



The Banking System in Türkiye Selected Tables by Banks

June 2023

Report Code: DE20

August 2023



Summary information about the capital adequacy ratio

(June 2023)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	428,532	76,386	17.83
Deposit Banks	402,262	71,069	17.67
State-owned Commercial Banks	172,861	25,489	14.75
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	80,188	12,248	15.27
Türkiye Halk Bankası A.Ş.	45,101	6,175	13.69
Türkiye Vakıflar Bankası T.A.O.	47,571	7,066	14.85
Privately-owned Commercial Banks	129,216	26,681	20.65
Akbank T.A.Ş.	35,733	7,280	20.37
Anadolubank A.Ş.	1,747	350	20.06
Fibabanka A.Ş.	2,303	488	21.20
Şekerbank T.A.Ş.	1,452	343	23.65
Turkish Bank A.Ş.	58	11	18.49
Türk Ekonomi Bankası A.Ş.	8,904	1,736	19.49
Türk Ticaret Bankası A.Ş.	5	9	166.58
Türkiye İş Bankası A.Ş.	46,555	9,937	21.34
Yapı ve Kredi Bankası A.Ş.	32,458	6,527	20.11
Banks Under Dep.Insur.Fund	268	72	26.94
Adabank A.Ş.	1	2	148.23
Birleşik Fon Bankası A.Ş.	267	70	26.33
Foreign Banks	99,918	18,828	18.84
Alternatif Bank A.Ş.	1,754	505	28.79
Arap Türk Bankası A.Ş.	390	73	18.63
Bank Mellat	37	27	71.84
Bank of China Turkey A.Ş.	299	81	26.99
Burgan Bank A.Ş.	1,570	428	27.23
Citibank A.Ş.	1,235	382	30.91
Denizbank A.Ş.	20,416	3,469	16.99
Deutsche Bank A.Ş.	479	131	27.28
Habib Bank Limited	16	4	27.44
HSBC Bank A.Ş.	2,611	545	20.86
ICBC Turkey Bank A.Ş.	1,371	481	35.06
ING Bank A.Ş.	3,364	603	17.92
Intesa Sanpaolo S.p.A.	276	132	47.93
JPMorgan Chase Bank N.A.	58	50	86.58
MUFG Bank Turkey A.Ş.	599	101	16.90
Odea Bank A.Ş.	1,908	425	22.30
QNB Finansbank A.Ş.	21,843	3,166	14.50
Rabobank A.Ş.	17	52	297.84
Société Générale (SA)	11	2	18.43
Turkland Bank A.Ş.	230	44	19.13
Türkiye Garanti Bankası A.Ş.	41,434	8,128	19.62
Development and Investment Banks	26,270	5,317	20.24
Aktif Yatırım Bankası A.Ş.	1,522	234	15.39
Bank of America Yatırım Bank A.Ş.	94	60	63.65
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	47	15	31.43
D Yatırım Bankası A.Ş.	76	20	26.88
Destek Yatırım Bankası A.Ş.	63	42	66.86
Diler Yatırım Bankası A.Ş.	40	9	21.49
Golden Global Yatırım Bankası A.Ş.	118	43	36.07
GSD Yatırım Bankası A.Ş.	173	25	14.30
İller Bankası A.Ş.	5,317	1,513	28.47
İstanbul Takas ve Saklama Bankası A.Ş.	867	213	24.52
Miyon Yatırım Bankası A.Ş.	7	18	234.09
Nurol Yatırım Bankası A.Ş.	838	128	15.32
Pasha Yatırım Bankası A.Ş.	293	64	21.90
Standard Chartered Yatırım Bankası Türk	18	12	67.83
Türk Eximbank	8,521	1,393	16.35
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	4,212	646	15.33
Türkiye Sınai Kalkınma Bankası A.Ş.	4,064	882	21.72

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	108,511	146,160	18,349	273,020	104,944	160,839	34,264	300,047	3,567	-14,679	-15,915	-27,027	-3,023	15,871	16,975	29,822
Deposit Banks	97,110	134,839	17,870	249,819	95,524	146,671	33,547	275,742	1,587	-11,832	-15,677	-25,923	-1,145	12,909	16,734	28,499
State-owned Commercial Banks	40,109	54,164	7,566	101,840	50,382	50,980	12,786	114,147	-10,273	3,185	-5,219	-12,308	9,881	-1,974	5,967	13,873
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16,189	26,210	3,931	46,331	22,654	22,530	6,421	51,606	-6,465	3,680	-2,490	-5,275	6,221	-2,574	2,800	6,447
Türkiye Halk Bankası A.Ş.	10,965	10,126	1,996	23,086	14,859	9,007	2,993	26,860	-3,894	1,118	-998	-3,773	3,589	-1,179	1,429	3,838
Türkiye Vakıflar Bankası T.A.O.	12,955	17,829	1,639	32,423	12,869	19,442	3,371	35,682	86	-1,613	-1,732	-3,259	71	1,779	1,738	3,588
Privately-owned Commercial Banks	30,020	46,986	7,039	84,045	25,075	55,429	13,332	93,836	4,946	-8,443	-9,791	-4,982	7,612	6,542	9,172	
Akbank T.A.Ş.	7,863	12,559	1,182	21,603	5,079	16,949	2,747	24,775	2,784	-4,391	-1,565	-3,172	-2,869	3,086	1,568	1,785
Anadolubank A.Ş.	303	232	88	622	260	190	42	492	42	46	130	-40	-40	-20	-45	-105
Fibabanka A.Ş.	490	812	33	1,335	191	970	225	1,386	299	-158	-192	-52	-300	174	194	69
Şekerbank T.A.Ş.	665	614	70	1,348	489	652	173	1,314	176	-38	-103	34	-179	54	111	-14
Turkish Bank A.Ş.	30	27	16	73	12	24	21	58	18	3	-6	15	-17	-7	11	-13
Türk Ekonomi Bankası A.Ş.	2,441	1,908	539	4,888	2,259	2,371	733	5,363	182	-463	-194	-475	-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.	11,891	17,350	3,506	32,747	10,411	20,180	6,524	37,115	1,480	-2,830	-3,018	-4,368	-1,465	3,085	3,077	4,698
Yapı ve Kredi Bankası A.Ş.	6,337	13,485	1,606	21,428	6,373	14,092	2,866	23,331	-36	-607	-1,260	-1,903	62	713	1,431	2,205
Banks Under Dep.Insur.Fund	3	229	0	235	5	227	2	234	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.	3	229	3	235	5	227	2	234	-2	2	0	0	0	0	0	0
Foreign Banks	26,977	33,460	3,262	63,700	20,062	40,036	7,427	67,525	6,915	-6,576	-4,165	-3,825	-6,043	7,271	4,225	5,454
Alternatif Bank A.Ş.	406	916	18	1,341	273	1,178	28	1,480	133	-262	-10	-139	-133	285	19	170
Arap Türk Bankası A.Ş.	219	197	2	418	230	186	2	417	-11	0	11	0	-11	0	0	0
Bank Mellat	32	11	0	43	29	10	0	39	3	1	0	4	0	0	0	0
Bank of China Turkey A.Ş.	24	14	0	38	15	9	2	25	9	5	-1	13	6	0	0	6
Burgan Bank A.Ş.	588	529	22	1,139	423	728	34	1,185	165	-199	-12	-47	-165	223	14	72
Citibank A.Ş.	248	342	22	613	214	308	19	541	34	34	3	71	-33	227	-7	187
Denizbank A.Ş.	6,165	5,870	742	12,777	4,506	8,352	1,564	14,422	1,659	-2,481	-822	-1,645	-1,639	2,630	897	1,888
Deutsche Bank A.Ş.	191	53	0	245	282	9	1	291	-90	44	0	-46	90	-38	0	52
Habib Bank Limited	4	6	0	11	4	7	0	11	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	933	1,102	104	2,139	536	1,028	405	1,970	397	74	-301	169	-395	-66	302	-159
ICBC Turkey Bank A.Ş.	1,070	1,716	131	2,916	643	2,138	117	2,897	427	-422	15	19	-331	377	6	52
ING Bank A.Ş.	1,025	765	37	1,827	818	854	292	1,963	207	-88	-255	-136	-182	120	254	193
Intesa Sanpaolo S.p.A.	253	0	0	253	232	0	0	232	21	0	0	21	-13	0	0	-13
JPMorgan Chase Bank N.A.	0	12	1	13	1	8	0	8	0	4	1	5	-12	14	-1	1
MUFG Bank Turkey A.Ş.	1,448	501	6	1,955	1,425	584	8	2,017	23	-83	-3	-62	-23	83	3	62
Odea Bank A.Ş.	600	709	29	1,338	174	788	241	1,202	426	-79	-212	136	-427	120	210	-97
QNB Finansbank A.Ş.	5,274	6,330	442	12,046	3,434	9,347	1,539	14,320	1,840	-3,017	-1,097	-2,274	-1,819	3,169	1,098	2,448
Rabobank A.Ş.	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0
Société Générale (SA)	4	0	0	4	0	0	0	4	0	0	0	0	0	0	0	0
Türklend Bank A.Ş.	42	123	0	165	25	123	0	147	17	0	0	18	-17	1	0	-16
Türkiye Garanti Bankası A.Ş.	8,451	14,262	1,705	24,418	6,796	14,381	3,176	24,352	1,656	-119	-1,471	66	-960	136	1,431	607
Development and Investment Banks	11,401	11,321	479	23,201	9,420	14,168	717	24,305	1,981	-2,847	-238	-1,104	-1,879	2,961	240	1,323
Aktif Yatırım Bankası A.Ş.	269	1,038	22	1,329	379	858	185	1,422	-109	179	-162	-93	112	-180	166	97
Bank of America Yatırım Bank A.Ş.	11	115	0	126	11	113	0	124	0	2	0	2	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	36	0	37	12	23	0	36	-12	13	0	1	12	-13	0	-1
D Yatırım Bankası A.Ş.	3	8	0	10	2	30	1	34	0	-23	-1	-23	0	24	1	25
Destek Yatırım Bankası A.Ş.	0	55	0	55	5	44	0	50	-5	10	0	5	-5	2	0	-3
Diler Yatırım Bankası A.Ş.	3	1	0	4	2	1	0	3	0	0	0	1	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	6	0	7	0	5	0	5	0	1	0	2	0	0	0	0
İller Bankası A.Ş.	564	0	385	949	563	0	387	950	2	0	-2	-1	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	276	488	5	769	273	731	5	1,010	3	-243	0	-241	0	255	0	255
Misyon Yatırım Bankası A.Ş.	0	2	0	2	0	0	0	0	0	2	0	2	0	0	0	0
Nurul Yatırım Bankası A.Ş.	131	216	17	364	363	322	17	702	-232	-106	0	-338	232	116	0	348
Pasha Yatırım Bankası A.Ş.	82	152	0	233	78	150	0	229	3	1	0	5	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	4	0	4	0	4	0	4	0	0	0	0	0	0	0	0
Türk Eximbank	7,052	4,147	31	11,229	5,161	5,931	108	11,200	1,890	-1,784	-77	29	-1,832	1,832	75	75
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.	1,754	2,941	0	4,695	1,249	3,622	0	4,871	505	-681	0	-176	-462	706	0	244

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(June 2023)

Banks	Assets							Liabilities							On balance sheet interest sensitivity gap-long							On balance sheet interest sensitivity gap-short							
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Assets	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Liabilities	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	
Turkish Banking System	192,282	75,502	133,060	94,624	47,265	133,519	676,231	225,975	110,990	57,190	16,094	8,220	258,662	676,231	19,499	3,848	77,557	79,595	39,154	174	219,827	-53,213	-38,436	-1,688	-1,065	-108	-125,317	-219,827	
Deposit Banks	180,510	68,727	118,704	90,882	44,901	131,483	635,207	219,307	105,528	43,149	12,630	6,470	248,124	635,207	13,591	1,308	76,192	78,252	38,501	174	208,017	-52,387	-38,109	-636	0	-71	-116,815	-208,017	
State-owned Commercial Banks	78,338	32,042	51,192	45,402	23,896	46,254	277,125	114,659	42,867	18,341	6,951	993	93,313	277,125	0	0	32,851	38,451	22,902	0	94,204	-36,321	-10,825	0	0	0	-47,059	-94,204	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	32,509	11,500	21,688	21,837	10,675	18,737	116,926	44,239	16,623	8,363	2,748	64	44,899	116,926	0	0	13,304	19,089	10,611	0	43,005	-11,731	-5,122	0	0	0	-26,152	-43,005	
Türkiye Halk Bankası A.Ş.	22,604	8,109	11,169	13,981	7,098	12,542	75,504	34,018	12,482	5,052	257	125	23,569	75,504	0	0	6,117	13,724	6,973	0	26,813	-11,414	-4,373	0	0	0	-11,027	-26,813	
Türkiye Vakıflar Bankası T.A.O.	23,225	12,432	18,356	9,584	6,123	14,975	84,695	36,402	13,762	4,926	3,946	804	24,855	84,695	0	0	13,430	5,638	5,318	0	24,386	-13,177	-1,330	0	0	0	-9,880	-24,386	
Privately-owned Commercial Banks	50,213	24,810	40,375	27,976	13,899	48,268	205,541	62,490	36,594	12,762	2,845	2,535	88,316	205,541	827	27	27,614	25,131	11,368	-2	64,965	-13,104	-11,811	0	0	-4	-40,046	-64,965	
Akbank T.A.Ş.	17,164	7,672	11,625	7,113	2,197	9,782	55,554	19,237	10,757	3,583	1,129	537	20,311	55,554	0	0	8,042	5,985	1,660	0	15,687	-2,072	-3,086	0	0	0	-10,529	-15,687	
Anadolubank A.Ş.	556	360	440	83	53	397	1,888	716	464	109	3	2	595	1,888	0	0	331	80	51	0	462	-160	-104	0	0	0	-198	-462	
Fibabanka A.Ş.	2,277	202	391	357	5	347	3,580	1,459	824	207	15	0	1,076	3,580	818	0	185	342	5	0	1,350	0	-622	0	0	0	-729	-1,350	
Şekerbank T.A.Ş.	769	497	454	209	98	739	2,767	2,767	469	288	46	102	975	2,767	0	27	167	163	0	0	357	-118	0	0	-4	-236	-357		
Türkbank A.Ş.	51	8	10	10	0	43	122	56	28	1	1	0	37	122	0	0	9	9	0	7	25	-4	-21	0	0	0	-25	0	
Türk Ekonomi Bankası A.Ş.	4,029	1,018	2,898	1,415	362	3,172	12,894	4,144	1,711	732	24	214	6,069	12,894	0	0	2,166	1,391	148	0	3,705	-115	-693	0	0	0	-2,897	-3,705	
Türk Ticaret Bankası A.Ş.	9	0	0	0	0	1	9	0	0	0	0	0	9	9	0	0	0	0	0	-9	0	0	0	0	0	0	0	0	
Türkiye İş Bankası A.Ş.	15,324	8,217	13,988	10,973	5,082	21,773	75,356	22,291	10,228	4,418	372	1,463	36,833	75,356	0	0	9,570	10,600	3,619	0	23,790	-6,967	-2,012	0	0	0	-14,811	-23,790	
Yapı ve Kredi Bankası A.Ş.	10,032	6,838	10,568	7,817	6,101	12,014	53,370	13,700	12,112	3,425	1,255	217	22,661	53,370	0	0	7,143	6,561	5,884	0	19,589	-3,668	-5,274	0	0	0	-10,647	-19,589	
Banks Under Dep.Insur.Fund	18	65	237	8	11	11	340	11	6	265	0	0	58	340	7	59	0	8	1	0	75	0	0	-28	0	0	-47	-75	
Adabank A.Ş.	1	1	0	0	0	0	2	0	0	0	0	0	2	2	1	1	0	0	0	0	2	0	0	0	0	0	-2	-2	
Birleşik Fon Bankası A.Ş.	17	64	237	8	11	11	337	11	6	265	0	0	55	337	6	58	0	8	1	0	73	0	-28	0	0	0	-45	-73	
Foreign Banks	51,942	11,810	26,899	17,496	7,106	36,950	152,202	42,147	26,061	11,781	2,834	2,942	66,438	152,202	12,757	1,221	15,727	14,662	4,230	176	48,773	-2,962	-15,472	-608	0	-67	-29,663	-48,773	
Alternatif Bank A.Ş.	1,034	331	561	245	8	227	2,406	872	408	420	212	76	419	2,406	162	0	141	33	0	0	336	0	-77	0	0	0	-67	-191	-336
Arap Türk Bankası A.Ş.	124	36	54	156	0	129	499	170	62	57	0	0	209	499	0	0	0	156	0	0	156	-46	-26	-3	0	0	-81	-156	
Bank Mellat	22	1	2	11	0	39	74	0	0	0	0	0	74	74	22	1	2	11	0	0	35	0	0	0	0	0	-35	-35	
Bank of China Turkey A.Ş.	80	6	0	4	0	25	115	14	1	1	1	0	97	115	66	5	-1	3	0	0	72	0	0	0	0	0	-72	-72	
Burgan Bank A.Ş.	781	178	476	251	155	522	2,364	727	657	175	50	0	755	2,364	54	0	301	201	155	0	712	0	-479	0	0	0	-233	-712	
Citibank A.Ş.	1,456	257	202	74	0	103	2,093	491	31	3	0	0	1,567	2,093	965	226	199	74	0	0	1,464	0	0	0	0	0	-1,464	-1,464	
Denizbank A.Ş.	10,753	1,398	2,920	3,508	2,213	8,104	28,896	6,833	6,780	3,505	456	983	10,339	28,896	3,919	0	0	3,053	1,230	0	8,202	0	-5,382	-585	0	0	-2,235	-8,202	
Deutsche Bank A.Ş.	117	72	143	36	0	298	667	30	90	159	0	0	387	667	87	0	0	36	0	0	123	0	-18	-16	0	0	-89	-123	
Habib Bank Limited	13	6	2	0	0	5	27	19	0	0	0	0	8	27	0	6	2	0	0	0	9	-6	0	0	0	0	-3	-9	
HSBC Bank A.Ş.	2,864	855	605	415	102	385	5,226	1,640	1,368	145	196	1	1,875	5,226	1,224	0	460	219	101	0	2,004	0	-514	0	0	0	-1,490	-2,004	
ICBC Turkey Bank A.Ş.	493	1,053	812	533	157	351	3,399	2,781	128	84	2	0	405	3,399	0	925	728	531	157	0	2,341	-2,288	0	0	0	0	-53	-2,341	
ING Bank A.Ş.	1,902	556	838	707	28	1,311	5,343	2,376	497	519	0	0	1,950	5,343	0	529	319	707	28	0	1,113	-474	0	0	0	0	-639	-1,113	
Intesa Sanpaolo S.p.A.	183	45	104	0	0	34	366	87	24	121	0	0	134	366	0	0	-17	0	0	-100	-117	96	21	0	0	0	0	117	
JPMorgan Chase Bank N.A.	72	2	4	27	1	18	123	54	3	1	2	0	64	123	19	0	3	25	1	0	47	0	-1	0	0	0	-46	-47	
MUFG Bank Turkey A.Ş.	499	243	955	0	0	449	2,147	744	612	616	0	0	175	2,147	0	0	339	0	0	275	614	-245	-369	0	0	0	0	-614	
Odea Bank A.Ş.	871	258	257	411	491	570	2,859	851	896	36	328	0	749	2,859	20	0	221	83	491	0	816	0	-638	0	0	0	-178	-816	
QNB Finansbank A.Ş.	9,800	3,393	7,170	3,262	1,454	5,230	30,308	8,209	6,880	2,435	718	525	11,540	30,308	1,590	0	4,735	2,543	929	0	9,798	0	-3,487	0	0	0	-6,311	-9,798	
Rabobank A.Ş.	54	0	0	0	0	2	56	3	0	0	0	0	52	56	0	0	0	0	0	0	51	0	0	0	0	0	-51	-51	
Société Générale (SA)	1	0	0	1	0	5	7	0	0	4	0	0	4	7	1	0	0	1	0	1	4	0	-4	0	0	0	0	-4	
Turkland Bank A.Ş.	313	121	89	0	0	58	581	300	121	83	0	0	76	581	12	0	6	0	0	0	18	0	0	0	0	0	-18	-18	
Türkiye Garanti Bankası A.Ş.	20,509	2,998	11,706	7,852	2,497	19,084	64,646	15,945	7,501	3,418	867	1,359	35,557	64,646	4,564	0	8,288	6,985	1,138	0	20,976	0	-4,503	0	0	0	-16,473	-20,976	
Development and Investment Banks	11,751	6,774	14,356	3,742	2,364	2,036	41,024																						

