



The Banking System in Turkey Selected Tables by Banks

March 2019

Report Code: DE20

June 2019



Summary information about the capital adequacy ratio

(March 2019)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	550,819	90,414	16.41
Deposit Banks	516,543	82,552	15.98
State-owned Commercial Banks	179,696	24,572	13.67
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	80,213	10,564	13.17
Türkiye Halk Bankası A.Ş.	51,279	6,655	12.98
Türkiye Vakıflar Bankası T.A.O.	48,205	7,353	15.25
Privately-owned Commercial Banks	199,444	32,862	16.48
Adabank A.Ş.	5	9	186.50
Akbank T.A.Ş.	55,385	9,638	17.40
Anadolubank A.Ş.	2,582	459	17.77
Fibabanka A.Ş.	3,090	593	19.18
Şekerbank T.A.Ş.	4,381	590	13.47
Turkish Bank A.Ş.	180	37	20.26
Türk Ekonomi Bankası A.Ş.	14,927	2,336	15.65
Türkiye İş Bankası A.Ş.	66,068	10,656	16.13
Yapı ve Kredi Bankası A.Ş.	52,825	8,545	16.18
Banks Under Dep.Insur.Fund	486	483	99.31
Birleşik Fon Bankası A.Ş.	486	483	99.31
Foreign Banks	136,917	24,635	17.99
Alternatif Bank A.Ş.	4,105	753	18.35
Arap Türk Bankası A.Ş.	785	167	21.34
Bank Mellat	94	78	82.04
Bank of China Turkey A.Ş.	241	227	94.01
Burgan Bank A.Ş.	2,984	634	21.24
Citibank A.Ş.	1,585	336	21.22
Denizbank A.Ş.	21,783	4,013	18.42
Deutsche Bank A.Ş.	368	110	29.77
Habib Bank Limited	37	13	35.72
HSBC Bank A.Ş.	4,169	774	18.57
ICBC Turkey Bank A.Ş.	2,458	530	21.56
ING Bank A.Ş.	8,798	2,043	23.22
Intesa Sanpaolo S.p.A.	1,004	245	24.44
JPMorgan Chase Bank N.A.	98	88	89.64
MUFG Bank Turkey A.Ş.	1,128	163	14.50
Odea Bank A.Ş.	4,790	969	20.23
QNB Finansbank A.Ş.	23,992	3,441	14.34
Rabobank A.Ş.	314	159	50.65
Société Générale (SA)	28	11	37.52
Turkland Bank A.Ş.	546	60	10.93
Türkiye Garanti Bankası A.Ş.	57,609	9,820	17.05
Development and Investment Banks	34,276	7,863	22.94
Aktif Yatırım Bankası A.Ş.	2,109	272	12.88
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	177	54	30.64
Diler Yatırım Bankası A.Ş.	49	26	52.75
GSD Yatırım Bankası A.Ş.	222	38	17.17
İller Bankası A.Ş.	7,379	3,442	46.64
İstanbul Takas ve Saklama Bankası A.Ş.	1,757	312	17.78
Merrill Lynch Yatırım Bank A.Ş.	100	77	77.05
Nurul Yatırım Bankası A.Ş.	511	68	13.35
Pasha Yatırım Bankası A.Ş.	273	96	34.99
Standard Chartered Yatırım Bankası Türk A.Ş.	16	14	87.11
Türk Eximbank	11,854	1,949	16.45
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	2,651	370	13.95
Türkiye Sınai Kalkınma Bankası A.Ş.	7,179	1,145	15.95

Information on Currency Risk of the Bank, USD Million
(March 2019)

	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	140,988	161,389	13,033	315,409	129,427	223,005	13,495	365,926	11,561	-61,615	-462	-50,517	-9,714	58,016	752	49,054
Deposit Banks	119,640	145,763	12,685	278,088	112,322	202,644	13,185	328,151	7,318	-56,880	-500	-50,063	-5,644	53,266	784	48,405
State-owned Commercial Banks	37,816	46,959	4,112	88,887	45,441	56,346	4,468	106,255	-7,626	-9,387	-355	-17,367	7,988	6,137	454	14,578
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14,591	21,852	1,846	38,289	20,921	24,227	2,532	47,679	-6,330	-2,374	-685	-9,390	6,709	231	755	7,695
Türkiye Halk Bankası A.Ş.	11,500	12,110	1,402	25,011	13,151	14,818	1,093	29,062	-1,651	-2,709	309	-4,050	1,509	2,191	-282	3,417
Türkiye Vakıflar Bankası T.A.O.	11,725	12,997	864	25,587	11,370	17,301	843	29,514	355	-4,304	21	-3,928	-230	3,715	-18	3,466
Privately-owned Commercial Bank	44,046	57,873	5,473	107,392	38,539	84,935	5,374	128,848	5,507	-27,062	99	-21,456	-4,982	27,567	27	22,612
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	12,023	17,027	1,408	30,457	9,015	24,131	1,382	34,528	3,008	-7,105	26	-4,071	-2,532	6,870	-61	4,277
Anadolubank A.Ş.	239	468	49	757	205	547	11	763	34	-79	39	-6	-34	87	-39	14
Fibabanka A.Ş.	1,009	668	51	1,729	263	1,701	18	1,982	746	-1,033	34	-253	-777	1,076	-34	266
Şekerbank T.A.Ş.	1,289	908	100	2,297	965	1,428	109	2,502	325	-520	-9	-205	-318	526	11	219
Turkish Bank A.Ş.	47	79	7	133	40	80	17	137	8	-2	-10	-4	-6	24	-14	4
Türk Ekonomi Bankası A.Ş.	3,506	2,040	782	6,329	3,404	4,444	792	8,640	102	-2,404	-10	-2,312	-163	2,573	21	2,431
Türkiye İş Bankası A.Ş.	12,781	20,116	1,897	34,794	12,787	27,604	2,343	42,734	-6	-7,488	-446	-7,939	51	7,974	473	8,497
Yapı ve Kredi Bankası A.Ş.	13,150	16,567	1,179	30,896	11,860	24,999	703	37,562	1,291	-8,432	475	-6,665	-1,202	8,437	-331	6,903
Banks Under Dep.Insur.Fund	5	265	3	273	4	258	3	265	1	7	1	8	0	0	0	0
Birleşik Fon Bankası A.Ş.	5	265	3	273	4	258	3	265	1	7	1	8	0	0	0	0
Foreign Banks	37,774	40,666	3,096	81,536	28,338	61,105	3,340	92,783	9,436	-20,438	-245	-11,247	-8,650	19,562	303	11,215
Alternatif Bank A.Ş.	1,132	1,704	12	2,847	548	2,240	16	2,805	583	-537	-5	42	-587	637	5	55
Arap Türk Bankası A.Ş.	381	239	2	622	381	238	2	620	1	1	0	2	1	0	0	1
Bank Mellat	57	20	0	77	48	15	0	63	8	6	0	14	0	0	0	0
Bank of China Turkey A.Ş.	59	6	0	65	0	4	0	4	59	2	0	61	-56	0	0	-56
Burgan Bank A.Ş.	1,179	907	1	2,087	489	1,855	19	2,364	690	-948	-18	-277	-647	996	19	369
Citibank A.Ş.	488	336	11	835	343	365	39	748	145	-29	-29	87	-144	53	28	-63
Denizbank A.Ş.	6,408	4,777	675	11,861	3,398	9,037	949	13,383	3,011	-4,259	-274	-1,523	-2,931	4,185	274	1,529
Deutsche Bank A.Ş.	137	33	1	171	126	33	0	159	11	0	0	12	-12	1	-1	-12
Habib Bank Limited	7	13	0	20	7	10	0	17	0	3	0	3	0	0	0	0
HSBC Bank A.Ş.	1,079	2,073	92	3,244	1,131	1,961	279	3,371	-52	112	-187	-127	67	-64	186	190
ICBC Turkey Bank A.Ş.	475	2,092	9	2,576	496	2,060	12	2,568	-21	32	-3	8	22	-24	3	1
ING Bank A.Ş.	2,579	1,510	244	4,332	2,395	2,608	88	5,091	184	-1,099	156	-759	-184	1,101	-155	762
Intesa Sanpaolo S.p.A.	2,095	18	0	2,113	2,022	20	0	2,042	73	-1	0	71	-63	0	0	-63
JPMorgan Chase Bank N.A.	0	21	1	22	0	5	0	5	0	17	1	17	0	0	0	0
MUFG Bank Turkey A.Ş.	1,120	1,049	7	2,176	797	1,402	7	2,205	323	-353	0	-30	-323	355	0	31
Odea Bank A.Ş.	1,300	2,065	49	3,415	1,176	2,166	35	3,377	124	-101	14	38	-225	182	39	-4
QNB Finansbank A.Ş.	6,236	6,583	385	13,205	4,808	11,678	659	17,146	1,428	-5,095	-274	-3,941	-1,422	4,906	275	3,759
Rabobank A.Ş.	118	28	0	146	117	28	0	145	1	0	0	0	0	0	0	0
Société Générale (SA)	118	3	0	121	118	3	0	121	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	55	163	1	218	47	163	0	209	8	1	0	9	-8	9	0	0
Türkiye Garanti Bankası A.Ş.	12,752	17,025	1,607	31,385	9,892	25,214	1,234	36,339	2,860	-8,189	374	-4,955	-2,138	7,225	-371	4,716
Development and Investment Banks	21,348	15,626	348	37,321	17,104	20,361	310	37,775	4,243	-4,735	38	-454	-4,070	4,751	-32	649
Aktif Yatırım Bankası A.Ş.	658	615	58	1,331	598	648	35	1,281	60	-33	23	51	-59	33	-18	-43
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	30	99	0	129	65	45	0	110	-35	54	0	19	35	-54	0	-19
Diler Yatırım Bankası A.Ş.	2	5	0	7	2	0	0	2	0	5	0	5	0	0	0	0
GSD Yatırım Bankası A.Ş.	1	3	0	4	1	3	0	4	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	262	0	231	493	261	0	231	492	1	0	0	1	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	632	675	1	1,307	565	675	0	1,240	67	0	0	67	67	0	0	67
Merrill Lynch Yatırım Bank A.Ş.	0	13	0	13	0	10	0	10	0	2	0	2	0	0	0	0
Nurul Yatırım Bankası A.Ş.	128	72	1	200	166	67	0	233	-38	5	0	-33	39	-5	0	33
Pasha Yatırım Bankası A.Ş.	30	128	0	158	30	126	0	155	0	2	0	2	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	16,005	9,306	50	25,361	12,001	13,446	43	25,490	4,004	-4,141	7	-129	-4,001	4,136	-7	129
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1,281	1,364	0	2,645	1,274	1,358	0	2,632	6	7	0	13	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2,321	3,346	7	5,674	2,143	3,983	0	6,127	178	-637	7	-453	-151	640	-7	482

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(March 2019)

	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	180,507	91,655	136,430	143,718	49,656	91,736	693,703	291,094	99,884	61,411	31,245	15,651	194,418	693,703	5,926	11,353	75,739	114,015	34,428	192	241,653	-116,581	-19,581	-720	-1,541	-424	-103,005	-241,852	
Deposit Banks	168,773	80,972	119,543	139,244	46,126	88,533	643,190	282,873	89,042	45,916	27,903	14,003	183,454	643,190	2,134	10,328	73,896	111,446	32,358	192	230,354	-116,233	-18,397	-269	-105	-235	-95,313	-230,553	
State-owned Commercial Banks	65,743	31,697	40,688	53,284	20,780	27,597	239,790	112,870	29,638	18,173	12,587	3,963	62,560	239,790	0	7,668	22,515	40,698	16,817	0	87,698	-47,127	-5,608	0	0	0	-34,963	-87,698	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	29,364	8,976	18,921	27,168	8,684	9,825	102,938	45,916	11,488	10,211	3,435	962	30,926	102,938	0	0	8,711	23,733	7,722	0	40,166	-16,552	-2,512	0	0	0	-21,101	-40,166	
Türkiye Halk Bankası A.Ş.	16,381	15,747	11,720	13,152	5,833	9,485	72,318	37,702	8,079	4,162	4,214	1,057	17,104	72,318	0	7,668	7,558	8,938	4,776	0	28,940	-21,321	0	0	0	0	-7,619	-28,940	
Türkiye Vakıflar Bankası T.A.O.	19,999	6,974	10,047	12,965	6,263	8,287	64,534	29,253	10,070	3,800	4,938	1,943	14,530	64,534	0	0	6,247	8,026	4,320	0	18,592	-9,254	-3,096	0	0	0	-6,243	-18,592	
Privately-owned Commercial Banks	56,841	30,761	49,188	53,932	14,649	29,770	235,141	98,356	37,767	15,374	9,451	5,329	68,865	235,141	618	195	33,614	44,481	9,321	0	88,429	-42,132	-7,202	0	0	0	-39,095	-88,429	
Adabank A.Ş.	5	2	2	0	0	1	10	0	0	0	0	0	10	10	5	2	2	0	0	0	9	0	0	0	0	0	-9	-9	
Akbank T.A.Ş.	18,678	8,159	12,691	13,659	3,276	6,936	63,399	29,048	9,747	3,925	1,016	1,457	18,206	63,399	0	0	8,766	12,643	1,818	0	23,227	-10,369	-1,588	0	0	0	-11,269	-23,227	
Anadolubank A.Ş.	804	358	698	164	52	574	2,650	191	1,540	196	53	0	669	2,650	612	0	502	111	52	0	1,277	0	-1,182	0	0	0	-95	-1,277	
Fibabanka A.Ş.	890	739	544	1,017	203	305	3,698	1,494	552	303	716	0	634	3,698	0	187	241	301	203	0	933	-604	0	0	0	0	-329	-933	
Şekerbank T.A.Ş.	1,713	607	970	1,369	177	894	5,731	3,029	941	508	58	17	1,179	5,731	0	0	462	1,312	160	0	1,934	-1,315	-334	0	0	0	-284	-1,934	
Turkish Bank A.Ş.	124	40	12	18	0	61	256	146	34	9	0	0	67	256	0	6	3	18	0	0	28	-22	0	0	0	0	-6	-28	
Türk Ekonomi Bankası A.Ş.	5,990	1,126	3,259	5,326	966	1,486	18,153	9,306	1,500	1,235	236	542	5,334	18,153	0	0	2,024	5,090	424	0	7,538	-3,316	-374	0	0	0	-3,848	-7,538	
Türkiye İş Bankası A.Ş.	15,901	10,527	16,448	18,190	5,841	8,777	75,684	27,114	12,023	4,497	5,247	2,024	24,778	75,684	0	0	11,951	12,943	3,817	0	28,711	-11,214	-1,496	0	0	0	-16,001	-28,711	
Yapı ve Kredi Bankası A.Ş.	12,736	9,202	14,563	14,189	4,134	10,736	65,560	28,028	11,429	4,700	2,126	1,289	17,988	65,560	0	0	9,863	12,063	2,845	0	24,771	-15,292	-2,227	0	0	0	-7,252	-24,771	
Banks Under Dep.Insur.Fund	102	19	450	1	0	22	593	8	4	388	0	0	193	593	94	15	62	1	0	0	171	0	0	0	0	0	-171	-171	
Birleşik Fon Bankası A.Ş.	102	19	450	1	0	22	593	8	4	388	0	0	193	593	94	15	62	1	0	0	171	0	0	0	0	0	-171	-171	
Foreign Banks	46,088	18,494	29,218	32,027	10,696	31,143	167,666	71,640	21,633	11,982	5,865	4,711	51,836	167,666	1,422	2,449	17,505	26,267	6,220	192	54,055	-26,974	-5,588	-269	-105	-235	-21,084	-54,255	
Alternatif Bank A.Ş.	1,579	341	1,132	957	121	312	4,441	2,311	935	612	19	0	563	4,441	0	0	519	938	121	0	1,578	-732	-594	0	0	0	-251	-1,578	
Arap Türk Bankası A.Ş.	376	69	49	105	5	207	811	317	52	109	0	0	334	811	59	18	0	104	5	0	186	0	0	-60	0	0	-126	-186	
Bank Mellat	24	17	10	0	0	128	179	1	0	0	0	0	177	179	23	17	10	0	0	0	49	0	0	0	0	0	-49	-49	
Bank of China Turkey A.Ş.	145	0	92	0	0	16	253	9	0	0	4	0	240	253	136	0	92	0	0	0	228	0	0	0	-4	0	-224	-228	
Burgan Bank A.Ş.	1,591	433	697	337	32	308	3,399	1,664	878	232	20	3	601	3,399	0	0	465	317	29	0	812	-73	-446	0	0	0	-293	-812	
Çitibank A.Ş.	1,721	237	211	128	2	69	2,368	981	70	20	0	0	1,297	2,368	740	167	191	128	2	0	1,228	0	0	0	0	0	-1,228	-1,228	
Denizbank A.Ş.	4,258	1,152	3,516	8,110	3,161	5,905	26,101	11,156	3,906	1,564	1,110	339	8,027	26,101	0	0	1,952	7,000	2,822	0	11,774	-6,898	-2,754	0	0	0	-2,122	-11,774	
Deutsche Bank A.Ş.	223	121	75	0	0	50	470	136	44	17	0	0	273	470	87	77	59	0	0	0	222	0	0	0	0	0	-222	-222	
Habib Bank Limited	24	9	2	0	0	4	39	19	2	0	0	0	18	39	6	7	1	0	0	0	14	0	0	0	0	0	-14	-14	
HSBC Bank A.Ş.	2,580	627	605	878	137	537	5,365	2,989	393	513	125	20	1,325	5,365	0	234	92	752	117	0	1,196	-408	0	0	0	0	-788	-1,196	
ICBC Turkey Bank A.Ş.	987	1,190	519	341	239	106	3,382	1,853	536	367	296	0	330	3,382	0	654	152	45	239	0	1,090	-866	0	0	0	0	-224	-1,090	
ING Bank A.Ş.	4,140	1,044	2,145	2,306	170	799	10,604	6,718	1,040	243	140	5	2,459	10,604	0	4	1,902	2,166	164	0	4,237	-2,578	0	0	0	0	-1,660	-4,237	
Intesa Sanpaolo S.p.A.	230	2	477	646	770	205	2,331	7	169	629	333	139	1,052	2,331	223	0	0	312	631	0	1,167	0	-167	-152	0	0	-1,047	-1,366	
JPMorgan Chase Bank N.A.	2	0	0	1	7	110	120	16	1	0	0	2	100	120	0	0	0	1	5	10	16	-15	-1	0	0	0	0	-16	-16
MUFG Bank Turkey A.Ş.	1,281	623	436	69	1	317	2,728	1,191	649	493	170	1	223	2,728	90	0	0	0	0	94	184	0	-26	-57	-101	0	0	-184	-184
Odea Bank A.Ş.	1,936	734	888	772	368	820	5,518	2,948	526	184	202	603	1,056	5,518	0	208	705	570	0	0	1,483	-1,012	0	0	0	-235	-236	-1,483	-1,483
QNB Finansbank A.Ş.	7,486	3,616	4,567	5,015	1,729	7,756	30,169	12,829	5,172	2,108	741	880	8,440	30,169	0	0	2,460	4,274	849	0	7,583	-5,343	-1,556	0	0	0	-684	-7,583	
Rabobank A.Ş.	103	66	113	8	0	23	313	44	40	61	0	0	168	313	59	26	52	8	0	0	145	0	0	0	0	0	-145	-145	
Société Générale (SA)	4	1	63	5	3	67	143	51	22	56	0	0	14	143	0	0	7	5	3	54	69	-47	-22	0	0	0	0	-69	-69
Turkland Bank A.Ş.	213	110	128	57	2	130	639	394	132	19	0	0	95	639	0	0	109	57	2	35	203	-181	-22	0	0	0	0	-203	-203
Türkiye Garanti Bankası A.Ş.	17,184	8,103	13,492	12,292	3,951	13,271	68,294	26,006	7,066	4,755	2,704	2,720	25,042	68,294	0	1,037	8,737	9,588	1,230	0	20,593	-8,822	0	0	0	0	-11,771	-20,593	
<																													

