



The Banking System in Turkey Selected Tables by Banks

December 2018

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May 2019



Summary information about the capital adequacy ratio

(December 2018)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	538,967	93,617	17.37
Deposit Banks	505,854	85,604	16.92
State-owned Commercial Banks	174,281	26,289	15.08
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	77,980	11,552	14.81
Türkiye Halk Bankası A.Ş.	50,942	7,029	13.80
Türkiye Vakıflar Bankası T.A.O.	45,359	7,708	16.99
Privately-owned Commercial Banks	197,537	33,388	16.90
Adabank A.Ş.	5	10	204.76
Akbank T.A.Ş.	52,201	9,479	18.16
Anadolubank A.Ş.	2,551	476	18.65
Fibabanka A.Ş.	3,127	609	19.47
Şekerbank T.A.Ş.	4,344	658	15.14
Turkish Bank A.Ş.	205	38	18.67
Türk Ekonomi Bankası A.Ş.	14,380	2,434	16.93
Türkiye İş Bankası A.Ş.	67,696	11,163	16.49
Yapı ve Kredi Bankası A.Ş.	53,029	8,522	16.07
Banks Under Dep.Insur.Fund	472	494	104.61
Birleşik Fon Bankası A.Ş.	472	494	104.61
Foreign Banks	133,563	25,433	19.04
Alternatif Bank A.Ş.	4,152	713	17.17
Arap Türk Bankası A.Ş.	939	169	17.97
Bank Mellat	76	80	105.50
Bank of China Turkey A.Ş.	124	237	190.69
Burgan Bank A.Ş.	3,183	660	20.74
Citibank A.Ş.	1,449	329	22.73
Denizbank A.Ş.	21,470	4,184	19.49
Deutsche Bank A.Ş.	352	111	31.49
Habib Bank Limited	37	14	37.36
HSBC Bank A.Ş.	4,182	836	19.99
ICBC Turkey Bank A.Ş.	1,744	537	30.81
ING Bank A.Ş.	9,685	2,106	21.74
Intesa Sanpaolo S.p.A.	854	245	28.64
JPMorgan Chase Bank N.A.	71	92	129.28
MUFG Bank Turkey A.Ş.	1,159	163	14.03
Odea Bank A.Ş.	4,899	1,048	21.40
QNB Finansbank A.Ş.	23,161	3,572	15.42
Rabobank A.Ş.	320	163	51.01
Société Générale (SA)	31	12	38.91
Turkland Bank A.Ş.	585	77	13.08
Türkiye Garanti Bankası A.Ş.	55,089	10,086	18.31
Development and Investment Banks	33,114	8,013	24.20
Aktif Yatırım Bankası A.Ş.	2,170	279	12.87
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	180	58	32.05
Diler Yatırım Bankası A.Ş.	50	27	53.39
GSD Yatırım Bankası A.Ş.	225	38	16.88
İller Bankası A.Ş.	7,621	3,511	46.08
İstanbul Takas ve Saklama Bankası A.Ş.	1,587	310	19.54
Merrill Lynch Yatırım Bank A.Ş.	83	76	91.89
Nurul Yatırım Bankası A.Ş.	442	67	15.17
Pasha Yatırım Bankası A.Ş.	262	99	37.84
Standard Chartered Yatırım Bankası Türk	14	15	104.37
Türk Eximbank	10,835	2,022	18.66
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	2,569	364	14.18
Türkiye Sınai Kalkınma Bankası A.Ş.	7,076	1,147	16.20

Information on Currency Risk of the Bank, USD Million
(December 2018)

	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
Banks																
Turkish Banking System	134,307	159,494	14,012	307,813	119,230	210,741	12,800	342,772	15,076	-51,246	1,211	-34,959	-13,301	50,890	-638	36,951
Deposit Banks	114,999	143,383	13,686	272,068	102,838	191,226	12,512	306,576	12,160	-47,842	1,174	-34,508	-10,407	47,391	-601	36,383
State-owned Commercial Banks	36,280	48,427	4,694	89,401	41,163	49,226	4,146	94,535	-4,883	-799	548	-5,134	5,160	625	-336	5,449
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,968	21,912	2,097	37,977	19,237	19,992	2,439	41,668	-5,268	1,920	-342	-3,690	5,555	-2,342	367	3,580
Türkiye Halk Bankası A.Ş.	11,655	12,863	1,508	26,026	11,601	13,769	971	26,341	54	-906	537	-315	-59	803	-353	392
Türkiye Vakıflar Bankası T.A.O.	10,657	13,653	1,089	25,398	10,325	15,465	737	26,527	332	-1,813	352	-1,128	-336	2,164	-350	1,477
Privately-owned Commercial Bank	42,200	56,969	5,297	104,466	35,161	82,478	4,970	122,609	7,040	-25,509	326	-18,143	-6,909	25,669	33	18,794
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	10,880	16,550	1,119	28,559	7,405	24,103	1,314	32,821	3,475	-7,543	-195	-4,262	-3,053	7,546	152	4,646
Anadolubank A.Ş.	287	421	49	757	187	563	9	759	100	-142	40	-2	-99	134	-40	-5
Fibabanka A.Ş.	840	580	54	1,474	236	1,665	14	1,915	604	-1,085	40	-441	-602	1,125	-45	477
Şekerbank T.A.Ş.	1,084	1,094	90	2,268	968	1,471	103	2,543	116	-377	-13	-275	-109	371	15	278
Turkish Bank A.Ş.	65	91	6	162	51	94	17	161	15	-3	-11	0	-15	19	-5	-1
Türk Ekonomi Bankası A.Ş.	3,530	1,980	678	6,187	2,855	4,478	674	8,008	675	-2,499	3	-1,821	-755	2,657	-5	1,896
Türkiye İş Bankası A.Ş.	12,407	21,009	1,896	35,312	11,740	26,970	2,219	40,929	667	-5,961	-324	-5,617	-917	6,105	534	5,722
Yapı ve Kredi Bankası A.Ş.	13,106	15,236	1,406	29,747	11,719	23,135	620	35,473	1,387	-7,899	786	-5,726	-1,359	7,712	-573	5,781
Banks Under Dep.Insur.Fund	5	262	4	271	4	255	3	262	1	7	1	9	0	0	0	0
Birleşik Fon Bankası A.Ş.	5	262	4	271	4	255	3	262	1	7	1	9	0	0	0	0
Foreign Banks	36,513	37,725	3,692	77,929	26,511	59,266	3,392	89,169	10,003	-21,542	299	-11,240	-8,658	21,097	-299	12,140
Alternatif Bank A.Ş.	1,158	1,686	10	2,854	401	2,366	15	2,782	757	-680	-4	72	-760	762	5	7
Arap Türk Bankası A.Ş.	454	496	2	952	453	494	2	949	2	2	0	4	-1	0	0	-1
Bank Mellat	56	21	0	77	47	15	0	62	9	6	0	15	0	0	0	0
Bank of China Turkey A.Ş.	60	5	0	64	0	2	0	2	60	3	0	63	57	0	0	57
Burgan Bank A.Ş.	1,234	972	7	2,214	488	1,910	36	2,434	747	-938	-29	-220	-706	979	29	303
Citibank A.Ş.	223	404	7	634	264	461	29	754	-42	-57	-22	-120	42	81	22	145
Denizbank A.Ş.	5,840	4,661	745	11,246	3,337	7,956	897	12,190	2,503	-3,296	-152	-945	-2,325	3,296	153	1,124
Deutsche Bank A.Ş.	174	3	0	178	238	22	0	261	-65	-19	0	-83	65	18	0	83
Habib Bank Limited	6	13	0	18	6	10	0	16	0	3	0	3	0	0	0	0
HSBC Bank A.Ş.	1,115	2,450	88	3,654	1,154	2,395	251	3,800	-39	55	-162	-146	60	-44	157	173
ICBC Turkey Bank A.Ş.	370	1,617	3	1,990	326	1,661	10	1,997	44	-44	-7	-7	-44	55	7	18
ING Bank A.Ş.	2,583	707	239	3,529	2,477	2,692	97	5,266	106	-1,985	142	-1,737	-102	1,982	-142	1,739
Intesa Sanpaolo S.p.A.	2,049	17	0	2,065	1,977	17	0	1,993	72	0	0	72	-63	0	0	-63
JPMorgan Chase Bank N.A.	0	10	1	10	0	0	0	0	0	10	1	10	0	0	0	0
MUFG Bank Turkey A.Ş.	1,009	1,219	8	2,236	759	1,848	11	2,618	250	-629	-3	-383	-262	631	3	372
Odea Bank A.Ş.	1,376	1,824	73	3,273	879	2,476	31	3,385	497	-652	43	-112	-432	668	-45	192
QNB Finansbank A.Ş.	5,489	5,587	431	11,507	4,509	10,498	868	15,876	980	-4,911	-437	-4,369	-989	4,797	437	4,245
Rabobank A.Ş.	142	34	0	176	140	34	0	174	2	0	0	2	0	0	0	0
Société Générale (SA)	121	2	0	123	120	2	0	123	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	57	135	2	194	37	156	2	195	20	-21	0	-1	-19	21	0	1
Türkiye Garanti Bankası A.Ş.	12,998	15,864	2,074	30,935	8,897	24,252	1,144	34,293	4,100	-8,388	930	-3,358	-3,179	7,850	-925	3,745
Development and Investment Banks	19,308	16,111	325	35,745	16,392	19,515	288	36,196	2,916	-3,404	37	-451	-2,894	3,499	-37	568
Aktif Yatırım Bankası A.Ş.	660	595	48	1,303	638	617	27	1,281	22	-22	21	22	-24	20	-23	-27
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	32	103	0	136	56	64	0	120	-23	39	0	16	24	-39	0	-16
Diler Yatırım Bankası A.Ş.	1	6	0	7	1	2	0	3	0	4	0	4	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	13	0	13	0	13	0	13	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	269	0	222	491	268	0	222	490	0	0	0	1	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	340	531	1	872	340	528	1	869	1	2	0	3	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	9	0	9	0	7	0	7	0	1	0	1	0	0	0	0
Nurul Yatırım Bankası A.Ş.	133	68	1	202	155	69	1	225	-21	-2	0	-23	22	1	0	24
Pasha Yatırım Bankası A.Ş.	29	96	0	125	29	103	0	133	0	-8	0	-8	0	9	0	9
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	14,092	10,166	51	24,309	11,406	12,830	38	24,274	2,686	-2,664	12	35	-2,684	2,759	-11	64
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1,330	1,322	0	2,653	1,328	1,319	0	2,646	3	4	0	7	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2,421	3,203	3	5,627	2,172	3,963	0	6,135	248	-760	3	-508	-232	749	-3	515

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(December 2018)

	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	
Banks																													
Turkish Banking System	177,508	72,502	151,514	144,752	52,278	93,807	692,361	266,456	114,503	73,965	29,602	12,017	195,817	692,361	6,660	1,057	78,491	116,274	40,709	187	243,379	-95,608	-43,059	-942	-1,125	-448	-102,076	-243,257	
Deposit Banks	167,484	63,597	131,896	140,186	48,481	92,048	643,692	260,648	105,198	55,290	26,702	10,886	184,968	643,692	2,222	711	77,056	113,585	37,872	187	231,634	-95,386	-42,312	-450	-102	-277	-92,985	-231,513	
State-owned Commercial Banks	64,558	22,249	46,390	53,098	21,301	28,522	236,117	101,162	33,115	19,626	12,927	4,490	64,796	236,117	0	0	26,763	40,171	16,811	0	83,745	-36,604	-10,866	0	0	0	-36,274	-83,745	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	31,056	8,453	16,473	26,634	9,092	10,008	101,715	43,004	12,046	10,675	3,180	1,110	31,701	101,715	0	0	5,798	23,455	7,982	0	37,235	-11,948	-3,593	0	0	0	-21,693	-37,235	
Türkiye Halk Bankası A.Ş.	11,046	9,778	20,296	13,974	6,552	10,011	71,657	32,087	10,670	4,326	5,217	1,499	17,858	71,657	0	0	15,970	8,757	5,053	0	29,779	-21,041	-891	0	0	0	-7,847	-29,779	
Türkiye Vakıflar Bankası T.A.O.	22,456	4,018	9,621	12,489	5,657	8,503	62,745	26,072	10,399	4,625	4,530	1,882	15,237	62,745	0	0	4,996	7,959	3,776	0	16,731	-3,615	-6,381	0	0	0	-6,734	-16,731	
Privately-owned Commercial Banks	59,330	25,338	51,970	55,109	15,775	30,477	237,999	91,629	44,802	18,751	10,030	4,427	68,360	237,999	650	1	33,219	45,078	11,348	10	90,307	-32,949	-19,465	0	0	0	-37,893	-90,307	
Adabank A.Ş.	4	1	5	0	0	1	10	0	0	0	0	0	10	10	4	1	5	0	0	0	10	0	0	0	0	0	-10	-10	
Akbank T.A.Ş.	16,744	7,271	13,429	13,820	3,320	7,458	62,042	24,686	12,219	4,702	1,547	1,391	17,496	62,042	0	0	8,726	12,274	1,929	0	22,929	-7,942	-4,948	0	0	0	-10,038	-22,929	
Anadolubank A.Ş.	784	429	702	121	56	609	2,701	138	1,529	293	53	0	688	2,701	646	0	409	68	56	0	1,179	0	-1,100	0	0	0	-79	-1,179	
Fibabanka A.Ş.	997	740	633	1,039	141	354	3,904	1,268	882	340	787	0	626	3,904	0	0	292	252	140	0	685	-271	-142	0	0	0	-273	-685	
Şekerbank T.A.Ş.	1,669	642	911	1,419	167	1,124	5,931	2,674	1,197	761	126	1	1,172	5,931	0	0	150	1,292	166	0	1,609	-1,006	-555	0	0	0	-48	-1,609	
Turkish Bank A.Ş.	135	30	26	20	0	81	292	168	41	12	0	0	71	292	0	0	14	20	0	10	44	-33	-10	0	0	0	0	-44	
Türk Ekonomi Bankası A.Ş.	6,132	1,192	3,031	5,031	1,056	1,926	18,367	8,401	2,279	1,858	201	358	5,270	18,367	0	0	1,173	4,830	697	0	6,700	-2,268	-1,087	0	0	0	-3,345	-6,700	
Türkiye İş Bankası A.Ş.	19,231	6,989	17,208	19,409	6,596	9,413	78,846	28,721	11,982	6,230	4,936	1,955	25,022	78,846	0	0	10,978	14,473	4,641	0	30,092	-9,490	-4,993	0	0	0	-15,609	-30,092	
Yapı ve Kredi Bankası A.Ş.	13,634	8,043	16,027	14,249	4,440	9,513	65,905	25,573	14,672	4,555	2,379	721	18,004	65,905	0	0	11,472	11,869	3,719	0	27,060	-11,939	-6,630	0	0	0	-8,491	-27,060	
Banks Under Dep.Insur.Fund	253	116	207	1	0	22	599	10	2	390	0	0	197	599	243	114	0	1	0	0	358	0	0	-183	0	0	-175	-358	
Birleşik Fon Bankası A.Ş.	253	116	207	1	0	22	599	10	2	390	0	0	197	599	243	114	0	1	0	0	358	0	0	-183	0	0	-175	-358	
Foreign Banks	43,344	15,894	33,330	31,978	11,405	33,027	168,978	67,847	27,280	16,523	3,745	1,968	51,614	168,978	1,329	595	17,074	28,335	9,713	177	57,224	-25,832	-11,981	-267	-102	-277	-18,643	-57,102	
Alternatif Bank A.Ş.	1,342	748	1,120	941	138	313	4,601	1,899	1,097	1,004	20	0	582	4,601	0	0	115	921	138	0	1,174	-557	-349	0	0	0	-268	-1,174	
Arap Türk Bankası A.Ş.	679	52	122	113	5	165	1,135	448	104	200	0	0	383	1,135	231	0	0	113	5	0	349	0	-52	-78	0	0	-218	-349	
Bank Mellat	21	13	27	0	0	126	188	1	0	0	0	0	187	188	20	13	27	0	0	0	61	0	0	0	0	0	61	61	
Bank of China Turkey A.Ş.	234	0	0	1	0	10	245	0	0	0	0	0	245	245	234	0	0	1	0	0	235	0	0	0	0	0	-235	-235	
Burgan Bank A.Ş.	1,671	449	880	369	28	312	3,708	1,492	1,076	487	21	0	632	3,708	179	0	393	348	27	0	947	0	-627	0	0	0	-320	-947	
Çitibank A.Ş.	1,230	211	246	124	17	77	1,904	852	81	4	0	0	968	1,904	379	130	241	124	17	0	891	0	0	0	0	0	-891	-891	
Denizbank A.Ş.	4,496	1,458	2,943	7,970	3,115	6,085	26,067	11,031	5,380	1,567	86	42	7,960	26,067	0	0	1,376	7,884	3,073	0	12,333	-6,535	-3,922	0	0	0	-1,876	-12,333	
Deutsche Bank A.Ş.	236	156	76	7	0	29	504	40	51	137	0	0	275	504	196	104	0	7	0	0	308	0	0	-61	0	0	-246	-308	
Habib Bank Limited	28	4	2	0	0	4	39	10	5	4	0	0	19	39	18	0	0	0	0	0	18	0	-1	-2	0	0	-14	-18	
HSBC Bank A.Ş.	3,440	348	559	1,010	159	696	6,213	3,666	758	356	86	0	1,347	6,213	0	0	203	924	159	0	1,286	-225	-410	0	0	0	-651	-1,286	
ICBC Turkey Bank A.Ş.	500	844	671	592	223	109	2,939	1,283	529	797	0	0	331	2,939	0	315	0	592	223	0	1,130	-783	0	-125	0	0	-222	-1,130	
ING Bank A.Ş.	3,829	1,410	2,125	2,765	180	772	11,081	5,251	2,286	504	172	4	2,865	11,081	0	0	1,621	2,593	177	0	4,391	-1,422	-875	0	0	0	-2,094	-4,391	
Intesa Sanpaolo S.p.A.	159	14	603	443	790	271	2,281	213	235	229	194	29	1,382	2,281	0	0	374	250	762	0	1,385	-54	-221	0	0	0	-1,110	-1,385	
JPMorgan Chase Bank N.A.	1	0	0	7	1	91	100	3	1	0	0	0	97	100	0	0	0	7	1	0	8	-2	-1	0	0	0	-6	-8	
MUFG Bank Turkey A.Ş.	1,076	757	793	34	1	314	2,975	1,076	978	538	136	1	246	2,975	0	0	256	0	0	68	323	-1	-221	0	-102	0	0	-323	-323
Odea Bank A.Ş.	2,116	831	864	817	341	977	5,946	2,814	954	357	241	617	963	5,946	0	0	507	577	0	15	1,098	-698	-123	0	0	-277	0	-1,098	
QNB Finansbank A.Ş.	7,033	2,379	6,095	4,918	1,829	7,554	29,808	11,342	4,853	4,080	801	408	8,324	29,808	0	0	2,015	4,117	1,421	0	7,554	-4,309	-2,474	0	0	0	-770	-7,554	
Rabobank A.Ş.	147	74	62	37	0	25	345	75	42	58	0	0	170	345	72	33	4	37	0	0	145	0	0	0	0	0	-145	-145	
Société Générale (SA)	60	1	0	10	4	69	144	106	23	0	0	0	15	144	0	0	0	10	4	54	68	-46	-22	0	0	0	0	-68	
Turkland Bank A.Ş.	261	117	117	43	1	146	686	380	173	27	0	0	105	686	0	0	90	43	1	41	175	-119	-56	0	0	0	0	-175	
Türkiye Garanti Bankası A.Ş.	14,784	6,028	16,025	11,777	4,572	14,883	68,070	25,865	8,655	6,174	1,989	867	24,520	68,070	0	0	9,851	9,788	3,705	0	23,344	-11,081	-2,627	0	0	0	-9,637	-23,344	
Development and Investment Banks	10,023	8,9																											

Information on Interest Rate Mismatch
(December 2018)

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	16,749	24,407	9,790	4,008	4,143	6,407	65,505	-3,884	-6,313	-14,260	-19,085	-9,466	-6,369	-59,377	-76,083	-23,906	73,080	100,073	34,938	-101,851	6,250
Deposit Banks	16,519	22,416	6,692	2,228	3,989	6,407	58,250	-3,329	-4,012	-10,561	-18,854	-9,466	-6,369	-52,590	-79,973	-23,197	72,737	96,858	32,117	-92,760	5,782
State-owned Commercial Banks	441	1,548	883	216	608	2,466	6,161	-129	-200	-788	-864	-752	-2,444	-5,176	-36,292	-9,518	26,858	39,523	16,666	-36,252	985
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	208	0	0	0	0	208	-7	0	-14	-26	0	0	0	-47	-11,955	-3,396	5,784	23,428	7,982	-21,693
Türkiye Halk Bankası A.Ş.	196	268	853	216	608	2,466	4,606	-122	-200	-773	-376	-608	-2,444	-4,523	-20,968	-823	16,049	8,597	5,053	-7,825	83
Türkiye Vakıflar Bankası T.A.O.	246	1,072	29	0	0	0	1,347	0	0	0	-462	-145	0	-607	-3,370	-5,309	5,025	7,497	3,631	-6,734	741
Privately-owned Commercial Banks	7,635	9,415	9	474	435	3,850	21,818	-52	-313	-3,983	-8,293	-2,393	-3,833	-18,868	-24,717	-10,362	29,246	37,260	9,390	-37,866	2,950
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	1	5	0	0	-10	0
Akbank T.A.Ş.	1,801	2,275	0	331	322	0	4,728	0	-2,212	0	0	0	0	-2,212	-6,142	-2,673	6,515	12,604	2,250	-10,038	2,516
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	646	-1,100	409	68	56	-79	0
Fibabanka A.Ş.	0	0	0	55	0	3,850	3,904	0	0	0	-55	0	-3,833	-3,888	-271	-142	292	140	252	-256	16
Şekerbank T.A.Ş.	9	19	9	89	113	0	240	-9	-19	-9	-89	-113	0	-240	-1,006	-555	150	1,292	166	-48	0
Turkish Bank A.Ş.	43	0	0	0	0	0	43	-43	0	0	0	0	0	0	-43	-33	-10	14	20	0	10
Türk Ekonomi Bankası A.Ş.	2,521	0	0	0	0	0	2,521	0	-294	-995	-1,066	-23	0	-2,379	252	-1,381	178	3,764	674	-3,345	142
Türkiye İş Bankası A.Ş.	759	1,085	0	0	0	0	1,844	0	-63	-648	-793	0	-1,505	-8,731	-3,908	10,915	13,824	3,847	-15,609	339	0
Yapı ve Kredi Bankası A.Ş.	2,502	6,036	0	0	0	0	8,539	0	-704	-6,435	-1,463	0	-8,602	-9,437	-593	10,768	5,435	2,256	-8,491	-63	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	243	114	0	1	0	-175	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	243	114	-183	1	0	-175	0
Foreign Banks	8,443	11,453	5,800	1,539	2,946	91	30,272	-3,148	-3,499	-5,790	-9,697	-6,321	-91	-28,546	-19,207	-3,432	16,816	20,075	6,062	-18,466	1,847
Alternatif Bank A.Ş.	5	3	3	0	0	0	11	0	0	0	0	0	0	0	-552	-346	119	921	138	-268	11
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	231	-52	-78	113	5	-218	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	13	27	0	0	61	122
Bank of China Turkey A.Ş.	0	0	6	51	0	0	57	0	0	-6	-51	0	0	-57	234	0	0	1	0	-235	0
Burgan Bank A.Ş.	74	114	240	0	0	0	428	0	0	0	-274	0	0	-274	253	-514	633	74	27	-320	153
Citibank A.Ş.	874	142	194	0	0	0	1,210	-894	-132	-183	0	0	0	-1,209	359	140	252	124	17	-891	1
Denizbank A.Ş.	382	0	166	0	0	0	548	0	-199	0	-324	-87	0	-609	-6,153	-4,121	1,542	7,560	2,987	-1,876	-61
Deutsche Bank A.Ş.	132	38	36	0	0	0	205	-134	-38	-36	0	0	0	-207	194	104	-61	7	0	-246	-2
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	-1	-2	0	0	-14	0
HSBC Bank A.Ş.	10	0	13	0	0	0	22	0	-4	0	-3	0	0	-6	-216	-414	216	921	159	-651	16
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-783	315	-125	592	223	-222	0
ING Bank A.Ş.	838	1,914	0	0	0	0	2,752	0	-910	-1,397	-100	0	-2,407	-584	1,039	712	1,196	76	-2,094	345	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	63	63	0	0	0	0	0	-63	-63	-54	-221	374	250	762	-1,111	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	-1	0	7	1	-6	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	-221	256	-102	0	68	0
Odea Bank A.Ş.	1,882	2,347	1,035	649	1,063	0	6,977	-1,826	-2,199	-1,050	-724	-1,178	0	-6,976	-641	25	492	502	-391	15	1
QNB Finansbank A.Ş.	997	4,092	363	0	0	0	5,451	0	0	0	-2,879	-1,378	0	-4,257	-3,313	1,618	2,378	1,238	43	-770	1,194
Rabobank A.Ş.	0	12	0	0	0	0	12	0	-12	0	0	0	0	-12	72	33	4	37	0	-145	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-46	-22	0	10	4	54	0
Turkland Bank A.Ş.	0	0	0	0	0	28	28	0	0	0	0	0	-28	-28	-119	-56	90	43	1	41	0
Türkiye Garanti Bankası A.Ş.	3,249	2,792	3,743	839	1,883	0	12,506	-294	-916	-3,605	-4,046	-3,578	0	-12,439	-8,125	-750	9,989	6,580	2,010	-9,637	68
Development and Investment Banks	230	1,991	3,098	1,780	155	0	7,255	-556	-2,301	-3,699	-232	0	0	-6,787	3,890	-709	343	3,215	2,821	-9,091	468
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-186	204	-158	422	181	-464	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	28	7	0	29	0	68	-4	-29	-7	0	0	0	-40	-36	33	13	13	45	-39	29
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	1	14	1	0	-28	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	6	3	0	0	-39	0
İller Bankası A.Ş.	1	4	21	284	23	0	332	0	0	0	0	0	0	0	719	-51	468	2,345	1,752	-4,901	332
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,076	101	0	0	0	-1,177	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1	5	2	1	-10	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	-122	66	61	-12	-20	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	-20	-1	6	25	-55	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	0	-9	0
Türk Eximbank	226	1,959	3,070	232	0	0	5,487	-226	-1,913	-3,060	-232	0	0	-5,430	1,230	-407	44	123	565	-1,498	57
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	729	-55	-333	-318	321	-345	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	1,264	103	0	1,367	-326	-359	-632	0	0	0	-1,317	233	-401	223	560	-57	-507	50

Average interest rates applied to Loans and Deposits, %

(December 2018)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	18.57	18.87	7.15	3.53	4.71	1.54
Deposit Banks	19.18	18.87	7.42	3.53	4.97	1.54
State-owned Commercial Banks	17.29	17.65	7.54	3.56	5.20	1.94
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15.54	14.19	7.28	2.26	4.95	1.32
Türkiye Halk Bankası A.Ş.	16.53	20.63	7.48	4.65	5.28	2.53
Türkiye Vakıflar Bankası T.A.O.	21.07	19.90	8.04	4.45	5.54	2.28
Privately-owned Commercial Banks	19.07	19.16	7.51	3.46	4.85	1.32
Adabank A.Ş.	0.00	3.00	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	18.70	17.20	7.87	3.44	4.72	1.00
Anadolubank A.Ş.	0.00	22.91	3.64	4.51	2.92	1.99
Fibabanka A.Ş.	24.82	23.96	7.91	4.65	6.25	1.66
Şekerbank T.A.Ş.	19.24	17.94	8.65	4.18	6.07	1.98
Turkish Bank A.Ş.	25.77	22.29	8.05	3.82	5.69	2.33
Türk Ekonomi Bankası A.Ş.	20.05	22.01	6.24	3.77	3.66	1.34
Türkiye İş Bankası A.Ş.	19.94	17.17	7.60	2.44	5.13	0.88
Yapı ve Kredi Bankası A.Ş.	17.60	22.13	0.00	4.41	0.00	2.00
Banks Under Dep.Insur.Fund	29.62	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	29.62	16.12	9.32	0.00	0.00	0.00
Foreign Banks	22.28	20.22	7.13	3.57	4.74	1.27
Alternatif Bank A.Ş.	25.66	22.70	7.52	5.01	5.18	1.61
Arap Türk Bankası A.Ş.	27.44	18.08	5.86	2.66	4.55	0.99
Bank Mellat	10.30	4.00	0.00	0.00	0.00	0.00
Bank of China Turkey A.Ş.	0.00	11.50	0.00	1.50	3.00	0.00
Burgan Bank A.Ş.	24.00	22.88	8.34	5.06	5.75	2.55
Citibank A.Ş.	27.23	19.65	6.48	1.81	4.77	0.47
Denizbank A.Ş.	22.06	22.74	6.86	4.00	5.38	1.68
Deutsche Bank A.Ş.	27.37	18.02	5.31	1.94	2.60	0.00
Habib Bank Limited	32.11	19.20	7.07	1.92	2.20	1.13
HSBC Bank A.Ş.	21.72	22.18	5.65	3.65	4.30	2.04
ICBC Turkey Bank A.Ş.	17.26	25.66	5.23	4.61	2.86	2.25
ING Bank A.Ş.	20.89	18.73	6.52	2.71	3.92	0.48
Intesa Sanpaolo S.p.A.	0.00	0.00	0.00	0.00	0.00	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
MUFG Bank Turkey A.Ş.	23.81	25.58	3.88	1.69	1.50	0.00
Odea Bank A.Ş.	22.65	22.44	8.52	4.73	6.04	2.42
QNB Finansbank A.Ş.	21.01	22.34	7.26	4.17	4.81	1.64
Rabobank A.Ş.	20.63	0.00	4.78	0.00	2.41	0.00
Société Générale (SA)	0.00	0.00	3.70	0.00	1.25	0.00
Turkland Bank A.Ş.	21.18	18.48	6.62	4.48	5.26	2.06
Türkiye Garanti Bankası A.Ş.	22.78	17.68	7.43	3.09	4.66	0.79
Development and Investment Banks	12.41	-	4.22	-	2.27	-
Aktif Yatırım Bankası A.Ş.	29.39	0.00	9.07	0.00	8.38	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	31.64	0.00	7.66	0.00	4.85	0.00
Diler Yatırım Bankası A.Ş.	24.39	0.00	6.46	0.00	6.00	0.00
GSD Yatırım Bankası A.Ş.	28.61	0.00	8.50	0.00	0.00	0.00
İller Bankası A.Ş.	12.03	0.00	0.00	0.00	1.58	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	24.90	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	5.26	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	25.83	0.00	10.44	0.00	6.41	0.00
Pasha Yatırım Bankası A.Ş.	21.33	0.00	7.24	0.00	5.17	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	8.29	0.00	2.97	0.00	1.46	0.00
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	26.54	0.00	5.71	0.00	2.76	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	18.89	0.00	7.46	0.00	4.49	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(December 2018)

