



The Banking System in Türkiye Selected Tables by Banks

September 2022

Report Code: DE20

November 2022



Summary information about the capital adequacy ratio

(September 2022)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	409,792	76,621	18.70
Deposit Banks	384,762	71,112	18.48
State-owned Commercial Banks	153,646	23,559	15.33
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	70,865	11,081	15.64
Türkiye Halk Bankası A.Ş.	39,651	5,675	14.31
Türkiye Vakıflar Bankası T.A.O.	43,130	6,803	15.77
Privately-owned Commercial Banks	130,344	28,187	21.62
Akbank T.A.Ş.	34,005	8,006	23.54
Anadolubank A.Ş.	1,859	323	17.35
Fibabanka A.Ş.	2,206	542	24.59
Şekerbank T.A.Ş.	1,800	349	19.38
Turkish Bank A.Ş.	71	12	16.60
Türk Ekonomi Bankası A.Ş.	10,084	1,778	17.63
Türkiye İş Bankası A.Ş.	45,701	10,104	22.11
Yapı ve Kredi Bankası A.Ş.	34,617	7,074	20.43
Banks Under Dep.Insur.Fund	282	98	34.68
Adabank A.Ş.	2	3	173.95
Birleşik Fon Bankası A.Ş.	271	83	30.49
Türk Ticaret Bankası A.Ş.	9	12	130.16
Foreign Banks	100,490	19,268	19.17
Alternatif Bank A.Ş.	2,213	496	22.39
Arap Türk Bankası A.Ş.	476	85	17.77
Bank Mellat	43	34	79.08
Bank of China Turkey A.Ş.	344	104	30.32
Burgan Bank A.Ş.	2,047	445	21.73
Citibank A.Ş.	1,050	352	33.54
Denizbank A.Ş.	20,110	3,661	18.21
Deutsche Bank A.Ş.	383	83	21.69
Habib Bank Limited	29	5	17.19
HSBC Bank A.Ş.	2,712	512	18.89
ICBC Turkey Bank A.Ş.	1,693	438	25.85
ING Bank A.Ş.	3,920	723	18.43
Intesa Sanpaolo S.p.A.	415	158	38.07
JPMorgan Chase Bank N.A.	52	60	114.33
MUFG Bank Turkey A.Ş.	588	108	18.37
Odea Bank A.Ş.	2,349	529	22.54
QNB Finansbank A.Ş.	20,780	3,206	15.43
Rabobank A.Ş.	67	71	105.16
Société Générale (SA)	10	3	28.56
Turkland Bank A.Ş.	256	36	14.11
Türkiye Garanti Bankası A.Ş.	40,950	8,160	19.93
Development and Investment Banks	25,030	5,509	22.01
Aktif Yatırım Bankası A.Ş.	1,514	247	16.31
Bank of America Yatırım Bank A.Ş.	97	57	59.03
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	55	20	36.95
D Yatırım Bankası A.Ş.	65	12	18.46
Destek Yatırım Bankası A.Ş.	33	19	56.60
Diler Yatırım Bankası A.Ş.	36	11	31.43
Golden Global Yatırım Bankası A.Ş.	44	14	31.72
GSD Yatırım Bankası A.Ş.	208	26	12.71
İller Bankası A.Ş.	4,759	1,790	37.62
İstanbul Takas ve Saklama Bankası A.Ş.	1,330	208	15.66
Nurol Yatırım Bankası A.Ş.	642	87	13.61
Pasha Yatırım Bankası A.Ş.	316	70	22.05
Standard Chartered Yatırım Bankası Türk A	11	10	87.33
Türk Eximbank	8,121	1,529	18.83
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	3,804	612	16.09
Türkiye Sınai Kalkınma Bankası A.Ş.	3,994	795	19.90

Information on Currency Risk of the Bank, USD Million

(September 2022)

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	110,332	167,592	17,827	295,752	107,509	191,651	30,524	329,683	2,824	-24,058	-12,696	-33,931	-1,064	24,756	13,751	37,444
Deposit Banks	98,297	154,655	17,462	270,414	96,960	176,425	30,029	303,414	1,337	-21,770	-12,567	-33,000	338	22,367	13,613	36,317
State-owned Commercial Banks	38,075	62,082	7,360	107,517	47,471	58,729	11,152	117,352	-9,396	3,353	-3,792	-9,835	9,264	-3,836	4,520	9,948
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15,440	32,686	3,470	51,596	21,849	26,979	5,605	54,432	-6,409	5,707	-2,135	-2,837	6,393	-6,061	2,545	2,877
Türkiye Halk Bankası A.Ş.	9,347	10,903	1,746	21,997	12,871	9,964	2,565	25,399	-3,523	939	-819	-3,403	3,291	-1,059	1,154	3,387
Türkiye Vakıflar Bankası T.A.O.	13,288	18,493	2,144	33,925	12,752	21,786	2,982	37,520	536	-3,293	-838	-3,595	-419	3,284	820	3,684
Privately-owned Commercial Banks	32,148	52,204	6,419	90,771	26,640	67,288	10,851	104,779	5,507	-15,084	-4,432	-14,008	-5,027	15,325	4,791	15,089
Akbank T.A.Ş.	8,503	14,075	583	23,161	6,119	19,355	2,432	27,906	2,384	-5,280	-1,848	-4,745	-2,068	4,929	1,907	4,768
Anadolubank A.Ş.	294	777	90	1,162	241	577	49	867	53	201	41	295	-36	-189	-42	-267
Fibabanka A.Ş.	688	810	93	1,591	249	1,171	234	1,654	439	-361	-140	-63	-436	372	138	73
Şekerbank T.A.Ş.	834	850	22	1,706	583	1,033	176	1,792	251	-183	-154	-86	-252	209	157	113
Turkish Bank A.Ş.	-25	109	22	105	27	30	33	89	-52	79	-11	16	11	7	8	11
Türk Ekonomi Bankası A.Ş.	2,686	2,300	574	5,559	2,464	3,623	745	6,832	221	-1,323	-171	-1,272	-234	1,220	153	1,140
Türkiye İş Bankası A.Ş.	12,112	17,342	3,608	33,061	10,020	22,593	5,214	37,826	2,092	-5,251	-1,606	-4,765	-1,850	5,805	1,784	5,739
Yapı ve Kredi Bankası A.Ş.	7,056	15,942	1,427	24,425	6,938	18,907	1,969	27,814	118	-2,965	-542	-3,389	-162	2,987	687	3,512
Banks Under Dep.Insur.Fund	3	219	2	224	3	223	2	228	0	-4	0	-4	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.	3	219	2	224	3	223	2	228	0	-4	0	-4	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	28,072	40,150	3,680	71,902	22,845	50,185	8,025	81,055	5,226	-10,035	-4,344	-9,153	-3,899	10,878	4,302	11,281
Alternatif Bank A.Ş.	432	1,407	27	1,866	255	1,769	31	2,055	177	-362	-4	-189	-120	261	10	151
Arap Türk Bankası A.Ş.	234	246	2	483	234	247	2	483	0	-1	0	0	-1	0	0	-1
Bank Mellat	35	12	0	47	30	10	0	40	5	2	0	7	0	0	0	0
Bank of China Turkey A.Ş.	15	27	5	47	1	23	5	29	4	0	18	-11	0	0	0	-11
Burgan Bank A.Ş.	796	657	17	1,470	350	1,113	47	1,511	446	-456	-31	-41	-401	469	23	91
Citibank A.Ş.	314	340	19	674	191	408	16	615	123	-68	3	59	-123	-4	-4	-14
Denizbank A.Ş.	6,929	6,162	697	13,788	5,148	8,613	1,875	15,636	1,781	-2,451	-1,178	-1,848	-1,700	2,760	1,170	2,230
Deutsche Bank A.Ş.	185	17	0	202	300	20	0	320	-115	-3	0	-118	127	13	0	140
Habib Bank Limited	4	15	0	19	3	15	0	19	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	874	2,127	137	3,138	676	1,531	639	2,846	198	596	-502	292	-145	-552	503	-194
ICBC Turkey Bank A.Ş.	837	1,673	10	2,520	529	2,004	76	2,608	308	-331	-66	-88	-318	66	137	137
ING Bank A.Ş.	1,337	1,193	54	2,583	809	1,259	318	2,386	527	-66	-264	197	-481	72	264	-144
Intesa Sanpaolo S.p.A.	2,001	10	0	2,011	1,980	0	0	1,980	22	9	0	31	-7	0	0	-14
JPMorgan Chase Bank N.A.	0	26	1	26	0	3	0	3	0	23	1	24	0	-15	-2	-17
MUFG Bank Turkey A.Ş.	821	809	7	1,637	783	850	11	1,643	38	-41	-3	-6	-38	41	3	6
Odea Bank A.Ş.	720	1,018	26	1,764	398	1,259	232	1,888	323	-240	-206	-124	-241	119	189	67
QNB Finansbank A.Ş.	5,233	7,776	175	13,184	3,747	11,925	1,757	17,428	1,486	-4,149	-1,581	-4,244	-1,454	4,305	1,572	4,424
Rabobank A.Ş.	8	36	0	43	7	35	0	42	1	0	0	1	0	0	0	0
Société Générale (SA)	3	0	0	3	3	0	0	3	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	32	138	0	170	28	127	0	155	4	11	0	16	-4	-12	0	-16
Türkiye Garanti Bankası A.Ş.	7,262	16,458	2,505	26,225	7,374	18,973	3,017	29,364	-112	-2,515	-512	-3,139	1,017	2,923	506	4,446
Development and Investment Banks	12,035	12,938	366	25,338	10,549	15,226	495	26,269	1,486	-2,288	-129	-931	-1,401	2,390	139	1,127
Aktif Yatırım Bankası A.Ş.	299	820	17	1,136	340	896	152	1,388	-41	-76	-134	-251	46	91	143	280
Bank of America Yatırım Bank A.Ş.	0	171	0	172	0	164	0	164	0	7	0	7	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	41	0	41	12	27	0	40	-12	13	0	1	12	-13	0	0
D Yatırım Bankası A.Ş.	2	8	0	10	2	14	0	14	0	-6	0	-6	0	8	0	8
Destek Yatırım Bankası A.Ş.	0	30	0	30	0	27	0	27	0	3	0	3	0	0	0	0
Diler Yatırım Bankası A.Ş.	3	1	0	4	0	1	0	2	3	-1	0	2	-1	1	0	0
Golden Global Yatırım Bankası A.Ş.	28	31	5	63	31	37	5	73	-3	-6	0	-10	3	8	1	12
GSD Yatırım Bankası A.Ş.	2	18	0	20	2	17	0	19	0	1	0	1	0	0	0	0
İller Bankası A.Ş.	399	0	304	703	398	0	306	704	0	-1	-1	-1	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	467	666	4	1,136	465	661	4	1,130	2	4	0	6	0	0	0	0
Nurul Yatırım Bankası A.Ş.	158	198	14	370	241	146	14	401	-83	52	0	-31	83	-52	0	32
Pasha Yatırım Bankası A.Ş.	75	142	0	217	52	159	0	210	23	-16	0	6	-18	18	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	2	0	2	0	0	0	0	0	1	0	1	0	0	0	0
Türk Eximbank	7,986	5,549	21	13,556	6,589	7,058	15	13,662	1,397	-1,509	6	-106	-1,376	1,533	-6	152
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1,126	1,972	0	3,098	1,141	2,096	0	3,237	-16	-124	0	-139	20	117	0	137
Türkiye Sınai Kalkınma Bankası A.Ş.	1,492	3,289	0	4,781	1,275	3,922	0	5,198	216	-633	0	-417	-171	678	0	507

Information on Interest Rate Mismatch
(September 2022)

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	19,670	18,814	7,191	3,994	3,610	3,404	56,684	-16,446	-11,200	-6,350	-8,667	-5,926	-3,436	-52,026	-75,723	-14,251	90,430	75,649	32,794	-104,240	4,658	
Deposit Banks	18,346	18,084	6,327	3,648	3,547	3,393	53,345	-15,533	-10,653	-5,150	-8,667	-5,926	-3,425	-49,355	-80,670	-14,187	87,301	75,548	32,109	-96,111	3,991	
State-owned Commercial Banks	5,944	3,098	110	268	616	0	10,037	-5,802	-1,918	-162	-167	-793	0	-8,842	-50,342	-956	33,723	32,351	21,015	-34,596	1,195	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	69	0	0	0	0	69	-46	0	-67	0	-55	0	-168	-21,872	210	11,157	18,800	9,490	-17,885	-99	
Türkiye Halk Bankası A.Ş.	5,732	2,018	82	153	616	0	8,601	-5,756	-1,918	-95	-167	-616	0	-8,552	-17,285	737	11,572	8,539	6,580	-10,092	50	
Türkiye Vakıflar Bankası T.A.O.	212	1,011	28	115	0	0	1,366	0	0	0	0	-122	0	-122	-11,185	-1,903	10,994	5,012	4,944	-6,618	1,244	
Privately-owned Commercial Banks	1,187	4,597	2,868	43	14	3,164	11,873	-322	-217	-1,970	-3,196	-1,188	-3,198	-10,091	-26,452	-5,213	36,611	26,752	8,056	-37,972	1,782	
Akbank T.A.Ş.	217	2,407	0	0	0	0	2,624	0	0	-1,055	-77	0	0	-1,132	-5,875	1,203	7,013	7,233	1,115	-9,199	1,491	
Anadolubank A.Ş.	302	142	394	9	0	0	847	-289	-141	-414	-9	0	0	-853	-543	-305	588	116	53	85	-6	
Fibabanka A.Ş.	2	44	48	8	0	3,164	3,267	-2	-44	-48	-8	0	-3,198	-3,301	-231	-292	599	657	71	-837	-34	
Şekerbank T.A.Ş.	5	26	0	26	0	0	58	0	-32	0	-26	0	0	-58	-72	-275	131	328	54	-166	0	
Türkish Bank A.Ş.	30	0	0	0	0	0	30	-30	0	0	0	0	0	-30	0	-33	3	10	0	21	1	
Türk Ekonomi Bankası A.Ş.	239	445	0	0	14	0	697	0	0	-355	-276	0	0	-631	-1,679	-326	2,558	2,122	164	-2,772	66	
Türkiye İş Bankası A.Ş.	391	1,222	0	0	0	0	1,614	0	0	-98	-884	-442	0	-1,424	-8,670	-453	12,247	10,961	2,509	-16,403	190	
Yapı ve Kredi Bankası A.Ş.	0	310	2,426	0	0	0	2,736	0	0	0	0	-1,916	-746	0	-2,662	-9,381	-4,733	13,473	5,325	4,091	-8,701	74
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-18	59	16	8	1	-67	0	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	0	-3	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-21	57	7	8	1	-52	0	
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	8	0	0	-12	0	
Foreign Banks	11,215	10,389	3,348	3,337	2,917	229	31,436	-9,410	-8,518	-3,017	-5,305	-3,945	-226	-30,422	-3,859	-8,077	16,952	16,438	3,037	-23,477	1,014	
Alternatif Bank A.Ş.	11	0	0	0	0	0	11	0	-3	-2	-1	0	0	-6	-1	-119	99	63	53	-91	5	
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-37	46	-54	143	0	-99	0	
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	1	3	10	0	-42	0	
Bank of China Turkey A.Ş.	0	0	4	0	0	0	4	0	0	-11	0	0	0	-11	39	8	56	0	0	-110	-7	
Burgan Bank A.Ş.	0	0	52	86	26	0	165	-50	-56	0	0	0	0	-106	-148	-247	256	243	145	-189	59	
Citibank A.Ş.	324	59	2	8	0	0	393	-263	-58	-79	-8	0	0	-407	800	92	118	170	44	-1,239	-14	
Denizbank A.Ş.	6,120	4,167	1,344	276	659	0	12,566	-5,810	-4,061	-923	-829	-849	0	-12,473	-60	-4,969	878	3,979	992	-727	93	
Deutsche Bank A.Ş.	587	315	203	11	0	0	1,116	-586	-307	-197	-10	0	0	-1,100	-61	11	-79	142	0	3	16	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-5	14	-8	0	0	-2	0	
HSBC Bank A.Ş.	1	10	38	0	0	0	49	0	0	0	0	0	0	0	916	-200	659	528	107	-1,960	49	
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-326	-338	107	588	148	-179	0	
ING Bank A.Ş.	0	0	13	265	0	0	278	-70	-215	0	0	-7	0	-293	-1,286	-647	1,331	959	35	-407	-14	
Intesa Sanpaolo S.p.A.	0	0	0	0	18	0	18	0	0	0	0	0	-18	-18	-186	-24	81	4	0	126	0	
JPMorgan Chase Bank N.A.	44	0	0	0	0	0	44	-44	0	0	0	0	0	-44	33	1	3	3	0	-40	0	
MUFUG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-477	-11	231	0	0	258	0	
Odea Bank A.Ş.	1,168	905	190	1,443	699	0	4,405	-1,192	-912	-179	-1,544	-599	0	-4,427	-886	-325	486	283	572	-131	-22	
QNB Finansbank A.Ş.	642	1,237	340	0	0	0	2,220	0	0	0	0	-457	-867	0	-1,324	-2,214	-1,719	6,170	2,983	-59	-4,246	895
Rabobank A.Ş.	6	0	0	0	0	0	6	-6	0	0	0	0	0	-6	61	3	1	0	0	-65	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	-2	1	0	0	0	
Türkiand Bank A.Ş.	0	0	0	0	0	211	211	0	0	0	0	0	0	-208	-208	-60	-16	37	12	18	11	2
Türkiye Garanti Bankası A.Ş.	2,312	3,696	1,162	1,248	1,533	0	9,950	-1,389	-2,907	-1,627	-2,454	-1,622	0	-9,998	10	361	6,578	6,367	982	-14,348	-49	
Development and Investment Banks	1,324	730	864	347	63	11	3,339	-913	-547	-1,200	0	0	-11	-2,671	4,947	-65	3,129	100	684	-8,128	668	
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-329	56	151	677	80	-635	0	
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	0	0	0	0	-49	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	29	20	7	14	0	0	69	-28	-20	-7	0	0	0	-55	-22	4	12	36	-3	-12	14	
D Yatırım Bankası A.Ş.	0	0	0	0	0	8	8	0	0	0	0	0	-8	-8	11	-7	6	0	0	-10	0	
Destek Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	14	2	3	8	-24	0	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	3	3	0	0	0	0	0	-3	-3	1	3	6	2	0	-12	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	19	4	1	0	0	-23	0	
İller Bankası A.Ş.	0	8	16	327	63	0	415	0	0	0	0	0	0	0	1,781	-50	122	1,063	335	-2,835	415	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,153	78	122	24	0	-2,376	0	
Nuroi Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-101	-28	144	8	0	-23	0	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	1	1	0	0	0	0	0	0	0	9	-36	31	32	7	-41	1	
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	0	-9	0	
Türk Eximbank	879	612	841	0	0	0	2,332	-885	-527	-768	0	0	0	-2,180	1,099	-1,673	3,688	-1,813	-29	-1,120	152	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1	1	0	0	0	0	1	0	0	0	0	0	0	0	393	536	-651	164	-14	-426	1	
Türkiye Sınai Kalkınma Bankası A.Ş.	415	89	0	6	0	0	510	0	0	-425	0	0	0	-425	-121	1,035	-503	-94	299	-532	85	

