



The Banking System in Turkey Selected Consolidated Tables by Banks

March 2021

Report Code: DE21

June 2021



Summary information about the consolidated capital adequacy ratio

(March 2021)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	507,247	83,520	16.47
Deposit Banks	495,253	81,290	16.41
State-owned Commercial Banks	189,620	29,273	15.44
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	83,305	13,951	16.75
Türkiye Halk Bankası A.Ş.	52,182	7,279	13.95
Türkiye Vakıflar Bankası T.A.O.	54,133	8,043	14.86
Privately-owned Commercial Banks	182,695	31,399	17.19
Akbank T.A.Ş.	45,407	9,058	19.95
Anadolubank A.Ş.	2,852	416	14.58
Fibabanka A.Ş.	2,793	535	19.17
Şekerbank T.A.Ş.	3,675	493	13.40
Turkish Bank A.Ş.	133	25	19.13
Türk Ekonomi Bankası A.Ş.	11,425	2,033	17.79
Türkiye İş Bankası A.Ş.	69,220	11,163	16.13
Yapı ve Kredi Bankası A.Ş.	47,190	7,675	16.26
Banks Under Dep.Insur.Fund	0	0	-
Adabank A.Ş.	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	-
Foreign Banks	122,938	20,618	16.77
Alternatif Bank A.Ş.	3,724	896	24.07
Arap Türk Bankası A.Ş.	674	149	22.12
Bank Mellat	0	0	-
Bank of China Turkey A.Ş.	0	0	-
Burgan Bank A.Ş.	2,736	467	17.07
Citibank A.Ş.	0	0	-
Denizbank A.Ş.	24,962	3,843	15.39
Deutsche Bank A.Ş.	0	0	-
Habib Bank Limited	0	0	-
HSBC Bank A.Ş.	3,836	601	15.67
ICBC Turkey Bank A.Ş.	2,536	514	20.27
ING Bank A.Ş.	6,739	1,588	23.56
Intesa Sanpaolo S.p.A.	0	0	-
JPMorgan Chase Bank N.A.	0	0	-
MUFG Bank Turkey A.Ş.	0	0	-
Odea Bank A.Ş.	0	0	-
QNB Finansbank A.Ş.	23,166	3,529	15.23
Rabobank A.Ş.	0	0	-
Société Générale (SA)	0	0	-
Turkland Bank A.Ş.	0	0	-
Türkiye Garanti Bankası A.Ş.	54,565	9,031	16.55
Development and Investment Banks	11,994	2,230	18.59
Aktif Yatırım Bankası A.Ş.	2,002	292	14.58
Bank of America Yatırım Bank A.Ş.	0	0	-
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	-
Diler Yatırım Bankası A.Ş.	0	0	-
Golden Global Yatırım Bankası A.Ş.	0	0	-
GSD Yatırım Bankası A.Ş.	0	0	-
İller Bankası A.Ş.	0	0	-
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	-
Nurol Yatırım Bankası A.Ş.	595	117	19.73
Pasha Yatırım Bankası A.Ş.	0	0	-
Standard Chartered Yatırım Bankası Türk A	0	0	-
Türk Eximbank	0	0	-
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	3,412	718	21.04
Türkiye Sınai Kalkınma Bankası A.Ş.	5,984	1,102	18.42

All banks are included in the tables of this report. The numerical values are available only for the banks under consolidation process. The banks, of which their numerical values are not available, are not under consolidation process in this period.

Information on Currency Risk of the Bank, USD Million
(March 2021)

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	135,125	163,274	21,829	320,228	132,748	203,508	36,268	372,525	2,377	-40,235	-14,439	-52,297	-371	40,639	16,264	56,532
Deposit Banks	130,724	157,491	21,798	310,013	128,935	196,619	36,145	361,699	1,789	-39,128	-14,347	-51,686	183	39,453	16,168	55,805
State-owned Commercial Banks	46,976	58,924	10,679	116,579	54,747	63,936	13,679	132,363	-7,771	-5,012	-3,000	-15,784	7,944	3,509	4,025	15,478
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18,314	29,108	5,380	52,802	25,243	26,657	7,269	59,168	-6,929	2,451	-1,889	-6,366	6,994	-3,898	2,735	5,831
Türkiye Halk Bankası A.Ş.	12,380	11,175	3,413	26,968	13,089	13,102	3,789	29,980	-710	-1,927	-376	-3,012	571	1,915	556	3,042
Türkiye Vakıflar Bankası T.A.O.	16,282	18,642	1,886	36,810	16,415	24,178	2,621	43,215	-133	-5,536	-736	-6,405	380	5,492	734	6,605
Privately-owned Commercial Bank	45,401	59,371	6,195	110,967	41,253	80,575	12,316	134,144	4,148	-21,203	-6,121	-23,176	-3,549	22,294	6,505	25,251
Akbank T.A.Ş.	11,219	16,562	696	28,477	9,642	21,929	2,890	34,461	1,577	-5,367	-2,194	-5,983	-1,561	5,944	2,258	6,641
Anadolubank A.Ş.	576	710	84	1,370	618	768	81	1,467	-42	-58	3	-97	27	103	-3	127
Fibabanka A.Ş.	1,029	588	27	1,643	207	1,581	135	1,924	822	-994	-108	-280	-813	1,007	105	299
Şekerbank T.A.Ş.	1,053	789	115	1,956	843	1,088	242	2,173	210	-300	-127	-217	-214	349	132	267
Türkisch Bank A.Ş.	44	44	4	92	35	47	16	99	8	-4	-12	-7	-8	4	12	8
Türk Ekonomi Bankası A.Ş.	2,355	1,870	533	4,759	3,137	3,551	912	7,600	-782	-1,681	-378	-2,841	803	1,686	343	2,832
Türkiye İş Bankası A.Ş.	17,178	21,734	3,203	42,115	16,070	29,119	5,903	51,092	1,108	-7,385	-2,700	-8,977	-649	7,897	2,857	10,104
Yapı ve Kredi Bankası A.Ş.	11,948	17,075	1,532	30,556	10,701	22,491	2,136	35,329	1,246	-5,416	-604	-4,773	-1,135	5,305	802	4,972
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	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	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	38,347	39,195	4,924	82,467	32,934	52,108	10,150	95,192	5,413	-12,913	-5,226	-12,726	-4,212	13,650	5,638	15,076
Alternatif Bank A.Ş.	882	1,837	38	2,758	725	2,369	38	3,131	157	-531	0	-374	-144	557	2	415
Arap Türk Bankası A.Ş.	369	277	2	649	369	276	2	647	0	1	0	1	0	-1	0	-1
Bank Mellat	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
Burgan Bank A.Ş.	1,350	706	5	2,061	782	1,476	31	2,289	567	-770	-25	-228	-482	755	31	304
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	11,534	8,042	886	20,463	11,237	9,324	2,052	22,613	297	-1,282	-1,166	-2,150	26	1,441	1,224	2,692
Deutsche Bank A.Ş.	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
HSBC Bank A.Ş.	1,331	2,234	202	3,767	696	2,175	897	3,769	635	59	-696	-2	-580	8	695	123
ICBC Turkey Bank A.Ş.	927	1,732	3	2,662	559	1,978	74	2,611	368	-246	-72	51	-365	300	72	7
ING Bank A.Ş.	2,581	980	90	3,650	2,095	1,754	370	4,219	486	-774	-281	-569	-461	776	281	596
Intesa Sanpaolo S.p.A.	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
MUFG Bank Turkey A.Ş.	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
QNB Finansbank A.Ş.	6,467	7,350	231	14,048	4,522	11,931	2,064	18,517	1,945	-4,581	-1,833	-4,470	-1,951	4,314	1,834	4,196
Rabobank A.Ş.	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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	12,906	16,037	3,467	32,410	11,949	20,825	4,622	37,396	957	-4,789	-1,154	-4,986	-255	5,500	1,498	6,743
Development and Investment Banks	4,402	5,782	31	10,215	3,814	6,889	123	10,826	588	-1,107	-92	-611	-555	1,186	96	727
Aktif Yatırım Bankası A.Ş.	452	723	26	1,202	326	863	118	1,307	126	-139	-92	-106	-125	140	96	111
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	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
Golden Global Yatırım Bankası A.Ş.	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
İller Bankası A.Ş.	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
Nurul Yatırım Bankası A.Ş.	197	85	4	286	238	52	4	294	-42	34	0	-8	42	-33	0	8
Pasha Yatırım Bankası A.Ş.	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
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1,426	1,645	0	3,070	1,407	1,644	0	3,051	18	0	0	19	-12	0	0	-12
Türkiye Sınai Kalkınma Bankası A.Ş.	2,327	3,329	1	5,657	1,842	4,331	0	6,173	485	-1,002	1	-516	-460	1,080	0	620

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(March 2021)

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	145,519	97,194	148,597	167,961	54,166	110,718	724,155	282,452	100,242	57,935	39,279	12,210	232,037	724,156	1,636	8,192	90,906	129,194	41,963	243	272,133	-138,569	-11,240	-243	-513	-7	-121,561	-272,133
Deposit Banks	142,059	95,169	145,534	165,282	52,096	109,858	709,998	279,526	97,867	54,785	37,138	11,264	229,419	709,999	745	8,128	90,750	128,144	40,832	243	268,842	-138,212	-10,827	0	0	0	-119,803	-268,842
State-owned Commercial Banks	58,056	41,032	58,377	75,869	27,973	41,458	302,765	143,041	40,242	23,266	14,768	3,161	78,287	302,765	0	3,678	35,111	61,101	24,812	0	124,703	-84,985	-2,888	0	0	0	-36,829	-124,703
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18,635	14,889	23,720	40,777	13,985	17,527	129,532	56,871	14,358	10,706	5,454	1,055	41,088	129,532	0	531	13,014	35,323	12,930	0	61,798	-38,237	0	0	0	0	-23,561	-61,798
Türkiye Halk Bankası A.Ş.	13,323	14,723	20,264	17,813	6,679	12,488	85,290	46,173	11,575	6,570	1,834	693	18,445	85,290	0	3,147	13,694	15,979	5,986	0	38,807	-32,850	0	0	0	0	-5,957	-38,807
Türkiye Vakıflar Bankası T.A.O.	26,098	11,420	14,392	17,279	7,310	11,443	87,943	39,997	14,309	5,989	7,480	1,413	18,754	87,943	0	0	8,403	9,799	5,896	0	24,096	-13,899	-2,888	0	0	0	-7,311	-24,096
Privately-owned Commercial Banks	43,935	32,497	55,527	59,303	15,692	40,486	247,439	84,410	35,699	17,946	13,923	4,914	90,548	247,440	0	501	37,500	45,381	10,778	8	94,248	-40,475	-3,703	0	0	0	-50,070	-94,248
Akbank T.A.Ş.	12,456	8,046	14,981	15,122	2,171	9,355	62,131	22,545	8,131	6,101	2,827	1,916	20,612	62,131	0	0	8,880	12,294	255	0	21,430	-10,089	-84	0	0	0	-11,257	-21,430
Anadolubank A.Ş.	477	581	1,275	714	91	555	3,692	757	1,687	208	139	7	894	3,692	0	0	1,067	575	84	0	1,726	-280	-1,107	0	0	0	-339	-1,726
Fibabanka A.Ş.	843	422	706	939	324	345	3,579	1,796	405	103	515	41	719	3,579	0	17	603	424	282	0	1,327	-953	0	0	0	0	-374	-1,327
Şekerbank T.A.Ş.	1,094	461	1,203	920	141	1,185	5,004	2,292	977	378	99	81	1,177	5,004	0	0	825	821	60	8	1,714	-1,198	-516	0	0	0	-1,714	-1,714
Türkbank A.Ş.	104	27	15	28	0	45	219	127	31	3	0	0	59	220	0	0	12	28	0	0	39	-22	-3	0	0	0	-14	-39
Türk Ekonomi Bankası A.Ş.	3,961	2,133	3,536	4,640	443	1,878	16,592	7,174	1,649	1,045	119	220	6,384	16,592	0	484	2,492	4,521	223	0	7,720	-3,213	0	0	0	0	-4,507	-7,720
Türkiye İş Bankası A.Ş.	14,274	12,702	17,341	22,143	7,697	17,845	92,001	25,971	13,235	6,129	5,872	2,132	38,663	92,001	0	0	11,212	16,271	5,565	0	33,048	-11,697	-533	0	0	0	-20,818	-33,048
Yapı ve Kredi Bankası A.Ş.	10,726	8,124	16,469	14,798	4,826	9,278	64,221	23,748	9,584	3,980	4,352	517	22,040	64,221	0	0	12,489	10,445	4,310	0	27,244	-13,022	-1,460	0	0	0	-12,762	-27,244
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	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	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	0	0	0	0
Foreign Banks	40,068	21,640	31,631	30,110	8,430	27,915	159,794	52,075	21,926	13,573	8,447	3,189	60,584	159,794	745	3,949	18,058	21,663	5,241	235	49,891	-12,751	-4,236	0	0	0	-32,904	-49,891
Alternatif Bank A.Ş.	1,459	423	1,254	807	251	576	4,770	2,039	1,045	758	39	203	687	4,770	0	0	497	768	48	0	1,312	-580	-622	0	0	0	-110	-1,312
Arap Türk Bankası A.Ş.	214	61	191	201	0	144	811	219	86	150	0	0	356	811	0	0	41	201	0	0	242	-5	-25	0	0	0	-212	-242
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	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	0	0	0	0
Burgan Bank A.Ş.	1,108	302	570	411	121	813	3,326	1,328	993	325	100	1	579	3,326	0	0	245	311	120	235	910	-219	-691	0	0	0	-910	-910
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	0	0	0	0
Denizbank A.Ş.	7,312	3,911	4,742	6,893	2,591	8,355	33,805	9,361	5,381	4,541	2,772	933	10,817	33,805	0	0	202	4,121	1,658	0	5,981	-2,049	-1,470	0	0	0	-2,462	-5,981
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	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	0	0	0	0
HSBC Bank A.Ş.	2,914	555	1,509	643	62	337	6,021	2,170	766	480	197	6	2,401	6,021	745	0	1,029	446	56	0	2,275	0	-212	0	0	0	-2,064	-2,275
ICBC Turkey Bank A.Ş.	570	993	758	530	92	261	3,204	1,344	947	274	251	0	387	3,204	0	46	483	279	92	0	900	-774	0	0	0	0	-127	-900
ING Bank A.Ş.	3,499	1,542	1,493	1,449	148	456	8,587	5,200	830	162	59	0	2,336	8,587	0	712	1,331	1,390	148	0	3,581	-1,701	0	0	0	0	-1,880	-3,581
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	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	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	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	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	6,135	4,106	7,024	5,638	1,655	6,390	30,948	10,190	5,322	2,920	1,872	1	10,642	30,948	0	0	4,104	3,765	1,654	0	9,524	-4,055	-1,216	0	0	0	-4,253	-9,524
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	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	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	0	0	0	0
Türkiye Garanti Bankası A.Ş.	16,856	9,746	14,090	13,538	3,510	10,583	68,322	20,225	6,555	3,963	3,156	2,045	32,379	68,322	0	3,191	10,127	10,382	1,465	0	25,165	-3,369	0	0	0	0	-21,796	-25,165
Development and Investment Banks	3,460	2,025	3,063	2,678	2,071	860	14,157	2,926	2,375	3,150	2,141	947	2,618	14,157	891	64	156	1,050	1,131	0	3,292	-357	-413	-243	-513	-7	-1,758	-3,292
Aktif Yatırım Bankası A.Ş.	865	172	319	937	150	270	2,714	1,222	339	406	17	0	729	2,714	0	0	920	150	0	0	1,070	-357	-167	-87	0	0	-459	-1,070
Bank of America 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	0	0	0	0
BankPozitif Kredi ve 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	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	0	0	0	0
Golden Global 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	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	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	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	0	0	0	0
Nurol Yatırım Bankası A.Ş.	306	39	52	49	1	143	591	200	81	90	19	8	192	591	106	0	29	0	0	0	135	0	-42	-38	0	-7	-49	-135
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	0	0	0	0
Standard Chartered Yatırım Bankası Türk																												

