Bank Mellat	0	0	0	6	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	216	325	107	663	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,865	2,130	1,481	3,259	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	319	374	424	2,081	2	16	0	0	0	0
ICBC Turkey Bank A.Ş.	169	152	94	348	0	0	0	0	0	0
ING Bank A.Ş.	2,635	884	838	939	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	440	520	235	1,721	0	0	0	0	0	0
QNB Finansbank A.Ş.	3,142	2,296	1,806	4,607	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	56	168	18	97	0	4	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6,522	6,121	3,663	9,663	466	344	213	0	0	0

Information on borrowings, USD Million
(September 2019)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	**1,633**	**26,569**	**977**	**53,328**	**82,507**
Deposit Banks	**1,343**	**8,864**	**762**	**40,489**	**51,459**
State-owned Commercial Banks	**745**	**1,339**	**171**	**12,414**	**14,668**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	619	470	67	4,818	5,975
Türkiye Halk Bankası A.Ş.	81	149	0	1,686	1,916
Türkiye Vakıflar Bankası T.A.O.	44	720	104	5,909	6,777
Privately-owned Commercial Banks	**318**	**3,305**	**221**	**17,485**	**21,329**
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	60	121	0	5,304	5,485
Anadolubank A.Ş.	9	3	0	1	13
Fibabanka A.Ş.	2	3	0	165	170
Şekerbank T.A.Ş.	17	17	5	155	193
Turkish Bank A.Ş.	2	4	0	0	6
Türk Ekonomi Bankası A.Ş.	66	983	0	731	1,780
Türkiye İş Bankası A.Ş.	86	703	217	6,144	7,150
Yapı ve Kredi Bankası A.Ş.	77	1,470	0	4,985	6,532
Banks Under Dep.Insur.Fund	**0**	**0**	**0**	**0**	**0**
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	**280**	**4,220**	**370**	**10,591**	15,461
Alternatifbank A.Ş.	10	223	0	764	997
Arap Türk Bankası A.Ş.	0	1	0	114	115
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	10	10
Burgan Bank A.Ş.	3	29	0	394	426
Citibank A.Ş.	1	0	0	0	1
Denizbank A.Ş.	61	902	0	870	1,833
Deutsche Bank A.Ş.	1	308	0	0	309
Habib Bank Limited	0	10	0	0	10
HSBC Bank A.Ş.	0	1	128	0	129
ICBC Turkey Bank A.Ş.	1	61	0	609	671
ING Bank A.Ş.	32	25	0	741	798
Intesa Sanpaolo S.p.A.	16	588	0	364	969
JPMorgan Chase Bank N.A.	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	1,339	0	66	1,405
Odea Bank A.Ş.	3	52	0	324	380
QNB Finansbank A.Ş.	46	381	0	2,527	2,955
Rabobank A.Ş.	0	53	0	61	114
Société Générale (SA)	5	0	0	4	10
Turkland Bank A.Ş.	1	0	0	0	1
Türkiye Garanti Bankası A.Ş.	99	246	242	3,742	4,329
Development and Investment Banks	**289**	**17,705**	**215**	**12,839**	**31,048**
Aktif Yatırım Bankası A.Ş.	109	428	0	106	643
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	40	0	47	88
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	1	0	0	0	1
İller Bankası A.Ş.	0	0	194	548	742
İstanbul Takas ve Saklama Bankası A.Ş.	133	376	0	0	509
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	5	5
Nurol Yatırım Bankası A.Ş.	34	0	0	41	76
Pasha Yatırım Bankası A.Ş.	11	18	0	57	86
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	16,806	0	5,212	22,018
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	2,604	2,604
Türkiye Sınai Kalkınma Bankası A.Ş.	1	36	21	4,219	4,277

Information on taxes payable, USD Million
(September 2019)

Banks	Corporate taxes payable	Taxation of securities	Property tax	Banking insurance transact. tax (BITT)	Foreign exchange legislation tax	Value added tax payable	Others	Total
Turkish Banking System	**935**	**553**	**24**	**290**	**7**	**13**	**105**	**1,926**
Deposit Banks	**876**	**550**	**24**	**284**	**7**	**11**	**103**	**1,854**
State-owned Commercial Banks	**355**	**266**	**1**	**112**	**2**	**2**	**29**	**767**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	208	67	0	46	1	1	16	**340**
Türkiye Halk Bankası A.Ş.	0	135	0	29	1	0	7	**173**
Türkiye Vakıflar Bankası T.A.O.	147	63	1	37	0	1	6	**255**
Privately-owned Commercial Banks	**324**	**169**	**3**	**107**	**2**	**3**	**41**	**650**
Adabank A.Ş.	0	0	0	0	0	0	0	**0**
Akbank T.A.Ş.	56	44	0	28	1	1	16	**146**
Anadolubank A.Ş.	4	3	0	3	0	0	1	**11**
Fibabanka A.Ş.	1	4	0	3	0	0	1	**8**
Şekerbank T.A.Ş.	0	5	0	4	0	0	1	**11**
Turkish Bank A.Ş.	0	0	0	0	0	0	0	**0**
Türk Ekonomi Bankası A.Ş.	28	17	0	12	0	0	4	**61**
Türkiye İş Bankası A.Ş.	126	55	1	32	1	1	11	**226**
Yapı ve Kredi Bankası A.Ş.	109	41	1	26	1	1	8	**187**
Banks Under Dep.Insur.Fund	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**1**
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	0	0	**1**
Foreign Banks	**196**	**115**	**20**	**65**	**2**	**6**	**33**	**436**
Alternatifbank A.Ş.	0	5	0	3	0	0	1	**8**
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	**2**
Bank Mellat	0	0	0	0	0	0	0	**0**
Bank of China Turkey A.Ş.	2	0	0	0	0	0	0	**2**
Burgan Bank A.Ş.	0	2	0	1	0	0	1	**4**
Citibank A.Ş.	16	2	0	1	0	0	1	**20**
Denizbank A.Ş.	52	26	0	16	0	1	4	**100**
Deutsche Bank A.Ş.	3	0	0	0	0	0	0	**3**
Habib Bank Limited	0	0	0	0	0	0	0	**0**
HSBC Bank A.Ş.	3	5	0	3	0	0	1	**12**
ICBC Turkey Bank A.Ş.	0	2	0	1	0	0	1	**3**
ING Bank A.Ş.	26	8	0	4	0	1	2	**41**
Intesa Sanpaolo S.p.A.	4	0	0	0	0	0	0	**4**
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	**2**
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	**1**
Odea Bank A.Ş.	0	4	0	2	0	0	1	**8**
QNB Finansbank A.Ş.	14	19	18	1	0	0	5	**56**
Rabobank A.Ş.	2	0	0	0	0	0	0	**2**
Société Générale (SA)	0	0	0	0	0	0	0	**0**
Türkiye Garanti Bankası A.Ş.	72	41	1	32	1	4	16	**167**
Turkland Bank A.Ş.	0	1	0	0	0	0	0	**2**
Development and Investment Banks	**59**	**3**	**0**	**5**	**0**	**2**	**2**	**71**
Aktif Yatırım Bankası A.Ş.	6	1	0	2	0	0	0	**10**
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	**0**
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	**0**
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	**1**
İller Bankası A.Ş.	24	0	0	0	0	1	0	**26**
İstanbul Takas ve Saklama Bankası A.Ş.	6	1	0	1	0	0	0	**8**
Merrill Lynch Yatırım Bank A.Ş.	1	0	0	0	0	0	0	**2**
Nurol Yatırım Bankası A.Ş.	0	1	0	0	0	0	0	**2**
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	**0**
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	**0**
Türk Eximbank	0	0	0	1	0	0	0	**1**
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	6	0	0	0	0	0	0	**7**
Türkiye Sınai Kalkınma Bankası A.Ş.	13	0	0	1	0	0	0	**14**

