



The Banking System in Türkiye Selected Consolidated Tables by Banks

June 2023

Report Code: DE21

September 2023



Summary information about the consolidated capital adequacy ratio

(June 2023)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	440,065	73,433	16.69
Deposit Banks	429,154	71,470	16.65
State-owned Commercial Banks	184,056	26,567	14.43
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	87,908	13,079	14.88
Türkiye Halk Bankası A.Ş.	46,693	6,232	13.35
Türkiye Vakıflar Bankası T.A.O.	49,455	7,255	14.67
Privately-owned Commercial Banks	142,570	27,370	19.20
Akbank T.A.Ş.	37,828	7,310	19.32
Anadolubank A.Ş.	2,098	354	16.86
Fibabanka A.Ş.	2,312	494	21.39
Şekerbank T.A.Ş.	1,739	469	26.95
Turkish Bank A.Ş.	60	11	18.13
Türk Ekonomi Bankası A.Ş.	9,359	1,792	19.15
Türk Ticaret Bankası A.Ş.	0	0	-
Türkiye İş Bankası A.Ş.	54,332	10,393	19.13
Yapı ve Kredi Bankası A.Ş.	34,844	6,548	18.79
Banks Under Dep.Insur.Fund	0	0	-
Adabank A.Ş.	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	-
Foreign Banks	102,528	17,533	17.10
Alternatif Bank A.Ş.	1,868	508	27.22
Arap Türk Bankası A.Ş.	429	74	17.18
Bank Mellat	0	0	-
Bank of China Turkey A.Ş.	0	0	-
Burgan Bank A.Ş.	1,761	430	24.39
Citibank A.Ş.	0	0	-
Denizbank A.Ş.	22,072	3,483	15.78
Deutsche Bank A.Ş.	0	0	-
Habib Bank Limited	0	0	-
HSBC Bank A.Ş.	2,631	553	21.01
ICBC Turkey Bank A.Ş.	1,523	495	32.49
ING Bank A.Ş.	3,497	604	17.27
Intesa Sanpaolo S.p.A.	0	0	-
JPMorgan Chase Bank N.A.	0	0	-
MUFG Bank Turkey A.Ş.	0	0	-
Odea Bank A.Ş.	0	0	-
QNB Finansbank A.Ş.	22,805	3,174	13.92
Rabobank A.Ş.	0	0	-
Société Générale (SA)	0	0	-
Turkland Bank A.Ş.	0	0	-
Türkiye Garanti Bankası A.Ş.	45,942	8,213	17.88
Development and Investment Banks	10,911	1,963	17.99
Aktif Yatırım Bankası A.Ş.	1,547	251	16.21
Bank of America Yatırım Bank A.Ş.	0	0	-
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	-
D Yatırım Bankası A.Ş.	0	0	-
Destek Yatırım Bankası A.Ş.	0	0	-
Diler Yatırım Bankası A.Ş.	0	0	-
Golden Global Yatırım Bankası A.Ş.	114	43	37.23
GSD Yatırım Bankası A.Ş.	0	0	-
İller Bankası A.Ş.	0	0	-
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	-
Misyon Yatırım Bankası A.Ş.	0	0	-
Nurul Yatırım Bankası A.Ş.	864	131	15.12
Pasha Yatırım Bankası A.Ş.	0	0	-
Standard Chartered Yatırım Bankası Türk	0	0	-
Türk Eximbank	0	0	-
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	4,228	646	15.27
Türkiye Sınai Kalkınma Bankası A.Ş.	4,157	894	21.50

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

Information on Currency Risk of the Bank, USD Million
(June 2023)

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	119,597	152,712	22,757	295,066	117,177	165,731	37,964	320,872	2,419	-13,019	-15,206	-25,806	-1,145	14,934	17,135	30,924
Deposit Banks	116,183	146,392	22,699	285,274	113,869	158,595	37,747	310,212	2,313	-12,202	-15,049	-24,938	-1,091	14,075	16,971	29,956
State-owned Commercial Banks	45,311	57,236	10,219	112,765	55,265	54,105	14,962	124,332	-9,954	3,131	-4,744	-11,567	9,856	-2,035	5,995	13,815
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19,333	29,173	5,539	54,044	25,687	25,584	7,514	58,785	-6,354	3,589	-1,976	-4,741	6,255	-2,666	2,800	6,390
Türkiye Halk Bankası A.Ş.	12,002	10,130	3,040	25,172	15,780	9,033	4,077	28,890	-3,778	1,097	-1,036	-3,717	3,522	-1,140	1,457	3,838
Türkiye Vakıflar Bankası T.A.O.	13,976	17,933	1,639	33,549	13,798	19,488	3,371	36,657	178	-1,555	-1,732	-3,109	79	1,771	1,738	3,588
Privately-owned Commercial Bank	37,762	53,978	7,286	99,027	32,067	62,907	13,652	108,626	5,695	-8,929	-6,365	-9,599	-4,902	9,220	6,559	10,878
Akbank T.A.Ş.	9,440	14,106	1,184	24,729	6,845	18,263	2,763	27,871	2,595	-4,157	-1,579	-3,142	-2,692	2,880	1,584	1,772
Anadolubank A.Ş.	709	631	89	1,429	672	587	44	1,302	38	44	45	45	-27	-37	-44	-109
Fibabanka A.Ş.	490	812	33	1,335	191	970	225	1,386	299	-158	-192	-52	417	992	63	1,472
Şekerbank T.A.Ş.	678	655	90	1,423	502	684	193	1,379	176	-29	-103	44	-179	57	111	-11
Türkbank A.Ş.	30	27	16	73	12	24	21	58	18	3	-6	15	-17	9	11	3
Türk Ekonomi Bankası A.Ş.	2,602	1,931	544	5,076	2,418	2,393	738	5,548	184	-462	-194	-472	-175	527	195	546
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	15,213	21,557	3,528	40,298	13,249	24,642	6,681	44,572	1,964	-3,085	-3,153	-4,274	-1,824	3,635	3,232	5,043
Yapı ve Kredi Bankası A.Ş.	8,601	14,260	1,804	24,665	8,178	15,345	2,987	26,510	423	-1,085	-1,184	-1,845	-405	1,159	1,408	2,162
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	33,109	35,179	5,194	73,482	26,537	41,583	9,134	77,254	6,572	-6,404	-3,940	-3,772	-6,045	6,891	4,417	5,263
Alternatif Bank A.Ş.	449	925	20	1,393	303	1,186	39	1,528	145	-261	-19	-135	-144	285	29	170
Arap Türk Bankası A.Ş.	255	199	2	457	267	187	2	456	-12	13	0	0	11	-11	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	711	555	22	1,287	498	903	34	1,435	213	-348	-12	-147	-212	384	14	186
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	9,180	7,578	797	17,555	7,951	9,459	1,674	19,084	1,229	-1,881	-877	-1,529	-1,175	2,059	944	1,829
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	933	1,104	104	2,141	536	1,028	405	1,970	397	76	-301	171	-395	-66	302	-159
ICBC Turkey Bank A.Ş.	1,077	1,723	131	2,931	643	2,138	117	2,897	434	-415	15	34	-331	377	6	52
ING Bank A.Ş.	1,394	804	37	2,235	1,188	892	292	2,372	206	-88	-255	-138	-182	120	254	193
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	5,719	6,455	443	12,618	3,867	9,421	1,539	14,827	1,852	-2,966	-1,096	-2,209	-1,819	3,148	1,098	2,428
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	13,392	15,836	3,638	32,866	11,283	16,370	5,032	32,685	2,109	-534	-1,394	182	-1,798	594	1,768	564
Development and Investment Banks	3,414	6,319	59	9,792	3,308	7,136	216	10,660	106	-816	-158	-868	-54	858	164	968
Aktif Yatırım Bankası A.Ş.	271	1,046	23	1,339	375	856	185	1,416	-105	190	-162	-77	112	-184	166	94
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	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
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	75	91	18	184	79	84	13	176	-3	8	4	9	3	-5	-2	-4
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miyon Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nuroi Yatırım Bankası A.Ş.	131	216	17	364	362	322	17	701	-231	-106	0	-337	232	116	0	348
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1,182	2,020	0	3,203	1,243	2,248	0	3,490	-60	-228	0	-288	61	225	0	286
Türkiye Sınai Kalkınma Bankası A.Ş.	1,755	2,946	1	4,702	1,250	3,627	1	4,878	505	-681	0	-175	-462	706	0	244

Information on Interest Rate Mismatch
(June 2023)

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	9,934	11,888	4,938	2,671	1,845	2,333	33,608	-5,186	-2,144	-4,748	-5,861	-3,845	-2,278	-24,064	-35,194	-27,279	80,234	83,874	39,296	-131,386	9,545
Deposit Banks	9,886	11,877	4,882	2,666	1,826	2,333	33,469	-5,186	-2,117	-4,748	-5,861	-3,845	-2,278	-24,036	-35,184	-27,237	79,142	83,334	38,823	-129,444	9,434
State-owned Commercial Banks	5,108	2,873	1,265	299	514	0	10,059	-4,222	-1,013	-1,198	-276	-629	-1	-7,339	-38,478	-10,256	35,536	42,683	23,786	-50,551	2,720
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	331	300	40	0	0	0	671	0	79	0	0	-39	-1	39	-14,560	-6,037	15,744	22,745	11,653	-28,835	710
Türkiye Halk Bankası A.Ş.	4,512	1,227	1,187	276	514	0	7,715	-4,222	-1,093	-1,198	-276	-514	0	-7,302	-10,296	-4,266	5,695	13,817	7,090	-11,627	413
Türkiye Vakıflar Bankası T.A.O.	266	1,347	37	23	0	0	1,673	0	0	0	0	-76	0	-76	-13,622	47	14,097	6,121	5,044	-10,090	1,597
Privately-owned Commercial Banks	2,176	5,535	508	146	19	2,333	10,718	696	471	-1,578	-1,063	-932	-2,277	-4,683	-8,846	-5,567	26,734	26,593	11,635	-46,513	6,035
Akbank T.A.Ş.	84	2,628	0	4	0	0	2,716	0	0	-1,245	0	0	0	-1,245	-1,279	-575	7,161	6,737	1,683	-12,277	1,471
Anadolubank A.Ş.	785	461	506	118	19	0	1,889	798	471	475	119	19	0	1,881	1,230	809	1,578	481	137	-464	3,770
Fibabanka A.Ş.	8	0	2	0	0	2,333	2,344	0	-2	0	0	0	-2,277	-2,288	822	-622	185	342	5	-677	56
Şekerbank T.A.Ş.	25	0	0	25	0	0	51	-25	0	0	-25	0	0	-51	-130	14	167	181	-3	-229	0
Turkish Bank A.Ş.	69	0	0	0	0	0	69	-68	0	0	0	0	0	-68	-3	-21	9	9	0	6	1
Türk Ekonomi Bankası A.Ş.	251	95	0	0	0	0	346	0	-114	-173	-1	0	-288	155	-602	2,034	1,237	146	-2,913	59	
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
Türkiye İş Bankası A.Ş.	421	1,068	0	0	0	0	1,488	0	-527	-241	-422	0	-1,189	-6,051	-599	10,224	11,268	3,902	-18,445	299	
Yapı ve Kredi Bankası A.Ş.	532	1,282	0	0	0	0	1,815	0	-165	-743	-527	0	-1,435	-3,590	-3,972	7,355	6,337	5,763	-11,514	379	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	2,601	3,469	3,110	2,220	1,293	0	12,692	-1,660	-1,574	-1,973	-4,522	-2,285	0	-12,014	12,140	-11,414	14,872	14,059	3,403	-32,380	679
Alternatif Bank A.Ş.	15	12	34	0	0	0	61	0	0	0	0	0	0	151	-64	176	76	67	-212	61	
Arap Türk Bankası A.Ş.	11	0	0	0	0	0	11	-11	0	0	0	0	0	-11	-49	-27	-18	176	0	-83	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	15	2	0	98	0	0	116	0	-16	0	-1	0	-17	42	-640	365	403	155	-226	99	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	551	356	52	0	0	0	958	0	0	0	-654	-115	-769	5,423	-4,048	-1,045	2,619	1,614	-4,373	190	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	58	0	2	0	0	60	-14	-1	0	0	0	-15	1,219	-455	459	221	101	-1,500	45	
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	-2,306	925	728	531	157	-35	0	
ING Bank A.Ş.	0	0	125	181	0	0	305	-72	-203	0	0	-5	-280	-558	-163	534	902	23	-711	26	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	13	971	959	0	0	0	1,943	-129	0	-8	-768	-792	-1,697	1,364	-2,575	5,726	2,024	191	-6,485	246	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garantili Bankası A.Ş.	1,997	2,070	1,940	1,939	1,293	0	9,238	-1,434	-1,372	-1,948	-3,100	-1,372	-9,226	6,852	-4,366	7,946	7,107	1,228	-18,756	12	
Development and Investment Banks	48	11	56	5	19	0	139	0	-28	0	0	0	-28	-10	-42	1,092	540	472	-1,942	111	
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-423	-19	278	550	154	-539	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
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
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Misyon 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
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
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64	48	44	46	0	-202	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	24	11	0	0	0	0	35	0	0	0	0	0	0	728	-298	156	137	-37	-652	35	
Türkiye Sınai Kalkınma Bankası A.Ş.	24	0	56	5	19	0	104	0	-28	0	0	0	0	-28	-380	228	613	-193	356	-548	77

