



The Banking System in Turkey Selected Consolidated Tables by Banks

September 2019

Report Code: DE21

December 2019



Summary information about the consolidated capital adequacy ratio

(September 2019)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	559,236	93,625	16.74
Deposit Banks	549,492	91,972	16.74
State-owned Commercial Banks	199,217	31,235	15.68
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	89,040	14,507	16.29
Türkiye Halk Bankası A.Ş.	57,450	7,857	13.68
Türkiye Vakıflar Bankası T.A.O.	52,728	8,871	16.82
Privately-owned Commercial Banks	213,510	36,704	17.19
Adabank A.Ş.	0	0	-
Akbank T.A.Ş.	54,501	10,618	19.48
Anadolubank A.Ş.	3,318	503	15.16
Fibabanka A.Ş.	3,117	603	19.35
Şekerbank T.A.Ş.	4,386	565	12.87
Turkish Bank A.Ş.	167	38	22.55
Türk Ekonomi Bankası A.Ş.	15,157	2,481	16.37
Türkiye İş Bankası A.Ş.	76,561	12,515	16.35
Yapı ve Kredi Bankası A.Ş.	56,303	9,381	16.66
Banks Under Dep.Insur.Fund	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	-
Foreign Banks	136,765	24,034	17.57
Alternatif Bank A.Ş.	4,623	839	18.14
Arap Türk Bankası A.Ş.	804	187	23.21
Bank Mellat	0	0	-
Bank of China Turkey A.Ş.	0	0	-
Burgan Bank A.Ş.	3,205	653	20.39
Citibank A.Ş.	0	0	-
Denizbank A.Ş.	28,347	4,203	14.83
Deutsche Bank A.Ş.	0	0	-
Habib Bank Limited	0	0	-
HSBC Bank A.Ş.	4,180	838	20.06
ICBC Turkey Bank A.Ş.	2,499	547	21.89
ING Bank A.Ş.	8,623	2,193	25.43
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.	26,504	4,094	15.45
Rabobank A.Ş.	0	0	-
Société Générale (SA)	0	0	-
Turkland Bank A.Ş.	0	0	-
Türkiye Garanti Bankası A.Ş.	57,980	10,479	18.07
Development and Investment Banks	9,744	1,653	16.96
Aktif Yatırım Bankası A.Ş.	2,144	333	15.54
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.	520	73	14.02
Pasha Yatırım Bankası A.Ş.	0	0	-
Standard Chartered Yatırım Bankası Türk A	0	0	-
Türk Eximbank	0	0	-
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	-
Türkiye Sınai Kalkınma Bankası A.Ş.	7,080	1,247	17.61

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
(September 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	139,952	154,592	16,157	310,701	136,904	203,493	17,898	358,295	3,047	-48,902	-1,741	-47,595	-629	49,475	3,083	51,928
Deposit Banks	136,851	150,743	16,139	303,733	134,116	198,635	17,851	350,602	2,734	-47,893	-1,711	-46,870	-1,243	47,469	2,987	49,214
State-owned Commercial Banks	42,893	49,366	4,909	97,167	53,454	54,049	6,451	113,955	-10,561	-4,683	-1,542	-16,787	10,602	4,594	2,036	17,233
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17,086	23,853	2,223	43,162	25,128	22,591	3,299	51,017	-8,042	1,262	-1,076	-7,855	7,951	-1,431	1,506	8,026
Türkiye Halk Bankası A.Ş.	13,204	12,114	1,846	27,164	15,768	13,749	2,147	31,663	-2,564	-1,635	-300	-4,499	2,352	1,630	361	4,343
Türkiye Vakıflar Bankası T.A.O.	12,603	13,399	840	26,841	12,559	17,709	1,006	31,274	44	-4,310	-167	-4,433	300	4,396	169	4,865
Privately-owned Commercial Banks	51,880	62,939	6,252	121,071	45,142	88,229	6,523	139,895	6,737	-25,291	-271	-18,824	-6,008	25,303	665	19,961
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	13,284	17,541	1,510	32,335	11,900	24,387	1,550	37,837	1,384	-6,846	-40	-5,502	-795	6,665	40	5,910
Anadolubank A.Ş.	558	607	59	1,224	550	693	13	1,255	8	-85	46	-31	-5	100	-45	49
Fibabanka A.Ş.	1,088	621	46	1,755	279	1,638	18	1,936	809	-1,017	27	-180	-812	1,021	-27	182
Şekerbank T.A.Ş.	1,074	857	124	2,055	935	1,269	132	2,337	139	-412	-9	-282	-137	447	11	321
Türkisch Bank A.Ş.	47	50	6	102	33	57	14	104	13	-6	-8	-1	-12	21	-7	2
Türk Ekonomi Bankası A.Ş.	3,701	1,774	873	6,348	3,594	3,859	847	8,300	107	-2,084	26	-1,952	-174	2,062	-25	1,863
Türkiye İş Bankası A.Ş.	17,677	22,284	2,166	42,127	15,786	29,887	2,991	48,664	1,892	-7,604	-825	-6,537	-1,770	7,881	1,041	7,152
Yapı ve Kredi Bankası A.Ş.	14,451	19,204	1,468	35,124	12,064	26,440	958	39,462	2,387	-7,235	510	-4,339	-2,301	7,105	-322	4,481
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	42,078	38,439	4,978	85,495	35,520	56,357	4,876	96,753	6,558	-17,919	102	-11,258	-5,838	17,571	286	12,019
Alternatif Bank A.Ş.	1,330	1,820	6	3,156	706	2,527	15	3,248	624	-707	-9	-92	-607	793	8	194
Arap Türk Bankası A.Ş.	446	212	2	660	446	212	2	660	0	-1	0	0	0	1	0	1
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.	1,431	1,046	1	2,478	901	1,675	37	2,613	530	-629	-36	-135	-476	626	36	186
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	13,258	7,860	871	21,989	12,371	9,555	538	22,464	887	-1,695	333	-475	-772	1,718	-240	706
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.	976	1,621	102	2,699	1,221	1,955	446	3,623	-245	-334	-344	-924	266	386	340	992
ICBC Turkey Bank A.Ş.	583	1,734	9	2,325	570	1,709	10	2,289	12	24	-1	36	0	-2	2	0
ING Bank A.Ş.	3,318	1,326	267	4,912	2,692	2,744	124	5,561	626	-1,418	143	-649	-607	1,418	-142	669
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.	6,006	6,856	394	13,255	4,312	12,342	861	17,515	1,694	-5,486	-468	-4,260	-1,675	5,235	468	4,028
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.	14,731	15,964	3,327	34,022	12,300	23,637	2,843	38,780	2,430	-7,673	484	-4,758	-1,967	7,398	-188	5,243
Development and Investment Banks	3,101	3,849	18	6,968	2,788	4,858	47	7,693	313	-1,009	-29	-725	614	2,005	96	2,715
Aktif Yatırım Bankası A.Ş.	621	693	14	1,327	523	742	45	1,310	97	-49	-31	17	-97	49	37	-10
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.	138	94	2	234	207	59	2	267	-69	35	0	-33	69	-37	0	32
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.	2,342	3,062	2	5,406	2,058	4,057	0	6,116	284	-995	2	-709	642	1,993	59	2,693

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(September 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	166,875	86,469	148,768	154,968	48,969	105,800	711,850	278,192	108,036	56,847	45,065	12,408	211,303	711,850	1,106	3,688	92,019	110,442	36,585	36	243,876	-112,422	-25,255	-97	-538	-24	-105,539	-243,876
Deposit Banks	163,841	84,463	146,283	153,071	48,453	105,049	701,162	275,770	105,824	54,648	43,354	12,030	209,536	701,162	493	3,346	91,666	109,718	36,423	36	241,682	-112,422	-24,706	-31	0	0	-104,523	-241,682
State-owned Commercial Banks	63,822	34,465	53,534	58,925	22,979	33,600	267,324	112,319	40,382	23,634	15,228	3,963	71,799	267,324	0	1,961	29,900	43,697	19,017	0	94,574	-48,497	-7,878	0	0	0	-38,199	-94,574
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	32,158	9,448	22,743	31,678	10,398	9,711	116,135	46,227	15,957	10,310	5,755	1,063	36,824	116,135	0	0	12,433	25,924	9,335	0	47,691	-14,069	-6,510	0	0	0	-27,112	-47,691
Türkiye Halk Bankası A.Ş.	16,076	14,592	14,893	15,358	6,055	13,532	80,507	38,316	12,631	7,760	2,775	1,131	17,894	80,507	0	1,961	7,132	12,583	4,924	0	26,601	-22,239	0	0	0	0	-4,361	-26,601
Türkiye Vakıflar Bankası T.A.O.	15,588	10,425	15,898	11,888	6,526	10,357	70,682	27,776	11,794	5,564	6,698	1,769	17,082	70,682	0	0	10,335	5,190	4,758	0	20,282	-12,188	-1,369	0	0	0	-6,725	-20,282
Privately-owned Commercial Banks	53,106	31,013	58,321	61,449	15,477	42,892	262,257	96,793	42,061	20,251	15,394	4,734	83,024	262,257	324	147	38,070	46,054	10,743	36	95,374	-44,011	-11,194	0	0	0	-40,169	-95,374
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.	14,703	8,510	14,797	15,967	3,082	10,141	67,201	28,146	10,474	4,553	2,714	1,667	19,647	67,201	0	0	10,244	13,253	1,416	0	24,913	-13,443	-1,963	0	0	0	-9,507	-24,913
Anadolubank A.Ş.	682	481	1,196	463	96	501	3,419	357	1,604	390	165	12	891	3,419	324	0	806	297	85	0	1,512	0	-1,123	0	0	0	-390	-1,512
Fibabanka A.Ş.	998	648	575	989	274	334	3,818	1,705	502	185	649	0	777	3,818	0	147	389	340	274	0	1,150	-707	0	0	0	0	-443	-1,150
Şekerbank T.A.Ş.	1,391	738	785	1,362	180	1,123	5,578	2,826	1,048	448	81	89	1,087	5,578	0	0	337	1,281	91	36	1,745	-1,435	-310	0	0	0	0	-1,745
Turkish Bank A.Ş.	123	27	12	17	13	47	239	129	29	11	0	0	70	239	0	0	1	17	13	0	31	-6	-2	0	0	0	-23	-31
Türk Ekonomi Bankası A.Ş.	6,009	1,211	3,157	5,033	812	2,204	18,426	9,454	1,662	696	399	547	5,668	18,426	0	0	2,460	4,634	265	0	7,360	-3,445	-450	0	0	0	-3,464	-7,360
Türkiye İş Bankası A.Ş.	14,998	12,139	21,094	21,051	6,542	17,433	93,257	27,878	14,537	7,186	7,683	1,186	34,786	93,257	0	0	13,908	13,367	5,356	0	32,632	-12,880	-2,398	0	0	0	-17,354	-32,632
Yapı ve Kredi Bankası A.Ş.	14,201	7,259	16,706	16,566	4,477	11,110	70,319	26,296	12,206	6,782	3,702	1,234	20,099	70,319	0	0	9,924	12,864	3,243	0	26,031	-12,095	-4,948	0	0	0	-8,988	-26,031
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	46,913	18,986	34,429	32,698	9,997	28,557	171,580	66,658	23,381	10,763	12,732	3,333	54,712	171,580	169	1,238	23,697	19,967	6,664	0	51,734	-19,914	-5,634	-31	0	0	-26,155	-51,734
Alternatif Bank A.Ş.	1,512	291	1,365	1,283	386	368	5,205	2,596	1,087	715	28	13	766	5,205	0	0	650	1,255	373	0	2,278	-1,084	-796	0	0	0	-398	-2,278
Arap Türk Bankası A.Ş.	342	33	128	105	5	248	861	310	26	128	46	0	351	861	33	6	0	59	5	0	103	0	0	0	0	0	-103	-103
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	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	0	0	0	0
Burgan Bank A.Ş.	1,574	350	702	579	134	432	3,772	1,748	1,150	233	33	2	605	3,772	0	0	469	546	132	0	1,147	-174	-799	0	0	0	-173	-1,147
Çitibank 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.	7,493	3,164	7,019	8,983	2,834	7,098	36,592	11,529	4,063	2,513	6,709	389	11,389	36,592	0	0	4,506	2,275	2,445	0	9,225	-4,036	-898	0	0	0	-4,290	-9,225
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.	3,161	376	788	888	215	431	5,860	3,025	682	442	102	106	1,503	5,860	136	0	346	786	109	0	1,378	0	-306	0	0	0	-1,072	-1,378
ICBC Turkey Bank A.Ş.	947	596	605	611	232	142	3,133	1,555	276	636	307	0	359	3,133	0	320	0	304	232	0	856	-608	0	-31	0	0	-217	-856
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
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	0	0	0	0
QNB Finansbank A.Ş.	6,742	3,725	7,424	5,606	1,751	6,560	31,808	12,093	6,229	2,039	1,711	565	9,171	31,808	0	0	5,385	3,896	1,186	0	10,466	-5,351	-2,504	0	0	0	-2,611	-10,466
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.	20,204	9,294	14,170	12,511	4,316	12,358	72,853	26,885	8,382	3,854	3,499	2,258	27,976	72,853	0	912	10,317	9,012	2,058	0	22,299	-6,681	0	0	0	0	-15,619	-22,299
Development and Investment Banks	3,034	2,005	2,485	1,897	516	751	10,688	2,422	2,212	2,199	1,711	378	1,767	10,688	613	342	352	724	162	0	2,194	0	-549	-66	-538	-24	-1,016	-2,194
Aktif Yatırım Bankası A.Ş.	1,365	156	273	648	163	258	2,864	1,305	626	251	4	1	677	2,864	60	0	22	644	162	0	888	0	-469	0	0	0	-419	-888
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.																												