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	12,840	14,003	6,591	3,026	1,897	3,077	41,433	-9,666	-4,885	-7,428	-5,510	-3,891	-2,907	-34,286	-30,540	-25,469	75,032	76,046	37,051	-124,973	7,147	
Deposit Banks	11,296	13,178	5,297	2,143	1,811	2,862	36,586	-8,265	-4,457	-6,240	-5,510	-3,891	-2,699	-31,061	-35,766	-28,079	74,612	74,885	36,350	-116,477	5,526	
State-owned Commercial Banks	5,081	2,780	1,265	299	514	0	9,939	-4,195	-1,080	-1,198	-276	-629	0	-7,378	-35,435	-9,124	32,918	38,474	22,787	-47,059	2,561	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	331	220	40	0	0	0	591	0	0	0	0	0	0	-39	-39	-11,400	-4,903	13,345	19,089	10,572	-26,152	551
Türkiye Halk Bankası A.Ş.	4,485	1,214	1,187	276	514	0	7,675	-4,195	-1,080	-1,198	-276	-514	0	-7,262	-11,124	-4,239	6,107	13,724	6,979	-11,027	413	
Türkiye Vakıflar Bankası T.A.O.	266	1,347	37	23	0	0	1,673	0	0	0	0	0	0	-76	-76	-12,910	17	13,467	5,661	5,242	-9,880	1,597
Privately-owned Commercial Banks	1,952	5,478	392	32	0	2,333	10,167	-692	-366	-2,452	-1,187	-970	-2,277	-7,943	-11,017	-6,672	25,553	23,977	10,394	-39,992	2,244	
Akbank T.A.Ş.	92	2,642	0	7	0	0	2,741	0	0	-1,241	0	0	0	-1,241	-1,981	-443	6,801	5,991	1,660	-10,529	1,499	
Anadolubank A.Ş.	577	358	389	0	0	0	1,325	-590	-366	-357	0	0	0	-1,313	-172	-111	364	80	51	-198	12	
Fibabanka A.Ş.	8	0	2	0	0	2,333	2,344	0	0	-2	0	0	-2,277	-2,288	818	-622	185	342	5	-673	56	
Şekerbank T.A.Ş.	25	0	0	25	0	0	51	-25	0	0	-25	0	0	-51	-118	27	167	163	-4	-236	0	
Turkish Bank A.Ş.	69	0	0	0	0	0	69	-68	0	0	0	0	0	-68	-4	-21	9	9	0	7	1	
Türk Ekonomi Bankası A.Ş.	251	95	0	0	0	0	346	0	0	-114	-173	-1	0	-288	136	-598	2,052	1,218	146	-2,897	59	
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	0	0	-9	0	
Türkiye İş Bankası A.Ş.	396	1,095	0	0	0	0	1,492	0	0	-583	-246	-441	0	-1,269	-6,571	-917	8,988	10,355	3,178	-14,811	222	
Yapı ve Kredi Bankası A.Ş.	533	1,287	0	0	0	0	1,820	0	0	-155	-743	-527	0	-1,425	-3,135	-3,988	6,988	5,818	5,357	-10,647	395	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	7	59	-28	8	1	1	-47	0	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	-2	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	6	58	-28	8	1	1	-45	0	
Foreign Banks	4,262	4,920	3,640	1,812	1,297	529	16,461	-3,378	-3,011	-2,590	-4,047	-2,292	-422	-15,740	10,679	-12,342	16,168	12,426	3,169	-29,380	720	
Alternatif Bank A.Ş.	15	12	2	0	0	0	29	0	0	0	0	0	0	177	-65	143	33	67	0	-191	29	
Arap Türk Bankası A.Ş.	11	0	0	0	0	0	11	11	0	0	0	0	0	11	-25	-26	-3	156	0	-81	21	
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	22	1	2	11	0	0	-35	0	
Bank of China Turkey A.Ş.	1	0	0	0	0	0	1	-6	0	0	0	0	0	-6	61	5	-1	3	0	-72	-5	
Burgan Bank A.Ş.	0	0	0	146	0	0	146	-15	-51	-40	0	-1	0	-107	39	-530	261	347	154	-233	39	
Citibank A.Ş.	77	385	8	0	0	0	469	-90	-172	-21	0	0	0	-282	952	439	186	74	0	-1,464	187	
Denizbank A.Ş.	549	356	52	0	0	0	956	0	0	0	-654	-115	0	-769	4,468	-5,026	-534	2,399	1,116	-2,235	188	
Deutsche Bank A.Ş.	561	535	207	0	0	0	1,302	-545	-519	-191	0	0	0	-1,255	103	-2	0	36	0	-89	47	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	-6	6	2	0	0	0	-3	0	
HSBC Bank A.Ş.	0	58	0	2	0	0	60	-14	0	-1	0	0	0	-15	1,210	-456	459	221	101	-1,490	45	
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	-2,288	925	728	531	157	0	-53	0	
ING Bank A.Ş.	0	0	125	181	0	0	305	-72	-203	0	0	-5	0	-280	-546	-144	444	888	23	-639	26	
Intesa Sanpaolo S.p.A.	0	0	0	0	13	13	0	0	0	0	0	0	-13	-13	96	21	-17	0	0	-101	-1	
JPMorgan Chase Bank N.A.	24	0	0	0	0	0	24	-24	0	0	0	0	0	-24	19	-1	3	25	1	-46	0	
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	-245	-369	339	0	0	0	275	0	
Odea Bank A.Ş.	918	507	172	129	95	1,820	949	-647	-206	-174	0	0	-1,976	-11	-778	187	38	491	-84	-156		
QNB Finansbank A.Ş.	0	960	959	0	0	0	1,919	-129	0	0	-650	-792	0	-1,570	1,461	-2,527	5,694	1,894	137	-6,311	348	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	51	0	0	0	0	0	-51	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	-4	1	0	0	1	0	
Turkland Bank A.Ş.	0	0	0	0	0	422	422	0	0	0	0	0	-409	-409	12	0	6	0	0	-5	13	
Türkiye Garanti Bankası A.Ş.	2,107	2,109	2,116	1,354	1,297	0	8,984	-1,545	-1,420	-2,131	-2,569	-1,379	0	-9,045	5,127	-3,813	8,273	5,770	1,056	-16,473	-61	
Development and Investment Banks	1,545	825	1,294	883	86	215	4,847	-1,401	-428	-1,188	0	0	-208	-3,225	2,610	420	1,161	701	-8,496	1,621		
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	-420	8	278	549	154	0	-568	0	
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	71	0	0	0	0	0	-71	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	28	4	12	0	0	47	-4	-27	-4	0	0	0	-35	-15	5	10	17	0	-5	12	
D Yatırım Bankası A.Ş.	0	0	0	0	0	215	215	0	0	0	0	0	-208	-208	36	-19	2	0	0	-14	6	
Destek Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	51	-22	-16	21	4	0	-37	0	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	7	2	0	0	-11	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	3	0	1	0	0	0	-4	0	
İller Bankası A.Ş.	1	10	42	866	67	0	985	0	0	0	0	0	0	2,018	13	182	1,427	201	-2,856	985		
İstanbul Takas ve Saklama Bankası A.Ş.	35	220	0	0	0	0	255	26	183	0	0	0	0	210	2,182	508	155	23	15	-2,419	465	
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	56	56	60	44	0	0	-215	0	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	1	18	14	-6	2	0	-29	0	
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0	0	0	-11	0	
Türk Eximbank	1,457	556	1,193	0	0	0	3,206	-1,424	-557	-1,184	0	0	0	-3,164	868	2,108	-1,042	-863	6	-1,035	42	
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	0	-652	35	
Türkiye Sınai Kalkınma Bankası A.Ş.	24	0	56	5	19	0	104	0	-28	0	0	0	0	-28	-366	613	-191	356	0	-567	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	17.43	21.21	9.07	1.80	7.01	0.86
Deposit Banks	17.67	21.21	9.11	1.80	7.03	0.86
State-owned Commercial Banks	13.97	23.94	8.86	2.73	6.72	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.	14.53	22.07	8.50	2.78	5.56	1.87
Türkiye Vakıflar Bankası T.A.O.	15.90	29.96	9.51	1.83	7.24	1.77
Privately-owned Commercial Banks	21.19	19.46	9.38	0.92	7.48	0.25
Akbank T.A.Ş.	20.98	22.24	10.25	1.46	7.10	0.26
Anadolubank A.Ş.	13.59	23.75	8.34	3.05	8.86	2.65
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.	14.11	24.98	8.95	0.78	8.19	1.16
Türk Ekonomi Bankası A.Ş.	20.04	26.32	9.45	2.18	6.32	0.68
Türk Ticaret Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye İş Bankası A.Ş.	18.99	18.05	9.06	0.65	7.43	0.17
Yapı ve Kredi Bankası A.Ş.	24.88	16.54	9.04	0.17	8.03	0.03
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Adabank A.Ş.	0.00	2.00	0.00	0.01	0.00	0.01
Birleşik Fon Bankası A.Ş.	27.57	23.56	10.37	2.00	0.00	0.00
Foreign Banks	20.84	18.22	9.26	1.15	7.09	0.68
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	20.93	4.00	0.00	0.00	9.88	0.00
Bank of China Turkey A.Ş.	18.50	6.20	7.99	3.43	4.08	3.50
Burgan Bank A.Ş.	16.60	28.56	10.65	2.46	7.44	1.20
Citibank A.Ş.	14.80	9.41	8.58	0.00	8.48	0.00
Denizbank A.Ş.	22.17	16.61	8.44	2.05	7.12	0.98
Deutsche Bank A.Ş.	15.07	9.18	10.94	0.00	8.69	0.00
Habib Bank Limited	17.14	13.00	8.38	1.36	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.	25.44	15.04	4.70	3.53	3.65	3.57
ING Bank A.Ş.	18.69	21.19	10.38	0.73	6.43	0.20
Intesa Sanpaolo S.p.A.	15.23	0.00	11.50	0.00	6.70	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
MUFG Bank Turkey A.Ş.	13.98	9.10	8.56	1.00	7.26	0.00
Odea Bank A.Ş.	14.17	20.47	11.16	3.39	6.04	1.19
QNB Finansbank A.Ş.	22.82	20.95	9.10	1.93	6.97	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.	15.39	21.83	7.84	4.69	7.06	2.58
Türkiye Garanti Bankası A.Ş.	20.44	17.31	9.63	0.30	7.21	0.25
Development and Investment Banks	14.05	-	8.55	-	6.70	-
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	7.74	0.00	0.00	0.00
D Yatırım Bankası A.Ş.	15.25	0.00	12.50	0.00	13.10	0.00
Destek Yatırım Bankası A.Ş.	15.86	0.00	14.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	17.53	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.	16.81	0.00	7.43	0.00	0.00	0.00
İller Bankası A.Ş.	12.83	0.00	0.00	0.00	5.47	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	14.66	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.	25.70	0.00	8.76	0.00	6.06	0.00
Standard Chartered Yatırım Bankası Türk	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	11.63	0.00	8.16	0.00	6.34	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.	18.03	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	57,422	135,711	56,130	142,679	170,859	80,683	33,010	676,494	161,952	233,384	90,795	66,552	33,798	15,976	74,038	676,494	-104,529	-97,673	-34,665	76,128	137,060	64,708	-41,028	0
Deposit Banks	56,233	126,268	52,879	131,798	159,276	76,593	32,160	635,207	158,265	227,591	88,335	55,212	25,297	11,554	68,954	635,207	-102,031	-101,322	-35,456	76,586	133,978	65,040	-36,794	0
State-owned Commercial Banks	19,208	36,391	18,280	68,456	80,905	43,644	10,241	277,125	61,755	116,118	35,597	21,454	12,696	3,227	26,278	277,125	-42,547	-79,727	-17,317	47,002	68,209	40,417	-16,037	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,827	14,726	8,783	31,777	33,589	16,498	4,726	116,926	31,568	43,754	14,796	9,514	4,917	703	11,675	116,926	-24,741	-29,028	-6,013	22,263	28,673	15,795	-6,949	0
Türkiye Halk Bankası A.Ş.	1,366	13,869	4,012	19,594	23,303	11,499	1,860	75,504	16,434	35,005	12,295	5,329	737	680	5,022	75,504	-15,068	-21,136	-8,283	14,265	22,566	10,819	-3,162	0
Türkiye Vakıflar Bankası T.A.O.	11,015	7,795	5,485	17,085	24,012	15,647	3,655	84,695	13,753	37,358	8,505	6,611	7,042	1,844	9,581	84,695	-2,738	-29,563	-3,021	10,474	16,971	13,803	-5,926	0
Privately-owned Commercial Banks	22,017	46,706	21,759	34,774	48,650	20,194	11,441	205,541	55,026	67,958	28,372	17,015	7,767	4,393	25,009	205,541	-33,009	-21,252	-6,614	17,758	40,883	15,801	-13,567	0
Akbank T.A.Ş.	4,758	13,777	5,837	8,686	14,365	5,553	2,578	55,554	12,594	18,254	8,405	4,592	3,186	878	7,644	55,554	-7,837	-4,477	-2,568	4,093	11,179	4,675	-5,066	0
Anadolubank A.Ş.	152	587	360	440	83	53	214	1,888	201	716	464	109	3	2	393	1,888	-50	-128	-104	331	80	51	-180	0
Fibabanka A.Ş.	315	1,056	727	682	571	111	118	3,580	494	1,311	860	201	254	0	460	3,580	-180	-255	-133	481	317	111	-342	0
Şekerbank T.A.Ş.	362	544	434	557	507	208	156	2,767	648	722	546	328	79	209	236	2,767	-286	-177	-112	229	428	-2	-80	0
Türkisch Bank A.Ş.	30	62	1	10	10	0	11	122	21	57	27	1	1	0	16	122	8	4	-26	9	9	0	-5	0
Türk Ekonomi Bankası A.Ş.	1,280	4,933	1,038	2,990	1,765	614	273	12,894	3,987	4,635	1,428	905	221	413	1,305	12,894	-2,707	297	-389	2,086	1,543	201	-1,031	0
Türk Ticaret Bankası A.Ş.	0	9	0	0	0	0	1	9	0	0	0	0	0	0	9	9	0	9	0	0	0	0	-9	0
Türkiye İş Bankası A.Ş.	8,301	15,775	8,244	12,674	18,333	6,175	5,853	75,356	21,956	27,080	7,977	6,231	1,357	1,496	9,259	75,356	-13,655	-11,306	268	6,443	16,976	4,679	-3,405	0
Yapı ve Kredi Bankası A.Ş.	6,820	9,964	5,117	8,735	13,016	7,480	2,237	53,370	15,125	15,182	8,666	4,648	2,667	1,394	5,888	53,370	-8,304	-5,218	-3,549	4,087	10,349	6,086	-3,450	0
Banks Under Dep.Insur.Fund	0	18	35	64	137	75	11	340	7	11	6	59	131	75	51	340	-6	7	29	5	6	0	-40	0
Adabank A.Ş.	0	1	1	0	0	0	0	2	0	0	0	0	0	0	2	0	0	1	1	0	0	0	-2	0
Birleşik Fon Bankası A.Ş.	0	17	34	64	137	75	11	337	7	11	6	59	131	75	49	337	-6	6	28	5	6	0	-38	0
Foreign Banks	15,008	43,153	12,805	28,505	29,584	12,679	10,467	152,202	41,477	43,504	24,360	16,683	4,703	3,858	17,616	152,202	-26,469	-351	-11,555	11,821	24,881	8,821	-7,150	0
Alternatif Bank A.Ş.	120	811	310	225	690	159	92	2,406	161	792	344	506	85	280	239	2,406	-41	18	-33	281	605	-121	-146	0
Arap Türk Bankası A.Ş.	14	208	34	56	156	0	30	499	182	116	62	57	0	0	81	499	-168	92	-28	-1	156	0	-51	0
Bank Mellat	50	10	1	2	11	0	1	74	46	0	0	0	0	0	28	74	4	10	1	2	11	0	-27	0
Bank of China Turkey A.Ş.	19	80	6	0	4	0	5	115	1	14	1	1	1	0	96	115	18	66	5	-1	3	0	-90	0
Burgan Bank A.Ş.	201	505	186	345	610	279	238	2,364	219	732	502	173	119	152	466	2,364	-19	-227	-317	172	491	127	-228	0
Citibank A.Ş.	88	1,420	257	238	74	0	16	2,093	1,147	493	31	23	0	0	399	2,093	-1,059	926	226	216	74	0	-384	0
Denizbank A.Ş.	3,659	7,441	1,734	4,361	5,343	4,144	2,213	28,896	7,068	6,807	5,801	4,394	1,154	641	3,031	28,896	-3,410	635	-4,066	-33	4,189	3,503	-817	0
Deutsche Bank A.Ş.	28	182	75	150	36	0	194	667	167	61	122	175	0	0	142	667	-139	122	-47	-25	36	0	52	0
Habib Bank Limited	4	13	6	2	0	0	0	27	3	19	0	0	0	0	5	27	1	-6	6	2	0	0	-4	0
HSBC Bank A.Ş.	314	2,789	460	673	701	216	71	5,226	1,414	1,490	1,220	275	217	149	462	5,226	-1,100	1,299	-759	398	485	67	-390	0
ICBC Turkey Bank A.Ş.	352	393	253	600	1,331	485	-15	3,399	205	985	364	1,334	2	310	199	3,399	147	-592	-110	-734	1,329	175	-214	0
ING Bank A.Ş.	459	1,734	528	1,172	877	29	543	5,343	1,006	2,232	461	647	35	0	962	5,343	-548	-498	68	525	842	29	-418	0
Intesa Sanpaolo S.p.A.	32	165	45	105	16	0	2	366	1	25	7	131	46	25	131	366	32	140	38	-26	-29	-25	-129	0
JPMorgan Chase Bank N.A.	15	72	0	1	31	2	2	123	11	54	3	1	2	0	53	123	4	18	-3	0	29	2	-50	0
MUFG Bank Turkey A.Ş.	176	668	192	1,027	60	13	11	2,147	61	751	615	617	1	0	102	2,147	115	-82	-423	409	59	13	-91	0
Odea Bank A.Ş.	331	855	194	269	541	591	79	2,859	453	855	895	43	317	0	296	2,859	-122	0	-701	226	223	591	-217	0
QNB Finansbank A.Ş.	2,919	8,706	2,846	6,561	6,150	2,971	156	30,308	7,279	9,145	5,856	3,804	1,249	474	2,500	30,308	-4,361	-439	-3,010	2,757	4,900	2,497	-2,344	0
Rabobank A.Ş.	1	54	0	0	0	0	1	56	0	3	0	0	0	0	52	56	1	51	0	0	0	0	-51	0
Société Générale (SA)	3	1	0	0	1	0	2	7	0	0	0	4	0	0	4	7	3	1	0	-4	1	0	-2	0
Turkland Bank A.Ş.	51	286	129	95	0	0	19	581	22	300	121	83	0	0	55	581	-30	-14	8	12	0	0	-35	0
Türkiye Garanti Bankası A.Ş.	6,171	16,757	5,547	12,622	12,952	3,790	6,806	64,646	22,029	18,629	7,956	4,416	1,475	1,826	8,316	64,646	-15,857	-1,872	-2,408	8,206	11,477	1,964	-1,510	0
Development and Investment Banks	1,189	9,442	3,251	10,882	11,583	4,090	850	41,286	3,687	5,793	2,459	11,340	8,501	4,422	5,084	41,286	-2,498	3,649	791	-458	3,082	-332	-4,234	0
Aktif Yatırım Bankası A.Ş.	210	669	167	237	736	197	115	2,332	662	1,137	191	62	5	0	276	2,332	-452	-468	-23	175	731	197	-160	0
Bank of America Yatırım Bank A.Ş.	186	1	0	0	0	0	2	191	121	1	0	3	0	0	65	191	65	1	0	-3	0	0	-63	0
BankPoziitif Kredi ve Kalkınma Bankası A.Ş.	3	18	5	16	11	0	4	57	3	7	20	5	5	0	16	57	0	11	-15	12	6	0	-13	0
D Yatırım Bankası A.Ş.	5	57	10	5	3	0	9	89	3	26	26	0	0	0	34	89	2	31	-16	5	3	0	-25	0
Destek Yatırım Bankası A.Ş.	8	62	0	1	21	4	27	122	9	11	22	17	0	0	63	122	-1	51	-22	-16	21	4	-36	0
Diler Yatırım Bankası A.Ş.	0	3	0	7	2	0	0	12	3	0	0	0	0	0	9	12	-3	3	0	7	2	0	-9	0
Golden Global Yatırım Bankası A.Ş.	134	68	27	8	0	0	5	241	135	1	50	0	1	0	54	241	-2	67	-24	8	-1	0	-49	0
GSD Yatırım Bankası A.Ş.	1	5	3	1	0	0	0	21	31	0	2	3	0	0	25	31	1	3	0	1	0	0	-4	0
İller Bankası A.Ş.	161	2,233	56	277	987	844	244	4,803	19	1,413	81	144	898	709	1,538	4,803	142	820	-25	134	89	135	-1,294	0
İstanbul Takas ve Saklama Bankası A.Ş.	98	3,182	105	155	23	15	42	3,620	2,322	1,064	12	3	0	0	219	3,620	-2,224	2,118	92	152	23	15	-177	0
Misyon Yatırım Bankası A.Ş.	8	8	1	0	0	0	4	21	0	1	0	0	1	0	19	21	8	7	1	0	-1	0	-16	0
Nurol Yatırım Bankası A.Ş.	105	495	29	115	207	27	98	1,075	281	458	83	92	25	0	137	1,075	-176	38	-54	23	181	27	-39	0
Pasha Yatırım Bankası A.Ş.	20	69	44	91	64	5	9	301	19	74	29	78	39	25	37	301	1	-4	15	13	25	-20	-29	0
Standard Chartered Yatırım Bankası Türk	3	11	0	4	0	0	0	18	0	0	0	0	0	0	18	18	3	11	0	4	0	0	-18	0
Türk Eximbank	199	862	2,258	8,012																				