Information on Income-Expenditure, USD Million

(September 2019)

Banks	Operating income and expenses																	
	Interest income from					Interest expenses on					Fees and commissions							
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total	Net interest income / expense	Fees and commissions received	Fees and commissions paid	Net	Personnel expenses	Dividend income	Trading profit / loss (net)	Other operating income	Gross profit from operating activities
Turkish Banking System	**43,299**	**1,177**	**8,669**	**1,399**	**54,545**	**24,312**	**2,872**	**7,581**	**34,765**	**19,779**	**7,522**	**2,048**	**5,473**	**4,261**	**335**	**-3,740**	**2,928**	**29,036**
Deposit Banks	**41,654**	**975**	**8,459**	**1,299**	**52,387**	**24,312**	**2,312**	**7,075**	**33,699**	**18,688**	**7,357**	**1,990**	**5,367**	**4,098**	**313**	**-3,781**	**2,849**	**27,533**
State-owned Commercial Banks	**16,425**	**129**	**3,801**	**170**	**20,525**	**9,776**	**462**	**4,632**	**14,869**	**5,655**	**1,901**	**579**	**1,321**	**1,198**	**272**	**-1,948**	**1,139**	**7,637**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,982	48	1,574	91	8,695	3,946	224	1,570	5,739	2,956	721	283	439	456	188	-1,113	201	3,127
Türkiye Halk Bankası A.Ş.	4,862	54	1,330	27	6,273	3,297	40	1,729	5,066	1,207	514	151	363	371	75	-477	363	1,902
Türkiye Vakıflar Bankası T.A.O.	4,581	27	897	51	5,556	2,533	198	1,333	4,065	1,491	665	146	519	371	9	-358	576	2,608
Privately-owned Commercial Banks	**14,522**	**314**	**3,056**	**416**	**18,308**	**8,239**	**999**	**1,599**	**10,838**	**7,470**	**3,027**	**753**	**2,274**	**1,664**	**9**	**-1,455**	**869**	**10,831**
Adabank A.Ş.	0	2	0	0	2	0	0	0	0	2	0	0	0	0	0	0	0	2
Akbank T.A.Ş.	3,648	95	813	105	4,662	2,049	208	440	2,698	1,964	783	179	604	343	1	-91	97	2,919
Anadolubank A.Ş.	311	4	6	19	341	228	1	4	233	108	25	3	23	34	0	9	36	209
Fibabanka A.Ş.	308	18	12	7	344	179	25	31	235	110	32	4	27	34	0	13	21	205
Şekerbank T.A.Ş.	485	6	47	9	547	334	10	65	410	137	62	13	50	66	0	-10	39	283
Turkish Bank A.Ş.	16	1	0	3	20	10	0	2	13	8	2	1	1	4	0	0	1	14
Türk Ekonomi Bankası A.Ş.	1,446	33	148	53	1,679	831	70	107	1,007	672	313	120	193	190	3	-107	15	967
Türkiye İş Bankası A.Ş.	4,449	35	1,239	76	5,798	2,386	247	655	3,288	2,511	894	186	708	582	2	-997	488	3,294
Yapı ve Kredi Bankası A.Ş.	3,858	121	791	143	4,914	2,222	438	296	2,956	1,958	915	246	669	411	2	-274	171	2,937
Banks Under Dep.Insur.Fund	**27**	**15**	**14**	**0**	**56**	**1**	**28**	**0**	**29**	**27**	**0**	**0**	**0**	**4**	**0**	**0**	**2**	**33**
Birleşik Fon Bankası A.Ş.	27	15	14	0	56	1	28	0	29	27	0	0	0	4	0	0	2	33
Foreign Banks	**10,681**	**517**	**1,588**	**713**	**13,499**	**6,296**	**823**	**844**	**7,963**	**5,536**	**2,429**	**658**	**1,771**	**1,231**	**32**	**-377**	**839**	**9,033**