	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	
Banks																									
Turkish Banking System	51,678	109,210	42,458	140,123	221,439	93,067	34,402	692,377	89,901	263,932	83,629	84,042	54,622	29,535	86,715	692,377	-38,223	-154,722	-41,172	56,080	166,817	63,532	-52,313	0	
Deposit Banks	51,298	102,179	37,089	123,892	208,926	87,224	33,083	643,692	88,533	259,414	79,297	69,670	44,132	23,732	78,914	643,692	-37,235	-157,234	-42,208	54,221	164,794	63,493	-45,831	0	
State-owned Commercial Banks	12,548	23,054	10,353	56,764	82,989	39,407	11,002	236,117	36,386	100,455	28,201	24,009	14,862	6,142	26,063	236,117	-23,838	-77,401	-17,847	32,756	68,127	33,265	-15,061	0	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,947	8,658	5,557	30,224	34,556	12,779	4,995	101,715	19,571	42,977	11,146	10,710	4,284	1,811	11,216	101,715	-14,624	-34,319	-5,589	19,513	30,271	10,968	-6,221	0	
Türkiye Halk Bankası A.Ş.	1,751	9,088	3,038	18,003	25,999	11,624	2,154	71,657	9,982	32,577	10,058	7,290	3,662	2,178	5,909	71,657	-8,232	-23,489	-7,019	10,713	22,378	9,445	-3,756	0	
Türkiye Vakıflar Bankası T.A.O.	5,850	5,308	1,758	8,537	22,433	15,005	3,853	62,745	6,832	24,901	6,997	6,008	6,915	2,153	8,938	62,745	-982	-19,593	-5,239	2,529	15,518	12,852	-5,085	0	
Privately-owned Commercial Banks	23,527	40,718	16,393	39,231	76,794	28,936	12,401	237,999	29,217	94,543	29,939	25,630	18,502	9,190	30,978	237,999	-5,690	-53,826	-13,546	13,601	58,292	19,746	-18,577	0	
Adabank A.Ş.	0	4	1	5	0	0	0	10	0	0	0	0	0	0	10	10	0	4	1	5	0	0	-10	0	
Akbank T.A.Ş.	5,711	10,578	4,859	9,459	21,454	7,935	2,046	62,042	7,414	23,622	5,922	6,660	5,857	3,427	9,140	62,042	-1,703	-13,043	-1,063	2,799	15,597	4,508	-7,094	0	
Anadolubank A.Ş.	297	533	387	808	335	59	283	2,701	97	254	1,543	293	53	0	461	2,701	200	278	-1,155	515	281	59	-178	0	
Fibabanka A.Ş.	184	988	448	996	1,014	105	169	3,904	150	1,466	802	386	531	296	273	3,904	34	-478	-354	610	483	-192	-104	0	
Şekerbank T.A.Ş.	508	706	909	482	2,278	607	442	5,931	688	2,561	1,111	662	197	262	450	5,931	-179	-1,855	-202	-181	2,081	345	-9	0	
Turkish Bank A.Ş.	72	64	30	43	54	6	23	292	23	168	41	12	0	0	48	292	49	-104	-10	31	54	6	-25	0	
Türk Ekonomi Bankası A.Ş.	865	6,055	1,099	2,658	5,600	1,233	857	18,367	2,205	9,142	2,234	2,007	269	541	1,969	18,367	-1,340	-3,086	-1,136	650	5,331	692	-1,112	0	
Türkiye İş Bankası A.Ş.	8,454	10,762	4,182	13,968	25,378	10,740	5,362	78,846	11,354	30,263	8,646	7,803	7,218	2,757	10,805	78,846	-2,900	-19,501	-4,463	6,165	18,160	7,983	-5,443	0	
Yapı ve Kredi Bankası A.Ş.	7,435	11,027	4,476	10,813	20,682	8,253	3,219	65,905	7,286	27,067	9,640	7,805	4,377	1,907	7,822	65,905	148	-16,040	-5,164	3,008	16,305	6,346	-4,603	0	
Banks Under Dep.Insur.Fund	1	98	127	226	100	25	21	599	9	10	11	29	0	352	189	599	-8	89	116	197	100	-327	-167	0	
Birleşik Fon Bankası A.Ş.	1	98	127	226	100	25	21	599	9	10	11	29	0	352	189	599	-8	89	116	197	100	-327	-167	0	
Foreign Banks	15,223	38,310	10,216	27,671	49,043	18,857	9,659	168,978	22,921	64,406	21,146	20,003	10,768	8,049	21,684	168,978	-7,699	-26,097	-10,930	7,668	38,275	10,808	-12,025	0	
Alternatif Bank A.Ş.	91	1,922	68	324	1,436	577	184	4,601	191	1,949	858	672	224	224	353	354	4,601	-101	-27	-790	-348	1,212	224	-169	0
Arap Türk Bankası A.Ş.	9	776	39	139	108	5	59	1,135	342	308	104	200	0	0	182	1,135	-332	468	-65	-62	108	5	-123	0	
Bank Mellat	123	21	13	27	0	0	3	188	104	1	0	0	0	0	83	188	19	20	13	27	0	0	-80	0	
Bank of China Turkey A.Ş.	7	177	0	6	52	0	3	245	0	1	0	1	0	0	243	245	7	176	0	5	52	0	-240	0	
Burgan Bank A.Ş.	131	852	372	659	1,163	311	220	3,708	57	1,356	579	516	672	152	376	3,708	74	-504	-207	143	492	158	-155	0	
Citibank A.Ş.	12	1,230	211	246	124	17	65	1,904	615	852	81	16	0	0	341	1,904	-604	378	130	230	124	17	-276	0	
Denizbank A.Ş.	2,542	4,083	774	3,554	8,973	3,199	2,943	26,067	3,875	10,068	4,451	2,808	1,136	633	3,094	26,067	-1,333	-5,985	-3,678	746	7,836	2,566	-151	0	
Deutsche Bank A.Ş.	15	224	136	82	28	0	19	504	150	46	55	142	0	0	111	504	-134	178	80	-60	28	0	-92	0	
Habib Bank Limited	4	28	4	2	0	0	1	39	4	10	5	4	0	0	15	39	0	18	-1	-2	0	0	-14	0	
HSBC Bank A.Ş.	483	3,325	388	583	1,044	177	213	6,213	678	3,366	749	348	105	296	670	6,213	-194	-41	-361	234	938	-119	-457	0	
ICBC Turkey Bank A.Ş.	353	471	149	629	1,003	313	20	2,939	84	1,184	281	448	151	551	240	2,939	269	-713	-132	182	852	-238	-220	0	
ING Bank A.Ş.	407	3,689	964	2,103	3,359	194	365	11,081	1,273	4,750	661	1,159	909	736	1,592	11,081	-866	-1,061	303	943	2,451	-542	-1,228	0	
Intesa Sanpaolo S.p.A.	275	289	274	576	208	663	-3	2,281	1,136	213	235	229	194	29	246	2,281	-861	76	39	347	14	634	-249	0	
JPMorgan Chase Bank N.A.	89	1	0	0	7	1	2	100	3	3	1	0	0	0	94	100	86	-2	-1	0	7	1	-92	0	
MUFG Bank Turkey A.Ş.	33	1,165	449	867	426	27	8	2,975	40	1,100	983	540	135	0	176	2,975	-7	66	-534	327	291	27	-168	0	
Odea Bank A.Ş.	394	1,313	270	601	1,773	1,248	348	5,946	244	2,904	1,041	296	230	512	719	5,946	150	-1,591	-771	305	1,543	736	-371	0	
QNB Finansbank A.Ş.	1,670	6,433	2,008	5,510	8,792	4,181	1,214	29,808	2,970	11,385	4,254	3,765	3,110	1,388	2,937	29,808	-1,300	-4,951	-2,246	1,745	5,682	2,793	-1,723	0	
Rabobank A.Ş.	0	118	67	115	33	0	11	345	0	56	28	92	1	0	167	345	0	62	40	23	32	0	-156	0	
Société Générale (SA)	56	10	1	58	10	4	6	144	0	9	0	86	33	0	15	144	56	1	-29	-23	4	-9	0	0	
Turkland Bank A.Ş.	60	221	41	37	185	40	103	686	23	380	173	27	0	0	82	686	37	-160	-133	10	185	40	21	0	
Türkiye Garanti Bankası A.Ş.	8,470	11,960	3,988	11,555	20,319	7,903	3,876	68,070	11,133	24,465	6,606	8,652	3,869	3,398	9,947	68,070	-2,663	-12,506	-2,618	2,903	16,451	4,504	-6,072	0	
Development and Investment Banks	380	7,031	5,368	16,231	12,513	5,842	1,319	48,685	1,368	4,519	4,332	14,372	10,490	5,803	7,801	48,685	-988	2,512	1,036	1,859	2,023	39	-6,482	0	
Aktif Yatırım Bankası A.Ş.	99	505	852	123	613	181	188	2,560	391	691	647	373	98	0	359	2,560	-292	-186	205	-250	514	181	-171	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	23	25	23	52	37	23	184	0	12	54	4	4	27	83	184	0	11	-29	20	48	9	-60	0	
Diler Yatırım Bankası A.Ş.	1	13	1	14	1	0	0	30	2	1	0	0	0	0	27	30	-1	11	1	14	1	0	-27	0	
GSD Yatırım Bankası A.Ş.	1	39	12	3	0	0	3	56	0	9	6	0	0	0	41	56	0	30	6	3	0	0	-38	0	
İller Bankası A.Ş.	26	819	112	546	2,330	2,074	209	6,117	18	947	221	198	908	366	3,458	6,117									

Risk profile according to the geographical concentration, USD Million
(December 2018)

	Risk classifications																
	Claims on sovereigns and Central Banks	Claims on regional governments or local authorities	Claims on administrative bodies and other non- commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Undertakings for share certifications	Other receivables
Banks																	
Turkish Banking System	167,775	8,995	992	2	0	73,185	305,634	133,014	66,390	7,584	1,714	0	0	9	820	7,522	29,726
Deposit Banks	164,078	3,290	977	2	0	60,720	269,623	131,329	65,566	7,409	1,696	0	0	0	773	7,361	27,631
State-owned Commercial Banks	65,589	2,738	813	0	0	17,961	93,200	48,694	33,143	1,300	727	0	0	0	640	619	9,593
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19,641	130	101	0	0	10,313	44,475	25,473	10,387	355	669	0	0	0	640	27	3,860
Türkiye Halk Bankası A.Ş.	20,766	736	610	0	0	2,818	26,192	13,215	12,743	418	26	0	0	0	0	0	3,602
Türkiye Vakıflar Bankası T.A.O.	25,182	1,872	102	0	0	4,831	22,532	10,006	10,012	526	32	0	0	0	0	592	2,131
Privately-owned Commercial Banks	58,364	125	113	2	0	21,138	108,689	43,502	20,500	2,602	307	0	0	0	132	5,758	7,908
Adabank A.Ş.	0	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0	1
Akbank T.A.Ş.	14,651	5	2	0	0	10,829	27,210	10,517	5,192	621	0	0	0	0	87	1,034	1,745
Anadolubank A.Ş.	299	0	0	0	0	188	1,108	801	57	82	241	0	0	0	0	0	316
Fibabanka A.Ş.	592	0	0	0	0	612	1,743	578	328	54	8	0	0	0	7	0	181
Şekerbank T.A.Ş.	1,232	11	22	0	0	516	2,059	1,284	1,079	51	8	0	0	0	0	0	547
Turkish Bank A.Ş.	61	0	0	0	0	206	85	10	45	0	0	0	0	0	0	0	37
Türk Ekonomi Bankası A.Ş.	613	94	0	0	0	462	7,446	4,287	664	238	0	0	0	0	0	163	18
Türkiye İş Bankası A.Ş.	22,390	14	62	0	0	4,927	38,011	11,402	7,785	876	30	0	0	0	38	3,394	2,680
Yapı ve Kredi Bankası A.Ş.	18,525	0	27	2	0	3,387	31,028	14,623	5,550	680	20	0	0	0	0	1,168	2,384
Banks Under Dep.Insur.Fund	159	0	0	0	0	122	0	1	0	0	0	0	0	0	0	0	328
Birleşik Fon Bankası A.Ş.	159	0	0	0	0	122	0	1	0	0	0	0	0	0	0	0	328
Foreign Banks	39,966	427	50	0	0	21,498	67,734	39,131	11,923	3,507	661	0	0	0	0	984	9,802
Alternatifbank A.Ş.	990	0	0	0	0	471	3,535	25	230	54	0	0	0	0	0	0	249
Arap Türk Bankası A.Ş.	296	0	0	0	0	772	352	0	5	0	30	0	0	0	0	0	48
Bank Mellat	50	0	0	0	0	76	0	0	0	2	0	0	0	0	0	0	67
Bank of China Turkey A.Ş.	3	0	0	0	0	184	74	0	0	0	0	0	0	0	0	0	1
Burgan Bank A.Ş.	774	0	0	0	0	315	1,629	113	1,036	93	0	0	0	0	0	0	138
Citibank A.Ş.	1,030	0	0	0	0	89	1,025	18	0	1	0	0	0	0	0	0	81
Denizbank A.Ş.	5,098	179	0	0	0	1,867	9,133	8,824	774	2,041	452	0	0	0	695	2,160	
Deutsche Bank A.Ş.	132	0	0	0	0	194	238	0	0	0	0	0	0	0	0	0	3
Habib Bank Limited	5	0	0	0	0	20	15	0	0	0	0	0	0	0	0	0	2
HSBC Bank A.Ş.	1,164	0	0	0	0	338	2,529	664	240	36	0	0	0	0	0	0	155
ICBC Turkey Bank A.Ş.	848	0	8	0	0	1,188	907	27	252	3	0	0	0	0	0	0	35
ING Bank A.Ş.	1,724	154	0	0	0	1,974	4,902	3,377	729	39	152	0	0	0	19	546	
Intesa Sanpaolo S.p.A.	969	78	0	0	0	847	415	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	9	0	0	0	0	80	0	0	0	0	0	0	0	0	0	0	2
MUFG Bank Turkey A.Ş.	664	0	0	0	0	891	1,520	0	0	0	0	0	0	0	0	0	2
Odea Bank A.Ş.	1,404	0	0	0	0	582	2,550	291	1,269	132	3	0	0	0	0	0	243
QNB Finansbank A.Ş.	7,107	16	43	0	0	4,026	10,264	9,910	1,154	248	23	0	0	0	268	1,344	
Rabobank A.Ş.	31	0	0	0	0	47	285	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	70	0	0	0	0	40	86	0	0	0	0	0	0	0	0	0	5
Turkland Bank A.Ş.	291	0	0	0	0	74	353	26	64	74	2	0	0	0	0	1	37
Türkiye Garanti Bankası A.Ş.	17,306	0	0	0	0	7,423	27,923	15,855	6,169	784	0	0	0	0	0	0	4,684
Development and Investment Banks	3,697	5,706	15	0	0	12,465	36,011	1,685	824	175	18	0	0	9	47	161	2,095
Aktif Yatırım Bankası A.Ş.	403	29	7	0	0	91	1,175	356	70	23	0	0	0	0	47	0	190
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	31	0	0	0	0	10	127	0	22	12	0	0	0	0	0	0	12
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	6	34	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	4	0	0	0	0	20	198	0	0	0	0	0	0	0	0	0	3
İller Bankası A.Ş.	0	5,677	0	0	0	537	0	7	0	0	0	0	0	0	0	0	1,333
İstanbul Takas ve Saklama Bankası A.Ş.	314	0	0	0	0	3,441	1,687	0	0	0	0	0	0	0	0	0	46
Merrill Lynch Yatırım Bank A.Ş.	5	0	7	0	0	50	5	0	0	0	0	0	0	0	0	0	17
Nurul Yatırım Bankası A.Ş.	104	0	0	0	0	93	287	3	44	28	0	0	0	0	0	0	55
Pasha Yatırım Bankası A.Ş.	17	0	0	0	0	47	199	0	2	0	0	0	0	9	0	0	49
Standard Chartered Yatırım Bankası Türk	9	0	0	0	0	7	0	0	0	0	0	0	0	0	0	0	1
Türk Eximbank	1,603	0	0	0	0	6,847	25,507	1,266	78	21	0	0	0	0	0	4	323
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	20	0	0	0	0	824	1,484	53	344	10	18	0	0	0	0	0	22
Türkiye Sınai Kalkınma Bankası A.Ş.	1,188	0	0	0	0	490	5,309	0	263	81	0	0	0	0	0	157	44

** OECD Countries other than EU countries, USA and Canada.

** Unallocated assets / liabilities which could not be distributed according to a standart method.

Sector concentrations for cash loans, USD Million

(December 2018)

Banks	Agricultural																			
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non- commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Undertakings for share certifications	Other receivables	TC	FC	Total
Turkish Banking System	141	0	15	0	0	213	5,076	5,355	528	11	40	0	0	0	0	0	62	8,309	3,950	12,259
Deposit Banks	141	0	15	0	0	0	2,708	5,251	524	10	40	0	0	0	0	0	62	8,159	1,402	9,561
State-owned Commercial Banks	73	0	2	0	0	0	692	1,194	30	1	3	0	0	0	0	0	62	2,106	245	2,351
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	2	0	0	0	591	970	23	1	3	0	0	0	0	0	62	1,649	181	1,830
Türkiye Halk Bankası A.Ş.	25	0	0	0	0	0	64	104	5	1	0	0	0	0	0	0	0	173	49	222
Türkiye Vakıflar Bankası T.A.O.	47	0	0	0	0	0	36	120	2	0	0	0	0	0	0	0	0	285	15	299
Privately-owned Commercial Banks	69	0	1	0	0	0	1,301	1,335	147	8	3	0	0	0	0	0	0	2,514	763	3,277
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	0	8	58	5	0	0	0	0	0	0	0	0	80	2	82
Anadolubank A.Ş.	0	0	0	0	0	0	65	21	12	0	0	0	0	0	0	0	0	200	1	202
Fibabanka A.Ş.	18	0	0	0	0	0	21	29	3	0	0	0	0	0	0	0	0	82	3	85
Şekerbank T.A.Ş.	0	0	0	0	0	0	25	337	11	0	3	0	0	0	0	0	0	494	13	506
Turkish Bank A.Ş.	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	1
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	95	209	18	1	0	0	0	0	0	0	0	293	42	335
Türkiye İş Bankası A.Ş.	51	0	0	0	0	0	357	144	27	1	0	0	0	0	0	0	0	488	147	635
Yapı ve Kredi Bankası A.Ş.	0	0	1	0	0	0	730	537	71	5	0	0	0	0	0	0	0	876	554	1,431
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
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	0	0	12	0	0	0	716	2,721	348	1	34	0	0	0	0	0	0	3,539	395	3,934
Alternatifbank A.Ş.	0	0	0	0	0	0	26	1	0	0	0	0	0	0	0	0	0	21	7	28
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	16	0	0	0	0	0	0	0	0	0	0	1	15	16
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	3	0	1	0	0	0	0	0	0	0	0	5	2	7
Citibank A.Ş.	0	0	0	0	0	0	54	0	0	0	0	0	0	0	0	0	0	41	12	54
Denizbank A.Ş.	0	0	0	0	0	0	133	2,148	315	0	29	0	0	0	0	0	0	2,603	54	2,657
Deutsche Bank A.Ş.	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	3	0	3
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.	0	0	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	9	10
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
ING Bank A.Ş.	0	0	0	0	0	0	47	27	1	0	1	0	0	0	0	0	0	49	30	78
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	35	0	0	0	0	0	0	0	0	0	0	20	15	35
Odea Bank A.Ş.	0	0	0	0	0	0	15	1	2	0	0	0	0	0	0	0	0	9	11	21
QNB Finansbank A.Ş.	0	0	12	0	0	0	84	395	19	0	2	0	0	0	0	0	0	471	44	515
Rabobank A.Ş.	0	0	0	0	0	0	112	0	0	0	0	0	0	0	0	0	0	45	68	112
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	6	0	1	0	0	0	0	0	0	0	0	2	6	8
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	171	149	9	0	2	0	0	0	0	0	0	269	121	391
Development and Investment Banks	0	0	0	0	0	213	2,368	104	4	1	0	0	0	0	0	0	0	150	2,548	2,698
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	3	0	3
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
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
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	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	213	2,353	104	4	1	0	0	0	0	0	0	0	140	2,539	2,679
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	15	0	0	0	0	0	0	0	0	0	0	6	9	15

Sector concentrations for cash loans

(December 2018)

	Manufacturing																			
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non- commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Undertakings for share certifications	Other receivables	TC	FC	Total
Banks																				
Turkish Banking System	3,581	60	316	0	0	1,323	135,002	15,039	11,620	2,017	182	0	0	0	0	1,600	37	58,800	111,994	170,794
Deposit Banks	3,581	60	316	0	0	33	115,577	14,363	11,189	1,923	181	0	0	0	0	1,600	37	57,559	91,319	148,878
State-owned Commercial Banks	2,771	54	257	0	0	0	38,575	4,440	5,436	204	42	0	0	0	0	0	32	20,463	31,348	51,811
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14	1	6	0	0	0	18,996	1,722	329	72	42	0	0	0	0	0	32	7,517	13,697	21,214
Türkiye Halk Bankası A.Ş.	1,682	0	241	0	0	0	10,174	1,896	3,789	131	0	0	0	0	0	0	0	8,344	9,571	17,915
Türkiye Vakıflar Bankası T.A.O.	1,075	53	10	0	0	0	9,405	821	1,318	0	0	0	0	0	0	0	0	4,601	8,081	12,682
Privately-owned Commercial Banks	810	0	37	0	0	0	48,450	6,542	3,542	871	21	0	0	0	0	1,600	0	24,686	37,187	61,872
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	0	9,436	988	713	138	0	0	0	0	0	0	0	5,225	6,049	11,274
Anadolubank A.Ş.	0	0	0	0	0	0	333	259	37	12	0	0	0	0	0	0	0	480	161	641
Fibabanka A.Ş.	68	0	0	0	0	0	497	114	38	14	0	0	0	0	0	0	0	487	243	731
Şekerbank T.A.Ş.	0	0	0	0	0	0	537	236	99	11	1	0	0	0	0	0	0	534	350	884
Turkish Bank A.Ş.	0	0	0	0	0	0	13	2	10	7	0	0	0	0	0	0	0	24	8	32
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	4,044	986	123	76	0	0	0	0	0	0	0	3,003	2,227	5,229
Türkiye İş Bankası A.Ş.	742	0	37	0	0	0	16,368	837	1,212	189	6	0	0	0	0	1,599	0	6,444	14,545	20,989
Yapı ve Kredi Bankası A.Ş.	0	0	1	0	0	0	17,224	3,119	1,309	425	14	0	0	0	0	1	0	8,489	13,604	22,092
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	3	2	5
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	3	2	5
Foreign Banks	0	6	22	0	0	33	28,553	3,381	2,211	847	119	0	0	0	0	0	0	12,408	22,782	35,190
Alternatifbank A.Ş.	0	0	0	0	0	0	1,250	4	27	15	0	0	0	0	0	0	0	469	827	1,296
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	185	0	0	0	0	0	0	0	0	0	0	43	142	185
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	626	7	258	17	0	0	0	0	0	0	0	145	780	925
Citibank A.Ş.	0	0	0	0	0	0	551	18	0	1	0	0	0	0	0	0	0	286	283	569
Denizbank A.Ş.	0	0	0	0	0	0	2,356	419	48	329	43	0	0	0	0	0	0	880	2,316	3,196
Deutsche Bank A.Ş.	0	0	0	0	0	0	152	0	0	0	0	0	0	0	0	0	0	82	70	152
Habib Bank Limited	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	2	3	4
HSBC Bank A.Ş.	0	0	0	0	0	0	1,339	16	43	20	0	0	0	0	0	0	0	758	660	1,418
ICBC Turkey Bank A.Ş.	0	0	8	0	0	0	451	0	27	0	0	0	0	0	0	0	0	60	426	486
ING Bank A.Ş.	0	0	0	0	0	0	2,604	488	184	0	50	0	0	0	0	0	0	1,224	2,103	3,327
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	226	0	0	0	0	0	0	0	0	0	0	71	155	226
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	909	0	0	0	0	0	0	0	0	0	0	80	830	909
Odea Bank A.Ş.	0	0	0	0	0	0	1,115	16	185	45	0	0	0	0	0	0	0	486	875	1,361
QNB Finansbank A.Ş.	0	6	0	0	0	0	3,430	840	97	46	7	0	0	0	0	0	0	1,711	2,714	4,425
Rabobank A.Ş.	0	0	0	0	0	0	105	0	0	0	0	0	0	0	0	0	0	28	77	105
Société Générale (SA)	0	0	0	0	0	28	0	0	0	0	0	0	0	0	0	0	0	0	28	28
Turkland Bank A.Ş.	0	0	0	0	0	5	89	7	6	8	0	0	0	0	0	0	0	61	53	115
Türkiye Garanti Bankası A.Ş.	0	0	14	0	0	0	13,161	1,567	1,337	366	19	0	0	0	0	0	0	6,024	10,440	16,463
Development and Investment Banks	0	0	0	0	0	1,290	19,425	676	431	95	0	0	0	0	0	0	0	1,241	20,676	21,916
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	283	0	8	0	0	0	0	0	0	0	0	63	227	290
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	51	0	2	0	0	0	0	0	0	0	0	32	21	53
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	31	0	0	0	0	0	0	0	0	0	0	21	10	31
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	87	0	0	0	0	0	0	0	0	0	0	52	35	87
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
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	17	0	7	0	0	0	0	0	0	0	0	4	19	24
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	41	0	0	0	0	0	0	0	0	0	0	9	32	41
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	1,290	14,235	629	45	12	0	0	0	0	0	0	0	848	15,363	16,211
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	1,190	47	296	3	0	0	0	0	0	0	0	17	1,520	1,536
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	3,489	0	74	79	0	0	0	0	0	0	0	194	3,448	3,642

Sector concentrations for cash loans

(December 2018)

Banks	Construction																			
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Undertakings for share certifications	Other receivables	TC	FC	Total
Turkish Banking System	2,053	2	13	0	0	131	40,560	6,663	7,647	1,080	213	0	0	0	32	1	11	26,656	31,763	58,419
Deposit Banks	1,233	2	13	0	0	0	38,731	6,598	7,583	1,078	213	0	0	0	32	1	11	26,441	29,070	55,510
State-owned Commercial Banks	808	0	12	0	0	0	15,381	1,804	2,101	80	55	0	0	0	32	0	5	9,564	10,713	20,277
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	11	0	0	0	9,365	888	263	35	55	0	0	0	32	0	5	3,617	7,036	10,653
Türkiye Halk Bankası A.Ş.	267	0	0	0	0	0	2,754	357	390	45	0	0	0	0	0	0	0	2,419	1,394	3,813
Türkiye Vakıflar Bankası T.A.O.	542	0	0	0	0	0	3,262	559	1,448	0	0	0	0	0	0	0	0	3,528	2,283	5,811
Privately-owned Commercial Banks	425	0	1	0	0	0	17,423	3,029	3,755	621	21	0	0	0	0	0	0	11,504	13,771	25,275
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	0	4,894	491	751	81	0	0	0	0	0	0	0	3,161	3,056	6,217
Anadolubank A.Ş.	0	0	0	0	0	0	203	154	59	35	0	0	0	0	0	0	0	388	63	452
Fibabanka A.Ş.	15	0	0	0	0	0	370	221	128	8	1	0	0	0	0	0	0	456	286	742
Şekerbank T.A.Ş.	0	0	0	0	0	0	479	139	310	6	0	0	0	0	0	0	0	585	351	935
Turkish Bank A.Ş.	0	0	0	0	0	0	9	1	0	0	0	0	0	0	0	0	0	9	0	9
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	604	215	34	31	0	0	0	0	0	0	0	548	336	884
Türkiye İş Bankası A.Ş.	411	0	1	0	0	41	5,014	513	876	394	17	0	0	0	0	0	0	3,326	3,900	7,226
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	0	5,850	1,295	1,596	67	3	0	0	0	0	0	0	3,030	5,780	8,810
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	1	4	5
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	1	4	5
Foreign Banks	0	2	0	0	0	0	5,927	1,765	1,727	378	137	0	0	0	0	1	1	5,372	4,581	9,953
Alternatifbank A.Ş.	0	0	0	0	0	0	438	1	85	17	0	0	0	0	0	0	0	199	343	542
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	148	0	5	0	1	0	0	0	0	0	0	28	127	155
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	74	0	0	0	0	0	0	0	0	0	0	0	74	74
Burgan Bank A.Ş.	0	0	0	0	0	0	394	2	429	25	0	0	0	0	0	0	0	281	584	865
Citibank A.Ş.	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	3	1	4
Denizbank A.Ş.	0	2	0	0	0	0	1,412	273	67	205	35	0	0	0	0	1	1	1,008	986	1,994
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	2	0	0	0	0	0	0	0	0	0	0	1	0	2
HSBC Bank A.Ş.	0	0	0	0	0	0	283	0	82	1	0	0	0	0	0	0	0	26	340	366
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	108	0	23	0	0	0	0	0	0	0	0	77	55	131
ING Bank A.Ş.	0	0	0	0	0	0	276	101	11	0	17	0	0	0	0	0	0	211	194	405
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	1	0	0	0	0	0	0	0	0	0	0	1	0	1
Odea Bank A.Ş.	0	0	0	0	0	0	486	10	526	47	0	0	0	0	0	0	0	501	568	1,069
QNB Finansbank A.Ş.	0	0	0	0	0	0	819	574	109	33	4	0	0	0	0	0	0	1,141	398	1,539
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	105	5	37	24	1	0	0	0	0	0	0	114	59	173
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	1,378	799	353	25	78	0	0	0	0	0	0	1,780	853	2,633
Development and Investment Banks	820	0	0	0	0	131	1,829	65	63	2	0	0	0	0	0	0	0	216	2,693	2,909
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	10	0	14	0	0	0	0	0	0	0	0	20	4	24
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	23	0	1	0	0	0	0	0	0	0	0	16	8	24
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	2	0	2
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	38	0	0	0	0	0	0	0	0	0	0	38	0	38
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
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	85	0	0	0	0	0	0	0	0	0	0	4	81	85
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	17	0	1	0	0	0	0	0	0	0	0	11	7	18
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	820	0	0	0	0	131	1,441	64	6	1	0	0	0	0	0	0	0	86	2,376	2,462
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	3	3
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	211	0	41	0	0	0	0	0	0	0	0	39	213	252

Sector concentrations for cash loans

(December 2018)

