



The Banking System in Turkey Selected Consolidated Tables by Banks

June 2019

Report Code: DE21

September 2019



Summary information about the consolidated capital adequacy ratio

(June 2019)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	555,677	88,962	16.01
Deposit Banks	545,769	87,406	16.02
State-owned Commercial Banks	191,031	29,359	15.37
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	86,672	13,354	15.41
Türkiye Halk Bankası A.Ş.	54,423	7,636	14.03
Türkiye Vakıflar Bankası T.A.O.	49,936	8,368	16.76
Privately-owned Commercial Banks	215,184	34,864	16.20
Adabank A.Ş.	0	0	-
Akbank T.A.Ş.	56,278	9,965	17.71
Anadolubank A.Ş.	3,273	479	14.63
Fibabanka A.Ş.	2,988	591	19.77
Şekerbank T.A.Ş.	4,456	558	12.51
Turkish Bank A.Ş.	170	36	21.33
Türk Ekonomi Bankası A.Ş.	14,724	2,418	16.42
Türkiye İş Bankası A.Ş.	76,501	11,933	15.60
Yapı ve Kredi Bankası A.Ş.	56,793	8,885	15.64
Banks Under Dep.Insur.Fund	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	-
Foreign Banks	139,555	23,184	16.61
Alternatif Bank A.Ş.	4,460	812	18.20
Arap Türk Bankası A.Ş.	797	176	22.09
Bank Mellat	0	0	-
Bank of China Turkey A.Ş.	0	0	-
Burgan Bank A.Ş.	3,508	649	18.50
Citibank A.Ş.	0	0	-
Denizbank A.Ş.	28,648	4,146	14.47
Deutsche Bank A.Ş.	0	0	-
Habib Bank Limited	0	0	-
HSBC Bank A.Ş.	4,160	795	19.12
ICBC Turkey Bank A.Ş.	2,291	546	23.85
ING Bank A.Ş.	8,923	2,113	23.68
Intesa Sanpaolo S.p.A.	0	0	-
JPMorgan Chase Bank N.A.	0	0	-
MUFG Bank Turkey A.Ş.	0	0	-
Odea Bank A.Ş.	0	0	-
QNB Finansbank A.Ş.	25,403	3,873	15.25
Rabobank A.Ş.	0	0	-
Société Générale (SA)	0	0	-
Turkland Bank A.Ş.	0	0	-
Türkiye Garanti Bankası A.Ş.	61,364	10,072	16.41
Development and Investment Banks	9,908	1,556	15.71
Aktif Yatırım Bankası A.Ş.	2,148	302	14.07
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	-
Diler Yatırım Bankası A.Ş.	0	0	-
GSD Yatırım Bankası A.Ş.	0	0	-
İller Bankası A.Ş.	0	0	-
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	-
Merrill Lynch Yatırım Bank A.Ş.	0	0	-
Nurol Yatırım Bankası A.Ş.	558	71	12.75
Pasha Yatırım Bankası A.Ş.	0	0	-
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	-
Türk Eximbank	0	0	-
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	-
Türkiye Sınai Kalkınma Bankası A.Ş.	7,202	1,183	16.43

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

Information on Currency Risk of the Bank, USD Million
(June 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	147,150	156,712	16,463	320,324	139,979	208,808	16,546	365,334	7,171	-52,096	-83	-45,009	-5,941	51,956	1,196	47,210
Deposit Banks	143,958	152,763	16,421	313,141	136,987	203,986	16,510	357,483	6,971	-51,223	-89	-44,341	-5,726	51,034	1,201	46,509
State-owned Commercial Banks	45,225	49,661	5,264	100,150	53,801	56,366	5,577	115,744	-8,576	-6,705	-313	-15,594	8,596	6,045	821	15,462
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18,451	23,662	2,374	44,487	25,599	24,578	3,016	53,193	-7,148	-915	-642	-8,706	7,083	317	1,058	8,457
Türkiye Halk Bankası A.Ş.	13,131	12,058	2,051	27,240	15,292	13,815	1,684	30,791	-2,161	-1,756	367	-3,551	1,972	1,671	-275	3,367
Türkiye Vakıflar Bankası T.A.O.	13,643	13,941	839	28,423	12,909	17,974	876	31,759	733	-4,033	-37	-3,337	-458	4,058	38	3,638
Privately-owned Commercial Banks	52,791	63,732	5,837	122,361	46,035	89,222	6,052	141,309	6,756	-25,490	-215	-18,948	-6,146	26,216	382	20,452
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	13,615	17,785	1,442	32,841	11,660	24,267	1,465	37,392	1,955	-6,482	-24	-4,551	-1,520	6,424	4	4,907
Anadolubank A.Ş.	613	612	62	1,286	566	717	11	1,294	47	-105	51	-7	-42	118	-51	24
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.	1,133	926	119	2,178	953	1,400	128	2,480	180	-473	-9	-302	-183	511	12	340
Turkish Bank A.Ş.	41	52	7	100	31	61	16	108	10	-9	-8	-8	-10	38	-20	8
Türk Ekonomi Bankası A.Ş.	3,892	1,729	826	6,446	3,431	4,007	828	8,266	461	-2,278	-2	-1,819	-517	2,372	4	1,859
Türkiye İş Bankası A.Ş.	17,887	23,382	1,927	43,195	16,613	30,713	2,680	50,006	1,274	-7,331	-754	-6,811	-1,130	7,897	771	7,538
Yapı ve Kredi Bankası A.Ş.	14,654	18,596	1,420	34,669	12,517	26,429	909	39,855	2,137	-7,834	510	-5,186	-2,042	7,868	-317	5,509
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	45,941	39,369	5,320	90,631	37,151	58,398	4,882	100,430	8,791	-19,028	438	-9,799	-8,177	18,772	-1	10,594
Alternatif Bank A.Ş.	1,325	1,700	48	3,073	733	2,509	15	3,258	591	-810	33	-185	-600	875	-32	243
Arap Türk Bankası A.Ş.	429	220	2	651	425	220	2	647	4	1	0	4	-3	0	0	-3
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,577	1,036	1	2,614	833	1,925	42	2,800	745	-889	-41	-185	-691	896	41	246
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	13,786	7,652	878	22,317	12,675	10,001	1,071	23,747	1,111	-2,348	-193	-1,430	-1,072	2,417	291	1,636
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,155	1,386	98	2,639	1,168	2,032	332	3,532	-14	-646	-233	-893	36	682	233	951
ICBC Turkey Bank A.Ş.	608	1,715	4	2,327	573	1,714	10	2,296	35	2	-6	31	-23	17	6	0
ING Bank A.Ş.	3,628	1,519	242	5,390	2,995	3,093	100	6,188	633	-1,574	142	-798	-630	1,574	-141	803
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	6,718	6,558	421	13,698	4,767	11,505	687	16,959	1,952	-4,947	-266	-3,261	-1,925	4,731	267	3,074
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	16,715	17,582	3,624	37,922	12,982	25,399	2,623	41,003	3,734	-7,817	1,002	-3,081	-3,269	7,580	-666	3,645
Development and Investment Banks	3,192	3,949	42	7,183	2,992	4,822	36	7,851	200	-874	6	-668	-215	922	-5	701
Aktif Yatırım Bankası A.Ş.	686	598	36	1,320	565	710	33	1,308	121	-112	3	12	-120	114	-2	-8
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	143	81	2	227	219	65	3	287	-76	16	0	-60	77	-15	0	62
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2,363	3,270	3	5,636	2,208	4,047	0	6,256	155	-778	3	-620	-172	822	-3	647