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	78,979	22,428	13,745	-101	7,265	60,976	13,951	197,242	376,326	73	106	
Deposit Banks	78,175	15,371	13,056	-97	7,064	59,349	13,506	186,423	348,863	0	106	
State-owned Commercial Banks	29,395	4,154	17	-5	5,437	30,060	2,980	72,039	164,012	0	0	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,069	1,303	17	0	2,011	18,686	811	35,895	67,036	0	0	
Türkiye Halk Bankası A.Ş.	7,442	428	0	-4	2,305	3,873	516	14,561	46,975	0	0	
Türkiye Vakıflar Bankası T.A.O.	8,885	2,423	0	-1	1,122	7,501	1,653	21,583	50,001	0	0	
Privately-owned Commercial Banks	29,032	5,643	2,999	-32	1,124	20,720	6,890	66,377	103,735	0	79	
Akbank T.A.Ş.	6,690	1,533	1,548	0	173	8,570	3,429	21,943	27,167	0	0	
Anadolubank A.Ş.	228	133	58	-1	3	99	76	596	1,079	0	0	
Fibabanka A.Ş.	603	116	32	0	16	281	208	1,257	1,834	0	9	
Şekerbank T.A.Ş.	558	57	15	0	9	1	3	642	1,486	0	0	
Turkish Bank A.Ş.	16	42	16	0	1	7	0	82	33	0	0	
Türk Ekonomi Bankası A.Ş.	2,132	838	986	-2	35	308	526	4,822	6,492	0	0	
Türk Ticaret Bankası A.Ş.	0	9	0	0	0	0	0	9	0	0	0	
Türkiye İş Bankası A.Ş.	12,314	1,694	0	-9	803	8,139	1,558	24,499	37,481	0	0	
Yapı ve Kredi Bankası A.Ş.	6,490	1,223	343	-19	84	3,316	1,090	12,526	28,182	0	70	
Banks Under Dep.Insur.Fund	0	51	0	0	0	0	0	51	239	0	0	
Adabank A.Ş.	0	2	0	0	0	0	0	2	0	0	0	
Birleşik Fon Bankası A.Ş.	0	49	0	0	0	0	0	49	239	0	0	
Foreign Banks	19,747	5,523	10,040	-60	502	8,569	3,635	47,956	80,877	0	27	
Alternatifbank A.Ş.	260	113	78	0	2	193	87	732	1,254	0	7	
Arap Türk Bankası A.Ş.	99	65	0	0	0	78	0	241	110	0	0	
Bank Mellat	29	31	0	0	0	0	0	61	13	0	0	
Bank of China Turkey A.Ş.	18	67	0	0	0	0	0	85	19	0	0	
Burgan Bank A.Ş.	247	60	83	0	15	99	215	719	1,260	0	0	
Citibank A.Ş.	1,305	88	0	0	27	47	64	1,530	552	0	0	
Denizbank A.Ş.	3,029	908	1,980	0	127	2,358	783	9,184	15,519	0	0	
Deutsche Bank A.Ş.	86	17	72	0	37	0	122	333	251	0	0	
Habib Bank Limited	4	14	3	0	0	0	0	21	6	0	0	
HSBC Bank A.Ş.	637	386	1,672	0	16	169	305	3,185	1,907	0	14	
ICBC Turkey Bank A.Ş.	652	51	0	-1	2	690	14	1,407	1,293	0	0	
ING Bank A.Ş.	728	108	671	-1	23	174	152	1,856	2,742	0	0	
Intesa Sanpaolo S.p.A.	51	11	0	0	0	0	0	61	299	0	6	
JPMorgan Chase Bank N.A.	39	47	0	0	34	0	0	120	0	0	0	
MUFG Bank Turkey A.Ş.	679	192	17	0	0	0	27	916	1,220	0	0	
Odea Bank A.Ş.	393	132	199	0	14	384	16	1,139	1,395	0	0	
QNB Finansbank A.Ş.	4,018	1,301	550	-2	44	1,400	981	8,292	18,483	0	0	
Rabobank A.Ş.	54	1	0	0	0	0	0	55	0	0	0	
Société Générale (SA)	2	3	0	0	0	0	0	5	0	0	0	
Turkland Bank A.Ş.	57	45	84	0	0	0	48	234	311	0	0	
Türkiye Garanti Bankası A.Ş.	7,361	1,883	4,631	-55	161	2,977	822	17,781	34,242	0	0	
Development and Investment Banks	804	7,057	689	-4	201	1,627	445	10,819	27,463	73	0	
Aktif Yatırım Bankası A.Ş.	284	120	103	0	98	450	62	1,117	896	0	0	
Bank of America Yatırım Bank A.Ş.	3	169	0	0	0	0	0	172	0	0	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	6	3	0	0	0	5	4	17	28	5	0	
D Yatırım Bankası A.Ş.	4	19	0	0	0	5	15	43	38	0	0	
Destek Yatırım Bankası A.Ş.	11	5	0	0	0	24	24	64	55	0	0	
Diler Yatırım Bankası A.Ş.	0	1	1	0	0	0	0	2	6	3	0	
Golden Global Yatırım Bankası A.Ş.	19	169	0	0	3	2	0	193	43	0	0	
GSD Yatırım Bankası A.Ş.	0	1	0	0	20	0	0	21	9	0	0	
İller Bankası A.Ş.	0	2,360	0	0	0	0	0	2,360	2,166	0	0	
İstanbul Takas ve Saklama Bankası A.Ş.	155	2,915	0	-3	0	0	46	3,114	266	0	0	
Misyon Yatırım Bankası A.Ş.	0	6	0	0	7	5	0	17	0	0	0	
Nurol Yatırım Bankası A.Ş.	88	318	0	0	39	250	37	732	268	19	0	
Pasha Yatırım Bankası A.Ş.	38	14	0	0	3	2	0	56	178	27	0	
Standard Chartered Yatırım Bankası Tür	1	5	6	0	0	0	0	12	0	0	0	
Türk Eximbank	55	464	216	0	13	170	66	984	16,008	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	35	58	0	0	375	143	751	4,299	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	68,233	1,658	69,891	14,568	3	3	431,827	564	582	13,441	46	14,069	4,877	836	313	20,658	26,766	676,494	
Deposit Banks	66,374	1,446	67,820	14,214	3	3	402,574	550	501	13,317	46	13,864	4,784	807	121	20,126	26,084	635,207	
State-owned Commercial Bank	33,310	287	33,597	5,711	0	0	191,898	262	276	2,883	45	3,204	1,815	184	15	5,480	7,708	277,125	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10,736	179	10,915	1,945	0	0	76,007	253	13	1,782	45	1,840	721	112	0	2,926	2,098	116,926	
Türkiye Halk Bankası A.Ş.	12,847	95	12,942	1,982	0	0	57,935	0	101	723	0	823	571	47	15	1,457	1,552	75,504	
Türkiye Vakıflar Bankası T.A.O.	9,726	13	9,740	1,784	0	0	57,957	8	163	378	0	541	523	24	0	1,097	4,058	84,695	
Privately-owned Commercial B.	20,178	679	20,858	4,339	0	0	120,332	145	218	6,454	0	6,672	2,005	402	0	9,224	9,608	205,541	
Akbank T.A.Ş.	4,291	57	4,348	1,046	0	0	30,469	18	1	1,385	0	1,386	621	110	0	2,134	1,008	55,554	
Anadolubank A.Ş.	0	0	0	26	0	0	1,054	8	0	159	0	159	36	3	0	207	32	1,888	
Fibabanka A.Ş.	374	8	382	46	0	0	2,179	0	33	6	0	39	30	19	0	88	56	3,580	
Şekerbank T.A.Ş.	376	47	423	60	0	0	1,849	15	0	41	0	41	94	5	0	155	121	2,767	
Turkish Bank A.Ş.	0	0	0	2	0	0	31	0	0	1	0	1	1	0	0	3	6	122	
Türk Ekonomi Bankası A.Ş.	1,275	0	1,275	232	0	0	7,535	4	0	11	0	11	50	37	0	102	434	12,894	
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	9	
Türkiye İş Bankası A.Ş.	4,874	489	5,364	1,375	0	0	41,450	61	15	3,879	0	3,894	757	171	0	4,882	4,525	75,356	
Yapı ve Kredi Bankası A.Ş.	8,987	79	9,066	1,554	0	0	35,764	39	168	972	0	1,141	416	57	0	1,653	3,426	53,370	
Banks Under Dep.Insur.Fund	38	0	38	0	3	3	277	0	0	0	0	0	2	0	0	3	8	340	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	
Birleşik Fon Bankası A.Ş.	38	0	38	0	2	2	277	0	0	0	0	0	2	0	0	3	8	337	
Foreign Banks	12,848	480	13,327	4,164	0	0	90,067	143	7	3,980	0	3,988	961	221	106	5,419	8,760	152,202	
Alternatifbank A.Ş.	325	9	334	56	0	0	1,539	18	0	13	0	13	36	7	0	73	62	2,406	
Arap Türk Bankası A.Ş.	102	17	119	0	0	0	228	0	0	6	0	6	21	0	0	28	2	499	
Bank Mellat	0	0	0	0	0	0	13	0	0	0	0	0	0	0	0	0	0	74	
Bank of China Turkey A.Ş.	6	0	6	0	0	0	25	0	0	0	0	0	0	0	0	1	5	115	
Burgan Bank A.Ş.	247	0	247	56	0	0	1,451	60	0	78	0	78	10	3	0	152	43	2,364	
Citibank A.Ş.	0	0	0	6	0	0	546	0	0	0	0	0	4	0	0	4	12	2,093	
Denizbank A.Ş.	1,643	0	1,643	1,121	0	0	16,041	0	1	1,859	0	1,860	66	68	0	1,994	1,677	28,886	
Deutsche Bank A.Ş.	0	0	0	0	0	0	250	0	0	0	0	0	2	1	0	3	80	667	
Habib Bank Limited	0	0	0	0	0	0	6	0	0	0	0	0	0	0	0	0	0	27	
HSBC Bank A.Ş.	133	0	133	84	0	0	1,970	0	0	1	0	1	10	14	0	26	44	5,226	
ICBC Turkey Bank A.Ş.	656	43	699	29	0	0	1,963	0	0	3	0	3	9	1	0	13	17	3,399	
ING Bank A.Ş.	252	0	252	67	0	0	2,927	0	0	62	0	62	27	10	0	99	461	5,343	
Intesa Sanpaolo S.p.A.	0	0	0	3	0	0	303	0	0	0	0	0	0	0	0	0	2	366	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2	2	123	
MUFG Bank Turkey A.Ş.	0	0	0	8	0	0	1,212	0	0	0	0	0	1	0	0	1	17	2,147	
Odea Bank A.Ş.	190	108	298	104	0	0	1,589	32	0	0	0	0	12	15	0	58	73	2,859	
QNB Finansbank A.Ş.	3,229	4	3,233	899	0	0	20,817	0	2	303	0	305	205	57	0	567	632	30,308	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56	
Société Générale (SA)	1	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	1	7	
Turkland Bank A.Ş.	32	0	32	11	0	0	332	2	0	0	0	0	6	0	0	9	6	581	
Türkiye Garanti Bankası A.Ş.	6,033	299	6,332	1,720	0	0	38,853	31	4	1,655	0	1,659	551	43	106	2,389	5,624	64,646	
Development and Investment Bank	1,859	212	2,071	354	0	0	29,253	14	81	124	0	205	93	29	191	532	682	41,286	
Aktif Yatırım Bankası A.Ş.	140	80	220	16	0	0	1,100	4	1	18	0	18	6	11	0	39	76	2,332	
Bank of America Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	17	191	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	4	0	0	29	0	0	0	0	0	0	0	0	1	9	57	
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	38	0	0	0	0	0	4	1	0	5	4	89	
Destek Yatırım Bankası A.Ş.	0	0	0	0	0	0	55	0	0	0	0	0	0	1	0	1	1	122	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	9	0	0	0	0	0	0	0	0	0	0	12	
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	43	0	0	0	0	0	1	2	0	3	2	241	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	9	0	0	0	0	0	0	0	0	0	1	31	
İller Bankası A.Ş.	0	0	0	0	0	0	2,166	0	0	0	0	0	50	1	177	228	49	4,803	
İstanbul Takas ve Saklama Bankası A.Ş.	74	119	194	0	0	0	460	0	0	0	0	0	4	6	5	15	32	3,620	
Misyon Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	2	1	0	3	1	21	
Nurol Yatırım Bankası A.Ş.	0	0	0	1	0	0	285	11	0	4	0	4	1	2	19	39	1	1,075	
Pasha Yatırım Bankası A.Ş.	17	12	30	3	0	0	232	0	0	0	0	0	4	1	7	12	1	301	
Standard Chartered Yatırım Bankası Tür	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	4	18	
Türk Eximbank	597	0	597	31	0	0	16,573	0	7	0	0	7	2	0	11	406	1	17,974	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	389	0	389	48	0	0	3,546	0	1	0	0	1	2	1	0	4	8	4,720	
Türkiye Sınai Kalkınma Bankası A.Ş.	641	0	641	250	0	0	4,707	0	73	101	0	174	12	0	0	187	34	5,679	

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	90,652	42,728	114	14,545	48,816	40,241	73,626	25,712	70	336,503	3,970	695	6	125	2,492	2,548	3,543	388	0	13,767
Deposit Banks	86,764	31,676	114	12,346	48,492	40,239	67,056	23,150	70	309,907	3,941	683	6	125	2,481	2,548	3,259	380	0	13,423
State-owned Commercial Banks	59,334	10,190	0	3,808	20,408	11,745	21,781	22,158	0	149,425	2,068	53	0	1	191	214	758	328	0	3,614
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	28,474	3,900	0	782	8,005	5,810	9	13,803	0	60,783	545	9	0	0	80	72	0	99	0	805
Türkiye Halk Bankası A.Ş.	19,738	1,888	0	770	5,520	2,170	4,432	8,355	0	42,874	850	6	0	0	54	98	208	229	0	1,445
Türkiye Vakıflar Bankası T.A.O.	11,122	4,402	0	2,255	6,884	3,765	17,340	0	0	45,768	673	39	1	57	44	550	0	0	0	1,364
Privately-owned Commercial Banks	21,088	11,942	0	4,986	16,821	16,125	20,404	98	70	91,534	1,120	235	0	0	1,158	687	466	1	0	3,666
Akbank T.A.Ş.	1,767	3,274	0	1,942	5,312	4,415	7,848	0	0	24,558	41	2	0	0	203	91	24	0	0	362
Anadolubank A.Ş.	0	350	0	28	10	7	649	0	0	1,043	0	0	0	0	0	0	3	0	0	3
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.	0	98	0	109	25	22	997	98	0	1,349	0	10	0	0	0	0	33	1	0	44
Turkish Bank A.Ş.	4	2	0	13	0	0	12	0	0	31	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	610	1,372	0	180	1,169	604	1,956	0	0	5,891	134	13	0	0	174	74	63	0	0	458
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.	10,006	5,367	0	1,643	5,114	5,482	5,723	0	0	33,334	486	17	0	0	441	215	72	0	0	1,230
Yapı ve Kredi Bankası A.Ş.	8,512	1,481	0	1,026	4,782	5,589	2,211	0	70	23,671	457	194	0	0	331	306	257	0	0	1,545
Banks Under Dep.Insur.Fund	0	0	0	0	3	0	235	0	0	239	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	3	0	235	0	0	239	0	0	0	0	0	0	0	0	0	0
Foreign Banks	6,343	9,544	114	3,552	11,259	12,369	24,635	893	0	68,710	753	394	6	123	1,132	1,647	2,034	52	0	6,143
Alternatifbank A.Ş.	0	236	0	174	12	3	607	0	0	1,031	0	0	0	0	0	120	0	0	0	121
Arap Türk Bankası A.Ş.	0	22	0	47	0	0	40	0	0	109	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	2	0	0	0	0	6	0	0	9	0	0	0	0	0	0	4	0	0	4
Bank of China Turkey A.Ş.	0	8	0	0	0	0	11	0	0	19	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	305	0	120	130	0	417	0	0	971	0	0	0	1	0	4	0	0	0	5
Citibank A.Ş.	237	308	0	0	0	4	0	0	0	549	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	195	1,365	0	355	1,945	2,423	6,213	891	0	13,387	96	76	0	138	62	295	52	0	0	718
Deutsche Bank A.Ş.	108	105	0	38	0	0	0	0	0	251	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	4	0	0	2	0	0	6	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	631	446	114	62	48	101	0	0	0	1,402	254	53	6	104	4	13	0	0	0	435
ICBC Turkey Bank A.Ş.	621	259	0	315	9	1	2	0	0	1,207	40	0	0	0	0	0	0	0	0	40
ING Bank A.Ş.	681	912	0	143	534	25	72	0	0	2,366	158	91	0	19	48	2	2	0	0	320
Intesa Sanpaolo S.p.A.	0	0	0	124	0	0	162	0	0	286	0	0	0	0	0	19	0	0	0	19
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	312	0	189	0	0	719	0	0	1,220	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	276	0	128	5	6	581	0	0	996	0	5	0	0	0	0	14	0	0	20
QNB Finansbank A.Ş.	1,041	1,459	0	334	3,149	3,778	6,303	0	0	16,064	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.	71	85	0	113	0	0	15	2	0	286	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,759	3,444	0	1,407	5,426	6,029	9,486	0	0	28,551	203	132	0	619	1,036	999	0	0	0	2,989
Development and Investment Banks	3,888	11,052	0	2,199	323	1	6,571	2,562	0	26,596	29	11	0	11	0	285	7	0	344	
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.	10	0	0	0	0	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	20	4	0	11	0	0	2	0	0	38	0	0	0	0	0	0	0	0	0	0
Destek Yatırım Bankası A.Ş.	0	0	0	54	0	0	2	0	0	55	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	3	0	0	0	0	3	0	0	6	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	4	1	0	4	0	0	9	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	7	2,159	0	2,166	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	266	0	0	0	0	0	266	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
Nurol Yatırım Bankası A.Ş.	135	0	0	77	0	0	54	0	0	265	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	37	49	0	28	0	0	61	0	0	175	0	0	0	0	0	1	0	0	0	1
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	2,328	10,781	0	653	1	0	1,811	323	0	15,897	19	4	0	0	0	0	8	0	0	31
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	345	0	0	691	0	0	1,959	37	0	3,032	0	0	0	0	0	111	7	0	0	118
Türkiye Sınai Kalkınma Bankası A.Ş.	568	171	0	395	0	0	2,646	0	0	3,780	8	7	0	0	0	164	0	0	0	179

