



The Banking System in Turkey Selected Tables by Banks

June 2019

Report Code: DE20

August 2019



Summary information about the capital adequacy ratio

(June 2019)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	542,747	96,353	17.75
Deposit Banks	509,076	88,098	17.31
State-owned Commercial Banks	179,350	28,490	15.88
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	79,577	12,748	16.02
Türkiye Halk Bankası A.Ş.	51,974	7,610	14.64
Türkiye Vakıflar Bankası T.A.O.	47,799	8,132	17.01
Privately-owned Commercial Banks	194,187	33,774	17.39
Adabank A.Ş.	5	9	190.85
Akbank T.A.Ş.	52,095	9,923	19.05
Anadolubank A.Ş.	2,828	477	16.86
Fibabanka A.Ş.	2,987	591	19.77
Şekerbank T.A.Ş.	4,140	551	13.31
Turkish Bank A.Ş.	164	36	21.91
Türk Ekonomi Bankası A.Ş.	14,395	2,391	16.61
Türkiye İş Bankası A.Ş.	64,552	10,933	16.94
Yapı ve Kredi Bankası A.Ş.	53,020	8,864	16.72
Banks Under Dep.Insur.Fund	476	455	95.54
Birleşik Fon Bankası A.Ş.	476	455	95.54
Foreign Banks	135,063	25,379	18.79
Alternatif Bank A.Ş.	4,249	808	19.02
Arap Türk Bankası A.Ş.	747	174	23.34
Bank Mellat	76	77	102.44
Bank of China Turkey A.Ş.	318	234	73.67
Burgan Bank A.Ş.	3,106	642	20.66
Citibank A.Ş.	1,650	378	22.91
Denizbank A.Ş.	22,043	4,034	18.30
Deutsche Bank A.Ş.	415	116	27.91
Habib Bank Limited	36	13	37.35
HSBC Bank A.Ş.	4,155	788	18.97
ICBC Turkey Bank A.Ş.	2,172	535	24.66
ING Bank A.Ş.	8,211	2,063	25.13
Intesa Sanpaolo S.p.A.	1,235	257	20.80
JPMorgan Chase Bank N.A.	97	93	96.36
MUFG Bank Turkey A.Ş.	1,051	169	16.12
Odea Bank A.Ş.	4,682	940	20.07
QNB Finansbank A.Ş.	24,305	3,789	15.59
Rabobank A.Ş.	294	162	55.02
Société Générale (SA)	29	11	39.33
Turkland Bank A.Ş.	551	75	13.60
Türkiye Garanti Bankası A.Ş.	55,642	10,019	18.01
Development and Investment Banks	33,670	8,255	24.52
Aktif Yatırım Bankası A.Ş.	2,126	297	13.98
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	171	53	30.80
Diler Yatırım Bankası A.Ş.	51	26	51.46
GSD Yatırım Bankası A.Ş.	264	40	15.00
İller Bankası A.Ş.	7,346	3,314	45.12
İstanbul Takas ve Saklama Bankası A.Ş.	1,567	334	21.32
Merrill Lynch Yatırım Bank A.Ş.	117	82	70.10
Nurul Yatırım Bankası A.Ş.	561	71	12.67
Pasha Yatırım Bankası A.Ş.	279	94	33.57
Standard Chartered Yatırım Bankası Türk	14	14	103.20
Türk Eximbank	11,135	2,138	19.20
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	2,885	615	21.32
Türkiye Sınai Kalkınma Bankası A.Ş.	7,154	1,176	16.44

Information on Currency Risk of the Bank, USD Million
(June 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	143,625	157,129	13,300	314,054	130,664	215,761	14,093	360,517	12,961	-58,632	-793	-46,463	-10,963	58,734	1,020	48,791
Deposit Banks	121,776	142,603	12,962	277,341	112,798	196,588	13,769	323,155	8,978	-53,986	-807	-45,814	-7,154	54,018	1,033	47,897
State-owned Commercial Banks	40,981	48,647	3,776	93,404	49,524	55,153	4,558	109,235	-8,543	-6,505	-782	-15,831	8,835	5,843	807	15,484
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16,099	22,929	1,489	40,517	23,184	23,484	2,570	49,238	-7,086	-554	-1,080	-8,720	7,415	13	1,058	8,486
Türkiye Halk Bankası A.Ş.	12,401	11,965	1,448	25,814	14,572	13,753	1,113	29,439	-2,171	-1,789	335	-3,625	1,990	1,665	-289	3,366
Türkiye Vakıflar Bankası T.A.O.	12,481	13,753	839	27,073	11,767	17,916	875	30,558	713	-4,162	-36	-3,485	-570	4,165	38	3,633
Privately-owned Commercial Bank	41,665	56,872	5,537	104,073	36,135	81,647	5,696	123,478	5,529	-24,776	-159	-19,405	-4,917	25,383	288	20,754
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	10,376	16,330	1,441	28,147	8,225	22,788	1,461	32,474	2,151	-6,458	-20	-4,327	-1,726	6,499	1	4,774
Anadolubank A.Ş.	317	383	56	756	205	544	11	760	112	-161	45	-4	-110	172	-45	17
Fibabanka A.Ş.	957	651	35	1,644	265	1,628	15	1,907	693	-977	21	-264	-701	989	-20	267
Şekerbank T.A.Ş.	1,128	849	100	2,077	941	1,303	110	2,354	187	-454	-9	-277	-184	455	12	284
Turkish Bank A.Ş.	41	52	7	101	32	62	16	109	10	-9	-8	-8	-10	38	-20	8
Türk Ekonomi Bankası A.Ş.	3,766	1,710	821	6,297	3,305	3,989	823	8,117	461	-2,279	-2	-1,820	-517	2,372	4	1,859
Türkiye İş Bankası A.Ş.	12,994	19,210	1,809	34,013	12,824	26,061	2,482	41,369	169	-6,851	-674	-7,355	-1	7,195	696	7,889
Yapı ve Kredi Bankası A.Ş.	12,086	17,686	1,267	31,038	10,338	25,272	778	36,388	1,747	-7,587	489	-5,351	-1,668	7,663	-339	5,656
Banks Under Dep.Insur.Fund	4	269	3	277	4	261	3	268	0	8	1	9	0	0	0	0
Birleşik Fon Bankası A.Ş.	4	269	3	277	4	261	3	268	0	8	1	9	0	0	0	0
Foreign Banks	39,126	36,814	3,646	79,587	27,135	59,527	3,512	90,174	11,991	-22,713	134	-10,588	-11,072	22,792	-62	11,659
Alternatif Bank A.Ş.	1,182	1,662	48	2,893	606	2,474	15	3,096	576	-812	33	-203	-586	877	-32	259
Arap Türk Bankası A.Ş.	385	217	2	604	384	217	2	602	1	0	0	2	-1	0	0	-1
Bank Mellat	49	20	0	70	41	15	0	56	8	6	0	14	0	0	0	0
Bank of China Turkey A.Ş.	61	5	0	67	0	4	0	4	61	1	0	63	57	0	0	57
Burgan Bank A.Ş.	1,251	921	1	2,173	540	1,752	42	2,334	711	-831	-41	-161	-666	855	41	230
Citibank A.Ş.	448	319	6	774	328	410	25	763	121	-90	-19	11	-126	100	19	-7
Denizbank A.Ş.	6,832	4,151	695	11,677	3,578	8,805	1,007	13,390	3,254	-4,654	-312	-1,713	-3,214	4,812	310	1,908
Deutsche Bank A.Ş.	194	9	0	204	250	53	0	302	-55	-44	0	-99	55	44	0	99
Habib Bank Limited	6	13	0	19	6	11	0	17	0	2	0	3	0	0	0	0
HSBC Bank A.Ş.	1,155	1,384	98	2,637	1,168	2,032	332	3,532	-13	-649	-233	-895	36	682	233	951
ICBC Turkey Bank A.Ş.	495	1,715	4	2,213	471	1,714	10	2,195	24	1	-6	19	-23	17	6	0
ING Bank A.Ş.	2,676	872	239	3,787	2,022	2,464	97	4,583	654	-1,592	142	-796	-655	1,594	-141	798
Intesa Sanpaolo S.p.A.	2,165	13	0	2,178	2,142	14	0	2,156	24	-1	0	22	-17	0	0	-17
JPMorgan Chase Bank N.A.	0	19	0	19	0	2	0	2	0	17	0	18	0	-3	0	-3
MUFG Bank Turkey A.Ş.	1,085	1,032	8	2,125	770	1,558	9	2,337	315	-526	-1	-212	-315	527	1	213
Odea Bank A.Ş.	1,368	1,709	44	3,121	1,185	2,001	39	3,225	182	-292	5	-104	-241	508	28	295
QNB Finansbank A.Ş.	6,166	6,381	415	12,962	4,396	11,410	682	16,488	1,770	-5,029	-267	-3,526	-1,768	4,802	267	3,302
Rabobank A.Ş.	114	12	0	126	112	12	0	124	2	0	0	2	0	0	0	0
Société Générale (SA)	72	3	0	75	72	3	0	75	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	54	150	1	205	49	159	0	208	5	-9	0	-4	-1	22	0	21
Türkiye Garanti Bankası A.Ş.	13,368	16,207	2,085	31,660	9,016	24,417	1,253	34,687	4,352	-8,210	832	-3,027	-3,607	7,955	-793	3,555
Development and Investment Banks	21,849	14,526	338	36,713	17,866	19,172	324	37,362	3,983	-4,646	14	-649	-3,809	4,716	-13	894
Aktif Yatırım Bankası A.Ş.	686	596	36	1,317	565	710	33	1,309	120	-115	3	9	-120	114	-2	-8
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	30	94	0	124	56	52	0	108	-25	42	0	16	25	-42	0	-17
Diler Yatırım Bankası A.Ş.	2	6	0	8	2	1	0	3	0	5	0	5	0	0	0	0
GSD Yatırım Bankası A.Ş.	1	5	0	6	1	5	0	6	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	300	0	253	552	299	0	252	551	0	0	0	1	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	538	447	0	985	467	444	0	911	70	3	0	74	68	0	0	68
Merrill Lynch Yatırım Bank A.Ş.	0	12	0	13	0	8	0	8	0	5	0	5	0	0	0	0
Nurul Yatırım Bankası A.Ş.	143	81	2	227	219	65	3	287	-76	16	0	-60	77	-15	0	62
Pasha Yatırım Bankası A.Ş.	40	125	0	165	40	125	0	165	0	-1	0	0	0	5	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
Türk Eximbank	16,289	8,488	43	24,820	12,581	12,319	36	24,936	3,708	-3,831	8	-116	-3,703	3,831	-7	121
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1,475	1,408	0	2,883	1,467	1,406	0	2,873	8	2	0	10	-1	0	0	-1
Türkiye Sınai Kalkınma Bankası A.Ş.	2,345	3,265	3	5,613	2,169	4,036	0	6,205	177	-771	3	-592	-155	822	-3	664

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(June 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	186,514	63,113	158,758	136,383	54,234	94,472	693,473	282,898	99,581	67,260	33,487	15,366	194,881	693,473	6,272	2,779	92,436	103,718	39,368	134	244,708	-102,656	-39,247	-938	-823	-329	-100,714	-244,708	
Deposit Banks	175,719	53,729	139,871	131,493	50,720	91,928	643,460	275,722	90,994	48,738	30,836	13,501	183,669	643,460	1,929	1,792	91,380	100,710	37,443	134	233,388	-101,933	-39,057	-247	-53	-223	-91,875	-233,388	
State-owned Commercial Banks	72,295	20,917	45,663	51,139	26,400	30,299	246,713	109,315	35,730	18,520	14,979	5,074	63,095	246,713	0	1,082	27,143	36,160	21,326	0	85,711	-37,020	-15,895	0	0	0	-32,796	-85,711	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	34,470	6,183	17,331	23,982	14,225	9,864	106,056	41,797	16,440	9,789	4,906	1,036	32,088	106,056	0	0	7,542	19,076	13,189	0	39,808	-7,327	-10,256	0	0	0	-22,224	-39,808	
Türkiye Halk Bankası A.Ş.	17,283	9,528	15,777	13,991	5,795	12,164	74,538	39,086	8,446	4,474	4,135	2,027	16,371	74,538	0	1,082	11,303	9,857	3,769	0	26,010	-21,802	0	0	0	0	-4,208	-26,010	
Türkiye Vakıflar Bankası T.A.O.	20,542	5,206	12,555	13,166	6,380	8,271	66,120	28,432	10,845	4,257	5,939	2,011	14,636	66,120	0	0	8,298	7,227	4,369	0	19,894	-7,890	-5,639	0	0	0	-6,365	-19,894	
Privately-owned Commercial Banks	58,355	19,874	56,868	50,764	15,150	30,498	231,509	95,452	36,620	16,410	10,126	3,688	69,213	231,509	255	112	40,459	40,638	11,463	4	92,931	-37,352	-16,859	-2	0	0	-38,719	-92,931	
Adabank A.Ş.	5	2	2	0	0	1	10	0	0	0	0	0	10	10	5	12	2	2	0	0	9	0	0	0	0	0	-9	-9	
Akbank T.A.Ş.	17,065	5,731	14,670	12,094	3,567	6,779	59,906	26,665	8,802	3,775	982	1,447	18,234	59,906	0	0	10,895	11,112	2,120	0	24,127	-9,600	-3,071	0	0	0	-11,455	-24,127	
Anadolubank A.Ş.	437	484	904	292	59	597	2,773	188	1,691	181	52	0	661	2,773	249	0	723	239	59	0	1,270	0	-1,207	0	0	0	-64	-1,270	
Fibabanka T.A.Ş.	943	650	615	842	215	278	3,544	1,450	548	222	643	0	681	3,544	0	103	393	199	215	0	910	-507	0	0	0	0	-403	-910	
Şekerbank T.A.Ş.	1,269	498	1,120	1,305	161	1,019	5,373	2,860	866	563	51	17	1,015	5,373	0	0	557	1,254	144	4	1,959	-1,592	-368	0	0	0	-1,959	0	
Turkish Bank A.Ş.	107	25	8	28	5	47	221	133	17	9	0	0	62	221	0	8	0	28	5	0	41	-25	0	-2	0	0	-14	-41	
Türk Ekonomi Bankası A.Ş.	5,775	772	3,691	4,817	888	1,702	17,645	9,114	1,075	1,399	315	544	5,198	17,645	0	0	2,293	4,502	343	0	7,139	-3,340	-303	0	0	0	-3,497	-7,139	
Türkiye İş Bankası A.Ş.	18,170	5,300	19,161	17,432	6,166	8,971	75,199	27,553	10,628	5,448	5,561	807	25,202	75,199	0	0	13,713	11,871	5,359	0	30,942	-9,383	-5,328	0	0	0	-16,231	-30,942	
Yapı ve Kredi Bankası A.Ş.	14,583	6,411	16,696	13,954	4,089	11,104	66,837	27,488	12,994	4,813	2,521	872	18,149	66,837	0	0	11,884	11,432	3,217	0	26,533	-12,906	-6,583	0	0	0	-7,045	-26,533	
Banks Under Dep.Insur.Fund	360	0	189	0	0	21	571	9	2	391	0	0	168	571	351	0	0	0	0	0	351	0	-2	-203	0	0	-147	-351	
Birleşik Fon Bankası A.Ş.	360	0	189	0	0	21	571	9	2	391	0	0	168	571	351	0	0	0	0	0	351	0	-2	-203	0	0	-147	-351	
Foreign Banks	44,708	12,938	37,151	29,590	9,170	31,110	164,666	70,946	18,642	13,416	5,731	4,739	51,192	164,666	1,324	598	23,777	23,912	4,654	130	54,395	-27,561	-6,302	-43	-53	-223	-20,213	-54,395	
Alternatif Bank A.Ş.	1,724	329	1,503	920	110	395	4,981	2,344	1,071	877	12	0	677	4,981	0	0	627	908	110	0	1,644	-620	-741	0	0	0	-283	-1,644	
Arap Türk Bankası A.Ş.	354	58	122	60	5	198	796	316	68	59	0	0	353	796	38	0	63	59	4	0	165	0	-10	0	0	0	-155	-165	
Bank Mellat	42	0	9	0	0	119	170	1	0	0	0	0	169	170	41	0	9	0	0	0	51	0	0	0	0	0	-51	-51	
Bank of China Turkey A.Ş.	217	37	3	0	0	17	274	26	0	0	0	0	247	274	191	37	3	0	0	0	231	0	0	0	0	0	-230	-231	
Burgan Bank A.Ş.	1,470	368	773	363	56	361	3,392	1,792	779	245	24	2	551	3,392	0	0	527	340	54	0	922	-321	-411	0	0	0	-189	-922	
Çİlbank A.Ş.	1,668	101	348	127	4	55	2,302	1,015	140	12	0	0	1,134	2,302	652	0	336	127	4	0	1,119	0	-40	0	0	0	-1,079	-1,119	
Denizbank A.Ş.	4,153	1,519	4,739	7,370	1,715	6,172	25,669	11,159	3,665	1,386	1,267	200	7,992	25,669	0	0	3,352	6,103	1,515	0	10,971	-7,005	-2,145	0	0	0	-1,820	-10,971	
Deutsche Bank A.Ş.	300	91	81	0	0	56	529	61	53	123	0	0	292	529	239	38	0	0	0	0	278	0	0	-42	0	0	-236	-278	
Habib Bank Limited	34	3	3	0	0	2	42	20	0	4	0	0	18	42	13	3	0	0	0	0	16	0	0	-1	0	0	-15	-16	
HSBC Bank A.Ş.	3,068	253	698	864	246	613	5,742	3,022	559	524	147	99	1,391	5,742	46	0	174	717	148	0	1,085	0	-306	0	0	0	-778	-1,085	
ICBC Turkey Bank A.Ş.	443	702	744	610	240	73	2,812	1,234	408	536	304	0	330	2,812	0	294	208	305	240	0	1,048	-790	0	0	0	0	-257	-1,048	
ING Bank A.Ş.	3,810	940	2,311	1,970	144	858	10,032	6,307	1,042	160	110	7	2,406	10,032	0	0	2,151	1,859	137	0	4,147	-2,498	-101	0	0	0	-1,548	-4,147	
Intesa Sanpaolo S.p.A.	351	160	815	279	647	210	2,462	317	250	726	267	644	259	2,462	34	0	89	12	3	0	138	0	-89	0	0	0	-49	-138	
JPMorgan Chase Bank N.A.	4	0	13	11	5	73	107	0	2	1	0	1	102	107	4	0	13	11	4	0	31	0	-2	0	0	0	-29	-31	
MUFG Bank Turkey A.Ş.	1,044	471	748	37	1	299	2,601	1,104	553	631	91	1	221	2,601	0	0	117	0	0	78	196	-60	-82	0	-53	0	0	-196	0
Odea Bank A.Ş.	1,725	676	837	664	305	1,116	5,322	2,593	453	396	58	527	1,294	5,322	0	223	441	606	0	0	1,269	-868	0	0	0	-223	-179	-1,269	
QNB Finansbank A.Ş.	7,659	2,145	6,410	4,796	1,720	7,018	29,748	12,465	4,044	3,164	755	1,046	8,274	29,748	0	0	3,246	4,041	674	0	7,961	-4,806	-1,900	0	0	0	-1,256	-7,961	
Rabobank A.Ş.	109	10	144	8	0	24	294	44	9	71	0	0	170	294	64	1	73	8	0	0	146	0	0	0	0	0	-146	-146	
Société Générale (SA)	58	2	4	5	3	23	96	81	0	0	0	0	14	96	0	2	4	5	3	9	24	-24	0	0	0	0	0	-24	0
Turkland Bank A.Ş.	252	88	103	37	22	130	633	370	122	22	30	0	88	633	0	0	80	7	22	43	152	-118	-34	0	0	0	0	-152	0
Türkiye Garanti Bankası A.Ş.	16,223	4,984	16,744	11,469	3,945	13,297	66,663	26,674	5,422	4,480	2,666	2,211	25,209	66,663	0	0	12,264	8,803	1,734	0	22,801	-10,451	-439	0	0	0	-11,912	-22,801	
Development and Investment Banks	10,795	9,384	18,888	4,889																									