Average interest rates applied to Loans and Deposits, %

(June 2023)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	17.54	21.72	8.85	2.11	6.89	1.04
Deposit Banks	17.50	21.72	8.84	2.11	6.87	1.04
State-owned Commercial Banks	13.88	23.79	8.85	2.76	6.73	1.37
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12.07	21.40	8.64	3.26	7.22	0.77
Türkiye Halk Bankası A.Ş.	14.51	22.07	8.52	2.78	5.53	1.83
Türkiye Vakıflar Bankası T.A.O.	15.91	29.96	9.51	1.83	7.23	1.94
Privately-owned Commercial Banks	21.32	19.47	8.95	1.19	7.11	0.51
Akbank T.A.Ş.	21.36	22.24	9.03	1.84	6.84	0.77
Anadolubank A.Ş.	13.59	23.75	8.11	2.91	6.71	1.81
Fibabanka A.Ş.	17.34	23.73	8.39	3.57	7.65	1.43
Şekerbank T.A.Ş.	16.04	15.11	10.46	0.88	7.82	0.57
Turkish Bank A.Ş.	7.05	12.49	4.47	0.39	4.09	0.77
Türk Ekonomi Bankası A.Ş.	20.30	26.32	9.40	2.18	6.20	0.68
Türk Ticaret Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye İş Bankası A.Ş.	19.30	18.05	9.01	0.74	7.26	0.25
Yapı ve Kredi Bankası A.Ş.	24.88	16.54	8.71	0.63	7.29	0.40
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	21.75	19.43	8.52	2.01	6.81	1.11
Alternatif Bank A.Ş.	16.06	22.58	9.67	3.14	7.74	1.01
Arap Türk Bankası A.Ş.	14.52	18.77	12.13	1.82	11.15	0.52
Bank Mellat	0.00	0.00	0.00	0.00	0.00	0.00
Bank of China Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Burgan Bank A.Ş.	18.18	28.61	10.29	2.47	6.96	1.21
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	22.17	16.61	7.52	2.43	6.66	1.13
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	16.82	20.21	10.38	0.42	9.13	0.31
ICBC Turkey Bank A.Ş.	21.18	27.42	4.70	3.53	3.65	3.57
ING Bank A.Ş.	18.74	21.12	10.35	0.73	6.69	0.20
Intesa Sanpaolo S.p.A.	0.00	0.00	0.00	0.00	0.00	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
MUFG Bank Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
QNB Finansbank A.Ş.	23.11	20.95	9.06	1.93	6.91	1.28
Rabobank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Garanti Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Development and Investment Banks	19.53	-	9.17	-	7.58	-
Aktif Yatırım Bankası A.Ş.	41.43	0.00	10.41	0.00	9.29	0.00
Bank of America Yatırım Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
D Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Destek Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Golden Global Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Misyon Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Nurul Yatırım Bankası A.Ş.	22.58	0.00	12.93	0.00	8.94	0.00
Pasha Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Standard Chartered Yatırım Bankası Türk	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	10.74	0.00	8.40	0.00	6.58	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	20.87	0.00	9.24	0.00	7.85	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million

(June 2023)

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	63,969	137,786	57,481	145,299	181,975	83,213	27,540	697,263	174,183	241,893	93,376	63,716	35,610	16,238	72,248	697,263	-110,213	-104,107	-35,894	81,583	146,365	66,975	-44,708	0
Deposit Banks	63,416	134,798	56,709	143,000	176,805	81,185	27,187	683,100	173,033	239,265	92,763	62,671	31,681	13,143	70,543	683,100	-109,617	-104,467	-36,054	80,329	145,124	68,042	-43,356	0
State-owned Commercial Banks	21,911	39,477	19,804	73,309	86,556	45,271	8,484	294,812	66,361	123,259	38,395	23,286	13,704	3,342	26,465	294,812	-44,451	-83,782	-18,591	50,022	72,853	41,929	-17,981	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9,074	17,317	9,968	35,662	37,628	17,604	3,437	130,689	35,335	49,573	17,281	10,994	5,298	781	11,428	130,689	-26,261	-32,256	-7,313	24,668	32,331	16,823	-7,991	0
Türkiye Halk Bankası A.Ş.	1,608	14,200	4,266	20,136	24,116	11,942	1,623	77,889	17,125	35,514	12,479	5,762	1,085	677	5,247	77,889	-15,517	-21,314	-8,213	14,374	23,030	11,265	-3,625	0
Türkiye Vakıflar Bankası T.A.O.	11,229	7,960	5,571	17,511	24,812	15,726	3,425	86,234	13,901	38,172	8,635	6,530	7,320	1,885	9,790	86,234	-2,672	-30,212	-3,065	10,981	17,492	13,841	-6,366	0
Privately-owned Commercial Banks	26,550	50,927	23,573	40,029	55,665	22,278	10,594	229,616	63,075	71,175	30,345	20,244	11,539	5,966	27,473	229,616	-36,525	-20,247	-6,772	19,785	44,126	16,313	-16,680	0
Akbank T.A.Ş.	5,120	14,449	6,309	10,403	15,930	5,650	1,267	59,127	14,567	18,371	9,190	5,805	3,771	952	6,473	59,127	-9,447	-3,921	-2,881	4,598	12,159	4,698	-5,206	0
Anadolubank A.Ş.	164	913	439	777	328	103	61	2,785	532	1,033	527	206	80	4	404	2,785	-369	-119	-88	571	249	99	-343	0
Fibabanka A.Ş.	315	1,060	727	682	571	111	120	3,586	494	1,311	860	201	254	0	466	3,586	-180	-251	-133	481	317	111	-345	0
Şekerbank T.A.Ş.	368	596	460	590	535	208	283	3,042	659	781	587	345	95	209	365	3,042	-291	-184	-127	245	440	-1	-81	0
Türkisch Bank A.Ş.	36	59	1	10	10	0	11	127	21	62	27	1	1	0	16	127	15	-2	-26	9	9	0	-5	0
Türk Ekonomi Bankası A.Ş.	1,314	5,164	1,183	3,045	1,770	614	270	13,360	4,010	4,847	1,577	984	206	413	1,322	13,360	-2,696	317	-394	2,061	1,564	201	-1,053	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	0	0	0	0	0
Türkiye İş Bankası A.Ş.	11,483	18,019	8,935	14,678	22,163	7,895	7,244	90,216	27,064	28,378	8,471	7,255	3,701	2,980	12,367	90,216	-15,581	-10,359	464	7,423	18,461	4,715	-5,123	0
Yapı ve Kredi Bankası A.Ş.	7,751	10,666	5,519	9,845	14,358	7,897	1,338	57,373	15,727	16,393	9,106	5,448	3,432	1,408	5,860	57,373	-7,976	-5,727	-3,587	4,397	10,926	6,490	-4,522	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	14,955	44,393	13,332	29,663	34,584	13,635	8,109	158,671	43,597	44,831	24,024	19,141	6,439	3,835	16,805	158,671	-28,642	-438	-10,692	10,522	28,145	9,800	-8,695	0
Alternatif Bank A.Ş.	117	843	287	262	756	159	92	2,515	158	838	325	531	125	280	258	2,515	-41	5	-38	-269	631	-121	-167	0
Arap Türk Bankası A.Ş.	16	215	37	67	178	0	26	539	182	118	62	65	28	0	84	539	-166	97	-25	2	150	0	-58	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.	205	571	186	399	698	320	289	2,648	218	743	501	212	334	152	489	2,648	-13	-171	-315	187	364	168	-219	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,784	8,112	2,411	5,222	7,561	5,122	1,779	33,990	8,736	7,468	6,030	5,797	2,099	658	3,202	33,990	-4,953	644	-3,619	-575	5,462	4,464	-1,423	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	314	2,797	461	673	701	216	73	5,235	1,414	1,488	1,221	275	217	149	471	5,235	-1,100	1,308	-760	398	485	67	-399	0
ICBC Turkey Bank A.Ş.	366	434	253	600	1,331	485	-18	3,452	201	1,020	364	1,334	2	310	221	3,452	166	-586	-110	-734	1,330	175	-239	0
ING Bank A.Ş.	466	1,762	529	1,227	1,211	73	508	5,777	1,005	2,232	467	670	360	44	998	5,777	-539	-470	62	566	851	29	-489	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,961	9,010	3,066	6,851	6,622	2,762	10	31,282	7,262	9,573	6,058	3,981	1,595	249	2,565	31,282	-4,301	-563	-2,991	2,870	5,028	2,513	-2,555	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6,726	20,651	6,101	14,362	15,526	4,498	5,369	73,233	24,421	21,352	8,996	6,274	1,681	1,993	8,516	73,233	-17,694	-702	-2,895	8,087	13,845	2,505	-3,146	0
Development and Investment Banks	554	2,988	772	2,298	5,170	2,028	353	14,163	1,150	2,629	612	1,044	3,929	3,095	1,705	14,163	-596	360	160	1,254	1,241	-1,067	-1,352	0
Aktif Yatırım Bankası A.Ş.	223	671	168	237	737	197	118	2,350	625	1,141	219	62	5	299	2,350	-402	-470	-51	176	732	197	-181	0	
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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.	134	68	23	8	0	0	5	238	135	1	47	0	1	54	238	-2	67	-24	8	-1	0	-49	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
Misyon 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
Nurol Yatırım Bankası A.Ş.	105	503	20	99	209	27	113	1,077	281	458	81	92	25	140	1,077	-176	46	-62	8	184	27	-27	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	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.	32	1,271	186	851	1,616	756	23	4,736	109	664	97	359	1,491	1,648	369	4,736	-76	607	89	493	125	-892	-346	0
Türkiye Sınai Kalkınma Bankası A.Ş.																								

Assets, USD Million

(June 2023)

	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	80,057	23,889	13,352	-113	8,373	64,508	13,771	203,837	380,386	7,979	4,016	
Deposit Banks	79,521	22,763	12,885	-111	8,183	63,091	13,480	199,811	371,642	7,943	4,016	
State-owned Commercial Banks	31,372	5,251	124	-7	5,632	31,477	2,981	76,831	173,423	2,470	1,171	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14,825	2,267	78	-2	2,171	19,458	812	39,609	75,589	1,689	0	
Türkiye Halk Bankası A.Ş.	7,661	536	46	-4	2,315	4,157	516	15,227	48,362	275	200	
Türkiye Vakıflar Bankası T.A.O.	8,886	2,448	0	-1	1,146	7,862	1,653	21,994	49,472	506	971	
Privately-owned Commercial Banks	29,848	7,703	3,078	-44	1,970	22,575	7,124	72,254	113,971	2,757	1,522	
Akbank T.A.Ş.	6,690	1,725	1,550	0	330	8,948	3,486	22,730	30,301	651	0	
Anadolubank A.Ş.	228	385	58	-1	3	123	84	680	1,670	0	76	
Fibabanka A.Ş.	603	116	32	0	20	281	208	1,261	1,834	0	9	
Şekerbank T.A.Ş.	569	67	24	-1	10	11	3	682	1,514	36	28	
Türkish Bank A.Ş.	16	44	19	0	1	7	0	87	33	0	0	
Türk Ekonomi Bankası A.Ş.	2,139	895	986	-2	38	308	526	4,891	6,544	0	329	
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Türkiye İş Bankası A.Ş.	12,462	2,456	65	-11	1,510	9,532	1,715	27,730	42,638	899	600	
Yapı ve Kredi Bankası A.Ş.	7,140	2,016	343	-29	57	3,364	1,101	13,993	28,437	1,172	479	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	18,301	9,808	9,683	-61	580	9,039	3,375	50,726	84,248	2,715	1,323	
Alternatifbank A.Ş.	260	116	78	0	4	187	87	731	1,208	145	7	
Arap Türk Bankası A.Ş.	99	69	0	0	0	78	0	245	109	39	0	
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	247	132	85	0	16	100	209	790	1,228	210	0	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	4,222	2,400	1,980	-1	164	2,673	785	12,223	18,434	414	471	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	637	390	1,672	0	16	169	305	3,189	1,912	0	14	
ICBC Turkey Bank A.Ş.	652	66	2	-1	3	690	14	1,424	1,306	0	0	
ING Bank A.Ş.	728	123	679	-1	23	175	151	1,878	3,129	61	0	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
QNB Finansbank A.Ş.	4,018	1,391	550	-2	68	1,446	979	8,452	18,219	783	378	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	7,439	5,122	4,636	-56	287	3,521	844	21,793	38,705	1,063	453	
Development and Investment Banks	536	1,127	466	-1	191	1,417	291	4,026	8,743	37	0	
Aktif Yatırım Bankası A.Ş.	288	126	103	0	102	450	62	1,131	896	0	0	
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
D Yatırım Bankası A.Ş.	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	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Golden Global Yatırım Bankası A.Ş.	19	169	0	0	2	0	0	190	43	0	0	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Misyon Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Nurul Yatırım Bankası A.Ş.	88	326	0	0	41	251	37	742	263	19	0	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Standard Chartered Yatırım Bankası Tür	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	452	305	-1	17	341	49	1,163	3,204	0	0	
Türkiye Sınai Kalkınma Bankası A.Ş.	141	53	58	0	30	376	143	801	4,337	18	0	

Assets, USD Million

(June 2023)