Information on Interest Rate Mismatch
(March 2021)

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	12,181	14,508	3,515	1,671	3,007	2,616	37,498	-4,701	-4,793	-3,800	-9,350	-6,605	-2,576	-31,825	-129,452	6,666	90,378	121,003	38,358	-121,278	5,673
Deposit Banks	12,050	14,432	3,515	1,512	2,883	2,616	37,007	-4,701	-4,793	-3,395	-9,350	-6,605	-2,576	-31,420	-130,119	6,940	90,870	120,306	37,110	-119,520	5,587
State-owned Commercial Banks	3,945	3,178	63	23	778	0	7,986	-3,364	-1,659	-234	-218	-1,053	0	-6,528	-84,404	2,309	34,940	60,906	24,537	-36,829	1,459
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	300	11	0	0	0	312	-94	0	0	0	-122	0	-216	-39,330	831	13,026	35,323	12,808	-23,561	96
Türkiye Halk Bankası A.Ş.	3,383	1,849	52	23	778	0	6,085	-3,270	-1,659	-52	-104	-778	0	-5,862	-32,737	3,338	13,694	15,898	5,986	-5,957	222
Türkiye Vakıflar Bankası T.A.O.	562	1,028	0	0	0	0	1,590	0	0	-182	-114	-153	0	-450	-13,337	-1,860	8,220	9,685	5,743	-7,311	1,140
Privately-owned Commercial Banks	3,516	4,952	1,986	132	0	2,616	13,203	-43	-75	-741	-5,985	-1,179	-2,576	-10,599	-37,000	1,675	38,825	39,527	9,599	-50,022	2,605
Akbank T.A.Ş.	0	7	1,932	-2	0	0	1,937	-1	0	-3	-100	0	0	-104	-10,090	-77	10,810	12,193	255	-11,257	1,833
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-280	-1,107	1,067	575	84	-339	0
Fibabanka A.Ş.	0	31	54	90	0	2,616	2,791	-10	-31	-54	-90	0	-2,576	-2,761	-963	17	603	424	282	-334	30
Şekerbank T.A.Ş.	54	44	0	43	0	0	142	0	-43	-19	-79	0	0	-142	-1,144	-515	806	785	60	8	0
Turkish Bank A.Ş.	32	0	0	0	0	0	32	-32	0	0	0	0	0	-32	-22	-3	12	28	0	-14	1
Türk Ekonomi Bankası A.Ş.	81	260	0	0	0	0	341	0	0	-53	-208	-45	0	-306	-3,132	744	2,438	4,313	178	-4,507	35
Türkiye İş Bankası A.Ş.	596	1,355	0	0	0	0	1,951	0	0	-406	-696	-709	0	-1,811	-11,101	822	10,806	15,575	4,856	-20,818	140
Yapı ve Kredi Bankası A.Ş.	2,755	3,255	0	0	0	0	6,010	0	0	-207	-4,812	-425	0	-5,443	-10,268	1,795	12,283	5,634	3,884	-12,762	566
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
Adabank A.Ş.	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	4,587	6,302	1,466	1,358	2,105	0	15,817	-1,294	-3,060	-2,420	-3,147	-4,373	0	-14,294	-8,715	2,956	17,105	19,873	2,974	-32,669	1,523
Alternatif Bank A.Ş.	16	17	10	0	0	0	43	0	0	0	0	0	0	0	-564	-605	506	768	48	-110	43
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-5	-25	41	201	0	-212	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.	196	161	43	0	0	0	400	0	0	0	-281	-7	0	-288	-24	-529	288	30	113	235	112
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.	231	334	0	30	0	0	594	0	-198	0	-247	0	0	-445	-1,818	-1,136	4	4,151	1,411	-2,462	149
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.	0	9	14	0	0	0	23	-14	0	0	-1	0	0	-16	730	-203	1,043	445	56	-2,064	7
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-774	46	483	279	92	-127	0
ING Bank A.Ş.	0	68	51	167	0	0	287	-53	0	0	0	-4	0	-57	-1,754	780	1,382	1,557	145	-1,880	230
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	886	1,462	0	0	0	2,348	0	-89	-356	-1,219	0	-1,665	-3,169	246	4,015	3,409	434	-4,253	683	0	
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.	3,258	4,251	1,348	1,161	2,105	0	12,122	-1,227	-3,060	-2,133	-2,509	-2,896	0	-11,824	-1,338	4,382	9,342	9,034	674	-21,796	298
Development and Investment Banks	132	76	0	159	124	0	491	0	0	-404	0	0	0	-404	666	-274	-492	696	1,248	-1,758	86
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-357	-167	920	150	-459	0	
Bank of America 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
BankPozitif Kredi ve 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
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
Golden Global 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
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106	-42	-38	29	-7	-49	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	384	-205	156	100	264	-699	0
Türkiye Sınai Kalkınma Bankası A.Ş.	132	76	0	159	124	0	491	0	-404	0	0	0	0	-404	533	140	-522	-354	841	-551	86

Average interest rates applied to Loans and Deposits, %

(March 2021)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	14.44	14.47	5.68	1.24	4.54	0.48
Deposit Banks	14.37	14.47	5.68	1.24	4.54	0.48
State-owned Commercial Banks	12.62	15.32	5.92	1.59	4.86	0.65
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11.78	15.32	5.86	1.38	4.71	0.43
Türkiye Halk Bankası A.Ş.	11.97	15.04	5.94	1.80	4.98	0.79
Türkiye Vakıflar Bankası T.A.O.	14.47	15.64	5.98	1.70	4.93	0.87
Privately-owned Commercial Banks	15.74	12.41	5.64	0.69	4.26	0.21
Akbank T.A.Ş.	14.67	12.94	5.69	0.89	3.96	0.20
Anadolubank A.Ş.	18.13	17.32	4.78	1.70	4.24	0.58
Fibabanka A.Ş.	19.06	18.27	4.56	1.68	5.74	0.77
Şekerbank T.A.Ş.	17.06	16.55	7.33	1.75	5.38	0.70
Turkish Bank A.Ş.	20.65	16.85	6.34	0.81	5.83	0.42
Türk Ekonomi Bankası A.Ş.	16.00	16.92	3.86	0.77	2.66	0.03
Türkiye İş Bankası A.Ş.	15.70	11.41	5.59	0.16	4.45	0.09
Yapı ve Kredi Bankası A.Ş.	16.22	10.59	6.09	0.91	4.52	0.31
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	16.85	16.63	4.95	1.38	4.20	0.59
Alternatif Bank A.Ş.	16.83	16.76	4.43	1.95	3.92	0.99
Arap Türk Bankası A.Ş.	20.35	15.06	5.51	0.51	4.26	0.29
Bank Mellat	0.00	0.00	0.00	0.00	0.00	0.00
Bank of China Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Burgan Bank A.Ş.	19.96	17.36	6.05	1.73	5.34	1.17
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	18.01	16.72	5.19	1.79	4.45	0.70
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	16.95	16.40	3.93	0.69	3.59	0.10
ICBC Turkey Bank A.Ş.	14.07	18.89	3.60	1.81	3.16	0.92
ING Bank A.Ş.	14.89	14.23	4.01	0.59	2.84	0.17
Intesa Sanpaolo S.p.A.	0.00	0.00	0.00	0.00	0.00	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
MUFG Bank Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
QNB Finansbank A.Ş.	15.96	17.02	5.16	1.15	4.38	0.56
Rabobank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Garanti Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Development and Investment Banks	17.48	-	5.51	-	4.44	-
Aktif Yatırım Bankası A.Ş.	25.53	0.00	7.43	0.00	5.82	0.00
Bank of America Yatırım Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Golden Global Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	19.62	0.00	9.09	0.00	7.81	0.00
Pasha Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	14.18	0.00	4.21	0.00	3.12	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	17.14	0.00	5.48	0.00	4.57	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(March 2021)

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	65,790	101,997	50,120	134,744	252,220	96,334	22,951	724,156	144,819	285,928	76,399	59,937	59,854	23,801	73,428	724,156	-79,029	-183,931	-26,269	74,807	192,366	72,533	-50,477	0
Deposit Banks	65,568	99,675	49,509	132,606	246,045	94,041	22,554	709,999	144,320	284,173	75,399	58,268	55,309	21,142	71,388	709,999	-78,752	-184,498	-25,890	74,338	190,736	72,899	-48,833	0
State-owned Commercial Banks	21,092	29,218	16,884	56,141	120,976	52,981	5,472	302,765	50,319	144,580	35,731	23,769	18,433	6,816	23,116	302,765	-29,227	-115,362	-18,847	32,372	102,543	46,165	-17,644	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,404	12,651	7,731	25,786	50,660	21,646	3,656	129,532	28,902	57,339	13,638	10,573	6,677	1,717	10,686	129,532	-21,499	-44,689	-5,907	15,213	43,984	19,929	-7,031	0
Türkiye Halk Bankası A.Ş.	3,467	11,583	5,891	19,529	31,476	12,833	510	85,290	11,048	46,775	11,250	6,717	2,651	1,575	5,274	85,290	-7,581	-35,192	-5,359	12,813	28,825	11,259	-4,764	0
Türkiye Vakıflar Bankası T.A.O.	10,222	4,984	3,263	10,826	38,839	18,502	1,306	87,943	10,369	40,465	10,843	6,480	9,105	3,524	7,155	87,943	-147	-35,481	-7,580	4,346	29,734	14,978	-5,849	0
Privately-owned Commercial Bank	25,761	39,961	20,326	46,150	77,713	25,007	12,521	247,440	53,921	88,339	23,548	18,839	23,538	9,259	29,996	247,440	-28,160	-48,377	-3,221	27,311	54,175	15,748	-17,475	0
Akbank T.A.Ş.	6,157	11,215	5,480	11,512	20,287	6,303	1,177	62,131	11,848	21,693	5,507	5,387	6,365	2,844	8,487	62,131	-5,691	-10,478	-27	6,124	13,922	3,459	-7,310	0
Anadolubank A.Ş.	367	514	581	1,275	721	91	145	3,692	431	1,849	661	155	102	7	486	3,692	-65	-1,335	-81	1,119	619	84	-341	0
Fibabanka A.Ş.	258	703	587	858	980	56	136	3,579	316	1,907	407	102	285	295	267	3,579	-58	-1,204	180	756	695	-239	-130	0
Şekerbank T.A.Ş.	500	736	645	548	1,618	534	423	5,004	780	2,225	920	322	137	283	338	5,004	-280	-1,489	-275	226	1,481	251	85	0
Türkisch Bank A.Ş.	29	97	68	9	0	0	16	220	26	134	23	3	0	0	33	220	4	-37	45	5	0	0	-17	0
Türk Ekonomi Bankası A.Ş.	1,216	3,710	1,400	3,493	5,931	488	354	16,592	3,844	7,932	1,382	1,080	169	584	1,601	16,592	-2,628	-4,222	18	2,414	5,762	-96	-1,247	0
Türkiye İş Bankası A.Ş.	9,582	13,417	6,753	16,443	28,278	9,342	8,186	92,001	23,813	28,003	9,014	6,578	8,906	3,529	12,158	92,001	-14,231	-14,586	-2,261	9,865	19,372	5,813	-3,971	0
Yapı ve Kredi Bankası A.Ş.	7,653	9,570	4,812	12,012	19,898	8,193	2,083	64,221	12,863	24,595	5,633	5,211	7,574	1,717	6,627	64,221	-5,210	-15,025	-821	6,800	12,323	6,476	-4,543	0
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
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
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	18,715	30,496	12,299	30,316	47,355	16,052	4,561	159,794	40,080	51,254	16,120	15,660	13,337	5,067	18,276	159,794	-21,366	-20,758	-3,821	14,655	34,018	10,986	-13,715	0
Alternatif Bank A.Ş.	349	972	339	1,009	1,183	713	205	4,770	240	1,911	694	955	269	280	421	4,770	109	-939	-356	55	914	433	-216	0
Arap Türk Bankası A.Ş.	33	302	58	193	201	0	22	811	266	144	76	151	13	0	161	811	-233	159	-18	42	188	0	-139	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.	212	701	382	426	893	344	368	3,326	120	1,234	598	353	593	3	426	3,326	92	-533	-216	74	300	341	-58	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	0	0	0
Denizbank A.Ş.	5,456	5,474	1,575	4,713	10,350	4,968	1,289	33,805	7,364	9,467	3,918	5,676	3,281	1,115	2,985	33,805	-1,908	-3,993	-2,343	-963	7,069	3,854	-1,715	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	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.	215	2,527	339	1,370	1,295	152	122	6,021	1,840	2,091	704	395	425	6	560	6,021	-1,625	436	-365	975	870	146	-438	0
ICBC Turkey Bank A.Ş.	265	419	132	602	1,381	433	-29	3,204	147	1,204	647	274	305	306	319	3,204	117	-785	-515	328	1,076	127	-348	0
ING Bank A.Ş.	705	2,486	844	1,716	2,489	150	196	8,587	1,273	4,155	305	325	1,190	6	1,334	8,587	-567	-1,668	540	1,391	1,299	144	-1,139	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	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	0	0	0
QNB Finansbank A.Ş.	2,518	6,294	2,250	6,460	8,935	3,497	994	30,948	6,346	10,793	3,625	3,234	3,485	456	3,010	30,948	-3,828	-4,499	-1,375	3,226	5,450	3,041	-2,015	0
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.	8,961	11,320	6,380	13,825	20,627	5,794	1,414	68,322	22,484	20,256	5,553	4,297	3,776	2,895	9,060	68,322	-13,523	-8,936	826	9,529	16,851	2,899	-7,646	0
Development and Investment Banks	222	2,322	610	2,137	6,175	2,293	396	14,157	499	1,755	990	1,668	4,545	2,659	2,040	14,157	-277	567	-380	469	1,630	-366	-1,644	0
Aktif Yatırım Bankası A.Ş.	109	676	86	295	1,162	224	161	2,714	390	1,224	337	406	17	0	339	2,714	-281	-548	-251	-111	1,145	223	-177	0
Bank of America 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
BankPozitif Kredi ve 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
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
Golden Global 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	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
Nuroi Yatırım Bankası A.Ş.	42	307	36	44	56	7	99	591	79	200	81	90	19	8	113	591	-37	107	-45	-46	37	-1	-15	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	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	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.	30	572	100	344	1,926	683	28	3,684	30	148	62	210	1,558	954	723	3,684	1	424	38	134	369	-271	-695	0
Türkiye Sınai Kalkınma Bankası A.Ş.	41	766	388	1,454	3,031	1,380	108	7,168	0	183	510	963	2,952	1,697	865	7,168	41	584	-122	492	79	-317	-756	0