Information on Interest Rate Mismatch
(June 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	14,697	21,009	7,731	4,397	5,227	10,080	63,141	-5,064	-4,551	-11,694	-16,660	-10,369	-10,179	-58,518	-86,751	-20,010	87,535	90,632	33,896	-100,680	4,623
Deposit Banks	13,607	18,999	5,489	3,039	5,074	10,080	56,288	-3,647	-2,237	-9,198	-16,554	-10,369	-10,179	-52,184	-90,044	-20,503	87,424	87,142	31,924	-91,840	4,103
State-owned Commercial Banks	470	1,563	929	207	605	6,447	10,221	-137	-50	-1,518	-361	-919	-6,555	-9,540	-36,687	-13,300	26,554	36,006	21,012	-32,904	681
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	207	0	0	0	0	207	-137	0	-19	-114	0	0	-269	-7,464	-10,050	7,523	18,963	13,189	-22,224	-63
Türkiye Halk Bankası A.Ş.	99	258	929	56	605	6,447	8,394	0	-50	-929	-248	-605	-6,555	-8,396	-21,703	1,291	11,303	9,665	3,769	-4,316	8
Türkiye Vakıflar Bankası T.A.O.	370	1,098	0	152	0	0	1,620	0	0	-570	0	-315	0	-885	-7,520	-4,541	7,727	7,378	4,054	-6,365	735
Privately-owned Commercial Banks	5,320	10,011	175	273	362	3,588	19,729	-80	-3	-3,379	-7,871	-2,673	-3,579	-17,586	-31,857	-6,739	37,253	33,040	9,152	-38,706	2,143
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.	1,166	2,495	0	219	362	0	4,242	0	-2,119	0	0	0	0	-2,119	-8,434	-576	8,775	11,331	2,482	-11,455	2,123
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	249	-1,207	723	239	59	-64	0
Fibabank A.Ş.	0	0	0	54	0	3,588	3,642	0	0	0	-54	0	-3,579	-3,633	-507	103	393	199	215	-394	9
Şekerbank T.A.Ş.	191	6	0	0	0	0	197	0	-3	0	-81	-113	0	-197	-1,401	-365	557	1,173	32	4	0
Turkish Bank A.Ş.	80	0	0	0	0	0	80	-80	0	0	0	0	0	-80	-26	8	-2	28	5	-14	0
Türk Ekonomi Bankası A.Ş.	681	889	0	0	0	0	1,570	0	-253	-1,282	-35	0	-1,570	-2,658	586	2,040	3,220	309	-3,497	0	0
Türkiye İş Bankası A.Ş.	611	1,374	175	0	0	0	2,160	0	0	-759	-1,232	0	-1,990	-8,771	-3,953	13,887	11,112	4,127	-16,231	170	0
Yapı ve Kredi Bankası A.Ş.	2,591	5,247	0	0	0	0	7,837	0	-1,007	-5,694	-1,294	0	-7,995	-10,315	-1,336	10,877	5,738	1,923	-7,045	-158	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	351	-2	-203	0	0	-147	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	351	-2	-203	0	0	-147	0
Foreign Banks	7,817	7,424	4,386	2,559	4,107	45	26,338	-3,430	-2,184	-4,301	-8,322	-6,777	-45	-25,059	-21,851	-463	23,820	18,095	1,761	-20,083	1,279
Alternatif Bank A.Ş.	29	1	3	0	0	0	32	0	0	0	0	0	0	0	-592	-740	629	908	110	-283	32
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	-10	63	59	4	-155	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41	0	9	0	0	-51	0
Bank of China Turkey A.Ş.	0	0	12	41	0	0	52	0	0	-13	-44	0	0	-57	191	37	2	-4	0	-230	-4
Burgan Bank A.Ş.	16	96	224	0	0	0	336	0	0	0	-223	0	0	-223	-305	-315	752	117	54	-189	114
Citibank A.Ş.	571	57	69	1	0	0	698	-484	-142	-77	-2	0	0	-706	740	-126	328	126	4	-1,079	-7
Denizbank A.Ş.	171	0	0	122	0	0	293	0	-374	-20	0	-74	0	-468	-6,834	-2,519	3,332	6,225	1,441	-1,820	-175
Deutsche Bank A.Ş.	144	18	21	0	0	0	184	-145	-18	-21	0	0	0	-185	238	38	-42	0	0	-236	-1
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	3	-1	0	0	-15	0
HSBC Bank A.Ş.	4	4	0	0	0	0	8	0	0	-7	-1	0	0	-8	50	-302	167	715	148	-778	-1
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-790	294	208	305	240	-257	0
ING Bank A.Ş.	178	1,088	0	0	0	0	1,266	0	-245	-555	-92	0	-892	-2,320	986	1,906	1,304	45	-1,548	374	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	17	17	0	0	0	0	0	-17	-17	34	-89	89	12	3	-49	0
JPMorgan Chase Bank N.A.	64	0	0	0	0	0	64	-64	0	0	0	0	0	-64	4	-2	13	11	4	-29	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-60	-82	117	-53	0	78	0
Odea Bank A.Ş.	2,394	444	705	1,346	2,083	0	6,973	-2,402	-448	-729	-1,332	-2,083	0	-6,994	-876	218	417	620	-223	-179	-22
QNB Finansbank A.Ş.	1,036	2,628	0	0	0	0	3,664	0	-126	-1,715	-902	0	-2,743	-3,770	728	3,121	2,326	-228	-1,256	921	0
Rabobank A.Ş.	0	0	31	0	0	0	31	0	0	-31	0	0	0	-31	64	1	73	8	0	-146	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-24	2	4	5	3	9	0
Turkland Bank A.Ş.	0	0	0	0	0	28	28	0	0	0	0	0	-28	-28	-118	-34	80	7	22	43	0
Türkiye Garanti Bankası A.Ş.	3,210	3,089	3,321	1,049	2,024	0	12,692	-335	-1,201	-3,032	-4,450	-3,625	0	-12,643	-7,576	1,449	12,553	5,402	133	-11,912	49
Development and Investment Banks	1,091	2,010	2,241	1,358	153	0	6,853	-1,417	-2,314	-2,496	-106	0	0	-6,334	3,293	493	111	3,490	1,972	-8,840	519
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-432	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	19	3	31	0	29	0	83	-19	-3	-31	0	0	0	-53	-27	14	17	47	11	-32	30
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13	2	0	-28	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	3	5	1	0	-41	0
İller Bankası A.Ş.	0	3	29	299	22	0	354	0	0	0	0	0	0	0	703	-10	421	2,362	1,438	-4,560	354
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,448	129	100	0	0	-1,677	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77	0	0	4	0	-81	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	-122	23	87	-14	-74	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47	28	20	-40	1	-56	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0	0	-12	0
Türk Eximbank	1,071	2,004	2,181	106	0	0	5,362	-1,071	-1,947	-2,167	-106	0	0	-5,291	814	145	-483	298	9	-712	71
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	640	-54	-194	-130	332	-594	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	953	101	0	1,054	-328	-364	-298	0	0	0	-990	130	50	43	354	27	-541	64