Information About Standard Loans a

(June 2023)

Loans Under Close Monitoring (continued...)																					
Loans Under Restructuring											Refinancing										
Modifications on Agreement Conditions											Non-specialized Loans										
Non-specialized Loans											Non-specialized Loans										
Banka	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	General Total
Turkish Banking System	1,630	47	0	0	192	212	1,772	34	0	3,886	8,967	597	0	0	282	98	3,093	43	0	13,080	367,237
Deposit Banks	1,502	31	0	0	181	212	1,584	15	0	3,526	8,966	597	0	0	282	98	3,093	43	0	13,079	339,935
State-owned Commercial Banks	161	0	0	0	5	5	0	1	0	173	6,151	0	0	0	25	0	142	26	0	6,344	159,556
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	125	0	0	0	4	0	0	1	0	131	3,071	0	0	0	3	0	0	26	0	3,100	64,818
Türkiye Halk Bankası A.Ş.	0	0	0	0	1	0	0	0	0	1	1,235	0	0	0	0	0	0	0	0	1,235	45,555
Türkiye Vakıflar Bankası T.A.O.	36	0	0	0	0	5	0	0	0	41	1,845	0	0	0	21	0	142	0	0	2,009	49,182
Privately-owned Commercial Banks	1,029	28	0	0	56	132	366	0	0	1,612	2,015	585	0	0	184	61	1,451	1	0	4,297	101,110
Akbank T.A.Ş.	6	0	0	0	49	58	65	0	0	178	331	0	0	0	5	0	1,083	0	0	1,419	26,517
Anadolubank A.Ş.	0	0	0	0	0	0	6	0	0	7	0	0	0	0	0	0	0	0	0	0	1,053
Fibabanka A.Ş.	120	0	0	0	5	0	16	0	0	142	0	0	0	0	0	0	0	0	0	0	1,823
Şekerbank T.A.Ş.	0	0	0	0	0	0	0	0	0	0	41	3	0	0	0	0	10	1	0	54	1,448
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	32
Türk Ekonomi Bankası A.Ş.	0	0	0	0	2	2	0	0	0	4	34	0	0	0	4	0	5	0	0	43	6,396
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.	807	6	0	0	0	72	277	0	0	1,161	491	51	0	0	84	0	273	0	0	898	36,623
Yapı ve Kredi Bankası A.Ş.	96	23	0	0	0	0	2	0	0	121	1,119	532	0	0	91	61	80	0	0	1,883	27,219
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	239
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	239
Foreign Banks	312	2	0	0	120	75	1,218	14	0	1,740	800	12	0	0	73	36	1,500	16	0	2,438	79,030
Alternatifbank A.Ş.	0	0	0	0	0	0	90	0	0	90	0	0	0	0	0	0	0	0	0	0	1,242
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	109
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
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	19
Burgan Bank A.Ş.	0	0	0	0	0	0	222	0	0	222	0	0	0	0	0	0	0	0	0	0	1,198
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	549
Denizbank A.Ş.	145	0	0	0	70	39	103	14	0	369	30	8	0	0	2	0	410	16	0	466	14,940
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	251
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
HSBC Bank A.Ş.	77	0	0	0	0	0	0	0	0	78	0	0	0	0	0	0	0	0	0	0	1,915
ICBC Turkey Bank A.Ş.	41	0	0	0	0	0	0	0	0	41	0	0	0	0	0	0	0	0	0	0	1,288
ING Bank A.Ş.	1	0	0	0	3	0	0	0	0	4	4	0	0	0	0	0	0	0	0	4	2,694
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	305
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	1,220
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	245	0	0	0	0	0	82	0	0	327	1,344
QNB Finansbank A.Ş.	0	0	0	0	6	0	5	0	0	12	0	0	0	0	72	36	480	0	0	588	18,134
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.	1	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	287
Türkiye Garanti Bankası A.Ş.	47	2	0	0	41	36	797	2	0	924	522	4	0	0	0	0	528	0	0	1,054	33,518
Development and Investment Banks	128	16	0	0	10	0	188	18	0	361	1	0	0	0	0	0	0	0	0	1	27,301
Aktif Yatırım Bankası A.Ş.	0	0	0	0	10	0	0	0	0	10	1	0	0	0	0	0	0	0	0	1	879
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.	6	0	0	0	0	0	6	0	0	12	0	0	0	0	0	0	0	0	0	0	22
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	38
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	55
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	6
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	43
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	9
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,166
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	266
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.	2	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	268
Pasha Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	178
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	11	16	0	0	0	0	9	16	0	52	0	0	0	0	0	0	0	0	0	0	15,981
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	20	2	0	22	0	0	0	0	0	0	0	0	0	0	3,173
Türkiye Sınai Kalkınma Bankası A.Ş.	107	0	0	0	0	0	153	0	0	260	0	0	0	0	0	0	0	0	0	0	4,218

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

(June 2023)

Banks	Consumer loans-TC					Consumer loans- Indexed to FC					Consumer loans- FC					Individual credit cards-TC			Individual credit cards-FC		
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
Turkish Banking System	15,568	2,598	28,613	0	46,779	8	0	0	0	8	4	1	10	0	14	14,927	15,381	30,308	0	90	90
Deposit Banks	15,568	2,537	28,332	0	46,437	8	0	0	0	8	4	1	10	0	14	14,927	15,380	30,307	0	90	90
State-owned Commercial Banks	10,715	1,103	6,873	0	18,692	0	1	0	0	1	0	9	0	10	3,115	3,417	6,532	0	9	9	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,514	451	2,869	0	7,834	0	0	0	0	1	0	9	0	10	1,451	1,487	2,938	0	0	0	
Türkiye Halk Bankası A.Ş.	3,955	338	1,097	0	5,390	0	0	0	0	0	0	0	0	0	308	409	716	0	0	0	
Türkiye Vakıflar Bankası T.A.O.	2,246	315	2,907	0	5,468	0	0	0	0	0	0	0	0	0	1,357	1,521	2,878	0	8	8	
Privately-owned Commercial Banks	3,295	925	12,325	0	16,545	1	0	0	0	1	0	0	0	0	6,325	6,262	12,587	0	37	37	
Akbank T.A.Ş.	1,164	162	3,795	0	5,120	0	0	0	0	0	0	0	0	0	1,652	1,751	3,404	0	6	6	
Anadolubank A.Ş.	1	0	8	0	9	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	
Fibabanka A.Ş.	4	0	399	0	403	0	0	0	0	0	0	0	0	0	1	5	6	0	0	0	
Şekerbank T.A.Ş.	5	3	11	0	19	0	0	0	0	0	0	0	0	0	1	4	5	0	0	0	
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	128	49	1,087	0	1,264	0	0	0	0	0	0	0	0	0	194	304	498	0	2	2	
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.	1,329	235	3,559	0	5,122	0	0	0	0	0	0	0	0	0	2,004	1,929	3,933	0	13	13	
Yapı ve Kredi Bankası A.Ş.	664	477	3,467	0	4,608	1	0	0	0	1	0	0	0	0	2,472	2,268	4,740	0	15	15	
Banks Under Dep.Insur.Fund	3	0	0	0	3	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.	3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	1,554	508	9,134	0	11,196	6	0	0	0	6	3	1	0	0	4	5,487	5,701	11,188	0	45	45
Alternatifbank A.Ş.	2	0	9	0	11	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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.	1	65	64	0	130	0	0	0	0	0	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	0	0	0	0	0	0	
Denizbank A.Ş.	35	2	1,908	0	1,945	0	0	0	0	0	0	0	0	0	1,021	1,024	2,045	0	2	2	
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.	3	1	43	0	47	0	0	0	0	0	0	0	0	0	45	67	112	0	1	1	
ICBC Turkey Bank A.Ş.	8	0	1	0	9	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	
ING Bank A.Ş.	106	54	413	0	574	0	0	0	0	0	0	0	0	0	8	16	24	0	0	0	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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.	3	0	2	0	5	0	0	0	0	0	0	0	0	0	1	4	5	0	0	0	
QNB Finansbank A.Ş.	138	1	3,042	0	3,182	0	0	0	0	0	0	0	0	0	1,393	2,066	3,459	0	9	9	
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.	1,260	384	3,651	0	5,294	6	0	0	0	6	2	1	0	0	4	3,020	2,523	5,542	0	33	33
Development and Investment Banks	0	61	281	0	342	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	
Aktif Yatırım Bankası A.Ş.	0	61	280	0	341	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	
GSD Yatırım Bankası A.Ş.	0	0	1	0	1	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.	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	
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	
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.	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	

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	1	0	238	1	240	0	0	0	0	0	0	0	0	0	0	86	90	176	0	1	1	4,666	0	82,283
Deposit Banks	1	0	231	0	232	0	0	0	0	0	0	0	0	0	0	86	90	176	0	1	1	4,664	0	81,930
State-owned Commercial Banks	0	0	148	0	148	0	0	0	0	0	0	0	0	0	0	40	43	84	0	0	0	1,780	0	27,254
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	73	0	73	0	0	0	0	0	0	0	0	0	0	19	17	37	0	0	0	176	0	11,067
Türkiye Halk Bankası A.Ş.	0	0	70	0	70	0	0	0	0	0	0	0	0	0	0	9	12	22	0	0	0	114	0	6,313
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	0	0	0	0	25	23	49	0	1	1	1,555	0	30,810
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	11
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	1	0	0	0	0	5	0	31
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	1,852
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	8	0	9	0	0	0	0	0	0	0	0	0	0	10	9	19	0	0	0	426	0	9,522
Yapı ve Kredi Bankası A.Ş.	0	0	7	0	8	0	0	0	0	0	0	0	0	0	0	8	7	15	0	0	0	588	0	9,974
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	3
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Foreign Banks	0	0	49	0	49	0	0	0	0	0	0	0	0	0	0	20	24	44	0	1	1	1,329	0	23,863
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	0	4,208
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	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
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
Türkiand Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	0	16	0	16	0	0	0	0	0	0	0	0	0	0	11	12	23	0	1	1	766	0	11,684
Development and Investment Banks	0	0	7	1	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	353
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	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	1
İller Bankası A.Ş.	0	0	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
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 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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(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	470	3,281	22,571	41	26,364	4	0	141	0	145	0	74	15,148	0	15,221	6,112	6,376	12,489	0	14	14	4,454	0	58,687
Deposit Banks	470	3,281	22,554	40	26,345	4	0	139	0	143	0	74	15,076	0	15,150	6,112	6,376	12,489	0	14	14	4,454	0	58,594
State-owned Commercial Bank	187	597	15,174	0	15,958	0	0	13	0	13	0	1	12,089	0	12,091	2,743	2,596	5,338	0	3	3	3,426	0	36,829
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	41	100	3,745	0	3,887	0	0	0	0	0	0	0	4,496	0	4,496	1,693	1,215	2,907	0	0	0	345	0	11,636
Türkiye Halk Bankası A.Ş.	76	127	4,077	0	4,280	0	0	0	0	0	0	0	3,771	0	3,771	629	901	1,530	0	0	0	1,462	0	11,043
Türkiye Vakıflar Bankası T.A.O.	70	369	7,352	0	7,791	0	0	13	0	13	0	1	3,823	0	3,824	420	480	900	0	2	2	1,619	0	14,150
Privately-owned Commercial Banks	235	1,955	4,642	0	6,833	0	0	98	0	98	0	4	641	0	645	2,297	2,012	4,308	0	3	3	498	0	12,385
Akbank T.A.Ş.	46	371	655	0	1,071	0	0	0	0	0	4	31	35	0	35	691	452	1,144	0	0	0	71	0	2,322
Anadolubank A.Ş.	1	8	81	0	89	0	0	0	0	0	0	7	7	0	7	1	4	5	0	0	0	2	0	104
Fibabanka A.Ş.	0	0	101	0	102	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	8	0	111
Şekerbank T.A.Ş.	1	4	94	0	99	0	0	94	0	94	0	0	383	0	383	3	13	17	0	0	0	3	0	596
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.	4	77	280	0	362	0	0	0	0	1	0	0	0	0	0	57	119	176	0	0	0	46	0	584
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	0	0	219	894	887	1,781	0	1	1	270	0	5,895
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	98	0	2,771
Banks Under Dep.Insur.Fund	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Foreign Banks	48	730	2,734	40	3,552	3	0	27	0	31	0	69	2,346	0	2,414	1,073	1,769	2,842	0	8	8	529	0	9,377
Alternatifbank A.Ş.	0	0	68	0	68	0	0	0	0	0	0	201	2	0	201	1	2	2	0	0	0	6	0	279
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	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
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	501
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	0	4
Denizbank A.Ş.	4	10	731	0	745	0	0	13	0	13	0	1	918	0	919	156	313	469	0	0	0	217	0	2,363
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	2	0	2
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	2
ICBC Turkey Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	264	0	0	264	0	0	0	0	0	0	0	0	266
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	4	0	49
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	1	180	0	182	0	0	1	0	1	0	0	481	0	481	0	1	1	0	0	0	1	0	666
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	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Türkiye Garanti Bankası A.Ş.	33	639	633	0	1,305	2	0	1	0	2	0	68	2	0	70	609	887	1,496	0	7	7	190	0	3,070
Development and Investment Bank	0	0	18	1	19	0	0	2	0	2	0	0	72	0	72	0	0	0	0	0	0	0	1	94
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	1	0	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	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Destek Yatırım Bankası A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	9	0	9	0	0	0	0	0	0	0	0	22
Pasha Yatırım Bankası A.Ş.	0	0	0	1	1	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Loans, USD Million

(June 2023)

Banks	According to method		Reserves for specific provisions or credit-impaired (stage 3)			
	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans with limited collectibility	Loans with doubtful collectibility	Uncollectible loans	Total
Turkish Banking System	4,650	0	505	690	4,051	5,245
Commercial Banks	4,558	0	477	630	3,999	5,106
State-owned Commercial Banks	1,876	0	113	146	1,476	1,735
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	293	0	46	36	401	484
Türkiye Halk Bankası A.Ş.	373	0	27	45	505	577
Türkiye Vakıflar Bankası T.A.O.	1,210	0	40	65	569	674
Privately-owned Commercial Banks	1,170	0	285	243	1,459	1,987
Akbank T.A.Ş.	154	0	21	39	396	456
Anadolubank A.Ş.	0	0	1	1	18	19
Fibabanka A.Ş.	6	0	3	3	9	15
Şekerbank T.A.Ş.	1	0	0	1	32	33
Turkish Bank A.Ş.	0	0	0	0	2	2
Türk Ekonomi Bankası A.Ş.	21	0	7	14	49	70
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	858	0	57	73	546	676
Yapı ve Kredi Bankası A.Ş.	131	0	197	113	407	717
Banks Under Dep.Insur.Fund	0	0	0	0	3	3
Adabank A.Ş.	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	2	2
Foreign Banks	1,512	0	79	241	1,061	1,382
Alternatifbank A.Ş.	46	0	0	1	15	16
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.	43	0	0	0	21	21
Citibank A.Ş.	0	0	0	0	4	4
Denizbank A.Ş.	261	0	31	131	295	457
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.	35	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	2	0	28	30
QNB Finansbank A.Ş.	264	0	10	36	243	289
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	10	10
Türkiye Garanti Bankası A.Ş.	862	0	35	72	401	509
Non-Depository Banks	92	0	28	59	52	139
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	4	4
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
Miyon Yatırım Bankası A.Ş.	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	8	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	1	1
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	27	27
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	852	1,227	0	940	191	1	2	1	0	0	4	944	505	438		
Deposit Banks	806	1,225	0	939	186	1	2	1	0	0	4	902	477	424		
State-owned Commercial Banks	265	326	0	272	62	0	0	0	0	0	0	258	113	144		
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	40	149	0	55	17	0	0	0	0	0	0	118	46	72		
Türkiye Halk Bankası A.Ş.	133	72	0	118	30	0	0	0	0	0	0	57	27	30		
Türkiye Vakıflar Bankası T.A.O.	92	104	0	99	14	0	0	0	0	0	0	82	40	42		
Privately-owned Commercial Banks	291	652	0	374	68	1	2	1	0	0	4	496	285	211		
Akbank T.A.Ş.	45	66	0	64	12	0	0	0	0	0	0	35	21	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	5	3	2		
Şekerbank T.A.Ş.	2	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	11	7	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.	98	165	0	134	27	0	0	0	0	0	0	102	57	45		
Yapı ve Kredi Bankası A.Ş.	128	381	0	145	22	0	0	0	0	0	0	342	197	145		
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	250	247	0	293	56	0	0	0	0	0	0	148	79	69		
Alternatifbank A.Ş.	6	4	0	1	7	0	0	0	0	0	0	1	0	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.	0	0	0	0	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.	149	52	0	121	23	0	0	0	0	0	0	57	31	26		
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	1	0	1	1	0	0	0	0	0	0	1	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.	4	0	0	0	1	0	0	0	0	0	0	3	2	1		
QNB Finansbank A.Ş.	34	39	0	49	7	0	0	0	0	0	0	17	10	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.	57	150	0	120	16	0	0	0	0	0	0	71	35	35		
Development and Investment Banks	46	2	0	1	5	0	0	0	0	0	0	42	28	14		
Aktif Yatırım Bankası A.Ş.	2	2	0	1	1	0	0	0	0	0	0	2	1	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.	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	1	0	0	1	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	30	18	12		
Türkiye Sınai Kalkınma Bankası A.Ş.	11	0	0	0	0	0	0	0	0	0	0	11	9	1		

The Movement of Loans Under Folio

(June 2023)