Average interest rates applied to Loans and Deposits, %

(September 2022)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	19.64	13.85	6.98	2.30	5.15	1.03
Deposit Banks	19.92	13.85	7.09	2.30	5.26	1.03
State-owned Commercial Banks	15.52	14.59	6.85	3.21	5.33	1.54
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14.01	14.51	6.64	3.77	5.45	1.20
Türkiye Halk Bankası A.Ş.	15.64	13.99	6.53	2.47	5.10	1.40
Türkiye Vakıflar Bankası T.A.O.	17.44	15.29	7.45	3.00	5.41	2.21
Privately-owned Commercial Banks	22.52	12.42	7.51	1.30	5.31	0.31
Akbank T.A.Ş.	20.64	13.24	8.27	2.06	5.19	0.48
Anadolubank A.Ş.	21.02	17.27	5.26	1.55	4.29	2.31
Fibabanka A.Ş.	22.96	17.30	6.78	2.18	5.82	1.06
Şekerbank T.A.Ş.	22.18	16.07	8.06	2.51	5.81	0.83
Turkish Bank A.Ş.	28.08	17.41	6.16	2.03	5.59	1.72
Türk Ekonomi Bankası A.Ş.	23.63	17.32	7.15	2.34	3.99	0.44
Türkiye İş Bankası A.Ş.	22.17	12.43	7.14	0.60	5.36	0.07
Yapı ve Kredi Bankası A.Ş.	24.24	8.97	7.47	0.97	5.69	0.20
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Adabank A.Ş.	0.00	2.00	0.00	0.01	0.00	0.01
Birleşik Fon Bankası A.Ş.	20.68	18.35	5.32	0.00	0.00	0.00
Türk Ticaret Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	24.47	14.36	6.95	1.90	5.04	1.02
Alternatif Bank A.Ş.	23.42	18.14	7.44	3.72	5.98	2.18
Arap Türk Bankası A.Ş.	22.74	15.52	7.79	1.46	5.58	0.54
Bank Mellat	17.71	4.00	6.00	0.00	7.77	0.00
Bank of China Turkey A.Ş.	18.50	16.30	4.48	2.89	3.10	2.00
Burgan Bank A.Ş.	25.37	17.25	6.79	3.16	5.64	1.97
Citibank A.Ş.	22.28	10.68	2.83	0.02	2.41	0.00
Denizbank A.Ş.	24.25	16.77	6.91	2.89	5.68	2.30
Deutsche Bank A.Ş.	24.85	9.84	8.67	0.42	3.51	0.00
Habib Bank Limited	23.29	13.00	4.86	0.40	4.00	0.00
HSBC Bank A.Ş.	25.55	15.22	8.11	1.55	5.46	0.75
ICBC Turkey Bank A.Ş.	25.16	16.73	6.48	3.16	4.63	1.75
ING Bank A.Ş.	23.23	14.21	7.14	1.69	4.68	0.47
Intesa Sanpaolo S.p.A.	24.45	0.00	7.00	0.00	2.01	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
MUFG Bank Turkey A.Ş.	19.78	12.44	4.46	0.25	2.98	0.00
Odea Bank A.Ş.	19.03	15.08	7.12	2.97	4.55	2.03
QNB Finansbank A.Ş.	23.85	16.99	6.72	3.21	4.86	1.37
Rabobank A.Ş.	21.50	0.00	3.07	0.00	3.56	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	26.14	19.13	5.59	3.27	4.14	1.58
Türkiye Garanti Bankası A.Ş.	25.42	11.68	7.12	0.73	5.10	0.18
Development and Investment Banks	16.05	-	5.49	-	3.68	-
Aktif Yatırım Bankası A.Ş.	35.55	0.00	9.64	0.00	7.53	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	7.78	0.00	0.00	0.00
D Yatırım Bankası A.Ş.	30.82	0.00	5.80	0.00	0.00	0.00
Destek Yatırım Bankası A.Ş.	24.37	0.00	14.01	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	17.88	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.	22.20	0.00	6.78	0.00	6.00	0.00
İller Bankası A.Ş.	12.77	0.00	0.00	0.00	3.09	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	20.20	0.00	0.00	0.00	0.00	0.00
Nurul Yatırım Bankası A.Ş.	26.65	0.00	8.53	0.00	8.46	0.00
Pasha Yatırım Bankası A.Ş.	25.74	0.00	6.51	0.00	4.60	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	14.33	0.00	4.51	0.00	2.85	0.00
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	13.38	0.00	6.10	0.00	4.03	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	19.73	0.00	7.43	0.00	5.55	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million

(September 2022)

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	66,751	111,844	51,255	136,098	170,725	85,762	22,975	645,409	149,221	215,828	96,508	55,185	39,673	17,128	71,866	645,409	-82,470	-103,984	-45,253	80,913	131,052	68,634	-48,891	0
Deposit Banks	65,604	102,438	47,119	126,482	159,424	81,456	22,065	604,588	145,803	210,083	91,914	47,157	30,158	12,941	66,531	604,588	-80,199	-107,645	-44,795	79,325	129,266	68,516	-44,467	0
State-owned Commercial Banks	24,291	28,308	16,886	59,430	74,087	45,136	4,601	252,738	53,160	105,728	37,305	18,392	12,417	3,237	22,499	252,738	-28,869	-77,420	-20,419	41,038	61,670	41,898	-17,898	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,917	12,850	8,029	28,230	30,652	17,150	3,167	111,995	27,861	44,391	14,108	9,890	4,028	630	111,995	-15,944	-31,541	-6,079	18,340	26,624	16,520	-7,920	0	
Türkiye Halk Bankası A.Ş.	1,949	10,440	5,687	16,474	20,414	10,996	7	65,967	13,549	31,585	11,035	2,567	1,451	981	65,967	-11,599	-21,145	-5,347	13,907	18,963	10,015	-4,793	0	
Türkiye Vakıflar Bankası T.A.O.	10,425	5,018	3,169	14,726	23,020	16,990	1,427	74,776	11,750	29,752	12,162	5,935	6,938	1,626	6,612	74,776	-1,325	-24,734	-8,993	8,791	16,083	15,364	-5,186	0
Privately-owned Commercial Banks	24,063	39,841	16,607	38,582	51,770	22,313	10,899	204,075	51,635	62,982	30,119	16,156	11,693	5,281	26,209	204,075	-27,572	-23,141	-13,511	22,425	40,077	17,032	-15,310	0
Akbank T.A.Ş.	5,995	10,134	4,970	8,298	15,087	7,231	2,473	54,187	11,873	15,720	8,986	4,379	3,634	1,461	8,134	54,187	-5,878	-5,587	-4,017	3,919	11,453	5,770	-5,661	0
Anadolubank A.Ş.	457	561	396	803	118	55	189	2,520	176	1,063	641	196	3	2	439	2,520	281	-502	-305	607	116	53	-250	0
Fibabanka A.Ş.	332	1,166	549	631	613	153	139	3,584	663	1,296	742	235	13	238	397	3,584	-331	-130	-194	396	600	-85	-257	0
Şekerbank T.A.Ş.	445	897	599	185	978	227	184	3,516	802	1,224	801	220	99	139	230	3,516	-357	-327	-202	-36	879	89	-46	0
Turkish Bank A.Ş.	58	60	11	5	10	0	12	155	31	61	44	2	0	17	155	27	-1	-33	3	10	0	-6	0	
Türk Ekonomi Bankası A.Ş.	1,337	4,304	1,072	4,057	2,923	663	433	14,788	3,913	5,619	2,519	830	67	522	1,319	14,788	-2,576	-1,314	-1,447	3,227	2,856	140	-886	0
Türkiye İş Bankası A.Ş.	8,348	14,014	4,562	13,809	18,212	6,271	4,495	69,711	20,506	22,085	8,646	4,058	3,638	1,467	69,711	-12,158	-8,071	-4,084	9,751	14,575	4,804	-4,816	0	
Yapı ve Kredi Bankası A.Ş.	7,091	8,705	4,509	10,795	13,828	7,712	2,973	55,613	13,671	15,915	7,739	6,237	4,240	1,452	6,361	55,613	-6,579	-7,210	-3,229	4,557	9,588	6,261	-3,388	0
Banks Under Dep.Insur.Fund	0	27	71	40	152	101	11	401	7	45	8	27	143	100	71	401	-7	-17	62	13	8	1	-60	0
Adabank A.Ş.	0	1	1	1	0	0	0	3	0	0	0	0	0	0	3	3	0	1	1	1	0	-3	0	
Birleşik Fon Bankası A.Ş.	0	24	68	31	152	101	10	386	7	45	8	27	143	100	56	386	-7	-21	60	4	8	1	-45	0
Türk Ticaret Bankası A.Ş.	0	2	2	8	0	0	1	12	0	0	0	0	0	0	12	12	0	2	2	8	0	-12	0	
Foreign Banks	17,249	34,262	13,555	28,431	33,416	13,907	6,554	147,374	41,001	41,329	24,482	12,582	5,905	4,322	17,753	147,374	-23,752	-7,066	-10,927	15,849	27,511	9,585	-11,199	0
Alternatif Bank A.Ş.	271	952	464	590	796	266	96	3,435	198	1,407	532	640	81	330	246	3,435	73	-455	-68	-50	715	-64	-151	0
Arap Türk Bankası A.Ş.	23	188	46	164	143	0	24	589	204	72	14	204	0	0	95	589	-181	117	32	-40	143	0	-71	0
Bank Mellat	60	12	1	3	10	0	1	86	50	0	0	0	0	0	35	86	10	12	1	3	10	0	-35	0
Bank of China Turkey A.Ş.	5	57	8	66	3	0	6	145	1	18	0	3	3	0	121	145	4	39	8	63	0	0	-114	0
Burgan Bank A.Ş.	166	812	570	314	544	302	213	2,921	218	1,214	590	152	121	151	475	2,921	-52	-401	-19	162	423	151	-262	0
Citibank A.Ş.	155	1,165	104	291	78	44	12	1,869	1,041	449	13	16	0	0	350	1,869	-885	736	91	275	78	44	-339	0
Denizbank A.Ş.	4,345	4,993	1,455	3,923	5,905	4,303	2,237	27,160	6,647	7,453	5,753	3,003	482	832	2,990	27,160	-2,303	-2,460	-4,299	921	5,423	3,471	-753	0
Deutsche Bank A.Ş.	43	103	70	122	145	0	86	569	85	113	68	213	3	0	87	569	-41	-10	1	-90	142	0	-1	0
Habib Bank Limited	7	13	14	2	0	0	1	38	3	19	0	10	0	0	6	38	3	-5	14	-8	0	0	-5	0
HSBC Bank A.Ş.	142	2,432	409	964	760	120	93	4,920	1,717	1,489	702	190	212	132	478	4,920	-1,576	942	-292	774	548	-12	-384	0
ICBC Turkey Bank A.Ş.	271	724	123	508	1,058	477	-3	3,159	263	1,090	686	590	51	305	175	3,159	8	-366	-562	-82	1,008	172	-179	0
ING Bank A.Ş.	591	1,547	493	1,500	1,109	47	225	5,512	892	2,252	717	640	147	0	865	5,512	-301	-705	-224	860	963	47	-640	0
Intesa Sanpaolo S.p.A.	286	148	560	569	574	0	3	2,139	0	214	498	438	799	31	158	2,139	285	-66	62	130	-225	-31	-156	0
JPMorgan Chase Bank N.A.	23	33	0	4	8	0	2	71	3	0	2	1	3	0	62	71	20	33	-2	3	6	0	-59	0
MUFG Bank Turkey A.Ş.	39	524	393	675	104	16	16	1,767	101	686	566	304	0	0	111	1,767	-61	-162	-172	371	103	16	-95	0
Odea Bank A.Ş.	362	676	376	534	824	549	120	3,442	477	1,381	704	118	336	9	417	3,442	-114	-705	-328	416	488	540	-297	0
QNB Finansbank A.Ş.	3,124	6,763	2,062	7,051	7,196	3,243	537	29,977	6,527	9,874	5,795	2,668	1,822	682	2,510	29,977	-3,403	-3,111	-3,733	4,384	5,274	2,561	-1,973	0
Rabobank A.Ş.	1	64	13	35	0	0	1	114	0	3	9	31	0	0	71	114	1	61	4	4	0	0	-70	0
Société Générale (SA)	3	1	0	2	1	0	2	8	0	0	3	0	0	0	5	8	3	1	0	-2	1	0	-3	0
Turkland Bank A.Ş.	60	195	75	41	12	18	36	437	27	232	127	4	0	0	47	437	33	-37	-52	37	12	18	-11	0
Türkiye Garanti Bankası A.Ş.	7,271	12,838	6,318	11,071	14,146	4,521	2,848	59,015	22,546	13,362	7,707	3,356	4,593	1,746	1,850	59,015	-15,275	-524	-1,389	7,716	12,400	2,672	-5,600	0
Development and Investment Banks	1,147	9,405	4,135	9,615	11,301	4,306	910	40,821	3,418	5,745	4,593	8,027	9,515	4,188	5,334	40,821	-2,271	-3,661	-458	1,588	1,786	118	-4,424	0
Aktif Yatırım Bankası A.Ş.	169	715	69	159	953	137	117	2,320	639	1,058	222	67	51	0	282	2,320	-470	-343	-153	92	902	137	-165	0
Bank of America Yatırım Bank A.Ş.	220	7	0	0	1	0	2	230	160	1	1	4	1	0	64	230	60	6	0	-4	0	0	-62	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	16	2	13	26	0	7	64	1	4	25	3	8	1	22	64	0	11	-23	10	18	-1	-15	0
D Yatırım Bankası A.Ş.	4	25	10	11	1	1	3	54	11	16	10	0	0	0	16	54	-7	8	0	11	1	1	-14	0
Destek Yatırım Bankası A.Ş.	0	8	15	22	3	8	3	59	0	11	1	20	0	0	26	59	0	-3	14	2	3	8	-23	0
Diler Yatırım Bankası A.Ş.	0	1	3	6	2	0	1	13	2	0	0	0	0	0	12	13	-1	1	3	6	2	0	-10	0
Golden Global Yatırım Bankası A.Ş.	60	28	1	0	0	0	3	93	68	7	0	0	0	0	17	93	-8	21	1	0	0	0	-14	0
GSD Yatırım Bankası A.Ş.	1	35	9	1	0	0	7	52	0	16	6	0	0	0	29	52	0	19	3	1	0	0	-23	0
İller Bankası A.Ş.	104	1,985	68	272	1,052	768	341	4,591	7	1,164	157	179	770	486	1,816	4,591	97	821	-89	93	281	272	-1,475	0
İstanbul Takas ve Saklama Bankası A.Ş.	118	3,392	78	122	24	0	22	3,755	2,289	1,241	8	2	0	0	215	3,755	-2,171	2,151	70	119	24	0	-193	0
Nuroi Yatırım Bankası A.Ş.	158	191	36	210	111	10	41	758	134	308	109	86	31	0	89	758	24	-117	-72	123	80	10	-48	0
Pasha Yatırım Bankası A.Ş.	27	58	16	94	90	11	11	306	18	72	56	68	25	25	42	306	8	-14	-40	26	64	-14	-31	0
Standard Chartered Yatırım Bankası Türk	1	9	0	2	0	0	0	12	0	0	0	0	0	0	12	12	1	9	0	2	0	0	-12	0
Türk Eximbank	226	1,737	3,171	6,802	4,678	1,527	269	18,409	0</															

Assets, USD Million

(September 2022)