Assets, USD Million
(March 2021)

	Financial Assets (Net)								Financial Assets Measured at Amortised Cost			
	Liquid Assets				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	
	Cash and cash balances at Central Bank	Banks	Receivables from Money Markets	Allowan.for expected credit losses (-) (IFRS 9 applied)								
Banks												
Turkish Banking System	77,507	23,284	3,425	-77	9,064	74,626	14,144	201,972	450,278	7,886	3,091	
Deposit Banks	76,976	22,533	3,046	-75	8,935	73,119	13,928	198,461	440,480	7,859	3,091	
State-owned Commercial Banks	28,666	4,259	97	-4	5,111	42,246	2,607	82,980	194,404	1,685	578	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,800	1,757	95	-2	2,134	23,729	649	41,163	82,536	752	0	
Türkiye Halk Bankası A.Ş.	7,624	451	0	-2	1,898	7,517	337	17,825	55,600	507	141	
Türkiye Vakıflar Bankası T.A.O.	8,241	2,050	1	-1	1,078	10,999	1,621	23,992	56,289	427	437	
Privately-owned Commercial Banks	27,208	10,414	694	-37	2,453	20,905	7,061	68,697	145,518	3,144	1,484	
Akbank T.A.Ş.	6,017	3,149	0	-4	1,113	7,411	3,293	20,980	35,927	688	0	
Anadolubank A.Ş.	332	285	10	0	13	272	25	937	2,194	0	78	
Fibabanka A.Ş.	421	98	74	0	20	108	132	854	2,467	0	13	
Şekerbank T.A.Ş.	577	151	8	-1	10	94	31	871	3,218	69	52	
Turkish Bank A.Ş.	29	19	31	0	2	7	1	89	127	0	0	
Türk Ekonomi Bankası A.Ş.	2,237	810	233	-3	190	855	508	4,829	9,951	0	284	
Türkiye İş Bankası A.Ş.	9,915	3,082	338	-7	1,023	9,187	1,555	25,092	52,873	1,005	562	
Yapı ve Kredi Bankası A.Ş.	7,680	2,819	0	-22	82	2,971	1,514	15,044	38,761	1,382	495	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	
Adabank A.Ş.	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	
Foreign Banks	21,102	7,860	2,255	-34	1,372	9,969	4,260	46,784	100,557	3,030	1,030	
Alternatifbank A.Ş.	465	551	61	0	5	188	69	1,339	2,600	206	37	
Arap Türk Bankası A.Ş.	119	107	56	0	1	89	0	373	201	38	0	
Bank Mellat	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	
Burgan Bank A.Ş.	456	63	18	0	14	35	154	740	2,105	395	0	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	5,664	1,882	0	0	93	2,067	624	10,330	22,579	414	277	
Deutsche Bank A.Ş.	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	
HSBC Bank A.Ş.	699	179	1,152	0	157	445	292	2,925	3,188	0	14	
ICBC Turkey Bank A.Ş.	504	90	53	0	5	702	8	1,361	1,316	0	0	
ING Bank A.Ş.	1,558	123	663	0	11	101	355	2,811	5,196	88	27	
Intesa Sanpaolo S.p.A.	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	
MUFG Bank Turkey A.Ş.	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	
QNB Finansbank A.Ş.	3,693	1,329	65	-4	61	1,929	1,674	8,746	18,783	920	297	
Rabobank A.Ş.	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	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	7,945	3,535	188	-28	1,024	4,413	1,085	18,161	44,610	969	379	
Development and Investment Banks	532	751	379	-1	129	1,506	216	3,511	9,798	26	0	
Aktif Yatırım Bankası A.Ş.	354	84	25	0	73	650	28	1,214	1,328	0	0	
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	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	
Golden Global Yatırım Bankası A.Ş.	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	
İller Bankası A.Ş.	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	
Nuroi Yatırım Bankası A.Ş.	18	61	0	0	0	71	7	157	405	0	0	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	407	114	-1	22	176	0	719	2,770	0	0	
Türkiye Sınai Kalkınma Bankası A.Ş.	159	199	240	0	34	608	181	1,421	5,296	26	0	

Assets, USD Million
(March 2021)

	...continued Other financial assets measured at amortised cost							Permanent Assets							Tangible assets (net)	Intangible assets and goodwill (net)	Investment properties (net)	Total	Other assets	Total assets
	Public debt securities	Other financial assets	Total	Allowan.for expected credit losses (-) (IFRS 9 applied)	Non- performing loans (IFRS 9 not applied)	Specific provisions (-) (IFRS 9 not applied)	Total	Non-current assets or disposal groups (net)	Investments in Associates, Subsidiaries and Joint Ventures											
									Investments in associates (net)	Investments in subsidiaries (net)	Jointly Controlled Partnerships (Joint Ventures) (net)	Total								
Banks																				
Turkish Banking System	50,393	1,199	51,592	23,974	0	0	488,874	1,494	692	1,938	51	2,681	7,585	1,211	982	13,952	19,358	724,156		
Deposit Banks	49,824	1,152	50,977	23,632	0	0	478,775	1,476	607	1,898	51	2,556	7,526	1,193	913	13,664	19,098	709,999		
State-owned Commercial Bank	21,269	54	21,323	7,123	0	0	210,868	789	366	132	24	522	3,324	264	272	5,171	3,745	302,765		
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,539	16	3,555	2,618	0	0	84,224	646	84	86	24	194	1,396	156	57	2,450	1,696	129,532		
Türkiye Halk Bankası A.Ş.	10,710	6	10,716	1,858	0	0	65,106	9	102	0	0	102	1,298	75	146	1,622	737	85,290		
Türkiye Vakıflar Bankası T.A.O.	7,021	32	7,052	2,646	0	0	61,539	143	179	47	0	226	630	32	68	1,099	1,313	87,943		
Privately-owned Commercial B	19,875	793	20,668	9,350	0	0	161,463	480	232	1,649	1	1,881	2,575	685	531	6,152	11,128	247,440		
Akbank T.A.Ş.	5,101	90	5,191	2,121	0	0	39,686	33	2	0	0	2	710	142	0	887	578	62,131		
Anadolubank A.Ş.	401	64	464	110	0	0	2,626	33	0	0	0	0	40	2	0	75	54	3,692		
Fibabanka A.Ş.	191	2	193	100	0	0	2,572	9	0	14	0	14	43	11	0	77	76	3,579		
Şekerbank T.A.Ş.	388	130	517	266	0	0	3,590	72	1	4	0	5	144	15	92	328	216	5,004		
Turkish Bank A.Ş.	0	0	0	6	0	0	121	1	0	1	0	1	3	1	0	5	5	220		
Türk Ekonomi Bankası A.Ş.	1,480	0	1,480	482	0	0	11,233	13	0	0	0	0	101	67	0	181	348	16,592		
Türkiye İş Bankası A.Ş.	5,035	224	5,259	3,248	0	0	56,452	153	34	1,629	1	1,664	987	206	439	3,448	7,009	92,001		
Yapı ve Kredi Bankası A.Ş.	7,279	283	7,563	3,017	0	0	45,184	166	195	1	0	196	548	241	0	1,151	2,842	64,221		
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	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	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		
Foreign Banks	8,681	306	8,987	7,158	0	0	106,444	207	10	117	26	153	1,627	244	110	2,341	4,225	159,794		
Alternatifbank A.Ş.	441	53	494	110	0	0	3,226	27	0	0	0	0	44	15	0	85	120	4,770		
Arap Türk Bankası A.Ş.	104	74	178	3	0	0	413	0	0	0	0	0	19	1	0	19	6	811		
Bank Mellat	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		
Burgan Bank A.Ş.	65	0	65	204	0	0	2,361	84	0	0	0	0	72	5	0	161	65	3,326		
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Denizbank A.Ş.	730	0	730	2,150	0	0	21,850	0	2	98	0	101	244	54	43	441	1,183	33,805		
Deutsche Bank A.Ş.	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		
HSBC Bank A.Ş.	0	0	0	192	0	0	2,990	0	0	0	0	0	27	22	0	49	57	6,021		
ICBC Turkey Bank A.Ş.	436	94	530	44	0	0	1,802	0	0	0	0	0	13	1	0	14	26	3,204		
ING Bank A.Ş.	538	0	538	249	0	0	5,599	0	0	0	0	0	91	5	0	97	81	8,587		
Intesa Sanpaolo S.p.A.	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		
MUFG Bank Turkey A.Ş.	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		
QNB Finansbank A.Ş.	2,264	77	2,341	1,392	0	0	20,950	0	2	5	26	32	412	66	0	510	743	30,948		
Rabobank A.Ş.	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		
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Türkiye Garanti Bankası A.Ş.	4,102	8	4,111	2,816	0	0	47,253	96	6	14	0	20	705	76	67	964	1,944	68,322		
Development and Investment Bank	568	47	615	342	0	0	10,098	18	84	40	0	125	59	18	69	288	259	14,157		
Aktif Yatırım Bankası A.Ş.	0	47	47	41	0	0	1,333	11	4	37	0	41	6	14	0	71	95	2,714		
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
BankPozitif Kredi ve Kalkınma Bankası	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		
Golden Global Yatırım Bankası A.Ş.	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		
İller Bankası A.Ş.	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		
Nurul Yatırım Bankası A.Ş.	0	0	0	13	0	0	392	0	0	0	0	0	2	1	36	39	3	591		
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Standard Chartered Yatırım Bankası Tür	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		
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	222	0	222	49	0	0	2,943	0	2	0	0	2	5	2	0	10	12	3,684		
Türkiye Sınai Kalkınma Bankası A.Ş.	346	0	346	239	0	0	5,429	8	78	3	0	81	46	1	34	169	150	7,168		

Information on Consumer Loans, Ir

(March 2021)

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	1	0	247	0	248	4	0	0	1	5	12	0	7	4	23	56	70	126	1	1	1	3,065	20	101,426
Deposit Banks	1	0	246	0	248	4	0	0	1	5	12	0	7	4	23	56	70	126	1	1	1	3,064	20	100,794
State-owned Commercial Banks	0	0	142	0	142	4	0	0	1	5	6	0	2	2	10	20	31	51	1	0	1	1,203	16	43,966
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	56	0	56	0	0	0	1	1	1	0	0	2	3	9	13	21	0	0	0	238	0	20,953
Türkiye Halk Bankası A.Ş.	0	0	47	0	47	3	0	0	0	4	5	0	2	0	7	6	9	15	0	0	0	176	16	10,034
Türkiye Vakıflar Bankası T.A.O.	0	0	39	0	39	0	0	0	0	0	0	0	0	0	0	5	9	14	0	0	0	789	0	12,979
Privately-owned Commercial Banks	1	0	57	0	58	0	0	0	0	0	0	1	0	0	1	25	19	44	0	0	0	947	2	32,068
Akbank T.A.Ş.	0	0	10	0	10	0	0	0	0	0	0	0	0	0	0	2	5	7	0	0	0	240	0	7,942
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	13
Fibabanka A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	405
Şekerbank T.A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	17	0	220
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	0
Türk Ekonomi Bankası A.Ş.	0	0	14	0	14	0	0	0	0	14	0	0	0	0	0	1	3	4	0	0	0	91	0	2,997
Türkiye İş Bankası A.Ş.	0	0	19	0	19	0	0	0	0	0	0	0	0	0	0	5	10	16	0	0	0	239	2	10,714
Yapı ve Kredi Bankası A.Ş.	0	0	11	0	12	0	0	0	0	0	0	0	0	0	0	16	0	16	0	0	0	350	0	9,776
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
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
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	0	0	47	0	48	0	0	0	0	0	6	0	5	2	12	11	20	31	0	1	1	913	2	24,761
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	24
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	28
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	5	0	5	0	0	0	0	0	0	0	0	0	0	1	3	4	0	0	0	239	0	4,152
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	0	0	1	0	0	0	15	0	364
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	0	0	62
ING Bank A.Ş.	0	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	22	0	1,480
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	0	0	0
QNB Finansbank A.Ş.	0	0	11	0	11	0	0	0	0	0	0	0	0	0	0	2	4	6	0	0	0	269	0	5,798
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	25	0	25	0	0	0	0	6	0	5	2	12	7	12	19	0	1	1	367	2	12,850	
Development and Investment Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	632
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	0	1	0
Bank of America 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
BankPozitif Kredi ve 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
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
Golden Global 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	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
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	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	0	0	0
Standard Chartered Yatırım Bankası Tür	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 Commercial Installment Loans and Corporate Credit Cards, USD Million

(March 2021)

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	862	3,027	48,468	365	52,722	17	11	526	273	825	955	32	17,025	6,664	24,677	3,575	4,093	7,668	4	5	8	1,948	3	87,852
Deposit Banks	862	3,027	48,414	365	52,668	17	11	524	273	824	955	32	16,927	6,664	24,579	3,575	4,093	7,668	4	5	8	1,946	3	87,697
State-owned Commercial Banks	420	813	30,567	0	31,800	0	2	213	271	486	33	8	13,756	1,283	15,081	1,212	1,739	2,951	4	1	4	746	3	51,071
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	175	299	12,058	0	12,532	0	0	165	60	225	33	4	6,048	81	6,166	529	624	1,153	3	0	3	146	0	20,225
Türkiye Halk Bankası A.Ş.	95	128	4,360	0	4,583	0	0	1	211	213	0	0	3,875	615	4,490	520	828	1,348	0	0	1	467	3	11,104
Türkiye Vakıflar Bankası T.A.O.	150	386	14,150	0	14,685	0	2	46	0	48	4	4	3,833	588	4,425	163	287	449	0	1	1	134	0	19,743
Privately-owned Commercial Banks	309	1,533	11,927	2	13,770	2	3	158	0	163	0	0	964	72	1,036	1,505	1,244	2,749	0	1	1	537	0	18,256
Akbank T.A.Ş.	1	12	1,793	0	1,806	0	0	3	0	3	0	0	92	0	92	171	251	422	0	0	0	106	0	2,429
Anadolubank A.Ş.	0	25	296	0	322	0	0	4	0	4	0	0	20	0	20	2	5	7	0	0	0	6	0	359
Fibabanka A.Ş.	0	10	428	0	437	0	1	4	0	5	0	0	0	0	0	0	1	1	0	0	0	10	0	453
Şekerbank T.A.Ş.	1	31	628	2	662	0	0	102	0	102	0	0	43	6	49	4	12	17	0	0	0	12	0	842
Turkish Bank 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
Türk Ekonomi Bankası A.Ş.	20	190	1,161	0	1,371	1	0	12	0	13	0	0	0	0	0	77	138	215	0	0	0	99	0	1,698
Türkiye İş Bankası A.Ş.	180	794	5,765	0	6,739	1	2	32	0	35	0	1	808	66	875	393	495	888	0	0	0	172	0	8,708
Yapı ve Kredi Bankası A.Ş.	107	472	1,856	0	2,434	0	0	0	0	1	0	0	0	0	0	858	342	1,200	0	0	0	131	0	3,767
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
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
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	133	681	5,920	363	7,098	15	5	153	2	175	922	24	2,206	5,309	8,462	858	1,110	1,969	0	3	3	663	0	18,370
Alternatifbank A.Ş.	0	1	489	0	490	9	0	0	0	9	0	0	571	0	571	2	2	4	0	0	0	12	0	1,086
Arap Türk Bankası A.Ş.	0	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
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	196	0	196	0	0	11	0	11	0	0	854	0	854	0	0	0	0	0	0	1	0	1,061
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.	10	31	2,070	1	2,112	0	0	61	0	61	0	0	549	5,308	5,858	153	257	410	0	0	0	227	0	8,669
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	3	0	3	0	0	0	0	0	0	1	1	0	0	0	1	0	5
ICBC Turkey Bank A.Ş.	0	0	26	2	28	0	0	0	0	0	0	0	222	0	222	0	0	0	0	0	0	0	0	251
ING Bank A.Ş.	1	19	0	360	381	0	0	0	2	2	0	0	0	1	1	2	2	3	0	0	0	5	0	392
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	0	0	0
QNB Finansbank A.Ş.	29	49	2,245	0	2,323	0	1	56	0	57	0	0	0	0	0	257	366	623	0	0	0	132	0	3,135
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.	92	581	889	0	1,562	6	5	23	0	33	922	24	11	0	957	445	482	927	0	3	3	285	0	3,767
Development and Investment Bank	0	0	53	0	53	0	0	2	0	2	0	0	98	0	98	0	0	0	0	0	0	2	0	155
Aktif Yatırım Bankası A.Ş.	0	0	10	0	10	0	0	2	0	2	0	0	91	0	91	0	0	0	0	0	0	2	0	104
Bank of America 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
BankPozitif Kredi ve 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
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
Golden Global 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	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
Nurol Yatırım Bankası A.Ş.	0	0	44	0	44	0	0	0	0	0	0	0	8	0	8	0	0	0	0	0	0	0	0	51
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 Tür	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
(March 2021)