Average interest rates applied to Loans and Deposits, %

(June 2019)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	19.61	18.17	7.19	2.58	4.83	0.93
Deposit Banks	19.94	18.17	7.40	2.58	5.06	0.93
State-owned Commercial Banks	17.95	16.75	7.51	2.64	5.32	1.22
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16.24	14.32	7.37	1.96	5.22	1.01
Türkiye Halk Bankası A.Ş.	16.90	17.67	7.39	2.95	5.19	1.25
Türkiye Vakıflar Bankası T.A.O.	21.66	20.08	7.87	3.50	5.61	1.56
Privately-owned Commercial Banks	20.52	18.68	7.45	2.54	5.03	0.79
Adabank A.Ş.	0.00	3.00	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	19.62	16.79	7.85	2.60	4.74	0.67
Anadolubank A.Ş.	26.19	23.01	6.66	3.22	4.62	1.40
Fibabanka A.Ş.	23.93	23.40	6.92	3.47	6.22	0.90
Şekerbank T.A.Ş.	21.67	20.76	9.36	3.55	6.85	1.80
Turkish Bank A.Ş.	23.60	21.76	8.41	3.01	7.10	1.18
Türk Ekonomi Bankası A.Ş.	21.54	22.14	5.37	2.56	3.54	0.19
Türkiye İş Bankası A.Ş.	20.50	16.02	7.54	1.74	5.30	0.59
Yapı ve Kredi Bankası A.Ş.	20.39	21.86	7.49	3.21	5.14	1.17
Banks Under Dep.Insur.Fund	23.81	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	23.81	13.38	9.32	0.00	0.00	0.00
Foreign Banks	22.58	19.62	7.11	2.53	4.64	0.67
Alternatif Bank A.Ş.	24.90	22.57	7.50	3.71	4.85	1.07
Arap Türk Bankası A.Ş.	27.36	17.79	7.67	3.05	5.44	1.14
Bank Mellat	3.04	4.00	0.00	0.00	0.00	0.00
Bank of China Turkey A.Ş.	23.98	23.21	0.00	0.00	3.00	1.00
Burgan Bank A.Ş.	24.79	22.82	8.18	3.61	5.83	1.36
Citibank A.Ş.	25.72	21.28	6.52	1.52	3.48	0.33
Denizbank A.Ş.	19.43	22.26	6.94	3.07	5.21	1.14
Deutsche Bank A.Ş.	25.24	19.56	4.12	2.00	2.51	0.00
Habib Bank Limited	26.16	18.52	6.01	1.78	3.24	0.63
HSBC Bank A.Ş.	26.36	21.37	7.00	2.41	4.54	0.75
ICBC Turkey Bank A.Ş.	18.22	25.37	5.62	3.63	3.23	1.58
ING Bank A.Ş.	20.77	18.35	6.79	1.92	3.95	0.36
Intesa Sanpaolo S.p.A.	33.66	19.25	4.96	0.00	2.13	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
MUFG Bank Turkey A.Ş.	23.87	22.61	3.72	1.79	1.53	0.00
Odea Bank A.Ş.	22.26	21.14	8.98	3.28	5.73	1.16
QNB Finansbank A.Ş.	21.65	22.04	7.19	2.87	4.84	0.69
Rabobank A.Ş.	25.74	0.00	6.50	0.00	3.48	0.00
Société Générale (SA)	0.00	0.00	4.26	0.00	1.25	0.00
Turkland Bank A.Ş.	26.94	22.50	7.08	3.83	5.93	1.67
Türkiye Garanti Bankası A.Ş.	23.43	16.79	7.24	2.10	4.56	0.39
Development and Investment Banks	16.11	-	4.68	-	2.32	-
Aktif Yatırım Bankası A.Ş.	29.94	0.00	8.90	0.00	7.94	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	30.79	0.00	7.85	0.00	4.82	0.00
Diler Yatırım Bankası A.Ş.	20.98	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	26.96	0.00	6.48	0.00	2.90	0.00
İller Bankası A.Ş.	12.02	0.00	0.00	0.00	1.60	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	25.03	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	5.77	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	21.65	0.00	8.11	0.00	6.22	0.00
Pasha Yatırım Bankası A.Ş.	27.27	0.00	7.23	0.00	5.17	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	13.28	0.00	3.65	0.00	1.45	0.00
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	26.82	0.00	5.79	0.00	2.93	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	22.38	0.00	7.32	0.00	4.75	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(June 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	53,732	110,855	37,368	148,176	214,874	93,791	34,677	693,473	95,805	280,013	70,539	72,764	60,240	28,873	85,239	693,473	-42,073	-169,158	-33,171	75,412	154,635	64,918	-50,562	0	
Deposit Banks	52,310	102,775	31,589	132,156	202,577	88,533	33,521	643,460	93,863	274,397	66,361	58,832	48,916	23,781	77,311	643,460	-41,553	-171,622	-34,773	73,324	153,661	64,752	-43,790	0	
State-owned Commercial Banks	14,448	23,689	9,307	59,516	85,990	44,550	9,212	246,713	36,166	109,306	30,686	22,628	16,851	6,436	24,641	246,713	-21,718	-85,617	-21,379	36,888	69,139	38,115	-15,429	0	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,739	9,931	4,603	31,665	32,444	17,607	5,067	106,056	20,330	42,095	15,651	9,519	5,890	1,752	10,819	106,056	-15,591	-32,164	-11,048	22,146	26,555	15,854	-5,752	0	
Türkiye Halk Bankası A.Ş.	3,338	9,188	3,342	17,900	28,945	11,102	722	74,538	8,902	39,031	8,206	7,413	3,747	1,864	5,375	74,538	-5,565	-29,842	-4,864	10,487	25,198	9,239	-4,653	0	
Türkiye Vakıflar Bankası T.A.O.	6,372	4,570	1,363	9,951	24,601	15,841	3,423	66,120	6,933	28,181	6,829	5,696	7,214	2,820	8,446	66,120	-562	-23,611	-5,467	4,255	17,386	13,021	-5,023	0	
Privately-owned Commercial Banks	23,295	40,866	13,554	42,050	71,410	26,378	13,957	231,509	32,037	97,280	20,680	21,524	20,448	8,769	30,771	231,509	-8,742	-56,414	-7,126	20,526	50,963	17,608	-16,814	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.	5,263	10,760	4,354	10,796	18,669	7,845	2,219	59,906	8,341	24,514	4,140	4,878	4,738	3,338	9,956	59,906	-3,078	-13,755	214	5,918	13,931	4,507	-7,737	0	
Anadolubank A.Ş.	290	503	433	892	312	59	285	2,773	96	1,720	378	117	1	0	460	2,773	194	-1,217	54	774	311	59	-175	0	
Fibabanka A.Ş.	195	787	454	864	944	170	130	3,544	248	1,541	421	279	458	274	323	3,544	-52	-755	33	585	487	-104	-193	0	
Şekerbank T.A.Ş.	414	688	709	593	2,084	498	387	5,373	605	2,776	835	372	142	272	370	5,373	-191	-2,088	-126	220	1,942	226	17	0	
Türkish Bank A.Ş.	40	30	66	13	46	5	21	221	17	133	17	9	0	0	44	221	23	-103	49	3	46	5	-24	0	
Türk Ekonomi Bankası A.Ş.	673	5,805	644	3,519	5,251	948	804	17,645	2,455	9,784	1,113	1,491	376	615	1,811	17,645	-1,782	-3,979	-469	2,028	4,875	333	-1,007	0	
Türkiye İş Bankası A.Ş.	8,521	10,220	3,493	13,696	24,341	9,187	5,743	75,199	12,301	29,179	7,531	6,691	7,753	1,414	10,331	75,199	-3,780	-18,959	-4,039	7,005	16,587	7,773	-4,588	0	
Yapı ve Kredi Bankası A.Ş.	7,899	12,069	3,399	11,675	19,763	7,666	4,367	66,837	7,974	27,633	6,244	7,685	6,980	2,857	7,464	66,837	-76	-15,564	-2,846	3,990	12,783	4,810	-3,097	0	
Banks Under Dep.Insur.Fund	1	381	0	43	100	25	20	571	8	9	54	0	0	0	340	160	571	-7	371	-54	43	100	-315	-139	0
Birleşik Fon Bankası A.Ş.	1	381	0	43	100	25	20	571	8	9	54	0	0	0	340	160	571	-7	371	-54	43	100	-315	-139	0
Foreign Banks	14,566	37,839	8,727	30,548	45,076	17,580	10,331	164,666	25,652	67,801	14,941	14,681	11,617	8,236	21,739	164,666	-11,085	-29,962	-6,214	15,867	33,459	9,344	-11,408	0	
Alternatif Bank A.Ş.	205	1,348	252	953	1,483	563	178	4,981	225	2,319	927	415	305	353	437	4,981	-20	-971	-675	538	1,178	210	-259	0	
Arap Türk Bankası A.Ş.	22	488	56	123	60	5	42	796	249	233	68	59	0	0	187	796	-227	255	-12	64	60	4	-145	0	
Bank Mellat	143	14	0	9	0	0	3	170	90	1	0	0	0	0	80	170	53	14	0	9	0	0	-77	0	
Bank of China Turkey A.Ş.	10	166	0	9	82	0	7	274	9	26	0	0	0	0	239	274	1	140	0	9	82	0	-232	0	
Burgan Bank A.Ş.	156	609	424	507	1,090	321	284	3,392	73	1,563	308	258	660	172	358	3,392	83	-954	116	249	431	149	-74	0	
Citibank A.Ş.	15	1,668	101	348	127	4	40	2,302	738	1,016	140	25	0	0	383	2,302	-722	652	-40	322	127	4	-342	0	
Denizbank A.Ş.	1,841	4,406	823	3,863	8,332	3,302	3,102	25,669	4,013	10,807	3,709	2,184	1,648	200	3,108	25,669	-2,173	-6,401	-2,886	1,679	6,684	3,102	-6	0	
Deutsche Bank A.Ş.	40	296	92	89	0	0	10	529	167	67	53	125	0	0	117	529	-126	230	39	-36	0	0	-107	0	
Habib Bank Limited	2	34	3	3	0	0	1	42	4	20	0	4	0	0	14	42	-2	13	3	-1	0	0	-14	0	
HSBC Bank Turkey A.Ş.	354	2,695	492	639	1,009	295	259	5,742	843	3,014	496	295	188	358	548	5,742	-489	-319	-4	345	821	-64	-289	0	
ICBC Turkey Bank A.Ş.	210	255	295	710	991	357	-6	2,812	80	1,236	157	185	615	307	232	2,812	130	-981	138	525	376	51	-238	0	
ING Bank A.Ş.	892	3,159	488	2,320	2,603	147	423	10,032	1,236	5,375	333	248	881	341	1,616	10,032	-344	-2,216	155	2,071	1,722	-194	-1,193	0	
Intesa Sanpaolo S.p.A.	213	351	160	815	279	647	-3	2,462	1	317	250	731	267	644	253	2,462	213	34	-89	84	12	3	-256	0	
JPMorgan Chase Bank N.A.	69	4	0	13	11	5	3	107	7	0	2	1	1	0	95	107	63	4	-2	13	9	5	-92	0	
MUFG Bank Turkey A.Ş.	21	1,146	321	689	384	11	29	2,601	23	1,111	561	634	89	0	183	2,601	-2	35	-240	55	295	11	-154	0	
Odea Bank A.Ş.	131	1,241	164	690	1,314	1,110	672	5,322	293	2,639	471	386	94	437	1,002	5,322	-161	-1,399	-307	305	1,220	673	-330	0	
QNB Finansbank A.Ş.	2,086	6,566	1,464	6,083	8,615	3,779	1,156	29,748	3,656	12,392	2,823	3,069	2,918	2,132	2,758	29,748	-1,570	-5,827	-1,359	3,014	5,697	1,648	-1,602	0	
Rabobank A.Ş.	1	80	24	180	7	0	2	294	0	16	20	90	2	0	166	294	1	64	4	89	6	0	-164	0	
Société Générale (SA)	10	63	2	4	5	3	8	96	0	10	0	61	11	0	14	96	10	53	2	-57	-6	3	-6	0	
Turkland Bank A.Ş.	28	226	15	35	168	44	116	633	29	370	122	22	30	0	58	633	-1	-144	-107	12	138	44	58	0	
Türkiye Garanti Bankası A.Ş.	8,116	13,024	3,551	12,466	18,515	6,986	4,005	66,663	13,917	25,268	4,499	5,889	3,908	3,290	9,892	66,663	-5,801	-12,244	-949	6,577	14,607	3,696	-5,887	0	
Development and Investment Banks	1,422	8,080	5,780	16,020	12,297	5,258	1,156	50,013	1,942	5,616	4,178	13,932	11,324	5,092	7,928	50,013	-521	2,464	1,602	2,088	973	166	-6,772	0	
Aktif Yatırım Bankası A.Ş.	107	464	774	241	604	168	182	2,541	371	1,160	466	191	2	1	351	2,541	-263	-696	309	50	602	167	-169	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	22	15	20	55	34	27	173	0	19	39	8	4	28	76	173	0	3	-24	12	51	6	-49	0	
Diler Yatırım Bankası A.Ş.	1	13	0	13	2	0	1	30	3	0	0	0	0	0	27	30	-2	13	0	13	2	0	-26	0	
GSD Yatırım Bankası A.Ş.	0	35	7	5	1	0	2	50	1	3	4	0	0	0	42	50	-1	32	3	5	1	0	-40	0	
İller Bankası A.Ş.	67	853	119	565	2,224	1,812	265	5,905	103	825	177	262	803	414	3,320	5,905	-37	28	-58	303	1,421	1,397	-3,055	0	
İstanbul Takas ve Saklama Bankası A.Ş.	21	2,549	129																						

Assets, USD Million
(June 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	72,403	21,857	5,052	-61	7,656	52,942	12,001	171,850	454,776	35	28
Deposit Banks	70,815	17,481	4,784	-56	7,531	51,702	11,609	163,867	415,226	0	28
State-owned Commercial Banks	21,546	1,871	9	-4	4,256	20,899	1,504	50,081	168,578	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9,366	644	9	0	1,265	15,790	433	27,506	73,142	0	0
Türkiye Halk Bankası A.Ş.	5,945	491	0	-3	2,973	2,140	214	11,760	49,837	0	0
Türkiye Vakıflar Bankası T.A.O.	6,235	736	0	-1	17	2,970	858	10,815	45,598	0	0
Privately-owned Commercial Banks	25,475	8,757	1,451	-29	2,176	22,202	6,263	66,294	143,614	0	7
Adabank A.Ş.	0	9	0	0	0	0	0	10	0	0	0
Akbank T.A.Ş.	5,698	2,987	3	0	1,246	8,788	3,846	22,568	34,193	0	0
Anadolubank A.Ş.	273	108	17	0	13	92	6	510	2,066	0	0
Fibabanka A.Ş.	432	56	10	0	17	144	196	855	2,566	0	1
Şekerbank T.A.Ş.	572	70	0	0	2	103	29	776	3,807	0	0
Turkish Bank A.Ş.	37	8	2	0	0	3	0	50	162	0	0
Türk Ekonomi Bankası A.Ş.	2,588	820	185	-2	198	564	317	4,670	11,947	0	0
Türkiye İş Bankası A.Ş.	7,490	1,818	0	-6	644	7,865	693	18,504	47,474	0	0
Yapı ve Kredi Bankası A.Ş.	8,384	2,881	1,234	-21	55	4,643	1,176	18,352	41,399	0	6
Banks Under Dep.Insur.Fund	0	92	0	0	0	0	0	92	312	0	0
Birleşik Fon Bankası A.Ş.	0	92	0	0	0	0	0	92	312	0	0
Foreign Banks	23,794	6,762	3,324	-23	1,099	8,601	3,842	47,400	102,722	0	22
Alternatifbank A.Ş.	529	289	341	0	0	2	15	1,175	3,105	0	0
Arap Türk Bankası A.Ş.	230	115	63	0	16	27	0	451	254	0	0
Bank Mellat	62	95	0	0	0	9	0	167	0	0	0
Bank of China Turkey A.Ş.	8	159	0	0	0	0	0	168	95	0	0
Burgan Bank A.Ş.	448	75	0	0	7	68	141	738	2,528	0	0
Citibank A.Ş.	1,419	41	0	0	11	102	14	1,588	674	0	0
Denizbank A.Ş.	2,888	375	174	0	102	1,712	354	5,605	17,164	0	0
Deutsche Bank A.Ş.	82	136	0	0	0	26	1	245	265	0	0
Habib Bank Limited	5	23	5	0	0	0	0	33	9	0	0
HSBC Bank A.Ş.	656	59	1,544	0	60	109	312	2,740	3,013	0	20
ICBC Turkey Bank A.Ş.	339	293	0	-1	0	341	0	972	1,480	0	0
ING Bank A.Ş.	1,804	263	1,088	-2	11	126	526	3,816	6,030	0	0
Intesa Sanpaolo S.p.A.	337	227	0	0	0	0	0	564	1,900	0	2
JPMorgan Chase Bank N.A.	15	57	0	0	30	0	0	102	0	0	0
MUFG Bank Turkey A.Ş.	593	478	0	0	0	0	4	1,075	1,497	0	0
Odea Bank A.Ş.	641	170	110	0	2	113	226	1,262	3,496	0	0
QNB Finansbank A.Ş.	4,062	256	0	-1	34	1,733	1,717	7,800	18,842	0	0
Rabobank A.Ş.	24	63	0	0	0	0	1	88	204	0	0
Société Générale (SA)	11	5	0	0	0	0	0	16	60	0	0
Turkland Bank A.Ş.	51	76	0	0	0	0	0	128	405	0	0
Türkiye Garanti Bankası A.Ş.	9,588	3,507	0	-17	826	4,233	532	18,669	41,702	0	0
Development and Investment Banks	1,588	4,376	268	-5	125	1,240	391	7,983	39,550	35	0
Aktif Yatırım Bankası A.Ş.	328	95	28	0	52	429	5	937	1,395	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	13	0	3	0	1	14	1	32	132	9	0
Diler Yatırım Bankası A.Ş.	0	5	7	0	0	1	0	13	14	3	0
GSD Yatırım Bankası A.Ş.	0	2	0	0	0	0	0	4	45	0	0
İller Bankası A.Ş.	0	648	0	0	0	0	0	648	4,976	1	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	2,688	4	-4	0	1	0	2,689	4	0	0
Merrill Lynch Yatırım Bank A.Ş.	3	46	0	0	6	0	0	56	5	0	0
Nurol Yatırım Bankası A.Ş.	66	22	0	0	0	50	2	139	377	0	0
Pasha Yatırım Bankası A.Ş.	21	4	8	0	0	3	0	36	181	2	0
Standard Chartered Yatırım Bankası Türkiye	0	0	12	0	0	0	0	13	0	0	0
Türk Eximbank	995	371	9	0	0	5	189	1,570	24,539	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	341	0	-1	12	102	0	454	2,640	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	161	154	196	0	54	635	194	1,393	5,242	21	0

Assets, USD Million
(June 2019)