Banks	...continued Other financial assets measured at amortised cost			Permanent Assets													Other assets	Total assets
	Public debt securities	Other financial assets	Total	Allowan.for expected credit losses (-) (TFRS 9 applied)	Non-performing loans (TFRS 9 not applied)	Specific provisions (-) (TFRS 9 not applied)	Total	Non-current assets or disposal groups (net)	Investments in Associates, Subsidiaries and Joint Ventures				Tangible assets (net)	Intangible assets and goodwill (net)	Investment properties (net)	Total		
									Investments in associates (net)	Investments in subsidiaries (net)	Jointly Controlled Partnerships (Joint Ventures) (net)	Total						
Turkish Banking System	68,576	2,002	70,577	15,648	0	0	447,310	556	636	2,372	37	3,045	6,754	1,002	876	12,233	33,883	697,263
Deposit Banks	67,406	1,906	69,312	15,331	0	0	437,582	542	559	2,354	36	2,949	6,683	985	835	11,994	33,712	683,100
State-owned Commercial Banks	33,821	287	34,107	6,126	0	0	205,047	275	305	103	35	443	2,974	228	166	4,085	8,849	294,812
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,241	179	11,419	2,260	0	0	86,438	266	37	64	35	136	1,622	139	31	2,195	2,448	130,689
Türkiye Halk Bankası A.Ş.	12,854	95	12,948	2,030	0	0	59,756	0	92	4	0	96	822	63	86	1,067	1,838	77,889
Türkiye Vakıflar Bankası T.A.O.	9,726	13	9,740	1,835	0	0	58,853	8	177	34	0	211	529	26	48	823	4,563	86,234
Privately-owned Commercial Banks	20,909	1,103	22,012	4,783	0	0	135,479	153	246	2,015	1	2,262	2,406	445	587	5,853	16,030	229,616
Akbank T.A.Ş.	4,292	57	4,348	1,071	0	0	34,229	19	1	33	0	33	634	117	0	804	1,364	59,127
Anadolubank A.Ş.	24	82	105	31	0	0	1,820	8	0	0	0	0	36	3	0	48	38	2,785
Fibabanka A.Ş.	374	8	382	46	0	0	2,179	0	36	5	0	41	30	19	0	90	56	3,586
Şekerbank T.A.Ş.	376	51	427	64	0	0	1,941	17	0	3	0	3	187	6	46	259	159	3,042
Turkish Bank A.Ş.	0	0	2	0	0	0	32	0	0	0	0	0	1	0	0	2	7	127
Türk Ekonomi Bankası A.Ş.	1,275	0	1,275	236	0	0	7,912	4	0	0	0	0	52	38	0	93	463	13,360
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	5,531	517	6,048	1,723	0	0	48,462	62	16	1,973	1	1,991	1,036	196	541	3,827	10,198	90,216
Yapı ve Kredi Bankası A.Ş.	9,037	389	9,426	1,610	0	0	38,905	42	193	1	0	194	429	65	0	730	3,745	57,373
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	12,676	517	13,193	4,423	0	0	97,056	114	7	237	0	244	1,303	313	82	2,057	8,832	158,671
Alternatifbank A.Ş.	325	9	334	62	0	0	1,632	23	0	0	0	0	39	8	0	69	83	2,515
Arap Türk Bankası A.Ş.	102	17	119	1	0	0	266	0	0	0	0	0	23	1	0	23	5	539
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	249	0	249	62	0	0	1,625	60	0	0	0	0	109	3	0	173	60	2,648
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,697	0	1,697	1,292	0	0	19,725	0	1	103	0	104	225	83	28	440	1,601	33,990
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	133	0	133	84	0	0	1,975	0	0	0	0	0	10	14	0	25	47	5,235
ICBC Turkey Bank A.Ş.	656	43	699	29	0	0	1,975	0	0	0	0	0	9	1	0	10	42	3,452
ING Bank A.Ş.	252	0	252	72	0	0	3,369	0	0	7	0	7	27	10	0	44	485	5,777
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	3,230	4	3,234	930	0	0	21,684	0	2	5	0	7	208	133	0	348	798	31,282
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6,033	443	6,476	1,892	0	0	44,805	31	5	121	0	126	653	60	54	924	5,711	73,233
Development and Investment Banks	1,170	96	1,265	317	0	0	9,728	14	77	18	0	96	71	17	41	239	171	14,163
Aktif Yatırım Bankası A.Ş.	140	80	220	16	0	0	1,100	4	4	15	0	19	6	12	0	41	79	2,350
Bank of America Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	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
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	43	0	0	0	0	0	1	2	0	3	2	238
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Misyon Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	2	0	0	280	11	0	0	0	0	2	1	2	15	39	1,077
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	389	16	405	48	0	0	3,561	0	0	0	0	0	2	1	0	3	9	4,736
Türkiye Sınai Kalkınma Bankası A.Ş.	641	0	641	251	0	0	4,744	0	73	2	0	76	60	0	39	176	42	5,763

Information About Standard Loans and Loans Under Close Monitoring and Loans Under Restructuring, USD Million

(June 2023)

Banka	Standard Loans										Loans Under Close Monitoring									
	Non-specialized Loans										Not Under the Scope of Restructuring									
	Loans Given to Enterprises	Export Loans	Import Loans	Loans Given to Financial Sector	Consumer Loans	Credit Cards	Other	Specialized Loans	Other Receiv.	Total	Loans Given to Enterprises	Export Loans	Import Loans	Loans Given to Financial Sector	Consumer Loans	Credit Cards	Other	Specialized Loans	Other Receiv.	Total
Turkish Banking System	100,510	34,583	236	11,364	51,046	40,298	78,795	23,881	4,034	344,746	4,260	697	6	125	2,643	2,559	3,845	486	1,624	16,243
Deposit Banks	99,003	34,368	236	10,218	50,724	40,297	74,114	23,801	3,997	336,758	4,249	690	6	125	2,632	2,559	3,569	479	1,624	15,932
State-owned Commercial Banks	65,517	11,680	3	2,307	21,626	11,780	22,135	22,811	0	157,859	2,313	58	0	1	217	217	763	426	1,466	5,463
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	33,100	5,390	3	819	8,636	5,822	363	14,456	0	68,588	664	14	0	0	86	72	5	198	0	1,038
Türkiye Halk Bankası A.Ş.	20,692	1,888	0	398	6,106	2,193	4,432	8,355	0	44,064	977	6	0	0	74	101	208	229	0	1,595
Türkiye Vakıflar Bankası T.A.O.	11,726	4,402	0	1,090	6,884	3,765	17,340	0	0	45,207	673	39	0	1	57	44	550	0	1,466	2,829
Privately-owned Commercial Banks	23,490	13,668	107	5,576	16,967	16,131	26,918	98	1,574	104,528	1,128	242	0	0	1,177	687	775	1	54	4,065
Akbank T.A.Ş.	3,495	3,617	106	2,436	5,312	4,415	8,897	0	0	28,278	41	2	0	0	203	91	31	0	0	369
Anadolubank A.Ş.	0	350	0	354	10	7	910	0	0	1,630	0	0	0	0	0	0	4	0	0	4
Fibabanka A.Ş.	189	0	0	45	410	6	1,008	0	0	1,658	2	0	0	0	8	0	14	0	0	24
Şekerbank T.A.Ş.	13	98	0	109	30	23	1,045	98	0	1,416	0	10	0	0	0	0	33	1	0	44
Turkish Bank A.Ş.	4	2	0	13	0	0	14	0	0	33	1	0	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	610	1,372	0	180	1,262	604	1,893	0	0	5,921	134	13	0	0	193	74	63	0	0	477
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
Türkiye İş Bankası A.Ş.	10,668	5,537	0	1,542	5,124	5,482	10,860	0	0	39,213	493	24	0	0	441	215	373	0	0	1,546
Yapı ve Kredi Bankası A.Ş.	8,512	2,692	0	896	4,821	5,594	2,290	0	1,574	26,379	457	194	0	0	331	306	257	0	54	1,600
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
Adabank A.Ş.	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
Foreign Banks	9,995	9,021	126	2,336	12,131	12,386	25,062	891	2,424	74,371	808	389	6	123	1,237	1,655	2,030	52	103	6,404
Alternatifbank A.Ş.	0	236	0	128	12	3	607	0	0	986	0	0	0	0	0	120	0	0	0	121
Arap Türk Bankası A.Ş.	0	22	0	46	0	0	40	0	0	109	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
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
Burgan Bank A.Ş.	0	305	0	77	130	0	427	0	130	1,068	0	0	0	1	0	4	0	2	7	7
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,524	1,365	0	167	1,949	2,423	6,700	891	933	16,951	97	76	0	0	138	62	296	52	40	760
Deutsche Bank A.Ş.	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
HSBC Bank A.Ş.	631	446	114	62	48	101	4	0	0	1,407	254	53	6	104	4	13	0	0	0	435
ICBC Turkey Bank A.Ş.	621	259	0	315	9	1	15	0	0	1,219	40	0	0	0	0	0	0	0	0	40
ING Bank A.Ş.	1,015	912	0	163	534	25	72	0	0	2,721	189	91	0	19	48	2	2	0	0	351
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
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
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
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,041	1,459	0	70	3,149	3,778	6,303	0	0	15,800	2	37	0	0	322	534	576	0	0	1,470
Rabobank A.Ş.	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
Turkland Bank A.Ş.	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.	4,163	4,017	12	1,309	6,299	6,055	10,895	0	1,361	34,111	225	132	0	0	723	1,044	1,032	0	62	3,219
Development and Investment Banks	1,507	214	0	1,146	322	1	4,681	80	37	7,989	10	7	0	0	11	0	276	7	0	311
Aktif Yatırım Bankası A.Ş.	444	44	0	21	321	1	23	0	0	854	3	0	0	11	0	0	0	0	0	14
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
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
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
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
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
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	43	0	43	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
İller Bankası A.Ş.	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
Misyon Yatırım Bankası A.Ş.	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.	150	0	0	39	0	0	54	0	0	242	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
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
Türk Eximbank	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.	345	0	0	691	0	0	1,959	37	0	3,032	0	0	0	0	0	0	111	7	0	118
Türkiye Sınai Kalkınma Bankası A.Ş.	568	171	0	395	0	0	2,646	0	37	3,817	8	7	0	0	0	164	0	0	0	179

Information on Consumer Loans, Ir

(June 2023)

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	2	1	237	0	240	4	0	0	0	5	12	0	11	2	24	86	90	176	0	3	3	4,666	20	84,735
Deposit Banks	2	1	237	0	240	4	0	0	0	5	12	0	11	2	24	86	90	176	0	3	3	4,664	20	84,390
State-owned Commercial Banks	1	0	155	0	156	4	0	0	0	5	7	0	5	1	14	40	43	84	0	1	1	1,780	18	28,534
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1	0	80	0	81	0	0	0	0	1	2	0	1	1	5	20	17	37	0	0	0	176	0	11,716
Türkiye Halk Bankası A.Ş.	0	0	70	0	70	4	0	0	0	4	5	0	4	0	9	9	12	22	0	1	1	114	18	6,944
Türkiye Vakıflar Bankası T.A.O.	0	0	4	0	4	0	0	0	0	0	0	0	0	0	0	11	14	25	0	0	0	1,489	0	9,874
Privately-owned Commercial Banks	1	0	34	0	35	0	0	0	0	0	0	2	0	0	3	25	23	49	0	1	1	1,556	1	30,986
Akbank T.A.Ş.	0	0	9	0	9	0	0	0	0	0	0	0	0	0	0	6	5	11	0	0	0	439	0	8,989
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	20	0	429
Şekerbank T.A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	6	0	39
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	8	0	8	0	0	0	0	0	0	0	0	0	0	2	2	4	0	0	0	76	0	1,964
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
Türkiye İş Bankası A.Ş.	0	0	9	0	9	0	0	0	0	0	0	0	0	0	0	10	9	19	0	0	0	426	1	9,534
Yapı ve Kredi Bankası A.Ş.	0	0	7	0	8	0	0	0	0	0	0	2	0	2	2	8	7	15	0	0	0	588	0	10,019
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	0	0	48	0	48	0	0	0	0	0	4	0	3	1	8	20	24	44	0	1	1	1,329	1	24,870
Alternatifbank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	13
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	130
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	17	0	17	0	0	0	0	0	0	0	0	0	0	4	4	8	0	0	0	190	1	4,212
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	4	0	166
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	11
ING Bank A.Ş.	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	1	1	1	0	0	0	9	0	611
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	0	10	0	10	0	0	0	0	0	0	0	0	0	0	5	6	11	0	0	0	358	0	7,028
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	4	0	3	1	8	11	12	23	0	1	1	766	0	12,699
Development and Investment Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	345
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	344
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	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	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
Misyon 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
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Tür	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(June 2023)

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	471	3,351	21,291	178	25,291	4	0	189	224	417	53	79	14,864	6,035	21,032	6,112	6,372	12,484	1	14	15	4,451	10	63,700
Deposit Banks	471	3,351	21,276	178	25,276	4	0	188	224	416	53	79	14,793	6,035	20,960	6,112	6,372	12,484	1	14	15	4,450	10	63,611
State-owned Commercial Banks	188	668	14,085	48	14,990	0	0	63	224	287	53	7	12,285	1,556	13,900	2,743	2,596	5,338	1	3	4	3,426	9	37,954
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	42	172	3,745	0	3,960	0	0	49	0	49	53	6	4,768	139	4,966	1,693	1,215	2,908	0	0	0	0	0	345
Türkiye Halk Bankası A.Ş.	76	127	4,077	0	4,280	0	0	0	224	224	0	0	3,771	860	4,630	629	901	1,530	1	1	1	1,462	4	12,132
Türkiye Vakıflar Bankası T.A.O.	70	369	6,263	48	6,750	0	0	13	0	13	1	1	3,746	557	4,304	420	480	900	0	2	2	2	1,619	0
Privately-owned Commercial Banks	235	1,955	4,644	3	6,836	0	0	98	0	99	0	4	644	319	967	2,297	2,012	4,308	0	3	3	498	0	12,711
Akbank T.A.Ş.	46	371	655	0	1,071	0	0	0	0	0	0	4	31	0	35	691	452	1,144	0	0	0	0	71	0
Anadolubank A.Ş.	1	8	81	0	89	0	0	0	0	0	0	0	7	0	7	1	4	5	0	0	0	0	2	0
Fibabanka A.Ş.	0	0	101	0	102	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	8	0
Şekerbank T.A.Ş.	1	4	95	3	103	0	0	94	0	94	0	0	386	5	392	3	13	17	0	0	0	0	3	0
Türkish 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.	4	77	280	0	362	0	0	0	0	1	0	0	0	0	0	57	119	176	0	0	0	0	46	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	0	0	0	0	0
Türkiye İş Bankası A.Ş.	122	868	2,631	0	3,621	0	0	2	0	2	0	219	314	533	894	887	1,781	0	1	1	1	270	0	6,209
Yapı ve Kredi Bankası A.Ş.	61	626	800	0	1,488	0	0	0	0	0	0	0	0	0	0	650	536	1,186	0	0	0	0	98	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	48	728	2,547	127	3,451	3	0	26	0	30	0	69	1,864	4,160	6,093	1,073	1,764	2,837	0	8	8	526	1	12,946
Alternatifbank A.Ş.	0	0	68	0	68	2	0	0	0	2	0	0	201	0	201	1	2	2	0	0	0	0	6	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	19	0	19	0	0	3	0	3	0	0	478	0	478	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	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4	10	731	87	832	0	0	13	0	13	1	918	2,971	3,890	156	313	469	0	0	0	0	0	217	1
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	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	264	0	264	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	0	2	0	40	42	0	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	0	4	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	12	77	1,094	0	1,183	0	0	8	0	8	0	0	0	0	0	307	561	868	0	1	1	108	0	2,168
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.	33	639	633	0	1,305	2	0	1	0	2	0	68	2	1,190	1,260	609	887	1,496	0	7	7	190	0	4,260
Development and Investment Banks	0	0	15	0	15	0	0	1	0	1	0	0	72	0	72	0	0	0	0	0	0	0	1	88
Aktif Yatırım Bankası A.Ş.	0	0	2	0	2	0	0	1	0	1	0	0	63	0	63	0	0	0	0	0	0	0	1	67
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	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	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
Misyon 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
Nurol Yatırım Bankası A.Ş.	0	0	13	0	13	0	0	0	0	0	0	9	0	9	9	0	0	0	0	0	0	0	0	22
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 Türkiye	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