Information on Interest Rate Mismatch
(March 2019)

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	16,017	29,262	4,855	3,971	4,154	9,792	68,051	-5,642	-8,214	-10,210	-18,079	-9,567	-9,730	-61,442	-100,280	12,819	69,664	98,366	28,592	-102,751	6,410
Deposit Banks	14,019	26,570	2,693	2,283	4,006	9,792	59,363	-3,023	-5,296	-7,755	-17,974	-9,567	-9,730	-53,346	-103,104	13,204	68,565	95,650	26,562	-95,060	5,818
State-owned Commercial Banks	472	2,286	13	445	600	5,891	9,707	-30	-870	-563	-526	-878	-5,870	-8,737	-46,685	3,476	21,965	40,617	16,539	-34,942	970
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8	245	0	0	0	0	253	0	0	-26	-116	0	0	-142	-16,544	-2,267	8,684	23,618	7,722	-21,101	112
Türkiye Halk Bankası A.Ş.	121	1,062	13	214	600	5,891	7,901	-30	-870	-13	-410	-600	-5,870	-7,793	-21,230	7,860	7,558	8,742	4,776	-7,598	108
Türkiye Vakıflar Bankası T.A.O.	343	990	0	231	0	0	1,553	0	0	-524	0	-279	0	-803	-8,911	-2,116	5,723	8,257	4,041	-6,243	751
Privately-owned Commercial Banks	5,516	11,424	2	274	477	3,819	21,511	-68	-5	-3,440	-8,106	-2,748	-3,779	-18,147	-36,067	4,412	30,376	36,649	7,049	-39,055	3,364
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	2	2	0	0	-9	0
Akbank T.A.Ş.	672	3,547	0	139	365	0	4,724	0	-1,904	0	0	0	0	-1,904	-9,698	1,959	6,862	12,782	2,184	-11,269	2,819
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	612	-1,182	502	111	52	-95	0
Fibabanka A.Ş.	0	0	0	54	0	3,819	3,874	0	0	0	-54	0	-3,779	-3,834	-604	187	241	301	203	-288	40
Şekerbank T.A.Ş.	0	10	2	80	111	0	203	0	-5	-4	-83	-111	0	-203	-1,315	-329	460	1,308	160	-284	0
Türkisch Bank A.Ş.	68	0	0	0	0	0	68	-68	0	0	0	0	0	-68	-22	6	3	18	0	-6	0
Türk Ekonomi Bankası A.Ş.	668	1,149	0	0	0	0	1,817	0	0	-459	-1,227	-35	0	-1,721	-2,648	775	1,565	3,863	389	-3,848	96
Türkiye İş Bankası A.Ş.	768	1,457	0	0	0	0	2,225	0	0	-35	-632	-1,187	0	-1,853	-10,446	-39	11,916	12,312	2,630	-16,001	372
Yapı ve Kredi Bankası A.Ş.	3,341	5,260	0	0	0	0	8,601	0	-1,039	-6,110	-1,415	0	0	-8,564	-11,952	3,033	8,824	5,953	1,430	-7,252	37
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94	15	62	1	0	-171	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94	15	62	1	0	-171	0
Foreign Banks	8,031	12,860	2,678	1,565	2,930	81	28,144	-2,925	-4,421	-3,752	-9,343	-5,940	-81	-26,462	-20,446	5,300	16,163	18,384	2,975	-20,892	1,484
Alternatif Bank A.Ş.	2	12	5	0	0	0	19	0	0	0	0	0	0	0	-730	-582	524	938	121	-251	19
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59	18	-60	104	5	-126	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	17	10	0	0	-49	0
Bank of China Turkey A.Ş.	0	0	12	42	0	0	54	0	0	-12	-44	0	0	-56	136	0	92	-6	0	-224	-2
Burgan Bank A.Ş.	60	88	234	0	0	0	382	0	0	0	-249	0	0	-249	-13	-358	699	68	29	-293	133
Citibank A.Ş.	507	178	226	1	0	0	911	-514	-175	-226	-1	0	0	-916	733	169	191	128	2	-1,228	-5
Denizbank A.Ş.	225	0	255	0	0	0	480	0	-241	0	-112	-78	0	-431	-6,674	-2,994	2,208	6,887	2,744	-2,122	48
Deutsche Bank A.Ş.	56	11	25	0	0	0	92	-55	-11	-25	0	0	0	-91	87	77	59	0	0	-222	1
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	7	1	0	0	-14	0
HSBC Bank A.Ş.	0	13	1	0	0	0	14	-7	0	0	-2	0	0	-9	-415	247	93	750	117	-788	6
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-866	654	152	45	239	-224	0
ING Bank A.Ş.	355	1,297	0	0	0	0	1,652	0	0	-193	-982	-94	0	-1,270	-2,222	1,301	1,709	1,184	70	-1,660	382
Intesa Sanpaolo S.p.A.	0	0	0	0	0	63	63	0	0	0	0	0	-63	-63	223	-167	-152	312	631	-1,047	-199
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-15	-1	0	1	5	10	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90	-26	-57	-101	0	94	0
Odea Bank A.Ş.	2,052	2,295	596	615	1,060	0	6,617	-1,975	-1,206	-1,678	-734	-1,038	0	-6,631	-935	1,297	-378	451	-213	-236	-14
QNB Finansbank A.Ş.	1,395	3,311	192	0	0	0	4,897	0	0	0	-2,644	-1,199	0	-3,843	-3,948	1,754	2,651	1,630	-350	-684	1,054
Rabobank A.Ş.	0	0	14	0	0	0	14	0	0	-14	0	0	0	-14	59	26	52	8	0	-145	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-47	-22	7	5	3	54	0
Turkland Bank A.Ş.	0	0	0	0	0	18	18	0	0	0	0	0	-18	-18	-181	-22	109	57	2	35	0
Türkiye Garanti Bankası A.Ş.	3,379	5,656	1,119	908	1,869	0	12,931	-374	-2,788	-1,603	-4,574	-3,530	0	-12,869	-5,817	3,905	8,253	5,922	-430	-11,771	62
Development and Investment Banks	1,998	2,692	2,162	1,688	148	0	8,688	-2,619	-2,918	-2,455	-105	0	0	-8,096	2,823	-385	1,098	2,716	2,030	-7,691	592
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-327	425	-196	320	178	-399	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	27	7	0	27	0	64	-3	-27	-7	0	0	0	-37	-21	8	16	48	7	-32	27
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	1	13	1	0	-27	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	3	3	0	0	-39	0
İller Bankası A.Ş.	1	7	21	316	23	0	368	0	0	0	0	0	0	0	625	-27	330	2,419	1,580	-4,560	368
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,262	116	67	0	0	-1,444	0
Merrill Lynch Yatırım Bank A.Ş.	6	0	0	0	0	0	6	0	0	0	0	0	0	0	6	0	5	3	1	-8	6
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93	-117	-16	94	-13	-40	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70	20	-7	-34	6	-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	-8	0
Türk Eximbank	1,988	2,658	2,134	105	0	0	6,885	-1,959	-2,639	-2,060	-105	0	0	-6,763	83	-967	1,504	-259	4	-242	122
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	553	-47	-183	-317	325	-331	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	1,267	98	0	1,365	-656	-252	-388	0	0	0	-1,296	427	201	-437	442	-57	-506	70

Average interest rates applied to Loans and Deposits, %

(March 2019)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	18.93	16.73	7.30	2.74	4.77	1.11
Deposit Banks	19.27	16.73	7.51	2.74	4.99	1.11
State-owned Commercial Banks	16.93	15.71	7.67	2.74	5.27	1.36
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15.38	13.31	7.38	2.07	4.99	1.10
Türkiye Halk Bankası A.Ş.	15.74	17.48	7.60	3.13	5.29	1.52
Türkiye Vakıflar Bankası T.A.O.	20.55	17.94	8.15	3.50	5.66	1.66
Privately-owned Commercial Banks	19.77	16.92	7.54	2.74	4.88	1.02
Adabank A.Ş.	0.00	3.00	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	18.60	14.98	7.95	2.70	4.64	0.96
Anadolubank A.Ş.	24.13	19.94	3.52	2.50	2.53	0.01
Fibabanka A.Ş.	22.93	21.50	7.08	3.74	6.26	0.96
Şekerbank T.A.Ş.	21.29	20.43	9.35	3.81	6.66	1.94
Turkish Bank A.Ş.	23.07	19.77	7.89	3.46	6.39	1.66
Türk Ekonomi Bankası A.Ş.	22.60	19.70	5.71	2.97	3.63	0.75
Türkiye İş Bankası A.Ş.	19.66	14.73	7.69	1.99	5.17	0.70
Yapı ve Kredi Bankası A.Ş.	19.51	19.67	7.56	3.42	4.95	1.48
Banks Under Dep.Insur.Fund	24.71	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	24.71	16.75	9.32	0.00	0.00	0.00
Foreign Banks	22.46	18.02	7.19	2.74	4.65	0.83
Alternatif Bank A.Ş.	24.32	20.04	7.67	3.81	5.06	1.08
Arap Türk Bankası A.Ş.	26.53	17.83	6.98	2.69	5.52	1.00
Bank Mellat	3.29	4.00	0.00	0.00	0.00	0.00
Bank of China Turkey A.Ş.	23.98	20.72	0.00	0.00	3.00	0.00
Burgan Bank A.Ş.	23.63	20.01	8.44	3.71	5.87	1.55
Citibank A.Ş.	25.19	18.96	6.73	1.05	4.10	0.47
Denizbank A.Ş.	22.35	20.16	6.53	3.16	5.25	1.25
Deutsche Bank A.Ş.	25.92	20.59	5.35	1.80	2.50	0.00
Habib Bank Limited	25.85	17.05	6.88	1.81	2.57	1.18
HSBC Bank A.Ş.	27.19	19.35	6.71	2.59	4.65	0.87
ICBC Turkey Bank A.Ş.	17.91	21.68	5.67	3.74	3.12	1.66
ING Bank A.Ş.	20.43	16.76	6.63	2.02	4.05	0.41
Intesa Sanpaolo S.p.A.	31.41	0.00	5.30	0.00	2.06	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
MUFG Bank Turkey A.Ş.	22.17	21.15	3.83	1.79	1.43	0.00
Odea Bank A.Ş.	23.30	20.49	8.49	3.80	5.99	1.56
QNB Finansbank A.Ş.	20.58	19.95	7.34	3.10	4.83	0.94
Rabobank A.Ş.	25.13	0.00	5.42	0.00	3.30	0.00
Société Générale (SA)	0.00	0.00	4.27	0.00	1.25	0.00
Turkland Bank A.Ş.	27.04	22.35	7.15	4.23	5.90	1.92
Türkiye Garanti Bankası A.Ş.	22.71	15.81	7.56	2.43	4.53	0.56
Development and Investment Banks	15.14	-	4.67	-	2.33	-
Aktif Yatırım Bankası A.Ş.	29.45	0.00	9.06	0.00	8.22	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	31.04	0.00	7.77	0.00	4.83	0.00
Diler Yatırım Bankası A.Ş.	20.98	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	26.34	0.00	5.19	0.00	0.00	0.00
İller Bankası A.Ş.	12.04	0.00	0.00	0.00	1.58	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	25.49	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	5.79	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	26.04	0.00	7.53	0.00	7.90	0.00
Pasha Yatırım Bankası A.Ş.	24.80	0.00	7.46	0.00	5.04	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	12.17	0.00	3.62	0.00	1.49	0.00
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	26.75	0.00	5.92	0.00	2.81	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	20.91	0.00	7.40	0.00	4.64	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(March 2019)