	Services																			
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Undertakings for share certifications	Other receivables	TC	FC	Total
Banks																				
Turkish Banking System	67,087	7,581	414	662	0	70,077	103,837	30,654	17,045	2,374	668	0	0	9	683	4,323	9,542	155,154	159,826	314,979
Deposit Banks	66,354	1,904	407	662	0	59,688	94,589	30,437	16,733	2,314	651	0	0	0	636	4,162	8,149	141,782	144,927	286,709
State-owned Commercial Banks	25,822	1,801	337	0	0	17,764	27,468	12,539	6,571	303	269	0	0	0	609	41	3,619	50,737	46,406	97,143
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,588	1	57	0	0	10,313	15,022	5,161	1,003	112	237	0	0	0	609	27	18	16,557	23,591	40,148
Türkiye Halk Bankası A.Ş.	1,553	2	235	0	0	2,818	7,240	6,044	3,689	191	0	0	0	0	0	0	3,602	15,269	10,105	25,374
Türkiye Vakıflar Bankası T.A.O.	16,680	1,798	44	0	0	4,633	5,207	1,334	1,879	0	32	0	0	0	0	14	0	18,911	12,710	31,621
Privately-owned Commercial Banks	29,496	99	64	2	0	20,901	39,470	9,912	6,943	767	15	0	0	0	19	4,094	2,051	52,893	60,940	113,833
Adabank A.Ş.	0	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0	1	11	0	11
Akbank T.A.Ş.	0	5	1	0	0	10,829	11,636	2,956	2,119	311	0	0	0	0	0	1,032	0	13,620	15,270	28,889
Anadolubank A.Ş.	299	0	0	0	0	188	505	356	77	22	0	0	0	0	0	0	134	978	604	1,582
Fibabanka A.Ş.	386	0	0	0	0	509	659	135	130	26	7	0	0	0	0	0	181	1,023	1,010	2,033
Şekerbank T.A.Ş.	1,232	0	15	0	0	516	944	443	475	19	0	0	0	0	0	0	0	2,106	1,540	3,646
Turkish Bank A.Ş.	0	0	0	0	0	206	53	4	0	0	0	0	0	0	0	0	0	260	4	264
Türk Ekonomi Bankası A.Ş.	613	94	0	0	0	462	2,662	1,130	199	97	0	0	0	0	0	159	17	3,069	2,363	5,432
Türkiye İş Bankası A.Ş.	8,441	0	22	0	0	4,924	15,862	3,172	2,981	213	7	0	0	0	19	1,736	0	15,565	21,813	37,377
Yapı ve Kredi Bankası A.Ş.	18,525	0	26	2	0	3,257	7,148	1,716	961	79	1	0	0	0	0	1,166	1,718	16,262	18,338	34,599
Banks Under Dep.Insur.Fund	159	0	0	0	0	122	0	0	0	0	0	0	0	0	0	0	240	252	270	522
Birleşik Fon Bankası A.Ş.	159	0	0	0	0	122	0	0	0	0	0	0	0	0	0	0	240	252	270	522
Foreign Banks	10,877	4	5	660	0	20,901	27,650	7,986	3,220	1,244	366	0	0	0	8	28	2,239	37,901	37,311	75,212
Alternatifbank A.Ş.	0	0	0	0	0	471	1,769	5	82	18	0	0	0	0	0	0	0	978	1,367	2,345
Arap Türk Bankası A.Ş.	296	0	0	0	0	772	3	0	0	0	29	0	0	0	0	0	18	124	994	1,118
Bank Mellat	50	0	0	0	0	76	0	0	0	1	0	0	0	0	0	0	67	117	77	194
Bank of China Turkey A.Ş.	3	0	0	0	0	184	0	0	0	0	0	0	0	0	0	0	0	181	6	187
Burgan Bank A.Ş.	0	0	0	0	0	315	595	5	320	28	0	0	0	0	0	0	0	326	961	1,287
Citibank A.Ş.	0	0	0	0	0	89	416	0	0	0	0	0	0	0	0	0	0	294	211	505
Denizbank A.Ş.	2,406	4	0	0	0	1,867	2,377	1,438	142	769	212	0	0	0	0	0	2,116	6,029	5,302	11,331
Deutsche Bank A.Ş.	132	0	0	0	0	194	83	0	0	0	0	0	0	0	0	0	0	255	153	408
Habib Bank Limited	5	0	0	0	0	20	9	0	0	0	0	0	0	0	0	0	0	17	17	34
HSBC Bank A.Ş.	1,164	0	0	0	0	338	655	0	31	6	0	0	0	0	0	0	0	1,182	1,011	2,194
ICBC Turkey Bank A.Ş.	848	0	0	0	0	1,176	340	0	82	2	0	0	0	0	0	0	0	766	1,683	2,449
ING Bank A.Ş.	1,376	0	0	0	0	1,974	1,948	819	305	0	80	0	0	0	19	0	0	3,495	3,027	6,522
Intesa Sanpaolo S.p.A.	316	0	0	0	0	847	189	0	0	0	0	0	0	0	0	0	0	152	1,200	1,352
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.	664	0	0	0	0	891	550	0	0	0	0	0	0	0	0	2	668	1,438	2,106	
Odea Bank A.Ş.	331	0	0	0	0	366	638	24	420	38	0	0	0	0	0	0	0	665	1,153	1,818
QNB Finansbank A.Ş.	3,184	0	5	0	0	3,741	5,429	2,138	324	95	5	0	0	0	0	0	0	5,284	9,637	14,921
Rabobank A.Ş.	31	0	0	0	0	47	68	0	0	0	0	0	0	0	0	0	0	94	52	146
Société Générale (SA)	70	0	0	0	0	40	58	0	0	0	0	0	0	0	0	0	0	27	141	167
Turkland Bank A.Ş.	0	0	0	0	0	69	123	9	15	35	0	0	0	0	0	1	37	180	110	290
Türkiye Garanti Bankası A.Ş.	0	0	0	660	0	7,423	12,403	3,546	1,498	252	40	0	0	0	8	7	0	17,065	8,771	25,837
Development and Investment Banks	733	5,677	8	0	0	10,389	9,249	217	312	60	16	0	0	9	47	161	1,393	13,372	14,898	28,270
Aktif Yatırım Bankası A.Ş.	403	0	7	0	0	91	776	0	45	8	0	0	0	0	47	0	5	787	595	1,382
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	31	0	0	0	0	10	50	0	19	12	0	0	0	0	0	0	0	88	35	123
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	6	1	0	0	0	0	0	0	0	0	0	0	3	5	8
GSD Yatırım Bankası A.Ş.	4	0	0	0	0	20	37	0	0	0	0	0	0	0	0	0	0	47	14	61
İller Bankası A.Ş.	0	5,677	0	0	0	537	0	7	0	0	0	0	0	0	0	0	1,333	6,487	1,065	7,553
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	3,441	1,687	0	0	0	0	0	0	0	0	0	0	4,256	872	5,128
Merrill Lynch Yatırım Bank A.Ş.	5	0	0	0	0	50	0	0	0	0	0	0	0	0	0	0	18	70	4	73
Nurol Yatırım Bankası A.Ş.	104	0	0	0	0	93	151	0	38	28	0	0	0	0	0	0	4	217	201	418
Pasha Yatırım Bankası A.Ş.	17	0	0	0	0	47	121	0	1	0	0	0	0	9	0	0	0	115	81	196
Standard Chartered Yatırım Bankası Türk A.Ş.	9	0	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	16	0	16
Türk Eximbank	0	0	0	0	0	4,771	4,634	205	15	4	0	0	0	0	0	4	0	692	8,941	9,633
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	20	0	0	0	0	824	282	5	49	6	16	0	0	0	0	0	0	113	1,091	1,204
Türkiye Sınai Kalkınma Bankası A.Ş.	141	0	0	0	0	490	1,508	0	145	2	0	0	0	0	0	157	34	481	1,995	2,476

Sector concentrations for cash loans

(December 2018)

	Other																			
	Claims on sovereigns and Central Banks	Claims on regional governments or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Undertakings for share certifications	Other receivables	TC	FC	Total
Banks																				
Turkish Banking System	94,913	1,318	387	0	0	1,470	21,130	75,303	29,422	1,662	539	0	0	0	113	2,975	17,734	164,225	82,683	246,908
Deposit Banks	92,769	1,289	380	0	0	1,027	17,989	74,680	29,414	1,646	538	0	0	0	113	2,975	17,032	161,413	78,382	239,794
State-owned Commercial Banks	36,115	883	206	0	0	198	11,084	28,717	18,729	694	358	0	0	0	0	578	5,874	70,759	32,675	103,435
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,038	128	25	0	0	0	502	16,732	8,608	120	332	0	0	0	0	0	3,743	31,380	10,847	42,227
Türkiye Halk Bankası A.Ş.	17,238	734	134	0	0	0	5,959	4,814	4,849	48	26	0	0	0	0	0	0	20,851	12,952	33,803
Türkiye Vakıflar Bankası T.A.O.	6,839	21	47	0	0	198	4,622	7,171	5,271	526	0	0	0	0	0	578	2,131	18,529	8,876	27,404
Privately-owned Commercial Banks	27,565	25	9	0	0	237	2,045	22,685	6,030	254	6	0	0	0	113	64	5,850	52,536	12,348	64,884
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	14,651	0	1	0	0	1	1,236	6,024	1,593	91	0	0	0	0	87	2	1,745	17,150	8,281	25,431
Anadolubank A.Ş.	0	0	0	0	0	0	3	10	22	1	0	0	0	0	0	0	181	191	25	217
Fibabanka A.Ş.	107	0	0	0	0	103	196	78	17	4	0	0	0	0	7	0	0	321	190	511
Şekerbank T.A.Ş.	0	11	6	0	0	0	74	129	62	4	4	0	0	0	0	0	547	679	159	837
Turkish Bank A.Ş.	61	0	0	0	0	0	10	3	36	0	0	0	0	0	0	0	29	139	0	139
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	41	1,747	296	15	0	0	0	0	0	4	1	2,087	17	2,104
Türkiye İş Bankası A.Ş.	12,746	14	1	0	0	3	410	6,736	2,641	73	0	0	0	0	19	58	2,680	21,861	3,521	25,382
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	130	75	7,957	1,364	67	2	0	0	0	0	0	666	10,108	154	10,262
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	78	76	4	79
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	78	76	4	79
Foreign Banks	29,089	381	165	0	0	592	4,860	23,278	4,656	697	174	0	0	0	0	2,333	5,229	38,041	33,355	71,397
Alternatifbank A.Ş.	990	0	0	0	0	0	52	13	35	4	0	0	0	0	0	0	249	381	962	1,343
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	25	5	30
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	1	1	0	1
Burgan Bank A.Ş.	774	0	0	0	0	0	12	98	28	22	0	0	0	0	0	0	138	681	335	1,016
Citibank A.Ş.	1,030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81	833	279	1,112
Denizbank A.Ş.	2,691	173	0	0	0	0	2,855	4,546	486	423	132	0	0	0	0	695	44	8,341	3,703	12,044
Deutsche Bank A.Ş.	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	3	1	3	4
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	2
HSBC Bank A.Ş.	0	0	0	0	0	0	243	649	84	10	0	0	0	0	0	0	155	871	269	1,140
ICBC Turkey Bank A.Ş.	0	0	0	0	0	12	8	27	120	0	0	0	0	0	0	0	35	188	13	201
ING Bank A.Ş.	347	154	0	0	0	0	27	1,943	225	39	3	0	0	0	0	0	546	2,982	302	3,284
Intesa Sanpaolo S.p.A.	653	0	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	731	731
JPMorgan Chase Bank N.A.	9	0	0	0	0	80	0	0	0	0	0	0	0	0	0	0	2	81	10	91
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	25	0	0	0	0	0	0	0	0	0	0	25	0	25
Odea Bank A.Ş.	1,073	0	0	0	0	216	296	240	135	0	2	0	0	0	0	0	243	1,199	1,005	2,204
QNB Finansbank A.Ş.	3,924	10	26	0	0	284	503	5,963	622	55	5	0	0	0	0	268	1,344	10,868	2,136	13,004
Rabobank A.Ş.	0	0	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	5	5	0	5
Turkland Bank A.Ş.	291	0	0	0	0	0	30	4	7	6	0	0	0	0	0	0	0	280	57	337
Türkiye Garanti Bankası A.Ş.	17,306	44	61	0	0	0	810	9,795	2,916	138	31	0	0	0	0	1,370	2,351	11,277	23,545	34,822
Development and Investment Banks	2,144	29	7	0	0	443	3,141	623	7	16	1	0	0	0	0	0	702	2,813	4,301	7,114
Aktif Yatırım Bankası A.Ş.	0	29	0	0	0	0	105	356	0	15	0	0	0	0	0	0	185	690	0	690
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	12	0	14	14
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
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	35	0	0	0	0	0	0	0	0	0	3	5	33	38
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.	314	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46	360	0	360
Merrill Lynch Yatırım Bank A.Ş.	0	0	7	0	0	0	5	0	0	0	0	0	0	0	0	0	-1	7	5	12
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	34	3	0	0	0	0	0	0	0	0	51	27	60	87
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	20	0	0	0	0	0	0	0	0	0	49	0	68	68
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	1
Türk Eximbank	783	0	0	0	0	443	2,844	265	4	1	0	0	32	0	0	0	323	945	3,718	4,663
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	9	0	0	0	1	0	0	0	0	0	22	24	9	32
Türkiye Sınai Kalkınma Bankası A.Ş.	1,047	0	0	0	0	0	87	0	3	0	0	0	0	0	0	0	11	755	394	1,148

Sector concentrations for cash loans

(December 2018)

	Total																			
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Undertakings for share certifications	Other receivables	TC	FC	Total
Banks																				
Turkish Banking System	167,775	8,961	1,146	662	0	73,213	305,605	133,014	66,261	7,144	1,642	0	0	9	827	8,899	27,386	413,145	390,215	803,360
Deposit Banks	164,078	3,255	1,131	662	0	60,748	269,594	131,329	65,443	6,971	1,624	0	0	0	780	8,738	25,291	395,354	345,099	740,454
State-owned Commercial Banks	65,589	2,738	813	0	0	17,961	93,200	48,694	32,866	1,282	727	0	0	0	640	619	9,593	153,630	121,388	275,017
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19,641	130	101	0	0	10,313	44,475	25,473	10,226	339	669	0	0	0	640	27	3,860	60,721	55,351	116,072
Türkiye Halk Bankası A.Ş.	20,766	736	610	0	0	2,818	26,192	13,215	12,722	416	26	0	0	0	0	0	3,602	47,055	34,071	81,127
Türkiye Vakıflar Bankası T.A.O.	25,182	1,872	102	0	0	4,831	22,532	10,006	9,918	526	32	0	0	0	592	2,131	45,854	31,965	77,818	
Privately-owned Commercial Banks	58,364	125	113	2	0	21,138	108,689	43,502	20,415	2,522	67	0	0	0	132	5,758	7,901	144,132	125,009	269,141
Adabank A.Ş.	0	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0	1	11	0	11
Akbank T.A.Ş.	14,651	5	2	0	0	10,829	27,210	10,517	5,181	620	0	0	0	0	87	1,034	1,745	39,236	32,658	71,894
Anadolubank A.Ş.	299	0	0	0	0	188	1,108	801	207	70	0	0	0	0	0	0	316	2,238	854	3,093
Fibabanka A.Ş.	592	0	0	0	0	612	1,743	578	317	52	8	0	0	0	7	0	181	2,370	1,733	4,103
Şekerbank T.A.Ş.	1,232	11	22	0	0	516	2,059	1,284	957	41	8	0	0	0	0	0	547	4,397	2,412	6,809
Turkish Bank A.Ş.	61	0	0	0	0	206	85	10	45	7	0	0	0	0	0	0	29	433	11	444
Türk Ekonomi Bankası A.Ş.	613	94	0	0	0	462	7,446	4,287	671	219	0	0	0	0	0	163	18	9,001	4,983	13,984
Türkiye İş Bankası A.Ş.	22,390	14	62	0	0	4,927	38,011	11,402	7,736	869	30	0	0	0	38	3,394	2,680	47,683	43,927	91,610
Yapı ve Kredi Bankası A.Ş.	18,525	0	27	2	0	3,387	31,028	14,623	5,301	643	20	0	0	0	0	1,168	2,384	38,764	38,430	77,194
Banks Under Dep.Insur.Fund	159	0	0	0	0	122	0	1	0	0	0	0	0	0	0	0	328	331	279	611
Birleşik Fon Bankası A.Ş.	159	0	0	0	0	122	0	1	0	0	0	0	0	0	0	0	328	331	279	611
Foreign Banks	39,966	393	204	660	0	21,527	67,706	39,131	12,162	3,167	830	0	0	0	8	2,361	7,469	97,261	98,424	195,685
Alternatifbank A.Ş.	990	0	0	0	0	471	3,535	25	230	53	0	0	0	0	0	0	249	2,048	3,506	5,553
Arap Türk Bankası A.Ş.	296	0	0	0	0	772	352	0	5	0	30	0	0	0	0	0	48	223	1,282	1,505
Bank Mellat	50	0	0	0	0	76	0	0	0	2	0	0	0	0	0	0	67	118	77	195
Bank of China Turkey A.Ş.	3	0	0	0	0	184	74	0	0	0	0	0	0	0	0	0	1	182	80	262
Burgan Bank A.Ş.	774	0	0	0	0	315	1,629	113	1,036	93	0	0	0	0	0	138	1,437	2,662	4,099	0
Citibank A.Ş.	1,030	0	0	0	0	89	1,025	18	0	1	0	0	0	0	0	0	81	1,458	786	2,244
Denizbank A.Ş.	5,098	179	0	0	0	1,867	9,133	8,824	1,057	1,726	452	0	0	0	0	695	2,160	18,861	12,362	31,223
Deutsche Bank A.Ş.	132	0	0	0	0	194	238	0	0	0	0	0	0	0	0	0	3	341	226	567
Habib Bank Limited	5	0	0	0	0	20	15	0	0	0	0	0	0	0	0	0	2	22	21	42
HSBC Bank A.Ş.	1,164	0	0	0	0	338	2,529	664	240	36	0	0	0	0	0	0	155	2,838	2,289	5,127
ICBC Turkey Bank A.Ş.	848	0	8	0	0	1,188	907	27	252	3	0	0	0	0	0	0	35	1,091	2,177	3,268
ING Bank A.Ş.	1,724	154	0	0	0	1,974	4,902	3,377	726	39	152	0	0	0	19	546	7,960	5,656	13,617	0
Intesa Sanpaolo S.p.A.	969	0	78	0	0	847	415	0	0	0	0	0	0	0	0	0	0	223	2,086	2,309
JPMorgan Chase Bank N.A.	9	0	0	0	0	80	0	0	0	0	0	0	0	0	0	0	2	81	10	91
MUFG Bank Turkey A.Ş.	664	0	0	0	0	891	1,520	0	0	0	0	0	0	0	0	0	2	794	2,282	3,076
Odea Bank A.Ş.	1,404	0	0	0	0	582	2,550	291	1,268	130	3	0	0	0	0	0	243	2,861	3,612	6,473
QNB Finansbank A.Ş.	7,107	16	43	0	0	4,026	10,264	9,910	1,170	230	23	0	0	0	0	268	1,344	19,474	14,929	34,403
Rabobank A.Ş.	31	0	0	0	0	47	285	0	0	0	0	0	0	0	0	0	0	167	196	364
Société Générale (SA)	70	0	0	0	0	68	58	0	0	0	0	0	0	0	0	0	5	32	169	201
Turkland Bank A.Ş.	291	0	0	0	0	74	353	26	66	73	2	0	0	0	0	1	37	637	285	922
Türkiye Garanti Bankası A.Ş.	17,306	44	75	660	0	7,423	27,923	15,855	6,112	781	169	0	0	0	8	1,377	2,351	36,415	43,730	80,145
Development and Investment Banks	3,697	5,706	15	0	0	12,465	36,011	1,685	818	174	18	0	0	9	47	161	2,095	17,791	45,116	62,907
Aktif Yatırım Bankası A.Ş.	403	29	7	0	0	91	1,175	356	67	23	0	0	0	0	47	0	190	1,564	826	2,390
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	31	0	0	0	0	10	127	0	22	12	0	0	0	0	0	0	12	136	78	214
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	6	34	0	0	0	0	0	0	0	0	0	0	26	15	41
GSD Yatırım Bankası A.Ş.	4	0	0	0	0	20	198	0	0	0	0	0	0	0	0	0	3	142	82	224
İller Bankası A.Ş.	0	5,677	0	0	0	537	0	7	0	0	0	0	0	0	0	0	1,333	6,487	1,065	7,553
İstanbul Takas ve Saklama Bankası A.Ş.	314	0	0	0	0	3,441	1,687	0	0	0	0	0	0	0	0	0	46	4,616	872	5,488
Merrill Lynch Yatırım Bank A.Ş.	5	0	7	0	0	50	5	0	0	0	0	0	0	0	0	0	17	76	9	85
Nurol Yatırım Bankası A.Ş.	104	0	0	0	0	93	287	3	44	28	0	0	0	0	0	0	55	252	362	614
Pasha Yatırım Bankası A.Ş.	17	0	0	0	0	47	199	0	2	0	0	0	0	9	0	0	49	135	188	323
Standard Chartered Yatırım Bankası Türk A.Ş.	9	0	0	0	0	7	0	0	0	0	0	0	0	0	0	0	1	17	0	17
Türk Eximbank	1,603	0	0	0	0	6,847	25,507	1,266	75	19	0	0	0	0	0	4	323	2,710	32,938	35,649
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	20	0	0	0	0	824	1,484	53	344	10	18	0	0	0	0	0	22	153	2,622	2,776
Türkiye Sınai Kalkınma Bankası A.Ş.	1,188	0	0	0	0	490	5,309	0	263	81	0	0	0	0	0	157	44	1,475	6,058	7,533

Assets, USD Million
(December 2018)

	Financial Assets (Net)								Loans (net)				
	Liquid Assets			Financial assets at fair value through profit or loss	Fin.ass. at fair value through oth. comprehensive income	Financial assets measured at amortised cost	Derivative financial assets	Non-performing financial assets (TFRS 9 applied) (net)	Total	Loans	Receivables from leasing transactions	Factoring receivables	Non-performing loans
	Cash and cash balances at Central Bank	Banks	Receivables from Money Markets										
Banks													
Turkish Banking System	70,488	20,829	3,600	4,706	48,644	44,585	14,544	-117	207,280	448,205	30	57	18,185
Deposit Banks	69,796	17,098	3,063	4,640	47,555	43,472	14,208	-113	199,719	408,576	0	57	17,878
State-owned Commercial Banks	20,394	3,012	0	4,033	17,303	20,130	1,422	-19	66,276	159,823	0	0	5,072
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,667	1,088	0	1,275	14,843	1,942	386	-8	27,193	70,417	0	0	1,413
Türkiye Halk Bankası A.Ş.	6,619	973	0	2,745	755	10,618	201	-4	21,908	47,443	0	0	1,615
Türkiye Vakıflar Bankası T.A.O.	6,108	950	0	13	1,705	7,571	835	-7	17,175	41,963	0	0	2,045
Privately-owned Commercial Banks	28,120	6,415	290	317	21,769	12,778	7,899	-47	77,541	145,337	0	21	6,983
Adabank A.Ş.	0	10	0	0	0	0	0	0	10	0	0	0	1
Akbank T.A.Ş.	5,702	3,409	102	27	8,024	2,322	4,293	-6	23,873	35,074	0	0	1,484
Anadolubank A.Ş.	276	119	38	0	91	44	1	0	569	1,795	0	0	154
Fibabanka A.Ş.	334	183	58	13	134	69	280	-1	1,071	2,661	0	3	118
Şekerbank T.A.Ş.	674	22	9	2	108	648	74	-3	1,534	3,953	0	0	223
Turkish Bank A.Ş.	55	25	8	0	3	0	0	0	91	178	0	0	14
Türk Ekonomi Bankası A.Ş.	2,966	742	53	117	623	529	590	-2	5,617	12,133	0	0	525
Türkiye İş Bankası A.Ş.	7,600	1,587	0	112	7,728	5,061	964	-5	23,049	49,293	0	0	2,119
Yapı ve Kredi Bankası A.Ş.	10,512	318	22	46	5,059	4,104	1,697	-30	21,727	40,249	0	18	2,344
Banks Under Dep.Insur.Fund	0	122	0	0	0	159	0	0	281	296	0	0	10
Birleşik Fon Bankası A.Ş.	0	122	0	0	0	159	0	0	281	296	0	0	10
Foreign Banks	21,282	7,550	2,773	289	8,482	10,405	4,888	-47	55,622	103,120	0	36	5,812
Alternatifbank A.Ş.	419	149	119	8	1	649	35	0	1,380	3,003	0	0	129
Arap Türk Bankası A.Ş.	237	291	38	53	20	92	0	-1	730	361	0	0	17
Bank Mellat	76	62	0	0	46	0	0	0	184	0	0	0	2
Bank of China Turkey A.Ş.	3	180	0	0	0	0	1	0	184	58	0	0	0
Burgan Bank A.Ş.	520	37	0	2	74	45	218	0	895	2,649	0	0	130
Citibank A.Ş.	923	31	0	28	108	0	35	0	1,125	715	0	0	18
Denizbank A.Ş.	2,635	790	0	34	1,444	1,150	384	0	6,437	16,494	0	0	1,119
Deutsche Bank A.Ş.	63	130	0	69	0	0	7	0	268	216	0	0	0
Habib Bank Limited	5	18	2	0	0	0	0	0	25	13	0	0	1
HSBC Bank A.Ş.	1,149	4	1,594	6	97	0	190	0	3,038	2,898	0	36	167
ICBC Turkey Bank A.Ş.	342	319	64	0	469	261	6	-3	1,459	1,465	0	0	18
ING Bank A.Ş.	1,687	98	796	5	122	226	672	-1	3,606	7,109	0	0	389
Intesa Sanpaolo S.p.A.	316	108	0	0	0	0	0	0	425	1,859	0	0	0
JPMorgan Chase Bank N.A.	9	80	0	8	0	0	0	0	97	0	0	0	0
MUFG Bank Turkey A.Ş.	658	474	0	0	0	0	29	0	1,160	1,806	0	0	0
Odea Bank A.Ş.	757	379	140	1	58	512	206	-4	2,048	3,548	0	0	334
QNB Finansbank A.Ş.	3,505	233	19	5	1,599	2,449	2,357	-15	10,153	18,045	0	0	1,166
Rabobank A.Ş.	31	45	0	0	0	0	1	0	77	266	0	0	0
Société Générale (SA)	56	9	0	0	0	14	0	0	79	59	0	0	0
Türkland Bank A.Ş.	59	54	0	0	0	192	0	0	305	275	0	0	163
Türkiye Garanti Bankası A.Ş.	7,833	4,059	0	69	4,444	4,816	748	-24	21,945	42,281	0	0	2,160
Development and Investment Banks	692	3,731	537	66	1,090	1,113	336	-4	7,560	39,629	30	0	307
Aktif Yatırım Bankası A.Ş.	395	85	9	54	364	69	10	0	984	1,350	0	0	51
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	14	0	0	1	16	0	1	0	33	127	0	0	24
Diler Yatırım Bankası A.Ş.	0	5	7	0	2	0	0	0	14	15	2	0	0
GSD Yatırım Bankası A.Ş.	2	11	1	0	0	0	0	0	14	40	0	0	1
İller Bankası A.Ş.	0	537	0	0	0	0	0	0	538	5,357	1	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	15	2,061	122	0	1	0	0	-3	2,196	3	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	5	50	0	10	0	0	0	0	65	5	0	0	0
Nurol Yatırım Bankası A.Ş.	104	16	0	0	19	0	5	0	143	292	0	0	29
Pasha Yatırım Bankası A.Ş.	16	8	9	1	2	11	0	0	48	159	2	0	1
Standard Chartered Yatırım Bankası Türkiye A.Ş.	0	0	9	0	0	0	0	0	9	0	0	0	1
Türk Eximbank	0	760	42	0	4	615	135	0	1,556	24,501	0	0	65
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	79	228	0	41	9	0	0	359	2,574	0	0	23
Türkiye Sınai Kalkınma Bankası A.Ş.	141	118	109	0	642	408	185	0	1,602	5,207	25	0	112

Assets, USD Million
(December 2018)

Banks	...continued				Permanent Assets												Other assets	Total assets
	Allowan.for expected credit losses (-) (IFRS 9 applied)				Specific provisions (-) (IFRS 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			
	12-Month expected credit losses (Stage 1)	Significant increase in credit risk (Stage 2)	Credit-Impaired (Stage 3)	Total				Investments in associates (net)	Investments in subsidiaries (net)	Jointly Controlled Partnerships (Joint Ventures) (net)	Total							
Turkish Banking System	2,081	4,701	11,681	18,464	220	447,794	1,109	634	12,464	54	13,152	6,390	1,166	385	22,201	15,086	692,361	
Deposit Banks	2,050	4,653	11,608	18,311	160	408,039	1,095	424	12,335	54	12,813	6,316	1,129	198	21,552	14,381	643,692	
State-owned Commercial Banks	639	885	3,721	5,244	0	159,651	546	218	2,682	20	2,921	2,038	183	68	5,755	4,435	236,117	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	162	413	1,013	1,588	0	70,242	232	18	1,401	20	1,440	955	115	0	2,743	1,538	101,715	
Türkiye Halk Bankası A.Ş.	186	224	1,190	1,600	0	47,458	7	83	820	0	903	596	27	68	1,601	691	71,657	
Türkiye Vakıflar Bankası T.A.O.	290	248	1,519	2,057	0	41,952	306	117	460	0	578	486	41	0	1,412	2,206	62,745	
Privately-owned Commercial Banks	823	2,054	4,408	7,286	1	145,054	277	196	5,777	4	5,977	2,603	694	0	9,552	5,852	237,999	
Adabank A.Ş.	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	10	
Akbank T.A.Ş.	121	519	864	1,504	0	35,055	17	1	1,032	0	1,033	748	118	0	1,916	1,198	62,042	
Anadolubank A.Ş.	10	17	83	110	0	1,839	38	0	134	0	134	38	2	0	212	80	2,701	
Fibabanka A.Ş.	20	32	56	108	0	2,674	41	5	1	0	6	49	7	0	102	57	3,904	
Şekerbank T.A.Ş.	20	98	164	283	0	3,894	60	1	148	0	149	119	18	0	346	157	5,931	
Turkish Bank A.Ş.	0	0	6	7	0	185	0	0	6	0	6	3	1	0	10	6	292	
Türk Ekonomi Bankası A.Ş.	67	158	314	540	0	12,119	21	0	22	0	22	55	100	0	198	433	18,367	
Türkiye İş Bankası A.Ş.	353	546	1,243	2,142	0	49,270	46	39	3,301	0	3,340	971	118	0	4,476	2,052	78,846	
Yapı ve Kredi Bankası A.Ş.	233	683	1,677	2,593	0	40,019	55	150	1,132	4	1,286	619	331	0	2,291	1,868	65,905	
Banks Under Dep.Insur.Fund	0	0	0	0	10	296	0	0	0	0	0	10	0	0	10	12	599	
Birleşik Fon Bankası A.Ş.	0	0	0	0	10	296	0	0	0	0	0	10	0	0	10	12	599	
Foreign Banks	588	1,714	3,479	5,781	149	103,038	272	10	3,875	29	3,915	1,666	252	131	6,235	4,083	168,978	
Alternatifbank A.Ş.	19	75	87	181	0	2,952	35	0	43	0	43	50	9	0	137	132	4,601	
Arap Türk Bankası A.Ş.	1	0	16	17	0	361	0	0	18	0	18	21	1	0	40	4	1,135	
Bank Mellat	0	0	0	0	1	1	0	0	0	0	0	2	0	0	2	1	188	
Bank of China Turkey A.Ş.	0	0	0	0	0	58	0	0	0	0	0	1	1	0	2	1	245	
Burgan Bank A.Ş.	18	57	37	112	0	2,667	21	0	72	0	72	11	8	0	113	32	3,708	
Citibank A.Ş.	0	0	0	0	18	715	0	0	0	0	0	2	1	0	4	60	1,904	
Denizbank A.Ş.	144	284	678	1,105	0	16,507	0	2	2,157	1	2,159	83	44	0	2,286	837	26,067	
Deutsche Bank A.Ş.	0	0	0	0	0	216	0	0	0	0	0	1	1	0	2	18	504	
Habib Bank Limited	0	0	1	1	0	13	0	0	0	0	0	0	0	0	0	0	39	
HSBC Bank A.Ş.	0	0	0	0	131	2,970	0	0	7	0	7	19	29	0	54	150	6,213	
ICBC Turkey Bank A.Ş.	9	16	15	39	0	1,443	0	0	14	0	14	7	1	0	23	14	2,939	
ING Bank A.Ş.	21	72	198	291	0	7,207	0	0	18	0	18	129	8	0	155	112	11,081	
Intesa Sanpaolo S.p.A.	4	1	0	6	0	1,854	0	0	0	0	0	0	0	0	0	3	2,281	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	1	1	0	2	1	100	
MUFG Bank Turkey A.Ş.	3	0	0	3	0	1,803	0	0	0	0	0	0	1	0	2	9	2,975	
Odea Bank A.Ş.	20	161	176	358	0	3,524	45	0	0	0	0	16	12	0	74	300	5,946	
QNB Finansbank A.Ş.	201	307	899	1,407	0	17,803	0	1	216	29	246	542	75	0	863	989	29,808	
Rabobank A.Ş.	0	0	0	0	0	266	0	0	0	0	0	0	1	0	1	1	345	
Société Générale (SA)	0	0	0	0	0	59	0	0	0	0	0	0	0	0	1	5	144	
Turkland Bank A.Ş.	2	10	89	102	0	336	20	1	0	0	1	2	2	0	25	20	686	
Türkiye Garanti Bankası A.Ş.	146	731	1,283	2,160	0	42,281	149	7	1,330	0	1,337	778	57	131	2,451	1,392	68,070	
Development and Investment Bank	31	48	73	152	59	39,755	14	210	129	0	339	73	36	186	649	705	48,669	
Aktif Yatırım Bankası A.Ş.	4	4	28	35	0	1,366	14	3	70	0	73	6	12	0	105	104	2,560	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	2	12	14	0	137	0	0	1	0	1	0	1	9	11	3	184	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	16	0	0	0	0	0	0	0	0	0	0	30	
GSD Yatırım Bankası A.Ş.	0	0	1	1	0	40	0	0	0	0	0	0	0	0	0	3	56	
İller Bankası A.Ş.	0	0	0	0	0	5,357	0	0	0	0	0	37	0	128	165	41	6,101	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	3	0	0	1	0	1	2	19	2	24	10	2,234	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	5	0	0	0	0	0	1	0	0	1	19	91	
Nurol Yatırım Bankası A.Ş.	0	1	0	2	0	319	0	0	0	0	0	1	0	7	8	42	511	
Pasha Yatırım Bankası A.Ş.	1	1	1	3	0	159	0	0	0	0	0	0	0	41	42	7	256	
Standard Chartered Yatırım Bankası Tür	0	0	0	0	1	0	0	0	0	0	0	1	0	0	1	7	17	
Türk Eximbank	0	0	0	0	44	24,521	0	0	0	0	0	1	1	0	3	322	26,402	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	14	2,583	0	14	0	0	14	12	0	0	26	8	2,976	
Türkiye Sınai Kalkınma Bankası A.Ş.	25	40	31	97	0	5,248	0	193	58	0	250	11	1	0	262	139	7,252	