(June 2023)

	According to method		Reserves for specific provisions or credit-impaired (stage 3)			
	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans with limited collectibility	Loans with doubtful collectibility	Uncollectible loans	Total
Banks						
Turkish Banking System	789	0	670	814	4,315	5,800
Commercial Banks	705	0	642	756	4,294	5,691
State-owned Commercial Banks	113	0	211	154	1,640	2,006
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	69	0	140	39	515	694
Türkiye Halk Bankası A.Ş.	0	0	30	50	517	597
Türkiye Vakıflar Bankası T.A.O.	44	0	42	65	608	715
Privately-owned Commercial Banks	154	0	299	308	1,567	2,175
Akbank T.A.Ş.	0	0	21	39	402	462
Anadolubank A.Ş.	0	0	1	3	18	22
Fibabanka A.Ş.	8	0	3	3	9	15
Şekerbank T.A.Ş.	0	0	0	1	35	36
Turkish Bank A.Ş.	0	0	0	0	2	2
Türk Ekonomi Bankası A.Ş.	0	0	7	14	51	72
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	145	0	69	133	615	817
Yapı ve Kredi Bankası A.Ş.	1	0	199	115	435	749
Banks Under Dep.Insur.Fund	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0
Foreign Banks	438	0	131	294	1,086	1,511
Alternatifbank A.Ş.	0	0	2	1	18	20
Arap Türk Bankası A.Ş.	1	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	0	0	23	23
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	33	0	37	173	300	510
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	0	3	4
ICBC Turkey Bank A.Ş.	0	0	0	0	5	5
ING Bank A.Ş.	0	0	0	1	35	37
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0
QNB Finansbank A.Ş.	264	0	10	36	260	306
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	140	0	82	83	441	606
Non-Depository Banks	84	0	29	59	21	109
Aktif Yatırım Bankası A.Ş.	6	0	1	1	9	11
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0
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
Misyon Yatırım Bankası A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	1	0	0	1
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	18	0	1	19
Türkiye Sınai Kalkınma Bankası A.Ş.	76	0	9	58	10	77

The Movement of Loans Under Follow-up, USD Million

(June 2023)

Banks	III. Group - Loans with limited collectibility													Current period end balance	Provision (-)	Net Balance on balance sheet
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Sold (-)									
							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)					
Turkish Banking System	1,067	1,332	1	970	217	13	2	1	0	-19	-16	670	1,217	546		
Deposit Banks	1,010	1,324	1	969	213	13	2	1	0	-19	-16	642	1,157	515		
State-owned Commercial Banks	372	389	0	281	71	0	0	0	0	0	0	211	410	198		
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	141	199	0	58	25	0	0	0	0	0	0	140	258	118		
Türkiye Halk Bankası A.Ş.	139	83	0	124	32	0	0	0	0	0	0	30	67	37		
Türkiye Vakıflar Bankası T.A.O.	92	107	0	99	14	0	0	0	0	0	0	42	85	43		
Privately-owned Commercial Banks	327	661	0	379	73	13	2	1	0	0	4	299	521	221		
Akbank T.A.Ş.	57	66	0	64	12	12	0	0	0	0	0	21	35	14		
Anadolubank A.Ş.	0	1	0	1	0	0	0	0	0	0	0	1	1	0		
Fibabanka A.Ş.	5	13	0	6	3	1	2	1	0	0	4	3	5	2		
Şekerbank T.A.Ş.	3	1	0	2	1	0	0	0	0	0	0	0	0	0		
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Türk Ekonomi Bankası A.Ş.	12	25	0	22	3	0	0	0	0	0	0	7	11	4		
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Türkiye İş Bankası A.Ş.	116	173	0	139	31	0	0	0	0	0	0	69	119	51		
Yapı ve Kredi Bankası A.Ş.	134	383	0	145	23	0	0	0	0	0	0	199	349	150		
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Foreign Banks	310	273	1	309	69	0	0	0	0	-19	-19	131	226	95		
Alternatifbank A.Ş.	6	7	0	3	8	0	0	0	0	0	0	2	3	1		
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.	1	0	0	1	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.	158	54	0	121	26	0	0	0	0	0	0	37	65	28		
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
HSBC Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
ING Bank A.Ş.	1	2	0	1	1	0	0	0	0	0	0	0	1	0		
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
QNB Finansbank A.Ş.	34	39	0	49	7	0	0	0	0	0	0	10	17	6		
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.	109	170	1	132	26	0	0	0	0	-19	-19	82	141	60		
Development and Investment Banks	57	9	0	1	4	0	0	0	0	0	0	29	60	32		
Aktif Yatırım Bankası A.Ş.	2	2	0	1	1	0	0	0	0	0	0	1	2	1		
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		
Misyon Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Nurul Yatırım Bankası A.Ş.	11	7	0	0	0	0	0	0	0	0	0	1	18	18		
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	33	0	0	0	3	0	0	0	0	0	0	18	30	12		
Türkiye Sınai Kalkınma Bankası A.Ş.	11	0	0	0	0	0	0	0	0	0	0	9	11	1		

The Movement of Loans Under Folio

(June 2023)

Banks	IV. Group - Loans with doubtful collectibility													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 (-)					Current period end balance	Provision (-)	
							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)			
Turkish Banking System	1,049	121	917	747	170	0	0	3	0	-6	-3	814	1,173	359
Deposit Banks	982	119	916	744	165	0	0	3	0	-6	-3	756	1,111	355
State-owned Commercial Banks	269	17	229	221	40	0	0	0	0	0	0	154	253	99
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	54	6	58	44	14	0	0	0	0	0	0	39	61	22
Türkiye Halk Bankası A.Ş.	131	10	71	116	13	0	0	0	0	0	0	50	84	34
Türkiye Vakıflar Bankası T.A.O.	84	0	99	61	14	0	0	0	0	0	0	65	109	44
Privately-owned Commercial Banks	478	21	379	359	71	0	0	3	0	-1	2	308	446	138
Akbank T.A.Ş.	45	2	64	39	8	0	0	0	0	0	0	39	63	25
Anadolubank A.Ş.	3	0	1	1	0	0	0	0	0	-1	-1	3	4	0
Fibabanka A.Ş.	4	0	6	2	1	0	0	3	0	0	3	3	4	1
Şekerbank T.A.Ş.	2	0	2	2	1	0	0	0	0	0	0	1	2	2
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	20	0	22	18	4	0	0	0	0	0	0	14	21	6
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	254	3	139	173	41	0	0	0	0	0	0	133	181	48
Yapı ve Kredi Bankası A.Ş.	151	16	145	126	16	0	0	0	0	0	0	115	171	56
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	235	82	308	164	54	0	0	0	0	-6	-6	294	411	118
Alternatifbank A.Ş.	3	0	3	3	0	0	0	0	0	0	0	1	3	3
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.	16	0	1	16	0	0	0	0	0	0	0	0	1	1
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	112	78	121	56	31	0	0	0	0	0	0	173	224	51
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	0	0	0	0	0	0	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	2	0	1	1	0	0	0	0	0	0	0	1	1	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	25	1	49	23	5	0	0	0	0	0	0	36	47	12
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.	77	2	132	65	17	0	0	0	0	-6	-6	83	135	52
Development and Investment Banks	68	1	1	3	5	0	0	0	0	0	0	59	63	4
Aktif Yatırım Bankası A.Ş.	3	1	1	2	1	0	0	0	0	0	0	1	3	1
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
Misyon Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	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
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	64	0	0	1	4	0	0	0	0	0	0	58	60	2

The Movement of Loans Under Folio

(June 2023)

Banks	V. Group - Uncollectible loans											Current period end balance	Provision (-)	Net Balance on balance sheet
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Sold (-)	Commercial and corporate loans	Individual loans	Credit cards	Other			
Turkish Banking System	5,170	272	799	1	785	132	29	58	21	-24	84	4,315	5,238	923
Deposit Banks	5,141	271	796	1	782	129	29	58	21	-24	84	4,294	5,214	920
State-owned Commercial Banks	1,649	91	273	0	190	10	0	0	0	0	0	1,640	1,813	173
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	550	46	44	0	70	6	0	0	0	0	0	515	565	50
Türkiye Halk Bankası A.Ş.	468	12	168	0	66	3	0	0	0	0	0	517	579	63
Türkiye Vakıflar Bankası T.A.O.	630	32	61	0	54	2	0	0	0	0	0	608	669	60
Privately-owned Commercial Banks	2,012	82	359	0	298	77	28	39	10	0	77	1,567	2,000	433
Akbank T.A.Ş.	579	31	39	0	78	5	0	0	0	0	0	402	567	164
Anadolubank A.Ş.	29	1	1	0	6	0	0	0	0	0	0	18	25	7
Fibabanka A.Ş.	17	0	2	0	5	1	0	2	0	0	2	9	11	2
Şekerbank T.A.Ş.	54	2	2	0	13	4	0	0	0	0	0	35	40	5
Turkish Bank A.Ş.	2	0	0	0	1	0	0	0	0	0	0	2	2	0
Türk Ekonomi Bankası A.Ş.	70	5	18	0	16	3	1	5	1	0	7	51	67	16
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	684	21	173	0	93	78	0	0	0	0	0	615	706	91
Yapı ve Kredi Bankası A.Ş.	577	22	126	0	87	-15	27	32	9	0	68	435	584	149
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,480	99	164	1	294	42	19	11	11	-24	6	1,086	1,400	314
Alternatifbank A.Ş.	21	1	3	0	5	0	0	0	0	0	0	18	19	1
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.	75	4	16	0	23	0	0	0	0	0	0	23	72	49
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	418	74	56	0	156	0	19	11	11	2	32	300	360	60
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.	6	0	0	0	1	1	0	0	0	0	0	3	5	2
ICBC Turkey Bank A.Ş.	2	4	0	0	1	0	0	0	0	0	0	5	5	0
ING Bank A.Ş.	51	1	1	0	5	1	0	0	0	0	0	35	47	11
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	309	7	23	0	32	0	0	0	0	0	0	260	306	46
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.	600	9	65	1	71	41	0	0	0	-26	-26	441	587	146
Development and Investment Banks	29	0	3	0	4	3	0	0	0	0	0	21	25	3
Aktif Yatırım Bankası A.Ş.	12	0	2	0	2	0	0	0	0	0	0	9	12	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.	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
Misyon Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	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
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	2	0	0	0	1	0	0	0	0	0	0	1	1	0
Türkiye Sınai Kalkınma Bankası A.Ş.	15	0	1	0	1	3	0	0	0	0	0	10	11	1

The Movement of Loans Under Folio

(June 2023)

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	7,286	1,725	1,718	1,718	1,172	145	31	62	21	-49	65	5,800	7,629	1,829
Deposit Banks	7,133	1,714	1,714	1,714	1,160	142	31	62	21	-49	65	5,691	7,481	1,790
State-owned Commercial Banks	2,290	497	502	502	301	10	0	0	0	0	0	2,006	2,476	470
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	745	252	102	102	108	6	0	0	0	0	0	694	884	190
Türkiye Halk Bankası A.Ş.	738	105	239	239	110	3	0	0	0	0	0	597	730	133
Türkiye Vakıflar Bankası T.A.O.	807	139	161	161	82	2	0	0	0	0	0	715	863	148
Privately-owned Commercial Banks	2,818	764	738	738	441	90	31	43	10	-1	83	2,175	2,967	792
Akbank T.A.Ş.	681	98	103	103	98	16	0	0	0	0	0	462	665	203
Anadolubank A.Ş.	32	2	1	1	6	0	0	0	0	-1	-1	22	29	7
Fibabanka A.Ş.	26	13	8	8	8	2	3	6	0	0	9	15	20	4
Şekerbank T.A.Ş.	59	3	4	4	15	4	0	0	0	0	0	36	43	7
Turkish Bank A.Ş.	2	0	0	0	1	0	0	0	0	0	0	2	2	0
Türk Ekonomi Bankası A.Ş.	102	30	40	40	23	3	1	5	1	7	7	72	99	27
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	1,054	196	312	312	165	79	0	0	0	0	0	817	1,007	190
Yapı ve Kredi Bankası A.Ş.	862	420	271	271	125	-15	27	32	9	0	68	749	1,104	354
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	2,025	454	474	474	418	42	0	19	11	-49	-19	1,511	2,038	527
Alternatifbank A.Ş.	30	7	5	5	13	0	0	0	0	0	0	20	25	4
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.	92	5	17	17	24	0	0	0	0	0	0	23	73	49
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	687	206	178	178	213	0	0	19	11	2	32	510	648	138
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.	6	1	1	1	1	1	0	0	0	0	0	4	6	2
ICBC Turkey Bank A.Ş.	2	4	0	0	1	0	0	0	0	0	0	5	5	0
ING Bank A.Ş.	53	3	2	2	7	1	0	0	0	0	0	37	49	12
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	368	47	72	72	45	0	0	0	0	0	0	306	370	64
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
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	786	181	199	199	114	41	0	0	0	-51	-51	606	863	257
Development and Investment Banks	153	10	4	4	13	3	0	0	0	0	0	109	147	39
Aktif Yatırım Bankası A.Ş.	17	3	4	4	3	0	0	0	0	0	0	11	17	5
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
Misyon Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	11	7	0	0	0	0	0	0	0	0	0	1	18	18
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	35	0	0	0	4	0	0	0	0	0	0	19	31	12
Türkiye Sınai Kalkınma Bankası A.Ş.	90	0	1	1	6	3	0	0	0	0	0	77	81	4