	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
Banks						
Turkish Banking System	925	0	554	1,461	11,354	13,369
Commercial Banks	829	0	491	1,421	11,305	13,217
State-owned Commercial Banks	190	0	203	274	3,881	4,358
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	183	0	104	147	1,212	1,464
Türkiye Halk Bankası A.Ş.	7	0	85	42	1,104	1,231
Türkiye Vakıflar Bankası T.A.O.	0	0	13	85	1,565	1,663
Privately-owned Commercial Banks	349	0	95	649	4,481	5,225
Akbank T.A.Ş.	0	0	1	216	1,127	1,344
Anadolubank A.Ş.	0	0	3	6	88	98
Fibabanka A.Ş.	0	0	4	7	33	45
Şekerbank T.A.Ş.	0	0	3	7	215	225
Turkish Bank A.Ş.	0	0	2	0	4	6
Türk Ekonomi Bankası A.Ş.	0	0	11	28	224	263
Türkiye İş Bankası A.Ş.	344	0	52	245	1,420	1,717
Yapı ve Kredi Bankası A.Ş.	5	0	19	140	1,369	1,527
Banks Under Dep.Insur.Fund	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0
Foreign Banks	290	0	194	497	2,944	3,635
Alternatifbank A.Ş.	0	0	7	5	42	54
Arap Türk Bankası A.Ş.	0	0	0	0	1	1
Bank Mellat	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	13	50	38	101
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	0	0	65	312	677	1,054
Deutsche Bank A.Ş.	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	2	54	55
ICBC Turkey Bank A.Ş.	0	0	0	0	5	5
ING Bank A.Ş.	0	0	7	6	178	190
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	0	0	0	0
QNB Finansbank A.Ş.	199	0	51	52	757	860
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	90	0	51	72	1,191	1,314
Non-Depository Banks	97	0	64	41	48	152
Aktif Yatırım Bankası A.Ş.	17	0	0	3	24	27
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	5	0	4	9
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	9	0	11	20
Türkiye Sınai Kalkınma Bankası A.Ş.	79	0	49	38	9	96

The Movement of Loans Under Follow-up, USD Million
(March 2021)

Banks	III. Group - Loans with limited collectibility												Current period end balance	Provision (-)	Net Balance on balance sheet
	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 (-)	Sold (-)	Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)			
Turkish Banking System	1,739	432	14	928	80	0	0	0	0	0	0	0	554	1,177	622
Deposit Banks	1,626	430	14	928	70	0	0	0	0	0	0	0	491	1,071	580
State-owned Commercial Banks	660	186	0	321	26	0	0	0	0	0	0	0	203	498	296
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	313	34	0	128	4	0	0	0	0	0	0	0	104	215	111
Türkiye Halk Bankası A.Ş.	284	71	0	77	15	0	0	0	0	0	0	0	85	263	177
Türkiye Vakıflar Bankası T.A.O.	63	80	0	116	6	0	0	0	0	0	0	0	13	21	7
Privately-owned Commercial Banks	554	113	0	464	19	0	0	0	0	0	0	0	95	184	89
Akbank T.A.Ş.	267	12	0	276	1	0	0	0	0	0	0	0	1	1	0
Anadolubank A.Ş.	2	10	0	1	1	0	0	0	0	0	0	0	3	9	6
Fibabanka A.Ş.	8	20	0	7	1	0	0	0	0	0	0	0	4	20	16
Şekerbank T.A.Ş.	11	2	0	8	1	0	0	0	0	0	0	0	3	4	1
Turkish Bank A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	2	6	4
Türk Ekonomi Bankası A.Ş.	20	23	0	22	2	0	0	0	0	0	0	0	11	18	7
Türkiye İş Bankası A.Ş.	99	13	0	12	10	0	0	0	0	0	0	0	52	89	38
Yapı ve Kredi Bankası A.Ş.	142	33	0	138	2	0	0	0	0	0	0	0	19	35	16
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	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
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	412	131	14	142	26	0	0	0	0	0	0	0	194	389	196
Alternatifbank A.Ş.	8	9	0	3	2	0	0	0	0	0	0	0	7	11	5
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	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
Burgan Bank A.Ş.	37	26	0	34	1	0	0	0	0	0	0	0	13	29	16
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	148	63	0	70	6	0	0	0	0	0	0	0	65	134	69
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	5	16	0	3	2	0	0	0	0	0	0	0	7	16	9
Intesa Sanpaolo S.p.A.	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
MUFG Bank Turkey A.Ş.	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
QNB Finansbank A.Ş.	117	7	8	19	6	0	0	0	0	0	0	0	51	107	56
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	98	10	6	13	8	0	0	0	0	0	0	0	51	93	42
Development and Investment Banks	113	2	0	0	10	0	0	0	0	0	0	0	64	105	42
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	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
Golden Global 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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	6	1	0	0	0	0	0	0	0	0	0	0	5	7	2
Pasha Yatırım Bankası A.Ş.	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
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	15	0	0	0	0	0	0	0	0	0	0	0	9	15	6
Türkiye Sınai Kalkınma Bankası A.Ş.	91	1	0	0	9	0	0	0	0	0	0	0	49	83	34

The Movement of Loans Under Folio
(March 2021)

Banks	IV. Group - Loans with doubtful collectibility											Current period end balance	Provision (-)	Net Balance on balance sheet	
	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 (-)	Sold (-)	Commercial and corporate loans	Individual loans	Credit cards	Other				Sold (-)
Turkish Banking System	2,132	507	909	693	162	1	2	0	0	0	0	2	1,461	2,689	1,228
Deposit Banks	2,024	494	909	690	162	1	2	0	0	0	0	2	1,421	2,572	1,151
State-owned Commercial Banks	528	67	315	316	64	0	0	0	0	0	0	0	274	531	256
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	161	59	128	53	16	0	0	0	0	0	0	0	147	279	132
Türkiye Halk Bankası A.Ş.	78	2	71	37	12	0	0	0	0	0	0	0	42	102	60
Türkiye Vakıflar Bankası T.A.O.	289	6	116	226	36	0	0	0	0	0	0	0	85	149	64
Privately-owned Commercial Banks	753	237	452	176	47	1	2	0	0	0	0	2	649	1,216	567
Akbank T.A.Ş.	114	35	276	48	13	1	0	0	0	0	0	0	216	363	147
Anadolubank A.Ş.	13	0	1	1	0	0	0	0	0	0	0	0	6	13	7
Fibabanka A.Ş.	10	1	7	2	1	0	2	0	0	0	0	2	7	13	6
Şekerbank T.A.Ş.	27	4	8	4	1	0	0	0	0	0	0	0	7	34	27
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	38	0	9	0	3	0	0	0	0	0	0	0	28	43	16
Türkiye İş Bankası A.Ş.	453	174	12	73	19	0	0	0	0	0	0	0	245	547	303
Yapı ve Kredi Bankası A.Ş.	98	22	138	48	9	0	0	0	0	0	0	0	140	202	62
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	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
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	743	191	142	198	52	0	0	0	0	0	0	0	497	826	328
Alternatifbank A.Ş.	15	0	3	10	0	0	0	0	0	0	0	0	5	8	4
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	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
Burgan Bank A.Ş.	103	6	34	2	15	0	0	0	0	0	0	0	50	125	75
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	430	79	70	101	19	0	0	0	0	0	0	0	312	459	147
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.	3	1	0	2	0	0	0	0	0	0	0	0	2	2	0
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	8	0	3	2	1	0	0	0	0	0	0	0	6	9	3
Intesa Sanpaolo S.p.A.	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
MUFG Bank Turkey A.Ş.	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
QNB Finansbank A.Ş.	66	45	19	33	5	0	0	0	0	0	0	0	52	93	41
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	118	58	13	48	11	0	0	0	0	0	0	0	72	130	59
Development and Investment Banks	108	13	0	2	0	0	0	0	0	0	0	0	41	118	77
Aktif Yatırım Bankası A.Ş.	6	3	0	2	0	0	0	0	0	0	0	0	3	7	4
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	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
Golden Global 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.	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
Pasha Yatırım Bankası A.Ş.	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
Türk Eximbank	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
Türkiye Sınai Kalkınma Bankası A.Ş.	101	9	0	0	0	0	0	0	0	0	0	0	38	111	73

The Movement of Loans Under Folio
(March 2021)

Banks	V. Group - Uncollectible loans											Current period end balance	Provision (-)	Net Balance on balance sheet
	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 (-)	Sold (-)	Commercial and corporate loans	Individual loans	Credit cards	Other			
Turkish Banking System	16,389	206	707	14	1,104	149	41	34	31	0	106	11,354	15,929	4,575
Deposit Banks	16,332	206	704	14	1,101	149	41	34	31	0	106	11,305	15,872	4,567
State-owned Commercial Banks	5,025	33	322	0	385	1	0	0	0	0	0	3,881	4,995	1,114
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,529	17	53	0	96	0	0	0	0	0	0	1,212	1,503	291
Türkiye Halk Bankası A.Ş.	1,694	9	43	0	183	1	0	0	0	0	0	1,104	1,562	459
Türkiye Vakıflar Bankası T.A.O.	1,802	7	226	0	106	0	0	0	0	0	0	1,565	1,930	365
Privately-owned Commercial Banks	6,975	77	185	0	377	137	41	34	31	0	106	4,481	6,616	2,135
Akbank T.A.Ş.	1,767	28	48	0	80	2	0	0	0	0	0	1,127	1,760	633
Anadolubank A.Ş.	145	1	7	0	7	0	0	0	0	0	0	88	140	52
Fibabanka A.Ş.	57	0	2	0	4	0	4	1	0	0	5	33	50	17
Şekerbank T.A.Ş.	295	1	4	0	18	0	0	0	0	0	0	215	283	68
Turkish Bank A.Ş.	7	0	0	0	0	0	0	0	0	0	0	4	7	3
Türk Ekonomi Bankası A.Ş.	363	0	9	0	27	4	4	5	3	0	12	224	329	105
Türkiye İş Bankası A.Ş.	2,228	18	73	0	91	3	33	28	28	0	90	1,420	2,136	715
Yapı ve Kredi Bankası A.Ş.	2,114	29	48	0	151	129	0	0	0	0	0	1,369	1,911	542
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	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
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	4,331	96	197	13	339	11	0	0	0	0	0	2,944	4,261	1,318
Alternatifbank A.Ş.	116	1	0	0	11	0	0	0	0	0	0	42	116	73
Arap Türk Bankası A.Ş.	1	1	0	0	0	0	0	0	0	0	0	1	2	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.	130	4	2	0	3	0	0	0	0	0	0	38	133	94
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	972	78	101	0	185	0	0	0	0	0	0	677	967	289
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.	72	0	2	0	2	0	0	0	0	0	0	54	71	18
ICBC Turkey Bank A.Ş.	5	0	0	0	0	0	0	0	0	0	0	5	5	0
ING Bank A.Ş.	254	1	2	0	15	0	0	0	0	0	0	178	242	64
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	961	6	33	8	46	0	0	0	0	0	0	757	946	190
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,820	4	47	5	76	11	0	0	0	0	0	1,191	1,780	589
Development and Investment Banks	57	0	2	0	3	0	0	0	0	0	0	48	56	8
Aktif Yatırım Bankası A.Ş.	32	0	2	0	3	0	0	0	0	0	0	24	31	7
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	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
Golden Global 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
Nurol Yatırım Bankası A.Ş.	4	0	0	0	0	0	0	0	0	0	0	4	4	0
Pasha Yatırım Bankası A.Ş.	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
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	11	0	0	0	0	0	0	0	0	0	0	11	11	0
Türkiye Sınai Kalkınma Bankası A.Ş.	10	0	0	0	0	0	0	0	0	0	0	9	10	1

The Movement of Loans Under Follo
(March 2021)

Banks	The movement of loans under follow-up											Current period end balance	Provision (-)	Net Balance on balance sheet
	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 (-)	Sold (-)							
							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)			
Turkish Banking System	20,259	1,145	1,630	1,634	1,346	150	44	34	31	0	109	13,369	19,795	6,426
Deposit Banks	19,982	1,130	1,627	1,632	1,333	150	44	34	31	0	109	13,217	19,516	6,299
State-owned Commercial Banks	6,213	286	638	638	474	1	0	0	0	0	0	4,358	6,024	1,666
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,004	110	181	181	116	0	0	0	0	0	0	1,464	1,997	534
Türkiye Halk Bankası A.Ş.	2,056	82	114	114	210	1	0	0	0	0	0	1,231	1,927	696
Türkiye Vakıflar Bankası T.A.O.	2,154	94	342	342	148	0	0	0	0	0	0	1,663	2,099	436
Privately-owned Commercial Banks	8,283	427	636	641	443	138	44	34	31	0	109	5,225	8,015	2,791
Akbank T.A.Ş.	2,148	75	324	324	95	3	0	0	0	0	0	1,344	2,125	781
Anadolubank A.Ş.	160	12	3	3	9	0	0	0	0	0	0	98	163	65
Fibabanka A.Ş.	74	22	9	9	5	0	7	1	0	0	8	45	83	39
Şekerbank T.A.Ş.	333	7	12	12	19	0	0	0	19	0	0	225	321	96
Turkish Bank A.Ş.	12	0	0	0	0	0	0	0	0	0	0	6	13	7
Türk Ekonomi Bankası A.Ş.	421	23	18	22	33	4	4	5	3	0	12	263	391	128
Türkiye İş Bankası A.Ş.	2,780	204	86	86	119	3	33	28	28	0	90	1,717	2,772	1,056
Yapı ve Kredi Bankası A.Ş.	2,355	84	186	186	163	129	0	0	0	0	0	1,527	2,147	620
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	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
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	5,486	418	353	353	416	11	0	0	0	0	0	3,635	5,476	1,842
Alternatifbank A.Ş.	139	10	13	13	13	0	0	0	0	0	0	54	135	82
Arap Türk Bankası A.Ş.	1	1	0	0	0	0	0	0	0	0	0	1	2	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.	270	36	36	36	19	0	0	0	0	0	0	101	287	185
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,549	221	171	171	211	0	0	0	0	0	0	1,054	1,559	505
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.	75	1	2	2	2	0	0	0	0	0	0	55	74	18
ICBC Turkey Bank A.Ş.	5	0	0	0	0	0	0	0	0	0	0	5	5	1
ING Bank A.Ş.	267	17	5	5	17	0	0	0	0	0	0	190	266	76
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,144	59	60	60	57	0	0	0	0	0	0	860	1,146	286
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,036	73	66	66	95	11	0	0	0	0	0	1,314	2,003	689
Development and Investment Banks	278	14	3	3	13	0	0	0	0	0	0	152	279	127
Aktif Yatırım Bankası A.Ş.	38	4	3	3	3	0	0	0	0	0	0	27	39	11
Bank of America Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	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
Golden Global 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
Nurul Yatırım Bankası A.Ş.	10	1	0	0	0	0	0	0	0	0	0	9	11	2
Pasha Yatırım Bankası A.Ş.	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
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	26	0	0	0	0	0	0	0	0	0	0	20	26	6
Türkiye Sınai Kalkınma Bankası A.Ş.	203	10	0	0	9	0	0	0	0	0	0	96	204	108