Banks	IV. Group - Loans with doubtful collectibility											Current period end balance	Provision (-)	Net Balance on balance sheet	
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Sold (-)	Commercial and corporate loans	Individual loans	Credit cards	Other				
Turkish Banking System	923	72	889	709	160	0	0	3	0	0	0	3	1,012	690	323
Deposit Banks	855	71	888	706	155	0	0	3	0	0	0	3	950	630	319
State-owned Commercial Banks	248	5	221	203	35	0	0	0	0	0	0	0	236	146	90
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	40	3	55	31	12	0	0	0	0	0	0	0	55	36	19
Türkiye Halk Bankası A.Ş.	127	2	67	111	12	0	0	0	0	0	0	0	73	45	28
Türkiye Vakıflar Bankası T.A.O.	81	0	99	61	12	0	0	0	0	0	0	0	108	65	43
Privately-owned Commercial Banks	403	16	374	349	66	0	0	3	0	0	0	3	375	243	131
Akbank T.A.Ş.	45	2	64	39	8	0	0	0	0	0	0	0	63	39	25
Anadolubank A.Ş.	1	0	1	1	0	0	0	0	0	0	0	0	1	1	0
Fibabanka A.Ş.	4	0	6	2	1	0	0	3	0	0	0	3	4	3	1
Şekerbank T.A.Ş.	2	0	2	2	1	0	0	0	0	0	0	0	2	1	1
Turkish Bank A.Ş.	0	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	0	21	14	6
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	181	1	134	164	37	0	0	0	0	0	0	0	116	73	43
Yapı ve Kredi Bankası A.Ş.	150	14	145	125	16	0	0	0	0	0	0	0	168	113	55
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	204	49	293	153	53	0	0	0	0	0	0	0	339	241	98
Alternatifbank A.Ş.	2	0	1	2	0	0	0	0	0	0	0	0	2	1	1
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	12	0	0	12	0	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	0
Denizbank A.Ş.	89	45	121	56	31	0	0	0	0	0	0	0	169	131	37
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	2	0	1	1	0	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	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	25	1	49	23	5	0	0	0	0	0	0	0	47	36	12
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	73	2	120	59	16	0	0	0	0	0	0	0	120	72	47
Development and Investment Banks	68	1	1	3	5	0	0	0	0	0	0	0	63	59	4
Aktif Yatırım Bankası A.Ş.	3	1	1	2	1	0	0	0	0	0	0	0	3	1	1
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	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
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Misyon Yatırım Bankası A.Ş.	0	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	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	64	0	0	1	4	0	0	0	0	0	0	0	60	58	2

The Movement of Loans Under Folio

(June 2023)

Banks	V. Group - Uncollectible loans													
	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 (-)	Net Balance on balance sheet
							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)			
Turkish Banking System	4,934	206	760	0	752	132	29	58	21	2	109	4,906	4,051	855
Deposit Banks	4,872	203	757	0	746	127	29	58	21	2	109	4,849	3,999	850
State-owned Commercial Banks	1,522	47	254	0	185	2	0	0	0	0	0	1,636	1,476	160
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	450	28	31	0	66	0	0	0	0	0	0	444	401	43
Türkiye Halk Bankası A.Ş.	460	8	162	0	65	1	0	0	0	0	0	563	505	58
Türkiye Vakıflar Bankası T.A.O.	612	11	61	0	54	2	0	0	0	0	0	629	569	59
Privately-owned Commercial Banks	1,874	61	349	0	285	88	28	39	10	0	77	1,833	1,459	374
Akbank T.A.Ş.	565	30	39	0	77	5	0	0	0	0	0	552	396	156
Anadolubank A.Ş.	29	1	1	0	6	0	0	0	0	0	0	25	18	7
Fibabanka A.Ş.	17	0	2	0	5	1	0	2	0	0	2	11	9	2
Şekerbank T.A.Ş.	50	1	2	0	13	4	0	0	0	0	0	36	32	4
Turkish Bank A.Ş.	2	0	0	0	1	0	0	0	0	0	0	2	2	0
Türk Ekonomi Bankası A.Ş.	70	3	18	0	15	3	1	5	1	0	7	65	49	15
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	617	4	164	0	89	75	0	0	0	0	0	621	546	75
Yapı ve Kredi Bankası A.Ş.	524	21	125	0	80	0	27	32	9	0	68	522	407	116
Banks Under Dep.Insur.Fund	3	0	0	0	0	0	0	0	0	0	0	3	3	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	3	0	0	0	0	0	0	0	0	0	0	2	2	0
Foreign Banks	1,474	95	153	0	276	37	19	11	2	32	1,377	1,061	316	
Alternatifbank A.Ş.	17	0	2	0	3	0	0	0	0	0	0	16	15	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.	53	4	12	0	7	0	0	0	0	0	0	62	21	41
Citibank A.Ş.	4	0	0	0	0	0	0	0	0	0	0	4	4	0
Denizbank A.Ş.	408	73	56	0	151	0	19	11	2	32	354	295	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	5	3	2
ICBC Turkey Bank A.Ş.	2	4	0	0	1	0	0	0	0	0	0	5	5	0
ING Bank A.Ş.	50	1	1	0	5	1	0	0	0	0	0	47	35	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.	54	1	0	0	6	0	0	0	0	0	0	48	28	20
QNB Finansbank A.Ş.	291	3	23	0	31	0	0	0	0	0	0	286	243	42
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.	20	1	0	0	5	0	0	0	0	0	0	15	10	5
Türkiye Garanti Bankası A.Ş.	569	8	59	0	66	36	0	0	0	0	0	534	401	133
Development and Investment Banks	62	3	3	0	6	5	0	0	0	0	0	57	52	5
Aktif Yatırım Bankası A.Ş.	12	0	2	0	2	0	0	0	0	0	0	12	9	3
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	8	0	0	0	1	1	0	0	0	0	0	5	4	2
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.	1	0	0	0	0	0	0	0	0	0	0	1	1	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	25	3	0	0	1	0	0	0	0	0	0	27	27	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	11	10	1

The Movement of Loans Under Follo

(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			
Turkish Banking System	6,709	1,506	1,649	1,649	1,103	134	31	62	21	2	116	6,862	5,245	1,616
Deposit Banks	6,534	1,498	1,644	1,644	1,087	129	31	62	21	2	116	6,700	5,106	1,594
State-owned Commercial Banks	2,036	378	475	475	282	2	0	0	0	0	0	2,129	1,735	394
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	531	181	86	86	95	0	0	0	0	0	0	617	484	133
Türkiye Halk Bankası A.Ş.	720	82	229	229	108	1	0	0	0	0	0	694	577	117
Türkiye Vakıflar Bankası T.A.O.	785	115	160	160	80	2	0	0	0	0	0	619	674	144
Privately-owned Commercial Banks	2,567	729	723	723	420	90	31	43	10	0	84	2,703	1,987	716
Akbank T.A.Ş.	655	98	103	103	97	5	0	0	0	0	0	650	456	195
Anadolubank A.Ş.	30	2	1	1	6	0	0	0	0	0	0	26	19	7
Fibabanka A.Ş.	26	13	8	8	8	2	3	6	0	0	9	20	15	4
Şekerbank T.A.Ş.	54	2	4	4	14	4	0	0	0	0	0	38	33	6
Turkish Bank A.Ş.	2	0	0	0	1	0	0	0	0	0	0	2	2	0
Türk Ekonomi Bankası A.Ş.	102	28	40	40	23	3	1	5	1	0	7	97	70	28
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	896	170	298	298	153	75	0	0	0	0	0	838	676	163
Yapı ve Kredi Bankası A.Ş.	803	415	270	270	118	0	27	32	9	0	68	1,032	717	315
Banks Under Dep.Insur.Fund	3	0	0	0	0	0	0	0	0	0	0	3	3	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	3	0	0	0	0	0	0	0	0	0	0	2	2	0
Foreign Banks	1,928	392	446	446	386	37	0	19	11	2	32	1,865	1,382	483
Alternatifbank A.Ş.	25	4	3	3	11	0	0	0	0	0	0	18	16	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.	66	5	12	12	8	0	0	0	0	0	0	62	21	41
Citibank A.Ş.	4	0	0	0	0	0	0	0	0	0	0	4	4	0
Denizbank A.Ş.	646	171	177	177	205	0	0	19	11	2	32	580	457	123
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	6	4	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	2	2	2	6	1	0	0	0	0	0	49	37	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.	58	1	0	0	7	0	0	0	0	0	0	52	30	21
QNB Finansbank A.Ş.	349	44	72	72	43	0	0	0	0	0	0	350	289	60
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.	20	1	0	0	5	0	0	0	0	0	0	15	10	5
Türkiye Garanti Bankası A.Ş.	699	160	179	179	99	36	0	0	0	0	0	724	509	215
Development and Investment Banks	175	7	4	4	16	5	0	0	0	0	0	162	139	23
Aktif Yatırım Bankası A.Ş.	17	3	4	4	3	0	0	0	0	0	0	17	11	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.	8	0	0	0	1	1	0	0	0	0	0	5	4	2
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	1	1	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	25	4	0	0	1	0	0	0	0	0	0	27	27	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	35	0	0	0	4	0	0	0	0	0	0	31	19	12
Türkiye Sınai Kalkınma Bankası A.Ş.	90	0	1	1	6	3	0	0	0	0	0	81	77	4

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

(June 2023)

Banks	III. Group - Loans with limited collectibility								
	Loans granted to real persons and legal entities (Gross)	Provision (-)	Loans granted to real persons and legal entities (Net)	Banks (Gross)	Provision (-)	Banks (Net)	Other loans (Gross)	Provision (-)	Other loans (Net)
Turkish Banking System	944	505	438	0	0	0	0	0	0
Deposit Banks	902	477	424	0	0	0	0	0	0
State-owned Commercial Banks	258	113	144	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	118	46	72	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	57	27	30	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	82	40	42	0	0	0	0	0	0
Privately-owned Commercial Banks	496	285	211	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.	102	57	45	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	342	197	145	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	148	79	69	0	0	0	0	0	0
Alternatifbank A.Ş.	1	0	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.	57	31	26	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.	3	2	1	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.	71	35	35	0	0	0	0	0	0
Development and Investment Banks	42	28	14	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.	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.	30	18	12	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	11	9	1	0	0	0	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	1,012	689	323	0	0	0	0	0	0
Deposit Banks	950	630	319	0	0	0	0	0	0
State-owned Commercial Banks	236	146	90	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	55	36	19	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	73	45	28	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	108	64	43	0	0	0	0	0	0
Privately-owned Commercial Banks	375	243	131	0	0	0	0	0	0
Akbank T.A.Ş.	63	39	25	0	0	0	0	0	0
Anadolubank A.Ş.	1	1	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	1	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.	116	73	43	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	168	113	55	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	339	241	98	0	0	0	0	0	0
Alternatifbank A.Ş.	2	1	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.	169	131	37	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.	120	72	47	0	0	0	0	0	0
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.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.	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	4,882	4,028	855	0	0	0	23	23	0
Deposit Banks	4,825	3,976	850	0	0	0	23	23	0
State-owned Commercial Banks	1,629	1,468	160	0	0	0	7	7	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	437	395	43	0	0	0	7	7	0
Türkiye Halk Bankası A.Ş.	563	505	58	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	628	569	59	0	0	0	1	1	0
Privately-owned Commercial Banks	1,827	1,453	373	0	0	0	6	6	0
Akbank T.A.Ş.	552	396	156	0	0	0	0	0	0
Anadolubank A.Ş.	24	18	7	0	0	0	0	0	0
Fibabanka A.Ş.	11	9	2	0	0	0	0	0	0
Şekerbank T.A.Ş.	36	32	4	0	0	0	0	0	0
Turkish Bank A.Ş.	2	2	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	65	49	15	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.	619	544	75	0	0	0	3	2	0
Yapı ve Kredi Bankası A.Ş.	519	403	116	0	0	0	3	3	0
Banks Under Dep.Insur.Fund	3	2	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	2	2	0	0	0	0	0	0	0
Foreign Banks	1,368	1,052	316	0	0	0	10	10	0
Alternatifbank A.Ş.	16	15	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	0	0	0
Citibank A.Ş.	4	4	0	0	0	0	0	0	0
Denizbank A.Ş.	354	295	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.	48	28	20	0	0	0	0	0	0
QNB Finansbank A.Ş.	276	234	42	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.	15	10	5	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	534	401	133	0	0	0	0	0	0
Development and Investment Banks	57	52	5	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.Ş.	5	4	2	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.	1	1	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	27	27	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	6,838	5,222	1,616	0	0	0	24	23	0
Deposit Banks	6,676	5,083	1,593	0	0	0	23	23	0
State-owned Commercial Banks	2,122	1,727	394	0	0	0	8	8	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	610	477	133	0	0	0	7	7	0
Türkiye Halk Bankası A.Ş.	694	577	117	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	818	674	144	0	0	0	1	1	0
Privately-owned Commercial Banks	2,697	1,981	716	0	0	0	6	6	0
Akbank T.A.Ş.	650	456	195	0	0	0	0	0	0
Anadolubank A.Ş.	26	19	7	0	0	0	0	0	0
Fibabanka A.Ş.	20	15	4	0	0	0	0	0	0
Şekerbank T.A.Ş.	38	33	6	0	0	0	0	0	0
Turkish Bank A.Ş.	2	2	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	97	70	26	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.	836	674	162	0	0	0	3	2	0
Yapı ve Kredi Bankası A.Ş.	1,029	714	315	0	0	0	3	3	0
Banks Under Dep.Insur.Fund	3	2	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	2	2	0	0	0	0	0	0	0
Foreign Banks	1,855	1,372	483	0	0	0	10	10	0
Alternatifbank A.Ş.	18	16	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.	62	21	41	0	0	0	0	0	0
Citibank A.Ş.	4	4	0	0	0	0	0	0	0
Denizbank A.Ş.	580	457	123	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.	52	30	21	0	0	0	0	0	0
QNB Finansbank A.Ş.	340	280	60	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.	15	10	5	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	724	509	215	0	0	0	0	0	0
Development and Investment Banks	162	139	23	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.Ş.	5	4	2	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.	1	1	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	27	27	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	436,107	60,163	34,773	16,756	6,202	117,895	3,403	5,462	6,545	1,290
Deposit Banks	436,107	37,933	33,715	12,297	3	83,948	3,403	5,276	6,324	1,188
State-owned Commercial Banks	198,701	13,449	20,377	5,694	3	39,523	0	640	2,327	287
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	85,558	5,420	7,742	1,967	2	15,132	0	227	1,501	103
Türkiye Halk Bankası A.Ş.	58,843	615	5,549	389	1	6,554	0	54	349	91
Türkiye Vakıflar Bankası T.A.O.	54,300	7,414	7,085	3,337	0	17,836	0	359	477	92
Privately-owned Commercial Banks	135,356	10,807	9,535	4,953	0	25,296	1,843	2,589	2,141	477
Akbank T.A.Ş.	36,662	2,973	4,002	1,340	0	8,316	0	895	278	216
Anadolubank A.Ş.	1,420	18	0	0	0	18	0	51	7	12
Fibabanka A.Ş.	2,182	172	207	34	0	413	0	152	83	30
Şekerbank T.A.Ş.	1,924	170	134	0	0	304	0	2	120	9
Turkish Bank A.Ş.	83	20	0	2	0	22	0	1	0	1
Türk Ekonomi Bankası A.Ş.	9,097	627	494	0	0	1,121	0	239	115	21
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	49,004	3,462	3,418	1,938	0	8,817	0	635	1,113	128
Yapı ve Kredi Bankası A.Ş.	34,983	3,365	1,280	1,639	0	6,284	1,843	613	425	61
Banks Under Dep.Insur.Fund	39	0	0	0	0	0	0	0	21	2
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	39	0	0	0	0	0	0	0	20	1
Foreign Banks	102,011	13,677	3,803	1,650	0	19,130	1,560	2,048	1,836	423
Alternatifbank A.Ş.	1,044	621	157	3	0	780	0	42	9	6
Arap Türk Bankası A.Ş.	304	113	0	0	0	113	0	0	5	1
Bank Mellat	46	0	0	0	0	0	0	0	1	0
Bank of China Turkey A.Ş.	7	13	0	0	0	13	0	5	4	2
Burgan Bank A.Ş.	1,192	345	36	0	0	381	0	101	61	12
Citibank A.Ş.	1,647	5	0	0	0	5	0	10	7	32
Denizbank A.Ş.	17,824	4,079	1,332	250	0	5,660	0	209	548	31
Deutsche Bank A.Ş.	85	260	0	0	0	260	0	73	7	17
Habib Bank Limited	14	6	0	0	0	6	0	0	0	0
HSBC Bank A.Ş.	4,099	172	0	0	0	172	0	263	18	22
ICBC Turkey Bank A.Ş.	1,205	1,564	112	0	0	1,676	0	6	18	2
ING Bank A.Ş.	3,661	539	19	0	0	559	0	123	27	17
Intesa Sanpaolo S.p.A.	59	174	0	0	0	174	0	1	0	3
JPMorgan Chase Bank N.A.	65	0	0	0	0	0	0	0	2	3
MUFG Bank Turkey A.Ş.	722	1,311	0	0	0	1,311	0	11	2	3
Odea Bank A.Ş.	2,198	42	0	0	0	42	0	37	37	24
QNB Finansbank A.Ş.	20,141	2,882	747	1,184	0	4,814	0	322	369	0
Rabobank A.Ş.	0	3	0	0	0	3	0	0	0	0
Société Générale (SA)	0	4	0	0	0	4	0	0	1	0
Türklend Bank A.Ş.	470	0	0	0	0	0	0	36	7	1
Türkiye Garanti Bankası A.Ş.	47,229	1,544	1,400	213	0	3,158	1,560	811	713	246
Development and Investment Banks	0	22,230	1,058	4,459	6,199	33,947	0	185	221	103
Aktif Yatırım Bankası A.Ş.	0	296	242	666	375	1,579	0	37	32	15
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	6	2
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	34	0	0	1	35	0	2	2	0
D Yatırım Bankası A.Ş.	0	17	3	7	18	45	0	12	1	4
Destek Yatırım Bankası A.Ş.	0	2	10	37	5	54	0	13	2	8
Diler Yatırım Bankası A.Ş.	0	0	0	0	3	3	0	0	1	0
Golden Global Yatırım Bankası A.Ş.	0	50	0	0	8	59	0	0	1	9
GSD Yatırım Bankası A.Ş.	0	0	0	0	5	5	0	0	0	0
İller Bankası A.Ş.	0	1,301	0	0	1,879	3,180	0	0	27	18
İstanbul Takas ve Saklama Bankası A.Ş.	0	38	0	0	3,345	3,383	0	0	9	15
Miyon Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	67	162	48	260	537	0	3	5	11
Pasha Yatırım Bankası A.Ş.	0	129	35	52	5	220	0	0	1	1
Standard Chartered Yatırım Bankası Türk	0	2	0	0	0	2	0	0	1	1
Türk Eximbank	0	13,087	368	2,768	47	16,270	0	50	54	2
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	3,528	102	110	220	3,960	0	12	9	7
Türkiye Sınai Kalkınma Bankası A.Ş.	0	3,679	136	772	28	4,615	0	56	69	9