	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																									
Türkish Banking System	50,124	112,122	45,249	138,913	220,539	90,294	33,909	691,150	95,851	284,631	72,778	67,487	57,285	30,789	82,330	691,150	-45,726	-172,509	-27,529	71,426	163,254	59,505	-48,421	0	
Deposit Banks	48,392	104,188	39,422	124,335	208,978	85,154	32,722	643,190	94,444	279,214	67,987	55,240	46,350	25,116	74,839	643,190	-46,052	-175,026	-28,565	69,095	162,628	60,037	-42,117	0	
State-owned Commercial Banks	11,554	22,977	11,963	57,013	85,977	39,802	10,504	239,790	36,168	111,513	26,895	21,025	13,675	6,281	24,234	239,790	-24,613	-88,536	-14,932	35,988	72,302	33,522	-13,730	0	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,735	8,826	6,133	30,691	35,146	12,361	5,046	102,938	19,764	45,875	11,086	9,819	4,493	1,673	10,228	102,938	-15,029	-37,048	-4,953	20,872	30,653	10,688	-5,182	0	
Türkiye Halk Bankası A.Ş.	1,801	8,939	4,010	16,833	27,286	11,370	2,079	72,318	9,535	37,658	8,067	6,819	2,749	1,909	5,581	72,318	-7,734	-28,719	-4,057	10,014	24,537	9,461	-3,502	0	
Türkiye Vakıflar Bankası T.A.O.	5,018	5,212	1,820	9,489	23,545	16,071	3,380	64,534	6,869	27,980	7,742	4,387	6,433	2,698	8,426	64,534	-1,851	-22,768	-5,922	5,102	17,111	13,373	-5,046	0	
Privately-owned Commercial Banks	22,588	42,639	16,695	39,365	74,283	27,043	12,528	235,141	31,533	100,233	24,394	18,223	20,665	10,774	29,320	235,141	-8,945	-57,594	-7,699	21,142	53,618	16,270	-16,792	0	
Adabank A.Ş.	0	5	2	2	0	0	1	10	0	0	0	0	0	0	10	10	0	5	2	2	0	0	-9	0	
Akbank T.A.Ş.	5,320	13,164	4,759	9,891	20,420	7,746	2,099	63,399	8,348	28,238	4,604	4,721	5,544	3,493	8,451	63,399	-3,028	-15,074	155	5,170	14,877	4,252	-6,351	0	
Anadolubank A.Ş.	278	561	312	839	345	54	260	2,650	111	290	1,549	196	53	0	460	2,650	166	271	-1,237	643	292	54	-190	0	
Fibabanka A.Ş.	176	819	513	916	987	160	128	3,698	193	1,597	515	314	477	282	319	3,698	-18	-778	-2	602	510	-122	-191	0	
Şekerbank T.A.Ş.	370	963	718	559	2,361	427	334	5,731	743	2,927	743	451	187	275	405	5,731	-373	-1,964	-25	108	2,173	152	-71	0	
Türkish Bank A.Ş.	51	33	66	34	44	5	22	256	21	146	34	9	0	0	46	256	30	-113	32	25	44	5	-24	0	
Türk Ekonomi Bankası A.Ş.	624	5,927	982	3,182	5,752	1,137	549	18,153	2,500	9,975	1,532	1,321	299	615	1,912	18,153	-1,876	-4,048	-550	1,861	5,453	523	-1,363	0	
Türkiye İş Bankası A.Ş.	8,591	9,799	4,971	12,989	24,110	9,655	5,570	75,684	11,980	28,400	8,939	5,926	7,348	2,745	10,346	75,684	-3,389	-18,601	-3,968	7,063	16,762	6,910	-4,776	0	
Yapı ve Kredi Bankası A.Ş.	7,180	11,368	4,373	10,953	20,263	7,859	3,564	65,560	7,637	28,661	6,478	5,284	6,756	3,364	7,380	65,560	-458	-17,292	-2,105	5,668	13,507	4,496	-3,816	0	
Banks Under Dep.Insur.Fund	1	102	19	324	101	25	21	593	9	8	4	45	0	0	343	185	593	-7	94	16	279	101	-318	-164	0
Birleşik Fon Bankası A.Ş.	1	102	19	324	101	25	21	593	9	8	4	45	0	0	343	185	593	-7	94	16	279	101	-318	-164	0
Foreign Banks	14,248	38,471	10,745	27,633	48,617	18,283	9,668	167,666	26,735	67,460	16,695	15,946	12,010	7,719	21,100	167,666	-12,486	-28,989	-5,950	11,687	36,607	10,564	-11,432	0	
Alternatif Bank A.Ş.	126	930	253	731	1,663	579	159	4,441	221	1,929	678	649	223	360	381	4,441	-94	-999	-425	82	1,439	218	-222	0	
Arap Türk Bankası A.Ş.	11	518	62	61	100	5	54	811	240	231	52	109	0	0	179	811	-229	287	10	-48	100	5	-125	0	
Bank Mellat	125	24	17	10	0	0	3	179	98	1	0	0	0	0	79	179	27	23	17	10	0	0	-76	0	
Bank of China Turkey A.Ş.	9	145	0	13	79	0	7	253	5	12	0	0	2	2	232	253	4	132	0	13	78	-2	-224	0	
Burgan Bank A.Ş.	45	798	421	558	1,047	286	244	3,399	74	1,446	431	244	671	171	361	3,399	-29	-648	-10	314	376	115	-117	0	
Citibank A.Ş.	33	1,721	237	211	128	2	36	2,368	950	982	70	25	0	0	341	2,368	-916	739	167	186	128	2	-305	0	
Denizbank A.Ş.	2,247	4,292	647	3,661	9,029	3,241	2,983	26,101	4,102	10,967	3,954	2,222	1,505	339	3,013	26,101	-1,854	-6,674	-3,307	1,439	7,524	2,902	-30	0	
Deutsche Bank A.Ş.	24	222	122	82	0	0	20	470	151	142	45	21	0	0	110	470	-127	80	77	61	0	0	-90	0	
Habib Bank Limited	4	24	9	2	0	0	0	39	4	19	2	0	0	0	14	39	0	6	7	1	0	0	-14	0	
HSBC Bank A.Ş.	324	2,470	646	563	1,006	143	213	5,365	776	2,975	377	294	157	237	550	5,365	-452	-505	269	269	849	-95	-336	0	
ICBC Turkey Bank A.Ş.	281	541	360	549	1,338	316	-3	3,382	81	1,805	242	120	601	305	228	3,382	201	-1,264	118	428	738	11	-231	0	
ING Bank A.Ş.	815	3,422	598	2,183	3,010	175	402	10,604	1,345	4,944	325	1,009	813	520	1,647	10,604	-531	-1,522	273	1,174	2,197	-345	-1,245	0	
Intesa Sanpaolo S.p.A.	205	244	459	483	291	648	-1	2,331	808	120	388	527	189	54	244	2,331	-603	124	71	-44	102	594	-244	0	
JPMorgan Chase Bank N.A.	107	2	0	0	1	7	3	120	11	16	1	0	2	0	90	120	96	-15	-1	0	-1	7	-86	0	
MUFG Bank Turkey A.Ş.	33	1,165	199	836	463	19	13	2,728	45	1,195	650	495	169	0	173	2,728	-12	-30	-451	340	294	19	-159	0	
Odea Bank A.Ş.	185	1,277	225	644	1,599	1,201	387	5,518	263	2,967	596	166	238	496	793	5,518	-78	-1,690	-370	479	1,362	704	-406	0	
QNB Finansbank A.Ş.	2,098	6,871	1,849	5,218	8,841	4,133	1,159	30,169	3,491	12,384	3,046	3,268	3,300	1,891	2,788	30,169	-1,392	-5,513	-1,197	1,950	5,540	2,242	-1,629	0	
Rabobank A.Ş.	18	57	85	143	8	0	2	313	0	27	42	79	2	0	163	313	18	30	43	64	6	0	-161	0	
Société Générale (SA)	56	10	1	63	5	3	6	143	0	12	0	85	33	0	14	143	55	-2	1	-22	-28	3	-8	0	
Turkland Bank A.Ş.	41	208	18	34	195	39	104	639	23	394	132	19	0	0	72	639	19	-185	-114	16	195	39	31	0	
Türkiye Garanti Bankası A.Ş.	7,459	13,529	4,537	11,589	19,816	7,487	3,876	68,294	14,046	24,891	5,665	6,613	4,106	3,343	9,629	68,294	-6,587	-11,362	-1,127	4,976	15,710	4,145	-5,753	0	
Development and Investment Banks	1,733	7,933	5,827	14,578	11,561	5,140	1,187	47,959	1,407	5,416	4,791	12,247	10,935	5,672	7,491	47,959	326	2,517	1,036	2,331	626	-533	-6,303	0	
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	34	11	14	58	34	23	177	0	34	4	29	6	27	77	177	2	1	7	-15	52	6	-54	0	
Diler Yatırım Bankası A.Ş.	1	11	1	13	1	0	1	29	2	0	0	0	0	0	27	29	-1	11	1	13	1	0	-25	0	
GSD Yatırım Bankası A.Ş.	1	34	7	3	0	0	1	46	1	1	5	0	0	0	39	46	0	33	2	3	0	0	-38	0	
İller Bankası A.Ş.	20	745	137	535	2,272	1,895	185	5,788	8	781	226	293	676	356	3,448	5,788	12	-37	-89	242	1,596	1,539	-3,263	0	
İstanbul Takas ve Saklama Bankası A.Ş.	184	2,754	116	67	0																				

Assets, USD Million
(March 2019)

	Financial Assets (Net)								Financial Assets Measured at Amortised Co.		
	Liquid Assets				Financial assets at fair value through profit or loss	Fin.ass. at fair value through oth. comprehensive income	Derivative financial assets	Total	Loans	Receivables from leasing transactions	Factoring receivables
	Cash and cash balances at Central Bank	Banks	Receivables from Money Markets	Allowan.for expected credit losses (-) (TFRS 9 applied)							
Banks											
Turkish Banking System	68,153	26,626	4,082	-60	7,742	50,126	15,317	171,987	460,061	37	49
Deposit Banks	66,502	21,269	3,849	-55	7,619	49,011	14,880	163,075	420,806	0	49
State-owned Commercial Banks	19,942	2,160	36	-5	3,860	18,658	1,790	46,441	168,917	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8,487	719	36	-1	1,261	14,703	598	25,801	72,956	0	0
Türkiye Halk Bankası A.Ş.	6,045	456	0	-3	2,575	1,503	234	10,811	50,100	0	0
Türkiye Vakıflar Bankası T.A.O.	5,410	985	0	-1	24	2,452	958	9,830	45,861	0	0
Privately-owned Commercial Banks	25,390	9,660	1,476	-28	2,283	21,943	8,141	68,865	146,035	0	22
Adabank A.Ş.	0	10	0	0	0	0	0	10	0	0	0
Akbank T.A.Ş.	6,509	4,155	0	0	1,243	8,676	4,335	24,917	34,970	0	0
Anadolubank A.Ş.	247	102	74	0	13	85	7	528	1,901	0	0
Fibabanka A.Ş.	421	109	33	0	19	159	277	1,018	2,569	0	2
Şekerbank T.A.Ş.	665	115	3	0	2	92	47	924	4,056	0	0
Turkish Bank A.Ş.	48	24	3	0	0	4	0	78	168	0	0
Türk Ekonomi Bankası A.Ş.	2,327	1,190	25	-2	286	625	544	4,996	12,382	0	0
Türkiye İş Bankası A.Ş.	7,282	1,866	0	-5	668	7,461	1,334	18,606	48,131	0	0
Yapı ve Kredi Bankası A.Ş.	7,891	2,089	1,339	-21	53	4,840	1,597	17,789	41,859	0	20
Banks Under Dep.Insur.Fund	0	122	0	0	0	0	0	122	304	0	0
Birleşik Fon Bankası A.Ş.	0	122	0	0	0	0	0	122	304	0	0
Foreign Banks	21,170	9,327	2,337	-22	1,475	8,410	4,949	47,646	105,550	0	27
Alternatifbank A.Ş.	378	305	20	0	7	2	37	749	2,987	0	0
Arap Türk Bankası A.Ş.	230	103	52	0	45	18	0	449	255	0	0
Bank Mellat	66	83	0	0	0	27	0	176	0	0	0
Bank of China Turkey A.Ş.	5	149	0	0	0	0	0	154	92	0	0
Burgan Bank A.Ş.	399	69	0	0	9	68	182	727	2,567	0	0
Citibank A.Ş.	1,407	57	0	0	27	89	17	1,597	735	0	0
Denizbank A.Ş.	2,254	831	210	0	109	1,574	491	5,469	17,502	0	0
Deutsche Bank A.Ş.	32	153	0	0	39	0	2	226	218	0	0
Habib Bank Limited	5	20	5	0	0	0	0	30	9	0	0
HSBC Bank A.Ş.	647	164	1,311	0	40	86	206	2,455	2,967	0	26
ICBC Turkey Bank A.Ş.	266	495	144	-2	346	386	0	1,635	1,440	0	0
ING Bank A.Ş.	1,671	959	555	0	13	103	641	3,942	6,449	0	0
Intesa Sanpaolo S.p.A.	288	148	0	0	0	0	1	436	1,896	0	1
JPMorgan Chase Bank N.A.	29	78	0	0	8	0	0	115	0	0	0
MUFG Bank Turkey A.Ş.	565	440	0	0	0	0	24	1,030	1,684	0	0
Odea Bank A.Ş.	597	538	0	-1	2	107	223	1,467	3,536	0	0
QNB Finansbank A.Ş.	3,612	844	0	-1	27	1,720	2,170	8,372	18,622	0	0
Rabobank A.Ş.	42	36	0	0	0	0	1	79	231	0	0
Société Générale (SA)	57	8	0	0	0	0	0	65	60	0	0
Turkland Bank A.Ş.	53	86	0	0	0	0	0	139	382	0	0
Türkiye Garanti Bankası A.Ş.	8,564	3,762	40	-17	803	4,229	956	18,337	43,917	0	0
Development and Investment Banks	1,651	5,358	233	-5	123	1,116	436	8,912	39,255	37	0
Aktif Yatırım Bankası A.Ş.	387	155	33	0	48	380	8	1,011	1,332	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	11	4	0	0	1	14	0	31	135	9	0
Diler Yatırım Bankası A.Ş.	0	4	7	0	0	1	0	12	14	2	0
GSD Yatırım Bankası A.Ş.	1	3	0	0	0	0	0	6	40	0	0
İller Bankası A.Ş.	0	475	0	0	0	0	0	475	5,116	1	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	3,032	4	-4	0	1	0	3,032	15	0	0
Merrill Lynch Yatırım Bank A.Ş.	9	52	0	0	8	0	0	69	5	0	0
Nurol Yatırım Bankası A.Ş.	31	58	0	0	0	29	3	121	325	0	0
Pasha Yatırım Bankası A.Ş.	17	18	15	0	0	2	0	51	158	2	0
Standard Chartered Yatırım Bankası Türkiye	0	0	9	0	0	0	0	9	0	0	0
Türk Eximbank	1,054	1,055	0	0	0	6	226	2,342	24,307	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	298	2	-1	11	38	0	349	2,595	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	141	203	162	0	55	644	198	1,403	5,214	24	0

Assets, USD Million
(March 2019)