Alternatifbank A.Ş.	304	9	27	41	382	213	48	34	294	88	20	8	12	26	0	29	3	157
Arap Türk Bankası A.Ş.	21	2	7	14	44	3	3	0	6	38	10	0	10	11	2	1	1	63
Bank Mellat	0	2	3	1	7	0	0	0	0	7	1	0	1	1	0	1	0	10
Bank of China Turkey A.Ş.	6	26	1	0	33	2	0	0	2	31	2	0	2	2	0	11	0	46
Burgan Bank A.Ş.	211	8	8	79	305	128	40	47	214	91	6	1	5	26	0	4	2	129
Citibank A.Ş.	95	110	15	7	227	92	3	1	96	132	17	6	11	19	0	35	13	210
Denizbank A.Ş.	1,947	24	199	58	2,227	1,183	147	122	1,451	776	599	183	416	208	1	-65	24	1,360
Deutsche Bank A.Ş.	24	18	3	6	51	11	0	0	12	40	8	2	6	9	0	-3	2	53
Habib Bank Limited	1	2	0	1	4	1	0	0	1	3	0	0	0	1	0	0	0	3
HSBC Bank A.Ş.	316	25	19	94	454	213	38	5	257	197	60	5	54	63	6	-9	40	351
ICBC Turkey Bank A.Ş.	96	12	37	26	171	88	31	5	124	47	10	1	9	23	0	2	6	87
ING Bank A.Ş.	733	12	53	157	956	495	45	8	547	409	101	23	78	93	12	102	79	772
Intesa Sanpaolo S.p.A.	45	32	0	0	77	1	10	0	11	66	1	8	-8	1	0	6	4	69
JPMorgan Chase Bank N.A.	0	15	5	0	20	1	0	1	2	18	5	0	5	4	0	4	0	32
MUFG Bank Turkey A.Ş.	64	37	0	5	106	38	17	0	55	51	6	6	0	5	0	-6	0	50
Odea Bank A.Ş.	319	27	42	24	412	224	11	43	278	134	19	4	15	29	0	3	18	199
QNB Finansbank A.Ş.	2,055	34	336	52	2,476	1,146	160	241	1,547	929	448	92	356	224	9	-150	21	1,389
Rabobank A.Ş.	21	10	0	0	31	0	0	0	1	30	2	0	2	2	0	0	0	34
Société Générale (SA)	0	0	1	0	1	0	1	0	2	0	1	0	0	3	0	0	3	6
Turkland Bank A.Ş.	42	1	20	2	65	57	0	4	61	5	4	0	4	11	0	-3	1	18
Türkiye Garanti Bankası A.Ş.	4,379	110	812	145	5,447	2,400	268	333	3,001	2,446	1,111	317	794	469	1	-338	622	3,994
Development and Investment Banks	**1,644**	**203**	**210**	**101**	**2,158**	**0**	**561**	**506**	**1,067**	**1,091**	**165**	**59**	**106**	**163**	**22**	**40**	**80**	**1,503**
Aktif Yatırım Bankası A.Ş.	173	7	42	15	238	0	24	151	175	63	25	15	10	15	14	21	15	138
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	8	0	1	1	11	0	4	1	5	6	1	0	1	3	0	2	1	13
Diler Yatırım Bankası A.Ş.	2	0	0	1	4	0	0	0	0	4	0	0	0	1	0	0	0	5
GSD Yatırım Bankası A.Ş.	7	0	0	1	8	0	0	0	0	8	4	0	4	1	0	0	0	13
İller Bankası A.Ş.	427	32	0	0	459	0	51	30	81	378	8	3	5	60	0	0	32	474
İstanbul Takas ve Saklama Bankası A.Ş.	1	95	3	7	107	0	28	0	28	79	41	4	37	10	7	9	4	146
Merrill Lynch Yatırım Bank A.Ş.	0	0	1	10	11	0	0	0	0	11	18	2	16	9	0	0	10	46
Nurol Yatırım Bankası A.Ş.	41	4	14	5	64	0	10	26	36	27	8	1	7	3	0	-10	2	29
Pasha Yatırım Bankası A.Ş.	15	1	1	3	20	0	3	3	6	14	1	0	1	2	0	-1	1	17
Standard Chartered Yatırım Bankası Türk A.Ş	0	1	0	1	2	0	0	0	0	2	0	0	0	1	0	0	6	9
Türk Eximbank	567	21	45	1	634	0	301	198	499	135	53	32	21	29	0	86	1	272
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	100	33	12	5	151	0	53	0	53	97	2	0	2	13	0	5	3	120
Türkiye Sınai Kalkınma Bankası A.Ş.	301	8	90	51	451	0	87	96	183	268	4	1	4	17	1	-72	5	223