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. income reclassified in profit or loss	Profit reserves	Profit or Loss			Total		
										Previous years	Current year	Total			
Turkish Banking System	0	13,683	30,940	61,324	8,620	4,099	3,999	4,028	28,336	3,206	8,881	12,087	61,168	676,494	
Deposit Banks	0	12,771	29,455	58,418	6,368	4,033	3,926	3,999	27,383	2,815	8,210	11,025	56,734	635,207	
State-owned Commercial Banks	0	4,124	11,714	19,092	3,938	3,566	2,050	360	5,401	3,091	1,402	4,493	19,808	277,125	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	1,535	2,888	6,255	3,276	0	1,174	75	2,864	1,595	997	2,592	9,981	116,926	
Türkiye Halk Bankası A.Ş.	0	1,428	3,662	5,586	278	1,757	503	77	1,144	571	192	763	4,521	75,504	
Türkiye Vakıflar Bankası T.A.O.	0	1,161	5,164	7,252	384	1,810	373	208	1,393	925	213	1,138	5,306	84,695	
Privately-owned Commercial Banks	0	4,655	11,019	22,723	1,179	367	1,370	2,384	13,034	0	3,832	3,832	22,166	205,541	
Akbank T.A.Ş.	0	497	2,124	4,011	201	209	360	445	4,149	0	1,201	1,201	6,565	55,554	
Anadolubank A.Ş.	0	0	34	104	43	0	17	28	181	3	75	77	347	1,888	
Fibabanka A.Ş.	0	244	133	641	53	9	30	22	145	0	85	85	344	3,580	
Şekerbank T.A.Ş.	0	103	70	304	72	0	31	0	91	0	43	43	236	2,767	
Türkish Bank A.Ş.	0	0	3	6	7	0	0	0	1	2	2	4	11	122	
Türk Ekonomi Bankası A.Ş.	0	530	581	1,485	85	15	-11	16	812	0	272	272	1,190	12,894	
Türk Ticaret Bankası A.Ş.	0	0	0	0	4	0	0	0	20	-16	0	-15	9	9	
Türkiye İş Bankası A.Ş.	0	1,773	5,815	9,463	387	49	799	1,298	4,307	1,220	1,231	1,231	8,072	75,356	
Yapı ve Kredi Bankası A.Ş.	0	1,509	2,258	6,710	327	86	144	574	3,328	0	934	934	5,392	53,370	
Banks Under Dep.Insur.Fund	0	248	5	275	21	0	-1	0	660	-656	2	-654	26	340	
Adabank A.Ş.	0	0	0	0	3	0	0	0	0	-1	0	-1	2	2	
Birleşik Fon Bankası A.Ş.	0	248	5	275	18	0	-1	0	660	-655	2	-653	24	337	
Foreign Banks	0	3,744	6,717	16,327	1,230	100	507	1,256	8,289	380	2,974	3,354	14,734	152,202	
Alternatifbank A.Ş.	0	284	40	381	86	0	23	-5	54	0	43	43	201	2,406	
Arap Türk Bankası A.Ş.	0	0	5	11	17	0	16	-2	2	36	2	37	70	499	
Bank Mellat	0	0	0	2	8	0	0	0	0	17	2	19	26	74	
Bank of China Turkey A.Ş.	0	0	3	14	41	0	0	0	35	1	5	6	82	115	
Burgan Bank A.Ş.	0	202	170	545	103	0	0	32	64	0	47	47	246	2,364	
Citibank A.Ş.	0	0	13	61	1	10	0	-2	161	86	123	209	379	2,093	
Denizbank A.Ş.	0	782	1,366	2,935	221	0	80	294	1,312	48	521	569	2,476	28,896	
Deutsche Bank A.Ş.	0	0	94	191	18	1	0	0	61	0	51	51	131	667	
Habib Bank Limited	0	0	2	2	1	0	0	0	0	2	1	3	4	27	
HSBC Bank A.Ş.	0	146	114	563	25	57	-6	5	207	0	104	104	392	5,226	
ICBC Turkey Bank A.Ş.	0	310	16	352	33	0	1	6	71	2	53	55	166	3,399	
ING Bank A.Ş.	0	0	377	545	135	0	-2	19	368	0	59	59	579	5,343	
Intesa Sanpaolo S.p.A.	0	0	0	4	26	0	0	0	0	92	12	104	130	366	
JPMorgan Chase Bank N.A.	0	0	3	7	4	0	0	0	0	44	4	48	52	123	
MUFG Bank Turkey A.Ş.	0	0	3	19	20	0	0	0	3	55	17	72	95	2,147	
Odea Bank A.Ş.	0	287	26	411	127	0	0	-7	45	0	42	42	209	2,859	
QNB Finansbank A.Ş.	0	940	1,591	3,222	130	0	-27	7	1,479	0	542	542	2,131	30,308	
Rabobank A.Ş.	0	0	0	1	26	0	0	0	24	1	1	2	52	56	
Société Générale (SA)	0	0	0	2	5	1	0	0	0	-4	0	-4	2	7	
Türkiand Bank A.Ş.	0	0	23	66	39	1	-1	0	-14	0	19	19	45	581	
Türkiye Garanti Bankası A.Ş.	0	792	2,872	6,993	163	30	422	908	4,417	0	1,325	1,325	7,266	64,646	
Development and Investment Banks	0	912	1,485	2,906	2,252	65	73	29	952	391	672	1,062	4,434	41,286	
Aktif Yatırım Bankası A.Ş.	0	0	434	519	46	4	22	6	108	1	59	60	234	2,332	
Bank of America Yatırım Bank A.Ş.	0	0	122	131	2	0	0	0	47	0	11	11	60	191	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	2	7	13	2	-1	0	4	-5	1	-4	15	57	
D Yatırım Bankası A.Ş.	0	0	7	23	8	1	0	0	1	0	12	12	21	89	
Destek Yatırım Bankası A.Ş.	0	0	6	28	14	0	0	1	0	3	22	26	40	122	
Diler Yatırım Bankası A.Ş.	0	0	0	1	2	0	0	0	5	0	0	0	8	12	
Golden Global Yatırım Bankası A.Ş.	0	0	128	138	6	0	0	0	0	8	30	38	44	241	
GSD Yatırım Bankası A.Ş.	0	0	0	1	9	0	0	0	12	0	4	4	24	31	
İller Bankası A.Ş.	0	0	65	109	1,279	48	-12	0	125	3	70	73	1,513	4,803	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	23	23	1	-1	0	83	63	40	108	215	3,620	
Misyon Yatırım Bankası A.Ş.	0	0	2	2	19	0	0	0	0	0	-1	0	19	21	
Nurol Yatırım Bankası A.Ş.	0	5	389	413	70	0	0	-5	11	0	49	49	126	1,075	
Pasha Yatırım Bankası A.Ş.	0	25	16	43	19	0	0	0	12	0	5	5	37	301	
Standard Chartered Yatırım Bankası Türk	0	0	2	4	0	0	2	0	2	5	2	7	12	18	
Türk Eximbank	0	313	192	611	534	0	-2	6	143	241	170	412	1,093	17,974	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	363	34	426	97	8	0	2	88	65	74	140	334	4,720	
Türkiye Sınai Kalkınma Bankası A.Ş.	0	206	86	426	108	1	65	31	310	0	123	123	638	5,679	

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	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	21,930	9,931	45,760	61,319	138,940	71,194	19,674	32,015	6,860	10,273	680	3,826	6,183	150,703	2,355	8,707	1,804	159	13,025	
Deposit Banks	21,930	9,931	45,760	61,319	138,940	71,194	19,674	32,015	6,860	10,273	680	3,826	6,183	150,703	2,355	8,707	1,804	159	13,025	
State-owned Commercial Banks	9,664	1,912	10,333	28,301	50,210	21,396	12,558	16,585	3,958	5,098	339	2,092	4,147	66,172	2,159	8,603	1,711	138	12,612	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,922	623	4,649	12,119	24,312	11,137	5,829	4,287	2,303	3,899	173	1,299	3,305	32,232	1,007	3,917	655	37	5,616	
Türkiye Halk Bankası A.Ş.	1,268	462	2,844	9,807	14,381	4,298	2,002	6,960	979	645	47	319	349	15,600	204	2,198	318	45	2,764	
Türkiye Vakıflar Bankası T.A.O.	1,475	828	2,840	6,375	11,517	5,961	4,726	5,337	675	554	119	474	493	18,340	948	2,489	738	56	4,231	
Privately-owned Commercial Banks	7,408	2,604	23,201	14,653	47,866	29,091	3,946	10,791	1,893	2,734	202	1,370	1,476	51,501	125	76	75	1	278	
Akbank T.A.Ş.	1,762	550	6,772	5,798	14,882	6,516	597	3,618	586	306	15	209	163	12,011	23	0	3	0	26	
Anadolubank A.Ş.	7	49	285	245	587	116	54	197	14	3	0	2	2	388	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	14	143	472	705	225	45	262	101	28	5	49	82	795	1	0	0	0	1	
Türkbank 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	2,226	370	226	8	117	31	21	2	3,001	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.	2,820	524	2,670	7,638	13,652	11,589	1,806	4,572	1,010	1,987	121	1,018	1,172	23,276	30	1	16	1	47	
Yapı ve Kredi Bankası A.Ş.	2,315	464	10,417	308	13,504	8,214	851	1,840	155	273	22	68	55	11,478	56	72	10	0	139	
Banks Under Dep.Insur.Fund	0	0	2	0	2	6	0	2	0	0	0	0	0	8	0	0	0	17	17	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	2	0	2	6	0	2	0	0	0	0	0	8	0	0	0	17	17	
Foreign Banks	4,858	5,415	12,225	18,364	40,862	20,702	3,170	4,637	1,010	2,441	139	364	560	33,022	71	28	17	2	118	
Alternatifbank A.Ş.	10	71	288	11	359	94	86	156	8	5	1	3	3	356	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	3	0	0	0	7	0	0	0	10	0	0	0	0	0	
Bank of China Turkey A.Ş.	0	0	0	0	0	1	5	0	0	0	0	0	0	6	0	0	0	0	0	
Burgan Bank A.Ş.	11	80	139	308	538	133	62	154	47	17	4	3	3	423	4	0	0	0	4	
Citibank A.Ş.	0	0	0	0	0	528	0	0	0	2	0	0	0	530	0	0	0	0	0	
Denizbank A.Ş.	649	271	1,101	4,744	6,765	2,567	465	966	435	1,209	67	127	375	6,211	13	21	15	2	51	
Deutsche Bank A.Ş.	0	0	0	0	0	28	0	0	0	1	0	0	0	28	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	1	1	0	0	0	1	0	0	3	0	0	0	0	0	
HSBC Bank A.Ş.	24	37	135	1,541	1,737	885	120	129	12	139	12	36	12	1,345	0	0	0	0	0	
ICBC Turkey Bank A.Ş.	3	33	10	5	52	144	765	66	5	6	26	6	17	1,036	0	0	0	0	0	
ING Bank A.Ş.	130	405	214	862	1,610	577	309	164	28	6	3	9	2	1,098	2	4	0	0	6	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MUFG Bank Turkey A.Ş.	0	0	0	0	0	59	10	0	0	0	0	0	0	68	0	0	0	0	0	
Odea Bank A.Ş.	17	56	228	753	1,054	206	159	237	42	8	2	5	1	659	0	0	0	0	0	
QNB Finansbank A.Ş.	1,010	1,456	1,029	5,341	8,835	4,067	561	800	192	279	7	25	63	5,994	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.	1	2	42	118	163	14	4	105	6	1	0	1	0	132	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	3,002	3,003	9,059	4,681	19,746	11,366	621	1,857	233	666	16	148	80	14,987	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	16,608	23,757	18,868	18,766	77,999	1,697	1,200	5,032	926	8,854	22,017	254	1,075	967	24,313	89	0	0
Deposit Banks	16,608	23,757	18,868	18,766	77,999	1,697	1,200	5,032	926	8,854	22,017	254	1,075	967	24,313	89	0	0	99
State-owned Commercial Banks	5,953	13,755	7,747	8,972	36,427	1,416	1,011	4,093	619	7,140	9,039	113	786	317	10,255	50	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,501	3,680	1,858	3,176	11,215	334	410	1,035	136	1,914	4,547	105	491	116	5,260	24	0	0	0
Türkiye Halk Bankası A.Ş.	2,026	4,364	2,586	3,636	12,611	212	235	1,526	386	2,359	2,155	8	292	33	2,487	18	0	0	0
Türkiye Vakıflar Bankası T.A.O.	1,426	5,711	3,304	2,160	12,601	870	367	1,533	97	2,867	2,338	0	3	168	2,508	8	0	0	0
Privately-owned Commercial Banks	6,314	4,695	6,651	4,443	22,103	146	117	606	77	945	8,230	77	136	532	8,975	11	0	0	99
Akbank T.A.Ş.	1,855	1,474	1,624	1,484	6,437	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	10	51	200	5	2	2	0	9	128	0	0	25	154	1	0	0	0
Türkbank 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.	704	350	535	137	1,726	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.	1,814	1,581	648	2,153	6,196	49	63	201	33	347	3,514	0	66	384	3,964	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,672	1,181	3,525	549	6,928	18	22	215	0	255	2,009	0	25	46	2,080	2	0	0	0
Banks Under Dep.Insur.Fund	0	2	1	0	4	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	2	1	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	4,341	5,305	4,469	5,350	19,465	135	72	333	230	769	4,748	64	153	118	5,083	28	0	0	0
Alternatifbank A.Ş.	34	45	142	32	253	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.	39	49	78	26	193	0	0	1	0	1	14	0	0	0	14	0	0	0	0
Citibank A.Ş.	305	385	10	25	725	45	17	0	0	62	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	749	542	175	2,121	3,587	15	19	19	29	82	641	8	114	53	816	0	0	0	0
Deutsche Bank A.Ş.	23	17	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	128	399	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	331	36	141	578	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.	3	13	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	43	21	41	186	291	0	0	3	8	11	179	0	1	0	180	0	0	0	0
QNB Finansbank A.Ş.	748	784	568	1,278	3,378	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.	6	19	98	48	171	0	0	1	3	4	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,187	2,655	3,239	1,355	9,436	59	25	244	160	488	2,362	0	16	40	2,419	22	0	0	0

Maturity Structure of Deposits, USD In

(June 2023)

Banka	Interbank deposits																	Total				
	Domestic banks				Foreign banks				Participation banks				Other				Total	Total				
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
Turkish Banking System	250	7,171	704	477	6,468	1,349	2,557	2,541	126	441	0	0	0	0	0	0	22,273	153,007	73,164	111,641	98,295	436,107
Deposit Banks	250	7,171	704	477	6,468	1,349	2,557	2,541	126	441	0	0	0	0	0	0	22,273	153,007	73,164	111,641	98,295	436,107
State-owned Commercial Banks	186	6,163	573	22	5,662	242	1,400	1,038	107	441	0	0	0	0	0	0	15,884	60,730	45,138	45,320	47,513	198,701
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	27	3,112	0	0	109	19	395	1,007	41	275	0	0	0	0	0	0	5,009	30,547	18,142	14,669	22,200	85,558
Türkiye Halk Bankası A.Ş.	17	1,799	453	22	5,530	20	555	0	58	167	0	0	0	0	0	0	8,639	16,432	11,300	15,854	15,256	58,843
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	13,750	15,695	14,798	10,057	54,300
Privately-owned Commercial Banks	23	881	115	441	246	407	570	879	18	0	0	0	0	0	0	0	3,689	54,344	13,005	43,515	24,493	135,356
Akbank T.A.Ş.	20	1	23	110	12	2	296	556	2	0	0	0	0	0	0	0	1,026	12,480	2,666	12,702	8,814	36,662
Anadolubank A.Ş.	0	18	0	0	0	31	0	0	0	0	0	0	0	0	0	0	49	201	181	710	327	1,420
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	2	3	1	13	1	18	1	0	0	0	0	0	0	0	59	584	117	470	753	1,924
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	3,987	1,764	3,049	298	9,097
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.	3	764	49	22	150	103	125	305	0	0	0	0	0	0	0	0	1,522	21,956	4,964	9,365	12,719	49,004
Yapı ve Kredi Bankası A.Ş.	0	43	40	306	46	0	147	0	15	0	0	0	0	0	0	0	599	14,620	2,656	16,288	1,419	34,983
Banks Under Dep.Insur.Fund	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	8	7	3	13	17	39
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	8	0	0	0	0	0	0	0	0	0	0	0	0	0	8	7	3	13	17	39
Foreign Banks	42	127	9	14	559	700	588	624	1	0	0	0	0	0	0	0	2,692	37,927	15,019	22,793	26,272	102,011
Alternatifbank A.Ş.	0	16	0	0	2	19	4	0	0	0	0	0	0	0	0	0	47	161	243	585	55	1,044
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	36	0	0	0	0	0	0	0	0	0	0	0	36	46	0	0	0	46
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5	0	0	7
Burgan Bank A.Ş.	0	0	0	0	1	10	8	0	0	0	0	0	0	0	0	0	19	219	206	382	384	1,192
Citibank A.Ş.	0	0	0	0	259	71	0	0	0	0	0	0	0	0	0	0	330	1,140	473	10	25	1,647
Denizbank A.Ş.	1	0	7	14	68	15	177	31	0	0	0	0	0	0	0	0	313	5,912	1,409	2,700	7,804	17,824
Deutsche Bank A.Ş.	0	0	0	0	14	3	0	0	0	0	0	0	0	0	0	0	16	65	20	0	0	85
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	13	0	0	14
HSBC Bank A.Ş.	0	0	0	0	25	34	0	0	0	0	0	0	0	0	0	0	58	1,409	602	383	1,705	4,099
ICBC Turkey Bank A.Ş.	40	25	0	0	3	0	0	0	0	0	0	0	0	0	0	0	68	202	883	92	27	1,205
ING Bank A.Ş.	0	0	0	0	0	126	0	0	0	0	0	0	0	0	0	0	126	973	1,232	423	1,032	3,661
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	58	0	0	0	0	0	0	0	0	58	1	0	0	58	59
JPMorgan Chase Bank N.A.	0	0	0	0	11	53	0	0	0	0	0	0	0	0	0	0	65	11	53	0	0	65
MUFG Bank Turkey A.Ş.	0	0	0	0	0	102	143	393	0	0	0	0	0	0	0	0	638	61	125	143	393	722
Odea Bank A.Ş.	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	453	239	517	989	2,198
QNB Finansbank A.Ş.	0	10	0	0	9	241	240	142	0	0	0	0	0	0	0	0	643	7,279	3,068	2,727	7,067	20,141
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	22	25	247	176	470
Türkiye Garanti Bankası A.Ş.	0	0	0	0	77	6	0	0	1	0	0	0	0	0	0	0	107	19,787	6,327	14,566	6,550	47,229

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	56,113	89,858	35,834	69,384	6,816	6,094	1,126	430	0	0
Deposit Banks	56,113	89,858	35,834	69,384	6,816	6,094	1,126	430	0	0
State-owned Commercial Banks	22,220	27,936	15,965	24,715	1,405	866	360	151	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,299	10,973	10,758	13,948	0	0	285	151	0	0
Türkiye Halk Bankası A.Ş.	4,228	10,139	1,828	4,927	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	20,850	32,865	11,624	27,636	4,069	4,002	685	187	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.	287	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	685	187	0	0
Yapı ve Kredi Bankası A.Ş.	6,493	12,999	2,733	8,580	1,100	981	0	0	0	0
Banks Under Dep.Insur.Fund	0	2	1	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	2	1	0	0	0	0	0	0	0
Foreign Banks	13,043	29,055	8,243	17,032	1,343	1,226	81	91	0	0
Alternatifbank 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	6	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	16	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.	290	764	137	528	0	0	0	0	0	0
QNB Finansbank A.Ş.	3,703	8,630	2,048	5,117	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.	28	217	9	107	0	5	0	0	0	0
Türkiye Garanti Bankası A.Ş.	5,431	11,495	3,540	5,894	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	6,193	11,710	1,612	40,844	60,359
Deposit Banks	575	6,583	697	30,078	37,933
State-owned Commercial Banks	450	203	494	12,303	13,449
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	23	124	0	5,273	5,420
Türkiye Halk Bankası A.Ş.	7	6	0	602	615
Türkiye Vakıflar Bankası T.A.O.	420	73	493	6,428	7,414
Privately-owned Commercial Banks	49	1,311	149	9,299	10,807
Akbank T.A.Ş.	5	237	0	2,731	2,973
Anadolubank A.Ş.	2	16	0	0	18
Fibabanka A.Ş.	0	26	0	147	172
Şekerbank T.A.Ş.	0	0	0	170	170
Turkish Bank A.Ş.	1	19	0	0	20
Türk Ekonomi Bankası A.Ş.	8	124	0	495	627
Türk Ticaret Bankası A.Ş.	0	0	0	0	0
Türkiye İş Bankası A.Ş.	21	309	136	2,995	3,462
Yapı ve Kredi Bankası A.Ş.	13	579	12	2,761	3,365
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	76	5,070	54	8,477	13,677
Alternatifbank A.Ş.	1	47	0	573	621
Arap Türk Bankası A.Ş.	0	113	0	0	113
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	9	0	4	13
Burgan Bank A.Ş.	0	283	0	62	345
Citibank A.Ş.	5	0	0	0	5
Denizbank A.Ş.	18	1,214	0	2,846	4,079
Deutsche Bank A.Ş.	10	246	0	3	260
Habib Bank Limited	0	6	0	0	6
HSBC Bank A.Ş.	0	5	0	167	172
ICBC Turkey Bank A.Ş.	1	464	54	1,044	1,564
ING Bank A.Ş.	1	34	0	505	539
Intesa Sanpaolo S.p.A.	0	103	0	71	174
JPMorgan Chase Bank N.A.	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	1,311	0	0	1,311
Odea Bank A.Ş.	0	7	0	35	42
QNB Finansbank A.Ş.	11	1,142	0	1,730	2,882
Rabobank A.Ş.	3	0	0	0	3
Société Générale (SA)	0	0	0	4	4
Turkland Bank A.Ş.	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	25	86	0	1,434	1,544
Development and Investment Banks	5,618	5,127	916	10,765	22,426
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	24	0	10	34
D Yatırım Bankası A.Ş.	0	17	0	0	17
Destek Yatırım Bankası A.Ş.	0	2	0	0	2
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	50	0	0	0	50
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	397	905	1,301
İstanbul Takas ve Saklama Bankası A.Ş.	21	17	0	0	38
Misyon Yatırım Bankası A.Ş.	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	21	0	0	46	67
Pasha Yatırım Bankası A.Ş.	12	61	0	56	129
Standard Chartered Yatırım Bankası Türk A	0	2	0	0	2
Türk Eximbank	5,446	4,244	0	3,592	13,283
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	526	518	2,484	3,528
Türkiye Sınai Kalkınma Bankası A.Ş.	0	39	0	3,640	3,679