	...continued						Permanent Assets										Other assets	Total assets
	Other financial assets measured at amortised cost			Allowan.for expected credit losses (-) (TFRS 9 applied)	Non-performing loans (TFRS 9 not applied))	Specific provisions (-) (TFRS 9 not applied))	Total	Non-current assets or disposal groups (net)	Investments in Associates, Subsidiaries and Joint Ventures				Tangible assets (net)	Intangible assets and goodwill (net)	Investment properties (net)	Total		
	Public debt securities	Other financial assets	Total						Investments in associates (net)	Investments in subsidiaries (net)	Jointly Controlled Partnerships (Joint Ventures) (net)	Total						
Banks																		
Turkish Banking System	42,554	1,617	44,171	19,320	-79	62	484,857	1,328	682	12,129	50	12,861	7,475	1,120	383	23,168	13,691	693,703
Deposit Banks	41,518	1,560	43,078	19,086	-80	28	444,740	1,315	408	12,012	50	12,470	7,384	1,085	186	22,440	12,936	643,190
State-owned Commercial Banks	19,736	96	19,832	5,376	0	0	183,373	733	207	2,554	19	2,780	2,204	180	63	5,961	4,015	239,790
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,706	27	1,733	1,595	0	0	73,094	276	17	1,332	19	1,368	1,010	116	0	2,771	1,272	102,938
Türkiye Halk Bankası A.Ş.	10,818	9	10,827	1,619	0	0	59,308	0	81	798	0	878	677	24	63	1,642	557	72,318
Türkiye Vakıflar Bankası T.A.O.	7,212	60	7,272	2,163	0	0	50,970	457	109	425	0	534	517	40	0	1,548	2,186	64,534
Privately-owned Commercial Banks	11,895	767	12,662	7,534	1	1	151,186	274	190	5,653	4	5,847	3,100	657	0	9,878	5,212	235,141
Adabank A.Ş.	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	10
Akbank T.A.Ş.	1,672	476	2,148	1,604	0	0	35,514	18	1	1,057	0	1,058	780	112	0	1,968	999	63,399
Anadolubank A.Ş.	41	0	41	117	0	0	1,826	38	0	133	0	133	50	2	0	223	73	2,650
Fibabanka A.Ş.	95	0	95	110	0	0	2,555	24	1	5	0	6	58	7	0	95	30	3,698
Şekerbank T.A.Ş.	402	130	532	294	0	0	4,293	69	1	139	0	140	145	19	0	373	141	5,731
Turkish Bank A.Ş.	0	0	0	7	0	0	161	0	0	6	0	6	7	1	0	14	2	256
Türk Ekonomi Bankası A.Ş.	691	0	691	549	0	0	12,523	20	0	21	0	21	147	92	0	279	355	18,153
Türkiye İş Bankası A.Ş.	4,887	161	5,048	2,238	0	0	50,941	49	39	3,195	0	3,234	1,173	108	0	4,563	1,575	75,684
Yapı ve Kredi Bankası A.Ş.	4,108	0	4,108	2,614	0	0	43,373	56	149	1,098	4	1,250	740	316	0	2,362	2,036	65,560
Banks Under Dep.Insur.Fund	146	0	146	0	9	9	450	0	0	0	0	0	9	0	0	9	12	593
Birleşik Fon Bankası A.Ş.	146	0	146	0	9	9	450	0	0	0	0	0	9	0	0	9	12	593
Foreign Banks	9,741	697	10,438	6,176	-90	17	109,731	308	11	3,804	27	3,842	2,071	248	123	6,592	3,697	167,666
Alternatifbank A.Ş.	559	84	643	162	0	0	3,467	36	0	40	0	40	53	8	0	138	87	4,441
Arap Türk Bankası A.Ş.	55	28	83	17	0	0	321	0	0	17	0	17	21	1	0	38	3	811
Bank Mellat	0	0	0	0	2	1	1	0	0	0	0	0	1	0	0	2	1	179
Bank of China Turkey A.Ş.	0	0	0	0	0	0	92	0	0	0	0	0	5	1	0	5	2	253
Burgan Bank A.Ş.	45	0	45	0	-109	0	2,503	28	0	68	0	68	32	8	0	135	34	3,399
Citibank A.Ş.	0	0	0	0	17	17	736	0	0	0	0	0	9	2	0	11	24	2,368
Denizbank A.Ş.	1,108	0	1,108	1,183	0	0	17,428	0	2	2,149	0	2,152	166	44	0	2,362	843	26,101
Deutsche Bank A.Ş.	0	0	0	0	0	0	218	0	0	0	0	0	5	1	0	6	20	470
Habib Bank Limited	0	0	0	0	0	0	9	0	0	0	0	0	0	0	0	0	0	39
HSBC Bank A.Ş.	0	0	0	282	0	0	2,711	0	0	6	0	6	45	27	0	78	122	5,365
ICBC Turkey Bank A.Ş.	189	102	291	38	0	0	1,693	0	0	14	0	14	21	2	0	36	18	3,382
ING Bank A.Ş.	219	0	219	300	0	0	6,368	0	0	17	0	17	181	9	0	208	85	10,604
Intesa Sanpaolo S.p.A.	0	0	0	6	0	0	1,891	0	0	0	0	0	1	0	0	1	2	2,331
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	3	1	0	3	1	120
MUFG Bank Turkey A.Ş.	0	0	0	2	0	0	1,683	0	0	0	0	0	1	1	0	2	14	2,728
Odea Bank A.Ş.	308	168	476	360	0	0	3,653	83	0	0	0	0	44	13	0	139	260	5,518
QNB Finansbank A.Ş.	2,539	138	2,678	1,429	0	0	19,871	0	1	165	27	193	582	73	0	848	1,078	30,169
Rabobank A.Ş.	0	0	0	0	0	0	231	0	0	0	0	0	1	1	0	2	1	313
Société Générale (SA)	13	0	13	0	0	0	72	0	0	0	0	0	1	0	0	1	5	143
Türkiand Bank A.Ş.	175	0	175	102	0	0	456	19	1	0	0	1	9	2	0	31	14	639
Türkiye Garanti Bankası A.Ş.	4,531	177	4,708	2,296	0	0	46,329	142	6	1,328	0	1,335	890	56	123	2,545	1,082	68,294
Development and Investment Banks	1,036	57	1,093	234	1	35	40,118	13	274	117	0	392	90	35	197	728	755	50,512
Aktif Yatırım Bankası A.Ş.	0	49	49	35	0	0	1,346	13	3	66	0	69	7	12	0	101	95	2,553
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	14	0	0	131	0	0	1	0	1	2	1	8	12	4	177
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	16	0	0	0	0	0	0	0	0	0	1	29
GSD Yatırım Bankası A.Ş.	0	0	0	1	0	0	39	0	0	0	0	0	0	0	0	0	1	46
İller Bankası A.Ş.	0	0	0	0	0	0	5,116	0	0	0	0	0	38	0	117	155	42	5,788
İstanbul Takas ve Saklama Bankası A.Ş.	67	0	67	0	0	0	81	0	0	1	0	1	2	19	2	23	45	3,182
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	5	0	0	0	0	0	2	0	0	3	15	92
Nurol Yatırım Bankası A.Ş.	0	0	0	2	0	0	323	0	0	0	0	0	1	0	31	33	13	490
Pasha Yatırım Bankası A.Ş.	7	7	15	3	0	0	171	0	0	0	0	0	0	0	39	39	4	266
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	1	1	0	0	0	0	0	0	1	0	0	1	6	16
Türk Eximbank	565	0	565	68	0	0	24,804	0	0	0	0	0	4	1	0	6	384	27,536
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	9	0	9	0	0	33	2,570	0	3	0	0	3	15	0	0	18	9	2,947
Türkiye Sınai Kalkınma Bankası A.Ş.	389	0	389	112	0	0	5,515	0	269	50	0	319	17	1	0	337	135	7,390

(March 2019)

	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
Banks																					
Turkish Banking System	31,352	958	34,780	0	67,090	50	0	0	0	51	13	5	12	0	30	7,630	10,733	18,363	0	40	40
Deposit Banks	31,352	929	34,497	0	66,777	50	0	0	0	51	13	5	12	0	30	7,629	10,726	18,355	0	40	40
State-owned Commercial Banks	16,930	129	13,753	0	30,812	0	0	0	0	0	1	0	7	0	8	993	1,705	2,698	0	3	3
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9,281	39	6,673	0	15,993	0	0	0	0	0	1	0	7	0	8	303	609	912	0	0	0
Türkiye Halk Bankası A.Ş.	4,245	34	2,750	0	7,029	0	0	0	0	0	0	0	0	0	0	191	395	586	0	0	0
Türkiye Vakıflar Bankası T.A.O.	3,404	57	4,330	0	7,791	0	0	0	0	0	0	0	0	0	0	498	702	1,200	0	3	3
Privately-owned Commercial Banks	8,494	321	11,376	0	20,191	14	0	0	0	14	1	1	4	0	6	3,400	4,871	8,271	0	12	12
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.	1,829	21	2,955	0	4,805	0	0	0	0	0	0	0	0	0	0	787	1,287	2,074	0	2	2
Anadolubank A.Ş.	19	0	5	0	24	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0	0
Fibabanka A.Ş.	64	0	135	0	199	6	0	0	0	6	0	0	0	0	0	0	1	1	0	0	0
Şekerbank T.A.Ş.	42	2	85	0	129	0	0	0	0	0	0	0	0	0	0	7	20	27	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	1,012	76	1,221	0	2,309	4	0	0	0	4	1	1	4	0	6	158	344	502	0	2	2
Türkiye İş Bankası A.Ş.	3,425	124	3,763	0	7,311	1	0	0	0	1	0	0	0	0	0	836	1,436	2,272	0	4	4
Yapı ve Kredi Bankası A.Ş.	2,104	97	3,212	0	5,414	3	0	0	0	3	0	0	0	0	0	1,611	1,782	3,393	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	5,927	479	9,367	0	15,773	36	0	0	0	36	10	4	2	0	16	3,237	4,150	7,386	0	25	25
Alternatifbank A.Ş.	14	0	10	0	24	0	0	0	0	0	0	0	0	0	0	0	1	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	4	87	0	109	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.	559	16	1,997	0	2,573	3	0	0	0	3	0	0	0	0	0	616	603	1,219	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.	89	1	121	0	211	0	0	0	0	0	0	0	0	0	0	135	231	366	0	1	1
ICBC Turkey Bank A.Ş.	106	1	24	0	130	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0
ING Bank A.Ş.	642	82	1,045	0	1,769	0	0	0	0	0	0	0	0	0	0	48	98	146	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.	70	1	84	0	155	0	0	0	0	0	0	0	0	0	0	14	40	54	0	0	0
QNB Finansbank A.Ş.	766	3	2,288	0	3,056	1	0	0	0	1	0	0	0	0	0	778	1,237	2,015	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.	3,665	371	3,710	0	7,746	33	0	0	0	33	9	4	2	0	14	1,645	1,937	3,582	0	22	22
Development and Investment Banks	0	30	283	0	313	0	0	0	0	0	0	0	0	0	0	1	7	8	0	0	0
Aktif Yatırım Bankası A.Ş.	0	30	283	0	313	0	0	0	0	0	0	0	0	0	0	1	7	8	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
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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

(March 2019)

[illegible]

(March 2019)

[illegible]

Information on Loans, USD Million

(March 2019)

	According to method		Reserves for specific provisions or credit-impaired (stage 3)			
	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans with limited collectibility	Loans with doubtful collectibility	Uncollectible loans	Total
Banks						
Turkish Banking System	2,445	0	1,098	2,743	8,462	12,303
Commercial Banks	2,289	0	1,094	2,724	8,354	12,172
State-owned Commercial Banks	968	0	219	618	2,931	3,767
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	512	0	39	161	807	1,007
Türkiye Halk Bankası A.Ş.	284	0	80	180	944	1,204
Türkiye Vakıflar Bankası T.A.O.	171	0	100	277	1,180	1,557
Privately-owned Commercial Banks	483	0	502	1,176	3,020	4,698
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	84	0	98	302	521	921
Anadolubank A.Ş.	0	0	19	32	45	95
Fibabanka A.Ş.	0	0	15	23	23	61
Şekerbank T.A.Ş.	18	0	4	26	137	167
Turkish Bank A.Ş.	0	0	0	0	6	6
Türk Ekonomi Bankası A.Ş.	24	0	58	94	184	336
Türkiye İş Bankası A.Ş.	260	0	200	291	944	1,435
Yapı ve Kredi Bankası A.Ş.	97	0	108	409	1,160	1,677
Banks Under Dep.Insur.Fund	0	0	0	0	9	9
Birleşik Fon Bankası A.Ş.	0	0	0	0	9	9
Foreign Banks	838	0	373	930	2,394	3,697
Alternatifbank A.Ş.	46	0	16	22	35	72
Arap Türk Bankası A.Ş.	0	0	0	0	16	16
Bank Mellat	0	0	0	0	1	1
Bank of China Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	4	0	2	8	19	29
Citibank A.Ş.	0	0	0	0	16	17
Denizbank A.Ş.	167	0	98	184	413	696
Deutsche Bank A.Ş.	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	1	1
HSBC Bank A.Ş.	0	0	7	9	105	121
ICBC Turkey Bank A.Ş.	0	0	0	5	8	14
ING Bank A.Ş.	110	0	15	57	140	212
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	22	67	97	185
QNB Finansbank A.Ş.	179	0	100	150	651	901
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	7	28	53	89
Türkiye Garanti Bankası A.Ş.	331	0	105	402	839	1,346
Non-Depository Banks	156	0	4	20	108	131
Aktif Yatırım Bankası A.Ş.	76	0	2	4	22	29
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	-8	-4	-11
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	1	1
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	1	1
Türk Eximbank	0	0	1	1	59	62
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	20	20
Türkiye Sınai Kalkınma Bankası A.Ş.	79	0	0	21	8	30

Liabilities, USD Million

(March 2019)

		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	391,371	88,922	32,527	37,592	5,571	164,612	4,465	8,474	5,237	1,537
Deposit Banks	391,371	58,386	32,068	31,368	1,589	123,411	4,465	8,263	5,064	1,471
State-owned Commercial Banks	151,058	15,680	25,264	10,774	1,589	53,306	0	898	1,294	563
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	67,947	6,379	10,606	2,868	1,081	20,935	0	293	543	243
Türkiye Halk Bankası A.Ş.	47,910	2,014	8,259	2,831	507	13,610	0	57	357	219
Türkiye Vakıflar Bankası T.A.O.	35,201	7,287	6,398	5,075	1	18,761	0	548	394	101
Privately-owned Commercial Banks	140,481	23,549	4,476	13,060	0	41,085	2,103	4,644	2,331	504
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	36,690	6,850	2,931	2,886	0	12,667	0	2,115	249	225
Anadolubank A.Ş.	2,060	11	17	0	0	28	0	4	19	9
Fibabanka A.Ş.	2,038	198	146	325	0	669	0	255	44	8
Şekerbank T.A.Ş.	4,396	327	76	99	0	502	0	38	87	13
Turkish Bank A.Ş.	199	4	0	6	0	10	0	0	1	1
Türk Ekonomi Bankası A.Ş.	12,131	1,938	120	324	0	2,382	0	404	133	37
Türkiye İş Bankası A.Ş.	45,086	8,168	811	5,664	0	14,644	0	528	1,195	101
Yapı ve Kredi Bankası A.Ş.	37,881	6,053	374	3,756	0	10,183	2,103	1,299	602	109
Banks Under Dep.Insur.Fund	17	0	0	0	0	0	0	0	38	2
Birleşik Fon Bankası A.Ş.	17	0	0	0	0	0	0	0	38	2
Foreign Banks	99,815	19,157	2,328	7,535	0	29,020	2,361	2,721	1,401	402
Alternatifbank A.Ş.	2,408	644	116	431	0	1,192	0	26	21	9
Arap Türk Bankası A.Ş.	517	114	0	0	0	114	0	0	9	2
Bank Mellat	98	0	0	0	0	0	0	0	1	1
Bank of China Turkey A.Ş.	9	0	0	0	0	0	0	4	4	3
Burgan Bank A.Ş.	1,639	818	32	0	0	850	0	58	13	10
Citibank A.Ş.	1,975	0	0	0	0	0	0	10	26	9
Denizbank A.Ş.	15,713	2,951	559	430	0	3,940	0	319	180	42
Deutsche Bank A.Ş.	281	61	0	0	0	61	0	1	7	3
Habib Bank Limited	14	10	0	0	0	10	0	0	1	0
HSBC Bank A.Ş.	4,162	115	3	0	0	118	0	197	35	16
ICBC Turkey Bank A.Ş.	1,792	952	90	0	0	1,042	0	0	11	8
ING Bank A.Ş.	6,326	1,685	6	0	0	1,691	0	129	47	120
Intesa Sanpaolo S.p.A.	1,251	830	0	0	0	830	0	1	0	5
JPMorgan Chase Bank N.A.	27	0	0	0	0	0	0	0	1	1
MUFG Bank Turkey A.Ş.	1,216	1,333	0	0	0	1,333	0	5	3	4
Odea Bank A.Ş.	3,640	419	30	120	0	569	0	213	37	11
QNB Finansbank A.Ş.	16,187	3,088	1,389	2,529	0	7,007	0	988	121	27
Rabobank A.Ş.	0	144	0	0	0	144	0	1	7	2
Société Générale (SA)	104	26	0	0	0	26	0	0	1	1
Turkland Bank A.Ş.	498	2	24	0	0	26	0	0	8	2
Türkiye Garanti Bankası A.Ş.	41,958	5,965	78	4,024	0	10,067	2,361	768	868	127
Development and Investment Banks	0	30,536	459	6,224	3,982	41,201	0	211	173	65
Aktif Yatırım Bankası A.Ş.	0	595	281	895	299	2,070	0	4	30	9
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	111	2	0	2	115	0	1	2	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	2	2	0	0	1	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	6	6	0	0	1	1
İller Bankası A.Ş.	0	888	0	0	1,314	2,203	0	0	33	25
İstanbul Takas ve Saklama Bankası A.Ş.	0	558	0	0	2,270	2,828	0	4	10	8
Merrill Lynch Yatırım Bank A.Ş.	0	5	0	0	0	5	0	0	3	1
Nurol Yatırım Bankası A.Ş.	0	81	20	106	77	283	0	5	1	1
Pasha Yatırım Bankası A.Ş.	0	85	0	81	4	170	0	0	1	1
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	1	1
Türk Eximbank	0	21,230	0	3,813	0	25,043	0	67	36	3
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	2,563	0	0	3	2,566	0	0	7	4
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,421	156	1,329	4	5,909	0	130	48	10