Information on Income-Expenditure, US

(September 2019)

Banks	(TFRS 9 applied) Allowances for expected credit losses (-)	(TFRS 9 applied) Other Provision Expenses (-)	(TFRS 9 not applied) Provision for loan losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetory position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
Turkish Banking System	**8,013**	**407**	**8**	**5,567**	**15,042**	**0**	**798**	**0**	**7,319**	**-1,248**	**6,072**	**0**	**0**	**0**	**0**	**0**	**6,072**
Deposit Banks	**7,912**	**389**	**7**	**5,418**	**13,807**	**0**	**798**	**0**	**6,410**	**-1,094**	**5,316**	**0**	**0**	**0**	**0**	**0**	**5,316**
State-owned Commercial Banks	**2,173**	**11**	**0**	**1,727**	**3,727**	**0**	**0**	**0**	**1,331**	**-217**	**1,115**	**0**	**0**	**0**	**0**	**0**	**1,115**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	580	1	0	798	1,749	0	0	0	836	-155	681	0	0	0	0	0	681
Türkiye Halk Bankası A.Ş.	564	4	0	441	893	0	0	0	152	12	164	0	0	0	0	0	164
Türkiye Vakıflar Bankası T.A.O.	1,029	6	0	488	1,084	0	0	0	343	-74	270	0	0	0	0	0	270
Privately-owned Commercial Banks	**3,161**	**270**	**0**	**2,046**	**5,354**	**0**	**546**	**0**	**2,571**	**-406**	**2,165**	**0**	**0**	**0**	**0**	**0**	**2,165**
Adabank A.Ş.	0	0	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
Akbank T.A.Ş.	751	144	0	516	1,508	0	88	0	909	-185	724	0	0	0	0	0	724
Anadolubank A.Ş.	62	0	0	22	124	0	9	0	66	-12	55	0	0	0	0	0	55
Fibabanka A.Ş.	53	19	0	33	101	0	0	0	33	-4	29	0	0	0	0	0	29
Şekerbank T.A.Ş.	114	15	0	75	80	0	0	0	-52	11	-41	0	0	0	0	0	-41
Turkish Bank A.Ş.	1	0	0	4	8	0	0	0	1	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	179	0	0	222	565	0	0	0	185	-45	140	0	0	0	0	0	140
Türkiye İş Bankası A.Ş.	1,008	39	0	703	1,544	0	342	0	722	-56	666	0	0	0	0	0	666
Yapı ve Kredi Bankası A.Ş.	993	52	0	470	1,421	0	107	0	706	-115	591	0	0	0	0	0	591
Banks Under Dep.Insur.Fund	**0**	**0**	**2**	**2**	**29**	**0**	**0**	**0**	**20**	**-5**	**15**	**0**	**0**	**0**	**0**	**0**	**15**
Birleşik Fon Bankası A.Ş.	0	0	2	2	29	0	0	0	20	-5	15	0	0	0	0	0	15
Foreign Banks	**2,578**	**109**	**5**	**1,643**	**4,698**	**0**	**252**	**0**	**2,488**	**-466**	**2,022**	**0**	**0**	**0**	**0**	**0**	**2,022**
Alternatifbank A.Ş.	40	5	0	24	88	0	0	0	37	-7	29	0	0	0	0	0	29
Arap Türk Bankası A.Ş.	0	2	0	5	56	0	0	0	33	-7	26	0	0	0	0	0	26
Bank Mellat	0	0	1	1	9	0	0	0	6	-2	5	0	0	0	0	0	5
Bank of China Turkey A.Ş.	0	0	2	3	40	0	0	0	35	-8	27	0	0	0	0	0	27
Burgan Bank A.Ş.	32	0	0	26	70	0	6	0	24	-4	20	0	0	0	0	0	20
Citibank A.Ş.	0	0	2	36	172	0	0	0	134	-32	103	0	0	0	0	0	103
Denizbank A.Ş.	595	10	0	262	494	0	115	0	193	-13	180	0	0	0	0	0	180
Deutsche Bank A.Ş.	0	0	0	9	44	0	0	0	27	-6	21	0	0	0	0	0	21
Habib Bank Limited	0	0	0	0	3	0	0	0	2	0	1	0	0	0	0	0	1
HSBC Bank A.Ş.	32	2	0	87	229	0	0	0	103	-22	81	0	0	0	0	0	81
ICBC Turkey Bank A.Ş.	10	1	0	20	56	0	0	0	9	-5	5	0	0	0	0	0	5
ING Bank A.Ş.	139	1	0	157	475	0	0	0	289	-60	229	0	0	0	0	0	229
Intesa Sanpaolo S.p.A.	4	0	0	3	62	0	0	0	60	-13	47	0	0	0	0	0	47
JPMorgan Chase Bank N.A.	0	0	0	5	27	0	0	0	18	-4	14	0	0	0	0	0	14
MUFG Bank Turkey A.Ş.	4	1	0	4	41	0	0	0	32	-7	24	0	0	0	0	0	24
Odea Bank A.Ş.	63	21	0	52	63	0	0	0	5	-1	4	0	0	0	0	0	4
QNB Finansbank A.Ş.	241	9	0	278	861	0	0	0	413	-66	347	0	0	0	0	0	347
Rabobank A.Ş.	0	0	0	5	29	0	0	0	25	-5	19	0	0	0	0	0	19
Société Générale (SA)	0	0	0	1	5	0	0	0	-1	0	-1	0	0	0	0	0	-1
Turkland Bank A.Ş.	15	0	0	13	-11	0	0	0	-33	-1	-34	0	0	0	0	0	-34
Türkiye Garanti Bankası A.Ş.	1,403	55	0	652	1,885	0	131	0	1,079	-204	875	0	0	0	0	0	875
Development and Investment Banks	**101**	**18**	**1**	**148**	**1,235**	**0**	**0**	**0**	**909**	**-154**	**755**	**0**	**0**	**0**	**0**	**0**	**755**
Aktif Yatırım Bankası A.Ş.	12	5	0	27	94	0	0	0	64	-10	54	0	0	0	0	0	54
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	0	0	4	6	0	0	0	0	0	1	0	0	0	0	0	1
Diler Yatırım Bankası A.Ş.	0	0	0	1	4	0	0	0	3	-1	2	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	0	0	0	1	12	0	0	0	10	-2	8	0	0	0	0	0	8
İller Bankası A.Ş.	0	0	0	61	413	0	0	0	294	-65	229	0	0	0	0	0	229
İstanbul Takas ve Saklama Bankası A.Ş.	1	4	0	8	133	0	0	0	113	-23	90	0	0	0	0	0	90
Merrill Lynch Yatırım Bank A.Ş.	0	0	1	7	38	0	0	0	20	-5	15	0	0	0	0	0	15
Nurol Yatırım Bankası A.Ş.	3	3	0	6	17	0	0	0	11	-2	9	0	0	0	0	0	9
Pasha Yatırım Bankası A.Ş.	7	0	0	2	8	0	0	0	4	-1	3	0	0	0	0	0	3
Standard Chartered Yatırım Bankası Türk A.Ş	0	0	0	3	5	0	0	0	3	-1	2	0	0	0	0	0	2
Türk Eximbank	14	1	0	14	243	0	0	0	185	0	185	0	0	0	0	0	185
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	7	1	0	5	107	0	0	0	82	-18	64	0	0	0	0	0	64
Türkiye Sınai Kalkınma Bankası A.Ş.	56	4	0	10	154	0	0	0	121	-27	94	0	0	0	0	0	94

Provision Expenses, USD Million

(September 2019)