	...continued Other financial assets measured at amortised cost							Permanent Assets							Tangible assets (net)	Intangible assets and goodwill (net)	Investment properties (net)	Total	Other assets	Total assets
	Public debt securities	Other financial assets	Total	Allowan.for expected credit losses (-) (TFRS 9 applied)	Non- performing loans (TFRS 9 not applied))	Specific provisions (-) (TFRS 9 not applied))	Total	Non-current assets or disposal groups (net)	Investments in Associates, Subsidiaries and Joint Ventures											
									Investments in associates (net)	Investments in subsidiaries (net)	Jointly Controlled Partnerships (Joint Ventures) (net)	Total								
Banks																				
Turkish Banking System	47,042	1,639	48,681	20,171	35	62	483,322	1,520	538	12,403	49	12,990	7,672	1,105	474	23,761	14,540	693,473		
Deposit Banks	45,650	1,584	47,234	19,919	34	28	442,575	1,508	411	12,289	49	12,749	7,570	1,069	182	23,077	13,941	643,460		
State-owned Commercial Banks	23,306	90	23,396	5,543	0	0	186,430	849	205	2,523	19	2,747	2,518	180	62	6,356	3,846	246,713		
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,136	28	3,164	1,658	0	0	74,648	380	17	1,317	19	1,353	979	118	0	2,830	1,072	106,056		
Türkiye Halk Bankası A.Ş.	12,114	9	12,123	1,698	0	0	60,263	0	82	804	0	886	1,032	23	62	2,003	513	74,538		
Türkiye Vakıflar Bankası T.A.O.	8,055	54	8,109	2,187	0	0	51,520	469	106	402	0	508	508	39	0	1,524	2,262	66,120		
Privately-owned Commercial Banks	12,329	760	13,089	7,813	1	1	148,897	301	195	5,818	4	6,017	3,034	646	0	9,999	6,320	231,509		
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.	1,519	419	1,937	1,769	0	0	34,361	20	1	1,093	0	1,094	761	107	0	1,983	994	59,906		
Anadolubank A.Ş.	30	0	30	131	0	0	1,964	37	0	140	0	140	48	2	0	226	73	2,773		
Fibabanka A.Ş.	97	10	108	116	0	0	2,558	27	1	5	0	6	55	8	0	96	35	3,544		
Şekerbank T.A.Ş.	398	129	527	282	0	0	4,053	88	1	136	0	137	139	19	0	384	161	5,373		
Turkish Bank A.Ş.	0	0	0	7	0	0	155	0	0	6	0	6	7	1	0	13	2	221		
Türk Ekonomi Bankası A.Ş.	728	0	728	580	0	0	12,095	21	0	20	0	20	142	88	0	272	608	17,645		
Türkiye İş Bankası A.Ş.	5,085	144	5,229	2,405	0	0	50,298	53	40	3,293	0	3,333	1,141	108	0	4,635	1,763	75,199		
Yapı ve Kredi Bankası A.Ş.	4,473	57	4,530	2,523	0	0	43,412	57	153	1,126	4	1,282	739	312	0	2,390	2,683	66,837		
Banks Under Dep.Insur.Fund	146	0	146	0	9	9	458	0	0	0	0	0	9	0	0	9	12	571		
Birleşik Fon Bankası A.Ş.	146	0	146	0	9	9	458	0	0	0	0	0	9	0	0	9	12	571		
Foreign Banks	9,869	734	10,603	6,563	23	17	106,790	357	11	3,947	27	3,984	2,009	243	120	6,713	3,763	164,666		
Alternatifbank A.Ş.	554	78	632	173	0	0	3,564	42	0	39	0	39	51	9	0	142	100	4,981		
Arap Türk Bankası A.Ş.	47	20	66	17	0	0	303	0	0	19	0	19	20	1	0	40	3	796		
Bank Mellat	0	0	0	0	1	1	1	0	0	0	0	0	1	0	0	1	1	170		
Bank of China Turkey A.Ş.	5	0	5	0	0	0	99	0	0	0	0	0	5	1	0	5	2	274		
Burgan Bank A.Ş.	45	0	45	116	0	0	2,457	50	0	85	0	85	30	7	0	172	25	3,392		
Citibank A.Ş.	0	0	0	0	22	17	679	0	0	0	0	0	8	1	0	10	25	2,302		
Denizbank A.Ş.	1,117	0	1,117	1,319	0	0	16,963	0	2	2,222	0	2,224	155	45	0	2,425	677	25,669		
Deutsche Bank A.Ş.	0	0	0	0	0	0	265	0	0	0	0	0	5	1	0	6	13	529		
Habib Bank Limited	0	0	0	0	0	0	9	0	0	0	0	0	0	0	0	0	0	42		
HSBC Bank A.Ş.	0	0	0	284	0	0	2,749	0	0	6	0	6	43	26	0	75	178	5,742		
ICBC Turkey Bank A.Ş.	213	139	351	40	0	0	1,791	0	0	13	0	13	20	2	0	35	15	2,812		
ING Bank A.Ş.	208	0	208	306	0	0	5,931	0	0	15	0	15	180	8	0	203	81	10,032		
Intesa Sanpaolo S.p.A.	0	0	0	7	0	0	1,894	0	0	0	0	0	1	0	0	1	3	2,462		
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	2	1	0	3	1	107		
MUFG Bank Turkey A.Ş.	0	0	0	3	0	0	1,494	0	0	0	0	0	1	1	0	2	30	2,601		
Odea Bank A.Ş.	289	195	484	373	0	0	3,606	87	0	0	0	0	41	12	0	141	313	5,322		
QNB Finansbank A.Ş.	2,585	105	2,690	1,480	0	0	20,052	0	1	153	26	180	565	74	0	818	1,078	29,748		
Rabobank A.Ş.	0	0	0	0	0	0	204	0	0	0	0	0	1	1	0	2	1	294		
Société Générale (SA)	13	0	13	0	0	0	72	0	0	0	0	0	1	0	0	2	7	96		
Turkland Bank A.Ş.	162	0	162	106	0	0	461	18	1	0	0	1	9	2	0	29	14	633		
Türkiye Garanti Bankası A.Ş.	4,634	197	4,831	2,339	0	0	44,194	159	6	1,396	0	1,403	868	53	120	2,602	1,198	66,663		
Development and Investment Banks	1,392	55	1,447	253	1	35	40,747	13	128	114	0	242	102	36	292	685	599	50,013		
Aktif Yatırım Bankası A.Ş.	0	48	48	40	0	0	1,403	13	3	64	0	67	7	13	0	100	101	2,541		
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	14	0	0	127	0	0	1	0	1	2	1	8	12	2	173		
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	16	0	0	0	0	0	0	0	0	0	1	30		
GSD Yatırım Bankası A.Ş.	0	0	0	1	0	0	45	0	0	0	0	0	0	0	0	0	1	50		
İller Bankası A.Ş.	0	0	0	0	0	0	4,976	0	0	0	0	0	37	1	218	256	25	5,905		
İstanbul Takas ve Saklama Bankası A.Ş.	100	0	100	0	0	0	103	0	0	1	0	1	2	18	2	23	14	2,829		
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	5	0	0	0	0	0	2	0	0	3	32	96		
Nurol Yatırım Bankası A.Ş.	0	0	0	1	0	0	376	0	0	0	0	0	1	0	38	40	6	561		
Pasha Yatırım Bankası A.Ş.	7	7	14	6	0	0	191	0	0	0	0	0	13	0	25	39	7	273		
Standard Chartered Yatırım Bankası Türkiye A.Ş.	0	0	0	0	1	1	0	0	0	0	0	0	1	0	0	1	3	16		
Türk Eximbank	713	0	713	69	0	0	25,182	0	0	0	0	0	4	1	0	6	280	27,039		
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	180	0	180	0	0	33	2,787	0	3	0	0	3	16	0	0	19	8	3,267		
Türkiye Sınai Kalkınma Bankası A.Ş.	392	0	392	122	0	0	5,534	0	122	48	0	170	17	1	0	187	119	7,234		

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

(June 2019)

Banks	Consumer loans-TC					Consumer loans- Indexed to FC					Consumer loans- FC					Individual credit cards-TC			Individual credit cards-FC		
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
Turkish Banking System	30,167	863	34,431	0	65,462	45	0	0	0	45	13	5	12	0	29	7,932	11,074	19,005	0	42	42
Deposit Banks	30,167	828	34,116	0	65,111	45	0	0	0	45	13	5	12	0	29	7,931	11,066	18,997	0	42	42
State-owned Commercial Banks	16,710	129	13,643	0	30,482	0	0	0	0	0	1	0	7	0	8	1,115	1,859	2,974	0	3	3
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9,260	47	6,725	0	16,032	0	0	0	0	0	1	0	7	0	8	370	704	1,074	0	0	0
Türkiye Halk Bankası A.Ş.	4,147	29	2,659	0	6,835	0	0	0	0	0	0	0	0	0	0	190	403	593	0	0	0
Türkiye Vakıflar Bankası T.A.O.	3,302	53	4,260	0	7,615	0	0	0	0	0	0	0	0	0	0	556	752	1,307	0	3	3
Privately-owned Commercial Banks	7,875	300	11,247	0	19,422	11	0	0	0	11	1	1	4	0	6	3,488	5,013	8,501	0	13	13
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.	1,683	18	2,871	0	4,573	0	0	0	0	0	0	0	0	0	0	759	1,353	2,112	0	3	3
Anadolubank A.Ş.	17	0	5	0	22	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0	0
Fibabanka A.Ş.	59	0	165	0	224	3	0	0	0	3	1	0	0	0	0	0	1	1	0	0	0
Şekerbank T.A.Ş.	39	1	83	0	124	0	0	0	0	0	0	0	0	0	0	7	19	26	0	0	0
Turkish Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	936	69	1,226	0	2,230	4	0	0	0	4	1	1	4	0	6	168	358	526	0	2	2
Türkiye İş Bankası A.Ş.	3,202	119	3,681	0	7,002	1	0	0	0	1	0	0	0	0	0	907	1,444	2,352	0	4	4
Yapı ve Kredi Bankası A.Ş.	1,940	92	3,215	0	5,246	3	0	0	0	3	0	0	0	0	0	1,647	1,836	3,482	0	5	5
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	5,582	400	9,225	0	15,207	34	0	0	0	34	10	4	2	0	16	3,327	4,194	7,521	0	26	26
Alternatifbank A.Ş.	13	0	10	0	23	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.	16	4	80	0	100	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.	514	13	1,934	0	2,461	2	0	0	0	2	0	0	0	0	0	648	593	1,241	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.	80	1	113	0	194	0	0	0	0	0	0	0	0	0	0	125	222	347	0	1	1
ICBC Turkey Bank A.Ş.	98	1	21	0	120	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0
ING Bank A.Ş.	597	66	978	0	1,641	0	0	0	0	0	0	0	0	0	0	46	92	138	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.	65	1	63	0	129	0	0	0	0	0	0	0	0	0	0	11	32	43	0	0	0
QNB Finansbank A.Ş.	770	2	2,315	0	3,088	1	0	0	0	1	0	0	0	0	0	823	1,278	2,100	0	2	2
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.	3,430	313	3,710	0	7,452	30	0	0	0	30	9	4	2	0	14	1,673	1,975	3,648	0	22	22
Development and Investment Banks	0	35	315	0	350	0	0	0	0	0	0	0	0	0	0	1	7	8	0	0	0
Aktif Yatırım Bankası A.Ş.	0	35	314	0	350	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
Nürol Yatırım Bankası A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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

(June 2019)

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

(June 2019)

Banks	Commercial installment loans -TC					Commercial installment loans - Indexed to FC					Commercial installment loans - FC					Corporate credit cards-TC			Corporate credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	989	1,599	45,043	1,059	48,690	78	150	1,321	16	1,565	1	11	16,585	2	16,599	2,264	3,565	5,829	0	8	8	2,603	0	75,294
Deposit Banks	989	1,597	44,997	1,057	48,640	78	149	1,315	16	1,558	1	9	16,451	2	16,463	2,264	3,565	5,829	0	8	8	2,601	0	75,099
State-owned Commercial Banks	324	490	22,142	0	22,955	0	15	183	0	198	1	3	11,826	0	11,830	356	825	1,181	0	1	1	841	0	37,006
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	70	148	6,522	0	6,740	0	0	0	0	0	1	0	5,793	0	5,794	142	296	438	0	0	0	136	0	13,108
Türkiye Halk Bankası A.Ş.	96	69	6,138	0	6,303	0	0	11	0	12	0	0	3,260	0	3,260	122	248	371	0	0	0	441	0	10,386
Türkiye Vakıflar Bankası T.A.O.	158	273	9,481	0	9,912	0	15	172	0	187	0	3	2,773	0	2,776	92	281	372	0	0	0	264	0	13,511
Privately-owned Commercial Banks	459	730	14,989	0	16,177	8	54	540	0	603	0	0	802	0	802	1,370	1,594	2,964	0	2	2	930	0	21,477
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	2	2,618	0	2,622	0	0	33	0	33	0	0	50	0	50	122	308	431	0	1	1	183	0	3,319
Anadolubank A.Ş.	1	5	363	0	369	0	2	65	0	67	0	0	0	0	0	1	6	7	0	0	0	11	0	454
Fibabanka A.Ş.	0	8	567	0	576	0	3	19	0	22	0	0	0	0	0	1	8	9	0	0	0	12	0	619
Şekerbank T.A.Ş.	2	8	864	0	874	0	2	167	0	169	0	0	137	0	137	4	14	17	0	0	0	24	0	1,222
Turkish Bank A.Ş.	0	1	6	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
Türk Ekonomi Bankası A.Ş.	35	105	1,948	0	2,088	1	22	68	0	91	0	0	0	0	0	68	194	262	0	0	0	193	0	2,635
Türkiye İş Bankası A.Ş.	188	470	5,412	0	6,070	5	21	177	0	203	0	0	615	0	615	288	452	740	0	0	0	311	0	7,939
Yapı ve Kredi Bankası A.Ş.	232	130	3,210	0	3,571	1	4	12	0	17	0	0	0	0	0	886	612	1,498	0	0	0	196	0	5,282
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	207	378	7,867	1,057	9,508	70	80	591	16	757	0	6	3,823	2	3,831	538	1,145	1,683	0	6	6	831	0	16,616
Alternatifbank A.Ş.	0	4	399	0	403	56	8	0	0	64	0	0	513	0	513	0	2	2	0	0	0	9	0	991
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	189	0	189	0	0	57	0	57	0	0	1,066	0	1,066	0	0	0	0	0	0	0	0	1,311
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	12	0	0	0	3	0	16
Denizbank A.Ş.	19	27	2,065	0	2,111	1	3	175	0	179	0	0	466	0	466	76	184	260	0	0	0	297	0	3,312
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	8	0	1	0	9	0	0	6	0	6	0	0	0	0	0	0	0	1	0	0	0	0	0	16
ICBC Turkey Bank A.Ş.	0	1	51	8	60	0	1	3	0	4	0	0	213	0	213	0	0	0	0	0	0	0	0	277
ING Bank A.Ş.	6	24	0	1,049	1,080	1	4	0	16	21	0	0	0	2	2	3	8	11	0	0	0	32	0	1,145
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	1	1	566	0	567	0	0	42	0	42	0	0	1,545	0	1,545	0	1	1	0	0	0	3	0	2,158
QNB Finansbank A.Ş.	72	16	2,595	0	2,683	2	9	150	0	162	0	0	0	0	0	133	409	542	0	0	0	213	0	3,599
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	27	0	28	0	7	3	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	39
Türkiye Garanti Bankası A.Ş.	101	305	1,974	0	2,379	10	48	154	0	213	0	6	20	0	25	326	529	855	0	5	5	269	0	3,747
Development and Investment Banks	0	2	46	2	50	0	1	7	0	7	0	2	134	0	136	0	0	0	0	0	0	1	0	195
Aktif Yatırım Bankası A.Ş.	0	0	28	0	28	0	0	4	0	4	0	0	112	0	112	0	0	0	0	0	0	1	0	145
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	18	0	18	0	0	0	0	0	0	0	22	0	22	0	0	0	0	0	0	0	0	41
Pasha Yatırım Bankası A.Ş.	0	2	0	0	2	0	1	3	0	4	0	2	0	0	2	0	0	0	0	0	0	0	0	7
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Loans, USD Million

(June 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	1,850	0	1,237	2,772	8,874	12,883
Commercial Banks	1,679	0	1,233	2,742	8,747	12,722
State-owned Commercial Banks	843	0	336	612	2,983	3,932
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	407	0	35	162	854	1,051
Türkiye Halk Bankası A.Ş.	270	0	217	187	864	1,269
Türkiye Vakıflar Bankası T.A.O.	166	0	83	263	1,265	1,612
Privately-owned Commercial Banks	332	0	591	1,247	3,074	4,913
Adabank A.Ş.	0	0	0	0	1	1
Akbank T.A.Ş.	67	0	91	254	685	1,030
Anadolubank A.Ş.	0	0	8	38	58	105
Fibabanka A.Ş.	0	0	12	27	26	66
Şekerbank T.A.Ş.	7	0	7	35	128	170
Turkish Bank A.Ş.	0	0	1	0	6	7
Türk Ekonomi Bankası A.Ş.	6	0	56	113	194	363
Türkiye İş Bankası A.Ş.	195	0	196	400	968	1,564
Yapı ve Kredi Bankası A.Ş.	56	0	221	379	1,007	1,607
Banks Under Dep.Insur.Fund	0	0	0	0	9	9
Birleşik Fon Bankası A.Ş.	0	0	0	0	9	9
Foreign Banks	504	0	306	882	2,680	3,868
Alternatifbank A.Ş.	52	0	6	32	38	76
Arap Türk Bankası A.Ş.	0	0	0	0	15	15
Bank Mellat	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	17	0	3	6	23	32
Citibank A.Ş.	0	0	1	0	16	17
Denizbank A.Ş.	82	0	81	202	484	768
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	8	11	106	126
ICBC Turkey Bank A.Ş.	0	0	0	4	10	14
ING Bank A.Ş.	60	0	13	57	156	226
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	31	43	132	207
QNB Finansbank A.Ş.	71	0	63	191	688	941
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	24	61	93
Türkiye Garanti Bankası A.Ş.	221	0	93	311	951	1,355
Non-Depository Banks	171	0	4	30	127	161
Aktif Yatırım Bankası A.Ş.	77	0	2	5	25	32
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	1	0	11	13
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	1	0	1
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	1	1
Türk Eximbank	0	0	1	1	61	63
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	19	19
Türkiye Sınai Kalkınma Bankası A.Ş.	94	0	0	23	8	31

Liabilities, USD Million

(June 2019)