Information on Interest Rate Mismatch
(September 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	8,328	20,922	2,485	3,021	3,046	9,818	47,621	-902	-3,910	-7,092	-13,537	-7,931	-9,911	-43,282	-103,890	-4,555	87,315	99,388	31,677	-105,596	4,338
Deposit Banks	8,328	20,922	2,485	2,072	2,950	9,818	46,576	-573	-3,651	-6,695	-13,537	-7,931	-9,911	-42,297	-104,174	-4,090	87,426	98,253	31,442	-104,579	4,279
State-owned Commercial Banks	636	2,199	530	56	936	6,980	11,338	-73	-805	-1,121	-421	-993	-7,107	-10,520	-47,934	-4,524	29,309	43,332	18,960	-38,326	818
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	143	170	23	0	0	0	337	-73	0	-11	-116	0	0	-200	-13,999	-6,339	12,444	25,808	9,335	-27,112	136
Türkiye Halk Bankası A.Ş.	100	1,015	507	56	936	6,980	9,595	0	-805	-507	-252	-936	-7,107	-9,608	-22,139	2,171	7,132	12,387	4,924	-4,489	-13
Türkiye Vakıflar Bankası T.A.O.	392	1,013	0	0	0	0	1,406	0	0	-602	-53	-56	0	-711	-11,796	-355	9,732	5,137	4,701	-6,725	694
Privately-owned Commercial Banks	2,962	10,917	0	836	138	2,838	17,710	-45	-5	-3,242	-7,087	-2,445	-2,804	-15,628	-40,750	-136	34,828	39,803	8,435	-40,098	2,082
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.	219	2,481	0	393	138	0	3,231	0	-5	-1,328	-8	0	0	-1,341	-13,224	512	8,917	13,638	1,553	-9,507	1,890
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	324	-1,123	806	297	85	-390	0
Fibabanka A.Ş.	0	0	0	55	0	2,838	2,892	0	0	0	-55	0	-2,804	-2,858	-707	147	389	340	274	-409	34
Şekerbank T.A.Ş.	80	106	0	0	0	0	185	0	0	0	-82	-103	0	-185	-1,355	-205	337	1,199	-12	36	0
Turkish Bank A.Ş.	45	0	0	0	0	0	45	-45	0	0	0	0	0	-45	-6	-2	1	17	13	-23	0
Türk Ekonomi Bankası A.Ş.	252	815	0	0	0	0	1,067	0	0	-268	-811	0	0	-1,080	-3,193	364	2,192	3,823	265	-3,464	-13
Türkiye İş Bankası A.Ş.	260	1,296	0	388	0	0	1,943	0	0	-437	0	-1,305	0	-1,742	-12,620	-1,103	13,471	13,755	4,051	-17,354	201
Yapı ve Kredi Bankası A.Ş.	2,127	6,220	0	0	0	0	8,347	0	0	-1,209	-6,130	-1,036	0	-8,376	-9,968	1,272	8,715	6,733	2,206	-8,988	-30
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	4,710	7,807	1,955	1,180	1,876	0	17,528	-454	-2,841	-2,332	-6,029	-4,493	0	-16,149	-15,490	570	23,289	15,118	4,047	-26,155	1,379
Alternatif Bank A.Ş.	0	8	5	0	0	0	14	-1	0	0	0	0	0	-1	-1,085	-788	656	1,255	373	-398	13
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	1	-1	0	0	0	0	0	0	-1	33	6	59	5	-103	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.	135	159	181	0	0	0	475	0	0	0	-381	0	0	-381	-40	-640	650	165	132	-173	93
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.	282	0	400	0	0	0	681	0	-80	0	-419	-80	0	-579	-3,755	-979	4,906	1,855	2,365	-4,290	102
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.	0	0	0	0	0	0	0	-4	-4	-5	-1	0	0	-14	132	-310	341	785	109	-1,072	-14
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-608	320	-31	304	232	-217	0
ING Bank A.Ş.	0	576	0	0	0	0	576	-31	0	-130	-40	-38	0	-239	-2,011	246	1,894	1,794	86	-1,672	338
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.	921	2,199	0	0	0	0	3,120	0	-582	-755	-987	0	-2,324	-4,430	-305	4,803	3,140	199	-2,611	796	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
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.	3,371	4,864	1,369	1,180	1,876	0	12,661	-418	-2,757	-1,615	-4,432	-3,389	0	-12,610	-3,727	3,020	10,070	5,761	546	-15,619	51
Development and Investment Banks	0	0	0	949	96	0	1,045	-329	-259	-397	0	0	0	-985	283	-466	-111	1,135	234	-1,016	60
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	-469	22	644	162	-419	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110	-80	-66	80	-14	-30	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	949	96	0	1,045	-329	-259	-397	0	0	0	-985	114	83	-67	411	86	-567	60

Average interest rates applied to Loans and Deposits, %

(September 2019)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	18.17	13.46	7.19	2.19	4.90	0.67
Deposit Banks	18.13	13.46	7.19	2.19	4.89	0.67
State-owned Commercial Banks	16.36	12.77	7.42	2.12	5.18	0.76
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14.95	11.09	7.23	1.62	5.10	0.67
Türkiye Halk Bankası A.Ş.	15.59	13.70	7.24	2.38	5.05	0.82
Türkiye Vakıflar Bankası T.A.O.	19.41	14.74	7.92	2.71	5.45	0.87
Privately-owned Commercial Banks	18.88	13.42	7.16	2.09	4.69	0.53
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Akbank T.A.Ş.	17.92	11.92	7.21	2.30	4.36	0.51
Anadolubank A.Ş.	20.82	16.52	5.37	1.62	3.18	0.30
Fibabanka A.Ş.	21.25	17.89	6.69	2.97	6.19	0.62
Şekerbank T.A.Ş.	21.57	19.98	9.34	3.34	6.93	1.64
Turkish Bank A.Ş.	17.32	15.55	8.05	2.42	6.22	0.87
Türk Ekonomi Bankası A.Ş.	19.22	14.82	5.31	2.05	3.32	0.18
Türkiye İş Bankası A.Ş.	18.91	11.74	7.31	1.40	4.86	0.30
Yapı ve Kredi Bankası A.Ş.	19.10	15.49	7.37	2.58	4.95	0.85
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	21.73	15.40	6.52	2.60	4.48	0.71
Alternatif Bank A.Ş.	20.91	16.24	6.29	3.09	4.53	0.72
Arap Türk Bankası A.Ş.	19.17	15.54	8.21	2.57	5.21	0.69
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.	20.69	16.81	7.53	2.95	5.73	0.83
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	22.11	15.76	6.16	2.79	4.52	1.00
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.	24.79	15.15	6.93	1.96	4.44	0.49
ICBC Turkey Bank A.Ş.	18.03	17.47	5.57	3.16	3.19	1.00
ING Bank A.Ş.	19.55	13.81	5.76	1.77	3.42	0.39
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.	22.23	15.00	7.09	2.61	4.72	0.40
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	20.59	-	7.42	-	5.38	-
Aktif Yatırım Bankası A.Ş.	29.11	0.00	8.61	0.00	7.77	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
Nurul Yatırım Bankası A.Ş.	23.04	0.00	8.36	0.00	6.42	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.	18.30	0.00	7.07	0.00	4.72	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(September 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	59,766	108,332	45,296	138,213	237,433	90,303	32,507	711,850	113,813	277,464	85,532	59,480	68,153	25,640	81,768	711,850	-54,047	-169,132	-40,235	78,733	169,279	64,663	-49,261	0
Deposit Banks	59,537	106,005	44,726	136,733	233,404	88,762	31,994	701,162	113,461	275,374	84,636	58,154	65,284	23,900	80,353	701,162	-53,924	-169,368	-39,909	78,579	168,119	64,862	-48,359	0
State-owned Commercial Banks	15,852	24,957	15,256	62,392	98,978	41,647	8,242	267,324	41,379	112,321	38,943	23,957	19,527	6,304	24,894	267,324	-25,527	-87,363	-23,687	38,435	79,451	35,343	-16,652	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,692	9,900	7,072	35,095	40,690	13,709	3,977	116,135	23,668	44,974	15,177	11,976	6,740	1,801	11,801	116,135	-17,976	-35,073	-8,105	23,119	33,950	11,909	-7,824	0
Türkiye Halk Bankası A.Ş.	4,229	9,786	6,157	17,100	31,135	11,507	592	80,507	9,377	38,694	15,176	5,508	5,156	899	5,697	80,507	-5,147	-28,908	-9,019	11,592	25,978	10,608	-5,105	0
Türkiye Vakıflar Bankası T.A.O.	5,931	5,271	2,026	10,197	27,153	16,431	3,673	70,682	8,335	28,653	8,589	6,473	7,631	3,605	7,396	70,682	-2,404	-23,382	-6,563	3,724	19,523	12,826	-3,723	0
Privately-owned Commercial Banks	26,723	44,484	18,519	44,451	84,591	26,450	17,040	262,257	40,811	100,877	26,187	21,558	26,950	10,959	34,915	262,257	-14,088	-56,394	-7,668	22,893	57,641	15,491	-17,875	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.	6,482	11,826	5,083	11,703	23,499	6,809	1,799	67,201	9,276	26,615	6,004	4,946	6,477	3,392	10,491	67,201	-2,793	-14,789	-921	6,757	17,022	3,417	-8,692	0
Anadolubank A.Ş.	380	673	412	1,196	470	96	192	3,419	316	1,551	658	206	102	12	575	3,419	64	-879	-245	990	368	84	-383	0
Fibabanka A.Ş.	190	844	397	1,007	1,024	189	167	3,818	307	1,824	424	245	412	271	335	3,818	-117	-980	-27	762	611	-82	-168	0
Şekerbank T.A.Ş.	447	722	775	587	2,065	532	450	5,578	621	2,746	920	363	177	366	385	5,578	-175	-2,024	-145	224	1,889	166	65	0
Türkish Bank A.Ş.	38	41	71	13	42	13	22	239	18	130	29	11	0	0	52	239	19	-89	42	2	42	13	-30	0
Türk Ekonomi Bankası A.Ş.	800	5,788	1,053	3,130	5,584	876	1,195	18,426	2,650	10,402	1,699	767	464	618	1,826	18,426	-1,850	-4,614	-646	2,363	5,120	258	-631	0
Türkiye İş Bankası A.Ş.	10,425	12,084	6,079	14,728	29,825	10,468	9,649	93,257	18,166	30,338	9,039	7,883	11,081	3,169	13,582	93,257	-7,741	-18,255	-2,960	6,846	18,744	7,299	-3,933	0
Yapı ve Kredi Bankası A.Ş.	7,961	12,506	4,649	12,087	22,082	7,466	3,567	70,319	9,457	27,271	7,415	7,138	8,237	3,131	7,671	70,319	-1,496	-14,765	-2,766	4,949	13,846	4,336	-4,104	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	16,962	36,565	10,951	29,890	49,835	20,666	6,711	171,580	31,270	62,176	19,506	12,639	18,807	6,638	20,544	171,580	-14,309	-25,611	-8,554	17,252	31,027	14,028	-13,833	0
Alternatif Bank A.Ş.	174	1,274	261	1,072	1,631	627	166	5,205	241	2,184	799	769	354	373	484	5,205	-67	-910	-538	302	1,277	254	-318	0
Arap Türk Bankası A.Ş.	11	552	33	130	105	5	26	861	239	216	10	127	66	0	202	861	-229	336	23	3	39	5	-176	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.	139	895	352	525	1,224	386	251	3,772	122	1,412	582	539	583	171	364	3,772	17	-517	-231	-14	642	215	-112	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.	4,958	5,249	1,384	4,667	11,545	7,408	1,379	36,592	7,135	11,501	4,143	2,744	7,187	466	3,415	36,592	-2,176	-6,252	-2,759	1,923	4,358	6,942	-2,036	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.	168	2,688	592	893	988	268	263	5,860	896	3,017	653	164	145	378	607	5,860	-728	-329	-61	729	844	-110	-344	0
ICBC Turkey Bank A.Ş.	316	654	401	447	978	360	-23	3,133	87	1,352	278	81	616	311	408	3,133	229	-698	124	366	362	49	-431	0
ING Bank A.Ş.	854	3,398	686	2,531	3,397	169	460	11,495	1,235	5,159	534	899	1,573	364	1,731	11,495	-381	-1,761	152	1,632	1,824	-195	-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.	1,960	7,312	1,726	6,469	9,318	3,856	1,167	31,808	3,933	12,446	4,809	2,609	3,834	1,210	2,967	31,808	-1,973	-5,134	-3,083	3,860	5,484	2,645	-1,799	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.	8,381	14,542	5,516	13,156	20,649	7,587	3,022	72,853	17,382	24,888	7,696	4,706	4,450	3,364	10,367	72,853	-9,001	-10,346	-2,180	8,450	16,199	4,224	-7,345	0
Development and Investment Banks	229	2,327	570	1,480	4,029	1,540	513	10,688	353	2,090	896	1,327	2,869	1,739	1,415	10,688	-123	237	-326	154	1,160	-199	-902	0
Aktif Yatırım Bankası A.Ş.	133	1,348	66	246	783	163	125	2,864	295	1,307	624	251	4	1	382	2,864	-162	41	-558	-5	778	162	-257	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
Nurul Yatırım Bankası A.Ş.	29	309	13	29	85	37	47	550	58	193	128	95	0	19	57	550	-29	117	-115	-66	85	18	-10	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.	67	669	491	1,205	3,161	1,340	341	7,274	0	590	144	980	2,865	1,720	975	7,274	67	79	347	225	296	-380	-634	0