	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 (-) (TFRS 9 applied)								
Banks												
Turkish Banking System	91,689	26,192	5,752	-56	5,428	67,792	10,777	207,573	362,547	63	113	
Deposit Banks	90,671	19,639	4,982	-52	5,302	65,859	10,408	196,809	335,467	0	113	
State-owned Commercial Bank	35,372	4,795	19	-5	3,753	34,841	1,469	80,245	145,040	0	0	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19,217	1,741	19	0	1,578	19,887	310	42,752	60,998	0	0	
Türkiye Halk Bankası A.Ş.	7,187	437	0	-3	1,355	5,154	172	14,302	40,087	0	0	
Türkiye Vakıflar Bankası T.A.O.	8,968	2,617	0	-1	820	9,800	987	23,191	43,955	0	0	
Privately-owned Commercial B	32,000	6,826	844	-14	1,035	19,940	5,584	66,215	108,898	0	75	
Akbank T.A.Ş.	7,754	2,207	45	0	160	7,731	3,011	20,909	27,328	0	0	
Anadolubank A.Ş.	376	421	0	-1	2	95	47	940	1,307	0	0	
Fibabanka A.Ş.	809	107	111	0	12	261	65	1,366	1,755	0	8	
Şekerbank T.A.Ş.	758	77	100	-1	5	6	7	953	1,907	0	0	
Turkish Bank A.Ş.	25	48	8	0	1	0	0	83	71	0	0	
Türk Ekonomi Bankası A.Ş.	2,405	689	501	-2	149	523	358	4,623	7,929	0	0	
Türkiye İş Bankası A.Ş.	11,755	2,154	0	-8	631	7,869	956	23,358	38,428	0	0	
Yapı ve Kredi Bankası A.Ş.	8,117	1,122	79	-3	75	3,454	1,139	13,982	30,173	0	67	
Banks Under Dep.Insur.Fund	0	72	0	0	0	0	0	73	237	0	0	
Adabank A.Ş.	0	3	0	0	0	0	0	3	0	0	0	
Birleşik Fon Bankası A.Ş.	0	66	0	0	0	0	0	67	237	0	0	
Türk Ticaret Bankası A.Ş.	0	3	0	0	0	0	0	3	0	0	0	
Foreign Banks	23,299	7,946	4,118	-32	514	11,079	3,354	50,278	81,292	0	38	
Alternatifbank A.Ş.	454	325	59	0	1	214	34	1,088	1,927	0	16	
Arap Türk Bankası A.Ş.	117	37	0	0	0	70	0	225	185	0	0	
Bank Mellat	32	39	0	0	0	0	0	72	13	0	0	
Bank of China Turkey A.Ş.	7	55	0	0	0	0	0	62	27	0	0	
Burgan Bank A.Ş.	443	134	104	0	9	71	165	926	1,785	0	0	
Citibank A.Ş.	970	155	0	0	11	212	14	1,363	501	0	0	
Denizbank A.Ş.	4,884	557	27	0	82	3,161	514	9,225	15,273	0	0	
Deutsche Bank A.Ş.	105	5	19	0	136	6	27	298	205	0	0	
Habib Bank Limited	6	14	4	0	0	0	0	24	13	0	0	
HSBC Bank A.Ş.	602	15	1,605	0	46	184	278	2,731	2,098	0	8	
ICBC Turkey Bank A.Ş.	811	44	22	0	2	303	22	1,204	1,304	0	0	
ING Bank A.Ş.	1,057	237	255	0	37	100	149	1,834	3,195	0	0	
Intesa Sanpaolo S.p.A.	285	20	0	0	0	0	0	306	1,824	0	14	
JPMorgan Chase Bank N.A.	22	33	0	0	13	0	0	67	0	0	0	
MUFG Bank Turkey A.Ş.	530	120	0	0	0	0	7	657	1,095	0	0	
Odea Bank A.Ş.	500	279	0	-1	2	560	89	1,429	1,758	0	0	
QNB Finansbank A.Ş.	4,290	1,903	23	-2	47	2,201	1,384	9,845	17,317	0	0	
Rabobank A.Ş.	67	2	0	0	0	0	0	70	43	0	0	
Société Générale (SA)	2	2	0	0	0	0	0	4	0	0	0	
Turkland Bank A.Ş.	83	35	32	0	0	18	2	170	209	0	0	
Türkiye Garanti Bankası A.Ş.	8,031	3,934	1,967	-28	128	3,977	669	18,679	32,521	0	0	
Development and Investment Bank	1,018	6,553	770	-5	126	1,933	369	10,763	27,080	63	0	
Aktif Yatırım Bankası A.Ş.	379	67	46	0	92	557	24	1,163	917	0	0	
Bank of America Yatırım Bank A.Ş.	3	206	0	0	1	0	0	209	0	0	0	
BankPozitif Kredi ve Kalkınma Bankası A.	4	6	2	0	0	6	1	19	39	7	0	
D Yatırım Bankası A.Ş.	4	11	0	0	0	2	0	17	34	0	0	
Destek Yatırım Bankası A.Ş.	5	0	0	0	0	13	0	18	38	0	0	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	1	8	3	0	
Golden Global Yatırım Bankası A.Ş.	13	65	0	0	0	0	0	78	12	0	0	
GSD Yatırım Bankası A.Ş.	0	1	0	0	3	0	0	4	45	0	0	
İller Bankası A.Ş.	0	2,043	0	0	0	0	0	2,043	2,169	0	0	
İstanbul Takas ve Saklama Bankası A.Ş.	0	3,245	0	-4	0	0	0	3,242	236	0	0	
Nurul Yatırım Bankası A.Ş.	79	93	0	0	3	254	3	432	283	14	0	
Pasha Yatırım Bankası A.Ş.	22	38	0	0	2	6	1	69	177	17	0	
Standard Chartered Yatırım Bankası Türk	0	7	2	0	0	0	0	10	0	0	0	
Türk Eximbank	376	239	287	0	13	112	167	1,194	16,091	0	0	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	381	205	-1	13	348	5	951	2,976	0	0	
Türkiye Sınai Kalkınma Bankası A.Ş.	133	150	228	0	0	634	169	1,315	4,055	21	0	

Assets, USD Million

(September 2022)

Banks	...Continued							Permanent Assets										
	Other financial assets measured at amortised cost			Allowan.for expected credit losses (-) (TFRS 9 applied)	Non-performing loans (TFRS 9 not applied)	Specific provisions (-) (TFRS 9 not applied)	Total	Non-current assets or disposal groups (net)	Investments in Associates, Subsidiaries and Joint Ventures				Tangible assets (net)	Intangible assets and goodwill (net)	Investment properties (net)	Total	Other assets	Total assets
	Public debt securities	Other financial assets	Total						Investments in associates (net)	Investments in subsidiaries (net)	Jointly Controlled Partnerships (Joint Ventures) (net)	Total						
Turkish Banking System	55,965	1,151	57,117	16,038	4	4	403,801	695	465	11,506	25	11,996	4,006	796	315	17,808	16,228	645,409
Deposit Banks	54,243	909	55,152	15,646	4	4	375,086	689	401	11,427	25	11,852	3,925	771	94	17,332	15,361	604,589
State-owned Commercial Bank	24,924	67	24,992	5,994	0	0	164,037	319	224	2,585	12	2,822	1,326	145	19	4,631	3,824	252,738
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,584	50	6,634	1,962	0	0	65,670	295	12	1,679	12	1,703	377	97	0	2,472	1,101	111,995
Türkiye Halk Bankası A.Ş.	11,595	6	11,601	2,267	0	0	49,421	86	588	0	673	476	27	19	1,196	1,048	65,967	
Türkiye Vakıflar Bankası T.A.O.	6,746	11	6,757	1,765	0	0	48,946	24	127	318	0	446	472	22	0	963	1,675	74,776
Privately-owned Commercial B	18,526	483	19,009	5,137	0	0	122,845	197	165	5,336	0	5,501	1,819	444	0	7,961	7,054	204,075
Akbank T.A.Ş.	4,284	70	4,354	1,161	0	0	30,521	13	1	1,123	0	1,124	610	112	0	1,860	897	54,187
Anadolubank A.Ş.	94	0	94	47	0	0	1,354	12	0	133	0	133	24	3	0	173	54	2,520
Fibabanka A.Ş.	342	9	351	64	0	0	2,050	1	0	7	0	7	25	11	0	44	124	3,584
Şekerbank T.A.Ş.	375	78	453	103	0	0	2,257	24	0	50	0	51	79	7	0	161	145	3,516
Türkish Bank A.Ş.	0	0	0	5	0	0	66	0	2	0	0	2	1	0	0	3	3	155
Türk Ekonomi Bankası A.Ş.	1,900	0	1,900	228	0	0	9,600	5	0	6	0	6	51	41	0	102	462	14,788
Türkiye İş Bankası A.Ş.	3,790	308	4,099	1,781	0	0	40,746	86	18	3,148	0	3,166	522	158	0	3,931	1,676	69,711
Yapı ve Kredi Bankası A.Ş.	7,741	18	7,759	1,748	0	0	36,251	56	146	866	0	1,013	506	111	0	1,686	3,694	55,613
Banks Under Dep.Insur.Fund	72	9	80	0	4	4	318	0	0	0	0	0	4	1	0	5	7	402
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Birleşik Fon Bankası A.Ş.	72	0	72	0	3	3	309	0	0	0	0	0	3	0	0	4	7	386
Türk Ticaret Bankası A.Ş.	0	9	9	0	0	0	9	0	0	0	0	0	0	0	0	1	0	13
Foreign Banks	10,721	350	11,071	4,516	0	0	87,886	173	11	3,506	12	3,529	777	182	75	4,736	4,476	147,374
Alternatifbank A.Ş.	320	0	320	59	0	0	2,204	28	0	18	0	18	37	6	0	89	55	3,435
Arap Türk Bankası A.Ş.	132	24	155	1	0	0	340	0	0	8	0	8	11	0	0	19	5	589
Bank Mellat	0	0	0	0	0	0	14	0	0	0	0	0	0	0	0	1	0	86
Bank of China Turkey A.Ş.	50	0	50	0	0	0	77	0	0	0	0	0	1	0	0	1	6	145
Burgan Bank A.Ş.	176	0	176	115	0	0	1,846	52	0	55	0	55	9	3	0	119	30	2,921
Citibank A.Ş.	0	0	0	7	0	0	494	0	0	0	0	0	4	0	0	4	8	1,869
Denizbank A.Ş.	877	0	877	1,264	0	0	14,886	0	1	1,809	0	1,810	64	45	0	1,919	1,131	27,160
Deutsche Bank A.Ş.	0	0	0	0	0	0	205	0	0	0	0	0	3	0	0	3	63	569
Habib Bank Limited	0	0	0	0	0	0	13	0	0	0	0	0	0	0	0	0	0	38
HSBC Bank A.Ş.	92	0	92	100	0	0	2,098	0	2	0	0	2	10	15	0	28	63	4,920
ICBC Turkey Bank A.Ş.	607	43	650	41	0	0	1,913	0	0	4	0	4	9	1	0	14	29	3,159
ING Bank A.Ş.	340	0	340	87	0	0	3,448	0	0	56	0	56	34	2	0	92	138	5,512
Intesa Sanpaolo S.p.A.	0	0	0	7	0	0	1,830	0	0	0	0	0	0	0	0	0	2	2,139
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2	2	71
MUFG Bank Turkey A.Ş.	0	0	0	5	0	0	1,090	0	0	0	0	0	1	0	0	1	20	1,767
Odea Bank A.Ş.	136	89	225	109	0	0	1,874	51	0	0	0	0	10	8	0	69	70	3,442
QNB Finansbank A.Ş.	2,783	35	2,819	855	0	0	19,280	0	2	174	12	188	211	49	0	449	404	29,977
Rabobank A.Ş.	0	0	0	0	0	0	43	0	0	0	0	0	0	0	0	1	1	114
Société Générale (SA)	3	0	3	0	0	0	3	0	0	0	0	0	0	0	0	1	1	8
Türkland Bank A.Ş.	52	0	52	15	0	0	246	3	0	0	0	0	4	1	0	8	14	437
Türkiye Garanti Bankası A.Ş.	5,156	158	5,314	1,851	0	0	35,983	39	7	1,381	0	1,388	368	49	75	1,918	2,435	59,015
Development and Investment Bank	1,722	243	1,965	392	0	0	28,715	5	64	80	0	144	80	25	221	475	866	40,821
Aktif Yatırım Bankası A.Ş.	52	96	148	24	0	0	1,042	5	1	20	0	21	5	10	0	42	73	2,320
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	19	230
BankPozitif Kredi ve Kalkınma Bankası A.	0	0	0	6	0	0	39	0	0	0	0	0	1	0	0	1	5	64
D Yatırım Bankası A.Ş.	1	0	1	0	0	0	35	0	0	0	0	0	1	1	0	1	1	54
Destek Yatırım Bankası A.Ş.	0	0	0	0	0	0	38	0	0	0	0	0	0	1	0	1	1	59
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	11	0	0	0	0	0	0	0	0	0	1	13
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	12	0	0	1	0	1	1	1	0	2	1	93
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	45	0	0	0	0	0	0	0	0	0	3	52
İller Bankası A.Ş.	0	0	0	0	0	0	2,169	0	0	0	0	0	55	1	199	255	123	4,591
İstanbul Takas ve Saklama Bankası A.Ş.	117	134	251	0	0	0	486	0	0	0	0	0	1	7	2	11	17	3,755
Nurol Yatırım Bankası A.Ş.	0	0	0	9	0	0	289	0	0	4	0	4	1	1	10	16	20	758
Paşa Yatırım Bankası A.Ş.	17	12	29	5	0	0	218	0	0	0	0	0	5	0	9	15	4	306
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	12
Türk Eximbank	624	1	625	34	0	0	16,681	0	6	0	0	6	1	0	8	526	16	18,409
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	367	0	367	56	0	0	3,287	1	0	0	0	1	1	0	0	3	16	4,257
Türkiye Sınai Kalkınma Bankası A.Ş.	544	0	544	258	0	0	4,363	0	57	54	0	111	5	0	0	116	54	5,847

Information on Consumer Loans, In

(September 2022)

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	167	1	169	0	0	0	0	0	0	0	0	0	0	49	67	116	0	1	1	2,781	1	68,983
Deposit Banks	1	0	161	0	162	0	0	0	0	0	0	0	0	0	0	49	67	116	0	1	1	2,779	1	68,578
State-owned Commercial Banks	0	0	99	0	99	0	0	0	0	0	0	0	0	0	0	19	31	50	0	0	0	957	0	25,207
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	45	0	45	0	0	0	0	0	0	0	0	0	0	7	12	19	0	0	0	135	0	10,964
Türkiye Halk Bankası A.Ş.	0	0	40	0	40	0	0	0	0	0	0	0	0	0	0	5	10	15	0	0	0	103	0	5,674
Türkiye Vakıflar Bankası T.A.O.	0	0	13	0	13	0	0	0	0	0	0	0	0	0	0	7	9	15	0	0	0	719	0	8,569
Privately-owned Commercial Banks	1	0	31	0	32	0	0	0	0	0	0	0	0	0	0	18	18	36	0	0	0	951	1	24,661
Akbank T.A.Ş.	0	0	7	0	8	0	0	0	0	0	0	0	0	0	0	3	4	7	0	0	0	200	0	6,189
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	10
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0	420
Şekerbank T.A.Ş.	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	9	0	59
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	6	0	6	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0	99	0	1,943
Türkiye İş Bankası A.Ş.	0	0	10	0	10	0	0	0	0	0	0	0	0	0	0	7	7	13	0	0	0	220	0	7,695
Yapı ve Kredi Bankası A.Ş.	0	0	7	0	7	0	0	0	0	0	0	0	0	0	0	6	5	12	0	0	0	406	0	8,345
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	6
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	6
Türk Ticaret 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	32	0	32	0	0	0	0	0	0	0	0	0	0	12	17	30	0	0	0	871	0	18,704
Alternatifbank A.Ş.	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
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	0	0	45
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	2	3	5	0	0	0	189	0	3,433
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	5	0	218
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	19
ING Bank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	11	0	673
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	14
QNB Finansbank A.Ş.	0	0	6	0	6	0	0	0	0	0	0	0	0	0	0	2	3	5	0	0	0	233	0	5,129
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	16	0	16	0	0	0	0	0	0	0	0	0	0	7	10	17	0	0	0	432	0	9,157
Development and Investment Banks	0	0	6	1	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	405
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	2	0	398
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D 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
Destek 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
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	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
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 Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
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

(September 2022)

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	663	4,356	23,523	109	28,652	6	0	161	1	167	0	79	15,410	0	15,489	4,695	4,493	9,188	0	11	11	3,045	0	56,551
Deposit Banks	663	4,356	23,490	109	28,618	6	0	158	1	165	0	79	15,321	0	15,400	4,695	4,493	9,188	0	11	11	3,044	0	56,425
State-owned Commercial Bank	191	609	13,347	0	14,147	0	0	20	0	20	0	1	12,062	0	12,064	1,479	1,946	3,425	0	2	2	2,063	0	31,270
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	61	187	4,007	0	4,255	0	0	0	0	0	0	0	4,800	0	4,801	780	921	1,701	0	0	0	180	0	10,937
Türkiye Halk Bankası A.Ş.	56	109	2,803	0	2,968	0	0	0	0	0	0	0	3,647	0	3,647	465	672	1,137	0	0	0	1,084	0	8,837
Türkiye Vakıflar Bankası T.A.O.	74	313	6,537	0	6,923	0	0	20	0	20	0	1	3,615	0	3,616	234	353	587	0	1	1	799	0	11,947
Privately-owned Commercial B	397	2,902	6,170	0	9,469	1	0	91	0	92	0	6	855	0	861	2,119	1,334	3,453	0	2	2	397	0	14,274
Akbank T.A.Ş.	78	563	1,184	0	1,825	0	0	0	0	0	0	6	43	0	49	254	245	499	0	0	0	54	0	2,427
Anadolubank A.Ş.	0	16	145	0	161	0	0	0	0	0	0	0	9	0	9	2	4	6	0	0	0	3	0	179
Fibabanka A.Ş.	0	1	124	0	125	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	13	0	140
Şekerbank T.A.Ş.	1	11	163	0	176	0	0	82	0	82	0	0	503	0	503	5	15	20	0	0	0	8	0	788
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.	10	173	557	0	740	0	0	1	0	1	0	0	0	0	94	133	227	0	0	0	62	0	1,031	
Türkiye İş Bankası A.Ş.	197	1,438	3,057	0	4,692	0	0	5	0	5	0	0	300	0	300	680	591	1,271	0	1	1	148	0	6,418
Yapı ve Kredi Bankası A.Ş.	110	700	940	0	1,751	0	0	0	0	0	0	0	0	0	1,084	347	1,431	0	0	0	109	0	3,291	
Banks Under Dep.Insur.Fund	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
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	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Türk Ticaret 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	76	844	3,969	109	4,999	5	0	47	1	53	0	71	2,404	0	2,476	1,097	1,213	2,310	0	7	7	583	0	10,427
Alternatifbank A.Ş.	0	0	160	0	160	3	0	0	0	3	0	0	307	0	307	1	2	3	0	0	0	5	0	479
Arap Türk Bankası A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Bank Mellat	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 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	52	0	52	0	0	6	0	6	0	0	525	0	525	0	0	0	0	0	0	0	0	582
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	0	4
Denizbank A.Ş.	6	23	1,287	0	1,317	0	0	19	0	19	0	1	761	0	762	188	272	460	0	0	0	196	0	2,754
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	4	0	4
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	0	0	0	0	0	2	0	2	0	0	0	0	0	0	1	1	0	0	0	0	0	3
ICBC Turkey Bank A.Ş.	0	0	7	0	7	0	0	0	0	0	0	0	240	0	240	0	0	0	0	0	0	0	0	247
ING Bank A.Ş.	0	6	0	109	115	0	0	0	1	1	0	0	0	0	1	1	2	0	0	0	0	2	0	119
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	4	338	0	342	0	0	3	0	3	0	0	567	0	567	0	1	1	0	0	0	1	0	914
QNB Finansbank A.Ş.	13	78	1,462	0	1,553	0	0	16	0	16	0	0	0	0	306	418	724	0	1	1	113	0	2,407	
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	3	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Türkiye Garanti Bankası A.Ş.	56	733	655	0	1,445	2	0	2	0	4	0	71	4	0	75	601	513	1,114	0	6	6	261	0	2,905
Development and Investment Bank	0	1	33	0	34	0	0	3	0	3	0	0	88	0	88	0	0	0	0	0	0	1	0	127
Aktif Yatırım Bankası A.Ş.	0	0	5	0	5	0	0	1	0	1	0	0	77	0	77	0	0	0	0	0	0	1	0	84
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
D Yatırım Bankası A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Destek Yatırım Bankası A.Ş.	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
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
Nurul Yatırım Bankası A.Ş.	0	0	24	0	24	0	0	0	0	0	0	0	12	0	12	0	0	0	0	0	0	0	0	35
Pasha Yatırım Bankası A.Ş.	0	1	0	0	1	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	2
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