Information on Gross and Net Loans Under Follow-up According to Borrowers, USD Million
(March 2021)

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	1,169	551	617	0	0	0	8	3	-5	
Deposit Banks	1,063	488	575	0	0	0	8	3	-5	
State-owned Commercial Banks	498	203	296	0	0	0	0	0	0	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	215	104	111	0	0	0	0	0	0	
Türkiye Halk Bankası A.Ş.	263	85	177	0	0	0	0	0	0	
Türkiye Vakıflar Bankası T.A.O.	21	13	7	0	0	0	0	0	0	
Privately-owned Commercial Banks	184	95	89	0	0	0	0	0	0	
Akbank T.A.Ş.	1	1	0	0	0	0	0	0	0	
Anadolubank A.Ş.	9	3	6	0	0	0	0	0	0	
Fibabanka A.Ş.	20	4	16	0	0	0	0	0	0	
Şekerbank T.A.Ş.	4	3	1	0	0	0	0	0	0	
Turkish Bank A.Ş.	6	2	4	0	0	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	18	11	7	0	0	0	0	0	0	
Türkiye İş Bankası A.Ş.	89	52	38	0	0	0	0	0	0	
Yapı ve Kredi Bankası A.Ş.	35	19	16	0	0	0	0	0	0	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	
Adabank A.Ş.	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	381	191	190	0	0	0	8	3	-5	
Alternatifbank A.Ş.	11	7	5	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.	26	11	14	0	0	0	3	2	-1	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	134	65	69	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.	0	0	0	0	0	0	0	0	0	
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	
ING Bank A.Ş.	14	7	8	0	0	0	1	0	-1	
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.	0	0	0	0	0	0	0	0	0	
QNB Finansbank A.Ş.	107	51	56	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.	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	89	50	39	0	0	0	4	1	-3	
Development and Investment Banks	105	64	42	0	0	0	0	0	0	
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	
Bank of America Yatırım Bank A.Ş.	0	0	0	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	
Golden Global 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	
Nurol Yatırım Bankası A.Ş.	7	5	2	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	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	0	0	0	0	0	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	15	9	6	0	0	0	0	0	0	
Türkiye Sınai Kalkınma Bankası A.Ş.	83	49	34	0	0	0	0	0	0	

Information on Gross and Net Loans
(March 2021)

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	2,668	1,458	1,211	0	0	0	21	4	17
Deposit Banks	2,551	1,417	1,134	0	0	0	21	4	17
State-owned Commercial Banks	530	274	256	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	279	147	132	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	102	42	60	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	149	85	64	0	0	0	0	0	0
Privately-owned Commercial Banks	1,216	649	567	0	0	0	0	0	0
Akbank T.A.Ş.	363	216	147	0	0	0	0	0	0
Anadolubank A.Ş.	13	6	7	0	0	0	0	0	0
Fibabanka A.Ş.	13	7	6	0	0	0	0	0	0
Şekerbank T.A.Ş.	34	7	27	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	43	28	16	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	547	245	303	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	202	140	62	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	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	805	494	311	0	0	0	21	4	17
Alternatifbank A.Ş.	8	5	4	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.	106	47	58	0	0	0	19	3	17
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	459	312	147	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.	2	2	0	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	9	6	3	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.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	93	52	41	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.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	129	71	58	0	0	0	2	1	1
Development and Investment Banks	118	41	77	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	7	3	4	0	0	0	0	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	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
Golden Global 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
Nurol Yatırım Bankası A.Ş.	0	0	0	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	0	0	0	0	0	0	0	0	0
Türk Eximbank	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
Türkiye Sınai Kalkınma Bankası A.Ş.	111	38	73	0	0	0	0	0	0

Information on Gross and Net Loans
(March 2021)

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	15,818	11,271	4,547	0	0	0	111	83	28
Deposit Banks	15,762	11,223	4,539	0	0	0	110	82	28
State-owned Commercial Banks	4,973	3,859	1,114	0	0	0	21	21	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,484	1,193	291	0	0	0	19	19	0
Türkiye Halk Bankası A.Ş.	1,562	1,104	459	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	1,927	1,562	365	0	0	0	3	3	0
Privately-owned Commercial Banks	6,590	4,457	2,133	0	0	0	26	24	2
Akbank T.A.Ş.	1,760	1,127	633	0	0	0	0	0	0
Anadolubank A.Ş.	140	88	52	0	0	0	1	1	0
Fibabanka A.Ş.	50	33	17	0	0	0	0	0	0
Şekerbank T.A.Ş.	283	215	68	0	0	0	0	0	0
Turkish Bank A.Ş.	7	4	3	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	329	224	105	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	2,121	1,407	714	0	0	0	15	13	2
Yapı ve Kredi Bankası A.Ş.	1,900	1,359	542	0	0	0	10	10	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	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	4,199	2,907	1,291	0	0	0	63	37	26
Alternatifbank A.Ş.	116	42	73	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	2	1	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.	102	33	68	0	0	0	31	5	26
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	967	677	289	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.	71	54	18	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	5	5	0	0	0	0	0	0	0
ING Bank A.Ş.	241	178	64	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.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	919	730	190	0	0	0	27	27	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.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,776	1,187	588	0	0	0	4	4	0
Development and Investment Banks	56	48	8	0	0	0	1	1	0
Aktif Yatırım Bankası A.Ş.	31	24	7	0	0	0	0	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	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
Golden Global 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
Nurul Yatırım Bankası A.Ş.	4	4	0	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	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	11	11	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	10	9	1	0	0	0	1	1	0

Information on Gross and Net Loans

(March 2021)

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	19,655	13,280	6,375	0	0	0	140	90	40
Deposit Banks	19,376	13,128	6,248	0	0	0	140	89	40
State-owned Commercial Banks	6,002	4,336	1,666	0	0	0	22	22	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,979	1,445	534	0	0	0	19	19	0
Türkiye Halk Bankası A.Ş.	1,927	1,231	696	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	2,096	1,660	436	0	0	0	3	3	0
Privately-owned Commercial Banks	7,990	5,201	2,789	0	0	0	26	24	2
Akbank T.A.Ş.	2,125	1,344	781	0	0	0	0	0	0
Anadolubank A.Ş.	162	97	65	0	0	0	1	1	0
Fibabanka A.Ş.	83	45	39	0	0	0	0	0	0
Şekerbank T.A.Ş.	321	225	96	0	0	0	0	0	0
Turkish Bank A.Ş.	13	6	7	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	391	263	128	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	2,757	1,703	1,054	0	0	0	15	13	2
Yapı ve Kredi Bankası A.Ş.	2,137	1,517	620	0	0	0	10	10	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	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	5,384	3,592	1,793	0	0	0	92	43	39
Alternatifbank A.Ş.	135	54	82	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	2	1	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.	233	92	141	0	0	0	54	10	41
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,559	1,054	505	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.	74	55	19	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	5	5	1	0	0	0	0	0	0
ING Bank A.Ş.	264	190	75	0	0	0	2	1	-1
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.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,119	833	286	0	0	0	27	27	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.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,993	1,309	685	0	0	0	10	6	-2
Development and Investment Banks	279	152	127	0	0	0	1	1	0
Aktif Yatırım Bankası A.Ş.	39	27	11	0	0	0	0	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	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
Golden Global 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
Nurol Yatırım Bankası A.Ş.	11	9	2	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	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	26	20	6	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	203	95	108	0	0	0	1	1	0

Liabilities, USD Million

(March 2021)

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	438,742	60,002	59,949	30,136	1,154	151,240	3,585	7,110	7,664	1,081
Deposit Banks	438,742	52,391	59,364	27,467	745	139,967	3,585	7,004	7,584	1,062
State-owned Commercial Banks	196,816	13,847	41,444	10,138	736	66,165	0	1,193	1,549	452
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	86,729	4,772	17,598	2,942	726	26,037	0	394	934	204
Türkiye Halk Bankası A.Ş.	58,023	1,615	13,014	1,416	10	16,055	0	72	243	150
Türkiye Vakıflar Bankası T.A.O.	52,064	7,460	10,832	5,781	0	24,073	0	727	373	98
Privately-owned Commercial Bank	140,266	23,898	13,845	11,795	9	49,547	1,573	3,598	4,208	389
Akbank T.A.Ş.	37,235	5,289	4,448	2,331	0	12,067	0	1,474	303	116
Anadolubank A.Ş.	2,576	127	476	0	0	603	0	16	10	6
Fibabanka A.Ş.	2,379	138	80	199	0	418	0	88	23	6
Şekerbank T.A.Ş.	3,717	344	114	46	0	504	0	9	108	8
Turkish Bank A.Ş.	144	13	26	3	0	42	0	0	1	1
Türk Ekonomi Bankası A.Ş.	11,092	1,582	263	359	0	2,204	0	250	128	27
Türkiye İş Bankası A.Ş.	47,589	10,321	4,752	5,596	9	20,678	0	694	3,073	143
Yapı ve Kredi Bankası A.Ş.	35,533	6,084	3,686	3,260	0	13,030	1,573	1,067	562	82
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	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
Foreign Banks	101,660	14,646	4,075	5,534	0	24,255	2,012	2,213	1,827	221
Alternatif Bank A.Ş.	2,301	1,338	8	59	0	1,405	0	20	18	5
Arap Türk Bankası A.Ş.	408	242	0	0	0	242	0	0	8	2
Bank Mellat	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
Burgan Bank A.Ş.	1,819	681	20	0	0	701	0	37	33	4
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	23,006	3,376	724	863	0	4,963	0	225	326	61
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.	4,562	156	0	205	0	361	0	250	22	10
ICBC Turkey Bank A.Ş.	1,695	872	3	0	0	875	0	0	25	4
ING Bank A.Ş.	5,409	1,136	9	0	0	1,144	0	121	30	43
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.	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	17,795	3,347	1,739	1,879	0	6,965	0	778	125	3
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.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	44,664	3,498	1,571	2,529	0	7,598	2,012	782	1,239	88
Development and Investment Banks	0	7,611	585	2,669	409	11,273	0	106	80	19
Aktif Yatırım Bankası A.Ş.	0	403	480	1,031	248	2,162	0	14	33	6
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	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
Golden Global Yatırım Bankası A.Ş.	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
İller Bankası A.Ş.	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
Nurul Yatırım Bankası A.Ş.	0	46	8	98	96	248	0	17	5	3
Pasha Yatırım Bankası A.Ş.	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
Türk Eximbank	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	2,850	26	0	56	2,932	0	0	5	5
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,311	71	1,540	9	5,931	0	74	37	5

Liabilities, USD Million

(March 2021)

Banks	Shareholders' equity													Total liabilities
	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	Profit or Loss			Total	
										Previous years	Current year	Total		
Turkish Banking System	0	19,391	32,042	70,872	8,666	2,856	2,942	777	44,196	1,152	1,650	2,802	62,238	724,156
Deposit Banks	0	18,824	31,514	69,572	7,951	2,824	2,848	790	43,533	1,139	1,576	2,715	60,662	709,999
State-owned Commercial Banks	0	6,114	9,109	18,417	2,340	1,566	1,459	-459	15,560	496	280	776	21,242	302,765
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	1,792	2,765	6,089	1,573	-2	907	-353	8,193	197	161	358	10,676	129,532
Türkiye Halk Bankası A.Ş.	0	1,851	3,858	6,173	297	816	360	-165	3,441	250	9	258	5,007	85,290
Türkiye Vakıflar Bankası T.A.O.	0	2,471	2,486	6,155	469	753	193	60	3,926	48	111	159	5,559	87,943
Privately-owned Commercial Banks	0	8,184	14,683	32,636	2,874	1,118	1,106	879	17,146	261	711	972	24,095	247,440
Akbank T.A.Ş.	0	903	2,461	5,258	625	639	335	163	5,516	50	244	294	7,571	62,131
Anadolubank A.Ş.	0	0	85	117	72	0	9	29	267	8	11	19	395	3,692
Fibabanka A.Ş.	0	285	145	547	113	27	-1	2	85	-1	10	9	235	3,579
Şekerbank T.A.Ş.	0	142	177	445	223	2	12	5	87	-1	1	0	329	5,004
Turkish Bank A.Ş.	0	0	5	7	21	0	0	0	2	3	0	3	26	220
Türk Ekonomi Bankası A.Ş.	0	552	862	1,818	265	47	6	-10	1,122	0	45	45	1,476	16,592
Türkiye İş Bankası A.Ş.	0	3,241	7,734	14,884	540	145	562	319	6,168	4	226	230	7,965	92,001
Yapı ve Kredi Bankası A.Ş.	0	3,062	3,214	9,560	1,015	258	183	372	3,899	197	174	371	6,098	64,221
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	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
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	0	4,525	7,722	18,520	2,737	139	283	370	10,827	383	584	968	15,325	159,794
Alternatif Bank A.Ş.	0	589	129	762	266	0	3	-7	78	-33	-5	-38	302	4,770
Arap Türk Bankası A.Ş.	0	0	7	16	53	0	12	0	5	70	5	75	145	811
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.	0	300	173	546	227	0	2	10	15	0	6	6	260	3,326
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	791	1,619	3,022	684	8	53	197	1,397	340	129	468	2,807	33,805
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.	0	209	165	656	78	37	-2	-12	311	0	29	29	441	6,021
ICBC Turkey Bank A.Ş.	0	302	119	450	103	0	2	1	59	7	12	19	184	3,204
ING Bank A.Ş.	0	522	150	867	419	0	15	12	692	0	29	29	1,167	8,587
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	930	1,996	3,833	402	0	-13	-164	2,051	0	78	78	2,354	30,948
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	882	3,365	8,367	504	94	212	333	6,219	0	302	302	7,664	68,322
Development and Investment Banks	0	567	528	1,300	715	32	93	-13	662	13	74	87	1,577	14,157
Aktif Yatırım Bankası A.Ş.	0	0	205	259	143	6	0	-12	130	7	18	25	292	2,714
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	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
Golden Global 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
Nurol Yatırım Bankası A.Ş.	0	5	203	233	43	0	45	0	8	9	5	14	110	591
Pasha Yatırım Bankası A.Ş.	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
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	258	32	301	192	25	0	-1	212	0	24	24	452	3,684
Türkiye Sınai Kalkınma Bankası A.Ş.	0	304	88	507	336	0	48	1	313	-3	27	25	723	7,168