Banka	Allowance for expected credit losses of banks that apply "TFRS 9 Impairment Model"							Allowance for expected credit losses of banks that does not apply "TFRS 9 Impairment Model"							
	Allowance for expected credit losses							Specific provisions							
	12-Month expected credit losses (Stage 1)	Significant increase in credit risk (Stage 2)	Credit-Impaired (Stage 3)	Impairment provisions for financial assets	Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures)	Other	Total	Loans with limited collectibility	Loans with doubtful collectibility	Uncollectible loans	General loan loss provisions	Impairment provisions for financial assets	Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures)	Other	Total
Turkish Banking System	**555**	**1,647**	**5,806**	**21**	**8**	**349**	**8,387**	**1**	**0**	**0**	**6**	**0**	**0**	**0**	**8**
Deposit Banks	**536**	**1,624**	**5,753**	**15**	**8**	**337**	**8,274**	**1**	**0**	**0**	**5**	**0**	**0**	**0**	**7**
State-owned Commercial Banks	**276**	**459**	**1,438**	**6**	**0**	**4**	**2,183**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	40	106	434	0	0	1	580	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	56	22	486	0	0	4	568	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	180	331	518	6	0	0	1,035	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	**137**	**333**	**2,691**	**3**	**0**	**266**	**3,431**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	26	126	599	0	0	144	894	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	9	10	44	0	0	0	63	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	0	3	50	0	0	19	72	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	2	0	111	0	0	15	128	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	0	12	167	0	0	0	179	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	54	87	868	3	0	36	1,048	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	48	95	851	0	0	52	1,046	0	0	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0**	**0**	**0**	**2**
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	1	0	0	0	2
Foreign Banks	**123**	**832**	**1,625**	**5**	**8**	**67**	**2,660**	**1**	**0**	**0**	**4**	**0**	**0**	**0**	**5**
Alternatifbank A.Ş.	-4	21	23	1	0	4	45	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	2	0	0	0	2
Burgan Bank A.Ş.	0	8	24	0	0	0	32	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	1	0	0	1	0	0	0	2
Denizbank A.Ş.	-30	303	322	0	0	10	605	0	0	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	2	14	14	1	0	0	32	0	0	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	3	-8	15	1	0	0	11	0	0	0	0	0	0	0	0
ING Bank A.Ş.	10	1	129	0	0	0	139	0	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	3	1	0	0	0	0	4	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	3	0	0	0	0	1	5	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	63	0	0	0	63	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	-32	24	252	-3	8	0	250	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	-1	-2	18	0	0	0	15	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	168	470	765	4	0	50	1,458	0	0	0	0	0	0	0	0
Development and Investment Banks	**19**	**22**	**53**	**6**	**0**	**12**	**113**	**0**	**0**	**0**	**1**	**0**	**0**	**0**	**1**
Aktif Yatırım Bankası A.Ş.	2	0	10	0	0	5	16	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	3	0	0	0	3	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
Nurol Yatırım Bankası A.Ş.	0	0	3	0	0	3	6	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	3	3	0	0	0	7	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	6	1	8	0	0	0	14	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	3	2	1	0	0	0	7	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	8	16	26	6	0	4	59	0	0	0	0	0	0	0	0

Information related to other operational expenses, USD Million
(September 2019)

Banks	Reserve for employee termination benefit	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
												Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	**150**	**0**	**1**	**579**	**1**	**0**	**183**	**0**	**2**	**40**	**1**	**123**	**156**	**209**	**2,601**	**12**	**1,567**	**5,625**
Deposit Banks	**146**	**0**	**1**	**569**	**1**	**0**	**179**	**0**	**2**	**40**	**1**	**121**	**152**	**205**	**2,514**	**11**	**1,518**	**5,459**
State-owned Commercial Banks	**52**	**0**	**0**	**152**	**0**	**0**	**21**	**0**	**0**	**1**	**0**	**40**	**27**	**73**	**733**	**3**	**624**	**1,727**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	23	0	0	52	0	0	11	0	0	0	0	16	13	27	297	3	356	798
Türkiye Halk Bankası A.Ş.	16	0	0	44	0	0	5	0	0	1	0	11	7	25	199	0	131	441
Türkiye Vakıflar Bankası T.A.O.	14	0	0	55	0	0	4	0	0	0	0	12	7	21	237	1	136	488
Privately-owned Commercial Banks	**38**	**0**	**0**	**227**	**0**	**0**	**96**	**0**	**1**	**3**	**1**	**41**	**58**	**69**	**980**	**2**	**532**	**2,049**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Akbank T.A.Ş.	2	0	0	41	0	0	25	0	0	0	0	15	9	19	312	0	94	516
Anadolubank A.Ş.	1	0	0	1	0	0	0	0	0	3	1	0	1	0	5	0	9	22
Fibabanka A.Ş.	1	0	0	5	0	0	2	0	0	0	0	0	0	1	13	0	10	33
Şekerbank T.A.Ş.	3	0	0	12	0	0	5	0	0	0	0	1	4	0	33	0	17	75
Turkish Bank A.Ş.	0	0	0	2	0	0	0	0	0	0	0	1	0	0	0	0	1	4
Türk Ekonomi Bankası A.Ş.	3	0	0	29	0	0	9	0	1	0	0	7	4	9	118	2	44	225
Türkiye İş Bankası A.Ş.	29	0	0	78	0	0	36	0	0	0	0	10	24	21	254	0	251	703
Yapı ve Kredi Bankası A.Ş.	0	0	0	59	0	0	18	0	0	0	0	8	16	19	245	0	104	470
Banks Under Dep.Insur.Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**0**	**0**	**3**
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	3
Foreign Banks	**55**	**0**	**1**	**189**	**0**	**0**	**62**	**0**	**1**	**36**	**0**	**40**	**68**	**63**	**799**	**5**	**362**	**1,681**
Alternatifbank A.Ş.	26	0	0	5	0	0	2	0	0	0	0	0	0	1	11	1	5	50
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	2	5
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Bank of China Turkey A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	1	3
Burgan Bank A.Ş.	1	0	0	5	0	0	2	0	0	0	0	0	0	1	13	0	5	26
Citibank A.Ş.	0	0	0	1	0	0	1	0	0	0	0	0	1	0	23	0	11	36
Denizbank A.Ş.	5	0	0	40	0	0	16	0	0	0	0	11	12	9	107	0	66	267
Deutsche Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	6	0	2	9
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
HSBC Bank A.Ş.	0	0	0	8	0	0	3	0	0	0	0	3	3	6	18	0	47	87
ICBC Turkey Bank A.Ş.	1	0	0	4	0	0	1	0	0	0	0	0	2	0	4	0	8	20
ING Bank A.Ş.	0	0	1	17	0	0	4	0	0	0	0	2	4	14	75	3	36	157
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	3
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	0	0	0	0	0	0	0	2	0	1	5
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	4
Odea Bank A.Ş.	0	0	0	8	0	0	4	0	0	0	0	1	1	3	35	0	0	52
QNB Finansbank A.Ş.	3	0	0	49	0	0	17	0	0	0	0	1	32	13	102	0	64	281
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	1	0	3	0	1	5
Société Générale (SA)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Turkland Bank A.Ş.	0	0	0	2	0	0	1	0	0	0	0	0	2	0	4	0	4	13
Türkiye Garanti Bankası A.Ş.	16	0	0	48	0	0	10	0	1	36	0	22	8	16	388	1	106	652
Development and Investment Banks	**4**	**0**	**0**	**11**	**0**	**0**	**5**	**0**	**0**	**0**	**0**	**2**	**3**	**4**	**87**	**1**	**49**	**166**
Aktif Yatırım Bankası A.Ş.	0	0	0	2	0	0	2	0	0	0	0	2	2	3	11	1	5	27
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	4
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
İller Bankası A.Ş.	1	0	0	2	0	0	0	0	0	0	0	0	1	0	52	0	5	61
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	1	0	0	1	0	0	0	0	0	0	0	5	0	14	22
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	5	0	0	7
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	3	6
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2
Standard Chartered Yatırım Bankası Türk A.Ş	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	3	5
Türk Eximbank	1	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	11	15
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	2	6
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	2	0	0	0	0	0	0	0	0	0	0	3	0	4	10