Assets, USD Million
(September 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	67,352	23,329	8,046	-76	7,840	61,708	10,593	178,791	455,795	8,926	3,260
Deposit Banks	66,831	23,056	7,469	-75	7,739	60,430	10,398	175,847	448,875	8,905	3,260
State-owned Commercial Banks	19,983	3,115	40	-5	3,992	23,298	1,387	51,809	185,082	1,674	778
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8,571	1,234	26	-2	1,347	17,551	401	29,129	81,666	616	0
Türkiye Halk Bankası A.Ş.	5,927	704	11	-2	2,562	2,186	203	11,591	54,645	584	312
Türkiye Vakıflar Bankası T.A.O.	5,485	1,177	3	-1	82	3,562	782	11,089	48,771	474	466
Privately-owned Commercial Banks	26,805	12,556	1,008	-39	2,601	26,727	5,635	75,294	155,648	3,846	1,465
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,331	3,486	8	0	1,141	11,141	3,331	25,437	37,947	905	0
Anadolubank A.Ş.	275	197	55	0	12	140	25	704	2,515	0	78
Fibabanka A.Ş.	429	138	106	0	322	142	148	1,285	2,391	0	1
Şekerbank T.A.Ş.	591	68	3	0	47	113	20	842	3,794	88	86
Turkish Bank A.Ş.	32	11	20	0	0	3	0	66	164	0	0
Türk Ekonomi Bankası A.Ş.	2,505	795	18	-2	201	566	282	4,365	12,386	0	307
Türkiye İş Bankası A.Ş.	8,334	2,976	369	0	762	9,926	909	23,268	54,192	930	448
Yapı ve Kredi Bankası A.Ş.	8,308	4,887	429	-28	116	4,696	920	19,327	42,260	1,923	545
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	20,043	7,386	6,421	-31	1,147	10,404	3,375	48,745	108,145	3,385	1,017
Alternatifbank A.Ş.	449	297	253	0	2	7	44	1,052	3,198	283	0
Arap Türk Bankası A.Ş.	224	159	101	0	15	39	0	538	188	51	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.	324	169	196	0	7	72	110	877	2,338	516	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	5,299	1,047	256	-1	95	2,738	350	9,783	25,259	510	355
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.	488	97	1,719	0	63	176	292	2,836	3,023	0	29
ICBC Turkey Bank A.Ş.	317	504	180	-3	4	328	0	1,330	1,394	0	0
ING Bank A.Ş.	1,689	303	1,289	-1	13	219	495	4,008	6,959	149	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.	3,284	591	412	-3	63	1,941	1,448	7,736	19,753	804	178
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.	7,988	4,218	2,017	-24	884	4,886	637	20,585	46,034	1,071	376
Development and Investment Banks	521	272	576	0	101	1,278	196	2,944	6,919	21	0
Aktif Yatırım Bankası A.Ş.	274	158	286	0	56	545	5	1,323	1,382	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.	92	50	0	0	0	43	5	189	316	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.	156	64	290	0	45	690	187	1,432	5,221	21	0

Assets, USD Million
(September 2019)

	...continued							Permanent Assets								Other assets	Total assets	
	Other financial assets measured at amortised cost			Allowan.for expected credit losses (-) (TFRS 9 applied)	Non-performing loans (TFRS 9 not applied))	Specific provisions (-) (TFRS 9 not applied))	Total	Non-current assets or disposal groups (net)	Investments in Associates, Subsidiaries and Joint Ventures				Tangible assets (net)	Intangible assets and goodwill (net)	Investment properties (net)			Total
	Public debt securities	Other financial assets	Total						Investments in associates (net)	Investments in subsidiaries (net)	Jointly Controlled Partnerships (Joint Ventures) (net)	Total						
Banks																		
Turkish Banking System	47,830	1,392	49,222	22,948	0	0	494,255	2,039	590	2,236	49	2,875	8,997	1,308	1,194	16,412	22,391	711,850
Deposit Banks	47,428	1,345	48,773	22,769	0	0	487,044	2,015	500	2,181	48	2,729	8,935	1,291	1,111	16,081	22,189	701,162
State-owned Commercial Banks	23,905	91	23,996	6,533	0	0	204,997	1,011	243	113	16	372	3,279	240	303	5,205	5,313	267,324
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,192	17	3,209	2,056	0	0	83,436	446	30	46	16	92	1,360	157	0	2,055	1,516	116,135
Türkiye Halk Bankası A.Ş.	12,564	11	12,575	1,946	0	0	66,170	26	83	10	0	93	1,363	32	187	1,701	1,046	80,507
Türkiye Vakıflar Bankası T.A.O.	8,150	62	8,212	2,532	0	0	55,392	539	130	57	0	187	557	51	116	1,450	2,752	70,682
Privately-owned Commercial Banks	13,694	853	14,546	8,950	0	0	166,556	635	247	1,900	4	2,151	3,484	775	671	7,716	12,692	262,257
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.	2,213	302	2,515	2,134	0	0	39,234	185	1	0	0	1	869	118	0	1,173	1,357	67,201
Anadolubank A.Ş.	40	55	96	147	0	0	2,541	40	0	0	0	0	51	2	0	94	81	3,419
Fibabanka A.Ş.	96	11	107	122	0	0	2,376	27	1	4	0	5	57	10	0	99	58	3,818
Şekerbank T.A.Ş.	383	131	514	329	0	0	4,152	91	1	109	0	109	155	20	12	386	198	5,578
Turkish Bank A.Ş.	0	0	0	7	0	0	156	0	0	1	0	1	7	1	0	9	7	239
Türk Ekonomi Bankası A.Ş.	774	0	774	617	0	0	12,849	22	0	0	0	0	151	98	0	270	941	18,426
Türkiye İş Bankası A.Ş.	5,550	166	5,716	2,678	0	0	58,607	209	43	1,785	1	1,829	1,425	194	659	4,317	7,065	93,257
Yapı ve Kredi Bankası A.Ş.	4,638	187	4,825	2,915	0	0	46,639	61	200	1	4	205	769	333	0	1,369	2,984	70,319
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	9,829	401	10,230	7,286	0	0	115,491	369	10	168	28	206	2,172	276	137	3,160	4,184	171,580
Alternatifbank A.Ş.	550	78	629	206	0	0	3,904	43	0	0	0	0	57	19	0	119	130	5,205
Arap Türk Bankası A.Ş.	50	25	75	18	0	0	296	0	0	0	0	0	21	1	0	22	5	861
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.	44	0	44	158	0	0	2,740	57	0	0	0	0	43	7	0	106	49	3,772
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,155	0	1,155	1,833	0	0	25,446	0	2	141	0	143	272	55	36	507	855	36,592
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	279	0	0	2,772	0	0	0	0	0	42	27	0	70	182	5,860
ICBC Turkey Bank A.Ş.	268	148	416	43	0	0	1,767	0	0	0	0	0	20	1	0	21	15	3,133
ING Bank A.Ş.	338	0	338	336	0	0	7,189	0	0	0	0	0	183	7	0	190	108	11,495
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.	2,653	106	2,759	1,469	0	0	22,026	0	1	7	27	35	572	79	0	687	1,360	31,808
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.	4,770	44	4,814	2,944	0	0	49,352	268	6	21	0	27	961	80	101	1,438	1,479	72,853
Development and Investment Banks	402	47	449	179	0	0	7,211	24	90	55	0	146	62	16	83	331	203	10,688
Aktif Yatırım Bankası A.Ş.	0	47	47	38	0	0	1,392	13	5	55	0	59	8	15	0	95	55	2,864
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	5	0	0	311	0	0	0	0	0	1	1	39	41	9	550
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.	402	0	402	136	0	0	5,508	11	85	1	0	86	53	1	44	195	139	7,274

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

(September 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	32,177	808	37,563	12	70,560	78	1	9	0	88	552	6	586	221	1,364	8,719	11,426	20,145	34	86	120
Deposit Banks	32,177	770	37,190	12	70,148	78	1	9	0	88	552	6	586	221	1,364	8,718	11,418	20,137	34	86	120
State-owned Commercial Banks	19,135	143	14,845	0	34,124	38	1	9	0	48	87	1	312	47	448	1,272	2,004	3,276	22	4	26
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10,601	68	7,149	0	17,818	0	0	0	0	0	18	1	101	35	154	435	779	1,214	7	0	7
Türkiye Halk Bankası A.Ş.	4,797	27	2,892	0	7,715	38	1	9	0	48	69	1	212	12	294	214	420	634	15	0	15
Türkiye Vakıflar Bankası T.A.O.	3,738	48	4,805	0	8,591	0	0	0	0	0	0	0	0	0	1	623	805	1,428	0	4	4
Privately-owned Commercial Banks	7,612	281	12,448	4	20,345	10	0	0	0	10	11	1	45	1	59	3,874	5,131	9,005	12	13	25
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.	1,640	17	3,119	0	4,775	0	0	0	0	0	0	0	0	0	0	878	1,396	2,274	0	3	3
Anadolubank A.Ş.	15	0	4	0	20	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0	0
Fibabanka A.Ş.	60	0	186	0	246	2	0	0	0	3	1	0	0	0	0	0	1	1	0	0	0
Şekerbank T.A.Ş.	38	1	89	4	133	0	0	0	0	0	4	0	1	0	5	7	20	27	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	911	72	1,506	0	2,489	3	0	0	0	3	1	1	3	0	5	189	375	564	0	2	2
Türkiye İş Bankası A.Ş.	3,094	102	4,001	0	7,197	1	0	0	0	1	2	0	30	0	33	1,006	1,489	2,495	0	4	4
Yapı ve Kredi Bankası A.Ş.	1,854	88	3,542	0	5,484	3	0	0	0	3	4	0	11	1	17	1,792	1,849	3,641	12	4	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	5,430	346	9,897	7	15,680	30	0	0	0	30	453	3	228	172	856	3,572	4,283	7,855	0	70	70
Alternatifbank A.Ş.	12	0	14	0	26	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.	14	3	81	0	98	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.	486	11	2,003	0	2,500	2	0	0	0	2	0	0	586	9	9	681	602	1,283	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.	74	1	104	0	179	0	0	0	0	0	0	0	0	0	0	123	218	341	0	1	1
ICBC Turkey Bank A.Ş.	96	1	22	0	118	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0
ING Bank A.Ş.	582	57	1,003	0	1,642	0	0	0	0	0	0	0	0	0	0	46	88	134	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.	795	2	2,597	6	3,401	1	0	0	0	1	0	0	0	0	0	900	1,340	2,240	0	3	3
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.	3,372	272	4,073	0	7,717	27	0	0	0	27	452	3	228	164	847	1,821	2,032	3,853	0	65	65
Development and Investment Banks	0	39	373	0	412	0	0	0	0	0	0	0	0	0	0	1	7	8	0	0	0
Aktif Yatırım Bankası A.Ş.	0	39	372	0	411	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

(September 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	0	251	0	254	3	0	0	0	3	12	0	12	2	25	63	95	158	1	2	2	3,112	25	95,858
Deposit Banks	3	0	251	0	254	3	0	0	0	3	12	0	12	2	25	63	95	158	1	2	2	3,111	25	95,437
State-owned Commercial Banks	1	0	135	0	135	3	0	0	0	3	5	0	5	0	10	24	37	61	1	0	1	1,145	14	39,292
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1	0	53	0	53	0	0	0	0	0	1	0	3	0	5	12	15	27	0	0	0	289	0	19,566
Türkiye Halk Bankası A.Ş.	0	0	47	0	47	3	0	0	0	3	4	0	1	0	6	6	12	17	0	0	0	209	14	9,003
Türkiye Vakıflar Bankası T.A.O.	0	0	35	0	35	0	0	0	0	0	0	0	0	0	0	7	11	17	0	0	0	648	0	10,723
Privately-owned Commercial Banks	2	0	64	0	66	0	0	0	0	0	0	1	0	1	23	34	57	0	0	0	958	8	30,535	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	0	11	0	12	0	0	0	0	0	0	0	0	0	0	4	6	10	0	0	0	249	0	7,323
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	23
Fibabanka A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	256
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	186
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	0	0	16	0	16	0	0	0	0	0	0	0	0	0	0	2	4	6	0	0	0	107	0	3,193
Türkiye İş Bankası A.Ş.	1	0	20	0	21	0	0	0	0	0	0	1	0	1	7	11	19	0	0	0	214	8	9,992	
Yapı ve Kredi Bankası A.Ş.	0	0	14	0	14	0	0	0	0	0	0	0	0	0	10	11	21	0	0	0	365	0	9,562	
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	52	0	52	0	0	0	0	0	6	0	6	2	14	16	24	40	0	1	1	1,007	3	25,609
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	29
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	101
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	6	0	6	0	0	0	0	0	0	0	0	0	0	3	3	5	0	0	0	216	0	4,022
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	1	1	1	0	0	0	30	0	554
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	122
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	35	0	1,816
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	10	0	10	0	0	0	0	0	0	0	0	0	0	3	5	8	0	0	0	351	0	6,013
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	29	0	30	0	0	0	0	0	6	0	6	2	14	9	14	23	0	1	1	373	2	12,952
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	421
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	420
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	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 A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk 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