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

(June 2023)

III. Group - Loans with limited collectibility									
Banks	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	1,213	669	544	0	0	0	4	2	-2
Deposit Banks	1,152	640	512	0	0	0	4	2	-2
State-owned Commercial Banks	410	211	198	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	258	140	118	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	67	30	37	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	85	42	43	0	0	0	0	0	0
Privately-owned Commercial Banks	521	299	221	0	0	0	0	0	0
Akbank T.A.Ş.	35	21	14	0	0	0	0	0	0
Anadolubank A.Ş.	1	1	0	0	0	0	0	0	0
Fibabanka A.Ş.	5	3	2	0	0	0	0	0	0
Şekerbank T.A.Ş.	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	11	7	4	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	119	69	51	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	349	199	150	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	222	129	93	0	0	0	4	2	-2
Alternatifbank A.Ş.	3	2	1	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.	65	37	28	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.	1	0	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	17	10	6	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.	138	80	57	0	0	0	4	2	-2
Development and Investment Banks	60	29	32	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	2	1	1	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
Misyon Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	18	1	18	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	30	18	12	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	11	9	1	0	0	11	0	0	0

Information on Gross and Net Loans

(June 2023)

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	1,171	813	358	0	0	0	3	1	1
Deposit Banks	1,108	754	354	0	0	0	3	1	1
State-owned Commercial Banks	253	154	99	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	61	39	22	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	84	50	34	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	109	65	44	0	0	0	0	0	0
Privately-owned Commercial Banks	446	308	138	0	0	0	0	0	0
Akbank T.A.Ş.	63	39	25	0	0	0	0	0	0
Anadolubank A.Ş.	4	3	0	0	0	0	0	0	0
Fibabanka A.Ş.	4	3	1	0	0	0	0	0	0
Şekerbank T.A.Ş.	2	1	2	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	21	14	6	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	181	133	48	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	171	115	56	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	409	292	117	0	0	0	2	1	1
Alternatifbank A.Ş.	3	1	3	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	1	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	224	173	51	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.	1	1	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	47	36	12	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.	133	82	51	0	0	0	2	1	1
Development and Investment Banks	63	59	4	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	3	1	1	0	0	0	0	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	0	0	0	0	0	0	0	0	0
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
Misyon Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	60	58	2	0	0	0	0	0	0

Information on Gross and Net Loans

(June 2023)

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	5,201	4,287	914	0	0	0	37	28	9
Deposit Banks	5,177	4,266	911	0	0	0	37	28	9
State-owned Commercial Banks	1,806	1,633	173	0	0	0	7	7	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	558	509	50	0	0	0	7	7	0
Türkiye Halk Bankası A.Ş.	579	517	63	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	668	607	60	0	0	0	1	1	0
Privately-owned Commercial Banks	1,994	1,562	433	0	0	0	6	6	0
Akbank T.A.Ş.	567	402	164	0	0	0	0	0	0
Anadolubank A.Ş.	25	18	7	0	0	0	0	0	0
Fibabanka A.Ş.	11	9	2	0	0	0	0	0	0
Şekerbank T.A.Ş.	40	35	5	0	0	0	0	0	0
Turkish Bank A.Ş.	2	2	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	67	51	16	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	703	613	91	0	0	0	3	2	0
Yapı ve Kredi Bankası A.Ş.	581	432	149	0	0	0	3	3	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	1,377	1,071	306	0	0	0	23	15	9
Alternatifbank A.Ş.	19	18	1	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.	62	21	41	0	0	0	9	2	8
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	360	300	60	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.	5	3	2	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	5	5	0	0	0	0	0	0	0
ING Bank A.Ş.	47	35	11	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	296	251	46	0	0	0	10	10	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.	583	438	145	0	0	0	4	4	1
Development and Investment Banks	24	21	3	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	12	9	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.	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
Misyon Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1	1	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	11	10	1	0	0	0	0	0	0

Information on Gross and Net Loans

(June 2023)

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	7,585	5,769	1,816	0	0	0	44	31	8
Deposit Banks	7,438	5,660	1,777	0	0	0	44	31	8
State-owned Commercial Banks	2,469	1,998	470	0	0	0	8	8	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	877	687	190	0	0	0	7	7	0
Türkiye Halk Bankası A.Ş.	730	597	133	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	862	714	148	0	0	0	1	1	0
Privately-owned Commercial Banks	2,961	2,169	792	0	0	0	6	6	0
Akbank T.A.Ş.	665	462	203	0	0	0	0	0	0
Anadolubank A.Ş.	29	22	7	0	0	0	0	0	0
Fibabanka A.Ş.	20	15	4	0	0	0	0	0	0
Şekerbank T.A.Ş.	43	36	7	0	0	0	0	0	0
Turkish Bank A.Ş.	2	2	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	99	72	27	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	1,004	814	190	0	0	0	3	2	0
Yapı ve Kredi Bankası A.Ş.	1,100	746	354	0	0	0	3	3	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	2,008	1,493	515	0	0	0	30	18	8
Alternatifbank A.Ş.	25	20	4	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	62	21	41	0	0	0	10	2	8
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	648	510	138	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.	6	4	2	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	5	5	0	0	0	0	0	0	0
ING Bank A.Ş.	49	37	12	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	360	297	64	0	0	0	10	10	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.	853	600	253	0	0	0	10	6	-1
Development and Investment Banks	147	108	39	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	17	11	5	0	0	0	0	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	0	0	0	0	0	0	0	0	0
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
Misyon Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	18	1	18	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	31	19	12	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	81	77	4	0	0	0	0	0	0

Liabilities, USD Million
(June 2023)

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	462,068	52,514	37,251	16,590	839	107,194	3,379	5,237	8,790	1,535
Deposit Banks	462,068	44,900	36,552	14,923	31	96,406	3,379	5,129	8,665	1,480
State-owned Commercial Banks	212,253	14,362	21,233	5,979	3	41,577	0	640	2,459	339
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	97,112	5,724	8,154	2,086	2	15,966	0	227	1,597	123
Türkiye Halk Bankası A.Ş.	60,513	802	5,740	505	1	7,048	0	54	373	101
Türkiye Vakıflar Bankası T.A.O.	54,627	7,836	7,339	3,388	0	18,563	0	359	489	115
Privately-owned Commercial Banks	141,632	17,098	10,980	6,208	28	34,314	1,801	2,644	4,180	657
Akbank T.A.Ş.	38,956	3,476	4,355	1,461	0	9,292	0	920	290	253
Anadolubank A.Ş.	2,221	93	4	0	0	97	0	57	8	13
Fibabanka A.Ş.	2,182	172	207	34	0	413	0	152	83	30
Şekerbank T.A.Ş.	1,957	240	146	10	0	397	0	2	124	11
Turkish Bank A.S.	83	22	3	2	0	26	0	1	0	1
Türk Ekonomi Bankası A.Ş.	9,087	953	529	37	0	1,519	0	239	121	25
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	50,128	7,594	4,189	2,778	28	14,590	0	644	3,107	240
Yapı ve Kredi Bankası A.Ş.	37,018	4,547	1,547	1,885	0	7,979	1,801	630	448	85
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	108,183	13,440	4,339	2,736	0	20,516	1,577	1,846	2,026	484
Alternatif Bank A.Ş.	1,036	711	160	3	0	873	0	42	9	6
Arap Türk Bankası A.Ş.	304	151	0	0	0	151	0	0	5	1
Bank Mellat	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,184	610	66	0	0	676	0	51	70	25
Citibank A.S.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	22,411	3,588	1,379	1,042	0	6,008	0	216	558	105
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4,097	172	0	0	0	172	0	263	18	23
ICBC Turkey Bank A.Ş.	1,199	1,599	112	0	0	1,711	0	6	19	3
ING Bank A.Ş.	3,633	965	19	0	0	984	0	123	25	18
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	20,074	3,566	815	1,302	0	5,683	0	324	460	12
Rabobank A.S.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	54,245	2,078	1,789	390	0	4,257	1,577	820	862	289
Development and Investment Banks	0	7,614	699	1,666	808	10,788	0	108	125	55
Aktif Yatırım Bankası A.Ş.	0	296	242	665	338	1,541	0	37	39	16
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	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
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	42	0	5	8	55	0	0	1	9
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Misyon Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	67	162	93	214	536	0	3	5	12
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	3,528	102	126	220	3,976	0	12	9	8
Türkiye Sınai Kalkınma Bankası A.Ş.	0	3,681	194	778	28	4,680	0	56	71	10

Liabilities, USD Million

(June 2023)

Banks	Shareholders' equity													Total liabilities
	Liabilities related to non-current assets (net)	Subordinated debt	Unclassified liabilities	Total	Paid-in capital	Capital reserves	Other accum.comp. income not reclass. in profit or loss	Other accum.comp.i ncome reclassified in profit or loss	Profit reserves	Profit or Loss			Total	
										Previous years	Current year	Total		
Turkish Banking System	0	12,977	36,885	68,802	6,353	3,957	3,321	4,602	27,247	3,837	8,558	12,395	57,875	697,263
Deposit Banks	0	12,403	35,776	66,832	6,026	3,944	3,219	4,579	26,738	3,758	8,217	11,975	56,481	683,100
State-owned Commercial Banks	0	4,269	12,403	20,109	3,938	3,494	1,335	976	5,693	3,508	1,668	5,176	20,613	294,812
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	1,679	3,184	6,810	3,276	0	785	677	2,960	1,840	1,118	2,958	10,655	130,689
Türkiye Halk Bankası A.Ş.	0	1,428	3,774	5,731	278	1,745	326	48	1,263	675	244	919	4,578	77,889
Türkiye Vakıflar Bankası T.A.O.	0	1,161	5,444	7,568	384	1,749	224	252	1,471	994	306	1,300	5,379	86,234
Privately-owned Commercial Banks	0	4,655	16,422	30,360	1,175	363	1,335	2,364	13,084	106	3,871	3,977	22,298	229,616
Akbank T.A.Ş.	0	497	2,353	4,313	201	206	312	444	4,194	7	1,201	1,208	6,566	59,127
Anadolubank A.Ş.	0	0	42	120	43	0	17	28	181	3	75	77	347	2,785
Fibabanka A.Ş.	0	244	134	642	53	9	29	22	145	2	89	91	349	3,586
Şekerbank T.A.Ş.	0	103	87	327	72	-1	83	7	99	12	53	65	324	3,042
Turkish Bank A.Ş.	0	0	3	6	7	0	0	0	1	2	2	4	12	127
Türk Ekonomi Bankası A.Ş.	0	530	595	1,509	85	15	-12	16	842	0	295	295	1,242	13,360
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	0	1,773	10,697	16,460	387	48	805	1,285	4,301	16	1,222	1,238	8,064	90,216
Yapı ve Kredi Bankası A.İnş.	0	1,509	2,511	6,983	327	86	101	561	3,321	64	934	997	5,393	57,373
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	0	3,478	6,952	16,364	912	87	549	1,239	7,961	144	2,679	2,822	13,570	158,671
Alternatif Bank A.Ş.	0	284	56	398	86	0	25	-5	62	-3	44	41	208	2,515
Arap Türk Bankası A.Ş.	0	0	6	13	17	0	16	-2	3	36	1	37	71	539
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	202	194	542	103	0	0	32	64	0	47	47	246	2,648
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	782	1,416	3,078	221	0	81	291	1,256	108	521	629	2,478	33,990
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	146	115	566	25	57	-6	5	212	0	107	107	400	5,235
ICBC Turkey Bank A.Ş.	0	310	24	363	33	0	1	6	80	2	57	60	180	3,452
ING Bank A.Ş.	0	0	415	581	135	0	-2	19	368	0	59	59	579	5,777
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	940	1,657	3,394	130	0	-27	7	1,479	0	542	542	2,131	31,282
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	813	3,068	7,430	163	30	461	886	4,437	0	1,301	1,301	7,277	73,233
Development and Investment Banks	0	574	1,109	1,970	327	13	102	24	509	79	341	420	1,394	14,163
Aktif Yatırım Bankası A.Ş.	0	0	467	558	46	4	22	-4	109	9	65	74	250	2,350
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	128	138	6	0	0	0	0	8	30	38	44	238
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
Mısyon Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	5	389	413	70	0	0	-5	11	1	50	51	128	1,077
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	363	34	426	97	8	0	2	88	66	74	139	334	4,736
Türkiye Sınai Kalkınma Bankası A.Ş.	0	206	91	433	108	1	80	31	300	-4	122	117	638	5,763

Maturity Structure of Deposits, USD Million

(June 2023)