Maturity Structure of Deposits, USD Million
(March 2021)

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	19,686	12,553	62,378	10,823	105,439	55,358	19,343	80,824	12,709	12,858	1,473	6,441	18,471	207,478	4,885	2,409	2,847	469	10,611
Deposit Banks	19,686	12,553	62,378	10,823	105,439	55,358	19,343	80,824	12,709	12,858	1,473	6,441	18,471	207,478	4,885	2,409	2,847	469	10,611
State-owned Commercial Banks	8,699	3,422	25,938	6,202	44,261	15,311	8,681	34,413	6,890	3,137	701	2,683	7,357	79,174	3,882	2,405	2,770	459	9,516
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,984	1,153	11,745	3,825	22,707	9,063	3,024	10,900	4,134	2,006	157	1,712	5,031	36,028	1,817	1,057	1,008	153	4,035
Türkiye Halk Bankası A.Ş.	1,382	1,013	7,878	1,862	12,135	3,129	2,222	11,755	1,336	837	499	589	1,186	21,552	649	469	529	104	1,751
Türkiye Vakıflar Bankası T.A.O.	1,333	1,257	6,315	514	9,419	3,119	3,435	11,758	1,421	293	46	382	1,140	21,595	1,416	878	1,233	202	3,730
Privately-owned Commercial Banks	6,512	4,745	21,977	2,227	35,462	23,495	6,065	28,327	3,526	3,975	292	2,472	5,207	73,360	574	3	60	8	644
Akbank T.A.Ş.	1,508	1,013	5,615	1,034	9,170	5,289	999	8,640	931	848	24	577	2,468	19,776	166	1	4	0	170
Anadolubank A.Ş.	10	85	633	90	818	111	58	638	85	212	0	25	132	1,262	4	0	3	0	6
Fibabanka A.Ş.	39	512	289	64	904	146	519	256	13	7	0	0	976	0	0	0	0	0	
Şekerbank T.A.Ş.	73	69	1,076	52	1,271	264	2	918	153	18	6	103	155	1,621	12	0	2	5	19
Türkbank A.Ş.	2	6	21	0	29	18	6	39	1	2	0	1	1	69	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	422	1,728	1,285	16	3,451	2,036	708	1,403	17	173	35	47	12	4,430	69	1	41	1	113
Türkiye İş Bankası A.Ş.	2,719	883	7,481	697	11,780	9,424	1,648	8,800	1,006	1,616	169	1,468	1,755	25,886	134	0	9	0	144
Yapı ve Kredi Bankası A.Ş.	1,738	449	5,578	274	8,039	6,207	2,126	7,631	1,300	1,093	49	250	684	19,340	189	0	1	1	191
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	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	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
Foreign Banks	4,475	4,385	14,463	2,395	25,717	16,552	4,597	18,083	2,293	5,746	481	1,286	5,907	54,945	429	2	17	2	450
Alternatif Bank A.Ş.	8	61	400	101	570	126	110	810	60	3	1	17	44	1,171	6	0	0	0	6
Arap Türk Bankası A.Ş.	4	0	0	0	4	77	0	1	1	113	1	4	3	200	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	7	67	318	85	477	83	120	902	60	6	5	10	3	1,189	4	0	0	0	4
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	651	595	3,088	363	4,698	1,987	945	3,097	685	2,701	31	305	3,972	13,724	124	1	14	2	142
Deutsche Bank A.Ş.	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
HSBC Bank A.Ş.	51	134	540	153	879	965	410	768	61	125	25	76	25	2,455	0	0	0	0	0
ICBC Turkey Bank A.Ş.	6	23	185	0	214	103	44	1,168	18	7	3	51	26	1,418	1	0	0	0	1
ING Bank A.Ş.	128	1,822	453	19	2,422	519	1,124	362	23	30	8	15	3	2,082	28	0	0	0	28
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.	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
QNB Finansbank A.Ş.	794	1,174	2,514	743	5,224	3,076	626	3,474	628	174	8	93	89	8,167	59	0	0	0	59
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
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,826	510	6,964	931	11,230	9,616	1,218	7,500	759	2,587	400	716	1,742	24,538	207	0	3	0	210

Maturity Structure of Deposits, USD M

(March 2021)

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	12,407	18,019	21,162	3,637	55,225	1,838	1,186	7,165	3,696	13,884	22,768	320	1,866	1,570	26,524	1	0	0
Deposit Banks	12,407	18,019	21,162	3,637	55,225	1,838	1,186	7,165	3,696	13,884	22,768	320	1,866	1,570	26,524	1	0	0	0
State-owned Commercial Banks	4,288	10,029	11,813	2,577	28,708	1,593	1,020	6,218	2,457	11,289	8,757	108	1,360	420	10,645	1	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,147	2,967	3,414	1,453	9,981	369	393	1,825	425	3,012	4,507	95	955	166	5,723	1	0	0	0
Türkiye Halk Bankası A.Ş.	1,289	4,061	4,757	783	10,889	124	271	2,215	1,272	3,882	2,165	13	403	45	2,627	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	853	3,001	3,643	341	7,838	1,101	356	2,178	760	4,395	2,084	0	2	209	2,296	0	0	0	0
Privately-owned Commercial Banks	5,262	4,594	6,606	564	17,025	162	79	729	394	1,364	8,161	77	196	835	9,269	0	0	0	0
Akbank T.A.Ş.	1,575	1,742	908	112	4,337	40	34	185	132	391	1,958	1	32	100	2,091	0	0	0	0
Anadolubank A.Ş.	39	48	247	39	373	0	1	10	2	13	27	1	40	4	72	0	0	0	0
Fibabanka A.Ş.	60	34	157	3	254	0	0	20	0	21	49	70	0	0	119	0	0	0	0
Şekerbank T.A.Ş.	101	112	255	15	482	6	3	74	12	94	174	0	0	31	205	0	0	0	0
Turkish Bank A.Ş.	1	6	1	0	8	0	0	0	0	0	2	0	0	0	2	0	0	0	0
Türk Ekonomi Bankası A.Ş.	451	526	764	33	1,774	30	8	114	56	208	654	4	10	5	674	0	0	0	0
Türkiye İş Bankası A.Ş.	1,690	942	1,407	324	4,362	67	21	213	95	396	3,767	0	88	529	4,385	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,346	1,184	2,867	38	5,435	18	13	112	97	240	1,529	0	25	166	1,720	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	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	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
Foreign Banks	2,858	3,396	2,743	495	9,492	83	87	218	845	1,232	5,850	135	311	315	6,611	0	0	0	0
Alternatif Bank A.Ş.	82	180	188	16	466	0	0	5	2	8	12	2	11	2	27	0	0	0	0
Arap Türk Bankası A.Ş.	1	0	0	0	1	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
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.	14	35	55	5	110	1	1	2	4	7	2	0	0	0	2	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
Denizbank A.Ş.	438	456	365	44	1,303	21	33	53	47	153	822	34	219	109	1,184	0	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
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	74	388	37	12	511	0	0	0	0	0	595	3	57	1	655	0	0	0	0
ICBC Turkey Bank A.Ş.	9	5	24	0	37	0	0	1	0	1	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	81	173	12	3	269	1	0	0	0	2	213	97	0	0	310	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.	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
QNB Finansbank A.Ş.	487	610	756	138	1,991	9	4	54	33	99	1,721	0	8	88	1,817	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,672	1,548	1,306	277	4,804	50	49	103	760	961	2,485	0	16	114	2,616	0	0	0	0

Maturity Structure of Deposits, USD M

(March 2021)

Banka	Interbank deposits																	Total				
	Domestic banks				Foreign banks				Participation banks				Other				Total	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 +	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
Turkish Banking System	189	6,324	1,451	428	2,566	1,711	4,645	1,865	370	1	29	0	0	0	0	0	19,580	132,926	63,340	188,809	53,668	438,742
Deposit Banks	189	6,324	1,451	428	2,566	1,711	4,645	1,865	370	1	29	0	0	0	0	0	19,580	132,926	63,340	188,809	53,668	438,742
State-owned Commercial Banks	152	5,746	1,197	261	1,789	271	2,531	1,035	214	0	29	0	0	0	0	0	13,225	47,822	32,383	88,953	27,658	196,816
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	45	2,169	16	231	655	152	978	987	10	0	0	0	0	0	0	0	5,244	26,603	11,166	32,553	16,407	86,729
Türkiye Halk Bankası A.Ş.	20	2,501	958	5	1,096	56	347	0	177	0	29	0	0	0	0	0	5,190	10,867	11,104	29,461	6,592	58,023
Türkiye Vakıflar Bankası T.A.O.	87	1,075	222	25	37	63	1,206	47	27	0	0	0	0	0	0	0	2,791	10,351	10,112	26,940	4,660	52,064
Privately-owned Commercial Banks	21	468	227	166	224	565	1,105	298	66	1	0	0	0	0	0	0	3,142	48,455	16,888	61,698	13,225	140,266
Akbank T.A.Ş.	4	82	32	88	29	63	958	14	28	0	0	0	0	0	0	0	1,299	11,445	3,960	16,951	4,878	37,235
Anadolubank A.Ş.	0	32	0	0	0	0	1	0	0	0	0	0	0	0	0	0	33	403	225	1,596	352	2,576
Fibabanka A.Ş.	0	30	51	0	8	4	11	0	1	0	0	0	0	0	0	0	104	316	1,178	785	100	2,379
Şekerbank T.A.Ş.	0	1	5	0	0	4	11	0	3	0	0	0	0	0	0	0	25	652	197	2,444	424	3,717
Turkish Bank A.Ş.	0	12	0	0	0	23	0	0	0	0	0	0	0	0	0	0	36	26	53	63	3	144
Türk Ekonomi Bankası A.Ş.	0	0	0	0	5	436	0	0	0	1	0	0	0	0	0	0	442	3,840	3,447	3,665	140	11,092
Türkiye İş Bankası A.Ş.	16	95	34	23	123	13	47	284	0	0	0	0	0	0	0	0	636	19,557	3,771	19,547	4,713	47,589
Yapı ve Kredi Bankası A.Ş.	1	215	105	55	59	22	77	0	34	0	0	0	0	0	0	0	568	12,216	4,057	16,646	2,615	35,533
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
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
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
Foreign Banks	16	111	27	1	552	875	1,009	532	90	0	0	0	0	0	0	0	3,213	36,649	14,069	38,157	12,785	101,660
Alternatif Bank A.Ş.	0	0	0	0	0	5	13	34	0	0	0	0	0	0	0	0	53	238	359	1,444	260	2,301
Arap Türk Bankası A.Ş.	0	23	0	0	71	19	12	76	0	0	0	0	0	0	0	0	202	266	44	17	81	408
Bank Mellat	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
Burgan Bank A.Ş.	0	18	0	0	2	0	0	9	0	0	0	0	0	0	0	0	30	119	246	1,287	166	1,819
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
Denizbank A.Ş.	7	3	27	1	63	506	802	394	0	0	0	0	0	0	0	0	1,803	6,814	2,604	7,971	5,616	23,006
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
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
HSBC Bank A.Ş.	0	0	0	0	29	32	0	0	0	0	0	0	0	0	0	0	61	1,839	992	1,478	252	4,562
ICBC Turkey Bank A.Ş.	7	0	0	0	15	3	0	0	0	0	0	0	0	0	0	0	24	147	77	1,428	43	1,695
ING Bank A.Ş.	0	55	0	0	241	0	0	0	0	0	0	0	0	0	0	0	296	1,240	3,279	842	48	5,409
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
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
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
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	0
QNB Finansbank A.Ş.	1	0	0	0	10	232	177	17	1	0	0	0	0	0	0	0	438	6,331	2,653	7,075	1,735	17,795
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	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
Türkiye Garanti Bankası A.Ş.	1	11	0	0	121	77	6	0	89	0	0	0	0	0	0	0	305	19,653	3,814	16,615	4,583	44,664

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

(March 2021)

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	54,050	50,937	39,623	92,234	5,324	6,007	2,640	327	0	0
Deposit Banks	54,050	50,937	39,623	92,234	5,324	6,007	2,640	327	0	0
State-owned Commercial Banks	24,035	20,081	18,080	34,766	0	0	327	99	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14,381	8,210	11,280	18,283	0	0	275	99	0	0
Türkiye Halk Bankası A.Ş.	5,184	6,922	3,731	8,807	0	0	53	0	0	0
Türkiye Vakıflar Bankası T.A.O.	4,470	4,949	3,068	7,676	0	0	0	0	0	0
Privately-owned Commercial Banks	17,201	18,055	11,319	33,166	4,039	4,242	2,133	227	0	0
Akbank T.A.Ş.	3,825	5,340	2,153	9,081	894	1,034	0	0	0	0
Anadolubank A.Ş.	236	582	68	526	0	0	0	0	0	0
Fibabanka A.Ş.	410	488	183	741	0	0	0	0	0	0
Şekerbank T.A.Ş.	631	641	448	932	0	0	0	0	0	0
Turkish Bank A.Ş.	9	21	8	45	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	1,897	1,506	766	1,845	280	329	0	0	0	0
Türkiye İş Bankası A.Ş.	5,982	5,649	4,996	11,601	2,073	2,123	2,133	227	0	0
Yapı ve Kredi Bankası A.Ş.	4,211	3,828	2,697	8,396	793	756	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	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
Foreign Banks	12,814	12,801	10,224	24,302	1,285	1,765	180	0	0	0
Alternatif Bank A.Ş.	120	450	48	528	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	1	3	18	52	0	0	0	0	0	0
Bank Mellat	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
Burgan Bank A.Ş.	183	294	85	732	1	2	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,678	2,007	1,523	3,735	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.	311	567	380	1,272	94	541	0	0	0	0
ICBC Turkey Bank A.Ş.	107	106	74	489	0	0	0	0	0	0
ING Bank A.Ş.	1,580	841	646	987	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.	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,621	2,614	1,913	5,020	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.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	5,212	5,919	5,538	11,487	1,190	1,223	180	0	0	0