(September 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	1,019	1,572	45,727	900	49,218	63	112	1,046	192	1,413	935	594	14,898	1,895	18,323	1,550	3,120	4,669	1	9	10	2,623	5	76,262
Deposit Banks	1,019	1,572	45,690	900	49,181	63	112	1,043	192	1,410	935	594	14,754	1,895	18,179	1,550	3,120	4,669	1	9	10	2,621	5	76,076
State-owned Commercial Banks	399	536	23,317	0	24,252	0	17	160	181	357	1	6	11,379	1,013	12,399	431	942	1,373	1	1	1	842	5	39,230
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	145	187	6,996	0	7,328	0	4	0	0	4	1	3	5,534	138	5,676	196	392	588	0	0	0	140	2	13,738
Türkiye Halk Bankası A.Ş.	95	78	6,387	0	6,560	0	0	9	181	190	0	0	3,264	430	3,694	139	269	407	1	0	1	458	3	11,313
Türkiye Vakıflar Bankası T.A.O.	159	271	9,934	0	10,364	0	12	151	0	163	0	2	2,581	445	3,029	96	282	378	0	1	1	244	0	14,179
Privately-owned Commercial Banks	423	669	15,171	2	16,266	6	42	432	0	480	934	582	1,076	44	2,636	523	1,027	1,550	0	1	1	950	0	21,884
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	1	2,435	0	2,437	0	0	24	0	24	0	0	43	0	43	137	313	450	0	1	1	205	0	3,159
Anadolubank A.Ş.	0	5	328	0	333	0	1	20	0	21	0	0	53	0	53	1	6	8	0	0	0	11	0	425
Fibabanka A.Ş.	0	12	583	0	595	0	2	18	0	20	0	0	0	0	0	1	5	5	0	0	0	10	0	630
Şekerbank T.A.Ş.	1	9	842	2	854	0	1	156	0	157	0	0	133	5	138	4	15	19	0	0	0	25	0	1,194
Turkish Bank A.Ş.	0	0	4	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Türk Ekonomi Bankası A.Ş.	33	114	1,951	0	2,097	1	18	53	0	72	0	0	0	0	0	74	200	274	0	1	1	189	0	2,634
Türkiye İş Bankası A.Ş.	171	411	5,802	0	6,384	4	17	152	0	173	0	0	847	38	886	306	488	794	0	0	0	302	0	8,539
Yapı ve Kredi Bankası A.Ş.	216	117	3,227	0	3,560	1	3	9	0	13	934	582	0	0	1,517	0	0	0	0	0	0	207	0	5,297
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	198	367	7,202	897	8,664	57	53	451	11	572	0	6	2,299	839	3,144	596	1,150	1,746	0	7	7	829	0	14,962
Alternatifbank A.Ş.	0	3	420	0	423	45	6	0	0	51	0	0	588	0	588	0	2	3	0	0	0	10	0	1,075
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	147	0	147	0	0	48	0	48	0	0	1,038	0	1,038	0	0	0	0	0	0	0	0	1,233
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.	18	22	2,074	0	2,114	1	2	159	0	162	0	0	527	0	527	83	190	273	0	0	0	286	0	3,361
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.	4	0	1	0	5	0	0	6	0	6	0	0	0	0	0	0	1	1	0	0	0	6	0	17
ICBC Turkey Bank A.Ş.	0	1	41	7	48	0	0	2	0	3	0	0	129	0	129	0	0	0	0	0	0	0	0	180
ING Bank A.Ş.	5	20	0	890	915	0	2	0	11	13	0	0	0	2	2	3	6	8	0	0	0	26	0	964
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.	74	18	2,779	0	2,871	2	8	118	0	127	0	0	0	0	0	158	413	570	0	0	0	218	0	3,786
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.	97	303	1,740	0	2,141	9	35	118	0	162	0	6	17	837	861	352	540	891	0	6	6	283	0	4,344
Development and Investment Banks	0	0	37	0	37	0	0	3	0	3	0	0	144	0	144	0	0	0	0	0	0	2	0	186
Aktif Yatırım Bankası A.Ş.	0	0	28	0	28	0	0	3	0	3	0	0	116	0	116	0	0	0	0	0	0	2	0	149
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	9	0	9	0	0	0	0	0	0	0	27	0	27	0	0	0	0	0	0	0	0	37
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
(September 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	408	0	1,856	2,768	10,605	15,229
Commercial Banks	266	0	1,830	2,742	10,571	15,143
State-owned Commercial Banks	2	0	488	630	3,561	4,679
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	93	223	1,022	1,339
Türkiye Halk Bankası A.Ş.	0	0	237	214	1,041	1,493
Türkiye Vakıflar Bankası T.A.O.	2	0	157	193	1,497	1,847
Privately-owned Commercial Banks	37	0	752	1,274	3,849	5,876
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	233	215	931	1,379
Anadolubank A.Ş.	0	0	11	28	83	122
Fibabanka A.Ş.	0	0	18	17	36	71
Şekerbank T.A.Ş.	0	0	37	33	168	237
Turkish Bank A.Ş.	0	0	1	0	6	7
Türk Ekonomi Bankası A.Ş.	0	0	54	109	218	381
Türkiye İş Bankası A.Ş.	1	0	297	479	997	1,773
Yapı ve Kredi Bankası A.Ş.	36	0	102	393	1,411	1,906
Banks Under Dep.Insur.Fund	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0
Foreign Banks	227	0	590	838	3,161	4,589
Alternatifbank A.Ş.	0	0	6	21	70	96
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	16	7	43	66
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	0	0	105	252	666	1,024
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	5	15	113	133
ICBC Turkey Bank A.Ş.	0	0	15	0	14	29
ING Bank A.Ş.	0	0	24	36	200	259
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.	207	0	138	185	651	975
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.	20	0	282	322	1,388	1,991
Non-Depository Banks	141	0	26	25	34	85
Aktif Yatırım Bankası A.Ş.	49	0	4	5	21	30
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	3	3
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye A.Ş.	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.	93	0	22	21	10	52

The Movement of Loans Under Follow-up, USD Million
(September 2019)

Banks	III. Group - Loans with limited collectibility													
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Sold (-)					Current period end balance	Provision (-)	Net Balance on balance sheet
							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)			
Turkish Banking System	3,890	9,553	19	8,196	809	32	11	0	0	0	11	1,856	4,415	2,559
Deposit Banks	3,878	9,485	19	8,186	806	32	11	0	0	0	11	1,830	4,347	2,517
State-owned Commercial Banks	943	2,396	0	1,812	161	28	0	0	0	0	0	488	1,328	840
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	335	595	0	1,559	50	28	0	0	0	0	0	93	292	199
Türkiye Halk Bankası A.Ş.	320	985	0	645	51	0	0	0	0	0	0	237	610	373
Türkiye Vakıflar Bankası T.A.O.	288	806	0	609	61	0	0	0	0	0	0	157	425	268
Privately-owned Commercial Banks	1,609	4,574	0	4,046	368	3	11	0	0	0	11	752	1,795	1,003
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	298	978	0	678	61	0	0	0	0	0	0	233	537	304
Anadolubank A.Ş.	51	72	0	88	12	0	0	0	0	0	0	11	23	12
Fibabanka A.Ş.	36	72	0	67	6	0	3	0	0	0	3	18	31	13
Şekerbank T.A.Ş.	18	115	0	56	7	0	8	0	0	0	8	37	62	25
Turkish Bank A.Ş.	2	2	0	0	1	0	0	0	0	0	0	1	3	3
Türk Ekonomi Bankası A.Ş.	124	347	0	320	31	0	0	0	0	0	0	54	119	65
Türkiye İş Bankası A.Ş.	562	2,033	0	1,622	178	3	0	0	0	0	0	297	792	495
Yapı ve Kredi Bankası A.Ş.	518	956	0	1,214	72	0	0	0	0	0	0	102	187	85
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	1,326	2,525	19	2,328	277	0	0	0	0	0	0	590	1,265	674
Alternatifbank A.Ş.	42	53	0	69	9	0	0	0	0	0	0	6	17	11
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	34	60	9	41	10	0	0	0	0	0	0	16	51	36
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	301	644	0	537	74	0	0	0	0	0	0	105	334	229
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.	8	40	0	32	4	0	0	0	0	0	0	5	12	7
ICBC Turkey Bank A.Ş.	0	23	0	1	0	0	0	0	0	0	0	15	22	7
ING Bank A.Ş.	125	201	0	234	32	0	0	0	0	0	0	24	59	35
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.	258	443	0	453	40	0	0	0	0	0	0	138	208	69
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.	558	1,061	10	961	107	0	0	0	0	0	0	282	561	280
Development and Investment Banks	12	69	0	10	3	0	0	0	0	0	0	26	68	42
Aktif Yatırım Bankası A.Ş.	8	8	0	6	3	0	0	0	0	0	0	4	7	3
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	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	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.	4	61	0	4	0	0	0	0	0	0	0	22	60	39

The Movement of Loans Under Folio
(September 2019)

Banks	IV. Group - Loans with doubtful collectibility													
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Sold (-)					Current period end balance	Provision (-)	Net Balance on balance sheet
							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)			
Turkish Banking System	4,425	992	8,361	7,174	965	4	24	0	0	-8	17	2,768	5,619	2,851
Deposit Banks	4,319	974	8,351	7,155	951	4	24	0	0	0	25	2,742	5,509	2,767
State-owned Commercial Banks	852	243	1,987	1,537	271	2	0	0	0	0	0	630	1,271	641
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	251	140	559	405	103	2	0	0	0	0	0	223	441	218
Türkiye Halk Bankası A.Ş.	223	77	629	386	53	0	0	0	0	0	0	214	490	276
Türkiye Vakıflar Bankası T.A.O.	378	25	798	746	115	0	0	0	0	0	0	193	340	147
Privately-owned Commercial Banks	1,829	418	4,045	3,268	362	2	18	0	0	0	19	1,274	2,642	1,368
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	506	110	678	810	72	0	0	0	0	0	0	215	411	196
Anadolubank A.Ş.	44	4	88	73	9	0	0	0	0	0	0	28	54	26
Fibabanka A.Ş.	30	1	67	53	5	0	12	0	0	0	12	17	26	9
Şekerbank T.A.Ş.	41	69	56	75	14	0	5	0	0	0	5	33	71	39
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	119	16	320	191	42	0	1	0	0	0	1	109	221	112
Türkiye İş Bankası A.Ş.	611	40	1,622	1,018	139	1	0	0	0	0	0	479	1,115	635
Yapı ve Kredi Bankası A.Ş.	479	179	1,214	1,047	81	0	0	0	0	0	0	393	744	351
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	1,638	313	2,320	2,350	318	0	5	0	0	0	6	838	1,596	758
Alternatifbank A.Ş.	15	6	69	36	6	0	3	0	0	0	3	21	46	25
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	66	20	41	71	17	0	2	0	0	0	2	7	37	30
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	397	72	537	447	109	0	0	0	0	0	0	252	450	198
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.	12	0	32	17	2	0	0	0	0	0	0	15	26	11
ICBC Turkey Bank A.Ş.	7	0	1	8	0	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	68	3	234	167	24	0	0	0	0	0	0	36	115	79
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.	180	36	447	304	50	0	0	0	0	0	0	185	309	124
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.	892	176	959	1,302	111	0	0	0	0	0	1	322	613	292
Development and Investment Banks	106	18	10	19	14	0	0	0	0	-8	-8	25	110	84
Aktif Yatırım Bankası A.Ş.	9	10	6	13	1	0	0	0	0	0	0	5	11	6
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.	4	0	0	4	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	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.	93	8	4	1	12	0	0	0	0	-8	-8	21	99	78

The Movement of Loans Under Folio
(September 2019)

Banks	V. Group - Uncollectible loans													
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Sold (-)					Current period end balance	Provision (-)	Net Balance on balance sheet
							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)			
Turkish Banking System	9,745	874	7,008	17	1,210	204	562	240	234	15	1,050	10,605	15,146	4,541
Deposit Banks	9,682	872	6,990	17	1,200	204	562	233	233	14	1,043	10,571	15,078	4,508
State-owned Commercial Banks	3,373	314	1,363	6	399	9	0	0	0	0	0	3,561	4,636	1,075
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	965	86	405	0	173	6	0	0	0	0	0	1,022	1,278	256
Türkiye Halk Bankası A.Ş.	1,101	109	401	0	95	2	0	0	0	0	0	1,041	1,514	473
Türkiye Vakıflar Bankası T.A.O.	1,306	118	556	6	131	0	0	0	0	0	0	1,497	1,844	347
Privately-owned Commercial Banks	3,626	360	3,268	0	403	183	441	124	127	1	694	3,849	5,975	2,126
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	692	22	810	0	87	0	8	0	0	1	9	931	1,428	498
Anadolubank A.Ş.	50	26	73	0	9	0	0	0	0	0	1	83	140	57
Fibabanka A.Ş.	44	3	54	0	10	2	10	1	2	0	13	36	75	40
Şekerbank T.A.Ş.	180	15	75	0	24	0	20	2	1	0	23	168	222	55
Turkish Bank A.Ş.	10	0	0	0	0	0	0	0	0	0	0	6	10	4
Türk Ekonomi Bankası A.Ş.	249	47	191	0	50	21	37	12	12	0	61	218	353	135
Türkiye İş Bankası A.Ş.	1,041	47	1,018	0	158	153	29	40	48	0	118	997	1,676	679
Yapı ve Kredi Bankası A.Ş.	1,360	200	1,047	0	64	6	335	69	64	0	468	1,411	2,070	659
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	2,682	198	2,359	12	398	13	122	108	106	13	349	3,161	4,467	1,306
Alternatifbank A.Ş.	88	8	36	0	12	0	19	0	0	0	19	70	101	31
Arap Türk Bankası A.Ş.	17	2	0	0	1	0	0	0	0	0	0	16	18	2
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.	54	21	71	0	16	0	8	0	0	0	8	43	123	79
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	480	82	447	0	70	0	1	14	8	13	36	666	903	236
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.	136	0	17	0	9	0	0	0	0	0	0	113	143	30
ICBC Turkey Bank A.Ş.	9	0	8	2	0	0	0	0	0	0	0	14	15	2
ING Bank A.Ş.	178	25	167	0	45	2	0	0	0	0	0	200	323	123
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.	734	28	310	0	86	1	60	42	61	0	163	651	822	171
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.	987	32	1,304	10	159	10	34	53	37	0	124	1,388	2,020	632
Development and Investment Banks	63	2	19	0	9	0	0	7	0	0	7	34	67	33
Aktif Yatırım Bankası A.Ş.	31	0	13	0	4	0	0	7	0	0	7	21	34	12
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.	23	0	4	0	3	0	0	0	0	0	0	3	24	20
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.	9	2	1	0	3	0	0	0	0	0	0	10	10	0