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	22,036	9,924	46,358	61,399	139,717	71,532	20,101	33,123	7,885	17,316	2,849	5,593	14,727	173,126	2,363	9,115	2,021	145	13,644
Deposit Banks	22,036	9,924	46,358	61,399	139,717	71,532	20,101	33,123	7,885	17,316	2,849	5,593	14,727	173,126	2,363	9,115	2,021	145	13,644
State-owned Commercial Banks	9,764	1,960	11,200	29,253	52,177	22,164	12,648	17,176	4,106	6,491	612	2,300	5,856	71,353	2,167	9,011	1,929	141	13,248
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,021	671	5,516	13,071	26,279	11,942	5,924	4,878	2,452	4,445	193	1,385	3,873	35,092	1,015	4,324	872	40	6,252
Türkiye Halk Bankası A.Ş.	1,268	462	2,844	9,807	14,381	4,265	2,002	6,960	979	1,406	300	437	1,039	17,389	204	2,198	318	45	2,764
Türkiye Vakıflar Bankası T.A.O.	1,475	828	2,840	6,375	11,517	5,957	4,722	5,337	675	640	119	478	943	18,872	948	2,489	738	56	4,231
Privately-owned Commercial Banks	7,414	2,607	23,203	14,653	47,878	29,224	4,145	11,335	2,605	4,733	792	1,729	3,846	58,409	125	76	76	1	278
Akbank T.A.Ş.	1,762	550	6,772	5,798	14,882	6,538	569	3,893	1,005	897	70	267	1,328	14,568	23	0	3	0	26
Anadolubank A.Ş.	7	49	285	245	587	124	93	262	84	326	73	49	161	1,171	0	0	0	0	1
Fibabanka A.Ş.	35	238	713	39	1,025	196	221	73	19	19	7	0	0	535	0	0	0	0	0
Şekerbank T.A.Ş.	75	17	145	473	710	223	54	267	109	28	5	56	82	823	1	0	1	0	2
Turkish Bank A.Ş.	2	2	25	2	31	9	1	3	0	1	0	3	0	18	2	0	0	0	2
Türk Ekonomi Bankası A.Ş.	392	762	2,176	151	3,481	2,224	370	226	8	117	31	21	2	2,999	12	3	46	0	61
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	2,826	524	2,670	7,638	13,658	11,661	1,796	4,629	1,120	2,492	186	1,222	1,628	24,733	30	1	16	1	47
Yapı ve Kredi Bankası A.Ş.	2,315	464	10,417	309	13,505	8,250	1,041	1,983	260	852	420	111	646	13,562	56	72	10	0	139
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	4,858	5,356	11,955	17,493	39,662	20,144	3,308	4,611	1,174	6,092	1,446	1,564	5,025	43,364	71	28	17	2	118
Alternatif Bank A.Ş.	10	71	268	11	359	93	84	156	8	5	1	3	3	353	0	0	0	0	0
Arap Türk Bankası A.Ş.	1	0	0	0	2	30	0	2	1	96	0	1	5	135	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.	11	80	139	308	538	132	60	154	47	17	4	3	3	420	4	0	0	0	4
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	649	271	1,101	4,744	6,765	2,706	659	1,017	451	2,754	265	268	2,654	10,774	13	21	15	2	51
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	24	37	135	1,541	1,737	885	119	129	12	139	12	36	12	1,344	0	0	0	0	0
ICBC Turkey Bank A.Ş.	3	33	10	5	52	139	765	65	5	6	26	6	17	1,030	0	0	0	0	0
ING Bank A.Ş.	130	405	214	862	1,610	576	307	164	28	6	3	9	2	1,096	2	4	0	0	6
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,010	1,456	1,029	5,341	8,835	4,064	536	800	192	279	7	25	63	5,965	8	2	0	0	10
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	3,020	3,003	9,059	4,681	19,764	11,520	777	2,124	429	2,790	1,128	1,213	2,267	22,248	45	1	2	0	47

Maturity Structure of Deposits, USD M

(June 2023)

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	16,711	23,018	22,177	18,969	80,876	1,814	1,207	5,145	1,033	9,199	22,033	254	1,224	983	24,494	91	0	0
Deposit Banks	16,711	23,018	22,177	18,969	80,876	1,814	1,207	5,145	1,033	9,199	22,033	254	1,224	983	24,494	91	0	0	99
State-owned Commercial Banks	6,495	14,098	11,255	9,453	41,300	1,580	1,034	4,209	738	7,562	9,234	113	936	333	10,616	52	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,048	4,285	5,426	3,661	16,419	497	433	1,151	255	2,335	4,741	105	641	133	5,621	26	0	0	0
Türkiye Halk Bankası A.Ş.	2,022	4,286	2,544	3,632	12,484	212	235	1,526	386	2,359	2,155	8	292	33	2,487	18	0	0	0
Türkiye Vakıflar Bankası T.A.O.	1,425	5,526	3,284	2,160	12,396	870	367	1,533	97	2,867	2,338	0	3	168	2,508	8	0	0	0
Privately-owned Commercial Banks	6,283	4,431	6,606	4,424	21,743	146	118	606	77	946	8,230	77	136	532	8,975	11	0	0	99
Akbank T.A.Ş.	1,843	1,443	1,614	1,488	6,387	38	25	142	42	248	1,941	1	16	74	2,032	5	0	0	0
Anadolubank A.Ş.	56	27	200	66	349	0	0	9	0	9	18	2	17	1	38	0	0	0	0
Fibabanka A.Ş.	93	60	107	2	262	0	1	3	1	4	125	73	1	0	199	1	0	0	99
Şekerbank T.A.Ş.	119	20	9	51	199	5	3	3	0	10	128	0	0	25	154	1	0	0	0
Turkish Bank A.Ş.	0	2	2	1	4	0	0	0	0	0	7	0	0	0	7	0	0	0	0
Türk Ekonomi Bankası A.Ş.	700	346	535	137	1,717	35	4	34	0	73	487	1	11	1	500	2	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
Türkiye İş Bankası A.Ş.	1,809	1,377	619	2,131	5,936	49	63	201	33	347	3,514	0	66	384	3,964	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,663	1,157	3,520	5,499	6,888	18	22	215	0	255	2,009	0	25	46	2,080	2	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3,934	4,490	4,317	5,092	17,833	89	54	329	218	691	4,569	64	152	118	4,903	28	0	0	0
Alternatif Bank A.Ş.	32	43	142	32	249	0	3	2	0	5	10	2	10	1	23	6	0	0	0
Arap Türk Bankası A.Ş.	1	0	0	0	1	1	0	0	0	1	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	37	46	78	26	188	0	0	1	0	1	14	0	0	0	14	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	747	542	175	2,121	3,585	15	19	19	29	82	641	8	114	53	816	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	128	398	71	139	737	2	0	1	0	3	206	0	12	1	219	0	0	0	0
ICBC Turkey Bank A.Ş.	6	34	9	0	49	1	0	0	0	1	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	69	310	34	141	553	1	0	0	0	1	188	54	0	0	242	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	734	759	568	1,278	3,340	10	7	64	29	110	1,148	0	0	23	1,171	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,180	2,358	3,239	1,355	9,132	59	25	244	160	488	2,362	0	16	40	2,419	22	0	0	0

Maturity Structure of Deposits, USD A

(June 2023)

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	289	7,172	769	488	6,195	1,186	2,129	2,331	95	167	0	0	0	0	0	0	21,011	160,476	74,994	118,538	108,059	462,068
Deposit Banks	289	7,172	769	488	6,195	1,186	2,129	2,331	95	167	0	0	0	0	0	0	21,011	160,476	74,994	118,538	108,059	462,068
State-owned Commercial Banks	216	6,163	645	23	5,800	411	1,400	1,044	76	167	0	0	0	0	0	0	15,997	64,039	46,217	51,049	50,947	212,253
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	58	3,113	72	0	250	177	395	1,013	10	0	0	0	0	0	0	0	5,114	33,054	19,224	20,336	24,497	97,112
Türkiye Halk Bankası A.Ş.	17	1,799	453	22	5,528	31	555	0	58	167	0	0	0	0	0	0	8,648	17,154	11,487	15,930	15,943	60,513
Türkiye Vakıflar Bankası T.A.O.	141	1,252	119	1	23	204	450	31	8	0	0	0	0	0	0	0	2,236	13,832	15,506	14,782	10,507	54,627
Privately-owned Commercial Banks	24	881	118	452	160	300	265	1,076	18	0	0	0	0	0	0	0	3,403	56,366	13,427	44,074	27,765	141,632
Akbank T.A.Ş.	20	1	23	121	13	2	48	578	2	0	0	0	0	0	0	0	813	13,083	2,662	12,777	10,434	38,956
Anadolubank A.Ş.	0	18	0	0	0	14	19	15	0	0	0	0	0	0	0	0	66	532	276	841	571	2,221
Fibabanka A.Ş.	0	29	1	0	26	0	0	0	0	0	0	0	0	0	0	0	157	494	629	899	160	2,182
Şekerbank T.A.Ş.	0	18	5	3	0	13	-2	18	1	0	0	0	0	0	0	0	59	582	130	484	761	1,957
Turkish Bank A.Ş.	0	7	0	0	0	15	0	0	0	0	0	0	0	0	0	0	22	21	27	32	3	83
Türk Ekonomi Bankası A.Ş.	0	0	0	0	12	242	0	0	0	0	0	0	0	0	0	0	256	3,981	1,760	3,049	298	9,087
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
Türkiye İş Bankası A.Ş.	4	764	49	22	74	12	53	465	0	0	0	0	0	0	0	0	1,443	22,458	4,723	9,525	13,422	50,128
Yapı ve Kredi Bankası A.Ş.	0	43	40	306	35	0	147	0	15	0	0	0	0	0	0	0	588	15,215	3,219	16,468	2,116	37,018
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	49	128	7	14	235	475	464	211	1	0	0	0	475	0	0	0	1,611	40,071	15,350	23,415	29,347	108,183
Alternatif Bank A.Ş.	0	16	0	0	2	19	4	0	0	0	0	0	0	0	0	0	47	158	239	585	55	1,036
Arap Türk Bankası A.Ş.	0	76	0	0	54	21	16	0	0	0	0	0	0	0	0	0	166	182	96	20	6	304
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	1	10	8	0	0	0	0	0	0	0	0	0	19	216	201	382	384	1,184
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3	0	7	14	64	9	177	63	0	0	0	0	0	0	0	0	337	7,593	1,795	2,892	10,131	22,411
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	25	34	0	0	0	0	0	0	0	0	0	0	58	1,409	600	383	1,705	4,097
ICBC Turkey Bank A.Ş.	40	25	0	0	3	0	0	0	0	0	0	0	0	0	0	0	68	198	883	91	27	1,199
ING Bank A.Ş.	0	0	0	0	0	126	0	0	0	0	0	0	0	0	0	0	126	972	1,208	421	1,032	3,633
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	10	0	0	9	241	240	142	0	0	0	0	0	0	0	0	643	7,262	3,018	2,727	7,067	20,074
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6	0	0	0	77	16	19	6	1	0	0	0	0	0	0	0	148	22,081	7,309	15,916	8,940	54,245

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

(June 2023)

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	55,399	85,220	39,918	68,500	6,780	5,933	1,646	476	0	0
Deposit Banks	55,399	85,220	39,918	68,500	6,780	5,933	1,646	476	0	0
State-owned Commercial Banks	22,639	29,483	16,960	26,185	1,405	866	360	151	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,719	12,520	11,137	15,154	0	0	285	151	0	0
Türkiye Halk Bankası A.Ş.	4,228	10,139	2,444	5,190	1,405	866	75	0	0	0
Türkiye Vakıflar Bankası T.A.O.	4,692	6,824	3,379	5,841	0	0	0	0	0	0
Privately-owned Commercial Banks	20,034	27,702	12,015	24,099	4,033	3,846	1,206	234	0	0
Akbank T.A.Ş.	5,657	9,225	2,200	7,824	890	923	0	0	0	0
Anadolubank A.Ş.	140	447	53	242	0	0	0	0	0	0
Fibabanka A.Ş.	350	665	216	385	0	0	0	0	0	0
Şekerbank T.A.Ş.	292	418	313	478	0	0	0	0	0	0
Turkish Bank A.Ş.	5	26	4	15	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	1,641	1,786	749	951	196	242	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	6,276	7,300	5,355	9,162	1,884	1,856	1,206	234	0	0
Yapı ve Kredi Bankası A.Ş.	5,672	7,835	3,124	5,043	1,064	825	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	12,726	28,035	10,943	18,216	1,342	1,221	81	91	0	0
Alternatif Bank A.Ş.	108	251	39	193	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	1	1	26	50	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	239	299	57	236	6	8	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,044	4,708	1,519	3,149	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	374	1,363	295	658	47	169	0	0	0	0
ICBC Turkey Bank A.Ş.	31	21	72	238	0	0	0	0	0	0
ING Bank A.Ş.	794	1,305	500	840	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	3,703	8,592	2,048	5,088	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	5,432	11,495	6,386	7,765	1,290	1,044	81	91	0	0

Information on borrowings, USD Million

(June 2023)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	2,350	6,758	1,483	41,923	52,514
Deposit Banks	2,258	5,958	964	35,720	44,900
State-owned Commercial Banks	727	260	517	12,858	14,362
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	24	162	9	5,528	5,724
Türkiye Halk Bankası A.Ş.	38	11	14	738	802
Türkiye Vakıflar Bankası T.A.O.	665	86	494	6,591	7,836
Privately-owned Commercial Banks	852	2,126	290	13,830	17,098
Akbank T.A.Ş.	6	237	80	3,153	3,476
Anadolubank A.Ş.	75	0	0	18	93
Fibabanka A.Ş.	0	26	0	147	172
Şekerbank T.A.Ş.	36	19	0	186	240
Turkish Bank A.Ş.	2	19	0	0	22
Türk Ekonomi Bankası A.Ş.	157	300	2	495	953
Türk Ticaret Bankası A.Ş.	0	0	0	0	0
Türkiye İş Bankası A.Ş.	214	462	136	6,783	7,594
Yapı ve Kredi Bankası A.Ş.	364	1,063	71	3,050	4,547
Banks Under Dep.Insur.Fund	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	679	3,572	157	9,032	13,440
Alternatif Bank A.Ş.	41	86	0	584	711
Arap Türk Bankası A.Ş.	0	122	0	29	151
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	5	283	0	321	610
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	280	1,246	0	2,062	3,588
Deutsche Bank A.Ş.	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	0	5	0	167	172
ICBC Turkey Bank A.Ş.	36	464	54	1,044	1,599
ING Bank A.Ş.	21	12	0	932	965
Intesa Sanpaolo S.p.A.	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0
QNB Finansbank A.Ş.	209	1,135	21	2,201	3,566
Rabobank A.Ş.	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	86	219	82	1,692	2,078
Development and Investment Banks	91	801	519	6,203	7,614
Aktif Yatırım Bankası A.Ş.	68	195	1	33	296
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0
Destek Yatırım Bankası A.Ş.	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	41	0	0	42
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0
Misyon Yatırım Bankası A.Ş.	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	21	0	0	46	67
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	526	518	2,484	3,528
Türkiye Sınai Kalkınma Bankası A.Ş.	2	39	0	3,640	3,681