Information on borrowings, USD Million

(March 2021)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	2,491	6,879	731	49,901	60,002
Deposit Banks	2,398	6,759	583	42,651	52,391
State-owned Commercial Banks	377	966	73	12,430	13,847
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	60	406	4	4,302	4,772
Türkiye Halk Bankası A.Ş.	96	156	1	1,362	1,615
Türkiye Vakıflar Bankası T.A.O.	221	404	68	6,766	7,460
Privately-owned Commercial Banks	1,003	2,892	368	19,635	23,898
Akbank T.A.Ş.	27	90	41	5,130	5,289
Anadolubank A.Ş.	67	34	0	27	127
Fibabanka A.Ş.	3	13	0	123	138
Şekerbank T.A.Ş.	62	12	53	217	344
Turkish Bank A.Ş.	2	12	0	0	13
Türk Ekonomi Bankası A.Ş.	165	753	1	663	1,582
Türkiye İş Bankası A.Ş.	310	602	246	9,164	10,321
Yapı ve Kredi Bankası A.Ş.	368	1,377	27	4,311	6,084
Banks Under Dep.Insur.Fund	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	1,017	2,901	143	10,585	14,646
Alternatif Bank A.Ş.	50	162	0	1,126	1,338
Arap Türk Bankası A.Ş.	1	134	0	108	242
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	39	199	15	427	681
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	231	695	5	2,445	3,376
Deutsche Bank A.Ş.	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	0	1	0	156	156
ICBC Turkey Bank A.Ş.	81	317	0	474	872
ING Bank A.Ş.	152	20	0	964	1,136
Intesa Sanpaolo S.p.A.	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0
QNB Finansbank A.Ş.	211	876	83	2,177	3,347
Rabobank A.Ş.	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	253	496	40	2,709	3,498
Development and Investment Banks	93	120	147	7,250	7,611
Aktif Yatırım Bankası A.Ş.	76	100	0	227	403
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	16	0	0	30	46
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	15	126	2,708	2,850
Türkiye Sınai Kalkınma Bankası A.Ş.	0	5	21	4,285	4,311

Information on taxes payable, USD Million

(March 2021)

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	250	292	3	204	39	21	149	958
Deposit Banks	241	290	3	201	39	21	146	940
State-owned Commercial Banks	101	156	1	58	30	6	47	399
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	92	33	0	35	2	3	21	186
Türkiye Halk Bankası A.Ş.	3	81	0	23	1	1	13	123
Türkiye Vakıflar Bankası T.A.O.	5	41	0	1	27	2	13	90
Privately-owned Commercial Banks	90	97	1	85	5	8	63	348
Akbank T.A.Ş.	35	27	0	19	1	2	21	106
Anadolubank A.Ş.	1	2	0	2	0	0	1	5
Fibabanka A.Ş.	0	2	0	2	0	0	1	5
Şekerbank T.A.Ş.	0	2	0	3	0	1	1	8
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	7	6	0	7	0	0	3	24
Türkiye İş Bankası A.Ş.	36	30	0	31	2	2	30	130
Yapı ve Kredi Bankası A.Ş.	12	27	0	21	1	2	6	70
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	50	38	1	57	4	7	35	193
Alternatif Bank A.Ş.	0	1	0	2	0	0	1	4
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	1
Bank Mellat	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	1	0	1	0	0	1	4
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	24	7	0	11	1	4	2	49
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	2	0	2	0	0	3	8
ICBC Turkey Bank A.Ş.	1	1	0	1	0	0	1	3
ING Bank A.Ş.	4	3	0	2	0	1	4	14
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	3	6	0	13	0	0	6	30
Rabobank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	16	17	0	25	2	2	18	80
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	8	2	0	4	0	0	4	18
Aktif Yatırım Bankası A.Ş.	0	1	0	2	0	0	2	6
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
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
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	2	0	0	1	0	0	0	3
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	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	5	0	0	0	0	0	0	5
Türkiye Sınai Kalkınma Bankası A.Ş.	1	0	0	1	0	0	2	5

Information on Income-Expenditure, USD Million

(March 2021)

Banks	Operating income and expenses																	
	Interest income from					Interest expenses on					Fees and commissions			Dividend income	Trading profit / loss (net)	Other operating income	Gross profit from operating activities	
	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					
Turkish Banking System	10,945	107	2,912	577	14,540	6,063	491	2,886	9,440	5,100	2,011	513	1,498	8	-512	2,281	8,375	
Deposit Banks	10,764	97	2,860	555	14,277	6,063	451	2,805	9,320	4,958	1,993	508	1,485	8	-521	2,255	8,184	
State-owned Commercial Banks	4,712	31	1,390	110	6,243	3,269	82	1,713	5,064	1,180	469	128	341	3	-426	1,039	2,136	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,988	5	576	54	2,623	1,181	30	587	1,798	826	207	54	153	1	-295	180	865	
Türkiye Halk Bankası A.Ş.	1,363	25	441	30	1,858	1,211	10	627	1,847	11	141	41	100	0	-75	415	451	
Türkiye Vakıflar Bankası T.A.O.	1,362	1	373	26	1,762	878	42	500	1,419	343	121	34	88	2	-56	444	820	
Privately-owned Commercial Banks	3,546	45	1,034	221	4,846	1,660	192	860	2,712	2,134	859	223	636	5	-110	696	3,360	
Akbank T.A.Ş.	850	6	274	43	1,173	448	31	189	669	504	212	36	176	1	75	92	846	
Anadolubank A.Ş.	67	0	19	6	93	52	2	22	76	17	9	1	8	0	6	12	43	
Fibabanka A.Ş.	78	1	4	2	85	47	6	5	58	27	8	1	7	0	2	11	47	
Şekerbank T.A.Ş.	111	1	15	5	132	64	11	17	92	40	20	8	11	1	-2	11	61	
Turkish Bank A.Ş.	3	0	0	0	4	2	0	0	2	2	1	0	1	0	0	1	3	
Türk Ekonomi Bankası A.Ş.	298	5	93	29	425	181	21	32	234	191	68	26	42	0	-64	8	178	
Türkiye İş Bankası A.Ş.	1,220	18	388	71	1,696	462	63	293	818	879	258	89	169	3	-115	477	1,412	
Yapı ve Kredi Bankası A.Ş.	918	13	241	65	1,237	405	57	301	763	474	283	61	222	0	-12	84	769	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	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	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	2,506	22	437	224	3,188	1,134	178	232	1,544	1,643	665	157	508	0	16	520	2,688	
Alternatifbank A.Ş.	66	0	10	9	86	49	17	5	70	16	5	3	2	0	-4	2	17	
Arap Türk Bankası A.Ş.	4	0	3	3	11	1	1	0	2	9	3	0	2	0	0	1	12	
Bank Mellat	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	
Burgan Bank A.Ş.	46	1	2	18	68	27	9	15	50	18	2	1	1	0	8	5	31	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	547	7	50	25	628	227	49	34	310	319	186	58	128	0	74	14	535	
Deutsche Bank A.Ş.	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	
HSBC Bank A.Ş.	63	3	23	12	101	35	4	9	48	53	16	2	14	0	8	12	88	
ICBC Turkey Bank A.Ş.	24	0	16	3	44	17	8	1	26	18	7	0	6	0	8	5	37	
ING Bank A.Ş.	124	1	18	31	174	85	10	1	96	78	18	5	13	0	2	27	120	
Intesa Sanpaolo S.p.A.	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	
MUFG Bank Turkey A.Ş.	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	
QNB Finansbank A.Ş.	503	1	95	47	647	212	50	74	337	310	115	22	93	0	-110	19	312	
Rabobank A.Ş.	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	
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	1,128	7	219	75	1,429	482	31	93	607	822	314	66	248	0	30	435	1,535	
Development and Investment Banks	180	10	52	21	263	0	40	81	121	142	18	5	13	1	9	26	191	
Aktif Yatırım Bankası A.Ş.	59	0	19	2	81	0	5	44	49	32	9	4	6	0	2	2	42	
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	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	
Golden Global Yatırım Bankası A.Ş.	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	
İller Bankası A.Ş.	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	
Nurol Yatırım Bankası A.Ş.	13	0	1	1	16	0	3	5	7	9	3	0	3	0	-3	0	9	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	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	0	0	
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	30	9	8	7	54	0	17	2	19	35	1	1	0	0	6	1	42	
Türkiye Sınai Kalkınma Bankası A.Ş.	77	1	23	11	113	0	16	30	45	67	5	1	4	1	3	22	98	

Information on Income-Expenditure, US

(March 2021)

Banks	(TFRS 9 applied) Allowances for expected credit losses (-)	(TFRS 9 applied) Other Provision Expenses (-)	(TFRS 9 not applied) Provision for loan losses (-)	Personnel expenses	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary 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	2,552	427	0	1,299	2,054	2,043	0	93	0	2,136	-433	1,703	0	0	0	0	0	1,703
Deposit Banks	2,502	420	0	1,283	2,023	1,957	0	89	0	2,045	-416	1,629	0	0	0	0	0	1,629
State-owned Commercial Banks	745	64	0	411	561	356	0	5	0	361	-77	284	0	0	0	0	0	284
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	223	15	0	161	266	200	0	2	0	202	-41	161	0	0	0	0	0	161
Türkiye Halk Bankası A.Ş.	156	0	0	133	152	10	0	1	0	11	-2	9	0	0	0	0	0	9
Türkiye Vakıflar Bankası T.A.O.	367	49	0	116	143	146	0	2	0	148	-34	114	0	0	0	0	0	114
Privately-owned Commercial Banks	810	215	0	528	957	850	0	80	0	931	-174	757	0	0	0	0	0	757
Akbank T.A.Ş.	144	145	0	97	153	307	0	0	0	307	-64	244	0	0	0	0	0	244
Anadolubank A.Ş.	9	0	0	11	9	14	0	0	0	14	-3	11	0	0	0	0	0	11
Fibabanka A.Ş.	12	0	0	11	11	13	0	0	0	13	-3	10	0	0	0	0	0	10
Şekerbank T.A.Ş.	18	2	0	21	22	-1	0	0	0	-1	2	1	0	0	0	0	0	1
Turkish Bank A.Ş.	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	3	0	0	55	63	58	0	0	0	58	-12	45	0	0	0	0	0	45
Türkiye İş Bankası A.Ş.	360	54	0	213	540	246	0	77	0	323	-51	271	0	0	0	0	0	271
Yapı ve Kredi Bankası A.Ş.	264	15	0	119	158	215	0	4	0	218	-44	174	0	0	0	0	0	174
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	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	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
Foreign Banks	946	141	0	345	506	750	0	4	0	754	-165	588	0	0	0	0	0	588
Alternatifbank A.Ş.	5	4	0	7	7	-6	0	0	0	-6	1	-5	0	0	0	0	0	-5
Arap Türk Bankası A.Ş.	1	0	0	4	2	6	0	0	0	6	-1	5	0	0	0	0	0	5
Bank Mellat	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
Burgan Bank A.Ş.	7	0	0	8	9	8	0	0	0	8	-2	6	0	0	0	0	0	6
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	191	13	0	70	92	170	0	0	0	170	-42	129	0	0	0	0	0	129
Deutsche Bank A.Ş.	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
HSBC Bank A.Ş.	5	1	0	19	27	37	0	0	0	37	-8	29	0	0	0	0	0	29
İCBC Turkey Bank A.Ş.	5	0	0	10	8	13	0	0	0	13	-1	12	0	0	0	0	0	12
ING Bank A.Ş.	24	1	0	23	37	36	0	0	0	36	-7	29	0	0	0	0	0	29
Intesa Sanpaolo S.p.A.	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
MUFG Bank Turkey A.Ş.	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
QNB Finansbank A.Ş.	70	5	0	59	78	100	0	4	0	103	-25	78	0	0	0	0	0	78
Rabobank A.Ş.	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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	638	117	0	147	247	386	0	0	0	386	-80	306	0	0	0	0	0	306
Development and Investment Banks	50	7	0	16	31	86	0	5	0	91	-17	74	0	0	0	0	0	74
Aktif Yatırım Bankası A.Ş.	3	2	0	6	8	23	0	0	0	23	-5	18	0	0	0	0	0	18
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	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
Golden Global Yatırım Bankası A.Ş.	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
İlter Bankası A.Ş.	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
Nurol Yatırım Bankası A.Ş.	1	1	0	1	1	6	0	0	0	6	-1	5	0	0	0	0	0	5
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	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	0	0	0
Türk Eximbank	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.	8	1	0	3	1	29	0	0	0	29	-5	24	0	0	0	0	0	24
Türkiye Sınai Kalkınma Bankası A.Ş.	38	4	0	6	21	29	0	4	0	34	-6	27	0	0	0	0	0	27

Provision Expenses, USD Million

(March 2021)

Banka	Allowance for expected credit losses of banks that apply "IFRS 9 Impairment Model"							Allowance for expected credit losses of banks that does not apply "IFRS 9 Impairment Model"							
	Allowance for expected credit losses			Impairment provisions for financial assets	Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures)	Other	Total	Specific provisions			General loan loss provisions	Impairment provisions for financial assets	Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures)	Other	Total
	12-Month expected credit losses (Stage 1)	Significant increase in credit risk (Stage 2)	Credit-Impaired (Stage 3)					Loans with limited collectibility	Loans with doubtful collectibility	Uncollectible loans					
Turkish Banking System	507	1,079	960	22	1	410	2,978	0	0	0	0	0	0	0	
Deposit Banks	501	1,055	946	15	1	403	2,920	0	0	0	0	0	0	0	
State-owned Commercial Banks	150	244	351	9	1	54	809	0	0	0	0	0	0	0	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18	94	111	8	0	6	237	0	0	0	0	0	0	0	
Türkiye Halk Bankası A.Ş.	15	3	137	0	0	0	156	0	0	0	0	0	0	0	
Türkiye Vakıflar Bankası T.A.O.	117	147	103	0	1	48	416	0	0	0	0	0	0	0	
Privately-owned Commercial Banks	151	284	375	1	0	214	1,025	0	0	0	0	0	0	0	
Akbank T.A.Ş.	40	11	93	0	0	145	288	0	0	0	0	0	0	0	
Anadolubank A.Ş.	3	1	5	0	0	0	9	0	0	0	0	0	0	0	
Fibabanka A.Ş.	3	1	8	0	0	0	12	0	0	0	0	0	0	0	
Şekerbank T.A.Ş.	2	1	14	0	0	2	20	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	
Türk Ekonomi Bankası A.Ş.	3	-2	2	0	0	0	3	0	0	0	0	0	0	0	
Türkiye İş Bankası A.Ş.	58	140	162	1	0	54	414	0	0	0	0	0	0	0	
Yapı ve Kredi Bankası A.Ş.	43	131	90	0	0	15	279	0	0	0	0	0	0	0	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	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	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	200	526	220	5	0	134	1,086	0	0	0	0	0	0	0	
Alternatifbank A.Ş.	0	-1	6	0	0	4	8	0	0	0	0	0	0	0	
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	1	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.	0	4	3	0	0	0	7	0	0	0	0	0	0	0	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	18	151	22	0	0	13	204	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	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	0	5	0	0	0	0	5	0	0	0	0	0	0	0	
ICBC Turkey Bank A.Ş.	2	3	0	0	0	0	6	0	0	0	0	0	0	0	
ING Bank A.Ş.	0	2	21	0	0	0	24	0	0	0	0	0	0	0	
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
QNB Finansbank A.Ş.	44	9	17	0	0	5	75	0	0	0	0	0	0	0	
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	135	353	150	5	0	112	756	0	0	0	0	0	0	0	
Development and Investment Banks	6	24	14	7	0	7	58	0	0	0	0	0	0	0	
Aktif Yatırım Bankası A.Ş.	0	1	2	0	0	2	5	0	0	0	0	0	0	0	
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	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	
Golden Global 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	
Nurol Yatırım Bankası A.Ş.	0	0	1	0	0	1	2	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	
Standard Chartered Yatırım Bankası Türk A.	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	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	5	2	0	0	1	9	0	0	0	0	0	0	0	
Türkiye Sınai Kalkınma Bankası A.Ş.	5	17	9	7	0	4	42	0	0	0	0	0	0	0	