(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	185,564	63,581	152,474	146,561	54,487	94,222	696,888	285,164	98,618	60,698	43,272	14,116	195,020	696,888	1,021	2,313	91,778	103,888	40,465	0	239,464	-100,621	-37,351	-2	-599	-93	-100,799	-239,464
Deposit Banks	183,489	60,792	149,934	144,809	54,012	93,463	686,498	282,922	96,417	58,652	41,519	13,714	193,275	686,498	497	1,595	91,284	103,290	40,297	0	236,963	-99,930	-37,220	-2	0	0	-99,812	-236,963
State-owned Commercial Banks	74,107	22,066	48,298	54,702	27,522	30,513	257,207	112,239	36,453	21,432	16,737	5,270	65,076	257,207	0	1,164	26,866	37,965	22,251	0	88,246	-38,132	-15,551	0	0	0	0	-34,563
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	35,453	6,854	18,939	26,521	14,984	9,506	112,257	43,920	16,752	11,308	5,885	1,208	33,184	112,257	0	0	7,631	20,636	13,776	0	42,044	-8,467	-9,898	0	0	0	0	-23,678
Türkiye Halk Bankası A.Ş.	17,864	9,743	16,378	14,512	5,880	12,129	76,505	39,654	8,579	5,058	4,421	2,030	16,763	76,505	0	1,164	11,320	10,091	3,850	0	26,424	-21,790	0	0	0	0	0	-4,634
Türkiye Vakıflar Bankası T.A.O.	20,790	5,469	12,982	13,669	6,658	8,878	68,445	28,665	11,121	5,067	6,431	2,033	15,129	68,445	0	0	7,915	7,239	4,625	0	19,778	-7,875	-5,652	0	0	0	0	-6,251
Privately-owned Commercial Banks	63,303	24,420	63,386	57,245	16,026	33,888	258,268	100,144	40,087	21,322	14,826	4,508	77,381	258,268	392	111	42,066	42,419	11,519	0	96,507	-37,234	-15,778	-2	0	0	0	-43,493
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	0	0	0	0
Akbank T.A.Ş.	18,282	6,596	16,166	14,104	3,625	6,530	65,303	28,577	9,714	4,991	2,141	1,577	18,305	65,303	0	0	11,175	11,963	2,048	0	25,187	-10,295	-3,118	0	0	0	0	-11,774
Anadolubank A.Ş.	668	563	1,074	497	97	472	3,372	276	1,767	243	222	6	858	3,372	392	0	831	275	92	0	1,590	0	-1,204	0	0	0	0	-386
Fibabanka A.Ş.	944	650	615	842	215	278	3,544	1,450	548	222	643	0	682	3,544	0	103	393	199	215	0	910	-506	0	0	0	0	0	-404
Şekerbank T.A.Ş.	1,333	526	1,187	1,399	189	1,033	5,666	2,946	892	589	85	89	1,065	5,666	0	0	598	1,313	100	0	2,011	-1,613	-365	0	0	0	0	-910
Turkish Bank A.Ş.	129	26	8	28	5	45	242	151	18	9	0	0	64	242	0	8	0	28	5	0	42	-21	0	-2	0	0	0	-42
Türk Ekonomi Bankası A.Ş.	5,932	871	3,737	4,817	888	1,693	17,940	9,204	1,181	1,462	315	544	5,234	17,940	0	0	2,275	4,503	343	0	7,121	-3,272	-309	0	0	0	0	-3,540
Türkiye İş Bankası A.Ş.	20,518	8,136	23,050	19,658	6,570	13,201	91,132	29,085	12,780	8,154	7,584	1,128	32,401	91,132	0	0	14,896	12,074	5,441	0	32,412	-8,567	-4,644	0	0	0	0	-19,201
Yapı ve Kredi Bankası A.Ş.	15,495	7,051	17,549	15,900	4,437	10,637	71,069	28,455	13,188	5,652	3,837	1,164	18,773	71,069	0	0	11,897	12,063	3,273	0	27,234	-12,960	-6,137	0	0	0	0	-8,136
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	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	0	0	0	0
Foreign Banks	46,080	14,306	38,250	32,861	10,464	29,062	171,023	70,538	19,877	15,898	9,956	3,936	50,818	171,023	105	320	22,352	22,905	6,528	0	52,210	-24,564	-5,891	0	0	0	0	-21,755
Alternatif Bank A.Ş.	1,755	352	1,536	1,075	110	389	5,218	2,393	1,122	979	24	0	700	5,218	0	557	1,051	110	0	0	1,719	-638	-770	0	0	0	0	-311
Arap Türk Bankası A.Ş.	367	62	139	90	5	181	844	320	92	64	11	0	356	844	47	0	75	80	4	0	206	0	-31	0	0	0	0	-175
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	0	0	0	-206
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	0	0	0	0
Burgan Bank A.Ş.	1,517	382	841	646	146	323	3,855	1,948	1,039	281	24	2	562	3,855	0	0	560	622	145	0	1,327	-431	-657	0	0	0	0	-238
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6,600	3,185	6,813	9,352	3,387	7,154	36,491	12,052	4,536	3,888	4,847	403	10,765	36,491	0	0	2,925	4,505	2,984	0	10,414	-5,452	-1,352	0	0	0	0	-3,610
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	3,069	253	699	864	246	609	5,741	3,011	559	525	147	99	1,400	5,741	58	0	174	717	148	0	1,097	0	-306	0	0	0	0	-791
ICBC Turkey Bank A.Ş.	584	702	744	610	240	68	2,958	1,395	382	536	304	0	341	2,958	0	320	208	305	240	0	1,074	-801	0	0	0	0	0	-1,074
ING Bank A.Ş.	5,061	987	2,534	2,113	144	850	11,688	7,594	1,082	233	299	7	2,474	11,688	0	0	2,301	1,814	137	0	4,252	-2,533	-95	0	0	0	0	-1,625
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	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	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	0	0	0	0
Odeabank 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	0	0	0	0
QNB Finansbank A.Ş.	7,906	2,251	6,581	5,382	1,765	6,969	30,853	12,685	4,364	3,322	979	1,081	8,423	30,853	0	0	3,258	4,403	684	0	8,346	-4,779	-2,113	0	0	0	0	-1,454
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	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	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	19,211	6,133	18,364	12,729	4,420	12,519	73,376	29,141	6,701	6,071	3,322	2,346	25,796	73,376	0	0	12,293	9,408	2,074	0	23,775	-9,930	-568	0	0	0	0	-13,278
Development and Investment Banks	2,075	2,789	2,540	1,752	475	759	10,389	2,242	2,201	2,046	1,753	401	1,746	10,389	524	718	494	598	167	0	2,501	-691	-131	0	-599	-93	-13,278	-23,775
Aktif Yatırım Bankası A.Ş.	466	775	338	507	168	288	2,543	1,157	471	191	2	1	721	2,543	0	304	147	505	167	0	1,124	-691	0	0	0	0	0	-433
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	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	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	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	0	0	0	0
Nurol Yatırım Bankası A.Ş.	307	9	72	93	0	74	554	206	140	67	0	19	122	554	100	0	5	93	0	0	198	0	-131	0	-19	-48	-198	-198
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	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	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,303																											

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	10,552	18,502	4,520	2,853	2,841	10,037	49,306	-850	-1,882	-8,763	-14,646	-8,127	-10,142	-44,409	-89,898	-18,417	87,533	91,496	35,086	-100,904	4,896
Deposit Banks	10,551	18,502	4,520	1,900	2,740	10,037	48,251	-523	-1,518	-8,465	-14,646	-8,127	-10,142	-43,420	-89,404	-18,641	87,337	90,544	34,911	-99,917	4,831
State-owned Commercial Banks	596	1,682	949	207	605	6,449	10,488	-35	59	-1,497	-361	-846	-6,557	-9,237	-37,571	-12,646	26,319	37,812	22,010	-34,672	1,251
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	114	320	22	0	0	0	456	-23	114	1	-114	73	0	52	-8,376	-9,464	7,654	20,522	13,850	-23,678	508
Türkiye Halk Bankası A.Ş.	111	264	927	56	605	6,449	8,412	-12	-55	-927	-248	-605	-6,557	-8,403	-21,691	1,372	11,320	9,899	3,850	-4,742	8
Türkiye Vakıflar Bankası T.A.O.	370	1,098	0	152	0	0	1,620	0	0	-570	0	-315	0	-885	-7,505	-4,554	7,344	7,390	4,310	-6,251	735
Privately-owned Commercial Banks	5,005	9,697	0	464	362	3,588	19,117	-80	-2	-3,518	-7,110	-2,572	-3,579	-16,861	-31,916	-5,971	38,546	35,773	9,309	-43,484	2,256
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.	1,178	2,529	0	216	362	0	4,285	0	2	-2,127	-11	0	0	-2,136	-9,117	-587	9,048	12,168	2,411	-11,774	2,149
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	392	-1,204	831	275	92	-386	0
Fibabanka A.Ş.	0	0	0	54	0	3,588	3,642	0	0	0	-54	0	-3,579	-3,633	-506	103	393	199	215	-395	9
Şekerbank T.A.Ş.	191	6	0	0	0	0	197	0	-3	0	-81	-113	0	-197	-1,422	-363	598	1,232	-13	-32	0
Türkisch Bank A.Ş.	80	0	0	0	0	0	80	-80	0	0	0	0	0	-80	-21	8	-2	28	5	-19	0
Türk Ekonomi Bankası A.Ş.	681	889	0	0	0	0	1,570	0	0	-253	-1,282	-35	0	-1,570	-2,590	579	2,022	3,220	309	-3,540	0
Türkiye İş Bankası A.Ş.	283	1,010	0	194	0	0	1,488	0	0	-123	0	-1,130	0	-1,254	-8,283	-3,634	14,773	12,268	4,311	-19,201	234
Yapı ve Kredi Bankası A.Ş.	2,592	5,264	0	0	0	0	7,856	0	0	-1,014	-5,682	-1,294	0	-7,991	-10,368	-874	10,883	6,382	1,979	-8,136	-135
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	4,950	7,123	3,571	1,229	1,773	0	18,646	-408	-1,575	-3,451	-7,174	-4,709	-6	-17,322	-19,916	-23	22,472	16,960	3,592	-21,761	1,324
Alternatif Bank A.Ş.	29	1	46	0	0	0	75	0	0	0	0	0	0	0	-609	-769	603	1,051	110	-311	75
Arap Türk Bankası A.Ş.	2	0	0	0	0	0	2	-2	0	0	0	0	0	-2	47	-31	75	80	4	-175	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.	95	235	204	0	0	0	535	0	0	0	-433	0	0	-433	-336	-422	765	189	145	-238	102
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.	174	0	0	122	0	0	296	0	-363	-36	0	-74	0	-473	-5,278	-1,714	2,888	4,627	2,911	-3,610	-177
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.	4	4	0	0	0	0	8	0	0	-7	-1	0	0	-8	62	-302	167	715	148	-791	-1
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-801	320	208	305	240	-273	0
ING Bank A.Ş.	178	1,088	0	0	0	0	1,266	0	0	-245	-555	-92	0	-892	-2,354	993	2,057	1,258	45	-1,625	374
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,188	2,694	0	0	0	0	3,882	0	0	-131	-1,715	-1,130	-6	-2,981	-3,591	581	3,128	2,688	-445	-1,460	902
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.	3,281	3,100	3,321	1,107	1,773	0	12,582	-406	-1,212	-3,032	-4,470	-3,413	0	-12,533	-7,055	1,320	12,582	6,045	434	-13,278	49
Development and Investment Banks	0	0	0	953	101	0	1,055	-327	-364	-298	0	0	0	-990	-495	223	196	952	175	-987	65
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	-131	5	93	-19	-48	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 Türk A.Ş.	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	953	101	0	1,055	-327	-364	-298	0	0	0	-990	96	50	44	354	27	-506	65