Liabilities, USD Million

(March 2019)

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	16,838	27,499	64,050	15,685	2,510	4,497	-1,830	46,247	4,434	2,128	6,562	73,670	693,703
Deposit Banks	0	15,952	26,583	61,798	10,733	2,256	4,264	-1,802	45,410	3,855	1,895	5,750	66,610	643,190
State-owned Commercial Banks	0	3,451	9,050	15,255	1,750	364	1,732	-1,485	13,418	4,027	366	4,392	20,171	239,790
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	3,073	4,151	1,084	0	1,073	-1,669	6,607	2,614	196	2,810	9,905	102,938
Türkiye Halk Bankası A.Ş.	0	1,069	3,913	5,615	222	219	237	239	3,638	573	54	627	5,182	72,318
Türkiye Vakıflar Bankası T.A.O.	0	2,382	2,064	5,489	444	145	421	-56	3,174	840	116	955	5,084	64,534
Privately-owned Commercial Banks	0	7,054	9,664	26,300	4,141	1,581	1,991	-506	18,182	1,086	800	1,886	27,275	235,141
Adabank A.Ş.	0	0	0	1	14	0	0	0	0	-5	0	-5	10	10
Akbank T.A.Ş.	0	903	2,100	5,591	924	960	647	-358	6,027	0	251	251	8,451	63,399
Anadolubank A.Ş.	0	0	99	131	107	0	9	32	270	-6	19	13	431	2,650
Fibabanka A.Ş.	0	282	137	726	167	41	-1	-4	51	0	11	11	264	3,698
Şekerbank T.A.Ş.	0	168	121	427	206	-31	9	-1	239	0	-17	-17	405	5,731
Turkish Bank A.Ş.	0	0	7	9	31	0	0	0	3	3	0	4	38	256
Türk Ekonomi Bankası A.Ş.	0	540	748	1,862	392	69	54	33	1,173	2	56	57	1,778	18,153
Türkiye İş Bankası A.Ş.	0	2,132	3,042	6,998	800	187	770	-193	6,042	1,092	259	1,351	8,957	75,684
Yapı ve Kredi Bankası A.Ş.	0	3,030	3,411	10,554	1,501	355	502	-15	4,377	0	221	221	6,942	65,560
Banks Under Dep.Insur.Fund	0	388	12	440	82	0	-1	0	3,098	-3,050	6	-3,044	135	593
Birleşik Fon Bankası A.Ş.	0	388	12	440	82	0	-1	0	3,098	-3,050	6	-3,044	135	593
Foreign Banks	0	5,059	7,858	19,802	4,760	311	542	189	10,712	1,792	724	2,516	19,030	167,666
Alternatifbank A.Ş.	0	360	77	493	256	52	4	-10	82	-45	9	-35	349	4,441
Arap Türk Bankası A.Ş.	0	0	5	17	78	0	14	0	5	57	9	66	163	811
Bank Mellat	0	0	2	4	36	0	0	0	0	40	2	42	77	179
Bank of China Turkey A.Ş.	0	0	5	17	187	0	0	0	36	0	5	5	227	253
Burgan Bank A.Ş.	0	303	182	566	273	0	3	16	46	0	6	6	344	3,399
Citibank A.Ş.	0	0	26	71	6	44	0	-22	176	87	32	119	322	2,368
Denizbank A.Ş.	0	1,185	1,889	3,615	589	14	146	8	1,767	221	87	309	2,833	26,101
Deutsche Bank A.Ş.	0	0	6	18	24	6	0	0	74	1	6	7	110	470
Habib Bank Limited	0	0	1	2	5	0	0	0	0	7	1	8	13	39
HSBC Bank A.Ş.	0	212	143	603	116	48	-4	-10	299	0	34	34	483	5,365
ICBC Turkey Bank A.Ş.	0	299	24	342	153	0	2	-13	52	8	4	13	207	3,382
ING Bank A.Ş.	0	714	159	1,169	619	0	25	116	570	0	87	87	1,417	10,604
Intesa Sanpaolo S.p.A.	0	0	4	10	120	0	0	0	0	104	16	120	240	2,331
JPMorgan Chase Bank N.A.	0	0	2	4	18	0	0	0	0	69	2	71	89	120
MUFG Bank Turkey A.Ş.	0	0	5	15	94	0	0	0	3	54	12	66	162	2,728
Odea Bank A.Ş.	0	303	180	744	584	0	1	-13	-8	0	1	1	565	5,518
QNB Finansbank A.Ş.	0	918	2,281	4,335	595	0	99	-46	1,879	0	112	112	2,640	30,169
Rabobank A.Ş.	0	0	2	12	121	0	0	0	29	0	6	6	156	313
Société Générale (SA)	0	0	1	3	24	3	1	0	0	-17	-1	-18	11	143
Turkland Bank A.Ş.	0	0	47	57	115	5	1	0	-3	-47	-12	-59	59	639
Türkiye Garanti Bankası A.Ş.	0	764	2,818	7,706	746	139	250	163	5,707	1,250	306	1,556	8,562	68,294
Development and Investment Banks	0	886	915	2,251	4,952	255	233	-28	836	579	233	812	7,060	50,512
Aktif Yatırım Bankası A.Ş.	0	0	161	204	212	5	1	-11	54	4	14	18	279	2,553
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	4	7	60	7	0	1	20	-34	0	-33	55	177
Diler Yatırım Bankası A.Ş.	0	0	0	1	11	0	0	0	12	2	1	3	26	29
GSD Yatırım Bankası A.Ş.	0	0	1	2	9	0	0	0	26	0	2	3	38	46
İller Bankası A.Ş.	0	0	80	138	2,706	197	0	0	163	303	79	382	3,448	5,788
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	21	107	6	0	0	108	89	22	111	332	3,182
Merrill Lynch Yatırım Bank A.Ş.	0	0	6	10	9	0	0	0	62	0	6	6	77	92
Nurol Yatırım Bankası A.Ş.	0	15	134	157	28	0	0	3	5	9	4	13	50	490
Pasha Yatırım Bankası A.Ş.	0	0	1	4	89	0	0	0	1	0	2	2	92	266
Standard Chartered Yatırım Bankası Türk	0	0	0	2	7	1	0	0	5	1	0	1	14	16
Türk Eximbank	0	516	461	1,083	1,128	0	-1	14	71	150	48	198	1,410	27,536
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	62	13	87	89	37	0	-1	93	55	21	75	294	2,947
Türkiye Sınai Kalkınma Bankası A.Ş.	0	292	54	535	497	0	234	-34	216	0	33	33	946	7,390

Maturity Structure of Deposits, USD Million

(March 2019)

Banka	Saving deposits					Foreign currency deposits										Public sector deposits				
						Residents in Turkey				Residents abroad										
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	15,974	13,726	66,024	10,819	106,542	37,697	24,729	88,695	13,838	3,707	1,249	6,497	10,848	187,261	3,367	1,644	3,549	1,534	10,095	
Deposit Banks	15,974	13,726	66,024	10,819	106,542	37,697	24,729	88,695	13,838	3,707	1,249	6,497	10,848	187,261	3,367	1,644	3,549	1,534	10,095	
State-owned Commercial Banks	7,376	2,374	25,988	4,311	40,049	10,830	6,709	26,663	6,590	1,843	668	2,773	6,302	62,377	2,611	1,622	3,515	1,523	9,271	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,979	474	12,857	2,642	20,952	6,274	2,229	8,873	3,268	1,159	177	1,985	4,593	28,558	1,205	674	998	472	3,349	
Türkiye Halk Bankası A.Ş.	1,237	511	7,375	985	10,108	2,493	3,036	9,948	1,976	526	476	646	628	19,730	412	384	1,051	816	2,662	
Türkiye Vakıflar Bankası T.A.O.	1,160	1,389	5,756	684	8,989	2,062	1,444	7,842	1,346	158	15	142	1,080	14,089	994	565	1,465	235	3,259	
Privately-owned Commercial Banks	5,370	5,993	22,704	3,288	37,354	15,811	10,722	37,799	4,337	1,174	405	2,774	3,386	76,408	333	14	18	4	369	
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.	1,431	1,028	5,764	806	9,029	4,380	2,344	11,433	833	158	56	670	685	20,559	92	3	6	0	100	
Anadolubank A.Ş.	11	53	675	132	871	52	38	561	56	1	0	5	6	719	2	0	1	0	3	
Fibabanka A.Ş.	21	223	206	178	628	71	225	529	110	13	2	1	24	975	19	0	0	0	19	
Şekerbank T.A.Ş.	70	196	1,128	235	1,627	216	208	932	155	18	47	96	286	1,956	12	0	1	2	15	
Turkish Bank A.Ş.	7	10	37	4	58	11	6	70	18	1	2	6	2	115	0	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	372	1,245	1,895	174	3,686	1,238	1,567	2,465	94	94	80	94	12	5,644	43	10	2	1	57	
Türkiye İş Bankası A.Ş.	2,173	413	8,325	1,029	11,939	6,044	2,356	10,901	1,736	826	191	1,594	1,473	25,121	50	0	7	0	57	
Yapı ve Kredi Bankası A.Ş.	1,286	2,825	4,676	731	9,518	3,799	3,978	10,908	1,337	64	27	309	899	21,320	116	0	2	0	118	
Banks Under Dep.Insur.Fund	1	6	0	0	7	5	0	0	0	0	0	0	0	5	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	1	6	0	0	7	5	0	0	0	0	0	0	0	5	0	0	0	0	0	
Foreign Banks	3,227	5,353	17,332	3,220	29,132	11,052	7,298	24,234	2,911	690	177	950	1,160	48,470	423	8	16	8	455	
Alternatifbank A.Ş.	19	122	374	44	559	111	102	1,050	100	8	0	11	11	1,392	3	0	0	3	6	
Arap Türk Bankası A.Ş.	7	0	0	0	8	56	0	2	1	85	0	4	3	150	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	11	0	0	0	13	0	0	0	24	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	65	327	99	497	45	131	701	120	3	0	9	3	1,012	1	0	0	0	1	
Citibank A.Ş.	0	0	0	0	0	279	328	24	26	8	22	6	4	697	6	0	0	0	6	
Denizbank A.Ş.	491	534	3,992	508	5,524	1,725	1,320	2,812	579	184	59	171	188	7,039	124	4	8	3	139	
Deutsche Bank A.Ş.	0	0	0	0	0	65	10	8	0	4	0	0	0	88	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	3	1	1	0	0	0	1	0	6	0	0	0	0	0	
HSBC Bank A.Ş.	55	135	349	109	648	477	787	1,251	128	64	31	91	35	2,864	7	0	0	0	7	
ICBC Turkey Bank A.Ş.	6	16	245	10	276	50	65	1,171	10	4	0	20	4	1,324	1	0	0	0	1	
ING Bank A.Ş.	107	2,453	568	90	3,218	431	1,127	520	49	30	11	20	3	2,192	47	0	2	0	49	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	44	5	1	0	0	0	0	0	50	0	0	0	0	0	
Odea Bank A.Ş.	39	349	462	117	967	150	392	1,707	117	20	5	70	4	2,464	2	0	0	1	3	
QNB Finansbank A.Ş.	558	1,004	2,752	928	5,242	1,854	774	3,802	751	56	16	80	65	7,398	40	0	0	0	41	
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	15	195	31	244	11	6	139	7	1	1	4	6	175	0	0	0	0	1	
Türkiye Garanti Bankası A.Ş.	1,938	660	8,067	1,285	11,950	5,739	2,250	11,044	1,023	210	31	463	835	21,594	193	4	6	1	204	

Maturity Structure of Deposits, USD M

(March 2019)

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	11,567	13,819	16,110	3,292	44,789	1,982	833	4,573	3,792	11,180	5,923	80	649	549	7,202	0	11	16	0
Deposit Banks	11,567	13,819	16,110	3,292	44,789	1,982	833	4,573	3,792	11,180	5,923	80	649	549	7,202	0	11	16	0
State-owned Commercial Banks	3,250	4,750	6,112	1,616	15,729	1,640	540	2,492	2,283	6,955	2,739	15	316	68	3,139	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,295	1,538	2,106	531	5,469	332	239	703	921	2,195	1,456	13	213	46	1,728	0	0	0	0
Türkiye Halk Bankası A.Ş.	1,340	1,870	2,736	734	6,679	125	79	924	644	1,773	697	2	103	17	819	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	615	1,343	1,271	351	3,580	1,183	222	866	717	2,988	587	0	0	5	592	0	0	0	0
Privately-owned Commercial Banks	5,157	4,929	5,792	1,013	16,890	255	241	1,528	872	2,896	1,969	54	211	330	2,563	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,431	1,097	1,571	85	4,185	41	36	396	124	597	486	0	1	42	528	0	0	0	0
Anadolubank A.Ş.	38	54	240	45	377	0	1	30	3	34	2	0	4	0	6	0	0	0	0
Fibabanka A.Ş.	45	29	190	37	301	0	1	15	1	16	3	0	0	0	3	0	0	0	0
Şekerbank T.A.Ş.	207	51	245	5	509	7	2	77	2	87	54	0	0	12	66	0	0	0	0
Turkish Bank A.Ş.	1	2	2	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	599	464	627	177	1,867	20	79	213	175	487	114	7	101	31	253	0	0	0	0
Türkiye İş Bankası A.Ş.	1,515	967	1,573	370	4,424	164	96	517	346	1,123	1,039	19	32	212	1,302	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,320	2,265	1,344	292	5,222	22	28	280	221	551	270	28	73	33	405	0	0	0	0
Banks Under Dep.Insur.Fund	2	0	2	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	2	0	2	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3,159	4,140	4,204	663	12,165	87	52	553	637	1,329	1,215	11	123	151	1,500	0	11	16	0
Alternatifbank A.Ş.	24	88	243	33	388	0	0	36	3	39	1	0	1	2	4	0	0	0	0
Arap Türk Bankası A.Ş.	1	0	0	0	1	5	0	0	0	5	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	16	18	31	5	70	0	0	28	0	29	0	0	0	0	0	0	11	16	0
Citibank A.Ş.	203	493	76	6	778	1	0	0	0	1	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	501	491	700	62	1,755	19	15	194	38	267	97	11	85	29	222	0	0	0	0
Deutsche Bank A.Ş.	27	100	0	0	127	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	91	309	37	34	471	1	0	0	0	1	66	0	21	1	89	0	0	0	0
ICBC Turkey Bank A.Ş.	10	9	41	1	61	0	0	2	0	3	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	119	107	59	12	297	2	0	2	0	5	47	0	0	0	47	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	1	204	124	15	344	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	30	46	64	7	147	0	1	11	1	12	22	0	0	0	22	0	0	0	0
QNB Finansbank A.Ş.	451	734	846	207	2,237	10	8	126	6	149	393	0	2	25	420	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.	8	11	49	1	70	0	0	8	0	9	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,675	1,521	1,926	280	5,402	47	26	147	589	809	589	0	13	94	696	0	0	0	0