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	412	184	4	260	9	47	92	1,008
Deposit Banks	348	182	4	254	9	44	87	928
State-owned Commercial Banks	27	98	1	90	2	11	28	257
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3	30	0	38	1	7	9	88
Türkiye Halk Bankası A.Ş.	3	41	0	22	0	0	12	78
Türkiye Vakıflar Bankası T.A.O.	22	27	0	31	1	3	7	91
Privately-owned Commercial Banks	58	49	1	89	4	22	34	258
Akbank T.A.Ş.	18	13	0	25	1	11	9	78
Anadolubank A.Ş.	6	0	0	1	0	0	1	9
Fibabanka A.Ş.	22	1	0	2	0	1	1	27
Şekerbank T.A.Ş.	6	0	0	1	0	1	1	9
Turkish Bank A.Ş.	1	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	0	3	0	7	0	1	3	14
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	5	16	0	27	1	5	13	68
Yapı ve Kredi Bankası A.Ş.	0	15	0	26	1	3	7	52
Banks Under Dep.Insur.Fund	1	0	0	0	0	0	0	1
Adabank A.Ş.	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	0	0	1
Foreign Banks	261	36	2	74	2	12	25	411
Alternatifbank 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.	2	0	0	0	0	0	0	2
Burgan Bank A.Ş.	0	1	0	1	0	0	1	2
Citibank A.Ş.	19	1	0	0	0	0	1	21
Denizbank A.Ş.	0	6	0	15	1	2	3	27
Deutsche Bank A.Ş.	5	0	0	0	0	0	0	6
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	16	1	0	2	0	0	1	20
ICBC Turkey Bank A.Ş.	0	0	0	1	0	0	0	2
ING Bank A.Ş.	11	1	0	2	0	1	1	16
Intesa Sanpaolo S.p.A.	2	0	0	0	0	0	0	2
JPMorgan Chase Bank N.A.	2	0	0	0	0	0	0	3
MUFG Bank Turkey A.Ş.	1	0	0	0	0	0	0	1
Odea Bank A.Ş.	17	3	0	2	0	0	1	22
QNB Finansbank A.Ş.	0	6	0	19	0	0	9	34
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.	181	16	0	30	1	8	7	245
Turkland Bank A.Ş.	0	0	0	0	0	0	0	1
Development and Investment Banks	64	2	0	6	0	3	5	80
Aktif Yatırım Bankası A.Ş.	5	1	0	2	0	1	0	9
Bank of America Yatırım Bank A.Ş.	2	0	0	0	0	0	0	2
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	3	0	0	0	0	0	0	3
Destek Yatırım Bankası A.Ş.	5	0	0	0	0	0	0	5
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.	13	0	0	0	0	1	1	17
İstanbul Takas ve Saklama Bankası A.Ş.	12	0	0	1	0	0	1	14
Miyon 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.	1	0	0	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	1	1
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	6	0	0	0	0	0	0	7
Türkiye Sınai Kalkınma Bankası A.Ş.	8	0	0	1	0	0	0	9

Information on Income-Expenditure, USD Million
(June 2023)

Banks	Operating income and expenses																	
	Interest income from					Interest expenses on					Net interest income / expense	Fees and commissions			Dividend income	Trading profit / loss (net)	Other operating income	Gross profit from operating activities
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total	Fees and commissions received		Fees and commissions paid	Net					
Turkish Banking System	21,059	609	9,653	603	31,923	18,015	1,995	2,878	22,888	9,035	4,912	1,164	3,748	9	5,854	4,215	22,860	
Deposit Banks	19,900	398	9,406	518	30,222	18,015	1,298	2,603	21,916	8,305	4,726	1,113	3,613	6	5,613	4,155	21,693	
State-owned Commercial Banks	8,342	119	4,354	85	12,900	8,635	382	1,380	10,397	2,503	1,419	310	1,109	3	1,171	2,438	7,224	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,409	80	1,605	16	5,109	2,924	154	649	3,727	1,382	597	124	473	1	778	979	3,613	
Türkiye Halk Bankası A.Ş.	2,476	13	1,589	11	4,090	2,908	12	367	3,287	803	377	98	279	2	-54	281	1,311	
Türkiye Vakıflar Bankası T.A.O.	2,457	25	1,160	58	3,701	2,804	215	364	3,383	318	445	87	358	0	447	1,177	2,301	
Privately-owned Commercial Banks	6,554	122	3,423	107	10,206	5,490	429	914	6,834	3,372	1,985	438	1,548	2	2,569	919	8,411	
Akbank T.A.Ş.	1,723	42	1,179	29	2,973	1,816	89	179	2,084	889	491	89	403	0	1,001	89	2,382	
Anadolubank A.Ş.	76	3	4	3	86	90	0	1	91	-5	28	5	23	0	95	10	123	
Fibabanka A.Ş.	124	1	26	9	161	126	17	13	156	5	59	4	55	0	118	42	219	
Şekerbank T.A.Ş.	109	1	54	14	178	56	6	21	83	95	37	17	20	1	19	19	153	
Turkish Bank A.Ş.	2	1	1	1	4	3	0	0	3	1	1	0	0	0	5	1	7	
Türk Ekonomi Bankası A.Ş.	477	10	172	20	680	428	40	16	484	195	117	52	65	1	313	21	595	
Türk Ticaret Bankası A.Ş.	0	1	0	0	1	0	0	0	0	1	0	0	0	0	0	0	1	
Türkiye İş Bankası A.Ş.	2,160	12	1,014	12	3,199	1,253	105	479	1,837	1,361	641	113	528	1	327	353	2,569	
Yapı ve Kredi Bankası A.Ş.	1,882	51	972	19	2,924	1,719	171	204	2,095	830	612	157	454	0	691	386	2,361	
Banks Under Dep.Insur.Fund	14	6	3	0	23	2	12	0	14	9	0	0	0	0	0	2	10	
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.	14	6	3	0	23	2	12	0	14	8	0	0	0	0	0	2	10	
Foreign Banks	4,990	151	1,625	326	7,092	3,887	475	308	4,671	2,422	1,321	365	956	1	1,873	796	6,048	
Alternatifbank A.Ş.	94	2	26	3	125	59	33	5	96	28	9	13	-4	0	55	3	82	
Arap Türk Bankası A.Ş.	6	0	6	0	13	1	2	1	4	9	2	0	2	1	0	1	12	
Bank Mellat	1	1	0	0	2	0	0	0	0	2	0	0	0	0	1	0	3	
Bank of China Turkey A.Ş.	1	2	2	0	5	0	0	0	0	5	3	0	3	0	2	0	11	
Burgan Bank A.Ş.	69	1	27	43	140	90	12	38	140	1	18	2	16	0	31	6	54	
Citibank A.Ş.	23	34	7	1	65	14	0	1	15	50	8	3	6	0	128	13	196	
Denizbank A.Ş.	983	25	301	77	1,386	726	125	46	897	489	258	84	174	0	127	84	875	
Deutsche Bank A.Ş.	14	3	5	1	23	1	5	2	7	16	3	1	3	0	60	2	80	
Habib Bank Limited	1	1	0	0	2	1	0	0	1	1	0	0	0	0	1	2	2	
HSBC Bank A.Ş.	112	26	20	42	200	184	8	1	193	7	22	9	12	0	174	8	201	
ICBC Turkey Bank A.Ş.	73	1	42	2	118	19	42	12	73	45	6	1	5	0	38	11	100	
ING Bank A.Ş.	178	2	24	21	225	168	13	6	187	38	21	5	15	0	91	20	164	
Intesa Sanpaolo S.p.A.	17	1	0	0	18	1	3	0	4	14	1	1	-1	0	4	2	19	
JPMorgan Chase Bank N.A.	0	3	2	0	5	2	0	0	2	4	3	0	3	0	6	0	13	
MUFG Bank Turkey A.Ş.	40	6	0	0	46	12	16	1	28	18	1	5	-3	0	16	0	30	
Odea Bank A.Ş.	82	3	76	5	167	94	4	15	113	53	19	3	16	0	11	62	142	
QNB Finansbank A.Ş.	1,166	14	409	30	1,619	1,018	111	77	1,206	413	247	62	185	0	433	66	1,097	
Rabobank A.Ş.	0	2	0	0	2	0	0	0	0	2	0	0	0	0	0	0	3	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	
Türkland Bank A.Ş.	20	0	3	4	27	30	0	1	31	-4	4	0	4	0	24	1	26	
Türkiye Garanti Bankası A.Ş.	2,111	23	673	96	2,904	1,469	101	102	1,673	1,231	694	176	518	0	672	515	2,936	
Development and Investment Banks	1,159	211	248	85	1,702	0	697	276	972	729	186	51	135	3	241	60	1,168	
Aktif Yatırım Bankası A.Ş.	88	1	42	5	135	0	8	68	76	60	23	7	0	0	52	2	120	
Bank of America Yatırım Bank A.Ş.	0	0	0	2	2	0	0	0	0	2	19	4	15	0	1	5	23	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	0	0	0	2	0	1	1	1	1	0	0	0	0	4	0	5	
D Yatırım Bankası A.Ş.	3	1	0	0	5	0	0	1	2	3	9	0	9	0	6	0	18	
Destek Yatırım Bankası A.Ş.	3	0	1	0	4	0	0	3	3	1	0	0	0	0	32	0	33	
Diğer Yatırım Bankası A.Ş.	1	0	0	0	1	0	0	0	1	0	0	0	0	0	1	0	2	
Golden Global Yatırım Bankası A.Ş.	2	2	0	0	4	0	2	0	2	2	10	4	6	0	39	0	48	
GSD Yatırım Bankası A.Ş.	1	0	0	0	1	0	0	0	0	1	2	0	2	0	3	0	6	
İller Bankası A.Ş.	83	83	0	4	171	0	25	24	50	121	7	2	5	0	-1	28	154	
İstanbul Takas ve Saklama Bankası A.Ş.	15	44	5	0	65	0	6	0	6	59	42	5	38	0	1	4	101	
Misyon Yatırım Bankası A.Ş.	0	1	0	0	2	0	0	0	2	0	0	0	0	0	2	0	3	
Nurol Yatırım Bankası A.Ş.	15	16	32	8	71	0	7	19	27	45	21	1	20	2	5	3	75	
Pasha Yatırım Bankası A.Ş.	9	0	1	2	12	0	4	3	6	6	3	0	2	0	2	2	12	
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	4	0	0	0	1	5	5	
Türk Eximbank	635	14	37	22	707	0	439	108	547	160	37	18	19	0	28	4	212	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	122	46	48	3	247	0	111	19	130	117	3	1	2	0	6	125	125	
Türkiye Sınai Kalkınma Bankası A.Ş.	181	0	81	9	272	0	93	29	123	150	6	0	5	0	67	4	227	

Information on Income-Expenditure, U\$
(June 2023)

Banks	(TFRS 9 applied) Allowances for expected credit losses (-)	(TFRS 9 applied) Other Provision Expenses (-)	(TFRS 9 not applied) Provision for loan losses (-)	Personnel expenses	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
Turkish Banking System	3,788	368	3	2,949	6,369	9,383	0	1,286	0	10,669	-1,788	8,881	0	0	0	0	0	8,881
Deposit Banks	3,718	323	2	2,839	6,229	8,581	0	1,258	0	9,838	-1,629	8,210	0	0	0	0	0	8,210
State-owned Commercial Banks	1,396	61	0	957	3,095	1,714	0	0	0	1,714	-312	1,402	0	0	0	0	0	1,402
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	493	57	0	396	1,529	1,138	0	0	0	1,138	-141	997	0	0	0	0	0	997
Türkiye Halk Bankası A.Ş.	53	1	0	314	666	277	0	0	0	277	-85	192	0	0	0	0	0	192
Türkiye Vakıflar Bankası T.A.O.	851	3	0	247	900	300	0	0	0	300	-86	213	0	0	0	0	0	213
Privately-owned Commercial Banks	1,287	65	0	1,126	2,058	3,875	0	796	0	4,671	-839	3,832	0	0	0	0	0	3,832
Akbank T.A.Ş.	287	13	0	229	515	1,338	0	124	0	1,462	-261	1,201	0	0	0	0	0	1,201
Anadolubank A.Ş.	6	1	0	21	14	82	0	14	0	95	-20	75	0	0	0	0	0	75
Fibabanka A.Ş.	17	19	0	31	38	113	0	0	0	113	-28	85	0	0	0	0	0	85
Şekerbank T.A.Ş.	11	18	0	35	35	54	0	0	0	54	-11	43	0	0	0	0	0	43
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	111	114	350	0	0	0	350	-78	272	0	0	0	0	0	272
Türk Ticaret Bankası A.Ş.	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	362	12	0	451	839	905	0	525	0	1,430	-210	1,220	0	0	0	0	0	1,220
Yapı ve Kredi Bankası A.Ş.	584	2	0	245	501	1,030	0	133	0	1,163	-229	934	0	0	0	0	0	934
Banks Under Dep.Insur.Fund	0	0	2	3	2	3	0	0	0	3	-1	2	0	0	0	0	0	2
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	2	3	2	3	0	0	0	3	-1	2	0	0	0	0	0	2
Foreign Banks	1,034	197	0	753	1,074	2,989	0	461	0	3,450	-477	2,974	0	0	0	0	0	2,974
Alternatifbank A.Ş.	11	1	0	11	13	46	0	0	0	46	-2	43	0	0	0	0	0	43
Arap Türk Bankası A.Ş.	0	1	0	6	3	2	0	0	0	2	0	2	0	0	0	0	0	2
Bank Mellat	0	0	0	1	0	2	0	0	0	2	-1	2	0	0	0	0	0	2
Bank of China Turkey A.Ş.	0	0	0	1	2	7	0	0	0	7	-2	5	0	0	0	0	0	5
Burgan Bank A.Ş.	-37	19	0	17	16	39	0	22	0	62	-14	47	0	0	0	0	0	47
Citibank A.Ş.	2	0	0	12	18	164	0	0	0	164	-40	123	0	0	0	0	0	123
Denizbank A.Ş.	-80	123	0	147	185	500	0	157	0	657	-136	521	0	0	0	0	0	521
Deutsche Bank A.Ş.	0	0	0	5	7	68	0	0	0	68	-17	51	0	0	0	0	0	51
Habib Bank Limited	0	0	0	0	0	1	0	0	0	1	0	1	0	0	0	0	0	1
HSBC Bank A.Ş.	12	1	0	34	30	125	0	0	0	125	-21	104	0	0	0	0	0	104
ICBC Turkey Bank A.Ş.	-3	0	0	17	14	72	0	0	0	72	-19	53	0	0	0	0	0	53
ING Bank A.Ş.	14	0	0	43	59	48	0	6	0	53	5	59	0	0	0	0	0	59
Intesa Sanpaolo S.p.A.	1	0	0	1	1	16	0	0	0	16	-4	12	0	0	0	0	0	12
JPMorgan Chase Bank N.A.	0	1	0	3	3	6	0	0	0	6	-2	4	0	0	0	0	0	4
MUFG Bank Turkey A.Ş.	2	1	0	3	2	23	0	0	0	23	-6	17	0	0	0	0	0	17
Odea Bank A.Ş.	46	0	0	20	20	56	0	0	0	56	-13	42	0	0	0	0	0	42
QNB Finansbank A.Ş.	270	48	0	132	177	470	0	61	0	530	12	542	0	0	0	0	0	542
Rabobank A.Ş.	0	0	0	1	1	1	0	0	0	1	0	1	0	0	0	0	0	1
Société Générale (SA)	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	-4	0	0	5	5	19	0	0	0	19	0	19	0	0	0	0	0	19
Türkiye Garanti Bankası A.Ş.	799	2	0	292	517	1,325	0	216	0	1,541	-216	1,325	0	0	0	0	0	1,325
Development and Investment Banks	70	44	1	110	140	803	0	28	0	831	-159	672	0	0	0	0	0	672
Aktif Yatırım Bankası A.Ş.	1	5	0	10	24	80	0	0	0	80	-21	59	0	0	0	0	0	59
Bank of America Yatırım Bank A.Ş.	0	0	0	5	4	15	0	0	0	15	-4	11	0	0	0	0	0	11
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	2	2	1	0	0	0	1	0	1	0	0	0	0	0	1
D Yatırım Bankası A.Ş.	0	0	0	2	1	15	0	0	0	15	-4	12	0	0	0	0	0	12
Destek Yatırım Bankası A.Ş.	0	0	1	1	1	30	0	0	0	30	-8	22	0	0	0	0	0	22
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	1	0	0	0	1	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	1	1	4	0	0	0	4	-1	4	0	0	0	0	0	4
İller Bankası A.Ş.	0	0	0	28	95	95	0	0	0	95	-25	70	0	0	0	0	0	70
İstanbul Takas ve Saklama Bankası A.Ş.	0	4	0	10	36	52	0	0	0	52	-12	40	0	0	0	0	0	40
Miyon Yatırım Bankası A.Ş.	0	0	3	1	-1	0	0	0	0	-1	0	-1	0	0	0	0	0	-1
Nurol Yatırım Bankası A.Ş.	1	2	0	3	6	63	0	0	0	63	-14	49	0	0	0	0	0	49
Pasha Yatırım Bankası A.Ş.	2	0	0	2	1	7	0	0	0	7	-2	5	0	0	0	0	0	5
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	1	2	2	0	0	0	2	-1	2	0	0	0	0	0	2
Türk Eximbank	7	3	0	22	9	170	0	0	0	170	0	170	0	0	0	0	0	170
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	10	3	0	7	9	96	0	0	0	96	-22	74	0	0	0	0	0	74
Türkiye Sınai Kalkınma Bankası A.Ş.	48	27	0	12	8	132	0	28	0	160	-37	123	0	0	0	0	0	123