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	19.30	18.32	7.21	2.65	4.94	1.00
Deposit Banks	19.22	18.32	7.20	2.65	4.93	1.00
State-owned Commercial Banks	17.92	16.70	7.51	2.62	5.29	1.21
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	5.12	1.24
Türkiye Vakıflar Bankası T.A.O.	21.66	20.08	7.87	3.50	5.59	1.55
Privately-owned Commercial Banks	20.61	18.66	7.26	2.54	4.77	0.79
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Akbank T.A.Ş.	19.72	16.80	7.30	2.65	4.34	0.67
Anadolubank A.Ş.	26.08	23.01	5.84	3.13	3.27	0.90
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.	21.64	22.14	5.34	2.56	3.41	0.19
Türkiye İş Bankası A.Ş.	20.73	16.02	7.48	1.75	4.95	0.60
Yapı ve Kredi Bankası A.Ş.	20.35	21.86	7.36	3.16	5.07	1.19
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	19.51	21.76	6.15	2.98	4.29	0.98
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	0.00	0.00	0.00	0.00	0.00	0.00
Bank of China Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Burgan Bank A.Ş.	24.43	22.83	8.03	3.61	5.91	1.36
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	19.42	22.27	6.31	3.21	4.56	1.28
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	26.36	21.36	7.00	2.41	4.54	0.75
ICBC Turkey Bank A.Ş.	17.92	23.97	5.62	4.04	3.23	1.50
ING Bank A.Ş.	20.55	18.32	5.94	1.92	3.47	0.37
Intesa Sanpaolo S.p.A.	0.00	0.00	0.00	0.00	0.00	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
MUFG Bank Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
QNB Finansbank A.Ş.	16.70	22.04	5.43	2.87	3.97	0.69
Rabobank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Garanti Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Development and Investment Banks	24.29	-	7.67	-	5.48	-
Aktif Yatırım Bankası A.Ş.	29.39	0.00	9.07	0.00	8.38	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Pasha Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	23.00	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																								
Türkiye Banking System	57,394	105,765	37,838	141,763	224,661	96,895	32,571	696,888	105,382	279,392	70,113	70,541	64,600	27,196	79,664	696,888	-47,988	-173,627	-32,275	71,222	160,061	69,699	-47,093	0
Deposit Banks	57,174	104,410	36,498	140,239	220,759	95,382	32,038	686,498	104,946	277,671	69,424	69,079	61,644	25,380	78,354	686,498	-47,772	-173,261	-32,926	71,160	159,114	70,002	-46,317	0
State-owned Commercial Banks	15,643	25,082	10,525	61,905	89,936	45,778	8,337	257,207	37,871	112,055	31,682	25,638	18,098	6,608	25,256	257,207	-22,228	-86,973	-21,157	36,267	71,839	39,170	-16,919	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,542	10,843	5,503	33,097	35,001	18,113	4,199	112,257	21,465	44,039	16,246	11,366	6,271	1,851	11,019	112,257	-15,922	-33,196	-10,744	21,731	28,730	16,262	-6,860	0
Türkiye Halk Bankası A.Ş.	3,536	9,431	3,512	18,525	29,551	11,471	478	76,505	9,309	39,593	8,314	7,936	4,082	1,925	5,346	76,505	-5,773	-30,163	-4,801	10,589	25,469	9,547	-4,868	0
Türkiye Vakıflar Bankası T.A.O.	6,565	4,808	1,511	10,283	25,384	16,194	3,700	68,445	7,098	28,422	7,122	6,335	7,745	2,833	8,891	68,445	-533	-23,614	-5,611	3,947	17,639	13,362	-5,190	0
Privately-owned Commercial Banks	26,245	44,729	16,179	47,261	80,699	28,346	14,810	258,268	36,134	100,809	22,351	25,884	26,622	11,092	33,377	258,268	-11,889	-56,080	-6,172	21,377	54,077	17,254	-18,566	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,108	11,816	4,968	12,194	21,169	7,923	1,125	65,303	9,108	25,690	4,923	6,002	6,189	3,456	9,936	65,303	-2,999	-13,874	46	6,192	14,980	4,467	-8,810	0
Anadolubank A.Ş.	398	635	512	1,062	518	97	151	3,372	293	1,900	432	213	104	6	425	3,372	105	-1,266	80	849	414	91	-274	0
Fibabanka A.Ş.	195	788	454	864	944	170	129	3,544	247	1,541	421	279	458	274	323	3,544	-52	-754	33	585	487	-104	-194	0
Şekerbank T.A.Ş.	437	749	738	667	2,169	525	381	5,666	610	2,863	862	403	185	364	379	5,666	-173	-2,114	-124	264	1,984	161	2	0
Türkish Bank A.Ş.	41	52	67	13	46	5	17	242	16	151	18	9	0	0	47	242	25	-99	50	3	46	5	-30	0
Türk Ekonomi Bankası A.Ş.	676	5,963	743	3,566	5,252	948	791	17,940	2,455	9,877	1,220	1,557	376	615	1,839	17,940	-1,779	-3,913	-476	2,008	4,876	333	-1,048	0
Türkiye İş Bankası A.Ş.	9,967	11,756	4,695	16,336	28,887	10,648	8,843	91,132	16,968	30,184	7,993	8,858	11,024	3,227	12,879	91,132	-7,001	-18,428	-3,297	7,478	17,864	7,421	-4,036	0
Yapı ve Kredi Bankası A.Ş.	8,422	12,970	4,001	12,560	21,714	8,029	3,374	71,069	8,436	28,602	6,483	8,562	8,288	3,149	7,549	71,069	-14	-15,632	-2,483	3,998	13,426	4,879	-4,175	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	15,286	34,599	9,794	31,072	50,124	21,258	8,891	171,023	28,941	64,807	15,391	17,557	16,925	7,680	19,722	171,023	-13,655	-30,208	-5,597	13,515	33,199	13,578	-10,832	0
Alternatif Bank A.Ş.	205	1,381	277	986	1,638	563	168	5,218	225	2,340	962	541	342	353	454	5,218	-20	-960	-684	445	1,296	210	-287	0
Arap Türk Bankası A.Ş.	23	501	60	140	91	5	24	844	249	234	69	64	38	0	190	844	-226	267	-9	76	53	4	-166	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.	157	659	449	582	1,367	413	228	3,855	72	1,577	359	304	1,003	172	368	3,855	85	-918	91	278	364	240	-140	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,083	4,829	1,647	4,996	11,451	7,644	3,840	36,491	6,707	11,706	4,578	4,694	5,224	406	3,175	36,491	-4,624	-6,877	-2,931	302	6,227	7,238	665	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	354	2,696	492	641	1,009	295	255	5,741	843	3,003	497	295	188	358	566	5,741	-489	-308	-5	345	821	-64	-301	0
ICBC Turkey Bank A.Ş.	216	288	415	710	991	358	-20	2,958	79	1,237	132	185	615	307	404	2,958	137	-949	284	525	376	51	-424	0
ING Bank A.Ş.	938	3,304	552	2,767	3,517	196	414	11,688	1,236	5,468	392	695	1,822	390	1,685	11,688	-297	-2,164	159	2,072	1,696	-194	-1,271	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,088	6,739	1,591	6,280	9,207	3,850	1,097	30,853	3,667	12,589	3,046	3,286	3,235	2,180	2,851	30,853	-1,579	-5,850	-1,455	2,994	5,972	1,671	-1,753	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	9,221	14,203	4,310	13,971	20,852	7,934	2,885	73,376	15,862	26,653	5,357	7,493	4,458	3,513	10,039	73,376	-6,641	-12,451	-1,047	6,478	16,393	4,422	-7,155	0
Development and Investment Banks	220	1,356	1,340	1,525	3,902	1,514	533	10,389	436	1,721	689	1,462	2,955	1,816	1,310	10,389	-216	-366	651	63	947	-302	-776	0
Aktif Yatırım Bankası A.Ş.	114	466	775	241	604	168	174	2,543	369	1,161	467	191	2	1	352	2,543	-255	-695	308	51	602	167	-178	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	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.	22	312	9	36	93	37	46	554	67	206	140	63	4	19	55	554	-45	105	-131	-27	89	17	-9	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	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.	83	578	557	1,247	3,205	1,309	313	7,293	0	354	82	1,209	2,949	1,796	902	7,293	83	224	474	39	256	-487	-589	0

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	71,899	21,923	5,619	-74	7,983	56,731	11,839	175,918	446,093	9,674	3,134
Deposit Banks	71,342	21,624	5,396	-74	7,871	55,617	11,637	173,413	439,047	9,652	3,134
State-owned Commercial Banks	22,184	2,728	121	-7	4,368	21,921	1,507	52,823	174,411	1,742	640
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9,859	1,218	24	-2	1,298	16,187	434	29,017	77,962	639	0
Türkiye Halk Bankası A.Ş.	6,083	511	93	-4	2,974	2,304	214	12,175	50,606	603	236
Türkiye Vakıflar Bankası T.A.O.	6,243	1,000	3	-1	96	3,431	859	11,631	45,843	500	403
Privately-owned Commercial Banks	25,956	11,262	1,920	-41	2,376	24,093	6,542	72,109	156,503	4,196	1,498
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5,698	3,468	24	0	1,252	9,300	3,863	23,605	38,498	1,032	0
Anadolubank A.Ş.	273	226	53	0	13	143	8	715	2,445	0	74
Fibabanka A.Ş.	432	56	10	0	18	144	196	856	2,566	0	1
Şekerbank T.A.Ş.	584	85	2	0	50	105	28	852	3,869	89	80
Turkish Bank A.Ş.	37	9	24	0	0	3	1	74	163	0	0
Türk Ekonomi Bankası A.Ş.	2,588	825	185	-2	198	565	317	4,676	11,963	0	291
Türkiye İş Bankası A.Ş.	7,658	3,056	371	-9	786	9,154	933	21,949	54,159	956	576
Yapı ve Kredi Bankası A.Ş.	8,687	3,537	1,252	-29	58	4,681	1,195	19,382	42,840	2,119	477
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	23,202	7,633	3,355	-27	1,127	9,603	3,589	48,481	108,133	3,715	997
Alternatifbank A.Ş.	529	289	346	0	0	2	14	1,180	3,053	316	0
Arap Türk Bankası A.Ş.	230	123	63	0	16	27	0	459	254	57	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	448	76	2	0	7	69	137	738	2,518	559	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	5,494	971	192	-1	105	2,214	347	9,324	25,440	535	334
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	656	63	1,544	0	62	109	312	2,747	3,014	0	20
ICBC Turkey Bank A.Ş.	339	406	31	-3	5	341	0	1,121	1,486	0	0
ING Bank A.Ş.	1,804	383	1,104	-2	11	126	525	3,953	7,315	169	80
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	4,062	270	46	-1	42	1,733	1,707	7,859	18,858	933	230
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	9,638	5,051	27	-20	878	4,982	545	21,101	46,195	1,146	333
Development and Investment Banks	556	299	224	0	112	1,113	201	2,595	7,046	21	0
Aktif Yatırım Bankası A.Ş.	329	98	28	0	55	431	5	945	1,395	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	66	22	0	0	0	43	2	133	377	0	0
Pasha Yatırım Bankası A.Ş.	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
Türk Eximbank	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
Türkiye Sınai Kalkınma Bankası A.Ş.	161	179	196	0	57	640	194	1,427	5,274	21	0

Assets, USD Million
(June 2019)