Banks	Deposits	Non-deposit funds					Other liabilities			
		Loans received	Money market funds	Marketable securities (net)	Funds	Total	Financial liabilities at fair value through profit or loss	Derivative financial liabilities	Provisions	Current and deferred tax liabilities
Turkish Banking System	387,766	86,003	36,430	35,984	5,420	163,837	4,465	8,537	4,831	1,860
Deposit Banks	387,766	55,440	36,005	30,507	1,559	123,511	4,465	8,388	4,654	1,779
State-owned Commercial Banks	151,254	15,186	28,609	10,223	1,559	55,576	0	1,169	1,070	523
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	68,219	6,418	11,311	2,795	1,059	21,584	0	415	513	167
Türkiye Halk Bankası A.Ş.	45,799	1,909	11,550	2,690	499	16,648	0	102	192	201
Türkiye Vakıflar Bankası T.A.O.	37,236	6,858	5,748	4,737	1	17,344	0	651	365	155
Privately-owned Commercial Banks	138,586	21,718	5,186	12,935	0	39,838	2,108	4,544	2,139	728
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	35,835	5,681	1,673	2,874	0	10,228	0	1,988	253	238
Anadolubank A.Ş.	2,195	12	0	0	0	12	0	2	17	14
Fibabanka A.Ş.	1,971	199	123	339	0	662	0	186	40	11
Şekerbank T.A.Ş.	4,190	210	80	98	0	388	0	37	96	10
Turkish Bank A.Ş.	167	4	0	5	0	9	0	1	1	1
Türk Ekonomi Bankası A.Ş.	11,444	1,847	262	498	0	2,607	0	431	112	101
Türkiye İş Bankası A.Ş.	44,978	7,481	1,636	5,092	0	14,209	0	592	1,019	149
Yapı ve Kredi Bankası A.Ş.	37,806	6,283	1,413	4,029	0	11,725	2,108	1,308	600	205
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	97,910	18,537	2,210	7,349	0	28,096	2,357	2,675	1,407	526
Alternatifbank A.Ş.	2,720	863	81	435	0	1,379	0	23	20	10
Arap Türk Bankası A.Ş.	492	117	0	0	0	117	0	0	8	3
Bank Mellat	90	0	0	0	0	0	0	0	2	1
Bank of China Turkey A.Ş.	26	0	0	0	0	0	0	0	6	3
Burgan Bank A.Ş.	1,891	615	32	0	0	648	0	50	13	10
Citibank A.Ş.	1,867	1	0	0	0	1	0	4	24	18
Denizbank A.Ş.	15,554	2,946	268	583	0	3,797	0	177	212	45
Deutsche Bank A.Ş.	205	190	0	0	0	190	0	1	5	4
Habib Bank Limited	18	10	0	0	0	10	0	0	1	0
HSBC Bank A.Ş.	4,350	122	70	0	0	192	0	302	32	14
ICBC Turkey Bank A.Ş.	1,574	669	18	0	0	687	0	0	13	4
ING Bank A.Ş.	6,289	1,186	7	0	0	1,193	0	114	43	106
Intesa Sanpaolo S.p.A.	1,072	1,131	0	0	0	1,131	0	0	0	5
JPMorgan Chase Bank N.A.	7	0	0	0	0	0	0	0	1	2
MUFG Bank Turkey A.Ş.	863	1,540	0	0	0	1,540	0	14	2	9
Odea Bank A.Ş.	3,482	369	27	147	0	543	0	245	35	9
QNB Finansbank A.Ş.	16,555	3,264	1,592	1,905	0	6,760	0	932	129	27
Rabobank A.Ş.	0	124	0	0	0	124	0	1	7	2
Société Générale (SA)	71	11	0	0	0	11	0	0	1	0
Turkland Bank A.Ş.	507	1	24	0	0	25	0	0	8	2
Türkiye Garanti Bankası A.Ş.	40,278	5,378	90	4,279	0	9,748	2,357	811	846	252
Development and Investment Banks	0	30,562	425	5,478	3,861	40,326	0	149	176	80
Aktif Yatırım Bankası A.Ş.	0	587	337	819	314	2,056	0	2	31	9
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	104	5	0	3	113	0	1	3	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	3	3	0	0	1	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	8	8	0	0	1	1
İller Bankası A.Ş.	0	865	0	0	1,472	2,337	0	0	28	22
İstanbul Takas ve Saklama Bankası A.Ş.	0	505	0	0	1,955	2,460	0	0	9	10
Merrill Lynch Yatırım Bank A.Ş.	0	5	0	0	0	5	0	0	4	3
Nurol Yatırım Bankası A.Ş.	0	85	36	102	94	317	0	8	1	2
Pasha Yatırım Bankası A.Ş.	0	94	0	79	2	175	0	0	2	1
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	1	0
Türk Eximbank	0	21,238	0	3,105	0	24,343	0	34	42	3
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	2,624	0	0	3	2,627	0	0	7	11
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,456	47	1,373	7	5,883	0	105	46	18

Liabilities, USD Million

(June 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	20,737	26,748	67,177	15,608	2,510	4,205	-1,023	50,758	-1,473	4,108	2,635	74,693	693,473
Deposit Banks	0	19,485	25,687	64,458	10,547	2,257	4,118	-1,017	49,667	-1,474	3,626	2,152	67,725	643,460
State-owned Commercial Banks	0	6,873	9,533	19,168	1,712	406	1,627	-908	17,096	9	773	782	20,715	246,713
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	1,598	3,070	5,763	1,060	0	1,062	-1,185	9,055	9	489	498	10,489	106,056
Türkiye Halk Bankası A.Ş.	0	2,100	4,356	6,952	217	198	232	267	4,118	0	107	107	5,139	74,538
Türkiye Vakıflar Bankası T.A.O.	0	3,175	2,107	6,453	434	209	333	10	3,923	0	177	177	5,087	66,120
Privately-owned Commercial Banks	0	7,150	8,857	25,525	4,050	1,546	1,960	-258	17,780	1,062	1,419	2,481	27,560	231,509
Adabank A.Ş.	0	0	0	1	14	0	0	0	0	-5	0	-4	10	10
Akbank T.A.Ş.	0	905	1,882	5,265	904	938	647	-273	5,895	0	468	468	8,578	59,906
Anadolubank A.Ş.	0	0	91	123	104	0	9	36	262	-4	37	33	444	2,773
Fibabanka A.Ş.	0	280	126	642	164	38	-1	-1	49	0	19	19	269	3,544
Şekerbank T.A.Ş.	0	164	117	424	201	-30	9	0	234	0	-43	-43	370	5,373
Turkish Bank A.Ş.	0	0	6	8	30	0	0	0	3	3	0	4	37	221
Türk Ekonomi Bankası A.Ş.	0	539	713	1,896	383	68	53	-63	1,147	2	109	111	1,699	17,645
Türkiye İş Bankası A.Ş.	0	2,232	2,905	6,898	782	185	755	-1	5,909	1,066	419	1,485	9,115	75,199
Yapı ve Kredi Bankası A.Ş.	0	3,030	3,018	10,268	1,468	347	488	44	4,281	0	410	410	7,038	66,837
Banks Under Dep.Insur.Fund	0	391	11	443	80	0	-1	0	3,003	-2,983	11	-2,972	111	571
Birleşik Fon Bankası A.Ş.	0	391	11	443	80	0	-1	0	3,003	-2,983	11	-2,972	111	571
Foreign Banks	0	5,071	7,286	19,321	4,706	304	531	149	11,788	438	1,423	1,861	19,339	164,666
Alternatifbank A.Ş.	0	353	77	482	301	52	4	-9	83	-49	18	-31	399	4,981
Arap Türk Bankası A.Ş.	0	0	6	17	76	0	14	0	5	55	19	74	170	796
Bank Mellat	0	0	1	3	35	0	0	0	0	39	4	43	77	170
Bank of China Turkey A.Ş.	0	0	5	14	183	0	0	0	35	0	16	16	233	274
Burgan Bank A.Ş.	0	303	139	516	267	0	3	5	45	0	18	18	338	3,392
Citibank A.Ş.	0	0	23	69	6	43	0	-13	257	0	72	72	365	2,302
Denizbank A.Ş.	0	1,187	1,801	3,422	576	13	143	80	1,728	216	139	355	2,896	25,669
Deutsche Bank A.Ş.	0	0	8	18	23	6	0	0	72	1	14	16	117	529
Habib Bank Limited	0	0	0	1	5	0	0	0	0	7	1	8	13	42
HSBC Bank A.Ş.	0	212	144	704	113	47	-3	-6	292	0	53	53	497	5,742
ICBC Turkey Bank A.Ş.	0	301	24	342	149	0	2	-6	50	8	5	13	209	2,812
ING Bank A.Ş.	0	720	164	1,146	606	0	24	54	557	0	162	162	1,403	10,032
Intesa Sanpaolo S.p.A.	0	0	4	9	118	0	0	0	0	102	31	133	250	2,462
JPMorgan Chase Bank N.A.	0	0	2	5	17	0	0	0	0	68	9	77	94	107
MUFG Bank Turkey A.Ş.	0	0	6	31	92	0	0	0	3	53	20	73	167	2,601
Odea Bank A.Ş.	0	295	162	747	571	0	1	-16	-8	0	2	2	550	5,322
QNB Finansbank A.Ş.	0	916	1,828	3,831	582	0	91	-131	1,838	0	222	222	2,602	29,748
Rabobank A.Ş.	0	0	2	12	119	0	0	0	28	0	12	12	159	294
Société Générale (SA)	0	0	1	2	23	3	1	0	0	-16	0	-16	12	96
Turkland Bank A.Ş.	0	30	17	56	113	4	1	0	-3	-46	-26	-72	44	633
Türkiye Garanti Bankası A.Ş.	0	754	2,873	7,894	730	136	250	190	6,806	0	631	631	8,744	66,663
Development and Investment Banks	0	1,252	1,061	2,720	5,061	253	87	-6	1,090	1	482	483	6,968	50,013
Aktif Yatırım Bankası A.Ş.	0	0	140	182	207	9	1	-5	49	4	38	42	303	2,541
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	3	7	59	7	-1	1	20	-33	0	-33	53	173
Diler Yatırım Bankası A.Ş.	0	0	0	1	10	0	0	0	13	0	2	2	26	30
GSD Yatırım Bankası A.Ş.	0	0	1	3	9	0	0	0	25	0	5	5	40	50
İller Bankası A.Ş.	0	0	198	247	2,793	193	0	0	188	7	139	146	3,320	5,905
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	19	104	6	0	0	180	0	60	60	350	2,829
Merrill Lynch Yatırım Bank A.Ş.	0	0	2	9	9	0	0	0	61	0	12	12	82	96
Nurol Yatırım Bankası A.Ş.	0	15	165	190	38	0	0	4	4	0	7	7	53	561
Pasha Yatırım Bankası A.Ş.	0	0	4	8	87	0	0	0	1	0	2	2	90	273
Standard Chartered Yatırım Bankası Türk	0	0	0	2	7	1	0	0	5	1	1	2	15	16
Türk Eximbank	0	692	489	1,260	1,103	0	-1	9	215	0	110	110	1,436	27,039
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	235	21	273	148	36	0	3	119	22	40	61	367	3,267
Türkiye Sınai Kalkınma Bankası A.Ş.	0	310	38	517	487	0	87	-18	211	0	66	66	833	7,234

Maturity Structure of Deposits, USD Million

(June 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	16,612	11,859	66,885	13,372	108,728	39,233	21,435	91,072	13,739	4,169	1,398	6,647	10,309	188,002	3,925	1,534	2,798	948	9,205	
Deposit Banks	16,612	11,859	66,885	13,372	108,728	39,233	21,435	91,072	13,739	4,169	1,398	6,647	10,309	188,002	3,925	1,534	2,798	948	9,205	
State-owned Commercial Banks	7,523	2,179	23,175	8,604	41,481	11,192	6,089	28,343	6,680	2,167	825	2,889	6,274	64,459	3,181	1,518	2,763	936	8,398	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,012	500	11,318	4,920	21,749	6,566	2,244	9,001	3,356	1,290	167	1,749	4,646	29,019	1,484	491	854	451	3,281	
Türkiye Halk Bankası A.Ş.	1,331	376	6,579	2,116	10,402	2,682	1,854	11,320	1,801	681	610	762	635	20,345	549	338	579	248	1,714	
Türkiye Vakıflar Bankası T.A.O.	1,180	1,303	5,279	1,568	9,330	1,944	1,990	8,022	1,524	196	48	377	993	15,095	1,148	689	1,329	237	3,403	
Privately-owned Commercial Banks	5,589	4,653	25,506	2,434	38,181	16,336	8,338	38,512	4,260	1,278	378	2,751	2,857	74,709	333	13	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.	1,429	1,507	6,060	350	9,346	4,380	2,566	10,992	821	223	40	610	457	20,090	82	2	5	0	90	
Anadolubank A.Ş.	9	29	721	106	865	52	42	581	49	1	0	5	7	737	1	0	0	2	3	
Fibabanka A.Ş.	21	219	204	111	555	81	269	536	100	10	1	1	0	998	25	0	0	0	25	
Şekerbank T.A.Ş.	63	124	1,265	144	1,595	214	162	903	212	20	11	116	271	1,910	10	0	1	1	11	
Turkish Bank A.Ş.	3	9	40	3	55	11	7	53	10	1	0	4	2	88	1	0	0	0	1	
Türk Ekonomi Bankası A.Ş.	394	1,804	1,819	102	4,119	1,251	1,284	2,502	47	97	54	89	12	5,336	42	9	4	1	57	
Türkiye İş Bankası A.Ş.	2,309	391	8,439	874	12,013	6,347	1,895	11,269	1,690	857	211	1,693	1,118	25,079	53	1	7	0	61	
Yapı ve Kredi Bankası A.Ş.	1,361	570	6,958	744	9,633	3,999	2,112	11,675	1,331	69	60	234	991	20,471	119	0	1	0	121	
Banks Under Dep.Insur.Fund	1	6	0	0	6	5	0	0	0	0	0	0	0	5	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	1	6	0	0	6	5	0	0	0	0	0	0	0	5	0	0	0	0	0	
Foreign Banks	3,500	5,021	18,204	2,334	29,060	11,700	7,008	24,217	2,799	724	195	1,008	1,178	48,829	411	3	17	8	439	
Alternatifbank A.Ş.	10	68	434	30	542	108	130	1,064	172	3	1	12	13	1,504	3	0	0	0	3	
Arap Türk Bankası A.Ş.	6	1	0	0	7	59	0	19	1	96	0	3	4	182	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	12	0	0	0	11	0	0	0	23	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.	7	61	353	88	509	48	140	951	82	1	1	9	3	1,234	1	0	0	0	1	
Citibank A.Ş.	0	0	0	0	0	278	328	28	0	8	21	6	4	673	9	0	0	0	9	
Denizbank A.Ş.	536	497	4,122	392	5,547	1,671	1,246	3,200	539	173	84	235	136	7,284	137	1	8	4	150	
Deutsche Bank A.Ş.	0	0	0	0	0	86	12	0	0	5	0	0	0	103	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	3	2	0	0	0	1	0	0	7	0	0	0	0	0	
HSBC Bank A.Ş.	49	112	428	90	680	586	755	1,241	160	74	29	90	29	2,964	3	0	0	0	3	
ICBC Turkey Bank A.Ş.	5	10	262	3	280	52	11	990	16	3	0	22	6	1,101	0	0	0	0	0	
ING Bank A.Ş.	119	2,435	583	66	3,203	451	1,190	536	35	31	17	19	6	2,285	45	0	2	0	47	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MUFG Bank Turkey A.Ş.	0	0	0	0	0	21	6	0	0	0	0	0	0	27	0	0	0	0	0	
Odea Bank A.Ş.	40	290	420	130	879	173	387	1,493	261	20	5	60	3	2,401	1	0	1	0	1	
QNB Finansbank A.Ş.	602	988	3,135	582	5,307	2,074	761	3,884	642	58	6	80	85	7,590	40	0	1	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	8	183	40	233	16	10	129	8	1	1	4	6	174	0	0	0	3	3	
Türkiye Garanti Bankası A.Ş.	2,124	551	8,283	914	11,872	6,062	2,029	10,681	884	238	29	468	884	21,276	170	2	6	1	179	