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

(December 2018)

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	34,174	1,091	35,576	0	70,842	55	0	0	0	55	13	5	13	0	31	8,191	11,470	19,660	0	36	36
Deposit Banks	34,174	1,061	35,265	0	70,501	55	0	0	0	55	13	5	13	0	31	8,190	11,462	19,651	0	36	36
State-owned Commercial Banks	18,040	136	12,938	0	31,114	0	0	0	0	0	1	0	7	0	8	1,013	1,812	2,825	0	2	2
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9,797	35	6,104	0	15,936	0	0	0	0	0	1	0	7	0	8	268	610	878	0	0	0
Türkiye Halk Bankası A.Ş.	4,577	39	2,842	0	7,459	0	0	0	0	0	0	0	0	0	0	233	425	658	0	0	0
Türkiye Vakıflar Bankası T.A.O.	3,666	61	3,992	0	7,719	0	0	0	0	0	0	0	0	0	0	512	778	1,299	0	2	2
Privately-owned Commercial Banks	9,508	354	12,124	0	21,986	15	0	0	0	15	2	1	4	0	7	3,769	5,202	8,971	0	11	11
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,045	26	3,169	0	5,240	0	0	0	0	0	0	0	0	0	0	840	1,432	2,272	0	2	2
Anadolubank A.Ş.	22	0	6	0	28	0	0	0	0	0	0	0	0	0	0	1	2	2	0	0	0
Fibabanka A.Ş.	71	0	122	0	193	7	0	0	0	8	1	0	0	0	0	0	1	1	0	0	0
Şekerbank T.A.Ş.	48	2	85	0	134	0	0	0	0	0	0	0	0	0	0	8	22	31	0	0	0
Turkish Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	1,131	78	1,198	0	2,407	4	0	0	0	4	1	1	4	0	7	161	355	516	0	2	2
Türkiye İş Bankası A.Ş.	3,838	147	4,230	0	8,215	0	0	0	0	0	0	0	0	0	0	945	1,529	2,474	0	3	3
Yapı ve Kredi Bankası A.Ş.	2,353	100	3,313	0	5,767	3	0	0	0	3	0	0	0	0	0	1,813	1,862	3,675	0	4	4
Banks Under Dep.Insur.Fund	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	6,626	572	10,203	0	17,401	40	0	0	0	40	10	4	2	0	16	3,408	4,447	7,855	0	23	23
Alternatifbank A.Ş.	16	0	11	0	27	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	17	5	99	0	121	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	633	21	2,116	0	2,770	3	0	0	0	3	0	0	0	0	0	591	659	1,250	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	103	1	138	0	242	0	0	0	0	0	0	0	0	0	0	160	254	414	0	1	1
ICBC Turkey Bank A.Ş.	117	1	28	0	145	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0
ING Bank A.Ş.	682	101	1,161	0	1,945	0	0	0	0	0	0	0	0	0	0	57	113	169	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	81	1	116	0	198	0	0	0	0	0	0	0	0	0	0	19	52	71	0	0	0
QNB Finansbank A.Ş.	912	3	2,439	0	3,355	1	0	0	0	1	0	0	0	0	0	807	1,300	2,106	0	1	1
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	4,064	439	4,095	0	8,597	36	0	0	0	36	9	4	2	0	15	1,774	2,065	3,839	0	20	20
Development and Investment Banks	0	29	311	0	341	0	0	0	0	0	0	0	0	0	0	1	8	9	0	0	0
Aktif Yatırım Bankası A.Ş.	0	29	311	0	340	0	0	0	0	0	0	0	0	0	0	1	8	9	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Consumer Loans, Ir

(December 2018)

Banks	Personnel loans-TC					Personnel loans- Indexed to FC					Personnel loans- FC					Personnel credit cards-TC			Personnel credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	3	0	222	3	228	0	0	0	0	0	0	0	1	0	1	55	96	150	0	0	0	3,165	1	94,170
Deposit Banks	3	0	215	0	218	0	0	0	0	0	0	0	0	0	0	55	96	150	0	0	0	3,164	1	93,809
State-owned Commercial Banks	1	0	106	0	107	0	0	0	0	0	0	0	0	0	0	19	37	56	0	0	0	1,215	0	35,326
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	46	0	46	0	0	0	0	0	0	0	0	0	0	8	15	23	0	0	0	294	0	17,185
Türkiye Halk Bankası A.Ş.	0	0	44	0	44	0	0	0	0	0	0	0	0	0	0	6	11	17	0	0	0	229	0	8,406
Türkiye Vakıflar Bankası T.A.O.	0	0	17	0	17	0	0	0	0	0	0	0	0	0	0	5	10	16	0	0	0	692	0	9,735
Privately-owned Commercial Banks	2	0	60	0	62	0	0	0	0	0	0	0	0	0	0	22	35	56	0	0	0	958	1	32,068
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	0	11	0	12	0	0	0	0	0	0	0	0	0	0	3	7	10	0	0	0	266	0	7,802
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	31
Fibabanka A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	208
Şekerbank T.A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	18	0	186
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	1	0	1
Türk Ekonomi Bankası A.Ş.	0	0	13	0	13	0	0	0	0	0	0	0	0	0	0	2	4	6	0	0	0	92	1	3,048
Türkiye İş Bankası A.Ş.	1	0	23	0	23	0	0	0	0	0	0	0	0	0	0	7	12	18	0	0	0	199	0	10,933
Yapı ve Kredi Bankası A.Ş.	0	0	11	0	11	0	0	0	0	0	0	0	0	0	0	9	11	20	0	0	0	379	0	9,859
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Foreign Banks	1	0	48	0	49	0	0	0	0	0	0	0	0	0	0	14	24	38	0	0	0	992	0	26,414
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	31
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	124
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	5	0	6	0	0	0	0	0	0	0	0	0	0	2	3	5	0	0	0	200	0	4,235
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	1	1	0	0	0	37	0	697
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	150
ING Bank A.Ş.	0	0	4	0	4	0	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	42	0	2,162
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	5	0	276
QNB Finansbank A.Ş.	0	0	9	0	9	0	0	0	0	0	0	0	0	0	0	3	4	7	0	0	0	358	0	5,837
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	0	26	0	26	0	0	0	0	0	0	0	0	0	0	8	14	22	0	0	0	345	0	12,901
Development and Investment Banks	0	0	7	3	10	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	1	0	362
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	350
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(December 2018)

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	1,224	1,981	43,445	1,336	47,985	126	345	1,868	28	2,367	0	5	15,438	9	15,453	2,231	3,584	5,815	0	6	6	3,121	0	74,748
Deposit Banks	1,224	1,979	43,385	1,334	47,922	126	343	1,861	28	2,357	0	5	15,322	0	15,328	2,231	3,584	5,815	0	6	6	3,120	0	74,548
State-owned Commercial Banks	385	567	19,286	0	20,238	0	33	251	0	284	0	1	10,829	0	10,830	264	693	957	0	0	0	980	0	33,288
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	82	157	6,136	0	6,376	0	0	0	0	0	0	0	5,426	0	5,426	70	154	224	0	0	0	126	0	12,151
Türkiye Halk Bankası A.Ş.	114	81	5,075	0	5,269	0	0	0	0	0	0	0	3,166	0	3,166	113	234	347	0	0	0	487	0	9,270
Türkiye Vakıflar Bankası T.A.O.	188	329	8,075	0	8,592	0	33	251	0	284	0	1	2,237	0	2,238	81	305	386	0	0	0	367	0	11,867
Privately-owned Commercial Banks	578	900	15,241	0	16,719	14	100	777	0	891	0	1	864	0	864	1,398	1,760	3,158	0	1	1	1,130	0	22,764
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	3	7	2,571	0	2,581	0	0	68	0	68	0	1	39	0	39	151	359	510	0	1	1	220	0	3,418
Anadolubank A.Ş.	1	5	436	0	442	0	3	92	0	96	0	0	0	0	0	1	8	9	0	0	0	15	0	562
Fibabanka A.Ş.	0	8	567	0	576	0	4	23	0	27	0	0	0	0	0	2	15	17	0	0	0	20	0	640
Şekerbank T.A.Ş.	2	8	902	0	912	1	7	202	0	210	0	0	199	0	199	4	13	17	0	0	0	26	0	1,364
Turkish Bank A.Ş.	0	2	8	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Türk Ekonomi Bankası A.Ş.	48	123	1,993	0	2,164	2	45	94	0	141	0	0	0	0	0	74	208	282	0	0	0	242	0	2,829
Türkiye İş Bankası A.Ş.	244	573	6,420	0	7,237	9	34	278	0	321	0	0	626	0	626	261	470	731	0	0	0	367	0	9,281
Yapı ve Kredi Bankası A.Ş.	280	174	2,344	0	2,798	2	7	20	0	28	0	0	0	0	0	906	687	1,593	0	0	0	240	0	4,659
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	261	512	8,858	1,334	10,965	112	210	833	28	1,183	0	4	3,630	0	3,634	569	1,131	1,700	0	5	5	1,010	0	18,496
Alternatifbank A.Ş.	0	9	405	0	414	93	10	1	0	104	0	0	593	0	593	0	2	2	0	0	0	14	0	1,127
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	1	233	0	233	0	0	85	0	85	0	0	963	0	963	0	0	0	0	0	0	0	0	1,282
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	1	0	9
Denizbank A.Ş.	25	43	2,207	0	2,275	1	4	205	0	210	0	0	398	0	398	74	173	247	0	0	0	387	0	3,516
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.	14	0	2	0	16	0	0	9	0	9	0	0	0	0	0	0	1	1	0	0	0	0	0	26
ICBC Turkey Bank A.Ş.	0	2	63	0	65	0	2	6	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	73
ING Bank A.Ş.	9	40	0	1,333	1,383	1	18	0	28	46	0	0	0	0	0	4	10	13	0	0	0	65	0	1,508
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	1	2	798	0	801	0	0	87	0	87	0	0	1,660	0	1,660	0	1	1	0	0	0	6	0	2,555
QNB Finansbank A.Ş.	83	21	2,843	0	2,947	4	13	197	0	214	0	0	0	0	0	140	412	551	0	0	0	262	0	3,974
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	1	40	0	42	0	15	6	0	21	0	0	0	0	0	0	0	0	0	0	0	0	0	63
Türkiye Garanti Bankası A.Ş.	128	394	2,266	0	2,788	12	148	238	0	398	0	4	16	0	20	351	525	875	0	4	4	277	0	4,362
Development and Investment Banks	0	2	59	2	64	0	2	8	0	10	0	0	116	9	125	0	0	0	0	0	0	2	0	200
Aktif Yatırım Bankası A.Ş.	0	0	41	0	41	0	0	4	0	4	0	0	86	0	86	0	0	0	0	0	0	2	0	132
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	1	1	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	18	0	18	0	0	0	0	0	0	0	30	0	30	0	0	0	0	0	0	0	0	49
Pasha Yatırım Bankası A.Ş.	0	2	0	1	4	0	2	3	0	5	0	0	9	0	9	0	0	0	0	0	0	0	0	18
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Loans, USD Million

(December 2018)

	According to borrowers		According to method		Reserves for specific provisions or credit-impaired (stage 3)			
	Public loans	Private loans	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans with limited collectibility	Loans with doubtful collectibility	Uncollectible loans	Total
Banks								
Turkish Banking System	11,584	430,954	2,758	0	1,531	2,299	8,070	11,901
Commercial Banks	5,407	397,628	2,619	0	1,524	2,267	7,977	11,768
State-owned Commercial Banks	3,088	154,959	839	0	338	453	2,931	3,721
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	675	67,966	480	0	74	130	809	1,013
Türkiye Halk Bankası A.Ş.	1,378	46,065	261	0	131	111	948	1,190
Türkiye Vakıflar Bankası T.A.O.	1,035	40,929	98	0	133	212	1,174	1,519
Privately-owned Commercial Banks	906	144,452	357	0	655	922	2,833	4,409
Adabank A.Ş.	0	0	0	0	0	0	1	1
Akbank T.A.Ş.	181	34,893	55	0	137	232	495	864
Anadolubank A.Ş.	0	1,795	0	0	21	21	42	83
Fibabanka A.Ş.	0	2,664	0	0	20	13	23	56
Şekerbank T.A.Ş.	10	3,943	6	0	8	23	134	164
Turkish Bank A.Ş.	0	178	0	0	0	0	6	6
Türk Ekonomi Bankası A.Ş.	198	11,935	19	0	62	65	187	314
Türkiye İş Bankası A.Ş.	145	49,148	182	0	192	250	801	1,243
Yapı ve Kredi Bankası A.Ş.	371	39,896	95	0	214	318	1,144	1,677
Banks Under Dep.Insur.Fund	0	296	0	0	0	0	10	10
Birleşik Fon Bankası A.Ş.	0	296	0	0	0	0	10	10
Foreign Banks	1,413	97,921	1,423	0	532	892	2,203	3,628
Alternatifbank A.Ş.	0	3,003	48	0	23	8	57	87
Arap Türk Bankası A.Ş.	0	361	0	0	0	0	16	16
Bank Mellat	0	0	0	0	0	0	1	1
Bank of China Turkey A.Ş.	0	58	0	0	0	0	0	0
Burgan Bank A.Ş.	0	2,649	4	0	5	11	21	37
Citibank A.Ş.	0	715	0	0	0	0	18	18
Denizbank A.Ş.	246	16,247	89	0	112	197	369	678
Deutsche Bank A.Ş.	0	216	0	0	0	0	0	0
Habib Bank Limited	0	13	0	0	0	0	0	1
HSBC Bank A.Ş.	0	2,934	0	0	2	6	123	131
ICBC Turkey Bank A.Ş.	133	1,332	0	0	0	5	9	15
ING Bank A.Ş.	154	6,955	101	0	26	31	141	198
Intesa Sanpaolo S.p.A.	731	1,128	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	1,806	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	27	95	54	176
QNB Finansbank A.Ş.	19	18,026	104	0	140	115	644	899
Rabobank A.Ş.	0	266	0	0	0	0	0	0
Société Générale (SA)	0	59	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	23	17	48	89
Türkiye Garanti Bankası A.Ş.	129	42,152	1,076	0	174	406	703	1,283
Non-Depository Banks	6,177	33,325	138	0	6	32	93	132
Aktif Yatırım Bankası A.Ş.	29	1,321	56	0	3	4	20	28
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	8	4	12
Diler Yatırım Bankası A.Ş.	0	15	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	40	0	0	0	0	1	1
İller Bankası A.Ş.	5,350	7	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	3	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	5	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	292	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	159	0	0	1	0	0	1
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	1	1
Türk Eximbank	687	23,814	0	0	0	0	44	44
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	2,574	0	0	0	0	14	14
Türkiye Sınai Kalkınma Bankası A.Ş.	111	5,097	83	0	2	20	9	31

Yükümlülükler, Milyon TL

(Aralık 2018)

Banka	Mevduat	Mevduat Dışı Kaynaklar					Diğer Pasifler							
		Alınan Krediler	Para Piyasalarına Borçlar	İhraç Edilen Menkul Kıymetler (net)	Fonlar	Toplam	Gerçeğe Uygun Değer Farkı K/Z Yansıtılan FY	Türev Finansal Yükümlülükler	Karşılıklar	Cari ve Ertelenmiş Vergi Borcu	Satış Amaç.Elde Tut.ve Durdu.Faal.İli ş. DV Borç.(Net)	Sermaye Benzeri Borçlanma Araçları	Sınıflandırıl-mayan Pasifler	Toplam
Sektör Toplamı	2,036,665	491,538	168,879	176,084	26,172	862,673	20,251	51,175	28,970	9,703	0	88,173	153,492	351,764
Mevduat Bankaları	2,036,665	333,417	167,169	146,673	8,951	656,210	20,251	49,823	27,579	9,283	0	83,212	148,570	338,718
Kamu Sermayeli Bankalar	759,330	87,438	135,237	52,826	8,951	284,451	0	4,603	6,957	3,365	0	19,204	54,252	88,381
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	331,066	34,172	68,351	15,430	6,074	124,027	0	1,643	2,832	1,467	0	0	18,720	24,662
Türkiye Halk Bankası A.Ş.	248,855	11,916	38,162	15,048	2,874	68,000	0	410	1,854	1,123	0	6,182	22,977	32,546
Türkiye Vakıflar Bankası T.A.O.	179,408	41,350	28,724	22,347	3	92,424	0	2,549	2,271	776	0	13,022	12,555	31,174
Özel Sermayeli Bankalar	746,991	137,504	24,391	61,247	0	223,142	7,965	28,491	12,231	3,834	0	34,843	50,819	138,184
Adabank A.Ş.	0	0	0	0	0	0	0	0	2	1	0	0	0	3
Akbank T.A.Ş.	188,391	39,727	13,062	12,152	0	64,941	0	12,956	1,295	788	0	4,784	10,677	30,501
Anadolubank A.Ş.	10,940	176	20	0	0	196	0	8	113	71	0	0	615	806
Fibabanka A.Ş.	11,313	1,339	496	1,843	0	3,678	0	1,516	110	39	0	1,596	1,044	4,305
Şekerbank T.A.Ş.	23,089	2,327	125	866	0	3,318	0	257	483	57	0	904	837	2,537
Turkish Bank A.Ş.	1,223	26	8	30	0	65	0	2	5	7	0	0	33	46
Türk Ekonomi Bankası A.Ş.	64,217	11,766	63	527	0	12,355	0	2,765	660	291	0	2,843	4,127	10,686
Türkiye İş Bankası A.Ş.	245,269	44,793	9,072	29,445	0	83,310	0	3,705	6,256	1,489	0	11,159	15,479	38,089
Yapı ve Kredi Bankası A.Ş.	202,549	37,349	1,546	16,385	0	55,280	7,965	7,281	3,308	1,091	0	13,557	18,008	51,211
Tas. Mevd. Sig. Fonuna Devr. Bankalar	93	0	2	0	0	2	0	0	208	10	0	2,059	63	2,340
Birleşik Fon Bankası A.Ş.	93	0	2	0	0	2	0	0	208	10	0	2,059	63	2,340
Yabancı Sermayeli Bankalar	530,251	108,476	7,540	32,600	0	148,616	12,286	16,729	8,182	2,074	0	27,105	43,437	109,813
Alternatifbank A.Ş.	13,816	3,427	684	1,690	0	5,801	0	178	100	36	0	1,864	871	3,048
Arap Türk Bankası A.Ş.	4,401	635	0	0	0	635	0	0	46	14	0	0	33	93
Bank Mellat	549	0	0	0	0	0	0	0	7	8	0	0	6	21
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	24	2	0	0	14	40
Burgan Bank A.Ş.	10,060	4,314	171	0	0	4,485	0	402	85	33	0	1,599	1,040	3,160
Citibank A.Ş.	7,794	7	0	0	0	7	0	219	154	82	0	0	131	586
Denizbank A.Ş.	84,129	15,213	1,386	1,792	0	18,391	0	1,925	897	268	0	6,274	10,329	19,694
Deutsche Bank A.Ş.	965	1,004	0	0	0	1,004	0	45	37	13	0	0	9	104
Habib Bank Limited	64	53	0	0	0	53	0	0	4	0	0	0	11	16
HSBC Bank A.Ş.	24,887	1,238	0	0	0	1,238	0	941	600	55	0	1,546	611	3,753
ICBC Turkey Bank A.Ş.	8,208	4,083	346	0	0	4,429	0	1	59	34	0	1,579	87	1,760
ING Bank A.Ş.	32,339	11,845	23	0	0	11,868	0	1,112	317	670	0	3,814	977	6,889
Intesa Sanpaolo S.p.A.	6,986	3,736	0	0	0	3,736	0	7	2	24	0	0	28	61
JPMorgan Chase Bank N.A.	22	0	0	0	0	0	0	0	12	3	0	0	0	16
MUFG Bank Turkey A.Ş.	5,928	8,696	0	0	0	8,696	0	157	12	46	0	0	23	237
Odea Bank A.Ş.	21,561	3,007	0	207	0	3,214	0	1,193	131	49	0	1,636	397	3,405
QNB Finansbank A.Ş.	87,090	18,166	4,715	8,904	0	31,786	0	6,338	790	150	0	4,816	11,874	23,968
Rabobank A.Ş.	0	916	0	0	0	916	0	5	38	9	0	0	5	57
Société Générale (SA)	498	184	0	0	0	184	0	0	8	3	0	0	3	14
Turkland Bank A.Ş.	2,895	11	169	0	0	180	0	1	39	11	0	0	104	154
Türkiye Garanti Bankası A.Ş.	218,058	31,941	45	20,007	0	51,993	12,286	4,204	4,820	566	0	3,977	16,885	42,738
Kalkınma ve Yatırım Bankaları	0	158,121	1,710	29,411	17,221	206,462	0	1,352	1,391	420	0	4,961	4,921	13,045
Aktif Yatırım Bankası A.Ş.	0	3,522	1,296	4,384	1,764	10,966	0	46	198	49	0	0	750	1,043
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	613	1	0	12	626	0	7	11	1	0	0	15	35
Diler Yatırım Bankası A.Ş.	0	5	0	0	10	15	0	0	4	1	0	0	0	6
GSD Yatırım Bankası A.Ş.	0	0	0	0	77	77	0	0	3	5	0	0	13	20
İller Bankası A.Ş.	0	3,750	0	0	8,242	11,991	0	0	184	144	0	0	1,321	1,649
İstanbul Takas ve Saklama Bankası A.Ş.	0	3,425	0	0	6,498	9,923	0	0	76	51	0	0	0	127
Merrill Lynch Yatırım Bank A.Ş.	0	26	0	0	0	26	0	0	40	12	0	0	0	52
Nurol Yatırım Bankası A.Ş.	0	442	94	580	545	1,661	0	37	9	5	0	80	650	782
Pasha Yatırım Bankası A.Ş.	0	460	0	318	23	802	0	0	10	5	0	0	27	42
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	7	5	0	0	0	12
Türk Eximbank	0	108,731	139	17,179	0	126,049	0	469	324	15	0	2,995	1,923	5,726
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	13,570	1	0	18	13,589	0	0	268	35	0	336	70	709
Türkiye Sınai Kalkınma Bankası A.Ş.	0	23,576	179	6,949	33	30,737	0	792	258	92	0	1,550	151	2,842

Yükümlülükler, Milyon TL

(Aralık 2018)

Banka	Özkaynaklar					Kar (Zarar)				Toplam Yükümlülükler	
	Ödenmiş Sermaye	Sermaye Yedekleri	K/Z'da Yen.Sınıflandı rıl-mayacak Birik.Diğ.Kap s.Gel./Gid.	K/Z'da Yen.Sınıflandı rılacak Birik.Diğ.Kap s.Gel./Gid.	Kar Yedekleri				Toplam		
						Geçmiş Yıl Karı (Zararı)	Dönem Net Karı (Zararı)	Toplam			
Sektör Toplamı	86,423	12,332	24,553	-3,628	235,445	-1,554	51,687	50,133	405,258	3,656,359	
Mevduat Bankaları	58,935	10,958	23,701	-3,548	231,882	-1,894	47,711	45,817	367,745	3,399,338	
Kamu Sermayeli Bankalar	9,850	2,045	9,512	-4,945	75,660	8,013	14,637	22,650	114,772	1,246,934	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,100	0	5,712	-6,430	37,320	6,738	7,961	14,699	57,401	537,156	
Türkiye Halk Bankası A.Ş.	1,250	1,231	1,334	1,504	20,475	705	2,522	3,226	29,021	378,422	
Türkiye Vakıflar Bankası T.A.O.	2,500	815	2,465	-20	17,865	571	4,154	4,725	28,350	331,356	
Özel Sermayeli Bankalar	22,106	7,170	11,007	-24	84,416	5,150	18,729	23,879	148,554	1,256,871	
Adabank A.Ş.	80	0	0	0	0	-31	4	-27	53	55	
Akbank T.A.Ş.	4,000	3,686	3,541	-1,342	28,234	0	5,690	5,690	43,809	327,642	
Anadolubank A.Ş.	600	0	51	188	1,209	-35	309	273	2,321	14,263	
Fibabanka A.Ş.	941	129	-32	0	410	-323	197	-126	1,322	20,618	
Şekerbank T.A.Ş.	1,158	-175	53	-5	1,737	-477	86	-391	2,377	31,321	
Turkish Bank A.Ş.	175	0	-1	0	16	13	6	19	209	1,542	
Türk Ekonomi Bankası A.Ş.	2,204	487	301	134	5,601	9	1,002	1,011	9,739	96,997	
Türkiye İş Bankası A.Ş.	4,500	1,047	4,290	-118	27,239	5,993	6,769	12,762	49,721	416,388	
Yapı ve Kredi Bankası A.Ş.	8,447	1,995	2,805	1,119	19,970	0	4,667	4,667	39,003	348,044	
Tas. Mevd. Sig. Fonuna Devr. Bankalar	461	0	-4	0	17,437	-17,252	86	-17,166	728	3,163	
Birleşik Fon Bankası A.Ş.	461	0	-4	0	17,437	-17,252	86	-17,166	728	3,163	
Yabancı Sermayeli Bankalar	26,519	1,744	3,186	1,421	54,369	2,194	14,259	16,453	103,691	892,371	
Alternatifbank A.Ş.	1,167	289	21	-57	463	-446	195	-251	1,633	24,298	
Arap Türk Bankası A.Ş.	440	0	79	1	26	220	101	321	867	5,995	
Bank Mellat	200	0	0	-2	1	93	131	224	422	992	
Bank of China Turkey A.Ş.	1,051	0	0	0	86	0	115	115	1,252	1,292	
Burgan Bank A.Ş.	1,535	0	17	64	273	-174	162	-13	1,876	19,581	
Citibank A.Ş.	34	246	0	-87	990	0	489	489	1,671	10,057	
Denizbank A.Ş.	3,316	77	822	42	7,760	1,245	2,183	3,428	15,445	137,658	
Deutsche Bank A.Ş.	135	32	-1	0	292	8	122	131	589	2,662	
Habib Bank Limited	30	0	0	0	0	30	11	42	72	204	
HSBC Bank A.Ş.	652	273	-28	-44	1,745	0	336	336	2,934	32,811	
ICBC Turkey Bank A.Ş.	860	-1	14	-89	228	48	62	110	1,122	15,519	
ING Bank A.Ş.	3,486	0	140	589	2,146	0	1,062	1,062	7,422	58,519	
Intesa Sanpaolo S.p.A.	677	0	0	0	0	360	225	585	1,262	12,045	
JPMorgan Chase Bank N.A.	100	0	0	0	0	349	42	391	491	529	
MUFG Bank Turkey A.Ş.	528	0	0	0	7	159	156	314	849	15,710	
Odea Bank A.Ş.	3,289	-2	4	-89	1	0	17	17	3,220	31,401	
QNB Finansbank A.Ş.	3,350	1	745	-101	8,167	0	2,410	2,410	14,572	157,416	
Rabobank A.Ş.	684	0	0	0	94	0	68	68	846	1,820	
Société Générale (SA)	135	19	6	0	0	-95	0	-95	66	762	
Turkland Bank A.Ş.	650	25	3	0	-18	0	-265	-265	395	3,624	
Türkiye Garanti Bankası A.Ş.	4,200	784	1,364	1,195	32,109	397	6,638	7,036	46,688	359,477	
Kalkınma ve Yatırım Bankaları	27,489	1,374	852	-80	3,562	341	3,976	4,316	37,513	257,021	
Aktif Yatırım Bankası A.Ş.	1,194	31	1	-42	41	22	263	284	1,508	13,517	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	337	39	-2	10	115	-152	-37	-189	309	970	
Diler Yatırım Bankası A.Ş.	60	2	0	0	66	0	11	11	140	161	
GSD Yatırım Bankası A.Ş.	50	3	0	0	84	2	62	64	201	298	
İller Bankası A.Ş.	14,848	1,049	0	0	917	444	1,323	1,767	18,580	32,221	
İstanbul Takas ve Saklama Bankası A.Ş.	600	36	1	0	607	22	480	502	1,745	11,795	
Merrill Lynch Yatırım Bank A.Ş.	50	0	0	1	226	0	124	124	401	479	
Nürol Yatırım Bankası A.Ş.	160	0	2	12	29	-13	65	52	255	2,698	
Pasha Yatırım Bankası A.Ş.	500	0	0	0	6	4	-4	0	506	1,350	
Standard Chartered Yatırım Bankası Türk A	40	6	0	0	29	-23	27	3	78	91	
Türk Eximbank	6,350	0	0	61	402	0	842	842	7,654	139,429	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	500	208	1	26	522	0	160	160	1,417	15,715	
Türkiye Sınai Kalkınma Bankası A.Ş.	2,800	0	850	-146	519	36	661	697	4,719	38,298	

Liabilities, USD Million

(December 2018)