	...continued Other financial assets measured at amortised cost							Permanent Assets										Other assets	Total assets
	Public debt securities	Other financial assets	Total	Allowan.for expected credit losses (-) (TFRS 9 applied)	Non-performing loans (TFRS 9 not applied))	Specific provisions (-) (TFRS 9 not applied))	Total	Non-current assets or disposal groups (net)	Investments in Associates, Subsidiaries and Joint Ventures				Tangible assets (net)	Intangible assets and goodwill (net)	Investment properties (net)	Total			
									Investments in associates (net)	Investments in subsidiaries (net)	Jointly Controlled Partnerships (Joint Ventures) (net)	Total							
Banks																			
Turkish Banking System	46,086	1,506	47,592	21,108	0	0	485,385	1,488	568	2,153	45	2,766	8,763	1,217	1,160	15,394	20,191	696,888	
Deposit Banks	45,694	1,458	47,152	20,944	0	0	478,042	1,476	485	2,099	45	2,628	8,701	1,202	1,079	15,086	19,957	686,498	
State-owned Commercial Banks	23,451	94	23,545	5,898	0	0	194,440	860	234	67	17	318	3,214	228	289	4,909	5,035	257,207	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,234	30	3,264	1,826	0	0	80,038	390	28	1	17	47	1,343	147	0	1,927	1,276	112,257	
Türkiye Halk Bankası A.Ş.	12,163	11	12,173	1,810	0	0	61,808	0	84	10	0	94	1,310	31	178	1,612	909	76,505	
Türkiye Vakıflar Bankası T.A.O.	8,055	54	8,109	2,262	0	0	52,594	469	122	56	0	177	562	50	111	1,370	2,851	68,445	
Privately-owned Commercial Banks	12,808	976	13,784	8,317	0	0	167,664	336	241	1,868	4	2,113	3,342	709	658	7,159	11,336	258,268	
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.	1,519	419	1,937	1,868	0	0	39,599	47	1	0	0	1	772	110	0	930	1,169	65,303	
Anadolubank A.Ş.	41	62	102	134	0	0	2,487	37	0	0	0	0	48	2	0	87	83	3,372	
Fibabanka A.Ş.	97	10	108	116	0	0	2,558	27	1	4	0	5	55	8	0	95	35	3,544	
Şekerbank T.A.Ş.	398	130	528	306	0	0	4,259	89	1	106	0	107	154	19	11	381	173	5,666	
Turkish Bank A.Ş.	0	0	0	7	0	0	156	0	0	1	0	1	8	1	0	9	3	242	
Türk Ekonomi Bankası A.Ş.	728	0	728	591	0	0	12,390	21	0	0	0	0	143	89	0	253	620	17,940	
Türkiye İş Bankası A.Ş.	5,483	167	5,650	2,625	0	0	58,716	58	41	1,756	1	1,797	1,408	154	646	4,064	6,403	91,132	
Yapı ve Kredi Bankası A.Ş.	4,542	189	4,732	2,669	0	0	47,498	59	198	1	4	203	753	325	0	1,340	2,850	71,069	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	9,435	387	9,823	6,729	0	0	115,938	280	10	164	23	197	2,144	265	132	3,018	3,586	171,023	
Alternatifbank A.Ş.	554	78	632	189	0	0	3,811	42	0	0	0	0	55	18	0	115	111	5,218	
Arap Türk Bankası A.Ş.	47	20	66	17	0	0	359	0	0	0	0	0	21	1	0	22	4	844	
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	45	0	45	140	0	0	2,981	51	0	0	0	0	35	7	0	93	43	3,855	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	1,148	0	1,148	1,576	0	0	25,881	0	2	138	0	141	263	52	35	491	794	36,491	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	0	0	0	284	0	0	2,750	0	0	0	0	0	43	26	0	69	175	5,741	
ICBC Turkey Bank A.Ş.	213	139	352	40	0	0	1,798	0	0	0	0	0	20	2	0	22	18	2,958	
ING Bank A.Ş.	208	0	208	320	0	0	7,451	0	0	0	0	0	180	8	0	189	95	11,688	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
QNB Finansbank A.Ş.	2,585	105	2,690	1,530	0	0	21,181	0	1	7	23	30	566	76	0	673	1,140	30,853	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	4,637	46	4,683	2,632	0	0	49,725	187	6	20	0	26	960	74	97	1,344	1,205	73,376	
Development and Investment Banks	392	48	440	164	0	0	7,343	13	83	54	0	138	61	14	82	308	233	10,389	
Aktif Yatırım Bankası A.Ş.	0	48	48	40	0	0	1,403	13	5	54	0	58	8	13	0	92	102	2,543	
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	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İller Bankası A.Ş.	0	0	0	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	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Nurol Yatırım Bankası A.Ş.	0	0	0	1	0	0	376	0	0	0	0	0	1	0	38	40	6	554	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Sınai Kalkınma Bankası A.Ş.	392	0	392	123	0	0	5,565	0	78	1	0	80	52	1	43	176	125	7,293	

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	30,334	880	34,378	16	65,609	45	0	50	0	95	609	7	467	325	1,408	7,921	11,041	18,962	32	86	118
Deposit Banks	30,334	845	34,063	16	65,259	45	0	50	0	95	609	7	467	325	1,408	7,920	11,034	18,954	32	86	118
State-owned Commercial Banks	16,942	147	13,654	0	30,743	0	0	50	0	50	123	2	175	149	449	1,115	1,859	2,974	19	3	22
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9,492	65	6,736	0	16,293	0	0	0	0	0	14	0	8	134	157	370	704	1,074	4	0	4
Türkiye Halk Bankası A.Ş.	4,147	29	2,659	0	6,835	0	0	50	0	50	108	2	167	14	291	190	403	593	15	0	15
Türkiye Vakıflar Bankası T.A.O.	3,302	53	4,260	0	7,615	0	0	0	0	0	0	0	0	1	1	556	752	1,307	0	3	3
Privately-owned Commercial Banks	7,875	300	11,250	4	19,428	11	0	0	0	11	13	1	50	1	65	3,488	5,013	8,502	12	13	26
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.	40	1	85	4	130	0	0	0	0	0	5	0	1	0	6	7	19	26	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	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	3	0	34	0	36	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	4	0	11	1	17	1,647	1,836	3,482	12	5	17
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	5,517	399	9,159	12	15,088	34	0	0	0	34	474	4	243	174	894	3,316	4,162	7,478	0	70	70
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	10	10	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	770	2	2,313	11	3,096	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	473	4	243	164	883	1,673	1,975	3,648	0	66	66
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

Information on Consumer Loans, Ir

(June 2019)

Banks	Personnel loans-TC					Personnel loans- Indexed to FC					Personnel loans- FC					Personnel credit cards-TC			Personnel credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	3	1	229	1	234	0	0	1	0	1	15	0	9	6	29	58	90	147	1	2	2	2,979	28	89,614
Deposit Banks	3	1	229	1	234	0	0	1	0	1	15	0	9	6	29	58	89	147	1	2	2	2,979	28	89,255
State-owned Commercial Banks	1	1	130	0	133	0	0	1	0	1	8	0	1	4	13	22	32	54	0	0	1	1,100	16	35,556
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1	1	54	0	57	0	0	0	0	0	1	0	0	4	5	11	13	23	0	0	0	272	3	17,888
Türkiye Halk Bankası A.Ş.	0	0	47	0	47	0	0	1	0	1	7	0	1	0	8	5	10	15	0	0	0	202	13	8,070
Türkiye Vakıflar Bankası T.A.O.	0	0	30	0	30	0	0	0	0	0	0	0	0	0	0	6	10	15	0	0	0	627	0	9,598
Privately-owned Commercial Banks	1	0	55	0	57	0	0	0	0	0	0	0	1	0	2	22	34	56	0	0	0	920	10	29,076
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	0	11	0	11	0	0	0	0	0	0	0	0	0	0	3	6	10	0	0	0	241	0	6,949
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
Fibabanka A.Ş.	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	233
Şekerbank T.A.Ş.	0	0	1	0	2	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	18	0	183
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	0	0	13	0	13	0	0	0	0	0	0	0	0	0	0	2	4	6	0	0	0	98	0	2,885
Türkiye İş Bankası A.Ş.	0	0	18	0	18	0	0	0	0	0	0	0	1	0	1	7	12	18	0	0	0	203	9	9,645
Yapı ve Kredi Bankası A.Ş.	0	0	12	0	12	0	0	0	0	0	0	0	0	0	0	9	11	20	0	0	0	356	0	9,155
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	0	0	43	0	44	0	0	1	0	1	6	0	6	2	15	14	23	38	0	1	1	959	3	24,624
Alternatifbank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	26
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	103
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	5	0	5	0	0	0	0	0	0	0	0	0	0	2	3	5	0	0	0	206	0	3,932
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	31	0	576
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	125
ING Bank A.Ş.	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	36	0	1,819
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	0	8	0	8	0	0	0	0	0	0	0	0	0	0	3	5	7	0	0	0	336	0	5,551
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	0	25	0	25	0	0	0	0	0	6	0	6	2	15	8	14	22	0	1	1	347	2	12,492
Development and Investment Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	359
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	358
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	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
Nürol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on 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	1,065	1,631	44,453	1,060	48,209	78	148	1,273	48	1,547	7	12	15,413	2,199	17,631	2,264	3,552	5,816	1	8	9	2,591	6	75,808
Deposit Banks	1,065	1,631	44,407	1,060	48,163	78	148	1,269	48	1,543	7	12	15,279	2,199	17,497	2,264	3,552	5,816	1	8	9	2,589	6	75,623
State-owned Commercial Banks	401	525	22,142	0	23,067	0	21	183	32	237	7	6	11,896	1,270	13,180	356	825	1,181	1	1	1	841	6	38,513
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	147	183	6,522	0	6,852	0	6	0	0	6	1	3	5,863	297	6,164	142	296	438	0	0	0	136	1	13,599
Türkiye Halk Bankası A.Ş.	96	69	6,138	0	6,303	0	0	11	32	44	0	0	3,260	593	3,853	122	248	371	1	0	1	441	5	11,017
Türkiye Vakıflar Bankası T.A.O.	158	273	9,481	0	9,912	0	15	172	0	187	6	3	2,773	380	3,162	92	281	372	0	0	0	264	0	13,898
Privately-owned Commercial Banks	459	730	14,992	3	16,183	8	54	540	0	603	0	0	1,104	58	1,162	1,370	1,594	2,964	0	2	2	930	0	21,843
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	867	3	880	0	2	167	0	169	0	0	141	7	149	4	14	17	0	0	0	24	0	1,240
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	912	50	963	288	452	740	0	0	0	311	0	8,287
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	206	376	7,274	1,057	8,913	70	72	546	16	704	0	6	2,279	871	3,155	538	1,132	1,670	0	6	6	819	0	15,267
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	0	0	0	0	0	0	0	0
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	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	101	305	1,974	0	2,379	10	48	154	0	213	0	6	20	869	894	326	529	855	0	5	5	269	0	4,616
Development and Investment Banks	0	0	46	0	46	0	0	4	0	4	0	0	134	0	134	0	0	0	0	0	0	1	0	186
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Loans, USD Million