Maturity Structure of Deposits, USD M

(June 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	11,001	12,745	16,152	2,863	42,761	1,989	978	3,902	4,392	11,260	5,974	74	715	629	7,391	0	0	0	0
Deposit Banks	11,001	12,745	16,152	2,863	42,761	1,989	978	3,902	4,392	11,260	5,974	74	715	629	7,391	0	0	0	0
State-owned Commercial Banks	2,864	3,676	5,665	1,556	13,761	1,654	569	2,260	3,229	7,713	2,783	16	343	89	3,231	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,276	1,256	1,872	478	4,882	317	201	553	889	1,959	1,470	15	232	51	1,768	0	0	0	0
Türkiye Halk Bankası A.Ş.	1,050	1,066	2,299	828	5,242	142	42	753	1,467	2,404	711	1	112	20	843	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	538	1,355	1,495	250	3,637	1,196	327	954	873	3,350	602	0	0	18	621	0	0	0	0
Privately-owned Commercial Banks	4,977	4,791	6,688	806	17,262	188	288	1,232	463	2,171	1,993	51	225	377	2,645	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.	1,370	1,023	1,503	88	3,984	42	70	446	40	598	487	0	0	44	532	0	0	0	0
Anadolubank A.Ş.	30	106	315	50	501	0	1	28	9	39	51	0	5	0	7	0	0	0	0
Fibabanka A.Ş.	97	39	205	18	358	0	1	7	1	8	3	0	0	0	3	0	0	0	0
Şekerbank T.A.Ş.	96	107	210	6	419	7	2	90	16	115	55	0	0	12	66	0	0	0	0
Turkish Bank A.Ş.	1	1	2	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	533	449	460	74	1,515	25	6	72	5	108	109	6	110	34	259	0	0	0	0
Türkiye İş Bankası A.Ş.	1,475	1,078	1,980	368	4,901	89	177	335	186	788	1,064	21	32	245	1,362	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,376	1,988	2,014	203	5,581	24	31	255	206	515	273	24	77	42	417	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	3,158	4,278	3,796	501	11,733	146	120	410	700	1,376	1,198	7	147	163	1,514	0	0	0	0
Alternatifbank A.Ş.	54	188	355	17	614	0	1	27	0	28	1	0	2	1	4	0	0	0	0
Arap Türk Bankası A.Ş.	1	0	0	0	1	4	0	0	0	4	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	26	0	0	0	26	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	12	24	36	7	79	0	16	32	0	49	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	285	436	311	7	1,039	0	0	0	0	1	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	480	432	503	55	1,471	24	45	93	40	202	92	6	90	28	216	0	0	0	0
Deutsche Bank A.Ş.	24	35	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	59	426	72	32	590	1	0	0	0	1	53	1	23	1	79	0	0	0	0
ICBC Turkey Bank A.Ş.	8	32	24	0	64	0	0	2	0	2	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	102	142	58	6	308	2	0	2	0	5	37	0	0	0	37	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	2	46	14	5	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	39	34	71	7	152	0	0	3	0	4	20	0	0	0	20	0	0	0	0
QNB Finansbank A.Ş.	449	938	944	70	2,401	11	17	126	4	158	405	0	8	22	435	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.	11	9	58	11	88	0	0	8	0	9	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,631	1,525	1,349	284	4,789	77	39	115	655	886	590	0	23	111	723	0	0	0	0

Maturity Structure of Deposits, USD M
(June 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	171	4,896	1,479	409	3,331	935	4,598	3,018	871	211	407	91	0	0	2	0	20,419	87,276	56,063	194,657	49,770	387,766
Deposit Banks	171	4,896	1,479	409	3,331	935	4,598	3,018	871	211	407	91	0	0	2	0	20,419	87,276	56,063	194,657	49,770	387,766
State-owned Commercial Banks	140	3,967	1,345	121	2,149	429	2,253	1,004	128	210	373	91	0	0	0	0	12,211	33,783	19,478	69,410	28,582	151,254
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	60	2,611	68	6	385	132	1,056	1,000	90	0	152	0	0	0	0	0	5,561	17,951	7,617	26,855	15,796	68,219
Türkiye Halk Bankası A.Ş.	18	891	1,103	66	1,734	7	680	0	3	207	50	91	0	0	0	0	4,849	8,899	5,392	24,237	7,271	45,799
Türkiye Vakıflar Bankası T.A.O.	62	465	174	48	31	289	517	4	35	4	172	0	0	0	0	0	1,801	6,933	6,469	18,318	5,515	37,236
Privately-owned Commercial Banks	26	782	132	285	232	161	1,010	212	373	0	33	0	0	0	2	0	3,248	31,324	19,455	76,109	11,698	138,586
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	5	3	116	63	9	697	101	200	0	0	0	0	0	0	0	1,195	8,278	5,223	20,315	2,019	35,835
Anadolubank A.Ş.	0	0	0	0	0	7	0	0	1	0	33	0	0	0	2	0	44	96	186	1,690	223	2,195
Fibabanka A.Ş.	0	0	3	0	7	1	10	0	3	0	0	0	0	0	0	0	24	248	530	965	229	1,971
Şekerbank T.A.Ş.	0	23	0	18	0	0	7	0	24	0	0	0	0	0	0	0	73	489	429	2,593	679	4,190
Turkish Bank A.Ş.	0	0	0	0	0	19	0	0	0	0	0	0	0	0	0	0	19	17	36	99	15	167
Türk Ekonomi Bankası A.Ş.	0	0	0	0	4	46	0	0	0	0	0	0	0	0	0	0	50	2,455	3,659	5,056	274	11,444
Türkiye İş Bankası A.Ş.	16	120	35	114	91	75	212	110	0	0	0	0	0	0	0	0	773	12,301	3,969	24,003	4,705	44,978
Yapı ve Kredi Bankası A.Ş.	8	634	92	37	66	4	84	0	145	0	0	0	0	0	0	0	1,069	7,440	5,423	21,389	3,555	37,806
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	8	6	2	0	17
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	8	6	2	0	17
Foreign Banks	5	147	2	4	950	345	1,335	1,803	369	0	0	0	0	0	0	0	4,959	22,161	17,124	49,136	9,490	97,910
Alternatifbank A.Ş.	0	0	0	0	0	5	20	0	0	0	0	0	0	0	0	0	25	179	393	1,915	233	2,720
Arap Türk Bankası A.Ş.	0	5	0	0	83	0	191	19	0	0	0	0	0	0	0	0	298	249	5	214	24	492
Bank Mellat	0	0	0	0	66	0	0	0	0	0	0	0	0	0	0	0	66	90	0	0	0	90
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0	26
Burgan Bank A.Ş.	0	0	0	0	2	0	0	16	0	0	0	0	0	0	0	0	18	73	242	1,381	195	1,891
Citibank A.Ş.	0	0	0	0	134	11	0	0	0	0	0	0	0	0	0	0	145	714	797	345	11	1,867
Denizbank A.Ş.	0	0	2	2	16	91	386	188	0	0	0	0	0	0	0	0	684	3,129	2,402	8,639	1,384	15,554
Deutsche Bank A.Ş.	0	0	0	0	43	0	0	0	0	0	0	0	0	0	0	0	43	158	47	0	0	205
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	15	0	0	18
HSBC Bank A.Ş.	0	8	0	0	17	8	0	0	0	0	0	0	0	0	0	0	34	843	1,339	1,855	312	4,350
ICBC Turkey Bank A.Ş.	0	116	0	0	10	0	0	0	0	0	0	0	0	0	0	0	127	80	170	1,300	24	1,574
ING Bank A.Ş.	0	0	0	0	404	0	0	0	0	0	0	0	0	0	0	0	404	1,192	3,784	1,200	113	6,289
Intesa Sanpaolo S.p.A.	0	7	0	0	0	0	139	925	0	0	0	0	0	0	0	0	1,071	1	7	139	925	1,072
JPMorgan Chase Bank N.A.	0	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	7
MUFG Bank Turkey A.Ş.	0	0	0	0	0	188	177	403	0	0	0	0	0	0	0	0	769	23	239	192	409	863
Odea Bank A.Ş.	0	0	0	0	0	0	14	10	0	0	0	0	0	0	0	0	25	293	716	2,062	411	3,482
QNB Finansbank A.Ş.	3	11	0	1	7	17	407	170	6	0	0	0	0	0	0	0	622	3,656	2,739	8,585	1,575	16,555
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	71	0	0	0	0	0	0	0	0	71	0	0	0	71	71
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	28	382	69	507
Türkiye Garanti Bankası A.Ş.	1	0	0	1	160	25	1	1	363	0	0	0	0	0	0	0	552	11,417	4,200	20,927	3,735	40,278

Information on saving deposits under the guarantee of insurance and exceeding the limit of insurance fund, USD Million
(June 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	55,448	52,647	29,943	86,125	1,474	1,631	994	232	0	0
Deposit Banks	55,448	52,647	29,943	86,125	1,474	1,631	994	232	0	0
State-owned Commercial Banks	23,468	17,892	12,426	26,564	0	0	279	28	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,539	8,136	7,830	13,602	0	0	218	28	0	0
Türkiye Halk Bankası A.Ş.	5,194	5,161	2,465	7,103	0	0	61	0	0	0
Türkiye Vakıflar Bankası T.A.O.	4,735	4,595	2,130	5,859	0	0	0	0	0	0
Privately-owned Commercial Banks	17,727	20,231	10,662	34,549	1,133	1,267	501	204	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	4,013	5,332	2,284	10,239	247	242	0	0	0	0
Anadolubank A.Ş.	227	638	55	497	0	0	0	0	0	0
Fibabanka A.Ş.	217	336	116	606	0	0	0	0	0	0
Şekerbank T.A.Ş.	812	787	437	1,009	0	0	0	0	0	0
Turkish Bank A.Ş.	19	36	12	63	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,117	1,932	861	2,451	58	175	0	0	0	0
Türkiye İş Bankası A.Ş.	5,745	6,114	4,779	11,967	657	644	501	204	0	0
Yapı ve Kredi Bankası A.Ş.	4,577	5,055	2,119	7,718	170	207	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	14,252	14,519	6,854	25,012	342	363	214	0	0	0
Alternatifbank A.Ş.	104	438	40	539	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	2	5	21	49	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.	155	354	78	722	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,133	2,412	1,142	3,375	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.	313	366	416	2,041	2	16	0	0	0	0
ICBC Turkey Bank A.Ş.	126	154	69	378	0	0	0	0	0	0
ING Bank A.Ş.	2,199	1,003	702	1,086	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.	335	544	167	1,761	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,570	2,550	1,322	4,546	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.	46	185	12	100	0	4	0	0	0	0
Türkiye Garanti Bankası A.Ş.	5,268	6,508	2,884	10,407	340	343	214	0	0	0

Information on borrowings, USD Million

(June 2019)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	1,101	27,361	1,006	56,535	86,003
Deposit Banks	865	10,340	669	43,566	55,440
State-owned Commercial Banks	331	1,960	166	12,729	15,186
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	233	1,192	66	4,927	6,418
Türkiye Halk Bankası A.Ş.	63	148	0	1,698	1,909
Türkiye Vakıflar Bankası T.A.O.	35	620	99	6,104	6,858
Privately-owned Commercial Banks	307	2,929	215	18,266	21,718
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	51	86	0	5,544	5,681
Anadolubank A.Ş.	8	3	0	1	12
Fibabanka A.Ş.	1	21	0	177	199
Şekerbank T.A.Ş.	14	17	4	176	210
Turkish Bank A.Ş.	2	1	0	0	4
Türk Ekonomi Bankası A.Ş.	57	1,045	0	745	1,847
Türkiye İş Bankası A.Ş.	117	825	211	6,328	7,481
Yapı ve Kredi Bankası A.Ş.	57	931	0	5,295	6,283
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	227	5,451	289	12,571	18,537
Alternatifbank A.Ş.	8	215	0	641	863
Arap Türk Bankası A.Ş.	0	1	0	116	117
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	2	49	0	565	615
Citibank A.Ş.	1	0	0	0	1
Denizbank A.Ş.	56	1,814	0	1,075	2,946
Deutsche Bank A.Ş.	0	190	0	0	190
Habib Bank Limited	0	10	0	0	10
HSBC Bank A.Ş.	0	0	117	5	122
ICBC Turkey Bank A.Ş.	1	61	0	608	669
ING Bank A.Ş.	39	104	34	1,010	1,186
Intesa Sanpaolo S.p.A.	0	464	50	617	1,131
JPMorgan Chase Bank N.A.	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	1,452	0	89	1,540
Odea Bank A.Ş.	3	78	0	288	369
QNB Finansbank A.Ş.	37	627	0	2,599	3,264
Rabobank A.Ş.	0	65	0	58	124
Société Générale (SA)	8	0	0	3	11
Turkland Bank A.Ş.	1	0	0	0	1
Türkiye Garanti Bankası A.Ş.	71	322	88	4,898	5,378
Development and Investment Banks	235	17,021	337	12,969	30,562
Aktif Yatırım Bankası A.Ş.	66	413	0	108	587
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	51	0	53	104
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	316	549	865
İstanbul Takas ve Saklama Bankası A.Ş.	131	374	0	0	505
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	5	5
Nurol Yatırım Bankası A.Ş.	34	0	0	52	85
Pasha Yatırım Bankası A.Ş.	5	29	0	60	94
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	16,143	0	5,095	21,238
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	2,624	2,624
Türkiye Sınai Kalkınma Bankası A.Ş.	0	11	21	4,424	4,456

Information on taxes payable, USD Million

(June 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	651	505	7	315	12	10	108	1,607
Deposit Banks	595	500	7	308	12	9	106	1,536
State-owned Commercial Banks	86	223	1	115	4	1	35	466
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	29	62	1	50	2	1	14	158
Türkiye Halk Bankası A.Ş.	0	108	0	29	1	0	15	154
Türkiye Vakıflar Bankası T.A.O.	57	53	1	36	1	0	6	154
Privately-owned Commercial Banks	264	161	3	111	5	2	40	585
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	31	42	0	28	1	0	15	118
Anadolubank A.Ş.	5	4	0	3	0	0	1	12
Fibabanka A.Ş.	3	3	0	2	0	0	1	9
Şekerbank T.A.Ş.	0	5	0	4	0	0	1	10
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	59	19	0	11	1	0	4	93
Türkiye İş Bankası A.Ş.	49	50	1	33	2	0	12	147
Yapı ve Kredi Bankası A.Ş.	117	39	1	29	1	1	7	195
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	244	116	3	81	4	5	30	483
Alternatifbank A.Ş.	1	4	0	2	0	0	1	9
Arap Türk Bankası A.Ş.	2	0	0	0	0	0	1	3
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.	5	2	0	1	0	0	1	9
Citibank A.Ş.	14	1	0	1	0	0	1	17
Denizbank A.Ş.	0	22	1	12	1	0	3	40
Deutsche Bank A.Ş.	3	0	0	0	0	0	0	4
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	3	5	0	3	0	0	1	12
ICBC Turkey Bank A.Ş.	1	1	0	0	0	0	0	3
ING Bank A.Ş.	17	8	0	5	0	1	2	33
Intesa Sanpaolo S.p.A.	5	0	0	0	0	0	0	5
JPMorgan Chase Bank N.A.	2	0	0	0	0	0	0	2
MUFG Bank Turkey A.Ş.	8	0	0	1	0	0	0	9
Odea Bank A.Ş.	0	5	0	3	0	0	1	8
QNB Finansbank A.Ş.	27	22	0	16	0	0	5	70
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.	153	43	1	35	2	4	14	251
Turkland Bank A.Ş.	0	1	0	0	0	0	0	2
Development and Investment Banks	55	5	0	7	0	1	2	71
Aktif Yatırım Bankası A.Ş.	4	2	0	2	0	0	0	9
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	1
İller Bankası A.Ş.	16	0	0	1	0	1	0	19
İstanbul Takas ve Saklama Bankası A.Ş.	8	1	0	1	0	0	0	10
Merrill Lynch Yatırım Bank A.Ş.	2	0	0	0	0	0	0	3
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	0
Türk Eximbank	0	0	0	1	0	0	0	2
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	7	0	0	0	0	0	0	7
Türkiye Sınai Kalkınma Bankası A.Ş.	15	1	0	1	0	0	0	18