(September 2022)

Banks	According to method		Reserves for specific provisions or credit-impaired (stage 3)			
	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans with limited collectibility	Loans with doubtful collectibility	Uncollectible loans	Total
Turkish Banking System	3,127	0	498	739	5,561	6,798
Commercial Banks	3,027	0	453	665	5,483	6,601
State-owned Commercial Banks	1,149	0	169	189	1,918	2,276
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	279	0	13	30	570	613
Türkiye Halk Bankası A.Ş.	311	0	132	96	588	816
Türkiye Vakıflar Bankası T.A.O.	559	0	24	63	760	847
Privately-owned Commercial Banks	1,035	0	180	287	2,063	2,530
Akbank T.A.Ş.	77	0	21	66	590	678
Anadolubank A.Ş.	0	0	0	1	38	39
Fibabanka A.Ş.	4	0	3	4	16	24
Şekerbank T.A.Ş.	1	0	0	1	74	75
Turkish Bank A.Ş.	0	0	1	0	4	4
Türk Ekonomi Bankası A.Ş.	21	0	10	19	80	108
Türkiye İş Bankası A.Ş.	817	0	106	53	744	903
Yapı ve Kredi Bankası A.Ş.	115	0	39	143	517	698
Banks Under Dep.Insur.Fund	0	0	0	0	4	4
Adabank A.Ş.	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	3	3
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0
Foreign Banks	843	0	105	189	1,498	1,792
Alternatifbank A.Ş.	31	0	0	3	21	24
Arap Türk Bankası A.Ş.	0	0	0	0	0	0
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	11	0	28	40
Citibank A.Ş.	0	0	0	0	5	5
Denizbank A.Ş.	340	0	36	79	409	524
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	1	8	9
ICBC Turkey Bank A.Ş.	2	0	0	0	2	2
ING Bank A.Ş.	34	0	1	3	53	57
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	3	1	43	47
QNB Finansbank A.Ş.	213	0	25	41	328	394
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	14	14
Türkiye Garanti Bankası A.Ş.	223	0	28	61	585	675
Non-Depository Banks	100	0	44	74	79	197
Aktif Yatırım Bankası A.Ş.	8	0	1	3	14	18
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	6	6
D Yatırım Bankası A.Ş.	0	0	0	0	0	0
Destek Yatırım 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.	2	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
Nurol Yatırım Bankası A.Ş.	13	0	1	0	7	8
Pasha Yatırım Bankası A.Ş.	0	0	0	0	1	1
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	28	29
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	29	0	4	32
Türkiye Sınai Kalkınma Bankası A.Ş.	78	0	12	71	19	103

The Movement of Loans Under Follow-up, USD Million

(September 2022)

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	900	2,060	0	1,623	402	3	0	0	0	0	0	931	498	434
Deposit Banks	836	2,040	0	1,620	395	3	0	0	0	0	0	858	453	404
State-owned Commercial Banks	244	784	0	523	166	0	0	0	0	0	0	338	169	169
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	54	134	0	108	46	0	0	0	0	0	0	34	13	22
Türkiye Halk Bankası A.Ş.	131	410	0	194	90	0	0	0	0	0	0	257	132	124
Türkiye Vakıflar Bankası T.A.O.	59	239	0	221	30	0	0	0	0	0	0	47	24	23
Privately-owned Commercial Banks	321	874	0	734	124	3	0	0	0	0	0	335	180	155
Akbank T.A.Ş.	96	141	0	183	25	0	0	0	0	0	0	29	21	8
Anadolubank A.Ş.	4	3	0	5	1	0	0	0	0	0	0	1	0	0
Fibabanka A.Ş.	3	14	0	10	3	0	0	0	0	0	0	4	3	2
Şekerbank T.A.Ş.	6	5	0	9	1	0	0	0	0	0	0	1	0	1
Turkish Bank A.Ş.	4	1	0	4	0	0	0	0	0	0	0	1	1	1
Türk Ekonomi Bankası A.Ş.	24	60	0	53	13	3	0	0	0	0	0	15	10	6
Türkiye İş Bankası A.Ş.	90	386	0	192	63	0	0	0	0	0	0	221	106	114
Yapı ve Kredi Bankası A.Ş.	93	264	0	278	18	0	0	0	0	0	0	62	39	23
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
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	271	382	0	363	106	0	0	0	0	0	0	185	105	80
Alternatifbank A.Ş.	5	5	0	8	1	0	0	0	0	0	0	1	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	18	0	1	0	0	0	0	0	0	0	17	11	6
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	137	100	0	99	65	0	0	0	0	0	0	72	36	36
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.	1	2	0	2	1	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
ING Bank A.Ş.	5	6	0	8	2	0	0	0	0	0	0	2	1	1
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.	8	0	0	1	1	0	0	0	0	0	0	5	3	2
QNB Finansbank A.Ş.	59	81	0	94	13	0	0	0	0	0	0	33	25	9
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.	56	170	0	149	22	0	0	0	0	0	0	55	28	27
Development and Investment Banks	64	20	0	3	7	0	0	0	0	0	0	74	44	29
Aktif Yatırım Bankası A.Ş.	4	3	0	3	1	0	0	0	0	0	0	3	1	2
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
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Destek Yatırım 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	3	0	0	0	0	0	0	0	0	0	3	1	1
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.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	1	0	0	1	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	42	12	0	0	2	0	0	0	0	0	0	52	29	23
Türkiye Sınai Kalkınma Bankası A.Ş.	18	1	0	1	2	0	0	0	0	0	0	16	12	4

The Movement of Loans Under Folio

(September 2022)

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	845	186	1,608	1,171	326	1	0	2	0	0	2	1,139	739	400
Deposit Banks	770	160	1,605	1,164	324	1	0	2	0	0	2	1,043	665	378
State-owned Commercial Banks	227	14	512	338	93	0	0	0	0	0	0	322	189	134
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	91	11	108	115	37	0	0	0	0	0	0	58	30	28
Türkiye Halk Bankası A.Ş.	38	2	183	43	23	0	0	0	0	0	0	158	96	62
Türkiye Vakıflar Bankası T.A.O.	98	0	221	179	34	0	0	0	0	0	0	106	63	43
Privately-owned Commercial Banks	306	28	730	541	100	1	0	2	0	0	2	420	287	133
Akbank T.A.Ş.	57	5	183	138	23	0	0	0	0	0	0	83	66	17
Anadolubank A.Ş.	3	1	5	5	1	0	0	0	0	0	0	2	1	0
Fibabanka A.Ş.	28	0	10	28	2	0	0	2	0	0	2	6	4	2
Şekerbank T.A.Ş.	4	1	9	8	2	0	0	0	0	0	0	4	1	3
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	21	1	53	38	10	0	0	0	0	0	0	27	19	9
Türkiye İş Bankası A.Ş.	118	7	192	188	38	0	0	0	0	0	0	92	53	38
Yapı ve Kredi Bankası A.Ş.	74	14	278	135	24	0	0	0	0	0	0	207	143	64
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
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	237	118	363	286	131	0	0	0	0	0	0	301	189	112
Alternatifbank A.Ş.	2	0	8	6	2	0	0	0	0	0	0	3	3	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	11	0	1	10	0	0	0	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.	101	111	99	98	79	0	0	0	0	0	0	134	79	55
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.	1	0	2	1	1	0	0	0	0	0	0	1	1	0
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	3	0	8	6	1	0	0	0	0	0	0	4	3	1
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.	1	3	1	4	0	0	0	0	0	0	0	1	1	0
QNB Finansbank A.Ş.	39	2	94	52	21	0	0	0	0	0	0	62	41	21
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.	7	0	0	7	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	72	2	149	100	27	0	0	0	0	0	0	96	61	35
Development and Investment Banks	75	26	3	7	2	0	0	0	0	0	0	96	74	21
Aktif Yatırım Bankası A.Ş.	5	6	3	6	2	0	0	0	0	0	0	6	3	3
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
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Destek Yatırım 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	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	1	0	0	1	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
Türk Eximbank	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
Türkiye Sınai Kalkınma Bankası A.Ş.	68	21	1	0	0	0	0	0	0	0	0	90	71	19

The Movement of Loans Under Follo

(September 2022)

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	Sold (-)			
Turkish Banking System	7,373	1,989	1,186	18	1,288	2,002	29	82	37	8	155	7,084	5,561	1,523
Deposit Banks	7,278	1,945	1,180	13	1,271	1,969	29	79	37	8	153	6,996	5,483	1,514
State-owned Commercial Banks	2,215	219	349	0	397	230	0	0	0	0	0	2,156	1,918	238
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	673	24	115	0	169	0	0	0	0	0	0	644	570	74
Türkiye Halk Bankası A.Ş.	711	83	55	0	123	114	0	0	0	0	0	612	588	24
Türkiye Vakıflar Bankası T.A.O.	832	111	179	0	105	116	0	0	0	0	0	901	760	141
Privately-owned Commercial Banks	2,891	1,102	545	1	501	1,103	26	70	33	1	130	2,803	2,063	740
Akbank T.A.Ş.	806	721	138	0	105	689	0	0	0	0	0	872	590	282
Anadolubank A.Ş.	59	9	5	0	13	0	6	0	0	0	6	54	38	16
Fibabanka A.Ş.	16	1	28	0	19	0	0	1	0	0	1	25	16	9
Şekerbank T.A.Ş.	104	5	8	0	26	6	0	0	0	0	0	85	74	11
Turkish Bank A.Ş.	3	0	4	0	0	0	0	0	0	0	0	7	4	3
Türk Ekonomi Bankası A.Ş.	134	1	38	1	30	17	2	7	3	0	12	113	80	33
Türkiye İş Bankası A.Ş.	917	244	188	0	184	245	7	8	5	1	20	900	744	157
Yapı ve Kredi Bankası A.Ş.	853	120	135	0	124	145	11	54	25	0	90	747	517	230
Banks Under Dep.Insur.Fund	4	0	0	0	0	0	0	0	0	0	0	4	4	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	3	0	0	0	0	0	0	0	0	0	0	3	3	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	2,168	624	286	12	373	636	3	10	3	7	24	2,033	1,498	535
Alternatifbank A.Ş.	27	0	6	0	7	0	0	0	0	0	0	26	21	5
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	93	3	10	0	17	3	0	0	0	0	0	87	28	59
Citibank A.Ş.	6	0	0	0	0	0	0	0	0	0	0	6	5	0
Denizbank A.Ş.	584	173	98	0	156	170	0	0	0	0	0	529	409	120
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.	17	0	1	0	2	4	0	0	0	1	1	11	8	3
ICBC Turkey Bank A.Ş.	2	0	0	0	0	0	0	0	0	0	0	2	2	0
ING Bank A.Ş.	85	1	6	0	12	1	1	4	1	0	6	74	53	21
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.	99	1	4	0	21	0	0	0	0	0	0	84	43	41
QNB Finansbank A.Ş.	386	23	52	0	60	19	0	0	0	0	0	383	328	54
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.	38	3	7	12	7	0	0	0	0	0	0	29	14	15
Türkiye Garanti Bankası A.Ş.	831	419	100	0	91	440	2	6	2	7	17	801	585	216
Development and Investment Banks	95	43	7	4	17	33	0	2	0	0	2	88	79	10
Aktif Yatırım Bankası A.Ş.	15	1	0	0	2	0	0	2	0	0	2	17	14	4
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.	11	0	0	0	1	0	0	0	0	0	0	11	6	4
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Destek Yatırım 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.	6	2	0	0	0	2	0	0	0	0	0	7	7	0
Pasha Yatırım Bankası A.Ş.	2	0	1	0	1	0	0	0	0	0	0	1	1	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	30	7	0	0	8	1	0	0	0	0	0	28	28	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	4	0	0	0	1	0	0	0	0	0	0	4	4	0
Türkiye Sınai Kalkınma Bankası A.Ş.	26	32	0	4	3	30	0	0	0	0	0	21	19	2

The Movement of Loans Under Follow-up

(September 2022)

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	9,118	4,235	2,794	2,812	2,017	2,006	29	84	37	8	158	9,155	6,798	2,357
Deposit Banks	8,884	4,146	2,784	2,797	1,991	1,973	29	82	37	8	156	8,897	6,601	2,296
State-owned Commercial Banks	2,686	1,017	861	861	686	230	0	0	0	0	0	2,817	2,276	541
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	818	170	223	223	251	0	0	0	0	0	0	736	613	123
Türkiye Halk Bankası A.Ş.	880	496	238	238	236	114	0	0	0	0	0	1,027	816	211
Türkiye Vakıflar Bankası T.A.O.	989	351	400	400	169	116	0	0	0	0	0	1,054	847	207
Privately-owned Commercial Banks	3,519	2,004	1,275	1,276	725	1,107	26	72	33	1	132	3,558	2,530	1,028
Akbank T.A.Ş.	959	867	321	321	153	690	0	0	0	0	0	984	678	306
Anadolubank A.Ş.	65	12	11	11	16	0	6	0	0	0	6	56	39	17
Fibabanka A.Ş.	48	15	38	38	23	0	4	0	0	4	36	24	12	12
Şekerbank T.A.Ş.	114	11	16	16	29	6	0	0	0	0	90	75	14	4
Turkish Bank A.Ş.	7	2	4	4	1	0	0	0	0	0	8	4	4	4
Türk Ekonomi Bankası A.Ş.	180	63	91	92	53	20	7	3	0	12	156	108	48	48
Türkiye İş Bankası A.Ş.	1,125	637	380	380	285	245	7	8	5	1	20	1,213	903	310
Yapı ve Kredi Bankası A.Ş.	1,020	398	413	413	167	145	11	54	25	0	90	1,016	698	317
Banks Under Dep.Insur.Fund	4	0	0	0	0	0	0	0	0	0	0	4	4	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	3	0	0	0	0	0	0	0	0	0	3	3	3	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	2,675	1,125	648	660	610	636	3	10	3	7	24	2,519	1,792	727
Alternatifbank A.Ş.	34	5	14	14	10	0	0	0	0	0	0	29	24	5
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	104	21	11	11	17	3	0	0	0	0	0	105	40	65
Citibank A.Ş.	6	0	0	0	0	0	0	0	0	0	0	6	5	0
Denizbank A.Ş.	822	385	197	197	301	170	0	0	0	0	0	736	524	211
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.	19	2	3	3	3	4	0	0	1	1	13	9	3	3
ICBC Turkey Bank A.Ş.	2	0	0	0	0	0	0	0	0	0	2	2	2	0
ING Bank A.Ş.	93	7	14	14	15	1	1	4	1	0	6	79	57	22
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.	107	5	6	6	22	0	0	0	0	0	0	90	47	43
QNB Finansbank A.Ş.	484	106	146	146	93	19	0	0	0	0	0	477	394	84
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.	45	3	8	20	7	0	0	0	0	0	0	29	14	15
Türkiye Garanti Bankası A.Ş.	958	591	249	249	140	440	2	6	7	17	952	675	277	277
Development and Investment Banks	234	89	10	14	26	33	0	2	0	0	2	258	197	61
Aktif Yatırım Bankası A.Ş.	24	9	8	8	6	0	0	0	0	2	26	18	8	8
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.	11	0	0	0	1	0	0	0	0	0	11	6	4	4
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Destek Yatırım 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.	6	5	0	0	0	2	0	0	0	0	9	8	1	1
Pasha Yatırım Bankası A.Ş.	2	0	1	1	1	0	0	0	0	0	1	1	1	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	30	8	0	0	9	1	0	0	0	0	29	29	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	46	12	0	0	3	0	0	0	0	0	55	32	23	23
Türkiye Sınai Kalkınma Bankası A.Ş.	112	54	1	5	5	30	0	0	0	0	127	103	24	24

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

(September 2022)

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	931	498	434	0	0	0	0	0	0
Deposit Banks	858	453	404	0	0	0	0	0	0
State-owned Commercial Banks	338	169	169	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	34	13	22	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	257	132	124	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	47	24	23	0	0	0	0	0	0
Privately-owned Commercial Banks	335	180	155	0	0	0	0	0	0
Akbank T.A.Ş.	29	21	8	0	0	0	0	0	0
Anadolubank A.Ş.	1	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	4	3	2	0	0	0	0	0	0
Şekerbank T.A.Ş.	1	0	1	0	0	0	0	0	0
Turkish Bank A.Ş.	1	1	1	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	15	10	6	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	221	106	114	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	62	39	23	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
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	185	105	80	0	0	0	0	0	0
Alternatifbank A.Ş.	1	0	0	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.	17	11	6	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	72	36	36	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.	2	1	1	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.	5	3	2	0	0	0	0	0	0
QNB Finansbank A.Ş.	33	25	9	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.	55	28	27	0	0	0	0	0	0
Development and Investment Banks	74	44	29	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	3	1	2	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.Ş.	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Destek Yatırım 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
Nuroi Yatırım Bankası A.Ş.	3	1	1	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 A	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.	52	29	23	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	16	12	4	0	0	0	0	0	0

Information on Gross and Net Loans

(September 2022)

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	1,139	739	400	0	0	0	0	0	0
Deposit Banks	1,043	665	378	0	0	0	0	0	0
State-owned Commercial Banks	322	189	134	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	58	30	28	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	158	96	62	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	106	63	43	0	0	0	0	0	0
Privately-owned Commercial Banks	420	287	133	0	0	0	0	0	0
Akbank T.A.Ş.	83	66	17	0	0	0	0	0	0
Anadolubank A.Ş.	2	1	0	0	0	0	0	0	0
Fibabanka A.Ş.	6	4	2	0	0	0	0	0	0
Şekerbank T.A.Ş.	4	1	3	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	27	19	9	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	92	53	38	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	207	143	64	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
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	301	189	112	0	0	0	0	0	0
Alternatifbank A.Ş.	3	3	0	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.	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	134	79	55	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.	1	1	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.	4	3	1	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.	1	1	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	62	41	21	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.	96	61	35	0	0	0	0	0	0
Development and Investment Banks	96	74	21	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	6	3	3	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.Ş.	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Destek Yatırım 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
Nuroi 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 A	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.	90	71	19	0	0	0	0	0	0