Maturity Structure of Deposits, USD M
(March 2019)

Banka	Interbank deposits																	Total				
	Domestic banks				Foreign banks				Participation banks				Other				Total					
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	122	6,009	1,433	366	5,607	893	5,321	1,989	1,825	241	337	132	0	0	0	0	24,301	87,772	63,235	193,204	47,160	391,371
Deposit Banks	122	6,009	1,433	366	5,607	893	5,321	1,989	1,825	241	337	132	0	0	0	0	24,301	87,772	63,235	193,204	47,160	391,371
State-owned Commercial Banks	101	4,269	1,323	93	2,731	202	3,008	589	519	235	337	132	0	0	0	0	13,538	33,640	21,385	72,526	23,506	151,058
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	50	2,937	41	45	214	144	1,226	583	302	0	101	51	0	0	0	0	5,695	17,265	8,425	29,103	13,154	67,947
Türkiye Halk Bankası A.Ş.	15	891	1,199	7	2,489	12	1,007	0	172	217	99	30	0	0	0	0	6,139	9,507	7,477	25,088	5,838	47,910
Türkiye Vakıflar Bankası T.A.O.	36	440	82	40	28	47	775	5	45	18	137	51	0	0	0	0	1,704	6,869	5,482	18,336	4,514	35,201
Privately-owned Commercial Banks	15	1,495	110	270	265	194	974	166	505	6	0	0	0	0	0	0	4,000	30,853	24,052	71,910	13,665	140,481
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	402	15	119	44	9	763	55	284	0	0	0	0	0	0	0	1,691	8,348	4,974	20,618	2,750	36,690
Anadolubank A.Ş.	2	16	0	0	4	6	22	0	0	0	0	0	0	0	0	0	50	111	168	1,538	242	2,060
Fibabanka A.Ş.	2	63	0	0	11	4	10	0	8	0	0	0	0	0	0	0	97	193	545	950	349	2,038
Şekerbank T.A.Ş.	0	93	0	3	0	0	1	0	38	0	0	0	0	0	0	0	136	622	597	2,479	699	4,396
Turkish Bank A.Ş.	0	2	0	0	0	19	0	0	0	0	0	0	0	0	0	0	21	21	40	115	23	199
Türk Ekonomi Bankası A.Ş.	0	49	0	0	3	62	0	0	18	6	0	0	0	0	0	0	138	2,500	3,571	5,396	664	12,131
Türkiye İş Bankası A.Ş.	1	571	0	112	167	91	66	111	0	0	0	0	0	0	0	0	1,119	11,980	4,703	23,014	5,389	45,086
Yapı ve Kredi Bankası A.Ş.	7	299	96	36	36	3	114	0	157	0	0	0	0	0	0	0	747	7,078	9,453	17,800	3,550	37,881
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	9	6	2	0	17
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	9	6	2	0	17
Foreign Banks	6	246	0	4	2,611	497	1,338	1,235	800	0	0	0	0	0	0	0	6,763	23,269	17,792	48,766	9,988	99,815
Alternatifbank A.Ş.	0	0	0	0	2	13	4	0	0	0	0	0	0	0	0	0	20	168	325	1,719	196	2,408
Arap Türk Bankası A.Ş.	0	0	0	0	86	2	204	60	0	0	0	0	0	0	0	0	352	240	3	210	64	517
Bank Mellat	0	0	0	0	74	0	0	0	0	0	0	0	0	0	0	0	74	98	0	0	0	98
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9
Burgan Bank A.Ş.	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	29	74	225	1,112	227	1,639
Citibank A.Ş.	1	0	0	0	427	66	0	0	0	0	0	0	0	0	0	0	493	924	909	106	36	1,975
Denizbank A.Ş.	0	0	0	2	17	143	402	186	18	0	0	0	0	0	0	0	768	3,177	2,577	8,365	1,595	15,713
Deutsche Bank A.Ş.	0	18	0	0	48	0	0	0	0	0	0	0	0	0	0	0	66	145	128	8	0	281
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	1	10	0	14
HSBC Bank A.Ş.	0	58	0	0	15	11	0	0	0	0	0	0	0	0	0	0	83	775	1,332	1,750	306	4,162
ICBC Turkey Bank A.Ş.	0	117	0	0	9	0	0	0	0	0	0	0	0	0	0	0	127	81	207	1,480	25	1,792
ING Bank A.Ş.	0	0	0	0	520	0	0	0	0	0	0	0	0	0	0	0	520	1,303	3,699	1,171	154	6,326
Intesa Sanpaolo S.p.A.	0	0	0	0	808	0	7	435	0	0	0	0	0	0	0	0	1,250	808	0	7	435	1,251
JPMorgan Chase Bank N.A.	0	16	0	0	11	0	0	0	0	0	0	0	0	0	0	0	27	11	16	0	0	27
MUFG Bank Turkey A.Ş.	0	0	0	0	0	216	337	269	0	0	0	0	0	0	0	0	822	45	425	462	284	1,216
Odea Bank A.Ş.	0	0	0	0	0	0	19	6	0	0	0	0	0	0	0	0	25	263	792	2,333	252	3,640
QNB Finansbank A.Ş.	3	0	0	1	16	27	359	184	110	0	0	0	0	0	0	0	700	3,491	2,563	7,966	2,167	16,187
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	10	0	0	0	0	0	94	0	0	0	0	0	0	0	0	104	0	10	0	94	104
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	34	396	46	498
Türkiye Garanti Bankası A.Ş.	1	27	0	1	575	21	5	1	672	0	0	0	0	0	0	0	1,303	11,640	4,538	21,671	4,108	41,958

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

(March 2019)

Banks	Saving deposits		Foreign currency saving deposits		Other deposits in the form of saving deposits		Foreign branches' deposits under foreign authorities' insurance		Off-shore banking regions' deposits under foreign authorities' insurance	
	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance
Turkish Banking System	54,139	52,111	28,505	78,509	1,511	1,491	983	222	0	0
Deposit Banks	54,139	52,111	28,505	78,509	1,511	1,491	983	222	0	0
State-owned Commercial Banks	22,906	17,378	11,888	20,961	0	0	273	30	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,166	7,704	7,529	12,844	0	0	212	30	0	0
Türkiye Halk Bankası A.Ş.	5,083	4,985	2,368	6,582	0	0	61	0	0	0
Türkiye Vakıflar Bankası T.A.O.	4,658	4,689	1,991	1,535	0	0	0	0	0	0
Privately-owned Commercial Banks	17,349	19,774	10,164	33,631	1,166	1,153	501	193	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	3,949	5,079	2,196	9,908	261	226	0	0	0	0
Anadolubank A.Ş.	226	645	53	666	0	0	0	0	0	0
Fibabanka A.Ş.	222	404	102	611	0	0	0	0	0	0
Şekerbank T.A.Ş.	834	797	427	973	0	0	0	0	0	0
Turkish Bank A.Ş.	19	39	13	74	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	1,878	1,729	814	2,370	62	161	0	0	0	0
Türkiye İş Bankası A.Ş.	5,625	6,161	4,546	11,593	666	579	501	193	0	0
Yapı ve Kredi Bankası A.Ş.	4,597	4,921	2,011	7,435	178	188	0	0	0	0
Banks Under Dep.Insur.Fund	1	6	1	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	6	1	0	0	0	0	0	0	0
Foreign Banks	13,883	14,952	6,452	23,917	345	338	209	0	0	0
Alternatifbank A.Ş.	112	446	35	446	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	2	6	21	46	0	0	0	0	0	0
Bank Mellat	0	0	1	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.	140	358	71	649	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,045	2,477	1,084	3,130	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.	301	346	403	1,874	2	14	0	0	0	0
ICBC Turkey Bank A.Ş.	128	148	64	364	0	0	0	0	0	0
ING Bank A.Ş.	2,198	1,018	673	1,030	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.	353	613	158	1,762	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,469	2,581	1,215	4,305	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.	50	189	13	105	0	5	0	0	0	0
Türkiye Garanti Bankası A.Ş.	5,085	6,770	2,714	10,201	343	318	209	0	0	0

Information on borrowings, USD Million

(March 2019)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	1,395	26,541	1,120	59,864	88,922
Deposit Banks	1,141	9,357	701	47,187	58,386
State-owned Commercial Banks	401	1,898	173	13,208	15,680
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	298	1,028	69	4,983	6,379
Türkiye Halk Bankası A.Ş.	69	245	0	1,700	2,014
Türkiye Vakıflar Bankası T.A.O.	33	624	105	6,525	7,287
Privately-owned Commercial Banks	283	2,641	291	20,334	23,549
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	48	187	0	6,615	6,850
Anadolubank A.Ş.	5	5	0	1	11
Fibabanka A.Ş.	2	21	0	175	198
Şekerbank T.A.Ş.	12	15	6	294	327
Turkish Bank A.Ş.	2	2	0	0	4
Türk Ekonomi Bankası A.Ş.	47	1,160	0	731	1,938
Türkiye İş Bankası A.Ş.	114	722	286	7,047	8,168
Yapı ve Kredi Bankası A.Ş.	54	528	0	5,471	6,053
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	458	4,818	236	13,645	19,157
Alternatifbank A.Ş.	6	155	0	482	644
Arap Türk Bankası A.Ş.	0	26	0	88	114
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	2	95	0	720	818
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	47	1,769	0	1,135	2,951
Deutsche Bank A.Ş.	0	11	0	50	61
Habib Bank Limited	0	10	0	0	10
HSBC Bank A.Ş.	0	1	112	1	115
ICBC Turkey Bank A.Ş.	211	148	0	593	952
ING Bank A.Ş.	56	208	34	1,388	1,685
Intesa Sanpaolo S.p.A.	42	169	0	619	830
JPMorgan Chase Bank N.A.	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	1,175	0	159	1,333
Odea Bank A.Ş.	0	72	0	346	419
QNB Finansbank A.Ş.	27	529	0	2,532	3,088
Rabobank A.Ş.	0	70	0	74	144
Société Générale (SA)	0	3	0	23	26
Turkland Bank A.Ş.	1	1	0	0	2
Türkiye Garanti Bankası A.Ş.	66	375	90	5,434	5,965
Development and Investment Banks	254	17,184	420	12,678	30,536
Aktif Yatırım Bankası A.Ş.	72	390	0	133	595
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	54	0	53	111
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	399	490	888
İstanbul Takas ve Saklama Bankası A.Ş.	140	418	0	0	558
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	5	5
Nurol Yatırım Bankası A.Ş.	32	16	0	34	81
Pasha Yatırım Bankası A.Ş.	6	12	0	66	85
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	16,295	0	4,935	21,230
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	2,563	2,563
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	21	4,399	4,421

Information on taxes payable, USD Million

(March 2019)

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	260	536	12	279	1	10	144	1,242
Deposit Banks	214	533	12	274	1	9	140	1,182
State-owned Commercial Banks	94	264	1	94	0	2	57	512
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	89	61	1	37	0	1	45	235
Türkiye Halk Bankası A.Ş.	0	145	0	26	0	0	6	177
Türkiye Vakıflar Bankası T.A.O.	4	58	1	31	0	1	6	100
Privately-owned Commercial Banks	22	161	6	104	0	3	50	345
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	41	0	28	0	1	22	92
Anadolubank A.Ş.	0	3	3	0	0	0	1	7
Fibabanka A.Ş.	0	3	0	2	0	0	1	6
Şekerbank T.A.Ş.	2	5	0	5	0	0	1	13
Turkish Bank A.Ş.	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	1	14	0	11	0	0	2	30
Türkiye İş Bankası A.Ş.	8	52	1	30	0	0	8	99
Yapı ve Kredi Bankası A.Ş.	10	43	1	26	0	2	15	96
Banks Under Dep.Insur.Fund	2	0	0	0	0	0	0	2
Birleşik Fon Bankası A.Ş.	2	0	0	0	0	0	0	2
Foreign Banks	97	108	5	76	1	4	33	323
Alternatifbank A.Ş.	0	4	2	0	0	0	1	7
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.	3	0	0	0	0	0	0	3
Burgan Bank A.Ş.	0	2	0	1	0	0	1	5
Citibank A.Ş.	5	1	0	1	0	0	1	9
Denizbank A.Ş.	0	22	0	13	0	0	2	39
Deutsche Bank A.Ş.	2	0	0	0	0	0	1	3
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	3	4	0	3	0	0	3	14
ICBC Turkey Bank A.Ş.	4	1	0	1	0	0	1	7
ING Bank A.Ş.	2	8	0	5	0	0	3	19
Intesa Sanpaolo S.p.A.	5	0	0	0	0	0	0	5
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	1
MUFG Bank Turkey A.Ş.	0	1	0	1	0	0	0	2
Odea Bank A.Ş.	0	5	0	2	0	0	2	9
QNB Finansbank A.Ş.	27	18	0	16	0	0	6	68
Rabobank A.Ş.	2	0	0	0	0	0	0	2
Société Générale (SA)	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	42	39	1	31	0	3	10	126
Turkland Bank A.Ş.	0	1	0	0	0	0	0	2
Development and Investment Banks	46	3	0	5	0	1	5	60
Aktif Yatırım Bankası A.Ş.	3	2	0	2	0	0	2	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	1	0	23
İstanbul Takas ve Saklama Bankası A.Ş.	6	0	0	1	0	0	0	8
Merrill Lynch Yatırım Bank A.Ş.	1	0	0	0	0	0	0	1
Nurol Yatırım Bankası A.Ş.	0	0	0	0	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	1
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	4	0	0	0	0	0	0	4
Türkiye Sınai Kalkınma Bankası A.Ş.	8	0	0	1	0	0	2	10

Information on Income-Expenditure, USD Million

(March 2019)