		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
Banks	Deposits									
Turkish Banking System	385,659	93,077	31,979	33,343	4,956	163,354	3,835	9,690	5,486	1,837
Deposit Banks	385,659	63,135	31,655	27,774	1,695	124,259	3,835	9,434	5,222	1,758
State-owned Commercial Banks	143,785	16,557	25,608	10,003	1,695	53,863	0	872	1,317	637
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	62,690	6,471	12,943	2,922	1,150	23,485	0	311	536	278
Türkiye Halk Bankası A.Ş.	47,123	2,256	7,226	2,849	544	12,876	0	78	351	213
Türkiye Vakıflar Bankası T.A.O.	33,972	7,830	5,439	4,232	1	17,501	0	483	430	147
Privately-owned Commercial Banks	141,449	26,038	4,619	11,598	0	42,254	1,508	5,395	2,316	726
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	35,673	7,523	2,473	2,301	0	12,297	0	2,453	245	149
Anadolubank A.Ş.	2,072	33	4	0	0	37	0	2	21	13
Fibabanka A.Ş.	2,142	254	94	349	0	696	0	287	21	7
Şekerbank T.A.Ş.	4,372	441	24	164	0	628	0	49	91	11
Turkish Bank A.Ş.	232	5	2	6	0	12	0	0	1	1
Türk Ekonomi Bankası A.Ş.	12,160	2,228	12	100	0	2,340	0	524	125	55
Türkiye İş Bankası A.Ş.	46,444	8,482	1,718	5,576	0	15,775	0	702	1,185	282
Yapı ve Kredi Bankası A.Ş.	38,354	7,072	293	3,103	0	10,468	1,508	1,379	626	207
Banks Under Dep.Insur.Fund	18	0	0	0	0	0	0	0	39	2
Birleşik Fon Bankası A.Ş.	18	0	0	0	0	0	0	0	39	2
Foreign Banks	100,407	20,541	1,428	6,173	0	28,142	2,326	3,168	1,549	393
Alternatifbank A.Ş.	2,616	649	130	320	0	1,098	0	34	19	7
Arap Türk Bankası A.Ş.	833	120	0	0	0	120	0	0	9	3
Bank Mellat	104	0	0	0	0	0	0	0	1	1
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	4	0
Burgan Bank A.Ş.	1,905	817	32	0	0	849	0	76	16	6
Citibank A.Ş.	1,476	1	0	0	0	1	0	41	29	16
Denizbank A.Ş.	15,930	2,881	262	339	0	3,482	0	365	170	51
Deutsche Bank A.Ş.	183	190	0	0	0	190	0	9	7	2
Habib Bank Limited	12	10	0	0	0	10	0	0	1	0
HSBC Bank A.Ş.	4,713	234	0	0	0	234	0	178	114	10
ICBC Turkey Bank A.Ş.	1,554	773	66	0	0	839	0	0	11	6
ING Bank A.Ş.	6,124	2,243	4	0	0	2,247	0	211	60	127
Intesa Sanpaolo S.p.A.	1,323	707	0	0	0	707	0	1	0	5
JPMorgan Chase Bank N.A.	4	0	0	0	0	0	0	0	2	1
MUFG Bank Turkey A.Ş.	1,122	1,647	0	0	0	1,647	0	30	2	9
Odea Bank A.Ş.	4,083	569	0	39	0	609	0	226	25	9
QNB Finansbank A.Ş.	16,491	3,440	893	1,686	0	6,019	0	1,200	150	28
Rabobank A.Ş.	0	174	0	0	0	174	0	1	7	2
Société Générale (SA)	94	35	0	0	0	35	0	0	2	1
Turkland Bank A.Ş.	548	2	32	0	0	34	0	0	7	2
Türkiye Garanti Bankası A.Ş.	41,291	6,048	9	3,789	0	9,845	2,326	796	913	107
Development and Investment Banks	0	29,942	324	5,569	3,261	39,095	0	256	263	79
Aktif Yatırım Bankası A.Ş.	0	667	245	830	334	2,076	0	9	38	9
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	116	0	0	2	119	0	1	2	0
Diler Yatırım Bankası A.Ş.	0	1	0	0	2	3	0	0	1	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	15	15	0	0	0	1
İller Bankası A.Ş.	0	710	0	0	1,561	2,271	0	0	35	27
İstanbul Takas ve Saklama Bankası A.Ş.	0	649	0	0	1,230	1,879	0	0	14	10
Merrill Lynch Yatırım Bank A.Ş.	0	5	0	0	0	5	0	0	7	2
Nurol Yatırım Bankası A.Ş.	0	84	18	110	103	314	0	7	2	1
Pasha Yatırım Bankası A.Ş.	0	87	0	60	4	152	0	0	2	1
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	1	1
Türk Eximbank	0	20,589	26	3,253	0	23,868	0	89	61	3
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	2,570	0	0	3	2,573	0	0	51	7
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,464	34	1,316	6	5,820	0	150	49	17

Liabilities, USD Million

(December 2018)

Banks					Shareholders' equity									Total liabilities	
	Liabilities related to non-current assets (net)	Subordinated debt	Unclassified liabilities	Total	Paid-in capital	Capital reserves	Other accum.comp. income not reclass. in profit or loss	Other accum.comp.i ncome reclassified in profit or loss	Profit reserves	Profit or Loss			Total		
										Previous years	Current year	Total			
Turkish Banking System	0	16,696	29,065	66,609	16,365	2,335	4,649	-687	44,583	-294	9,787	9,493	76,739	692,361	
Deposit Banks	0	15,757	28,133	64,139	11,160	2,075	4,488	-672	43,909	-359	9,034	8,676	69,636	643,692	
State-owned Commercial Banks	0	3,636	10,273	16,736	1,865	387	1,801	-936	14,327	1,517	2,772	4,289	21,733	236,117	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	3,545	4,670	1,155	0	1,082	-1,218	7,067	1,276	1,507	2,783	10,869	101,715	
Türkiye Halk Bankası A.Ş.	0	1,171	4,351	6,163	237	233	253	285	3,877	133	478	611	5,495	71,657	
Türkiye Vakıflar Bankası T.A.O.	0	2,466	2,377	5,903	473	154	467	-4	3,383	108	787	895	5,368	62,745	
Privately-owned Commercial Banks	0	6,598	9,623	26,166	4,186	1,358	2,084	-4	15,985	975	3,546	4,522	28,130	237,999	
Adabank A.Ş.	0	0	0	1	15	0	0	0	0	-6	1	-5	10	10	
Akbank T.A.Ş.	0	906	2,022	5,776	757	698	671	-254	5,346	0	1,077	1,077	8,296	62,042	
Anadolubank A.Ş.	0	0	116	153	114	0	10	36	229	-7	58	52	439	2,701	
Fibabanka A.Ş.	0	302	198	815	178	24	-6	0	78	-61	37	-24	250	3,904	
Şekerbank T.A.Ş.	0	171	158	480	219	-33	10	-1	329	-90	16	-74	450	5,931	
Türkish Bank A.Ş.	0	0	6	9	33	0	0	0	3	3	1	4	40	292	
Türk Ekonomi Bankası A.Ş.	0	538	781	2,024	417	92	57	25	1,061	2	190	191	1,844	18,367	
Türkiye İş Bankası A.Ş.	0	2,113	2,931	7,212	852	198	812	-22	5,158	1,135	1,282	2,417	9,415	78,846	
Yapı ve Kredi Bankası A.Ş.	0	2,567	3,410	9,697	1,600	378	531	212	3,781	0	884	884	7,386	65,905	
Banks Under Dep.Insur.Fund	0	390	12	443	87	0	-1	0	3,302	-3,267	16	-3,250	138	599	
Birleşik Fon Bankası A.Ş.	0	390	12	443	87	0	-1	0	3,302	-3,267	16	-3,250	138	599	
Foreign Banks	0	5,133	8,225	20,794	5,021	330	603	269	10,295	416	2,700	3,116	19,635	168,978	
Alternatifbank A.Ş.	0	353	165	577	221	55	4	-11	88	-84	37	-48	309	4,601	
Arap Türk Bankası A.Ş.	0	0	6	18	83	0	15	0	5	42	19	61	1,135	1,135	
Bank Mellat	0	0	1	4	38	0	0	0	0	18	25	42	80	188	
Bank of China Turkey A.Ş.	0	0	3	8	199	0	0	0	16	0	22	22	237	245	
Burgan Bank A.Ş.	0	303	197	598	291	0	3	12	52	-33	31	-2	355	3,708	
Citibank A.Ş.	0	0	25	111	6	47	0	-17	187	0	93	93	316	1,904	
Denizbank A.Ş.	0	1,188	1,956	3,729	628	15	156	8	1,469	236	413	649	2,925	26,067	
Deutsche Bank A.Ş.	0	0	2	20	26	6	0	0	55	2	23	25	111	504	
Habib Bank Limited	0	0	2	3	6	0	0	0	0	6	2	8	14	39	
HSBC Bank A.Ş.	0	293	116	711	124	52	-5	-8	330	0	64	64	555	6,213	
ICBC Turkey Bank A.Ş.	0	299	16	333	163	0	3	-17	43	9	12	21	213	2,939	
ING Bank A.Ş.	0	722	185	1,305	660	0	26	111	406	0	201	201	1,405	11,081	
Intesa Sanpaolo S.p.A.	0	0	5	12	128	0	0	0	0	68	43	111	239	2,281	
JPMorgan Chase Bank N.A.	0	0	0	3	19	0	0	0	0	66	8	74	93	100	
MUFG Bank Turkey A.Ş.	0	0	4	45	100	0	0	0	1	30	29	60	161	2,975	
Odea Bank A.Ş.	0	310	75	645	623	0	1	-17	0	0	3	3	610	5,946	
QNB Finansbank A.Ş.	0	912	2,248	4,538	634	0	141	-19	1,547	0	456	456	2,759	29,808	
Rabobank A.Ş.	0	0	1	11	129	0	0	0	18	0	13	13	160	345	
Société Générale (SA)	0	0	1	3	26	4	1	0	0	-18	0	-18	13	144	
Turkland Bank A.Ş.	0	0	20	29	123	5	0	0	-3	0	-50	-50	75	686	
Türkiye Garanti Bankası A.Ş.	0	753	3,197	8,093	795	149	258	226	6,080	75	1,257	1,332	8,841	68,070	
Development and Investment Banks	0	939	932	2,470	5,205	260	161	-15	675	64	753	817	7,103	48,669	
Aktif Yatırım Bankası A.Ş.	0	0	142	197	226	6	0	-8	8	4	50	54	286	2,560	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	3	7	64	7	0	2	22	-29	-7	-36	58	184	
Diler Yatırım Bankası A.Ş.	0	0	0	1	11	0	0	0	13	0	2	2	26	30	
GSD Yatırım Bankası A.Ş.	0	0	2	4	9	1	0	0	16	0	12	12	38	56	
İller Bankası A.Ş.	0	0	250	312	2,812	199	0	0	174	84	251	335	3,518	6,101	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	24	114	7	0	0	115	4	91	95	331	2,234	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	10	9	0	0	0	43	0	23	23	76	91	
Nurol Yatırım Bankası A.Ş.	0	15	123	148	30	0	0	2	5	-2	12	10	48	511	
Pasha Yatırım Bankası A.Ş.	0	0	5	8	95	0	0	0	1	1	-1	0	96	256	
Standard Chartered Yatırım Bankası Türk	0	0	0	2	8	1	0	0	5	-4	5	1	15	17	
Türk Eximbank	0	567	364	1,084	1,202	0	0	11	76	0	159	159	1,449	26,402	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	64	13	134	95	39	0	5	99	0	30	30	268	2,976	
Türkiye Sınai Kalkınma Bankası A.Ş.	0	293	29	538	530	0	161	-28	98	7	125	132	894	7,252	

Mevduatın Vade Yapısına İlişkin Bilgiler, Milyon TL

(Aralık 2018)

Banka	Tasarruf Mevduatı					Döviz Tevdiat Hesabı										Resmi Kuruluşlar Mevduatı				
						Yurtiçinde Yerleşik Kişiler				Yurtdışında Yerleşik Kişiler				Toplam						
	Vadesiz + 7 Gün İhbarlı Mevduat	1 Aya Kadar	1-3 Ay	3 Ay +	Toplam	Vadesiz + 7 Gün İhbarlı Mevduat	1 Aya Kadar	1-3 Ay	3 Ay ve Üstü	Vadesiz + 7 Gün İhbarlı Mevduat	1 Aya Kadar	1-3 Ay	3 Ay ve Üstü	Toplam	Vadesiz + 7 Gün İhbarlı Mevduat	1 Aya Kadar	1-3 Ay	3 Ay ve Üstü	Toplam	
Sektör Toplamı	83,755	57,968	401,544	93,273	636,540	172,227	98,689	424,916	72,682	17,619	4,500	33,759	62,841	887,233	24,960	12,967	14,637	11,874	64,437	
Mevduat Bankaları	83,755	57,968	401,544	93,273	636,540	172,227	98,689	424,916	72,682	17,619	4,500	33,759	62,841	887,233	24,960	12,967	14,637	11,874	64,437	
Kamu Sermayeli Bankalar	38,326	11,026	153,833	27,485	230,670	49,463	21,986	116,931	34,020	8,248	1,586	14,382	32,928	279,544	18,742	12,848	14,401	11,779	57,770	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	25,839	2,434	72,374	14,649	115,296	27,198	10,413	33,693	16,110	5,707	711	10,393	23,566	127,790	7,009	3,190	4,749	5,008	19,956	
Türkiye Halk Bankası A.Ş.	6,742	1,948	45,656	7,164	61,510	11,173	6,767	50,285	12,332	2,072	807	3,371	3,505	90,313	2,920	2,294	3,891	2,461	11,565	
Türkiye Vakıflar Bankası T.A.O.	5,745	6,643	35,803	5,672	53,864	11,092	4,805	32,952	5,577	469	68	619	5,858	61,440	8,813	7,364	5,762	4,310	26,249	
Özel Sermayeli Bankalar	28,317	19,501	143,632	36,155	227,606	72,383	45,214	189,250	22,606	6,058	1,944	13,862	19,268	370,586	3,644	86	145	47	3,923	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	6,823	6,345	36,807	5,890	55,866	19,559	14,662	49,738	4,019	927	262	3,320	6,257	98,744	1,072	18	25	4	1,118	
Anadolubank A.Ş.	55	232	3,956	1,271	5,514	229	202	2,930	310	2	0	41	32	3,745	28	0	1	0	30	
Fibabanka A.Ş.	96	739	1,592	2,057	4,485	370	876	2,648	412	26	8	9	125	4,473	0	0	0	0	1	
Şekerbank T.A.Ş.	353	1,038	4,100	4,357	9,848	1,066	684	4,000	1,556	92	41	500	1,730	9,669	79	2	5	12	97	
Türkisch Bank A.Ş.	25	55	239	26	345	79	15	448	128	5	18	26	19	738	3	0	0	0	3	
Türk Ekonomi Bankası A.Ş.	1,844	7,065	12,636	3,076	24,621	5,552	5,412	12,857	683	574	291	457	66	25,892	336	60	70	29	496	
Türkiye İş Bankası A.Ş.	12,472	1,874	47,480	8,956	70,782	28,300	10,289	54,948	8,418	4,092	1,088	8,290	7,823	123,249	936	3	38	2	979	
Yapı ve Kredi Bankası A.Ş.	6,649	2,153	36,822	10,521	56,145	17,227	13,073	61,680	7,081	341	237	1,221	3,215	104,075	1,190	3	5	1	1,198	
Tas. Mevd. Sig. Fonuna Devr. Bankalar	3	0	30	0	33	28	0	0	0	1	0	0	0	29	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	3	0	30	0	33	28	0	0	0	1	0	0	0	29	0	0	0	0	0	
Yabancı Sermayeli Bankalar	17,109	27,441	104,049	29,633	178,231	50,353	31,489	118,735	16,056	3,311	970	5,514	10,644	237,074	2,574	33	90	47	2,744	
Alternatifbank A.Ş.	47	491	2,896	1,009	4,443	354	663	5,154	466	14	0	69	154	6,873	30	0	0	0	30	
Arap Türk Bankası A.Ş.	28	2	2	2	34	645	0	7	4	383	0	15	17	1,070	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	48	0	0	0	70	0	0	0	118	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.	32	365	2,199	996	3,591	155	482	4,010	1,027	18	3	31	11	5,738	7	0	0	0	7	
Citibank A.Ş.	0	0	0	1	1	1,531	1,804	6	132	89	126	30	33	3,752	28	0	0	0	28	
Denizbank A.Ş.	2,634	2,931	25,741	3,423	34,730	8,024	5,485	13,695	2,851	616	390	1,466	703	33,231	773	31	49	22	874	
Deutsche Bank A.Ş.	0	0	0	0	0	269	43	1	0	25	0	0	0	339	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	1	10	2	2	0	0	7	0	0	21	0	0	0	0	0	
HSBC Bank A.Ş.	287	788	2,628	1,573	5,276	2,042	3,839	7,402	854	325	122	527	192	15,303	2	0	0	0	2	
ICBC Turkey Bank A.Ş.	25	37	1,636	117	1,814	308	285	4,013	68	13	2	110	21	4,821	8	0	0	0	8	
ING Bank A.Ş.	537	13,393	3,404	630	17,963	1,705	4,744	2,564	448	220	69	113	16	9,879	241	0	10	1	252	
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	203	15	1	0	0	0	0	0	220	0	0	0	0	0	
Odea Bank A.Ş.	182	2,179	3,514	1,279	7,154	712	1,760	8,508	399	112	24	292	16	11,823	21	0	0	3	24	
QNB Finansbank A.Ş.	2,952	4,425	16,913	8,083	32,373	7,753	2,572	21,580	3,760	245	12	554	412	36,888	313	0	5	0	319	
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	
Türkland Bank A.Ş.	11	43	1,109	292	1,455	51	23	783	74	4	6	17	34	992	2	0	0	16	18	
Türkiye Garanti Bankası A.Ş.	10,375	2,787	44,006	12,228	69,396	26,541	9,771	51,008	5,975	1,177	208	2,289	9,035	106,004	1,148	1	26	6	1,182	

Pasif tablosunda yer alan Mevduat toplamı ile ilgili farklar reeskontlarını henüz dağıtmayan bankalardan kaynaklanmaktadır.

Mevduatın Vade Yapısına İlişkin Bilgi

(Aralık 2018)

Banka	Ticari Kuruluşlar Mevduatı					Diğer Kuruluşlar Mevduatı					Kıymetli Maden Depo Hesabı					TC Merkez Bankası			
	Vadesiz + 7 Gün İhbarlı Mevduat	1 Aya Kadar	1-3 Ay	3 Ay ve Üstü	Toplam	Vadesiz + 7 Gün İhbarlı Mevduat	1 Aya Kadar	1-3 Ay	3 Ay ve Üstü	Toplam	Vadesiz + 7 Gün İhbarlı Mevduat	1 Aya Kadar	1-3 Ay	3 Ay ve Üstü	Toplam	Vadesiz + 7 Gün İhbarlı Mevduat	1 Aya Kadar	1-3 Ay	3 Ay ve Üstü
Sektör Toplamı	55,926	61,757	90,752	24,445	232,881	7,901	4,266	23,670	23,973	59,809	26,877	409	2,876	2,476	32,637	3	5,625	0	0
Mevduat Bankaları	55,926	61,757	90,752	24,445	232,881	7,901	4,266	23,670	23,973	59,809	26,877	409	2,876	2,476	32,637	3	5,625	0	0
Kamu Sermayeli Bankalar	16,051	21,791	33,989	9,833	81,664	6,553	3,250	12,875	9,340	32,018	12,345	69	1,290	285	13,989	3	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8,036	6,345	6,966	3,176	24,523	1,874	1,798	4,072	2,284	10,027	6,587	67	936	214	7,805	1	0	0	0
Türkiye Halk Bankası A.Ş.	5,018	10,190	19,475	4,639	39,322	736	345	5,478	5,086	11,645	3,132	1	353	71	3,558	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	2,997	5,256	7,547	2,018	17,819	3,943	1,107	3,326	1,970	10,346	2,625	0	0	0	2,625	2	0	0	0
Özel Sermayeli Bankalar	24,792	20,640	34,630	9,367	89,430	898	727	8,022	10,018	19,665	9,104	285	979	1,584	11,953	0	3,143	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,768	5,804	6,576	707	19,855	250	469	1,277	878	2,875	2,275	1	0	208	2,484	0	0	0	0
Anadolubank A.Ş.	180	85	905	149	1,320	3	2	147	14	166	7	0	18	0	26	0	0	0	0
Fibabanka A.Ş.	197	341	690	384	1,613	2	4	29	55	90	12	0	0	0	12	0	274	0	0
Şekerbank T.A.Ş.	771	446	916	146	2,279	43	11	227	57	338	246	0	0	54	300	0	0	0	0
Turkish Bank A.Ş.	7	2	12	3	25	0	0	0	0	0	1	0	0	0	1	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,672	1,770	3,148	1,465	9,055	112	55	1,230	1,298	2,696	507	35	513	128	1,182	0	0	0	0
Türkiye İş Bankası A.Ş.	8,303	4,566	11,990	3,672	28,532	367	82	3,750	6,436	10,635	4,893	99	143	1,038	6,172	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	5,894	7,625	10,393	2,841	26,752	120	103	1,362	1,280	2,865	1,162	151	306	156	1,775	0	2,869	0	0
Tas. Mevd. Sig. Fonuna Devr. Bankalar	9	2	16	0	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	9	2	16	0	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Yabancı Sermayeli Bankalar	15,075	19,324	22,117	5,245	61,760	450	289	2,773	4,614	8,126	5,427	55	607	606	6,695	0	2,481	0	0
Alternatifbank A.Ş.	272	517	1,275	167	2,232	1	0	67	9	77	2	0	2	6	11	0	0	0	0
Arap Türk Bankası A.Ş.	7	0	0	0	8	1	0	0	0	1	0	0	0	0	0	0	0	0	0
Bank Mellat	18	0	0	0	18	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.	80	159	176	74	488	1	2	131	6	140	0	0	0	0	0	0	88	0	0
Citibank A.Ş.	1,119	1,887	557	89	3,651	4	2	0	0	6	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,466	2,612	4,682	315	10,075	119	77	988	254	1,437	402	53	379	90	924	0	0	0	0
Deutsche Bank A.Ş.	192	145	14	0	351	0	2	0	0	2	0	0	0	0	0	0	0	0	0
Habib Bank Limited	1	42	0	0	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	512	1,383	70	109	2,074	4	0	0	0	4	235	1	106	6	349	0	1,699	0	0
ICBC Turkey Bank A.Ş.	34	26	129	38	227	4	0	12	0	16	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	562	834	297	59	1,752	17	3	11	0	31	170	0	0	0	170	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.	9	167	133	390	699	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	160	332	636	65	1,192	1	2	106	6	116	98	0	0	0	98	0	695	0	0
QNB Finansbank A.Ş.	2,088	2,802	4,460	1,877	11,227	51	39	598	54	742	1,725	0	43	94	1,863	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.	54	39	243	46	382	0	2	45	0	47	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	7,501	8,379	9,444	2,017	27,342	246	160	816	4,285	5,508	2,795	0	76	409	3,280	0	0	0	0

Pasif tablosunda yer alan Mevduat toplamı ile il

Mevduatın Vade Yapısına İlişkin Bilgi

(Aralık 2018)

Banka	Bankalar Mevduatı																	Toplam				
	Yurtiçi Bankalar				Yurtdışı Bankalar				Katılım Bankaları				Diğer									
	Vadesiz + 7 Gün İhbarlı Mevduat	1 Aya Kadar	1-3 Ay	3 Ay ve Üstü	Vadesiz + 7 Gün İhbarlı Mevduat	1 Aya Kadar	1-3 Ay	3 Ay ve Üstü	Vadesiz + 7 Gün İhbarlı Mevduat	1 Aya Kadar	1-3 Ay	3 Ay ve Üstü	Vadesiz + 7 Gün İhbarlı Mevduat	1 Aya Kadar	1-3 Ay	3 Ay ve Üstü	Toplam	Vadesiz + 7 Gün İhbarlı Mevduat	1 Aya Kadar	1-3 Ay	3 Ay ve Üstü	Toplam
Sektör Toplamı	553	19,849	7,682	1,478	35,861	5,107	21,546	14,405	8,280	787	1,123	830	0	0	0	0	123,128	433,962	271,922	1,022,506	308,275	2,036,665
Mevduat Bankaları	553	19,849	7,682	1,478	35,861	5,107	21,546	14,405	8,280	787	1,123	830	0	0	0	0	123,128	433,962	271,922	1,022,506	308,275	2,036,665
Kamu Sermayeli Bankalar	470	10,094	7,107	273	23,224	2,948	9,856	4,789	2,172	787	1,123	830	0	0	0	0	63,675	175,596	86,383	365,788	131,562	759,330
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	234	9,144	191	16	2,993	2,670	3,730	4,633	1,514	0	271	271	0	0	0	0	25,669	86,992	36,772	137,375	69,928	331,066
Türkiye Halk Bankası A.Ş.	116	370	6,527	28	20,120	33	2,173	128	493	475	319	159	0	0	0	0	30,941	52,523	23,230	137,529	35,573	248,855
Türkiye Vakıflar Bankası T.A.O.	120	580	390	229	111	245	3,952	27	165	312	533	399	0	0	0	0	7,065	36,082	26,381	90,884	26,061	179,408
Özel Sermayeli Bankalar	51	7,632	566	1,188	1,065	789	6,029	985	2,380	0	0	0	0	0	0	0	23,829	148,693	99,963	397,117	101,219	746,991
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	10	1,438	82	348	113	38	3,656	410	1,354	0	0	0	0	0	0	0	7,449	39,151	29,039	101,480	18,721	188,391
Anadolubank A.Ş.	0	63	0	0	7	0	68	0	0	0	0	0	0	0	0	0	139	512	585	8,066	1,777	10,940
Fibabanka A.Ş.	15	158	0	3	38	34	83	0	36	0	0	0	0	0	0	0	640	793	2,434	5,051	3,036	11,313
Şekerbank T.A.Ş.	3	144	2	15	1	107	100	0	186	0	0	0	0	0	0	920	558	2,840	2,473	9,850	7,926	23,089
Turkish Bank A.Ş.	0	4	0	0	2	105	0	0	0	0	0	0	0	0	0	0	111	122	200	726	175	1,223
Türk Ekonomi Bankası A.Ş.	0	0	0	0	17	227	0	0	30	0	0	0	0	0	0	0	275	11,645	14,916	30,911	6,746	64,217
Türkiye İş Bankası A.Ş.	8	1,412	0	609	588	261	1,464	575	0	0	0	0	0	0	0	0	4,919	59,962	19,673	128,104	37,530	245,269
Yapı ve Kredi Bankası A.Ş.	14	4,413	482	213	299	17	658	0	773	0	0	0	0	0	0	0	9,738	33,668	30,644	112,930	25,307	202,549
Tas. Mevd. Sig. Fonuna Devr. Bankalar	0	0	0	0	1	0	0	0	2	0	0	0	0	0	0	0	4	45	2	46	0	93
Birleşik Fon Bankası A.Ş.	0	0	0	0	1	0	0	0	2	0	0	0	0	0	0	0	4	45	2	46	0	93
Yabancı Sermayeli Bankalar	32	2,122	9	17	11,571	1,370	5,662	8,631	3,726	0	0	0	0	0	0	0	35,621	109,628	85,574	259,555	75,495	530,251
Alternatifbank A.Ş.	1	0	0	0	1	57	93	0	0	0	0	0	0	0	0	0	151	722	1,729	9,555	1,811	13,816
Arap Türk Bankası A.Ş.	0	0	0	0	740	52	163	2,332	0	0	0	0	0	0	0	0	3,287	1,804	54	188	2,354	4,401
Bank Mellat	0	0	0	0	413	0	0	0	0	0	0	0	0	0	0	0	413	549	0	0	0	549
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	97	301	1,098	6,548	2,114	10,060
Citibank A.Ş.	3	0	0	0	321	33	0	0	0	0	0	0	0	0	0	0	357	3,094	3,852	593	255	7,794
Denizbank A.Ş.	1	0	0	9	72	405	1,192	1,178	1	0	0	0	0	0	0	0	2,858	15,109	11,984	48,191	8,845	84,129
Deutsche Bank A.Ş.	0	0	0	0	273	0	0	0	0	0	0	0	0	0	0	0	273	760	190	15	0	965
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	51	3	0	64
HSBC Bank A.Ş.	0	0	0	0	133	46	0	0	0	0	0	0	0	0	0	0	1,877	3,542	7,879	10,733	2,733	24,887
ICBC Turkey Bank A.Ş.	2	1,270	0	0	51	0	0	0	0	0	0	0	0	0	0	0	1,323	444	1,620	5,899	244	8,208
ING Bank A.Ş.	1	0	0	0	2,291	0	0	0	0	0	0	0	0	0	0	0	2,292	5,744	19,042	6,399	1,153	32,339
Intesa Sanpaolo S.p.A.	0	0	0	0	5,997	0	0	988	0	0	0	0	0	0	0	0	6,985	5,998	0	0	988	6,986
JPMorgan Chase Bank N.A.	0	7	0	0	15	0	0	0	0	0	0	0	0	0	0	0	22	15	7	0	0	22
MUFG Bank Turkey A.Ş.	0	0	0	0	0	497	1,772	2,740	0	0	0	0	0	0	0	0	5,008	213	679	1,907	3,129	5,928
Odea Bank A.Ş.	0	0	9	0	2	0	408	41	0	0	0	0	0	0	0	0	1,155	1,287	4,991	13,473	1,809	21,561
QNB Finansbank A.Ş.	21	195	0	6	45	78	2,008	835	489	0	0	0	0	0	0	0	3,678	15,682	10,124	46,162	15,123	87,090
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	498	0	0	0	0	0	0	0	0	498	0	0	0	498	498
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	123	114	2,197	461	2,895
Türkiye Garanti Bankası A.Ş.	3	650	0	2	1,207	202	27	19	3,235	0	0	0	0	0	0	0	5,346	54,228	22,160	107,692	33,977	218,058

Pasif tablosunda yer alan Mevduat toplamı ile il

Maturity Structure of Deposits, USD Million
(December 2018)

Banka	Saving deposits					Foreign currency deposits										Public sector deposits				
						Residents in Turkey				Residents abroad				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 +	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	15,860	10,977	76,036	17,662	120,534	32,613	18,688	80,461	13,763	3,336	852	6,393	11,899	168,005	4,726	2,455	2,772	2,248	12,202	
Deposit Banks	15,860	10,977	76,036	17,662	120,534	32,613	18,688	80,461	13,763	3,336	852	6,393	11,899	168,005	4,726	2,455	2,772	2,248	12,202	
State-owned Commercial Banks	7,257	2,088	29,130	5,205	43,679	9,366	4,163	22,142	6,442	1,562	300	2,723	6,235	52,934	3,549	2,433	2,727	2,230	10,939	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,893	461	13,705	2,774	21,832	5,150	1,972	6,380	3,051	1,081	135	1,968	4,462	24,198	1,327	604	899	948	3,779	
Türkiye Halk Bankası A.Ş.	1,277	369	8,645	1,357	11,647	2,116	1,281	9,522	2,335	392	153	638	664	17,102	553	434	737	466	2,190	
Türkiye Vakıflar Bankası T.A.O.	1,088	1,258	6,780	1,074	10,200	2,100	910	6,240	1,056	89	13	117	1,109	11,634	1,669	1,394	1,091	816	4,970	
Privately-owned Commercial Banks	5,362	3,693	27,198	6,846	43,099	13,706	8,562	35,836	4,281	1,147	368	2,625	3,649	70,173	690	16	27	9	743	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	1,292	1,201	6,970	1,115	10,579	3,704	2,776	9,418	761	176	50	629	1,185	18,698	203	3	5	1	212	
Anadolubank A.Ş.	10	44	749	241	1,044	43	38	555	59	0	0	8	6	709	5	0	0	0	6	
Fibabanka A.Ş.	18	140	301	390	849	70	166	501	78	5	2	2	24	847	0	0	0	0	0	
Şekerbank T.A.Ş.	67	197	776	825	1,865	202	129	757	295	17	8	95	328	1,831	15	0	1	2	18	
Turkish Bank A.Ş.	5	10	45	5	65	15	3	85	24	1	3	5	4	140	1	0	0	0	1	
Türk Ekonomi Bankası A.Ş.	349	1,338	2,393	582	4,662	1,051	1,025	2,435	129	109	55	86	13	4,903	64	11	13	6	94	
Türkiye İş Bankası A.Ş.	2,362	355	8,991	1,696	13,403	5,359	1,948	10,405	1,594	775	206	1,570	1,481	23,338	177	1	7	0	185	
Yapı ve Kredi Bankası A.Ş.	1,259	408	6,973	1,992	10,632	3,262	2,476	11,680	1,341	65	45	231	609	19,707	225	1	1	0	227	
Banks Under Dep.Insur.Fund	1	0	6	0	6	5	0	0	0	0	0	0	0	6	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	1	0	6	0	6	5	0	0	0	0	0	0	0	6	0	0	0	0	0	
Foreign Banks	3,240	5,196	19,702	5,611	33,750	9,535	5,963	22,483	3,040	627	184	1,044	2,016	44,892	487	6	17	9	520	
Alternatifbank A.Ş.	9	93	548	191	841	67	126	976	88	3	0	13	29	1,302	6	0	0	0	6	
Arap Türk Bankası A.Ş.	5	0	0	0	6	122	0	1	1	73	0	3	3	203	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	9	0	0	0	13	0	0	0	22	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.	6	69	416	189	680	29	91	759	194	3	1	6	2	1,086	1	0	0	0	1	
Citibank A.Ş.	0	0	0	0	0	290	342	1	25	17	24	6	6	710	5	0	0	0	5	
Denizbank A.Ş.	499	555	4,874	648	6,576	1,519	1,039	2,593	540	117	74	278	133	6,293	146	6	9	4	165	
Deutsche Bank A.Ş.	0	0	0	0	0	51	8	0	0	5	0	0	0	64	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	2	0	0	0	0	1	0	0	4	0	0	0	0	0	
HSBC Bank A.Ş.	54	149	498	298	999	387	727	1,402	162	62	23	100	36	2,898	0	0	0	0	0	
ICBC Turkey Bank A.Ş.	5	7	310	22	344	58	54	760	13	2	0	21	4	913	1	0	0	0	1	
ING Bank A.Ş.	102	2,536	645	119	3,401	323	898	486	85	42	13	21	3	1,871	46	0	2	0	48	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MUFG Bank Turkey A.Ş.	0	0	0	0	0	39	3	0	0	0	0	0	0	42	0	0	0	0	0	
Odea Bank A.Ş.	34	413	665	242	1,355	135	333	1,611	75	21	5	55	3	2,239	4	0	0	1	5	
QNB Finansbank A.Ş.	559	838	3,203	1,531	6,130	1,468	487	4,086	712	46	2	105	78	6,985	59	0	1	0	60	
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.	2	8	210	55	276	10	4	148	14	1	1	3	6	188	0	0	0	3	3	
Türkiye Garanti Bankası A.Ş.	1,965	528	8,333	2,315	13,141	5,026	1,850	9,659	1,131	223	39	434	1,711	20,073	217	0	5	1	224	