Information on Gross and Net Loans

(September 2022)

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	7,051	5,530	1,521	0	0	0	33	31	2
Deposit Banks	6,964	5,452	1,513	0	0	0	32	31	1
State-owned Commercial Banks	2,146	1,908	238	0	0	0	10	10	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	635	561	74	0	0	0	9	9	0
Türkiye Halk Bankası A.Ş.	612	588	24	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	900	759	141	0	0	0	1	1	0
Privately-owned Commercial Banks	2,791	2,052	740	0	0	0	12	11	1
Akbank T.A.Ş.	872	590	282	0	0	0	0	0	0
Anadolubank A.Ş.	53	37	16	0	0	0	0	0	0
Fibabanka A.Ş.	25	16	9	0	0	0	0	0	0
Şekerbank T.A.Ş.	85	74	11	0	0	0	0	0	0
Turkish Bank A.Ş.	7	4	3	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	113	80	33	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	893	737	156	0	0	0	7	6	1
Yapı ve Kredi Bankası A.Ş.	743	513	230	0	0	0	5	5	0
Banks Under Dep.Insur.Fund	3	3	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	3	3	0	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	2,023	1,489	535	0	0	0	9	9	0
Alternatifbank A.Ş.	26	21	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.	87	28	59	0	0	0	0	0	0
Citibank A.Ş.	6	5	0	0	0	0	0	0	0
Denizbank A.Ş.	529	409	120	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.	11	8	3	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	2	2	0	0	0	0	0	0	0
ING Bank A.Ş.	74	53	21	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.	84	43	41	0	0	0	0	0	0
QNB Finansbank A.Ş.	373	319	54	0	0	0	9	9	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.	29	14	15	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	801	595	216	0	0	0	0	0	0
Development and Investment Banks	87	78	8	0	0	0	1	0	1
Aktif Yatırım Bankası A.Ş.	17	14	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.Ş.	9	6	3	0	0	0	1	0	1
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Destek Yatırım 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
Nuroi Yatırım Bankası A.Ş.	7	7	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	1	1	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	28	28	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	4	4	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	21	19	2	0	0	0	0	0	0

Information on Gross and Net Loans

(September 2022)

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	9,122	6,767	2,355	0	0	0	33	31	2
Deposit Banks	8,865	6,570	2,295	0	0	0	32	31	1
State-owned Commercial Banks	2,807	2,265	541	0	0	0	10	10	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	727	604	123	0	0	0	9	9	0
Türkiye Halk Bankası A.Ş.	1,027	816	211	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	1,053	845	207	0	0	0	1	1	0
Privately-owned Commercial Banks	3,546	2,519	1,027	0	0	0	12	11	1
Akbank T.A.Ş.	984	678	306	0	0	0	0	0	0
Anadolubank A.Ş.	56	39	17	0	0	0	0	0	0
Fibabanka A.Ş.	36	24	12	0	0	0	0	0	0
Şekerbank T.A.Ş.	90	75	14	0	0	0	0	0	0
Turkish Bank A.Ş.	8	4	4	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	156	108	48	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	1,206	897	309	0	0	0	7	6	1
Yapı ve Kredi Bankası A.Ş.	1,011	694	317	0	0	0	5	5	0
Banks Under Dep.Insur.Fund	3	3	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	3	3	0	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	2,509	1,782	727	0	0	0	9	9	0
Alternatifbank A.Ş.	29	24	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.	105	40	65	0	0	0	0	0	0
Citibank A.Ş.	6	5	0	0	0	0	0	0	0
Denizbank A.Ş.	736	524	211	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.	13	9	3	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	2	2	0	0	0	0	0	0	0
ING Bank A.Ş.	79	57	22	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.	90	47	43	0	0	0	0	0	0
QNB Finansbank A.Ş.	468	384	84	0	0	0	9	9	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.	29	14	15	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	952	675	277	0	0	0	0	0	0
Development and Investment Banks	256	197	59	0	0	0	1	0	1
Aktif Yatırım Bankası A.Ş.	26	18	8	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.Ş.	9	6	3	0	0	0	1	0	1
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Destek Yatırım 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
Nuroi Yatırım Bankası A.Ş.	9	8	1	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	1	1	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	29	29	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	55	32	23	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	127	103	24	0	0	0	0	0	0

Liabilities, USD Million

(September 2022)

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	410,713	59,621	26,702	17,593	5,862	109,778	3,496	5,883	7,069	3,162
Deposit Banks	410,713	37,323	25,471	13,395	3	76,192	3,496	5,750	6,885	3,064
State-owned Commercial Banks	183,527	12,019	15,431	5,445	3	32,899	0	818	2,948	1,206
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	82,979	5,076	6,413	1,364	2	12,896	0	405	1,966	523
Türkiye Halk Bankası A.Ş.	48,908	725	6,550	290	0	7,566	0	98	329	333
Türkiye Vakıflar Bankası T.A.O.	51,641	6,218	2,468	3,791	0	12,477	0	315	653	350
Privately-owned Commercial Banks	129,556	13,060	6,695	5,663	0	25,419	1,955	2,803	2,238	1,077
Akbank T.A.Ş.	33,745	3,961	2,375	1,974	0	8,309	0	1,104	264	376
Anadolubank A.Ş.	1,973	7	86	0	0	92	0	11	8	15
Fibabanka A.Ş.	2,474	6	64	195	0	265	0	49	51	32
Sekerbank T.A.Ş.	2,651	96	154	0	0	250	0	5	104	21
Turkish Bank A.Ş.	126	11	1	0	0	12	0	0	0	0
Türk Ekonomi Bankası A.Ş.	10,670	726	385	0	0	1,110	0	224	97	60
Türkiye İş Bankası A.Ş.	45,237	4,250	2,232	1,553	0	8,035	0	585	1,306	208
Yapı ve Kredi Bankası A.Ş.	32,680	4,004	1,399	1,942	0	7,345	1,955	824	407	364
Banks Under Dep.Insur.Fund	43	0	25	0	0	25	0	0	17	1
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	43	0	25	0	0	25	0	0	17	1
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	97,587	12,244	3,320	2,286	0	17,850	1,541	2,130	1,681	780
Alternatifbank A.Ş.	2,001	663	134	51	0	848	0	24	28	9
Arap Türk Bankası A.Ş.	246	247	0	0	0	247	0	0	5	2
Bank Mellat	50	0	0	0	0	0	0	0	1	0
Bank of China Turkey A.Ş.	19	6	0	0	0	6	0	8	3	0
Burgan Bank A.Ş.	1,936	129	72	0	0	202	0	64	21	14
Citibank A.Ş.	1,487	0	0	0	0	0	0	5	10	16
Denizbank A.Ş.	18,186	2,797	645	117	0	3,560	0	240	335	125
Deutsche Bank A.Ş.	107	270	62	0	0	332	0	12	8	9
Habib Bank Limited	17	13	0	0	0	13	0	0	0	0
HSBC Bank A.Ş.	3,910	1	98	10	0	108	0	241	15	13
ICBC Turkey Bank A.Ş.	1,592	1,063	1	0	0	1,064	0	11	26	8
ING Bank A.Ş.	3,758	481	147	25	0	653	0	145	22	45
Intesa Sanpaolo S.p.A.	1,127	849	0	0	0	849	0	0	0	4
JPMorgan Chase Bank N.A.	3	0	0	0	0	0	0	0	2	2
MUFG Bank Turkey A.Ş.	725	927	0	0	0	927	0	4	1	4
Odea Bank A.Ş.	2,419	78	186	0	0	264	0	63	38	8
QNB Finansbank A.Ş.	18,924	2,292	1,571	1,396	0	5,260	0	438	290	151
Rabobank A.Ş.	0	41	0	0	0	41	0	0	0	1
Société Générale (SA)	0	3	0	0	0	3	0	0	1	0
Turkland Bank A.Ş.	336	0	33	0	0	33	0	0	8	1
Türkiye Garanti Bankası A.Ş.	40,744	2,382	372	686	0	3,439	1,541	876	864	368
Development and Investment Banks	0	22,298	1,230	4,199	5,859	33,586	0	133	184	99
Aktif Yatırım Bankası A.Ş.	0	304	413	596	373	1,685	0	16	25	20
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	8	3
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	39	0	0	0	40	0	1	2	0
D Yatırım Bankası A.Ş.	0	7	6	16	11	39	0	0	1	0
Destek Yatırım Bankası A.Ş.	0	1	11	20	5	37	0	0	1	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	2	2	0	0	1	0
Golden Global Yatırım Bankası A.Ş.	0	7	0	0	4	11	0	0	1	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	22	22	0	0	1	1
İller Bankası A.Ş.	0	998	0	0	1,673	2,671	0	0	27	23
İstanbul Takas ve Saklama Bankası A.Ş.	0	235	0	0	3,293	3,528	0	0	9	10
Nurol Yatırım Bankası A.Ş.	0	96	73	88	206	462	0	4	6	6
Pasha Yatırım Bankası A.Ş.	0	117	33	61	6	217	0	0	1	1
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	1	0
Türk Eximbank	0	13,776	436	2,213	52	16,477	0	29	47	2
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	3,086	176	98	183	3,543	0	3	6	13
Türkiye Sınai Kalkınma Bankası A.Ş.	0	3,632	83	1,107	29	4,851	0	80	48	18

Liabilities, USD Million

(September 2022)

Banks	Shareholders' equity										Profit or Loss			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				
										Previous years	Current year	Total	Total	
Turkish Banking System	0	17,080	28,009	64,699	8,608	2,587	3,099	7,054	25,101	-566	14,335	13,769	60,219	645,409
Deposit Banks	0	16,181	26,653	62,028	5,907	2,506	3,087	7,057	24,146	-566	13,518	12,952	55,655	604,589
State-owned Commercial Banks	0	4,640	8,689	18,302	2,537	1,927	1,711	1,644	7,524	2	2,665	2,667	18,010	252,738
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	1,388	2,829	7,112	1,885	0	1,094	734	3,994	2	1,341	1,343	9,049	111,995
Türkiye Halk Bankası A.Ş.	0	1,348	3,328	5,436	268	972	402	339	1,595	0	481	481	4,057	66,967
Türkiye Vakıflar Bankası T.A.O.	0	1,904	2,532	5,754	384	955	215	572	1,935	0	843	843	4,904	74,776
Privately-owned Commercial Banks	0	7,567	10,558	26,197	1,639	502	1,133	3,637	9,266	13	6,713	6,727	22,903	204,075
Akbank T.A.Ş.	0	914	2,660	5,318	281	292	388	763	3,028	0	2,064	2,064	6,815	54,187
Anadolubank A.Ş.	0	0	104	137	59	0	6	23	149	4	76	80	317	2,520
Fibabanka A.Ş.	0	238	163	534	73	12	-2	62	58	-1	107	106	311	3,584
Şekerbank T.A.Ş.	0	112	142	384	100	0	20	0	53	0	58	58	230	3,516
Turkish Bank A.Ş.	0	0	4	5	9	0	0	0	1	1	1	2	12	155
Türk Ekonomi Bankası A.Ş.	0	498	906	1,786	119	21	-2	42	593	0	448	448	1,222	14,788
Türkiye İş Bankası A.Ş.	0	2,809	3,612	8,519	540	60	452	1,696	3,110	9	2,053	2,061	7,920	69,711
Yapı ve Kredi Bankası A.Ş.	0	2,995	2,967	9,513	456	117	269	1,052	2,274	0	1,907	1,907	6,076	56,613
Banks Under Dep.Insur.Fund	0	261	6	285	35	0	0	0	951	-940	3	-937	49	402
Adabank A.Ş.	0	0	0	0	4	0	0	0	0	-1	0	-1	3	3
Birleşik Fon Bankası A.Ş.	0	261	6	285	25	0	0	0	923	-916	3	-914	34	386
Türk Ticaret Bankası A.Ş.	0	0	0	0	6	0	0	0	28	0	0	-22	12	13
Foreign Banks	0	3,712	7,400	17,244	1,696	77	243	1,775	6,406	358	4,138	4,496	14,693	147,374
Alternatifbank A.Ş.	0	277	72	409	120	0	15	-9	27	-6	30	24	176	3,435
Arap Türk Bankası A.Ş.	0	0	7	15	24	0	7	-2	3	39	10	48	80	589
Bank Mellat	0	0	0	2	11	0	0	0	0	20	3	23	34	86
Bank of China Turkey A.Ş.	0	0	3	14	57	0	0	0	37	1	12	13	106	145
Burgan Bank A.Ş.	0	201	221	521	143	0	1	40	23	1	54	55	263	2,921
Citibank A.Ş.	0	0	9	39	2	13	10	0	224	0	94	94	343	1,869
Denizbank A.Ş.	0	769	1,395	2,864	308	0	61	445	902	67	769	836	2,551	27,160
Deutsche Bank A.Ş.	0	0	16	45	7	2	0	0	44	0	32	32	84	569
Habib Bank Limited	0	0	2	2	0	0	0	0	0	3	0	3	5	38
HSBC Bank A.Ş.	0	129	136	533	35	17	-3	2	187	0	130	130	369	4,920
ICBC Turkey Bank A.Ş.	0	304	22	372	46	0	2	-12	27	3	66	68	131	3,159
ING Bank A.Ş.	0	0	192	405	188	0	5	23	367	0	114	114	697	5,512
Intesa Sanpaolo S.p.A.	0	0	4	9	37	0	0	0	0	86	31	117	154	2,139
JPMorgan Chase Bank N.A.	0	0	3	7	5	0	0	0	0	40	16	56	61	71
MUFG Bank Turkey A.Ş.	0	0	2	12	28	0	0	0	2	48	24	72	103	1,767
Odea Bank A.Ş.	0	279	105	493	178	0	0	32	19	0	38	38	266	3,442
QNB Finansbank A.Ş.	0	932	1,913	3,724	181	0	-11	147	1,133	0	619	619	2,069	29,977
Rabobank A.Ş.	0	0	1	2	37	0	0	0	28	2	4	6	71	114
Société Générale (SA)	0	0	2	7	7	1	0	0	0	-6	0	-6	3	8
Turkland Bank A.Ş.	0	0	24	32	54	1	0	0	-26	0	8	8	36	437
Türkiye Garanti Bankası A.Ş.	0	821	3,271	7,742	227	42	156	1,110	3,410	59	2,085	2,144	7,090	59,015
Development and Investment Banks	0	899	1,356	2,671	2,701	81	13	-3	955	0	817	817	4,564	40,821
Aktif Yatırım Bankası A.Ş.	0	0	329	389	64	6	0	0	93	1	82	83	246	2,320
Bank of America Yatırım Bank A.Ş.	0	0	162	173	3	0	0	0	40	0	14	14	57	230
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	1	4	18	2	-1	1	6	-10	3	-7	20	64
D Yatırım Bankası A.Ş.	0	0	1	2	11	0	0	0	1	0	1	1	13	54
Destek Yatırım Bankası A.Ş.	0	0	1	2	16	0	0	0	0	1	2	3	19	59
Diler Yatırım Bankası A.Ş.	0	0	0	1	3	0	0	0	7	0	1	1	11	13
Golden Global Yatırım Bankası A.Ş.	0	0	64	67	8	0	0	0	0	1	5	6	15	93
GSD Yatırım Bankası A.Ş.	0	0	3	4	13	0	0	0	8	0	5	6	26	52
İller Bankası A.Ş.	0	0	80	129	1,457	60	0	0	137	3	133	136	1,790	4,591
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	19	32	2	0	0	115	1	58	59	208	3,755
Nurul Yatırım Bankası A.Ş.	0	5	191	212	40	0	0	3	3	0	37	37	83	758
Pasha Yatırım Bankası A.Ş.	0	25	20	48	27	0	0	0	6	0	8	8	41	306
Standard Chartered Yatırım Bankası Türk	0	0	0	2	2	0	0	0	3	3	2	5	10	12
Türk Eximbank	0	328	332	738	745	0	-1	-9	199	0	260	260	1,194	18,409
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	342	40	404	108	11	0	5	123	0	63	63	310	4,257
Türkiye Sınai Kalkınma Bankası A.Ş.	0	199	131	476	151	0	14	-3	214	0	143	143	520	5,847

Maturity Structure of Deposits, USD Million

(September 2022)