Net trading income/loss, USD Million
(September 2019)

Banks	Income				Loss (-)				Net trading income/loss
	Profit on trading account securities	Profit on derivative financial transactions	Foreign exchange gains	Total	Losses on trading account securities	Losses on derivative financial transactions	Foreign exchange losses	Total	
Turkish Banking System	**545**	**31,317**	**359,471**	**391,333**	**267**	**34,776**	**360,030**	**395,073**	**-3,740**
Deposit Banks	**529**	**30,409**	**351,681**	**382,619**	**262**	**34,024**	**352,113**	**386,399**	**-3,781**
State-owned Commercial Banks	**95**	**4,327**	**19,075**	**23,498**	**8**	**6,390**	**19,048**	**25,446**	**-1,948**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12	494	12,310	12,817	1	1,685	12,243	13,930	-1,113
Türkiye Halk Bankası A.Ş.	35	1,217	5,754	7,006	1	1,613	5,869	7,483	-477
Türkiye Vakıflar Bankası T.A.O.	48	2,616	1,010	3,675	6	3,091	936	4,033	-358
Privately-owned Commercial Banks	**203**	**16,626**	**213,583**	**230,411**	**92**	**17,787**	**213,987**	**231,867**	**-1,455**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	56	5,958	133,697	139,711	26	5,591	134,184	139,802	-91
Anadolubank A.Ş.	0	67	227	294	0	63	222	285	9
Fibabanka A.Ş.	11	137	67	215	0	139	63	202	13
Şekerbank T.A.Ş.	10	342	2,284	2,635	0	359	2,286	2,645	-10
Turkish Bank A.Ş.	0	9	341	350	0	9	340	349	0
Türk Ekonomi Bankası A.Ş.	56	2,118	2,774	4,947	49	2,222	2,783	5,054	-107
Türkiye İş Bankası A.Ş.	24	3,675	67,004	70,703	11	4,887	66,802	71,700	-997
Yapı ve Kredi Bankası A.Ş.	45	4,321	7,190	11,556	6	4,516	7,307	11,830	-274
Banks Under Dep.Insur.Fund	**0**	**0**	**2**	**2**	**0**	**0**	**2**	**2**	**0**
Birleşik Fon Bankası A.Ş.	0	0	2	2	0	0	2	2	0
Foreign Banks	**231**	**9,456**	**119,021**	**128,708**	**161**	**9,847**	**119,076**	**129,085**	**-377**
Alternatifbank A.Ş.	2	141	4,312	4,455	1	102	4,323	4,426	29
Arap Türk Bankası A.Ş.	0	0	2,974	2,974	0	0	2,973	2,973	1
Bank Mellat	0	0	7	7	0	0	7	7	1
Bank of China Turkey A.Ş.	0	10	38	49	0	1	37	38	11
Burgan Bank A.Ş.	2	15	3,763	3,780	1	12	3,763	3,776	4
Citibank A.Ş.	21	48	14	84	11	38	0	49	35
Denizbank A.Ş.	12	2,264	76,539	78,815	10	2,203	76,667	78,880	-65
Deutsche Bank A.Ş.	1	33	171	206	1	41	166	209	-3
Habib Bank Limited	0	0	59	59	0	0	59	59	0
HSBC Bank A.Ş.	34	945	5,753	6,733	25	964	5,752	6,742	-9
ICBC Turkey Bank A.Ş.	0	20	21	41	0	20	19	39	2
ING Bank A.Ş.	10	2,031	1,762	3,803	11	1,864	1,827	3,701	102
Intesa Sanpaolo S.p.A.	0	8	3	12	0	6	0	6	6
JPMorgan Chase Bank N.A.	14	11	5	29	11	11	4	26	4
MUFG Bank Turkey A.Ş.	0	98	2,858	2,956	0	84	2,878	2,962	-6
Odea Bank A.Ş.	6	441	6,049	6,495	1	443	6,049	6,492	3
QNB Finansbank A.Ş.	14	1,716	385	2,116	9	1,849	408	2,266	-150
Rabobank A.Ş.	0	2	0	2	0	2	0	2	0
Société Générale (SA)	0	0	216	216	0	0	215	215	0
Turkland Bank A.Ş.	0	4	25	29	1	7	23	32	-3
Türkiye Garanti Bankası A.Ş.	115	1,667	14,065	15,847	80	2,200	13,905	16,184	-338
Development and Investment Banks	**16**	**908**	**7,790**	**8,715**	**5**	**752**	**7,917**	**8,674**	**40**
Aktif Yatırım Bankası A.Ş.	10	77	161	248	1	69	156	227	21
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	10	47	57	0	11	44	55	2
Diler Yatırım Bankası A.Ş.	0	0	45	45	0	0	44	45	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	10	36	46	0	0	37	37	9
Merrill Lynch Yatırım Bank A.Ş.	2	25	30	58	3	25	30	58	0
Nurol Yatırım Bankası A.Ş.	0	32	591	623	1	40	591	633	-10
Pasha Yatırım Bankası A.Ş.	0	0	74	74	0	1	74	75	-1
Standard Chartered Yatırım Bankası Türk A.Ş	0	0	31	31	0	0	31	31	0
Türk Eximbank	0	456	6,562	7,018	0	208	6,725	6,932	86
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	3	0	2	5	0	0	0	0	5
Türkiye Sınai Kalkınma Bankası A.Ş.	1	297	211	509	0	396	184	581	-72