Maturity Structure of Deposits, USD M

(December 2018)

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	10,590	11,694	17,185	4,629	44,098	1,496	808	4,482	4,539	11,325	5,089	77	545	469	6,180	1	1,065	0	0
Deposit Banks	10,590	11,694	17,185	4,629	44,098	1,496	808	4,482	4,539	11,325	5,089	77	545	469	6,180	1	1,065	0	0
State-owned Commercial Banks	3,039	4,126	6,436	1,862	15,464	1,241	615	2,438	1,769	6,063	2,338	13	244	54	2,649	1	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,522	1,201	1,319	601	4,644	355	340	771	432	1,899	1,247	13	177	41	1,478	0	0	0	0
Türkiye Halk Bankası A.Ş.	950	1,930	3,688	878	7,446	139	65	1,037	963	2,205	593	0	67	13	674	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	568	995	1,429	382	3,374	747	210	630	373	1,959	497	0	0	0	497	0	0	0	0
Privately-owned Commercial Banks	4,695	3,908	6,558	1,774	16,934	170	138	1,519	1,897	3,724	1,724	54	185	300	2,263	0	595	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,282	1,099	1,245	134	3,760	47	89	242	166	544	431	0	0	39	470	0	0	0	0
Anadolubank A.Ş.	34	16	171	28	250	1	0	28	3	31	1	0	3	0	5	0	0	0	0
Fibabanka A.Ş.	37	65	131	73	305	0	1	6	10	17	2	0	0	0	2	0	52	0	0
Şekerbank T.A.Ş.	146	85	173	28	432	8	2	43	11	64	47	0	0	10	57	0	0	0	0
Turkish Bank A.Ş.	1	0	2	1	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	506	335	596	277	1,715	21	10	233	246	510	96	7	97	24	224	0	0	0	0
Türkiye İş Bankası A.Ş.	1,572	865	2,270	695	5,403	70	16	710	1,219	2,014	926	19	27	197	1,169	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,116	1,444	1,968	538	5,066	23	20	258	242	543	220	29	58	29	336	0	543	0	0
Banks Under Dep.Insur.Fund	2	0	3	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	2	0	3	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	2,855	3,659	4,188	993	11,695	85	55	525	874	1,539	1,028	10	115	115	1,268	0	470	0	0
Alternatifbank A.Ş.	51	98	241	32	423	0	0	13	2	14	0	0	0	1	2	0	0	0	0
Arap Türk Bankası A.Ş.	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	3	0	0	0	3	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.	15	30	33	14	92	0	0	25	1	26	0	0	0	0	0	0	17	0	0
Citibank A.Ş.	212	357	105	17	691	1	0	0	0	1	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	467	495	887	60	1,908	23	15	187	48	272	76	10	72	17	175	0	0	0	0
Deutsche Bank A.Ş.	36	27	3	0	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	97	262	13	21	393	1	0	0	0	1	45	0	20	1	66	0	322	0	0
ICBC Turkey Bank A.Ş.	6	5	24	7	43	1	0	2	0	3	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	106	158	56	11	332	3	1	2	0	6	32	0	0	0	32	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	2	32	25	74	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	30	63	120	12	226	0	0	20	1	22	19	0	0	0	19	0	132	0	0
QNB Finansbank A.Ş.	395	531	844	355	2,126	10	7	113	10	141	327	0	8	18	353	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.	10	7	46	9	72	0	0	8	0	9	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,420	1,587	1,788	382	5,177	47	30	155	811	1,043	529	0	14	78	621	0	0	0	0

Maturity Structure of Deposits, USD M
(December 2018)

Banka	Interbank deposits																	Total				
	Domestic banks				Foreign banks				Participation banks				Other									
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	105	3,759	1,455	280	6,791	967	4,080	2,728	1,568	149	213	157	0	0	0	0	23,315	82,174	51,491	193,620	58,374	385,659
Deposit Banks	105	3,759	1,455	280	6,791	967	4,080	2,728	1,568	149	213	157	0	0	0	0	23,315	82,174	51,491	193,620	58,374	385,659
State-owned Commercial Banks	89	1,911	1,346	52	4,398	558	1,866	907	411	149	213	157	0	0	0	0	12,057	33,251	16,357	69,265	24,912	143,785
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	44	1,732	36	3	567	506	706	877	287	0	51	51	0	0	0	0	4,861	16,473	6,963	26,013	13,241	62,690
Türkiye Halk Bankası A.Ş.	22	70	1,236	5	3,810	6	412	24	93	90	60	30	0	0	0	0	5,859	9,946	4,399	26,042	6,736	47,123
Türkiye Vakıflar Bankası T.A.O.	23	110	74	43	21	46	748	5	31	59	101	76	0	0	0	0	1,338	6,832	4,995	17,210	4,935	33,972
Privately-owned Commercial Banks	10	1,445	107	225	202	149	1,142	187	451	0	0	0	0	0	0	0	4,512	28,156	18,929	75,197	19,167	141,449
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2	272	15	66	21	7	692	78	256	0	0	0	0	0	0	0	1,411	7,414	5,499	19,216	3,545	35,673
Anadolubank A.Ş.	0	12	0	0	1	0	13	0	0	0	0	0	0	0	0	0	26	97	111	1,527	336	2,072
Fibabanka A.Ş.	3	30	0	1	7	6	16	0	7	0	0	0	0	0	0	0	121	150	461	956	575	2,142
Şekerbank T.A.Ş.	1	27	0	3	0	20	19	0	35	0	0	0	0	0	0	0	106	538	468	1,865	1,501	4,372
Turkish Bank A.Ş.	0	1	0	0	0	20	0	0	0	0	0	0	0	0	0	0	21	23	38	137	33	232
Türk Ekonomi Bankası A.Ş.	0	0	0	0	3	43	0	0	6	0	0	0	0	0	0	0	52	2,205	2,824	5,853	1,277	12,160
Türkiye İş Bankası A.Ş.	2	267	0	115	111	49	277	109	0	0	0	0	0	0	0	0	932	11,354	3,725	24,257	7,107	46,444
Yapı ve Kredi Bankası A.Ş.	3	836	91	40	57	3	125	0	146	0	0	0	0	0	0	0	1,844	6,375	5,803	21,384	4,792	38,354
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	9	0	9	0	18
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	9	0	9	0	18
Foreign Banks	6	402	2	3	2,191	259	1,072	1,634	706	0	0	0	0	0	0	0	6,745	20,759	16,204	49,149	14,296	100,407
Alternatifbank A.Ş.	0	0	0	0	0	11	18	0	0	0	0	0	0	0	0	0	29	137	327	1,809	343	2,616
Arap Türk Bankası A.Ş.	0	0	0	0	140	10	31	442	0	0	0	0	0	0	0	0	622	342	10	36	446	833
Bank Mellat	0	0	0	0	78	0	0	0	0	0	0	0	0	0	0	0	78	104	0	0	0	104
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	18	57	208	1,240	400	1,905
Citibank A.Ş.	1	0	0	0	61	6	0	0	0	0	0	0	0	0	0	0	68	586	729	112	48	1,476
Denizbank A.Ş.	0	0	0	2	14	77	226	223	0	0	0	0	0	0	0	0	541	2,861	2,269	9,125	1,675	15,930
Deutsche Bank A.Ş.	0	0	0	0	52	0	0	0	0	0	0	0	0	0	0	0	52	144	36	3	0	183
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	10	0	0	12
HSBC Bank A.Ş.	0	0	0	0	25	9	0	0	0	0	0	0	0	0	0	0	356	671	1,492	2,032	518	4,713
ICBC Turkey Bank A.Ş.	0	240	0	0	10	0	0	0	0	0	0	0	0	0	0	0	250	84	307	1,117	46	1,554
ING Bank A.Ş.	0	0	0	0	434	0	0	0	0	0	0	0	0	0	0	0	434	1,088	3,606	1,212	218	6,124
Intesa Sanpaolo S.p.A.	0	0	0	0	1,136	0	0	187	0	0	0	0	0	0	0	0	1,323	1,136	0	0	187	1,323
JPMorgan Chase Bank N.A.	0	1	0	0	3	0	0	0	0	0	0	0	0	0	0	0	4	3	1	0	0	4
MUFG Bank Turkey A.Ş.	0	0	0	0	0	94	336	519	0	0	0	0	0	0	0	0	948	40	129	361	593	1,122
Odea Bank A.Ş.	0	0	2	0	0	0	77	8	0	0	0	0	0	0	0	0	219	244	945	2,551	343	4,083
QNB Finansbank A.Ş.	4	37	0	1	9	15	380	158	93	0	0	0	0	0	0	0	696	2,970	1,917	8,741	2,864	16,491
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	94	0	0	0	0	0	0	0	0	94	0	0	0	94	94
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	22	416	87	548
Türkiye Garanti Bankası A.Ş.	1	123	0	0	229	38	5	4	613	0	0	0	0	0	0	0	1,012	10,269	4,196	20,392	6,434	41,291

Mevduat Bankaları İçin Sigorta Kapsamında Bulunan ve Sigorta Limitini Aşan Tasarruf Mevduatına İlişkin Bilgiler, Milyon TL
(Aralık 2018)

Banka	Tasarruf Mevduatı		Tasarruf Mevduatı Niteliğini Haiz DTH		Tasarruf Mevduatı Niteliğini Haiz Diğ. H.		Yurtdışı Şubelerde Bulunan Yabancı Mercilerin Sigortasına Tabi Hesaplar		Kıyı Bnk.Blg. Şubelerde Bulunan Yabancı Mercilerin Sigortasına Tabi Hesaplar	
	Sigorta Kapsamında Bulunan	Sigorta Limitini Aşan	Sigorta Kapsamında Bulunan	Sigorta Limitini Aşan	Sigorta Kapsamında Bulunan	Sigorta Limitini Aşan	Sigorta Kapsamında Bulunan	Sigorta Limitini Aşan	Sigorta Kapsamında Bulunan	Sigorta Limitini Aşan
Sektör Toplamı	309,779	314,315	130,614	376,752	7,238	6,825	4,102	1,190	0	0
Mevduat Bankaları	309,779	314,315	130,614	376,752	7,238	6,825	4,102	1,190	0	0
Kamu Sermayeli Bankalar	128,104	96,334	54,719	101,059	0	0	1,456	161	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	72,452	42,514	35,390	62,168	0	0	1,107	161	0	0
Türkiye Halk Bankası A.Ş.	29,260	32,012	10,687	32,319	0	0	349	0	0	0
Türkiye Vakıflar Bankası T.A.O.	26,392	21,808	8,642	6,571	0	0	0	0	0	0
Özel Sermayeli Bankalar	101,154	121,821	47,148	161,250	5,590	5,239	2,646	1,029	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	23,247	32,619	10,341	50,683	1,256	1,035	0	0	0	0
Anadolubank A.Ş.	1,338	4,177	238	3,507	0	0	0	0	0	0
Fibabanka A.Ş.	1,208	3,253	391	2,841	0	0	0	0	0	0
Şekerbank T.A.Ş.	5,049	1,753	1,976	740	0	0	0	0	0	0
Türkish Bank A.Ş.	128	217	67	470	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	11,577	12,345	3,450	11,525	272	765	0	0	0	0
Türkiye İş Bankası A.Ş.	31,873	38,048	21,865	56,323	3,255	2,617	2,646	1,029	0	0
Yapı ve Kredi Bankası A.Ş.	26,736	29,409	8,820	35,161	807	823	0	0	0	0
Tas. Mevd. Sig. Fonuna Devr. Bankalar	4	29	6	2	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	4	29	6	2	0	0	0	0	0	0
Yabancı Sermayeli Bankalar	80,518	96,132	28,740	114,442	1,648	1,586	0	0	0	0
Alternatifbank A.Ş.	684	3,760	148	1,903	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	15	19	99	226	0	0	0	0	0	0
Bank Mellat	0	0	3	35	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	931	2,660	322	3,158	0	0	0	0	0	0
Citibank A.Ş.	0	1	0	0	0	0	0	0	0	0
Denizbank A.Ş.	17,976	16,732	4,608	15,280	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	1	2	0	0	0	0	0	0
HSBC Bank A.Ş.	2,093	3,183	1,984	9,518	7	59	0	0	0	0
ICBC Turkey Bank A.Ş.	807	1,005	272	1,283	0	0	0	0	0	0
ING Bank A.Ş.	12,398	5,560	2,784	4,649	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.	2,277	4,877	662	8,492	0	0	0	0	0	0
QNB Finansbank A.Ş.	14,252	17,151	5,147	21,042	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.	299	1,130	64	611	1	27	0	0	0	0
Türkiye Garanti Bankası A.Ş.	28,784	40,054	12,647	48,242	1,639	1,500	0	0	0	0

Information on saving deposits under the guarantee of insurance and exceeding the limit of insurance fund, USD Million
(December 2018)

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	58,659	59,518	24,733	71,341	1,371	1,292	777	225	0	0
Deposit Banks	58,659	59,518	24,733	71,341	1,371	1,292	777	225	0	0
State-owned Commercial Banks	24,257	18,242	10,362	19,136	0	0	276	31	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,719	8,050	6,701	11,772	0	0	210	31	0	0
Türkiye Halk Bankası A.Ş.	5,541	6,062	2,024	6,120	0	0	66	0	0	0
Türkiye Vakıflar Bankası T.A.O.	4,997	4,129	1,636	1,244	0	0	0	0	0	0
Privately-owned Commercial Banks	19,154	23,068	8,928	30,534	1,059	992	501	195	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	4,402	6,177	1,958	9,597	238	196	0	0	0	0
Anadolubank A.Ş.	253	791	45	664	0	0	0	0	0	0
Fibabanka A.Ş.	229	616	74	538	0	0	0	0	0	0
Şekerbank T.A.Ş.	956	332	374	140	0	0	0	0	0	0
Turkish Bank A.Ş.	24	41	13	89	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,192	2,338	653	2,182	51	145	0	0	0	0
Türkiye İş Bankası A.Ş.	6,035	7,205	4,140	10,665	616	495	501	195	0	0
Yapı ve Kredi Bankası A.Ş.	5,063	5,569	1,670	6,658	153	156	0	0	0	0
Banks Under Dep.Insur.Fund	1	5	1	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	5	1	0	0	0	0	0	0	0
Foreign Banks	15,247	18,203	5,442	21,670	312	300	0	0	0	0
Alternatifbank A.Ş.	130	712	28	360	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	3	4	19	43	0	0	0	0	0	0
Bank Mellat	0	0	0	7	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	176	504	61	598	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,404	3,168	873	2,893	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.	396	603	376	1,802	1	11	0	0	0	0
ICBC Turkey Bank A.Ş.	153	190	52	243	0	0	0	0	0	0
ING Bank A.Ş.	2,348	1,053	527	880	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.	431	924	125	1,608	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,699	3,248	975	3,985	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.	57	214	12	116	0	5	0	0	0	0
Türkiye Garanti Bankası A.Ş.	5,451	7,584	2,395	9,135	310	284	0	0	0	0

Alınan Kredilere İlişkin Bilgiler, Milyon TL

(Aralık 2018)

Banka	Kısa Vadeli		Orta ve Uzun Vadeli		Toplam
	TP	YP	TP	YP	
Sektör Toplamı	7,782	153,484	6,367	323,905	491,538
Mevduat Bankaları	6,601	63,182	5,069	258,566	333,417
Kamu Sermayeli Bankalar	2,635	10,949	1,153	72,700	87,438
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,087	4,953	582	26,551	34,172
Türkiye Halk Bankası A.Ş.	372	1,803	0	9,741	11,916
Türkiye Vakıflar Bankası T.A.O.	176	4,194	571	36,409	41,350
Özel Sermayeli Bankalar	1,516	21,352	1,992	112,644	137,504
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	253	1,516	398	37,560	39,727
Anadolubank A.Ş.	22	122	0	32	176
Fibabanka A.Ş.	10	67	0	1,262	1,339
Şekerbank T.A.Ş.	67	167	30	2,062	2,327
Turkish Bank A.Ş.	12	14	0	0	26
Türk Ekonomi Bankası A.Ş.	244	7,240	0	4,283	11,766
Türkiye İş Bankası A.Ş.	635	4,161	1,564	38,433	44,793
Yapı ve Kredi Bankası A.Ş.	272	8,065	0	29,012	37,349
Tas. Mevd. Sig. Fonuna Devr. Bankalar	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Yabancı Sermayeli Bankalar	2,450	30,882	1,923	73,221	108,476
Alternatifbank A.Ş.	24	402	0	3,001	3,427
Arap Türk Bankası A.Ş.	0	297	0	338	635
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	14	603	0	3,696	4,314
Citibank A.Ş.	7	0	0	0	7
Denizbank A.Ş.	234	9,180	0	5,799	15,213
Deutsche Bank A.Ş.	0	732	0	272	1,004
Habib Bank Limited	0	53	0	0	53
HSBC Bank A.Ş.	0	38	1,200	0	1,238
ICBC Turkey Bank A.Ş.	1,163	792	0	2,127	4,083
ING Bank A.Ş.	128	1,717	184	9,816	11,845
Intesa Sanpaolo S.p.A.	187	2,214	34	1,301	3,736
JPMorgan Chase Bank N.A.	0	0	0	0	0
MUFG Bank Turkey A.Ş.	100	7,882	0	713	8,696
Odea Bank A.Ş.	3	923	0	2,081	3,007
QNB Finansbank A.Ş.	138	3,781	0	14,247	18,166
Rabobank A.Ş.	0	418	0	499	916
Société Générale (SA)	41	9	0	134	184
Turkland Bank A.Ş.	2	9	0	1	11
Türkiye Garanti Bankası A.Ş.	409	1,831	505	29,195	31,941
Kalkınma ve Yatırım Bankaları	1,181	90,302	1,298	65,340	158,121
Aktif Yatırım Bankası A.Ş.	334	2,605	0	583	3,522
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	327	0	285	613
Diler Yatırım Bankası A.Ş.	0	5	0	0	5
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	1,176	2,573	3,750
İstanbul Takas ve Saklama Bankası A.Ş.	653	2,772	0	0	3,425
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	26	26
Nurol Yatırım Bankası A.Ş.	153	55	0	233	442
Pasha Yatırım Bankası A.Ş.	34	426	0	0	460
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	84,111	0	24,620	108,731
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	13,570	13,570
Türkiye Sınai Kalkınma Bankası A.Ş.	5	0	122	23,449	23,576

Information on borrowings, USD Million

(December 2018)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	1,474	29,063	1,206	61,334	93,077
Deposit Banks	1,250	11,964	960	48,962	63,135
State-owned Commercial Banks	499	2,073	218	13,766	16,557
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	395	938	110	5,028	6,471
Türkiye Halk Bankası A.Ş.	70	341	0	1,845	2,256
Türkiye Vakıflar Bankası T.A.O.	33	794	108	6,894	7,830
Privately-owned Commercial Banks	287	4,043	377	21,330	26,038
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	48	287	75	7,112	7,523
Anadolubank A.Ş.	4	23	0	6	33
Fibabanka A.Ş.	2	13	0	239	254
Şekerbank T.A.Ş.	13	32	6	391	441
Turkish Bank A.Ş.	2	3	0	0	5
Türk Ekonomi Bankası A.Ş.	46	1,371	0	811	2,228
Türkiye İş Bankası A.Ş.	120	788	296	7,278	8,482
Yapı ve Kredi Bankası A.Ş.	51	1,527	0	5,494	7,072
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	464	5,848	364	13,865	20,541
Alternatifbank A.Ş.	5	76	0	568	649
Arap Türk Bankası A.Ş.	0	56	0	64	120
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	3	114	0	700	817
Citibank A.Ş.	1	0	0	0	1
Denizbank A.Ş.	44	1,738	0	1,098	2,881
Deutsche Bank A.Ş.	0	139	0	52	190
Habib Bank Limited	0	10	0	0	10
HSBC Bank A.Ş.	0	7	227	0	234
ICBC Turkey Bank A.Ş.	220	150	0	403	773
ING Bank A.Ş.	24	325	35	1,859	2,243
Intesa Sanpaolo S.p.A.	35	419	6	246	707
JPMorgan Chase Bank N.A.	0	0	0	0	0
MUFG Bank Turkey A.Ş.	19	1,493	0	135	1,647
Odea Bank A.Ş.	0	175	0	394	569
QNB Finansbank A.Ş.	26	716	0	2,698	3,440
Rabobank A.Ş.	0	79	0	94	174
Société Générale (SA)	8	2	0	25	35
Turkland Bank A.Ş.	0	2	0	0	2
Türkiye Garanti Bankası A.Ş.	77	347	96	5,528	6,048
Development and Investment Banks	224	17,099	246	12,373	29,942
Aktif Yatırım Bankası A.Ş.	63	493	0	110	667
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	62	0	54	116
Diler Yatırım Bankası A.Ş.	0	1	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	223	487	710
İstanbul Takas ve Saklama Bankası A.Ş.	124	525	0	0	649
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	5	5
Nurol Yatırım Bankası A.Ş.	29	10	0	44	84
Pasha Yatırım Bankası A.Ş.	6	81	0	0	87
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	15,927	0	4,662	20,589
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	2,570	2,570
Türkiye Sınai Kalkınma Bankası A.Ş.	1	0	23	4,440	4,464

Ödenecek Vergilere İlişkin Bilgiler, Milyon TL

(Aralık 2018)

Banka	Ödenecek Kurumlar Vergisi	Menkul Sermaye İradı Vergisi	Gayrimenkul Sermaye İradı Vergisi	BSMV	Kambiyo Muamele Vergisi	Ödenecek Katma Değer Vergisi	Diğer	Toplam
Sektör Toplamı	3,822	1,948	35	1,915	4	101	667	8,492
Mevduat Bankaları	3,507	1,935	35	1,880	4	86	643	8,089
Kamu Sermayeli Bankalar	1,168	853	8	615	0	13	186	2,842
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	881	196	3	235	0	8	110	1,432
Türkiye Halk Bankası A.Ş.	0	419	2	173	0	0	43	637
Türkiye Vakıflar Bankası T.A.O.	287	238	3	207	0	4	33	773
Özel Sermayeli Bankalar	1,786	643	14	725	0	41	259	3,467
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	165	2	197	0	14	122	500
Anadolubank A.Ş.	32	9	0	22	0	0	3	67
Fibabanka A.Ş.	0	14	0	15	0	1	4	35
Şekerbank T.A.Ş.	0	17	1	30	0	1	7	56
Turkish Bank A.Ş.	1	4	0	1	0	0	0	6
Türk Ekonomi Bankası A.Ş.	96	77	2	73	0	5	20	274
Türkiye İş Bankası A.Ş.	1,003	193	5	225	0	6	52	1,484
Yapı ve Kredi Bankası A.Ş.	654	163	3	161	0	14	51	1,045
Tas. Mevd. Sig. Fonuna Devr. Bankalar	7	0	0	2	0	0	0	9
Birleşik Fon Bankası A.Ş.	7	0	0	2	0	0	0	9
Yabancı Sermayeli Bankalar	547	439	13	539	3	32	198	1,771
Alternatifbank A.Ş.	0	13	0	15	0	1	4	33
Arap Türk Bankası A.Ş.	10	0	0	1	0	0	1	13
Bank Mellat	7	0	0	0	0	0	0	7
Bank of China Turkey A.Ş.	0	0	0	0	0	1	1	2
Burgan Bank A.Ş.	0	10	0	9	0	0	4	23
Citibank A.Ş.	60	6	0	8	3	0	3	81
Denizbank A.Ş.	0	80	3	96	0	4	62	245
Deutsche Bank A.Ş.	5	0	0	4	0	2	1	12
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	19	0	17	0	1	9	46
ICBC Turkey Bank A.Ş.	18	5	0	3	0	0	5	32
ING Bank A.Ş.	131	42	1	38	0	5	10	227
Intesa Sanpaolo S.p.A.	21	0	0	3	0	0	0	24
JPMorgan Chase Bank N.A.	2	0	0	0	0	0	1	3
MUFG Bank Turkey A.Ş.	39	1	0	4	0	0	1	46
Odea Bank A.Ş.	0	23	0	16	0	2	4	45
QNB Finansbank A.Ş.	150	71	2	101	0	0	26	349
Rabobank A.Ş.	8	0	0	1	0	0	1	9
Société Générale (SA)	0	0	0	1	0	0	0	1
Turkland Bank A.Ş.	0	3	1	3	0	0	2	9
Türkiye Garanti Bankası A.Ş.	96	163	5	220	0	15	63	562
Kalkınma ve Yatırım Bankaları	315	13	0	35	0	15	24	402
Aktif Yatırım Bankası A.Ş.	20	9	0	12	0	4	2	47
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	1
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	4	0	0	1	0	0	0	4
İller Bankası A.Ş.	116	0	0	1	0	9	10	137
İstanbul Takas ve Saklama Bankası A.Ş.	43	1	0	3	0	0	1	49
Merrill Lynch Yatırım Bank A.Ş.	9	1	0	1	0	0	1	12
Nurol Yatırım Bankası A.Ş.	0	2	0	3	0	0	1	5
Pasha Yatırım Bankası A.Ş.	4	0	0	1	0	0	0	5
Standard Chartered Yatırım Bankası Türk A.	2	0	0	0	0	0	2	5
Türk Eximbank	0	0	0	7	0	0	2	9
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	33	0	0	1	0	0	1	35
Türkiye Sınai Kalkınma Bankası A.Ş.	82	1	0	6	0	1	2	92

Information on taxes payable, USD Million

(December 2018)

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	724	369	7	363	1	19	126	1,608
Deposit Banks	664	366	7	356	1	16	122	1,532
State-owned Commercial Banks	221	162	1	116	0	2	35	538
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	167	37	1	45	0	2	21	271
Türkiye Halk Bankası A.Ş.	0	79	0	33	0	0	8	121
Türkiye Vakıflar Bankası T.A.O.	54	45	1	39	0	1	6	146
Privately-owned Commercial Banks	338	122	3	137	0	8	49	657
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	31	0	37	0	3	23	95
Anadolubank A.Ş.	6	2	0	4	0	0	1	13
Fibabanka A.Ş.	0	3	0	3	0	0	1	7
Şekerbank T.A.Ş.	0	3	0	6	0	0	1	11
Turkish Bank A.Ş.	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	18	15	0	14	0	1	4	52
Türkiye İş Bankası A.Ş.	190	37	1	43	0	1	10	281
Yapı ve Kredi Bankası A.Ş.	124	31	1	30	0	3	10	198
Banks Under Dep.Insur.Fund	1	0	0	0	0	0	0	2
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	0	0	2
Foreign Banks	103	83	3	102	1	6	37	335
Alternatifbank A.Ş.	0	3	0	3	0	0	1	6
Arap Türk Bankası A.Ş.	2	0	0	0	0	0	0	2
Bank Mellat	1	0	0	0	0	0	0	1
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	2	0	2	0	0	1	4
Citibank A.Ş.	11	1	0	2	1	0	1	15
Denizbank A.Ş.	0	15	1	18	0	1	12	46
Deutsche Bank A.Ş.	1	0	0	1	0	0	0	2
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	4	0	3	0	0	2	9
ICBC Turkey Bank A.Ş.	3	1	0	1	0	0	1	6
ING Bank A.Ş.	25	8	0	7	0	1	2	43
Intesa Sanpaolo S.p.A.	4	0	0	0	0	0	0	4
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	1
MUFG Bank Turkey A.Ş.	7	0	0	1	0	0	0	9
Odea Bank A.Ş.	0	4	0	3	0	0	1	9
QNB Finansbank A.Ş.	28	13	0	19	0	0	5	66
Rabobank A.Ş.	1	0	0	0	0	0	0	2
Société Générale (SA)	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	18	31	1	42	0	3	12	106
Turkland Bank A.Ş.	0	1	0	1	0	0	0	2
Development and Investment Banks	60	2	0	7	0	3	4	76
Aktif Yatırım Bankası A.Ş.	4	2	0	2	0	1	0	9
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	1
İller Bankası A.Ş.	22	0	0	0	0	2	2	26
İstanbul Takas ve Saklama Bankası A.Ş.	8	0	0	1	0	0	0	9
Merrill Lynch Yatırım Bank A.Ş.	2	0	0	0	0	0	0	2
Nurol Yatırım Bankası A.Ş.	0	0	0	1	0	0	0	1
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	1
Türk Eximbank	0	0	0	1	0	0	0	2
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	6	0	0	0	0	0	0	7
Türkiye Sınai Kalkınma Bankası A.Ş.	16	0	0	1	0	0	0	17

Genel Karşılıklar ve Muhtemel Riskler İçin Ayrılan Serbest Karşılıklara İlişkin Bilgiler, Milyon TL

(Aralık 2018)

Banka	Genel Karşılıklar						
	I. Grup Kredi ve Alacaklar İçin Ayrılanlar	I. Grup- Ödeme Süresi Uzatılanlar İçin İlave Olarak Ayrılanlar	II. Grup Kredi ve Alacaklar İçin Ayrılanlar	II. Grup- Ödeme Süresi Uzatılanlar İçin İlave Olarak Ayrılanlar	Gayrinakdi Krediler İçin Ayrılanlar	Diğer	Toplam
Sektör Toplamı	606	10	163	2	79	122	969
Mevduat Bankaları	292	0	129	0	76	109	606
Kamu Sermayeli Bankalar	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	0	0	0	0	0	0	0
Özel Sermayeli Bankalar	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	0	0
Anadolubank A.Ş.	0	0	0	0	0	0	0
Fibabanka A.Ş.	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	0	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	0	0
Tas. Mevd. Sig. Fonuna Devr. Bankalar	4	0	38	0	1	0	43
Birleşik Fon Bankası A.Ş.	4	0	38	0	1	0	43
Yabancı Sermayeli Bankalar	288	0	91	0	75	109	562
Alternatifbank A.Ş.	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	3	3
Bank of China Turkey A.Ş.	19	0	0	0	1	0	20
Burgan Bank A.Ş.	0	0	0	0	0	0	0
Citibank A.Ş.	65	0	2	0	30	0	96
Denizbank A.Ş.	0	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0
HSBC Bank A.Ş.	190	0	68	0	41	106	405
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0
ING Bank A.Ş.	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	0	0	0	0	0	0
Rabobank A.Ş.	14	0	21	0	2	0	37
Société Générale (SA)	0	0	0	0	1	0	1
Turkland Bank A.Ş.	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	0
Kalkınma ve Yatırım Bankaları	313	10	35	2	3	12	363
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	1	0	0	0	1	1	4
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	1	2
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	1	1
Türk Eximbank	127	10	2	2	1	0	130
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	185	0	32	0	0	9	227
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0