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 +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total				
Turkish Banking System	18,245	6,698	39,234	34,722	98,898	67,531	25,839	58,139	13,084	7,723	1,111	4,175	5,078	182,680	3,775	12,527	1,607	293	18,203
Deposit Banks	18,245	6,698	39,234	34,722	98,898	67,531	25,839	58,139	13,084	7,723	1,111	4,175	5,078	182,680	3,775	12,527	1,607	293	18,203
State-owned Commercial Banks	7,979	1,644	13,966	14,659	38,249	18,761	14,053	24,534	7,699	3,314	601	1,812	3,519	74,294	2,780	12,502	1,522	268	17,072
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,682	703	10,992	2,294	19,671	10,197	8,552	8,320	3,512	2,496	395	1,224	2,701	37,398	1,182	5,647	478	104	7,410
Türkiye Halk Bankası A.Ş.	1,069	346	1,743	6,628	9,786	3,911	1,596	7,732	1,766	524	89	321	359	16,298	483	3,266	324	86	4,159
Türkiye Vakıflar Bankası T.A.O.	1,228	595	1,231	5,737	8,791	4,653	3,904	8,482	2,421	294	117	267	459	20,598	1,115	3,590	720	79	5,504
Privately-owned Commercial Banks	6,187	2,563	15,957	10,728	35,435	27,887	6,469	19,459	1,975	2,265	299	1,513	1,057	60,922	550	21	55	0	627
Akbank T.A.Ş.	1,421	589	4,356	3,058	9,423	6,438	1,732	6,283	487	245	25	283	175	15,667	203	0	3	0	206
Anadolubank A.Ş.	8	71	66	560	705	97	218	457	23	2	1	8	2	807	3	0	1	0	3
Fibabanka A.Ş.	32	276	540	14	862	237	279	118	27	20	10	4	0	695	0	0	0	0	0
Şekerbank T.A.Ş.	79	16	149	545	788	302	27	615	272	44	5	54	94	1,414	18	0	0	0	18
Turkish Bank A.Ş.	2	1	24	0	28	16	10	25	1	8	0	2	1	62	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	432	746	1,994	199	3,370	2,280	650	1,312	17	112	25	56	1	4,452	49	20	37	0	107
Türkiye İş Bankası A.Ş.	2,249	649	2,410	5,862	11,169	11,229	1,877	6,209	664	1,683	214	959	706	23,542	138	1	8	0	147
Yapı ve Kredi Bankası A.Ş.	1,965	216	6,417	491	9,089	7,287	1,676	4,442	484	150	19	148	78	14,284	139	0	6	0	145
Banks Under Dep.Insur.Fund	0	0	2	0	3	6	0	0	0	0	0	0	0	6	0	0	0	24	24
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	2	0	3	6	0	0	0	0	0	0	0	6	0	0	0	24	24
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	4,078	2,491	9,309	9,334	25,212	20,877	5,317	14,146	3,410	2,144	212	849	503	47,457	446	4	30	0	480
Alternatifbank A.Ş.	12	152	374	33	572	127	78	615	57	9	1	22	24	932	4	0	0	0	4
Arap Türk Bankası A.Ş.	2	0	1	0	3	43	0	1	1	100	0	3	5	152	0	0	0	0	0
Bank Mellat	0	0	0	0	0	2	0	0	0	10	0	0	0	12	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	1	18	0	0	0	0	0	0	19	0	0	0	0	0
Burgan Bank A.Ş.	11	114	59	374	558	119	128	666	32	4	0	8	4	962	18	0	0	0	18
Citibank A.Ş.	0	0	0	0	0	610	2	0	0	1	0	0	0	613	4	0	0	0	4
Denizbank A.Ş.	555	251	868	3,138	4,813	2,496	1,064	2,089	1,284	968	164	368	162	8,594	84	2	29	0	114
Deutsche Bank A.Ş.	0	0	0	0	0	30	9	0	0	1	0	0	0	40	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	1	1	0	0	0	1	0	0	4	0	0	0	0	0
HSBC Bank A.Ş.	28	52	51	652	784	1,080	275	417	75	132	13	57	18	2,067	0	0	0	0	0
ICBC Turkey Bank A.Ş.	3	7	31	70	112	200	146	834	19	19	1	41	29	1,287	1	0	0	0	1
ING Bank A.Ş.	97	534	107	753	1,491	471	692	305	80	6	6	10	2	1,570	23	0	0	0	23
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	100	12	0	0	0	0	0	0	112	0	0	0	0	0
Odea Bank A.Ş.	20	78	229	393	720	191	192	746	75	11	2	23	7	1,248	5	0	0	0	5
QNB Finansbank A.Ş.	764	930	521	2,872	5,088	3,622	1,093	2,986	1,263	277	9	86	131	9,467	59	1	0	0	61
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	1	2	32	46	81	19	2	101	16	0	0	3	3	145	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,585	370	7,034	1,003	10,992	11,766	1,605	5,387	509	605	14	230	119	20,234	246	1	1	0	248

Maturity Structure of Deposits, USD Mi

(September 2022)

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	14,907	17,496	13,875	14,167	60,445	1,510	1,100	3,844	1,154	7,607	19,224	303	1,220	1,172	21,919	782	0	39
Deposit Banks	14,907	17,496	13,875	14,167	60,445	1,510	1,100	3,844	1,154	7,607	19,224	303	1,220	1,172	21,919	782	0	39	196
State-owned Commercial Banks	5,444	8,348	6,496	5,946	26,235	1,253	898	2,957	921	6,029	7,559	100	802	311	8,773	362	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,453	2,481	2,511	1,085	8,529	245	245	673	133	1,296	3,842	90	515	100	4,546	225	0	0	0
Türkiye Halk Bankası A.Ş.	1,861	2,459	2,057	2,207	8,584	161	380	963	589	2,094	1,839	11	287	36	2,172	84	0	0	0
Türkiye Vakıflar Bankası T.A.O.	1,130	3,409	1,928	2,655	9,122	847	273	1,321	199	2,640	1,878	0	1	175	2,054	53	0	0	0
Privately-owned Commercial Banks	5,626	4,988	4,486	4,741	19,840	130	77	726	42	975	6,944	93	195	617	7,849	289	0	39	196
Akbank T.A.Ş.	1,620	1,208	792	1,389	5,008	34	18	142	12	206	1,674	2	24	89	1,789	2	0	0	0
Anadolubank A.Ş.	48	79	79	173	378	0	0	11	9	20	17	2	20	2	41	0	0	0	0
Fibabanka A.Ş.	53	39	58	6	156	0	0	1	0	2	120	87	0	0	208	0	0	39	196
Şekerbank T.A.Ş.	138	25	19	57	239	5	1	4	0	10	131	0	0	25	156	5	0	0	0
Turkish Bank A.Ş.	0	2	12	1	14	0	0	0	0	0	4	0	0	0	4	0	0	0	0
Türk Ekonomi Bankası A.Ş.	501	439	738	222	1,902	30	5	155	5	195	472	1	15	3	491	27	0	0	0
Türkiye İş Bankası A.Ş.	1,761	1,754	332	1,973	5,819	45	32	154	9	240	3,041	1	106	433	3,581	153	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,505	1,442	2,456	920	6,324	15	20	261	6	302	1,485	0	30	65	1,580	101	0	0	0
Banks Under Dep.Insur.Fund	1	9	1	0	11	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.	1	9	1	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3,837	4,151	2,892	3,480	14,360	126	124	161	191	602	4,721	109	223	245	5,297	131	0	0	0
Alternatifbank A.Ş.	32	106	212	102	451	0	0	5	0	5	8	2	8	3	21	2	0	0	0
Arap Türk Bankası A.Ş.	1	0	10	0	11	1	0	0	0	1	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	47	17	181	115	361	4	0	5	1	10	9	0	0	0	9	0	0	0	0
Citibank A.Ş.	317	363	18	2	700	48	9	0	0	56	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	607	411	289	990	2,297	15	10	71	23	120	669	20	157	108	954	40	0	0	0
Deutsche Bank A.Ş.	19	24	0	0	43	0	0	0	0	1	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	133	296	19	234	680	1	0	0	0	1	333	1	24	1	359	3	0	0	0
ICBC Turkey Bank A.Ş.	11	8	8	104	131	0	0	0	0	1	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	67	185	8	161	422	1	0	0	0	1	141	86	0	0	227	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.	1	9	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	61	11	30	146	248	0	0	1	7	8	182	0	1	0	183	7	0	0	0
QNB Finansbank A.Ş.	545	606	324	968	2,443	7	8	40	10	65	1,196	1	4	76	1,278	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.	6	28	60	9	104	0	0	0	6	6	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,991	2,074	1,733	649	6,447	49	96	38	144	328	2,181	0	29	56	2,266	78	0	0	0

Maturity Structure of Deposits, USD M

(September 2022)

Banka	Interbank deposits																Total					
	Domestic banks				Foreign banks				Participation banks				Other									
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	180	4,740	1,226	530	4,766	1,004	2,780	3,737	656	326	0	0	0	0	0	0	20,962	139,299	71,143	126,139	74,132	410,713
Deposit Banks	180	4,740	1,226	530	4,766	1,004	2,780	3,737	656	326	0	0	0	0	0	0	20,962	139,299	71,143	126,139	74,132	410,713
State-owned Commercial Banks	140	4,036	868	200	3,825	252	1,491	926	449	326	0	0	0	0	0	0	12,875	51,868	42,761	54,448	34,450	183,527
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	50	1,900	0	194	136	8	327	899	63	326	0	0	0	0	0	0	4,128	26,571	20,347	25,039	11,022	82,979
Türkiye Halk Bankası A.Ş.	9	866	741	4	3,605	19	488	0	0	0	0	0	0	0	0	0	5,816	13,546	9,031	14,655	11,675	48,908
Türkiye Vakıflar Bankası T.A.O.	80	1,270	127	2	85	225	676	27	386	0	0	0	0	0	0	0	2,931	11,750	13,383	14,754	11,754	51,641
Privately-owned Commercial Banks	2	662	333	326	571	201	302	822	165	0	0	0	0	0	0	0	3,908	50,616	15,373	43,065	20,502	129,556
Akbank T.A.Ş.	1	251	95	98	91	8	273	554	73	0	0	0	0	0	0	0	1,447	11,801	3,832	12,249	5,862	33,745
Anadolubank A.Ş.	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	176	388	642	767	1,973
Fibabanka A.Ş.	0	115	0	0	200	0	0	0	0	0	0	0	0	0	0	0	551	663	807	761	243	2,474
Şekerbank T.A.Ş.	0	0	3	0	0	0	6	11	2	0	0	0	0	0	0	0	26	723	75	849	1,004	2,651
Turkish Bank A.Ş.	0	3	0	0	1	13	0	0	0	0	0	0	0	0	0	0	17	31	30	63	2	126
Türk Ekonomi Bankası A.Ş.	0	0	0	0	10	117	0	0	0	0	0	0	0	0	0	0	154	3,913	2,003	4,307	447	10,670
Türkiye İş Bankası A.Ş.	1	11	19	10	204	63	21	257	0	0	0	0	0	0	0	0	739	20,506	4,600	10,217	9,914	45,237
Yapı ve Kredi Bankası A.Ş.	0	263	216	218	64	0	2	0	90	0	0	0	0	0	0	0	956	12,803	3,636	13,978	2,263	32,680
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	9	4	24	43
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	7	9	4	24	43
Türk Ticaret 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	38	42	25	4	370	551	988	1,989	42	0	0	0	0	0	0	0	4,178	36,808	13,000	28,623	19,156	97,587
Alternatifbank A.Ş.	0	0	0	0	1	5	8	0	0	0	0	0	0	0	0	0	16	196	344	1,244	219	2,001
Arap Türk Bankası A.Ş.	4	0	10	0	55	2	0	10	0	0	0	0	0	0	0	0	80	204	2	24	16	246
Bank Mellat	0	0	0	0	38	0	0	0	0	0	0	0	0	0	0	0	38	50	0	0	0	50
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	18	0	0	19
Burgan Bank A.Ş.	4	0	0	0	2	5	2	5	0	0	0	0	0	0	0	0	18	218	265	921	532	1,936
Citibank A.Ş.	1	0	0	0	49	63	0	0	0	0	0	0	0	0	0	0	113	1,030	437	18	2	1,487
Denizbank A.Ş.	2	0	15	4	57	51	648	476	0	0	0	0	0	0	0	0	1,294	5,494	1,973	4,533	6,186	18,186
Deutsche Bank A.Ş.	0	0	0	0	11	12	0	0	0	0	0	0	0	0	0	0	23	62	46	0	0	107
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	15	0	0	17
HSBC Bank A.Ş.	0	0	0	0	6	9	0	0	0	0	0	0	0	0	0	0	19	1,717	645	567	980	3,910
ICBC Turkey Bank A.Ş.	22	33	0	0	7	0	0	0	0	0	0	0	0	0	0	0	61	263	194	914	221	1,592
ING Bank A.Ş.	5	0	0	0	2	17	0	0	0	0	0	0	0	0	0	0	23	811	1,520	430	996	3,758
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	1,127	0	0	0	0	0	0	0	0	1,127	0	0	0	1,127	1,127
JPMorgan Chase Bank N.A.	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	3
MUFG Bank Turkey A.Ş.	0	0	0	0	0	210	46	347	0	0	0	0	0	0	0	0	603	101	231	46	347	725
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	477	284	1,031	627	2,419
QNB Finansbank A.Ş.	0	0	0	0	56	160	284	23	0	0	0	0	0	0	0	0	523	6,527	2,809	4,246	5,343	18,924
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	27	33	196	79	336
Türkiye Garanti Bankası A.Ş.	0	9	0	0	82	17	0	0	42	0	0	0	0	0	0	0	229	19,626	4,185	14,453	2,481	40,744

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

(September 2022)

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	42,455	61,920	28,783	92,708	3,846	5,677	893	388	0	0
Deposit Banks	42,455	61,920	28,783	92,708	3,846	5,677	893	388	0	0
State-owned Commercial Banks	17,438	20,744	13,193	32,957	0	0	283	124	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10,730	8,888	8,284	16,876	0	0	237	124	0	0
Türkiye Halk Bankası A.Ş.	3,362	6,411	2,469	7,870	0	0	47	0	0	0
Türkiye Vakıflar Bankası T.A.O.	3,346	5,445	2,440	8,210	0	0	0	0	0	0
Privately-owned Commercial Banks	15,224	25,753	8,972	35,348	2,856	4,123	537	182	0	0
Akbank T.A.Ş.	3,620	5,803	1,710	8,285	642	960	0	0	0	0
Anadolubank A.Ş.	152	552	47	394	0	0	0	0	0	0
Fibabanka A.Ş.	325	533	194	600	0	0	0	0	0	0
Şekerbank T.A.Ş.	365	424	291	857	0	0	0	0	0	0
Turkish Bank A.Ş.	5	24	4	30	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	1,390	1,848	652	1,910	153	270	0	0	0	0
Türkiye İş Bankası A.Ş.	4,883	6,202	4,016	11,094	1,372	2,002	537	182	0	0
Yapı ve Kredi Bankası A.Ş.	4,483	10,368	2,058	12,178	688	891	0	0	0	0
Banks Under Dep.Insur.Fund	0	2	1	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	2	1	0	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	9,793	15,420	6,617	24,403	990	1,554	72	82	0	0
Alternatifbank A.Ş.	145	427	41	483	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	1	2	19	54	0	0	0	0	0	0
Bank Mellat	0	0	0	6	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	148	411	69	556	3	6	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,917	2,896	1,180	4,532	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	1	0	0	0	0	0	0
HSBC Bank A.Ş.	234	550	286	1,189	43	310	0	0	0	0
ICBC Turkey Bank A.Ş.	51	179	52	304	0	0	0	0	0	0
ING Bank A.Ş.	777	714	461	919	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.	188	531	141	971	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,079	3,009	1,584	5,571	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.	17	63	8	98	0	1	0	0	0	0
Türkiye Garanti Bankası A.Ş.	4,237	6,638	2,777	9,719	945	1,236	72	82	0	0

Information on borrowings, USD Million

(September 2022)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	4,213	12,645	954	41,980	59,792
Deposit Banks	745	4,797	309	31,472	37,323
State-owned Commercial Banks	362	491	97	11,068	12,019
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	178	210	0	4,688	5,076
Türkiye Halk Bankası A.Ş.	10	11	3	701	725
Türkiye Vakıflar Bankası T.A.O.	175	270	94	5,680	6,218
Privately-owned Commercial Banks	160	1,152	203	11,546	13,060
Akbank T.A.Ş.	13	272	1	3,675	3,961
Anadolubank A.Ş.	5	1	0	0	7
Fibabanka A.Ş.	0	0	0	6	6
Şekerbank T.A.Ş.	0	0	0	96	96
Turkish Bank A.Ş.	1	11	0	0	11
Türk Ekonomi Bankası A.Ş.	38	86	5	596	726
Türkiye İş Bankası A.Ş.	50	288	141	3,770	4,250
Yapı ve Kredi Bankası A.Ş.	53	494	55	3,402	4,004
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
Türk Ticaret Bankası A.Ş.	0	0	0	0	0
Foreign Banks	223	3,154	9	8,858	12,244
Alternatifbank A.Ş.	27	6	0	631	663
Arap Türk Bankası A.Ş.	0	98	0	149	247
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	6	6
Burgan Bank A.Ş.	1	5	0	124	129
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	37	365	5	2,390	2,797
Deutsche Bank A.Ş.	0	267	0	3	270
Habib Bank Limited	0	13	0	0	13
HSBC Bank A.Ş.	0	1	0	0	1
ICBC Turkey Bank A.Ş.	79	223	0	761	1,063
ING Bank A.Ş.	6	18	1	456	481
Intesa Sanpaolo S.p.A.	0	570	0	278	849
JPMorgan Chase Bank N.A.	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	927	0	0	927
Odea Bank A.Ş.	1	38	0	40	78
QNB Finansbank A.Ş.	24	596	0	1,672	2,292
Rabobank A.Ş.	0	6	0	36	41
Société Générale (SA)	0	0	0	3	3
Turkland Bank A.Ş.	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	47	21	4	2,310	2,382
Development and Investment Banks	3,467	7,848	645	10,508	22,468
Aktif Yatırım Bankası A.Ş.	73	208	0	23	304
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	27	0	12	39
D Yatırım Bankası A.Ş.	1	7	0	0	7
Destek Yatırım Bankası A.Ş.	0	1	0	0	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	7	0	0	0	7
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	344	654	998
İstanbul Takas ve Saklama Bankası A.Ş.	59	175	0	0	235
Nurol Yatırım Bankası A.Ş.	69	0	0	27	96
Pasha Yatırım Bankası A.Ş.	16	44	0	57	117
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	3,243	6,966	0	3,738	13,947
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	420	301	2,365	3,086
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	3,632	3,632

Information on taxes payable, USD Million

(September 2022)