	Operating income and expenses																	
	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					
Banks																		
Turkish Banking System	13,990	376	2,799	410	17,575	8,247	937	2,407	11,590	5,985	2,372	588	1,784	1,392	99	-333	1,164	10,091
Deposit Banks	13,451	312	2,737	370	16,870	8,247	759	2,224	11,229	5,641	2,318	569	1,749	1,341	98	-342	1,137	9,625
State-owned Commercial Banks	5,083	52	1,202	60	6,397	3,185	144	1,470	4,799	1,598	590	161	429	397	69	-306	400	2,586
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,167	16	550	35	2,769	1,279	65	550	1,894	874	223	77	146	148	1	-252	80	997
Türkiye Halk Bankası A.Ş.	1,500	24	378	7	1,909	1,114	13	475	1,602	307	153	44	109	127	67	-77	77	610
Türkiye Vakıflar Bankası T.A.O.	1,416	12	273	18	1,719	792	66	445	1,303	417	215	41	174	122	0	23	243	979
Privately-owned Commercial Banks	4,800	88	982	116	5,986	2,875	329	504	3,708	2,279	968	218	750	541	6	-120	381	3,836
Adabank A.Ş.	0	1	0	0	1	0	0	0	0	1	0	0	0	0	0	0	0	1
Akbank T.A.Ş.	1,219	26	271	26	1,542	703	76	164	943	599	254	54	200	113	1	52	37	1,002
Anadolubank A.Ş.	99	1	2	7	109	70	0	1	72	37	8	1	7	11	0	4	18	78
Fibabanka A.Ş.	100	7	3	2	113	65	9	10	84	29	12	1	10	11	0	25	20	96
Şekerbank T.A.Ş.	162	1	15	4	181	113	4	27	144	37	22	4	17	22	0	-1	4	79
Turkish Bank A.Ş.	5	0	0	1	7	4	0	1	5	2	1	0	0	1	0	0	0	5
Türk Ekonomi Bankası A.Ş.	479	12	39	19	549	289	23	23	336	213	101	36	65	62	3	-24	5	325
Türkiye İş Bankası A.Ş.	1,462	13	398	28	1,900	861	84	192	1,138	763	271	50	221	188	1	-174	225	1,224
Yapı ve Kredi Bankası A.Ş.	1,273	28	253	30	1,584	770	132	85	988	596	299	71	228	133	1	-4	72	1,026
Banks Under Dep.Insur.Fund	10	6	3	0	19	0	9	0	9	10	0	0	0	2	0	0	1	13
Birleşik Fon Bankası A.Ş.	10	6	3	0	19	0	9	0	9	10	0	0	0	2	0	0	1	13
Foreign Banks	3,558	166	550	194	4,468	2,186	277	250	2,713	1,755	760	189	570	402	24	84	355	3,190
Alternatifbank A.Ş.	101	2	8	10	121	72	13	10	96	25	7	2	5	9	0	17	1	58
Arap Türk Bankası A.Ş.	8	1	2	4	15	1	1	0	2	13	4	0	4	4	0	1	0	21
Bank Mellat	0	0	2	0	3	0	0	0	0	3	0	0	0	0	0	1	0	4
Bank of China Turkey A.Ş.	1	10	0	0	10	0	0	0	0	10	0	0	0	1	0	-2	0	9
Burgan Bank A.Ş.	71	2	3	32	108	45	14	20	79	29	2	1	2	9	0	3	1	44
Citibank A.Ş.	33	26	4	2	64	25	1	1	27	38	6	2	4	7	0	14	4	67
Denizbank A.Ş.	626	6	65	19	716	415	49	33	497	219	182	46	136	67	0	30	9	461
Deutsche Bank A.Ş.	6	7	1	2	17	4	0	0	5	12	2	1	2	4	0	0	1	18
Habib Bank Limited	0	1	0	0	1	0	0	0	0	1	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	108	14	7	14	142	70	15	2	86	57	20	2	18	21	6	13	3	117
ICBC Turkey Bank A.Ş.	37	4	8	10	59	28	12	2	41	18	2	0	2	8	0	1	5	34
ING Bank A.Ş.	268	7	16	34	325	166	18	3	187	138	32	8	25	31	8	47	32	280
Intesa Sanpaolo S.p.A.	15	8	0	0	23	0	3	0	3	19	0	3	-2	0	0	5	1	24
JPMorgan Chase Bank N.A.	0	6	2	0	8	0	0	0	1	7	2	0	2	1	0	-4	0	7
MUFG Bank Turkey A.Ş.	24	14	0	2	40	17	6	0	23	17	2	2	-1	2	0	1	1	20
Odea Bank A.Ş.	111	12	12	8	144	88	4	11	103	41	7	1	5	9	0	16	2	73
QNB Finansbank A.Ş.	670	8	125	12	815	402	48	65	516	299	140	28	112	71	9	-29	2	463
Rabobank A.Ş.	7	3	0	0	10	0	0	0	0	10	1	0	1	1	0	0	0	11
Société Générale (SA)	0	0	0	0	0	0	0	0	1	0	0	0	0	1	0	0	1	2
Turkland Bank A.Ş.	14	0	7	1	22	19	0	1	21	2	1	0	1	4	0	0	1	7
Türkiye Garanti Bankası A.Ş.	1,458	35	289	43	1,825	833	91	103	1,027	799	348	94	254	154	0	-30	291	1,468
Development and Investment Banks	539	64	63	40	705	0	178	183	362	344	54	20	34	50	1	9	27	466
Aktif Yatırım Bankası A.Ş.	57	4	11	3	75	0	8	50	58	17	8	5	3	4	0	7	7	39
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	0	0	0	4	0	1	0	2	2	0	0	0	1	0	1	0	4
Diler Yatırım Bankası A.Ş.	1	0	0	0	1	0	0	0	0	1	0	0	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	2	0	0	0	3	0	0	0	0	3	1	0	1	0	0	0	0	4
İller Bankası A.Ş.	143	8	0	0	151	0	16	17	33	118	3	2	1	17	0	0	8	144
İstanbul Takas ve Saklama Bankası A.Ş.	0	30	0	7	37	0	9	0	9	28	13	1	12	3	0	-3	2	41
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	3	3	0	0	0	0	3	8	1	7	3	0	0	3	16
Nurol Yatırım Bankası A.Ş.	13	1	3	1	18	0	3	9	12	6	3	0	3	1	0	-2	1	9
Pasha Yatırım Bankası A.Ş.	5	0	0	1	7	0	1	1	2	5	0	0	0	1	0	0	0	5
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
Türk Eximbank	182	8	14	0	205	0	94	72	166	39	15	10	5	10	0	23	0	77
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	34	10	1	1	47	0	16	0	17	31	1	0	1	3	0	1	0	36
Türkiye Sınai Kalkınma Bankası A.Ş.	99	2	32	21	154	0	29	34	63	91	2	0	1	5	1	-16	4	87

Information on Income-Expenditure, U:

(March 2019)

Banks	(TFRS 9 applied) Allowances for expected credit losses (-)	(TFRS 9 applied) Other Provision Expenses (-)	(TFRS 9 not applied) 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	2,929	306	4	1,756	5,096	0	257	0	2,569	-441	2,128	0	0	0	0	0	2,128
Deposit Banks	2,892	298	4	1,720	4,712	0	257	0	2,286	-390	1,895	0	0	0	0	0	1,895
State-owned Commercial Banks	797	47	0	537	1,206	0	0	0	412	-47	366	0	0	0	0	0	366
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	173	35	0	240	549	0	0	0	253	-57	196	0	0	0	0	0	196
Türkiye Halk Bankası A.Ş.	186	6	0	145	274	0	0	0	21	34	54	0	0	0	0	0	54
Türkiye Vakıflar Bankası T.A.O.	437	6	0	153	384	0	0	0	139	-23	116	0	0	0	0	0	116
Privately-owned Commercial Banks	1,123	184	0	650	1,879	0	174	0	971	-171	800	0	0	0	0	0	800
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	225	88	0	171	519	0	27	0	319	-68	251	0	0	0	0	0	251
Anadolubank A.Ş.	29	1	0	6	42	0	3	0	24	-4	19	0	0	0	0	0	19
Fibabanka A.Ş.	50	0	0	11	35	0	0	0	12	-1	11	0	0	0	0	0	11
Şekerbank T.A.Ş.	32	0	0	24	23	0	0	0	-20	3	-17	0	0	0	0	0	-17
Turkish Bank A.Ş.	0	0	0	1	3	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	57	11	0	63	194	0	0	0	70	-14	56	0	0	0	0	0	56
Türkiye İş Bankası A.Ş.	393	46	0	219	566	0	104	0	294	-35	259	0	0	0	0	0	259
Yapı ve Kredi Bankası A.Ş.	337	38	0	154	497	0	40	0	271	-51	221	0	0	0	0	0	221
Banks Under Dep.Insur.Fund	0	0	1	1	11	0	0	0	8	-2	6	0	0	0	0	0	6
Birleşik Fon Bankası A.Ş.	0	0	1	1	11	0	0	0	8	-2	6	0	0	0	0	0	6
Foreign Banks	972	67	3	532	1,616	0	82	0	895	-171	724	0	0	0	0	0	724
Alternatifbank A.Ş.	15	4	0	8	31	0	0	0	12	-3	9	0	0	0	0	0	9
Arap Türk Bankası A.Ş.	0	0	0	2	19	0	0	0	11	-2	9	0	0	0	0	0	9
Bank Mellat	0	0	0	0	4	0	0	0	3	-1	2	0	0	0	0	0	2
Bank of China Turkey A.Ş.	0	0	1	1	8	0	0	0	6	-2	5	0	0	0	0	0	5
Burgan Bank A.Ş.	9	0	0	9	26	0	0	0	8	-2	6	0	0	0	0	0	6
Citibank A.Ş.	0	0	2	12	52	0	0	0	39	-7	32	0	0	0	0	0	32
Denizbank A.Ş.	181	0	0	87	192	0	38	0	97	-9	87	0	0	0	0	0	87
Deutsche Bank A.Ş.	0	0	0	3	15	0	0	0	8	-2	6	0	0	0	0	0	6
Habib Bank Limited	0	0	0	0	1	0	0	0	1	0	1	0	0	0	0	0	1
HSBC Bank A.Ş.	5	0	0	29	83	0	0	0	42	-8	34	0	0	0	0	0	34
ICBC Turkey Bank A.Ş.	6	0	0	5	23	0	0	0	7	-2	4	0	0	0	0	0	4
ING Bank A.Ş.	62	1	0	48	170	0	0	0	109	-22	87	0	0	0	0	0	87
Intesa Sanpaolo S.p.A.	2	0	0	1	21	0	0	0	20	-5	16	0	0	0	0	0	16
JPMorgan Chase Bank N.A.	0	0	0	1	5	0	0	0	3	-1	2	0	0	0	0	0	2
MUFG Bank Turkey A.Ş.	0	0	0	1	18	0	0	0	15	-4	12	0	0	0	0	0	12
Odea Bank A.Ş.	20	16	0	17	19	0	0	0	1	0	1	0	0	0	0	0	1
QNB Finansbank A.Ş.	95	2	0	86	280	0	0	0	139	-27	112	0	0	0	0	0	112
Rabobank A.Ş.	0	0	0	2	10	0	0	0	8	-2	6	0	0	0	0	0	6
Société Générale (SA)	0	0	0	0	1	0	0	0	-1	0	-1	0	0	0	0	0	-1
Turkland Bank A.Ş.	6	0	0	5	-4	0	0	0	-11	-1	-12	0	0	0	0	0	-12
Türkiye Garanti Bankası A.Ş.	570	43	0	214	641	0	44	0	378	-72	306	0	0	0	0	0	306
Development and Investment Banks	37	8	0	36	384	0	0	0	284	-51	233	0	0	0	0	0	233
Aktif Yatırım Bankası A.Ş.	2	1	0	8	27	0	0	0	18	-4	14	0	0	0	0	0	14
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	1	0	0	0	1	0	1	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	4	0	0	0	3	-1	2	0	0	0	0	0	2
İller Bankası A.Ş.	0	0	0	9	136	0	0	0	101	-22	79	0	0	0	0	0	79
İstanbul Takas ve Saklama Bankası A.Ş.	2	2	0	3	35	0	0	0	28	-6	22	0	0	0	0	0	22
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	2	14	0	0	0	7	-2	6	0	0	0	0	0	6
Nuroi Yatırım Bankası A.Ş.	0	0	0	1	7	0	0	0	5	-1	4	0	0	0	0	0	4
Pasha Yatırım Bankası A.Ş.	0	0	0	1	4	0	0	0	3	-1	2	0	0	0	0	0	2
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	3	1	0	4	68	0	0	0	48	0	48	0	0	0	0	0	48
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1	1	0	1	32	0	0	0	25	-4	21	0	0	0	0	0	21
Türkiye Sınai Kalkınma Bankası A.Ş.	27	4	0	3	53	0	0	0	42	-9	33	0	0	0	0	0	33

Provision Expenses, USD Million

(March 2019)

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	394	829	1,689	13	0	287	3,212	0	0	0	2	1	0	0	4
Deposit Banks	390	807	1,681	10	0	282	3,171	0	0	0	2	1	0	0	4
State-owned Commercial Banks	178	193	426	6	0	41	843	0	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9	43	121	0	0	35	208	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	63	4	119	0	0	6	192	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	106	145	186	6	0	0	443	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	75	189	837	2	0	206	1,308	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.	36	45	144	0	0	88	313	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	6	5	18	0	0	1	30	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	5	0	21	0	0	23	50	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	5	11	16	0	0	0	32	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	-6	5	58	0	0	11	68	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	7	51	335	1	0	44	439	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	22	70	245	0	0	38	375	0	0	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
Foreign Banks	138	426	418	2	0	36	1,020	0	0	0	1	1	0	0	3
Alternatifbank A.Ş.	1	2	13	0	0	4	20	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
Burgan Bank A.Ş.	-1	7	4	0	0	0	10	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	1	1	0	0	2
Denizbank A.Ş.	-2	92	92	0	0	0	181	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.	-6	5	5	2	0	0	5	0	0	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	4	2	1	0	0	0	6	0	0	0	0	0	0	0	0
ING Bank A.Ş.	6	7	48	0	0	0	62	0	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	2	0	0	0	0	0	2	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	20	0	0	0	20	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	18	31	57	-3	0	-9	95	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	2	4	0	0	0	6	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	116	280	174	3	0	40	613	0	0	0	0	0	0	0	0
Development and Investment Banks	4	21	8	3	0	5	41	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	2	0	0	1	4	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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.	2	0	0	0	0	0	2	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	1	0	2	0	0	0	3	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1	0	1	0	0	0	1	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	21	3	3	0	4	30	0	0	0	0	0	0	0	0

Information related to other operational expenses, USD Million

(March 2019)

Banks	Reserve for employee termination benefit	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
												Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	45	0	0	184	0	0	60	0	1	12	0	40	45	59	818	3	537	1,806
Deposit Banks	43	0	0	181	0	0	59	0	1	12	0	39	45	58	801	3	525	1,766
State-owned Commercial Banks	19	0	0	46	0	0	7	0	0	0	0	12	7	19	238	0	224	572
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9	0	0	16	0	0	3	0	0	0	0	8	4	7	97	0	132	275
Türkiye Halk Bankası A.Ş.	6	0	0	13	0	0	2	0	0	0	0	4	1	7	64	0	48	145
Türkiye Vakıflar Bankası T.A.O.	5	0	0	18	0	0	1	0	0	0	0	0	2	5	78	0	44	153
Privately-owned Commercial Banks	13	0	0	73	0	0	33	0	1	0	0	14	15	21	316	1	164	651
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	0	0	12	0	0	9	0	0	0	0	5	3	5	103	0	33	171
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	1	0	0	0	0	0	2	0	2	6
Fibabanka A.Ş.	0	0	0	2	0	0	0	0	0	0	0	0	0	0	4	0	4	11
Şekerbank T.A.Ş.	1	0	0	4	0	0	2	0	0	0	0	0	1	0	9	0	7	24
Turkish Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	1	0	0	10	0	0	3	0	0	0	0	3	1	3	32	1	12	64
Türkiye İş Bankası A.Ş.	10	0	0	26	0	0	13	0	0	0	0	3	6	7	84	0	71	219
Yapı ve Kredi Bankası A.Ş.	0	0	0	18	0	0	6	0	0	0	0	3	5	5	82	0	35	154
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
Foreign Banks	10	0	0	62	0	0	20	0	0	12	0	13	22	19	247	2	137	543
Alternatifbank A.Ş.	0	0	0	2	0	0	1	0	0	0	0	0	0	0	3	0	1	8
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Burgan Bank A.Ş.	1	0	0	2	0	0	1	0	0	0	0	0	0	0	4	0	1	9
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	11	19
Denizbank A.Ş.	2	0	0	13	0	0	5	0	0	0	0	4	5	4	35	0	22	90
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	3
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	3	0	0	1	0	0	0	0	0	1	1	6	0	17	29
ICBC Turkey Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	1	0	1	0	2	5
ING Bank A.Ş.	0	0	0	5	0	0	1	0	0	0	0	1	1	4	24	1	10	48
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1
Odea Bank A.Ş.	0	0	0	2	0	0	1	0	0	0	0	1	0	1	10	0	1	17
QNB Finansbank A.Ş.	1	0	0	16	0	0	5	0	0	0	0	0	10	4	32	0	20	87
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	1	0	1	0	2	5
Türkiye Garanti Bankası A.Ş.	5	0	0	16	0	0	3	0	0	12	0	7	3	5	116	0	47	214
Development and Investment Banks	2	0	0	3	0	0	1	0	0	0	0	1	1	1	17	1	12	40
Aktif Yatırım Bankası A.Ş.	0	0	0	1	0	0	0	0	0	0	0	1	1	1	4	0	1	8
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	6	0	1	9
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2	4
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2
Nuroi Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
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
Türk Eximbank	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	3	5
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	1	1	3