The Movement of Loans Under Follo
(September 2019)

Banks	The movement of loans under follow-up													
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Sold (-)					Current period end balance	Provision (-)	Net Balance on balance sheet
							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)			
Turkish Banking System	18,059	11,420	15,389	15,387	2,984	240	597	240	234	7	1,077	15,229	25,180	9,951
Deposit Banks	17,879	11,330	15,360	15,358	2,958	240	597	233	234	14	1,078	15,143	24,935	9,792
State-owned Commercial Banks	5,168	2,943	3,349	3,355	832	39	0	0	0	0	0	4,679	7,235	2,556
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,551	821	964	964	326	36	0	0	0	0	0	1,339	2,011	672
Türkiye Halk Bankası A.Ş.	1,645	1,172	1,031	1,031	199	3	0	0	0	0	0	1,493	2,615	1,122
Türkiye Vakıflar Bankası T.A.O.	1,972	950	1,355	1,361	307	0	0	0	0	0	0	1,847	2,609	762
Privately-owned Commercial Banks	7,064	5,353	7,313	7,313	1,133	188	470	124	127	1	723	5,876	10,372	4,497
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,495	1,111	1,488	1,488	219	1	8	0	0	1	9	1,379	2,377	998
Anadolubank A.Ş.	145	102	161	161	29	0	0	0	0	0	1	122	218	96
Fibabanka A.Ş.	110	75	120	120	22	2	25	2	2	0	28	71	133	62
Şekerbank T.A.Ş.	238	199	131	131	46	0	33	2	1	0	36	237	356	119
Turkish Bank A.Ş.	13	2	0	0	1	0	0	0	0	0	0	7	14	7
Türk Ekonomi Bankası A.Ş.	492	409	511	511	124	21	38	12	12	0	62	381	693	311
Türkiye İş Bankası A.Ş.	2,213	2,120	2,640	2,640	475	158	29	40	48	0	118	1,773	3,582	1,809
Yapı ve Kredi Bankası A.Ş.	2,357	1,335	2,261	2,261	217	6	335	69	64	0	468	1,906	3,001	1,095
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	5,646	3,035	4,697	4,690	993	13	127	109	106	13	355	4,589	7,328	2,739
Alternatifbank A.Ş.	145	67	105	105	27	0	22	0	0	0	22	96	163	67
Arap Türk Bankası A.Ş.	17	2	0	0	1	0	0	0	0	0	0	16	18	2
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.	154	100	121	112	43	0	10	0	0	0	10	66	211	145
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,178	798	984	984	254	0	1	14	8	13	36	1,024	1,687	663
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.	156	40	49	49	16	0	0	0	0	0	0	133	181	48
ICBC Turkey Bank A.Ş.	17	24	9	10	0	0	0	0	0	0	0	29	38	9
ING Bank A.Ş.	370	229	401	401	100	2	0	0	0	0	0	259	497	237
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.	1,172	506	757	757	176	1	60	42	61	0	163	975	1,339	365
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.	2,437	1,269	2,272	2,272	376	10	34	53	37	0	125	1,991	3,194	1,203
Development and Investment Banks	181	89	29	29	26	0	0	7	0	-8	-1	85	245	159
Aktif Yatırım Bankası A.Ş.	48	18	19	19	8	0	0	7	0	0	7	30	52	22
BankPozitif Kredi ve Kalkınma Bankası A.	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.	27	0	4	4	3	0	0	0	0	0	0	3	24	20
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.	106	71	5	5	15	0	0	0	0	-8	-8	52	170	117

Information on Gross and Net Loans Under Follow-up According to Borrowers, USD Million
(September 2019)

Banks	III. Group - Loans with limited collectibility								
	Loans granted to real persons and legal entities (Gross)	Provision (-)	Loans granted to real persons and legal entities (Net)	Banks (Gross)	Provision (-)	Banks (Net)	Other loans (Gross)	Provision (-)	Other loans (Net)
Turkish Banking System	4,400	1,852	2,548	0	0	0	15	4	-11
Deposit Banks	4,332	1,827	2,506	0	0	0	15	4	-11
State-owned Commercial Banks	1,328	488	840	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	292	93	199	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	610	237	373	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	425	157	268	0	0	0	0	0	0
Privately-owned Commercial Banks	1,755	752	1,003	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	537	233	304	0	0	0	0	0	0
Anadolubank A.Ş.	23	11	12	0	0	0	0	0	0
Fibabanka A.Ş.	31	18	13	0	0	0	0	0	0
Şekerbank T.A.Ş.	62	37	25	0	0	0	0	0	0
Turkish Bank A.Ş.	3	1	3	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	119	54	65	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	792	297	495	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	187	102	85	0	0	0	0	0	0
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	1,250	587	663	0	0	0	15	4	-11
Alternatifbank A.Ş.	17	6	11	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	40	13	27	0	0	0	11	2	-9
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	334	105	229	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	12	5	7	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	22	15	7	0	0	0	0	0	0
ING Bank A.Ş.	59	24	35	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	208	138	69	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	558	280	278	0	0	0	4	2	-2
Development and Investment Banks	68	26	42	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	7	4	3	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	60	22	39	0	0	0	0	0	0

Information on Gross and Net Loans
(September 2019)

Banks	IV. Group - Loans with doubtful collectibility								
	Loans granted to real persons and legal entities (Gross)	Provision (-)	Loans granted to real persons and legal entities (Net)	Banks (Gross)	Provision (-)	Banks (Net)	Other loans (Gross)	Provision (-)	Other loans (Net)
Turkish Banking System	5,604	2,765	2,838	0	0	0	15	2	13
Deposit Banks	5,494	2,740	2,754	0	0	0	15	2	13
State-owned Commercial Banks	1,271	630	641	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	441	223	218	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	490	214	276	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	340	193	147	0	0	0	0	0	0
Privately-owned Commercial Banks	2,642	1,274	1,368	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	411	215	196	0	0	0	0	0	0
Anadolubank A.Ş.	54	28	26	0	0	0	0	0	0
Fibabanka A.Ş.	26	17	9	0	0	0	0	0	0
Şekerbank T.A.Ş.	71	33	39	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	221	109	112	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	1,115	479	635	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	744	393	351	0	0	0	0	0	0
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	1,581	836	745	0	0	0	15	2	13
Alternatifbank A.Ş.	46	21	25	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	23	5	18	0	0	0	14	2	12
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	450	252	198	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	26	15	11	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	115	36	79	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	309	185	124	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	612	322	291	0	0	0	1	0	1
Development and Investment Banks	110	25	84	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	11	5	6	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	99	21	78	0	0	0	0	0	0

Information on Gross and Net Loans
(September 2019)

Banks	V. Group - Uncollectible loans								
	Loans granted to real persons and legal entities (Gross)	Provision (-)	Loans granted to real persons and legal entities (Net)	Banks (Gross)	Provision (-)	Banks (Net)	Other loans (Gross)	Provision (-)	Other loans (Net)
Turkish Banking System	15,025	10,499	4,526	5	5	0	115	100	15
Deposit Banks	14,959	10,466	4,493	5	5	0	114	99	15
State-owned Commercial Banks	4,604	3,529	1,075	0	0	0	32	32	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,252	996	256	0	0	0	26	26	0
Türkiye Halk Bankası A.Ş.	1,514	1,041	473	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	1,838	1,491	347	0	0	0	6	6	0
Privately-owned Commercial Banks	5,934	3,811	2,123	5	5	0	36	33	3
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,428	931	498	0	0	0	0	0	0
Anadolubank A.Ş.	139	82	57	0	0	0	1	1	0
Fibabanka A.Ş.	75	36	40	0	0	0	0	0	0
Şekerbank T.A.Ş.	222	168	55	0	0	0	0	0	0
Turkish Bank A.Ş.	10	6	4	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	353	218	135	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	1,656	980	676	0	0	0	20	17	3
Yapı ve Kredi Bankası A.Ş.	2,050	1,390	659	5	5	0	15	15	0
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	4,421	3,126	1,295	0	0	0	46	35	12
Alternatifbank A.Ş.	101	70	31	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	18	16	2	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	98	30	68	0	0	0	24	13	11
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	903	666	236	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	143	113	30	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	15	14	2	0	0	0	0	0	0
ING Bank A.Ş.	323	200	123	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	804	633	171	0	0	0	18	18	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,016	1,384	631	0	0	0	4	3	1
Development and Investment Banks	66	33	33	0	0	0	1	1	0
Aktif Yatırım Bankası A.Ş.	34	21	12	0	0	0	0	0	0
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.	24	3	20	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	9	9	0	0	0	0	1	1	0

Information on Gross and Net Loans
(September 2019)

Banks	The movement of loans under follow-up								
	Loans granted to real persons and legal entities (Gross)	Provision (-)	Loans granted to real persons and legal entities (Net)	Banks (Gross)	Provision (-)	Banks (Net)	Other loans (Gross)	Provision (-)	Other loans (Net)
Turkish Banking System	25,029	15,117	9,912	5	5	0	145	106	16
Deposit Banks	24,785	15,033	9,753	5	5	0	144	105	16
State-owned Commercial Banks	7,202	4,646	2,556	0	0	0	32	32	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,985	1,313	672	0	0	0	26	26	0
Türkiye Halk Bankası A.Ş.	2,615	1,493	1,122	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	2,603	1,841	762	0	0	0	6	6	0
Privately-owned Commercial Banks	10,331	5,838	4,494	5	5	0	36	33	3
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,377	1,379	998	0	0	0	0	0	0
Anadolubank A.Ş.	217	122	96	0	0	0	1	1	0
Fibabanka A.Ş.	133	71	62	0	0	0	0	0	0
Şekerbank T.A.Ş.	356	237	119	0	0	0	0	0	0
Turkish Bank A.Ş.	14	7	7	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	693	381	311	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	3,562	1,756	1,806	0	0	0	20	17	3
Yapı ve Kredi Bankası A.Ş.	2,981	1,886	1,095	5	5	0	15	15	0
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	7,252	4,548	2,703	0	0	0	76	41	13
Alternatifbank A.Ş.	163	96	67	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	18	16	2	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	162	48	113	0	0	0	50	17	14
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,687	1,024	663	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	181	133	48	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	38	29	9	0	0	0	0	0	0
ING Bank A.Ş.	497	259	237	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,321	956	365	0	0	0	18	18	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	3,186	1,986	1,200	0	0	0	9	5	-1
Development and Investment Banks	244	85	159	0	0	0	1	1	0
Aktif Yatırım Bankası A.Ş.	52	30	22	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	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.	24	3	20	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	169	51	117	0	0	0	1	1	0

Liabilities, USD Million

(September 2019)

Banks	Deposits	Non-deposit funds					Other liabilities			
		Loans received	Money market funds	Marketable securities (net)	Funds	Total	Financial liabilities at fair value through profit or loss	Derivative financial liabilities	Provisions	Current and deferred tax liabilities
Turkish Banking System	425,575	65,455	31,420	36,078	1,959	134,912	4,420	9,127	8,425	2,311
Deposit Banks	425,575	60,338	30,936	33,502	1,615	126,391	4,420	9,005	8,339	2,284
State-owned Commercial Banks	168,059	15,888	25,041	10,886	1,608	53,423	0	1,318	2,754	926
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	76,250	6,071	10,837	2,703	1,087	20,697	0	525	1,000	378
Türkiye Halk Bankası A.Ş.	50,699	2,489	10,300	3,303	521	16,614	0	141	716	263
Türkiye Vakıflar Bankası T.A.O.	41,109	7,328	3,904	4,879	1	16,112	0	652	1,038	285
Privately-owned Commercial Banks	149,208	29,068	3,934	15,157	7	48,167	2,082	4,843	4,061	913
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	41,787	6,062	2,150	2,308	0	10,520	0	1,840	259	325
Anadolubank A.Ş.	2,554	101	72	30	0	203	0	28	19	12
Fibabanka A.Ş.	2,342	170	126	296	0	592	0	130	38	9
Şekerbank T.A.Ş.	4,131	433	16	143	0	591	0	19	118	0
Turkish Bank A.Ş.	161	6	16	5	0	27	0	0	1	1
Türk Ekonomi Bankası A.Ş.	11,697	2,007	160	552	0	2,719	0	565	119	67
Türkiye İş Bankası A.Ş.	47,823	12,424	639	7,140	7	20,210	0	806	2,862	288
Yapı ve Kredi Bankası A.Ş.	38,714	7,866	755	4,683	0	13,304	2,082	1,454	645	211
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	108,308	15,382	1,961	7,459	0	24,801	2,338	2,844	1,524	445
Alternatif Bank A.Ş.	2,783	1,200	80	169	0	1,449	0	32	22	9
Arap Türk Bankası A.Ş.	502	157	0	0	0	157	0	0	9	2
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.	2,001	893	36	0	0	929	0	38	15	6
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	27,016	2,014	19	901	0	2,934	0	211	265	115
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.	4,477	129	0	0	0	129	0	289	30	14
ICBC Turkey Bank A.Ş.	1,728	671	4	0	0	675	0	0	16	4
ING Bank A.Ş.	6,566	2,217	13	0	0	2,230	0	175	37	85
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.	17,549	3,529	1,539	2,355	0	7,423	0	1,036	141	14
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.	45,687	4,572	269	4,033	0	8,875	2,338	1,062	990	196
Development and Investment Banks	0	5,117	484	2,576	344	8,521	0	123	87	27
Aktif Yatırım Bankası A.Ş.	0	643	375	1,049	269	2,336	0	3	34	11
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	76	31	134	67	308	0	9	4	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	4,398	77	1,394	7	5,876	0	111	48	15