(June 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	244	0	1,309	2,899	9,216	13,424
Commercial Banks	73	0	1,307	2,871	9,182	13,360
State-owned Commercial Banks	0	0	351	712	3,137	4,200
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	42	242	890	1,174
Türkiye Halk Bankası A.Ş.	0	0	223	200	942	1,365
Türkiye Vakıflar Bankası T.A.O.	0	0	85	270	1,304	1,660
Privately-owned Commercial Banks	36	0	630	1,283	3,314	5,227
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	91	254	745	1,090
Anadolubank A.Ş.	0	0	8	38	60	106
Fibabanka A.Ş.	0	0	12	27	26	66
Şekerbank T.A.Ş.	0	0	8	36	149	193
Turkish Bank A.Ş.	0	0	1	0	6	7
Türk Ekonomi Bankası A.Ş.	0	0	56	113	194	363
Türkiye İş Bankası A.Ş.	0	0	218	428	1,026	1,672
Yapı ve Kredi Bankası A.Ş.	36	0	235	386	1,108	1,730
Banks Under Dep.Insur.Fund	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0
Foreign Banks	37	0	326	876	2,731	3,933
Alternatifbank A.Ş.	0	0	6	33	48	88
Arap Türk Bankası A.Ş.	0	0	0	0	16	16
Bank Mellat	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	4	9	35	48
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	0	0	85	239	524	848
Deutsche Bank A.Ş.	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	8	11	106	126
ICBC Turkey Bank A.Ş.	0	0	0	4	10	14
ING Bank A.Ş.	0	0	15	57	157	229
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	0	67	194	718	978
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	37	0	141	329	1,117	1,587
Non-Depository Banks	171	0	2	28	33	64
Aktif Yatırım Bankası A.Ş.	77	0	2	5	25	32
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	94	0	0	23	9	32

Liabilities, USD Million

(June 2019)

		Non-deposit funds					Other liabilities			
		Loans received	Money market funds	Marketable securities (net)	Funds	Total	Financial liabilities at fair value through profit or loss	Derivative financial liabilities	Provisions	Current and deferred tax liabilities
Banks	Deposits									
Turkish Banking System	407,051	69,607	37,746	38,434	1,971	147,758	4,470	8,372	7,961	1,958
Deposit Banks	407,051	64,433	37,306	36,105	1,586	139,430	4,470	8,258	7,880	1,929
State-owned Commercial Banks	156,813	16,558	28,726	10,799	1,559	57,642	0	1,169	2,573	583
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	72,789	6,580	11,330	3,127	1,059	22,096	0	416	919	194
Türkiye Halk Bankası A.Ş.	46,217	2,475	11,611	2,886	499	17,471	0	102	648	213
Türkiye Vakıflar Bankası T.A.O.	37,807	7,503	5,785	4,785	1	18,074	0	651	1,006	176
Privately-owned Commercial Banks	145,507	29,693	6,146	16,102	27	51,969	2,108	4,614	3,875	829
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	39,878	6,290	1,977	3,088	0	11,355	0	1,983	259	271
Anadolubank A.Ş.	2,582	111	96	0	0	207	0	9	17	14
Fibabanka A.Ş.	1,971	199	123	339	0	662	0	186	41	11
Şekerbank T.A.Ş.	4,162	447	96	158	20	721	0	0	98	11
Turkish Bank A.Ş.	167	4	19	5	0	28	0	1	1	1
Türk Ekonomi Bankası A.Ş.	11,434	2,106	269	498	0	2,873	0	431	115	103
Türkiye İş Bankası A.Ş.	46,061	12,864	1,787	7,118	7	21,776	0	700	2,717	203
Yapı ve Kredi Bankası A.Ş.	39,252	7,672	1,781	4,896	0	14,348	2,108	1,305	626	215
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	104,731	18,182	2,434	9,204	0	29,819	2,362	2,475	1,432	517
Alternatif Bank A.Ş.	2,709	1,060	81	463	0	1,605	0	23	21	10
Arap Türk Bankası A.Ş.	492	161	0	0	0	161	0	0	9	3
Bank Mellat	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,869	1,097	34	0	0	1,131	0	41	14	11
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	25,819	3,000	267	1,044	0	4,311	0	182	220	65
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4,339	122	70	0	0	192	0	302	32	15
ICBC Turkey Bank A.Ş.	1,547	669	18	0	0	687	0	0	14	5
ING Bank A.Ş.	6,249	2,813	7	0	0	2,820	0	113	36	107
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	16,520	3,798	1,614	2,341	0	7,753	0	955	135	27
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
Türklend Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	45,188	5,461	342	5,356	0	11,158	2,362	858	952	274
Development and Investment Banks	0	5,174	440	2,329	385	8,328	0	114	81	30
Aktif Yatırım Bankası A.Ş.	0	587	336	818	310	2,051	0	2	33	10
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	85	36	121	67	311	0	8	1	2
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,502	68	1,390	7	5,967	0	105	47	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	19,494	31,048	73,304	9,880	2,107	3,548	-799	47,199	1,864	3,623	5,487	67,422	696,888
Deposit Banks	0	19,169	30,694	72,400	9,148	2,098	3,498	-783	46,933	1,866	3,512	5,378	66,271	686,498
State-owned Commercial Banks	0	6,963	9,964	21,252	1,712	304	1,478	-593	17,312	291	817	1,108	21,321	257,207
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	1,688	3,176	6,393	1,060	0	768	-649	9,055	251	494	745	10,979	112,257
Türkiye Halk Bankası A.Ş.	0	2,100	4,546	7,610	217	174	430	-15	4,177	73	103	176	5,159	76,505
Türkiye Vakıflar Bankası T.A.O.	0	3,175	2,242	7,249	434	129	281	71	4,080	-33	220	187	5,183	68,445
Privately-owned Commercial Banks	0	7,460	13,242	32,127	4,036	1,547	1,558	-256	18,382	870	1,408	2,278	27,543	258,268
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	905	2,079	5,497	904	925	362	-222	6,008	133	463	597	8,573	65,303
Anadolubank A.Ş.	0	0	98	138	104	0	9	36	262	-4	37	33	444	3,372
Fibabanka A.Ş.	0	280	126	642	164	38	-1	-1	49	0	19	19	269	3,544
Şekerbank T.A.Ş.	0	164	131	404	201	-29	12	4	239	-7	-48	-55	372	5,666
Turkish Bank A.Ş.	0	0	7	10	30	0	0	0	3	3	0	3	37	242
Türk Ekonomi Bankası A.Ş.	0	539	719	1,907	383	68	53	-63	1,169	2	112	114	1,724	17,940
Türkiye İş Bankası A.Ş.	0	2,543	6,936	13,098	782	199	832	-1	6,401	458	414	872	9,085	91,132
Yapı ve Kredi Bankası A.Ş.	0	3,030	3,147	10,430	1,468	345	290	-11	4,251	285	410	695	7,039	71,069
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	0	4,746	7,488	19,021	3,401	247	462	67	11,239	705	1,287	1,992	17,407	171,023
Alternatif Bank A.Ş.	0	353	87	493	301	52	4	-9	101	-57	19	-38	411	5,218
Arap Türk Bankası A.Ş.	0	0	8	19	76	0	13	0	6	57	18	75	172	844
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	303	149	517	267	0	3	5	45	0	18	18	338	3,855
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	1,187	1,799	3,454	576	12	142	71	1,267	696	140	836	2,905	36,491
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	212	145	706	113	47	-3	-6	302	0	51	51	504	5,741
ICBC Turkey Bank A.Ş.	0	301	185	505	149	0	2	-7	57	8	8	17	219	2,958
ING Bank A.Ş.	0	720	196	1,173	606	0	24	55	599	0	162	162	1,445	11,688
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	916	1,875	3,909	582	0	5	-130	1,973	0	240	240	2,670	30,853
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	754	3,045	8,245	730	136	270	88	6,889	0	630	630	8,743	73,376
Development and Investment Banks	0	326	354	904	732	10	50	-16	267	-2	111	110	1,151	10,389
Aktif Yatırım Bankası A.Ş.	0	0	145	189	207	9	1	-4	50	3	37	40	303	2,543
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	15	164	190	38	0	0	4	4	0	7	7	53	554
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	310	44	525	487	0	49	-16	213	-5	67	62	795	7,293