Net trading income/loss, USD Million
(March 2019)

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	267	19,314	120,595	140,177	148	17,781	122,582	140,510	-333
Deposit Banks	264	19,003	118,577	137,845	146	17,570	120,470	138,187	-342
State-owned Commercial Banks	16	3,127	5,473	8,617	5	3,327	5,591	8,923	-306
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1	272	3,459	3,732	1	555	3,429	3,984	-252
Türkiye Halk Bankası A.Ş.	4	309	1,627	1,940	1	228	1,788	2,017	-77
Türkiye Vakıflar Bankası T.A.O.	12	2,546	387	2,945	3	2,544	374	2,922	23
Privately-owned Commercial Banks	75	8,607	71,212	79,895	52	7,481	72,481	80,015	-120
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	23	2,596	48,207	50,826	12	2,121	48,640	50,774	52
Anadolubank A.Ş.	0	19	75	94	0	16	73	90	4
Fibabanka A.Ş.	5	100	45	150	0	85	40	125	25
Şekerbank T.A.Ş.	0	120	826	946	6	99	843	947	-1
Turkish Bank A.Ş.	0	3	125	127	0	2	125	127	0
Türk Ekonomi Bankası A.Ş.	11	849	796	1,655	27	828	824	1,679	-24
Türkiye İş Bankası A.Ş.	22	3,439	18,750	22,211	5	3,099	19,281	22,385	-174
Yapı ve Kredi Bankası A.Ş.	14	1,481	2,390	3,884	2	1,231	2,655	3,888	-4
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	172	7,269	41,891	49,333	89	6,762	42,397	49,249	84
Alternatifbank A.Ş.	0	49	1,496	1,546	0	23	1,505	1,528	17
Arap Türk Bankası A.Ş.	0	0	1,072	1,072	0	0	1,072	1,072	1
Bank Mellat	0	0	2	2	0	0	1	1	1
Bank of China Turkey A.Ş.	0	1	15	16	0	5	13	18	-2
Burgan Bank A.Ş.	1	11	1,190	1,201	0	8	1,190	1,198	3
Citibank A.Ş.	5	2,307	0	2,311	3	2,293	1	2,297	14
Denizbank A.Ş.	5	1,618	28,106	29,729	6	1,465	28,228	29,699	30
Deutsche Bank A.Ş.	1	14	61	75	1	14	60	75	0
Habib Bank Limited	0	0	22	22	0	0	22	22	0
HSBC Bank A.Ş.	7	351	1,867	2,225	6	305	1,901	2,212	13
ICBC Turkey Bank A.Ş.	0	13	11	25	0	13	11	24	1
ING Bank A.Ş.	4	1,068	485	1,557	3	971	536	1,510	47
Intesa Sanpaolo S.p.A.	0	8	3	11	0	5	0	5	5
JPMorgan Chase Bank N.A.	2	0	1	3	6	0	0	7	-4
MUFG Bank Turkey A.Ş.	0	35	919	954	0	23	929	952	1
Odea Bank A.Ş.	0	150	1,950	2,100	1	134	1,949	2,084	16
QNB Finansbank A.Ş.	2	722	213	937	2	742	224	967	-29
Rabobank A.Ş.	0	1	0	1	0	1	0	1	0
Société Générale (SA)	0	0	80	80	0	0	80	80	0
Turkland Bank A.Ş.	0	1	7	8	0	1	7	7	0
Türkiye Garanti Bankası A.Ş.	146	921	4,391	5,458	60	760	4,668	5,488	-30
Development and Investment Banks	3	311	2,018	2,333	2	210	2,111	2,324	9
Aktif Yatırım Bankası A.Ş.	2	30	49	81	0	24	49	74	7
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	3	18	20	0	4	16	20	1
Diler Yatırım Bankası A.Ş.	0	0	8	8	0	0	8	8	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	7	7	0	6	5	10	-3
Merrill Lynch Yatırım Bank A.Ş.	1	10	14	24	2	10	13	24	0
Nurol Yatırım Bankası A.Ş.	0	7	206	213	0	9	206	215	-2
Pasha Yatırım Bankası A.Ş.	0	0	28	28	0	0	28	28	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	10	10	0	0	10	10	0
Türk Eximbank	0	159	1,621	1,780	0	65	1,692	1,757	23
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	1	1	0	0	0	0	1
Türkiye Sınai Kalkınma Bankası A.Ş.	0	104	57	161	0	93	84	177	-16

Off Balance-Sheet Commitments, USD Million

(March 2019)

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	98,681	6,340	17,045	1	14,294	136,361	118,369	26,380	144,749	74,066	38,111	406,152
Deposit Banks	97,339	6,306	16,682	1	8,148	128,476	116,045	15,445	131,490	60,733	37,515	395,103
State-owned Commercial Banks	40,093	3,582	5,902	1	502	50,080	32,296	5,536	37,832	0	5,721	67,388
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17,096	1,592	3,410	0	97	22,196	19,621	0	19,621	0	2,956	35,964
Türkiye Halk Bankası A.Ş.	13,249	1,348	577	0	397	15,571	4,599	81	4,680	0	1,719	10,203
Türkiye Vakıflar Bankası T.A.O.	9,748	643	1,914	1	7	12,313	8,076	5,455	13,532	0	1,046	21,220
Privately-owned Commercial Banks	35,298	1,140	6,790	0	5,105	48,333	48,949	4,265	53,214	33,311	14,876	200,364
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,143	169	1,053	0	1,710	9,074	13,554	144	13,698	11,889	3,676	87,718
Anadolubank A.Ş.	526	1	52	0	81	660	300	0	300	0	59	788
Fibabanka A.Ş.	127	22	38	0	0	187	850	0	850	0	913	4,402
Şekerbank T.A.Ş.	792	24	48	0	206	1,069	468	84	552	166	131	1,702
Turkish Bank A.Ş.	90	0	0	0	0	90	14	0	14	0	2	135
Türk Ekonomi Bankası A.Ş.	2,586	4	481	0	1,122	4,194	4,406	0	4,406	4,484	2,313	11,133
Türkiye İş Bankası A.Ş.	12,428	889	2,861	0	449	16,626	10,954	1,279	12,233	0	3,697	43,588
Yapı ve Kredi Bankası A.Ş.	12,606	31	2,257	0	1,537	16,431	18,403	2,758	21,161	16,772	4,084	50,898
Banks Under Dep.Insur.Fund	29	0	0	0	0	29	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	29	0	0	0	0	29	0	0	0	0	0	0
Foreign Banks	21,920	1,583	3,990	0	2,541	30,034	34,800	5,644	40,444	27,422	16,917	127,351
Alternatifbank A.Ş.	913	5	117	0	0	1,035	219	0	219	107	133	3,092
Arap Türk Bankası A.Ş.	575	0	67	0	67	710	2	0	2	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	44	0	0	0	17	61	0	0	0	0	0	110
Burgan Bank A.Ş.	301	12	44	0	50	408	290	0	290	657	157	4,386
Citibank A.Ş.	403	12	79	0	9	504	998	0	998	0	470	517
Denizbank A.Ş.	4,607	31	517	0	628	5,783	8,250	168	8,418	0	2,076	20,273
Deutsche Bank A.Ş.	56	0	0	0	0	57	153	0	153	0	81	102
Habib Bank Limited	3	0	5	0	0	8	0	0	0	0	0	0
HSBC Bank A.Ş.	415	56	266	0	63	801	2,116	0	2,116	0	2,435	10,915
ICBC Turkey Bank A.Ş.	362	0	70	0	361	793	29	0	29	0	3	93
ING Bank A.Ş.	1,352	7	238	0	1,108	2,705	1,088	0	1,088	4,418	1,969	9,234
Intesa Sanpaolo S.p.A.	19	0	2	0	0	21	5	0	5	0	0	126
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	10	0	10	0	0	0
MUFG Bank Turkey A.Ş.	90	0	8	0	1	100	441	0	441	0	193	1,501
Odea Bank A.Ş.	335	98	143	0	146	721	759	0	759	71	808	10,588
QNB Finansbank A.Ş.	3,360	829	429	0	0	4,618	7,993	5,019	13,011	10,689	1,566	22,698
Rabobank A.Ş.	0	3	63	0	0	66	3	0	3	0	29	0
Société Générale (SA)	44	0	11	0	1	56	0	89	89	0	0	0
Turkland Bank A.Ş.	204	0	6	0	78	288	9	0	9	0	0	17
Türkiye Garanti Bankası A.Ş.	8,834	531	1,924	0	12	11,300	12,434	368	12,802	11,481	6,998	43,698
Development and Investment Banks	1,341	34	363	0	6,146	7,885	2,324	10,935	13,259	13,332	596	11,050
Aktif Yatırım Bankası A.Ş.	173	0	9	0	7	189	243	1,367	1,609	0	97	766
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	36	0	0	0	3	39	8	0	8	0	2	138
Diler Yatırım Bankası A.Ş.	20	0	0	0	8	27	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	257	23	0	0	0	280	0	0	0	0	0	0
İller Bankası A.Ş.	368	0	0	0	0	368	1,549	506	2,055	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	4,454	4,454	18	0	18	0	0	146
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	6	0	6	0	0	0
Nurol Yatırım Bankası A.Ş.	140	0	1	0	0	141	0	335	335	0	0	495
Pasha Yatırım Bankası A.Ş.	58	0	0	0	7	65	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	1,666	1,666	337	8,030	8,366	9,920	0	3,728
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	4	0	0	4	5	302	307	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	290	12	349	0	0	651	160	394	554	3,412	498	5,776

Off Balance-Sheet Commitments, US\$

(March 2019)

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	43,932	4,758	10	20,186	513,149	587,215	1,145,350	1,977,944	715,793	3,839,087	4,707,412	
Deposit Banks	42,940	4,733	10	20,179	500,480	561,213	490,643	1,901,990	655,041	3,047,674	3,868,854	
State-owned Commercial Banks	2,604	1,242	0	3,925	80,880	80,880	224,220	449,999	400,676	1,074,895	1,243,686	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9	0	0	0	38,930	38,930	117,060	191,818	778	309,656	390,402	
Türkiye Halk Bankası A.Ş.	2,077	1,242	0	452	15,693	15,693	97,329	139,870	0	237,199	273,143	
Türkiye Vakıflar Bankası T.A.O.	517	0	0	3,472	26,256	26,256	9,831	118,310	399,898	528,039	580,141	
Privately-owned Commercial Banks	19,278	1,570	0	11,485	247,574	280,885	198,203	918,433	150,299	1,266,935	1,649,367	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	7,335	1,146	0	4,557	104,432	116,321	12,345	51,796	139,974	204,115	343,209	
Anadolubank A.Ş.	83	0	0	0	930	930	515	21,152	0	21,667	23,557	
Fibabanka A.Ş.	1,572	0	0	151	7,039	7,039	482	32,317	0	32,799	40,875	
Şekerbank T.A.Ş.	157	0	0	23	2,013	2,180	546	118,637	915	120,098	123,898	
Turkish Bank A.Ş.	0	0	0	0	137	137	51	424	1,821	2,295	2,536	
Türk Ekonomi Bankası A.Ş.	2,562	122	0	83	16,214	20,697	4,273	36,338	1,298	41,909	71,206	
Türkiye İş Bankası A.Ş.	3,569	0	0	963	51,818	51,818	12,739	138,785	0	151,524	232,201	
Yapı ve Kredi Bankası A.Ş.	3,999	302	0	5,708	64,991	81,764	167,253	518,985	6,291	692,528	811,884	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	4	526	0	531	560	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	4	526	0	531	560	
Foreign Banks	21,058	1,921	10	4,769	172,027	199,449	68,216	533,032	104,066	705,314	975,241	
Alternatifbank A.Ş.	567	0	0	16	3,808	3,915	422	12,185	168	12,775	17,944	
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	1	78	0	79	792	
Bank Mellat	0	0	0	0	0	0	0	54	283	338	338	
Bank of China Turkey A.Ş.	0	0	0	0	110	110	0	0	0	0	171	
Burgan Bank A.Ş.	1,013	0	0	0	5,555	6,212	811	14,441	0	15,252	22,162	
Citibank A.Ş.	104	0	0	0	1,090	1,090	8,992	490	36	9,518	12,110	
Denizbank A.Ş.	3,081	567	0	462	26,459	26,459	17,295	117,202	264	134,761	175,422	
Deutsche Bank A.Ş.	0	0	0	0	183	183	9,540	0	0	9,540	9,932	
Habib Bank Limited	0	0	0	0	0	0	6	49	0	54	62	
HSBC Bank A.Ş.	3,378	0	0	13	16,741	16,741	11,635	4,127	1,475	17,238	36,895	
ICBC Turkey Bank A.Ş.	0	0	0	0	96	96	950	4,442	0	5,392	6,309	
ING Bank A.Ş.	451	0	0	0	11,654	16,072	491	7,932	41,978	50,401	70,267	
Intesa Sanpaolo S.p.A.	0	0	0	0	126	126	0	0	0	0	152	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	11	
MUFG Bank Turkey A.Ş.	0	0	0	0	1,695	1,695	8	0	154	162	2,398	
Odea Bank A.Ş.	1,782	0	0	0	13,178	13,249	252	20,866	0	21,119	35,848	
QNB Finansbank A.Ş.	1,319	481	0	228	26,292	36,980	2,752	93,064	59,583	155,398	210,007	
Rabobank A.Ş.	0	0	0	0	29	29	0	0	124	124	222	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	145	
Turkland Bank A.Ş.	19	0	0	0	36	36	44	2,727	0	2,770	3,104	
Türkiye Garanti Bankası A.Ş.	9,345	873	10	4,050	64,975	76,456	15,016	255,375	0	270,392	370,950	
Development and Investment Banks	992	24	0	7	12,669	26,001	654,707	75,954	60,752	791,413	838,558	
Aktif Yatırım Bankası A.Ş.	273	0	0	0	1,137	1,137	1,460	9,694	42	11,196	14,132	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	140	140	358	969	0	1,327	1,514	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	15	0	15	43	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	128	1,328	1,457	1,737	
İller Bankası A.Ş.	0	0	0	0	0	0	1,129	168	0	1,297	3,720	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	146	146	651,194	7,365	0	658,559	663,178	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	106	0	0	106	112	
Nurul Yatırım Bankası A.Ş.	0	0	0	0	495	495	254	717	0	971	1,943	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	2	246	5	253	318	
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	3,728	13,647	0	777	27,022	27,799	51,479	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	6,896	4	6,901	7,212	
Türkiye Sınai Kalkınma Bankası A.Ş.	719	24	0	7	7,024	10,436	201	48,979	32,350	81,530	93,170	

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
2019	March	5.6284

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.