Liabilities, USD Million

(September 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	19,666	34,666	78,615	10,075	2,156	3,581	-44	48,123	1,887	5,510	7,397	71,288	711,850	
Deposit Banks	0	19,347	34,314	77,707	9,328	2,146	3,530	-56	47,852	1,888	5,346	7,234	70,035	701,162	
State-owned Commercial Banks	0	6,972	10,611	22,581	1,745	317	1,477	187	17,650	318	1,364	1,682	23,059	267,324	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	1,632	3,508	7,043	1,081	0	763	-8	9,233	277	798	1,075	12,144	116,135	
Türkiye Halk Bankası A.Ş.	0	2,067	4,561	7,748	221	180	441	15	4,255	74	209	283	5,396	80,507	
Türkiye Vakıflar Bankası T.A.O.	0	3,273	2,542	7,790	443	137	272	179	4,162	-34	358	324	5,519	70,682	
Privately-owned Commercial Banks	0	7,606	15,398	34,902	4,115	1,578	1,586	-246	18,745	852	2,148	3,001	28,779	262,257	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	0	903	2,443	5,770	921	943	368	-83	6,127	136	714	850	9,125	67,201	
Anadolubank A.Ş.	0	0	131	191	106	0	10	38	267	-4	55	51	471	3,419	
Fibabanka A.Ş.	0	271	151	600	167	38	-1	1	50	0	29	29	284	3,818	
Şekerbank T.A.Ş.	0	168	167	471	205	-29	12	4	243	-7	-51	-58	378	5,578	
Turkish Bank A.Ş.	0	0	11	13	31	0	0	0	3	3	1	4	38	239	
Türk Ekonomi Bankası A.Ş.	0	533	1,019	2,302	391	69	55	-148	1,192	2	146	148	1,707	18,426	
Türkiye İş Bankası A.Ş.	0	2,628	7,795	14,379	797	204	847	179	6,527	432	664	1,096	9,651	93,257	
Yapı ve Kredi Bankası A.Ş.	0	3,103	3,682	11,177	1,497	352	296	-237	4,334	291	591	882	7,125	70,319	
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	4,768	8,304	20,223	3,468	252	467	3	11,457	718	1,833	2,552	18,198	171,580	
Alternatif Bank A.Ş.	0	361	119	544	307	52	4	-10	103	-58	31	-27	429	5,205	
Arap Türk Bankası A.Ş.	0	0	9	20	78	0	14	1	6	58	26	84	182	861	
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	146	507	272	0	3	-4	46	0	20	20	336	3,772	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	0	1,182	1,813	3,585	588	12	145	129	1,292	710	178	888	3,053	36,592	
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	221	152	706	116	48	-5	2	308	0	80	80	549	5,860	
ICBC Turkey Bank A.Ş.	0	304	178	502	152	0	2	-2	58	9	9	18	228	3,133	
ING Bank A.Ş.	0	699	218	1,214	618	0	25	-4	610	0	235	235	1,484	11,495	
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	937	1,899	4,027	594	0	5	-183	2,012	0	379	379	2,807	31,808	
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	763	3,770	9,118	744	139	274	75	7,021	0	875	875	9,128	72,853	
Development and Investment Banks	0	319	352	908	747	10	51	12	272	-2	164	162	1,253	10,688	
Aktif Yatırım Bankası A.Ş.	0	0	143	191	211	10	1	7	51	3	54	57	336	2,864	
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	157	186	39	0	0	3	4	0	9	9	55	550	
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	304	52	531	496	0	50	1	217	-5	102	97	862	7,274	

Maturity Structure of Deposits, USD Million

(September 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	18,847	16,363	68,130	14,765	118,104	39,969	22,568	89,400	15,212	10,866	1,699	7,717	23,496	210,927	5,531	1,737	2,651	1,224	11,144	
Deposit Banks	18,847	16,363	68,130	14,765	118,104	39,969	22,568	89,400	15,212	10,866	1,699	7,717	23,496	210,927	5,531	1,737	2,651	1,224	11,144	
State-owned Commercial Banks	8,645	2,532	25,050	10,279	46,506	11,907	6,721	28,606	6,897	2,868	838	3,286	7,873	68,996	3,752	1,714	2,535	1,209	9,210	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,802	690	11,446	7,078	25,015	6,982	2,396	9,227	3,599	1,589	180	1,867	5,393	31,233	1,532	585	976	488	3,581	
Türkiye Halk Bankası A.Ş.	1,479	485	7,441	2,069	11,474	2,903	2,485	11,260	1,987	988	601	1,044	978	22,246	577	400	508	127	1,611	
Türkiye Vakıflar Bankası T.A.O.	1,365	1,356	6,162	1,132	10,016	2,022	1,839	8,119	1,312	291	57	374	1,502	15,517	1,643	729	1,051	594	4,017	
Privately-owned Commercial Banks	6,215	8,266	24,505	2,463	41,449	16,748	8,736	38,087	4,592	2,795	352	3,132	6,545	80,987	979	11	29	9	1,028	
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.	1,499	1,610	6,807	307	10,222	4,139	2,770	11,873	1,349	798	20	926	2,743	24,618	241	3	6	1	249	
Anadolubank A.Ş.	10	29	708	124	871	67	37	601	88	166	1	21	126	1,107	16	0	0	0	16	
Fibabanka A.Ş.	31	492	303	131	956	131	352	420	117	13	2	1	0	1,035	72	0	0	0	72	
Şekerbank T.A.Ş.	70	134	1,345	125	1,674	208	109	866	181	22	10	136	239	1,769	36	0	5	7	48	
Turkish Bank A.Ş.	4	8	34	4	49	10	7	48	11	2	0	3	1	82	1	0	0	0	1	
Türk Ekonomi Bankası A.Ş.	436	1,696	1,872	125	4,128	1,309	1,236	2,609	46	102	61	79	13	5,455	99	8	9	1	118	
Türkiye İş Bankası A.Ş.	2,575	479	9,277	959	13,290	6,493	1,608	10,894	1,539	1,125	191	1,695	1,937	25,482	204	1	8	0	212	
Yapı ve Kredi Bankası A.Ş.	1,592	3,818	4,159	688	10,258	4,392	2,617	10,777	1,263	568	68	270	1,485	21,439	311	0	1	0	312	
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	3,986	5,565	18,575	2,023	30,150	11,314	7,111	22,707	3,722	5,204	509	1,299	9,078	60,944	801	12	87	6	906	
Alternatif Bank A.Ş.	16	227	372	34	649	100	256	1,052	164	7	3	11	15	1,608	36	0	0	0	36	
Arap Türk Bankası A.Ş.	2	0	0	0	3	53	0	15	1	93	0	3	4	169	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.	11	56	344	131	541	65	142	951	90	4	16	7	2	1,278	30	0	0	0	30	
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.	607	502	4,519	378	6,006	1,852	1,681	3,411	1,203	2,785	222	254	6,397	17,806	199	11	76	6	292	
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.	52	366	235	61	715	515	846	1,269	82	76	35	96	33	2,953	5	0	0	0	5	
ICBC Turkey Bank A.Ş.	6	31	282	3	322	44	45	910	16	7	0	25	7	1,054	11	0	0	0	11	
ING Bank A.Ş.	126	2,615	717	63	3,521	440	1,137	552	37	34	13	19	9	2,241	84	0	2	0	86	
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.	691	1,217	3,162	540	5,610	2,004	886	4,084	1,005	64	22	58	84	8,208	94	0	2	0	96	
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.	2,477	552	8,942	812	12,784	6,241	2,119	10,463	1,124	2,133	197	825	2,527	25,628	342	1	7	0	350	

Maturity Structure of Deposits, USD M

(September 2019)

Banka	Commercial deposits					Other institutions deposits					Precious metals deposits					Central Bank of Turkey			
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
Turkish Banking System	11,405	12,249	19,241	3,645	46,540	2,084	867	5,130	4,087	12,169	7,439	86	856	795	9,176	0	0	0	0
Deposit Banks	11,405	12,249	19,241	3,645	46,540	2,084	867	5,130	4,087	12,169	7,439	86	856	795	9,176	0	0	0	0
State-owned Commercial Banks	3,602	4,809	8,474	2,033	18,918	1,812	625	3,492	2,812	8,741	3,474	18	477	145	4,114	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,676	1,087	2,601	918	6,282	362	253	960	883	2,458	1,835	17	343	66	2,260	0	0	0	0
Türkiye Halk Bankası A.Ş.	1,177	1,894	3,426	809	7,306	168	108	1,225	1,136	2,638	856	2	134	46	1,037	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	749	1,828	2,446	307	5,330	1,281	265	1,306	793	3,645	783	0	0	33	816	0	0	0	0
Privately-owned Commercial Banks	5,013	4,501	6,904	990	17,408	180	186	1,247	534	2,146	2,404	53	227	447	3,130	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.	1,415	970	1,791	125	4,300	47	94	428	4	572	598	0	0	52	650	0	0	0	0
Anadolubank A.Ş.	31	90	201	150	472	0	1	19	20	41	2	0	6	0	8	0	0	0	0
Fibabanka A.Ş.	33	13	104	30	179	0	1	3	0	4	6	0	0	0	6	0	0	0	0
Şekerbank T.A.Ş.	73	92	203	12	379	7	4	51	31	93	65	0	0	14	79	0	0	0	0
Turkish Bank A.Ş.	1	1	2	1	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	484	432	442	68	1,426	26	11	86	7	130	171	10	124	38	342	0	0	0	0
Türkiye İş Bankası A.Ş.	1,744	867	2,410	474	5,495	76	33	535	354	998	1,220	0	30	276	1,527	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,232	2,037	1,751	131	5,151	23	43	123	117	307	343	43	67	66	518	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	2,789	2,939	3,864	621	10,214	93	56	392	742	1,282	1,561	15	153	203	1,932	0	0	0	0
Alternatif Bank A.Ş.	30	87	277	52	447	0	1	10	0	11	1	0	3	1	5	0	0	0	0
Arap Türk Bankası A.Ş.	1	0	0	0	1	1	0	0	0	1	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	9	6	39	24	78	1	1	54	0	56	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.	517	551	864	62	1,994	20	21	126	34	200	127	11	94	38	270	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.	63	269	181	65	579	1	0	0	0	1	169	4	29	1	204	0	0	0	0
ICBC Turkey Bank A.Ş.	5	21	176	0	202	1	0	3	0	4	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	92	155	43	5	294	2	0	2	0	5	58	0	0	0	58	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.	459	719	901	74	2,152	12	10	74	9	105	498	0	3	31	533	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.	1,613	1,132	1,382	339	4,466	55	23	123	698	899	708	0	23	132	863	0	0	0	0

Maturity Structure of Deposits, USD M
(September 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 +		Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
Turkish Banking System	154	4,926	1,268	312	2,410	1,183	3,580	1,550	1,192	386	350	205	0	0	0	0	17,516	99,898	62,063	198,323	65,291	425,575
Deposit Banks	154	4,926	1,268	312	2,410	1,183	3,580	1,550	1,192	386	350	205	0	0	0	0	17,516	99,898	62,063	198,323	65,291	425,575
State-owned Commercial Banks	138	4,327	1,120	93	1,546	689	1,688	831	216	377	344	205	0	0	0	0	11,575	37,961	22,649	75,071	32,378	168,059
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	74	2,679	50	3	610	333	645	823	64	0	140	0	0	0	0	0	5,421	20,527	8,220	28,254	19,250	76,250
Türkiye Halk Bankası A.Ş.	13	1,174	1,018	27	908	32	569	0	47	361	154	84	0	0	0	0	4,387	9,115	7,542	26,781	7,262	50,699
Türkiye Vakıflar Bankası T.A.O.	50	474	53	63	28	324	474	9	106	16	50	121	0	0	0	0	1,767	8,319	6,887	20,037	5,866	41,109
Privately-owned Commercial Banks	10	457	145	214	201	227	1,151	249	391	9	6	0	0	0	0	0	3,060	34,936	22,797	75,431	16,044	149,208
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	18	7	111	73	22	686	26	229	0	0	0	0	0	0	0	1,174	9,039	5,506	22,524	4,718	41,787
Anadolubank A.Ş.	0	2	0	0	0	0	31	0	0	0	6	0	0	0	0	0	39	291	160	1,593	510	2,554
Fibabanka A.Ş.	0	42	0	0	8	4	22	0	12	0	0	0	0	0	0	0	89	307	905	853	277	2,342
Şekerbank T.A.Ş.	0	36	0	1	1	12	8	0	30	0	0	0	0	0	0	0	89	511	397	2,614	610	4,131
Turkish Bank A.Ş.	0	0	0	0	0	23	0	0	0	0	0	0	0	0	0	0	23	18	38	88	17	161
Türk Ekonomi Bankası A.Ş.	0	0	0	0	3	70	0	0	16	9	0	0	0	0	0	0	98	2,647	3,532	5,221	297	11,697
Türkiye İş Bankası A.Ş.	6	127	18	41	88	74	248	216	0	0	0	0	0	0	0	0	820	13,530	3,379	25,116	5,798	47,823
Yapı ve Kredi Bankası A.Ş.	2	231	119	60	27	22	156	7	104	0	0	0	0	0	0	0	729	8,593	8,880	17,423	3,817	38,714
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	6	142	3	4	663	267	741	469	584	0	0	0	0	0	0	0	2,881	27,001	16,617	47,821	16,869	108,308
Alternatif Bank A.Ş.	0	0	0	0	2	8	16	0	0	0	0	0	0	0	0	0	26	194	582	1,741	266	2,783
Arap Türk Bankası A.Ş.	0	2	0	0	90	90	0	146	0	0	0	0	0	0	0	0	328	239	92	18	152	502
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	3	0	0	15	0	0	0	0	0	0	0	0	18	122	221	1,396	262	2,001
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	3	2	36	129	213	64	0	0	0	0	0	0	0	0	448	6,143	3,127	9,561	8,184	27,016
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	0	0	0	14	9	0	0	0	0	0	0	0	0	0	0	22	895	1,528	1,811	243	4,477
ICBC Turkey Bank A.Ş.	0	122	0	0	12	0	0	0	0	0	0	0	0	0	0	0	134	87	219	1,395	26	1,728
ING Bank A.Ş.	0	0	0	0	361	0	0	0	0	0	0	0	0	0	0	0	361	1,197	3,920	1,337	113	6,566
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.	2	19	0	1	8	12	506	209	89	0	0	0	0	0	0	0	846	3,920	2,884	8,791	1,954	17,549
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.	2	0	0	2	138	20	6	35	495	0	0	0	0	0	0	0	697	14,203	4,044	21,771	5,669	45,687