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	1,152	1,664	968	64	0	300	4,148	0	0	0	2	0	0	2	3
Deposit Banks	1,121	1,632	963	62	0	261	4,039	0	0	0	0	0	0	2	2
State-owned Commercial Banks	445	613	338	58	0	4	1,458	0	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	141	227	125	55	0	2	550	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	1	0	52	0	0	1	54	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	303	387	161	3	0	0	854	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	292	434	561	0	0	64	1,352	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	88	115	85	0	0	13	300	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	4	0	1	0	0	0	7	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	2	3	12	0	0	19	37	0	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	0
Turkish Bank A.Ş.	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	-10	25	4	0	0	0	20	0	0	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	61	119	182	0	0	12	374	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	146	162	276	0	0	2	586	0	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	2	2
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
Foreign Banks	384	585	64	4	0	193	1,229	0	0	0	0	0	0	0	0
Alternatifbank A.Ş.	-3	13	1	0	0	1	12	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	-39	1	0	0	19	-19	0	0	0	0	0	0	0	0
Citibank A.Ş.	1	0	0	1	0	0	2	0	0	0	0	0	0	0	0
Denizbank A.Ş.	54	-49	-85	0	0	123	43	0	0	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	8	0	3	0	0	0	12	0	0	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	8	-15	4	0	0	0	-2	0	0	0	0	0	0	0	0
ING Bank A.Ş.	4	6	4	0	0	0	14	0	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	2	0	0	0	0	1	3	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	14	26	6	0	0	0	46	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	109	149	12	0	0	48	318	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	-3	0	0	0	-4	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	185	494	120	0	0	2	801	0	0	0	0	0	0	0	0
Development and Investment Banks	31	32	5	1	0	39	108	0	0	0	1	0	0	0	1
Aktif Yatırım Bankası A.Ş.	1	0	0	0	0	5	7	0	0	0	0	0	0	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	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	1	0	0	0	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Misyon Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	1	0	0	0	0	2	3	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	1	1	0	0	0	0	2	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
Türk Eximbank	5	1	2	0	0	1	9	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	0
Türkiye Sınai Kalkınma Bankası A.Ş.	17	29	1	1	0	27	75	0	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	75	11	0	213	0	0	93	0	1	9	0	43	130	145	2,777	8	2,887	6,394
Deposit Banks	73	11	0	207	0	0	90	0	1	9	0	41	129	138	2,721	8	2,807	6,237
State-owned Commercial Banks	32	0	0	61	0	0	11	0	0	0	0	13	46	55	869	0	2,007	3,095
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16	0	0	27	0	0	5	0	0	0	0	3	38	14	413	0	1,013	1,529
Türkiye Halk Bankası A.Ş.	14	0	0	19	0	0	5	0	0	0	0	8	3	27	173	0	416	666
Türkiye Vakıflar Bankası T.A.O.	1	0	0	15	0	0	1	0	0	0	0	3	5	14	284	0	577	900
Privately-owned Commercial Banks	28	0	0	88	0	0	45	0	0	0	0	15	30	46	1,246	6	558	2,062
Akbank T.A.Ş.	4	0	0	23	0	0	14	0	0	0	0	6	4	11	365	0	88	515
Anadolubank A.Ş.	0	0	0	2	0	0	0	0	0	0	0	0	1	2	4	0	5	14
Fibabanka A.Ş.	1	0	0	2	0	0	2	0	0	0	0	0	0	1	14	6	11	38
Şekerbank T.A.Ş.	2	0	0	4	0	0	1	0	0	0	0	0	1	0	16	0	11	35
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	2
Türk Ekonomi Bankası A.Ş.	4	0	0	9	0	0	3	0	0	0	0	2	2	1	74	0	23	117
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.	11	0	0	28	0	0	19	0	0	0	0	4	12	18	422	0	326	839
Yapı ve Kredi Bankası A.Ş.	7	0	0	21	0	0	5	0	0	0	0	3	10	13	349	0	92	501
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2
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	2	0	0	2
Foreign Banks	13	11	0	59	0	0	34	0	1	9	0	13	53	37	605	2	242	1,078
Alternatifbank A.Ş.	0	11	0	1	0	0	1	0	0	0	0	0	0	0	8	0	2	24
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	3
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	1	0	1	2
Burgan Bank A.Ş.	1	0	0	1	0	0	0	0	0	0	0	0	0	1	11	2	0	16
Citibank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	1	0	0	10	0	17	30
Denizbank A.Ş.	-11	0	0	13	0	0	14	0	1	0	0	4	20	6	62	0	63	174
Deutsche Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	5	0	1	7
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	14	30
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	1	0	0	1
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	3
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2
Odea Bank A.Ş.	0	0	0	3	0	0	2	0	0	0	0	0	0	2	13	0	0	20
QNB Finansbank A.Ş.	5	0	0	17	0	0	7	0	0	0	0	0	23	7	79	0	45	182
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Turkland Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	1	0	2	0	1	5
Türkiye Garanti Bankası A.Ş.	16	0	0	17	0	0	5	0	0	9	0	6	4	13	367	0	80	517
Development and Investment Banks	2	0	0	6	0	0	3	0	0	0	0	2	1	7	55	0	81	157
Aktif Yatırım Bankası A.Ş.	0	0	0	1	0	0	1	0	0	0	0	1	1	7	6	0	8	24
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	4
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Destek Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	2	8
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
İller Bankası A.Ş.	1	0	0	1	0	0	0	0	0	0	0	0	0	0	25	0	3	31
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	45	49
Mison Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	3	6
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2
Türk Eximbank	0	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	7	10
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	6	9
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	4	0	3	8

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	1,098	23,573	198,065	222,736	326	20,308	196,248	216,883	5,854
Deposit Banks	1,070	22,866	190,142	214,078	314	19,878	188,273	208,465	5,613
State-owned Commercial Banks	269	8,811	18,277	27,357	107	7,772	18,306	26,186	1,171
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	63	437	11,689	12,188	36	518	10,857	11,410	778
Türkiye Halk Bankası A.Ş.	91	1,591	3,071	4,753	20	575	4,212	4,807	-54
Türkiye Vakıflar Bankası T.A.O.	115	6,783	3,517	10,416	52	6,680	3,237	9,968	447
Privately-owned Commercial Banks	350	10,156	102,287	112,793	64	8,361	101,798	110,224	2,569
Akbank T.A.Ş.	132	3,408	57,811	61,352	17	2,468	57,865	60,350	1,001
Anadolubank A.Ş.	4	118	161	283	0	110	78	188	95
Fibabanka A.Ş.	4	135	490	628	1	239	271	511	118
Şekerbank T.A.Ş.	2	102	1,348	1,452	0	102	1,330	1,433	19
Turkish Bank A.Ş.	1	10	174	184	0	12	167	179	5
Türk Ekonomi Bankası A.Ş.	65	2,280	2,446	4,790	12	2,428	2,038	4,477	313
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	88	2,333	38,182	40,603	32	1,918	38,326	40,276	327
Yapı ve Kredi Bankası A.Ş.	54	1,770	1,676	3,501	2	1,084	1,723	2,810	691
Banks Under Dep.Insur.Fund	0	0	1	1	0	0	1	1	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	1	1	0	0	1	1	0
Foreign Banks	452	3,898	69,577	73,927	143	3,744	68,168	72,054	1,873
Alternatifbank A.Ş.	2	114	3,456	3,572	0	55	3,462	3,517	55
Arap Türk Bankası A.Ş.	0	0	1,376	1,377	0	0	1,376	1,376	0
Bank Mellat	0	0	6	6	0	0	5	5	1
Bank of China Turkey A.Ş.	0	0	20	20	0	2	16	18	2
Burgan Bank A.Ş.	11	35	1,617	1,663	1	47	1,584	1,632	31
Citibank A.Ş.	10	61	72	142	0	15	0	15	128
Denizbank A.Ş.	100	896	34,023	35,019	30	637	34,225	34,892	127
Deutsche Bank A.Ş.	30	198	520	748	28	140	521	689	60
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	14	359	15,174	15,547	11	309	15,053	15,373	174
ICBC Turkey Bank A.Ş.	0	62	229	291	0	55	198	253	38
ING Bank A.Ş.	7	688	325	1,020	3	561	366	930	91
Intesa Sanpaolo S.p.A.	0	2	6	7	0	4	0	4	4
JPMorgan Chase Bank N.A.	20	3	3	27	15	4	2	20	6
MUFG Bank Turkey A.Ş.	0	32	1,907	1,939	0	21	1,902	1,923	16
Odea Bank A.Ş.	16	106	4,242	4,364	0	205	4,149	4,354	11
QNB Finansbank A.Ş.	79	433	706	1,219	40	541	205	786	433
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	70	70	0	0	70	70	0
Turkland Bank A.Ş.	3	78	24	106	0	69	13	82	24
Türkiye Garanti Bankası A.Ş.	158	832	5,799	6,789	15	1,081	5,022	6,118	672
Development and Investment Banks	28	707	7,923	8,658	12	430	7,975	8,418	241
Aktif Yatırım Bankası A.Ş.	16	125	285	426	4	104	266	374	52
Bank of America Yatırım Bank A.Ş.	0	0	6	7	0	0	5	6	1
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	19	6	26	0	16	6	22	4
D Yatırım Bankası A.Ş.	0	7	22	29	0	4	19	23	6
Destek Yatırım Bankası A.Ş.	1	81	326	409	0	72	305	377	32
Diler Yatırım Bankası A.Ş.	0	0	76	76	0	0	76	76	1
Golden Global Yatırım Bankası A.Ş.	0	5	114	119	0	5	74	79	39
GSD Yatırım Bankası A.Ş.	2	0	0	3	0	0	0	0	3
İller Bankası A.Ş.	0	0	0	0	0	0	1	1	-1
İstanbul Takas ve Saklama Bankası A.Ş.	0	59	3	63	1	2	60	62	1
Misyon Yatırım Bankası A.Ş.	1	0	2	2	0	0	1	1	2
Nurol Yatırım Bankası A.Ş.	2	56	669	727	5	17	699	722	5
Pasha Yatırım Bankası A.Ş.	1	0	40	41	1	0	39	39	2
Standard Chartered Yatırım Bankası Türk A.	0	0	17	17	0	0	18	18	0
Türk Eximbank	0	86	6,314	6,400	0	87	6,286	6,372	28
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	4	124	3	131	0	54	76	131	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	145	38	182	1	68	46	115	67

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 hedging	Trading transactions Forward FC purc./sale trans.	Currency and interest rate swaps
Turkish Banking System	92,869	3,279	17,151	1	10,949	124,248	110,666	29,207	139,873	28,039	47,116	245,166
Deposit Banks	90,739	3,279	16,847	1	7,809	118,675	108,804	15,026	123,830	21,889	46,100	235,913
State-owned Commercial Banks	44,039	1,942	6,231	1	2,535	54,748	29,692	7,537	37,228	0	6,407	67,885
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18,188	505	3,397	0	1,635	23,725	14,701	0	14,701	0	904	38,625
Türkiye Halk Bankası A.Ş.	14,620	1,294	409	0	803	17,126	3,590	594	4,184	0	3,936	9,502
Türkiye Vakıflar Bankası T.A.O.	11,231	143	2,426	1	97	13,897	11,401	6,943	18,344	0	1,567	19,758
Privately-owned Commercial Banks	26,991	494	6,806	0	3,158	37,449	42,226	3,426	45,652	11,989	23,316	90,170
Akbank T.A.Ş.	5,880	15	1,126	0	970	7,991	11,131	229	11,359	8,043	6,736	32,908
Anadolubank A.Ş.	383	4	39	0	93	519	209	0	209	0	602	1,562
Fibabanka A.Ş.	26	1	5	0	0	32	233	0	233	0	2,259	1,832
Şekerbank T.A.Ş.	291	0	7	0	40	338	174	61	235	0	7	622
Türkbank A.Ş.	21	0	5	0	0	26	3	0	3	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
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	9,599	427	3,006	0	230	13,262	13,896	491	14,387	0	8,925	26,645
Yapı ve Kredi Bankası A.Ş.	9,198	45	1,811	0	1,344	12,397	14,848	2,645	17,493	3,203	2,107	18,783
Banks Under Dep.Insur.Fund	37	0	0	0	0	37	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.	37	0	0	0	0	37	0	0	0	0	0	0
Foreign Banks	19,673	844	3,810	0	2,116	26,442	36,886	4,063	40,949	9,901	16,377	77,857
Alternatifbank A.Ş.	645	14	184	0	77	920	68	0	68	120	146	978
Arap Türk Bankası A.Ş.	324	0	74	0	8	406	0	0	0	0	0	21
Bank Mellat	1	0	0	0	0	1	0	0	0	0	0	0
Bank of China Turkey A.Ş.	17	0	0	0	225	242	0	0	0	0	0	7
Burgan Bank A.Ş.	310	3	159	0	94	566	190	0	190	1,335	10	1,942
Citibank A.Ş.	185	0	14	0	0	200	27	0	27	0	153	452
Denizbank A.Ş.	3,537	27	827	0	336	4,727	8,030	106	8,135	0	3,827	13,884
Deutsche Bank A.Ş.	45	0	1	0	0	46	72	0	72	0	963	1,588
Habib Bank Limited	2	0	0	0	0	2	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	67	0	203	765	181	0	181	12	1,529	5,987
Intesa Sanpaolo S.p.A.	18	0	1	0	0	18	0	0	0	0	0	26
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	12	0	12	0	0	0
MUFG Bank Turkey A.Ş.	151	0	0	0	0	151	6	0	6	0	221	280
Odea Bank A.Ş.	365	0	96	0	222	683	74	659	733	48	472	2,291
QNB Finansbank A.Ş.	2,455	573	443	0	0	3,471	12,013	3,187	15,199	6,345	1,512	19,592
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	24	0	0	0	0	24	0	0	0	0	0	0
Türklend Bank A.Ş.	24	0	2	0	47	74	2	0	2	0	439	391
Türkiye Garanti Bankası A.Ş.	10,286	226	1,387	0	424	12,324	15,900	112	16,012	2,040	4,293	23,501
Development and Investment Banks	2,129	0	304	0	3,140	5,573	1,862	14,181	16,043	6,150	1,016	9,254
Aktif Yatırım Bankası A.Ş.	186	0	59	0	11	255	231	2,019	2,250	0	592	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.	3	0	0	0	0	3	0	0	0	0	0	66
D Yatırım Bankası A.Ş.	15	0	0	0	1	16	3	0	3	0	0	420
Destek Yatırım Bankası A.Ş.	38	0	0	0	0	38	22	85	107	0	302	272
Diler Yatırım Bankası A.Ş.	42	0	0	0	4	47	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.	297	0	0	0	0	297	0	0	0	0	0	0
İller Bankası A.Ş.	985	0	0	0	0	985	1,476	719	2,195	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	1,418	1,418	34	0	34	0	0	465
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.	27	0	4	0	10	41	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	7	0	0	0	1,671	1,678	0	10,169	10,169	5,427	0	937
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	58	719	776	722	115	3,441

Off Balance-Sheet Commitments, US\$

(June 2023)

Banks	Trading transactions continued..						Custody and pledged securities				Total off balance-sheet commitments
	Currency, interest rate and securities options	Currency futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged items	Accepted guar.and war.	Total	
	Turkish Banking System	46,706	3,592	148	25,770	368,498	396,538	504,141	1,431,242	1,445,333	
Deposit Banks	46,443	3,455	148	25,766	357,826	379,715	254,032	1,337,901	1,379,381	2,971,314	3,593,533
State-owned Commercial Banks	789	0	0	7,385	82,466	82,466	146,346	542,700	1,203,599	1,892,645	2,067,087
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	633	0	0	0	40,162	40,162	35,482	193,800	679	229,961	308,549
Türkiye Halk Bankası A.Ş.	27	0	0	1,473	14,938	14,938	99,111	176,344	0	275,455	311,702
Türkiye Vakıflar Bankası T.A.O.	130	0	0	5,911	27,366	27,366	11,753	172,556	1,202,920	1,387,228	1,446,836
Privately-owned Commercial Banks	21,607	2,825	0	12,537	150,456	162,445	63,878	335,912	107,638	507,428	752,974
Akbank T.A.Ş.	7,029	1,773	0	3,566	52,012	60,055	14,522	34,553	88,947	138,023	217,427
Anadolubank A.Ş.	473	0	0	0	2,637	2,637	502	12,792	62	13,356	16,721
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	727	727	412	65,847	80	66,339	67,639
Turkish Bank A.Ş.	31	12	0	0	182	182	423	205	479	1,107	1,318
Türk Ekonomi Bankası A.Ş.	2,455	605	0	162	13,581	14,324	2,655	11,731	74	14,459	33,400
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	10,928	128	0	3,162	49,788	49,788	12,693	126,304	0	138,997	216,434
Yapı ve Kredi Bankası A.Ş.	340	182	0	5,517	26,928	30,131	30,020	61,388	17,996	109,404	169,425
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	9	210	0	219	256
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	9	210	0	219	256
Foreign Banks	24,047	631	148	5,845	124,904	134,805	43,799	459,079	68,143	571,021	773,217
Alternatifbank A.Ş.	344	0	0	160	1,628	1,748	282	9,699	178	10,159	12,894
Arap Türk Bankası A.Ş.	0	0	0	0	21	21	0	63	0	64	491
Bank Mellat	0	0	0	0	0	0	0	80	90	171	171
Bank of China Turkey A.Ş.	0	0	0	0	7	7	0	42	0	42	292
Burgan Bank A.Ş.	92	201	0	0	2,245	3,580	1,752	22,833	9	24,594	28,930
Citibank A.Ş.	401	0	0	0	1,007	1,007	1,565	195	13	1,774	3,008
Denizbank A.Ş.	8,592	118	0	899	27,319	27,319	6,358	113,393	210	119,960	160,141
Deutsche Bank A.Ş.	0	6	0	0	2,557	2,557	382	0	0	382	3,057
Habib Bank Limited	0	0	0	0	0	0	4	15	0	18	20
HSBC Bank A.Ş.	738	0	0	157	9,167	9,167	4,655	4,005	2,095	10,755	21,046
ICBC Turkey Bank A.Ş.	0	0	0	0	1,456	1,456	7,058	9,585	0	16,644	19,109
ING Bank A.Ş.	297	0	0	0	7,813	7,824	577	1,352	13,329	15,257	24,027
Intesa Sanpaolo S.p.A.	0	0	0	0	26	26	0	0	0	0	44
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	12
MUFG Bank Turkey A.Ş.	0	0	0	0	501	501	0	0	153	153	812
Odea Bank A.Ş.	985	0	0	0	3,748	3,796	769	10,254	7	11,030	16,241
QNB Finansbank A.Ş.	719	244	148	50	22,265	28,610	3,638	66,819	52,061	122,518	169,798
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	24
Turkland Bank A.Ş.	0	0	0	0	830	830	107	764	0	871	1,777
Türkiye Garanti Bankası A.Ş.	11,879	63	0	4,578	44,315	46,355	16,652	219,980	0	236,632	311,322
Development and Investment Banks	263	136	0	3	10,673	16,823	250,109	93,341	65,952	409,403	447,842
Aktif Yatırım Bankası A.Ş.	258	116	0	3	2,200	2,200	1,179	5,363	6	6,548	11,253
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	85	1	0	85	85
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	15	0	0	81	81	315	392	0	707	791
D Yatırım Bankası A.Ş.	0	0	0	0	420	420	33	27	0	61	499
Destek Yatırım Bankası A.Ş.	0	0	0	0	574	574	24	344	0	368	1,087
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	1	0	1	48
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	21	845	865	1,162
İller Bankası A.Ş.	0	0	0	0	0	0	628	114	0	742	3,923
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	465	465	246,987	6,761	0	253,747	255,664
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	33	285	16	334	375
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	6	0	0	943	6,371	0	197	51,278	51,475	69,692
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	4,282	182	64,755	13,808	78,746	84,348

Glossary

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

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

3. Exchange Rates (TRY/ US Dollar)

Year	Period	TRY/US Dollar
2023	June	25.8231

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

***Publication Periods of the Report:**

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