Information on Income-Expenditure, USD Million

(June 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	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total	Net interest income / expense	Fees and commissions received	Fees and commissions paid	Net	Personnel expenses	Dividend income	Trading profit / loss (net)	Other operating income	Gross profit from operating activities
Turkish Banking System	28,164	779	5,732	920	35,595	16,083	1,915	5,111	23,109	12,485	4,769	1,270	3,498	2,759	322	-2,176	2,198	19,087
Deposit Banks	27,080	648	5,598	853	34,180	16,083	1,543	4,766	22,393	11,787	4,660	1,232	3,428	2,654	301	-2,201	2,140	18,109
State-owned Commercial Banks	10,461	96	2,554	122	13,233	6,343	307	3,091	9,742	3,491	1,191	360	831	757	261	-1,299	891	4,933
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,458	34	1,135	66	5,693	2,580	149	1,057	3,786	1,908	448	168	280	300	179	-781	144	2,029
Türkiye Halk Bankası A.Ş.	3,082	41	835	19	3,978	2,155	26	1,103	3,283	694	329	97	232	224	73	-321	325	1,228
Türkiye Vakıflar Bankası T.A.O.	2,921	21	583	36	3,562	1,608	133	932	2,673	889	413	95	319	233	9	-197	422	1,675
Privately-owned Commercial Banks	9,538	204	1,965	296	12,003	5,488	664	1,129	7,282	4,721	1,937	465	1,472	1,089	9	-768	660	7,183
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.	2,410	60	521	69	3,060	1,358	145	329	1,832	1,228	504	110	394	225	1	4	64	1,915
Anadolubank A.Ş.	205	3	4	12	223	148	0	3	151	72	16	2	15	22	0	7	29	143
Fibabanka A.Ş.	196	12	8	4	220	114	17	21	151	68	22	3	19	22	0	18	18	145
Şekerbank T.A.Ş.	321	3	30	7	360	222	8	50	280	80	41	8	33	43	1	-7	10	160
Türkish Bank A.Ş.	11	1	0	2	14	7	0	1	8	5	1	0	1	3	0	0	1	10
Türk Ekonomi Bankası A.Ş.	952	20	87	37	1,096	569	46	71	686	410	202	75	127	124	3	-30	10	644
Türkiye İş Bankası A.Ş.	2,920	24	805	53	3,802	1,569	168	463	2,201	1,601	563	112	451	386	2	-623	405	2,221
Yapı ve Kredi Bankası A.Ş.	2,524	82	509	112	3,227	1,501	280	191	1,972	1,255	587	154	433	265	1	-136	126	1,944
Banks Under Dep.Insur.Fund	20	10	6	0	36	1	17	0	18	19	0	0	0	3	0	0	1	23
Birleşik Fon Bankası A.Ş.	20	10	6	0	36	1	17	0	18	19	0	0	0	3	0	0	1	23
Foreign Banks	7,061	338	1,074	436	8,908	4,251	555	546	5,352	3,557	1,532	408	1,124	805	31	-134	588	5,970
Alternatifbank A.Ş.	200	5	17	23	245	138	29	22	189	56	13	5	8	17	0	23	2	106
Arap Türk Bankası A.Ş.	16	2	6	8	31	2	2	0	4	27	7	0	7	7	2	-2	0	42
Bank Mellat	0	1	3	1	5	0	0	0	0	5	1	0	1	1	0	1	0	8
Bank of China Turkey A.Ş.	3	19	0	0	22	1	0	0	1	21	1	0	1	2	0	5	0	28
Burgan Bank A.Ş.	142	5	5	55	207	85	28	33	146	61	4	1	3	17	0	3	1	86
Citibank A.Ş.	62	66	8	5	140	59	2	1	62	79	11	4	7	13	0	29	9	137
Denizbank A.Ş.	1,261	15	130	37	1,442	791	98	74	963	480	375	111	264	137	1	-27	17	872
Deutsche Bank A.Ş.	17	13	2	2	34	9	0	0	9	25	5	1	4	6	0	0	2	36
Habib Bank Limited	1	1	0	1	3	1	0	0	1	2	0	0	0	0	0	0	0	3
HSBC Bank A.Ş.	217	21	11	57	306	142	26	4	172	134	39	4	36	41	5	-1	25	239
ICBC Turkey Bank A.Ş.	67	8	24	16	114	55	22	4	81	33	6	1	5	15	0	2	7	62
ING Bank A.Ş.	500	11	31	93	635	331	33	6	370	265	68	15	53	61	11	79	56	525
Intesa Sanpaolo S.p.A.	32	20	0	0	52	1	7	0	8	44	0	5	-5	1	0	6	2	48
JPMorgan Chase Bank N.A.	0	11	2	0	14	0	0	1	1	13	4	0	4	3	0	1	0	20
MUFG Bank Turkey A.Ş.	47	22	0	4	73	29	11	0	40	33	4	4	-1	3	0	0	0	36
Odea Bank A.Ş.	214	18	28	14	274	156	8	20	184	90	13	3	10	19	0	4	11	134
QNB Finansbank A.Ş.	1,345	18	233	31	1,627	784	105	157	1,047	581	281	57	224	145	9	-64	4	898
Rabobank A.Ş.	14	6	0	0	20	0	0	0	0	20	1	0	1	2	0	0	0	23
Société Générale (SA)	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	0	3	5
Türkiand Bank A.Ş.	28	1	13	2	43	38	0	3	40	3	3	0	2	8	0	-2	1	12
Türkiye Garanti Bankası A.Ş.	2,897	75	561	86	3,619	1,628	182	222	2,031	1,588	696	197	499	307	1	-191	447	2,651
Development and Investment Banks	1,084	131	133	67	1,415	0	372	345	717	698	109	38	70	105	22	25	57	978
Aktif Yatırım Bankası A.Ş.	112	6	25	7	149	0	16	96	112	37	16	9	6	9	14	13	11	91
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	6	0	1	1	7	0	3	1	3	4	1	0	0	2	0	1	1	9
Diler Yatırım Bankası A.Ş.	1	0	0	1	3	0	0	0	0	3	0	0	0	0	0	0	0	3
GSD Yatırım Bankası A.Ş.	5	0	0	0	5	0	0	0	0	5	2	0	2	1	0	0	0	8
İller Bankası A.Ş.	280	17	0	0	298	0	35	23	59	239	5	2	3	38	0	0	23	302
İstanbul Takas ve Saklama Bankası A.Ş.	1	63	2	7	72	0	19	0	19	53	27	3	24	7	7	4	3	97
Merrill Lynch Yatırım Bank A.Ş.	0	0	1	6	7	0	0	0	0	7	14	1	13	6	0	0	8	34
Nurol Yatırım Bankası A.Ş.	27	2	9	2	40	0	6	18	24	16	6	1	5	2	0	-8	2	17
Pasha Yatırım Bankası A.Ş.	10	1	1	2	13	0	2	2	4	9	1	0	0	1	0	0	0	11
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	1	1	0	0	0	0	1	0	0	0	1	0	0	4	6
Türk Eximbank	370	14	29	0	413	0	196	134	330	83	34	21	13	19	0	53	0	168
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	67	23	5	3	98	0	35	0	35	63	1	0	1	8	0	2	1	74
Türkiye Sınai Kalkınma Bankası A.Ş.	206	5	60	37	307	0	60	70	129	178	3	1	2	11	1	-40	5	157

Information on Income-Expenditure, U:

(June 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	5,333	330	5	3,589	9,830	0	534	0	4,846	-738	4,108	0	0	0	0	0	4,108
Deposit Banks	5,264	317	5	3,483	9,039	0	534	0	4,265	-639	3,626	0	0	0	0	0	3,626
State-owned Commercial Banks	1,424	9	0	1,124	2,376	0	0	0	861	-88	773	0	0	0	0	0	773
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	320	1	0	524	1,186	0	0	0	586	-97	489	0	0	0	0	0	489
Türkiye Halk Bankası A.Ş.	431	0	0	282	515	0	0	0	67	40	107	0	0	0	0	0	107
Türkiye Vakıflar Bankası T.A.O.	673	8	0	318	676	0	0	0	209	-32	177	0	0	0	0	0	177
Privately-owned Commercial Banks	2,174	236	0	1,293	3,480	0	357	0	1,658	-240	1,419	0	0	0	0	0	1,419
Adabank A.Ş.	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	471	130	0	333	981	0	57	0	588	-121	468	0	0	0	0	0	468
Anadolubank A.Ş.	48	3	0	12	81	0	7	0	44	-7	37	0	0	0	0	0	37
Fibabanka A.Ş.	36	22	0	21	66	0	0	0	21	-2	19	0	0	0	0	0	19
Şekerbank T.A.Ş.	69	9	0	50	32	0	0	0	-54	11	-43	0	0	0	0	0	-43
Turkish Bank A.Ş.	1	0	0	3	6	0	0	0	1	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	123	0	0	133	388	0	0	0	140	-30	109	0	0	0	0	0	109
Türkiye İş Bankası A.Ş.	770	35	0	431	985	0	220	0	434	-16	419	0	0	0	0	0	419
Yapı ve Kredi Bankası A.Ş.	657	38	0	309	940	0	73	0	484	-74	410	0	0	0	0	0	410
Banks Under Dep.Insur.Fund	0	0	2	2	20	0	0	0	14	-3	11	0	0	0	0	0	11
Birleşik Fon Bankası A.Ş.	0	0	2	2	20	0	0	0	14	-3	11	0	0	0	0	0	11
Foreign Banks	1,666	72	3	1,065	3,163	0	177	0	1,731	-308	1,423	0	0	0	0	0	1,423
Alternatifbank A.Ş.	29	5	0	16	57	0	0	0	23	-5	18	0	0	0	0	0	18
Arap Türk Bankası A.Ş.	0	0	0	4	38	0	0	0	24	-5	19	0	0	0	0	0	19
Bank Mellat	0	0	1	1	6	0	0	0	5	-1	4	0	0	0	0	0	4
Bank of China Turkey A.Ş.	0	0	2	2	24	0	0	0	21	-5	16	0	0	0	0	0	16
Burgan Bank A.Ş.	15	0	0	17	54	0	3	0	23	-4	18	0	0	0	0	0	18
Citibank A.Ş.	0	0	0	24	113	0	0	0	88	-16	72	0	0	0	0	0	72
Denizbank A.Ş.	352	11	0	170	338	0	85	0	148	-9	139	0	0	0	0	0	139
Deutsche Bank A.Ş.	0	0	0	6	31	0	0	0	18	-4	14	0	0	0	0	0	14
Habib Bank Limited	0	0	0	0	2	0	0	0	1	0	1	0	0	0	0	0	1
HSBC Bank A.Ş.	29	1	0	60	149	0	0	0	66	-13	53	0	0	0	0	0	53
ICBC Turkey Bank A.Ş.	9	2	0	13	38	0	0	0	8	-3	5	0	0	0	0	0	5
ING Bank A.Ş.	101	1	0	100	323	0	0	0	202	-40	162	0	0	0	0	0	162
Intesa Sanpaolo S.p.A.	4	0	0	2	41	0	0	0	40	-9	31	0	0	0	0	0	31
JPMorgan Chase Bank N.A.	0	0	0	3	17	0	0	0	12	-3	9	0	0	0	0	0	9
MUFG Bank Turkey A.Ş.	0	1	0	3	32	0	0	0	26	-6	20	0	0	0	0	0	20
Odea Bank A.Ş.	46	14	0	34	40	0	0	0	2	0	2	0	0	0	0	0	2
QNB Finansbank A.Ş.	178	2	0	175	543	0	0	0	253	-31	222	0	0	0	0	0	222
Rabobank A.Ş.	0	0	0	3	19	0	0	0	16	-4	12	0	0	0	0	0	12
Société Générale (SA)	0	0	0	1	4	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	12	0	0	9	-9	0	0	0	-24	-1	-26	0	0	0	0	0	-26
Türkiye Garanti Bankası A.Ş.	890	35	0	423	1,303	0	89	0	778	-147	631	0	0	0	0	0	631
Development and Investment Banks	69	12	0	106	790	0	0	0	581	-99	482	0	0	0	0	0	482
Aktif Yatırım Bankası A.Ş.	8	3	0	17	64	0	0	0	45	-6	38	0	0	0	0	0	38
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	0	0	3	4	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	3	0	0	0	2	0	2	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	0	0	0	0	8	0	0	0	6	-1	5	0	0	0	0	0	5
İller Bankası A.Ş.	0	0	0	49	253	0	0	0	178	-39	139	0	0	0	0	0	139
İstanbul Takas ve Saklama Bankası A.Ş.	1	3	0	5	88	0	0	0	75	-15	60	0	0	0	0	0	60
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	5	28	0	0	0	16	-4	12	0	0	0	0	0	12
Nurci Yatırım Bankası A.Ş.	0	0	0	4	13	0	0	0	9	-2	7	0	0	0	0	0	7
Pasha Yatırım Bankası A.Ş.	4	0	0	1	6	0	0	0	3	-1	2	0	0	0	0	0	2
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	2	3	0	0	0	2	-1	1	0	0	0	0	0	1
Türk Eximbank	10	1	0	10	147	0	0	0	110	0	110	0	0	0	0	0	110
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	3	1	0	3	67	0	0	0	51	-11	40	0	0	0	0	0	40
Türkiye Sınai Kalkınma Bankası A.Ş.	41	3	0	6	107	0	0	0	85	-19	66	0	0	0	0	0	66

Provision Expenses, USD Million

(June 2019)

Banka	Allowance for expected credit losses of banks that apply "IFRS 9 Impairment Model"							Allowance for expected credit losses of banks that does not apply "IFRS 9 Impairment Model"							
	Allowance for expected credit losses			Impairment provisions for financial assets	Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures)	Other	Total	Specific provisions			General loan loss provisions	Impairment provisions for financial assets	Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures)	Other	Total
	12-Month expected credit losses (Stage 1)	Significant increase in credit risk (Stage 2)	Credit-Impaired (Stage 3)					Loans with limited collectibility	Loans with doubtful collectibility	Uncollectible loans					
Turkish Banking System	512	1,387	3,429	18	0	293	5,640	0	0	0	4	0	0	0	5
Deposit Banks	498	1,357	3,411	11	0	287	5,565	0	0	0	4	0	0	0	5
State-owned Commercial Banks	214	304	907	8	0	0	1,433	0	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17	67	235	0	0	0	320	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	46	31	354	0	0	0	431	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	151	205	317	8	0	0	681	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	132	341	1,701	3	0	234	2,410	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.	23	154	293	0	0	130	601	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	9	10	30	1	0	2	51	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	1	2	34	0	0	22	58	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	4	0	64	0	0	9	78	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	-4	12	115	0	0	0	123	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	52	114	604	1	0	33	805	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	47	48	562	0	0	38	695	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	2
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	1	0	0	0	2
Foreign Banks	152	713	804	1	0	53	1,722	0	0	0	3	0	0	0	3
Alternatifbank A.Ş.	1	10	18	1	0	4	34	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	1
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	2	0	0	0	2
Burgan Bank A.Ş.	0	8	7	0	0	0	15	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	-11	175	187	0	0	11	364	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.	2	14	13	0	0	0	29	0	0	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	5	3	1	2	0	0	11	0	0	0	0	0	0	0	0
ING Bank A.Ş.	8	9	84	0	0	0	101	0	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	4	0	0	0	0	0	4	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	46	0	0	0	46	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	3	63	115	-3	0	2	180	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.	-1	2	10	0	0	0	12	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	140	427	322	0	0	34	925	0	0	0	0	0	0	0	0
Development and Investment Banks	14	31	18	7	0	7	76	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	1	6	0	0	3	11	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	2	0	0	0	2	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.	1	0	0	0	0	0	1	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	4	0	0	0	0	4	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	5	0	5	0	0	0	10	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	2	0	1	0	0	0	3	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	5	25	4	6	0	23	44	0	0	0	0	0	0	0	0

Information related to other operational expenses, USD Million

(June 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	97	0	1	368	0	1	119	0	3	24	0	84	100	140	1,670	6	1,009	3,623
Deposit Banks	93	0	1	361	0	1	117	0	3	24	0	82	98	137	1,606	6	976	3,506
State-owned Commercial Banks	34	0	0	97	0	0	13	0	0	1	0	27	17	51	468	0	416	1,124
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15	0	0	33	0	0	7	0	0	0	0	11	8	18	191	0	239	524
Türkiye Halk Bankası A.Ş.	9	0	0	28	0	0	4	0	0	1	0	7	4	17	124	0	87	282
Türkiye Vakıflar Bankası T.A.O.	9	0	0	36	0	0	3	0	0	0	0	8	4	16	152	0	90	318
Privately-owned Commercial Banks	26	0	0	145	0	0	65	0	2	0	0	27	36	44	628	2	320	1,294
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	25	0	0	18	0	0	0	0	9	6	9	204	0	61	333
Anadolubank A.Ş.	2	0	0	1	0	0	0	0	2	0	0	0	1	0	3	0	3	12
Fibabanka A.Ş.	0	0	0	3	0	0	1	0	0	0	0	0	0	1	8	0	7	21
Şekerbank T.A.Ş.	2	0	0	8	0	0	3	0	0	0	0	0	3	0	21	0	13	50
Turkish Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	1	0	0	0	0	1	3
Türk Ekonomi Bankası A.Ş.	2	0	0	19	0	0	6	0	1	0	0	5	2	6	67	1	26	134
Türkiye İş Bankası A.Ş.	19	0	0	50	0	0	25	0	0	0	0	6	14	14	164	0	139	431
Yapı ve Kredi Bankası A.Ş.	1	0	0	37	0	0	12	0	0	0	0	5	10	14	159	0	71	309
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
Foreign Banks	33	0	1	119	0	1	38	0	1	23	0	29	45	43	510	4	239	1,086
Alternatifbank A.Ş.	0	0	0	3	0	0	1	0	0	0	0	0	0	0	7	1	3	16
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2	4
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2
Burgan Bank A.Ş.	1	0	0	3	0	1	0	0	0	0	0	0	0	0	8	0	3	17
Citibank A.Ş.	13	0	0	0	0	0	1	0	0	0	0	0	0	0	15	0	7	36
Denizbank A.Ş.	4	0	0	26	0	0	10	0	0	0	0	7	9	6	70	0	42	174
Deutsche Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	4	0	1	6
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
HSBC Bank A.Ş.	0	0	0	5	0	0	2	0	0	0	0	4	2	4	10	0	34	60
ICBC Turkey Bank A.Ş.	0	0	0	2	0	0	0	0	0	0	0	0	1	0	3	0	5	13
ING Bank A.Ş.	0	0	1	11	0	0	3	0	0	0	0	1	3	9	49	2	21	100
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	3
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	3
Odea Bank A.Ş.	0	0	0	2	0	0	3	0	0	0	0	1	1	2	20	0	5	34
QNB Finansbank A.Ş.	2	0	0	31	0	0	11	0	0	0	0	0	21	7	65	0	39	177
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	3
Société Générale (SA)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Turkland Bank A.Ş.	0	0	0	2	0	0	0	0	0	0	0	0	1	0	3	0	3	9
Türkiye Garanti Bankası A.Ş.	10	0	0	31	0	0	7	0	0	23	0	14	6	13	247	0	72	423
Development and Investment Banks	4	0	0	7	0	0	3	0	0	0	0	2	2	2	64	0	33	117
Aktif Yatırım Bankası A.Ş.	0	0	0	1	0	0	1	0	0	0	0	1	1	2	7	0	3	17
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	3
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.	1	0	0	1	0	0	0	0	0	0	0	0	0	0	42	0	4	49
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	1	0	0	0	0	0	0	0	2	0	11	15
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	4	0	0	5
Nuroi Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2	4
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	1	0	1	2
Türk Eximbank	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	7	10
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1	0	0	0	0	0	24	0	0	0	0	0	0	0	1	0	1	5
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	3	6