Information on saving deposits under the guarantee of insurance and exceeding the limit of insurance fund, USD Million
(September 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	68,619	48,797	42,205	81,672	2,019	1,650	2,399	243	0	0
Deposit Banks	68,619	48,797	42,205	81,672	2,019	1,650	2,399	243	0	0
State-owned Commercial Banks	29,416	16,981	16,776	25,063	0	0	279	25	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17,158	7,792	10,420	12,908	0	0	224	25	0	0
Türkiye Halk Bankası A.Ş.	6,428	5,003	3,538	6,783	0	0	55	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,830	4,186	2,817	5,372	0	0	0	0	0	0
Privately-owned Commercial Banks	22,143	19,041	14,241	32,568	1,551	1,289	1,906	218	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5,038	5,182	2,900	9,610	341	262	0	0	0	0
Anadolubank A.Ş.	292	579	79	492	0	0	0	0	0	0
Fibabanka A.Ş.	436	517	167	621	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,012	666	572	846	0	0	0	0	0	0
Turkish Bank A.Ş.	22	28	16	55	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,497	1,534	1,106	2,120	106	201	0	0	0	0
Türkiye İş Bankası A.Ş.	7,129	5,995	6,024	10,725	870	613	1,906	218	0	0
Yapı ve Kredi Bankası A.Ş.	5,717	4,541	3,376	8,099	235	212	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	17,060	12,774	11,189	24,041	468	361	213	0	0	0
Alternatif Bank A.Ş.	181	468	58	610	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	2	1	26	48	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.	216	325	107	663	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,865	2,130	1,481	3,259	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.	319	374	424	2,081	2	16	0	0	0	0
ICBC Turkey Bank A.Ş.	169	152	94	348	0	0	0	0	0	0
ING Bank A.Ş.	2,635	884	838	939	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.	3,142	2,296	1,806	4,607	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.	6,530	6,144	6,353	11,486	466	345	213	0	0	0

Information on borrowings, USD Million

(September 2019)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	2,832	9,299	1,171	52,153	65,455
Deposit Banks	2,610	8,835	1,149	47,744	60,338
State-owned Commercial Banks	786	1,550	245	13,307	15,888
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	381	357	68	5,264	6,071
Türkiye Halk Bankası A.Ş.	273	314	5	1,898	2,489
Türkiye Vakıflar Bankası T.A.O.	133	879	171	6,144	7,328
Privately-owned Commercial Banks	1,117	4,707	365	22,880	29,068
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	60	121	33	5,848	6,062
Anadolubank A.Ş.	54	22	0	25	101
Fibabanka A.Ş.	2	3	0	165	170
Şekerbank T.A.Ş.	92	40	5	296	433
Turkish Bank A.Ş.	2	4	0	0	6
Türk Ekonomi Bankası A.Ş.	177	1,098	0	731	2,007
Türkiye İş Bankası A.Ş.	410	1,102	305	10,607	12,424
Yapı ve Kredi Bankası A.Ş.	320	2,316	23	5,208	7,866
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	707	2,578	539	11,558	15,382
Alternatif Bank A.Ş.	59	388	0	754	1,200
Arap Türk Bankası A.Ş.	0	12	0	145	157
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	19	150	6	718	893
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	228	912	0	873	2,014
Deutsche Bank A.Ş.	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	0	1	128	0	129
ICBC Turkey Bank A.Ş.	1	61	0	609	671
ING Bank A.Ş.	44	37	10	2,127	2,217
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.	131	450	105	2,842	3,529
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.	225	567	290	3,489	4,572
Development and Investment Banks	222	464	21	4,409	5,117
Aktif Yatırım Bankası A.Ş.	109	428	0	106	643
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	41	76
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.	79	36	21	4,261	4,398

Information on taxes payable, USD Million

(September 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	961	551	7	313	7	20	133	1,992
Deposit Banks	941	549	7	310	7	20	132	1,965
State-owned Commercial Banks	397	270	2	116	2	4	41	831
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	234	71	1	49	1	2	19	376
Türkiye Halk Bankası A.Ş.	11	135	0	30	1	1	11	189
Türkiye Vakıflar Bankası T.A.O.	152	63	1	38	0	1	10	266
Privately-owned Commercial Banks	358	172	3	114	2	6	57	712
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	66	44	0	28	1	2	17	159
Anadolubank A.Ş.	5	3	0	3	0	0	1	12
Fibabanka A.Ş.	1	4	0	3	0	0	1	8
Şekerbank T.A.Ş.	0	5	0	5	0	0	2	12
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	29	17	0	12	0	0	5	63
Türkiye İş Bankası A.Ş.	146	58	1	38	1	1	17	263
Yapı ve Kredi Bankası A.Ş.	111	41	1	26	1	1	14	195
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	187	107	2	79	2	10	34	422
Alternatif Bank A.Ş.	0	5	0	3	1	0	1	9
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	2
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.	1	2	0	1	0	0	1	5
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	55	26	0	17	0	1	4	104
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.	0	2	0	1	0	0	1	4
ING Bank A.Ş.	27	8	0	4	0	1	2	42
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.	14	19	1	18	0	0	5	57
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.	84	41	1	33	1	8	20	188
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	20	2	0	3	0	0	1	27
Aktif Yatırım Bankası A.Ş.	6	1	0	2	0	0	0	10
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	1	0	0	0	0	0	2
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.	13	0	0	1	0	0	1	15

Information on Income-Expenditure, USD Million

(September 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	43,341	915	8,739	2,339	55,334	24,072	2,731	8,119	34,922	20,412	7,520	2,183	5,337	4,539	35	-3,609	5,065	31,779
Deposit Banks	42,819	895	8,593	2,269	54,575	24,072	2,607	7,841	34,519	20,056	7,468	2,167	5,301	4,497	23	-3,554	5,043	31,365
State-owned Commercial Banks	16,944	205	3,867	369	21,385	9,834	547	4,738	15,119	6,266	1,873	614	1,259	1,328	8	-1,927	2,178	9,112
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,413	98	1,608	160	9,279	4,096	232	1,629	5,956	3,324	722	296	426	512	4	-1,106	631	3,791
Türkiye Halk Bankası A.Ş.	4,882	60	1,344	123	6,408	3,225	74	1,762	5,061	1,347	525	174	351	407	3	-470	651	2,289
Türkiye Vakıflar Bankası T.A.O.	4,649	47	915	86	5,697	2,513	241	1,348	4,101	1,595	626	144	482	409	2	-351	896	3,032
Privately-owned Commercial Banks	15,174	418	3,212	927	19,730	8,267	1,183	2,108	11,558	8,172	3,152	904	2,248	1,869	9	-1,223	1,812	12,887
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.	3,826	112	827	176	4,940	2,089	229	489	2,807	2,134	825	182	643	366	1	-157	104	3,090
Anadolubank A.Ş.	326	5	9	36	376	231	8	6	245	131	33	3	30	39	1	2	38	240
Fibabanka A.Ş.	308	18	12	7	344	179	25	31	235	110	33	4	28	34	0	13	21	206
Şekerbank T.A.Ş.	509	7	47	20	583	336	27	77	440	144	65	16	50	72	0	-17	43	293
Türkisch Bank A.Ş.	16	1	0	4	21	11	0	2	13	8	3	1	2	5	0	1	1	17
Türk Ekonomi Bankası A.Ş.	1,450	33	148	82	1,713	830	84	108	1,023	690	325	122	203	199	0	-107	14	1,000
Türkiye İş Bankası A.Ş.	4,802	98	1,370	271	6,541	2,357	394	891	3,642	2,899	916	323	593	711	4	-746	1,413	4,874
Yapı ve Kredi Bankası A.Ş.	3,937	144	798	332	5,211	2,234	416	504	3,154	2,056	952	253	699	442	3	-211	178	3,167
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	10,702	272	1,514	973	13,461	5,971	877	994	7,842	5,618	2,443	648	1,795	1,299	6	-405	1,053	9,367
Alternatifbank A.Ş.	301	10	27	63	401	212	56	38	306	94	20	8	13	28	0	31	3	169
Arap Türk Bankası A.Ş.	21	4	7	18	50	3	4	0	8	42	10	0	10	13	0	1	1	67
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.	210	8	8	113	339	127	57	44	228	111	6	2	4	29	0	5	6	155
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,334	28	204	96	2,662	1,273	183	168	1,624	1,037	620	185	435	247	1	-80	60	1,699
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.	317	25	19	95	456	212	38	5	256	200	67	5	62	66	1	-9	40	360
ICBC Turkey Bank A.Ş.	97	12	37	26	173	88	31	5	124	49	14	1	14	26	0	6	6	101
ING Bank A.Ş.	775	15	53	176	1,020	492	68	8	568	451	91	27	65	96	1	100	77	790
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.	2,047	37	337	167	2,587	1,143	199	286	1,628	959	462	91	372	239	1	-126	25	1,469
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.	4,599	134	822	218	5,773	2,420	239	441	3,100	2,674	1,151	329	822	556	2	-333	836	4,556
Development and Investment Banks	522	20	146	70	758	0	125	278	402	356	52	16	36	42	12	-55	22	413
Aktif Yatırım Bankası A.Ş.	173	7	42	15	238	0	24	150	175	63	35	13	22	19	11	22	14	150
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.	41	4	14	3	62	0	10	24	34	27	8	1	7	3	0	-10	2	29
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.	307	9	91	52	459	0	90	104	194	265	9	2	8	21	1	-66	6	235

Information on Income-Expenditure, U:

(September 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	8,364	414	0	7,042	15,958	0	223	7	7,109	-824	6,285	0	0	0	0	0	6,285
Deposit Banks	8,294	402	0	6,993	15,677	0	223	0	6,905	-784	6,121	0	0	0	0	0	6,121
State-owned Commercial Banks	2,329	26	0	2,358	4,399	0	20	0	1,763	-373	1,390	0	0	0	0	0	1,390
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	693	14	0	1,033	2,051	0	7	0	1,034	-237	798	0	0	0	0	0	798
Türkiye Halk Bankası A.Ş.	585	5	0	644	1,055	0	4	0	245	-33	212	0	0	0	0	0	212
Türkiye Vakıflar Bankası T.A.O.	1,051	7	0	681	1,293	0	9	0	483	-103	381	0	0	0	0	0	381
Privately-owned Commercial Banks	3,276	286	0	2,953	6,371	0	191	0	2,823	64	2,887	0	0	0	0	0	2,887
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	754	145	0	537	1,655	0	0	0	923	399	1,322	0	0	0	0	0	1,322
Anadolubank A.Ş.	64	0	0	28	148	0	0	0	69	-14	55	0	0	0	0	0	55
Fibabanka A.Ş.	53	19	0	33	102	0	0	0	33	-4	29	0	0	0	0	0	29
Şekerbank T.A.Ş.	118	16	0	80	80	0	0	0	-65	13	-52	0	0	0	0	0	-52
Turkish Bank A.Ş.	1	0	0	6	10	0	0	0	1	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	180	0	0	228	592	0	0	0	194	-48	146	0	0	0	0	0	146
Türkiye İş Bankası A.Ş.	1,093	54	0	1,549	2,178	0	179	0	935	-140	795	0	0	0	0	0	795
Yapı ve Kredi Bankası A.Ş.	1,014	53	0	494	1,606	0	12	0	733	-142	591	0	0	0	0	0	591
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	2,689	90	0	1,682	4,906	0	12	0	2,319	-475	1,844	0	0	0	0	0	1,844
Alternatifbank A.Ş.	45	5	0	25	95	0	0	0	39	-8	31	0	0	0	0	0	31
Arap Türk Bankası A.Ş.	1	2	0	6	58	0	0	0	33	-7	26	0	0	0	0	0	26
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.	40	0	0	33	82	0	0	0	25	-5	20	0	0	0	0	0	20
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	668	11	0	303	718	0	0	0	224	-46	178	0	0	0	0	0	178
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.	32	2	0	89	237	0	0	0	104	-23	80	0	0	0	0	0	80
ICBC Turkey Bank A.Ş.	11	0	0	21	68	0	0	0	15	-6	9	0	0	0	0	0	9
ING Bank A.Ş.	140	1	0	158	491	0	0	0	298	-64	235	0	0	0	0	0	235
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.	248	9	0	293	919	0	12	0	454	-75	379	0	0	0	0	0	379
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.	1,505	57	0	755	2,239	0	0	0	1,127	-242	886	0	0	0	0	0	886
Development and Investment Banks	71	12	0	49	281	0	0	7	204	-40	164	0	0	0	0	0	164
Aktif Yatırım Bankası A.Ş.	12	5	0	31	102	0	0	0	64	-11	54	0	0	0	0	0	54
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.	3	3	0	6	17	0	0	0	11	-2	9	0	0	0	0	0	9
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.	56	4	0	12	163	0	0	7	129	-27	102	0	0	0	0	0	102