Information on general provisions and general reserves for possible loan losses, USD Million

(December 2018)

Banks	General provisions						
	Provisions for 1st group loans and receivables	1st group-In addition to allocation for duration of payment provisions	Provisions for 2nd group loans and receivables	2nd group-In addition to allocation for duration of payment provisions	Provisions for non cash loans	Others	Total
Turkish Banking System	115	2	31	0	15	23	184
Deposit Banks	55	0	24	0	14	21	115
State-owned Commercial Banks	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	0	0	0	0	0	0	0
Privately-owned Commercial Banks	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	0	0
Anadolubank A.Ş.	0	0	0	0	0	0	0
Fibabanka A.Ş.	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	0	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	1	0	7	0	0	0	8
Birleşik Fon Bankası A.Ş.	1	0	7	0	0	0	8
Foreign Banks	54	0	17	0	14	21	106
Alternatifbank A.Ş.	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	1	1
Bank of China Turkey A.Ş.	4	0	0	0	0	0	4
Burgan Bank A.Ş.	0	0	0	0	0	0	0
Citibank A.Ş.	12	0	0	0	6	0	18
Denizbank A.Ş.	0	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0
HSBC Bank A.Ş.	36	0	13	0	8	20	77
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0
ING Bank A.Ş.	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	0	0	0	0	0	0
Rabobank A.Ş.	3	0	4	0	0	0	7
Société Générale (SA)	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	0
Development and Investment Banks	59	2	7	0	1	2	69
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0
Türk Eximbank	24	2	0	0	0	0	25
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	35	0	6	0	0	2	43
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0

Sermaye Benzeri Borçlanma Araçlarına İlişkin Bilgiler, Milyon TL

(Aralık 2018)

Banka	İlave ana sermaye hesaplamasına dahil edilecek borçlanma araçları					Katkı sermaye hesaplamasına dahil edilecek borçlanma araçları				
	Sermaye Benzeri Krediler		Sermaye Benzeri Borçlanma Araçları		Toplam	Sermaye Benzeri Krediler		Sermaye Benzeri Borçlanma Araçları		Toplam
	TP	YP	TP	YP		TP	YP	TP	YP	
Sektör Toplamı	264	3,977	5,139	0	9,380	853	27,037	8,300	42,867	79,057
Mevduat Bankaları	264	3,977	5,139	0	9,380	853	26,675	8,300	38,268	74,096
Kamu Sermayeli Bankalar	0	0	5,139	0	5,139	0	0	6,712	7,354	14,065
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	0	6,182	0	6,182
Türkiye Vakıflar Bankası T.A.O.	0	0	5,139	0	5,139	0	0	529	7,354	7,883
Özel Sermayeli Bankalar	0	0	0	0	0	0	5,575	1,589	27,680	34,843
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	0	0	0	4,784	4,784
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	1,596	1,596
Şekerbank T.A.Ş.	0	0	0	0	0	0	0	453	451	904
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	0	0	2,843	2,843
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	0	1,136	10,023	11,159
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	0	5,575	0	7,982	13,557
Tas. Mevd. Sig. Fonuna Devr. Bankalar	0	0	0	0	0	853	1,207	0	0	2,059
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	853	1,207	0	0	2,059
Yabancı Sermayeli Bankalar	264	3,977	0	0	4,241	0	19,893	0	3,234	23,128
Alternatifbank A.Ş.	264	0	0	0	264	0	265	0	1,598	1,864
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	1,599	0	0	1,599
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	0	0	0	0	6,274	0	0	6,274
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.	0	0	0	0	0	0	1,546	0	0	1,546
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	1,579	0	0	1,579
ING Bank A.Ş.	0	0	0	0	0	0	3,814	0	0	3,814
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	1,636	1,636
QNB Finansbank A.Ş.	0	0	0	0	0	0	4,816	0	0	4,816
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	3,977	0	0	3,977	0	0	0	0	0
Kalkınma ve Yatırım Bankaları	0	0	0	0	0	0	363	0	4,599	4,961
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	26	0	54	80
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	2,995	2,995
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	336	0	0	336
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	1,550	1,550

Information on subordinated loans, USD Million

(December 2018)

Banks	Debt instruments to be included in additional capital calculation					Debt instruments to be included in contribution capital calculation				
	Subordinated loans		Subordinated debt		Total	Subordinated loans		Subordinated debt		Total
	TC	FC	TC	FC		TC	FC	TC	FC	
Turkish Banking System	50	753	973	0	1,776	161	5,120	1,572	8,117	14,970
Deposit Banks	50	753	973	0	1,776	161	5,051	1,572	7,246	14,031
State-owned Commercial Banks	0	0	973	0	973	0	0	1,271	1,393	2,663
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	0	1,171	0	1,171
Türkiye Vakıflar Bankası T.A.O.	0	0	973	0	973	0	0	100	1,393	1,493
Privately-owned Commercial Banks	0	0	0	0	0	0	1,056	301	5,241	6,598
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	0	0	0	906	906
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	302	302
Şekerbank T.A.Ş.	0	0	0	0	0	0	0	86	85	171
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	0	0	538	538
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	0	215	1,898	2,113
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	0	1,056	0	1,512	2,567
Banks Under Dep.Insur.Fund	0	0	0	0	0	161	228	0	0	390
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	161	228	0	0	390
Foreign Banks	50	753	0	0	803	0	3,767	0	612	4,379
Alternatifbank A.Ş.	50	0	0	0	50	0	50	0	303	353
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	303	0	0	303
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	0	0	0	0	1,188	0	0	1,188
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.	0	0	0	0	0	0	293	0	0	293
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	299	0	0	299
ING Bank A.Ş.	0	0	0	0	0	0	722	0	0	722
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	310	310
QNB Finansbank A.Ş.	0	0	0	0	0	0	912	0	0	912
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	753	0	0	753	0	0	0	0	0
Development and Investment Banks	0	0	0	0	0	0	69	0	871	939
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Nürol Yatırım Bankası A.Ş.	0	0	0	0	0	0	5	0	10	15
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	567	567
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	64	0	0	64
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	293	293

Information on Income-Expenditure, USD Million

(December 2018)

Banks	Operating income and expenses																			(TFRS 9 applied) Allowances for expected credit losses (-)
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Personnel expenses	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	52,768	1,350	11,925	1,360	67,403	28,229	3,445	8,689	40,363	27,040	8,109	2,063	6,046	-5,156	224	-2,318	2,597	28,433	10,291	
Deposit Banks	50,976	1,131	11,699	1,282	65,088	28,229	2,909	8,134	39,272	25,815	7,902	1,994	5,909	-4,970	214	-2,299	2,425	27,094	10,143	
State-owned Commercial Banks	18,400	200	4,555	265	23,420	10,615	589	4,483	15,687	7,733	1,808	505	1,303	-1,406	176	-576	769	7,999	2,412	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,769	47	2,079	152	10,046	3,726	271	1,900	5,896	4,150	674	174	499	-538	55	-726	272	3,712	894	
Türkiye Halk Bankası A.Ş.	5,456	119	1,334	35	6,944	3,923	88	1,403	5,414	1,530	516	147	369	-453	97	28	118	1,689	594	
Türkiye Vakıflar Bankası T.A.O.	5,175	34	1,142	78	6,429	2,966	231	1,180	4,377	2,053	618	184	434	-415	25	122	379	2,598	925	
Privately-owned Commercial Banks	18,702	355	4,416	424	23,897	10,156	1,198	2,520	13,874	10,024	3,387	786	2,601	-2,042	7	-1,061	894	10,422	4,290	
Adabank A.Ş.	0	2	0	0	2	0	0	0	0	2	0	0	0	0	0	0	0	1	0	
Akbank T.A.Ş.	4,780	132	1,307	142	6,360	2,747	284	572	3,602	2,758	848	194	653	-402	1	-64	187	3,133	1,225	
Anadolubank A.Ş.	410	3	10	12	434	288	3	2	293	141	33	3	30	-41	0	4	40	175	85	
Fibabanka A.Ş.	451	27	11	7	496	236	41	54	331	165	23	8	15	-44	0	1	41	179	92	
Şekerbank T.A.Ş.	659	4	106	24	794	411	21	85	517	277	84	18	67	-80	1	-27	11	248	98	
Turkish Bank A.Ş.	30	0	0	3	33	17	1	2	19	14	2	1	1	-5	0	-1	2	11	3	
Türk Ekonomi Bankası A.Ş.	1,836	43	211	45	2,134	1,188	89	60	1,337	796	362	122	241	-236	3	-80	20	744	236	
Türkiye İş Bankası A.Ş.	5,810	26	1,418	101	7,355	2,556	325	1,245	4,126	3,229	1,020	186	834	-696	1	-771	362	2,959	1,201	
Yapı ve Kredi Bankası A.Ş.	4,728	118	1,352	91	6,289	2,714	435	500	3,649	2,640	1,016	255	761	-537	1	-123	229	2,971	1,349	
Banks Under Dep.Insur.Fund	36	22	14	0	73	1	36	0	37	36	0	0	0	-6	0	-1	6	35	0	
Birleşik Fon Bankası A.Ş.	36	22	14	0	73	1	36	0	37	36	0	0	0	-6	0	-1	6	35	0	
Foreign Banks	13,837	555	2,714	593	17,698	7,457	1,086	1,131	9,675	8,024	2,707	702	2,005	-1,516	30	-661	756	8,638	3,442	
Alternatifbank A.Ş.	357	10	38	25	430	256	53	21	331	100	17	7	11	-34	0	28	56	160	86	
Arap Türk Bankası A.Ş.	35	11	7	5	59	14	4	0	18	41	12	0	12	-12	2	-2	2	42	12	
Bank Mellat	0	7	15	5	26	2	0	0	2	24	8	0	8	-2	0	4	0	34	0	
Bank of China Turkey A.Ş.	1	34	0	0	35	0	0	0	0	35	1	0	1	-3	0	6	0	39	0	
Burgan Bank A.Ş.	314	15	9	110	448	191	53	83	328	121	8	3	5	-31	0	13	3	111	45	
Citibank A.Ş.	124	97	23	18	262	105	4	1	111	151	23	8	15	-25	0	30	20	191	0	
Denizbank A.Ş.	2,355	31	327	62	2,775	1,495	182	152	1,829	946	569	172	397	-256	0	-71	24	1,040	533	
Deutsche Bank A.Ş.	53	15	11	2	82	4	1	1	5	76	13	4	9	-10	0	-35	4	44	0	
Habib Bank Limited	2	2	0	0	4	1	0	0	1	3	0	0	0	-1	0	1	0	4	0	
HSBC Bank A.Ş.	432	85	19	35	571	237	50	8	295	276	79	8	71	-83	4	-76	47	240	0	
ICBC Turkey Bank A.Ş.	141	2	75	14	232	87	49	9	145	87	16	1	14	-30	0	-8	12	76	33	
ING Bank A.Ş.	1,152	15	51	68	1,286	552	91	8	652	635	149	39	111	-119	13	-30	119	729	261	
Intesa Sanpaolo S.p.A.	64	9	0	0	73	0	5	0	6	67	1	10	-9	-2	0	4	2	62	4	
JPMorgan Chase Bank N.A.	0	14	9	0	23	4	0	0	4	18	7	0	7	-5	0	2	0	22	0	
MUFG Bank Turkey A.Ş.	122	31	0	7	160	31	23	0	54	106	6	8	-2	-6	0	-50	0	49	2	
Odea Bank A.Ş.	512	40	47	37	637	391	25	25	441	195	29	7	23	-36	0	9	27	218	126	
QNB Finansbank A.Ş.	2,535	38	483	46	3,103	1,227	200	222	1,648	1,455	509	104	405	-270	10	-266	12	1,346	402	
Rabobank A.Ş.	25	6	0	0	32	0	1	0	1	31	2	0	1	-3	0	0	0	29	0	
Société Générale (SA)	1	0	1	0	2	0	1	0	1	1	1	0	1	-4	0	-1	6	3	0	
Turkland Bank A.Ş.	80	1	43	4	127	76	0	14	90	38	5	0	5	-15	0	0	1	28	63	
Türkiye Garanti Bankası A.Ş.	5,529	91	1,555	155	7,331	2,783	343	586	3,712	3,619	1,254	332	922	-571	1	-218	420	4,173	1,871	
Development and Investment Banks	1,792	219	226	78	2,315	0	536	555	1,090	1,225	206	69	137	-186	10	-19	172	1,339	148	
Aktif Yatırım Bankası A.Ş.	200	4	46	6	257	0	32	140	172	85	34	18	17	-23	9	5	37	129	24	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	14	0	1	2	17	0	6	5	11	6	2	0	1	-4	0	5	3	11	12	
Diler Yatırım Bankası A.Ş.	3	0	0	1	5	0	0	0	0	5	0	0	0	-1	0	0	0	4	0	
GSD Yatırım Bankası A.Ş.	11	0	0	0	11	0	1	1	1	10	3	0	3	-1	0	-1	5	16	0	
İller Bankası A.Ş.	409	30	0	2	441	0	17	46	62	378	4	1	3	-62	0	0	78	398	0	
İstanbul Takas ve Saklama Bankası A.Ş.	3	124	1	2	130	0	29	0	29	101	45	5	41	-11	0	1	1	133	3	
Merrill Lynch Yatırım Bank A.Ş.	0	0	2	8	11	0	0	1	1	9	37	3	33	-13	0	-2	14	42	0	
Nurol Yatırım Bankası A.Ş.	62	2	3	5	72	0	8	30	39	33	4	2	2	-3	0	-10	4	27	5	
Pasha Yatırım Bankası A.Ş.	20	1	1	1	24	0	3	5	8	15	1	0	1	-3	0	0	0	13	3	
Standard Chartered Yatırım Bankası Türk A.	0	1	0	1	2	0	0	0	0	2	0	0	0	-1	0	0	8	9	0	
Türk Eximbank	577	30	21	14	642	0	289	190	479	163	66	39	27	-32	0	34	2	194	0	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	94	19	5	12	130	0	44	0	44	86	5	0	5	-12	0	-1	3	82	0	
Türkiye Sınai Kalkınma Bankası A.Ş.	399	7	144	25	575	0	106	136	243	332	5	1	4	-20	1	-51	18	283	101	

Information on Income-Expenditure, U\$
(December 2018)

	(TFRS 9 not applied)														
Banks	Provision for loan losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net 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	119	7,194	10,829	0	1,168	0	11,997	-2,210	9,787	0	0	0	0	0	9,787
Deposit Banks	73	7,000	9,878	0	1,168	0	11,046	-2,012	9,034	0	0	0	0	0	9,034
State-owned Commercial Banks	0	2,197	3,391	0	0	0	3,391	-619	2,772	0	0	0	0	0	2,772
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	919	1,900	0	0	0	1,900	-392	1,507	0	0	0	0	0	1,507
Türkiye Halk Bankası A.Ş.	0	581	515	0	0	0	515	-37	478	0	0	0	0	0	478
Türkiye Vakıflar Bankası T.A.O.	0	697	976	0	0	0	976	-189	787	0	0	0	0	0	787
Privately-owned Commercial Banks	0	2,602	3,530	0	747	0	4,277	-731	3,546	0	0	0	0	0	3,546
Adabank A.Ş.	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
Akbank T.A.Ş.	0	645	1,263	0	58	0	1,321	-244	1,077	0	0	0	0	0	1,077
Anadolubank A.Ş.	0	26	63	0	11	0	74	-16	58	0	0	0	0	0	58
Fibabanka A.Ş.	0	42	45	0	0	0	45	-8	37	0	0	0	0	0	37
Şekerbank T.A.Ş.	0	130	20	0	0	0	20	-3	16	0	0	0	0	0	16
Turkish Bank A.Ş.	0	6	1	0	0	0	1	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	0	265	243	0	0	0	243	-53	190	0	0	0	0	0	190
Türkiye İş Bankası A.Ş.	0	826	932	0	532	0	1,464	-182	1,282	0	0	0	0	0	1,282
Yapı ve Kredi Bankası A.Ş.	0	661	962	0	147	0	1,109	-225	884	0	0	0	0	0	884
Banks Under Dep.Insur.Fund	9	4	22	0	0	0	22	-6	16	0	0	0	0	0	16
Birleşik Fon Bankası A.Ş.	9	4	22	0	0	0	22	-6	16	0	0	0	0	0	16
Foreign Banks	64	2,197	2,935	0	421	0	3,356	-656	2,700	0	0	0	0	0	2,700
Alternatifbank A.Ş.	0	31	43	0	0	0	43	-6	37	0	0	0	0	0	37
Arap Türk Bankası A.Ş.	0	6	24	0	0	0	24	-5	19	0	0	0	0	0	19
Bank Mellat	1	2	32	0	0	0	32	-7	25	0	0	0	0	0	25
Bank of China Turkey A.Ş.	4	6	29	0	0	0	29	-8	22	0	0	0	0	0	22
Burgan Bank A.Ş.	0	34	31	0	6	0	38	-7	31	0	0	0	0	0	31
Citibank A.Ş.	11	59	121	0	0	0	121	-28	93	0	0	0	0	0	93
Denizbank A.Ş.	0	346	161	0	273	0	434	-21	413	0	0	0	0	0	413
Deutsche Bank A.Ş.	0	14	30	0	0	0	30	-6	23	0	0	0	0	0	23
Habib Bank Limited	0	1	3	0	0	0	3	-1	2	0	0	0	0	0	2
HSBC Bank A.Ş.	43	113	83	0	0	0	83	-19	64	0	0	0	0	0	64
ICBC Turkey Bank A.Ş.	0	24	18	0	0	0	18	-6	12	0	0	0	0	0	12
ING Bank A.Ş.	0	213	255	0	0	0	255	-54	201	0	0	0	0	0	201
Intesa Sanpaolo S.p.A.	0	4	55	0	0	0	55	-12	43	0	0	0	0	0	43
JPMorgan Chase Bank N.A.	0	12	10	0	0	0	10	-2	8	0	0	0	0	0	8
MUFG Bank Turkey A.Ş.	0	9	38	0	0	0	38	-8	29	0	0	0	0	0	29
Odea Bank A.Ş.	0	89	3	0	0	0	3	0	3	0	0	0	0	0	3
QNB Finansbank A.Ş.	0	364	579	0	0	0	579	-123	456	0	0	0	0	0	456
Rabobank A.Ş.	5	6	18	0	0	0	18	-5	13	0	0	0	0	0	13
Société Générale (SA)	0	2	1	0	0	0	1	-1	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	20	-55	0	0	0	-55	5	-50	0	0	0	0	0	-50
Türkiye Garanti Bankası A.Ş.	0	844	1,457	0	142	0	1,599	-342	1,257	0	0	0	0	0	1,257
Development and Investment Banks	45	195	951	0	0	0	951	-198	753	0	0	0	0	0	753
Aktif Yatırım Bankası A.Ş.	0	44	61	0	0	0	61	-11	50	0	0	0	0	0	50
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	6	-7	0	0	0	-7	0	-7	0	0	0	0	0	-7
Diler Yatırım Bankası A.Ş.	0	1	3	0	0	0	3	-1	2	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	0	2	14	0	0	0	14	-3	12	0	0	0	0	0	12
İller Bankası A.Ş.	0	63	335	0	0	0	335	-84	251	0	0	0	0	0	251
İstanbul Takas ve Saklama Bankası A.Ş.	0	14	116	0	0	0	116	-25	91	0	0	0	0	0	91
Merrill Lynch Yatırım Bank A.Ş.	0	11	30	0	0	0	30	-7	23	0	0	0	0	0	23
Nurol Yatırım Bankası A.Ş.	0	6	16	0	0	0	16	-3	12	0	0	0	0	0	12
Pasha Yatırım Bankası A.Ş.	0	10	-1	0	0	0	-1	0	-1	0	0	0	0	0	-1
Standard Chartered Yatırım Bankası Türk A.	0	2	6	0	0	0	6	-1	5	0	0	0	0	0	5
Türk Eximbank	15	19	159	0	0	0	159	0	159	0	0	0	0	0	159
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	29	6	46	0	0	0	46	-16	30	0	0	0	0	0	30
Türkiye Sınai Kalkınma Bankası A.Ş.	0	11	172	0	0	0	172	-47	125	0	0	0	0	0	125

Provision Expenses, USD Million

(December 2018)

Banka	Allowance for expected credit losses of banks that apply "TFRS 9 Impairment Model"							Allowance for expected credit losses of banks that does not apply "TFRS 9 Impairment Model"							
	Allowance for expected credit losses			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	566	2,628	6,369	22	4	701	10,291	7	9	40	54	1	0	9	119
Deposit Banks	545	2,597	6,291	20	4	685	10,143	7	9	31	24	1	0	2	73
State-owned Commercial Banks	172	668	1,321	1	0	251	2,412	0	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	90	394	406	0	0	3	894	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	11	85	349	0	0	148	594	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	70	188	566	1	0	100	925	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	155	1,016	3,039	1	0	78	4,290	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	26	66	1,114	0	0	19	1,225	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	8	14	54	0	0	9	85	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	2	16	71	0	0	3	92	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	3	32	48	0	0	15	98	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	3	0	0	0	3	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	18	47	168	0	0	4	236	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	65	399	735	1	0	1	1,201	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	33	442	847	0	0	26	1,349	0	0	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	6	0	0	2	9
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	6	0	0	2	9
Foreign Banks	218	914	1,931	19	4	356	3,442	7	9	30	18	1	0	0	64
Alternatifbank A.Ş.	26	6	44	8	0	1	86	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	1	0	11	0	0	0	12	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	4	0	0	0	4
Burgan Bank A.Ş.	6	-9	49	0	0	0	45	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	3	8	0	0	0	11
Denizbank A.Ş.	-11	154	347	0	0	44	533	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.	0	0	0	0	0	0	0	7	9	27	0	0	0	0	43
ICBC Turkey Bank A.Ş.	3	15	10	4	0	1	33	0	0	0	0	0	0	0	0
ING Bank A.Ş.	24	51	168	0	0	19	261	0	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	3	1	0	0	0	0	4	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	2	0	0	0	0	0	2	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	126	0	0	0	126	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	10	120	259	2	0	12	402	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	5	0	0	0	5
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	-5	-9	77	0	0	0	63	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	157	586	840	4	4	280	1,871	0	0	0	0	0	0	0	0
Development and Investment Banks	21	31	78	2	0	16	148	0	0	9	30	0	0	6	45
Aktif Yatırım Bankası A.Ş.	2	2	14	0	0	6	24	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	2	8	0	0	2	12	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	3	0	0	0	0	0	3	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	1	3	0	0	1	5	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	1	1	1	0	0	1	3	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	9	0	0	0	6	15
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	29	0	0	0	29
Türkiye Sınai Kalkınma Bankası A.Ş.	15	25	53	1	0	6	101	0	0	0	0	0	0	0	0

Information related to other operational expenses, USD Million

(December 2018)

Banks	Personnel expenses	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	5,148	97	104	22	375	0	1	241	0	19	2	2	736	206	319	3,293	10	1,776	12,350
Deposit Banks	4,962	92	104	14	367	0	1	237	0	19	2	2	720	200	309	3,207	8	1,725	11,970
State-owned Commercial Banks	1,406	40	0	3	99	0	0	26	0	0	1	2	167	39	106	945	1	767	3,603
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	538	21	0	0	45	0	0	14	0	0	0	0	57	20	38	366	0	358	1,457
Türkiye Halk Bankası A.Ş.	453	14	0	0	24	0	0	7	0	0	1	0	54	9	37	259	0	175	1,034
Türkiye Vakıflar Bankası T.A.O.	415	5	0	2	29	0	0	6	0	0	0	2	56	11	31	321	1	234	1,112
Privately-owned Commercial Banks	2,040	31	103	9	135	0	0	130	0	1	0	0	274	76	106	1,213	2	524	4,645
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Akbank T.A.Ş.	402	2	0	0	34	0	0	32	0	0	0	0	44	11	23	379	0	119	1,047
Anadolubank A.Ş.	41	3	0	0	2	0	0	1	0	0	0	0	5	2	1	6	0	7	67
Fibabanka A.Ş.	44	0	0	0	2	0	0	1	0	0	0	0	8	1	3	14	0	13	85
Şekerbank T.A.Ş.	80	2	15	0	6	0	0	7	0	0	0	0	16	5	5	52	0	23	211
Turkish Bank A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	2	0	0	1	0	2	12
Türk Ekonomi Bankası A.Ş.	233	3	0	0	15	0	0	11	0	0	0	0	47	5	16	118	1	50	501
Türkiye İş Bankası A.Ş.	696	19	45	9	44	0	0	59	0	0	0	0	89	28	34	334	0	166	1,522
Yapı ve Kredi Bankası A.Ş.	537	2	44	0	32	0	0	19	0	0	0	0	63	24	25	308	0	145	1,198
Banks Under Dep.Insur.Fund	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	9
Birleşik Fon Bankası A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	9
Foreign Banks	1,511	21	1	2	132	0	0	80	0	18	0	0	279	84	97	1,047	5	434	3,713
Alternatifbank A.Ş.	34	0	0	0	2	0	0	2	0	0	0	0	6	0	2	12	1	5	65
Arap Türk Bankası A.Ş.	12	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2	0	2	18
Bank Mellat	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4
Bank of China Turkey A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	2	8
Burgan Bank A.Ş.	31	1	0	0	2	0	0	2	0	0	0	0	6	0	1	16	0	6	65
Citibank A.Ş.	25	0	0	0	1	0	0	1	0	0	0	0	2	1	0	40	0	13	83
Denizbank A.Ş.	255	0	0	0	22	0	0	20	0	0	0	0	64	16	12	140	0	71	601
Deutsche Bank A.Ş.	10	0	0	0	0	0	0	0	0	0	0	0	1	0	0	10	0	2	24
Habib Bank Limited	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	82	1	0	0	4	0	0	4	0	0	0	0	14	5	4	31	2	51	196
ICBC Turkey Bank A.Ş.	30	0	0	0	1	0	0	0	0	0	0	0	5	2	0	5	0	10	54
ING Bank A.Ş.	119	0	0	1	10	0	0	4	0	0	0	0	22	6	16	108	0	44	331
Intesa Sanpaolo S.p.A.	2	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2	0	1	5
JPMorgan Chase Bank N.A.	5	0	0	0	0	0	0	0	0	0	0	0	1	0	0	10	0	1	17
MUFG Bank Turkey A.Ş.	6	0	0	0	0	0	0	2	0	0	0	0	1	0	0	3	0	3	15
Odea Bank A.Ş.	36	0	0	0	5	0	0	6	0	0	0	0	16	1	5	56	0	0	125
QNB Finansbank A.Ş.	267	3	0	0	26	0	0	22	0	0	0	0	45	34	18	119	0	101	634
Rabobank A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	1	1	0	3	0	1	9
Société Générale (SA)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	6
Turkland Bank A.Ş.	15	0	1	0	1	0	0	1	0	3	0	0	4	2	0	5	0	2	35
Türkiye Garanti Bankası A.Ş.	571	14	0	1	57	0	0	14	0	15	0	0	91	14	39	480	1	118	1,415
Development and Investment Banks	186	5	0	8	8	0	0	5	0	0	0	0	15	6	10	86	2	50	381
Aktif Yatırım Bankası A.Ş.	23	0	0	0	3	0	0	1	0	0	0	0	4	2	9	13	2	9	66
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2	0	2	10
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	3
İller Bankası A.Ş.	62	2	0	0	1	0	0	0	0	0	0	0	4	1	0	44	0	11	125
İstanbul Takas ve Saklama Bankası A.Ş.	11	0	0	0	1	0	0	2	0	0	0	0	0	2	0	3	0	7	25
Merrill Lynch Yatırım Bank A.Ş.	13	0	0	0	0	0	0	0	0	0	0	0	1	0	0	9	0	1	24
Nurol Yatırım Bankası A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	2	9
Pasha Yatırım Bankası A.Ş.	3	0	0	8	0	0	0	0	0	0	0	0	0	0	0	1	0	1	13
Standard Chartered Yatırım Bankası Türk A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	4
Türk Eximbank	32	1	0	0	0	0	0	0	0	0	0	0	1	0	0	3	0	13	52
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	12	1	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	1	18
Türkiye Sınai Kalkınma Bankası A.Ş.	20	0	0	0	1	0	0	0	0	0	0	0	2	0	0	3	0	4	31

Net trading income/loss, USD Million
(December 2018)

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	677	54,322	719,692	774,691	698	48,911	727,400	777,009	-2,318
Deposit Banks	664	52,911	698,961	752,536	674	47,681	706,479	754,835	-2,299
State-owned Commercial Banks	61	3,589	30,794	34,444	24	3,837	31,159	35,020	-576
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3	360	19,207	19,570	1	1,024	19,271	20,296	-726
Türkiye Halk Bankası A.Ş.	9	1,111	8,868	9,988	3	744	9,212	9,960	28
Türkiye Vakıflar Bankası T.A.O.	49	2,118	2,719	4,886	20	2,069	2,676	4,764	122
Privately-owned Commercial Banks	209	22,796	427,129	450,133	395	19,548	431,251	451,194	-1,061
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	103	5,763	267,340	273,205	312	4,806	268,150	273,268	-64
Anadolubank A.Ş.	1	54	523	579	1	34	540	575	4
Fibabanka A.Ş.	13	383	325	720	1	407	311	719	1
Şekerbank T.A.Ş.	4	817	5,093	5,914	0	626	5,314	5,941	-27
Turkish Bank A.Ş.	0	20	720	740	0	15	726	741	-1
Türk Ekonomi Bankası A.Ş.	31	4,359	7,441	11,832	65	3,815	8,032	11,912	-80
Türkiye İş Bankası A.Ş.	24	2,405	132,743	135,173	6	3,025	132,913	135,944	-771
Yapı ve Kredi Bankası A.Ş.	33	8,994	12,943	21,971	10	6,819	15,265	22,093	-123
Banks Under Dep.Insur.Fund	0	0	5	5	0	0	6	6	-1
Birleşik Fon Bankası A.Ş.	0	0	5	5	0	0	6	6	-1
Foreign Banks	394	26,526	241,034	267,954	255	24,296	244,064	268,615	-661
Alternatifbank A.Ş.	0	308	7,122	7,430	1	229	7,172	7,403	28
Arap Türk Bankası A.Ş.	0	0	6,172	6,172	4	0	6,170	6,174	-2
Bank Mellat	0	0	16	16	0	0	12	12	4
Bank of China Turkey A.Ş.	0	1	58	59	0	0	53	53	6
Burgan Bank A.Ş.	1	31	6,494	6,525	1	30	6,482	6,513	13
Citibank A.Ş.	25	8,395	32	8,452	20	8,403	0	8,423	30
Denizbank A.Ş.	8	2,616	155,666	158,291	8	2,128	156,225	158,362	-71
Deutsche Bank A.Ş.	21	681	622	1,324	21	616	722	1,359	-35
Habib Bank Limited	0	0	117	117	0	0	116	116	1
HSBC Bank A.Ş.	24	2,545	14,404	16,973	25	2,162	14,861	17,048	-76
ICBC Turkey Bank A.Ş.	0	135	124	259	0	92	175	267	-8
ING Bank A.Ş.	8	4,045	4,573	8,626	16	3,424	5,216	8,656	-30
Intesa Sanpaolo S.p.A.	0	0	6	6	0	0	2	2	4
JPMorgan Chase Bank N.A.	14	228	67	308	16	274	15	306	2
MUFG Bank Turkey A.Ş.	0	287	5,455	5,742	0	153	5,639	5,792	-50
Odea Bank A.Ş.	0	995	12,160	13,155	11	844	12,292	13,147	9
QNB Finansbank A.Ş.	8	2,359	1,276	3,642	6	2,259	1,644	3,909	-266
Rabobank A.Ş.	0	19	2	21	0	19	2	21	0
Société Générale (SA)	0	3	455	458	0	3	456	459	-1
Turkland Bank A.Ş.	0	6	148	154	0	6	148	154	0
Türkiye Garanti Bankası A.Ş.	284	3,874	26,064	30,222	126	3,653	26,662	30,441	-218
Development and Investment Banks	13	1,411	20,731	22,155	24	1,230	20,921	22,174	-19
Aktif Yatırım Bankası A.Ş.	6	184	412	602	11	160	426	597	5
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	10	121	132	0	26	101	127	5
Diler Yatırım Bankası A.Ş.	0	0	141	142	0	0	142	142	0
GSD Yatırım Bankası A.Ş.	0	6	1	7	0	2	6	8	-1
İller Bankası A.Ş.	0	0	1	1	0	0	1	1	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	5	5	0	0	3	3	1
Merrill Lynch Yatırım Bank A.Ş.	5	53	59	117	9	53	58	119	-2
Nurol Yatırım Bankası A.Ş.	0	51	1,234	1,285	4	41	1,250	1,295	-10
Pasha Yatırım Bankası A.Ş.	0	1	130	130	0	0	130	131	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	60	60	0	0	60	60	0
Türk Eximbank	0	497	18,123	18,620	0	247	18,338	18,585	34
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	4	4	0	0	5	5	-1
Türkiye Sınai Kalkınma Bankası A.Ş.	1	610	440	1,050	1	700	401	1,101	-51