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	2,425	160	7	257	18	20	76	2,962
Deposit Banks	2,346	157	7	252	17	17	71	2,867
State-owned Commercial Banks	988	86	1	92	5	3	18	1,192
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	435	30	0	41	3	2	7	516
Türkiye Halk Bankası A.Ş.	262	33	0	25	1	0	5	326
Türkiye Vakıflar Bankası T.A.O.	292	23	0	27	1	1	6	350
Privately-owned Commercial Banks	698	45	1	91	7	8	29	878
Akbank T.A.Ş.	148	11	0	23	2	2	9	196
Anadolubank A.Ş.	10	1	0	2	0	0	1	13
Fibabanka A.Ş.	26	1	0	2	0	0	1	31
Şekerbank T.A.Ş.	14	1	0	3	0	0	1	19
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	42	3	0	8	1	0	3	57
Türkiye İş Bankası A.Ş.	153	15	0	27	2	1	7	207
Yapı ve Kredi Bankası A.Ş.	305	13	0	26	2	3	6	356
Banks Under Dep.Insur.Fund	1	0	0	0	0	0	0	1
Adabank A.Ş.	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	0	0	1
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	658	26	5	69	6	7	25	795
Alternatifbank A.Ş.	5	1	1	0	0	0	0	8
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	2
Bank Mellat	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	1	0	0	0	0	0	0	1
Burgan Bank A.Ş.	8	1	0	1	0	0	1	12
Citibank A.Ş.	13	0	0	0	0	0	1	15
Denizbank A.Ş.	96	5	0	14	1	0	4	121
Deutsche Bank A.Ş.	5	0	0	0	0	0	0	6
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	7	1	0	2	0	0	1	11
ICBC Turkey Bank A.Ş.	6	1	0	0	0	0	0	7
ING Bank A.Ş.	38	1	2	0	1	0	1	44
Intesa Sanpaolo S.p.A.	4	0	0	0	0	0	0	4
JPMorgan Chase Bank N.A.	2	0	0	0	0	0	0	2
MUFG Bank Turkey A.Ş.	3	0	0	0	0	0	0	4
Odea Bank A.Ş.	4	2	0	1	0	0	1	8
QNB Finansbank A.Ş.	151	6	0	19	0	0	5	181
Rabobank A.Ş.	0	0	0	0	0	0	0	1
Société Générale (SA)	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	312	7	0	29	3	6	10	367
Turkland Bank A.Ş.	0	0	0	0	0	0	0	1
Development and Investment Banks	80	3	0	6	0	3	4	96
Aktif Yatırım Bankası A.Ş.	16	1	0	2	0	0	0	19
Bank of America Yatırım Bank A.Ş.	3	0	0	0	0	0	0	3
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Destek Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	1
İller Bankası A.Ş.	16	1	0	0	0	2	2	21
İstanbul Takas ve Saklama Bankası A.Ş.	8	0	0	1	0	0	0	9
Nurol Yatırım Bankası A.Ş.	4	0	0	1	0	0	0	6
Pasha Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	1	1
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	11	0	0	0	0	0	0	12
Türkiye Sınai Kalkınma Bankası A.Ş.	16	0	0	1	0	0	0	18

Information on Income-Expenditure, USD Million

(September 2022)

	Operating income and expenses																
	Interest income from					Interest expenses on				Net interest income / expense	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		Fees and commissions received	Fees and commissions paid	Net				
Banks																	
Turkish Banking System	28,980	503	16,806	610	46,899	14,889	1,638	5,195	21,722	25,177	5,691	1,640	4,051	67	2,396	2,299	33,989
Deposit Banks	27,831	268	16,412	513	45,024	14,889	1,158	4,831	20,878	24,146	5,471	1,562	3,909	63	2,245	2,202	32,564
State-owned Commercial Banks	10,974	86	7,810	85	18,955	7,149	249	2,613	10,011	8,944	1,589	420	1,169	42	-5	861	11,011
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,572	52	3,344	44	8,012	2,653	100	862	3,614	4,397	665	193	472	13	54	331	5,268
Türkiye Halk Bankası A.Ş.	3,209	24	2,436	14	5,683	2,352	13	898	3,263	2,420	430	122	308	21	-226	131	2,654
Türkiye Vakıflar Bankası T.A.O.	3,194	9	2,030	27	5,260	2,144	137	853	3,134	2,127	493	105	389	8	167	399	3,090
Privately-owned Commercial Banks	9,643	68	5,778	137	15,626	4,544	441	1,570	6,555	9,070	2,243	648	1,595	15	1,337	635	12,653
Akbank T.A.Ş.	2,522	14	1,910	29	4,476	1,362	88	400	1,851	2,625	494	126	368	1	615	148	3,757
Anadolubank A.Ş.	172	2	12	3	188	109	1	8	117	71	14	3	11	0	41	20	143
Fibabanka A.Ş.	214	1	27	5	247	140	14	12	166	80	23	6	17	9	116	36	258
Şekerbank T.A.Ş.	220	1	83	9	313	98	4	48	149	163	62	48	14	0	2	25	204
Turkish Bank A.Ş.	7	0	0	1	8	4	0	0	5	3	1	1	0	0	2	1	7
Türk Ekonomi Bankası A.Ş.	866	6	420	21	1,313	482	44	33	558	755	160	74	86	1	38	9	889
Türkiye İş Bankası A.Ş.	3,086	15	1,516	41	4,658	1,208	105	478	1,792	2,866	769	189	580	2	108	249	3,805
Yapı ve Kredi Bankası A.Ş.	2,556	29	1,810	28	4,423	1,141	186	590	1,917	2,506	721	202	520	3	416	146	3,591
Banks Under Dep.Insur.Fund	13	8	10	0	31	4	14	1	19	12	0	0	0	0	-2	1	12
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.	13	7	9	0	29	4	14	1	19	10	0	0	0	0	-2	1	10
Türk Ticaret Bankası A.Ş.	0	0	1	0	1	0	0	0	0	1	0	0	0	0	0	0	2
Foreign Banks	7,201	107	2,814	291	10,412	3,192	454	647	4,293	6,119	1,639	495	1,144	6	914	705	8,888
Alternatifbank A.Ş.	190	2	44	3	239	119	39	15	174	66	12	7	6	0	6	5	82
Arap Türk Bankası A.Ş.	15	1	9	0	25	1	4	1	6	20	4	0	4	1	1	0	26
Bank Mellat	1	2	0	0	3	0	0	0	0	3	0	0	0	0	2	0	5
Bank of China Turkey A.Ş.	2	2	8	0	12	0	0	0	1	12	6	0	6	0	2	0	19
Burgan Bank A.Ş.	161	1	23	44	229	93	10	66	170	59	7	2	5	0	13	8	85
Citibank A.Ş.	60	43	30	1	133	37	1	4	42	91	12	3	9	0	57	15	171
Denizbank A.Ş.	1,357	6	369	21	1,753	591	142	55	788	965	345	122	223	1	223	39	1,451
Deutsche Bank A.Ş.	26	3	12	1	43	2	3	5	10	33	5	1	4	0	19	2	58
Habib Bank Limited	1	1	0	1	2	1	0	0	1	1	0	0	0	0	0	0	1
HSBC Bank A.Ş.	193	9	35	27	263	121	7	12	140	123	33	4	28	1	103	11	267
ICBC Turkey Bank A.Ş.	70	1	86	3	160	41	21	7	68	91	7	1	6	0	21	5	122
ING Bank A.Ş.	300	1	44	19	364	168	12	16	197	168	31	10	22	0	74	45	308
Intesa Sanpaolo S.p.A.	44	4	0	0	48	0	1	0	1	48	1	7	-6	0	4	3	48
JPMorgan Chase Bank N.A.	0	4	6	0	11	4	0	0	4	7	3	0	3	0	20	0	30
MUFG Bank Turkey A.Ş.	35	1	0	0	37	7	3	0	9	28	2	5	-3	0	15	0	39
Odea Bank A.Ş.	155	2	116	1	274	138	2	36	175	99	8	1	7	0	11	42	159
QNB Finansbank A.Ş.	1,510	8	754	11	2,283	626	102	210	939	1,345	309	78	232	1	-25	14	1,566
Rabobank A.Ş.	4	4	0	0	9	0	0	0	0	8	1	0	1	0	0	0	10
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
Turkland Bank A.Ş.	25	0	7	0	32	18	0	5	23	9	1	0	1	0	3	1	14
Türkiye Garanti Bankası A.Ş.	3,049	11	1,272	157	4,489	1,225	107	213	1,545	2,944	851	254	597	2	367	512	4,421
Development and Investment Banks	1,150	234	394	97	1,875	0	480	364	844	1,031	219	77	142	4	151	97	1,425
Aktif Yatırım Bankası A.Ş.	135	1	81	2	219	0	15	88	102	116	36	26	10	0	33	7	166
Bank of America Yatırım Bank A.Ş.	0	0	4	4	4	0	0	0	0	4	24	5	19	0	1	8	32
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	0	0	0	4	0	1	0	1	3	0	0	0	0	5	2	10
D Yatırım Bankası A.Ş.	5	1	0	0	6	0	0	3	3	3	0	0	0	0	1	0	4
Destek Yatırım Bankası A.Ş.	3	0	0	0	5	0	0	1	1	5	0	0	0	0	1	0	6
Diler Yatırım Bankası A.Ş.	1	0	0	0	1	0	0	0	0	1	0	0	0	0	1	0	2
Golden Global Yatırım Bankası A.Ş.	1	0	0	0	2	0	0	0	2	6	3	3	0	8	1	14	14
GSD Yatırım Bankası A.Ş.	6	0	0	0	6	0	0	1	1	5	3	0	3	0	1	0	9
İller Bankası A.Ş.	125	142	0	7	275	0	35	31	66	209	4	3	1	0	0	54	264
İstanbul Takas ve Saklama Bankası A.Ş.	7	44	8	0	60	0	3	1	4	56	48	5	43	2	1	1	102
Nurol Yatırım Bankası A.Ş.	35	0	30	5	71	0	11	21	32	39	14	2	12	0	8	1	60
Pasha Yatırım Bankası A.Ş.	13	0	2	1	17	0	4	5	9	8	3	0	2	0	2	3	16
Standard Chartered Yatırım Bankası Türk A.	0	1	0	0	1	0	0	0	0	1	6	0	6	0	0	0	7
Türk Eximbank	508	10	46	32	596	0	241	140	381	215	65	32	33	0	46	10	304
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	112	33	74	17	237	0	105	18	123	114	3	1	2	1	6	1	124
Türkiye Sınai Kalkınma Bankası A.Ş.	195	0	151	27	373	0	65	56	121	252	7	1	6	0	43	5	306

Information on Income-Expenditure, U:
(September 2022)

	(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
Banks																		
Turkish Banking System	5,849	2,941	4	3,180	4,331	17,685	0	1,298	0	18,983	-4,648	14,335	0	0	0	0	0	14,335
Deposit Banks	5,706	2,889	2	3,063	4,201	16,704	0	1,280	0	17,984	-4,465	13,518	0	0	0	0	0	13,518
State-owned Commercial Banks	2,852	1,926	0	910	1,262	4,061	0	0	0	4,061	-1,397	2,665	0	0	0	0	0	2,665
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	712	1,485	0	350	563	2,157	0	0	0	2,157	-816	1,341	0	0	0	0	0	1,341
Türkiye Halk Bankası A.Ş.	1,325	13	0	300	347	669	0	0	0	669	-188	481	0	0	0	0	0	481
Türkiye Vakıflar Bankası T.A.O.	815	428	0	260	352	1,236	0	0	0	1,236	-393	843	0	0	0	0	0	843
Privately-owned Commercial Banks	1,387	493	0	1,302	1,805	7,666	0	859	0	8,526	-1,812	6,713	0	0	0	0	0	6,713
Akbank T.A.Ş.	245	251	0	227	419	2,614	0	119	0	2,733	-669	2,064	0	0	0	0	0	2,064
Anadolubank A.Ş.	11	0	0	21	21	90	0	11	0	101	-24	76	0	0	0	0	0	76
Fibabanka A.Ş.	27	25	0	29	42	135	0	0	0	135	-28	107	0	0	0	0	0	107
Şekerbank T.A.Ş.	8	40	0	42	46	68	0	0	0	68	-11	58	0	0	0	0	0	58
Turkish Bank A.Ş.	1	0	0	2	3	1	0	0	0	1	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	38	0	0	138	124	588	0	0	0	588	-140	448	0	0	0	0	0	448
Türkiye İş Bankası A.Ş.	520	161	0	550	734	1,839	0	610	0	2,449	-397	2,053	0	0	0	0	0	2,053
Yapı ve Kredi Bankası A.Ş.	536	15	0	293	416	2,331	0	119	0	2,450	-543	1,907	0	0	0	0	0	1,907
Banks Under Dep.Insur.Fund	0	0	2	5	2	3	0	0	0	3	0	3	0	0	0	0	0	3
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	2	4	1	3	0	0	0	3	0	3	0	0	0	0	0	3
Türk Ticaret Bankası A.Ş.	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,467	470	0	846	1,132	4,973	0	420	0	5,394	-1,256	4,138	0	0	0	0	0	4,138
Alternatifbank A.Ş.	0	14	0	13	15	40	0	0	0	40	-10	30	0	0	0	0	0	30
Arap Türk Bankası A.Ş.	0	1	0	9	4	12	0	0	0	12	-3	10	0	0	0	0	0	10
Bank Mellat	0	0	0	1	1	4	0	0	0	4	-1	3	0	0	0	0	0	3
Bank of China Turkey A.Ş.	0	0	0	2	2	15	0	0	0	15	-3	12	0	0	0	0	0	12
Burgan Bank A.Ş.	-10	3	0	19	16	57	0	13	0	69	-15	54	0	0	0	0	0	54
Citibank A.Ş.	6	0	0	15	28	123	0	0	0	123	-29	94	0	0	0	0	0	94
Denizbank A.Ş.	176	93	0	150	192	839	0	141	0	981	-212	769	0	0	0	0	0	769
Deutsche Bank A.Ş.	0	0	0	6	10	42	0	0	0	42	-11	32	0	0	0	0	0	32
Habib Bank Limited	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	11	1	0	42	46	166	0	0	0	166	-37	130	0	0	0	0	0	130
ICBC Turkey Bank A.Ş.	-1	1	0	21	16	85	0	0	0	85	-20	66	0	0	0	0	0	66
ING Bank A.Ş.	36	2	0	52	72	147	0	7	0	153	-39	114	0	0	0	0	0	114
Intesa Sanpaolo S.p.A.	3	0	0	2	2	41	0	0	0	41	-10	31	0	0	0	0	0	31
JPMorgan Chase Bank N.A.	0	1	0	4	4	21	0	0	0	21	-6	16	0	0	0	0	0	16
MUFG Bank Turkey A.Ş.	2	1	0	3	2	32	0	0	0	32	-8	24	0	0	0	0	0	24
Odea Bank A.Ş.	47	15	0	23	26	49	0	0	0	49	-11	38	0	0	0	0	0	38
QNB Finansbank A.Ş.	221	194	0	154	185	812	0	53	0	865	-246	619	0	0	0	0	0	619
Rabobank A.Ş.	0	0	0	1	3	6	0	0	0	6	-1	4	0	0	0	0	0	4
Société Générale (SA)	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	-6	0	0	6	6	8	0	0	0	8	0	8	0	0	0	0	0	8
Türkiye Garanti Bankası A.Ş.	981	144	0	320	502	2,474	0	207	0	2,681	-596	2,085	0	0	0	0	0	2,085
Development and Investment Banks	143	52	2	117	130	981	0	19	0	999	-182	817	0	0	0	0	0	817
Aktif Yatırım Bankası A.Ş.	5	14	0	13	22	112	0	0	0	112	-30	82	0	0	0	0	0	82
Bank of America Yatırım Bank A.Ş.	0	0	1	7	5	19	0	0	0	19	-5	14	0	0	0	0	0	14
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	0	0	2	3	4	0	0	0	4	0	3	0	0	0	0	0	3
D Yatırım Bankası A.Ş.	0	0	0	2	1	1	0	0	0	1	0	1	0	0	0	0	0	1
Destek Yatırım Bankası A.Ş.	0	0	1	1	1	4	0	0	0	4	-1	2	0	0	0	0	0	2
Diler Yatırım Bankası A.Ş.	0	0	0	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
Golden Global Yatırım Bankası A.Ş.	0	0	0	1	6	7	0	0	0	7	-2	5	0	0	0	0	0	5
GSD Yatırım Bankası A.Ş.	0	0	0	1	1	7	0	0	0	7	-2	5	0	0	0	0	0	5
İller Bankası A.Ş.	0	0	0	35	53	176	0	0	0	176	-43	133	0	0	0	0	0	133
İstanbul Takas ve Saklama Bankası A.Ş.	2	5	0	8	10	76	0	0	0	76	-18	58	0	0	0	0	0	58
Nurol Yatırım Bankası A.Ş.	3	2	0	2	4	49	0	0	0	49	-12	37	0	0	0	0	0	37
Pasha Yatırım Bankası A.Ş.	2	0	0	2	1	11	0	0	0	11	-2	8	0	0	0	0	0	8
Standard Chartered Yatırım Bankası Türk A.	0	0	0	1	3	3	0	0	0	3	-1	2	0	0	0	0	0	2
Türk Eximbank	11	3	0	21	10	260	0	0	0	260	0	260	0	0	0	0	0	260
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	20	7	0	8	4	86	0	0	0	86	-23	63	0	0	0	0	0	63
Türkiye Sınai Kalkınma Bankası A.Ş.	99	21	0	13	7	166	0	19	0	184	-42	143	0	0	0	0	0	143

Information related to other operational expenses, USD Million

(September 2022)

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	145	0	0	261	0	0	121	0	0	15	0	58	134	173	2,179	16	1,283	4,385
Deposit Banks	125	0	0	254	0	0	117	0	0	15	0	56	132	168	2,121	14	1,237	4,239
State-owned Commercial Banks	56	0	0	67	0	0	16	0	0	1	0	16	23	68	573	0	442	1,262
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	27	0	0	25	0	0	7	0	0	0	0	4	13	14	237	0	235	563
Türkiye Halk Bankası A.Ş.	18	0	0	20	0	0	6	0	0	1	0	7	3	37	147	0	107	347
Türkiye Vakıflar Bankası T.A.O.	11	0	0	22	0	0	2	0	0	0	0	5	7	16	189	0	100	352
Privately-owned Commercial Banks	35	0	0	110	0	0	63	0	0	1	0	21	35	60	935	13	536	1,809
Akbank T.A.Ş.	3	0	0	27	0	0	19	0	0	0	0	8	4	13	262	0	83	419
Anadolubank A.Ş.	0	0	0	1	0	0	2	0	0	0	0	0	1	2	4	0	12	21
Fibabanka A.Ş.	0	0	0	1	0	0	2	0	0	1	0	0	0	2	11	12	13	42
Şekerbank T.A.Ş.	1	0	0	5	0	0	2	0	0	0	0	0	2	0	22	0	14	46
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2
Türk Ekonomi Bankası A.Ş.	4	0	0	13	0	0	4	0	0	0	0	2	2	6	67	0	30	128
Türkiye İş Bankası A.Ş.	23	0	0	34	0	0	25	0	0	0	0	6	14	23	312	0	296	734
Yapı ve Kredi Bankası A.Ş.	3	0	0	29	0	0	9	0	0	0	0	5	12	14	257	0	87	416
Banks Under Dep.Insur.Fund	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
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.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Foreign Banks	33	0	0	77	0	0	39	0	0	13	0	19	73	41	612	1	259	1,166
Alternatifbank A.Ş.	13	0	0	2	0	0	2	0	0	0	0	0	0	1	8	0	3	28
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	2	4
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2
Burgan Bank A.Ş.	1	0	0	2	0	0	0	0	0	0	0	0	0	1	11	0	1	16
Citibank A.Ş.	1	0	0	1	0	0	0	0	0	0	0	2	0	0	17	0	22	43
Denizbank A.Ş.	2	0	0	18	0	0	13	0	0	0	0	5	22	7	67	0	60	194
Deutsche Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	8	0	1	10
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	0	0	0	3	0	0	4	0	0	0	0	0	1	1	12	0	24	46
ICBC Turkey Bank A.Ş.	2	0	0	2	0	0	0	0	0	0	0	0	1	0	3	0	7	16
ING Bank A.Ş.	0	0	0	5	0	0	1	0	0	0	0	2	2	7	42	0	14	72
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	4
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
Odea Bank A.Ş.	0	0	0	3	0	0	2	0	0	0	0	0	0	3	18	0	0	26
QNB Finansbank A.Ş.	4	0	0	23	0	0	9	0	0	0	0	0	37	8	66	0	42	189
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	3
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Turkland Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	1	0	2	0	1	6
Türkiye Garanti Bankası A.Ş.	10	0	0	18	0	0	7	0	0	13	0	9	5	13	350	0	77	502
Development and Investment Banks	20	0	0	7	0	0	4	0	0	0	0	2	2	5	57	2	45	146
Aktif Yatırım Bankası A.Ş.	0	0	0	1	0	0	1	0	0	0	0	1	1	4	7	2	4	22
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	5
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	3
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Destek Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	7
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
İller Bankası A.Ş.	17	0	0	2	0	0	0	0	0	0	0	0	1	0	26	0	6	53
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	1	0	0	0	0	0	0	0	8	0	14	23
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	4
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	3
Türk Eximbank	1	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	7	10
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	4
Türkiye Sınai Kalkınma Bankası A.Ş.	1	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	3	7