Provision Expenses, USD Million

(September 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	593	1,783	5,984	24	8	380	8,773	0	0	0	0	0	0	0	0
Deposit Banks	583	1,767	5,945	18	8	368	8,690	0	0	0	0	0	0	0	0
State-owned Commercial Banks	305	487	1,537	7	0	19	2,355	0	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	63	118	512	0	0	13	707	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	62	24	499	0	0	5	590	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	180	346	526	7	0	0	1,058	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	150	355	2,771	3	0	283	3,563	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	130	602	0	0	145	899	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	9	10	45	0	0	0	64	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	0	3	50	0	0	19	72	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	2	0	116	0	0	15	133	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.	0	12	168	0	0	0	180	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	67	101	925	3	0	50	1,146	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	51	98	865	0	0	53	1,067	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	128	925	1,638	8	8	66	2,773	0	0	0	0	0	0	0	0
Alternatifbank A.Ş.	-5	22	27	1	0	4	50	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	1	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.	-2	12	30	0	0	0	41	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.	-48	368	348	0	0	11	679	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	14	1	0	0	32	0	0	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	3	-8	15	1	0	0	12	0	0	0	0	0	0	0	0
ING Bank A.Ş.	10	1	129	0	0	0	140	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.	-32	22	261	-3	8	0	257	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.	199	493	813	7	0	51	1,562	0	0	0	0	0	0	0	0
Development and Investment Banks	10	16	39	6	0	12	83	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	2	0	10	0	0	5	17	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	3	0	0	3	6	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.	8	16	26	6	0	34	60	0	0	0	0	0	0	0	0

Information related to other operational expenses, USD Million
(September 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	150	0	1	608	0	0	202	0	1	46	1	131	169	228	2,735	14	2,795	7,082
Deposit Banks	149	0	1	604	0	0	200	0	1	46	1	129	167	224	2,715	13	2,783	7,033
State-owned Commercial Banks	54	0	0	168	0	0	26	0	0	1	0	42	33	82	878	5	1,069	2,358
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	23	0	0	60	0	0	15	0	0	0	0	16	16	30	310	5	560	1,033
Türkiye Halk Bankası A.Ş.	16	0	0	48	0	0	7	0	0	1	0	13	9	29	226	0	296	644
Türkiye Vakıflar Bankası T.A.O.	15	0	0	60	0	0	5	0	0	0	0	13	8	23	342	1	214	681
Privately-owned Commercial Banks	40	0	0	243	0	0	108	0	1	3	1	47	67	77	1,060	3	1,306	2,956
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	0	0	43	0	0	26	0	0	0	0	14	9	19	324	0	99	537
Anadolubank A.Ş.	1	0	0	1	0	0	1	0	0	3	1	0	1	0	7	0	13	28
Fibabanka A.Ş.	1	0	0	5	0	0	2	0	0	0	0	0	0	1	13	0	10	33
Şekerbank T.A.Ş.	3	0	0	12	0	0	5	0	0	0	0	1	4	1	34	0	20	80
Turkish Bank A.Ş.	0	0	0	2	0	0	0	0	0	0	0	1	0	0	1	0	1	6
Türk Ekonomi Bankası A.Ş.	3	0	0	30	0	0	9	0	1	0	0	8	4	9	121	2	44	231
Türkiye İş Bankası A.Ş.	31	0	0	87	0	0	45	0	0	0	0	15	31	28	304	1	1,008	1,549
Yapı ve Kredi Bankası A.Ş.	0	0	0	63	0	0	21	0	0	0	0	8	18	19	256	0	110	494
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	55	0	1	193	0	0	65	0	1	42	0	40	67	65	777	6	408	1,719
Alternatifbank A.Ş.	28	0	0	5	0	0	2	0	0	0	0	0	0	1	12	1	5	53
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2	0	2	6
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	5	0	0	2	0	0	0	0	0	0	1	15	0	8	33
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6	0	0	49	0	0	18	0	0	0	0	11	12	12	121	0	80	308
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	8	0	0	3	0	0	0	0	3	3	6	18	0	49	89
ICBC Turkey Bank A.Ş.	1	0	0	4	0	0	1	0	0	0	0	1	2	0	5	0	9	21
ING Bank A.Ş.	0	0	1	17	0	0	4	0	0	0	0	2	5	14	76	3	36	158
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.	3	0	0	50	0	0	17	0	0	0	0	1	33	13	112	0	67	296
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.	16	0	0	54	0	0	18	0	1	42	0	23	12	18	417	1	153	755
Development and Investment Banks	1	0	0	5	0	0	2	0	0	0	0	2	2	3	20	1	13	49
Aktif Yatırım Bankası A.Ş.	0	0	0	2	0	0	2	0	0	0	0	2	2	3	14	1	5	31
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	2	0	3	6
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	32	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	4	0	5	12

Net trading income/loss, USD Million
(September 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	4,545	32,712	348,473	385,730	4,231	36,291	348,816	389,339	-3,609
Deposit Banks	4,533	32,286	347,405	384,224	4,229	35,777	347,773	387,778	-3,554
State-owned Commercial Banks	1,916	4,349	20,641	26,906	1,825	6,420	20,588	28,833	-1,927
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13	511	13,687	14,211	1	1,716	13,600	15,317	-1,106
Türkiye Halk Bankası A.Ş.	35	1,221	5,912	7,169	1	1,613	6,025	7,639	-470
Türkiye Vakıflar Bankası T.A.O.	1,868	2,617	1,041	5,526	1,823	3,091	963	5,877	-351
Privately-owned Commercial Banks	2,406	18,664	215,378	236,448	2,254	19,650	215,766	237,670	-1,223
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	59	5,913	133,706	139,678	28	5,603	134,204	139,835	-157
Anadolubank A.Ş.	1	92	227	320	0	96	222	318	2
Fibabanka A.Ş.	11	137	67	215	0	139	63	202	13
Şekerbank T.A.Ş.	10	354	2,312	2,677	0	375	2,318	2,693	-17
Turkish Bank A.Ş.	0	9	341	350	0	9	340	349	1
Türk Ekonomi Bankası A.Ş.	56	2,118	2,775	4,948	49	2,222	2,784	5,055	-107
Türkiye İş Bankası A.Ş.	2,223	5,618	68,719	76,559	2,171	6,682	68,453	77,306	-746
Yapı ve Kredi Bankası A.Ş.	46	4,423	7,231	11,701	6	4,524	7,382	11,912	-211
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	211	9,273	111,386	120,870	149	9,707	111,419	121,275	-405
Alternatifbank A.Ş.	2	145	4,376	4,523	1	104	4,387	4,492	31
Arap Türk Bankası A.Ş.	0	0	2,988	2,988	0	0	2,987	2,987	1
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.	2	23	4,141	4,166	1	15	4,145	4,161	5
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	18	2,390	77,426	79,834	14	2,365	77,535	79,914	-80
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.	34	945	5,753	6,733	25	964	5,752	6,742	-9
ICBC Turkey Bank A.Ş.	1	22	22	45	0	20	19	39	6
ING Bank A.Ş.	10	1,994	1,791	3,796	11	1,841	1,844	3,695	100
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.	16	1,745	570	2,331	9	1,855	593	2,457	-126
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.	128	2,008	14,319	16,455	89	2,542	14,157	16,788	-333
Development and Investment Banks	11	426	1,069	1,506	3	514	1,044	1,561	-55
Aktif Yatırım Bankası A.Ş.	10	77	243	331	1	69	239	309	22
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	32	591	623	1	40	591	633	-10
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	39	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1	316	235	552	0	404	213	618	-66

Off Balance-Sheet Commitments, USD Million

(September 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	95,474	5,601	15,625	1	7,121	123,822	106,662	20,599	127,261	70,619	27,210	392,461
Deposit Banks	94,877	5,579	15,247	1	7,073	122,777	105,974	18,320	124,295	67,131	26,338	385,008
State-owned Commercial Banks	40,913	3,237	5,888	1	900	50,940	26,248	6,828	33,076	0	3,027	85,967
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17,659	1,360	3,386	0	296	22,701	12,375	758	13,133	0	1,489	43,374
Türkiye Halk Bankası A.Ş.	13,319	1,155	720	0	436	15,632	5,500	425	5,925	0	1,027	15,223
Türkiye Vakıflar Bankası T.A.O.	9,935	722	1,782	1	167	12,607	8,373	5,645	14,017	0	511	27,370
Privately-owned Commercial Banks	33,608	1,050	6,214	0	4,623	45,495	44,103	4,907	49,010	38,317	12,465	184,148
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5,713	9	857	0	1,352	7,931	10,699	224	10,923	11,749	2,981	68,575
Anadolubank A.Ş.	506	0	83	0	150	739	514	17	530	0	147	1,529
Fibabanka A.Ş.	117	29	17	0	0	163	401	0	401	359	838	3,156
Şekerbank T.A.Ş.	701	22	34	0	166	923	816	87	904	165	66	1,420
Turkish Bank A.Ş.	80	0	0	0	0	80	13	0	13	0	4	86
Türk Ekonomi Bankası A.Ş.	2,375	3	483	0	1,101	3,963	4,543	0	4,543	4,640	1,457	11,345
Türkiye İş Bankası A.Ş.	12,036	964	2,550	0	445	15,996	13,248	1,512	14,760	3,488	4,079	51,189
Yapı ve Kredi Bankası A.Ş.	12,081	23	2,189	0	1,408	15,701	13,868	3,067	16,936	17,916	2,893	46,848
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	20,355	1,292	3,145	0	1,550	26,342	35,623	6,585	42,208	28,814	10,846	114,892
Alternatif Bank A.Ş.	1,008	3	97	0	0	1,108	815	10	825	106	137	3,102
Arap Türk Bankası A.Ş.	559	0	65	0	84	708	4	3	7	0	0	1
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.	281	19	79	0	111	490	322	0	322	973	97	2,805
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,558	27	548	0	635	5,769	7,679	217	7,897	0	947	16,649
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.	443	65	152	0	64	725	2,473	0	2,473	0	2,417	14,301
ICBC Turkey Bank A.Ş.	386	0	57	0	545	988	22	0	22	0	11	4
ING Bank A.Ş.	1,218	1	175	0	99	1,492	1,078	0	1,078	3,090	2,546	12,761
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.	3,282	867	325	0	0	4,474	8,825	5,986	14,811	13,764	1,409	22,442
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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,621	310	1,646	0	12	10,588	14,405	368	14,773	10,880	3,283	42,827
Development and Investment Banks	597	21	378	0	48	1,045	687	2,279	2,966	3,488	872	7,454
Aktif Yatırım Bankası A.Ş.	173	0	15	0	48	236	253	1,381	1,634	0	116	689
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.	156	0	1	0	0	157	5	395	400	0	0	475
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.	268	21	362	0	0	652	429	502	932	3,488	756	6,290

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\$

(September 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	34,004	3,058	8	18,956	475,696	546,315	606,912	2,763,160	731,596	4,101,668	4,899,066
Deposit Banks	33,045	3,058	8	18,954	466,410	533,541	604,230	2,702,669	697,232	4,004,130	4,784,743
State-owned Commercial Banks	1,047	1,753	0	3,568	95,361	95,361	257,240	554,711	448,186	1,260,138	1,439,515
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11	0	0	0	44,875	44,875	140,539	224,280	742	365,560	446,269
Türkiye Halk Bankası A.Ş.	625	1,753	0	575	19,203	19,203	101,964	158,271	0	260,236	300,996
Türkiye Vakıflar Bankası T.A.O.	410	0	0	2,993	31,284	31,284	14,737	172,160	447,445	634,342	692,250
Privately-owned Commercial Banks	16,963	555	0	10,248	224,379	262,696	234,847	1,608,817	151,009	1,994,673	2,351,875
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,767	217	0	3,385	81,925	93,674	15,184	54,239	140,477	209,899	322,427
Anadolubank A.Ş.	291	0	0	0	1,967	1,967	17,637	25,135	0	42,772	46,009
Fibabanka A.Ş.	1,011	0	0	182	5,188	5,547	493	33,710	0	34,204	40,315
Şekerbank T.A.Ş.	300	6	0	18	1,810	1,975	1,146	119,445	970	121,561	125,362
Turkish Bank A.Ş.	0	0	0	0	90	90	174	471	1,795	2,440	2,624
Türk Ekonomi Bankası A.Ş.	2,034	76	0	4	14,915	19,555	5,890	28,326	1,079	35,295	63,355
Türkiye İş Bankası A.Ş.	4,276	194	0	1,011	60,749	64,237	20,626	200,934	0	221,560	316,553
Yapı ve Kredi Bankası A.Ş.	2,284	62	0	5,647	57,735	75,651	173,697	1,146,558	6,689	1,326,943	1,435,230
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	15,036	749	8	5,138	146,669	175,483	112,144	539,140	98,036	749,320	993,353
Alternatif Bank A.Ş.	699	0	0	0	3,938	4,045	3,216	13,476	166	16,858	22,835
Arap Türk Bankası A.Ş.	0	0	0	0	1	1	1	895	0	896	1,612
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.	516	35	0	1	3,454	4,427	2,373	14,864	0	17,238	22,477
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,097	382	0	886	20,961	20,961	13,990	127,067	292	141,349	175,975
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.	4,110	0	0	120	20,948	20,948	52,827	14,502	1,735	69,064	93,210
ICBC Turkey Bank A.Ş.	0	0	0	0	15	15	1,736	5,448	0	7,183	8,208
ING Bank A.Ş.	548	0	0	0	15,855	18,945	595	5,929	34,042	40,566	62,081
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.	1,729	66	0	216	25,862	39,627	20,590	93,770	61,802	176,161	235,072
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
Türklend Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	5,336	266	8	3,915	55,635	66,514	16,816	263,190	0	280,006	371,882
Development and Investment Banks	959	0	0	2	9,286	12,774	2,682	60,491	34,364	97,537	114,323
Aktif Yatırım Bankası A.Ş.	463	0	0	0	1,268	1,268	1,964	9,799	42	11,805	14,944
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.	2	0	0	0	477	477	252	723	0	975	2,010
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.	493	0	0	2	7,541	11,029	466	49,969	34,322	84,757	97,369

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	September	5.6437

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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