Off Balance-Sheet Commitments, USD Million

(December 2018)

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	102,239	6,562	17,528	1	12,897	139,227	94,957	27,719	122,676	76,624	35,034	362,194
Deposit Banks	100,881	6,542	17,210	1	7,889	132,523	92,947	17,039	109,987	64,906	34,079	352,659
State-owned Commercial Banks	41,196	3,472	5,918	1	425	51,011	20,166	5,544	25,710	0	3,378	47,773
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17,942	1,574	3,392	0	38	22,947	8,684	0	8,684	0	1,523	25,071
Türkiye Halk Bankası A.Ş.	13,416	1,335	594	0	379	15,724	4,880	62	4,942	0	1,335	6,260
Türkiye Vakıflar Bankası T.A.O.	9,837	563	1,931	1	7	12,340	6,601	5,483	12,084	0	520	16,442
Privately-owned Commercial Banks	36,967	1,445	6,657	0	5,022	50,091	40,188	5,202	45,390	35,037	15,795	182,915
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,638	519	1,243	0	1,700	10,100	12,066	159	12,225	11,752	5,350	79,086
Anadolubank A.Ş.	554	2	70	0	60	686	97	0	97	0	53	456
Fibabanka A.Ş.	130	25	11	0	0	165	757	0	757	176	1,015	4,701
Şekerbank T.A.Ş.	829	25	50	0	215	1,120	361	95	456	177	207	2,082
Turkish Bank A.Ş.	97	0	0	0	0	98	16	0	16	0	0	78
Türk Ekonomi Bankası A.Ş.	2,665	7	510	0	1,112	4,293	3,044	0	3,044	4,669	2,271	11,574
Türkiye İş Bankası A.Ş.	13,284	829	2,744	0	435	17,293	11,385	1,319	12,704	0	3,330	38,698
Yapı ve Kredi Bankası A.Ş.	12,769	38	2,029	0	1,500	16,337	12,461	3,630	16,091	18,262	3,569	46,239
Banks Under Dep.Insur.Fund	31	0	0	0	0	31	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	31	0	0	0	0	31	0	0	0	0	0	0
Foreign Banks	22,687	1,625	4,635	0	2,443	31,390	32,593	6,294	38,887	29,869	14,906	121,971
Alternatifbank A.Ş.	942	4	140	0	0	1,085	95	0	95	134	203	3,482
Arap Türk Bankası A.Ş.	571	0	95	0	81	747	20	0	20	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	15	16	0	0	0	0	0	114
Burgan Bank A.Ş.	319	20	73	0	28	439	142	0	142	788	270	4,688
Citibank A.Ş.	404	15	137	0	9	564	623	0	623	0	700	996
Denizbank A.Ş.	4,953	42	436	0	684	6,115	8,229	166	8,395	0	1,457	16,702
Deutsche Bank A.Ş.	58	0	0	0	0	58	190	0	190	0	190	223
Habib Bank Limited	2	0	3	0	0	5	0	0	0	0	0	0
HSBC Bank A.Ş.	349	38	238	0	67	693	1,432	0	1,432	0	2,089	11,509
ICBC Turkey Bank A.Ş.	386	0	41	0	21	449	44	0	44	0	16	170
ING Bank A.Ş.	1,372	7	334	0	1,340	3,054	957	0	957	5,060	2,683	10,283
Intesa Sanpaolo S.p.A.	22	0	2	0	0	24	0	0	0	0	0	126
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	85	0	12	0	1	98	297	0	297	0	397	1,685
Odea Bank A.Ş.	340	123	127	0	108	698	1,603	0	1,603	151	852	10,712
QNB Finansbank A.Ş.	3,311	848	327	0	0	4,486	7,356	5,440	12,796	12,663	1,344	24,726
Rabobank A.Ş.	0	0	38	0	0	39	0	0	0	0	24	0
Société Générale (SA)	46	0	11	0	1	57	0	89	89	0	0	0
Türklend Bank A.Ş.	217	0	9	0	74	300	11	0	11	0	2	40
Türkiye Garanti Bankası A.Ş.	9,310	528	2,610	0	12	12,460	11,593	599	12,191	11,072	4,679	36,513
Development and Investment Banks	1,359	20	318	0	5,008	6,704	2,009	10,679	12,689	11,718	955	9,535
Aktif Yatırım Bankası A.Ş.	190	0	11	0	32	233	145	1,797	1,942	0	169	516
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	42	0	0	0	3	45	1	0	1	0	0	108
Diler Yatırım Bankası A.Ş.	21	0	0	0	8	29	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	254	19	0	0	0	273	0	0	0	0	0	0
İller Bankası A.Ş.	332	0	0	0	0	332	1,730	522	2,252	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	3,235	3,235	19	0	19	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	149	0	1	0	0	151	0	210	210	0	47	409
Pasha Yatırım Bankası A.Ş.	70	0	0	0	10	80	0	0	0	0	19	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	1,720	1,720	0	7,299	7,299	8,305	1	2,609
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	5	0	0	5	2	379	381	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	300	0	301	0	0	601	112	473	585	3,414	720	5,893

Off Balance-Sheet Commitments, US\$

(December 2018)

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	48,599	398	3	18,547	464,776	541,400	1,148,110	2,029,950	721,183	3,899,243	4,702,546	
Deposit Banks	47,462	398	3	18,545	453,147	518,052	464,634	1,954,619	660,561	3,079,815	3,840,377	
State-owned Commercial Banks	1,588	0	0	3,773	56,512	56,512	196,820	460,130	395,986	1,052,936	1,186,169	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9	0	0	0	26,603	26,603	96,962	190,857	791	288,610	346,845	
Türkiye Halk Bankası A.Ş.	1,109	0	0	424	9,128	9,128	90,009	149,546	0	239,555	269,349	
Türkiye Vakıflar Bankası T.A.O.	470	0	0	3,348	20,781	20,781	9,848	119,727	395,196	524,771	569,975	
Privately-owned Commercial Banks	24,361	1	0	10,693	233,765	268,802	198,754	950,072	156,244	1,305,070	1,669,353	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	14,296	0	0	4,741	103,473	115,225	11,189	53,979	146,456	211,624	349,174	
Anadolubank A.Ş.	76	0	0	0	586	586	607	21,504	0	22,112	23,479	
Fibabanka A.Ş.	1,183	1	0	133	7,033	7,210	341	33,086	0	33,427	41,558	
Şekerbank T.A.Ş.	202	0	0	21	2,512	2,689	539	122,025	956	123,521	127,786	
Turkish Bank A.Ş.	0	0	0	7	86	86	40	443	1,933	2,416	2,615	
Türk Ekonomi Bankası A.Ş.	2,400	0	0	27	16,272	20,941	4,365	31,601	1,307	37,273	65,552	
Türkiye İş Bankası A.Ş.	2,931	0	0	1,091	46,050	46,050	13,656	141,422	0	155,079	231,126	
Yapı ve Kredi Bankası A.Ş.	3,272	0	0	4,674	57,754	76,016	168,015	546,011	5,592	719,619	828,063	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	951	424	0	1,375	1,406	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	951	424	0	1,375	1,406	
Foreign Banks	21,513	397	3	4,079	162,870	192,738	68,110	543,993	108,330	720,434	983,449	
Alternatifbank A.Ş.	420	0	0	16	4,121	4,256	210	12,648	172	13,031	18,467	
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	2	119	0	121	888	
Bank Mellat	0	0	0	0	0	0	0	56	289	345	346	
Bank of China Turkey A.Ş.	0	0	0	0	114	114	0	0	0	0	130	
Burgan Bank A.Ş.	1,421	0	0	0	6,379	7,167	224	15,027	0	15,251	23,000	
Citibank A.Ş.	131	0	0	0	1,828	1,828	10,539	497	37	11,073	14,088	
Denizbank A.Ş.	3,525	29	0	428	22,141	22,141	16,036	120,519	318	136,873	173,524	
Deutsche Bank A.Ş.	0	0	0	0	413	413	11,165	0	0	11,165	11,826	
Habib Bank Limited	0	0	0	0	0	0	3	53	0	56	61	
HSBC Bank A.Ş.	1,859	0	0	8	15,466	15,466	10,930	4,104	1,487	16,521	34,112	
ICBC Turkey Bank A.Ş.	2	0	0	0	188	188	993	4,616	0	5,608	6,289	
ING Bank A.Ş.	358	0	0	6	13,331	18,390	543	8,700	44,343	53,586	75,989	
Intesa Sanpaolo S.p.A.	0	0	0	0	126	126	0	0	0	0	150	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	0	0	1	1	
MUFG Bank Turkey A.Ş.	0	0	0	0	2,082	2,082	10	0	156	165	2,642	
Odea Bank A.Ş.	2,237	0	0	0	13,801	13,952	144	20,754	0	20,898	37,152	
QNB Finansbank A.Ş.	2,334	45	0	154	28,604	41,267	2,263	95,291	61,382	158,936	217,485	
Rabobank A.Ş.	0	0	0	0	24	24	0	0	145	145	208	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	147	
Turkland Bank A.Ş.	14	0	0	0	56	56	47	2,962	0	3,009	3,376	
Türkiye Garanti Bankası A.Ş.	9,211	324	3	3,466	54,195	65,268	14,999	258,649	0	273,648	363,567	
Development and Investment Banks	1,137	0	0	3	11,630	23,348	683,476	75,330	60,622	819,428	862,169	
Aktif Yatırım Bankası A.Ş.	136	0	0	0	821	821	1,402	9,863	45	11,310	14,306	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	108	108	356	1,019	0	1,375	1,529	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	16	0	16	45	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	137	1,262	1,399	1,672	
İller Bankası A.Ş.	0	0	0	0	0	0	1,157	180	0	1,337	3,921	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	680,178	6,455	0	686,633	689,888	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	63	0	0	63	63	
Nurol Yatırım Bankası A.Ş.	0	0	0	0	456	456	252	736	0	989	1,804	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	19	19	2	246	10	258	357	
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	3	0	0	0	2,613	10,918	0	794	26,799	27,594	47,530	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	6,798	4	6,803	7,189	
Türkiye Sınai Kalkınma Bankası A.Ş.	998	0	0	3	7,613	11,027	64	49,084	32,502	81,650	93,864	

Sectoral risk concentrations of non-cash loans, USD Million
(December 2018)

Banks	Agricultural								Manufacturing						Construction		Wholesale and retail trade	
	Farming and raising livestock		Forestry		Fishing		Mining		Production		Electric, gas and water							
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC
Turkish Banking System	188	798	52	52	15	55	401	1,302	9,453	35,722	4,180	4,476	11,470	16,012	10,579	8,880		
Deposit Banks	188	798	52	52	15	55	342	1,281	9,357	35,415	4,110	4,218	11,377	15,991	10,539	8,837		
State-owned Commercial Banks	55	19	21	4	6	32	129	163	3,628	13,564	1,856	896	5,817	7,203	4,103	3,014		
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	37	5	20	4	2	15	58	62	1,087	6,762	608	609	2,100	4,342	1,422	1,269		
Türkiye Halk Bankası A.Ş.	12	3	0	0	4	17	30	77	998	4,307	467	148	2,253	1,888	1,632	981		
Türkiye Vakıflar Bankası T.A.O.	6	11	0	0	0	0	41	24	1,543	2,494	781	139	1,463	973	1,050	764		
Privately-owned Commercial Banks	72	622	28	45	8	18	121	276	3,881	13,472	1,757	1,736	3,407	5,959	4,132	3,401		
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Akbank T.A.Ş.	0	0	4	0	0	1	11	31	646	2,112	237	259	640	897	1,559	1,229		
Anadolubank A.Ş.	2	1	1	0	1	0	1	0	40	94	8	3	173	19	93	24		
Fibabanka A.Ş.	0	0	1	1	0	0	1	1	6	44	2	0	21	16	9	9		
Şekerbank T.A.Ş.	1	5	0	0	0	0	6	20	45	188	3	26	195	104	95	29		
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	3	1	0	0	0	0	0	0		
Türk Ekonomi Bankası A.Ş.	6	8	0	0	3	0	41	44	449	1,248	23	49	368	439	247	231		
Türkiye İş Bankası A.Ş.	19	6	6	0	1	7	38	50	1,046	5,233	822	589	794	1,905	1,848	1,734		
Yapı ve Kredi Bankası A.Ş.	44	602	15	44	2	10	22	129	1,646	4,553	663	809	1,216	2,578	279	145		
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	1	0	5	6	0	0	3	8	0	2		
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	1	0	5	6	0	0	3	8	0	2		
Foreign Banks	60	157	3	2	1	5	92	842	1,843	8,374	496	1,586	2,150	2,822	2,303	2,421		
Alternatifbank A.Ş.	1	2	0	0	0	0	1	38	68	364	4	17	55	49	45	63		
Arap Türk Bankası A.Ş.	0	15	0	0	0	0	4	14	10	89	0	0	20	138	0	0		
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0		
Burgan Bank A.Ş.	0	1	0	0	0	0	12	35	12	114	1	1	22	88	6	20		
Citibank A.Ş.	0	11	0	0	0	0	8	1	82	291	0	0	0	1	51	37		
Denizbank A.Ş.	34	54	0	0	1	1	19	64	276	1,622	53	123	577	948	426	418		
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	7	4	0	0	0	0	1	3		
Habib Bank Limited	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	3		
HSBC Bank A.Ş.	0	0	0	0	0	0	0	0	79	215	5	4	4	96	33	67		
ICBC Turkey Bank A.Ş.	0	6	0	0	0	0	1	0	5	99	0	2	29	28	3	11		
ING Bank A.Ş.	2	3	1	0	0	0	2	626	48	833	6	87	74	82	183	139		
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0		
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	11	1	0	0	2	0	10	14		
Odea Bank A.Ş.	1	2	0	0	0	0	4	3	26	327	2	27	78	25	30	82		
QNB Finansbank A.Ş.	5	4	0	0	0	3	3	5	408	1,281	28	141	559	339	177	237		
Rabobank A.Ş.	0	38	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	28	0	1	0	0	0	0		
Turkland Bank A.Ş.	2	5	0	0	0	1	1	0	33	66	1	0	51	36	18	8		
Türkiye Garanti Bankası A.Ş.	15	15	2	2	0	0	37	57	778	3,035	397	1,183	678	974	1,320	1,316		
Development and Investment Banks	0	0	0	0	0	0	59	21	96	306	70	257	93	21	40	43		
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	1	7	13	26	13	3	27	15		
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	4	6	0	3	3	8	3	0		
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	7	9	10	0	0	0	0	1		
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	54	21	25	29	8	0	71	1	0	0		
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Merrill Lynch Yatırım Bank A.Ş.	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	6	2	4	0	5	3	6	11		
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	2	0	0	1	1	5	15		
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0		
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	4	0	53	252	35	228	1	0	0	1		

Sectoral risk concentrations of non-cas
(December 2018)

Banks	Services														Other		Total		
	Hotel, food and beverage services		Transportation and telecommunication		Financial institutions		Real estate and renting services		Self-employment services		Education services		Health and social services						
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	Total
Turkish Banking System	458	1,310	5,113	4,361	7,100	5,827	1,856	1,321	433	308	134	58	512	1,314	1,436	3,727	53,381	85,521	138,902
Deposit Banks	458	1,290	1,876	4,333	6,910	5,773	1,840	1,257	422	308	133	58	506	1,311	1,432	1,997	49,555	82,974	132,529
State-owned Commercial Banks	134	473	790	1,678	2,801	1,281	1,040	626	280	87	55	40	125	156	423	514	21,263	29,749	51,011
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	39	123	319	927	1,176	1,214	231	222	0	0	31	28	20	17	73	125	7,224	15,724	22,947
Türkiye Halk Bankası A.Ş.	31	304	95	538	798	49	493	328	4	0	14	11	58	10	148	24	7,038	8,686	15,724
Türkiye Vakıflar Bankası T.A.O.	64	46	376	213	827	18	315	76	276	86	10	1	48	128	202	365	7,001	5,339	12,340
Privately-owned Commercial Banks	164	450	607	1,507	2,835	1,997	706	518	89	66	36	14	260	918	264	728	18,366	31,725	50,091
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	25	25	85	85	800	691	4	8	4	1	5	2	37	29	136	537	4,194	5,906	10,100
Anadolubank A.Ş.	5	1	9	9	110	61	0	0	7	0	6	3	9	3	2	0	469	217	686
Fibabanka A.Ş.	3	7	3	1	19	4	0	0	1	0	1	0	2	1	9	1	79	86	165
Şekerbank T.A.Ş.	2	2	15	55	227	24	43	20	0	0	1	0	9	2	1	0	643	477	1,120
Turkish Bank A.Ş.	3	16	0	0	70	4	0	0	0	0	0	0	0	0	0	0	77	20	98
Türk Ekonomi Bankası A.Ş.	21	12	108	76	99	142	331	193	18	20	2	0	4	1	43	69	1,761	2,531	4,293
Türkiye İş Bankası A.Ş.	53	86	268	595	821	465	281	231	60	46	13	1	37	93	33	115	6,138	11,155	17,293
Yapı ve Kredi Bankası A.Ş.	52	301	118	686	689	607	47	65	0	0	8	8	161	789	38	6	5,003	11,334	16,337
Banks Under Dep.Insur.Fund	0	0	0	1	1	1	0	0	0	0	0	0	0	0	0	2	11	20	31
Birleşik Fon Bankası A.Ş.	0	0	0	1	1	1	0	0	0	0	0	0	0	0	0	2	11	20	31
Foreign Banks	160	367	479	1,146	1,272	2,495	94	113	54	155	42	4	122	238	745	754	9,916	21,481	31,397
Alternatifbank A.Ş.	1	0	7	21	225	62	4	17	19	4	0	0	3	1	1	10	435	650	1,085
Arap Türk Bankası A.Ş.	0	0	0	1	21	435	0	0	0	0	0	0	0	0	0	0	55	692	747
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	16	16
Burgan Bank A.Ş.	0	0	4	3	42	33	3	24	0	0	0	0	0	0	9	7	113	326	439
Citibank A.Ş.	0	0	56	5	1	17	1	2	0	0	0	0	1	0	0	0	199	365	564
Denizbank A.Ş.	45	78	95	205	135	76	8	1	0	0	31	2	28	12	315	468	2,044	4,072	6,115
Deutsche Bank A.Ş.	0	0	0	0	10	32	0	0	0	0	0	0	0	0	0	0	19	40	58
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
HSBC Bank A.Ş.	7	4	4	3	38	99	22	9	0	1	0	0	0	3	0	0	192	501	693
ICBC Turkey Bank A.Ş.	0	0	61	45	10	86	0	0	0	60	0	0	0	0	0	0	111	338	449
ING Bank A.Ş.	2	22	13	231	52	492	6	10	11	80	0	0	2	43	3	1	405	2,649	3,054
Intesa Sanpaolo S.p.A.	0	0	0	0	4	17	0	0	0	0	0	0	0	0	0	0	4	20	24
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	4	0	6	49	0	0	0	0	0	0	0	0	0	0	33	65	98
Odea Bank A.Ş.	0	16	8	27	1	23	3	0	1	2	0	0	4	4	1	0	160	538	698
QNB Finansbank A.Ş.	21	130	58	206	195	307	0	0	18	5	1	1	45	153	137	18	1,656	2,830	4,486
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39	39
Société Générale (SA)	0	0	0	0	11	18	0	0	0	0	0	0	0	0	0	0	11	46	57
Turkland Bank A.Ş.	0	0	7	12	33	11	1	2	5	4	0	0	7	0	2	0	160	146	307
Türkiye Garanti Bankası A.Ş.	82	117	161	386	489	737	44	48	0	0	9	0	31	22	276	250	4,320	8,140	12,460
Development and Investment Banks	0	20	3,238	29	191	53	16	64	11	0	1	1	6	2	4	1,729	3,825	2,547	6,372
Aktif Yatırım Bankası A.Ş.	0	0	0	18	23	13	9	57	7	0	1	1	0	0	0	0	94	139	233
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	9	1	0	1	0	0	0	0	6	2	0	0	24	21	45
Diler Yatırım Bankası A.Ş.	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	19	10	29
GSD Yatırım Bankası A.Ş.	0	0	0	1	21	30	0	0	0	0	0	0	0	0	4	7	184	89	273
İller Bankası A.Ş.	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	3,235	0	0	0	0	0	0	0	0	0	0	0	0	0	3,235	0	3,235
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	96	1	7	4	4	0	0	0	0	0	0	2	128	22	151
Pasha Yatırım Bankası A.Ş.	0	0	1	7	41	4	0	2	0	0	0	0	0	0	0	0	48	32	80
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,720	0	1,720	1,720
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Türkiye Sınai Kalkınma Bankası A.Ş.	0	20	0	2	0	5	0	0	0	0	0	0	0	0	0	0	92	509	601

Information about the 1st and 2nd group non-cash loans and other receivables, USD Million
(December 2018)

Banks	1 st Group - Standart loans and other receivables														
	Letters of guarantee		Bank acceptances		Letters of credit		Endorsements		Underwriting commitments		Factoring commitments		Other commitments and contingencies		Total
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	
Turkish Banking System	46,500	51,227	24	6,516	153	17,235	0	132	0	0	0	26	4,644	8,075	134,533
Deposit Banks	45,671	50,780	24	6,496	153	16,919	0	132	0	0	0	16	1,339	6,322	127,853
State-owned Commercial Banks	20,370	19,874	9	3,451	83	5,826	0	38	0	0	0	0	354	33	50,039
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,063	10,472	5	1,566	51	3,340	0	38	0	0	0	0	0	0	22,535
Türkiye Halk Bankası A.Ş.	6,531	6,614	2	1,327	23	565	0	0	0	0	0	0	354	25	15,442
Türkiye Vakıflar Bankası T.A.O.	6,777	2,788	1	558	10	1,920	0	0	0	0	0	0	0	8	12,063
Privately-owned Commercial Banks	16,269	18,838	0	1,440	54	6,550	0	33	0	0	0	5	985	3,936	48,110
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	3,398	2,790	0	519	9	1,217	0	0	0	0	0	5	529	1,159	9,625
Anadolubank A.Ş.	461	81	0	2	0	70	0	0	0	0	0	0	0	59	674
Fibabanka A.Ş.	76	48	0	24	0	11	0	0	0	0	0	0	0	0	160
Şekerbank T.A.Ş.	586	153	0	25	0	49	0	33	0	0	0	0	1	181	1,030
Turkish Bank A.Ş.	77	20	0	0	0	0	0	0	0	0	0	0	0	0	98
Türk Ekonomi Bankası A.Ş.	1,197	1,247	0	7	1	498	0	0	0	0	0	0	452	615	4,016
Türkiye İş Bankası A.Ş.	5,845	6,856	0	828	16	2,708	0	0	0	0	0	0	0	425	16,678
Yapı ve Kredi Bankası A.Ş.	4,628	7,643	0	35	29	1,996	0	0	0	0	0	0	3	1,496	15,830
Banks Under Dep.Insur.Fund	9	4	0	0	0	0	0	0	0	0	0	0	0	0	14
Birleşik Fon Bankası A.Ş.	9	4	0	0	0	0	0	0	0	0	0	0	0	0	14
Foreign Banks	9,022	12,063	16	1,605	16	4,543	0	60	0	0	0	11	0	2,353	29,690
Alternatifbank A.Ş.	242	337	0	4	4	104	0	0	0	0	0	0	0	0	690
Arap Türk Bankası A.Ş.	55	516	0	0	0	95	0	0	0	0	0	0	0	81	747
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	15	16
Burgan Bank A.Ş.	108	199	0	19	0	73	0	0	0	0	0	0	0	28	428
Citibank A.Ş.	193	210	6	8	0	137	0	0	0	0	0	0	0	9	564
Denizbank A.Ş.	1,986	2,738	1	41	1	433	0	0	0	0	0	0	0	683	5,884
Deutsche Bank A.Ş.	19	39	0	0	0	0	0	0	0	0	0	0	0	0	58
Habib Bank Limited	0	2	0	0	0	3	0	0	0	0	0	0	0	0	5
HSBC Bank A.Ş.	190	159	0	38	2	236	0	0	0	0	0	0	0	67	692
ICBC Turkey Bank A.Ş.	110	267	0	0	0	34	0	0	0	0	0	0	0	21	432
ING Bank A.Ş.	376	963	0	6	0	333	0	0	0	0	0	0	0	1,327	3,006
Intesa Sanpaolo S.p.A.	4	16	0	0	0	2	0	0	0	0	0	0	0	0	22
MUFG Bank Turkey A.Ş.	31	52	0	0	0	12	0	0	0	0	0	0	0	1	97
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	131	128	1	122	0	127	0	0	0	0	0	0	0	107	615
QNB Finansbank A.Ş.	1,612	1,650	3	844	0	326	0	0	0	0	0	0	0	0	4,436
Rabobank A.Ş.	0	0	0	0	0	38	0	0	0	0	0	0	0	0	39
Société Générale (SA)	11	35	0	0	0	11	0	0	0	0	0	0	0	1	57
Turkland Bank A.Ş.	149	55	0	0	0	9	0	60	0	0	0	11	0	0	285
Türkiye Garanti Bankası A.Ş.	3,805	4,696	4	522	9	2,568	0	0	0	0	0	0	0	12	11,616
Development and Investment Banks	829	447	0	20	0	316	0	0	0	0	0	10	3,305	1,753	6,681
Aktif Yatırım Bankası A.Ş.	66	121	0	0	0	11	0	0	0	0	0	0	24	0	222
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	22	18	0	0	0	0	0	0	0	0	0	0	0	3	43
Diler Yatırım Bankası A.Ş.	19	2	0	0	0	0	0	0	0	0	0	0	0	8	29
GSD Yatırım Bankası A.Ş.	184	69	0	19	0	0	0	0	0	0	0	0	0	0	273
İller Bankası A.Ş.	322	10	0	0	0	0	0	0	0	0	0	0	0	0	332
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	3,235	0	3,235
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	125	20	0	0	0	1	0	0	0	0	0	0	0	0	147
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	10	45	22	77
Standard Chartered Yatırım Bankası Türk A.Ş.	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	1,720	1,720
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	5	0	0	0	0	0	0	0	0	5
Türkiye Sınai Kalkınma Bankası A.Ş.	91	207	0	0	0	299	0	0	0	0	0	0	0	0	597

Information about the 1st and 2nd group
(December 2018)

Banks	II nd Group - Standart loans and other receivables															I st and II.nd Group Total	
	Letters of guarantee		Bank acceptances		Letters of credit		Endorsements		Underwriting commitments		Factoring commitments		Other commitments and contingencies		Total		
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC			
Turkish Banking System	2,195	1,945	0	17	1	135	0	3	0	0	0	0	16	72	4,385	138,918	
Deposit Banks	2,185	1,944	0	17	1	134	0	3	0	0	0	0	14	65	4,362	132,215	
State-owned Commercial Banks	365	488	0	9	0	7	0	0	0	0	0	0	0	0	870	50,909	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	72	284	0	3	0	0	0	0	0	0	0	0	0	0	360	22,894	
Türkiye Halk Bankası A.Ş.	128	144	0	5	0	6	0	0	0	0	0	0	0	0	282	15,724	
Türkiye Vakıflar Bankası T.A.O.	166	61	0	0	0	1	0	0	0	0	0	0	0	0	228	12,291	
Privately-owned Commercial Banks	1,027	812	0	5	0	52	0	0	0	0	0	0	14	50	1,960	50,070	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	251	199	0	0	0	17	0	0	0	0	0	0	8	0	475	10,100	
Anadolubank A.Ş.	7	4	0	0	0	0	0	0	0	0	0	0	0	0	11	686	
Fibabanka A.Ş.	3	2	0	0	0	0	0	0	0	0	0	0	0	0	5	165	
Şekerbank T.A.Ş.	38	31	0	0	0	0	0	0	0	0	0	0	0	0	69	1,099	
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98	
Türk Ekonomi Bankası A.Ş.	106	114	0	0	0	11	0	0	0	0	0	0	6	39	277	4,293	
Türkiye İş Bankası A.Ş.	277	306	0	1	0	21	0	0	0	0	0	0	0	10	615	17,293	
Yapı ve Kredi Bankası A.Ş.	343	156	0	3	0	4	0	0	0	0	0	0	0	1	507	16,337	
Banks Under Dep.Insur.Fund	2	16	0	0	0	0	0	0	0	0	0	0	0	0	17	31	
Birleşik Fon Bankası A.Ş.	2	16	0	0	0	0	0	0	0	0	0	0	0	0	17	31	
Foreign Banks	791	629	0	4	0	74	0	3	0	0	0	0	0	15	1,515	31,205	
Alternatifbank A.Ş.	189	174	0	0	0	31	0	0	0	0	0	0	0	0	395	1,085	
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	747	
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	
Burgan Bank A.Ş.	3	5	0	0	0	0	0	0	0	0	0	0	0	0	9	436	
Citibank A.Ş.	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	564	
Denizbank A.Ş.	55	173	0	0	0	2	0	0	0	0	0	0	0	1	232	6,115	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	
HSBC Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	692	
ICBC Turkey Bank A.Ş.	0	8	0	0	0	8	0	0	0	0	0	0	0	0	15	448	
ING Bank A.Ş.	21	3	0	1	0	1	0	0	0	0	0	0	0	13	39	3,045	
Intesa Sanpaolo S.p.A.	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	24	
MUFG Bank Turkey A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	98	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	25	54	0	0	0	0	0	0	0	0	0	0	0	1	80	695	
QNB Finansbank A.Ş.	31	8	0	1	0	1	0	0	0	0	0	0	0	0	40	4,476	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57	
Turkland Bank A.Ş.	4	8	0	0	0	0	0	3	0	0	0	0	0	0	15	300	
Türkiye Garanti Bankası A.Ş.	460	194	0	2	0	31	0	0	0	0	0	0	0	0	686	12,302	
Development and Investment Banks	10	1	0	0	0	2	0	0	0	0	0	0	2	7	23	6,703	
Aktif Yatırım Bankası A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	7	11	233	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	3	45	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	273	
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	332	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,235	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Nurol Yatırım Bankası A.Ş.	3	1	0	0	0	0	0	0	0	0	0	0	0	0	4	151	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	2	0	3	79	
Standard Chartered Yatırım Bankası Türk A.Ş.	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	1,720	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	
Türkiye Sınai Kalkınma Bankası A.Ş.	1	0	0	0	0	2	0	0	0	0	0	0	0	0	3	600	

Glossary

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

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

3. Exchange Rates (TRY/ US Dollar)

Year	Period	TRY/US Dollar
2018	December	5.281

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