Net trading income/loss, USD Million

(June 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	367	27,077	239,370	266,814	204	28,561	240,224	268,990	-2,176
Deposit Banks	359	26,536	234,941	261,836	200	28,049	235,788	264,037	-2,201
State-owned Commercial Banks	37	4,008	12,337	16,382	7	5,071	12,602	17,681	-1,299
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6	415	8,006	8,427	1	1,209	7,998	9,208	-781
Türkiye Halk Bankası A.Ş.	6	938	3,697	4,641	1	947	4,014	4,962	-321
Türkiye Vakıflar Bankası T.A.O.	24	2,656	634	3,313	5	2,915	590	3,510	-197
Privately-owned Commercial Banks	128	11,739	142,578	154,445	64	11,979	143,170	155,214	-768
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	35	3,568	89,746	93,349	21	3,078	90,247	93,345	4
Anadolubank A.Ş.	0	30	151	181	0	30	144	174	7
Fibabanka A.Ş.	8	122	90	220	0	121	81	202	18
Şekerbank T.A.Ş.	3	239	1,538	1,780	0	243	1,544	1,787	-7
Turkish Bank A.Ş.	0	6	232	238	0	6	232	238	0
Türk Ekonomi Bankası A.Ş.	36	1,757	1,853	3,645	30	1,758	1,887	3,675	-30
Türkiye İş Bankası A.Ş.	20	3,499	44,267	47,787	10	4,300	44,101	48,410	-623
Yapı ve Kredi Bankası A.Ş.	26	2,519	4,701	7,246	4	2,442	4,936	7,382	-136
Banks Under Dep.Insur.Fund	0	0	1	1	0	0	1	1	0
Birleşik Fon Bankası A.Ş.	0	0	1	1	0	0	1	1	0
Foreign Banks	194	10,788	80,025	91,008	128	10,998	80,015	91,142	-134
Alternatifbank A.Ş.	1	72	2,831	2,905	1	58	2,823	2,882	23
Arap Türk Bankası A.Ş.	0	0	2,030	2,030	2	0	2,029	2,031	-2
Bank Mellat	0	0	4	4	0	0	3	3	1
Bank of China Turkey A.Ş.	0	1	28	29	0	1	24	25	5
Burgan Bank A.Ş.	1	11	2,518	2,531	0	8	2,519	2,527	3
Citibank A.Ş.	11	3,747	8	3,766	6	3,730	0	3,736	29
Denizbank A.Ş.	9	1,936	51,719	53,664	8	1,870	51,813	53,691	-27
Deutsche Bank A.Ş.	1	23	110	133	1	24	108	134	0
Habib Bank Limited	0	0	40	40	0	0	40	40	0
HSBC Bank A.Ş.	18	711	3,833	4,562	15	705	3,844	4,564	-1
ICBC Turkey Bank A.Ş.	0	18	17	35	0	18	15	33	2
ING Bank A.Ş.	7	1,500	1,092	2,599	7	1,370	1,143	2,520	79
Intesa Sanpaolo S.p.A.	0	8	3	11	0	6	0	6	6
JPMorgan Chase Bank N.A.	8	5	3	16	8	5	2	15	1
MUFG Bank Turkey A.Ş.	0	67	1,811	1,877	0	56	1,821	1,877	0
Odea Bank A.Ş.	5	304	4,075	4,384	6	307	4,067	4,380	4
QNB Finansbank A.Ş.	8	1,258	334	1,600	6	1,296	362	1,663	-64
Rabobank A.Ş.	0	1	0	1	0	1	0	1	0
Société Générale (SA)	0	0	147	147	0	0	147	147	0
Turkland Bank A.Ş.	0	3	17	20	1	4	17	22	-2
Türkiye Garanti Bankası A.Ş.	124	1,125	9,404	10,653	66	1,540	9,238	10,844	-191
Development and Investment Banks	8	541	4,430	4,979	4	512	4,436	4,953	25
Aktif Yatırım Bankası A.Ş.	5	49	110	164	1	40	110	151	13
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	5	33	38	0	6	31	37	1
Diler Yatırım Bankası A.Ş.	0	0	24	24	0	0	23	23	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	23	23	0	0	19	20	4
Merrill Lynch Yatırım Bank A.Ş.	1	17	22	40	2	17	21	40	0
Nurol Yatırım Bankası A.Ş.	0	20	395	414	1	23	398	422	-8
Pasha Yatırım Bankası A.Ş.	0	0	51	51	0	0	50	51	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	21	21	0	0	21	21	0
Türk Eximbank	0	212	3,622	3,834	0	148	3,633	3,781	53
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	25	2	0	0	0	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	0	239	129	368	0	278	130	408	-40

Off Balance-Sheet Commitments, USD Million

(June 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	96,778	6,245	15,895	1	12,860	131,778	110,686	26,188	136,874	70,954	28,200	394,783
Deposit Banks	95,379	6,200	15,537	1	8,051	125,168	108,689	15,097	123,786	58,809	27,690	385,604
State-owned Commercial Banks	39,530	3,567	5,880	1	578	49,555	20,838	5,470	26,308	0	4,095	71,742
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16,462	1,582	3,307	0	141	21,492	9,860	0	9,860	0	2,023	38,296
Türkiye Halk Bankası A.Ş.	13,280	1,396	670	0	428	15,774	4,256	156	4,413	0	1,467	11,619
Türkiye Vakıflar Bankası T.A.O.	9,788	589	1,903	1	8	12,288	6,722	5,313	12,035	0	605	21,828
Privately-owned Commercial Banks	34,240	1,079	6,097	0	4,963	46,378	49,500	3,933	53,433	32,667	12,563	187,612
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5,831	39	1,094	0	1,670	8,635	14,274	152	14,425	11,688	3,384	79,455
Anadolubank A.Ş.	558	1	96	0	106	761	133	0	133	0	109	1,020
Fibabanka A.Ş.	119	26	21	0	0	166	898	0	898	0	1,013	4,540
Şekerbank T.A.Ş.	708	23	36	0	184	950	862	80	943	162	140	2,007
Turkish Bank A.Ş.	86	0	0	0	0	86	11	0	11	0	1	159
Türk Ekonomi Bankası A.Ş.	2,521	4	513	0	1,098	4,136	4,605	0	4,605	4,380	1,844	11,345
Türkiye İş Bankası A.Ş.	12,086	961	2,275	0	454	15,776	12,377	1,121	13,498	0	3,183	44,092
Yapı ve Kredi Bankası A.Ş.	12,331	25	2,062	0	1,451	15,867	16,339	2,580	18,919	16,437	2,890	44,994
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	21,581	1,555	3,560	0	2,510	29,206	38,351	5,694	44,045	26,142	11,032	126,250
Alternatifbank A.Ş.	889	1	110	0	0	1,000	369	0	369	104	102	3,553
Arap Türk Bankası A.Ş.	574	0	40	0	71	685	3	0	3	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	43	0	0	0	88	131	0	0	0	0	0	109
Burgan Bank A.Ş.	284	19	50	0	85	437	270	0	270	617	185	4,329
Citibank A.Ş.	396	11	55	0	9	471	1,455	0	1,455	0	391	600
Denizbank A.Ş.	4,519	39	428	0	580	5,566	7,950	218	8,167	0	1,165	18,930
Deutsche Bank A.Ş.	54	0	0	0	0	54	175	0	175	0	55	292
Habib Bank Limited	2	0	4	0	0	6	0	0	0	0	0	0
HSBC Bank A.Ş.	444	54	178	0	66	743	3,022	0	3,022	0	1,918	14,257
ICBC Turkey Bank A.Ş.	386	0	49	0	357	793	28	0	28	0	5	49
ING Bank A.Ş.	1,310	6	201	0	967	2,483	918	0	918	3,704	1,731	8,980
Intesa Sanpaolo S.p.A.	17	0	6	0	0	23	0	0	0	0	0	34
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	180	0	180	0	0	14
MUFG Bank Turkey A.Ş.	96	1	81	0	1	179	334	0	334	0	105	1,234
Odea Bank A.Ş.	345	76	145	0	181	747	626	0	626	0	932	12,232
QNB Finansbank A.Ş.	3,327	847	389	0	0	4,563	8,079	5,116	13,195	10,790	1,228	21,668
Rabobank A.Ş.	10	1	47	0	0	58	4	0	4	0	62	0
Société Générale (SA)	30	0	5	0	1	35	0	89	89	0	0	0
Türklend Bank A.Ş.	177	0	8	0	92	276	9	0	9	0	1	44
Türkiye Garanti Bankası A.Ş.	8,679	498	1,766	0	12	10,955	14,929	272	15,200	10,927	3,153	39,925
Development and Investment Banks	1,399	44	358	0	4,809	6,610	1,997	11,091	13,088	12,144	510	9,179
Aktif Yatırım Bankası A.Ş.	163	0	10	0	8	181	209	1,422	1,631	0	67	490
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	32	0	0	0	3	35	0	0	0	0	8	127
Diler Yatırım Bankası A.Ş.	19	0	0	0	8	27	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	337	21	0	0	0	358	0	0	0	0	0	0
İller Bankası A.Ş.	354	0	0	0	0	354	1,476	464	1,940	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	3,093	3,093	66	0	66	146	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	142	0	1	0	0	144	0	388	388	0	2	453
Pasha Yatırım Bankası A.Ş.	56	0	0	0	4	60	0	0	0	0	10	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	1,692	1,692	0	8,093	8,093	8,487	0	2,165
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	1	0	0	1	5	334	339	0	3	0
Türkiye Sınai Kalkınma Bankası A.Ş.	296	22	347	0	0	664	240	391	631	3,511	419	5,943

Off Balance-Sheet Commitments, US\$

(June 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	34,140	4,269	8	19,200	480,600	551,553	1,155,405	2,596,228	722,699	4,474,332	5,294,537	
Deposit Banks	33,141	4,269	8	19,198	469,910	528,720	494,473	2,518,733	659,510	3,672,716	4,450,390	
State-owned Commercial Banks	1,465	2,876	0	3,828	84,006	84,006	231,231	464,301	406,484	1,102,016	1,261,885	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11	186	0	0	40,515	40,515	121,511	192,133	756	314,400	386,268	
Türkiye Halk Bankası A.Ş.	1,048	2,217	0	429	16,780	16,780	99,064	143,117	0	242,182	279,148	
Türkiye Vakıflar Bankası T.A.O.	407	473	0	3,399	26,711	26,711	10,655	129,051	405,728	545,434	596,469	
Privately-owned Commercial Banks	15,695	582	0	10,621	227,072	259,739	202,543	1,525,327	149,260	1,877,130	2,236,681	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	7,250	222	0	3,679	93,990	105,678	13,290	51,998	139,015	204,303	333,042	
Anadolubank A.Ş.	192	0	0	0	1,320	1,320	519	21,598	0	22,117	24,332	
Fibabanka A.Ş.	848	0	0	151	6,551	6,551	542	32,250	0	32,792	40,407	
Şekerbank T.A.Ş.	234	0	0	26	2,408	2,569	559	117,706	858	119,123	123,585	
Turkish Bank A.Ş.	0	0	0	0	160	160	69	426	1,781	2,276	2,533	
Türk Ekonomi Bankası A.Ş.	1,380	112	0	80	14,761	19,142	4,882	34,695	1,112	40,690	68,572	
Türkiye İş Bankası A.Ş.	2,604	2	0	1,015	50,896	50,896	12,736	141,959	0	154,695	234,865	
Yapı ve Kredi Bankası A.Ş.	3,187	245	0	5,669	56,986	73,423	169,948	1,124,694	6,493	1,301,135	1,409,345	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	4	398	0	402	431	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	4	398	0	402	431	
Foreign Banks	15,981	811	8	4,749	158,832	184,974	60,694	528,707	103,766	693,168	951,393	
Alternatifbank A.Ş.	417	0	0	0	4,072	4,177	398	12,154	153	12,705	18,251	
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	88	0	89	776	
Bank Mellat	0	0	0	0	0	0	0	55	287	343	343	
Bank of China Turkey A.Ş.	0	0	0	0	109	109	0	0	0	0	240	
Burgan Bank A.Ş.	742	1	0	0	5,256	5,873	1,284	14,358	0	15,642	22,222	
Citibank A.Ş.	116	0	0	0	1,106	1,106	8,596	413	34	9,042	12,075	
Denizbank A.Ş.	1,775	497	0	866	23,234	23,234	10,986	115,279	285	126,550	163,517	
Deutsche Bank A.Ş.	0	0	0	0	348	348	8,929	0	0	8,929	9,506	
Habib Bank Limited	0	0	0	0	0	0	5	49	0	53	59	
HSBC Bank A.Ş.	4,288	0	0	1	20,464	20,464	9,918	4,141	1,691	15,750	39,979	
ICBC Turkey Bank A.Ş.	0	0	0	0	54	54	967	4,515	0	5,482	6,357	
ING Bank A.Ş.	500	0	0	0	11,211	14,915	539	7,612	41,160	49,311	67,628	
Intesa Sanpaolo S.p.A.	0	0	0	0	34	34	0	0	0	0	57	
JPMorgan Chase Bank N.A.	0	0	0	0	14	14	0	0	0	0	193	
MUFG Bank Turkey A.Ş.	0	0	0	0	1,339	1,339	5	0	155	160	2,012	
Odea Bank A.Ş.	803	0	0	0	13,967	13,967	346	20,966	0	21,311	36,651	
QNB Finansbank A.Ş.	1,184	30	0	195	24,306	35,095	3,184	91,233	59,858	154,275	207,128	
Rabobank A.Ş.	0	0	0	0	62	62	0	0	144	144	268	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	125	
Turkland Bank A.Ş.	12	0	0	0	56	56	90	2,649	0	2,740	3,081	
Türkiye Garanti Bankası A.Ş.	6,144	283	8	3,686	53,199	64,127	15,447	255,196	0	270,642	360,924	
Development and Investment Banks	999	0	0	2	10,689	22,834	660,932	77,495	63,189	801,616	844,148	
Aktif Yatırım Bankası A.Ş.	238	0	0	0	796	796	1,470	9,701	41	11,213	13,820	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	135	135	356	864	0	1,221	1,391	
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	2	132	1,191	1,324	1,681	
İller Bankası A.Ş.	0	0	0	0	0	0	1,109	163	0	1,272	3,566	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	146	657,630	7,592	0	665,222	668,527	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	62	0	0	62	62	
Nurol Yatırım Bankası A.Ş.	0	0	0	0	455	455	218	716	0	934	1,921	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	10	10	2	247	10	259	328	
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	2,166	10,653	0	791	28,723	29,513	49,951	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	3	3	1	7,010	4	7,015	7,358	
Türkiye Sınai Kalkınma Bankası A.Ş.	760	0	0	2	7,125	10,636	82	50,265	33,220	83,567	95,498	

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	June	5.7551

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.