Net trading income/loss, USD Million

(September 2022)

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	885	22,947	323,670	347,502	260	23,773	321,073	345,106	2,396
Deposit Banks	846	21,962	316,473	339,280	251	23,244	313,540	337,035	2,245
State-owned Commercial Banks	151	4,555	22,452	27,157	29	4,898	22,235	27,162	-5
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	73	464	16,453	16,989	14	804	16,116	16,935	54
Türkiye Halk Bankası A.Ş.	5	1,333	5,030	6,368	1	1,275	5,319	6,595	-226
Türkiye Vakıflar Bankası T.A.O.	74	2,757	969	3,800	14	2,818	800	3,633	167
Privately-owned Commercial Banks	278	10,875	177,121	188,274	56	11,416	175,464	186,936	1,337
Akbank T.A.Ş.	64	3,564	101,311	104,939	22	4,118	100,185	104,324	615
Anadolubank A.Ş.	2	199	144	345	0	89	215	305	41
Fibabanka A.Ş.	3	116	427	546	2	187	241	430	116
Şekerbank T.A.Ş.	1	240	1,623	1,864	1	242	1,620	1,863	2
Turkish Bank A.Ş.	1	4	282	287	0	4	281	285	2
Türk Ekonomi Bankası A.Ş.	19	1,653	5,920	7,592	24	1,814	5,716	7,554	38
Türkiye İş Bankası A.Ş.	62	2,058	64,716	66,836	1	2,742	63,986	66,729	108
Yapı ve Kredi Bankası A.Ş.	127	3,040	2,697	5,865	7	2,221	3,220	5,448	416
Banks Under Dep.Insur.Fund	0	0	1	1	0	0	3	3	-2
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	1	1	0	0	3	3	-2
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	416	6,533	116,898	123,847	166	6,930	115,837	122,934	914
Alternatifbank A.Ş.	1	171	4,904	5,077	0	81	4,989	5,071	6
Arap Türk Bankası A.Ş.	0	0	2,378	2,378	0	0	2,377	2,377	1
Bank Mellat	0	0	8	8	0	0	6	6	2
Bank of China Turkey A.Ş.	0	1	51	53	0	3	48	50	2
Burgan Bank A.Ş.	6	40	2,668	2,715	1	45	2,656	2,702	13
Citibank A.Ş.	5	35	44	85	1	26	0	28	57
Denizbank A.Ş.	22	1,388	64,085	65,495	14	667	64,591	65,272	223
Deutsche Bank A.Ş.	60	178	178	416	58	151	189	398	19
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	32	647	19,121	19,800	20	624	19,053	19,697	103
ICBC Turkey Bank A.Ş.	0	194	122	316	0	154	141	295	21
ING Bank A.Ş.	6	1,238	825	2,070	4	1,103	889	1,996	74
Intesa Sanpaolo S.p.A.	0	2	3	5	0	1	0	2	4
JPMorgan Chase Bank N.A.	34	14	8	57	17	14	6	37	20
MUFG Bank Turkey A.Ş.	0	74	3,810	3,883	0	57	3,812	3,869	15
Odea Bank A.Ş.	23	336	7,522	7,881	0	304	7,565	7,870	11
QNB Finansbank A.Ş.	40	507	674	1,221	23	831	392	1,246	-25
Rabobank A.Ş.	0	2	0	2	0	2	0	2	0
Société Générale (SA)	0	0	133	133	0	0	133	133	0
Turkland Bank A.Ş.	0	25	15	40	1	20	16	37	3
Türkiye Garanti Bankası A.Ş.	187	1,679	10,347	12,213	26	2,846	8,974	11,846	367
Development and Investment Banks	39	985	7,198	8,222	9	529	7,533	8,071	151
Aktif Yatırım Bankası A.Ş.	20	159	280	459	3	165	259	427	33
Bank of America Yatırım Bank A.Ş.	0	0	13	13	0	0	12	12	1
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	21	19	44	0	22	17	38	5
D Yatırım Bankası A.Ş.	0	0	1	1	0	0	1	1	1
Destek Yatırım Bankası A.Ş.	0	2	9	11	0	7	3	10	1
Diler Yatırım Bankası A.Ş.	0	1	57	57	0	0	56	57	1
Golden Global Yatırım Bankası A.Ş.	0	1	24	25	0	1	16	17	8
GSD Yatırım Bankası A.Ş.	0	0	0	1	0	0	0	0	1
İller Bankası A.Ş.	0	0	0	0	0	0	1	1	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	1	1	0	0	1	1	1
Nurol Yatırım Bankası A.Ş.	12	45	636	692	5	61	617	683	8
Pasha Yatırım Bankası A.Ş.	0	3	60	64	0	1	60	61	2
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	30	30	0	0	30	30	0
Türk Eximbank	0	369	6,011	6,380	0	66	6,268	6,334	46
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	3	78	11	92	1	62	29	91	1
Türkiye Sınai Kalkınma Bankası A.Ş.	0	306	45	352	0	144	165	309	43

Off Balance-Sheet Commitments, USD Million

(September 2022)

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 hedging	Trading transactions	
											Forward FC purc./sale trans.	Currency and interest rate swaps
Turkish Banking System	82,249	3,448	18,028	1	11,413	115,139	93,338	32,682	126,020	36,591	29,680	289,717
Deposit Banks	80,748	3,436	17,677	1	6,293	108,155	91,160	19,078	110,238	31,460	29,027	281,565
State-owned Commercial Banks	38,257	2,054	6,826	1	1,534	48,672	24,455	6,878	31,333	0	1,244	65,417
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14,983	653	3,754	0	655	20,045	10,859	0	10,859	0	343	33,154
Türkiye Halk Bankası A.Ş.	13,048	1,118	300	0	821	15,287	4,001	463	4,463	0	644	12,892
Türkiye Vakıflar Bankası T.A.O.	10,226	283	2,772	1	59	13,340	9,595	6,415	16,010	0	257	19,370
Privately-owned Commercial Banks	24,726	549	6,886	0	3,271	35,432	33,519	4,151	37,670	17,896	13,810	116,942
Akbank T.A.Ş.	4,698	7	1,115	0	1,139	6,959	6,987	96	7,083	9,861	5,244	42,219
Anadolubank A.Ş.	336	3	48	0	69	457	270	0	270	0	478	1,384
Fibabanka A.Ş.	38	3	5	0	0	46	600	0	600	0	1,726	3,802
Şekerbank T.A.Ş.	322	0	11	0	164	497	278	65	343	11	21	1,040
Turkish Bank A.Ş.	30	0	0	0	0	30	5	0	5	0	31	29
Türk Ekonomi Bankası A.Ş.	1,431	3	755	0	443	2,632	2,353	0	2,353	1,266	2,163	9,815
Türkiye İş Bankası A.Ş.	8,440	472	3,219	0	249	12,380	9,432	1,076	10,508	0	2,710	33,817
Yapı ve Kredi Bankası A.Ş.	9,431	61	1,732	0	1,208	12,432	13,594	2,914	16,508	6,759	1,437	24,835
Banks Under Dep.Insur.Fund	45	0	0	0	0	45	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.	45	0	0	0	0	45	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	17,720	833	3,965	0	1,487	24,005	33,186	8,050	41,235	13,564	13,973	99,206
Alternatifbank A.Ş.	648	22	156	0	42	868	396	0	396	726	219	1,580
Arap Türk Bankası A.Ş.	307	0	91	0	34	432	2	0	2	0	0	0
Bank Mellat	1	0	0	0	0	1	0	0	0	0	0	0
Bank of China Turkey A.Ş.	15	0	0	0	252	267	0	0	0	0	0	15
Burgan Bank A.Ş.	268	1	140	0	71	479	405	0	405	1,339	93	2,333
Citibank A.Ş.	200	0	41	0	0	241	419	0	419	0	422	329
Denizbank A.Ş.	3,429	31	893	0	331	4,684	6,798	512	7,310	0	3,325	17,233
Deutsche Bank A.Ş.	43	0	0	0	0	43	289	0	289	0	816	1,378
Habib Bank Limited	2	0	2	0	0	3	0	0	0	0	0	0
HSBC Bank A.Ş.	502	0	333	0	25	860	1,112	0	1,112	0	1,441	5,747
ICBC Turkey Bank A.Ş.	296	0	224	0	253	773	20	0	20	0	403	1,090
ING Bank A.Ş.	434	0	46	0	164	645	486	0	486	35	1,629	6,612
Intesa Sanpaolo S.p.A.	36	0	1	0	0	38	0	0	0	0	0	37
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	108	0	108	0	0	42
MUFG Bank Turkey A.Ş.	89	0	77	0	0	166	44	0	44	0	320	315
Odea Bank A.Ş.	409	0	123	0	129	661	411	725	1,135	105	412	5,170
QNB Finansbank A.Ş.	2,318	582	346	0	0	3,246	9,430	6,686	16,116	8,287	2,087	23,115
Rabobank A.Ş.	0	0	29	0	0	29	0	0	0	0	11	0
Société Générale (SA)	24	0	0	0	0	24	0	0	0	0	0	0
Turkland Bank A.Ş.	29	0	4	0	50	83	15	0	15	0	215	204
Türkiye Garanti Bankası A.Ş.	8,668	197	1,458	0	138	10,462	13,251	127	13,378	3,072	2,579	34,006
Development and Investment Banks	1,502	12	351	0	5,120	6,984	2,178	13,604	15,782	5,132	653	8,151
Aktif Yatırım Bankası A.Ş.	165	1	39	0	5	210	225	2,034	2,259	0	381	1,142
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.	3	0	0	0	0	3	0	0	0	0	0	90
D Yatırım Bankası A.Ş.	26	0	0	0	2	29	1	0	1	0	0	16
Destek Yatırım Bankası A.Ş.	25	0	0	0	0	25	0	125	125	0	77	76
Diler Yatırım Bankası A.Ş.	29	0	0	0	3	33	2	0	2	0	0	4
Golden Global Yatırım Bankası A.Ş.	2	0	0	0	0	2	46	0	46	0	5	11
GSD Yatırım Bankası A.Ş.	387	0	0	0	0	387	0	0	0	0	0	0
İller Bankası A.Ş.	415	0	0	0	0	415	1,632	421	2,054	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	3,291	3,291	30	0	30	0	0	0
Nurol Yatırım Bankası A.Ş.	88	0	0	0	0	88	28	0	28	0	0	616
Pasha Yatırım Bankası A.Ş.	24	0	2	0	17	43	6	0	6	0	0	37
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	23	0	0	0	1,777	1,800	0	9,912	9,912	3,736	10	766
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	126	0	0	0	25	151	55	558	613	0	0	1,338
Türkiye Sınai Kalkınma Bankası A.Ş.	188	11	309	0	0	508	153	553	705	1,396	179	4,056

Off Balance-Sheet Commitments, USD

(September 2022)

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Currency, interest rate and securities options	Currency futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged items	Accepted guar. and war.	Total	
Turkish Banking System	31,467	3,770	6	23,780	378,420	415,011	482,372	1,311,526	1,274,134	3,068,031	3,724,202
Deposit Banks	31,276	3,594	6	23,780	369,248	400,708	193,565	1,232,699	1,222,089	2,648,353	3,267,453
State-owned Commercial Banks	4,943	509	0	5,351	77,464	77,464	105,144	434,439	1,059,735	1,599,319	1,756,787
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,018	228	0	0	34,743	34,743	32,437	160,151	678	193,266	258,913
Türkiye Halk Bankası A.Ş.	1,947	45	0	1,624	17,153	17,153	65,027	144,295	0	209,321	246,225
Türkiye Vakıflar Bankası T.A.O.	1,978	235	0	3,727	25,567	25,567	7,681	129,993	1,059,058	1,196,732	1,251,649
Privately-owned Commercial Banks	10,619	2,413	0	12,154	155,938	173,834	47,989	349,199	94,771	491,959	738,896
Akbank T.A.Ş.	3,260	1,672	0	4,182	56,578	66,438	12,592	35,324	89,426	137,342	217,822
Anadolubank A.Ş.	1,013	0	0	0	2,875	2,875	535	13,363	86	13,985	17,587
Fibabanka A.Ş.	452	54	0	125	6,159	6,159	2,105	23,796	0	25,901	32,705
Şekerbank T.A.Ş.	0	0	0	152	1,214	1,225	512	82,554	136	86,554	85,266
Turkish Bank A.Ş.	118	0	0	0	178	178	510	213	645	1,367	1,580
Türk Ekonomi Bankası A.Ş.	2,073	311	0	96	14,458	15,724	2,664	13,501	145	16,309	37,019
Türkiye İş Bankası A.Ş.	1,685	233	0	2,181	40,626	40,626	13,259	114,602	0	127,861	191,376
Yapı ve Kredi Bankası A.Ş.	2,018	142	0	5,419	33,851	40,610	15,812	65,846	4,334	85,992	155,542
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	12	164	0	176	222
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	12	164	0	176	222
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	15,714	673	6	6,274	135,846	149,410	40,420	448,897	67,582	556,899	771,549
Alternatifbank A.Ş.	419	0	0	118	2,335	3,061	278	12,086	199	12,563	16,888
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	69	0	69	503
Bank Mellat	0	0	0	0	0	0	0	84	124	208	209
Bank of China Turkey A.Ş.	0	0	0	0	15	15	0	42	0	42	324
Burgan Bank A.Ş.	982	102	0	0	3,510	4,849	618	23,193	12	23,823	29,557
Citibank A.Ş.	38	0	0	0	789	789	1,758	209	12	1,980	3,429
Denizbank A.Ş.	5,555	284	0	987	27,384	27,384	5,007	113,059	422	118,488	157,866
Deutsche Bank A.Ş.	0	0	0	0	2,194	2,194	483	0	0	483	3,010
Habib Bank Limited	0	0	0	0	0	0	3	22	0	25	28
HSBC Bank A.Ş.	1,048	0	0	306	8,542	8,542	6,665	4,873	2,257	13,795	24,310
ICBC Turkey Bank A.Ş.	0	0	0	0	1,493	1,493	7,452	6,760	0	14,212	16,497
ING Bank A.Ş.	761	0	0	0	9,002	9,037	830	1,755	14,305	16,890	27,058
Intesa Sanpaolo S.p.A.	0	0	0	0	37	37	0	0	0	0	74
JPMorgan Chase Bank N.A.	0	0	0	0	42	42	0	0	0	0	150
MUFG Bank Turkey A.Ş.	0	0	0	0	635	635	0	0	147	147	992
Odea Bank A.Ş.	3,145	0	0	0	8,727	8,833	672	11,746	7	12,425	23,054
QNB Finansbank A.Ş.	1,483	176	0	110	26,971	35,258	2,666	67,628	49,973	120,268	174,888
Rabobank A.Ş.	0	0	0	0	11	11	0	0	124	124	165
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	24
Turkland Bank A.Ş.	0	0	0	0	419	419	64	800	0	863	1,381
Türkiye Garanti Bankası A.Ş.	2,284	111	6	4,754	43,740	46,811	13,924	206,570	0	220,494	291,145
Development and Investment Banks	191	176	0	0	9,171	14,303	288,807	78,827	52,045	419,679	456,748
Aktif Yatırım Bankası A.Ş.	189	129	0	0	1,841	1,841	1,403	5,537	9	6,949	11,258
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	43	1	0	44	44
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	47	0	0	138	138	313	444	0	757	898
D Yatırım Bankası A.Ş.	0	0	0	0	16	16	0	22	0	22	67
Destek Yatırım Bankası A.Ş.	0	0	0	0	153	153	34	248	0	282	586
Diler Yatırım Bankası A.Ş.	0	0	0	0	4	4	0	2	0	2	40
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	16	16	0	90	0	90	154
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	54	985	1,040	1,426
İller Bankası A.Ş.	0	0	0	0	0	0	619	82	0	702	3,170
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	285,888	4,078	0	289,966	293,287
Nurol Yatırım Bankası A.Ş.	0	0	0	0	616	616	305	527	0	832	1,564
Pasha Yatırım Bankası A.Ş.	0	0	0	0	37	37	26	439	9	474	560
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	776	4,512	0	210	37,820	38,030	54,254
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	1,338	1,338	12	8,109	0	8,121	10,223
Türkiye Sınai Kalkınma Bankası A.Ş.	2	0	0	0	4,237	5,633	164	58,983	13,222	72,370	79,216

Glossary

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

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

3. Exchange Rates (TRY/ US Dollar)

Year	Period	TRY/US Dollar
2022	September	18.5187

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

*Publication Periods of the Report:

March:	June 2.Week
June:	August 4.Week
September:	November 4.Week
December:	June 1.Week