Information on taxes payable, USD Million

(June 2023)

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	520	188	4	278	9	56	121	1,176
Deposit Banks	491	187	4	274	9	55	119	1,138
State-owned Commercial Banks	50	100	1	96	2	16	38	303
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5	32	0	41	1	10	17	107
Türkiye Halk Bankası A.Ş.	10	41	0	22	0	1	13	88
Türkiye Vakıflar Bankası T.A.O.	36	27	0	32	1	5	8	109
Privately-owned Commercial Banks	159	55	2	103	4	26	48	396
Akbank T.A.Ş.	32	13	0	26	1	11	11	95
Anadolubank A.Ş.	7	1	0	0	0	1	0	10
Fibabanka A.Ş.	22	1	0	2	0	1	1	28
Şekerbank T.A.Ş.	6	0	0	2	0	1	1	10
Turkish Bank A.Ş.	1	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	2	3	0	7	0	1	3	18
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	70	21	0	39	1	8	23	162
Yapı ve Kredi Bankası A.Ş.	19	15	0	27	1	3	8	73
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	282	32	1	75	2	13	33	439
Alternatif Bank A.Ş.	3	0	0	1	0	0	0	5
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	1
Bank Mellat	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	1	0	1	0	0	1	3
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	29	6	0	16	1	3	6	61
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	17	1	0	2	0	0	1	21
ICBC Turkey Bank A.Ş.	1	0	0	1	0	0	1	3
ING Bank A.Ş.	12	1	0	2	0	1	1	17
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	12	6	0	20	0	0	9	47
Rabobank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	208	16	0	33	1	9	14	281
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	29	2	0	5	0	1	2	38
Aktif Yatırım Bankası A.Ş.	6	1	0	2	0	1	1	10
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Destek Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	8	0	0	0	0	0	0	9
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Misyon Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	1	0	0	0	2
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	6	0	0	0	0	0	0	7
Türkiye Sınai Kalkınma Bankası A.Ş.	8	0	0	1	0	0	0	10

Information on Income-Expenditure, USD Million

(June 2023)

	Operating income and expenses																
	Interest income from					Interest expenses on				Fees and commissions			Dividend income	Trading profit / loss (net)	Other operating income	Gross profit from operating activities	
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total	Net interest income / expense	Fees and commissions received	Fees and commissions paid					Net
Banks																	
Turkish Banking System	21,356	574	9,790	1,418	33,138	18,355	1,833	3,111	23,299	9,839	5,234	1,351	3,884	22	6,534	5,251	25,528
Deposit Banks	20,935	505	9,586	1,364	32,390	18,355	1,613	2,971	22,939	9,451	5,152	1,320	3,832	19	6,365	5,222	24,889
State-owned Commercial Banks	8,844	148	4,465	311	13,768	9,045	436	1,444	10,925	2,843	1,515	330	1,185	1	1,278	2,577	7,885
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,832	102	1,707	127	5,769	3,355	175	680	4,211	1,558	669	135	534	0	833	1,053	3,978
Türkiye Halk Bankası A.Ş.	2,498	19	1,594	75	4,186	2,900	22	390	3,312	874	414	107	307	0	-47	316	1,451
Türkiye Vakıflar Bankası T.A.O.	2,514	26	1,164	108	3,813	2,790	239	374	3,402	410	433	89	344	0	493	1,208	2,455
Privately-owned Commercial Banks	7,006	207	3,566	465	11,244	5,511	635	1,166	7,313	3,931	2,200	568	1,633	16	3,339	1,735	10,653
Akbank T.A.Ş.	1,822	39	1,188	82	3,130	1,833	112	213	2,158	973	550	94	456	2	1,071	90	2,591
Anadolubank A.Ş.	92	6	6	11	115	95	5	1	101	13	36	6	29	0	97	10	149
Fibabanka A.Ş.	124	1	26	9	161	126	17	13	156	5	60	4	56	0	118	42	222
Şekerbank T.A.Ş.	116	1	55	20	193	57	10	23	90	103	39	18	21	0	19	32	175
Turkish Bank A.Ş.	2	2	1	1	5	3	0	0	3	2	1	1	0	0	5	1	8
Türk Ekonomi Bankası A.Ş.	561	13	172	53	799	427	106	39	572	227	131	56	75	0	315	21	638
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	2,389	43	1,144	137	3,712	1,246	219	565	2,029	1,683	699	216	483	12	991	1,144	4,313
Yapı ve Kredi Bankası A.Ş.	1,900	102	975	151	3,128	1,725	166	312	2,203	926	684	174	511	1	723	395	2,555
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	5,085	150	1,555	588	7,379	3,799	541	361	4,702	2,677	1,437	422	1,014	2	1,747	910	6,351
Alternatifbank A.Ş.	91	2	26	15	134	58	3	6	102	32	10	15	-5	0	56	3	86
Arap Türk Bankası A.Ş.	6	1	6	2	15	1	38	1	5	10	2	0	2	0	0	1	14
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	68	7	27	60	163	88	23	33	144	19	20	3	17	0	29	23	89
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,105	30	313	128	1,575	747	143	73	963	613	284	88	196	0	154	119	1,081
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	112	27	20	42	202	184	8	1	193	8	26	9	17	0	174	8	207
ICBC Turkey Bank A.Ş.	76	1	42	5	123	19	45	12	76	48	8	1	7	0	43	11	109
ING Bank A.Ş.	189	5	24	26	244	165	22	6	194	50	20	7	13	0	90	21	174
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,150	21	411	146	1,727	1,015	141	98	1,254	473	322	108	214	0	472	66	1,226
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,288	57	686	165	3,196	1,522	119	131	1,772	1,424	744	192	553	2	728	658	3,365
Development and Investment Banks	421	69	204	54	747	0	220	140	360	388	82	30	52	3	169	29	640
Aktif Yatırım Bankası A.Ş.	88	1	42	5	136	0	8	68	76	61	37	19	18	0	56	2	137
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	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
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	2	2	0	0	4	0	1	1	2	2	10	4	6	0	39	0	48
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miyon Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	21	16	32	7	77	0	7	18	26	51	21	4	16	2	6	5	81
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	122	46	48	32	247	0	111	19	130	117	5	2	3	0	6	125	0
Türkiye Sınai Kalkınma Bankası A.Ş.	189	3	81	10	283	0	93	33	127	157	10	1	9	1	68	15	249

Information on Income-Expenditure, US

(June 2023)

	(TFRS 9 applied) Allowances for expected credit losses (-)	(TFRS 9 applied) Other Provision Expenses (-)	(TFRS 9 not applied) Provision for loan losses (-)	Personnel expenses	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
Turkish Banking System	3,946	381	0	3,163	7,399	10,639	0	272	0	10,911	-1,395	8,851	0	0	0	0	0	8,851
Deposit Banks	3,886	343	0	3,122	7,334	10,204	0	256	0	10,460	-1,288	8,507	0	0	0	0	0	8,507
State-owned Commercial Banks	1,499	67	0	1,041	3,231	2,047	0	17	0	2,064	-375	1,689	0	0	0	0	0	1,689
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	570	62	0	451	1,619	1,276	0	4	0	1,279	-160	1,119	0	0	0	0	0	1,119
Türkiye Halk Bankası A.Ş.	70	2	0	334	704	340	0	3	0	343	-97	246	0	0	0	0	0	246
Türkiye Vakıflar Bankası T.A.O.	859	3	0	256	908	430	0	11	0	441	-118	323	0	0	0	0	0	323
Privately-owned Commercial Banks	1,371	76	0	1,273	2,958	4,975	0	204	0	5,178	-385	4,128	0	0	0	0	0	4,128
Akbank T.A.Ş.	290	13	0	250	536	1,503	0	0	0	1,503	-302	1,201	0	0	0	0	0	1,201
Anadolubank A.Ş.	7	1	0	24	17	100	0	0	0	100	-25	75	0	0	0	0	0	75
Fibabanka A.Ş.	17	19	0	32	38	115	0	3	0	118	-29	89	0	0	0	0	0	89
Şekerbank T.A.Ş.	11	18	0	39	39	69	0	0	0	69	-13	56	0	0	0	0	0	56
Turkish Bank A.Ş.	1	0	0	1	3	3	0	0	0	3	-1	2	0	0	0	0	0	2
Türk Ekonomi Bankası A.Ş.	20	0	0	120	119	379	0	0	0	379	-83	295	0	0	0	0	0	295
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	433	21	0	540	1,692	1,627	0	181	0	1,808	332	1,475	0	0	0	0	0	1,475
Yapı ve Kredi Bankası A.Ş.	593	3	0	266	514	1,180	0	20	0	1,199	-265	934	0	0	0	0	0	934
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,015	200	0	808	1,146	3,183	0	35	0	3,218	-527	2,691	0	0	0	0	0	2,691
Alternatifbank A.Ş.	12	1	0	12	14	47	0	0	0	47	-3	44	0	0	0	0	0	44
Arap Türk Bankası A.Ş.	0	1	0	7	4	2	0	0	0	2	0	1	0	0	0	0	0	1
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	-44	24	0	20	20	69	0	0	0	69	-22	47	0	0	0	0	0	47
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	-117	122	0	171	201	704	0	0	0	704	-180	524	0	0	0	0	0	524
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	12	1	0	35	31	128	0	0	0	128	-21	107	0	0	0	0	0	107
ICBC Turkey Bank A.Ş.	-3	0	0	19	15	77	0	0	0	77	-20	57	0	0	0	0	0	57
ING Bank A.Ş.	15	0	0	45	59	54	0	0	0	54	4	59	0	0	0	0	0	59
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	274	48	0	153	198	553	0	0	0	553	-11	542	0	0	0	0	0	542
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	865	2	0	346	604	1,549	0	35	0	1,584	-274	1,309	0	0	0	0	0	1,309
Development and Investment Banks	60	38	0	41	65	435	0	16	0	451	-108	344	0	0	0	0	0	344
Aktif Yatırım Bankası A.Ş.	1	6	0	13	29	87	0	0	0	88	-22	65	0	0	0	0	0	65
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	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
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	2	6	40	0	0	0	40	-10	30	0	0	0	0	0	30
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Misyon Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	2	2	0	3	9	65	0	0	0	65	-15	50	0	0	0	0	0	50
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	10	3	0	8	9	96	0	0	0	96	-22	74	0	0	0	0	0	74
Türkiye Sınai Kalkınma Bankası A.Ş.	48	27	0	15	12	147	0	16	0	163	-39	124	0	0	0	0	0	124

Provision Expenses, USD Million

(June 2023)

Banka	Allowance for expected credit losses of banks that apply "IFRS 9 Impairment Model"							Allowance for expected credit losses of banks that does not apply "IFRS 9 Impairment Model"							
	Allowance for expected credit losses			Impairment provisions for financial assets	Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures)	Other	Total	Specific provisions			General loan loss provisions	Impairment provisions for financial assets	Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures)	Other	Total
	12-Month expected credit losses (Stage 1)	Significant increase in credit risk (Stage 2)	Credit-Impaired (Stage 3)					Loans with limited collectibility	Loans with doubtful collectibility	Uncollectible loans					
Turkish Banking System	1,219	1,679	1,046	61	0	319	4,325	0	0	0	0	0	0	0	
Deposit Banks	1,194	1,649	1,043	60	0	281	4,226	0	0	0	0	0	0	0	
State-owned Commercial Banks	491	635	373	58	0	9	1,566	0	0	0	0	0	0	0	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	183	243	143	55	0	7	633	0	0	0	0	0	0	0	
Türkiye Halk Bankası A.Ş.	4	4	62	0	0	2	72	0	0	0	0	0	0	0	
Türkiye Vakıflar Bankası T.A.O.	304	388	167	3	0	0	861	0	0	0	0	0	0	0	
Privately-owned Commercial Banks	318	477	576	1	0	75	1,447	0	0	0	0	0	0	0	
Akbank T.A.Ş.	90	115	85	0	0	13	303	0	0	0	0	0	0	0	
Anadolubank A.Ş.	5	1	2	0	0	0	8	0	0	0	0	0	0	0	
Fibabanka A.Ş.	2	3	12	0	0	19	37	0	0	0	0	0	0	0	
Şekerbank T.A.Ş.	1	10	0	0	0	18	29	0	0	0	0	0	0	0	
Turkish Bank A.Ş.	0	0	1	0	0	0	1	0	0	0	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	-10	25	4	0	0	0	20	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	
Türkiye İş Bankası A.Ş.	79	159	194	1	0	20	454	0	0	0	0	0	0	0	
Yapı ve Kredi Bankası A.Ş.	152	164	278	0	0	3	596	0	0	0	0	0	0	0	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	384	537	94	1	0	197	1,213	0	0	0	0	0	0	0	
Alternatifbank A.Ş.	-3	14	1	0	0	1	13	0	0	0	0	0	0	0	
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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.	1	-41	-3	0	0	24	-20	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.	46	-96	-67	0	0	122	5	0	0	0	0	0	0	0	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	8	0	3	0	0	0	12	0	0	0	0	0	0	0	
ICBC Turkey Bank A.Ş.	9	-15	4	0	0	0	-2	0	0	0	0	0	0	0	
ING Bank A.Ş.	4	6	6	0	0	0	15	0	0	0	0	0	0	0	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
QNB Finansbank A.Ş.	109	150	14	0	0	48	322	0	0	0	0	0	0	0	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	210	520	135	0	0	2	867	0	0	0	0	0	0	0	
Development and Investment Banks	25	31	3	1	0	38	99	0	0	0	0	0	0	0	
Aktif Yatırım Bankası A.Ş.	1	0	0	0	0	6	7	0	0	0	0	0	0	0	
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	
Misyon Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Nurul Yatırım Bankası A.Ş.	1	0	1	0	0	2	3	0	0	0	0	0	0	0	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	7	2	1	0	0	3	13	0	0	0	0	0	0	0	
Türkiye Sınai Kalkınma Bankası A.Ş.	17	29	1	1	0	27	75	0	0	0	0	0	0	0	