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	16,617	11,653	66,888	13,268	108,425	39,137	20,764	90,601	15,227	10,883	2,148	7,854	24,853	211,469	3,923	1,548	2,841	993	9,305	
Deposit Banks	16,617	11,653	66,888	13,268	108,425	39,137	20,764	90,601	15,227	10,883	2,148	7,854	24,853	211,469	3,923	1,548	2,841	993	9,305	
State-owned Commercial Banks	7,566	2,270	23,764	8,659	42,259	11,448	6,066	29,230	6,928	2,877	1,158	3,071	8,101	68,878	3,189	1,520	2,801	979	8,490	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,055	591	11,906	4,975	22,528	6,823	2,318	9,889	3,603	1,672	179	1,820	5,585	31,889	1,493	494	893	494	3,373	
Türkiye Halk Bankası A.Ş.	1,331	376	6,579	2,116	10,402	2,681	1,796	11,320	1,801	860	901	818	1,018	21,194	549	338	579	248	1,714	
Türkiye Vakıflar Bankası T.A.O.	1,180	1,303	5,279	1,568	9,330	1,944	1,952	8,022	1,524	345	77	434	1,498	15,796	1,148	689	1,329	237	3,403	
Privately-owned Commercial Banks	5,590	4,660	25,511	2,436	38,197	16,476	8,150	38,370	5,051	2,799	541	3,319	6,984	81,692	333	13	23	9	377	
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	4,376	2,545	11,023	1,244	857	40	970	3,037	24,092	82	2	5	0	90	
Anadolubank A.Ş.	9	29	721	106	865	57	42	597	80	179	8	19	136	1,118	1	0	3	2	5	
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.	64	130	1,269	144	1,607	213	98	907	225	20	11	116	271	1,861	10	0	2	5	17	
Turkish Bank A.Ş.	3	9	40	3	55	10	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	1,249	1,278	2,502	47	97	54	89	12	5,327	42	9	4	1	57	
Türkiye İş Bankası A.Ş.	2,309	391	8,439	874	12,013	6,439	1,853	11,040	1,753	1,147	217	1,834	1,989	26,271	53	1	7	0	61	
Yapı ve Kredi Bankası A.Ş.	1,362	571	6,958	746	9,637	4,052	2,058	11,712	1,593	487	210	287	1,537	21,937	119	0	1	0	121	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	3,460	4,722	17,613	2,173	27,969	11,213	6,549	23,000	3,248	5,207	449	1,464	9,769	60,899	401	15	17	5	437	
Alternatif Bank A.Ş.	10	68	434	30	542	107	126	1,064	172	3	1	12	13	1,499	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	7	61	353	88	509	48	137	945	82	1	1	9	3	1,225	1	0	0	0	1	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	536	497	4,122	393	5,549	1,727	1,475	3,534	1,133	2,833	169	340	6,626	17,838	137	13	8	4	162	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	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	51	11	965	16	3	0	22	6	1,075	0	0	0	0	0	
ING Bank A.Ş.	119	2,435	583	66	3,203	451	1,173	536	35	31	17	19	6	2,267	45	0	2	0	47	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
QNB Finansbank A.Ş.	601	984	3,135	582	5,303	2,074	732	3,884	642	58	6	80	85	7,560	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	2,126	553	8,295	921	11,896	6,109	2,141	10,811	1,008	2,106	226	889	2,997	26,288	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	10,813	12,081	15,107	2,718	40,719	1,983	984	3,953	4,525	11,444	5,982	74	779	637	7,471	1	0	0	0
Deposit Banks	10,813	12,081	15,107	2,718	40,719	1,983	984	3,953	4,525	11,444	5,982	74	779	637	7,471	1	0	0	0
State-owned Commercial Banks	3,052	3,657	5,416	1,577	13,701	1,676	574	2,323	3,362	7,935	2,811	16	408	97	3,331	1	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,472	1,293	1,836	809	5,410	338	205	616	1,022	2,181	1,498	15	296	59	1,868	0	0	0	0
Türkiye Halk Bankası A.Ş.	1,045	1,059	2,126	556	4,785	142	42	753	1,467	2,404	711	1	112	20	843	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	536	1,305	1,454	212	3,507	1,196	327	954	873	3,350	602	0	0	18	621	0	0	0	0
Privately-owned Commercial Banks	4,971	4,779	6,406	794	16,950	188	290	1,232	463	2,173	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.	1,368	1,015	1,520	111	4,014	42	70	446	40	598	487	0	0	44	532	0	0	0	0
Anadolubank A.Ş.	30	112	315	50	507	0	1	28	9	39	1	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	211	6	419	7	4	90	16	118	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	448	460	74	1,514	25	6	72	5	108	109	6	110	34	259	0	0	0	0
Türkiye İş Bankası A.Ş.	1,471	1,076	1,739	332	4,618	89	177	335	186	788	1,064	21	32	245	1,362	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,376	1,981	1,956	203	5,516	24	31	255	206	515	273	24	77	42	417	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	2,790	3,645	3,285	348	10,068	120	119	398	700	1,336	1,178	7	147	163	1,495	0	0	0	0
Alternatif Bank A.Ş.	54	182	355	17	607	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	12	11	36	7	66	0	16	32	0	49	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	479	421	503	55	1,458	24	45	93	40	202	92	6	90	28	216	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	59	415	72	32	579	1	0	0	0	1	53	1	23	1	79	0	0	0	0
ICBC Turkey Bank A.Ş.	7	32	24	0	63	0	0	2	0	2	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	102	138	41	6	286	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,626	1,509	1,311	161	4,607	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	819	4,354	1,425	380	3,162	880	3,958	1,744	818	210	375	91	2	0	0	0	18,218	94,139	54,695	193,782	64,436	407,051
Deposit Banks	819	4,354	1,425	380	3,162	880	3,958	1,744	818	210	375	91	2	0	0	0	18,218	94,139	54,695	193,782	64,436	407,051
State-owned Commercial Banks	148	3,967	1,352	122	2,110	456	2,271	1,037	77	210	373	91	2	0	0	0	12,217	34,957	19,894	71,009	30,952	156,813
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	68	2,611	75	8	351	148	1,072	1,014	39	0	152	0	2	0	0	0	5,541	18,811	7,855	28,554	17,569	72,789
Türkiye Halk Bankası A.Ş.	18	891	1,103	66	1,727	19	683	19	3	207	50	91	0	0	0	0	4,875	9,065	5,629	24,122	7,401	46,217
Türkiye Vakıflar Bankası T.A.O.	62	465	174	48	31	289	517	4	35	4	172	0	0	0	0	0	1,801	7,081	6,411	18,333	5,982	37,807
Privately-owned Commercial Banks	664	247	71	254	274	223	964	401	372	0	2	0	0	0	0	0	3,473	33,660	18,954	76,123	16,770	145,507
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	65	9	697	110	200	0	0	0	0	0	0	0	1,206	8,908	5,194	20,723	5,054	39,878
Anadolubank A.Ş.	0	7	0	0	0	0	33	0	0	2	0	0	0	0	0	0	43	278	199	1,723	382	2,582
Fibabanka A.Ş.	0	0	3	0	7	1	10	0	3	0	0	0	0	0	0	0	24	247	530	965	229	1,971
Şekerbank T.A.Ş.	0	23	0	18	1	0	7	0	24	0	0	0	0	0	0	0	74	490	373	2,603	696	4,162
Turkish Bank A.Ş.	0	0	0	0	0	19	0	0	0	0	0	0	0	0	0	0	19	16	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	2,452	3,652	5,056	274	11,434
Türkiye İş Bankası A.Ş.	20	120	35	114	103	53	217	286	0	0	0	0	0	0	0	0	948	12,695	3,908	23,679	5,778	46,061
Yapı ve Kredi Bankası A.Ş.	641	92	30	7	94	95	0	5	145	0	0	0	0	0	0	0	1,109	8,573	5,062	21,276	4,340	39,252
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
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	7	140	2	4	778	200	723	305	369	0	0	0	0	0	0	0	2,528	25,522	15,846	46,649	16,714	104,731
Alternatif Bank A.Ş.	0	0	0	0	0	5	20	0	0	0	0	0	0	0	0	0	25	179	382	1,915	233	2,709
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	2	0	0	16	0	0	0	0	0	0	0	0	18	72	226	1,376	195	1,869
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2	0	2	2	77	141	104	64	0	0	0	0	0	0	0	0	393	5,908	2,768	8,797	8,346	25,819
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	8	0	0	17	8	0	0	0	0	0	0	0	0	0	0	34	843	1,328	1,855	312	4,339
ICBC Turkey Bank A.Ş.	0	116	0	0	10	0	0	0	0	0	0	0	0	0	0	0	127	79	170	1,274	24	1,547
ING Bank A.Ş.	0	0	0	0	404	0	0	0	0	0	0	0	0	0	0	0	404	1,191	3,763	1,182	113	6,249
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	3	11	0	1	7	17	407	170	6	0	0	0	0	0	0	0	622	3,655	2,706	8,585	1,575	16,520
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1	0	0	1	177	29	1	37	363	0	0	0	0	0	0	0	609	13,346	4,499	21,451	5,892	45,188

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	55,495	52,288	33,819	87,679	1,474	1,629	2,505	245	0	0
Deposit Banks	55,495	52,288	33,819	87,679	1,474	1,629	2,505	245	0	0
State-owned Commercial Banks	23,876	18,251	12,980	27,376	0	0	279	28	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,947	8,495	8,043	14,326	0	0	218	28	0	0
Türkiye Halk Bankası A.Ş.	5,194	5,161	2,806	7,191	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	17,742	20,232	11,352	35,401	1,133	1,267	2,012	217	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.	823	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	2,012	217	0	0
Yapı ve Kredi Bankası A.Ş.	4,580	5,057	2,809	8,570	170	207	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	13,877	13,805	9,487	24,902	342	361	214	0	0	0
Alternatif Bank 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	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	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.	0	0	0	0	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.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	5,275	6,523	5,697	12,165	340	345	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	2,058	10,226	990	56,334	69,607
Deposit Banks	1,958	9,801	968	51,705	64,433
State-owned Commercial Banks	446	2,184	233	13,694	16,558
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	64	1,078	66	5,372	6,580
Türkiye Halk Bankası A.Ş.	213	313	0	1,949	2,475
Türkiye Vakıflar Bankası T.A.O.	170	793	167	6,374	7,503
Privately-owned Commercial Banks	1,000	4,280	295	24,118	29,693
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	51	86	13	6,140	6,290
Anadolubank A.Ş.	51	31	0	29	111
Fibabanka A.Ş.	1	21	0	177	199
Şekerbank T.A.Ş.	83	41	4	319	447
Turkish Bank A.Ş.	2	1	0	0	4
Türk Ekonomi Bankası A.Ş.	164	1,197	0	745	2,106
Türkiye İş Bankası A.Ş.	451	1,170	265	10,978	12,864
Yapı ve Kredi Bankası A.Ş.	196	1,733	13	5,729	7,672
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	512	3,337	440	13,893	18,182
Alternatif Bank A.Ş.	40	396	0	624	1,060
Arap Türk Bankası A.Ş.	0	7	0	154	161
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	18	161	0	918	1,097
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	164	1,830	11	996	3,000
Deutsche Bank A.Ş.	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	0	0	117	5	122
ICBC Turkey Bank A.Ş.	1	61	0	608	669
ING Bank A.Ş.	39	112	49	2,614	2,813
Intesa Sanpaolo S.p.A.	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0
QNB Finansbank A.Ş.	162	195	129	3,312	3,798
Rabobank A.Ş.	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	89	574	135	4,662	5,461
Development and Investment Banks	99	425	21	4,628	5,174
Aktif Yatırım Bankası A.Ş.	66	413	0	108	587
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0
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	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	34	0	0	52	85
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	11	21	4,469	4,502