Off Balance-Sheet Commitments, USD Million

(September 2019)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
										Derivative financial instruments held for hedging	Trading transactions	
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total		Forward FC purc./sale trans.	Currency and interest rate swaps
Turkish Banking System	**95,617**	**5,784**	**15,188**	**1**	**13,055**	**129,645**	**111,072**	**28,621**	**139,693**	**74,301**	**27,329**	**397,052**
Deposit Banks	**94,018**	**5,740**	**14,810**	**1**	**8,109**	**122,676**	**109,037**	**16,575**	**125,612**	**62,307**	**26,435**	**386,546**
State-owned Commercial Banks	**39,085**	**3,235**	**5,737**	**1**	**602**	**48,659**	**25,922**	**5,817**	**31,739**	**0**	**3,265**	**85,562**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15,972	1,357	3,250	0	154	20,734	12,273	0	12,273	0	1,727	43,172
Türkiye Halk Bankası A.Ş.	13,191	1,155	705	0	433	15,485	5,429	172	5,601	0	1,027	15,209
Türkiye Vakıflar Bankası T.A.O.	9,921	722	1,782	1	14	12,440	8,220	5,645	13,865	0	511	27,182
Privately-owned Commercial Banks	**33,566**	**1,141**	**5,777**	**0**	**4,765**	**45,249**	**45,460**	**4,272**	**49,732**	**34,719**	**11,044**	**172,007**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5,714	9	852	0	1,501	8,076	12,604	159	12,763	11,737	2,981	66,595
Anadolubank A.Ş.	510	0	79	0	150	739	514	0	514	0	80	953
Fibabanka A.Ş.	117	29	17	0	0	163	401	0	401	359	838	3,156
Şekerbank T.A.Ş.	700	22	34	0	166	922	781	77	858	165	65	1,517
Turkish Bank A.Ş.	80	0	0	0	0	80	12	0	12	0	4	86
Türk Ekonomi Bankası A.Ş.	2,375	3	483	0	1,101	3,963	4,542	0	4,542	4,640	1,457	11,345
Türkiye İş Bankası A.Ş.	11,838	1,055	2,168	0	439	15,500	12,738	1,016	13,754	0	2,756	41,447
Yapı ve Kredi Bankası A.Ş.	12,231	23	2,144	0	1,408	15,806	13,868	3,019	16,888	17,818	2,862	46,907
Banks Under Dep.Insur.Fund	**30**	**0**	**0**	**0**	**0**	**30**	**0**	**0**	**0**	**0**	**0**	**0**
Birleşik Fon Bankası A.Ş.	30	0	0	0	0	30	0	0	0	0	0	0
Foreign Banks	**21,336**	**1,363**	**3,297**	**0**	**2,742**	**28,738**	**37,655**	**6,486**	**44,141**	**27,587**	**12,127**	**128,977**
Alternatifbank A.Ş.	1,008	3	97	0	0	1,108	815	0	815	106	138	3,144
Arap Türk Bankası A.Ş.	559	0	65	0	84	708	3	0	3	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	44	0	0	0	128	172	0	0	0	0	0	96
Burgan Bank A.Ş.	281	19	79	0	111	490	337	0	337	534	160	3,733
Citibank A.Ş.	387	5	32	0	9	434	729	0	729	0	391	645
Denizbank A.Ş.	4,511	27	479	0	635	5,654	7,758	193	7,951	0	931	16,064
Deutsche Bank A.Ş.	43	0	0	0	0	44	186	0	186	0	71	208
Habib Bank Limited	2	0	4	0	0	6	0	0	0	0	0	0
HSBC Bank A.Ş.	443	65	152	0	64	725	2,473	0	2,473	0	2,417	14,301
ICBC Turkey Bank A.Ş.	386	0	57	0	545	988	22	0	22	0	11	4
ING Bank A.Ş.	1,276	1	174	0	902	2,353	929	0	929	3,090	2,546	12,795
Intesa Sanpaolo S.p.A.	24	0	3	0	0	27	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	137	0	137	0	0	21
MUFG Bank Turkey A.Ş.	117	1	93	0	1	211	209	0	209	0	75	1,728
Odea Bank A.Ş.	317	65	162	0	169	712	1,154	0	1,154	0	628	11,740
QNB Finansbank A.Ş.	3,284	867	325	0	0	4,476	8,825	5,927	14,752	13,832	1,399	22,442
Rabobank A.Ş.	10	0	77	0	0	87	3	0	3	0	93	0
Société Générale (SA)	26	0	2	0	1	29	0	93	93	0	0	0
Turkland Bank A.Ş.	157	0	8	0	81	246	7	0	7	0	0	64
Türkiye Garanti Bankası A.Ş.	8,459	310	1,487	0	12	10,268	14,068	273	14,341	10,025	3,267	41,992
Development and Investment Banks	**1,599**	**45**	**378**	**0**	**4,946**	**6,969**	**2,035**	**12,046**	**14,081**	**11,994**	**894**	**10,506**
Aktif Yatırım Bankası A.Ş.	173	0	15	0	48	236	258	1,386	1,644	0	116	689
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	31	0	0	0	3	34	0	0	0	0	8	180
Diler Yatırım Bankası A.Ş.	20	0	0	0	7	27	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	448	23	0	0	0	471	0	0	0	0	0	0
İller Bankası A.Ş.	452	0	0	0	0	452	1,459	1,005	2,464	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	3,173	3,173	68	0	68	155	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	15	0	15	0	0	0
Nurol Yatırım Bankası A.Ş.	156	0	1	0	0	157	5	395	400	0	0	475
Pasha Yatırım Bankası A.Ş.	51	0	0	0	4	55	0	0	0	0	14	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	1,711	1,711	47	8,466	8,513	8,351	0	2,968
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	5	291	296	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	268	21	362	0	0	652	179	502	681	3,488	756	6,194

Off Balance-Sheet Commitments, USD
(September 2019)