Information related to other operational expenses, USD Million

(March 2021)

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	54	0	0	162	0	0	66	0	3	12	0	31	46	47	785	2	857	2,065
Deposit Banks	54	0	0	161	0	0	64	0	3	12	0	30	45	47	779	2	836	2,033
State-owned Commercial Banks	26	0	0	46	0	0	12	0	0	1	0	8	11	16	226	0	216	561
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14	0	0	17	0	0	6	0	0	0	0	3	6	7	116	0	97	266
Türkiye Halk Bankası A.Ş.	6	0	0	15	0	0	5	0	0	1	0	3	2	6	59	0	55	152
Türkiye Vakıflar Bankası T.A.O.	5	0	0	14	0	0	1	0	0	0	0	2	3	3	50	0	63	143
Privately-owned Commercial Banks	12	0	0	66	0	0	32	0	3	2	0	12	13	16	319	1	482	957
Akbank T.A.Ş.	1	0	0	15	0	0	8	0	0	0	0	4	1	2	85	0	37	153
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	1	0	0	0	0	2	0	5	9
Fibabanka A.Ş.	0	0	0	1	0	0	1	0	0	1	0	0	0	0	4	0	4	11
Şekerbank T.A.Ş.	1	0	0	3	0	0	1	0	0	0	0	0	1	0	8	0	8	22
Turkish Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Türk Ekonomi Bankası A.Ş.	0	0	0	8	0	0	3	0	0	0	0	1	1	3	31	0	17	63
Türkiye İş Bankası A.Ş.	9	0	0	22	0	0	12	0	3	0	0	4	7	6	106	0	371	540
Yapı ve Kredi Bankası A.Ş.	1	0	0	17	0	0	6	0	0	0	0	2	4	4	84	0	39	158
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	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	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
Foreign Banks	16	0	0	49	0	0	21	0	0	10	0	10	21	15	233	1	139	516
Alternatifbank A.Ş.	7	0	0	1	0	0	1	0	0	0	0	0	0	0	3	0	1	14
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2
Bank Mellat	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
Burgan Bank A.Ş.	1	0	0	1	0	0	0	0	0	0	0	0	0	0	5	0	1	9
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1	0	0	12	0	0	7	0	0	1	0	3	3	3	38	0	25	93
Deutsche Bank A.Ş.	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
HSBC Bank A.Ş.	0	0	0	2	0	0	2	0	0	0	0	0	3	2	3	0	15	27
ICBC Turkey Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	1	0	1	0	5	8
ING Bank A.Ş.	0	0	0	4	0	0	1	0	0	0	0	0	1	3	19	0	9	37
Intesa Sanpaolo S.p.A.	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
MUFG Bank Turkey A.Ş.	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
QNB Finansbank A.Ş.	1	0	0	14	0	0	5	0	0	0	0	0	11	3	27	0	18	79
Rabobank A.Ş.	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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	5	0	0	13	0	0	5	0	0	9	0	6	3	4	137	0	65	247
Development and Investment Banks	0	0	0	1	0	0	1	0	0	0	0	1	0	1	6	0	21	31
Aktif Yatırım Bankası A.Ş.	0	0	0	1	0	0	1	0	0	0	0	1	0	1	3	0	1	8
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	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
Golden Global Yatırım Bankası A.Ş.	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
İller Bankası A.Ş.	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
Nurol Yatırım Bankası A.Ş.	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
Standard Chartered Yatırım Bankası Türk A.Ş.	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
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	18	21

Net trading income/loss, USD Million
(March 2021)

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	2,392	17,031	170,106	189,529	2,112	14,396	173,532	190,041	-512
Deposit Banks	2,379	16,823	169,561	188,763	2,111	14,266	172,907	189,284	-521
State-owned Commercial Banks	1,000	4,554	13,428	18,982	949	4,823	13,636	19,408	-426
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11	380	9,869	10,261	11	723	9,822	10,556	-295
Türkiye Halk Bankası A.Ş.	3	576	3,171	3,750	0	377	3,447	3,824	-75
Türkiye Vakıflar Bankası T.A.O.	986	3,598	388	4,972	938	3,723	367	5,028	-56
Privately-owned Commercial Banks	989	8,411	101,262	110,663	945	6,478	103,350	110,773	-110
Akbank T.A.Ş.	37	2,803	64,117	66,957	17	2,105	64,760	66,882	75
Anadolubank A.Ş.	1	46	94	141	0	30	105	135	6
Fibabanka A.Ş.	1	75	113	189	0	80	108	188	2
Şekerbank T.A.Ş.	1	107	1,047	1,154	1	86	1,070	1,156	-2
Turkish Bank A.Ş.	0	2	164	166	0	1	165	166	0
Türk Ekonomi Bankası A.Ş.	15	879	1,729	2,622	13	920	1,753	2,686	-64
Türkiye İş Bankası A.Ş.	918	2,606	31,496	35,020	900	1,719	32,517	35,136	-115
Yapı ve Kredi Bankası A.Ş.	16	1,893	2,504	4,413	14	1,539	2,872	4,424	-12
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	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	390	3,858	54,871	59,118	217	2,964	55,921	59,102	16
Alternatifbank A.Ş.	2	88	3,026	3,116	0	45	3,074	3,120	-4
Arap Türk Bankası A.Ş.	0	0	1,478	1,478	0	0	1,478	1,478	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.	2	28	1,340	1,369	1	13	1,348	1,362	8
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	42	680	31,832	32,553	7	338	32,133	32,479	74
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.	16	336	9,769	10,121	17	310	9,785	10,113	8
ICBC Turkey Bank A.Ş.	1	29	48	78	0	15	55	70	8
ING Bank A.Ş.	3	891	650	1,543	3	867	672	1,542	2
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.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	5	247	561	813	4	395	524	923	-110
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.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	319	1,559	6,168	8,046	184	981	6,852	8,016	30
Development and Investment Banks	13	208	545	766	1	130	626	757	9
Aktif Yatırım Bankası A.Ş.	4	48	112	164	0	30	132	162	2
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Golden Global 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
Nurol Yatırım Bankası A.Ş.	2	25	411	438	1	32	407	440	-3
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	7	1	2	10	0	2	1	4	6
Türkiye Sınai Kalkınma Bankası A.Ş.	0	134	20	154	0	66	85	151	3

Off Balance-Sheet Commitments, USD Million

(March 2021)

Banks	Guarantees and warranties					Commitments			Derivative financial instruments			
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for	Trading transactions	trans.related to Fx and interest rates
Turkish Banking System	89,682	5,686	18,856	1	7,459	121,683	98,014	23,220	121,234	48,702	27,004	348,474
Deposit Banks	89,015	5,674	18,416	1	7,415	120,522	97,596	19,767	117,364	46,043	26,559	341,668
State-owned Commercial Banks	39,692	2,839	7,242	1	1,280	51,054	26,674	7,393	34,068	0	2,929	76,584
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16,500	960	3,906	0	460	21,826	13,126	1,119	14,245	0	1,275	39,618
Türkiye Halk Bankası A.Ş.	13,189	902	376	0	704	15,172	5,612	733	6,346	0	614	9,881
Türkiye Vakıflar Bankası T.A.O.	10,002	977	2,960	1	116	14,056	7,936	5,541	13,477	0	1,041	27,085
Privately-owned Commercial Banks	30,167	1,534	6,876	0	4,320	42,897	36,490	4,723	41,213	27,288	13,048	155,675
Akbank T.A.Ş.	4,956	10	720	0	1,476	7,161	7,555	198	7,753	10,128	2,167	53,873
Anadolubank A.Ş.	475	7	145	0	226	853	430	0	430	139	218	1,163
Fibabanka A.Ş.	97	30	48	0	0	175	520	0	520	0	778	3,447
Şekerbank T.A.Ş.	506	3	22	0	301	831	531	64	595	110	68	1,555
Turkish Bank A.Ş.	60	0	0	0	0	60	7	0	7	0	0	64
Türk Ekonomi Bankası A.Ş.	1,788	2	725	0	622	3,137	2,688	0	2,688	2,541	1,688	10,228
Türkiye İş Bankası A.Ş.	11,360	1,444	3,553	0	379	16,735	11,939	1,717	13,655	2,659	6,206	48,220
Yapı ve Kredi Bankası A.Ş.	10,926	39	1,662	0	1,317	13,944	12,820	2,744	15,564	11,711	1,923	37,125
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	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
Foreign Banks	19,156	1,301	4,299	0	1,816	26,571	34,432	7,651	42,084	18,755	10,581	109,410
Alternatif Bank A.Ş.	905	25	223	0	0	1,153	549	30	579	1,043	284	2,364
Arap Türk Bankası A.Ş.	414	0	114	0	23	550	5	9	14	0	0	0
Bank Mellat	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
Burgan Bank A.Ş.	315	22	170	0	196	703	232	0	232	1,092	44	2,885
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,164	15	834	0	797	5,811	8,131	73	8,204	0	2,695	20,238
Deutsche Bank A.Ş.	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
HSBC Bank A.Ş.	512	0	285	0	27	824	2,630	0	2,630	0	1,930	9,078
ICBC Turkey Bank A.Ş.	467	0	98	0	736	1,301	20	0	20	0	7	740
ING Bank A.Ş.	864	0	78	0	23	965	607	0	607	424	1,613	7,578
Intesa Sanpaolo S.p.A.	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
MUFG Bank Turkey A.Ş.	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
QNB Finansbank A.Ş.	2,975	953	493	0	0	4,421	8,439	6,838	15,276	10,802	1,261	24,288
Rabobank A.Ş.	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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,540	285	2,003	0	15	10,842	13,820	701	14,521	5,394	2,748	42,239
Development and Investment Banks	667	12	439	0	43	1,162	418	3,452	3,870	2,659	445	6,806
Aktif Yatırım Bankası A.Ş.	238	0	39	0	43	320	201	1,705	1,906	0	141	1,079
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	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
Golden Global Yatırım Bankası A.Ş.	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
İller Bankası A.Ş.	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
Nurol Yatırım Bankası A.Ş.	113	0	0	0	0	113	2	0	2	0	2	756
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	83	0	4	0	0	87	5	1,010	1,014	0	0	23
Türkiye Sınai Kalkınma Bankası A.Ş.	234	12	396	0	0	642	210	737	947	2,659	303	4,947

All banks are included in the tables of this report. The numerical values are available only for the banks under consolidation process. The banks, of which their numerical values are not available, are not under consolidation process in this period.

Off Balance-Sheet Commitments, US\$

(March 2021)

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged securities	Accepted independent guar.and war.	Total	
Turkish Banking System	18,266	2,149	1	28,717	424,612	473,314	346,099	1,599,054	1,183,663	3,128,816	3,845,048
Deposit Banks	17,969	2,149	1	28,716	417,062	463,106	343,373	1,532,959	1,171,165	3,047,497	3,748,488
State-owned Commercial Banks	1,507	148	0	6,850	88,017	88,017	122,725	503,910	959,303	1,585,938	1,759,077
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6	96	0	0	40,995	40,995	38,991	208,024	790	247,806	324,871
Türkiye Halk Bankası A.Ş.	378	3	0	1,071	11,947	11,947	70,836	165,212	0	236,048	269,512
Türkiye Vakıflar Bankası T.A.O.	1,122	48	0	5,779	35,075	35,075	12,897	130,674	958,513	1,102,085	1,164,693
Privately-owned Commercial Banks	9,817	1,065	0	13,450	193,054	220,342	68,438	501,258	122,697	692,393	996,844
Akbank T.A.Ş.	3,722	551	0	4,760	65,073	75,201	14,356	48,819	114,658	177,833	267,949
Anadolubank A.Ş.	590	0	0	0	1,971	2,111	16,774	24,360	0	41,134	44,528
Fibabanka A.Ş.	915	10	0	48	5,198	5,198	483	32,890	0	33,373	39,266
Şekerbank T.A.Ş.	62	8	0	153	1,846	1,956	926	109,596	523	111,046	114,428
Turkish Bank A.Ş.	17	0	0	0	80	80	361	327	1,318	2,006	2,153
Türk Ekonomi Bankası A.Ş.	821	65	0	419	13,221	15,762	4,374	21,826	297	26,497	48,084
Türkiye İş Bankası A.Ş.	2,254	396	0	2,919	59,995	62,654	20,511	190,835	0	211,346	304,390
Yapı ve Kredi Bankası A.Ş.	1,436	35	0	5,151	45,669	57,381	10,652	72,604	5,901	89,157	176,046
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	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
Foreign Banks	6,646	936	1	8,417	135,991	154,747	152,211	527,791	89,165	769,166	992,568
Alternatif Bank A.Ş.	260	0	0	97	3,004	4,047	2,007	13,361	66	15,434	21,212
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	860	0	860	1,425
Bank Mellat	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
Burgan Bank A.Ş.	331	167	0	0	3,427	4,519	970	32,527	26	33,523	38,977
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,464	126	0	743	25,265	25,265	6,550	119,052	275	125,878	165,157
Deutsche Bank A.Ş.	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
HSBC Bank A.Ş.	2,176	0	0	762	13,947	13,947	84,562	10,709	2,001	97,272	114,673
ICBC Turkey Bank A.Ş.	28	0	0	0	775	775	6,198	8,251	0	14,449	16,545
ING Bank A.Ş.	525	0	0	0	9,717	10,141	665	3,788	24,520	28,973	40,686
Intesa Sanpaolo S.p.A.	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
MUFG Bank Turkey A.Ş.	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
QNB Finansbank A.Ş.	386	126	0	130	26,191	36,993	34,463	89,953	62,275	186,692	243,383
Rabobank A.Ş.	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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,476	518	1	6,684	53,666	59,060	16,795	249,290	0	266,085	350,509
Development and Investment Banks	297	0	0	1	7,549	10,208	2,726	66,096	12,498	81,319	96,559
Aktif Yatırım Bankası A.Ş.	249	0	0	0	1,469	1,469	2,051	7,716	29	9,795	13,490
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	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
Golden Global Yatırım Bankası A.Ş.	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
İller Bankası A.Ş.	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
Nurol Yatırım Bankası A.Ş.	0	0	0	0	758	758	291	740	0	1,031	1,904
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	23	23	24	7,127	0	7,150	8,275
Türkiye Sınai Kalkınma Bankası A.Ş.	48	0	0	1	5,300	7,958	360	50,513	12,469	63,342	72,890

All banks are included in the tables of this report. The

Glossary

1. This report is prepared from the year-end audited and consolidated (inc. business partners) "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 "Consolidated Financial Tables Disclosed to the Public" which is published quarterly in our web site.

3. All banks are included in the tables of this report. The numerical values are available only for the banks under consolidation process. The banks, of which their numerical values are not available, are not under consolidation process in this period.

4. Exchange Rates (TRY / US Dollar)

Year	Period	TRY/US Dollar
2021	March	9.7688

5. 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.

6. All rights reserved. No part of this report may be reproduced or transmitted, in any form or by any means, electronic, photocopying or otherwise, without the prior written permission of the Banks Association of Turkey.