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	661	504	6	321	12	17	125	1,647
Deposit Banks	641	501	6	317	12	17	124	1,618
State-owned Commercial Banks	112	227	2	121	4	3	42	510
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	44	66	1	52	2	2	16	183
Türkiye Halk Bankası A.Ş.	7	108	0	31	1	1	17	165
Türkiye Vakıflar Bankası T.A.O.	62	53	1	37	1	1	9	163
Privately-owned Commercial Banks	296	166	3	118	5	6	50	644
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	37	42	0	29	1	3	16	128
Anadolubank A.Ş.	5	4	0	3	0	0	1	13
Fibabanka A.Ş.	3	3	0	2	0	0	1	9
Şekerbank T.A.Ş.	0	5	0	4	0	0	1	11
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	60	19	0	11	1	0	4	95
Türkiye İş Bankası A.Ş.	71	54	1	39	2	1	17	185
Yapı ve Kredi Bankası A.Ş.	119	39	1	30	1	1	10	202
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	233	108	2	78	3	8	32	464
Alternatif Bank 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	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	5	2	0	1	0	0	1	9
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	14	22	1	13	1	1	3	54
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	3	5	0	3	0	0	1	13
ICBC Turkey Bank A.Ş.	1	1	0	0	0	0	1	4
ING Bank A.Ş.	18	8	0	5	0	1	2	34
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	27	22	1	17	0	0	5	71
Rabobank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	162	43	1	36	2	6	17	266
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	20	3	0	4	0	0	1	29
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.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	1
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
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	28,186	621	5,785	1,545	36,137	15,913	1,856	5,509	23,278	12,859	4,821	1,385	3,437	2,944	31	-1,975	3,478	20,774
Deposit Banks	27,838	608	5,690	1,499	35,634	15,913	1,772	5,319	23,004	12,631	4,788	1,374	3,413	2,917	19	-1,943	3,460	20,496
State-owned Commercial Banks	10,794	145	2,593	250	13,782	6,378	361	3,160	9,899	3,883	1,234	411	824	843	6	-1,276	1,491	5,771
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,732	69	1,156	108	6,065	2,674	152	1,093	3,920	2,146	486	204	282	337	2	-776	390	2,381
Türkiye Halk Bankası A.Ş.	3,096	45	841	81	4,063	2,110	46	1,124	3,280	783	337	112	224	248	2	-315	496	1,439
Türkiye Vakıflar Bankası T.A.O.	2,967	31	596	60	3,654	1,594	162	943	2,700	954	411	94	317	258	1	-185	605	1,950
Privately-owned Commercial Banks	9,967	278	2,068	639	12,953	5,510	789	1,506	7,805	5,148	2,016	562	1,454	1,224	8	-525	1,242	8,551
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.	2,525	83	529	116	3,253	1,386	159	369	1,914	1,340	529	111	418	239	1	-34	67	2,030
Anadolubank A.Ş.	214	3	6	23	246	151	5	4	160	86	22	2	20	26	0	3	30	165
Fibabanka A.Ş.	196	12	8	4	220	114	17	21	151	68	23	3	20	23	0	18	18	146
Şekerbank T.A.Ş.	334	4	31	14	382	223	18	58	299	83	43	10	33	47	1	-8	11	167
Türkish Bank A.Ş.	11	1	0	2	14	7	0	1	9	6	2	0	2	3	0	0	1	12
Türk Ekonomi Bankası A.Ş.	955	20	87	55	1,118	569	56	71	696	421	209	76	133	131	0	-30	10	665
Türkiye İş Bankası A.Ş.	3,157	63	894	184	4,298	1,552	266	645	2,463	1,835	578	200	378	470	4	-396	975	3,266
Yapı ve Kredi Bankası A.Ş.	2,576	92	514	240	3,421	1,509	268	337	2,114	1,308	610	159	451	286	3	-78	131	2,099
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	7,076	185	1,029	610	8,899	4,025	621	653	5,299	3,600	1,537	402	1,135	849	5	-143	728	6,175
Alternatifbank A.Ş.	197	6	17	38	258	138	34	25	197	60	13	5	8	18	0	24	2	114
Arap Türk Bankası A.Ş.	16	3	6	11	35	2	3	0	5	30	7	0	7	8	0	-2	1	44
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	141	5	5	78	229	84	40	31	155	74	4	1	3	19	0	5	4	104
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,521	18	134	63	1,736	852	126	105	1,083	653	388	113	275	162	1	-34	41	1,099
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	217	21	11	58	307	142	26	4	171	136	44	4	40	44	1	-1	24	244
ICBC Turkey Bank A.Ş.	68	8	24	16	116	55	22	4	81	35	9	0	9	17	0	5	7	72
ING Bank A.Ş.	528	13	31	106	679	330	49	6	385	294	61	17	43	63	0	78	56	534
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,341	21	233	106	1,701	781	131	189	1,101	600	289	56	233	154	1	-48	5	945
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	3,048	91	567	134	3,840	1,642	189	289	2,120	1,720	722	205	517	364	2	-170	587	3,019
Development and Investment Banks	348	13	95	46	502	0	84	190	274	228	34	10	24	27	12	-32	18	277
Aktif Yatırım Bankası A.Ş.	112	6	25	7	150	0	16	96	112	38	22	8	14	12	11	13	11	98
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
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	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
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurci 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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	210	5	61	37	313	0	62	76	138	175	6	1	5	14	1	-37	5	162

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	5,580	328	0	4,549	10,316	0	149	0	4,577	-850	3,727	0	0	0	0	0	3,727
Deposit Banks	5,532	321	0	4,518	10,125	0	147	0	4,438	-822	3,617	0	0	0	0	0	3,617
State-owned Commercial Banks	1,544	15	0	1,540	2,672	0	12	0	997	-167	830	0	0	0	0	0	830
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	404	4	0	663	1,309	0	3	0	638	-143	494	0	0	0	0	0	494
Türkiye Halk Bankası A.Ş.	450	1	0	412	576	0	3	0	83	21	104	0	0	0	0	0	104
Türkiye Vakıflar Bankası T.A.O.	690	9	0	465	786	0	6	0	276	-45	231	0	0	0	0	0	231
Privately-owned Commercial Banks	2,262	249	0	1,893	4,147	0	127	0	1,826	-333	1,493	0	0	0	0	0	1,493
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	475	130	0	346	1,079	0	0	0	600	-137	463	0	0	0	0	0	463
Anadolubank A.Ş.	49	3	0	16	97	0	0	0	46	-9	37	0	0	0	0	0	37
Fibabanka A.Ş.	36	22	0	21	67	0	0	0	21	-2	19	0	0	0	0	0	19
Şekerbank T.A.Ş.	70	10	0	54	34	0	0	0	-61	12	-49	0	0	0	0	0	-49
Turkish Bank A.Ş.	1	0	0	4	7	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	123	0	0	136	406	0	0	0	144	-32	112	0	0	0	0	0	112
Türkiye İş Bankası A.Ş.	835	46	0	993	1,392	0	119	0	571	-72	499	0	0	0	0	0	499
Yapı ve Kredi Bankası A.Ş.	672	38	0	324	1,066	0	8	0	502	-92	410	0	0	0	0	0	410
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,725	58	0	1,085	3,307	0	7	0	1,616	-322	1,294	0	0	0	0	0	1,294
Alternatifbank A.Ş.	32	5	0	16	61	0	0	0	24	-5	19	0	0	0	0	0	19
Arap Türk Bankası A.Ş.	0	0	0	4	40	0	0	0	23	-5	18	0	0	0	0	0	18
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	22	0	0	22	61	0	0	0	23	-5	18	0	0	0	0	0	18
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	392	11	0	197	498	0	0	0	174	-34	140	0	0	0	0	0	140
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	29	1	0	61	153	0	0	0	65	-14	51	0	0	0	0	0	51
ICBC Turkey Bank A.Ş.	10	2	0	14	46	0	0	0	13	-4	8	0	0	0	0	0	8
ING Bank A.Ş.	101	1	0	101	331	0	0	0	205	-44	162	0	0	0	0	0	162
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	180	2	0	184	579	0	7	0	277	-37	240	0	0	0	0	0	240
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	959	36	0	486	1,538	0	0	0	810	-173	637	0	0	0	0	0	637
Development and Investment Banks	49	7	0	31	191	0	3	0	139	-28	111	0	0	0	0	0	111
Aktif Yatırım Bankası A.Ş.	8	3	0	19	68	0	0	0	44	-7	37	0	0	0	0	0	37
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nuroi 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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	41	3	0	8	110	0	3	0	86	-19	67	0	0	0	0	0	67

Provision Expenses, USD Million

(June 2019)

Banka	Allowance for expected credit losses of banks that apply "TFRS 9 Impairment Model"							Allowance for expected credit losses of banks that does not apply "TFRS 9 Impairment Model"							
	Allowance for expected credit losses			Impairment provisions for financial assets	Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures)	Other	Total	Specific provisions			General loan loss provisions	Impairment provisions for financial assets	Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures)	Other	Total
	12-Month expected credit losses (Stage 1)	Significant increase in credit risk (Stage 2)	Credit-Impaired (Stage 3)					Loans with limited collectibility	Loans with doubtful collectibility	Uncollectible loans					
Turkish Banking System	561	1,502	3,514	20	0	309	5,906	0	0	0	0	0	0	0	0
Deposit Banks	555	1,476	3,504	14	0	303	5,851	0	0	0	0	0	0	0	0
State-owned Commercial Banks	239	327	979	10	0	5	1,559	0	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	37	80	288	0	0	4	408	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	50	31	369	0	0	1	451	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	151	216	322	9	0	0	699	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	145	371	1,745	4	0	245	2,511	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.	21	158	296	0	0	130	605	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	9	10	30	1	0	2	52	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	65	0	0	10	80	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.	67	139	629	2	0	44	881	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	47	50	575	0	0	38	710	0	0	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	170	777	780	1	0	52	1,781	0	0	0	0	0	0	0	0
Alternatifbank A.Ş.	1	11	20	1	0	4	36	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	11	11	0	0	0	22	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.	-16	224	184	0	0	11	403	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.	6	3	1	2	0	0	12	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1	62	120	-3	0	2	182	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	169	443	347	1	0	35	995	0	0	0	0	0	0	0	0
Development and Investment Banks	6	26	10	6	0	7	56	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	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	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
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	6	25	4	6	0	23	45	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	82	0	1	392	0	0	133	0	1	28	0	86	108	153	1,748	7	1,818	4,557
Deposit Banks	81	0	1	389	0	0	132	0	1	28	0	85	107	151	1,735	7	1,810	4,526
State-owned Commercial Banks	35	0	0	107	0	0	17	0	0	1	0	29	20	57	560	2	712	1,540
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16	0	0	38	0	0	10	0	0	0	0	12	10	21	197	1	360	663
Türkiye Halk Bankası A.Ş.	10	0	0	31	0	0	4	0	0	1	0	8	5	19	140	0	194	412
Türkiye Vakıflar Bankası T.A.O.	10	0	0	39	0	0	3	0	0	0	0	9	5	17	224	1	158	465
Privately-owned Commercial Banks	28	0	0	157	0	0	73	0	1	0	0	30	42	50	683	2	830	1,895
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	26	0	0	18	0	0	0	0	9	6	10	212	0	64	346
Anadolubank A.Ş.	2	0	0	3	0	0	0	0	0	0	0	0	1	0	7	0	3	16
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	1	3	0	22	0	15	54
Turkish Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	1	0	0	1	0	1	4
Türk Ekonomi Bankası A.Ş.	2	0	0	19	0	0	6	0	1	0	0	5	2	6	70	1	26	138
Türkiye İş Bankası A.Ş.	20	0	0	56	0	0	31	0	0	0	0	9	18	19	198	0	641	993
Yapı ve Kredi Bankası A.Ş.	1	0	0	40	0	0	13	0	0	0	0	5	11	14	166	0	74	324
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	19	0	1	125	0	0	42	0	0	27	0	26	44	44	491	4	268	1,091
Alternatifbank A.Ş.	0	0	0	3	0	0	1	0	0	0	0	0	0	0	8	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	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	0	0	4	0	0	1	0	0	0	0	0	0	1	9	0	5	22
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4	0	0	31	0	0	11	0	0	0	0	8	9	8	79	0	51	201
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	5	0	0	2	0	0	0	0	1	2	4	8	0	40	61
ICBC Turkey Bank A.Ş.	0	0	0	2	0	0	0	0	0	0	0	0	1	0	3	0	6	14
ING Bank A.Ş.	0	0	1	11	0	0	3	0	0	0	0	1	3	9	49	2	21	101
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	2	0	0	32	0	0	11	0	0	0	0	1	21	7	71	0	40	187
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	10	0	0	35	0	0	12	0	0	27	0	15	7	14	263	1	100	486
Development and Investment Banks	0	0	0	3	0	0	1	0	0	0	0	1	1	2	13	0	8	31
Aktif Yatırım Bankası A.Ş.	0	0	0	1	0	0	1	0	0	0	0	1	1	2	9	0	4	19
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
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	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
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	24	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	2	0	0	0	0	0	0	0	0	0	0	3	0	3	8