Information related to other operational expenses, USD Million

(June 2023)

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	77	0	0	227	0	0	103	0	2	13	0	45	143	155	2,823	9	3,801	7,399
Deposit Banks	76	0	0	225	0	0	101	0	2	13	0	44	141	148	2,799	9	3,773	7,332
State-owned Commercial Banks	33	0	0	71	0	0	15	0	0	0	0	12	51	61	901	0	2,086	3,231
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17	0	0	33	0	0	7	0	0	0	0	3	41	17	431	0	1,070	1,619
Türkiye Halk Bankası A.Ş.	15	0	0	23	0	0	6	0	0	0	0	8	5	29	185	0	432	704
Türkiye Vakıflar Bankası T.A.O.	2	0	0	15	0	0	1	0	0	0	0	1	5	15	285	0	584	908
Privately-owned Commercial Banks	30	0	0	95	0	0	50	0	0	1	0	19	35	50	1,291	6	1,383	2,962
Akbank T.A.Ş.	4	0	0	24	0	0	15	0	0	0	0	6	4	12	365	0	106	536
Anadolubank A.Ş.	0	0	0	2	0	0	0	0	0	0	0	0	1	2	6	0	6	17
Fibabanka A.Ş.	1	0	0	1	0	0	2	0	0	1	0	0	0	1	14	6	11	38
Şekerbank T.A.Ş.	2	0	0	4	0	0	1	0	0	0	0	0	2	0	17	0	13	39
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3
Türk Ekonomi Bankası A.Ş.	4	0	0	9	0	0	3	0	0	0	0	2	2	1	75	0	27	123
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	12	0	0	32	0	0	22	0	0	0	0	9	15	21	455	0	1,126	1,692
Yapı ve Kredi Bankası A.Ş.	7	0	0	22	0	0	6	0	0	0	0	3	12	13	356	0	94	514
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	13	0	0	59	0	0	37	0	1	12	0	12	55	37	606	2	304	1,139
Alternatifbank A.Ş.	12	0	0	1	0	0	1	0	0	0	0	0	0	0	9	0	3	26
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	4
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	0	0	2	0	0	0	0	0	0	0	0	0	1	14	2	0	20
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	-24	0	0	15	0	0	17	0	1	0	0	4	22	7	67	0	68	177
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	2	0	0	3	0	0	0	0	0	1	0	9	0	15	31
ICBC Turkey Bank A.Ş.	1	0	0	1	0	0	0	0	0	0	0	0	1	0	3	0	9	15
ING Bank A.Ş.	0	0	0	3	0	0	1	0	0	0	0	1	1	7	33	0	13	59
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	5	0	0	18	0	0	7	0	0	0	0	0	24	7	87	0	54	203
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	17	0	0	18	0	0	8	0	0	12	0	7	6	15	384	0	139	604
Development and Investment Banks	1	0	0	2	0	0	2	0	0	0	0	1	1	7	25	0	29	67
Aktif Yatırım Bankası A.Ş.	0	0	0	1	0	0	1	0	0	0	0	1	1	7	10	0	9	29
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	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
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	6	8
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miyon Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	9
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	6	9
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	4	12	

Net trading income/loss, USD Million

(June 2023)

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	5,474	23,739	187,022	216,235	4,488	20,347	184,866	209,701	6,534
Deposit Banks	5,451	23,282	185,910	214,642	4,476	20,098	183,704	208,278	6,365
State-owned Commercial Banks	1,032	8,821	18,612	28,465	864	7,776	18,546	27,187	1,278
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	67	445	11,872	12,385	37	521	10,994	11,552	833
Türkiye Halk Bankası A.Ş.	93	1,593	3,139	4,824	20	575	4,277	4,872	-47
Türkiye Vakıflar Bankası T.A.O.	872	6,783	3,600	11,256	807	6,680	3,275	10,763	493
Privately-owned Commercial Banks	3,991	10,706	103,010	117,708	3,460	8,719	102,190	114,369	3,339
Akbank T.A.Ş.	245	3,449	57,829	61,523	84	2,502	57,866	60,451	1,071
Anadolubank A.Ş.	4	131	161	296	0	122	78	200	97
Fibabanka A.Ş.	4	135	490	629	1	239	271	511	118
Şekerbank T.A.Ş.	2	103	1,357	1,461	0	102	1,339	1,441	19
Turkish Bank A.Ş.	1	10	174	185	0	12	168	179	5
Türk Ekonomi Bankası A.Ş.	65	2,280	2,447	4,792	12	2,428	2,038	4,477	315
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	3,605	2,831	38,798	45,234	3,361	2,219	38,663	44,243	991
Yapı ve Kredi Bankası A.Ş.	66	1,768	1,755	3,588	2	1,095	1,768	2,866	723
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	428	3,754	64,288	68,470	152	3,603	62,968	66,722	1,747
Alternatifbank A.Ş.	3	113	3,488	3,604	0	56	3,491	3,548	56
Arap Türk Bankası A.Ş.	0	0	1,391	1,391	0	0	1,390	1,390	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.	11	36	1,617	1,663	1	47	1,587	1,634	29
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	104	929	34,996	36,029	31	680	35,165	35,875	154
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.	14	359	15,175	15,548	11	309	15,053	15,373	174
ICBC Turkey Bank A.Ş.	0	62	234	296	0	55	198	253	43
ING Bank A.Ş.	7	690	344	1,041	3	564	384	951	90
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	91	454	937	1,482	42	558	410	1,010	472
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.	197	1,112	6,107	7,416	64	1,334	5,290	6,688	728
Development and Investment Banks	24	457	1,112	1,592	12	250	1,162	1,423	169
Aktif Yatırım Bankası A.Ş.	16	126	288	430	4	104	266	374	56
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	5	114	119	0	5	74	79	39
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
Misyon Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Nuroi Yatırım Bankası A.Ş.	3	56	669	728	5	17	699	722	6
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.	4	124	3	131	0	54	76	131	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1	146	38	185	2	69	46	117	68

Off Balance-Sheet Commitments, USD Million

(June 2023)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for	Trading transactions	
											Forward Fx buy/sell trans.	trans.related to Fx and interest rates
Turkish Banking System	93,677	3,225	18,007	1	7,443	122,353	110,727	21,545	132,271	25,579	45,446	247,197
Deposit Banks	92,963	3,225	17,706	1	7,407	121,302	110,298	18,340	128,638	24,856	44,739	240,103
State-owned Commercial Banks	46,690	1,947	6,510	1	2,790	57,937	30,264	9,844	40,109	0	6,418	68,164
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	20,410	510	3,651	0	1,669	26,240	14,914	1,797	16,711	0	912	38,810
Türkiye Halk Bankası A.Ş.	14,996	1,294	433	0	805	17,527	3,671	1,104	4,775	0	3,938	9,579
Türkiye Vakıflar Bankası T.A.O.	11,285	143	2,426	1	317	14,171	11,680	6,943	18,622	0	1,567	19,775
Privately-owned Commercial Banks	27,141	435	7,217	0	3,147	37,939	42,730	4,304	47,034	14,140	24,005	97,287
Akbank T.A.Ş.	5,932	15	1,125	0	958	8,030	11,135	311	11,446	9,254	6,726	34,083
Anadolubank A.Ş.	382	4	93	0	93	572	209	0	209	50	653	2,510
Fibabanka A.Ş.	26	1	5	0	0	32	233	0	233	0	2,259	1,832
Şekerbank T.A.Ş.	292	0	7	0	40	339	184	67	250	0	12	622
Turkish Bank A.Ş.	21	0	5	0	0	26	4	0	4	0	0	139
Türk Ekonomi Bankası A.Ş.	1,594	2	807	0	481	2,884	1,733	0	1,733	743	2,681	7,679
Türkiye İş Bankası A.Ş.	9,716	368	3,284	0	231	13,599	14,385	1,210	15,594	722	9,453	30,221
Yapı ve Kredi Bankası A.Ş.	9,178	45	1,891	0	1,344	12,458	14,848	2,716	17,564	3,370	2,222	20,201
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	19,132	844	3,980	0	1,471	25,426	37,304	4,191	41,495	10,717	14,316	74,652
Alternatif Bank A.Ş.	649	14	185	0	77	926	68	11	79	130	146	978
Arap Türk Bankası A.Ş.	324	0	74	0	8	406	1	8	9	0	0	21
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	321	3	159	0	94	577	190	0	190	1,425	10	1,316
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,557	27	829	0	336	4,749	7,976	111	8,087	0	3,840	14,742
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	512	0	302	0	25	839	285	0	285	0	2,155	6,117
ICBC Turkey Bank A.Ş.	277	0	252	0	454	984	26	0	26	0	656	800
ING Bank A.Ş.	495	0	69	0	1	564	190	0	190	12	1,529	5,971
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,444	573	441	0	0	3,458	12,013	3,304	15,317	6,290	1,512	19,619
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	10,552	226	1,669	0	475	12,922	16,555	757	17,312	2,860	4,469	25,088
Development and Investment Banks	715	0	301	0	35	1,051	428	3,205	3,633	722	708	7,094
Aktif Yatırım Bankası A.Ş.	186	0	59	0	11	255	226	2,016	2,242	0	585	1,231
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	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
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	6	0	1	0	0	7	19	0	19	0	8	10
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Misyon Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	83	0	1	0	2	86	0	0	0	0	0	1,356
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	129	0	7	0	23	160	19	470	489	0	0	1,056
Türkiye Sınai Kalkınma Bankası A.Ş.	311	0	233	0	0	543	164	719	883	722	115	3,441

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

Off Balance-Sheet Commitments, US\$

(June 2023)

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged securities	Accepted independent guar.and war.	Total	
Turkish Banking System	45,330	4,015	148	26,377	368,512	394,091	324,096	1,525,071	1,393,124	3,242,291	3,891,007
Deposit Banks	45,066	3,899	148	26,374	360,328	385,185	321,950	1,439,873	1,379,310	3,141,133	3,776,258
State-owned Commercial Banks	789	0	0	7,385	82,755	82,755	151,379	554,139	1,203,689	1,909,207	2,090,008
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	633	0	0	0	40,355	40,355	36,590	204,258	770	241,617	324,923
Türkiye Halk Bankası A.Ş.	27	0	0	1,473	15,018	15,018	99,705	177,325	0	277,030	314,349
Türkiye Vakıflar Bankası T.A.O.	130	0	0	5,911	27,383	27,383	15,084	172,556	1,202,920	1,390,560	1,450,736
Privately-owned Commercial Banks	21,646	3,248	0	13,134	159,320	173,460	74,121	407,528	107,740	589,389	847,822
Akbank T.A.Ş.	7,041	1,773	0	3,566	53,190	62,444	15,590	35,850	88,947	140,387	222,307
Anadolubank A.Ş.	473	0	0	0	3,636	3,686	4,948	14,184	62	19,194	23,662
Fibabanka A.Ş.	352	125	0	33	4,601	4,601	2,650	23,092	0	25,743	30,608
Şekerbank T.A.Ş.	0	0	0	98	732	732	564	66,061	182	66,808	68,129
Turkish Bank A.Ş.	31	12	0	0	182	182	435	205	479	1,119	1,331
Türk Ekonomi Bankası A.Ş.	2,455	605	0	162	13,581	14,324	4,352	12,538	74	16,963	35,904
Türkiye İş Bankası A.Ş.	10,954	551	0	3,758	54,937	55,659	14,821	194,036	0	208,857	293,710
Yapı ve Kredi Bankası A.Ş.	340	182	0	5,517	28,461	31,831	30,760	61,562	17,996	110,319	172,172
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	22,631	651	148	5,856	118,253	128,970	96,451	478,207	67,880	642,537	838,428
Alternatif Bank A.Ş.	348	0	0	160	1,632	1,762	1,267	10,370	178	11,815	14,581
Arap Türk Bankası A.Ş.	0	0	0	0	21	21	0	533	0	533	970
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	92	201	0	0	1,618	3,043	1,908	31,227	9	33,143	36,954
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	8,592	118	0	899	28,191	28,191	7,178	122,113	210	129,500	170,527
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	738	0	0	157	9,167	9,167	38,431	4,005	2,095	44,531	54,822
ICBC Turkey Bank A.Ş.	0	0	0	0	1,456	1,456	7,258	9,591	0	16,850	19,315
ING Bank A.Ş.	297	0	0	0	7,797	7,808	577	1,352	13,329	15,257	23,820
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	719	244	148	50	22,291	28,582	18,238	66,819	52,061	137,118	184,475
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	11,846	89	0	4,589	46,081	48,940	21,594	232,196	0	253,790	332,964
Development and Investment Banks	264	116	0	3	8,184	8,906	2,145	85,198	13,815	101,158	114,749
Aktif Yatırım Bankası A.Ş.	258	116	0	3	2,194	2,194	1,179	5,363	6	6,548	11,239
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	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
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	18	18	13	271	0	284	328
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Misyon Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	1,356	1,356	626	539	0	1,165	2,607
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	1,056	1,056	3	14,271	0	14,274	15,979
Türkiye Sınai Kalkınma Bankası A.Ş.	5	0	0	0	3,560	4,283	323	64,756	13,808	78,887	84,596

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

Glossary

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

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

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

4. Exchange Rates (TRY / US Dollar)

Year	Period	TRY/US Dollar
2023	June	25.8231

5. 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.

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***Publication Periods of the Report:**

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