Banks	Trading transactions continued..					Total	Custody and pledged securities				Total off balance-sheet commitments
	Currency, interest rate and securities options	Currency futures	Interest rate futures	Others	Total		Items held in custody	Pledged items	Accepted guar.and war.	Total	
Turkish Banking System	**34,534**	**2,834**	**8**	**18,484**	**480,240**	**554,541**	**1,224,308**	**2,720,985**	**761,095**	**4,706,388**	**5,530,268**
Deposit Banks	**33,574**	**2,834**	**8**	**18,484**	**467,880**	**530,187**	**525,745**	**2,644,059**	**697,706**	**3,867,509**	**4,645,985**
State-owned Commercial Banks	**1,047**	**1,753**	**0**	**3,568**	**95,194**	**95,194**	**253,673**	**548,863**	**448,186**	**1,250,723**	**1,426,315**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11	0	0	0	44,910	44,910	139,850	218,899	742	359,491	437,408
Türkiye Halk Bankası A.Ş.	625	1,753	0	575	19,189	19,189	101,342	157,816	0	259,158	299,433
Türkiye Vakıflar Bankası T.A.O.	410	0	0	2,993	31,095	31,095	12,481	172,147	447,445	632,073	689,474
Privately-owned Commercial Banks	**16,245**	**357**	**0**	**9,795**	**209,448**	**244,167**	**203,721**	**1,550,917**	**150,867**	**1,905,505**	**2,244,653**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,761	217	0	3,385	79,939	91,676	12,771	52,977	140,477	206,225	318,739
Anadolubank A.Ş.	291	0	0	0	1,325	1,325	556	22,810	0	23,366	25,943
Fibabanka A.Ş.	1,011	0	0	182	5,188	5,547	493	33,710	0	34,204	40,315
Şekerbank T.A.Ş.	300	0	0	18	1,900	2,065	562	118,672	828	120,062	123,907
Turkish Bank A.Ş.	0	0	0	0	90	90	141	471	1,795	2,406	2,589
Türk Ekonomi Bankası A.Ş.	2,034	76	0	4	14,915	19,555	4,570	28,073	1,079	33,722	61,783
Türkiye İş Bankası A.Ş.	3,564	2	0	559	48,327	48,327	12,623	147,785	0	160,408	237,989
Yapı ve Kredi Bankası A.Ş.	2,284	62	0	5,647	57,763	75,582	172,005	1,146,418	6,689	1,325,112	1,433,387
Banks Under Dep.Insur.Fund	**0**	**0**	**0**	**0**	**0**	**0**	**4**	**472**	**0**	**476**	**506**
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	4	472	0	476	506
Foreign Banks	**16,283**	**724**	**8**	**5,120**	**163,239**	**190,826**	**68,346**	**543,807**	**98,652**	**710,806**	**974,511**
Alternatifbank A.Ş.	699	0	0	0	3,981	4,087	1,433	12,483	166	14,081	20,092
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	1	87	0	88	799
Bank Mellat	0	0	0	0	0	0	0	54	287	342	342
Bank of China Turkey A.Ş.	0	0	0	0	96	96	0	0	0	0	268
Burgan Bank A.Ş.	516	35	0	0	4,445	4,978	2,331	14,864	0	17,195	23,000
Citibank A.Ş.	140	0	0	0	1,176	1,176	9,875	374	33	10,282	12,621
Denizbank A.Ş.	2,096	382	0	886	20,359	20,359	13,171	119,835	292	133,298	167,261
Deutsche Bank A.Ş.	0	0	0	0	279	279	8,489	0	0	8,489	8,997
Habib Bank Limited	0	0	0	0	0	0	4	47	0	51	57
HSBC Bank A.Ş.	4,110	0	0	120	20,948	20,948	14,046	14,502	1,735	30,283	54,429
ICBC Turkey Bank A.Ş.	0	0	0	0	15	15	935	5,442	0	6,377	7,401
ING Bank A.Ş.	548	0	0	0	15,889	18,979	587	5,929	34,042	40,557	62,819
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	27
JPMorgan Chase Bank N.A.	0	0	0	0	21	21	1	0	0	1	158
MUFG Bank Turkey A.Ş.	0	0	0	0	1,803	1,803	8	0	153	161	2,384
Odea Bank A.Ş.	982	0	0	0	13,350	13,350	351	20,824	0	21,175	36,391
QNB Finansbank A.Ş.	1,729	66	0	216	25,852	39,683	2,971	93,770	61,802	158,542	217,453
Rabobank A.Ş.	0	0	0	0	93	93	0	0	143	143	326
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	122
Turkland Bank A.Ş.	1	0	0	0	65	65	66	2,587	0	2,653	2,970
Türkiye Garanti Bankası A.Ş.	5,462	241	8	3,899	54,868	64,893	14,078	253,011	0	267,089	356,591
Development and Investment Banks	**960**	**0**	**0**	**1**	**12,360**	**24,354**	**698,563**	**76,926**	**63,389**	**838,879**	**884,283**
Aktif Yatırım Bankası A.Ş.	463	0	0	0	1,268	1,268	1,964	9,799	42	11,805	14,953
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	188	188	385	808	0	1,194	1,415
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	15	0	15	43
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	129	1,223	1,353	1,824
İller Bankası A.Ş.	0	0	0	0	0	0	1,084	172	0	1,256	4,171
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	155	694,688	7,240	0	701,927	705,324
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	64	0	0	64	80
Nurol Yatırım Bankası A.Ş.	2	0	0	0	477	477	252	723	0	975	2,010
Pasha Yatırım Bankası A.Ş.	0	0	0	0	14	14	2	241	18	261	330
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	1	0	0	0	2,969	11,320	0	795	27,780	28,575	50,120
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	7,037	4	7,042	7,337
Türkiye Sınai Kalkınma Bankası A.Ş.	493	0	0	1	7,444	10,932	121	49,968	34,322	84,411	96,676

Glossary

1. This report is prepared from the audited and non-consolidated "The Common Data Set" of banks (deposit banks and development and investment banks that are operating in Turkey under the rules of Banking Law), that are sent to the Banks Association of Turkey and prepared according to related Communique-Financial statements and related explanation and footnotes of the banks that is disclosed to the Public-

2. The differences between figures with the same name in financial tables and footnotes are due to the differences between figures of some banks. For detailed information, please have a look at the "Non-Consolidated Financial Tables Disclosed to the Public" which is published quarterly in our web site.

3. Exchange Rates (TRY/ US Dollar)

Year	Period	TRY/US Dollar
2019	September	5.6437

4. Whilst every effort has been made to ensure that the information contained in this report is correct, the Banks Association of Turkey can not accept any responsibility for any errors or omissions or for any consequences resulting therefrom.