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	1,760	24,414	232,986	259,160	1,559	25,870	233,706	261,135	-1,975
Deposit Banks	1,754	24,091	232,286	258,131	1,557	25,522	232,995	260,074	-1,943
State-owned Commercial Banks	39	4,022	13,351	17,412	7	5,096	13,584	18,688	-1,276
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7	424	8,907	9,338	1	1,234	8,879	10,114	-776
Türkiye Halk Bankası A.Ş.	7	942	3,789	4,737	1	947	4,104	5,052	-315
Türkiye Vakıflar Bankası T.A.O.	26	2,656	655	3,337	5	2,915	601	3,522	-185
Privately-owned Commercial Banks	1,529	13,258	144,006	158,793	1,435	13,353	144,530	159,318	-525
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	36	3,525	89,750	93,311	22	3,065	90,258	93,345	-34
Anadolubank A.Ş.	0	38	151	189	0	42	144	186	3
Fibabanka A.Ş.	8	122	90	220	0	121	81	202	18
Şekerbank T.A.Ş.	3	252	1,555	1,811	0	253	1,565	1,819	-8
Turkish Bank A.Ş.	0	6	232	238	0	6	232	238	0
Türk Ekonomi Bankası A.Ş.	36	1,756	1,854	3,646	30	1,758	1,887	3,676	-30
Türkiye İş Bankası A.Ş.	1,419	4,966	45,541	51,926	1,378	5,660	45,283	52,321	-396
Yapı ve Kredi Bankası A.Ş.	26	2,593	4,833	7,453	4	2,447	5,080	7,531	-78
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	186	6,811	74,929	81,926	115	7,072	74,881	82,069	-143
Alternatifbank A.Ş.	1	74	2,867	2,943	1	61	2,857	2,918	24
Arap Türk Bankası A.Ş.	0	0	2,037	2,037	2	0	2,036	2,038	-2
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	26	2,793	2,820	0	18	2,796	2,815	5
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	14	1,956	52,227	54,197	11	1,926	52,293	54,231	-34
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	18	711	3,833	4,562	15	705	3,844	4,564	-1
ICBC Turkey Bank A.Ş.	1	19	18	38	0	18	15	33	5
ING Bank A.Ş.	7	1,484	1,121	2,613	7	1,361	1,167	2,535	78
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	9	1,276	444	1,730	6	1,300	472	1,778	-48
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	134	1,264	9,588	10,986	72	1,684	9,400	11,156	-170
Development and Investment Banks	6	323	700	1,029	2	348	710	1,061	-32
Aktif Yatırım Bankası A.Ş.	5	49	156	210	1	40	156	197	13
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	20	395	414	1	23	398	422	-8
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	25	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	255	149	404	0	285	156	442	-37

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	Trading transactions Forward Fx buy/sell trans.	trans.related to Fx and interest rates
Turkish Banking System	96,814	6,024	16,426	1	6,908	126,172	105,575	18,969	124,544	67,818	27,627	391,183
Deposit Banks	96,214	6,000	16,068	1	6,899	125,182	104,952	16,774	121,727	64,308	27,139	384,262
State-owned Commercial Banks	41,410	3,568	6,016	1	854	51,850	21,143	6,532	27,674	0	3,689	72,162
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18,187	1,584	3,438	0	276	23,485	9,945	802	10,747	0	1,619	38,470
Türkiye Halk Bankası A.Ş.	13,408	1,396	676	0	427	15,906	4,323	416	4,739	0	1,465	11,656
Türkiye Vakıflar Bankası T.A.O.	9,816	589	1,903	1	151	12,459	6,875	5,313	12,188	0	605	22,036
Privately-owned Commercial Banks	34,240	967	6,570	0	4,781	46,557	48,198	4,470	52,667	36,308	14,062	199,120
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5,810	39	1,081	0	1,482	8,413	12,122	245	12,366	11,702	3,384	81,358
Anadolubank A.Ş.	557	1	105	0	106	768	133	10	143	0	205	1,627
Fibabanka A.Ş.	119	26	21	0	0	166	898	0	898	0	1,013	4,540
Şekerbank T.A.Ş.	709	23	36	0	184	951	896	88	984	162	141	1,907
Turkish Bank A.Ş.	86	0	0	0	0	86	12	0	12	0	1	159
Türk Ekonomi Bankası A.Ş.	2,520	4	513	0	1,098	4,136	4,606	0	4,606	4,380	1,844	11,345
Türkiye İş Bankası A.Ş.	12,280	850	2,665	0	460	16,254	13,192	1,500	14,691	3,511	4,391	52,033
Yapı ve Kredi Bankası A.Ş.	12,159	25	2,149	0	1,451	15,784	16,339	2,627	18,967	16,553	3,083	46,150
Banks Under Dep.Insur.Fund	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
Foreign Banks	20,563	1,465	3,482	0	1,265	26,775	35,612	5,773	41,385	28,000	9,388	112,980
Alternatif Bank A.Ş.	888	1	110	0	0	1,000	369	8	377	104	101	3,510
Arap Türk Bankası A.Ş.	574	0	40	0	71	685	3	2	5	0	0	4
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	284	19	50	0	85	437	256	0	256	1,107	86	3,299
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,561	39	580	0	580	5,760	7,674	241	7,915	0	1,153	19,718
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	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.	1,248	6	201	0	92	1,547	918	0	918	3,704	1,731	8,929
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	3,327	847	389	0	0	4,563	8,079	5,178	13,258	11,204	1,228	21,668
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,851	498	1,885	0	12	11,247	15,262	344	15,606	11,881	3,165	41,545
Development and Investment Banks	601	24	357	0	8	990	622	2,195	2,817	3,511	489	6,921
Aktif Yatırım Bankası A.Ş.	163	0	10	0	8	181	207	1,417	1,623	0	67	490
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	142	1	1	0	0	144	0	388	388	0	2	453
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	296	22	347	0	0	664	415	391	806	3,511	419	5,978

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

Off Balance-Sheet Commitments, US\$

(June 2019)

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged securities	Accepted independent guar.and war.	Total	
Turkish Banking System	34,093	4,500	8	19,419	476,830	544,649	560,006	2,637,879	692,292	3,890,178	4,685,542
Deposit Banks	33,094	4,500	8	19,417	468,419	532,727	557,768	2,577,197	659,030	3,793,995	4,573,631
State-owned Commercial Banks	1,465	2,876	0	3,828	84,020	84,020	234,674	469,728	406,484	1,110,886	1,274,430
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11	186	0	0	40,285	40,285	122,114	197,098	756	319,968	394,485
Türkiye Halk Bankası A.Ş.	1,048	2,217	0	429	16,815	16,815	99,669	143,567	0	243,236	280,697
Türkiye Vakıflar Bankası T.A.O.	407	473	0	3,399	26,920	26,920	12,891	129,063	405,728	547,681	599,249
Privately-owned Commercial Banks	16,580	810	0	10,822	241,394	277,702	230,990	1,583,161	149,400	1,963,551	2,340,478
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	7,252	222	0	3,679	95,895	107,596	15,643	53,245	139,015	207,903	336,278
Anadolubank A.Ş.	192	0	0	0	2,024	2,024	15,887	23,878	0	39,764	42,699
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	2,309	2,471	1,131	118,533	998	120,662	125,068
Turkish Bank A.Ş.	0	0	0	0	160	160	101	426	1,781	2,309	2,567
Türk Ekonomi Bankası A.Ş.	1,380	112	0	80	14,761	19,142	5,732	34,986	1,112	41,830	69,713
Türkiye İş Bankası A.Ş.	3,488	230	0	1,216	61,359	64,870	20,284	195,009	0	215,292	311,107
Yapı ve Kredi Bankası A.Ş.	3,187	245	0	5,669	58,335	74,888	171,671	1,124,836	6,493	1,302,999	1,412,638
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	15,049	814	8	4,767	143,005	171,005	92,104	524,307	103,147	719,558	958,723
Alternatif Bank A.Ş.	417	0	0	0	4,028	4,132	2,182	13,164	153	15,499	21,009
Arap Türk Bankası A.Ş.	0	0	0	0	4	4	0	930	0	930	1,624
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	742	1	0	9	4,137	5,244	1,324	14,358	0	15,681	21,619
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,792	497	0	866	24,027	24,027	11,841	122,771	285	134,897	172,598
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4,288	0	0	1	20,464	20,464	41,834	4,141	1,691	47,666	71,896
ICBC Turkey Bank A.Ş.	0	0	0	0	54	54	1,735	4,524	0	6,259	7,134
ING Bank A.Ş.	500	0	0	0	11,161	14,865	549	7,612	41,160	49,321	66,651
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,184	30	0	195	24,306	35,510	14,626	91,233	59,858	165,717	219,048
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6,126	285	8	3,695	54,824	66,705	18,012	265,574	0	283,586	377,144
Development and Investment Banks	998	0	0	2	8,411	11,921	2,239	60,683	33,262	96,183	111,911
Aktif Yatırım Bankası A.Ş.	238	0	0	0	796	796	1,470	9,701	41	11,213	13,813
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	760	0	0	2	7,160	10,671	550	50,266	33,220	84,036	96,178

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

Glossary

1. This report is prepared from the year-end audited and consolidated (inc. business partners) "The Common Data Set" of banks (deposit banks and development and investment banks that are operating in 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 "Consolidated Financial Tables Disclosed to the Public" which is published quarterly in our web site.

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

4. Exchange Rates (TRY / US Dollar)

Year	Period	TRY/US Dollar
2019	June	5.7551

5. 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.

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